



Kelsey Cornwall, CPA  
Stephens County Treasurer



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF MARCH 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         | 810,336.11 | Dedicated Accounts   | 308,179.62          |
| Interest & Sinking Fund | 201,255.87 | Federal Grants       | -                   |
| Fees Accounts           | 32,841.42  | Investment - TexSTAR | 3,500,000.00        |
|                         |            | Total Funds          | <u>4,852,613.02</u> |

Therefore, Kelsey Cornwall, Stephens County Treasurer, 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 April 28, 2025.

Kelsey Cornwall  
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 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 April 28, 2025. {LGC 114.026(c)}

Michael Roach  
Michael Roach, County Judge

David Fambro  
David Fambro, Commr, Pct. #1

Mark McCullough  
Mark McCullough, Commr, Pct. #2

William Warren  
William Warren, Commr, Pct. #3

Tanner Wade  
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 24th day of March, 2025, and recorded on the 28 day of April, 2025.

Jackie Ensey  
Jackie Ensey, County Clerk

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
MARCH 2025**

| FUND # | FUNDS                     | BEGINNING                   | TOTAL      | TRANSFERS | TOTAL        | TRANSFERS   | CLOSING CASH           |
|--------|---------------------------|-----------------------------|------------|-----------|--------------|-------------|------------------------|
|        |                           | CASH BALANCES<br>03/01/2025 | REVENUES   | IN/ADJ    | EXPENDED     | (OUT)/(ADJ) | BALANCES<br>03/31/2025 |
| 010    | GENERAL                   | (1,504,220.05)              | 189,261.39 | -         | (489,179.93) | -           | (1,804,138.59)         |
|        | CO. JUDGE                 |                             |            |           | (10,630.41)  |             |                        |
|        | COURTHOUSE STAFF          |                             |            |           | (49,246.98)  |             |                        |
|        | CO. CLERK                 |                             |            |           | (10,025.03)  |             |                        |
|        | VETERAN SERVICE OFCR      |                             |            |           | (1,398.95)   |             |                        |
|        | CONTINGENCY               |                             |            |           | (186,467.08) |             |                        |
|        | DIST. CLERK               |                             |            |           | (7,188.97)   |             |                        |
|        | JUSTICE OF THE PEACE      |                             |            |           | (6,816.11)   |             |                        |
|        | ELECTIONS DEPARTMENT      |                             |            |           | (4,031.00)   |             |                        |
|        | CO. ATTORNEY              |                             |            |           | (22,960.80)  |             |                        |
|        | CO. TREASURER             |                             |            |           | (6,667.22)   |             |                        |
|        | TAX COLLECTOR             |                             |            |           | (6,629.85)   |             |                        |
|        | MAINTENANCE DEPT          |                             |            |           | (4,633.09)   |             |                        |
|        | ANNEX BUILDING            |                             |            |           | (975.17)     |             |                        |
|        | CONSTABLE                 |                             |            |           | (6,728.96)   |             |                        |
|        | SHERIFF                   |                             |            |           | (148,163.05) |             |                        |
|        | JUVENILE PROBATION        |                             |            |           | (5,660.00)   |             |                        |
|        | HEALTH OFFICER            |                             |            |           | (4,448.33)   |             |                        |
|        | CO. AGENTS                |                             |            |           | (6,508.93)   |             |                        |
|        | JURY                      | (305,954.47)                | 9,155.23   |           |              | (3,504.87)  | (300,304.11)           |
|        | JURY GENERAL              |                             |            |           | (1,863.64)   |             |                        |
|        | DISTRICT JUDGE            |                             |            |           | (712.02)     |             |                        |
|        | COURT REPORTER            |                             |            |           | (789.35)     |             |                        |
|        | DIST. ATTORNEY            |                             |            |           | (139.86)     |             |                        |
| 021    | ROAD & BRIDGE - PREC #1   | 193,776.32                  | 21,814.69  |           | (19,633.63)  | (19,633.63) | 195,957.38             |
| 022    | ROAD & BRIDGE - PREC #2   | 511,237.41                  | 21,814.67  |           | (13,651.77)  | (13,651.77) | 519,400.31             |
| 023    | ROAD & BRIDGE - PREC #3   | 430,224.67                  | 27,778.26  |           | (23,991.62)  | (23,991.62) | 434,011.31             |
| 024    | ROAD & BRIDGE - PREC #4   | 517,798.20                  | 21,814.64  |           | (13,449.45)  | (13,449.45) | 526,163.39             |
| 025    | ROAD & BRIDGE - CO YARD   | 2,091.07                    | 4,454.11   |           | (3,684.31)   | (3,684.31)  | 2,860.87               |
| 030    | COURT FACILITY FEE        | 11,438.80                   | 346.40     |           | -            | -           | 11,785.20              |
| 031    | LANGUAGE ACCESS           | 2,272.38                    | 105.96     |           | -            | -           | 2,378.34               |
| 032    | UNCLAIMED PROP-CPTL CR    | 66,503.42                   | -          |           | (59.82)      | (59.82)     | 66,443.60              |
| 033    | CO DISPUTE RESOLUTION     | 10,472.60                   | 339.80     |           | -            | -           | 10,812.40              |
| 034    | CT INITIATED GUARDIANSHIP | 3,120.00                    | 140.00     |           | -            | -           | 3,260.00               |
| 035    | PUBLIC PROBATE ADMIN      | 1,530.00                    | 70.00      |           | -            | -           | 1,600.00               |
| 037    | TIME ACCOUNT/JP           | 472.64                      | -          |           | -            | -           | 472.64                 |
| 038    | TIME ACCOUNT/DC           | 1,141.90                    | -          |           | -            | -           | 1,141.90               |
| 040    | LAW LIBRARY               | 20,246.26                   | 571.20     |           | (343.00)     | (343.00)    | 20,474.46              |
| 041    | COURTHOUSE SECURITY       | 46,662.59                   | 508.04     |           | -            | -           | 47,170.63              |
| 042    | TIME PAYMENT/CO           | 6,326.45                    | -          |           | -            | -           | 6,326.45               |
| 043    | COUNTY SPLTY COURT ACCT   | 5,643.17                    | 154.38     |           | -            | -           | 5,797.55               |
| 044    | CO RECORDS MGMT           | 315,461.85                  | 2,420.39   |           | -            | -           | 317,882.24             |
| 045    | CO CLERK RECORDS MGMT     | 200,999.06                  | 2,070.00   |           | -            | -           | 203,069.06             |
| 046    | DIST CLERK RECORDS MGMT   | 1,882.47                    | 0.13       |           | -            | -           | 1,882.60               |
| 047    | JP COURT TECHNOLOGY       | 10,892.44                   | 90.54      |           | -            | -           | 10,982.98              |
| 048    | COURT REPORTER SERVICE    | 27,529.78                   | 414.81     |           | -            | -           | 27,944.59              |
| 049    | CO FAMILY PROT ACCT       | 9,609.93                    | 3.62       |           | -            | -           | 9,613.55               |
| 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           | 4,925.09                    | 1,481.86   |           | -            | -           | 6,406.95               |
| 057    | VETERANS WAR MEML FUND    | (4,620.10)                  | -          |           | -            | -           | (4,620.10)             |
| 058    | CO & DIST COURT TECH      | 28,558.83                   | 26.65      |           | -            | -           | 28,585.48              |
| 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     | 65,161.55                   | -          |           | 31,395.76    | 31,395.76   | 96,557.31              |
| 071    | TAX NOTE S2023 PCT #2     | 82,432.29                   | -          |           | -            | -           | 82,432.29              |
| 072    | TAX NOTE S2023 PCT #3     | 41,816.49                   | -          |           | -            | -           | 41,816.49              |
| 073    | TAX NOTE S2023 PCT #4     | 195,214.02                  | -          |           | (69,663.41)  | (69,663.41) | 125,550.61             |
| 074    | TAX NOTE S2023 GENERAL    | 108,582.79                  | -          |           | (89.99)      | (89.99)     | 108,492.80             |

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
MARCH 2025**

| FUND # | FUNDS                        | BEGINNING                   | TOTAL             | TRANSFERS | TOTAL               | TRANSFERS           | CLOSING CASH           |
|--------|------------------------------|-----------------------------|-------------------|-----------|---------------------|---------------------|------------------------|
|        |                              | CASH BALANCES<br>03/01/2025 | REVENUES          | IN/ADJ    | EXPENDED            | (OUT)/(ADJ)         | BALANCES<br>03/31/2025 |
| 081    | STEPHENS CO AIRPORT          | (192,444.30)                | -                 | -         | (2,135.85)          | -                   | (194,580.15)           |
| 088    | STATE & CIVIL FEES ACCT      | 17,055.55                   | 5,574.89          | -         | -                   | -                   | 22,630.44              |
|        | <b>TOTAL OPERATING FUNDS</b> | <b>1,107,916.34</b>         | <b>310,411.66</b> | <b>-</b>  | <b>(607,991.89)</b> | <b>(607,991.89)</b> | <b>810,336.11</b>      |
|        | <b>DEBT SERVICE</b>          |                             |                   |           |                     |                     |                        |
| 065    | CONSTRUCTION FUND            | 12,360.88                   | -                 | -         | -                   | -                   | 12,360.88              |
| 060    | INTEREST & SINKING           | 152,254.22                  | 36,640.77         | -         | -                   | -                   | 188,894.99             |
|        |                              | <b>164,615.10</b>           | <b>36,640.77</b>  | <b>-</b>  | <b>-</b>            | <b>-</b>            | <b>201,255.87</b>      |
|        | <b>FEDERAL GRANT FUNDS</b>   |                             |                   |           |                     |                     |                        |
|        | NONE                         | -                           | -                 | -         | -                   | -                   | -                      |
|        | <b>TOTAL ABOVE FUNDS</b>     | <b>1,272,531.44</b>         | <b>347,052.43</b> | <b>-</b>  | <b>(607,991.89)</b> | <b>(607,991.89)</b> | <b>1,011,591.98</b>    |
|        | <b>FEE ACCOUNTS</b>          |                             |                   |           |                     |                     |                        |
|        | JP FEES ACCT                 | 7,045.99                    | 11,340.00         | -         | (9,300.10)          | (9,300.10)          | 9,085.89               |
|        | CO CLERK FEES ACCT           | 10,310.75                   | 11,082.50         | -         | (11,788.25)         | (11,788.25)         | 9,605.00               |
|        | DIST CLERK FEES ACCT         | 15,427.96                   | 13,785.27         | -         | (15,062.70)         | (15,062.70)         | 14,150.53              |
|        | <b>TOTAL FEES ACCOUNTS</b>   | <b>32,784.70</b>            | <b>36,207.77</b>  | <b>-</b>  | <b>(36,151.05)</b>  | <b>(36,151.05)</b>  | <b>32,841.42</b>       |
|        | <b>DEDICATED ACCOUNTS</b>    |                             |                   |           |                     |                     |                        |
|        | UNCLAIMED PROPERTY/DC        | 305,204.90                  | -                 | -         | -                   | -                   | 305,204.90             |
|        | EXTRADITION FUNDS            | 2,974.72                    | -                 | -         | -                   | -                   | 2,974.72               |
|        | <b>TOTAL DEDICATED ACCTS</b> | <b>308,179.62</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>            | <b>-</b>            | <b>308,179.62</b>      |
|        | <b>INVESTMENT HOLDINGS</b>   |                             |                   |           |                     |                     |                        |
|        | TEXSTAR POOL                 | 3,500,000.00                | -                 | -         | -                   | -                   | 3,500,000.00           |
|        | <b>TOTAL ALL FUNDS</b>       | <b>5,113,495.76</b>         | <b>383,260.20</b> | <b>-</b>  | <b>(644,142.94)</b> | <b>(644,142.94)</b> | <b>4,852,613.02</b>    |

| FUND NAME                                | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 010 CASH/GENERAL                    | GEN CLEAR           | 1,804,138.59-      | INVEST          | 3,500,000.00   | 1,695,861.41  |
| 2025 015 CASH/JURY                       | GEN CLEAR           | 300,304.11-        |                 |                | 300,304.11-   |
| 2025 021 CASH/PREC #1                    | GEN CLEAR           | 195,957.38         |                 |                | 195,957.38    |
| 2025 022 CASH/PREC #2                    | GEN CLEAR           | 519,400.31         |                 |                | 519,400.31    |
| 2025 023 CASH/PREC #3                    | GEN CLEAR           | 434,011.31         |                 |                | 434,011.31    |
| 2025 024 CASH/PREC #4                    | GEN CLEAR           | 526,163.39         |                 |                | 526,163.39    |
| 2025 025 CASH/COUNTY YARD                | GEN CLEAR           | 2,860.87           |                 |                | 2,860.87      |
| 2025 030 COURT FACILITY FEE FUND         | GEN CLEAR           | 11,785.20          |                 |                | 11,785.20     |
| 2025 031 CASH/LANGUAGE ACCESS FUND       | GEN CLEAR           | 2,378.34           |                 |                | 2,378.34      |
| 2025 032 CASH/UNCLAIMED PROPERTY/CPTLGEN | CLEAR               | 66,443.60          |                 |                | 66,443.60     |
| 2025 033 CASH/CO DISPUTE RESOL FUND      | GEN CLEAR           | 10,812.40          |                 |                | 10,812.40     |
| 2025 034 CT INITIATED GUARDIANSHIP FUGEN | CLEAR               | 3,260.00           |                 |                | 3,260.00      |
| 2025 035 PUBLIC PROBATE ADMIN FUND       | GEN CLEAR           | 1,600.00           |                 |                | 1,600.00      |
| 2025 037 CASH/TIME ACCOUNT/JP            | GEN CLEAR           | 472.64             |                 |                | 472.64        |
| 2025 038 CASH/TIME ACCOUNT/DC            | GEN CLEAR           | 1,141.90           |                 |                | 1,141.90      |
| 2025 040 CASH/LAW LIBRARY                | GEN CLEAR           | 20,474.46          |                 |                | 20,474.46     |
| 2025 041 CASH/COURTHOUSE SECURITY        | GEN CLEAR           | 47,170.63          |                 |                | 47,170.63     |
| 2025 042 CASH/TIME PAYMENT/CO            | GEN CLEAR           | 6,326.45           |                 |                | 6,326.45      |
| 2025 043 COUNTY SPECIALTY COURT ACCT     | GEN CLEAR           | 5,797.55           |                 |                | 5,797.55      |
| 2025 044 CASH/CO RECORDS MANAGEMENT      | GEN CLEAR           | 317,882.24         |                 |                | 317,882.24    |
| 2025 045 CASH/CO CLERK REC MGMT & PREGEN | CLEAR               | 203,069.06         |                 |                | 203,069.06    |
| 2025 046 CASH/DIST CLERK REC MGMT        | GEN CLEAR           | 1,882.60           |                 |                | 1,882.60      |
| 2025 047 CASH/JP COURT TECH              | GEN CLEAR           | 10,982.98          |                 |                | 10,982.98     |
| 2025 048 CASH/CT REPORTER SVC            | GEN CLEAR           | 27,944.59          |                 |                | 27,944.59     |
| 2025 049 CASH/CO FAMILY PROTECTION       | GEN CLEAR           | 9,613.55           |                 |                | 9,613.55      |
| 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<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 054 CASH/LATERAL ROAD/PREC #4   | GEN CLEAR           | 36,409.12          |                 |                | 36,409.12     |
| 2025 056 CONSTABLE LEOSE FUND        | CONSTABLE           | 6,406.95           |                 |                | 6,406.95      |
| 2025 057 CASH/VETERANS WAR MEML FUND | GEN CLEAR           | 4,620.10-          |                 |                | 4,620.10-     |
| 2025 058 CASH/CO & DIST CT TECH      | GEN CLEAR           | 28,585.48          |                 |                | 28,585.48     |
| 2025 059 CASH/CO CT RECORDS PRESV    | GEN CLEAR           | 1,639.09           |                 |                | 1,639.09      |
| 2025 060 CASH/INTEREST & SINKING     | I&S                 | 188,894.99         | I&S-C D         |                | 188,894.99    |
| 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           | 96,557.31          |                 |                | 96,557.31     |
| 2025 071 CASH/TAX NOTE S2023, PCT #2 | GEN CLEAR           | 82,432.29          |                 |                | 82,432.29     |
| 2025 072 CASH/TAX NOTE S2023, PCT #3 | GEN CLEAR           | 41,816.49          |                 |                | 41,816.49     |
| 2025 073 CASH/TAX NOTE S2023, PCT #4 | GEN CLEAR           | 125,550.61         |                 |                | 125,550.61    |
| 2025 074 CASH/TAX NOTE S2023 GENERAL | GEN CLEAR           | 108,492.80         |                 |                | 108,492.80    |
| 2025 081 CASH/AIRPORT                | GEN CLEAR           | 194,580.15-        |                 |                | 194,580.15-   |
| 2025 085 CASH/AMERICAN RESCUE PLAN   | ACGEN CLEAR         |                    |                 |                |               |
| 2025 088 CASH/STATE & CIVIL FEES     | STATE               | 22,630.44          |                 |                | 22,630.44     |
|                                      |                     | -----              |                 | -----          | -----         |
| TOTAL                                |                     | 1,011,591.98       |                 | 3,500,000.00   | 4,511,591.98  |

| CHECK ACCOUNT               | CHECK        |
|-----------------------------|--------------|
| ACCOUNT BALANCE - GEN CLEAR | 781,298.72   |
| ACCOUNT BALANCE - CONSTABLE | 6,406.95     |
| ACCOUNT BALANCE - I&S       | 201,255.87   |
| ACCOUNT BALANCE - STATE     | 22,630.44    |
|                             | <hr/>        |
| TOTAL                       | 1,011,591.98 |

| TDOA ACCOUNT             | TDOA         |
|--------------------------|--------------|
| ACCOUNT BALANCE - INVEST | 3,500,000.00 |
|                          | <hr/>        |
| TOTAL                    | 3,500,000.00 |

**STEPHENS COUNTY  
TREASURER'S REPORT  
MARCH 2025**

INTEREST EARNED  
PER BANK STATEMENTS

|                                |                         | YTD INTEREST            |
|--------------------------------|-------------------------|-------------------------|
| GENERAL FUND                   | 2,816.28                | JAN 13,763.74           |
|                                |                         | FEB 15,964.52           |
| COUNTY CLERK FEES ACCOUNT *    | 36.11                   | MAR 16,396.90           |
|                                |                         | APR                     |
| JUSTICE OF THE PEACE ACCOUNT * | 28.14                   | MAY                     |
|                                |                         | JUN                     |
| DISTRICT CLERK FEES ACCOUNT    | 45.18                   | JUL                     |
|                                |                         | AUG                     |
| INTEREST & SINKING FUND        | 571.89                  | SEP                     |
|                                |                         | OCT                     |
| TEXSTAR INVESTMENT ACCOUNT *   | 12,899.30               | NOV                     |
|                                |                         | DEC                     |
| <b>TOTAL INTEREST EARNED</b>   | <b><u>16,396.90</u></b> | <b><u>46,125.16</u></b> |

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 MARCH 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      | PRIN/INT PAID | TOTAL             |
|--|--------------|---------------|---------------|-------------------|------------------------|-----------------------|-------------------|---------------|-------------------|
|  |              |               |               |                   |                        |                       |                   |               |                   |
| TRUIST   |              |               |               |                   |                        |                       |                   |               |                   |
| STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019           | GOVERNMENTAL | 10/22/2019    | 2/15/2026     | 500,000.00        |                        |                       |                   |               |                   |
| LESS COST OF ISSUANCE                                  | FINANCE      |               |               | (30,000.00)       |                        |                       |                   |               |                   |
| CONSTRUCTION FUNDS                                     |              |               |               | <u>470,000.00</u> |                        |                       |                   |               |                   |
| 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        |
| <b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b> |              |               |               |                   | <b>400,000.00</b>      | <b>44,695.69</b>      | <b>200,000.00</b> |               | <b>444,695.69</b> |

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         | wife         | 2/3/2025      | 2/15/2025 | 102,350.01        | 100,000.00        | 2,350.01        |           |
| <b>TOTAL PAYMENTS</b> |              |               |           | <b>102,350.01</b> | <b>100,000.00</b> | <b>2,350.01</b> | <b>-</b>  |



STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 MARCH 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 |
|--|-----------------------------|---------------|---------------|---------------------|------------------------|-----------------------|---------------------|---------------------|
| <b>CAPITAL IMPROVEMENTS FUND</b>                       |                             |               |               |                     |                        |                       |                     |                     |
| 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                                     |                             |               |               | <u>5,251,441.00</u> |                        |                       |                     |                     |
| TOTAL PAYMENTS FOR 2023                                |                             |               |               |                     | 620,000.00             | 259,308.83            | 5,340,000.00        |                     |
| TOTAL PAYMENTS FOR 2024                                |                             |               |               |                     | 600,000.00             | 272,935.00            | 4,720,000.00        | 879,308.83          |
| TOTAL PAYMENTS FOR 2025                                |                             |               |               |                     |                        |                       | 4,120,000.00        | 872,935.00          |
|  |                             |               |               |                     |                        |                       |                     |                     |
|  |                             |               |               |                     |                        |                       |                     |                     |
|  |                             |               |               |                     |                        |                       |                     |                     |
|  |                             |               |               |                     |                        |                       |                     |                     |
| <b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b> |                             |               |               |                     | <b>1,220,000.00</b>    | <b>532,243.83</b>     | <b>4,720,000.00</b> | <b>1,752,243.83</b> |

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         | wife         | 2/3/2025      | 2/15/2025 | 745,730.00        | 600,000.00        | 145,730.00        | -         |
| <b>TOTAL PAYMENTS</b> |              |               |           | <b>745,730.00</b> | <b>600,000.00</b> | <b>145,730.00</b> | <b>-</b>  |



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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2025 TO 03/2025 ALL RECEIPTS REQUESTED

| VENDOR NAME<br>AND NUMBER           | POSTING<br>YR PD | ACCOUNT<br>NUMBER | FUND NAME          | OFFSET<br>ACCOUNT NO | ITEM/REASON                     | AMOUNT             | DATE RECEIPT |
|-------------------------------------|------------------|-------------------|--------------------|----------------------|---------------------------------|--------------------|--------------|
| STEPHENS COUNTY JAIL PROF<br>900152 | 2025 03          | 010-560-490       | MISCELLANEOUS EXPE | 010-103-000          | JAIL PROFIT ACCT REIMBSDCK      | 155.00             | 03/03/25 PST |
|                                     |                  |                   |                    |                      |                                 | -----<br>155.00    | 021819       |
| KEVIN ROACH, SHERIFF<br>900287      | 2025 03          | 088-339-150       | BAIL BONDS         | 088-103-000          | BAIL BONDS 2/21-2/27            | CK 135.00          | 03/05/25 PST |
|                                     |                  | 15.00 M           |                    |                      |                                 | -----<br>135.00    | 021820       |
| CRAZY COOL IRON & METAL<br>900220   | 2025 03          | 010-365-100       | MISCELLANEOUS REVE | 010-103-000          | SCRAP METAL                     | CAS 15.00          | 03/05/25 PST |
|                                     |                  |                   |                    |                      |                                 | -----<br>15.00     | 021821       |
| KEVIN ROACH, SHERIFF<br>900287      | 2025 03          | 088-339-150       | BAIL BONDS         | 088-103-000          | BAIL BONDS 2/28-3/6             | CK 180.00          | 03/07/25 PST |
|                                     |                  | 15.00 M           |                    |                      |                                 | -----<br>180.00    | 021822       |
| KEVIN ROACH, SHERIFF<br>900287      | 2025 03          | 088-339-150       | BAIL BONDS         | 088-103-000          | BAIL BONDS 3/7-3/12             | CK 180.00          | 03/14/25 PST |
|                                     |                  |                   |                    |                      |                                 | -----<br>180.00    | 021823       |
| TEXAS COMPTROLLER OF PUBL<br>900011 | 2025 03          | 056-365-100       | MISCELLANEOUS REVE | 056-103-000          | PEACE OFFICER ALLOCAT           | CK 801.92          | 03/11/25 PST |
|                                     |                  | 801.92 K          |                    |                      |                                 | -----<br>801.92    | 021824       |
| TEXAS COMPTROLLER OF PUBL<br>900011 | 2025 03          | 056-365-100       | MISCELLANEOUS REVE | 056-103-000          | PEACE OFFICER ALLOC             | CK 660.29          | 03/11/25 PST |
|                                     |                  | 660.29 K          |                    |                      |                                 | -----<br>660.29    | 021825       |
| TEXAS COMPTROLLER OF PUBL<br>900011 | 2025 03          | 010-330-100       | STATE SALARY/COUNT | 010-103-000          | FY25 Q3 CONST JUDGE SUPPDD      | 5,050.00           | 03/07/25 PST |
|                                     |                  | 5,050.00 D        |                    |                      |                                 | -----<br>5,050.00  | 021826       |
| JURY FUND<br>900335                 | 2025 03          | 015-409-492       | GRAND JURORS       | 015-103-000          | GRAND JURY EXCESS CASH          | 240.00             | 03/07/25 PST |
|                                     |                  | 240.00 C          |                    |                      |                                 | -----<br>240.00    | 021827       |
| CRYSTAL SHOOK-TAX COLLECT<br>900415 | 2025 03          | 010-320-100       | BEER LICENSES      | 010-103-000          | FAMILY DOLLAR BEER LICENCK      | 60.00              | 03/07/25 PST |
|                                     |                  |                   |                    |                      | 010-103-000 CC FARMS BEER LICEN | CK 75.00           | 03/07/25 PST |
|                                     |                  |                   |                    |                      |                                 | -----<br>135.00    | 021828       |
| TEXAS COMPTROLLER OF PUBL<br>900011 | 2025 03          | 070-621-570       | CAPITAL EXPENDITUR | 070-103-000          | CTIF2020-24 CR 137PT1           | DD 24,955.41       | 03/11/25 PST |
|                                     |                  | 24,955.41 D       |                    |                      |                                 | -----<br>24,955.41 | 021829       |
| MISCELLANEOUS<br>900418             | 2025 03          | 010-560-353       | UNIFORMS/EQUIP/AMM | 010-103-000          | FIELDS OUTDOOR REFUND           | CK 471.96          | 03/11/25 PST |
|                                     |                  | 471.96 K          |                    |                      |                                 | -----<br>471.96    | 021830       |
| STEPHENS COUNTY SHERIFF'S<br>900192 | 2025 03          | 010-333-400       | INMATE HEALTH CARE | 010-103-000          | OCT 2024 INMATE MEDICAL         | CK 308.32          | 03/11/25 PST |
|                                     |                  | 308.32 K          |                    |                      |                                 | -----<br>308.32    | 021831       |

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|--------------------------------------|------------------|-------------------|---------------------|----------------------|----------------------------|------------|--------------|
| THROCKMORTON CO TREASURER<br>900222  | 2025 03          | 010-333-402       | INMATE HOUSING REI  | 010-103-000          | INMATE HOUSING FEB 2025 CK | 837.92     | 03/12/25 PST |
| 837.92 K                             |                  |                   |                     |                      |                            | -----      |              |
|                                      |                  |                   |                     |                      |                            | 837.92     | 021832       |
| WAYNE MCMULLEN, CONSTABLE<br>900289  | 2025 03          | 010-342-000       | FEEES/CONSTABLE     | 010-103-000          | CAUSE 2023-F027 CK         | 80.00      | 03/13/25 PST |
| 80.00 K                              |                  |                   |                     |                      |                            | -----      |              |
|                                      |                  |                   |                     |                      |                            | 80.00      | 021833       |
| TEXAS COMPTRROLLER OF PUBL<br>900011 | 2025 03          | 010-340-503       | BEER REPORT FEES/T  | 010-103-000          | 5% BEER REPORT 2/2025 DD   | 110.00     | 03/13/25 PST |
| 110.00 D                             |                  |                   |                     |                      |                            | -----      |              |
|                                      |                  |                   |                     |                      |                            | 110.00     | 021834       |
| CRYSTAL SHOOK-TAX COLLECT<br>900416  | 2025 03          | 021-321-400       | BOAT & MOTOR TITLE  | 021-103-000          | 3/3-3/7 B&M/PCT #1         | 9.90       | 03/10/25 PST |
|                                      |                  |                   |                     |                      |                            |            |              |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 022-321-400       | BOAT & MOTOR TITLE  | 022-103-000          | 3/3-3/7 B&M/PCT #2         | 9.90       | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 023-321-400       | BOAT & MOTOR TITLE  | 023-103-000          | 3/3-3/7 B&M/PCT #3         | 9.90       | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 024-321-400       | BOAT & MOTOR TITLE  | 024-103-000          | 3/3-3/7 B&M/PCT #4         | 9.90       | 03/10/25 PST |
| 39.60 K                              |                  |                   |                     |                      |                            | -----      |              |
|                                      |                  |                   |                     |                      |                            | 39.60      | 021839       |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 015-310-100       | AD VALOREM TAXES-C  | 015-103-000          | 2/24-3/7 J/ADV-CURRENT     | 4,718.01   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 015-310-101       | AD VALOREM TAXES-D  | 015-103-000          | 2/24-3/7 J/ADV-DELINQUENT  | 144.67     | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 021-310-100       | AD VALOREM TAXES-C  | 021-103-000          | 2/24-3/7 PCT #1/ADV-CURRE  | 2,583.67   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 021-310-101       | AD VALOREM TAXES-D  | 021-103-000          | 2/24-3/7 PCT #1/ADV-DELIN  | 86.80      | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 022-310-100       | AD VALOREM TAXES-C  | 022-103-000          | 2/24-3/7 PCT #2/ADV-CURRE  | 2,583.67   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 022-310-101       | AD VALOREM TAXES-D  | 022-103-000          | 2/24-3/7 PCT #2/ADV-DELIN  | 86.80      | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 023-310-100       | AD VALOREM TAXES-C  | 023-103-000          | 2/24-3/7 PCT #3/ADV-CURRE  | 2,583.67   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 023-310-101       | AD VALOREM TAXES-D  | 023-103-000          | 2/24-3/7 PCT #3/ADV-DELIN  | 86.80      | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 024-310-100       | AD VALOREM TAXES-C  | 024-103-000          | 2/24-3/7 PCT #4/ADV-CURRE  | 2,583.67   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 024-310-101       | AD VALOREM TAXES-D  | 024-103-000          | 2/24-3/7 PCT #4/ADV-DELIN  | 86.80      | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 010-310-100       | AD VALOREM TAXES-C  | 010-103-000          | 2/24-3/7 G/ADV-CURRENT     | 59,836.43  | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 010-310-101       | AD VALOREM TAXES-D  | 010-103-000          | 2/24-3/7 G/ADV-DELINQUENT  | 4,674.94   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 010-319-120       | P&I - CURRENT TAXE  | 010-103-000          | 2/24-3/7 G/P&I-CURRENT     | 5,530.38   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 010-319-121       | P&I - DELINQUENT T  | 010-103-000          | 2/24-3/7 G/P&I-DELINQUENT  | 2,138.20   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 060-310-100       | AD VALOREM TAXES -  | 060-103-000          | 2/24-3/7 I&S/ADV-CURRENT   | 17,154.12  | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 060-310-101       | AD VALOREM TAXES -  | 060-103-000          | 2/24-3/7 I&S/ADV-DELINQUE  | 1,277.94   | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 060-319-120       | P&I - CURRENT TAXE  | 060-103-000          | 2/24-3/7 I&S/P&I-CURRENT   | 575.14     | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 060-319-121       | P&I - DELINQUENT T  | 060-103-000          | 2/24-3/7 I&S/P&I-DELINQUE  | 154.04     | 03/10/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 010-319-122       | LATE RENDITION PEN  | 010-103-000          | 2/24-3/7 RENDITION PENALT  | 35.24      | 03/10/25 PST |
| 900417 106,920.99 K                  |                  |                   |                     |                      |                            | -----      |              |
|                                      |                  |                   |                     |                      |                            | 106,920.99 | 021840       |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 021-321-210       | R&B LICENSE FEES    | 021-103-000          | 3/3-3/9 R&B LICENSE FEES   | 4,112.29   | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 022-321-210       | R&B LICENSE FEES    | 022-103-000          | 3/3-3/9 R&B LICENSE FEES   | 4,112.28   | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 023-321-210       | R&B LICENSE FEES    | 023-103-000          | 3/3-3/9 R&B LICENSE FEES   | 4,112.28   | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 024-321-210       | R&B LICENSE FEES    | 024-103-000          | 3/3-3/9 R&B LICENSE FEES   | 4,112.28   | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 021-321-200       | MOTOR VEH LICENSE   | 021-103-000          | 3/3-3/9 MOTOR VEHICLE LI   | 725.01     | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 022-321-200       | MOTOR VEH LICENSE   | 022-103-000          | 3/3-3/9 MOTOR VEHICLE LI   | 725.02     | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 023-321-200       | MOTOR VEH LICENSE   | 023-103-000          | 3/3-3/9 MOTOR VEHICLE LI   | 725.01     | 03/14/25 PST |
| CRYSTAL SHOOK-TAX COLLECT            | 2025 03          | 024-321-200       | MOTOR VEH LICENSE   | 024-103-000          | 3/3-3/9 MOTOR VEHICLE LI   | 725.01     | 03/14/25 PST |
| 900414 19,349.18 K                   |                  |                   |                     |                      |                            | -----      |              |
|                                      |                  |                   |                     |                      |                            | 19,349.18  | 021841       |
| STEVE SPOON, JP                      | 2025 03          | 010-340-800       | FEEES/JUSTICE OF TH | 010-103-000          | FEB 2025 G/FEES/JP         | 2,948.13   | 02/28/25 PST |

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| VENDOR NAME<br>AND NUMBER           | POSTING ACCOUNT<br>YR PD NUMBER | FUND NAME          | OFFSET<br>ACCOUNT NO | ITEM/REASON                | AMOUNT    | DATE RECEIPT |
|-------------------------------------|---------------------------------|--------------------|----------------------|----------------------------|-----------|--------------|
| 900255                              | 5,634.43 K                      |                    |                      |                            | 2,948.13  | 021845       |
| JURY FUND<br>900335                 | 2025 03 088-339-100             | 11TH COURT OF APPE | 088-103-000          | CRIME VICTIM ASSIST DONACK | 60.00     | 03/13/25 PST |
|                                     | 60.00 K                         |                    |                      |                            | 60.00     | 021848       |
| NOVAN AVIATION<br>900419            | 2025 03 081-670-453             | OTHER MAINTENANCE  | 081-103-000          | O'REILLY BILL REPAY CK     | 22.98     | 03/13/25 PST |
|                                     | 22.98 K                         |                    |                      |                            | 22.98     | 021849       |
| MISCELLANEOUS<br>900418             | 2025 03 010-365-100             | MISCELLANEOUS REVE | 010-103-000          | FEE-TAX ASSESSOR CK        | 80.00     | 03/17/25 PST |
|                                     | 80.00 K                         |                    |                      |                            | 80.00     | 021850       |
| WAYNE MCMULLEN, CONSTABLE<br>900289 | 2025 03 010-342-000             | FEES/CONSTABLE     | 010-103-000          | CONSTABLE FEE CK           | 380.00    | 03/19/25 PST |
|                                     | 380.00 K                        |                    |                      |                            | 380.00    | 021851       |
| TEXAS ASSOCIATION OF COUN<br>900133 | 2025 03 010-400-427             | EDUCATIONAL EXPENS | 010-103-000          | REIMB C.GONZALES CATC CK   | 608.02    | 03/19/25 PST |
|                                     | 608.02 K                        |                    |                      |                            | 608.02    | 021852       |
| PHILLIPS 66 COMPANY<br>900084       | 2025 03 010-370-300             | MINERAL LEASES     | 010-103-000          | MINERALS CK                | 279.49    | 03/20/25 PST |
|                                     | 279.49 K                        |                    |                      |                            | 279.49    | 021853       |
| CRYSTAL SHOOK-TAX COLLECT<br>900416 | 2025 03 021-321-400             | BOAT & MOTOR TITLE | 021-103-000          | 3/10-3/14 B&M/PCT #1       | 12.50     | 03/18/25 PST |
|                                     |                                 |                    |                      |                            | 12.50     | 03/18/25 PST |
|                                     |                                 |                    |                      |                            | 12.50     | 03/18/25 PST |
|                                     |                                 |                    |                      |                            | 12.50     | 03/18/25 PST |
|                                     | 50.00 K                         |                    |                      |                            | 50.00     | 021854       |
| CRYSTAL SHOOK-TAX COLLECT<br>900414 | 2025 03 021-321-210             | R&B LICENSE FEES   | 021-103-000          | 3/10-3/16 R&B LICENSE FEES | 4,156.60  | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 4,156.59  | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 4,156.60  | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 4,156.59  | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 819.67    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 819.68    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 819.67    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 819.68    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 348.51    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 348.51    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 348.51    | 03/19/25 PST |
|                                     |                                 |                    |                      |                            | 348.50    | 03/19/25 PST |
|                                     | 21,299.11 K                     |                    |                      |                            | 21,299.11 | 021855       |
| TEXAS COMPTROLLER OF PUBL<br>900414 | 2025 03 070-621-570             | CAPITAL EXPENDITUR | 070-103-000          | CTIF2020-23 CR 137 DD      | 6,440.35  | 03/18/25 PST |
|                                     |                                 |                    |                      |                            | 2,163.17  | 03/18/25 PST |
|                                     |                                 |                    |                      |                            | 2,872.98  | 03/18/25 PST |
|                                     |                                 |                    |                      |                            | 5,963.58  | 03/18/25 PST |

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|---------------------------|------------------|-------------------|--------------------|----------------------|----------------------------|-----------|--------------|
| 900011                    |                  |                   |                    |                      |                            | 17,440.08 | 021856       |
| TEXAS COMPTROLLER OF PUBL | 2025 03          | 010-320-101       | MIXED BEVERAGE TAX | 010-103-000          | MIXED BEVERAGE TAX         | 1,357.85  | 03/21/25 PST |
| 900011                    |                  |                   |                    |                      |                            | 1,357.85  | 021857       |
| KEVIN ROACH, SHERIFF      | 2025 03          | 010-340-200       | FEES/SHERIFF       | 010-103-000          | CHILD SUPPORT COSTS        | 429.00    | 03/21/25 PST |
| 900287                    |                  |                   |                    |                      |                            | 429.00    | 021858       |
| WAYNE MCMULLEN, CONSTABLE | 2025 03          | 010-342-000       | FEES/CONSTABLE     | 010-103-000          | EST OF CC DELLEY V CDELLCK | 130.00    | 03/21/25 PST |
| 900289                    |                  |                   |                    |                      |                            | 130.00    | 021859       |
| KEVIN ROACH, SHERIFF      | 2025 03          | 088-339-150       | BAIL BONDS         | 088-103-000          | BAIL BONDS 3/16-3/17       | 30.00     | 03/21/25 PST |
| 900287                    |                  |                   |                    |                      |                            | 30.00     | 021860       |
| RIDGE OIL CO., INC.       | 2025 03          | 010-370-300       | MINERAL LEASES     | 010-103-000          | ROYALTIES                  | 4,347.05  | 03/24/25 PST |
| 900058                    |                  |                   |                    |                      |                            | 4,347.05  | 021861       |
| CROWN CORRECTIONAL TELEPH | 2025 03          | 010-320-500       | JAIL TELEPHONE COM | 010-103-000          | TELEPHONE FEB 2025         | 160.36    | 03/25/25 PST |
| 900175                    |                  |                   |                    |                      |                            | 160.36    | 021862       |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 015-310-100       | AD VALOREM TAXES-C | 015-103-000          | 3/10-3/21 J/ADV-CURRENT    | 2,937.67  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 015-310-101       | AD VALOREM TAXES-D | 015-103-000          | 3/10-3/21 J/ADV-DELINQUENT | 149.27    | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-310-100       | AD VALOREM TAXES-C | 021-103-000          | 3/10-3/21 PCT #1/ADV-CURRE | 1,608.73  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-310-101       | AD VALOREM TAXES-D | 021-103-000          | 3/10-3/21 PCT #1/ADV-DELIN | 89.56     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-310-100       | AD VALOREM TAXES-C | 022-103-000          | 3/10-3/21 PCT #2/ADV-CURRE | 1,608.73  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-310-101       | AD VALOREM TAXES-D | 022-103-000          | 3/10-3/21 PCT #2/ADV-DELIN | 89.56     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-310-100       | AD VALOREM TAXES-C | 023-103-000          | 3/10-3/21 PCT #3/ADV-CURRE | 1,608.73  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-310-101       | AD VALOREM TAXES-D | 023-103-000          | 3/10-3/21 PCT #3/ADV-DELIN | 89.56     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-310-100       | AD VALOREM TAXES-C | 024-103-000          | 3/10-3/21 PCT #4/ADV-CURRE | 1,608.73  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-310-101       | AD VALOREM TAXES-D | 024-103-000          | 3/10-3/21 PCT #4/ADV-DELIN | 89.56     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 010-310-100       | AD VALOREM TAXES-C | 010-103-000          | 3/10-3/21 G/ADV-CURRENT    | 37,257.17 | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 010-310-101       | AD VALOREM TAXES-D | 010-103-000          | 3/10-3/21 G/ADV-DELINQUENT | 4,823.53  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 010-319-120       | P&I - CURRENT TAXE | 010-103-000          | 3/10-3/21 G/P&I-CURRENT    | 4,422.96  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 010-319-121       | P&I - DELINQUENT T | 010-103-000          | 3/10-3/21 G/P&I-DELINQUENT | 2,600.15  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 060-310-100       | AD VALOREM TAXES - | 060-103-000          | 3/10-3/21 I&S/ADV-CURRENT  | 10,681.05 | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 060-310-101       | AD VALOREM TAXES - | 060-103-000          | 3/10-3/21 I&S/ADV-DELINQUE | 1,290.78  | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 060-319-120       | P&I - CURRENT TAXE | 060-103-000          | 3/10-3/21 I&S/P&I-CURRENT  | 459.97    | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 060-319-121       | P&I - DELINQUENT T | 060-103-000          | 3/10-3/21 I&S/P&I-DELINQUE | 187.32    | 03/26/25 PST |
| 900417                    |                  |                   |                    |                      |                            | 71,603.03 | 021863       |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-321-400       | BOAT & MOTOR TITLE | 021-103-000          | 3/17-3/21 B&M/PCT #1       | 12.28     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-321-400       | BOAT & MOTOR TITLE | 022-103-000          | 3/17-3/21 B&M/PCT #2       | 12.27     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-321-400       | BOAT & MOTOR TITLE | 023-103-000          | 3/17-3/21 B&M/PCT #3       | 12.28     | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-321-400       | BOAT & MOTOR TITLE | 024-103-000          | 3/17-3/21 B&M/PCT #4       | 12.27     | 03/26/25 PST |
| 900416                    |                  |                   |                    |                      |                            | 49.10     | 021864       |

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| VENDOR NAME<br>AND NUMBER | POSTING<br>YR PD | ACCOUNT<br>NUMBER | FUND NAME          | OFFSET<br>ACCOUNT NO | ITEM/REASON                | AMOUNT             | DATE RECEIPT |
|---------------------------|------------------|-------------------|--------------------|----------------------|----------------------------|--------------------|--------------|
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-321-210       | R&B LICENSE FEES   | 021-103-000          | 3/17-3/23 R&B LICENSE FEES | 2,536.99           | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-321-210       | R&B LICENSE FEES   | 022-103-000          | 3/17-3/23 R&B LICENSE FEES | 2,536.99           | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-321-210       | R&B LICENSE FEES   | 023-103-000          | 3/17-3/23 R&B LICENSE FEES | 2,536.99           | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-321-210       | R&B LICENSE FEES   | 024-103-000          | 3/17-3/23 R&B LICENSE FEES | 2,536.98           | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-321-200       | MOTOR VEH LICENSE  | 021-103-000          | 3/17-3/23 MOTOR VEHICLE LI | 611.05             | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-321-200       | MOTOR VEH LICENSE  | 022-103-000          | 3/17-3/23 MOTOR VEHICLE LI | 611.05             | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-321-200       | MOTOR VEH LICENSE  | 023-103-000          | 3/17-3/23 MOTOR VEHICLE LI | 611.05             | 03/26/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-321-200       | MOTOR VEH LICENSE  | 024-103-000          | 3/17-3/23 MOTOR VEHICLE LI | 611.05             | 03/26/25 PST |
| 900414                    |                  | 12,592.15 K       |                    |                      |                            | -----<br>12,592.15 | 021865       |
| KEVIN ROACH, SHERIFF      | 2025 03          | 088-339-150       | BAIL BONDS         | 088-103-000          | BAIL BONDS 3/21-3/27 CK    | 60.00              | 03/28/25 PST |
| 900287                    |                  | 60.00 K           |                    |                      |                            | -----<br>60.00     | 021866       |
| EASTLAND COUNTY           | 2025 03          | 010-333-400       | INMATE HEALTH CARE | 010-103-000          | INMATE MEDICAL CK          | 65.90              | 03/28/25 PST |
| 900403                    |                  | 65.90 K           |                    |                      |                            | -----<br>65.90     | 021867       |
| CLEAR FORK BANK/INT       | 2025 03          | 010-360-100       | INTEREST/CHECKING  | 010-103-000          | MAR INT INTEREST/GEN FUN   | 2,816.28           | 03/31/25 PST |
| CLEAR FORK BANK/INT       | 2025 03          | 010-360-102       | INTEREST/JP CHECKI | 010-103-000          | MAR INT INTEREST/JP        | 28.14              | 03/31/25 PST |
| CLEAR FORK BANK/INT       | 2025 03          | 010-360-103       | INTEREST/CO CLERK  | 010-103-000          | MAR INT INTEREST/CO CLER   | 36.11              | 03/31/25 PST |
| CLEAR FORK BANK/INT       | 2025 03          | 060-360-100       | INTEREST/CHECKING  | 060-103-000          | MAR INT INTEREST/INTERES   | 571.89             | 03/31/25 PST |
| CLEAR FORK BANK/INT       | 2025 03          | 056-360-100       | INTEREST/CONSTABLE | 056-103-000          | MAR INT CONSTABLE          | 19.65              | 03/31/25 PST |
| 900007                    |                  | 3,472.07 I        |                    |                      |                            | -----<br>3,472.07  | 021868       |
| TEX STAR                  | 2025 03          | 010-360-105       | INTEREST/TEXSTAR   | 010-103-000          | MAR INTEREST DD            | 12,899.30          | 03/31/25 PST |
| 900397                    |                  | 12,899.30 I       |                    |                      |                            | -----<br>12,899.30 | 021869       |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-321-400       | BOAT & MOTOR TITLE | 021-103-000          | 03/24-3/28 B&M/PCT #1      | 9.63               | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-321-400       | BOAT & MOTOR TITLE | 022-103-000          | 03/24-3/28 B&M/PCT #2      | 9.62               | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-321-400       | BOAT & MOTOR TITLE | 023-103-000          | 03/24-3/28 B&M/PCT #3      | 9.63               | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-321-400       | BOAT & MOTOR TITLE | 024-103-000          | 03/24-3/28 B&M/PCT #4      | 9.62               | 03/31/25 PST |
| 900416                    |                  | 38.50 K           |                    |                      |                            | -----<br>38.50     | 021870       |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-321-210       | R&B LICENSE FEES   | 021-103-000          | 3/24-3/30 R&B LICENSE FEES | 2,923.33           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-321-210       | R&B LICENSE FEES   | 022-103-000          | 3/24-3/30 R&B LICENSE FEES | 2,923.32           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-321-210       | R&B LICENSE FEES   | 023-103-000          | 3/24-3/30 R&B LICENSE FEES | 2,923.32           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-321-210       | R&B LICENSE FEES   | 024-103-000          | 3/24-3/30 R&B LICENSE FEES | 2,923.32           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 021-321-200       | MOTOR VEH LICENSE  | 021-103-000          | 3/24-3/30 MOTOR VEHICLE LI | 599.28             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 022-321-200       | MOTOR VEH LICENSE  | 022-103-000          | 3/24-3/30 MOTOR VEHICLE LI | 599.29             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 023-321-200       | MOTOR VEH LICENSE  | 023-103-000          | 3/24-3/30 MOTOR VEHICLE LI | 599.29             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 024-321-200       | MOTOR VEH LICENSE  | 024-103-000          | 3/24-3/30 MOTOR VEHICLE LI | 599.29             | 03/31/25 PST |
| 900414                    |                  | 14,090.44 K       |                    |                      |                            | -----<br>14,090.44 | 021871       |
| CRYSTAL SHOOK-TAX COLLECT | 2025 03          | 010-340-501       | TITLES FEES/TAX CO | 010-103-000          | MAR TITLE TITLE FEES       | 755.00             | 03/31/25 PST |
| 900413                    |                  | 755.00 K          |                    |                      |                            | -----<br>755.00    | 021872       |



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| VENDOR NAME<br>AND NUMBER           | POSTING<br>YR PD | ACCOUNT<br>NUMBER | FUND NAME          | OFFSET<br>ACCOUNT NO | ITEM/REASON                | AMOUNT             | DATE RECEIPT |
|-------------------------------------|------------------|-------------------|--------------------|----------------------|----------------------------|--------------------|--------------|
| CRYSTAL SHOOK-TAX COLLECT<br>900413 | 2025 03          | 010-340-502       | B&M SALES TAXES/TA | 010-103-000          | B&M SALES BOAT & MOTOR TAX | 1,797.13           | 03/31/25 PST |
|                                     |                  |                   |                    |                      |                            | -----<br>1,797.13  | 021873       |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 015-310-100       | AD VALOREM TAXES-C | 015-103-000          | 3/22-3/31 J/ADV-CURRENT    | 972.32             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 015-310-101       | AD VALOREM TAXES-D | 015-103-000          | 3/22-3/31 J/ADV-DELINQUENT | 60.72              | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 021-310-100       | AD VALOREM TAXES-C | 021-103-000          | 3/22-3/31 PCT #1/ADV-CURRE | 532.46             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 021-310-101       | AD VALOREM TAXES-D | 021-103-000          | 3/22-3/31 PCT #1/ADV-DELIN | 36.43              | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 022-310-100       | AD VALOREM TAXES-C | 022-103-000          | 3/22-3/31 PCT #2/ADV-CURRE | 532.46             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 022-310-101       | AD VALOREM TAXES-D | 022-103-000          | 3/22-3/31 PCT #2/ADV-DELIN | 36.43              | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 023-310-100       | AD VALOREM TAXES-C | 023-103-000          | 3/22-3/31 PCT #3/ADV-CURRE | 532.46             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 023-310-101       | AD VALOREM TAXES-D | 023-103-000          | 3/22-3/31 PCT #3/ADV-DELIN | 36.43              | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 024-310-100       | AD VALOREM TAXES-C | 024-103-000          | 3/22-3/31 PCT #4/ADV-CURRE | 532.46             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 024-310-101       | AD VALOREM TAXES-D | 024-103-000          | 3/22-3/31 PCT #4/ADV-DELIN | 36.43              | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 010-310-100       | AD VALOREM TAXES-C | 010-103-000          | 3/22-3/31 G/ADV-CURRENT    | 12,331.57          | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 010-310-101       | AD VALOREM TAXES-D | 010-103-000          | 3/22-3/31 G/ADV-DELINQUENT | 1,962.12           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 010-319-120       | P&I - CURRENT TAXE | 010-103-000          | 3/22-3/31 G/P&I-CURRENT    | 1,256.00           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 010-319-121       | P&I - DELINQUENT T | 010-103-000          | 3/22-3/31 G/P&I-DELINQUENT | 1,161.47           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 060-310-100       | AD VALOREM TAXES - | 060-103-000          | 3/22-3/31 I&S/ADV-CURRENT  | 3,535.27           | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 060-310-101       | AD VALOREM TAXES - | 060-103-000          | 3/22-3/31 I&S/ADV-DELINQUE | 538.96             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 060-319-120       | P&I - CURRENT TAXE | 060-103-000          | 3/22-3/31 I&S/P&I-CURRENT  | 130.62             | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT           | 2025 03          | 060-319-121       | P&I - DELINQUENT T | 060-103-000          | 3/22-3/31 I&S/P&I-DELINQUE | 83.67              | 03/31/25 PST |
| CRYSTAL SHOOK-TAX COLLECT<br>900417 | 2025 03          | 010-319-122       | LATE RENDITION PEN | 010-103-000          | 3/22-3/31 RENDITION PENALT | 86.55              | 03/31/25 PST |
|                                     |                  |                   |                    |                      |                            | -----<br>24,394.83 | 021874       |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 010-340-700       | FEES/DISTRICT CLER | 010-103-000          | MAR 2025 FEES/DIST CLERK   | 4,973.60           | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 010-340-704       | ATTORNEY FEES (DC) | 010-103-000          | MAR 2025 ATTORNEY FEES     | 48.93              | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 040-340-700       | FEES/DISTRICT CLER | 040-103-000          | MAR 2025 LL                | 326.20             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 041-340-700       | SECURITY FEES/DIST | 041-103-000          | MAR 2025 CTHS SEC FEES     | 252.93             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 044-340-700       | FEES/DISTRICT CLER | 044-103-000          | MAR 2025 CRM               | 471.39             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 046-340-700       | FEES/DISTRICT CLER | 046-103-000          | MAR 2025 DCRM              | .13                | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 048-340-700       | COURT REP FEES/DIS | 048-103-000          | MAR 2025 CT REPORTER       | 239.81             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 049-340-700       | FEES/DISTRICT CLER | 049-103-000          | MAR 2025 CO FAMILY PROTEC  | 3.62               | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 058-340-702       | TECH FEES/DC/CRIM  | 058-103-000          | MAR 2025 C&DCT/TECH/CRIM   | 26.65              | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 025-340-700       | FEES/DISTRICT CLER | 025-103-000          | MAR 2025 YD FEES/DISTRICT  | 2,593.89           | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 015-340-600       | JURY FEE/CIVIL     | 015-103-000          | MAR 2025 JURY FEE/CIVIL    | 100.35             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 043-340-700       | FEES/ DISTRICT CLE | 043-103-000          | MAR 2025 CO SPECIALTY CT   | 154.38             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 030-340-700       | CT FACILITY FEES/D | 030-103-000          | MAR 2025 CT FACILITY FEES  | 206.40             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 031-340-700       | LANGUAGE ACCESS FE | 031-103-000          | MAR 2025 LANGUAGE ACCESS   | 27.96              | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 033-340-700       | CO DISPUTE RES FEE | 033-103-000          | MAR 2025 CO DISPUTE RES F  | 139.80             | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT           | 2025 03          | 010-340-202       | FEES/SHERIFF (DC)  | 010-103-000          | MAR 2025 FEES/SHERIFF (DC  | 1,761.00           | 03/31/25 PST |
| STEPHANIE ELDER, DISTRICT<br>900396 | 2025 03          | 010-360-104       | INTEREST/DIST CLER | 010-103-000          | MAR 2025 INTEREST/DC CHEC  | 45.18              | 03/31/25 PST |
|                                     |                  |                   |                    |                      |                            | -----<br>11,372.22 | 021878       |
| STEVE SPOON, JP                     | 2025 03          | 025-340-800       | FEES/JP            | 025-103-000          | MAR 2025 YD/FEES/JP        | 1,860.22           | 03/31/25 PST |
| STEVE SPOON, JP                     | 2025 03          | 010-340-800       | FEES/JUSTICE OF TH | 010-103-000          | MAR 2025 G/FEES/JP         | 2,905.19           | 03/31/25 PST |
| STEVE SPOON, JP                     | 2025 03          | 010-342-000       | FEES/CONSTABLE     | 010-103-000          | MAR 2025 FEES/CONSTABLE    | 260.00             | 03/31/25 PST |
| STEVE SPOON, JP                     | 2025 03          | 047-340-801       | JP TECHNOLOGY FEE  | 047-103-000          | MAR 2025 JP TECHNOLOGY FE  | 90.54              | 03/31/25 PST |
| STEVE SPOON, JP                     | 2025 03          | 041-340-801       | SECURITY FEES/JP   | 041-103-000          | MAR 2025 COURTHOUSE SECUR  | 115.11             | 03/31/25 PST |
| STEVE SPOON, JP                     | 2025 03          | 015-340-600       | JURY FEE/CIVIL     | 015-103-000          | MAR 2025 JURY FEES         | 2.22               | 03/31/25 PST |
| STEVE SPOON, JP                     | 2025 03          | 033-340-800       | CO DISPUTE RES FEE | 033-103-000          | MAR 2025 CO DISPUTE RESOL  | 95.00              | 03/31/25 PST |



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| VENDOR NAME AND NUMBER                         | POSTING ACCOUNT YR PD NUMBER | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                 | AMOUNT     | DATE RECEIPT |
|--|------------------------------|--------------------|-------------------|-----------------------------|------------|--------------|
| STEVE SPOON, JP<br>900255 5,385.28 K           | 2025 03 031-340-800          | LANGUAGE ACCESS FE | 031-103-000       | MAR 2025 LANGUAGE ACCESS    | 57.00      | 03/31/25 PST |
|  |                              |                    |                   |                             | 5,385.28   | 021879       |
| JACKIE ENSEY, CO CLERK                         | 2025 03 010-340-400          | FEES/COUNTY CLERK  | 010-103-000       | MAR 2025 G/FEES, CO CLERK   | 5,722.80   | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 010-340-401          | PROBATE FEES/COUNT | 010-103-000       | MAR 2025 PROBATE FEES/CO    | 305.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 010-340-201          | FEES/SHERIFF (CC)  | 010-103-000       | MAR 2025 FEES/SHERIFF (CC)  | 40.00      | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 040-340-400          | FEES/COUNTY CLERK  | 040-103-000       | MAR 2025 LL/FEES/CO CLERK   | 245.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 030-340-400          | CT FACILITY FEES/C | 030-103-000       | MAR 2025 CT FACILITY FEES   | 140.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 048-340-400          | COURT REP FEES/CO  | 048-103-000       | MAR 2025 CT REPORTER FEES   | 175.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 031-340-400          | LANGUAGE ACCESS FE | 031-103-000       | MAR 2025 LANGUAGE ACCESS    | 21.00      | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 015-340-400          | JURY FEES/CO CLERK | 015-103-000       | MAR 2025 JURY FEES          | 70.00      | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 033-340-400          | CO DISPUTE RES FEE | 033-103-000       | MAR 2025 DISPUTE RESOLUTI   | 105.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 034-340-400          | CT INITIATED GUARD | 034-103-000       | MAR 2025 CT INIT GUARDIAN   | 140.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 045-340-400          | FEES/COUNTY CLERK  | 045-103-000       | MAR 2025 CCRMP              | 2,070.00   | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 035-340-400          | PUBLIC PRO ADMIN F | 035-103-000       | MAR 2025 PUBLIC PROBATE A   | 70.00      | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 044-340-400          | FEES/COUNTY CLERK  | 044-103-000       | MAR 2025 CO RECORDS MANAG   | 1,949.00   | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 041-340-400          | SECURITY FEES/COUN | 041-103-000       | MAR 2025 COURTHOUSE SECUR   | 140.00     | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK                         | 2025 03 010-340-100          | EDUCATIONAL FEES/C | 010-103-000       | MAR 2025 JUDICIAL EDUCATI   | 35.00      | 03/31/25 PST |
| JACKIE ENSEY, CO CLERK<br>900015 11,229.80 K   | 2025 03 010-340-101          | FEES/COUNTY JUDGE  | 010-103-000       | MAR 2025 COUNTY JUDGE FEE   | 2.00       | 03/31/25 PST |
|  |                              |                    |                   |                             | 11,229.80  | 021880       |
| STEPHANIE ELDER, DISTRICT<br>900396 1,517.09 K | 2025 03 088-339-100          | 11TH COURT OF APPE | 088-103-000       | MARCH 2025                  | 1,517.09   | 03/31/25 PST |
|  |                              |                    |                   |                             | 1,517.09   | 021881       |
| STEVE SPOON, JP<br>900255 3,039.60 K           | 2025 03 088-339-100          | 11TH COURT OF APPE | 088-103-000       | MARCH 2025                  | 3,039.60   | 03/31/25 PST |
|  |                              |                    |                   |                             | 3,039.60   | 021882       |
| JACKIE ENSEY, CO CLERK<br>900015 373.20 K      | 2025 03 088-339-100          | 11TH COURT OF APPE | 088-103-000       | MARCH 2025                  | 373.20     | 03/31/25 PST |
|  |                              |                    |                   |                             | 373.20     | 021883       |
|  |                              |                    |                   | TOTAL RECEIPTS CASH         | 255.00     |              |
|  |                              |                    |                   | TOTAL RECEIPTS CHECK        | 321,803.53 |              |
|  |                              |                    |                   | TOTAL RECEIPTS MO           | 30.00      |              |
|  |                              |                    |                   | TOTAL RECEIPTS DD           | 49,073.70  |              |
|  |                              |                    |                   | TOTAL RECEIPTS INT          | 16,371.37  |              |
|  |                              |                    |                   | TOTAL AMOUNT ACTUAL RECEIPT | 384,982.30 |              |
|  |                              |                    |                   | TOTAL AMOUNT VOIDED RECEIPT |            |              |

Exp Reimburse (37,929.87)  
347,052.43 ✓

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 129694       | 03/03/2025 | US TREASURY                    | 828.41    | CHK  |        |
| GEN CLEAR    | 129695       | 03/03/2025 | US TREASURY                    | 1,474.30  | CHK  |        |
| GEN CLEAR    | 129696       | 03/03/2025 | US TREASURY                    | 344.84    | CHK  |        |
| GEN CLEAR    | 129697       | 03/04/2025 | (2) STEPHENS MEMORIAL HOSPITAL | 2,083.33  | CHK  |        |
| GEN CLEAR    | 129698       | 03/04/2025 | AGRI-COMMUNITY CENTER          | 100.00    | CHK  |        |
| GEN CLEAR    | 129699       | 03/04/2025 | CITY OF BRECKENRIDGE           | 7,166.67  | CHK  |        |
| GEN CLEAR    | 129700       | 03/04/2025 | FORD LAW OFFICE LLC            | 5,833.34  | CHK  |        |
| GEN CLEAR    | 129701       | 03/04/2025 | GRAYBAR FINANCIAL SERVICES     | 1,196.00  | CHK  |        |
| GEN CLEAR    | 129702       | 03/04/2025 | KELLI WINDSOR                  | 300.00    | CHK  |        |
| GEN CLEAR    | 129703       | 03/04/2025 | OPTIMUM                        | 122.81    | CHK  |        |
| GEN CLEAR    | 129704       | 03/04/2025 | STEPHENS CO. APPRAISAL DISTRIC | 16,566.59 | CHK  |        |
| GEN CLEAR    | 129705       | 03/04/2025 | STEPHENS MEMORIAL HOSPITAL DIS | 8,700.00  | CHK  |        |
| GEN CLEAR    | 129706       | 03/05/2025 | CAPITAL ONE (1)                | 435.11    | CHK  |        |
| GEN CLEAR    | 129707       | 03/05/2025 | CAPITAL ONE (2)                | 725.10    | CHK  |        |
| GEN CLEAR    | 129708       | 03/05/2025 | CHASE                          | 5,805.16  | CHK  |        |
| GEN CLEAR    | 129709       | 03/05/2025 | KELSEY CORNWALL,               | 720.00    | CHK  |        |
| GEN CLEAR    | 129710       | 03/10/2025 | ALL COPY                       | 18.28     | CHK  |        |
| GEN CLEAR    | 129711       | 03/10/2025 | BATES PSYCHOLOGICAL SERVICES,  | 250.00    | CHK  |        |
| GEN CLEAR    | 129712       | 03/10/2025 | BAYER CHEVROLET BUICK CADILLAC | 68,733.43 | CHK  |        |
| GEN CLEAR    | 129713       | 03/10/2025 | BC KNIGHT ENTERPRISES, LLC     | 935.00    | CHK  |        |
| GEN CLEAR    | 129714       | 03/10/2025 | BEN E. KEITH FOODS - DFW       | 2,043.75  | CHK  |        |
| GEN CLEAR    | 129715       | 03/10/2025 | BETTY HARDWICK CENTER          | 229.33    | CHK  |        |
| GEN CLEAR    | 129716       | 03/10/2025 | BOBCAT OF ABILENE              | 60.66     | CHK  |        |
| GEN CLEAR    | 129717       | 03/10/2025 | CECELIA GONZALES               | 14.40     | CHK  |        |
| GEN CLEAR    | 129718       | 03/10/2025 | CITY OF BRECKENRIDGE           | 4,430.33  | CHK  |        |
| GEN CLEAR    | 129719       | 03/10/2025 | CLAY'S TIRE SERVICE            | 100.00    | CHK  |        |
| GEN CLEAR    | 129720       | 03/10/2025 | CORNERSTONE PROGRAMS CORP.     | 5,060.00  | CHK  |        |
| GEN CLEAR    | 129721       | 03/10/2025 | DAVID LEONARD                  | 392.70    | CHK  |        |
| GEN CLEAR    | 129722       | 03/10/2025 | DE LA CRUZ & REDDELL, PLLC     | 1,400.00  | CHK  |        |
| GEN CLEAR    | 129723       | 03/10/2025 | DE LAGE LANDEN FINANCIAL SERVI | 890.72    | CHK  |        |
| GEN CLEAR    | 129724       | 03/10/2025 | DR. GOODALL'S HOUSE            | 120.00    | CHK  |        |
| GEN CLEAR    | 129725       | 03/10/2025 | FLOWERS BAKING CO OF DENTON    | 340.00    | CHK  |        |
| GEN CLEAR    | 129726       | 03/10/2025 | GALL'S INC.                    | 129.99    | CHK  |        |
| GEN CLEAR    | 129727       | 03/10/2025 | GRAHAM Y FUELS                 | 751.52    | CHK  |        |
| GEN CLEAR    | 129728       | 03/10/2025 | GRAYSON COUNTY JUVENILE SERVIC | 600.00    | CHK  |        |
| GEN CLEAR    | 129729       | 03/10/2025 | HEIDELBERG CONSTRUCTION        | 1,385.60  | CHK  |        |
| GEN CLEAR    | 129730       | 03/10/2025 | HITT ELECTRIC                  | 297.50    | CHK  |        |
| GEN CLEAR    | 129731       | 03/10/2025 | JAMES LANE FIRE PROTECTION     | 2,033.33  | CHK  |        |
| GEN CLEAR    | 129732       | 03/10/2025 | JESSIE SHORTES                 | 128.10    | CHK  |        |
| GEN CLEAR    | 129733       | 03/10/2025 | JUDGE JIM HOGAN                | 141.60    | CHK  |        |
| GEN CLEAR    | 129734       | 03/10/2025 | K & S AIR CONDITIONING         | 813.00    | CHK  |        |
| GEN CLEAR    | 129735       | 03/10/2025 | KIMBERLY RENEE CHERRY          | 556.00    | CHK  |        |
| GEN CLEAR    | 129736       | 03/10/2025 | KNOWINK, LLC                   | 75.00     | CHK  |        |
| GEN CLEAR    | 129737       | 03/10/2025 | LADYBUG PEST CONTROL           | 330.00    | CHK  |        |
| GEN CLEAR    | 129738       | 03/10/2025 | LAW OFFICES OF JOE B. STEIMEL, | 562.00    | CHK  |        |
| GEN CLEAR    | 129739       | 03/10/2025 | LEXIS NEXIS RISK SOLUTIONS     | 117.42    | CHK  |        |
| GEN CLEAR    | 129740       | 03/10/2025 | LEXISNEXIS                     | 479.00    | CHK  |        |
| GEN CLEAR    | 129741       | 03/10/2025 | MIKE'S ALIGNMENT & BRAKES      | 139.00    | CHK  |        |
| GEN CLEAR    | 129742       | 03/10/2025 | MOSS DIESEL SERVICE, LLC       | 889.15    | CHK  |        |
| GEN CLEAR    | 129743       | 03/10/2025 | NET DATA/GHS, LTD              | 50,595.00 | CHK  |        |
| GEN CLEAR    | 129744       | 03/10/2025 | NEW SOURCE BROADBAND           | 77.95     | CHK  |        |
| GEN CLEAR    | 129745       | 03/10/2025 | O'REILLY AUTOMOTIVE ENTERPRISE | 10.99     | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 129746       | 03/10/2025 | PATE'S HARDWARE INC            | 629.71    | CHK  |        |
| GEN CLEAR    | 129747       | 03/10/2025 | POWER HAUS CONSTRUCTION        | 200.00    | CHK  |        |
| GEN CLEAR    | 129748       | 03/10/2025 | QUADIENET FINANCE USA, INC     | 406.35    | CHK  |        |
| GEN CLEAR    | 129749       | 03/10/2025 | QUILL CORPORATION              | 420.40    | CHK  |        |
| GEN CLEAR    | 129750       | 03/10/2025 | R.E. DYE MANUFACTURING CORP.   | 435.00    | CHK  |        |
| GEN CLEAR    | 129751       | 03/10/2025 | RACKSPACE TECHNOLOGY           | 176.41    | CHK  |        |
| GEN CLEAR    | 129752       | 03/10/2025 | REAGLE AIR LLC                 | 195.00    | CHK  |        |
| GEN CLEAR    | 129753       | 03/10/2025 | REPUBLIC SERVICES, INC         | 1,006.36  | CHK  |        |
| GEN CLEAR    | 129754       | 03/10/2025 | SHREDDING SERVICES OF TEXAS, I | 55.00     | CHK  |        |
| GEN CLEAR    | 129755       | 03/10/2025 | SUMER RUSSELL                  | 972.40    | CHK  |        |
| GEN CLEAR    | 129756       | 03/10/2025 | TEXAS ASSOCIATION OF COUNTIES  | 63,645.50 | CHK  |        |
| GEN CLEAR    | 129757       | 03/10/2025 | TEXAS ASSOCIATION OF COUNTIES  | 70.00     | CHK  |        |
| GEN CLEAR    | 129758       | 03/10/2025 | TEXAS DEPT OF STATE HEALTH SER | 91.50     | CHK  |        |
| GEN CLEAR    | 129759       | 03/10/2025 | TRANS UNION RISK & ALTERNATIVE | 231.00    | CHK  |        |
| GEN CLEAR    | 129760       | 03/10/2025 | TXU ENERGY                     | 5,195.25  | CHK  |        |
| GEN CLEAR    | 129761       | 03/10/2025 | VERITRACE                      | 863.25    | CHK  |        |
| GEN CLEAR    | 129762       | 03/10/2025 | VERIZON WIRELESS               | 342.01    | CHK  |        |
| GEN CLEAR    | 129763       | 03/10/2025 | VULCAN MATERIALS               | 4,355.90  | CHK  |        |
| GEN CLEAR    | 129764       | 03/10/2025 | VULCAN MATERIALS               | 1,557.90  | CHK  |        |
| GEN CLEAR    | 129765       | 03/10/2025 | VULCAN MATERIALS               | 209.87    | CHK  |        |
| GEN CLEAR    | 129766       | 03/10/2025 | WARREN CAT                     | 2,711.36  | CHK  |        |
| GEN CLEAR    | 129767       | 03/10/2025 | WEST CENTRAL TEXAS COUNCIL OF  | 482.00    | CHK  |        |
| GEN CLEAR    | 129768       | 03/10/2025 | WEX BANK                       | 2,654.28  | CHK  |        |
| GEN CLEAR    | 129769       | 03/10/2025 | WYLIE & SON, INC.              | 1,794.17  | CHK  |        |
| GEN CLEAR    | 129770       | 03/12/2025 | TX CHILD SUPPORT SDU           | 1,425.00  | CHK  |        |
| GEN CLEAR    | 129771       | 03/12/2025 | US TREASURY                    | 6,585.04  | CHK  |        |
| GEN CLEAR    | 129772       | 03/12/2025 | US TREASURY                    | 11,879.24 | CHK  |        |
| GEN CLEAR    | 129773       | 03/12/2025 | US TREASURY                    | 2,778.12  | CHK  |        |
| GEN CLEAR    | 129774       | 03/20/2025 | STEPHENS REGIONAL SUD          | 334.71    | CHK  |        |
| GEN CLEAR    | 129775       | 03/24/2025 | AT&T                           | 95.45     | CHK  |        |
| GEN CLEAR    | 129776       | 03/24/2025 | TEXAS ASSOCIATION OF COUNTIES  | 230.00    | CHK  |        |
| GEN CLEAR    | 129777       | 03/24/2025 | TEXAS ASSOCIATION OF COUNTIES  | 200.00    | CHK  |        |
| GEN CLEAR    | 129778       | 03/24/2025 | TEXAS ASSOCIATION OF COUNTIES  | 200.00    | CHK  |        |
| GEN CLEAR    | 129779       | 03/24/2025 | TEXAS ASSOCIATION OF COUNTIES  | 280.00    | CHK  |        |
| GEN CLEAR    | 129780       | 03/24/2025 | A&S DIESEL AUTO                | 288.36    | CHK  |        |
| GEN CLEAR    | 129781       | 03/24/2025 | AMY BARRERA                    | 148.00    | CHK  |        |
| GEN CLEAR    | 129782       | 03/24/2025 | AQUAONE INC.                   | 131.98    | CHK  |        |
| GEN CLEAR    | 129783       | 03/24/2025 | AT&T                           | 261.61    | CHK  |        |
| GEN CLEAR    | 129784       | 03/24/2025 | BEN E. KEITH FOODS - DFW       | 2,130.34  | CHK  |        |
| GEN CLEAR    | 129785       | 03/24/2025 | BIZ PROTEC                     | 472.50    | CHK  |        |
| GEN CLEAR    | 129786       | 03/24/2025 | BRECKENRIDGE AUTO PARTS LLC    | 1,217.13  | CHK  |        |
| GEN CLEAR    | 129787       | 03/24/2025 | CITY OF BRECKENRIDGE           | 658.72    | CHK  |        |
| GEN CLEAR    | 129788       | 03/24/2025 | CONDLEY AND COMPANY LLP        | 5,000.00  | CHK  |        |
| GEN CLEAR    | 129789       | 03/24/2025 | COUNTY OF DALLAS/TREASURER     | 3,160.00  | CHK  |        |
| GEN CLEAR    | 129790       | 03/24/2025 | DE LA CRUZ & REDDELL, PLLC     | 1,100.00  | CHK  |        |
| GEN CLEAR    | 129791       | 03/24/2025 | ELECTION SYSTEMS & SOFTWARE, I | 169.62    | CHK  |        |
| GEN CLEAR    | 129792       | 03/24/2025 | FLOWERS BAKING CO OF DENTON    | 68.00     | CHK  |        |
| GEN CLEAR    | 129793       | 03/24/2025 | HIGGINBOTHAM BROS & CO         | 245.22    | CHK  |        |
| GEN CLEAR    | 129794       | 03/24/2025 | JACKIE ENSEY                   | 1,744.50  | CHK  |        |
| GEN CLEAR    | 129795       | 03/24/2025 | JACKSON SEPTIC                 | 875.00    | CHK  |        |
| GEN CLEAR    | 129796       | 03/24/2025 | KEL-ABBY COLLISION CENTER      | 4,313.98  | CHK  |        |
| GEN CLEAR    | 129797       | 03/24/2025 | KIRBY-SMITH MACHINERY, INC     | 7,297.16  | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided     |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR    | 129798       | 03/24/2025 | LAW OFFICE OF JORDYN A BEREND  | 785.50    | CHK  |            |
| GEN CLEAR    | 129799       | 03/24/2025 | MARK'S PLUMBING PARTS          | 62.48     | CHK  |            |
| GEN CLEAR    | 129800       | 03/24/2025 | MAYFIELD PAPER COMPANY         | 711.46    | CHK  |            |
| GEN CLEAR    | 129801       | 03/24/2025 | MLR GRAPHICS                   | 139.86    | CHK  |            |
| GEN CLEAR    | 129802       | 03/24/2025 | NET PROTEC LLC                 | 556.97    | CHK  |            |
| GEN CLEAR    | 129803       | 03/24/2025 | O'REILLY AUTOMOTIVE ENTERPRISE | 186.41    | CHK  |            |
| GEN CLEAR    | 129804       | 03/24/2025 | OPTIMUM B2B, DEP 1264          | 1,422.95  | CHK  |            |
| GEN CLEAR    | 129805       | 03/24/2025 | PALO PINTO COMMUNICATIONS LP   | 248.50    | CHK  |            |
| GEN CLEAR    | 129806       | 03/24/2025 | PRO-VISION SOLUTIONS           | 700.29    | CHK  |            |
| GEN CLEAR    | 129807       | 03/24/2025 | QUADIENT FINANCE USA, INC      | 80.45     | CHK  |            |
| GEN CLEAR    | 129808       | 03/24/2025 | QUILL CORPORATION              | 55.09     | CHK  |            |
| GEN CLEAR    | 129809       | 03/24/2025 | RCI TECHNOLOGIES, INC          | 2,660.00  | CHK  |            |
| GEN CLEAR    | 129810       | 03/24/2025 | RITA BELFIORE                  | 148.00    | CHK  |            |
| GEN CLEAR    | 129811       | 03/24/2025 | SHARPS COMPLIANCE, INC         | 759.00    | CHK  |            |
| GEN CLEAR    | 129812       | 03/24/2025 | SIRCHIE ACQUISITION COMPANY LL | 139.11    | CHK  |            |
| GEN CLEAR    | 129813       | 03/24/2025 | SOUTHWEST DATA SOLUTIONS, LLC. | 1,400.00  | CHK  |            |
| GEN CLEAR    | 129814       | 03/24/2025 | SPECTRUM VOIP                  | 22.50     | CHK  |            |
| GEN CLEAR    | 129815       | 03/24/2025 | STEPHENS MEMORIAL HOSPITAL DIS | 7,718.23  | CHK  |            |
| GEN CLEAR    | 129816       | 03/24/2025 | TEXAS ASSOCIATION OF COUNTIES  | 230.00    | CHK  |            |
| GEN CLEAR    | 129817       | 03/24/2025 | TEXAS GAS SERVICE              | 2,429.47  | CHK  |            |
| GEN CLEAR    | 129818       | 03/24/2025 | THE STATION                    | 110.26    | CHK  |            |
| GEN CLEAR    | 129819       | 03/24/2025 | TIM COPELAND, ATTORNEY         | 5,871.15  | CHK  |            |
| GEN CLEAR    | 129820       | 03/24/2025 | WARREN CAT                     | 2,762.20  | CHK  |            |
| GEN CLEAR    | 129821       | 03/24/2025 | WETSEL, ALLEN & LEDERIE LLP    | 200.00    | CHK  |            |
| GEN CLEAR    | 129822       | 03/24/2025 | WHITMIRE'S TIRE                | 95.77     | CHK  |            |
| GEN CLEAR    | 129823       | 03/24/2025 | YANDELL FIRM, INC              | 1,792.40  | CHK  |            |
| GEN CLEAR    | 129824       | 03/24/2025 | AT&T                           | 120.58    | CHK  | 03/24/2025 |
| GEN CLEAR    | 129825       | 03/24/2025 | MICHAEL C. ROACH               | 468.20    | CHK  | 03/24/2025 |
| GEN CLEAR    | 129826       | 03/24/2025 | AT&T                           | 120.58    | CHK  |            |
| GEN CLEAR    | 129827       | 03/24/2025 | MICHAEL C. ROACH               | 468.20    | CHK  |            |
| GEN CLEAR    | 129828       | 03/26/2025 | TX CHILD SUPPORT SDU           | 1,425.00  | CHK  |            |
| GEN CLEAR    | 129829       | 03/26/2025 | US TREASURY                    | 6,500.07  | CHK  |            |
| GEN CLEAR    | 129830       | 03/26/2025 | US TREASURY                    | 11,745.34 | CHK  |            |
| GEN CLEAR    | 129831       | 03/26/2025 | US TREASURY                    | 2,746.78  | CHK  |            |
| GEN CLEAR    | 129832       | 03/26/2025 | AFLAC                          | 217.24    | CHK  |            |
| GEN CLEAR    | 129833       | 03/26/2025 | AMERITAS LIFE INSURANCE CORP   | 268.40    | CHK  |            |
| GEN CLEAR    | 129834       | 03/26/2025 | CHRISTIE LATHAM                | 32.56     | CHK  |            |
| GEN CLEAR    | 129835       | 03/26/2025 | CORI ROACH                     | 1,000.00  | CHK  |            |
| GEN CLEAR    | 129836       | 03/26/2025 | GLOBE LIFE/LIBERTY NATIONAL DI | 375.05    | CHK  |            |
| GEN CLEAR    | 129837       | 03/26/2025 | NATIONAL FAMILY CARE LIFE INSU | 525.50    | CHK  |            |
| GEN CLEAR    | 129838       | 03/26/2025 | SECURITY BENEFIT               | 1,939.23  | CHK  |            |
| GEN CLEAR    | 129839       | 03/26/2025 | STEPHENS COUNTY TAX COLLECTOR  | 750.00    | CHK  |            |
| GEN CLEAR    | 129840       | 03/26/2025 | TCDRS                          | 38,752.96 | CHK  |            |
| GEN CLEAR    | 129841       | 03/26/2025 | TEXAS ASSN OF COUNTIES HEBP    | 55,326.87 | CHK  |            |
| GEN CLEAR    | 129842       | 03/26/2025 | WASHINGTON NATIONAL INS CO     | 1,780.86  | CHK  |            |
| GEN CLEAR    | A00043       | 03/04/2025 | FUTURE ENERGY SOLUTIONS RECIEV | 926.33    | ACH  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

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|                            |            |
|----------------------------|------------|
| 2 TOTAL VOIDED CHECKS      | 588.78     |
| 147 TOTAL CHECKS           | 494,785.40 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00       |
| 126 TOTAL PAYROLL CHECKS   | 150,210.03 |
| 1 TOTAL ACH TRANSACTIONS   | 926.33     |

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|                      |            |
|----------------------|------------|
| 274 TOTAL ALL CHECKS | 645,921.76 |
|----------------------|------------|

(37,129.87) Exp Reimburse  
607,991.89 ✓