The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS
STEPHENS COUNTY

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 2025

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a)(b)}

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	865,184.97	Dedicated Accounts	308,179.62
Interest & Sinking Fund	233,421.66	Federal Grants	-
Fees Accounts	46,642.82	Investment - TexSTAR	2,850,000.00
		Total Funds	4,303,429.07

Therefore, Kelsey Cornwall, Stephens County Treasuer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

File with accompanying reports and vouchers on June 23, 2025.

Kelsey Cornwall

Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 2025, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Kelsey Cornwall, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on June 23, 2025. {LGC 114.026(c)}

Michael Roach, County Judge

David Fambro, Commr, Pct. #1

Mark McCullough, Commr, Pct. #2

William Warren, Commr, Pct. #3

Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 23rd day of June, 2025, and recorded on the 23 day of June, 2025.

Jackie Ensey

Jackie Ensey, County Clerk

200 W. Walker St, Rm 110-111, Breckenridge, TX 76424
O: 254-559-7333 F: 254-559-9645

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 05/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 05/31/2025
010	GENERAL	(1,826,859.10)	107,111.26	450,000.00		(374,902.37)	-	(1,644,650.21)
	CO. JUDGE				(9,701.70)			
	COURTHOUSE STAFF				(52,816.29)			
	CO. CLERK				(5,876.32)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(79,233.69)			
	DIST. CLERK				(6,876.67)			
	JUSTICE OF THE PEACE				(6,699.58)			
	ELECTIONS DEPARTMENT				(654.80)			
	CO. ATTORNEY				(22,946.56)			
	CO. TREASURER				(6,313.79)			
	TAX COLLECTOR				(8,331.72)			
	MAINTENANCE DEPT				(5,590.25)			
	ANNEX BUILDING				(112.13)			
	CONSTABLE				(810.24)			
	SHERIFF				(132,462.77)			
	JUVENILE PROBATION				(20,000.00)			
	HEALTH OFFICER				(10,006.35)			
	CO. AGENTS				(5,151.38)			
	JURY	(371,344.47)	3,629.58			(3,681.77)		(371,396.66)
	JURY GENERAL				(1,651.54)			
	DISTRICT JUDGE				(1,657.02)			
	COURT REPORTER				(233.35)			
	DIST. ATTORNEY				(139.86)			
021	ROAD & BRIDGE - PREC #1	181,222.79	10,999.99		(14,638.83)	(14,638.83)		177,583.95
022	ROAD & BRIDGE - PREC #2	514,849.68	11,000.00		(13,027.83)	(13,027.83)		512,821.85
023	ROAD & BRIDGE - PREC #3	429,519.82	11,000.04		(14,477.37)	(14,477.37)		426,042.49
024	ROAD & BRIDGE - PREC #4	518,404.95	11,000.00		(14,074.03)	(14,074.03)		515,330.92
025	ROAD & BRIDGE - CO YARD	(928.56)	2,244.39		574.94	574.94		1,890.77
030	COURT FACILITY FEE	12,305.20	380.00		-	-		12,685.20
031	LANGUAGE ACCESS	2,534.34	96.00		-	-		2,630.34
032	UNCLAIMED PROP-CPTL CR	66,443.60	-		-	-		66,443.60
033	CO DISPUTE RESOLUTION	11,332.40	350.00		-	-		11,682.40
034	CT INITIATED GUARDIANSHIP	3,360.00	40.00		-	-		3,400.00
035	PUBLIC PROBATE ADMIN	1,650.00	20.00		-	-		1,670.00
037	TIME ACCOUNT/JP	485.84	-		-	-		485.84
038	TIME ACCOUNT/DC	1,171.12	-		-	-		1,171.12
040	LAW LIBRARY	21,041.46	700.00		(343.00)	(343.00)		21,398.46
041	COURTHOUSE SECURITY	47,901.91	513.25		-	-		48,415.16
042	TIME PAYMENT/CO	6,496.12	-		-	-		6,496.12
043	COUNTY SPLTY COURT ACCT	5,982.65	82.89		-	-		6,065.54
044	CO RECORDS MGMT	321,027.92	2,835.02		-	-		323,862.94
045	CO CLERK RECORDS MGMT	205,473.06	2,117.00		-	-		207,590.06
046	DIST CLERK RECORDS MGMT	1,887.68	15.01		-	-		1,902.69
047	JP COURT TECHNOLOGY	11,076.29	56.27		-	-		11,132.56
048	COURT REPORTER SERVICE	28,608.88	508.42		-	-		29,117.30
049	CO FAMILY PROT ACCT	9,618.43	1.00		-	-		9,619.43
051	LATERAL ROAD - PREC #1	38,973.25	-		-	-		38,973.25
052	LATERAL ROAD - PREC #2	38,359.73	-		-	-		38,359.73
053	LATERAL ROAD - PREC #3	38,527.13	-		-	-		38,527.13
054	LATERAL ROAD - PREC #4	36,409.12	-		-	-		36,409.12
056	CONSTABLE LEOSE	6,178.57	21.67		-	-		6,200.24
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-		(5,620.10)
058	CO & DIST COURT TECH	28,656.98	60.53		-	-		28,717.51
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	20,166.92	-		-	-		20,166.92
070	TAX NOTE S2023 PCT #1	95,590.54	-		-	-		95,590.54
071	TAX NOTE S2023 PCT #2	81,465.51	-		-	-		81,465.51
072	TAX NOTE S2023 PCT #3	40,849.72	-		-	-		40,849.72
073	TAX NOTE S2023 PCT #4	124,625.83	-		-	-		124,625.83
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 05/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 05/31/2025
081	STEPHENS CO AIRPORT	(194,456.26)	29,189.09		(18,666.89)	(18,666.89)		(183,934.06)
088	STATE & CIVIL FEES ACCT	9,704.66	5,028.00		-	-		14,732.66
	TOTAL OPERATING FUNDS	**669,422.71**	**198,999.41**	**450,000.00**	**(453,237.15)**	**(453,237.15)**	-	**865,184.97**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	204,771.22	16,289.56	-	-	-		221,060.78
		217,132.10	**16,289.56**	-	-	-	-	**233,421.66**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**886,554.81**	**215,288.97**	**450,000.00**	**(453,237.15)**	**(453,237.15)**	-	**1,098,606.63**
	FEE ACCOUNTS							
	JP FEES ACCT	7,118.80	5,882.50		(9,177.91)	(9,177.91)		3,823.39
	CO CLERK FEES ACCT	12,781.25	13,206.25		(14,199.25)	(14,199.25)		11,788.25
	DIST CLERK FEES ACCT	19,842.07	16,525.46		(23,037.76)	(23,037.76)		13,329.77
	TOTAL FEES ACCOUNTS	**39,742.12**	**35,614.21**	-	**(46,414.92)**	**(46,414.92)**	-	**28,941.41**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,204.90	-		-	-		305,204.90
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	TOTAL DEDICATED ACCTS	**308,179.62**	-	-	-	-	-	**308,179.62**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	3,300,000.00	-	-	-	-	(450,000.00)	2,850,000.00
	TOTAL ALL FUNDS	**4,534,476.55**	**250,903.18**	**450,000.00**	**(499,652.07)**	**(499,652.07)**	**(450,000.00)**	**4,285,727.66**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,644,650.21-	INVEST	2,850,000.00	1,205,349.79
2025 015 CASH/JURY	GEN CLEAR	371,396.66-			371,396.66-
2025 021 CASH/PREC #1	GEN CLEAR	177,583.95			177,583.95
2025 022 CASH/PREC #2	GEN CLEAR	512,821.85			512,821.85
2025 023 CASH/PREC #3	GEN CLEAR	426,042.49			426,042.49
2025 024 CASH/PREC #4	GEN CLEAR	515,330.92			515,330.92
2025 025 CASH/COUNTY YARD	GEN CLEAR	1,890.77			1,890.77
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	12,685.20			12,685.20
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	2,630.34			2,630.34
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	66,443.60			66,443.60
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	11,682.40			11,682.40
2025 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	3,400.00			3,400.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,670.00			1,670.00
2025 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	485.84			485.84
2025 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,171.12			1,171.12
2025 040 CASH/LAW LIBRARY	GEN CLEAR	21,398.46			21,398.46
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	48,415.16			48,415.16
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,496.12			6,496.12
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,065.54			6,065.54
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	323,862.94			323,862.94
2025 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	207,590.06			207,590.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,902.69			1,902.69
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,132.56			11,132.56
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	29,117.30			29,117.30
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,619.43			9,619.43
2025 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	38,973.25			38,973.25
2025 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	38,359.73			38,359.73
2025 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	38,527.13			38,527.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	36,409.12			36,409.12
2025 056 CONSTABLE LEOSE FUND	CONSTABLE	6,200.24			6,200.24
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,717.51			28,717.51
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2025 060 CASH/INTEREST & SINKING	I&S	221,060.78	I&S-C D		221,060.78
2025 065 CONSTRUCTION FUND	I&S	12,360.88			12,360.88
2025 067 LAND LEASE FUND	GEN CLEAR	20,166.92			20,166.92
2025 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	95,590.54			95,590.54
2025 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	81,465.51			81,465.51
2025 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	40,849.72			40,849.72
2025 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	124,625.83			124,625.83
2025 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	105,090.01			105,090.01
2025 081 CASH/AIRPORT	GEN CLEAR	183,934.06-			183,934.06-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	14,732.66			14,732.66
		---------------		---------------	---------------
TOTAL		1,098,606.63		2,850,000.00	3,948,606.63

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	844,252.07
ACCOUNT BALANCE - CONSTABLE	6,200.24
ACCOUNT BALANCE - I&S	233,421.66
ACCOUNT BALANCE - STATE	14,732.66
TOTAL	1,098,606.63

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	2,850,000.00
TOTAL	2,850,000.00

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2025

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	2,290.60	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	27.84	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	4.88	MAY	14,389.12
		JUN	
DISTRICT CLERK FEES ACCOUNT	34.90	JUL	
		AUG	
INTEREST & SINKING FUND	721.43	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	11,309.47	NOV	
		DEC	
TOTAL INTEREST EARNED	**14,389.12**		**75,702.86**

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MAY 2025
INTEREST & SINKING FUND
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND-COURTHOUSE RENOVATIONS								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	**TRUIST GOVERNMENTAL** FINANCE	**10/22/2019**	**2/15/2026**	**500,000.00**				
LESS COST OF ISSUANCE				(30,000.00)				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	200,000.00	100,816.25
TOTAL PAYMENTS FOR 2025					100,000.00	3,525.00	100,000.00	103,525.00
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**400,000.00**	**44,695.69**	**200,000.00**	**444,695.69**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	102,350.01	100,000.00	2,350.01	
TOTAL PAYMENTS				**102,350.01**	**100,000.00**	**2,350.01**	-

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MAY 2025
INTEREST & SINKING FUND
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
CAPITAL IMPROVEMENTS FUND								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	**TRUIST GOVERNMENTAL**	**10/11/2023**	**2/15/2030**	**5,340,000.00**				
LESS COST OF ISSUANCE	FINANCE			(88,559.00)				
CONSTRUCTION FUNDS				5,251,441.00				
TOTAL PAYMENTS FOR 2023							5,340,000.00	-
TOTAL PAYMENTS FOR 2024					620,000.00	259,308.83	4,720,000.00	879,308.83
TOTAL PAYMENTS FOR 2025					600,000.00	272,935.00	4,120,000.00	872,935.00
								-
								-
								-
								-
								-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**1,220,000.00**	**532,243.83**	**4,720,000.00**	**1,752,243.83**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	745,730.00	600,000.00	145,730.00	-
TOTAL PAYMENTS				**745,730.00**	**600,000.00**	**145,730.00**	-

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2025 TO 05/2025

ALL RECEIPTS REQUESTED

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VENDOR NAME                POSTING ACCOUNT                               OFFSET
 AND NUMBER                YR   PD  NUMBER     FUND NAME                 ACCOUNT NO  ITEM/REASON                       AMOUNT  DATE RECEIPT

KEVIN ROACH, SHERIFF       2025 05 010-340-202 FEES/SHERIFF (DC)  010-103-000 M.ENRIQUE VS G.FAMBRO    CK        260.00 05/01/25 PST
900287        260.00 K                                                                                          -------------
                                                                                                                  260.00        021927

TEXAS COMPTROLLER OF PUBL 2025 05 010-365-100 MISCELLANEOUS REVE 010-103-000 TWC FILING FEES          DD         15.00 05/02/25 PST
900011         15.00 D                                                                                          -------------
                                                                                                                   15.00        021928

KEVIN ROACH, SHERIFF       2025 05 088-339-150 BAIL BONDS         088-103-000 BAIL BONDS 4/26-5/1                135.00 05/02/25 PST
900287         15.00 C      120.00 K                                                                            -------------
                                                                                                                  135.00        021929

CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-400 BOAT & MOTOR TITLE 021-103-000 4/28-5/2   B&M/PCT #1            17.37 05/05/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-400 BOAT & MOTOR TITLE 022-103-000 4/28-5/2   B&M/PCT #2            17.37 05/05/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-400 BOAT & MOTOR TITLE 023-103-000 4/28-5/2   B&M/PCT #3            17.38 05/05/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-400 BOAT & MOTOR TITLE 024-103-000 4/28-5/2   B&M/PCT #4            17.38 05/05/25 PST
900416         69.50 K                                                                                          -------------
                                                                                                                   69.50        021931

TEX STAR                   2025 05 010-104-100 INVESTMENT/TEXSTAR 010-103-000 TRANSFER BACK TO BANK    DD    200,000.00 05/06/25 PST
900397    200,000.00 D                                                                                          -------------
                                                                                                              200,000.00        021932

CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-210 R&B LICENSE FEES   021-103-000 4/28-5/4   R&B LICENSE FEES    1,853.68 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-210 R&B LICENSE FEES   022-103-000 4/28-5/4   R&B LICENSE FEES    1,853.68 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-210 R&B LICENSE FEES   023-103-000 4/28-5/4   R&B LICENSE FEES    1,853.68 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-210 R&B LICENSE FEES   024-103-000 4/28-5/4   R&B LICENSE FEES    1,853.68 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-200 MOTOR VEH LICENSE  021-103-000 4/28-5/4   MOTOR VEHICLE LI      660.51 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-200 MOTOR VEH LICENSE  022-103-000 4/28-5/4   MOTOR VEHICLE LI      660.51 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-200 MOTOR VEH LICENSE  023-103-000 4/28-5/4   MOTOR VEHICLE LI      660.51 05/06/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-200 MOTOR VEH LICENSE  024-103-000 4/28-5/4   MOTOR VEHICLE LI      660.52 05/06/25 PST
900414     10,056.77 K                                                                                          -------------
                                                                                                               10,056.77        021941

TEXAS COMPTROLLER OF PUBL 2025 05 010-330-100 STATE SALARY/COUNT 010-103-000 FY25 Q4 CONST JUDGE SUPPDD      5,050.00 05/08/25 PST
900011      5,050.00 D                                                                                          -------------
                                                                                                                5,050.00        021942

EASTLAND COUNTY            2025 05 010-333-400 INMATE HEALTH CARE 010-103-000 INMATE MEDICAL           CK         73.48 05/08/25 PST
900403         73.48 K                                                                                          -------------
                                                                                                                   73.48        021943

KEVIN ROACH, SHERIFF       2025 05 010-340-201 FEES/SHERIFF (CC)  010-103-000 SD VS J.VANDUSEN         CK        130.00 05/08/25 PST
900287        130.00 K                                                                                          -------------
                                                                                                                  130.00        021944

KEVIN ROACH, SHERIFF       2025 05 088-339-150 BAIL BONDS         088-103-000 BAIL BONDS 5/3-5/8       CK         60.00 05/09/25 PST
900287         45.00 K       15.00 M                                                                            -------------
                                                                                                                   60.00        021945

TEXAS ASSOCIATION OF COUN 2025 05 022-622-427 EDUCATIONAL EXPENS 022-103-000 M.MCCULLOUGH REFUND      CK        200.00 05/12/25 PST
900133        200.00 K                                                                                          -------------
                                                                                                                  200.00        021946
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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2025 TO 05/2025

ALL RECEIPTS REQUESTED

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VENDOR NAME                 POSTING ACCOUNT                          OFFSET
 AND NUMBER                 YR  PD  NUMBER      FUND NAME            ACCOUNT NO  ITEM/REASON                        AMOUNT   DATE RECEIPT

CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-210 R&B LICENSE FEES    021-103-000 5/5-5/11   R&B LICENSE FEES    1,644.77 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-210 R&B LICENSE FEES    022-103-000 5/5-5/11   R&B LICENSE FEES    1,644.77 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-210 R&B LICENSE FEES    023-103-000 5/5-5/11   R&B LICENSE FEES    1,644.78 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-210 R&B LICENSE FEES    024-103-000 5/5-5/11   R&B LICENSE FEES    1,644.77 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-200 MOTOR VEH LICENSE   021-103-000 5/5-5/11   MOTOR VEHICLE LI      652.20 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-200 MOTOR VEH LICENSE   022-103-000 5/5-5/11   MOTOR VEHICLE LI      652.20 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-200 MOTOR VEH LICENSE   023-103-000 5/5-5/11   MOTOR VEHICLE LI      652.20 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-200 MOTOR VEH LICENSE   024-103-000 5/5-5/11   MOTOR VEHICLE LI      652.20 05/13/25 PST
900414      9,187.89 K                                                                                     -------------
                                                                                                            9,187.89          021947

CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-400 BOAT & MOTOR TITLE 021-103-000 5/5-5/9    B&M/PCT #1              18.85 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-400 BOAT & MOTOR TITLE 022-103-000 5/5-5/9    B&M/PCT #2              18.85 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-400 BOAT & MOTOR TITLE 023-103-000 5/5-5/9    B&M/PCT #3              18.85 05/13/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-400 BOAT & MOTOR TITLE 024-103-000 5/5-5/9    B&M/PCT #4              18.85 05/13/25 PST
900416         75.40 K                                                                                     -------------
                                                                                                               75.40          021948

GRIGRY DEVELOPMENT        2025 05 081-370-105 AVIATION FUEL/GAS  081-103-000 AIRPORT FUEL PURCHASE     DD   29,189.09 05/09/25 PST
900420     29,189.09 D                                                                                     -------------
                                                                                                           29,189.09          021949

KEVIN ROACH, SHERIFF      2025 05 010-340-202 FEES/SHERIFF (DC)  010-103-000 MARRIAGE VS. D.KEE        MO2     130.00 05/15/25 PST
900287        130.00 M                                                                                     -------------
                                                                                                              130.00          021950

THROCKMORTON CO TREASURER 2025 05 010-333-402 INMATE HOUSING REI 010-103-000 INMATE HOUSE DEC 2024    CK    1,040.00 05/16/25 PST
THROCKMORTON CO TREASURER 2025 05 010-333-402 INMATE HOUSING REI 010-103-000 INMATE HOUSE APR 2025    CK    2,275.00 05/16/25 PST
900222      3,315.00 K                                                                                     -------------
                                                                                                            3,315.00          021951

KEVIN ROACH, SHERIFF      2025 05 088-339-150 BAIL BONDS         088-103-000 BAIL BONDS 5/14-5/15      CK       30.00 05/16/25 PST
900287         30.00 K                                                                                     -------------
                                                                                                               30.00          021952

CRYSTAL SHOOK-TAX COLLECT 2025 05 021-321-400 BOAT & MOTOR TITLE 021-103-000 5/12-5/16  B&M/PCT #1              24.02 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-321-400 BOAT & MOTOR TITLE 022-103-000 5/12-5/16  B&M/PCT #2              24.03 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-321-400 BOAT & MOTOR TITLE 023-103-000 5/12-5/16  B&M/PCT #3              24.03 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-321-400 BOAT & MOTOR TITLE 024-103-000 5/12-5/16  B&M/PCT #4              24.02 05/19/25 PST
900416         96.10 K                                                                                     -------------
                                                                                                               96.10          021953

CRYSTAL SHOOK-TAX COLLECT 2025 05 015-310-100 AD VALOREM TAXES-C 015-103-000 5/1-5/16   J/ADV-CURRENT        1,214.82 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 015-310-101 AD VALOREM TAXES-D 015-103-000 5/1-5/16   J/ADV-DELINQUENT       225.38 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 021-310-100 AD VALOREM TAXES-C 021-103-000 5/1-5/16   PCT #1/ADV-CURRE       665.26 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 021-310-101 AD VALOREM TAXES-D 021-103-000 5/1-5/16   PCT #1/ADV-DELIN       135.23 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-310-100 AD VALOREM TAXES-C 022-103-000 5/1-5/16   PCT #2/ADV-CURRE       665.26 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 022-310-101 AD VALOREM TAXES-D 022-103-000 5/1-5/16   PCT #2/ADV-DELIN       135.23 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-310-100 AD VALOREM TAXES-C 023-103-000 5/1-5/16   PCT #3/ADV-CURRE       665.26 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 023-310-101 AD VALOREM TAXES-D 023-103-000 5/1-5/16   PCT #3/ADV-DELIN       135.23 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-310-100 AD VALOREM TAXES-C 024-103-000 5/1-5/16   PCT #4/ADV-CURRE       665.26 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 024-310-101 AD VALOREM TAXES-D 024-103-000 5/1-5/16   PCT #4/ADV-DELIN       135.23 05/19/25 PST
CRYSTAL SHOOK-TAX COLLECT 2025 05 010-310-100 AD VALOREM TAXES-C 010-103-000 5/1-5/16   G/ADV-CURRENT       15,407.01 05/19/25 PST
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CRYSTAL SHOOK-TAX COLLECT	2025	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-5/16 G/ADV-DELINQUENT		7,282.99	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-5/16 G/P&I-CURRENT		2,653.34	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-5/16 G/P&I-DELINQUENT		3,904.42	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-5/16 I&S/ADV-CURRENT		4,415.11	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-5/16 I&S/ADV-DELINQUE		2,032.80	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-5/16 I&S/P&I-CURRENT		275.94	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-5/16 I&S/P&I-DELINQUE		281.28	05/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-5/16 RENDITION PENALT		69.02	05/19/25	PST
900417 40,964.07 K								-------------		
								40,964.07		021954
TEXAS COMPTROLLER OF PUBL	2025	05	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	920.29	05/16/25	PST
900011 920.29 D								-------------		
								920.29		021955
PHILLIPS 66 COMPANY	2025	05	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	240.33	05/21/25	PST
900084 240.33 K								-------------		
								240.33		021956
KEVIN ROACH, SHERIFF	2025	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	M.WHITLEY VS J.WHITLEY	CK	130.00	05/22/25	PST
900287 130.00 K								-------------		
								130.00		021957
KEVIN ROACH, SHERIFF	2025	05	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 5/18-5/21	CK	60.00	05/23/25	PST
900287 60.00 K								-------------		
								60.00		021958
TAX NET USA	2025	05	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX REPORT	CK	40.00	05/23/25	PST
900421 40.00 K								-------------		
								40.00		021959
TEXAS ASSOCIATION OF COUN	2025	05	010-400-427	EDUCATIONAL EXPENS	010-103-000	M.ROACH REIMB TRAVEL	CK	448.17	05/28/25	PST
900133 448.17 K								-------------		
								448.17		021960
TEXAS ASSOCIATION OF COUN	2025	05	010-403-427	EDUCATIONAL EXPENS	010-103-000	J.ENSEY REIMBURSED	CK	648.05	05/28/25	PST
900133 648.05 K								-------------		
								648.05		021961
CROWN CORRECTIONAL TELEPH	2025	05	010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE APR 2025	DD	477.23	05/23/25	PST
900175 477.23 D								-------------		
								477.23		021962
TEX STAR	2025	05	010-104-100	INVESTMENT/TEXSTAR	010-103-000	TRANSFER BACK TO BANK	DD	250,000.00	05/28/25	PST
900397 250,000.00 D								-------------		
								250,000.00		021963
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-321-210	R&B LICENSE FEES	021-103-000	5/12-5/18 R&B LICENSE FEES		1,693.16	05/20/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-321-210	R&B LICENSE FEES	022-103-000	5/12-5/18 R&B LICENSE FEES		1,693.16	05/20/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-321-210	R&B LICENSE FEES	023-103-000	5/12-5/18 R&B LICENSE FEES		1,693.15	05/20/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-321-210	R&B LICENSE FEES	024-103-000	5/12-5/18 R&B LICENSE FEES		1,693.16	05/20/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/12-5/18 MOTOR VEHICLE LI		559.62	05/20/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/12-5/18 MOTOR VEHICLE LI		559.63	05/20/25	PST

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CRYSTAL SHOOK-TAX COLLECT	2025	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/12-5/18	MOTOR VEHICLE LI		559.63	05/20/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/12-5/18	MOTOR VEHICLE LI		559.62	05/20/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-321-300	IRP FEES	021-103-000	5/12-5/18	IRP FEES/PCT #1		114.88	05/20/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-321-300	IRP FEES	022-103-000	5/12-5/18	IRP FEES/PCT #2		114.88	05/20/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-321-300	IRP FEES	023-103-000	5/12-5/18	IRP FEES/PCT #3		114.88	05/20/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-321-300	IRP FEES	024-103-000	5/12-5/18	IRP FEES/PCT #4		114.87	05/20/25 PST	
900414 9,470.64 K									-------------		
									9,470.64		021964
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-321-210	R&B LICENSE FEES	021-103-000	5/19-5/25	R&B LICENSE FEES		1,319.84	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-321-210	R&B LICENSE FEES	022-103-000	5/19-5/25	R&B LICENSE FEES		1,319.84	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-321-210	R&B LICENSE FEES	023-103-000	5/19-5/25	R&B LICENSE FEES		1,319.85	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-321-210	R&B LICENSE FEES	024-103-000	5/19-5/25	R&B LICENSE FEES		1,319.85	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/19-5/25	MOTOR VEHICLE LI		523.26	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/19-5/25	MOTOR VEHICLE LI		523.26	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/19-5/25	MOTOR VEHICLE LI		523.27	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/19-5/25	MOTOR VEHICLE LI		523.26	05/28/25 PST	
900414 7,372.43 K									-------------		
									7,372.43		021965
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/19-5/23	B&M/PCT #1		17.68	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/19-5/23	B&M/PCT #2		17.67	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/19-5/23	B&M/PCT #3		17.68	05/28/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/19-5/23	B&M/PCT #4		17.67	05/28/25 PST	
900416 70.70 K									-------------		
									70.70		021966
JURY FUND	2025	05	015-409-492	GRAND JURORS	015-103-000	GRAND JURY EXCESS CASH		CAS	60.00	05/22/25 PST	
900335 60.00 C									-------------		
									60.00		021967
MISCELLANEOUS	2025	05	025-620-330	FUEL, OIL & GREASE	025-103-000	FUEL EXP-CLEANUP BUTTE		CK	2,000.00	05/30/25 PST	
900418 2,000.00 K									-------------		
									2,000.00		021968
RIDGE OIL CO., INC.	2025	05	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES		CK	2,841.95	05/30/25 PST	
900058 2,841.95 K									-------------		
									2,841.95		021969
KEVIN ROACH, SHERIFF	2025	05	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 5/25-5/29			135.00	05/30/25 PST	
900287 15.00 C	120.00 K								-------------		
									135.00		021970
CLEAR FORK BANK/INT	2025	05	010-360-100	INTEREST/CHECKING	010-103-000	MAY INT	INTEREST/GEN FUN		2,290.60	05/30/25 PST	
CLEAR FORK BANK/INT	2025	05	010-360-102	INTEREST/JP CHECKI	010-103-000	MAY INT	INTEREST/JP		4.88	05/30/25 PST	
CLEAR FORK BANK/INT	2025	05	010-360-103	INTEREST/CO CLERK	010-103-000	MAY INT	INTEREST/CO CLER		27.84	05/30/25 PST	
CLEAR FORK BANK/INT	2025	05	060-360-100	INTEREST/CHECKING	060-103-000	MAY INT	INTEREST/INTERES		721.43	05/30/25 PST	
CLEAR FORK BANK/INT	2025	05	056-360-100	INTEREST/CONSTABLE	056-103-000	MAY INT	CONSTABLE		21.67	05/30/25 PST	
900007 3,066.42 I									-------------		
									3,066.42		021971
TEX STAR	2025	05	010-360-105	INTEREST/TEXSTAR	010-103-000	MAY INTEREST		DD	11,309.47	05/30/25 PST	
900397 11,309.47 I									-------------		
									11,309.47		021972

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STEPHANIE ELDER, DISTRICT	2025	05	088-339-100	11TH COURT OF APPE	088-103-000	MAY 2025	CK	2,592.63	05/31/25 PST	
900396 2,592.63 K										
								2,592.63		021978
JACKIE ENSEY, CO CLERK	2025	05	088-339-100	11TH COURT OF APPE	088-103-000	MAY 2025	CK	238.40	05/31/25 PST	
900015 238.40 K										
								238.40		021979
STEVE SPOON, JP	2025	05	088-339-100	11TH COURT OF APPE	088-103-000	MAY 2025	CK	1,776.97	05/31/25 PST	
900255 1,776.97 K										
								1,776.97		021980
STEPHANIE ELDER, DISTRICT	2025	05	010-340-700	FEES/DISTRICT CLER	010-103-000	MAY 2025	FEES/DIST CLERK	4,502.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	MAY 2025	ATTORNEY FEES	78.38	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	040-340-700	FEES/DISTRICT CLER	040-103-000	MAY 2025	LL	630.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	041-340-700	SECURITY FEES/DIST	041-103-000	MAY 2025	CTHS SEC FEES	406.13	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	044-340-700	FEES/DISTRICT CLER	044-103-000	MAY 2025	CRM	747.02	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	046-340-700	FEES/DISTRICT CLER	046-103-000	MAY 2025	DCRM	15.01	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	048-340-700	COURT REP FEES/DIS	048-103-000	MAY 2025	CT REPORTER	458.42	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	049-340-700	FEES/DISTRICT CLER	049-103-000	MAY 2025	CO FAMILY PROTEC	1.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MAY 2025	C&DCT/ARCHIVE FE	25.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	MAY 2025	C&DCT/TECH/CRIM	15.53	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	MAY 2025	C&DCT/TECH/CIVIL	20.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	025-340-700	FEES/DISTRICT CLER	025-103-000	MAY 2025	YD FEES/DISTRICT	1,237.03	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	015-340-600	JURY FEE/CIVIL	015-103-000	MAY 2025	JURY FEE/CIVIL	173.94	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	043-340-700	FEES/ DISTRICT CLE	043-103-000	MAY 2025	CO SPECIALTY CT	82.89	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	030-340-700	CT FACILITY FEES/D	030-103-000	MAY 2025	CT FACILITY FEES	340.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	031-340-700	LANGUAGE ACCESS FE	031-103-000	MAY 2025	LANGUAGE ACCESS	51.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	033-340-700	CO DISPUTE RES FEE	033-103-000	MAY 2025	CO DISPUTE RES F	255.00	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAY 2025	FEES/SHERIFF (DC	2,326.56	05/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	05	010-360-104	INTEREST/DIST CLER	010-103-000	MAY 2025	INTEREST/DC CHEC	34.90	05/31/25 PST	
900396 11,399.81 K										
								11,399.81		021981
JACKIE ENSEY, CO CLERK	2025	05	010-340-400	FEES/COUNTY CLERK	010-103-000	MAY 2025	G/FEES,CO CLERK	7,683.85	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	010-340-401	PROBATE FEES/COUNT	010-103-000	MAY 2025	PROBATE FEES/CO	130.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	040-340-400	FEES/COUNTY CLERK	040-103-000	MAY 2025	LL/FEES/CO CLERK	70.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	030-340-400	CT FACILITY FEES/C	030-103-000	MAY 2025	CT FACILITY FEES	40.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	048-340-400	COURT REP FEES/CO	048-103-000	MAY 2025	CT REPORTER FEES	50.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	031-340-400	LANGUAGE ACCESS FE	031-103-000	MAY 2025	LANGUAGE ACCESS	6.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	015-340-400	JURY FEES/CO CLERK	015-103-000	MAY 2025	JURY FEES	20.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	033-340-400	CO DISPUTE RES FEE	033-103-000	MAY 2025	DISPUTE RESOLUTI	30.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	034-340-400	CT INITIATED GUARD	034-103-000	MAY 2025	CT INIT GUARDIAN	40.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	045-340-400	FEES/COUNTY CLERK	045-103-000	MAY 2025	CCRMP	2,117.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	035-340-400	PUBLIC PRO ADMIN F	035-103-000	MAY 2025	PUBLIC PROBATE A	20.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	044-340-400	FEES/COUNTY CLERK	044-103-000	MAY 2025	CO RECORDS MANAG	2,088.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	041-340-400	SECURITY FEES/COUN	041-103-000	MAY 2025	COURTHOUSE SECUR	40.00	05/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAY 2025	JUDICIAL EDUCATI	10.00	05/31/25 PST	
900015 12,344.85 K										
								12,344.85		021982
STEVE SPOON, JP	2025	05	025-340-800	FEES/JP	025-103-000	MAY 2025	YD/FEES/JP	1,007.36	05/31/25 PST	
STEVE SPOON, JP	2025	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAY 2025	G/FEES/JP	1,640.46	05/31/25 PST	

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2025 TO 05/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
STEVE SPOON, JP	2025	05	010-342-000	FEES/CONSTABLE	010-103-000	MAY 2025	FEES/CONSTABLE	130.00	05/31/25	PST
STEVE SPOON, JP	2025	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAY 2025	JP TECHNOLOGY FE	56.27	05/31/25	PST
STEVE SPOON, JP	2025	05	041-340-801	SECURITY FEES/JP	041-103-000	MAY 2025	COURTHOUSE SECUR	67.12	05/31/25	PST
STEVE SPOON, JP	2025	05	015-340-600	JURY FEE/CIVIL	015-103-000	MAY 2025	JURY FEES	1.20	05/31/25	PST
STEVE SPOON, JP	2025	05	033-340-800	CO DISPUTE RES FEE	033-103-000	MAY 2025	CO DISPUTE RESOL	65.00	05/31/25	PST
STEVE SPOON, JP	2025	05	031-340-800	LANGUAGE ACCESS FE	031-103-000	MAY 2025	LANGUAGE ACCESS	39.00	05/31/25	PST
900255 3,006.41 K										
								3,006.41		021983
CRYSTAL SHOOK-TAX COLLECT	2025	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/17-5/31	J/ADV-CURRENT	1,849.57	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/17-5/31	J/ADV-DELINQUENT	144.67	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/17-5/31	PCT #1/ADV-CURRE	1,012.86	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/17-5/31	PCT #1/ADV-DELIN	86.80	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/17-5/31	PCT #2/ADV-CURRE	1,012.86	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/17-5/31	PCT #2/ADV-DELIN	86.80	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/17-5/31	PCT #3/ADV-CURRE	1,012.86	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/17-5/31	PCT #3/ADV-DELIN	86.80	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/17-5/31	PCT #4/ADV-CURRE	1,012.86	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/17-5/31	PCT #4/ADV-DELIN	86.80	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/17-5/31	G/ADV-CURRENT	23,457.24	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/17-5/31	G/ADV-DELINQUENT	4,674.94	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/17-5/31	G/P&I-CURRENT	3,333.91	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/17-5/31	G/P&I-DELINQUENT	2,529.09	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/17-5/31	I&S/ADV-CURRENT	6,724.79	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/17-5/31	I&S/ADV-DELINQUE	1,309.30	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/17-5/31	I&S/P&I-CURRENT	346.71	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/17-5/31	I&S/P&I-DELINQUE	182.20	05/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	05	010-319-122	LATE RENDITION PEN	010-103-000	5/17-5/31	RENDITION PENALT	7.08	05/31/25	PST
900417 48,958.14 K										
								48,958.14		021986

TOTAL RECEIPTS CASH	90.00
TOTAL RECEIPTS CHECK	168,382.69
TOTAL RECEIPTS MO	145.00
TOTAL RECEIPTS DD	485,651.61
TOTAL RECEIPTS INT	14,375.89
TOTAL AMOUNT ACTUAL RECEIPT	668,645.19
TOTAL AMOUNT VOIDED RECEIPT	

Exp Reimb (3,356.22)
Tex Star (450,000.00)
215,288.97 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130015	05/01/2025	US TREASURY	828.41	CHK	
GEN CLEAR	130016	05/01/2025	US TREASURY	1,474.30	CHK	
GEN CLEAR	130017	05/01/2025	US TREASURY	344.84	CHK	
GEN CLEAR	130018	05/01/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	130019	05/01/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	130020	05/01/2025	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	130021	05/01/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	130022	05/01/2025	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	130023	05/01/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	130024	05/01/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	130025	05/01/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	130026	05/01/2025	K & S AIR CONDITIONING	6,850.00	CHK	
GEN CLEAR	130027	05/07/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130028	05/07/2025	US TREASURY	6,371.45	CHK	
GEN CLEAR	130029	05/07/2025	US TREASURY	11,408.18	CHK	
GEN CLEAR	130030	05/07/2025	US TREASURY	2,667.94	CHK	
GEN CLEAR	130031	05/07/2025	CITY OF BRECKENRIDGE	242.43	CHK	
GEN CLEAR	130032	05/07/2025	STEPHENS REGIONAL SUD	307.40	CHK	
GEN CLEAR	130033	05/07/2025	VERIZON WIRELESS	341.95	CHK	
GEN CLEAR	130034	05/07/2025	WEX BANK	2,666.52	CHK	
GEN CLEAR	130035	05/12/2025	ABC PRINTING SERVICE	286.93	CHK	
GEN CLEAR	130036	05/12/2025	ALL COPY	281.32	CHK	
GEN CLEAR	130037	05/12/2025	ALLISON, BASS & MAGEE, L.L.P.	265.00	CHK	
GEN CLEAR	130038	05/12/2025	ALLSTAR FUEL	9,011.01	CHK	
GEN CLEAR	130039	05/12/2025	AQUAONE INC.	37.00	CHK	
GEN CLEAR	130040	05/12/2025	BEN E. KEITH FOODS - DFW	2,162.19	CHK	
GEN CLEAR	130041	05/12/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	130042	05/12/2025	BIZ PROTEC	997.50	CHK	
GEN CLEAR	130043	05/12/2025	BRECK WELDING & SUPPLY, INC	94.48	CHK	
GEN CLEAR	130044	05/12/2025	BRECKENRIDGE AUTO PARTS LLC	791.28	CHK	
GEN CLEAR	130045	05/12/2025	BRECKENRIDGE AVIATION MUSEUM	218.49	CHK	
GEN CLEAR	130046	05/12/2025	CITY OF BRECKENRIDGE	1,097.20	CHK	
GEN CLEAR	130047	05/12/2025	CLAY'S TIRE SERVICE	1,242.23	CHK	
GEN CLEAR	130048	05/12/2025	COMMERCIAL & INDUSTRIAL ELECTR	245.00	CHK	
GEN CLEAR	130049	05/12/2025	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	
GEN CLEAR	130050	05/12/2025	CRYSTAL R. SHOOK	553.20	CHK	
GEN CLEAR	130051	05/12/2025	DAVID LEONARD	229.60	CHK	
GEN CLEAR	130052	05/12/2025	DERRICK ELLIOTT	500.00	CHK	
GEN CLEAR	130053	05/12/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	130054	05/12/2025	GEBO'S BRECKENRIDGE	142.99	CHK	
GEN CLEAR	130055	05/12/2025	GREAT AMERICA FINANCIAL SVCS	1,316.92	CHK	
GEN CLEAR	130056	05/12/2025	HART INTERCIVIC, INC.	300.00	CHK	
GEN CLEAR	130057	05/12/2025	HIGGINBOTHAM BROS & CO	418.63	CHK	
GEN CLEAR	130058	05/12/2025	INTERSTATE ALL BATTERY SYSTEMS	66.48	CHK	
GEN CLEAR	130059	05/12/2025	JESSIE SHORTES	93.80	CHK	
GEN CLEAR	130060	05/12/2025	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	130061	05/12/2025	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	130062	05/12/2025	LAW OFFICE OF JORDYN A BEREND	846.10	CHK	
GEN CLEAR	130063	05/12/2025	LEXISNEXIS	479.00	CHK	
GEN CLEAR	130064	05/12/2025	MAYFIELD PAPER COMPANY	378.54	CHK	
GEN CLEAR	130065	05/12/2025	MOSS DIESEL SERVICE, LLC	1,812.81	CHK	
GEN CLEAR	130066	05/12/2025	NEW SOURCE BROADBAND	77.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130119	05/27/2025	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	130120	05/27/2025	LAW OFFICE OF JORDYN A BEREND	849.30	CHK	
GEN CLEAR	130121	05/27/2025	LAW OFFICE OF KASSIE S. DOYLE,	1,500.00	CHK	
GEN CLEAR	130122	05/27/2025	LAW OFFICES OF JOE B. STEIMEL,	413.00	CHK	
GEN CLEAR	130123	05/27/2025	LEE ANN MARSH, ATTORNEY	500.00	CHK	
GEN CLEAR	130124	05/27/2025	LISA JARRETT	66.86	CHK	
GEN CLEAR	130125	05/27/2025	MAYFIELD PAPER COMPANY	463.06	CHK	
GEN CLEAR	130126	05/27/2025	MELTON-KITCHENS FUNERAL HOME,	1,850.00	CHK	
GEN CLEAR	130127	05/27/2025	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	130128	05/27/2025	PALO PINTO COMMUNICATIONS LP	339.50	CHK	
GEN CLEAR	130129	05/27/2025	PATE'S HARDWARE INC	158.72	CHK	
GEN CLEAR	130130	05/27/2025	PF&E OIL COMPANY	32.65	CHK	
GEN CLEAR	130131	05/27/2025	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	130132	05/27/2025	SHARPS COMPLIANCE, INC	785.02	CHK	
GEN CLEAR	130133	05/27/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	130134	05/27/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	130135	05/27/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	130136	05/27/2025	STEPHENS MEMORIAL HOSPITAL DIS	207.00	CHK	
GEN CLEAR	130137	05/27/2025	TEXAS DEPT OF STATE HEALTH SER	45.75	CHK	
GEN CLEAR	130138	05/27/2025	THE STATION	15.00	CHK	
GEN CLEAR	130139	05/27/2025	TRAMMEL LAW FIRM, P.C.	400.00	CHK	
GEN CLEAR	130140	05/27/2025	WEST TEXAS PLUMBING SOLUTIONS	210.00	CHK	
GEN CLEAR	130141	05/27/2025	WHITMIRE'S TIRE	60.00	CHK	
GEN CLEAR	130142	05/27/2025	YANDELL FIRM, INC	400.60	CHK	
GEN CLEAR	130143	05/27/2025	90TH JUDICIAL DIST. JUVENILE P	20,000.00	CHK	
GEN CLEAR	130144	05/27/2025	AFLAC	217.24	CHK	
GEN CLEAR	130145	05/27/2025	AMERITAS LIFE INSURANCE CORP	284.60	CHK	
GEN CLEAR	130146	05/27/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	130147	05/27/2025	GLOBE LIFE/LIBERTY NATIONAL DI	375.05	CHK	
GEN CLEAR	130148	05/27/2025	NATIONAL FAMILY CARE LIFE INSU	492.75	CHK	
GEN CLEAR	130149	05/27/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	130150	05/27/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	130151	05/27/2025	TCDRS	37,255.87	CHK	
GEN CLEAR	130152	05/27/2025	TEXAS ASSN OF COUNTIES HEBP	57,667.36	CHK	
GEN CLEAR	130153	05/27/2025	WASHINGTON NATIONAL INS CO	1,729.08	CHK	
GEN CLEAR	A00053	05/01/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	1,706.73
138 TOTAL CHECKS	311,381.01
0 TOTAL ELECTONIC PAYMENTS	0.00
122 TOTAL PAYROLL CHECKS	144,286.03
1 TOTAL ACH TRANSACTIONS	926.33
261 TOTAL ALL CHECKS	456,593.37
	(3,356.22) Exp Reimburse
	453,237.15