The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 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	1,019,578.27	Dedicated Accounts	311,265.48
Interest & Sinking Fund	184,889.69	Federal Grants	-
Fees Accounts	34,062.43	Investment - TexSTAR	2,250,000.00
		Total Funds	3,799,795.87

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 January 26, 2026.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 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
Michael Roach, County Judge

David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

Tanner Wade
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 26th day of January, 2026, and recorded on the 26 day of January, 2026.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 12/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 12/31/2025
010	GENERAL	(1,031,238.41)	65,490.18	1,915,571.34		(453,924.44)	(1,250,000.00)	(754,101.33)
	CO. JUDGE				(14,294.87)			
	COURTHOUSE STAFF				(53,198.69)			
	CO. CLERK				(9,373.62)			
	VETERAN SERVICE OFCR				(1,318.13)			
	CONTINGENCY				(73,289.10)			
	FIRE MARSHALL				(499.28)			
	DIST. CLERK				(10,378.08)			
	JUSTICE OF THE PEACE				(9,203.76)			
	ELECTIONS DEPARTMENT				(5,463.40)			
	CO. ATTORNEY				(33,091.41)			
	CO. TREASURER				(8,770.64)			
	TAX COLLECTOR				(11,530.29)			
	MAINTENANCE DEPT				(4,096.47)			
	ANNEX BUILDING				(128.53)			
	CONSTABLE				(9,321.48)			
	SHERIFF				(191,178.46)			
	JUVENILE PROBATION				(9,900.00)			
	HEALTH OFFICER				(2,029.33)			
	CO. AGENTS				(6,858.90)			
	JURY	(474,290.40)	1,128.94			(1,745.23)		(474,906.69)
	JURY GENERAL				(660.00)			
	DISTRICT JUDGE				(712.02)			
	COURT REPORTER				(233.35)			
	DIST. ATTORNEY				(139.86)			
021	ROAD & BRIDGE - PREC #1	117,545.18	2,266.42		(33,084.31)	(33,084.31)		86,727.29
022	ROAD & BRIDGE - PREC #2	274,051.16	2,266.42		(25,070.30)	(25,070.30)		251,247.28
023	ROAD & BRIDGE - PREC #3	360,722.20	2,266.42		(21,566.76)	(21,566.76)		341,421.86
024	ROAD & BRIDGE - PREC #4	403,672.10	2,263.41		(21,960.53)	(21,960.53)		383,974.98
025	ROAD & BRIDGE - CO YARD	7,559.11	3,217.45		(858.75)	(858.75)		9,917.81
030	COURT FACILITY FEE	15,018.00	260.00		-	-		15,278.00
031	LANGUAGE ACCESS	3,345.78	81.00		-	-		3,426.78
032	UNCLAIMED PROP-CPTL CR	48,598.42	-		(342.05)	(342.05)		48,256.37
033	CO DISPUTE RESOLUTION	14,008.19	235.00		-	-		14,243.19
034	CT INITIATED GUARDIANSHIP	3,960.00	20.00		-	-		3,980.00
035	PUBLIC PROBATE ADMIN	1,950.00	10.00		-	-		1,960.00
037	TIME ACCOUNT/JP	511.72	-		-	-		511.72
038	TIME ACCOUNT/DC	1,217.66	-		-	-		1,217.66
040	LAW LIBRARY	21,045.86	350.00		(363.00)	(363.00)		21,032.86
041	COURTHOUSE SECURITY	51,438.07	291.88		-	-		51,729.95
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	332,344.12	2,408.05		-	-		334,752.17
045	CO CLERK RECORDS MGMT	220,713.06	1,769.00		-	-		222,482.06
046	DIST CLERK RECORDS MGMT	1,938.70	0.12		-	-		1,938.82
047	JP COURT TECHNOLOGY	11,437.60	19.40		-	-		11,457.00
048	COURT REPORTER SERVICE	32,046.10	274.04		-	-		32,320.14
049	CO FAMILY PROT ACCT	9,669.09	4.67		-	-		9,673.76
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	6,329.00	22.08		-	-		6,351.08
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-		(5,620.10)
058	CO & DIST COURT TECH	28,448.40	27.34		-	-		28,475.74
059	CO COURT RCDS PRESERV	1,654.09	5.00		-	-		1,659.09
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
DECEMBER 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 12/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 12/31/2025
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01
081	STEPHENS CO AIRPORT	(227,954.83)	-		(10,885.64)	(10,885.64)		(238,840.47)
088	STATE & CIVIL FEES ACCT	13,993.29	3,325.65		-	-		17,318.94
	TOTAL OPERATING FUNDS	**835,805.47**	**88,002.47**	**1,915,571.34**	**(569,801.01)**	**(569,801.01)**	**(1,250,000.00)**	**1,019,578.27**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	168,913.58	3,615.23	-	-	-		172,528.81
		181,274.46	**3,615.23**	**-**	**-**	**-**	**-**	**184,889.69**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**1,017,079.93**	**91,617.70**	**1,915,571.34**	**(569,801.01)**	**(569,801.01)**	**(1,250,000.00)**	**1,204,467.96**
	FEE ACCOUNTS							
	JP FEES ACCT	3,576.09	4,069.50		(5,695.20)	(5,695.20)		1,950.39
	CO CLERK FEES ACCT	11,026.00	11,577.00		(12,552.00)	(12,552.00)		10,051.00
	DIST CLERK FEES ACCT	15,762.49	16,332.37		(10,033.82)	(10,033.82)		22,061.04
	TOTAL FEES ACCOUNTS	**30,364.58**	**31,978.87**	**-**	**(28,281.02)**	**(28,281.02)**	**-**	**34,062.43**
	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	-	1,250,000.00	-	-	-	2,250,000.00
	TOTAL ALL FUNDS	**2,358,709.99**	**123,596.57**	**3,165,571.34**	**(598,082.03)**	**(598,082.03)**	**(1,250,000.00)**	**3,799,795.87**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	754,101.33-	INVEST	2,250,000.00	1,495,898.67
2025 015 CASH/JURY	GEN CLEAR	474,906.69-			474,906.69-
2025 021 CASH/PREC #1	GEN CLEAR	86,727.29			86,727.29
2025 022 CASH/PREC #2	GEN CLEAR	251,247.28			251,247.28
2025 023 CASH/PREC #3	GEN CLEAR	341,421.86			341,421.86
2025 024 CASH/PREC #4	GEN CLEAR	383,974.98			383,974.98
2025 025 CASH/COUNTY YARD	GEN CLEAR	9,917.81			9,917.81
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	15,278.00			15,278.00
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,426.78			3,426.78
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	48,256.37			48,256.37
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	14,243.19			14,243.19
2025 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	3,980.00			3,980.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,960.00			1,960.00
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	21,032.86			21,032.86
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	51,729.95			51,729.95
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	334,752.17			334,752.17
2025 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	222,482.06			222,482.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,938.82			1,938.82
2025 047 CASH/JP COURT TECH	GEN CLEAR	11,457.00			11,457.00
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	32,320.14			32,320.14
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,673.76			9,673.76
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	6,351.08			6,351.08
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,475.74			28,475.74
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,659.09			1,659.09
2025 060 CASH/INTEREST & SINKING	I&S	172,528.81	I&S-C D		172,528.81
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	238,840.47-			238,840.47-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	17,318.94			17,318.94
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TOTAL		1,204,467.96		2,250,000.00	3,454,467.96

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	995,908.25
ACCOUNT BALANCE - CONSTABLE	6,351.08
ACCOUNT BALANCE - I&S	184,889.69
ACCOUNT BALANCE - STATE	17,318.94
TOTAL	1,204,467.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	2,250,000.00
TOTAL	2,250,000.00

STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2025

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	2,122.94	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	31.89	MAR	16,396.90
		APR	15,188.58
JUSTICE OF THE PEACE ACCOUNT *	3.94	MAY	14,389.12
		JUN	12,559.02
DISTRICT CLERK FEES ACCOUNT	59.56	JUL	11,774.27
		AUG	9,944.76
INTEREST & SINKING FUND	594.27	SEP	7,928.92
		OCT	6,644.54
TEXSTAR INVESTMENT ACCOUNT *	4,280.06	NOV	5,904.87
		DEC	7,092.66
TOTAL INTEREST EARNED	**7,092.66**		**137,551.90**

*TRANSFERRED TO GENERAL FUND

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

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

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2025 PAYMENT HISTORY

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

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2025 TO 12/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
BENDER AND BEATTY, INC	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	INFORMATION REQUEST	CK	9.00	12/01/25 PST
900423 9.00 K								-------------	
								9.00	022260
STEPHENS COUNTY JAIL PROF	2025	12	010-560-490	MISCELLANEOUS EXPE	010-103-000	REIMBURSE AMAZON PURCHAS	CK	120.66	12/01/25 PST
900152 120.66 K								-------------	
								120.66	022261
TAX NET USA	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	INFORMATION REQUEST	CK	40.00	12/02/25 PST
900421 40.00 K								-------------	
								40.00	022265
EASTLAND COUNTY	2025	12	010-333-400	INMATE HEALTH CARE	010-103-000	OCT MEDICATIONS	CK	68.64	12/05/25 PST
900403 68.64 K								-------------	
								68.64	022267
STEPHENS COUNTY SHERIFF'S	2025	12	010-333-400	INMATE HEALTH CARE	010-103-000	SEPT MEDICAL COLLECTIONS	CK	247.63	12/05/25 PST
900192 247.63 K								-------------	
								247.63	022268
BENDER AND BEATTY, INC	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	12/05/25 PST
900423 9.00 K								-------------	
								9.00	022269
KEVIN ROACH, SHERIFF	2025	12	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 11/21-12/4	CK	105.00	12/05/25 PST
900287 75.00 K	30.00 M							-------------	
								105.00	022270
MISCELLANEOUS	2025	12	010-465-334	ELECTION EXPENSES	010-103-000	REIMB - COPIER RETURNED	CK	344.51	12/05/25 PST
900418 344.51 K								-------------	
								344.51	022271
TEXAS COMPTROLLER OF PUBL	2025	12	010-333-506	GRANTS/OPIOD ABATE	010-103-000	FY25 FORMULA GRANT	DD	18,998.00	12/09/25 PST
900011 18,998.00 D								-------------	
								18,998.00	022278
KEVIN ROACH, SHERIFF	2025	12	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	12/08/25 PST
KEVIN ROACH, SHERIFF	2025	12	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	12/08/25 PST
900287 260.00 K								-------------	
								260.00	022279
QUILL.COM	2025	12	010-400-310	OFFICE SUPPLIES	010-103-000	DUPLICATE PMT-REFUND	CK	41.99	12/09/25 PST
QUILL.COM	2025	12	010-475-310	OFFICE SUPPLIES	010-103-000	DUPLICATE PMT-REFUND	CK	112.46	12/09/25 PST
900214 154.45 K								-------------	
								154.45	022280
THROCKMORTON CO TREASURER	2025	12	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING NOV 2025	CK	1,690.00	12/11/25 PST
900222 1,690.00 K								-------------	
								1,690.00	022281
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-12/9 J/ADV-CURRENT		109.56	12/11/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-12/9 J/ADV-DELINQUENT		20.85	12/11/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-12/9 PCT #1/ADV-CURRE		52.27	12/11/25 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	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-12/9 PCT #1/ADV-DELIN	16.22	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-12/9 PCT #2/ADV-CURRE	52.27	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-12/9 PCT #2/ADV-DELIN	16.22	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-12/9 PCT #3/ADV-CURRE	52.27	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-12/9 PCT #3/ADV-DELIN	16.22	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-12/9 PCT #4/ADV-CURRE	52.27	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-12/9 PCT #4/ADV-DELIN	16.22	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-12/9 G/ADV-CURRENT	1,251.01	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-12/9 G/ADV-DELINQUENT	686.52	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-120	P&I - CURRENT TAXE	010-103-000	12/1-12/9 G/P&I-CURRENT	350.20	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-12/9 G/P&I-DELINQUENT	396.48	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-12/9 I&S/ADV-CURRENT	359.54	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-12/9 I&S/ADV-DELINQUE	198.06	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-120	P&I - CURRENT TAXE	060-103-000	12/1-12/9 I&S/P&I-CURRENT	89.31	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-12/9 I&S/P&I-DELINQUE	92.58	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-122	LATE RENDITION PEN	010-103-000	12/1-12/9 RENDITION PENALT	160.32	12/11/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-205-101	UNEARNED REVENUE	010-103-000	12/1-12/9 UNEARNED REVENUE	212,925.72	12/11/25 PST	
900417 216,914.11 K							------------		
							216,914.11		022282
JURY FUND	2025	12	015-409-492	GRAND JURORS	015-103-000	EXCESS GRAND JURY CASH	120.00	12/11/25 PST	
900335 120.00 C							------------		
							120.00		022283
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-321-200	MOTOR VEH LICENSE	024-103-000	ADJUST 22236R OFF $3	3.00-	12/11/25 PST	
900414 3.00-K							------------		
							3.00-		022284
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOV 2025 TITLE FEES	500.00	12/17/25 PST	
900413 500.00 K							------------		
							500.00		022285
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/1-12/5 MOTOR VEHICLE LI	466.26	12/17/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/1-12/5 MOTOR VEHICLE LI	466.26	12/17/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/1-12/5 MOTOR VEHICLE LI	466.27	12/17/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/1-12/5 MOTOR VEHICLE LI	466.26	12/17/25 PST	
900414 1,865.05 K							------------		
							1,865.05		022286
GRIGRY DEVELOPMENT	2025	12	081-670-490	MISCELLANEOUS EXPE	081-103-000	REIMBURSE TOLL TAG CHGS CK	92.88	12/15/25 PST	
900420 92.88 K							------------		
							92.88		022287
BENDER AND BEATTY, INC	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	INFORMATION REQUEST CK	9.00	12/15/25 PST	
900423 9.00 K							------------		
							9.00		022288
KEVIN ROACH, SHERIFF	2025	12	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/5-12/10 CK	60.00	12/15/25 PST	
900287 60.00 K							------------		
							60.00		022289
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-100	AD VALOREM TAXES-C	015-103-000	1210-1218 J/ADV-CURRENT	179.76	12/19/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-101	AD VALOREM TAXES-D	015-103-000	1210-1218 J/ADV-DELINQUENT	46.18	12/19/25 PST	

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CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-100	AD VALOREM TAXES-C	021-103-000	1210-1218 PCT #1/ADV-CURRE		85.76	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-101	AD VALOREM TAXES-D	021-103-000	1210-1218 PCT #1/ADV-DELIN		35.92	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-100	AD VALOREM TAXES-C	022-103-000	1210-1218 PCT #2/ADV-CURRE		85.76	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-101	AD VALOREM TAXES-D	022-103-000	1210-1218 PCT #2/ADV-DELIN		35.92	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-100	AD VALOREM TAXES-C	023-103-000	1210-1218 PCT #3/ADV-CURRE		85.76	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-101	AD VALOREM TAXES-D	023-103-000	1210-1218 PCT #3/ADV-DELIN		35.92	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-100	AD VALOREM TAXES-C	024-103-000	1210-1218 PCT #4/ADV-CURRE		85.76	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-101	AD VALOREM TAXES-D	024-103-000	1210-1218 PCT #4/ADV-DELIN		35.92	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-100	AD VALOREM TAXES-C	010-103-000	1210-1218 G/ADV-CURRENT		2,052.56	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-101	AD VALOREM TAXES-D	010-103-000	1210-1218 G/ADV-DELINQUENT		1,520.64	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-120	P&I - CURRENT TAXE	010-103-000	1210-1218 G/P&I-CURRENT		574.91	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-121	P&I - DELINQUENT T	010-103-000	1210-1218 G/P&I-DELINQUENT		980.15	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-100	AD VALOREM TAXES -	060-103-000	1210-1218 I&S/ADV-CURRENT		589.92	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-101	AD VALOREM TAXES -	060-103-000	1210-1218 I&S/ADV-DELINQUE		404.27	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-120	P&I - CURRENT TAXE	060-103-000	1210-1218 I&S/P&I-CURRENT		146.61	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-121	P&I - DELINQUENT T	060-103-000	1210-1218 I&S/P&I-DELINQUE		228.87	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-122	LATE RENDITION PEN	010-103-000	1210-1218 RENDITION PENALT		396.27	12/19/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-205-101	UNEARNED REVENUE	010-103-000	1210-1218 UNEARNED REVENUE		409,476.14	12/19/25	PST
900417 417,083.00 K								-------------		
								417,083.00		022290
TEXAS COMPTROLLER OF PUBL	2025	12	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	958.98	12/19/25	PST
900011 958.98 D								-------------		
								958.98		022291
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/8-12/14 MOTOR VEHICLE LI		407.73	12/22/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/8-12/14 MOTOR VEHICLE LI		407.73	12/22/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/8-12/14 MOTOR VEHICLE LI		407.72	12/22/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/8-12/14 MOTOR VEHICLE LI		407.72	12/22/25	PST
900414 1,630.90 K								-------------		
								1,630.90		022292
LEXIS NEXIS	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	CK	5.00	12/18/25	PST
900134 5.00 K								-------------		
								5.00		022293
KEVIN ROACH, SHERIFF	2025	12	010-342-000	FEES/CONSTABLE	010-103-000	PROCESS FEE	CK	350.00	12/18/25	PST
900287 350.00 K								-------------		
								350.00		022294
BENDER AND BEATTY, INC	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	12/18/25	PST
900423 9.00 K								-------------		
								9.00		022295
KEVIN ROACH, SHERIFF	2025	12	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/13-12/16	CK	90.00	12/22/25	PST
900287 90.00 K								-------------		
								90.00		022296
BENDER AND BEATTY, INC	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	12/22/25	PST
900423 9.00 K								-------------		
								9.00		022297
SAMSUNG C&T RENEWABLES LL	2025	12	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX ABATEMENT APP FEE	CK	1,000.00	12/22/25	PST

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900425 1,000.00 K								------------		
								1,000.00		022298
PHILLIPS 66 COMPANY	2025	12	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	452.57	12/22/25 PST	
900084 452.57 K								------------		
								452.57		022299
CROWN CORRECTIONAL TELEPH	2025	12	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE	DD	98.30	12/24/25 PST	
900175 98.30 D								------------		
								98.30		022300
RIDGE OIL CO., INC.	2025	12	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	3,616.13	12/29/25 PST	
900058 3,616.13 K								------------		
								3,616.13		022301
THROCKMORTON CO TREASURER	2025	12	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING JULY 2025	CK	1,950.00	12/29/25 PST	
900222 1,950.00 K								------------		
								1,950.00		022302
EASTLAND COUNTY	2025	12	010-333-400	INMATE HEALTH CARE	010-103-000	SCRIPTS NOV 2025	CK	68.64	12/29/25 PST	
900403 68.64 K								------------		
								68.64		022303
KEVIN ROACH, SHERIFF	2025	12	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	12/29/25 PST	
900287 130.00 K								------------		
								130.00		022304
KEVIN ROACH, SHERIFF	2025	12	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/19-12/24	CK	75.00	12/29/25 PST	
900287 75.00 K								------------		
								75.00		022305
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-321-200	MOTOR VEH LICENSE	021-103-000	1215-1221 MOTOR VEHICLE LI		464.55	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-321-200	MOTOR VEH LICENSE	022-103-000	1215-1221 MOTOR VEHICLE LI		464.55	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-321-200	MOTOR VEH LICENSE	023-103-000	1215-1221 MOTOR VEHICLE LI		464.55	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-321-200	MOTOR VEH LICENSE	024-103-000	1215-1221 MOTOR VEHICLE LI		464.55	12/29/25 PST	
900414 1,858.20 K								------------		
								1,858.20		022306
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-100	AD VALOREM TAXES-C	015-103-000	1219-1228 J/ADV-CURRENT		6.89	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-101	AD VALOREM TAXES-D	015-103-000	1219-1228 J/ADV-DELINQUENT		18.14	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-100	AD VALOREM TAXES-C	021-103-000	1219-1228 PCT #1/ADV-CURRE		3.29	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-101	AD VALOREM TAXES-D	021-103-000	1219-1228 PCT #1/ADV-DELIN		14.11	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-100	AD VALOREM TAXES-C	022-103-000	1219-1228 PCT #2/ADV-CURRE		3.29	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-101	AD VALOREM TAXES-D	022-103-000	1219-1228 PCT #2/ADV-DELIN		14.11	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-100	AD VALOREM TAXES-C	023-103-000	1219-1228 PCT #3/ADV-CURRE		3.29	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-101	AD VALOREM TAXES-D	023-103-000	1219-1228 PCT #3/ADV-DELIN		14.11	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-100	AD VALOREM TAXES-C	024-103-000	1219-1228 PCT #4/ADV-CURRE		3.29	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-101	AD VALOREM TAXES-D	024-103-000	1219-1228 PCT #4/ADV-DELIN		14.11	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-100	AD VALOREM TAXES-C	010-103-000	1219-1228 G/ADV-CURRENT		78.66	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-101	AD VALOREM TAXES-D	010-103-000	1219-1228 G/ADV-DELINQUENT		597.19	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-120	P&I - CURRENT TAXE	010-103-000	1219-1228 G/P&I-CURRENT		80.44	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-121	P&I - DELINQUENT T	010-103-000	1219-1228 G/P&I-DELINQUENT		284.71	12/29/25 PST	
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-100	AD VALOREM TAXES -	060-103-000	1219-1228 I&S/ADV-CURRENT		22.61	12/29/25 PST	

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CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-101	AD VALOREM TAXES -	060-103-000	1219-1228	I&S/ADV-DELINQUE	157.55	12/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-120	P&I - CURRENT TAXE	060-103-000	1219-1228	I&S/P&I-CURRENT	20.52	12/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-121	P&I - DELINQUENT T	060-103-000	1219-1228	I&S/P&I-DELINQUE	66.48	12/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-122	LATE RENDITION PEN	010-103-000	1219-1228	RENDITION PENALT	944.70	12/29/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-205-101	UNEARNED REVENUE	010-103-000	1219-1228	UNEARNED REVENUE	863,370.75	12/29/25	PST
900417 865,718.24 K								-------------		
								865,718.24		022307
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-321-200	MOTOR VEH LICENSE	021-103-000	1222-1228	MOTOR VEHICLE LI	202.18	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-321-200	MOTOR VEH LICENSE	022-103-000	1222-1228	MOTOR VEHICLE LI	202.17	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-321-200	MOTOR VEH LICENSE	023-103-000	1222-1228	MOTOR VEHICLE LI	202.17	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-321-200	MOTOR VEH LICENSE	024-103-000	1222-1228	MOTOR VEHICLE LI	202.18	12/31/25	PST
900414 808.70 K								-------------		
								808.70		022308
CLEAR FORK BANK/INT	2025	12	010-360-100	INTEREST/CHECKING	010-103-000	DEC INT	INTEREST/GEN FUN	2,122.94	12/31/25	PST
CLEAR FORK BANK/INT	2025	12	010-360-102	INTEREST/JP CHECKI	010-103-000	DEC INT	INTEREST/JP	3.94	12/31/25	PST
CLEAR FORK BANK/INT	2025	12	010-360-103	INTEREST/CO CLERK	010-103-000	DEC INT	INTEREST/CO CLER	31.89	12/31/25	PST
CLEAR FORK BANK/INT	2025	12	060-360-100	INTEREST/CHECKING	060-103-000	DEC INT	INTEREST/INTERES	594.27	12/31/25	PST
CLEAR FORK BANK/INT	2025	12	056-360-100	INTEREST/CONSTABLE	056-103-000	DEC INT	CONSTABLE	22.08	12/31/25	PST
900007 2,775.12 I								-------------		
								2,775.12		022309
TEX STAR	2025	12	010-360-105	INTEREST/TEXSTAR	010-103-000	DEC INT		4,280.06	12/31/25	PST
900397 4,280.06 I								-------------		
								4,280.06		022310
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-321-200	MOTOR VEH LICENSE	021-103-000	1229-1231	MOTOR VEHICLE LI	452.77	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-321-200	MOTOR VEH LICENSE	022-103-000	1229-1231	MOTOR VEHICLE LI	452.78	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-321-200	MOTOR VEH LICENSE	023-103-000	1229-1231	MOTOR VEHICLE LI	452.78	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-321-200	MOTOR VEH LICENSE	024-103-000	1229-1231	MOTOR VEHICLE LI	452.77	12/31/25	PST
900414 1,811.10 K								-------------		
								1,811.10		022313
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-100	AD VALOREM TAXES-C	015-103-000	1229-1231	J/ADV-CURRENT	120.69	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	015-310-101	AD VALOREM TAXES-D	015-103-000	1229-1231	J/ADV-DELINQUENT	10.00	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-100	AD VALOREM TAXES-C	021-103-000	1229-1231	PCT #1/ADV-CURRE	57.58	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	021-310-101	AD VALOREM TAXES-D	021-103-000	1229-1231	PCT #1/ADV-DELIN	7.78	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-100	AD VALOREM TAXES-C	022-103-000	1229-1231	PCT #2/ADV-CURRE	57.58	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	022-310-101	AD VALOREM TAXES-D	022-103-000	1229-1231	PCT #2/ADV-DELIN	7.78	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-100	AD VALOREM TAXES-C	023-103-000	1229-1231	PCT #3/ADV-CURRE	57.58	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	023-310-101	AD VALOREM TAXES-D	023-103-000	1229-1231	PCT #3/ADV-DELIN	7.78	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-100	AD VALOREM TAXES-C	024-103-000	1229-1231	PCT #4/ADV-CURRE	57.58	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	024-310-101	AD VALOREM TAXES-D	024-103-000	1229-1231	PCT #4/ADV-DELIN	7.78	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-100	AD VALOREM TAXES-C	010-103-000	1229-1231	G/ADV-CURRENT	1,378.07	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-310-101	AD VALOREM TAXES-D	010-103-000	1229-1231	G/ADV-DELINQUENT	329.34	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-120	P&I - CURRENT TAXE	010-103-000	1229-1231	G/P&I-CURRENT	394.12	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-121	P&I - DELINQUENT T	010-103-000	1229-1231	G/P&I-DELINQUENT	257.67	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-100	AD VALOREM TAXES -	060-103-000	1229-1231	I&S/ADV-CURRENT	396.05	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-310-101	AD VALOREM TAXES -	060-103-000	1229-1231	I&S/ADV-DELINQUE	87.91	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-120	P&I - CURRENT TAXE	060-103-000	1229-1231	I&S/P&I-CURRENT	100.51	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	060-319-121	P&I - DELINQUENT T	060-103-000	1229-1231	I&S/P&I-DELINQUE	60.17	12/31/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-319-122	LATE RENDITION PEN	010-103-000	1229-1231	RENDITION PENALT	487.75	12/31/25	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	12	010-205-101	UNEARNED REVENUE	010-103-000	1229-1231	UNEARNED REVENUE	429,798.73	12/31/25 PST	
900417 433,682.45 K								-------------		
								433,682.45		022314
JACKIE ENSEY, CO CLERK	2025	12	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2025	CK	203.60	12/31/25 PST	
900015 203.60 K								-------------		
								203.60		022315
STEVE SPOON, JP	2025	12	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2025	CK	779.88	12/31/25 PST	
900255 779.88 K								-------------		
								779.88		022316
STEPHANIE ELDER, DISTRICT	2025	12	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2025	CK	2,012.17	12/31/25 PST	
900396 2,012.17 K								-------------		
								2,012.17		022317
JACKIE ENSEY, CO CLERK	2025	12	010-340-400	FEES/COUNTY CLERK	010-103-000	DEC 2025	G/FEES,CO CLERK	6,092.40	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	010-340-401	PROBATE FEES/COUNT	010-103-000	DEC 2025	PROBATE FEES/CO	52.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	040-340-400	FEES/COUNTY CLERK	040-103-000	DEC 2025	LL/FEES/CO CLERK	35.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	030-340-400	CT FACILITY FEES/C	030-103-000	DEC 2025	CT FACILITY FEES	20.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	048-340-400	COURT REP FEES/CO	048-103-000	DEC 2025	CT REPORTER FEES	25.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	031-340-400	LANGUAGE ACCESS FE	031-103-000	DEC 2025	LANGUAGE ACCESS	3.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	015-340-400	JURY FEES/CO CLERK	015-103-000	DEC 2025	JURY FEES	10.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	033-340-400	CO DISPUTE RES FEE	033-103-000	DEC 2025	DISPUTE RESOLUTI	15.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	034-340-400	CT INITIATED GUARD	034-103-000	DEC 2025	CT INIT GUARDIAN	20.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	045-340-400	FEES/COUNTY CLERK	045-103-000	DEC 2025	CCRMP	1,769.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	035-340-400	PUBLIC PRO ADMIN F	035-103-000	DEC 2025	PUBLIC PROBATE A	10.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	044-340-400	FEES/COUNTY CLERK	044-103-000	DEC 2025	CO RECORDS MANAG	1,747.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	041-340-400	SECURITY FEES/COUN	041-103-000	DEC 2025	COURTHOUSE SECUR	20.00	12/31/25 PST	
JACKIE ENSEY, CO CLERK	2025	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	DEC 2025	JUDICIAL EDUCATI	5.00	12/31/25 PST	
900015 9,823.40 K								-------------		
								9,823.40		022318
STEVE SPOON, JP	2025	12	025-340-800	FEES/JP	025-103-000	DEC 2025	YD/FEES/JP	269.30	12/31/25 PST	
STEVE SPOON, JP	2025	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	DEC 2025	G/FEES/JP	773.79	12/31/25 PST	
STEVE SPOON, JP	2025	12	010-342-000	FEES/CONSTABLE	010-103-000	DEC 2025	FEES/CONSTABLE	650.00	12/31/25 PST	
STEVE SPOON, JP	2025	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	DEC 2025	JP TECHNOLOGY FE	19.40	12/31/25 PST	
STEVE SPOON, JP	2025	12	041-340-801	SECURITY FEES/JP	041-103-000	DEC 2025	COURTHOUSE SECUR	23.74	12/31/25 PST	
STEVE SPOON, JP	2025	12	015-340-600	JURY FEE/CIVIL	015-103-000	DEC 2025	JURY FEES	500.49	12/31/25 PST	
STEVE SPOON, JP	2025	12	033-340-800	CO DISPUTE RES FEE	033-103-000	DEC 2025	CO DISPUTE RESOL	85.00	12/31/25 PST	
STEVE SPOON, JP	2025	12	031-340-800	LANGUAGE ACCESS FE	031-103-000	DEC 2025	LANGUAGE ACCESS	51.00	12/31/25 PST	
900255 2,372.72 K								-------------		
								2,372.72		022319
STEPHANIE ELDER, DISTRICT	2025	12	010-340-700	FEES/DISTRICT CLER	010-103-000	DEC 2025	FEES/DIST CLERK	6,176.41	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	010-340-704	ATTORNEY FEES (DC)	010-103-000	DEC 2025	ATTORNEY FEES	81.75	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	040-340-700	FEES/DISTRICT CLER	040-103-000	DEC 2025	LL	315.00	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	041-340-700	SECURITY FEES/DIST	041-103-000	DEC 2025	CTHS SEC FEES	248.14	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	044-340-700	FEES/DISTRICT CLER	044-103-000	DEC 2025	CRM	661.05	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	046-340-700	FEES/DISTRICT CLER	046-103-000	DEC 2025	DCRM	.12	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	048-340-700	COURT REP FEES/DIS	048-103-000	DEC 2025	CT REPORTER	249.04	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	049-340-700	FEES/DISTRICT CLER	049-103-000	DEC 2025	CO FAMILY PROTEC	4.67	12/31/25 PST	
STEPHANIE ELDER, DISTRICT	2025	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	DEC 2025	C&DCT/TECH/CRIM	27.34	12/31/25 PST	

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 12/2025 TO 12/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
STEPHANIE ELDER, DISTRICT	2025	12	059-340-700	TECH FEES/DC/CIVIL	059-103-000	DEC 2025	CO CT PRESV/TECH	5.00	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	025-340-700	FEES/DISTRICT CLER	025-103-000	DEC 2025	YD FEES/DISTRICT	2,948.15	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	015-340-600	JURY FEE/CIVIL	015-103-000	DEC 2025	JURY FEE/CIVIL	106.38	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	030-340-700	CT FACILITY FEES/D	030-103-000	DEC 2025	CT FACILITY FEES	240.00	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	031-340-700	LANGUAGE ACCESS FE	031-103-000	DEC 2025	LANGUAGE ACCESS	27.00	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	033-340-700	CO DISPUTE RES FEE	033-103-000	DEC 2025	CO DISPUTE RES F	135.00	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	DEC 2025	FEES/SHERIFF (DC	974.84	12/31/25	PST
STEPHANIE ELDER, DISTRICT	2025	12	010-360-104	INTEREST/DIST CLER	010-103-000	DEC 2025	INTEREST/DC CHEC	59.56	12/31/25	PST
900396 12,259.45 K								------------		
								12,259.45		022320
CRYSTAL SHOOK-TAX COLLECT	2025	12	010-340-501	TITLES FEES/TAX CO	010-103-000	DEC 2025	TITLE FEES	505.00	12/31/25	PST
900413 505.00 K								------------		
								505.00		022322

TOTAL RECEIPTS CASH	120.00
TOTAL RECEIPTS CHECK	1,980,761.08
TOTAL RECEIPTS MO	30.00
TOTAL RECEIPTS DD	20,055.28
TOTAL RECEIPTS INT	7,055.18

TOTAL AMOUNT ACTUAL RECEIPT 2,008,021.54
TOTAL AMOUNT VOIDED RECEIPT

Exp Reimburse (832.50)
Unearned Rev (1,915,571.34)
91,617.70

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131073	12/01/2025	US TREASURY	828.41	CHK	
GEN CLEAR	131074	12/01/2025	US TREASURY	1,525.96	CHK	
GEN CLEAR	131075	12/01/2025	US TREASURY	356.92	CHK	
GEN CLEAR	131076	12/01/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	131077	12/01/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	131078	12/01/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	131079	12/01/2025	CHASE	5,736.64	CHK	
GEN CLEAR	131080	12/01/2025	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	131081	12/01/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	131082	12/01/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	131083	12/01/2025	OPTIMUM (2)	146.30	CHK	
GEN CLEAR	131084	12/01/2025	PARKER PERRY	450.00	CHK	
GEN CLEAR	131085	12/01/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	131086	12/01/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	131087	12/01/2025	STEPHENS REGIONAL SUD	256.77	CHK	
GEN CLEAR	131088	12/01/2025	TXU ENERGY	16.40	CHK	
GEN CLEAR	131089	12/03/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131090	12/03/2025	US TREASURY	6,787.78	CHK	
GEN CLEAR	131091	12/03/2025	US TREASURY	11,409.52	CHK	
GEN CLEAR	131092	12/03/2025	US TREASURY	2,668.40	CHK	
GEN CLEAR	131093	12/04/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	131094	12/04/2025	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	131095	12/04/2025	CRYSTAL R SHOOK, TAX COLLECTOR	121.25	CHK	
GEN CLEAR	131096	12/08/2025	FORD LAW OFFICE LLC	400.00	CHK	
GEN CLEAR	131097	12/08/2025	ALLSTAR FUEL	12,015.92	CHK	
GEN CLEAR	131098	12/08/2025	AQUAONE INC.	174.49	CHK	
GEN CLEAR	131099	12/08/2025	BEN E. KEITH FOODS - DFW	1,583.70	CHK	
GEN CLEAR	131100	12/08/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	131101	12/08/2025	BILL WILLIAMS TIRE CENTER	1,247.12	CHK	
GEN CLEAR	131102	12/08/2025	BRECKENRIDGE AUTO PARTS LLC	1,595.09	CHK	
GEN CLEAR	131103	12/08/2025	COLTEN WILLIAMS	33.12	CHK	
GEN CLEAR	131104	12/08/2025	DE LA CRUZ & REDDELL, PLLC	1,000.00	CHK	
GEN CLEAR	131105	12/08/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	131106	12/08/2025	DREW BOGGS	14.75	CHK	
GEN CLEAR	131107	12/08/2025	ELECTION SYSTEMS & SOFTWARE, I	5,675.00	CHK	
GEN CLEAR	131108	12/08/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	131109	12/08/2025	FORD LAW OFFICE LLC	300.00	CHK	
GEN CLEAR	131110	12/08/2025	GEBO'S BRECKENRIDGE	39.98	CHK	
GEN CLEAR	131111	12/08/2025	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	131112	12/08/2025	GRIGRY ENERGY	9,000.00	CHK	
GEN CLEAR	131113	12/08/2025	HIGGINBOTHAM BROS & CO	27.07	CHK	
GEN CLEAR	131114	12/08/2025	JESSIE SHORTES	66.50	CHK	
GEN CLEAR	131115	12/08/2025	JHON J RIOS	17.84	CHK	
GEN CLEAR	131116	12/08/2025	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	131117	12/08/2025	KEMPER PEST CONTROL	160.00	CHK	
GEN CLEAR	131118	12/08/2025	LEXISNEXIS (1)	499.00	CHK	
GEN CLEAR	131119	12/08/2025	MAYFIELD PAPER COMPANY	993.00	CHK	
GEN CLEAR	131120	12/08/2025	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	131121	12/08/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	131122	12/08/2025	OLD REPUBLIC SURETY GROUP	3,110.00	CHK	
GEN CLEAR	131123	12/08/2025	PATE'S HARDWARE INC	44.58	CHK	
GEN CLEAR	131124	12/08/2025	QUALLS LEGAL, PLLC	1,057.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131125	12/08/2025	QUILL CORPORATION	100.01	CHK	
GEN CLEAR	131126	12/08/2025	RACKSPACE TECHNOLOGY	48.00	CHK	
GEN CLEAR	131127	12/08/2025	TEXAS ASSOCIATION OF COUNTIES	6,638.25	CHK	
GEN CLEAR	131128	12/08/2025	TYLER TECHNOLOGIES, INC	4,662.79	CHK	
GEN CLEAR	131129	12/08/2025	VERDANT COMMERCIAL CAPITAL (1	282.64	CHK	
GEN CLEAR	131130	12/08/2025	WARREN CAT	2,230.20	CHK	
GEN CLEAR	131131	12/08/2025	WEST TEXAS PLUMBING SOLUTIONS	271.74	CHK	
GEN CLEAR	131132	12/08/2025	WHITMIRE'S TIRE	6,225.46	CHK	
GEN CLEAR	131133	12/08/2025	YOUNG COUNTY	7,000.00	CHK	12/17/2025
GEN CLEAR	131134	12/11/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	131135	12/11/2025	REPUBLIC SERVICES, INC	835.75	CHK	
GEN CLEAR	131136	12/11/2025	TEXAS GAS SERVICE	1,203.16	CHK	
GEN CLEAR	131137	12/11/2025	TXU ENERGY	3,178.80	CHK	
GEN CLEAR	131138	12/11/2025	WEX BANK	2,431.48	CHK	
GEN CLEAR	131139	12/11/2025	TEXAS ASSN OF COUNTIES HEBP	1,597.08	CHK	
GEN CLEAR	131140	12/15/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131141	12/15/2025	US TREASURY	6,146.54	CHK	
GEN CLEAR	131142	12/15/2025	US TREASURY	10,623.54	CHK	
GEN CLEAR	131143	12/15/2025	US TREASURY	2,484.56	CHK	
GEN CLEAR	131144	12/19/2025	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	131145	12/19/2025	CITY OF BRECKENRIDGE	224.26	CHK	
GEN CLEAR	131146	12/22/2025	A&S DIESEL AUTO	619.84	CHK	
GEN CLEAR	131147	12/22/2025	ALFREDOS BRECK LLC	500.00	CHK	
GEN CLEAR	131148	12/22/2025	AT&T	246.66	CHK	
GEN CLEAR	131149	12/22/2025	BATES PSYCHOLOGICAL SERVICES,	1,000.00	CHK	
GEN CLEAR	131150	12/22/2025	BEN E. KEITH FOODS - DFW	2,918.83	CHK	
GEN CLEAR	131151	12/22/2025	BIZ PROTEC	997.50	CHK	
GEN CLEAR	131152	12/22/2025	BRECKENRIDGE AUTO PARTS LLC	699.00	CHK	
GEN CLEAR	131153	12/22/2025	CAPITAL ONE (2)	187.53	CHK	
GEN CLEAR	131154	12/22/2025	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	131155	12/22/2025	CITY OF BRECKENRIDGE	1,566.83	CHK	
GEN CLEAR	131156	12/22/2025	CORNERSTONE PROGRAMS CORP.	9,900.00	CHK	
GEN CLEAR	131157	12/22/2025	DAVID LEONARD	200.20	CHK	
GEN CLEAR	131158	12/22/2025	DE LAGE LANDEN FINANCIAL SERVI	353.02	CHK	
GEN CLEAR	131159	12/22/2025	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	131160	12/22/2025	FORD LAW OFFICE LLC	1,000.00	CHK	
GEN CLEAR	131161	12/22/2025	GARY D TRAMMEL, ATTORNEY	3,488.00	CHK	
GEN CLEAR	131162	12/22/2025	GRAHAM Y FUELS	635.85	CHK	
GEN CLEAR	131163	12/22/2025	HIGGINBOTHAM BROS & CO	47.83	CHK	
GEN CLEAR	131164	12/22/2025	INTERSTATE ALL BATTERY SYSTEMS	64.80	CHK	
GEN CLEAR	131165	12/22/2025	KEMPER PEST CONTROL	160.00	CHK	
GEN CLEAR	131166	12/22/2025	KNOWINK, LLC	125.00	CHK	
GEN CLEAR	131167	12/22/2025	LEXIS NEXIS RISK SOLUTIONS (2)	120.94	CHK	
GEN CLEAR	131168	12/22/2025	MAYFIELD PAPER COMPANY	269.68	CHK	
GEN CLEAR	131169	12/22/2025	OLD REPUBLIC SURETY GROUP	50.00	CHK	
GEN CLEAR	131170	12/22/2025	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	131171	12/22/2025	PERFECT PUMP AND SUPPLY LLC	261.71	CHK	
GEN CLEAR	131172	12/22/2025	PF&E OIL COMPANY	19.77	CHK	
GEN CLEAR	131173	12/22/2025	PITNEY BOWES	2,041.99	CHK	
GEN CLEAR	131174	12/22/2025	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	131175	12/22/2025	QUALLS LEGAL, PLLC	729.50	CHK	
GEN CLEAR	131176	12/22/2025	R.E. DYE MANUFACTURING CORP.	855.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131177	12/22/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	131178	12/22/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	131179	12/22/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131180	12/22/2025	TEXAS ASSOCIATION OF COUNTIES	300.00	CHK	
GEN CLEAR	131181	12/22/2025	TEXAS DEPT OF STATE HEALTH SER	32.94	CHK	
GEN CLEAR	131182	12/22/2025	THE STATION	88.90	CHK	
GEN CLEAR	131183	12/22/2025	TRANS UNION RISK & ALTERNATIVE	69.80	CHK	
GEN CLEAR	131184	12/22/2025	VERIZON WIRELESS	342.03	CHK	
GEN CLEAR	131185	12/22/2025	VULCAN MATERIALS	32.48	CHK	
GEN CLEAR	131186	12/22/2025	WARREN CAT	1,209.99	CHK	
GEN CLEAR	131187	12/22/2025	WEST TEXAS PLUMBING SOLUTIONS	1,387.39	CHK	
GEN CLEAR	131188	12/22/2025	WHITMIRE'S TIRE	641.04	CHK	
GEN CLEAR	131189	12/22/2025	YANDELL FIRM, INC	224.00	CHK	
GEN CLEAR	131190	12/31/2025	AFLAC	150.30	CHK	
GEN CLEAR	131191	12/31/2025	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131192	12/31/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	131193	12/31/2025	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131194	12/31/2025	NATIONAL FAMILY CARE LIFE INSU	460.00	CHK	
GEN CLEAR	131195	12/31/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	131196	12/31/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	131197	12/31/2025	TCDRS	54,326.68	CHK	
GEN CLEAR	131198	12/31/2025	TEXAS ASSN OF COUNTIES HEBP	57,536.81	CHK	
GEN CLEAR	131199	12/31/2025	US TREASURY	7,591.05	CHK	
GEN CLEAR	131200	12/31/2025	US TREASURY	11,932.86	CHK	
GEN CLEAR	131201	12/31/2025	US TREASURY	2,790.72	CHK	
GEN CLEAR	131202	12/31/2025	WASHINGTON NATIONAL INS CO	1,527.82	CHK	
GEN CLEAR	131203	12/31/2025	AT&T	140.69	CHK	
GEN CLEAR	131204	12/31/2025	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	A00073	12/01/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.37	ACH	
GEN CLEAR	A00074	12/09/2025	TEX STAR	250,000.00	ACH	
GEN CLEAR	A00075	12/22/2025	TEX STAR	400,000.00	ACH	
GEN CLEAR	A00076	12/31/2025	TEX STAR	600,000.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	7,000.00
131 TOTAL CHECKS	355,521.46
0 TOTAL ELECTONIC PAYMENTS	0.00
163 TOTAL PAYROLL CHECKS	214,742.93
4 TOTAL ACH TRANSACTIONS	1,250,926.37
298 TOTAL ALL CHECKS	1,821,190.76

(832.50) Exp Reimburse
(1,250,000) TexStar
570,358.26