Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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	669,422.71	Dedicated Accounts	308,179.62
Interest & Sinking Fund	217,132.10	Federal Grants	-
Fees Accounts	39,742.12	Investment - TexSTAR	3,300,000.00
		Total Funds	4,534,476.55

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 May 27, 2025

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 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 May 27, 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 27th day of May, 2025, and recorded on the 27 day of May, 2025.

Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 04/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 04/30/2025
010	GENERAL	(1,804,138.59)	176,858.72	236,239.21		(435,818.44)	-	(1,826,859.10)
	CO. JUDGE				(11,458.95)			
	COURTHOUSE STAFF				(52,636.05)			
	CO. CLERK				(7,829.15)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(129,418.01)			
	DIST. CLERK				(7,829.25)			
	JUSTICE OF THE PEACE				(7,242.05)			
	ELECTIONS DEPARTMENT				(150.04)			
	CO. ATTORNEY				(23,067.26)			
	CO. TREASURER				(7,438.02)			
	TAX COLLECTOR				(8,393.64)			
	MAINTENANCE DEPT				(4,708.93)			
	ANNEX BUILDING				(1,047.04)			
	CONSTABLE				(7,111.07)			
	SHERIFF				(153,560.15)			
	JUVENILE PROBATION				-			
	HEALTH OFFICER				(6,990.33)			
	CO. AGENTS				(5,620.37)			
	JURY	(300,304.11)	3,697.49			(74,737.85)		(371,344.47)
	JURY GENERAL				(21,533.70)			
	DISTRICT JUDGE				(10,264.77)			
	COURT REPORTER				(19,285.46)			
	DIST. ATTORNEY				(23,653.92)			
021	ROAD & BRIDGE - PREC #1	195,957.38	16,144.72		(30,879.31)	(30,879.31)		181,222.79
022	ROAD & BRIDGE - PREC #2	519,400.31	16,144.72		(20,695.35)	(20,695.35)		514,849.68
023	ROAD & BRIDGE - PREC #3	434,011.31	16,144.73		(20,636.22)	(20,636.22)		429,519.82
024	ROAD & BRIDGE - PREC #4	526,163.39	16,144.72		(23,903.16)	(23,903.16)		518,404.95
025	ROAD & BRIDGE - CO YARD	2,860.87	3,545.06		(7,334.49)	(7,334.49)		(928.56)
030	COURT FACILITY FEE	11,785.20	520.00		-	-		12,305.20
031	LANGUAGE ACCESS	2,378.34	156.00		-	-		2,534.34
032	UNCLAIMED PROP-CPTL CR	66,443.60	-		-	-		66,443.60
033	CO DISPUTE RESOLUTION	10,812.40	520.00		-	-		11,332.40
034	CT INITIATED GUARDIANSHIP	3,260.00	100.00		-	-		3,360.00
035	PUBLIC PROBATE ADMIN	1,600.00	50.00		-	-		1,650.00
037	TIME ACCOUNT/JP	472.64	13.20		-	-		485.84
038	TIME ACCOUNT/DC	1,141.90	29.22		-	-		1,171.12
040	LAW LIBRARY	20,474.46	910.00		(343.00)	(343.00)		21,041.46
041	COURTHOUSE SECURITY	47,170.63	731.28		-	-		47,901.91
042	TIME PAYMENT/CO	6,326.45	169.67		-	-		6,496.12
043	COUNTY SPLTY COURT ACCT	5,797.55	185.10		-	-		5,982.65
044	CO RECORDS MGMT	317,882.24	3,145.68		-	-		321,027.92
045	CO CLERK RECORDS MGMT	203,069.06	2,404.00		-	-		205,473.06
046	DIST CLERK RECORDS MGMT	1,882.60	5.08		-	-		1,887.68
047	JP COURT TECHNOLOGY	10,982.98	93.31		-	-		11,076.29
048	COURT REPORTER SERVICE	27,944.59	664.29		-	-		28,608.88
049	CO FAMILY PROT ACCT	9,613.55	4.88		-	-		9,618.43
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	6,406.95	21.62		(250.00)	(250.00)		6,178.57
057	VETERANS WAR MEML FUND	(4,620.10)	-		(1,000.00)	(1,000.00)		(5,620.10)
058	CO & DIST COURT TECH	28,585.48	71.50		-	-		28,656.98
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	96,557.31	-		(966.77)	(966.77)		95,590.54
071	TAX NOTE S2023 PCT #2	82,432.29	-		(966.78)	(966.78)		81,465.51
072	TAX NOTE S2023 PCT #3	41,816.49	-		(966.77)	(966.77)		40,849.72
073	TAX NOTE S2023 PCT #4	125,550.61	-		(924.78)	(924.78)		124,625.83
074	TAX NOTE S2023 GENERAL	108,492.80	-		(3,402.79)	(3,402.79)		105,090.01

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 04/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 04/30/2025
081	STEPHENS CO AIRPORT	(194,580.15)	1,803.90		(1,680.01)	(1,680.01)		(194,456.26)
088	STATE & CIVIL FEES ACCT	22,630.44	6,931.64		(19,857.42)	(19,857.42)		9,704.66
	TOTAL OPERATING FUNDS	**810,336.11**	**267,210.53**	**236,239.21**	**(644,363.14)**	**(644,363.14)**	**-**	**669,422.71**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	188,894.99	15,876.23	-	-	-		204,771.22
		201,255.87	**15,876.23**	**-**	**-**	**-**	**-**	**217,132.10**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**1,011,591.98**	**283,086.76**	**236,239.21**	**(644,363.14)**	**(644,363.14)**	**-**	**886,554.81**
	FEE ACCOUNTS							
	JP FEES ACCT	9,085.89	7,820.91		(9,788.00)	(9,788.00)		7,118.80
	CO CLERK FEES ACCT	9,605.00	14,779.25		(11,603.00)	(11,603.00)		12,781.25
	DIST CLERK FEES ACCT	14,150.53	19,048.85		(13,357.31)	(13,357.31)		19,842.07
	TOTAL FEES ACCOUNTS	**32,841.42**	**41,649.01**	**-**	**(34,748.31)**	**(34,748.31)**	**-**	**39,742.12**
	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	3,500,000.00	-	-	-	-	(200,000.00)	3,300,000.00
	TOTAL ALL FUNDS	**4,852,613.02**	**324,735.77**	**236,239.21**	**(679,111.45)**	**(679,111.45)**	**(200,000.00)**	**4,534,476.55**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,826,859.10-	INVEST	3,300,000.00	1,473,140.90
2025 015 CASH/JURY	GEN CLEAR	371,344.47-			371,344.47-
2025 021 CASH/PREC #1	GEN CLEAR	181,222.79			181,222.79
2025 022 CASH/PREC #2	GEN CLEAR	514,849.68			514,849.68
2025 023 CASH/PREC #3	GEN CLEAR	429,519.82			429,519.82
2025 024 CASH/PREC #4	GEN CLEAR	518,404.95			518,404.95
2025 025 CASH/COUNTY YARD	GEN CLEAR	928.56-			928.56-
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	12,305.20			12,305.20
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	2,534.34			2,534.34
2025 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		66,443.60			66,443.60
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	11,332.40			11,332.40
2025 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR		3,360.00			3,360.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,650.00			1,650.00
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	21,041.46			21,041.46
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,901.91			47,901.91
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,496.12			6,496.12
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	5,982.65			5,982.65
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	321,027.92			321,027.92
2025 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		205,473.06			205,473.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,887.68			1,887.68
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,076.29			11,076.29
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	28,608.88			28,608.88
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,618.43			9,618.43
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	6,178.57			6,178.57
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,656.98			28,656.98
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2025 060 CASH/INTEREST & SINKING	I&S	204,771.22	I&S-C D		204,771.22
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	194,456.26-			194,456.26-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	9,704.66			9,704.66
TOTAL		886,554.81		3,300,000.00	4,186,554.81

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	653,539.48
ACCOUNT BALANCE - CONSTABLE	6,178.57
ACCOUNT BALANCE - I&S	217,132.10
ACCOUNT BALANCE - STATE	9,704.66
TOTAL	886,554.81

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	3,300,000.00
TOTAL	3,300,000.00

STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2025

INTEREST EARNED
PER BANK STATEMENTS

		YTD INTEREST	
GENERAL FUND	2,327.08	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	24.58	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	17.82	MAY	
		JUN	
DISTRICT CLERK FEES ACCOUNT	45.17	JUL	
		AUG	
INTEREST & SINKING FUND	652.25	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	12,121.68	NOV	
		DEC	
TOTAL INTEREST EARNED	**15,188.58**		**61,313.74**

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
APRIL 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
APRIL 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** FINANCE	**10/11/2023**	**2/15/2030**	**5,340,000.00**				
LESS COST OF ISSUANCE				(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 04/2025 TO 04/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
WAYNE MCMULLEN, CONSTABLE	2025	04	010-550-490	MISCELLANEOUS EXPE	010-103-000	REIMB CC CHARGE	CK	16.23	04/02/25	PST
900289 16.23 K								-------------		
								16.23		021875
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2024 AUTO SALES COMM	CK	43,960.68	04/03/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2024 TERP SURCH COMM	CK	283.27	04/03/25	PST
900413 44,243.95 K								-------------		
								44,243.95		021876
TEXAS COMPTROLLER OF PUBL	2025	04	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST 1/2 CY25 GROSS WEIGHDD2		3,347.55	04/04/25	PST
TEXAS COMPTROLLER OF PUBL	2025	04	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST 1/2 CY25 GROSS WEIGHDD2		3,347.55	04/04/25	PST
TEXAS COMPTROLLER OF PUBL	2025	04	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST 1/2 CY25 GROSS WEIGHDD2		3,347.55	04/04/25	PST
TEXAS COMPTROLLER OF PUBL	2025	04	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST 1/2 CY25 GROSS WEIGHDD2		3,347.56	04/04/25	PST
900011 13,390.21 D								-------------		
								13,390.21		021877
STATE & CIVIL FEES FUND	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	BAIL REFUNDS 23X$1.50	CK	34.50	04/01/25	PST
900016 34.50 K								-------------		
								34.50		021884
KEVIN ROACH, SHERIFF	2025	04	088-339-150	BAIL BONDS	088-103-000	BAIL BOND 4/2/25	MO	15.00	04/04/25	PST
900287 15.00 M								-------------		
								15.00		021885
STEPHENS COUNTY CSCD	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	TRANSPORT CAUSE F36329	CK	914.15	04/04/25	PST
900148 914.15 K								-------------		
								914.15		021886
STEPHENS COUNTY SHERIFF'S	2025	04	010-333-400	INMATE HEALTH CARE	010-103-000	NOV 2024 INMATE MEDICAL	CK	45.75	04/07/25	PST
900192 45.75 K								-------------		
								45.75		021887
STEPHENS COUNTY SHERIFF'S	2025	04	010-333-400	INMATE HEALTH CARE	010-103-000	DEC 2024 INMATE MEDICAL	CK	48.15	04/07/25	PST
900192 48.15 K								-------------		
								48.15		021888
TEXAS ASSOCIATION OF COUN	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	WORKERS COMP 2024 REFUND	CK	874.00	04/07/25	PST
900037 874.00 K								-------------		
								874.00		021889
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/31-4/4 B&M/PCT #1		6.30	04/07/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/31-4/4 B&M/PCT #2		6.30	04/07/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/31-4/4 B&M/PCT #3		6.30	04/07/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/31-4/4 B&M/PCT #4		6.30	04/07/25	PST
900416 25.20 K								-------------		
								25.20		021890
MISCELLANEOUS	2025	04	010-342-000	FEES/CONSTABLE	010-103-000	CAUSE#026168 GARY PRATERCAS		130.00	04/09/25	PST
900418 130.00 C								-------------		
								130.00		021891
KEVIN ROACH, SHERIFF	2025	04	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/8-4/11	CK	45.00	04/14/25	PST
900287 45.00 K								-------------		
								45.00		021892

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 04/2025 TO 04/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
STEPHENS MEMORIAL HOSPITA	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	ELECTIONS EQUIP RENTAL CK	482.50	04/14/25 PST	
900210 482.50 K							-------------		
							482.50		021893
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-210	R&B LICENSE FEES	021-103-000	3/31-4/6 R&B LICENSE FEES	3,343.04	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-210	R&B LICENSE FEES	022-103-000	3/31-4/6 R&B LICENSE FEES	3,343.04	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-210	R&B LICENSE FEES	023-103-000	3/31-4/6 R&B LICENSE FEES	3,343.04	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-210	R&B LICENSE FEES	024-103-000	3/31-4/6 R&B LICENSE FEES	3,343.04	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/31-4/6 MOTOR VEHICLE LI	641.56	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/31-4/6 MOTOR VEHICLE LI	641.56	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/31-4/6 MOTOR VEHICLE LI	641.57	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/31-4/6 MOTOR VEHICLE LI	641.56	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-300	IRP FEES	021-103-000	3/31-4/6 IRP FEES/PCT #1	830.03	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-300	IRP FEES	022-103-000	3/31-4/6 IRP FEES/PCT #2	830.03	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-300	IRP FEES	023-103-000	3/31-4/6 IRP FEES/PCT #3	830.03	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-300	IRP FEES	024-103-000	3/31-4/6 IRP FEES/PCT #4	830.03	04/14/25 PST	
900414 19,258.53 K							-------------		
							19,258.53		021894
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/7-4/11 B&M/PCT #1	9.80	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/7-4/11 B&M/PCT #2	9.80	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/7-4/11 B&M/PCT #3	9.80	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/7-4/11 B&M/PCT #4	9.80	04/14/25 PST	
900416 39.20 K							-------------		
							39.20		021895
CRYSTAL SHOOK-TAX COLLECT	2025	04	015-310-100	AD VALOREM TAXES-C	015-103-000	41/-4/13 J/ADV-CURRENT	1,696.42	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	015-310-101	AD VALOREM TAXES-D	015-103-000	41/-4/13 J/ADV-DELINQUENT	198.93	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-310-100	AD VALOREM TAXES-C	021-103-000	41/-4/13 PCT #1/ADV-CURRE	928.99	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-310-101	AD VALOREM TAXES-D	021-103-000	41/-4/13 PCT #1/ADV-DELIN	119.36	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-310-100	AD VALOREM TAXES-C	022-103-000	41/-4/13 PCT #2/ADV-CURRE	928.99	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-310-101	AD VALOREM TAXES-D	022-103-000	41/-4/13 PCT #2/ADV-DELIN	119.36	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-310-100	AD VALOREM TAXES-C	023-103-000	41/-4/13 PCT #3/ADV-CURRE	928.99	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-310-101	AD VALOREM TAXES-D	023-103-000	41/-4/13 PCT #3/ADV-DELIN	119.36	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-310-100	AD VALOREM TAXES-C	024-103-000	41/-4/13 PCT #4/ADV-CURRE	928.99	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-310-101	AD VALOREM TAXES-D	024-103-000	41/-4/13 PCT #4/ADV-DELIN	119.36	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-310-100	AD VALOREM TAXES-C	010-103-000	41/-4/13 G/ADV-CURRENT	21,514.92	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-310-101	AD VALOREM TAXES-D	010-103-000	41/-4/13 G/ADV-DELINQUENT	6,428.41	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-319-120	P&I - CURRENT TAXE	010-103-000	41/-4/13 G/P&I-CURRENT	2,645.28	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-319-121	P&I - DELINQUENT T	010-103-000	41/-4/13 G/P&I-DELINQUENT	2,754.94	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-310-100	AD VALOREM TAXES -	060-103-000	41/-4/13 I&S/ADV-CURRENT	6,167.97	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-310-101	AD VALOREM TAXES -	060-103-000	41/-4/13 I&S/ADV-DELINQUE	1,787.73	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-319-120	P&I - CURRENT TAXE	060-103-000	41/-4/13 I&S/P&I-CURRENT	275.10	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-319-121	P&I - DELINQUENT T	060-103-000	41/-4/13 I&S/P&I-DELINQUE	198.47	04/14/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-319-122	LATE RENDITION PEN	010-103-000	41/-4/13 RENDITION PENALT	14.33	04/14/25 PST	
900417 47,875.90 K							-------------		
							47,875.90		021896
TEXAS COMPTROLLER OF PUBL	2025	04	010-333-506	GRANTS/OPIOD ABATE	010-103-000	OPIOID ABATEMENT TRUST DD	10,500.48	04/04/25 PST	
900011 10,500.48 D							-------------		
							10,500.48		021897
TEX STAR	2025	04	010-104-100	INVESTMENT/TEXSTAR	010-103-000	TRANSFER BACK TO BANK DD	200,000.00	04/17/25 PST	

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900397								-------------		
								200,000.00		021898
TEXAS COMPTROLLER OF PUBL	2025	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	902.82	04/18/25	PST
900011 902.82 D								-------------		
								902.82		021899
MISCELLANEOUS	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	FEE-TAX ASSESSOR	CK	40.00	04/14/25	PST
900418 40.00 K								-------------		
								40.00		021900
CITY OF BRECKENRIDGE	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	ELECTIONS EQUIP RENTAL	CK	482.50	04/15/25	PST
900018 482.50 K								-------------		
								482.50		021901
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-210	R&B LICENSE FEES	021-103-000	4/7-4/13 R&B LICENSE FEES		1,654.88	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-210	R&B LICENSE FEES	022-103-000	4/7-4/13 R&B LICENSE FEES		1,654.87	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-210	R&B LICENSE FEES	023-103-000	4/7-4/13 R&B LICENSE FEES		1,654.87	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-210	R&B LICENSE FEES	024-103-000	4/7-4/13 R&B LICENSE FEES		1,654.87	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/7-4/13 MOTOR VEHICLE LI		614.10	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/7-4/13 MOTOR VEHICLE LI		614.10	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/7-4/13 MOTOR VEHICLE LI		614.10	04/15/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/7-4/13 MOTOR VEHICLE LI		614.10	04/15/25	PST
900414 9,075.89 K								-------------		
								9,075.89		021902
KEVIN ROACH, SHERIFF	2025	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	TROY CAPITAL VS K.ROSE	CK	130.00	04/16/25	PST
900287 130.00 K								-------------		
								130.00		021903
KEVIN ROACH, SHERIFF	2025	04	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT COSTS	CK	514.80	04/16/25	PST
900287 514.80 K								-------------		
								514.80		021904
THROCKMORTON CO TREASURER	2025	04	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSE/MEDS MAR 25	CK	2,710.29	04/17/25	PST
900222 2,710.29 K								-------------		
								2,710.29		021905
BUCK CANYON RANCH LLC	2025	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	HOTEL MOTEL TAX Q1 2025	CK	16.00	04/17/25	PST
900226 16.00 K								-------------		
								16.00		021906
STEPHENS COUNTY SHERIFF'S	2025	04	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL JAN 2025	CK	103.36	04/17/25	PST
900192 103.36 K								-------------		
								103.36		021907
STEPHENS COUNTY SHERIFF'S	2025	04	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL FEB 2025	CK	43.44	04/17/25	PST
900192 43.44 K								-------------		
								43.44		021908
STEPHENS COUNTY SHERIFF'S	2025	04	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL MAR 2025	CK	122.75	04/17/25	PST
900192 122.75 K								-------------		
								122.75		021909

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KEVIN ROACH, SHERIFF	2025	04	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/13-4/16	CK	75.00	04/21/25	PST
900287 75.00 K								75.00		021910
COWLING FAMILY MGMT CO LL	2025	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	HOTEL MOTEL TAX Q1 2025	CK	970.38	04/21/25	PST
900028 970.38 K								970.38		021911
TURNER SEED PROPERTIES LL	2025	04	081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR 401 LEASE	CK	1,803.90	04/23/25	PST
900276 1,803.90 K								1,803.90		021912
PHILLIPS 66 COMPANY	2025	04	010-370-300	MINERAL LEASES	010-103-000	MINERALS	CK	264.60	04/23/25	PST
900064 264.60 K								264.60		021913
RIDGE OIL CO., INC.	2025	04	010-370-300	MINERAL LEASES	010-103-000	MINERALS	CK	4,133.70	04/23/25	PST
900058 4,133.70 K								4,133.70		021914
KEVIN ROACH, SHERIFF	2025	04	010-340-200	FEES/SHERIFF	010-103-000	ALDINE ISD PROCESS CITAT	CK	130.00	04/23/25	PST
900287 130.00 K								130.00		021915
CITY OF BRECKENRIDGE	2025	04	010-365-200	UTILITY REIMB/CITY	010-103-000	LEC UTILITIES Q1 2025	CK	9,659.95	04/24/25	PST
900018 9,659.95 K								9,659.95		021916
KEVIN ROACH, SHERIFF	2025	04	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/21/25	CK	15.00	04/25/25	PST
900287 15.00 K								15.00		021917
BAYER CHEVROLET BUICK CAD	2025	04	073-621-570	CAPITAL EXPENDITUR	073-103-000	TITLE REFUND	CK	42.00	04/22/25	PST
900275 42.00 K								42.00		021918
CROWN CORRECTIONAL TELEPH	2025	04	010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE MAR 2025	DD	132.67	04/25/25	PST
900175 132.67 D								132.67		021919
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-210	R&B LICENSE FEES	021-103-000	4/14-4/20 R&B LICENSE FEES		870.09	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-210	R&B LICENSE FEES	022-103-000	4/14-4/20 R&B LICENSE FEES		870.08	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-210	R&B LICENSE FEES	023-103-000	4/14-4/20 R&B LICENSE FEES		870.09	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-210	R&B LICENSE FEES	024-103-000	4/14-4/20 R&B LICENSE FEES		870.09	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/14-4/20 MOTOR VEHICLE LI		422.61	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/14-4/20 MOTOR VEHICLE LI		422.62	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/14-4/20 MOTOR VEHICLE LI		422.61	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/14-4/20 MOTOR VEHICLE LI		422.61	04/28/25	PST
900414 5,170.80 K								5,170.80		021920
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/14-4/18 B&M/PCT #1		8.37	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/14-4/18 B&M/PCT #2		8.38	04/28/25	PST

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CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/14-4/18	B&M/PCT #3	8.38	04/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/14-4/18	B&M/PCT #4	8.37	04/28/25	PST
900416 33.50 K								-------------		
								33.50		021921
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-210	R&B LICENSE FEES	021-103-000	4/21-4/25	R&B LICENSE FEES	1,776.26	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-210	R&B LICENSE FEES	022-103-000	4/21-4/25	R&B LICENSE FEES	1,776.27	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-210	R&B LICENSE FEES	023-103-000	4/21-4/25	R&B LICENSE FEES	1,776.27	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-210	R&B LICENSE FEES	024-103-000	4/21-4/25	R&B LICENSE FEES	1,776.27	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/21-4/25	MOTOR VEHICLE LI	710.17	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/21-4/25	MOTOR VEHICLE LI	710.16	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/21-4/25	MOTOR VEHICLE LI	710.16	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/21-4/25	MOTOR VEHICLE LI	710.16	04/30/25	PST
900414 9,945.72 K								-------------		
								9,945.72		021922
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/21-4/25	B&M/PCT #1	15.75	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/21-4/25	B&M/PCT #2	15.75	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/21-4/25	B&M/PCT #3	15.75	04/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/21-4/25	B&M/PCT #4	15.75	04/30/25	PST
900416 63.00 K								-------------		
								63.00		021923
STATE & CIVIL FEES ACCT/S	2025	04	010-333-600	SVC FEES/STATE CRI	010-103-000	Q1 2025	SVC FEES/STATE C	1,016.63	04/30/25	PST
STATE & CIVIL FEES ACCT/S	2025	04	010-333-601	SVC FEES/STATE CIV	010-103-000	Q1 2025	SVC FEES/STATE C	10.40	04/30/25	PST
STATE & CIVIL FEES ACCT/S	2025	04	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q1 2025	SVC FEES/DRUG CT	46.06	04/30/25	PST
STATE & CIVIL FEES ACCT/S	2025	04	037-333-403	TIME ACCT FEES/JP	037-103-000	Q1 2025	TIME ACCT/JP	13.20	04/30/25	PST
STATE & CIVIL FEES ACCT/S	2025	04	038-333-404	TIME ACCT FEES/DC	038-103-000	Q1 2025	TIME ACCT/DC	29.22	04/30/25	PST
STATE & CIVIL FEES ACCT/S	2025	04	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q1 2025	TIME ACCT/CO	169.67	04/30/25	PST
STATE & CIVIL FEES ACCT/S	2025	04	010-365-100	MISCELLANEOUS REVE	010-103-000	Q1 2025	TRUANCY/FTA/PEAC	136.00	04/30/25	PST
900166 1,421.18 D								-------------		
								1,421.18		021924
CLEAR FORK BANK/INT	2025	04	010-360-100	INTEREST/CHECKING	010-103-000	APR INT	INTEREST/GEN FUN	2,327.08	04/30/25	PST
CLEAR FORK BANK/INT	2025	04	010-360-102	INTEREST/JP CHECKI	010-103-000	APR INT	INTEREST/JP	17.82	04/30/25	PST
CLEAR FORK BANK/INT	2025	04	010-360-103	INTEREST/CO CLERK	010-103-000	APR INT	INTEREST/CO CLER	24.58	04/30/25	PST
CLEAR FORK BANK/INT	2025	04	060-360-100	INTEREST/CHECKING	060-103-000	APR INT	INTEREST/INTERES	652.25	04/30/25	PST
CLEAR FORK BANK/INT	2025	04	056-360-100	INTEREST/CONSTABLE	056-103-000	APR INT	CONSTABLE	21.62	04/30/25	PST
900007 3,043.35 I								-------------		
								3,043.35		021925
TEX STAR	2025	04	010-360-105	INTEREST/TEXSTAR	010-103-000	APR INTEREST	DD	12,121.68	04/30/25	PST
900397 12,121.68 I								-------------		
								12,121.68		021926
CRYSTAL SHOOK-TAX COLLECT	2025	04	015-310-100	AD VALOREM TAXES-C	015-103-000	04/14-4/30	J/ADV-CURRENT	1,389.55	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	015-310-101	AD VALOREM TAXES-D	015-103-000	04/14-4/30	J/ADV-DELINQUENT	141.52	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-310-100	AD VALOREM TAXES-C	021-103-000	04/14-4/30	PCT #1/ADV-CURRE	760.95	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	021-310-101	AD VALOREM TAXES-D	021-103-000	04/14-4/30	PCT #1/ADV-DELIN	84.91	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-310-100	AD VALOREM TAXES-C	022-103-000	04/14-4/30	PCT #2/ADV-CURRE	760.95	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	022-310-101	AD VALOREM TAXES-D	022-103-000	04/14-4/30	PCT #2/ADV-DELIN	84.91	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-310-100	AD VALOREM TAXES-C	023-103-000	04/14-4/30	PCT #3/ADV-CURRE	760.95	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	023-310-101	AD VALOREM TAXES-D	023-103-000	04/14-4/30	PCT #3/ADV-DELIN	84.91	05/05/25	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-310-100	AD VALOREM TAXES-C	024-103-000	04/14-4/30 PCT #4/ADV-CURRE	760.95	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	024-310-101	AD VALOREM TAXES-D	024-103-000	04/14-4/30 PCT #4/ADV-DELIN	84.91	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-310-100	AD VALOREM TAXES-C	010-103-000	04/14-4/30 G/ADV-CURRENT	17,623.04	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-310-101	AD VALOREM TAXES-D	010-103-000	04/14-4/30 G/ADV-DELINQUENT	4,572.99	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-319-120	P&I - CURRENT TAXE	010-103-000	04/14-4/30 G/P&I-CURRENT	2,633.31	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-319-121	P&I - DELINQUENT T	010-103-000	04/14-4/30 G/P&I-DELINQUENT	2,484.03	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-310-100	AD VALOREM TAXES -	060-103-000	04/14-4/30 I&S/ADV-CURRENT	5,052.25	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-310-101	AD VALOREM TAXES -	060-103-000	04/14-4/30 I&S/ADV-DELINQUE	1,289.65	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-319-120	P&I - CURRENT TAXE	060-103-000	04/14-4/30 I&S/P&I-CURRENT	273.86	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	060-319-121	P&I - DELINQUENT T	060-103-000	04/14-4/30 I&S/P&I-DELINQUE	178.95	05/05/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-319-122	LATE RENDITION PEN	010-103-000	04/14-4/30 RENDITION PENALT	26.94	05/05/25	PST
900417 39,049.53 K							-------------		
							39,049.53		021930
STEPHANIE ELDER, DISTRICT	2025	04	088-339-100	11TH COURT OF APPE	088-103-000	APR 2025 CK	3,297.90	04/30/25	PST
900396 3,297.90 K							-------------		
							3,297.90		021933
STEVE SPOON, JP	2025	04	088-339-100	11TH COURT OF APPE	088-103-000	APRIL 2025 CK	3,162.94	04/30/25	PST
900255 3,162.94 K							-------------		
							3,162.94		021934
JACKIE ENSEY, CO CLERK	2025	04	088-339-100	11TH COURT OF APPE	088-103-000	APRIL 2025 CK	320.80	04/30/25	PST
900015 320.80 K							-------------		
							320.80		021935
STEPHANIE ELDER, DISTRICT	2025	04	010-340-700	FEES/DISTRICT CLER	010-103-000	APR 2025 FEES/DIST CLERK	5,933.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	010-340-704	ATTORNEY FEES (DC)	010-103-000	APR 2025 ATTORNEY FEES	111.04	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	040-340-700	FEES/DISTRICT CLER	040-103-000	APR 2025 LL	735.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	041-340-700	SECURITY FEES/DIST	041-103-000	APR 2025 CTHS SEC FEES	518.48	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	044-340-700	FEES/DISTRICT CLER	044-103-000	APR 2025 CRM	884.68	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	046-340-700	FEES/DISTRICT CLER	046-103-000	APR 2025 DCRM	5.08	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	048-340-700	COURT REP FEES/DIS	048-103-000	APR 2025 CT REPORTER	539.29	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	049-340-700	FEES/DISTRICT CLER	049-103-000	APR 2025 CO FAMILY PROTEC	4.88	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	APR 2025 C&DCT/ARCHIVE FE	10.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	APR 2025 C&DCT/TECH/CRIM	41.50	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	APR 2025 C&DCT/TECH/CIVIL	20.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	025-340-700	FEES/DISTRICT CLER	025-103-000	APR 2025 YD FEES/DISTRICT	2,195.88	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	015-340-600	JURY FEE/CIVIL	015-103-000	APR 2025 JURY FEE/CIVIL	218.90	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	043-340-700	FEES/ DISTRICT CLE	043-103-000	APR 2025 CO SPECIALTY CT	185.10	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	030-340-700	CT FACILITY FEES/D	030-103-000	APR 2025 CT FACILITY FEES	420.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	031-340-700	LANGUAGE ACCESS FE	031-103-000	APR 2025 LANGUAGE ACCESS	63.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	033-340-700	CO DISPUTE RES FEE	033-103-000	APR 2025 CO DISPUTE RES F	315.00	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	APR 2025 FEES/SHERIFF (DC	2,636.44	04/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	04	010-360-104	INTEREST/DIST CLER	010-103-000	APR 2025 INTEREST/DC CHEC	45.17	04/30/25	PST
900396 14,882.44 K							-------------		
							14,882.44		021936
STEVE SPOON, JP	2025	04	025-340-800	FEES/JP	025-103-000	APR 2025 YD/FEES/JP	1,349.18	04/30/25	PST
STEVE SPOON, JP	2025	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	APR 2025 G/FEES/JP	2,435.54	04/30/25	PST
STEVE SPOON, JP	2025	04	010-342-000	FEES/CONSTABLE	010-103-000	APR 2025 FEES/CONSTABLE	1,170.00	04/30/25	PST
STEVE SPOON, JP	2025	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	APR 2025 JP TECHNOLOGY FE	93.31	04/30/25	PST
STEVE SPOON, JP	2025	04	041-340-801	SECURITY FEES/JP	041-103-000	APR 2025 COURTHOUSE SECUR	112.80	04/30/25	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 04/2025 TO 04/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
STEVE SPOON, JP	2025	04	015-340-600	JURY FEE/CIVIL	015-103-000	APR 2025	JURY FEES	2.17	04/30/25	PST
STEVE SPOON, JP	2025	04	033-340-800	CO DISPUTE RES FEE	033-103-000	APR 2025	CO DISPUTE RESOL	130.00	04/30/25	PST
STEVE SPOON, JP	2025	04	031-340-800	LANGUAGE ACCESS FE	031-103-000	APR 2025	LANGUAGE ACCESS	78.00	04/30/25	PST
900255 5,371.00 K								-------------		
								5,371.00		021937
JACKIE ENSEY, CO CLERK	2025	04	010-340-400	FEES/COUNTY CLERK	010-103-000	APR 2025	G/FEES,CO CLERK	7,945.45	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	010-340-401	PROBATE FEES/COUNT	010-103-000	APR 2025	PROBATE FEES/CO	413.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	APR 2025	FEES/SHERIFF (CC	40.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	040-340-400	FEES/COUNTY CLERK	040-103-000	APR 2025	LL/FEES/CO CLERK	175.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	030-340-400	CT FACILITY FEES/C	030-103-000	APR 2025	CT FACILITY FEES	100.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	048-340-400	COURT REP FEES/CO	048-103-000	APR 2025	CT REPORTER FEES	125.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	031-340-400	LANGUAGE ACCESS FE	031-103-000	APR 2025	LANGUAGE ACCESS	15.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	015-340-400	JURY FEES/CO CLERK	015-103-000	APR 2025	JURY FEES	50.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	033-340-400	CO DISPUTE RES FEE	033-103-000	APR 2025	DISPUTE RESOLUTI	75.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	034-340-400	CT INITIATED GUARD	034-103-000	APR 2025	CT INIT GUARDIAN	100.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	045-340-400	FEES/COUNTY CLERK	045-103-000	APR 2025	CCRMP	2,404.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	035-340-400	PUBLIC PRO ADMIN F	035-103-000	APR 2025	PUBLIC PROBATE A	50.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	044-340-400	FEES/COUNTY CLERK	044-103-000	APR 2025	CO RECORDS MANAG	2,261.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	041-340-400	SECURITY FEES/COUN	041-103-000	APR 2025	COURTHOUSE SECUR	100.00	04/30/25	PST
JACKIE ENSEY, CO CLERK	2025	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	APR 2025	JUDICIAL EDUCATI	25.00	04/30/25	PST
900015 13,878.45 K								-------------		
								13,878.45		021938
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-340-502	B&M SALES TAXES/TA	010-103-000	APR 2025	BOAT & MOTOR TAX	1,379.90	04/30/25	PST
900413 1,379.90 K								-------------		
								1,379.90		021939
CRYSTAL SHOOK-TAX COLLECT	2025	04	010-340-501	TITLES FEES/TAX CO	010-103-000	APR 2025	TITLE FEES	695.00	04/30/25	PST
900413 695.00 K								-------------		
								695.00		021940

TOTAL RECEIPTS CASH	130.00
TOTAL RECEIPTS CHECK	241,487.60
TOTAL RECEIPTS MO	15.00
TOTAL RECEIPTS DD	26,347.36
TOTAL RECEIPTS INT	15,165.03

TOTAL AMOUNT ACTUAL RECEIPT	483,144.99
TOTAL AMOUNT VOIDED RECEIPT	

Reimburse Exp (58.23)
TexStar Transfer (200,000)
283,086.76 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129843	04/01/2025	US TREASURY	828.41	CHK	
GEN CLEAR	129844	04/01/2025	US TREASURY	1,474.30	CHK	
GEN CLEAR	129845	04/01/2025	US TREASURY	344.84	CHK	
GEN CLEAR	129846	04/01/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	129847	04/01/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	129848	04/01/2025	CAPITAL ONE (1)	59.50	CHK	
GEN CLEAR	129849	04/01/2025	CAPITAL ONE (2)	584.49	CHK	
GEN CLEAR	129850	04/01/2025	CHASE	3,227.66	CHK	
GEN CLEAR	129851	04/01/2025	CITY OF BRECKENRIDGE	7,166.67	CHK	
GEN CLEAR	129852	04/01/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	129853	04/01/2025	GRAYBAR FINANCIAL SERVICES	1,214.47	CHK	
GEN CLEAR	129854	04/01/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	129855	04/01/2025	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	129856	04/01/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	129857	04/01/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	129858	04/01/2025	STEPHENS REGIONAL SUD	297.37	CHK	
GEN CLEAR	129859	04/01/2025	TXU ENERGY	617.50	CHK	
GEN CLEAR	129860	04/09/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129861	04/09/2025	US TREASURY	6,623.64	CHK	
GEN CLEAR	129862	04/09/2025	US TREASURY	11,750.92	CHK	
GEN CLEAR	129863	04/09/2025	US TREASURY	2,748.14	CHK	
GEN CLEAR	129864	04/14/2025	AQUAONE INC.	17.00	CHK	
GEN CLEAR	129865	04/14/2025	AQUAONE INC.	17.00	CHK	
GEN CLEAR	129866	04/14/2025	AQUAONE INC.	107.98	CHK	
GEN CLEAR	129867	04/14/2025	AQUAONE INC.	24.00	CHK	
GEN CLEAR	129868	04/14/2025	AQUAONE INC.	24.00	CHK	
GEN CLEAR	129869	04/14/2025	ABC PRINTING SERVICE	31.00	CHK	
GEN CLEAR	129870	04/14/2025	ALL COPY	327.89	CHK	
GEN CLEAR	129871	04/14/2025	ALLSTAR FUEL	22,122.40	CHK	
GEN CLEAR	129872	04/14/2025	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	129873	04/14/2025	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	129874	04/14/2025	BAYER CHEVROLET BUICK CADILLAC	130.03	CHK	
GEN CLEAR	129875	04/14/2025	BEN E. KEITH FOODS - DFW	1,952.97	CHK	
GEN CLEAR	129876	04/14/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	129877	04/14/2025	BIANCA GUILLEN	83.30	CHK	
GEN CLEAR	129878	04/14/2025	BIZ PROTEC	1,627.50	CHK	
GEN CLEAR	129879	04/14/2025	BRECKENRIDGE AUTO PARTS LLC	1,165.09	CHK	
GEN CLEAR	129880	04/14/2025	BRIDGET BARNHILL	549.00	CHK	
GEN CLEAR	129881	04/14/2025	CITY OF BRECKENRIDGE	648.98	CHK	
GEN CLEAR	129882	04/14/2025	CLAY'S TIRE SERVICE	4,520.00	CHK	
GEN CLEAR	129883	04/14/2025	CONDLEY AND COMPANY LLP	10,000.00	CHK	
GEN CLEAR	129884	04/14/2025	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	
GEN CLEAR	129885	04/14/2025	CRYSTAL R. SHOOK	1,292.56	CHK	
GEN CLEAR	129886	04/14/2025	DAVID LEONARD	256.90	CHK	
GEN CLEAR	129887	04/14/2025	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	129888	04/14/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	129889	04/14/2025	DEDICATED DETAILS AND AUTO GLA	527.50	CHK	
GEN CLEAR	129890	04/14/2025	EMPIRE PAPER COMPANY	136.23	CHK	
GEN CLEAR	129891	04/14/2025	FAMBRO VETERINARY CLINIC	75.00	CHK	
GEN CLEAR	129892	04/14/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129893	04/14/2025	GEBO'S BRECKENRIDGE	218.40	CHK	
GEN CLEAR	129894	04/14/2025	GRAHAM Y FUELS	385.63	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129895	04/14/2025	GREAT AMERICA FINANCIAL SVCS	2,394.40	CHK	
GEN CLEAR	129896	04/14/2025	HEIDELBERG CONSTRUCTION	120.00	CHK	
GEN CLEAR	129897	04/14/2025	HIGGINBOTHAM BROS & CO	100.13	CHK	
GEN CLEAR	129898	04/14/2025	JESSIE SHORTES	84.00	CHK	
GEN CLEAR	129899	04/14/2025	JOHN D. NATION	600.00	CHK	
GEN CLEAR	129900	04/14/2025	JUDGE JIM HOGAN	283.20	CHK	
GEN CLEAR	129901	04/14/2025	JUDGE STEPHEN E. BRISTOW	59.00	CHK	
GEN CLEAR	129902	04/14/2025	KELSEY CORNWALL	1,093.10	CHK	
GEN CLEAR	129903	04/14/2025	KELSEY CORNWALL,	3,500.00	CHK	04/16/2025
GEN CLEAR	129904	04/14/2025	KIMBERLY P. REEVES, CSR, RPR	7,325.00	CHK	
GEN CLEAR	129905	04/14/2025	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	129906	04/14/2025	LEE ANN MARSH, ATTORNEY	1,210.00	CHK	
GEN CLEAR	129907	04/14/2025	LEXISNEXIS	479.00	CHK	
GEN CLEAR	129908	04/14/2025	MARK'S PLUMBING PARTS	503.41	CHK	
GEN CLEAR	129909	04/14/2025	MARTIN'S FLAG CO., INC.	439.73	CHK	
GEN CLEAR	129910	04/14/2025	MAYFIELD PAPER COMPANY	985.05	CHK	
GEN CLEAR	129911	04/14/2025	MLR GRAPHICS	45.00	CHK	
GEN CLEAR	129912	04/14/2025	MOREHART MORTUARY INC	1,700.00	CHK	
GEN CLEAR	129913	04/14/2025	MOSS DIESEL SERVICE, LLC	2,024.37	CHK	
GEN CLEAR	129914	04/14/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129915	04/14/2025	O'REILLY AUTOMOTIVE ENTERPRISE	387.21	CHK	
GEN CLEAR	129916	04/14/2025	OMNIBASE SERVICES OF TEXAS, LP	288.00	CHK	
GEN CLEAR	129917	04/14/2025	OPTIMUM	122.01	CHK	
GEN CLEAR	129918	04/14/2025	PALO PINTO COMMUNICATIONS LP	91.00	CHK	
GEN CLEAR	129919	04/14/2025	PATE'S HARDWARE INC	206.99	CHK	
GEN CLEAR	129920	04/14/2025	PERFECT PUMP AND SUPPLY LLC	89.11	CHK	
GEN CLEAR	129921	04/14/2025	PF&E OIL COMPANY	16.77	CHK	
GEN CLEAR	129922	04/14/2025	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	129923	04/14/2025	QUILL CORPORATION	259.18	CHK	
GEN CLEAR	129924	04/14/2025	REAGAN QUALITY LIGHTING INC.	96.00	CHK	04/14/2025
GEN CLEAR	129925	04/14/2025	REPUBLIC SERVICES, INC	1,445.35	CHK	
GEN CLEAR	129926	04/14/2025	ROB-JOE MATERIALS LLC	303.64	CHK	
GEN CLEAR	129927	04/14/2025	SIRCHIE ACQUISITION COMPANY LL	226.18	CHK	
GEN CLEAR	129928	04/14/2025	SUMER RUSSELL	161.00	CHK	
GEN CLEAR	129929	04/14/2025	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	129930	04/14/2025	TEXAS DEPT OF STATE HEALTH SER	69.54	CHK	
GEN CLEAR	129931	04/14/2025	TEXAS GAS SERVICE	1,125.83	CHK	
GEN CLEAR	129932	04/14/2025	THE STATION	88.90	CHK	
GEN CLEAR	129933	04/14/2025	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	129934	04/14/2025	TXU ENERGY	4,029.01	CHK	
GEN CLEAR	129935	04/14/2025	TYLER TECHNOLOGIES, INC	4,662.79	CHK	
GEN CLEAR	129936	04/14/2025	VERIZON WIRELESS	341.97	CHK	
GEN CLEAR	129937	04/14/2025	VULCAN MATERIALS	2,112.06	CHK	
GEN CLEAR	129938	04/14/2025	VULCAN MATERIALS	1,155.46	CHK	
GEN CLEAR	129939	04/14/2025	WARREN CAT	835.68	CHK	
GEN CLEAR	129940	04/14/2025	WEX BANK	2,494.43	CHK	
GEN CLEAR	129941	04/14/2025	WHITMIRE'S TIRE	1,772.84	CHK	
GEN CLEAR	129942	04/14/2025	ZACK BURKETT CO.	2,297.90	CHK	
GEN CLEAR	129943	04/14/2025	REAGLE AIR LLC	96.00	CHK	
GEN CLEAR	129944	04/15/2025	AT&T	275.06	CHK	
GEN CLEAR	129945	04/15/2025	DAVID FAMBRO	639.25	CHK	
GEN CLEAR	129946	04/15/2025	OPTIMUM B2B, DEP 1264	1,422.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129947	04/15/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	129948	04/15/2025	TEXAS ASSOCIATION OF COUNTIES	209.23	CHK	
GEN CLEAR	129949	04/23/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129950	04/23/2025	US TREASURY	6,621.63	CHK	
GEN CLEAR	129951	04/23/2025	US TREASURY	11,784.14	CHK	
GEN CLEAR	129952	04/23/2025	US TREASURY	2,755.92	CHK	
GEN CLEAR	129953	04/25/2025	AT&T	130.62	CHK	
GEN CLEAR	129954	04/25/2025	AT&T	95.45	CHK	
GEN CLEAR	129955	04/25/2025	AFLAC	217.24	CHK	
GEN CLEAR	129956	04/25/2025	AMERITAS LIFE INSURANCE CORP	300.96	CHK	
GEN CLEAR	129957	04/25/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	129958	04/25/2025	GLOBE LIFE/LIBERTY NATIONAL DI	375.05	CHK	
GEN CLEAR	129959	04/25/2025	NATIONAL FAMILY CARE LIFE INSU	525.50	CHK	
GEN CLEAR	129960	04/25/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	129961	04/25/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	129962	04/25/2025	TCDRS	38,614.47	CHK	
GEN CLEAR	129963	04/25/2025	TEXAS ASSN OF COUNTIES HEBP	58,782.54	CHK	
GEN CLEAR	129964	04/25/2025	WASHINGTON NATIONAL INS CO	1,780.86	CHK	
GEN CLEAR	129965	04/28/2025	ARCHIVE SOCIAL, LLC	7,547.40	CHK	
GEN CLEAR	129966	04/28/2025	BADGER OILFIELD SERVICES AND S	390.18	CHK	
GEN CLEAR	129967	04/28/2025	BATES PSYCHOLOGICAL SERVICES,	2,400.00	CHK	
GEN CLEAR	129968	04/28/2025	BEN E. KEITH FOODS - DFW	3,245.80	CHK	
GEN CLEAR	129969	04/28/2025	BOBCAT OF ABILENE	437.15	CHK	
GEN CLEAR	129970	04/28/2025	BRECK WELDING & SUPPLY, INC	19.33	CHK	
GEN CLEAR	129971	04/28/2025	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	129972	04/28/2025	BRIDGET BARNHILL	549.00	CHK	
GEN CLEAR	129973	04/28/2025	CITY OF BRECKENRIDGE	590.29	CHK	
GEN CLEAR	129974	04/28/2025	CLAY'S TIRE SERVICE	140.19	CHK	
GEN CLEAR	129975	04/28/2025	CRYSTAL R SHOOK, TAX COLLECTOR	73.50	CHK	
GEN CLEAR	129976	04/28/2025	DAVID LEONARD	282.80	CHK	
GEN CLEAR	129977	04/28/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	129978	04/28/2025	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	129979	04/28/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129980	04/28/2025	GEBO'S BRECKENRIDGE	99.96	CHK	
GEN CLEAR	129981	04/28/2025	GOVERNMENT FORMS AND SUPPLIES	957.58	CHK	
GEN CLEAR	129982	04/28/2025	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	129983	04/28/2025	JASON WARE	1,000.00	CHK	
GEN CLEAR	129984	04/28/2025	JUDGE JIM HOGAN	271.92	CHK	
GEN CLEAR	129985	04/28/2025	LAN COMMUNICATIONS LLC	16,100.00	CHK	
GEN CLEAR	129986	04/28/2025	MAIN STREET FLORAL	211.00	CHK	
GEN CLEAR	129987	04/28/2025	MAYFIELD PAPER COMPANY	228.16	CHK	
GEN CLEAR	129988	04/28/2025	MICHAEL C. ROACH	846.30	CHK	
GEN CLEAR	129989	04/28/2025	MOREHART MORTUARY INC	1,700.00	CHK	
GEN CLEAR	129990	04/28/2025	MOSS DIESEL SERVICE, LLC	2,271.37	CHK	
GEN CLEAR	129991	04/28/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129992	04/28/2025	PERFECT PUMP AND SUPPLY LLC	107.10	CHK	
GEN CLEAR	129993	04/28/2025	PITNEY BOWES	2,041.99	CHK	
GEN CLEAR	129994	04/28/2025	QUILL CORPORATION	79.76	CHK	
GEN CLEAR	129995	04/28/2025	RCI TECHNOLOGIES, INC	1,920.00	CHK	
GEN CLEAR	129996	04/28/2025	SAMUEL DARNELL	600.00	CHK	
GEN CLEAR	129997	04/28/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129998	04/28/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129999	04/28/2025	SUMER RUSSELL	298.63	CHK	
GEN CLEAR	130000	04/28/2025	TARRANT COUNTY	2,761.00	CHK	
GEN CLEAR	130001	04/28/2025	TEXAS ASSOCIATION OF COUNTIES	340.00	CHK	
GEN CLEAR	130002	04/28/2025	THE STATION	242.79	CHK	
GEN CLEAR	130003	04/28/2025	TIME CLOCK PLUS, LLC	13,518.32	CHK	
GEN CLEAR	130004	04/28/2025	TX ELECTRIC	596.79	CHK	
GEN CLEAR	130005	04/28/2025	TXU ENERGY	233.68	CHK	
GEN CLEAR	130006	04/28/2025	WHITMIRE'S TIRE	59.00	CHK	
GEN CLEAR	130007	04/28/2025	YOUNG COUNTY	63,206.98	CHK	
GEN CLEAR	130008	04/29/2025	CAPITAL ONE (1)	114.05	CHK	
GEN CLEAR	130009	04/29/2025	CAPITAL ONE (2)	634.31	CHK	
GEN CLEAR	130010	04/29/2025	CHASE	3,985.61	CHK	
GEN CLEAR	130011	04/29/2025	CRYSTAL R. SHOOK	33.46	CHK	
GEN CLEAR	130012	04/29/2025	JACKIE ENSEY	845.95	CHK	
GEN CLEAR	130013	04/29/2025	OPTIMUM	122.81	CHK	
GEN CLEAR	130014	04/29/2025	SUMER RUSSELL	249.20	CHK	
GEN CLEAR	A00044	04/01/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.60	ACH	
GEN CLEAR	A00045	04/17/2025	STATE AND CIVIL FEES	5,883.86	ACH	
GEN CLEAR	A00046	04/17/2025	STATE AND CIVIL FEES	11,027.31	ACH	
GEN CLEAR	A00047	04/17/2025	STATE AND CIVIL FEES	414.55	ACH	
GEN CLEAR	A00048	04/17/2025	STATE AND CIVIL FEES	520.62	ACH	
GEN CLEAR	A00049	04/17/2025	11TH COURT OF APPEALS APPELLAT	244.90	ACH	
GEN CLEAR	A00050	04/30/2025	BUDDY'S BAIL BONDS	310.50	ACH	
GEN CLEAR	A00051	04/30/2025	STATE AND CIVIL FEES	1,421.18	ACH	
GEN CLEAR	A00052	04/30/2025	STATE AND CIVIL FEES	34.50	ACH	

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2 TOTAL VOIDED CHECKS	3,596.00
170 TOTAL CHECKS	437,914.57
0 TOTAL ELECTONIC PAYMENTS	0.00
124 TOTAL PAYROLL CHECKS	149,433.57
9 TOTAL ACH TRANSACTIONS	20,784.02
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303 TOTAL ALL CHECKS	608,132.16

Exp Reimburse (58.23)