THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 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	720,526.51	Dedicated Accounts	311,265.48
Interest & Sinking Fund	171,412.21	Federal Grants	-
Fees Accounts	36,969.59	Investment - TexSTAR	1,000,000.00
		Total Funds	2,240,173.79

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 November 24, 2025

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 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 November 24, 2025. {LGC 114.026(c)}

Michael Roach
Michael Roach, County Judge

D Whiting
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

Will Warren
William Warren, Commr, Pct. #3

Tanner Wade
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 24th day of November, 2025, and recorded on the 24 day of November, 2025.

Jackie Ensey
Jackie Ensey, County Clerk

Commissioners Court Stephens County, Texas

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
OCTOBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 10/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 10/31/2025
010	GENERAL	(1,328,635.69)	102,833.22	498,767.28		(400,757 95)	-	(1,127,793.14)
	CO. JUDGE				(10,656.18)			
	COURTHOUSE STAFF				(40,302.39)			
	CO. CLERK				(7,299.10)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(82,875.43)			
	FIRE MARSHALL				(499.28)			
	DIST. CLERK				(7,426.36)			
	JUSTICE OF THE PEACE				(6,898.59)			
	ELECTIONS DEPARTMENT				(5,925.20)			
	CO. ATTORNEY				(19,080.63)			
	CO. TREASURER				(7,608.29)			
	TAX COLLECTOR				(6,981.54)			
	MAINTENANCE DEPT				(8,809.66)			
	ANNEX BUILDING				(371.07)			
	CONSTABLE				(7,299.55)			
	SHERIFF				(161,992.38)			
	JUVENILE PROBATION				(19,142.00)			
	HEALTH OFFICER				(1,229.33)			
	CO. AGENTS				(5,042.84)			
	JURY	(417,046.21)	1,015.73			(53,405.49)		(469,435.97)
	JURY GENERAL				(424.00)			
	DISTRICT JUDGE				(10,210.04)			
	COURT REPORTER				(11,868.25)			
	DIST. ATTORNEY				(30,903.20)			
021	ROAD & BRIDGE - PREC #1	140,110.06	6,695.76		(16,722.58)	(16,722.58)		130,083.24
022	ROAD & BRIDGE - PREC #2	376,332.62	6,695.77		(92,158.63)	(92,158.63)		290,869.76
023	ROAD & BRIDGE - PREC #3	388,490.29	6,695.77		(19,017.88)	(19,017.88)		376,168.18
024	ROAD & BRIDGE - PREC #4	463,610.98	6,695.75		(35,343.98)	(35,343.98)		434,962.75
025	ROAD & BRIDGE - CO YARD	2,601.86	3,037.75		(1,224.46)	(1,224.46)		4,415.15
030	COURT FACILITY FEE	14,298.00	460.00		-	-		14,758.00
031	LANGUAGE ACCESS	3,078.73	168.00		-	-		3,246.73
032	UNCLAIMED PROP-CPTL CR	59,077.16	-		-	-	(8,750.00)	50,327.16
033	CO DISPUTE RESOLUTION	13,216.11	497.00		-	-		13,713.11
034	CT INITIATED GUARDIANSHIP	3,780.00	120.00		-	-		3,900.00
035	PUBLIC PROBATE ADMIN	1,860.00	60.00		-	-		1,920.00
037	TIME ACCOUNT/JP	502.90	8.82		-	-		511.72
038	TIME ACCOUNT/DC	1,193.71	23.95		-	-		1,217.66
040	LAW LIBRARY	22,798.86	785.00		(2,670.00)	(2,670.00)		20,913.86
041	COURTHOUSE SECURITY	50,512.55	604.28		-	-		51,116.83
042	TIME PAYMENT/CO	6,654.70	131.07		-	-		6,785.77
043	COUNTY SPLTY COURT ACCT	6,588.88	-		-	-		6,588.88
044	CO RECORDS MGMT	326,829.90	2,895.08		-	-		329,724.98
045	CO CLERK RECORDS MGMT	216,105.06	2,361.00		-	-		218,466.06
046	DIST CLERK RECORDS MGMT	1,933.15	5.17		-	-		1,938.32
047	JP COURT TECHNOLOGY	11,341.05	73.73		-	-		11,414.78
048	COURT REPORTER SERVICE	31,137.22	554.54		-	-		31,691.76
049	CO FAMILY PROT ACCT	9,663.04	1.73		-	-		9,664.77
051	LATERAL ROAD - PREC #1	38,973.25	3,495.79		-	-		42,469.04
052	LATERAL ROAD - PREC #2	38,359.73	3,495.80		-	-		41,855.53
053	LATERAL ROAD - PREC #3	38,527.13	3,495.80		-	-		42,022.93
054	LATERAL ROAD - PREC #4	36,409.12	3,495.80		-	-		39,904.92
056	CONSTABLE LEOSE	6,285.78	21.93		-	-		6,307.71
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-		(5,620.10)
058	CO & DIST COURT TECH	28,382.40	44.39		-	-		28,426.79
059	CO COURT RCDS PRESERV	1,644.09	-		-	-		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
OCTOBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 10/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 10/31/2025
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01
081	STEPHENS CO AIRPORT	(313,701.38)	-	8,750.00	(11,768.90)	(11,768.90)		(316,720.28)
088	STATE & CIVIL FEES ACCT	19,600.72	5,486.63		(14,087.07)	(14,087.07)		11,000.28
	TOTAL OPERATING FUNDS	**706,960.91**	**161,955.26**	**507,517.28**	**(647,156.94)**	**(647,156.94)**	**(8,750.00)**	**720,526.51**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	154,873.96	4,577.37	-	(400.00)	(400.00)		159,051.33
		167,234.84	**4,577.37**	**-**	**(400.00)**	**(400.00)**	**-**	**171,412.21**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**874,195.75**	**166,532.63**	**507,517.28**	**(647,556.94)**	**(647,556.94)**	**(8,750.00)**	**891,938.72**
	FEE ACCOUNTS							
	JP FEES ACCT	4,174.29	9,621.80		(5,702.40)	(5,702.40)		8,093.69
	CO CLERK FEES ACCT	10,517.25	13,581.75		(11,954.25)	(11,954.25)		12,144.75
	DIST CLERK FEES ACCT	20,791.58	17,088.62		(21,149.05)	(21,149.05)		16,731.15
	TOTAL FEES ACCOUNTS	**35,483.12**	**40,292.17**	**-**	**(38,805.70)**	**(38,805.70)**	**-**	**36,969.59**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,790.76	-		-	-		305,790.76
	EXTRADITION FUNDS	2,974.72	2,500.00		-	-		5,474.72
	TOTAL DEDICATED ACCTS	**308,765.48**	**2,500.00**	**-**	**-**	**-**	**-**	**311,265.48**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	1,200,000.00	-	-	-	-	(200,000.00)	1,000,000.00
	TOTAL ALL FUNDS	**2,418,444.35**	**209,324.80**	**507,517.28**	**(686,362.64)**	**(686,362.64)**	**(208,750.00)**	**2,240,173.79**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,127,793.14-	INVEST	1,000,000.00	127,793.14-
2025 015 CASH/JURY	GEN CLEAR	469,435.97-			469,435.97-
2025 021 CASH/PREC #1	GEN CLEAR	130,083.24			130,083.24
2025 022 CASH/PREC #2	GEN CLEAR	290,869.76			290,869.76
2025 023 CASH/PREC #3	GEN CLEAR	376,168.18			376,168.18
2025 024 CASH/PREC #4	GEN CLEAR	434,962.75			434,962.75
2025 025 CASH/COUNTY YARD	GEN CLEAR	4,415.15			4,415.15
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	14,758.00			14,758.00
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,246.73			3,246.73
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	50,327.16			50,327.16
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	13,713.11			13,713.11
2025 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	3,900.00			3,900.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,920.00			1,920.00
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	20,913.86			20,913.86
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	51,116.83			51,116.83
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	329,724.98			329,724.98
2025 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	218,466.06			218,466.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,938.32			1,938.32
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,414.78			11,414.78
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	31,691.76			31,691.76
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,664.77			9,664.77
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	6,307.71			6,307.71
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,426.79			28,426.79
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,644.09			1,644.09
2025 060 CASH/INTEREST & SINKING	I&S	159,051.33	I&S-C D		159,051.33
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	316,720.28-			316,720.28-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	11,000.28			11,000.28
TOTAL		891,938.72		1,000,000.00	1,891,938.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	703,218.52
ACCOUNT BALANCE - CONSTABLE	6,307.71
ACCOUNT BALANCE - I&S	171,412.21
ACCOUNT BALANCE - STATE	11,000.28
TOTAL	891,938.72

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

STEPHENS COUNTY
TREASURER'S REPORT
OCTOBER 2025

INTEREST EARNED
PER BANK STATEMENTS

		YTD INTEREST	
GENERAL FUND	2,018.84	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	29.94	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	5.38	MAY	14,389.12
		JUN	12,559.02
DISTRICT CLERK FEES ACCOUNT	54.67	JUL	11,774.27
		AUG	9,944.76
INTEREST & SINKING FUND	543.38	SEP	7,928.92
		OCT	6,644.54
TEXSTAR INVESTMENT ACCOUNT *	3,992.33	NOV	
		DEC	
TOTAL INTEREST EARNED	**6,644.54**		**124,554.37**

*TRANSFERRED TO GENERAL FUND

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

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER		POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
BENDER AND BEATTY, INC		2025	10	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	10/01/25	PST
900423	9.00 K								------------		
									9.00		022178
KEVIN ROACH, SHERIFF		2025	10	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	10/01/25	PST
900287	130.00 K								------------		
									130.00		022179
STEPHENS COUNTY SHERIFF'S		2025	10	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL JULY 2025	CK	66.04	10/01/25	PST
900192	66.04 K								------------		
									66.04		022180
KEVIN ROACH, SHERIFF		2025	10	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 9/28-10/2		105.00	10/06/25	PST
900287	75.00 K	30.00 M							------------		
									105.00		022181
KEVIN ROACH, SHERIFF		2025	10	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	350.00	10/06/25	PST
900287	350.00 K								------------		
									350.00		022182
BENDER AND BEATTY, INC		2025	10	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	10/07/25	PST
900423	9.00 K								------------		
									9.00		022183
CRYSTAL SHOOK-TAX COLLECT		2025	10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/29-10/5 MOTOR VEHICLE LI		437.73	10/07/25	PST
CRYSTAL SHOOK-TAX COLLECT		2025	10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/29-10/5 MOTOR VEHICLE LI		437.73	10/07/25	PST
CRYSTAL SHOOK-TAX COLLECT		2025	10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/29-10/5 MOTOR VEHICLE LI		437.72	10/07/25	PST
CRYSTAL SHOOK-TAX COLLECT		2025	10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/29-10/5 MOTOR VEHICLE LI		437.72	10/07/25	PST
900414	1,750.90 K								------------		
									1,750.90		022184
TEXAS COMPTROLLER OF PUBL		2025	10	010-330-101	STATE SALARY/COUNT	010-103-000	FY2026 CO ATTORNEY SUPP	DD	52,500.00	10/03/25	PST
900011	52,500.00 D								------------		
									52,500.00		022189
KEVIN ROACH, SHERIFF		2025	10	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/3-10/9	CK	135.00	10/10/25	PST
900287	120.00 K	15.00 M							------------		
									135.00		022193
STATE & CIVIL FEES ACCT/S		2025	10	010-333-600	SVC FEES/STATE CRI	010-103-000	Q3 ML BC SVC FEES/STATE C		624.86	10/10/25	PST
STATE & CIVIL FEES ACCT/S		2025	10	010-333-601	SVC FEES/STATE CIV	010-103-000	Q3 ML BC SVC FEES/STATE C		18.85	10/10/25	PST
STATE & CIVIL FEES ACCT/S		2025	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q3 ML BC SVC FEES/DRUG CT		40.96	10/10/25	PST
STATE & CIVIL FEES ACCT/S		2025	10	037-333-403	TIME ACCT FEES/JP	037-103-000	Q3 ML BC TIME ACCT/JP		8.82	10/10/25	PST
STATE & CIVIL FEES ACCT/S		2025	10	038-333-404	TIME ACCT FEES/DC	038-103-000	Q3 ML BC TIME ACCT/DC		23.95	10/10/25	PST
STATE & CIVIL FEES ACCT/S		2025	10	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q3 ML BC TIME ACCT/CO		131.07	10/10/25	PST
STATE & CIVIL FEES ACCT/S		2025	10	010-365-100	MISCELLANEOUS REVE	010-103-000	Q3 ML BC TRUANCY/FTA/PEAC		144.05	10/10/25	PST
900166	992.56 D								------------		
									992.56		022194
CRYSTAL SHOOK-TAX COLLECT		2025	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/6-10/12 MOTOR VEHICLE LI		537.19	10/15/25	PST
CRYSTAL SHOOK-TAX COLLECT		2025	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/6-10/12 MOTOR VEHICLE LI		537.18	10/15/25	PST
CRYSTAL SHOOK-TAX COLLECT		2025	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/6-10/12 MOTOR VEHICLE LI		537.19	10/15/25	PST
CRYSTAL SHOOK-TAX COLLECT		2025	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/6-10/12 MOTOR VEHICLE LI		537.19	10/15/25	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 10/2025 TO 10/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
900414 2,148.75 K								------------		
								2,148.75		022195
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-10/15 J/ADV-CURRENT		234.64	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-10/15 J/ADV-DELINQUENT		48.99	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-10/15 PCT #1/ADV-CURRE		111.94	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-10/15 PCT #1/ADV-DELIN		38.10	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-10/15 PCT #2/ADV-CURRE		111.94	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-10/15 PCT #2/ADV-DELIN		38.10	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-10/15 PCT #3/ADV-CURRE		111.94	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-10/15 PCT #3/ADV-DELIN		38.10	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-10/15 PCT #4/ADV-CURRE		111.94	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-10/15 PCT #4/ADV-DELIN		38.10	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-10/15 G/ADV-CURRENT		2,679.21	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-10/15 G/ADV-DELINQUENT		1,613.04	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-120	P&I - CURRENT TAXE	010-103-000	10/1-10/15 G/P&I-CURRENT		679.70	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-10/15 G/P&I-DELINQUENT		917.63	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-10/15 I&S/ADV-CURRENT		770.01	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-10/15 I&S/ADV-DELINQUE		458.48	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-120	P&I - CURRENT TAXE	060-103-000	10/1-10/15 I&S/P&I-CURRENT		173.34	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-10/15 I&S/P&I-DELINQUE		214.27	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-122	LATE RENDITION PEN	010-103-000	10/1-10/15 RENDITION PENALT		15.98	10/16/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-205-101	UNEARNED REVENUE	010-103-000	10/1-10/15 UNEARNED REVENUE		10,194.11	10/16/25	PST
900417 18,599.56 K								------------		
								18,599.56		022196
TEXAS COMPTROLLER OF PUBL	2025	10	051-333-200	STATE APPORTIONMEN	051-103-000	2026 LATERAL RD PMT	DD	3,495.79	10/16/25	PST
TEXAS COMPTROLLER OF PUBL	2025	10	052-333-200	STATE APPORTIONMEN	052-103-000	2026 LATERAL RD PMT	DD	3,495.80	10/16/25	PST
TEXAS COMPTROLLER OF PUBL	2025	10	053-333-200	STATE APPORTIONMEN	053-103-000	2026 LATERAL RD PMT	DD	3,495.80	10/16/25	PST
TEXAS COMPTROLLER OF PUBL	2025	10	054-333-200	STATE APPORTIONMEN	054-103-000	2026 LATERAL RD PMT	DD	3,495.80	10/16/25	PST
900011 13,983.19 D								------------		
								13,983.19		022197
TEXAS COMPTROLLER OF PUBL	2025	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	1,014.02	10/17/25	PST
900011 1,014.02 D								------------		
								1,014.02		022198
KEVIN ROACH, SHERIFF	2025	10	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	10/17/25	PST
900287 130.00 K								------------		
								130.00		022199
KEVIN ROACH, SHERIFF	2025	10	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	10/17/25	PST
900287 130.00 K								------------		
								130.00		022200
KEVIN ROACH, SHERIFF	2025	10	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/14-10/15	CK	60.00	10/17/25	PST
900287 60.00 K								------------		
								60.00		022201
PHILLIPS 66 COMPANY	2025	10	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	248.12	10/20/25	PST
900084 248.12 K								------------		
								248.12		022202

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
THROCKMORTON CO TREASURER	2025	10	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING/MEDICAL	CK	309.86	10/20/25	PST
900222 309.86 K								-------------		
								309.86		022203
EASTLAND COUNTY	2025	10	010-333-400	INMATE HEALTH CARE	010-103-000	SEPTEMBER SCRIPTS	CK	68.64	10/21/25	PST
900403 68.64 K								-------------		
								68.64		022204
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-321-200	MOTOR VEH LICENSE	021-103-000	1013-1019 MOTOR VEHICLE LI		426.21	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-321-200	MOTOR VEH LICENSE	022-103-000	1013-1019 MOTOR VEHICLE LI		426.22	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-321-200	MOTOR VEH LICENSE	023-103-000	1013-1019 MOTOR VEHICLE LI		426.21	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-321-200	MOTOR VEH LICENSE	024-103-000	1013-1019 MOTOR VEHICLE LI		426.21	10/21/25	PST
900414 1,704.85 K								-------------		
								1,704.85		022205
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-100	AD VALOREM TAXES-C	015-103-000	1016-1020 J/ADV-CURRENT		109.86	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-101	AD VALOREM TAXES-D	015-103-000	1016-1020 J/ADV-DELINQUENT		5.69	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-100	AD VALOREM TAXES-C	021-103-000	1016-1020 PCT #1/ADV-CURRE		52.41	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-101	AD VALOREM TAXES-D	021-103-000	1016-1020 PCT #1/ADV-DELIN		4.43	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-100	AD VALOREM TAXES-C	022-103-000	1016-1020 PCT #2/ADV-CURRE		52.41	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-101	AD VALOREM TAXES-D	022-103-000	1016-1020 PCT #2/ADV-DELIN		4.43	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-100	AD VALOREM TAXES-C	023-103-000	1016-1020 PCT #3/ADV-CURRE		52.41	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-101	AD VALOREM TAXES-D	023-103-000	1016-1020 PCT #3/ADV-DELIN		4.43	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-100	AD VALOREM TAXES-C	024-103-000	1016-1020 PCT #4/ADV-CURRE		52.41	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-101	AD VALOREM TAXES-D	024-103-000	1016-1020 PCT #4/ADV-DELIN		4.43	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-100	AD VALOREM TAXES-C	010-103-000	1016-1020 G/ADV-CURRENT		1,254.46	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-101	AD VALOREM TAXES-D	010-103-000	1016-1020 G/ADV-DELINQUENT		187.34	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-120	P&I - CURRENT TAXE	010-103-000	1016-1020 G/P&I-CURRENT		320.68	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-121	P&I - DELINQUENT T	010-103-000	1016-1020 G/P&I-DELINQUENT		85.05	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-100	AD VALOREM TAXES -	060-103-000	1016-1020 I&S/ADV-CURRENT		360.54	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-101	AD VALOREM TAXES -	060-103-000	1016-1020 I&S/ADV-DELINQUE		55.70	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-120	P&I - CURRENT TAXE	060-103-000	1016-1020 I&S/P&I-CURRENT		81.83	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-121	P&I - DELINQUENT T	060-103-000	1016-1020 I&S/P&I-DELINQUE		19.86	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-122	LATE RENDITION PEN	010-103-000	1016-1020 RENDITION PENALT		112.89	10/21/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-205-101	UNEARNED REVENUE	010-103-000	1016-1020 UNEARNED REVENUE		59,330.36	10/21/25	PST
900417 62,151.82 K								-------------		
								62,151.82		022206
JURY FUND	2025	10	015-409-493	PETIT JURORS	015-103-000	PETIT JURY CANCELLED	CAS	2,000.00	10/23/25	PST
900335 2,000.00 C								-------------		
								2,000.00		022207
TEX STAR	2025	10	010-104-100	INVESTMENT/TEXSTAR	010-103-000	TRANSFER BACK TO BANK	DD	200,000.00	10/23/25	PST
900397 200,000.00 D								-------------		
								200,000.00		022208
BENDER AND BEATTY, INC	2025	10	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	10/24/25	PST
900423 9.00 K								-------------		
								9.00		022209
KEVIN ROACH, SHERIFF	2025	10	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/21-10/23	CK	60.00	10/24/25	PST
900287 30.00 K 30.00 M								-------------		
								60.00		022210

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CROWN CORRECTIONAL TELEPH	2025	10	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE SEP 2025	DD	338.45	10/24/25	PST
900175 338.45 D								------------		
								338.45		022211
RIDGE OIL CO., INC.	2025	10	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	3,749.65	10/27/25	PST
900058 3,749.65 K								------------		
								3,749.65		022212
COWLING FAMILY MGMT CO LL	2025	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	HOTEL/MOTEL Q3 2025	CK	2,431.82	10/27/25	PST
900028 2,431.82 K								------------		
								2,431.82		022213
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-100	AD VALOREM TAXES-C	015-103-000	1021-1024	J/ADV-CURRENT	18.24	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-101	AD VALOREM TAXES-D	015-103-000	1021-1024	J/ADV-DELINQUENT	14.82	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-100	AD VALOREM TAXES-C	021-103-000	1021-1024	PCT #1/ADV-CURRE	8.70	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-101	AD VALOREM TAXES-D	021-103-000	1021-1024	PCT #1/ADV-DELIN	11.53	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-100	AD VALOREM TAXES-C	022-103-000	1021-1024	PCT #2/ADV-CURRE	8.70	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-101	AD VALOREM TAXES-D	022-103-000	1021-1024	PCT #2/ADV-DELIN	11.53	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-100	AD VALOREM TAXES-C	023-103-000	1021-1024	PCT #3/ADV-CURRE	8.70	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-101	AD VALOREM TAXES-D	023-103-000	1021-1024	PCT #3/ADV-DELIN	11.53	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-100	AD VALOREM TAXES-C	024-103-000	1021-1024	PCT #4/ADV-CURRE	8.70	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-101	AD VALOREM TAXES-D	024-103-000	1021-1024	PCT #4/ADV-DELIN	11.53	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-100	AD VALOREM TAXES-C	010-103-000	1021-1024	G/ADV-CURRENT	208.22	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-101	AD VALOREM TAXES-D	010-103-000	1021-1024	G/ADV-DELINQUENT	487.91	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-120	P&I - CURRENT TAXE	010-103-000	1021-1024	G/P&I-CURRENT	54.25	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-121	P&I - DELINQUENT T	010-103-000	1021-1024	G/P&I-DELINQUENT	351.58	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-100	AD VALOREM TAXES -	060-103-000	1021-1024	I&S/ADV-CURRENT	59.85	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-101	AD VALOREM TAXES -	060-103-000	1021-1024	I&S/ADV-DELINQUE	129.39	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-120	P&I - CURRENT TAXE	060-103-000	1021-1024	I&S/P&I-CURRENT	13.83	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-121	P&I - DELINQUENT T	060-103-000	1021-1024	I&S/P&I-DELINQUE	82.09	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-122	LATE RENDITION PEN	010-103-000	1021-1024	RENDITION PENALT	22.84	10/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-205-101	UNEARNED REVENUE	010-103-000	1021-1024	UNEARNED REVENUE	81,479.29	10/28/25	PST
900417 83,003.23 K								------------		
								83,003.23		022214
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-321-200	MOTOR VEH LICENSE	021-103-000	1020-1026	MOTOR VEHICLE LI	510.77	10/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-321-200	MOTOR VEH LICENSE	022-103-000	1020-1026	MOTOR VEHICLE LI	510.78	10/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-321-200	MOTOR VEH LICENSE	023-103-000	1020-1026	MOTOR VEHICLE LI	510.78	10/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-321-200	MOTOR VEH LICENSE	024-103-000	1020-1026	MOTOR VEHICLE LI	510.77	10/29/25	PST
900414 2,043.10 K								------------		
								2,043.10		022215
BENDER AND BEATTY, INC	2025	10	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	10/30/25	PST
900423 9.00 K								------------		
								9.00		022216
BENDER AND BEATTY, INC	2025	10	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	10/31/25	PST
900423 9.00 K								------------		
								9.00		022217
KEVIN ROACH, SHERIFF	2025	10	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	10/31/25	PST
900287 130.00 K								------------		
								130.00		022218

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VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
KEVIN ROACH, SHERIFF	2025	10	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 10/24-10/28 CK	45.00	10/31/25	PST
900287 45.00 K							------------		
							45.00		022219
TEXAS COMPTROLLER OF PUBL	2025	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND 1/2 CY25 GROSS WEIGHDD	3,923.48	10/30/25	PST
TEXAS COMPTROLLER OF PUBL	2025	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND 1/2 CY25 GROSS WEIGHDD	3,923.48	10/30/25	PST
TEXAS COMPTROLLER OF PUBL	2025	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND 1/2 CY25 GROSS WEIGHDD	3,923.48	10/30/25	PST
TEXAS COMPTROLLER OF PUBL	2025	10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND 1/2 CY25 GROSS WEIGHDD	3,923.48	10/30/25	PST
900011 15,693.92 D							------------		
							15,693.92		022220
CLEAR FORK BANK/INT	2025	10	010-360-100	INTEREST/CHECKING	010-103-000	OCT INT INTEREST/GEN FUN	2,018.84	10/31/25	PST
CLEAR FORK BANK/INT	2025	10	010-360-102	INTEREST/JP CHECKI	010-103-000	OCT INT INTEREST/JP	5.38	10/31/25	PST
CLEAR FORK BANK/INT	2025	10	010-360-103	INTEREST/CO CLERK	010-103-000	OCT INT INTEREST/CO CLER	29.94	10/31/25	PST
CLEAR FORK BANK/INT	2025	10	060-360-100	INTEREST/CHECKING	060-103-000	OCT INT INTEREST/INTERES	543.38	10/31/25	PST
CLEAR FORK BANK/INT	2025	10	056-360-100	INTEREST/CONSTABLE	056-103-000	OCT INT CONSTABLE	21.93	10/31/25	PST
900007 2,619.47 I							------------		
							2,619.47		022221
TEX STAR	2025	10	010-360-105	INTEREST/TEXSTAR	010-103-000	OCT INTEREST DD	3,992.33	10/31/25	PST
900397 3,992.33 I							------------		
							3,992.33		022222
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-100	AD VALOREM TAXES-C	015-103-000	1025-1031 J/ADV-CURRENT	293.24	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	015-310-101	AD VALOREM TAXES-D	015-103-000	1025-1031 J/ADV-DELINQUENT	34.28	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-100	AD VALOREM TAXES-C	021-103-000	1025-1031 PCT #1/ADV-CURRE	139.90	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-310-101	AD VALOREM TAXES-D	021-103-000	1025-1031 PCT #1/ADV-DELIN	26.66	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-100	AD VALOREM TAXES-C	022-103-000	1025-1031 PCT #2/ADV-CURRE	139.90	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-310-101	AD VALOREM TAXES-D	022-103-000	1025-1031 PCT #2/ADV-DELIN	26.66	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-100	AD VALOREM TAXES-C	023-103-000	1025-1031 PCT #3/ADV-CURRE	139.90	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-310-101	AD VALOREM TAXES-D	023-103-000	1025-1031 PCT #3/ADV-DELIN	26.66	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-100	AD VALOREM TAXES-C	024-103-000	1025-1031 PCT #4/ADV-CURRE	139.90	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-310-101	AD VALOREM TAXES-D	024-103-000	1025-1031 PCT #4/ADV-DELIN	26.66	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-100	AD VALOREM TAXES-C	010-103-000	1025-1031 G/ADV-CURRENT	3,348.36	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-310-101	AD VALOREM TAXES-D	010-103-000	1025-1031 G/ADV-DELINQUENT	1,128.69	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-120	P&I - CURRENT TAXE	010-103-000	1025-1031 G/P&I-CURRENT	860.62	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-121	P&I - DELINQUENT T	010-103-000	1025-1031 G/P&I-DELINQUENT	516.14	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-100	AD VALOREM TAXES -	060-103-000	1025-1031 I&S/ADV-CURRENT	960.05	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-310-101	AD VALOREM TAXES -	060-103-000	1025-1031 I&S/ADV-DELINQUE	314.70	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-120	P&I - CURRENT TAXE	060-103-000	1025-1031 I&S/P&I-CURRENT	219.53	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	060-319-121	P&I - DELINQUENT T	060-103-000	1025-1031 I&S/P&I-DELINQUE	120.52	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-319-122	LATE RENDITION PEN	010-103-000	1025-1031 RENDITION PENALT	13.52	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-205-101	UNEARNED REVENUE	010-103-000	1025-1031 UNEARNED REVENUE	147,763.52	10/31/25	PST
900417 156,239.61 K							------------		
							156,239.61		022225
CRYSTAL SHOOK-TAX COLLECT	2025	10	010-340-501	TITLES FEES/TAX CO	010-103-000	OCT TITLES TITLE FEES	590.00	10/31/25	PST
900413 590.00 K							------------		
							590.00		022226
CRYSTAL SHOOK-TAX COLLECT	2025	10	021-321-200	MOTOR VEH LICENSE	021-103-000	1027-1031 MOTOR VEHICLE LI	466.71	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	022-321-200	MOTOR VEH LICENSE	022-103-000	1027-1031 MOTOR VEHICLE LI	466.71	10/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	10	023-321-200	MOTOR VEH LICENSE	023-103-000	1027-1031 MOTOR VEHICLE LI	466.72	10/31/25	PST

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2025	10	024-321-200	MOTOR VEH LICENSE	024-103-000	1027-1031	MOTOR VEHICLE LI	466.71	10/31/25	PST
900414 1,866.85 K								-------------		
								1,866.85		022227
STEPHANIE ELDER, DISTRICT	2025	10	088-339-100	11TH COURT OF APPE	088-103-000	OCT 2025	CK	2,309.46	10/31/25	PST
900396 2,309.46 K								-------------		
								2,309.46		022237
JACKIE ENSEY, CO CLERK	2025	10	088-339-100	11TH COURT OF APPE	088-103-000	OCT 2025	CK	223.60	10/31/25	PST
900015 223.60 K								-------------		
								223.60		022238
STEVE SPOON, JP	2025	10	088-339-100	11TH COURT OF APPE	088-103-000	OCT 2025	CK	2,548.57	10/31/25	PST
900255 2,548.57 K								-------------		
								2,548.57		022239
STEPHANIE ELDER, DISTRICT	2025	10	010-340-700	FEES/DISTRICT CLER	010-103-000	OCT 2025	FEES/DIST CLERK	4,275.70	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	010-340-704	ATTORNEY FEES (DC)	010-103-000	OCT 2025	ATTORNEY FEES	42.66	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	040-340-700	FEES/DISTRICT CLER	040-103-000	OCT 2025	LL	575.00	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	041-340-700	SECURITY FEES/DIST	041-103-000	OCT 2025	CTHS SEC FEES	395.77	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	044-340-700	FEES/DISTRICT CLER	044-103-000	OCT 2025	CRM	633.08	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	046-340-700	FEES/DISTRICT CLER	046-103-000	OCT 2025	DCRM	5.17	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	048-340-700	COURT REP FEES/DIS	048-103-000	OCT 2025	CT REPORTER	404.54	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	049-340-700	FEES/DISTRICT CLER	049-103-000	OCT 2025	CO FAMILY PROTEC	1.73	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCT 2025	C&DCT/ARCHIVE FE	10.00	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	OCT 2025	C&DCT/TECH/CRIM	24.39	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	OCT 2025	C&DCT/TECH/CIVIL	10.00	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	025-340-700	FEES/DISTRICT CLER	025-103-000	OCT 2025	YD FEES/DISTRICT	1,916.17	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	015-340-600	JURY FEE/CIVIL	015-103-000	OCT 2025	JURY FEE/CIVIL	194.33	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	030-340-700	CT FACILITY FEES/D	030-103-000	OCT 2025	CT FACILITY FEES	340.00	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	031-340-700	LANGUAGE ACCESS FE	031-103-000	OCT 2025	LANGUAGE ACCESS	51.00	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	033-340-700	CO DISPUTE RES FEE	033-103-000	OCT 2025	CO DISPUTE RES F	242.00	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT 2025	FEES/SHERIFF (DC	2,381.72	10/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	10	010-360-104	INTEREST/DIST CLER	010-103-000	OCT 2025	INTEREST/DC CHEC	54.67	10/31/25	PST
900396 11,557.93 K								-------------		
								11,557.93		022240
JACKIE ENSEY, CO CLERK	2025	10	010-340-400	FEES/COUNTY CLERK	010-103-000	OCT 2025	G/FEES,CO CLERK	7,452.15	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	010-340-401	PROBATE FEES/COUNT	010-103-000	OCT 2025	PROBATE FEES/CO	250.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	040-340-400	FEES/COUNTY CLERK	040-103-000	OCT 2025	LL/FEES/CO CLERK	210.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	030-340-400	CT FACILITY FEES/C	030-103-000	OCT 2025	CT FACILITY FEES	120.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	048-340-400	COURT REP FEES/CO	048-103-000	OCT 2025	CT REPORTER FEES	150.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	031-340-400	LANGUAGE ACCESS FE	031-103-000	OCT 2025	LANGUAGE ACCESS	18.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	015-340-400	JURY FEES/CO CLERK	015-103-000	OCT 2025	JURY FEES	60.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	033-340-400	CO DISPUTE RES FEE	033-103-000	OCT 2025	DISPUTE RESOLUTI	90.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	034-340-400	CT INITIATED GUARD	034-103-000	OCT 2025	CT INIT GUARDIAN	120.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	045-340-400	FEES/COUNTY CLERK	045-103-000	OCT 2025	CCRMP	2,361.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	035-340-400	PUBLIC PRO ADMIN F	035-103-000	OCT 2025	PUBLIC PROBATE A	60.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	044-340-400	FEES/COUNTY CLERK	044-103-000	OCT 2025	CO RECORDS MANAG	2,262.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	041-340-400	SECURITY FEES/COUN	041-103-000	OCT 2025	COURTHOUSE SECUR	120.00	10/31/25	PST
JACKIE ENSEY, CO CLERK	2025	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCT 2025	JUDICIAL EDUCATI	30.00	10/31/25	PST
900015 13,303.15 K								-------------		
								13,303.15		022241

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 10/2025 TO 10/2025
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STEVE SPOON, JP	2025	10	025-340-800	FEES/JP	025-103-000	OCT 2025	YD/FEES/JP	1,121.58	10/31/25 PST
STEVE SPOON, JP	2025	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT 2025	G/FEES/JP	2,301.00	10/31/25 PST
STEVE SPOON, JP	2025	10	010-342-000	FEES/CONSTABLE	010-103-000	OCT 2025	FEES/CONSTABLE	2,080.00	10/31/25 PST
STEVE SPOON, JP	2025	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT 2025	JP TECHNOLOGY FE	73.73	10/31/25 PST
STEVE SPOON, JP	2025	10	041-340-801	SECURITY FEES/JP	041-103-000	OCT 2025	COURTHOUSE SECUR	88.51	10/31/25 PST
STEVE SPOON, JP	2025	10	015-340-600	JURY FEE/CIVIL	015-103-000	OCT 2025	JURY FEES	1.64	10/31/25 PST
STEVE SPOON, JP	2025	10	033-340-800	CO DISPUTE RES FEE	033-103-000	OCT 2025	CO DISPUTE RESOL	165.00	10/31/25 PST
STEVE SPOON, JP	2025	10	031-340-800	LANGUAGE ACCESS FE	031-103-000	OCT 2025	LANGUAGE ACCESS	99.00	10/31/25 PST
900255 5,930.46 K								------------	
								5,930.46	022242

TOTAL RECEIPTS CASH	2,000.00
TOTAL RECEIPTS CHECK	374,090.97
TOTAL RECEIPTS MO	75.00
TOTAL RECEIPTS DD	284,522.14
TOTAL RECEIPTS INT	6,611.80

TOTAL AMOUNT ACTUAL RECEIPT	667,299.91
TOTAL AMOUNT VOIDED RECEIPT	
Unearned Revenue	(298,767.28)
exp Reimburse	(2,000.00)
Tex Star	(200,000.00)
	166,532.63

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130776	10/01/2025	US TREASURY	828.41	CHK	
GEN CLEAR	130777	10/01/2025	US TREASURY	1,525.96	CHK	
GEN CLEAR	130778	10/01/2025	US TREASURY	356.92	CHK	
GEN CLEAR	130779	10/01/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	130780	10/01/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	130781	10/01/2025	CAPITAL ONE (2)	761.10	CHK	
GEN CLEAR	130782	10/01/2025	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	130783	10/01/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	130784	10/01/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	130785	10/01/2025	OPTIMUM (2)	122.81	CHK	
GEN CLEAR	130786	10/01/2025	PARKER PERRY	450.00	CHK	
GEN CLEAR	130787	10/01/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	130788	10/01/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	130789	10/01/2025	STEPHENS REGIONAL SUD	383.65	CHK	
GEN CLEAR	130790	10/01/2025	TEXAS ASSN OF COUNTIES HEBP	2,080.35	CHK	
GEN CLEAR	130791	10/03/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130792	10/03/2025	CHASE	4,849.09	CHK	
GEN CLEAR	130793	10/03/2025	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	130794	10/09/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130795	10/09/2025	REPUBLIC SERVICES, INC	607.13	CHK	
GEN CLEAR	130796	10/09/2025	TEXAS GAS SERVICE	946.59	CHK	
GEN CLEAR	130797	10/09/2025	VERIZON WIRELESS	341.95	CHK	
GEN CLEAR	130798	10/13/2025	A-QUALITY STEEL	21.73	CHK	10/13/2025
GEN CLEAR	130799	10/13/2025	AA BIGGS HOLDINGS, LLC	2,740.00	CHK	
GEN CLEAR	130800	10/13/2025	ALL COPY	381.61	CHK	
GEN CLEAR	130801	10/13/2025	AQUAONE INC.	220.48	CHK	
GEN CLEAR	130802	10/13/2025	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	130803	10/13/2025	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	130804	10/13/2025	BAYER CHEVROLET BUICK CADILLAC	6,765.38	CHK	
GEN CLEAR	130805	10/13/2025	BEN E. KEITH FOODS - DFW	5,674.47	CHK	
GEN CLEAR	130806	10/13/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	130807	10/13/2025	BIZ PROTEC	1,207.50	CHK	
GEN CLEAR	130808	10/13/2025	BRECK WELDING & SUPPLY, INC	610.54	CHK	
GEN CLEAR	130809	10/13/2025	BRECKENRIDGE AUTO PARTS LLC	2,558.65	CHK	
GEN CLEAR	130810	10/13/2025	BRIDGET BARNHILL	848.00	CHK	
GEN CLEAR	130811	10/13/2025	CORNERSTONE PROGRAMS CORP.	10,142.00	CHK	
GEN CLEAR	130812	10/13/2025	DAVID LEONARD	298.20	CHK	
GEN CLEAR	130813	10/13/2025	DE LA CRUZ & REDDELL, PLLC	2,340.00	CHK	
GEN CLEAR	130814	10/13/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	130815	10/13/2025	EDDIE R. MCCLENDON	1,200.00	CHK	
GEN CLEAR	130816	10/13/2025	ELECTION SYSTEMS & SOFTWARE, I	3,151.58	CHK	
GEN CLEAR	130817	10/13/2025	ESCREEN, INC	100.00	CHK	
GEN CLEAR	130818	10/13/2025	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	130819	10/13/2025	GOVERNMENT FORMS AND SUPPLIES	702.55	CHK	
GEN CLEAR	130820	10/13/2025	GRAHAM Y FUELS	1,399.42	CHK	
GEN CLEAR	130821	10/13/2025	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	130822	10/13/2025	GRAYSON COUNTY JUVENILE SERVIC	9,000.00	CHK	
GEN CLEAR	130823	10/13/2025	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	130824	10/13/2025	GRIGRY ENERGY	9,000.00	CHK	
GEN CLEAR	130825	10/13/2025	HIGGINBOTHAM BROS & CO	149.56	CHK	
GEN CLEAR	130826	10/13/2025	HITT ELECTRIC	382.50	CHK	
GEN CLEAR	130827	10/13/2025	HYPER-REACH	5,450.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130828	10/13/2025	JUDGE JUANITA PAVLICK	286.00	CHK	
GEN CLEAR	130829	10/13/2025	JUDGE STEPHEN E. BRISTOW	138.00	CHK	
GEN CLEAR	130830	10/13/2025	K & S AIR CONDITIONING	673.00	CHK	
GEN CLEAR	130831	10/13/2025	KEMPER PEST CONTROL	90.00	CHK	
GEN CLEAR	130832	10/13/2025	KUBOTA TRACTOR CORPORATION	116.62	CHK	11/13/2025
GEN CLEAR	130833	10/13/2025	LAW OFC OF CHRISTOPHER D BARAN	2,137.50	CHK	
GEN CLEAR	130834	10/13/2025	LEXIS NEXIS RISK SOLUTIONS (2)	596.42	CHK	10/13/2025
GEN CLEAR	130835	10/13/2025	MARK'S PLUMBING PARTS	223.18	CHK	
GEN CLEAR	130836	10/13/2025	MAYFIELD PAPER COMPANY	1,034.16	CHK	
GEN CLEAR	130837	10/13/2025	MOREHART MORTUARY INC	700.00	CHK	
GEN CLEAR	130838	10/13/2025	MOSS DIESEL SERVICE, LLC	1,913.80	CHK	
GEN CLEAR	130839	10/13/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	130840	10/13/2025	NTTA	23.10	CHK	
GEN CLEAR	130841	10/13/2025	O'REILLY AUTOMOTIVE ENTERPRISE	99.88	CHK	
GEN CLEAR	130842	10/13/2025	ODP BUSINESS SOLUTIONS	142.09	CHK	
GEN CLEAR	130843	10/13/2025	OMNIBASE SERVICES OF TEXAS, LP	66.00	CHK	
GEN CLEAR	130844	10/13/2025	PALO PINTO COMMUNICATIONS LP	895.13	CHK	
GEN CLEAR	130845	10/13/2025	PATE'S HARDWARE INC	231.30	CHK	
GEN CLEAR	130846	10/13/2025	PROFORCE LAW ENFORCEMENT	20,091.80	CHK	
GEN CLEAR	130847	10/13/2025	QUADIENT FINANCE USA, INC	200.00	CHK	
GEN CLEAR	130848	10/13/2025	QUILL CORPORATION	260.77	CHK	
GEN CLEAR	130849	10/13/2025	R.E. DYE MANUFACTURING CORP.	200.45	CHK	
GEN CLEAR	130850	10/13/2025	RACKSPACE TECHNOLOGY	48.00	CHK	
GEN CLEAR	130851	10/13/2025	REAGLE AIR LLC	99.00	CHK	
GEN CLEAR	130852	10/13/2025	REPUBLIC SERVICES, INC	227.73	CHK	
GEN CLEAR	130853	10/13/2025	SCOTT-MERRIMAN, INC.	2,386.80	CHK	
GEN CLEAR	130854	10/13/2025	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	130855	10/13/2025	STEPHENS MEMORIAL HOSPITAL DIS	225.00	CHK	
GEN CLEAR	130856	10/13/2025	TEXAS ASSOCIATION OF COUNTIES	87.00	CHK	
GEN CLEAR	130857	10/13/2025	TEXAS ASSOCIATION OF COUNTIES	70.00	CHK	
GEN CLEAR	130858	10/13/2025	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	130859	10/13/2025	TEXAS DEPT OF STATE HEALTH SER	43.92	CHK	
GEN CLEAR	130860	10/13/2025	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	130861	10/13/2025	VERDANT COMMERCIAL CAPITAL (1	345.44	CHK	
GEN CLEAR	130862	10/13/2025	VJ SUPPLY & METAL WORKS LLC	2,539.98	CHK	
GEN CLEAR	130863	10/13/2025	VULCAN MATERIALS	4,365.38	CHK	
GEN CLEAR	130864	10/13/2025	WARREN CAT	138.78	CHK	
GEN CLEAR	130865	10/13/2025	WEST TEXAS PLUMBING SOLUTIONS	193.00	CHK	
GEN CLEAR	130866	10/13/2025	WEX BANK	2,264.19	CHK	
GEN CLEAR	130867	10/13/2025	HIGGINBOTHAM BROS & CO	21.73	CHK	
GEN CLEAR	130868	10/13/2025	LEXIS NEXIS RISK SOLUTIONS (2)	117.42	CHK	
GEN CLEAR	130869	10/13/2025	LEXISNEXIS (1)	479.00	CHK	
GEN CLEAR	130870	10/17/2025	AT&T	246.90	CHK	
GEN CLEAR	130871	10/17/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130872	10/17/2025	CITY OF BRECKENRIDGE	1,370.15	CHK	
GEN CLEAR	130873	10/17/2025	OPTIMUM (2)	91.88	CHK	
GEN CLEAR	130874	10/17/2025	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	130875	10/17/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	130876	10/22/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130877	10/22/2025	US TREASURY	6,227.20	CHK	
GEN CLEAR	130878	10/22/2025	US TREASURY	10,760.18	CHK	
GEN CLEAR	130879	10/22/2025	US TREASURY	2,516.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130880	10/22/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	130881	10/22/2025	US TREASURY	6,214.86	CHK	
GEN CLEAR	130882	10/22/2025	US TREASURY	10,752.26	CHK	
GEN CLEAR	130883	10/22/2025	US TREASURY	2,514.66	CHK	
GEN CLEAR	130884	10/22/2025	AT&T	120.58	CHK	
GEN CLEAR	130885	10/22/2025	AT&T	3.18	CHK	
GEN CLEAR	130886	10/22/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130887	10/22/2025	CITY OF BRECKENRIDGE	231.55	CHK	
GEN CLEAR	130888	10/22/2025	KELSEY CORNWALL,	2,000.00	CHK	
GEN CLEAR	130889	10/22/2025	TXU ENERGY	4,353.90	CHK	
GEN CLEAR	130890	10/23/2025	AFLAC	150.30	CHK	
GEN CLEAR	130891	10/23/2025	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	130892	10/23/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	130893	10/23/2025	GLOBE LIFE/LIBERTY NATIONAL DI	402.65	CHK	
GEN CLEAR	130894	10/23/2025	NATIONAL FAMILY CARE LIFE INSU	460.00	CHK	
GEN CLEAR	130895	10/23/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	130896	10/23/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	130897	10/23/2025	TCDRS	35,476.46	CHK	
GEN CLEAR	130898	10/23/2025	TEXAS ASSN OF COUNTIES HEBP	57,128.23	CHK	
GEN CLEAR	130899	10/23/2025	WASHINGTON NATIONAL INS CO	1,643.76	CHK	
GEN CLEAR	130900	10/27/2025	BEN E. KEITH FOODS - DFW	1,131.83	CHK	
GEN CLEAR	130901	10/27/2025	BOBCAT OF ABILENE	1,457.36	CHK	
GEN CLEAR	130902	10/27/2025	BRECKENRIDGE AUTO PARTS LLC	329.32	CHK	
GEN CLEAR	130903	10/27/2025	BTR OUTFITTERS LLC	9,600.00	CHK	
GEN CLEAR	130904	10/27/2025	GOVERNMENT FORMS AND SUPPLIES	645.21	CHK	
GEN CLEAR	130905	10/27/2025	GRAHAM Y FUELS	393.76	CHK	
GEN CLEAR	130906	10/27/2025	HART INTERCIVIC, INC.	312.00	CHK	
GEN CLEAR	130907	10/27/2025	HIGGINBOTHAM BROS & CO	311.66	CHK	
GEN CLEAR	130908	10/27/2025	IDOCKET.COM	3,850.00	CHK	
GEN CLEAR	130909	10/27/2025	INTERSTATE BILLING SERVICES IN	2,440.00	CHK	
GEN CLEAR	130910	10/27/2025	J & J OILFIELD ELECTRIC CO., I	927.75	CHK	
GEN CLEAR	130911	10/27/2025	JP RENTALS AND SALES BRECKENRI	100.00	CHK	
GEN CLEAR	130912	10/27/2025	K & S AIR CONDITIONING	184.88	CHK	
GEN CLEAR	130913	10/27/2025	KELSEY CORNWALL	938.48	CHK	
GEN CLEAR	130914	10/27/2025	MAYFIELD PAPER COMPANY	351.58	CHK	
GEN CLEAR	130915	10/27/2025	MORITZ CHRYSLER JEEP DODGE RAM	65,123.04	CHK	
GEN CLEAR	130916	10/27/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	130917	10/27/2025	O'REILLY AUTOMOTIVE ENTERPRISE	22.99	CHK	
GEN CLEAR	130918	10/27/2025	PALO PINTO COMMUNICATIONS LP	428.00	CHK	
GEN CLEAR	130919	10/27/2025	QUILL CORPORATION	178.97	CHK	
GEN CLEAR	130920	10/27/2025	RACKSPACE TECHNOLOGY	181.97	CHK	
GEN CLEAR	130921	10/27/2025	REGIONAL PUBLIC DEFENDER	4,098.00	CHK	
GEN CLEAR	130922	10/27/2025	REYES CONSTRUCTION	160.00	CHK	
GEN CLEAR	130923	10/27/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	130924	10/27/2025	STEPHANIE ELDER	46.36	CHK	
GEN CLEAR	130925	10/27/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	130926	10/27/2025	STOWE'S INDEPENDENT SERVICES,	98.00	CHK	
GEN CLEAR	130927	10/27/2025	THE SHIRT SHOP	142.00	CHK	
GEN CLEAR	130928	10/27/2025	THE STATION	152.24	CHK	
GEN CLEAR	130929	10/27/2025	TXU ENERGY	258.94	CHK	
GEN CLEAR	130930	10/27/2025	UMB BANK CORPORATE TRUST	400.00	CHK	
GEN CLEAR	130931	10/27/2025	VULCAN MATERIALS	1,241.81	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	130932	10/27/2025	WRIGHT ASPHALT PRODUCTS COMPAN	14,188.48	CHK	
GEN CLEAR	130933	10/27/2025	YANDELL FIRM, INC	922.23	CHK	
GEN CLEAR	130934	10/27/2025	YOUNG COUNTY	51,048.26	CHK	
GEN CLEAR	130935	10/31/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	130936	10/31/2025	CAPITAL ONE (2)	523.63	CHK	
GEN CLEAR	130937	10/31/2025	CRYSTAL R SHOOK, TAX COLLECTOR	15.00	CHK	
GEN CLEAR	130938	10/31/2025	TXU ENERGY	4,066.73	CHK	
GEN CLEAR	A00065	10/01/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
STATE	A00066	10/09/2025	11TH COURT OF APPEALS APPELLAT	318.20	ACH	
STATE	A00067	10/10/2025	STATE AND CIVIL FEES	6,589.01	ACH	
STATE	A00068	10/10/2025	STATE AND CIVIL FEES	5,219.87	ACH	
STATE	A00069	10/10/2025	STATE AND CIVIL FEES	368.65	ACH	
STATE	A00070	10/10/2025	STATE AND CIVIL FEES	598.78	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	734.77
160 TOTAL CHECKS	497,630.38
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	136,796.54
6 TOTAL ACH TRANSACTIONS	14,020.84
281 TOTAL ALL CHECKS	648,447.76
	(2,000.00) Exp Reimburse
	646,447.76