Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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	706,960.91	Dedicated Accounts	308,765.48
Interest & Sinking Fund	167,234.84	Federal Grants	-
Fees Accounts	35,483.12	Investment - TexSTAR	1,200,000.00
		Total Funds	2,418,444.35

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

File with accompanying reports and vouchers on October 27, 2025.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 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 October 27, 2025. {LGC 114.026(c)}

Michael Roach, County Judge

David Fambro, Commr, Pct. #1

Mark McCullough, Commr, Pct. #2

William Warren, Commr, Pct. #3

Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 27th day of October, 2025, and recorded on the _____ day of ___________________________, 2025.

Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 09/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXFENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 09/30/2025
010	GENERAL	(1,570,356.71)	115,507.10	500,000.00		(373,786.08)	-	(1,328,635.69)
	CO. JUDGE				(10,248.39)			
	COURTHOUSE STAFF				(42,289.95)			
	CO. CLERK				(6,653.22)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(76,808.42)			
	FIRE MARSHALL				(499.28)			
	DIST. CLERK				(7,022.79)			
	JUSTICE OF THE PEACE				(6,886.81)			
	ELECTIONS DEPARTMENT				(6,284.29)			
	CO. ATTORNEY				(21,439.43)			
	CO. TREASURER				(6,420.31)			
	TAX COLLECTOR				(6,468.77)			
	MAINTENANCE DEPT				(6,022.97)			
	ANNEX BUILDING				(508.93)			
	CONSTABLE				(7,000.97)			
	SHERIFF				(138,491.18)			
	JUVENILE PROBATION				(19,260.00)			
	HEALTH OFFICER				(4,720.33)			
	CO. AGENTS				(5,441.91)			
	JURY	(416,950.77)	2,198.79			(2,294.23)		(417,046.21)
	JURY GENERAL				(660.00)			
	DISTRICT JUDGE				(712.02)			
	COURT REPORTER				(782.35)			
	DIST. ATTORNEY				(139.86)			
021	ROAD & BRIDGE - PREC #1	152,763.67	2,829.97		(15,483.58)	(15,483.58)		140,110.06
022	ROAD & BRIDGE - PREC #2	490,156.61	3,329.97		(117,153.96)	(117,153.96)		376,332.62
023	ROAD & BRIDGE - PREC #3	407,398.17	2,829.97		(21,737.85)	(21,737.85)		388,490.29
024	ROAD & BRIDGE - PREC #4	503,684.51	2,829.97		(42,903.50)	(42,903.50)		463,610.98
025	ROAD & BRIDGE - CO YARD	373.87	3,852.15		(1,624.16)	(1,624.16)		2,601.86
030	COURT FACILITY FEE	13,851.60	446.40		-	-		14,298.00
031	LANGUAGE ACCESS	2,955.30	123.43		-	-		3,078.73
032	UNCLAIMED PROP-CPTL CR	69,827.16	-		(10,750.00)	(10,750.00)		59,077.16
033	CO DISPUTE RESOLUTION	12,757.20	458.91		-	-		13,216.11
034	CT INITIATED GUARDIANSHIP	3,680.00	100.00		-	-		3,780.00
035	PUBLIC PROBATE ADMIN	1,810.00	50.00		-	-		1,860.00
037	TIME ACCOUNT/JP	502.90	-		-	-		502.90
038	TIME ACCOUNT/DC	1,193.71	-		-	-		1,193.71
040	LAW LIBRARY	22,235.66	906.20		(343.00)	(343.00)		22,798.86
041	COURTHOUSE SECURITY	49,881.65	630.90		-	-		50,512.55
042	TIME PAYMENT/CO	6,654.70	-		-	-		6,654.70
043	COUNTY SPLTY COURT ACCT	6,428.62	160.26		-	-		6,588.88
044	CO RECORDS MGMT	324,094.97	2,734.93		-	-		326,829.90
045	CO CLERK RECORDS MGMT	213,995.06	2,110.00		-	-		216,105.06
046	DIST CLERK RECORDS MGMT	1,928.10	5.05		-	-		1,933.15
047	JP COURT TECHNOLOGY	11,300.64	40.41		-	-		11,341.05
048	COURT REPORTER SERVICE	30,470.47	666.75		-	-		31,137.22
049	CO FAMILY PROT ACCT	9,646.17	16.87		-	-		9,663.04
051	LATERAL ROAD - PREC #1	38,973.25	-		-	-		38,973.25
052	LATERAL ROAD - PREC #2	38,359.73	-		-	-		38,359.73
053	LATERAL ROAD - PREC #3	38,527.13	-		-	-		38,527.13
054	LATERAL ROAD - PREC #4	36,409.12	-		-	-		36,409.12
056	CONSTABLE LEOSE	6,264.64	21.14		-	-		6,285.78
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-		(5,620.10)
058	CO & DIST COURT TECH	28,344.40	38.00		-	-		28,382.40
059	CO COURT RCDS PRESERV	1,639.09	5.00		-	-		1,644.09
067	LAND LEASE	20,166.92	-		-	-		20,166.92
070	TAX NOTE S2023 PCT #1	95,590.54	-		-	-		95,590.54
071	TAX NOTE S2023 PCT #2	81,465.51	-		-	-		81,465.51
072	TAX NOTE S2023 PCT #3	20,126.43	-		-	-		20,126.43
073	TAX NOTE S2023 PCT #4	89,625.83	-		-	-		89,625.83

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 09/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 09/30/2025
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01
081	STEPHENS CO AIRPORT	(310,241.99)	-		(3,459.39)	(3,459.39)		(313,701.38)
088	STATE & CIVIL FEES ACCT	13,893.51	5,707.21		-	-		19,600.72
	TOTAL OPERATING FUNDS	**648,897.28**	**147,599.38**	**500,000.00**	**(589,535.75)**	**(539,535.75)**	**-**	**706,960.91**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	145,730.54	9,143.42	-	-	-		154,873.96
		158,091.42	**9,143.42**	**-**	**-**	**-**	**-**	**167,234.84**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**806,988.70**	**156,742.80**	**500,000.00**	**(589,535.75)**	**(539,535.75)**	**-**	**874,195.75**
	FEE ACCOUNTS							
	JP FEES ACCT	5,812.39	5,773.90		(7,412.00)	(7,412.00)		4,174.29
	CO CLERK FEES ACCT	12,446.00	12,016.25		(13,945.00)	(13,945.00)		10,517.25
	DIST CLERK FEES ACCT	11,643.36	25,828.87		(16,680.65)	(16,680.65)		20,791.58
	TOTAL FEES ACCOUNTS	**29,901.75**	**43,619.02**	**-**	**(38,037.65)**	**(38,037.65)**	**-**	**35,483.12**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,790.76	-		-	-		305,790.76
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	TOTAL DEDICATED ACCTS	**308,765.48**	**-**	**-**	**-**	**-**	**-**	**308,765.48**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	1,700,000.00	-	-	-	-	(500,000.00)	1,200,000.00
	TOTAL ALL FUNDS	**2,845,655.93**	**200,361.82**	**500,000.00**	**(627,573.40)**	**(627,573.40)**	**(500,000.00)**	**2,418,444.35**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,328,635.69-	INVEST	1,200,000.00	128,635.69-
2025 015 CASH/JURY	GEN CLEAR	417,046.21-			417,046.21-
2025 021 CASH/PREC #1	GEN CLEAR	140,110.06			140,110.06
2025 022 CASH/PREC #2	GEN CLEAR	376,332.62			376,332.62
2025 023 CASH/PREC #3	GEN CLEAR	388,490.29			388,490.29
2025 024 CASH/PREC #4	GEN CLEAR	463,610.98			463,610.98
2025 025 CASH/COUNTY YARD	GEN CLEAR	2,601.86			2,601.86
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	14,298.00			14,298.00
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,078.73			3,078.73
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	59,077.16			59,077.16
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	13,216.11			13,216.11
2025 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	3,780.00			3,780.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,860.00			1,860.00
2025 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	502.90			502.90
2025 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,193.71			1,193.71
2025 040 CASH/LAW LIBRARY	GEN CLEAR	22,798.86			22,798.86
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	50,512.55			50,512.55
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,654.70			6,654.70
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,588.88			6,588.88
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	326,829.90			326,829.90
2025 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	216,105.06			216,105.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,933.15			1,933.15
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,341.05			11,341.05
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	31,137.22			31,137.22
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,663.04			9,663.04
2025 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	38,973.25			38,973.25
2025 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	38,359.73			38,359.73
2025 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	38,527.13			38,527.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	36,409.12			36,409.12
2025 056 CONSTABLE LEOSE FUND	CONSTABLE	6,285.78			6,285.78
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,382.40			28,382.40
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,644.09			1,644.09
2025 060 CASH/INTEREST & SINKING	I&S	154,873.96	I&S-C D		154,873.96
2025 065 CONSTRUCTION FUND	I&S	12,360.88			12,360.88
2025 067 LAND LEASE FUND	GEN CLEAR	20,166.92			20,166.92
2025 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	95,590.54			95,590.54
2025 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	81,465.51			81,465.51
2025 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	20,126.43			20,126.43
2025 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	89,625.83			89,625.83
2025 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	105,090.01			105,090.01
2025 081 CASH/AIRPORT	GEN CLEAR	313,701.38-			313,701.38-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	19,600.72			19,600.72
		--------------		--------------	--------------
TOTAL		874,195.75		1,200,000.00	2,074,195.75

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	681,074.41
ACCOUNT BALANCE - CONSTABLE	6,285.78
ACCOUNT BALANCE - I&S	167,234.84
ACCOUNT BALANCE - STATE	19,600.72
TOTAL	874,195.75

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	1,200,000.00
TOTAL	1,200,000.00

STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2025

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	1,980.05	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	27.53	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	6.11	MAY	14,389.12
		JUN	12,559.02
DISTRICT CLERK FEES ACCOUNT	59.30	JUL	11,774.27
		AUG	9,944.76
INTEREST & SINKING FUND	564.15	SEP	7,928.92
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	5,291.78	NOV	
		DEC	
TOTAL INTEREST EARNED	**7,928.92**		**117,909.83**

*TRANSFERRED TO GENERAL FUND

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

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND-COURTHOUSE RENOVATIONS								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	**TRUIST GOVERNMENTAL** FINANCE	**10/22/2019**	**2/15/2026**	**500,000.00**				
LESS COST OF ISSUANCE				(30,000.00)				
CONSTRUCTION FUNDS				470,000.00				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	200,000.00	100,816.25
TOTAL PAYMENTS FOR 2025					100,000.00	3,525.01	100,000.00	103,525.01
								-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**400,000.00**	**44,695.70**	**100,000.00**	**444,695.70**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	102,350.01	100,000.00	2,350.01	
AUGUST 2025	130540	8/11/2025	8/15/2025	1,175.00	-	1,175.00	
TOTAL PAYMENTS				**103,525.01**	**100,000.00**	**3,525.01**	-

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

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

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2025 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2025	wire	2/3/2025	2/15/2025	745,730.00	600,000.00	145,730.00	-
AUGUST 2025	wire	8/8/2025	8/15/2025	127,205.00		127,205.00	
TOTAL PAYMENTS				**872,935.00**	**600,000.00**	**272,935.00**	-

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2025 TO 09/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER		POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
BENDER AND BEATTY, INC		2025	09	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	09/03/25 PST	
900423	9.00 K										
									9.00		022131
JURY FUND		2025	09	088-339-100	11TH COURT OF APPE	088-103-000	CRIME VICTIM ASSIT DONAT	CK	40.00	09/05/25 PST	
900335	40.00 K										
									40.00		022132
KEVIN ROACH, SHERIFF		2025	09	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 8/31	CK	15.00	09/05/25 PST	
900287	15.00 K										
									15.00		022133
STEPHENS COUNTY SHERIFF'S		2025	09	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL JUN 2025	CK	297.80	09/05/25 PST	
900192	297.80 K										
									297.80		022134
BENDER AND BEATTY, INC		2025	09	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	09/09/25 PST	
900423	9.00 K										
									9.00		022135
KEVIN ROACH, SHERIFF		2025	09	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	350.00	09/09/25 PST	
900287	350.00 K										
									350.00		022143
KEVIN ROACH, SHERIFF		2025	09	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	350.00	09/09/25 PST	
900287	350.00 K										
									350.00		022144
KEVIN ROACH, SHERIFF		2025	09	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	350.00	09/09/25 PST	
900287	350.00 K										
									350.00		022145
CRYSTAL SHOOK-TAX COLLECT		2025	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/1-9/7	MOTOR VEHICLE LI	554.41	09/10/25 PST	
CRYSTAL SHOOK-TAX COLLECT		2025	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/1-9/7	MOTOR VEHICLE LI	554.41	09/10/25 PST	
CRYSTAL SHOOK-TAX COLLECT		2025	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/1-9/7	MOTOR VEHICLE LI	554.41	09/10/25 PST	
CRYSTAL SHOOK-TAX COLLECT		2025	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/1-9/7	MOTOR VEHICLE LI	554.42	09/10/25 PST	
900414	2,217.65 K										
									2,217.65		022146
JURY FUND		2025	09	015-409-492	GRAND JURORS	015-103-000	GRAND JURY EXCESS CASH	CAS	180.00	09/11/25 PST	
900335	180.00 C										
									180.00		022147
THROCKMORTON CO TREASURER		2025	09	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING AUG 2025	CK	2,210.00	09/11/25 PST	
900222	2,210.00 K										
									2,210.00		022148
NEXTERA ENERGY RESOURCES		2025	09	010-409-476	PROFESSIONAL SERVI	010-103-000	LEGAL REIMBURSE-LA CASA	CK	38,645.30	09/12/25 PST	
900424	38,645.30 K										
									38,645.30		022149
KEVIN ROACH, SHERIFF		2025	09	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/5-9/11	CK	180.00	09/12/25 PST	
900287	150.00 K	30.00 M									
									180.00		022150

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2025 TO 09/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
KEVIN ROACH, SHERIFF	2025	09	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT COSTS	CK	85.80	09/12/25	PST
900287 85.80 K								------------		
								85.80		022151
BENDER AND BEATTY, INC	2025	09	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	09/15/25	PST
900423 9.00 K								------------		
								9.00		022152
FORT GRIFFIN SPECIAL UTIL	2025	09	022-321-500	ROAD CROSSING FEES	022-103-000	ROAD CROSSING	CK	500.00	09/15/25	PST
900326 500.00 K								------------		
								500.00		022153
KEVIN ROACH, SHERIFF	2025	09	010-340-200	FEES/SHERIFF	010-103-000	CITATION SERVICE	CK	130.00	09/15/25	PST
900287 130.00 K								------------		
								130.00		022154
TEXAS ASSOCIATION OF COUN	2025	09	010-499-427	EDUCATIONAL EXPENS	010-103-000	REFUND CONF REGISTRATION	CK	170.00	09/16/25	PST
900241 170.00 K								------------		
								170.00		022155
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/8-9/14 MOTOR VEHICLE LI		513.54	09/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/8-9/14 MOTOR VEHICLE LI		513.54	09/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/8-9/14 MOTOR VEHICLE LI		513.54	09/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/8-9/14 MOTOR VEHICLE LI		513.53	09/16/25	PST
900414 2,054.15 K								------------		
								2,054.15		022156
TEX STAR	2025	09	010-104-100	INVESTMENT/TEXSTAR	010-103-000	TRANSFER BACK TO BANK	DD	250,000.00	09/17/25	PST
900397 250,000.00 D								------------		
								250,000.00		022157
CRYSTAL SHOOK-TAX COLLECT	2025	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-9/15 J/ADV-CURRENT		576.83	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-9/15 J/ADV-DELINQUENT		237.90	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-9/15 PCT #1/ADV-CURRE		315.88	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-9/15 PCT #1/ADV-DELIN		142.74	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-9/15 PCT #2/ADV-CURRE		315.88	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-9/15 PCT #2/ADV-DELIN		142.74	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-9/15 PCT #3/ADV-CURRE		315.88	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-9/15 PCT #3/ADV-DELIN		142.74	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-9/15 PCT #4/ADV-CURRE		315.88	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-9/15 PCT #4/ADV-DELIN		142.74	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-9/15 G/ADV-CURRENT		7,315.69	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-9/15 G/ADV-DELINQUENT		7,687.64	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-9/15 G/P&I-CURRENT		1,914.14	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-9/15 G/P&I-DELINQUENT		6,898.45	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-9/15 I&S/ADV-CURRENT		2,097.27	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-9/15 I&S/ADV-DELINQUE		1,938.77	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-9/15 I&S/P&I-CURRENT		199.06	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-9/15 I&S/P&I-DELINQUE		496.97	09/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-319-122	LATE RENDITION PEN	010-103-000	9/1-9/15 RENDITION PENALT		47.60	09/19/25	PST
900417 31,244.80 K								------------		
								31,244.80		022158

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2025 TO 09/2025
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
TEXAS COMPTROLLER OF PUBL	2025	09	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	911.71	09/19/25	PST
900011 911.71 D								------------		
								911.71		022159
TEXAS COMPTROLLER OF PUBL	2025	09	010-330-100	STATE SALARY/COUNT	010-103-000	FY26 JUDGE SUPPLEMENT	DD	5,000.00	09/19/25	PST
900011 5,000.00 D								------------		
								5,000.00		022160
KEVIN ROACH, SHERIFF	2025	09	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/12-9/17	CK	105.00	09/19/25	PST
900287 75.00 K 30.00 M								------------		
								105.00		022161
PHILLIPS 66 COMPANY	2025	09	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	243.47	09/19/25	PST
900084 243.47 K								------------		
								243.47		022162
BENDER AND BEATTY, INC	2025	09	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	09/23/25	PST
900423 9.00 K								------------		
								9.00		022163
TEX STAR	2025	09	010-104-100	INVESTMENT/TEXSTAR	010-103-000	TRANSFER BACK TO BANK	DD	250,000.00	09/24/25	PST
900397 250,000.00 D								------------		
								250,000.00		022164
CROWN CORRECTIONAL TELEPH	2025	09	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE	DD	265.77	09/24/25	PST
900175 265.77 D								------------		
								265.77		022165
KEVIN ROACH, SHERIFF	2025	09	010-342-000	FEES/CONSTABLE	010-103-000	CIVIL PROCESS	CK	130.00	09/25/25	PST
900287 130.00 K								------------		
								130.00		022166
90TH JUDICIAL DIST JUV PR	2025	09	010-333-401	JUV PROB/PLACEMENT	010-103-000	FY25 MENTAL HEALTH PLCMT	CK	33,260.00	09/25/25	PST
900021 33,260.00 K								------------		
								33,260.00		022167
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/15-9/21 MOTOR VEHICLE LI		408.76	09/23/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/15-9/21 MOTOR VEHICLE LI		408.76	09/23/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/15-9/21 MOTOR VEHICLE LI		408.77	09/23/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/15-9/21 MOTOR VEHICLE LI		408.76	09/23/25	PST
900414 1,635.05 K								------------		
								1,635.05		022168
RIDGE OIL CO., INC.	2025	09	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	4,557.12	09/29/25	PST
900058 4,557.12 K								------------		
								4,557.12		022169
KEVIN ROACH, SHERIFF	2025	09	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/20-9/25	CK	90.00	09/29/25	PST
900287 90.00 K								------------		
								90.00		022170
EASTLAND COUNTY	2025	09	010-333-400	INMATE HEALTH CARE	010-103-000	AUGUST INMATE MEDICAL	CK	68.64	09/29/25	PST
900403 68.64 K								------------		
								68.64		022171

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/22-9/28	MOTCR VEHICLE LI	390.44	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/22-9/28	MOTCR VEHICLE LI	390.44	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/22-9/28	MOTCR VEHICLE LI	390.43	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/22-9/28	MOTCR VEHICLE LI	390.44	09/30/25	PST
900414 1,561.75 K								-------------		
								1,561.75		022172
MISCELLANEOUS	2025	09	010-560-427	EDUCATIONAL EXPENS	010-103-000	O.MARTINEZ	SCHOOL REPYMTCK	2,500.00	09/30/25	PST
900418 2,500.00 K								-------------		
								2,500.00		022173
CLEAR FORK BANK/INT	2025	09	010-360-100	INTEREST/CHECKING	010-103-000	SEP INT	INTEREST/GEN FUN	1,980.05	09/30/25	PST
CLEAR FORK BANK/INT	2025	09	010-360-102	INTEREST/JP CHECKI	010-103-000	SEP INT	INTEREST/JP	6.11	09/30/25	PST
CLEAR FORK BANK/INT	2025	09	010-360-103	INTEREST/CO CLERK	010-103-000	SEP INT	INTEREST/CO CLER	27.53	09/30/25	PST
CLEAR FORK BANK/INT	2025	09	060-360-100	INTEREST/CHECKING	060-103-000	SEP INT	INTEREST/INTERES	499.07	09/30/25	PST
CLEAR FORK BANK/INT	2025	09	056-360-100	INTEREST/CONSTABLE	056-103-000	SEP INT	CONSTABLE	21.14	09/30/25	PST
900007 2,533.90 I								-------------		
								2,533.90		022174
TEX STAR	2025	09	010-360-105	INTEREST/TEXSTAR	010-103-000	SEP INTEREST	DD	5,291.78	09/30/25	PST
900397 5,291.78 I								-------------		
								5,291.78		022175
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-320-100	BEER LICENSES	010-103-000	ERNIE'S	BEER LICENSES	175.00	09/30/25	PST
900415 175.00 K								-------------		
								175.00		022176
CRYSTAL SHOOK-TAX COLLECT	2025	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/16-9/30	J/ADV-CURRENT	880.08	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/16-9/30	J/ADV-DELINQUENT	37.09	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/16-9/30	PCT #1/ADV-CURRE	481.95	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/16-9/30	PCT #1/ADV-DELIN	22.25	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/16-9/30	PCT #2/ADV-CURRE	481.95	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/16-9/30	PCT #2/ADV-DELIN	22.25	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/16-9/30	PCT #3/ADV-CURRE	481.95	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/16-9/30	PCT #3/ADV-DELIN	22.25	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/16-9/30	PCT #4/ADV-CURRE	481.95	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/16-9/30	PCT #4/ADV-DELIN	22.25	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/16-9/30	G/ADV-CURRENT	11,171.67	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/16-9/30	G/ADV-DELINQUENT	1,198.46	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/16-9/30	G/P&I-CURRENT	3,093.36	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/16-9/30	G/P&I-DELINQUENT	654.70	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/16-9/30	I&S/ADV-CURRENT	3,199.87	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/16-9/30	I&S/ADV-DELINQUE	343.55	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/16-9/30	I&S/P&I-CURRENT	321.70	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/16-9/30	I&S/P&I-DELINQUE	47.16	09/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-319-122	LATE RENDITION PEN	010-103-000	9/16-9/30	RENDITION PENALT	8.14	09/30/25	PST
900417 22,972.58 K								-------------		
								22,972.58		022177
STEVE SPOON, JP	2025	09	025-340-800	FEES/JP	025-103-000	SEP 2025	YD/FEES/JP	909.69	09/30/25	PST
STEVE SPOON, JP	2025	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEP 2025	G/FEES/JP	1,520.65	09/30/25	PST
STEVE SPOON, JP	2025	09	010-342-000	FEES/CONSTABLE	010-103-000	SEP 2025	FEES/CONSTABLE	1,005.00	09/30/25	PST
STEVE SPOON, JP	2025	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEP 2025	JP TECHNOLOGY FE	40.41	09/30/25	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2025 TO 09/2025
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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2025	09	041-340-801	SECURITY FEES/JP	041-103-000	SEP 2025	COURTHOUSE SECUR	49.51	09/30/25 PST
STEVE SPOON, JP	2025	09	015-340-600	JURY FEE/CIVIL	015-103-000	SEP 2025	JURY FEES	206.60	09/30/25 PST
STEVE SPOON, JP	2025	09	033-340-800	CO DISPUTE RES FEE	033-103-000	SEP 2025	CO DISPUTE RESOL	79.11	09/30/25 PST
STEVE SPOON, JP	2025	09	031-340-800	LANGUAGE ACCESS FE	031-103-000	SEP 2025	LANGUAGE ACCESS	47.47	09/30/25 PST
900255								------------	
								3,858.44	022185
JACKIE ENSEY, CO CLERK	2025	09	010-340-400	FEES/COUNTY CLERK	010-103-000	SEP 2025	G/FEES,CO CLERK	6,368.05	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	010-340-401	PROBATE FEES/COUNT	010-103-000	SEP 2025	PROBATE FEES/CO	280.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	040-340-400	FEES/COUNTY CLERK	040-103-000	SEP 2025	LL/FEES/CO CLERK	175.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	030-340-400	CT FACILITY FEES/C	030-103-000	SEP 2025	CT FACILITY FEES	100.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	048-340-400	COURT REP FEES/CO	048-103-000	SEP 2025	CT REPORTER FEES	125.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	031-340-400	LANGUAGE ACCESS FE	031-103-000	SEP 2025	LANGUAGE ACCESS	15.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	015-340-400	JURY FEES/CO CLERK	015-103-000	SEP 2025	JURY FEES	50.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	033-340-400	CO DISPUTE RES FEE	033-103-000	SEP 2025	DISPUTE RESOLUTI	75.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	034-340-400	CT INITIATED GUARD	034-103-000	SEP 2025	CT INIT GUARDIAN	100.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	045-340-400	FEES/COUNTY CLERK	045-103-000	SEP 2025	CCRMP	2,110.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	035-340-400	PUBLIC PRO ADMIN F	035-103-000	SEP 2025	PUBLIC PROBATE A	50.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	044-340-400	FEES/COUNTY CLERK	044-103-000	SEP 2025	CO RECORDS MANAG	1,995.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	041-340-400	SECURITY FEES/COUN	041-103-000	SEP 2025	COURTHOUSE SECUR	100.00	09/30/25 PST
JACKIE ENSEY, CO CLERK	2025	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEP 2025	JUDICIAL EDUCATI	25.00	09/30/25 PST
900015 11,568.05 K								------------	
								11,568.05	022186
STEVE SPOON, JP	2025	09	088-339-100	11TH COURT OF APPE	088-103-000	SEP 2025	CK	1,406.14	09/30/25 PST
900255 1,406.14 K								------------	
								1,406.14	022187
JACKIE ENSEY, CO CLERK	2025	09	088-339-100	11TH COURT OF APPE	088-103-000	SEP 2025	CK	386.20	09/30/25 PST
900015 386.20 K								------------	
								386.20	022188
CRYSTAL SHOOK-TAX COLLECT	2025	09	010-340-501	TITLES FEES/TAX CO	010-103-000	SEP TITLES	TITLE FEES	765.00	09/30/25 PST
900413 765.00 K								------------	
								765.00	022190
STEPHANIE ELDER, DISTRICT	2025	09	088-339-100	11TH COURT OF APPE	088-103-000	SEP 2025	CK	3,484.87	09/30/25 PST
900396 3,484.87 K								------------	
								3,484.87	022191
STEPHANIE ELDER, DISTRICT	2025	09	010-340-700	FEES/DISTRICT CLER	010-103-000	SEP 2025	FEES/DIST CLERK	6,571.89	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	SEP 2025	ATTORNEY FEES	70.86	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	040-340-700	FEES/DISTRICT CLER	040-103-000	SEP 2025	LL	731.20	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	041-340-700	SECURITY FEES/DIST	041-103-000	SEP 2025	CTHS SEC FEES	481.39	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	044-340-700	FEES/DISTRICT CLER	044-103-000	SEP 2025	CRM	739.93	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	046-340-700	FEES/DISTRICT CLER	046-103-000	SEP 2025	DCRM	5.05	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	048-340-700	COURT REP FEES/DIS	048-103-000	SEP 2025	CT REPORTER	541.75	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	049-340-700	FEES/DISTRICT CLER	049-103-000	SEP 2025	CO FAMILY PROTEC	16.87	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEP 2025	C&DCT/ARCHIVE FE	10.00	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEP 2025	C&DCT/TECH/CRIM	28.00	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	059-340-700	TECH FEES/DC/CIVIL	059-103-000	SEP 2025	CO CT PRESV/TECH	5.00	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	025-340-700	FEES/DISTRICT CLER	025-103-000	SEP 2025	YD FEES/DISTRICT	2,942.46	09/30/25 PST
STEPHANIE ELDER, DISTRICT	2025	09	015-340-600	JURY FEE/CIVIL	015-103-000	SEP 2025	JURY FEE/CIVIL	210.29	09/30/25 PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 09/2025 TO 09/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
STEPHANIE ELDER, DISTRICT	2025	09	043-340-700	FEES/ DISTRICT CLE	043-103-000	SEP 2025	CO SPECIALTY CT	160.26	09/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	09	030-340-700	CT FACILITY FEES/D	030-103-000	SEP 2025	CT FACILITY FEES	346.40	09/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	09	031-340-700	LANGUAGE ACCESS FE	031-103-000	SEP 2025	LANGUAGE ACCESS	60.96	09/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	09	033-340-700	CO DISPUTE RES FEE	033-103-000	SEP 2025	CO DISPUTE RES F	304.80	09/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEP 2025	FEES/SHERIFF (DC	3,124.72	09/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	09	010-360-104	INTEREST/DIST CLER	010-103-000	SEP 2025	INTEREST/DC CHEC	59.30	09/30/25	PST
900396 16,411.13 K										
								16,411.13		022192

TOTAL RECEIPTS CASH	180.00
TOTAL RECEIPTS CHECK	180,136.50
TOTAL RECEIPTS MO	60.00
TOTAL RECEIPTS DD	506,177.48
TOTAL RECEIPTS INT	7,825.68
TOTAL AMOUNT ACTUAL RECEIPT	698,238.10
TOTAL AMOUNT VOIDED RECEIPT	

Exp Reimburse (41,495.30)

TexStar (500,000.00)

$156,742.80 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130631	09/02/2025	US TREASURY	828.41	CHK	
GEN CLEAR	130632	09/02/2025	US TREASURY	1,525.96	CHK	
GEN CLEAR	130633	09/02/2025	US TREASURY	356.92	CHK	
GEN CLEAR	130634	09/02/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	130635	09/02/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	130636	09/02/2025	CITY OF BRECKENRIDGE	9,783.03	CHK	
GEN CLEAR	130637	09/02/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	130638	09/02/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	130639	09/02/2025	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	130640	09/02/2025	PARKER PERRY	450.00	CHK	
GEN CLEAR	130641	09/02/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	130642	09/02/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	130643	09/02/2025	STEPHENS REGIONAL SUD	352.68	CHK	
GEN CLEAR	130644	09/02/2025	TXU ENERGY	4,567.37	CHK	
GEN CLEAR	130645	09/05/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	130646	09/08/2025	AQUAONE INC.	222.49	CHK	
GEN CLEAR	130647	09/08/2025	BAYER CHEVROLET BUICK CADILLAC	83.91	CHK	
GEN CLEAR	130648	09/08/2025	BEN E. KEITH FOODS - DFW	2,675.50	CHK	
GEN CLEAR	130649	09/08/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	130650	09/08/2025	BRECKENRIDGE AUTO PARTS LLC	210.61	CHK	
GEN CLEAR	130651	09/08/2025	BRIDGET BARNHILL	549.00	CHK	
GEN CLEAR	130652	09/08/2025	CITY OF BRECKENRIDGE	26,115.99	CHK	
GEN CLEAR	130653	09/08/2025	COUNTY OF DALLAS/TREASURER	2,761.00	CHK	09/22/2025
GEN CLEAR	130654	09/08/2025	DAVID LEONARD	177.10	CHK	
GEN CLEAR	130655	09/08/2025	DE LA CRUZ & REDDELL, PLLC	575.00	CHK	
GEN CLEAR	130656	09/08/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	130657	09/08/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	130658	09/08/2025	FORD LAW OFFICE LLC	800.00	CHK	
GEN CLEAR	130659	09/08/2025	GEBO'S BRECKENRIDGE	36.16	CHK	
GEN CLEAR	130660	09/08/2025	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	130661	09/08/2025	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	130662	09/08/2025	HIGGINBOTHAM BROS & CO	240.50	CHK	
GEN CLEAR	130663	09/08/2025	J.H. STRAIN & SONS	1,210.39	CHK	
GEN CLEAR	130664	09/08/2025	LAW OFFICE OF TIFFANY N BRANSO	1,078.20	CHK	
GEN CLEAR	130665	09/08/2025	LEXISNEXIS (1)	479.00	CHK	
GEN CLEAR	130666	09/08/2025	MAYFIELD PAPER COMPANY	925.57	CHK	
GEN CLEAR	130667	09/08/2025	MLR GRAPHICS	40.00	CHK	
GEN CLEAR	130668	09/08/2025	PARKER PERRY	350.00	CHK	
GEN CLEAR	130669	09/08/2025	PATE'S HARDWARE INC	38.67	CHK	
GEN CLEAR	130670	09/08/2025	PRO-VISION SOLUTIONS	61.95	CHK	
GEN CLEAR	130671	09/08/2025	QUILL CORPORATION	131.07	CHK	
GEN CLEAR	130672	09/08/2025	RACKSPACE TECHNOLOGY	123.95	CHK	
GEN CLEAR	130673	09/08/2025	REAGLE AIR LLC	487.88	CHK	
GEN CLEAR	130674	09/08/2025	ROB-JOE MATERIALS LLC	212.99	CHK	
GEN CLEAR	130675	09/08/2025	SCOTT-MERRIMAN, INC.	324.00	CHK	
GEN CLEAR	130676	09/08/2025	SOUTHWEST DATA SOLUTIONS, LLC.	3,500.00	CHK	
GEN CLEAR	130677	09/08/2025	STEPHENS CO SHERIFF	2,636.25	CHK	
GEN CLEAR	130678	09/08/2025	TEXAS ASSOCIATION OF COUNTIES	5,620.50	CHK	
GEN CLEAR	130679	09/08/2025	THE STATION	973.02	CHK	
GEN CLEAR	130680	09/08/2025	TIM COPELAND, ATTORNEY	5,580.00	CHK	
GEN CLEAR	130681	09/08/2025	TRANS UNION RISK & ALTERNATIVE	237.00	CHK	
GEN CLEAR	130682	09/08/2025	VERDANT COMMERCIAL CAPITAL	314.04	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130683	09/08/2025	VERIZON WIRELESS	342.07	CHK	
GEN CLEAR	130684	09/08/2025	VULCAN MATERIALS	206.33	CHK	
GEN CLEAR	130685	09/08/2025	WARREN CAT	73.66	CHK	
GEN CLEAR	130686	09/08/2025	WEST TEXAS PLUMBING SOLUTIONS	257.75	CHK	
GEN CLEAR	130687	09/08/2025	WESTERN MARKETING, INC	1,055.95	CHK	
GEN CLEAR	130688	09/08/2025	WESTERN TRAILER & EQUIPMENT	457.47	CHK	
GEN CLEAR	130689	09/08/2025	WHITMIRE'S TIRE	225.03	CHK	
GEN CLEAR	130690	09/08/2025	REPUBLIC SERVICES, INC	1,102.13	CHK	
GEN CLEAR	130691	09/08/2025	WEX BANK	2,583.07	CHK	
GEN CLEAR	130692	09/10/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130693	09/10/2025	US TREASURY	6,789.45	CHK	
GEN CLEAR	130694	09/10/2025	US TREASURY	11,699.52	CHK	
GEN CLEAR	130695	09/10/2025	US TREASURY	2,736.14	CHK	
GEN CLEAR	130696	09/11/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130697	09/11/2025	CRYSTAL R SHOOK, TAX COLLECTOR	66.50	CHK	
GEN CLEAR	130698	09/11/2025	REPUBLIC SERVICES, INC	1,317.11	CHK	
GEN CLEAR	130699	09/11/2025	TEXAS GAS SERVICE	1,035.59	CHK	
GEN CLEAR	130700	09/11/2025	JASON WARE	10,750.00	CHK	09/22/2025
GEN CLEAR	130701	09/19/2025	AT&T	243.02	CHK	
GEN CLEAR	130702	09/19/2025	AT&T	120.58	CHK	
GEN CLEAR	130703	09/19/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130704	09/19/2025	CITY OF BRECKENRIDGE	1,442.94	CHK	
GEN CLEAR	130705	09/19/2025	LISA JARRETT	141.69	CHK	
GEN CLEAR	130706	09/19/2025	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	130707	09/22/2025	A-1LOCKSMITH SHOP	263.50	CHK	
GEN CLEAR	130708	09/22/2025	ABILENE EQUIPMENT CENTER	1,042.26	CHK	
GEN CLEAR	130709	09/22/2025	ALL COPY	393.37	CHK	
GEN CLEAR	130710	09/22/2025	BEN E. KEITH FOODS - DFW	1,383.65	CHK	
GEN CLEAR	130711	09/22/2025	BIZ PROTEC	3,265.00	CHK	
GEN CLEAR	130712	09/22/2025	BRECKENRIDGE AUTO PARTS LLC	445.25	CHK	
GEN CLEAR	130713	09/22/2025	CHILD WELFARE BOARD	120.00	CHK	
GEN CLEAR	130714	09/22/2025	CLAY'S TIRE SERVICE	18.00	CHK	
GEN CLEAR	130715	09/22/2025	CORNERSTONE PROGRAMS CORP.	9,960.00	CHK	
GEN CLEAR	130716	09/22/2025	CREAGER SERVICES LLC	15,300.00	CHK	
GEN CLEAR	130717	09/22/2025	EDDIE R. MCCLENDON	1,850.00	CHK	
GEN CLEAR	130718	09/22/2025	ELECTION SYSTEMS & SOFTWARE, I	5,209.47	CHK	
GEN CLEAR	130719	09/22/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	130720	09/22/2025	FORD LAW OFFICE LLC	400.00	CHK	
GEN CLEAR	130721	09/22/2025	GEBO'S BRECKENRIDGE	3.79	CHK	
GEN CLEAR	130722	09/22/2025	GRAHAM Y FUELS	142.62	CHK	
GEN CLEAR	130723	09/22/2025	GRAYSON COUNTY JUVENILE SERVIC	9,300.00	CHK	
GEN CLEAR	130724	09/22/2025	HAPPY TRAILERS SALES, LLC	7,915.29	CHK	
GEN CLEAR	130725	09/22/2025	J & J OILFIELD ELECTRIC CO., I	843.34	CHK	
GEN CLEAR	130726	09/22/2025	K & S AIR CONDITIONING	818.00	CHK	
GEN CLEAR	130727	09/22/2025	KEMPER PEST CONTROL	170.00	CHK	
GEN CLEAR	130728	09/22/2025	KOLOGIK	5,512.00	CHK	
GEN CLEAR	130729	09/22/2025	LAW OFFICE OF TIFFANY N BRANSO	727.80	CHK	
GEN CLEAR	130730	09/22/2025	LEXIS NEXIS RISK SOLUTIONS (2)	117.42	CHK	
GEN CLEAR	130731	09/22/2025	MOSS DIESEL SERVICE, LLC	5,547.17	CHK	
GEN CLEAR	130732	09/22/2025	O'REILLY AUTOMOTIVE ENTERPRISE	179.88	CHK	
GEN CLEAR	130733	09/22/2025	PATE'S HARDWARE INC	103.90	CHK	
GEN CLEAR	130734	09/22/2025	PERFECT PUMP AND SUPPLY LLC	3,681.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130735	09/22/2025	PF&E OIL COMPANY	5.95	CHK	
GEN CLEAR	130736	09/22/2025	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	130737	09/22/2025	QUILL CORPORATION	93.95	CHK	
GEN CLEAR	130738	09/22/2025	SAMUEL DARNELL	1,750.00	CHK	
GEN CLEAR	130739	09/22/2025	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	130740	09/22/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	130741	09/22/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	130742	09/22/2025	STERLING MOMUMENT	10,750.00	CHK	
GEN CLEAR	130743	09/22/2025	TAYLOR COUNTY CLERK	1,080.00	CHK	
GEN CLEAR	130744	09/22/2025	TEXAS AGRILIFE EXTENSION SERVI	200.00	CHK	
GEN CLEAR	130745	09/22/2025	TEXAS DEPT OF STATE HEALTH SER	65.88	CHK	
GEN CLEAR	130746	09/22/2025	THE STATION	88.90	CHK	
GEN CLEAR	130747	09/22/2025	UNITED RENTALS INC	99,500.00	CHK	
GEN CLEAR	130748	09/22/2025	VERDANT COMMERCIAL CAPITAL	314.04	CHK	
GEN CLEAR	130749	09/22/2025	VJ SUPPLY & METAL WORKS LLC	643.22	CHK	
GEN CLEAR	130750	09/22/2025	VULCAN MATERIALS	3,321.36	CHK	
GEN CLEAR	130751	09/22/2025	WARREN CAT	1,152.87	CHK	
GEN CLEAR	130752	09/22/2025	WHITMIRE'S TIRE	542.51	CHK	
GEN CLEAR	130753	09/22/2025	YANDELL FIRM, INC	1,428.85	CHK	
GEN CLEAR	130754	09/22/2025	ZACK BURKETT CO.	2,745.60	CHK	
GEN CLEAR	130755	09/24/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130756	09/24/2025	US TREASURY	6,361.07	CHK	
GEN CLEAR	130757	09/24/2025	US TREASURY	10,921.84	CHK	
GEN CLEAR	130758	09/24/2025	US TREASURY	2,554.30	CHK	
GEN CLEAR	130759	09/23/2025	AFLAC	217.24	CHK	
GEN CLEAR	130760	09/23/2025	AMERITAS LIFE INSURANCE CORP	238.76	CHK	
GEN CLEAR	130761	09/23/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	130762	09/23/2025	GLOBE LIFE/LIBERTY NATIONAL DI	375.05	CHK	
GEN CLEAR	130763	09/23/2025	NATIONAL FAMILY CARE LIFE INSU	460.00	CHK	
GEN CLEAR	130764	09/23/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	130765	09/23/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	130766	09/23/2025	TCDRS	37,160.04	CHK	
GEN CLEAR	130767	09/23/2025	TEXAS ASSN OF COUNTIES HEBP	53,827.14	CHK	
GEN CLEAR	130768	09/23/2025	WASHINGTON NATIONAL INS CO	1,616.66	CHK	
GEN CLEAR	130769	09/23/2025	MICHAEL C. ROACH	16.37	CHK	
GEN CLEAR	130770	09/25/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130771	09/25/2025	OPTIMUM (2)	200.87	CHK	
GEN CLEAR	130772	09/25/2025	SPECTRUM VOIP	69.30	CHK	
GEN CLEAR	130773	09/25/2025	TARRANT COUNTY	2,761.00	CHK	
GEN CLEAR	130774	09/25/2025	TEXAS ASSOCIATION OF COUNTIES	238.50	CHK	
GEN CLEAR	130775	09/25/2025	TXU ENERGY	300.80	CHK	
GEN CLEAR	A00064	09/02/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	13,511.00
143 TOTAL CHECKS	486,828.69
0 TOTAL ELECTONIC PAYMENTS	0.00
117 TOTAL PAYROLL CHECKS	143,804.30
1 TOTAL ACH TRANSACTIONS	926.33
261 TOTAL ALL CHECKS	631,559.32
	(41,495.30) Exp Reimburse
	590,064.02

The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS
STEPHENS COUNTY

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 2025

Pursuant to GC 2256.023 I, Kelsey Cornwall, Stephens County Treasurer do hereby submit the Monthly Investment Report.

All investments are in compliance with both the Public Funds Investment Act and the Stephens County Investment Policy, last renewed on May 12, 2025. The investment strategy is passive, which maintains a liquid cash flow and safety of the investments as priorities. As your Treasurer, I keep a watchful eye to ensure that the "return of our principal" takes precedence over the "return on our principal". {GC 2256.023}

Investment - TexSTAR	1,200,000.00
Total Funds	1,200,000.00

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

File with accompanying reports and vouchers on October 27, 2025.

Kelsey Cornwall

Kelsey Cornwall, CIO & County Treasurer

Commissioners' Court having reviewed the Investment Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment report complies with the statutes as referenced. {GC 2256.023}

____
Michael Roach, County Judge

____
David Fambro, Commr, Pct. #1

____
Mark McCullough, Commr, Pct. #2

____
William Warren, Commr, Pct. #3

____
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 27th day of October, 2025, and recorded on the _____ day of ________________________, 2025.

____
Jackie Ensey, County Clerk

STEPHENS COUNTY
TexSTAR ACCOUNT
SEPTEMBER 2025

TRADE DATE	DESCRIPTION	CONFIRM NUMBER	DEPOSITS	INTEREST EARNED	WITHDRAWALS	BALANCE PER STATEMENT	AVERAGE INTEREST RATE
1/1/2025	BEGINNING BALANCE					1,750,000.00	
1/17/2025	ACH DEPOSIT	6200330	750,000.00			2,500,000.00	
1/31/2025	INTEREST SENT TO BANK	9999888		7,874.74	(7,874.74)	2,500,000.00	4.3896%
2/11/2025	ACH DEPOSIT	6201571	500,000.00			3,000,000.00	
2/24/2025	ACH DEPOSIT	6202537	500,000.00			3,500,000.00	
2/28/2025	INTEREST SENT TO BANK	9999888		9,739.54	(9,739.54)	3,500,000.00	4.3625%
3/31/2025	INTEREST SENT TO BANK	9999888		12,899.30	(12,899.30)	3,500,000.00	4.3394%
4/17/2025	ACH WITHDRAWAL	6204792			(200,000.00)	3,300,000.00	
4/30/2025	INTEREST SENT TO BANK	9999888		12,121.68	(12,121.68)	3,300,000.00	4.3288%
5/6/2025	ACH WITHDRAWAL	6205636			(200,000.00)	3,100,000.00	
5/28/2025	ACH WITHDRAWAL	6206668			(250,000.00)	2,850,000.00	
5/30/2025	INTEREST SENT TO BANK	9999888		11,309.47	(11,309.47)	2,850,000.00	4.2954%
6/13/2025	ACH WITHDRAWAL	6207304			(250,000.00)	2,600,000.00	
6/25/2025	ACH WITHDRAWAL	6207759			(250,000.00)	2,350,000.00	
6/30/2025	INTEREST SENT TO BANK	9999888		9,329.47	(9,329.47)	2,350,000.00	4.2844%
7/17/2025	ACH WITHDRAWAL	6208767			(100,000.00)	2,250,000.00	
7/30/2025	ACH WITHDRAWAL	6209373			(250,000.00)	2,000,000.00	
7/31/2025	INTEREST SENT TO BANK	9999888		8,336.84	(8,336.84)	2,000,000.00	4.2950%
8/27/2025	ACH WITHDRAWAL	6210736			(300,000.00)	1,700,000.00	
8/29/2025	INTEREST SENT TO BANK	9999888		7,104.14	(7,104.14)	1,700,000.00	4.2859%
9/17/2025	ACH WITHDRAWAL	6211669			(250,000.00)	1,450,000.00	
9/24/2025	ACH WITHDRAWAL	6212069			(250,000.00)	1,200,000.00	
9/30/2025	INTEREST SENT TO BANK	9999888		5,291.78	(5,291.78)	1,200,000.00	4.2135%
						1,200,000.00	
	TOTALS TO DATE		**1,750,000.00**	**84,006.96**	**(2,384,006.96)**	**1,200,000.00**	**4.3105%**