Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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	835,805.47	Dedicated Accounts	311,265.48
Interest & Sinking Fund	181,274.46	Federal Grants	-
Fees Accounts	30,364.58	Investment - TexSTAR	1,000,000.00
		Total Funds	2,358,709.99

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 December 22, 2025.

Kelsey Cornwall

Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 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 December 22, 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 22nd day of December, 2025, and recorded on the _____ day of ______________________, 2025.

Jackie Ensey, County Clerk

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

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 11/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 11/30/2025
010	GENERAL	(1,127,793.14)	79,598.90	392,236.84		(375,281.01)	-	(1,031,238.41)
	CO. JUDGE				(10,637.25)			
	COURTHOUSE STAFF				(50,868.55)			
	CO. CLERK				(7,471.13)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(56,298.81)			
	FIRE MARSHALL				(499.28)			
	DIST. CLERK				(7,420.36)			
	JUSTICE OF THE PEACE				(7,741.86)			
	ELECTIONS DEPARTMENT				(4,777.43)			
	CO. ATTORNEY				(20,669.38)			
	CO. TREASURER				(6,445.64)			
	TAX COLLECTOR				(6,565.17)			
	MAINTENANCE DEPT				(4,337.03)			
	ANNEX BUILDING				(1,971.38)			
	CONSTABLE				(7,054.73)			
	SHERIFF				(134,647.90)			
	JUVENILE PROBATION				(41,730.00)			
	HEALTH OFFICER				158.67			
	CO. AGENTS				(4,985.65)			
	JURY	(469,435.97)	2,426.90			(7,281.33)		(474,290.40)
	JURY GENERAL				(342.10)			
	DISTRICT JUDGE				(712.02)			
	COURT REPORTER				(6,087.35)			
	DIST. ATTORNEY				(139.86)			
021	ROAD & BRIDGE - PREC #1	130,083.24	2,295.79		(14,833.85)	(14,833.85)		117,545.18
022	ROAD & BRIDGE - PREC #2	290,869.76	2,295.79		(19,114.39)	(19,114.39)		274,051.16
023	ROAD & BRIDGE - PREC #3	376,168.18	2,295.79		(17,741.77)	(17,741.77)		360,722.20
024	ROAD & BRIDGE - PREC #4	434,962.75	2,298.79		(33,589.44)	(33,589.44)		403,672.10
025	ROAD & BRIDGE - CO YARD	4,415.15	3,732.20		(588.24)	(588.24)		7,559.11
030	COURT FACILITY FEE	14,758.00	260.00		-	-		15,018.00
031	LANGUAGE ACCESS	3,246.73	99.05		-	-		3,345.78
032	UNCLAIMED PROP-CPTL CR	50,327.16	-		(1,728.74)	(1,728.74)		48,598.42
033	CO DISPUTE RESOLUTION	13,713.11	295.08		-	-		14,008.19
034	CT INITIATED GUARDIANSHIP	3,900.00	60.00		-	-		3,960.00
035	PUBLIC PROBATE ADMIN	1,920.00	30.00		-	-		1,950.00
037	TIME ACCOUNT/JP	511.72	-		-	-		511.72
038	TIME ACCOUNT/DC	1,217.66	-		-	-		1,217.66
040	LAW LIBRARY	20,913.86	475.00		(343.00)	(343.00)		21,045.86
041	COURTHOUSE SECURITY	51,116.83	321.24		-	-		51,438.07
042	TIME PAYMENT/CO	6,785.77	-		-	-		6,785.77
043	COUNTY SPLTY COURT ACCT	6,588.88	-		-	-		6,588.88
044	CO RECORDS MGMT	329,724.98	2,619.14		-	-		332,344.12
045	CO CLERK RECORDS MGMT	218,466.06	2,247.00		-	-		220,713.06
046	DIST CLERK RECORDS MGMT	1,938.32	0.38		-	-		1,938.70
047	JP COURT TECHNOLOGY	11,414.78	22.82		-	-		11,437.60
048	COURT REPORTER SERVICE	31,691.76	354.34		-	-		32,046.10
049	CO FAMILY PROT ACCT	9,664.77	4.32		-	-		9,669.09
051	LATERAL ROAD - PREC #1	42,469.04	-		-	-		42,469.04
052	LATERAL ROAD - PREC #2	41,855.53	-		-	-		41,855.53
053	LATERAL ROAD - PREC #3	42,022.93	-		-	-		42,022.93
054	LATERAL ROAD - PREC #4	39,904.92	-		-	-		39,904.92
056	CONSTABLE LEOSE	6,307.71	21.29		-	-		6,329.00
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-		(5,620.10)
058	CO & DIST COURT TECH	28,426.79	21.61		-	-		28,448.40
059	CO COURT RCDS PRESERV	1,644.09	10.00		-	-		1,654.09
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
NOVEMBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 11/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 11/30/2025
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01
081	STEPHENS CO AIRPORT	(316,720.28)	100,000.00		(11,234.55)	(11,234.55)		(227,954.83)
088	STATE & CIVIL FEES ACCT	11,000.28	2,993.01		-	-		13,993.29
	TOTAL OPERATING FUNDS	**720,526.51**	**204,778.44**	**392,236.84**	**(481,736.32)**	**(481,736.32)**	**-**	**835,805.47**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	159,051.33	9,862.25	-	-	-		168,913.58
		171,412.21	**9,862.25**	**-**	**-**	**-**	**-**	**181,274.46**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**891,938.72**	**214,640.69**	**392,236.84**	**(481,736.32)**	**(481,736.32)**	**-**	**1,017,079.93**
	FEE ACCOUNTS							
	JP FEES ACCT	8,093.69	4,523.20		(9,040.80)	(9,040.80)		3,576.09
	CO CLERK FEES ACCT	12,144.75	12,408.00		(13,526.75)	(13,526.75)		11,026.00
	DIST CLERK FEES ACCT	16,731.15	15,360.91		(16,329.57)	(16,329.57)		15,762.49
	TOTAL FEES ACCOUNTS	**36,969.59**	**32,292.11**	**-**	**(38,897.12)**	**(38,897.12)**	**-**	**30,364.58**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,790.76	-		-	-		305,790.76
	EXTRADITION FUNDS	5,474.72	-		-	-		5,474.72
	TOTAL DEDICATED ACCTS	**311,265.48**	**-**	**-**	**-**	**-**	**-**	**311,265.48**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	1,000,000.00	-	-	-	-	-	1,000,000.00
	TOTAL ALL FUNDS	**2,240,173.79**	**246,932.80**	**392,236.84**	**(520,633.44)**	**(520,633.44)**	**-**	**2,358,709.99**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,031,238.41-	INVEST	1,000,000.00	31,238.41-
2025 015 CASH/JURY	GEN CLEAR	474,290.40-			474,290.40-
2025 021 CASH/PREC #1	GEN CLEAR	117,545.18			117,545.18
2025 022 CASH/PREC #2	GEN CLEAR	274,051.16			274,051.16
2025 023 CASH/PREC #3	GEN CLEAR	360,722.20			360,722.20
2025 024 CASH/PREC #4	GEN CLEAR	403,672.10			403,672.10
2025 025 CASH/COUNTY YARD	GEN CLEAR	7,559.11			7,559.11
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	15,018.00			15,018.00
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,345.78			3,345.78
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	48,598.42			48,598.42
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	14,008.19			14,008.19
2025 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	3,960.00			3,960.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,950.00			1,950.00
2025 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	511.72			511.72
2025 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,217.66			1,217.66
2025 040 CASH/LAW LIBRARY	GEN CLEAR	21,045.86			21,045.86
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	51,438.07			51,438.07
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,785.77			6,785.77
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,588.88			6,588.88
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	332,344.12			332,344.12
2025 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	220,713.06			220,713.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,938.70			1,938.70
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,437.60			11,437.60
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	32,046.10			32,046.10
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,669.09			9,669.09
2025 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	42,469.04			42,469.04
2025 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	41,855.53			41,855.53
2025 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	42,022.93			42,022.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	39,904.92			39,904.92
2025 056 CONSTABLE LEOSE FUND	CONSTABLE	6,329.00			6,329.00
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,448.40			28,448.40
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,654.09			1,654.09
2025 060 CASH/INTEREST & SINKING	I&S	168,913.58	I&S-C D		168,913.58
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	227,954.83-			227,954.83-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	13,993.29			13,993.29
TOTAL		1,017,079.93		1,000,000.00	2,017,079.93

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	815,483.18
ACCOUNT BALANCE - CONSTABLE	6,329.00
ACCOUNT BALANCE - I&S	181,274.46
ACCOUNT BALANCE - STATE	13,993.29
TOTAL	1,017,079.93

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	1,000,000.00
TOTAL	1,000,000.00

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2025

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	1,958.39	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	40.29	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	20.23	MAY	14,389.12
		JUN	12,559.02
DISTRICT CLERK FEES ACCOUNT	62.74	JUL	11,774.27
		AUG	9,944.76
INTEREST & SINKING FUND	551.10	SEP	7,928.92
		OCT	6,644.54
TEXSTAR INVESTMENT ACCOUNT *	3,272.12	NOV	5,904.87
		DEC	
TOTAL INTEREST EARNED	**5,904.87**		**130,459.24**

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
NOVEMBER 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**	**10/22/2019**	**2/15/2026**	**500,000.00**				
LESS COST OF ISSUANCE	FINANCE			(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
							100,000.00	-
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
NOVEMBER 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 11/01/2025 TO 11/30/2025 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
AFLAC	2025	11	010-409-490	MISCELLANEOUS EXPE	010-103-000	AFLAC INS REFUND TO EE	CK	22.97	11/01/25 PST	
900404 22.97 K								22.97		022223
CITY OF BRECKENRIDGE	2025	11	010-365-200	UTILITY REIMB/CITY	010-103-000	JUL25-SEP25 LEC UTILITY	CK	10,797.25	11/03/25 PST	
900018 10,797.25 K								10,797.25		022224
MISCELLANEOUS	2025	11	010-499-427	EDUCATIONAL EXPENS	010-103-000	TAX ASSESS/COLL REFUND	CK	275.00	11/05/25 PST	
900418 275.00 K								275.00		022228
STEPHENS COUNTY SHERIFF'S	2025	11	010-333-400	INMATE HEALTH CARE	010-103-000	AUG 2025 MEDICAL COLLECT	CK	160.56	11/07/25 PST	
900192 160.56 K								160.56		022229
KEVIN ROACH, SHERIFF	2025	11	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/31-11/06	CK	105.00	11/07/25 PST	
900287 105.00 K								105.00		022230
MISCELLANEOUS	2025	11	025-365-100	MISCELLANEOUS REVE	025-103-000	D.JACKSON INV1006	CK	1,909.90	11/07/25 PST	
900418 1,909.90 K								1,909.90		022231
BENDER AND BEATTY, INC	2025	11	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	11/10/25 PST	
900423 9.00 K								9.00		022232
KEVIN ROACH, SHERIFF	2025	11	088-339-150	BAIL BONDS	088-103-000	BAIL BOND 11/07/25	CK	15.00	11/17/25 PST	
900287 15.00 K								15.00		022233
BENDER AND BEATTY, INC	2025	11	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	11/17/25 PST	
900423 9.00 K								9.00		022234
CRYSTAL SHOOK-TAX COLLECT	2025	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-11/9 J/ADV-CURRENT		255.28	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-11/9 J/ADV-DELINQUENT		455.72	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-11/9 PCT #1/ADV-CURRE		121.79	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-11/9 PCT #1/ADV-DELIN		354.45	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-11/9 PCT #2/ADV-CURRE		121.79	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-11/9 PCT #2/ADV-DELIN		354.45	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-11/9 PCT #3/ADV-CURRE		121.79	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-11/9 PCT #3/ADV-DELIN		354.45	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-11/9 PCT #4/ADV-CURRE		121.79	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-11/9 PCT #4/ADV-DELIN		354.45	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-11/9 G/ADV-CURRENT		2,914.83	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-11/9 G/ADV-DELINQUENT		15,004.98	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-120	P&I - CURRENT TAXE	010-103-000	11/1-11/9 G/P&I-CURRENT		735.20	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/1-11/9 G/P&I-DELINQUENT		12,735.73	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-11/9 I&S/ADV-CURRENT		837.74	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-11/9 I&S/ADV-DELINQUE		4,302.14	11/12/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-319-120	P&I - CURRENT TAXE	060-103-000	11/1-11/9 I&S/P&I-CURRENT		187.49	11/12/25 PST	

RECEIPT DATES FROM 11/01/2025 TO 11/30/2025 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/1-11/9	I&S/P&I-DELINQUE	2,973.82	11/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-122	LATE RENDITION PEN	010-103-000	11/1-11/9	RENDITION PENALT	22.13	11/12/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-205-101	UNEARNED REVENUE	010-103-000	11/1-11/9	UNEARNED REVENUE	90,502.68	11/12/25	PST
900417								-------------		
								132,832.70		022235
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/3-11/9	MOTOR VEHICLE LI	634.70	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/3-11/9	MOTOR VEHICLE LI	634.70	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/3-11/9	MOTOR VEHICLE LI	634.70	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/3-11/9	MOTOR VEHICLE LI	637.70	11/17/25	PST
900414 2,541.80 K								-------------		
								2,541.80		022236
CRYSTAL SHOOK-TAX COLLECT	2025	11	015-310-100	AD VALOREM TAXES-C	015-103-000	1110-1116	J/ADV-CURRENT	41.27	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	015-310-101	AD VALOREM TAXES-D	015-103-000	1110-1116	J/ADV-DELINQUENT	13.63	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-310-100	AD VALOREM TAXES-C	021-103-000	1110-1116	PCT #1/ADV-CURRE	19.69	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-310-101	AD VALOREM TAXES-D	021-103-000	1110-1116	PCT #1/ADV-DELIN	10.60	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-310-100	AD VALOREM TAXES-C	022-103-000	1110-1116	PCT #2/ADV-CURRE	19.69	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-310-101	AD VALOREM TAXES-D	022-103-000	1110-1116	PCT #2/ADV-DELIN	10.60	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-310-100	AD VALOREM TAXES-C	023-103-000	1110-1116	PCT #3/ADV-CURRE	19.69	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-310-101	AD VALOREM TAXES-D	023-103-000	1110-1116	PCT #3/ADV-DELIN	10.60	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-310-100	AD VALOREM TAXES-C	024-103-000	1110-1116	PCT #4/ADV-CURRE	19.69	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-310-101	AD VALOREM TAXES-D	024-103-000	1110-1116	PCT #4/ADV-DELIN	10.60	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-100	AD VALOREM TAXES-C	010-103-000	1110-1116	G/ADV-CURRENT	471.21	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-101	AD VALOREM TAXES-D	010-103-000	1110-1116	G/ADV-DELINQUENT	448.65	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-120	P&I - CURRENT TAXE	010-103-000	1110-1116	G/P&I-CURRENT	127.57	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-121	P&I - DELINQUENT T	010-103-000	1110-1116	G/P&I-DELINQUENT	243.53	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-310-100	AD VALOREM TAXES -	060-103-000	1110-1116	I&S/ADV-CURRENT	135.43	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-310-101	AD VALOREM TAXES -	060-103-000	1110-1116	I&S/ADV-DELINQUE	127.75	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-319-120	P&I - CURRENT TAXE	060-103-000	1110-1116	I&S/P&I-CURRENT	32.53	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-319-121	P&I - DELINQUENT T	060-103-000	1110-1116	I&S/P&I-DELINQUE	56.86	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-122	LATE RENDITION PEN	010-103-000	1110-1116	RENDITION PENALT	27.83	11/17/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-205-101	UNEARNED REVENUE	010-103-000	1110-1116	UNEARNED REVENUE	97,488.47	11/17/25	PST
900417 99,335.89 K								-------------		
								99,335.89		022243
TEXAS COMPTROLLER OF PUBL	2025	11	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	1,442.58	11/14/25	PST
900011 1,442.58 D								-------------		
								1,442.58		022244
CITY OF BRECKENRIDGE	2025	11	010-409-425	SOFTWARE MAINTENAN	010-103-000	1/2 HYPER REACH REIMBURS	CK	2,725.00	11/17/25	PST
900018 2,725.00 K								-------------		
								2,725.00		022245
KEVIN ROACH, SHERIFF	2025	11	010-342-000	FEES/CONSTABLE	010-103-000	CIVIL SERVICE	CK	130.00	11/17/25	PST
900287 130.00 K								-------------		
								130.00		022246
INTERSTATE BILLING SERVIC	2025	11	022-622-463	EQUIPMENT MAINTENA	022-103-000	REFUND ON CK130909	CK	1,220.00	11/18/25	PST
900135 1,220.00 K								-------------		
								1,220.00		022247
PHILLIPS 66 COMPANY	2025	11	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	225.22	11/20/25	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
900084 225.22 K										
								225.22		022248
KEVIN ROACH, SHERIFF	2025	11	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/15-11/20	CK	120.00	11/21/25	PST
900287 105.00 K		15.00 M								
								120.00		022249
TEXAS COMPTROLLER OF PUBL	2025	11	015-365-200	QTLY JUROR REIMB	015-103-000	3Q JUROR REIMBURSEMENT	DD	1,146.00	11/24/25	PST
900011 1,146.00 D										
								1,146.00		022250
TEXAS COMPTROLLER OF PUBL	2025	11	081-333-300	TXDOT GRANTS/AVIAT	081-103-000	FY25 RAMP GRANT	DD	100,000.00	11/24/25	PST
900011 100,000.00 D										
								100,000.00		022251
TEXAS COMPTROLLER OF PUBL	2025	11	010-330-100	STATE SALARY/COUNT	010-103-000	FY26 JUDGE SUPPLEMENT	DD	7,412.50	11/25/25	PST
900011 7,412.50 D										
								7,412.50		022252
TAX NET USA	2025	11	010-365-100	MISCELLANEOUS REVE	010-103-000	INFORMATION REQUEST	CK	40.00	11/21/25	PST
900421 40.00 K										
								40.00		022253
RIDGE OIL CO., INC.	2025	11	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	4,208.31	11/25/25	PST
900058 4,208.31 K										
								4,208.31		022254
CLEAR FORK BANK/INT	2025	11	010-360-100	INTEREST/CHECKING	010-103-000	NOV INT INTEREST/GEN FUN		1,958.39	11/30/25	PST
CLEAR FORK BANK/INT	2025	11	010-360-102	INTEREST/JP CHECKI	010-103-000	NOV INT INTEREST/JP		20.23	11/30/25	PST
CLEAR FORK BANK/INT	2025	11	010-360-103	INTEREST/CO CLERK	010-103-000	NOV INT INTEREST/CO CLER		40.29	11/30/25	PST
CLEAR FORK BANK/INT	2025	11	060-360-100	INTEREST/CHECKING	060-103-000	NOV INT INTEREST/INTERES		551.10	11/30/25	PST
CLEAR FORK BANK/INT	2025	11	056-360-100	INTEREST/CONSTABLE	056-103-000	NOV INT CONSTABLE		21.29	11/30/25	PST
900007 2,591.30 I										
								2,591.30		022255
TEX STAR	2025	11	010-360-105	INTEREST/TEXSTAR	010-103-000	NOV INTEREST	DD	3,272.12	11/30/25	PST
900397 3,272.12 I										
								3,272.12		022256
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-321-200	MOTOR VEH LICENSE	021-103-000	1124-1128 MOTOR VEHICLE LI		284.13	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-321-200	MOTOR VEH LICENSE	022-103-000	1124-1128 MOTOR VEHICLE LI		284.12	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-321-200	MOTOR VEH LICENSE	023-103-000	1124-1128 MOTOR VEHICLE LI		284.13	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-321-200	MOTOR VEH LICENSE	024-103-000	1124-1128 MOTOR VEHICLE LI		284.12	11/30/25	PST
900414 1,136.50 K										
								1,136.50		022257
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-321-200	MOTOR VEH LICENSE	021-103-000	1110-1116 MOTOR VEHICLE LI		483.90	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-321-200	MOTOR VEH LICENSE	022-103-000	1110-1116 MOTOR VEHICLE LI		483.90	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-321-200	MOTOR VEH LICENSE	023-103-000	1110-1116 MOTOR VEHICLE LI		483.90	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-321-200	MOTOR VEH LICENSE	024-103-000	1110-1116 MOTOR VEHICLE LI		483.90	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-321-300	IRP FEES	021-103-000	1110-1116 IRP FEES/PCT #1		12.30	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-321-300	IRP FEES	022-103-000	1110-1116 IRP FEES/PCT #2		12.30	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-321-300	IRP FEES	023-103-000	1110-1116 IRP FEES/PCT #3		12.30	11/30/25	PST

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CRYSTAL SHOOK-TAX COLLECT	2025	11	024-321-300	IRP FEES	024-103-000	1110-1116 IRP FEES/PCT #4	12.30	11/30/25	PST
900414 1,984.80 K							------------		
							1,984.80		022258
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-321-200	MOTOR VEH LICENSE	021-103-000	1117-1123 MOTOR VEHICLE LI	308.37	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-321-200	MOTOR VEH LICENSE	022-103-000	1117-1123 MOTOR VEHICLE LI	308.38	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-321-200	MOTOR VEH LICENSE	023-103-000	1117-1123 MOTOR VEHICLE LI	308.37	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-321-200	MOTOR VEH LICENSE	024-103-000	1117-1123 MOTOR VEHICLE LI	308.38	11/30/25	PST
900414 1,233.50 K							------------		
							1,233.50		022259
CROWN CORRECTIONAL TELEPH	2025	11	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE OCT 2025 DD	435.61	11/26/25	PST
900175 435.61 D							------------		
							435.61		022262
CRYSTAL SHOOK-TAX COLLECT	2025	11	015-310-100	AD VALOREM TAXES-C	015-103-000	1117-1130 J/ADV-CURRENT	110.86	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	015-310-101	AD VALOREM TAXES-D	015-103-000	1117-1130 J/ADV-DELINQUENT	16.67	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-310-100	AD VALOREM TAXES-C	021-103-000	1117-1130 PCT #1/ADV-CURRE	52.89	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	021-310-101	AD VALOREM TAXES-D	021-103-000	1117-1130 PCT #1/ADV-DELIN	12.97	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-310-100	AD VALOREM TAXES-C	022-103-000	1117-1130 PCT #2/ADV-CURRE	52.89	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	022-310-101	AD VALOREM TAXES-D	022-103-000	1117-1130 PCT #2/ADV-DELIN	12.97	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-310-100	AD VALOREM TAXES-C	023-103-000	1117-1130 PCT #3/ADV-CURRE	52.89	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	023-310-101	AD VALOREM TAXES-D	023-103-000	1117-1130 PCT #3/ADV-DELIN	12.97	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-310-100	AD VALOREM TAXES-C	024-103-000	1117-1130 PCT #4/ADV-CURRE	52.89	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	024-310-101	AD VALOREM TAXES-D	024-103-000	1117-1130 PCT #4/ADV-DELIN	12.97	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-100	AD VALOREM TAXES-C	010-103-000	1117-1130 G/ADV-CURRENT	1,265.88	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-101	AD VALOREM TAXES-D	010-103-000	1117-1130 G/ADV-DELINQUENT	549.03	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-120	P&I - CURRENT TAXE	010-103-000	1117-1130 G/P&I-CURRENT	289.51	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-121	P&I - DELINQUENT T	010-103-000	1117-1130 G/P&I-DELINQUENT	280.12	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-310-100	AD VALOREM TAXES -	060-103-000	1117-1130 I&S/ADV-CURRENT	363.83	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-310-101	AD VALOREM TAXES -	060-103-000	1117-1130 I&S/ADV-DELINQUE	154.32	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-319-120	P&I - CURRENT TAXE	060-103-000	1117-1130 I&S/P&I-CURRENT	73.83	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	060-319-121	P&I - DELINQUENT T	060-103-000	1117-1130 I&S/P&I-DELINQUE	65.41	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-319-122	LATE RENDITION PEN	010-103-000	1117-1130 RENDITION PENALT	19.72	11/30/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-205-101	UNEARNED REVENUE	010-103-000	1117-1130 UNEARNED REVENUE	204,245.69	11/30/25	PST
900417 207,698.31 K							------------		
							207,698.31		022263
CRYSTAL SHOOK-TAX COLLECT	2025	11	010-310-100	AD VALOREM TAXES-C	010-103-000	TAX CERTS 11/17-11/30 CK	30.00	11/30/25	PST
900417 30.00 K							------------		
							30.00		022264
KEVIN ROACH, SHERIFF	2025	11	088-339-150	BAIL BONDS	088-103-000	VOID BAIL BOND 11/07/25 CK	15.00-	11/30/25	PST
900287							------------		
							15.00-		022266
STEVE SPOON, JP	2025	11	025-340-800	FEES/JP	025-103-000	NOV 2025 YD/FEES/JP	538.55	11/30/25	PST
STEVE SPOON, JP	2025	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	NOV 2025 G/FEES/JP	1,135.53	11/30/25	PST
STEVE SPOON, JP	2025	11	010-342-000	FEES/CONSTABLE	010-103-000	NOV 2025 FEES/CONSTABLE	1,520.00	11/30/25	PST
STEVE SPOON, JP	2025	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	NOV 2025 JP TECHNOLOGY FE	22.82	11/30/25	PST
STEVE SPOON, JP	2025	11	041-340-801	SECURITY FEES/JP	041-103-000	NOV 2025 COURTHOUSE SECUR	27.96	11/30/25	PST
STEVE SPOON, JP	2025	11	015-340-600	JURY FEE/CIVIL	015-103-000	NOV 2025 JURY FEES	254.69	11/30/25	PST
STEVE SPOON, JP	2025	11	033-340-800	CO DISPUTE RES FEE	033-103-000	NOV 2025 CO DISPUTE RESOL	100.08	11/30/25	PST

RECEIPT DATES FROM 11/01/2025 TO 11/30/2025 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

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STEVE SPOON, JP	2025	11	031-340-800	LANGUAGE ACCESS FE	031-103-000	NOV 2025	LANGUAGE ACCESS	60.05	11/30/25	PST
900255 3,659.68 K								------------		
								3,659.68		022272
STEPHANIE ELDER, DISTRICT	2025	11	010-340-700	FEES/DISTRICT CLER	010-103-000	NOV 2025	FEES/DIST CLERK	2,611.50	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	010-340-704	ATTORNEY FEES (DC)	010-103-000	NOV 2025	ATTORNEY FEES	31.07	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	040-340-700	FEES/DISTRICT CLER	040-103-000	NOV 2025	LL	370.00	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	041-340-700	SECURITY FEES/DIST	041-103-000	NOV 2025	CTHS SEC FEES	233.28	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	044-340-700	FEES/DISTRICT CLER	044-103-000	NOV 2025	CRM	437.14	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	046-340-700	FEES/DISTRICT CLER	046-103-000	NOV 2025	DCRM	.38	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	048-340-700	COURT REP FEES/DIS	048-103-000	NOV 2025	CT REPORTER	279.34	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	049-340-700	FEES/DISTRICT CLER	049-103-000	NOV 2025	CO FAMILY PROTEC	4.32	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	NOV 2025	C&DCT/TECH/CRIM	11.61	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	NOV 2025	C&DCT/TECH/CIVIL	10.00	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	059-340-700	TECH FEES/DC/CIVIL	059-103-000	NOV 2025	CO CT PRESV/TECH	10.00	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	025-340-700	FEES/DISTRICT CLER	025-103-000	NOV 2025	YD FEES/DISTRICT	1,283.75	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	015-340-600	JURY FEE/CIVIL	015-103-000	NOV 2025	JURY FEE/CIVIL	102.78	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	030-340-700	CT FACILITY FEES/D	030-103-000	NOV 2025	CT FACILITY FEES	200.00	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	031-340-700	LANGUAGE ACCESS FE	031-103-000	NOV 2025	LANGUAGE ACCESS	30.00	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	033-340-700	CO DISPUTE RES FEE	033-103-000	NOV 2025	CO DISPUTE RES F	150.00	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	NOV 2025	FEES/SHERIFF (DC	1,464.88	11/30/25	PST
STEPHANIE ELDER, DISTRICT	2025	11	010-360-104	INTEREST/DIST CLER	010-103-000	NOV 2025	INTEREST/DC CHEC	62.74	11/30/25	PST
900396 7,292.79 K								------------		
								7,292.79		022273
JACKIE ENSEY, CO CLERK	2025	11	010-340-400	FEES/COUNTY CLERK	010-103-000	NOV 2025	G/FEES,CO CLERK	7,226.20	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	010-340-401	PROBATE FEES/COUNT	010-103-000	NOV 2025	PROBATE FEES/CO	165.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	NOV 2025	FEES/SHERIFF (CC	40.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	040-340-400	FEES/COUNTY CLERK	040-103-000	NOV 2025	LL/FEES/CO CLERK	105.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	030-340-400	CT FACILITY FEES/C	030-103-000	NOV 2025	CT FACILITY FEES	60.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	048-340-400	COURT REP FEES/CO	048-103-000	NOV 2025	CT REPORTER FEES	75.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	031-340-400	LANGUAGE ACCESS FE	031-103-000	NOV 2025	LANGUAGE ACCESS	9.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	015-340-400	JURY FEES/CO CLERK	015-103-000	NOV 2025	JURY FEES	30.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	033-340-400	CO DISPUTE RES FEE	033-103-000	NOV 2025	DISPUTE RESOLUTI	45.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	034-340-400	CT INITIATED GUARD	034-103-000	NOV 2025	CT INIT GUARDIAN	60.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	045-340-400	FEES/COUNTY CLERK	045-103-000	NOV 2025	CCRMP	2,247.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	035-340-400	PUBLIC PRO ADMIN F	035-103-000	NOV 2025	PUBLIC PROBATE A	30.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	044-340-400	FEES/COUNTY CLERK	044-103-000	NOV 2025	CO RECORDS MANAG	2,182.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	041-340-400	SECURITY FEES/COUN	041-103-000	NOV 2025	COURTHOUSE SECUR	60.00	11/30/25	PST
JACKIE ENSEY, CO CLERK	2025	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	NOV 2025	JUDICIAL EDUCATI	15.00	11/30/25	PST
900015 12,349.20 K								------------		
								12,349.20		022274
STEVE SPOON, JP	2025	11	088-339-100	11TH COURT OF APPE	088-103-000	NOV 2025	CK	999.41	11/30/25	PST
900255 999.41 K								------------		
								999.41		022275
STEPHANIE ELDER, DISTRICT	2025	11	088-339-100	11TH COURT OF APPE	088-103-000	NOV 2025	CK	1,565.80	11/30/25	PST
900396 1,565.80 K								------------		
								1,565.80		022276
JACKIE ENSEY, CO CLERK	2025	11	088-339-100	11TH COURT OF APPE	088-103-000	NOV 2025	CK	202.80	11/30/25	PST
900015 202.80 K								------------		
								202.80		022277

TOTAL RECEIPTS CHECK	361,987.69
TOTAL RECEIPTS MO	15.00
TOTAL RECEIPTS DD	110,436.69
TOTAL RECEIPTS INT	5,863.42

TOTAL AMOUNT ACTUAL RECEIPT	611,120.50
TOTAL AMOUNT VOIDED RECEIPT	
Exp Reimburse	(4,242.97)
Unearned Revenue	(392,236.84)
	214,640.69

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130939	11/03/2025	US TREASURY	828.41	CHK	
GEN CLEAR	130940	11/03/2025	US TREASURY	1,525.96	CHK	
GEN CLEAR	130941	11/03/2025	US TREASURY	356.92	CHK	
GEN CLEAR	130942	11/05/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130943	11/05/2025	US TREASURY	6,262.90	CHK	
GEN CLEAR	130944	11/05/2025	US TREASURY	10,805.98	CHK	
GEN CLEAR	130945	11/05/2025	US TREASURY	2,527.30	CHK	
GEN CLEAR	130946	11/04/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	130947	11/04/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	130948	11/04/2025	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	130949	11/04/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	130950	11/04/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	130951	11/04/2025	PARKER PERRY	450.00	CHK	
GEN CLEAR	130952	11/04/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	130953	11/04/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	130954	11/04/2025	STEPHENS REGIONAL SUD	332.62	CHK	
GEN CLEAR	130955	11/06/2025	CHASE	3,703.23	CHK	
GEN CLEAR	130956	11/06/2025	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	130957	11/06/2025	OPTIMUM (2)	122.81	CHK	
GEN CLEAR	130958	11/07/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130959	11/10/2025	ABC PRINTING SERVICE	39.50	CHK	
GEN CLEAR	130960	11/10/2025	AFLAC	22.97	CHK	
GEN CLEAR	130961	11/10/2025	ALL COPY	457.23	CHK	
GEN CLEAR	130962	11/10/2025	AQUAONE INC.	200.48	CHK	
GEN CLEAR	130963	11/10/2025	BEN E. KEITH FOODS - DFW	3,349.71	CHK	
GEN CLEAR	130964	11/10/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	130965	11/10/2025	BRECKENRIDGE AUTO PARTS LLC	1,580.03	CHK	
GEN CLEAR	130966	11/10/2025	BRECKENRIDGE AVIATION MUSEUM	496.94	CHK	
GEN CLEAR	130967	11/10/2025	CITY OF BRECKENRIDGE	2,331.75	CHK	
GEN CLEAR	130968	11/10/2025	FLOWERS BAKING CO OF DENTON	102.00	CHK	
GEN CLEAR	130969	11/10/2025	FORD LAW OFFICE LLC	350.00	CHK	
GEN CLEAR	130970	11/10/2025	GRAYBAR FINANCIAL SERVICES	1,251.12	CHK	
GEN CLEAR	130971	11/10/2025	GRAYSON COUNTY JUVENILE SERVIC	11,500.00	CHK	
GEN CLEAR	130972	11/10/2025	GREAT AMERICA FINANCIAL SVCS	2,602.95	CHK	
GEN CLEAR	130973	11/10/2025	GRIGRY ENERGY	9,000.00	CHK	
GEN CLEAR	130974	11/10/2025	HIGGINBOTHAM BROS & CO	121.52	CHK	
GEN CLEAR	130975	11/10/2025	JUDGE JIM HOGAN	141.60	CHK	
GEN CLEAR	130976	11/10/2025	JUDGE STEPHEN E. BRISTOW	69.00	CHK	
GEN CLEAR	130977	11/10/2025	KEMPER PEST CONTROL	340.00	CHK	
GEN CLEAR	130978	11/10/2025	KNOWINK, LLC	60.00	CHK	
GEN CLEAR	130979	11/10/2025	MAYFIELD PAPER COMPANY	514.48	CHK	
GEN CLEAR	130980	11/10/2025	MELTON-KITCHENS FUNERAL HOME,	1,200.00	CHK	
GEN CLEAR	130981	11/10/2025	O'REILLY AUTOMOTIVE ENTERPRISE	11.99	CHK	
GEN CLEAR	130982	11/10/2025	PARKER PERRY	100.00	CHK	
GEN CLEAR	130983	11/10/2025	PRO-VISION SOLUTIONS	80.12	CHK	
GEN CLEAR	130984	11/10/2025	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	130985	11/10/2025	QUILL CORPORATION	218.33	CHK	
GEN CLEAR	130986	11/10/2025	RACKSPACE TECHNOLOGY	48.00	CHK	
GEN CLEAR	130987	11/10/2025	STEPHANIE ELDER	22.97	CHK	
GEN CLEAR	130988	11/10/2025	SUMER RUSSELL	119.99	CHK	
GEN CLEAR	130989	11/10/2025	TARRANT COUNTY	5,522.00	CHK	
GEN CLEAR	130990	11/10/2025	THE STATION	177.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130991	11/10/2025	TRANS UNION RISK & ALTERNATIVE	253.00	CHK	
GEN CLEAR	130992	11/10/2025	VERDANT COMMERCIAL CAPITAL (1	345.44	CHK	
GEN CLEAR	130993	11/10/2025	VERIZON WIRELESS	341.91	CHK	
GEN CLEAR	130994	11/10/2025	VJ SUPPLY & METAL WORKS LLC	269.60	CHK	
GEN CLEAR	130995	11/10/2025	WEX BANK	2,347.07	CHK	
GEN CLEAR	130996	11/10/2025	7 HILLS MECHANICAL	734.00	CHK	
GEN CLEAR	130997	11/13/2025	ABILENE EQUIPMENT CENTER	117.62	CHK	
GEN CLEAR	130998	11/13/2025	AT&T	246.66	CHK	
GEN CLEAR	130999	11/13/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	131000	11/13/2025	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	131001	11/13/2025	REPUBLIC SERVICES, INC	834.62	CHK	
GEN CLEAR	131002	11/13/2025	TEXAS GAS SERVICE	1,098.58	CHK	
GEN CLEAR	131003	11/19/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131004	11/19/2025	US TREASURY	6,580.79	CHK	
GEN CLEAR	131005	11/19/2025	US TREASURY	11,199.66	CHK	
GEN CLEAR	131006	11/19/2025	US TREASURY	2,619.32	CHK	
GEN CLEAR	131007	11/20/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	131008	11/20/2025	CITY OF BRECKENRIDGE	1,846.86	CHK	
GEN CLEAR	131009	11/24/2025	LAW OFFICES OF JOE B. STEIMEL,	897.30	CHK	
GEN CLEAR	131010	11/24/2025	ABC PRINTING SERVICE	30.00	CHK	
GEN CLEAR	131011	11/24/2025	AT&T	145.38	CHK	
GEN CLEAR	131012	11/24/2025	BEN E. KEITH FOODS - DFW	1,124.37	CHK	
GEN CLEAR	131013	11/24/2025	BILL WILLIAMS TIRE CENTER	3,133.70	CHK	
GEN CLEAR	131014	11/24/2025	BIZ PROTEC	2,661.50	CHK	
GEN CLEAR	131015	11/24/2025	BOBCAT OF ABILENE	18,000.00	CHK	
GEN CLEAR	131016	11/24/2025	BRECK WELDING & SUPPLY, INC	196.25	CHK	
GEN CLEAR	131017	11/24/2025	BRECKENRIDGE AUTO PARTS LLC	842.98	CHK	
GEN CLEAR	131018	11/24/2025	CITY OF BRECKENRIDGE	1,088.32	CHK	
GEN CLEAR	131019	11/24/2025	CORNERSTONE PROGRAMS CORP.	10,230.00	CHK	
GEN CLEAR	131020	11/24/2025	CRYSTAL A. SHOOK	9.73	CHK	
GEN CLEAR	131021	11/24/2025	DAVID LEONARD	205.10	CHK	
GEN CLEAR	131022	11/24/2025	FLOWERS BAKING CO OF DENTON	102.00	CHK	
GEN CLEAR	131023	11/24/2025	GALL'S INC.	128.59	CHK	
GEN CLEAR	131024	11/24/2025	GRAHAM Y FUELS	550.98	CHK	
GEN CLEAR	131025	11/24/2025	HAPPY TRAILERS SALES, LLC	3,381.35	CHK	
GEN CLEAR	131026	11/24/2025	HIGGINBOTHAM BROS & CO	173.63	CHK	
GEN CLEAR	131027	11/24/2025	INTERSTATE ALL BATTERY SYSTEMS	49.20	CHK	
GEN CLEAR	131028	11/24/2025	J & J OILFIELD ELECTRIC CO., I	551.00	CHK	
GEN CLEAR	131029	11/24/2025	JUDGE DON CHRESTMAN	131.50	CHK	
GEN CLEAR	131030	11/24/2025	KIMBERLY P. REEVES, CSR, RPR	5,854.00	CHK	
GEN CLEAR	131031	11/24/2025	KIRBY-SMITH MACHINERY, INC	2,075.81	CHK	
GEN CLEAR	131032	11/24/2025	LAW OFFICE OF JORDYN A BEREND	701.00	CHK	
GEN CLEAR	131033	11/24/2025	LAW OFFICES OF JOE B. STEIMEL,	670.50	CHK	
GEN CLEAR	131034	11/24/2025	LEXIS NEXIS RISK SOLUTIONS (2)	117.42	CHK	
GEN CLEAR	131035	11/24/2025	LEXISNEXIS (1)	479.00	CHK	
GEN CLEAR	131036	11/24/2025	TURNER LAW FIRM	800.00	CHK	
GEN CLEAR	131037	11/24/2025	MELTON-KITCHENS FUNERAL HOME,	1,200.00	CHK	
GEN CLEAR	131038	11/24/2025	NATIONAL SHERIFFS' ASSOCIATION	125.00	CHK	
GEN CLEAR	131039	11/24/2025	O'REILLY AUTOMOTIVE ENTERPRISE	16.98	CHK	
GEN CLEAR	131040	11/24/2025	OPTIMUM (2)	91.88	CHK	
GEN CLEAR	131041	11/24/2025	PARKER PERRY	1,800.00	CHK	
GEN CLEAR	131042	11/24/2025	PATE'S HARDWARE INC	39.97	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131043	11/24/2025	PERFECT PUMP AND SUPPLY LLC	237.03	CHK	
GEN CLEAR	131044	11/24/2025	PF&E OIL COMPANY	192.94	CHK	
GEN CLEAR	131045	11/24/2025	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	131046	11/24/2025	QUILL CORPORATION	510.16	CHK	
GEN CLEAR	131047	11/24/2025	R.E. DYE MANUFACTURING CORP.	245.92	CHK	
GEN CLEAR	131048	11/24/2025	REAGLE AIR LLC	201.72	CHK	
GEN CLEAR	131049	11/24/2025	ROB-JOE MATERIALS LLC	374.90	CHK	
GEN CLEAR	131050	11/24/2025	SCOTT-MERRIMAN, INC.	691.35	CHK	
GEN CLEAR	131051	11/24/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	131052	11/24/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	131053	11/24/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131054	11/24/2025	TAYLOR COUNTY CLERK	660.00	CHK	
GEN CLEAR	131055	11/24/2025	TEXAS DEPT OF STATE HEALTH SER	96.99	CHK	
GEN CLEAR	131056	11/24/2025	THE SHIRT SHOP	100.00	CHK	
GEN CLEAR	131057	11/24/2025	THE STATION	15.00	CHK	
GEN CLEAR	131058	11/24/2025	TXU ENERGY	236.65	CHK	
GEN CLEAR	131059	11/24/2025	VULCAN MATERIALS	1,646.16	CHK	
GEN CLEAR	131060	11/24/2025	WEST TEXAS PLUMBING SOLUTIONS	2,043.85	CHK	
GEN CLEAR	131061	11/24/2025	WHITMIRE'S TIRE	767.34	CHK	
GEN CLEAR	131062	11/24/2025	YOUNG COUNTY JUVENILE PROBATIO	20,000.00	CHK	
GEN CLEAR	131063	11/24/2025	AFLAC	150.30	CHK	
GEN CLEAR	131064	11/24/2025	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131065	11/24/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	131066	11/24/2025	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131067	11/24/2025	NATIONAL FAMILY CARE LIFE INSU	443.62	CHK	
GEN CLEAR	131068	11/24/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	131069	11/24/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	131070	11/24/2025	TCDRS	36,231.03	CHK	
GEN CLEAR	131071	11/24/2025	TEXAS ASSN OF COUNTIES HEBP	55,950.31	CHK	
GEN CLEAR	131072	11/24/2025	WASHINGTON NATIONAL INS CO	1,643.76	CHK	
GEN CLEAR	A00071	11/06/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
STATE	A00072	11/18/2025	STATE AND CIVIL FEES	992.56	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
134 TOTAL CHECKS	341,314.60
0 TOTAL ELECTONIC PAYMENTS	0.00
128 TOTAL PAYROLL CHECKS	143,854.98
2 TOTAL ACH TRANSACTIONS	1,918.89
264 TOTAL ALL CHECKS	487,088.47

(4,242.97) Exp Reimburse
482,845.50

The County of Stephens
Stephens County Courthouse
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 NOVEMBER 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	1,000,000.00
Total Funds	1,000,000.00

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 December 22, 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 22nd day of December, 2025, and recorded on the _____ day of _______________________, 2025.

Jackie Ensey, County Clerk

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

STEPHENS COUNTY
TexSTAR ACCOUNT
NOVEMBER 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%
10/23/2025	ACH WITHDRAWAL	6213462			(200,000.00)	1,000,000.00	
10/31/2025	INTEREST SENT TO BANK	9999888		3,992.33	(3,992.33)	1,000,000.00	4.1164%
11/30/2025	INTEREST SENT TO BANK	9999888		3,272.12	(3,272.12)	1,000,000.00	3.9802%
						1,000,000.00	
	TOTALS TO DATE		**1,750,000.00**	**91,271.41**	**(2,591,271.41)**	**1,000,000.00**	**4.2628%**