The County of Stephens
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

The State of Texas · Stephens County

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 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	1,107,916.34	Dedicated Accounts	308,179.62
Interest & Sinking Fund	164,615.10	Federal Grants	-
Fees Accounts	32,784.70	Investment - TexSTAR	3,500,000.00
		Total Funds	5,113,495.76

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 March 24, 2025.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

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

Michael Roach, County Judge

David Fambro, Commr, Pct. #1

Mark McCullough, Commr, Pct. #2

William Warren, Commr, Pct. #3

Tanner Wade, Commr, Pct. #4

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

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
FEBRUARY 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 02/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 02/28/2025
010	GENERAL	(673,296.52)	552,200.33	-		(342,275.23)	(1,040,848.63)	(1,504,220.05)
	CO. JUDGE				(12,187.64)			
	COURTHOUSE STAFF				(52,879.21)			
	CO. CLERK				(6,642.97)			
	VETERAN SERVICE OFCR				(1,318.02)			
	CONTINGENCY				(26,741.63)			
	DIST. CLERK				(7,186.09)			
	JUSTICE OF THE PEACE				(6,972.68)			
	ELECTIONS DEPARTMENT				(5,115.33)			
	CO. ATTORNEY				(23,144.75)			
	CO. TREASURER				(6,483.12)			
	TAX COLLECTOR				(8,225.25)			
	MAINTENANCE DEPT				(6,541.51)			
	ANNEX BUILDING				(212.66)			
	CONSTABLE				(6,249.74)			
	SHERIFF				(143,723.84)			
	JUVENILE PROBATION				(8,525.00)			
	HEALTH OFFICER				(11,954.33)			
	CO. AGENTS				(8,171.46)			
	JURY	(346,109.90)	40,949.50			(794.07)		(305,954.47)
	JURY GENERAL				1,149.93			
	DISTRICT JUDGE				(1,070.82)			
	COURT REPORTER				(733.33)			
	DIST. ATTORNEY				(139.85)			
021	ROAD & BRIDGE - PREC #1	169,262.19	35,266.37		(10,752.24)	(10,752.24)		193,776.32
022	ROAD & BRIDGE - PREC #2	485,289.46	35,266.39		(9,306.22)	(9,306.22)		511,237.41
023	ROAD & BRIDGE - PREC #3	408,116.97	35,266.39		(13,158.69)	(13,158.69)		430,224.67
024	ROAD & BRIDGE - PREC #4	496,503.69	35,266.40		(13,971.89)	(13,971.89)		517,798.20
025	ROAD & BRIDGE - CO YARD	266.61	5,334.97		(3,510.51)	(3,510.51)		2,091.07
030	COURT FACILITY FEE	11,178.80	260.00		-	-		11,438.80
031	LANGUAGE ACCESS	2,203.38	69.00		-	-		2,272.38
032	UNCLAIMED PROP-CPTL CR	71,567.34	-		(5,063.92)	(5,063.92)		66,503.42
033	CO DISPUTE RESOLUTION	10,230.60	242.00		-	-		10,472.60
034	CT INITIATED GUARDIANSHIP	3,020.00	100.00		-	-		3,120.00
035	PUBLIC PROBATE ADMIN	1,480.00	50.00		-	-		1,530.00
037	TIME ACCOUNT/JP	472.64	-		-	-		472.64
038	TIME ACCOUNT/DC	1,141.90	-		-	-		1,141.90
040	LAW LIBRARY	20,425.26	490.00		(669.00)	(669.00)		20,246.26
041	COURTHOUSE SECURITY	46,175.32	487.27		-	-		46,662.59
042	TIME PAYMENT/CO	6,326.45	-		-	-		6,326.45
043	COUNTY SPLTY COURT ACCT	5,447.39	195.78		-	-		5,643.17
044	CO RECORDS MGMT	313,076.08	2,385.77		-	-		315,461.85
045	CO CLERK RECORDS MGMT	199,031.06	1,968.00		-	-		200,999.06
046	DIST CLERK RECORDS MGMT	1,877.34	5.13		-	-		1,882.47
047	JP COURT TECHNOLOGY	10,800.70	91.74		-	-		10,892.44
048	COURT REPORTER SERVICE	27,163.10	366.68		-	-		27,529.78
049	CO FAMILY PROT ACCT	9,607.18	2.75		-	-		9,609.93
051	LATERAL ROAD - PREC #1	38,973.25	-		-	-		38,973.25
052	LATERAL ROAD - PREC #2	38,359.73	-		-	-		38,359.73
053	LATERAL ROAD - PREC #3	38,527.13	-		-	-		38,527.13
054	LATERAL ROAD - PREC #4	36,409.12	-		-	-		36,409.12
056	CONSTABLE LEOSE	4,909.63	15.46		-	-		4,925.09
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-		(4,620.10)
058	CO & DIST COURT TECH	28,507.98	50.85		-	-		28,558.83
059	CO COURT RCDS PRESERV	1,639.09	-		-	-		1,639.09
067	LAND LEASE	20,166.92	-		-	-		20,166.92
070	TAX NOTE S2023 PCT #1	65,161.55	-		-	-		65,161.55
071	TAX NOTE S2023 PCT #2	82,432.29	-		-	-		82,432.29
072	TAX NOTE S2023 PCT #3	311,516.49	-		(269,700.00)	(269,700.00)		41,816.49
073	TAX NOTE S2023 PCT #4	213,213.02	-		(17,999.00)	(17,999.00)		195,214.02
074	TAX NOTE S2023 GENERAL	117,372.79	-		(8,790.00)	(8,790.00)		108,582.79

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
FEBRUARY 2025

FUND #	FUNDS	BEGINNING CASH BALANCES 02/01/2025	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 02/28/2025
081	STEPHENS CO AIRPORT	(216,286.23)	26,648.79		(2,806.86)	(2,806.86)		(192,444.30)
088	STATE & CIVIL FEES ACCT	11,432.32	5,623.23		-	-		17,055.55
	TOTAL OPERATING FUNDS	**2,068,972.02**	**778,602.80**	**-**	**(698,797.63)**	**(698,797.63)**	**(1,040,848.63)**	**1,107,916.34**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	856,871.59	143,462.64	-	(848,080.01)	(848,080.01)		152,254.22
		869,232.47	**143,462.64**	**-**	**(848,080.01)**	**(848,080.01)**	**-**	**164,615.10**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**2,938,204.49**	**922,065.44**	**-**	**(1,546,877.64)**	**(1,546,877.64)**	**(1,040,848.63)**	**1,272,531.44**
	FEE ACCOUNTS							
	JP FEES ACCT	6,157.68	8,708.10		(7,819.79)	(7,819.79)		7,045.99
	CO CLERK FEES ACCT	6,450.00	13,695.74		(9,834.99)	(9,834.99)		10,310.75
	DIST CLERK FEES ACCT	14,782.46	14,426.43		(13,780.93)	(13,780.93)		15,427.96
	TOTAL FEES ACCOUNTS	**27,390.14**	**36,830.27**	**-**	**(31,435.71)**	**(31,435.71)**	**-**	**32,784.70**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,204.90	-		-	-		305,204.90
	EXTRADITION FUNDS	2,974.72	-		-	-		2,974.72
	TOTAL DEDICATED ACCTS	**308,179.62**	**-**	**-**	**-**	**-**	**-**	**308,179.62**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	2,500,000.00	-	1,000,000.00	-	-	-	3,500,000.00
	TOTAL ALL FUNDS	**5,773,774.25**	**958,895.71**	**1,000,000.00**	**(1,578,313.35)**	**(1,578,313.35)**	**(1,040,848.63)**	**5,113,495.76**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	1,504,220.05-	INVEST	3,500,000.00	1,995,779.95
2025 015 CASH/JURY	GEN CLEAR	305,954.47-			305,954.47-
2025 021 CASH/PREC #1	GEN CLEAR	193,776.32			193,776.32
2025 022 CASH/PREC #2	GEN CLEAR	511,237.41			511,237.41
2025 023 CASH/PREC #3	GEN CLEAR	430,224.67			430,224.67
2025 024 CASH/PREC #4	GEN CLEAR	517,798.20			517,798.20
2025 025 CASH/COUNTY YARD	GEN CLEAR	2,091.07			2,091.07
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	11,438.80			11,438.80
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	2,272.38			2,272.38
2025 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR		66,503.42			66,503.42
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	10,472.60			10,472.60
2025 034 CT INITIATED GUARDIANSHIP FUGEN CLEAR		3,120.00			3,120.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,530.00			1,530.00
2025 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	472.64			472.64
2025 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,141.90			1,141.90
2025 040 CASH/LAW LIBRARY	GEN CLEAR	20,246.26			20,246.26
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,662.59			46,662.59
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,326.45			6,326.45
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	5,643.17			5,643.17
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	315,461.85			315,461.85
2025 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR		200,999.06			200,999.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,882.47			1,882.47
2025 047 CASH/JP COURT TECH	GEN CLEAR	10,892.44			10,892.44
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	27,529.78			27,529.78
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,609.93			9,609.93
2025 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	38,973.25			38,973.25
2025 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	38,359.73			38,359.73
2025 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	38,527.13			38,527.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	36,409.12			36,409.12
2025 056 CONSTABLE LEOSE FUND	CONSTABLE	4,925.09			4,925.09
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,558.83			28,558.83
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2025 060 CASH/INTEREST & SINKING	I&S	152,254.22	I&S-C D		152,254.22
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	65,161.55			65,161.55
2025 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	82,432.29			82,432.29
2025 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	41,816.49			41,816.49
2025 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	195,214.02			195,214.02
2025 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	108,582.79			108,582.79
2025 081 CASH/AIRPORT	GEN CLEAR	192,444.30-			192,444.30-
2025 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	17,055.55			17,055.55
TOTAL		1,272,531.44		3,500,000.00	4,772,531.44

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,085,935.70
ACCOUNT BALANCE - CONSTABLE	4,925.09
ACCOUNT BALANCE - I&S	164,615.10
ACCOUNT BALANCE - STATE	17,055.55
TOTAL	1,272,531.44

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	3,500,000.00
TOTAL	3,500,000.00

STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2025

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	5,577.94	JAN	13,763.74
		FEB	15,964.52
COUNTY CLERK FEES ACCOUNT *	21.02	MAR	
		APR	
JUSTICE OF THE PEACE ACCOUNT *	8.20	MAY	
		JUN	
DISTRICT CLERK FEES ACCOUNT	44.33	JUL	
		AUG	
INTEREST & SINKING FUND	573.49	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	9,739.54	NOV	
		DEC	
TOTAL INTEREST EARNED	**15,964.52**		**29,728.26**

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
FEBRUARY 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	2,350.01	100,000.00	102,350.01
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**400,000.00**	**43,520.70**	**200,000.00**	**443,520.70**

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	
TOTAL PAYMENTS				**102,350.01**	**100,000.00**	**2,350.01**	-

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
FEBRUARY 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	145,730.00	4,120,000.00	745,730.00
								-
								-
								-
								-
								-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**1,220,000.00**	**405,038.83**	**4,720,000.00**	**1,625,038.83**

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	-
TOTAL PAYMENTS				**745,730.00**	**600,000.00**	**145,730.00**	-

STEPHENS COUNTY
TexSTAR ACCOUNT
FEBRUARY 2025

TRADE DATE	DESCRIPTION	CONFIRM NUMBER	DEPOSITS	INTEREST EARNED	WITHDRAWALS	BALANCE PER STATEMENT
1/1/2025	BEGINNING BALANCE					1,750,000.00
1/17/2025	ACH DEPOSIT	6200330	750,000.00			2,500,000.00
1/31/2025	INTEREST SENT TO BANK	9999888		7,874.74	(7,874.74)	2,500,000.00
2/11/2025	ACH DEPOSIT	6201571	500,000.00			3,000,000.00
2/24/2025	ACH DEPOSIT	6202537	500,000.00			3,500,000.00
2/28/2025	INTEREST SENT TO BANK	9999888		9,739.54	(9,739.54)	3,500,000.00
						3,500,000.00
						3,500,000.00
						3,500,000.00
						3,500,000.00
						3,500,000.00
						3,500,000.00
						3,500,000.00
						3,500,000.00
	TOTALS TO DATE		**1,750,000.00**	**17,614.28**	**(17,614.28)**	**3,500,000.00**

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2025 TO 02/2025

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
JURY FUND	2025	02	015-409-492	GRAND JURORS	015-103-000	GRAND JURY EXCESS CASH		2,100.00	02/03/25	PST
900335 2,100.00 C								-------------		
								2,100.00		021759
KEVIN ROACH, SHERIFF	2025	02	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT COSTS	CK	686.40	02/04/25	PST
900287 686.40 K								-------------		
								686.40		021765
M TERRY ENTERPRISES, INC.	2025	02	081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	CK	13,238.40	02/05/25	PST
900060 13,238.40 K								-------------		
								13,238.40		021766
KEVIN ROACH, SHERIFF	2025	02	010-340-200	FEES/SHERIFF	010-103-000	J.GUARDADO VS A.PERRIN	MO	130.00	02/05/25	PST
900287 130.00 M								-------------		
								130.00		021767
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-360-100	INTEREST/CHECKING	010-103-000	INT-INVENTORY ACCT CLOSED	DD	36.44	02/04/25	PST
900417 36.44 I								-------------		
								36.44		021770
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-360-100	INTEREST/CHECKING	010-103-000	INT-ESCROW ACCT CLOSED	DD	2.47	02/04/25	PST
900417 2.47 I								-------------		
								2.47		021771
EZELL AVIATION, INC.	2025	02	081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	CK	6,407.10	02/07/25	PST
900067 6,407.10 K								-------------		
								6,407.10		021772
EZELL AVIATION, INC.	2025	02	081-370-100	HANGAR SPACE LEASE	081-103-000	THROUGH THE FENCE 2025	CK	2,000.00	02/07/25	PST
900067								-------------		
								2,000.00		021773
KEVIN ROACH, SHERIFF	2025	02	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/31-2/4	CK	105.00	02/07/25	PST
900287 105.00 K								-------------		
								105.00		021774
CITY OF BRECKENRIDGE	2025	02	010-365-200	UTILITY REIMB/CITY	010-103-000	LEC UTILITIES Q4 2024	CK	10,446.92	02/07/25	PST
900018 10,446.92 K								-------------		
								10,446.92		021775
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/3-2/7 B&M/PCT #1		2.95	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/3-2/7 B&M/PCT #2		2.95	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/3-2/7 B&M/PCT #3		2.95	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/3-2/7 B&M/PCT #4		2.95	02/10/25	PST
900416 11.80 K								-------------		
								11.80		021776
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-340-502	B&M SALES TAXES/TA	010-103-000	JAN 2025 BOAT & MOTOR TAX		822.43	02/10/25	PST
900413 822.43 K								-------------		
								822.43		021777
JURY FUND	2025	02	010-340-706	JUROR DONATIONS/VE	010-103-000	GRAND JURY DONATION	CK	20.00	02/10/25	PST
900335 20.00 K								-------------		
								20.00		021779

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CRYSTAL SHOOK-TAX COLLECT	2025	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/3-2/7	J/ADV-CURRENT	34,788.27	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/3-2/7	J/ADV-DELINQUENT	95.12	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/3-2/7	PCT #1/ADV-CURRE	19,050.72	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/3-2/7	PCT #1/ADV-DELIN	57.07	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/3-2/7	PCT #2/ADV-CURRE	19,050.72	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/3-2/7	PCT #2/ADV-DELIN	57.07	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/3-2/7	PCT #3/ADV-CURRE	19,050.72	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/3-2/7	PCT #3/ADV-DELIN	57.07	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/3-2/7	PCT #4/ADV-CURRE	19,050.72	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/3-2/7	PCT #4/ADV-DELIN	57.07	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/3-2/7	G/ADV-CURRENT	441,203.60	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/3-2/7	G/ADV-DELINQUENT	3,073.82	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/3-2/7	G/P&I-CURRENT	1,629.44	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/3-2/7	G/P&I-DELINQUENT	1,007.53	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/3-2/7	I&S/ADV-CURRENT	126,486.01	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/3-2/7	I&S/ADV-DELINQUE	914.94	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/3-2/7	I&S/P&I-CURRENT	169.46	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/3-2/7	I&S/P&I-DELINQUE	72.58	02/10/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-319-122	LATE RENDITION PEN	010-103-000	2/3-2/7	RENDITION PENALT	2,144.31	02/10/25	PST
900417 688,016.24 K								-------------		
								688,016.24		021780
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-210	R&B LICENSE FEES	021-103-000	2/3-2/7	R&B LICENSE FEES	2,751.40	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-210	R&B LICENSE FEES	022-103-000	2/3-2/7	R&B LICENSE FEES	2,751.40	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-210	R&B LICENSE FEES	023-103-000	2/3-2/7	R&B LICENSE FEES	2,751.40	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-210	R&B LICENSE FEES	024-103-000	2/3-2/7	R&B LICENSE FEES	2,751.40	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/3-2/7	MOTOR VEHICLE LI	632.24	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/3-2/7	MOTOR VEHICLE LI	632.24	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/3-2/7	MOTOR VEHICLE LI	632.24	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/3-2/7	MOTOR VEHICLE LI	632.23	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-300	IRP FEES	021-103-000	2/3-2/7	IRP FEES/PCT #1	63.83	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-300	IRP FEES	022-103-000	2/3-2/7	IRP FEES/PCT #2	63.83	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-300	IRP FEES	023-103-000	2/3-2/7	IRP FEES/PCT #3	63.83	02/13/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-300	IRP FEES	024-103-000	2/3-2/7	IRP FEES/PCT #4	63.84	02/13/25	PST
900414 13,789.88 K								-------------		
								13,789.88		021787
JURY FUND	2025	02	015-409-493	PETIT JURORS	015-103-000	PETIT JURY EXCESS CASH	CAS	720.00	02/13/25	PST
900335 720.00 C								-------------		
								720.00		021788
KEVIN ROACH, SHERIFF	2025	02	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 2/7-2/13		60.00	02/14/25	PST
900287 45.00 K	15.00 M							-------------		
								60.00		021789
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/10-2/14	B&M/PCT #1	6.15	02/18/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/10-2/14	B&M/PCT #2	6.15	02/18/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/10-2/14	B&M/PCT #3	6.15	02/18/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/10-2/14	B&M/PCT #4	6.15	02/18/25	PST
900416 24.60 K								-------------		
								24.60		021790
CRYSTAL SHOOK-TAX COLLECT	2025	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/10-2/14	J/ADV-CURRENT	2,656.90	02/18/25	PST

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BRECK AIRWAYS INC.	2025	02	081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	CK	4,490.64	02/20/25	PST
900079 4,490.64 K								4,490.64		021798
STEPHENS COUNTY DISTRICT	2025	02	010-340-705	RESTITUTION PAYMEN	010-103-000	RESTITUTION 2024	CK	1.53	02/20/25	PST
900013 1.53 K								1.53		021799
TEXAS ASSN OF COUNTIES/HE	2025	02	010-365-100	MISCELLANEOUS REVE	010-103-000	2024 WELLNESS REWARDS	CK	550.00	02/20/25	PST
900151 550.00 K								550.00		021800
WAYNE MCMULLEN, CONSTABLE	2025	02	010-342-000	FEES/CONSTABLE	010-103-000	REIDER LAW PC	CK	130.00	02/21/25	PST
900289 130.00 K								130.00		021801
MISCELLANEOUS	2025	02	010-365-100	MISCELLANEOUS REVE	010-103-000	FEE-TAX ASSESSOR	CK	40.00	02/21/25	PST
900418 40.00 K								40.00		021802
WAYNE MCMULLEN, CONSTABLE	2025	02	010-342-000	FEES/CONSTABLE	010-103-000	TX VS T THOMPSON	MO	130.00	02/21/25	PST
900289 130.00 M								130.00		021803
TEXAS ASSOCIATION OF COUN	2025	02	010-450-427	EDUCATIONAL EXPENS	010-103-000	S. ELDER REIMBURSED COST	CK	552.19	02/21/25	PST
900133 552.19 K								552.19		021804
KEVIN ROACH, SHERIFF	2025	02	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 2/16-2/20	CK	75.00	02/21/25	PST
900287 30.00 K 45.00 M								75.00		021805
TEXAS COMPTROLLER OF PUBL	2025	02	015-365-200	QTLY JUROR REIMB	015-103-000	Q4 JUROR REIMBURSEMENT	DD	1,910.00	02/24/25	PST
900011 1,910.00 D								1,910.00		021806
JURY FUND	2025	02	010-340-706	JUROR DONATIONS/VE	010-103-000	PETIT DONATIONS	CK	200.00	02/24/25	PST
900335 200.00 K								200.00		021807
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/17-2/21 B&M/PCT #1		5.87	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/17-2/21 B&M/PCT #2		5.88	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/17-2/21 B&M/PCT #3		5.87	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/17-2/21 B&M/PCT #4		5.88	02/25/25	PST
900416 23.50 K								23.50		021808
RIDGE OIL CO., INC.	2025	02	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	2,749.34	02/24/25	PST
900058 2,749.34 K								2,749.34		021809
KEVIN ROACH, SHERIFF	2025	02	010-340-200	FEES/SHERIFF	010-103-000	TEXAS V R.GARVIE	CK	200.00	02/24/25	PST
900287 200.00 K								200.00		021810

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KEVIN ROACH, SHERIFF	2025	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	TEXAS V J.WALTON	CK	130.00	02/25/25	PST
900287 130.00 K								------------		
								130.00		021811
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-210	R&B LICENSE FEES	021-103-000	2/17-2/23	R&B LICENSE FEES	2,076.06	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-210	R&B LICENSE FEES	022-103-000	2/17-2/23	R&B LICENSE FEES	2,076.06	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-210	R&B LICENSE FEES	023-103-000	2/17-2/23	R&B LICENSE FEES	2,076.06	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-210	R&B LICENSE FEES	024-103-000	2/17-2/23	R&B LICENSE FEES	2,076.05	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/17-2/23	MOTOR VEHICLE LI	385.07	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/17-2/23	MOTOR VEHICLE LI	385.07	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/17-2/23	MOTOR VEHICLE LI	385.08	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/17-2/23	MOTOR VEHICLE LI	385.08	02/25/25	PST
900414 9,844.53 K								------------		
								9,844.53		021812
CRYSTAL SHOOK-TAX COLLECT	2025	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/17-2/21	J/ADV-CURRENT	1,266.65	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/17-2/21	J/ADV-DELINQUENT	26.49	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/17-2/21	PCT #1/ADV-CURRE	693.64	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/17-2/21	PCT #1/ADV-DELIN	15.90	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/17-2/21	PCT #2/ADV-CURRE	693.64	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/17-2/21	PCT #2/ADV-DELIN	15.90	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/17-2/21	PCT #3/ADV-CURRE	693.64	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/17-2/21	PCT #3/ADV-DELIN	15.90	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/17-2/21	PCT #4/ADV-CURRE	693.64	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/17-2/21	PCT #4/ADV-DELIN	15.90	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/17-2/21	G/ADV-CURRENT	16,064.35	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/17-2/21	G/ADV-DELINQUENT	856.07	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/17-2/21	G/P&I-CURRENT	1,302.39	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/17-2/21	G/P&I-DELINQUENT	342.22	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/17-2/21	I&S/ADV-CURRENT	4,605.39	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/17-2/21	I&S/ADV-DELINQUE	237.73	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/17-2/21	I&S/P&I-CURRENT	135.44	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/17-2/21	I&S/P&I-DELINQUE	24.65	02/25/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-319-122	LATE RENDITION PEN	010-103-000	2/17-2/21	RENDITION PENALT	19.38	02/25/25	PST
900417 27,718.92 K								------------		
								27,718.92		021813
TEXAS COMPTROLLER OF PUBL	2025	02	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVEREAGE TAX	DD	982.90	02/25/25	PST
900011 982.90 D								------------		
								982.90		021814
CROWN CORRECTIONAL TELEPH	2025	02	010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE JAN 2024	DD	174.80	02/25/25	PST
900175 174.80 D								------------		
								174.80		021815
CLEAR FORK BANK/INT	2025	02	010-360-100	INTEREST/CHECKING	010-103-000	FEB INT	INTEREST/GEN FUN	5,577.94	02/28/25	PST
CLEAR FORK BANK/INT	2025	02	010-360-102	INTEREST/JP CHECKI	010-103-000	FEB INT	INTEREST/JP	8.20	02/28/25	PST
CLEAR FORK BANK/INT	2025	02	010-360-103	INTEREST/CO CLERK	010-103-000	FEB INT	INTEREST/CO CLER	21.02	02/28/25	PST
CLEAR FORK BANK/INT	2025	02	060-360-100	INTEREST/CHECKING	060-103-000	FEB INT	INTEREST/INTERES	573.49	02/28/25	PST
CLEAR FORK BANK/INT	2025	02	056-360-100	INTEREST/CONSTABLE	056-103-000	FEB INT	CONSTABLE	15.46	02/28/25	PST
900007 6,196.11 D								------------		
								6,196.11		021816

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TEX STAR	2025	02	010-360-105	INTEREST/TEXSTAR	010-103-000	FEB INTEREST		DD	9,739.54	02/28/25	PST
900397 9,739.54 D									-------------		
									9,739.54		021817
KEVIN ROACH, SHERIFF	2025	02	010-103-000	CASH/GENERAL	010-340-200	REVERSE 021810R		CK1	200.00	02/24/25	PST
KEVIN ROACH, SHERIFF	2025	02	010-340-200	FEES/SHERIFF	010-103-000	TEXAS VS R.GARVIE		CK	130.00	02/24/25	PST
900287 530.00 K									-------------		
									330.00		021818
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-210	R&B LICENSE FEES	021-103-000	2/24-2/28	R&B LICENSE FEES		4,055.78	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-210	R&B LICENSE FEES	022-103-000	2/24-2/28	R&B LICENSE FEES		4,055.78	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-210	R&B LICENSE FEES	023-103-000	2/24-2/28	R&B LICENSE FEES		4,055.78	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-210	R&B LICENSE FEES	024-103-000	2/24-2/28	R&B LICENSE FEES		4,055.79	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/24-2/28	MOTOR VEHICLE LI		852.39	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/24-2/28	MOTOR VEHICLE LI		852.39	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/24-2/28	MOTOR VEHICLE LI		852.39	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/24-2/28	MOTOR VEHICLE LI		852.38	02/28/25	PST
900414 19,632.68 K									-------------		
									19,632.68		021835
CRYSTAL SHOOK-TAX COLLECT	2025	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/24-2/28	B&M/PCT #1		7.22	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/24-2/28	B&M/PCT #2		7.23	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/24-2/28	B&M/PCT #3		7.22	02/28/25	PST
CRYSTAL SHOOK-TAX COLLECT	2025	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/24-2/28	B&M/PCT #4		7.23	02/28/25	PST
900416 28.90 K									-------------		
									28.90		021836
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-340-501	TITLES FEES/TAX CO	010-103-000	FEB TITLES	TITLE FEES		625.00	02/28/25	PST
900413 625.00 K									-------------		
									625.00		021837
CRYSTAL SHOOK-TAX COLLECT	2025	02	010-340-502	B&M SALES TAXES/TA	010-103-000	FEB 2025	BOAT & MOTOR TAX		174.71	02/28/25	PST
900413 174.71 K									-------------		
									174.71		021838
STEVE SPOON, JP	2025	02	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2025		CK	2,727.65	02/28/25	PST
900255 2,727.65 K									-------------		
									2,727.65		021842
STEPHANIE ELDER, DISTRICT	2025	02	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2025		CK	2,370.78	02/28/25	PST
900396 2,370.78 K									-------------		
									2,370.78		021843
JACKIE ENSEY, CO CLERK	2025	02	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2025		CK	284.80	02/28/25	PST
900015 284.80 K									-------------		
									284.80		021844
STEVE SPOON, JP	2025	02	025-340-800	FEES/JP	025-103-000	FEB 2025	YD/FEES/JP		2,147.87	02/28/25	PST
STEVE SPOON, JP	2025	02	010-342-000	FEES/CONSTABLE	010-103-000	FEB 2025	FEES/CONSTABLE		260.00	02/28/25	PST
STEVE SPOON, JP	2025	02	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEB 2025	JP TECHNOLOGY FE		91.74	02/28/25	PST
STEVE SPOON, JP	2025	02	041-340-801	SECURITY FEES/JP	041-103-000	FEB 2025	COURTHOUSE SECUR		112.54	02/28/25	PST
STEVE SPOON, JP	2025	02	015-340-600	JURY FEE/CIVIL	015-103-000	FEB 2025	JURY FEES		2.14	02/28/25	PST
STEVE SPOON, JP	2025	02	033-340-800	CO DISPUTE RES FEE	033-103-000	FEB 2025	CO DISPUTE RESOL		45.00	02/28/25	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2025 TO 02/2025

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	02	031-340-800	LANGUAGE ACCESS FE	031-103-000	FEB 2025	LANGUAGE ACCESS	27.00	02/28/25	PST
900255 5,634.43 K								------------		
								2,686.29		021845
STEPHANIE ELDER, DISTRICT	2025	02	010-340-700	FEES/DISTRICT CLER	010-103-000	FEB 2025	FEES/DIST CLERK	5,046.45	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	010-340-704	ATTORNEY FEES (DC)	010-103-000	FEB 2025	ATTORNEY FEES	120.51	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	040-340-700	FEES/DISTRICT CLER	040-103-000	FEB 2025	LL	315.00	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	041-340-700	SECURITY FEES/DIST	041-103-000	FEB 2025	CTHS SEC FEES	274.73	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	044-340-700	FEES/DISTRICT CLER	044-103-000	FEB 2025	CRM	534.77	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	046-340-700	FEES/DISTRICT CLER	046-103-000	FEB 2025	DCRM	5.13	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	048-340-700	COURT REP FEES/DIS	048-103-000	FEB 2025	CT REPORTER	241.68	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	049-340-700	FEES/DISTRICT CLER	049-103-000	FEB 2025	CO FAMILY PROTEC	2.75	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEB 2025	C&DCT/ARCHIVE FE	5.00	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	FEB 2025	C&DCT/TECH/CRIM	35.85	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	FEB 2025	C&DCT/TECH/CIVIL	10.00	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	025-340-700	FEES/DISTRICT CLER	025-103-000	FEB 2025	YD FEES/DISTRICT	3,187.10	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	015-340-600	JURY FEE/CIVIL	015-103-000	FEB 2025	JURY FEE/CIVIL	108.99	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	043-340-700	FEES/ DISTRICT CLE	043-103-000	FEB 2025	CO SPECIALTY CT	195.78	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	030-340-700	CT FACILITY FEES/D	030-103-000	FEB 2025	CT FACILITY FEES	160.00	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	031-340-700	LANGUAGE ACCESS FE	031-103-000	FEB 2025	LANGUAGE ACCESS	27.00	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	033-340-700	CO DISPUTE RES FEE	033-103-000	FEB 2025	CO DISPUTE RES F	122.00	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEB 2025	FEES/SHERIFF (DC	1,203.45	02/28/25	PST
STEPHANIE ELDER, DISTRICT	2025	02	010-360-104	INTEREST/DIST CLER	010-103-000	FEB 2025	INTEREST/DC CHEC	44.33	02/28/25	PST
900396 11,640.52 K								------------		
								11,640.52		021846
JACKIE ENSEY, CO CLERK	2025	02	010-340-400	FEES/COUNTY CLERK	010-103-000	FEB 2025	G/FEES,CO CLERK	6,552.45	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	010-340-401	PROBATE FEES/COUNT	010-103-000	FEB 2025	PROBATE FEES/CO	277.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEB 2025	FEES/SHERIFF (CC	40.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	040-340-400	FEES/COUNTY CLERK	040-103-000	FEB 2025	LL/FEES/CO CLERK	175.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	030-340-400	CT FACILITY FEES/C	030-103-000	FEB 2025	CT FACILITY FEES	100.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	048-340-400	COURT REP FEES/CO	048-103-000	FEB 2025	CT REPORTER FEES	125.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	031-340-400	LANGUAGE ACCESS FE	031-103-000	FEB 2025	LANGUAGE ACCESS	15.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	015-340-400	JURY FEES/CO CLERK	015-103-000	FEB 2025	JURY FEES	50.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	033-340-400	CO DISPUTE RES FEE	033-103-000	FEB 2025	DISPUTE RESOLUTI	75.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	034-340-400	CT INITIATED GUARD	034-103-000	FEB 2025	CT INIT GUARDIAN	100.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	045-340-400	FEES/COUNTY CLERK	045-103-000	FEB 2025	CCRMP	1,968.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	035-340-400	PUBLIC PRO ADMIN F	035-103-000	FEB 2025	PUBLIC PROBATE A	50.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	044-340-400	FEES/COUNTY CLERK	044-103-000	FEB 2025	CO RECORDS MANAG	1,851.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	041-340-400	SECURITY FEES/COUN	041-103-000	FEB 2025	COURTHOUSE SECUR	100.00	02/28/25	PST
JACKIE ENSEY, CO CLERK	2025	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEB 2025	JUDICIAL EDUCATI	25.00	02/28/25	PST
900015 11,503.45 K								------------		
								11,503.45		021847

TOTAL RECEIPTS CASH	2,820.00
TOTAL RECEIPTS CHECK	904,833.76
TOTAL RECEIPTS MO	320.00
TOTAL RECEIPTS DD	49,003.35
TOTAL RECEIPTS INT	38.91
TOTAL AMOUNT ACTUAL RECEIPT	955,867.88
TOTAL AMOUNT VOIDED RECEIPT	
Exp Reimburse	(33,402.44)
	922,465.44

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129529	02/03/2025	US TREASURY	853.41	CHK	
GEN CLEAR	129530	02/03/2025	US TREASURY	1,515.64	CHK	
GEN CLEAR	129531	02/03/2025	US TREASURY	354.50	CHK	
GEN CLEAR	129532	02/03/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	129533	02/03/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	129534	02/03/2025	CAPITAL ONE (1)	423.30	CHK	
GEN CLEAR	129535	02/03/2025	CAPITAL ONE (2)	659.85	CHK	
GEN CLEAR	129536	02/03/2025	CHASE	3,892.11	CHK	
GEN CLEAR	129537	02/03/2025	CITY OF BRECKENRIDGE	7,318.38	CHK	
GEN CLEAR	129538	02/03/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	129539	02/03/2025	GRAYBAR FINANCIAL SERVICES	1,836.03	CHK	
GEN CLEAR	129540	02/03/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	129541	02/03/2025	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	129542	02/03/2025	OPTIMUM	122.81	CHK	
GEN CLEAR	129543	02/03/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	129544	02/03/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	129545	02/03/2025	SUMER RUSSELL	1,085.90	CHK	
GEN CLEAR	129546	02/03/2025	TEXAS A&M AGRILIFE EXTENSION S	75.00	CHK	
GEN CLEAR	129547	02/03/2025	TRUIST GOVERNMENTAL FINANCE	102,350.01	CHK	
GEN CLEAR	129548	02/03/2025	UMB BANK CORPORATE TRUST	745,730.00	CHK	
GEN CLEAR	129549	02/10/2025	A-1 QUALITY PLUMBING	1,437.50	CHK	
GEN CLEAR	129550	02/10/2025	ABC PRINTING SERVICE	510.69	CHK	
GEN CLEAR	129551	02/10/2025	ALL COPY	379.23	CHK	
GEN CLEAR	129552	02/10/2025	BEN E. KEITH FOODS - DFW	3,276.28	CHK	
GEN CLEAR	129553	02/10/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	129554	02/10/2025	BIZ PROTEC	8,790.00	CHK	
GEN CLEAR	129555	02/10/2025	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	129556	02/10/2025	BRECKENRIDGE AUTO PARTS LLC	2,255.07	CHK	
GEN CLEAR	129557	02/10/2025	BRECKENRIDGE AVIATION MUSEUM	369.52	CHK	
GEN CLEAR	129558	02/10/2025	CD MUFFLER & WRECKER	200.00	CHK	
GEN CLEAR	129559	02/10/2025	CECELIA GONZALES	797.38	CHK	
GEN CLEAR	129560	02/10/2025	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	129561	02/10/2025	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	129562	02/10/2025	CLIFFORD POWER SYSTEMS, INC	2,506.34	CHK	
GEN CLEAR	129563	02/10/2025	COMMERCIAL & INDUSTRIAL ELECTR	763.00	CHK	
GEN CLEAR	129564	02/10/2025	COUNTY OF DALLAS/TREASURER	2,475.00	CHK	
GEN CLEAR	129565	02/10/2025	CRIME VICTIM ASSISTANCE CENTER	20.00	CHK	
GEN CLEAR	129566	02/10/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	129567	02/10/2025	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	129568	02/10/2025	EDDIE R. MCCLENDON	700.00	CHK	
GEN CLEAR	129569	02/10/2025	GEBO'S BRECKENRIDGE	67.98	CHK	
GEN CLEAR	129570	02/10/2025	GOVERNMENT FORMS AND SUPPLIES	162.26	CHK	
GEN CLEAR	129571	02/10/2025	GRAHAM Y FUELS	293.47	CHK	
GEN CLEAR	129572	02/10/2025	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	129573	02/10/2025	GTG OPERATING LLC	800.00	CHK	
GEN CLEAR	129574	02/10/2025	GULF COAST TRADES CENTER	8,525.00	CHK	
GEN CLEAR	129575	02/10/2025	HAPPY TRAILERS SALES, LLC	17,999.00	CHK	
GEN CLEAR	129576	02/10/2025	J & J OILFIELD ELECTRIC CO., I	566.88	CHK	
GEN CLEAR	129577	02/10/2025	JESSIE SHORTES	610.90	CHK	
GEN CLEAR	129578	02/10/2025	KIMBERLY P. REEVES, CSR, RPR	500.00	CHK	
GEN CLEAR	129579	02/10/2025	KIRBY-SMITH MACHINERY, INC	519.54	CHK	
GEN CLEAR	129580	02/10/2025	KOLOGIK	1,800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129581	02/10/2025	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	129582	02/10/2025	LAW OFFICE OF TIFFANY N BRANSO	1,299.16	CHK	
GEN CLEAR	129583	02/10/2025	LEXIS NEXIS RISK SOLUTIONS	117.42	CHK	
GEN CLEAR	129584	02/10/2025	LEXISNEXIS	472.00	CHK	
GEN CLEAR	129585	02/10/2025	M-PAK, INC	438.94	CHK	
GEN CLEAR	129586	02/10/2025	MAYFIELD PAPER COMPANY	528.07	CHK	
GEN CLEAR	129587	02/10/2025	MELTON-KITCHENS FUNERAL HOME,	1,850.00	CHK	
GEN CLEAR	129588	02/10/2025	MLR GRAPHICS	420.00	CHK	
GEN CLEAR	129589	02/10/2025	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	129590	02/10/2025	OTA-PLATE PAY	18.90	CHK	
GEN CLEAR	129591	02/10/2025	PALO PINTO COMMUNICATIONS LP	288.00	CHK	
GEN CLEAR	129592	02/10/2025	PATE'S HARDWARE INC	382.81	CHK	
GEN CLEAR	129593	02/10/2025	PF&E OIL COMPANY	17.58	CHK	
GEN CLEAR	129594	02/10/2025	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	129595	02/10/2025	QUILL CORPORATION	100.08	CHK	
GEN CLEAR	129596	02/10/2025	R.E. DYE MANUFACTURING CORP.	280.11	CHK	
GEN CLEAR	129597	02/10/2025	RACKSPACE TECHNOLOGY	176.41	CHK	
GEN CLEAR	129598	02/10/2025	RINCON KUSTOMS	938.99	CHK	
GEN CLEAR	129599	02/10/2025	SCHWAAB, INC.	42.00	CHK	
GEN CLEAR	129600	02/10/2025	SHREDDING SERVICES OF TEXAS, I	155.00	CHK	
GEN CLEAR	129601	02/10/2025	STEPHENS COUNTY LIMESTONE LLC	298.66	CHK	
GEN CLEAR	129602	02/10/2025	STEPHENS COUNTY VETERAN'S	20.00	CHK	
GEN CLEAR	129603	02/10/2025	STEPHENS REGIONAL SUD	417.90	CHK	
GEN CLEAR	129604	02/10/2025	SUMER RUSSELL	84.93	CHK	
GEN CLEAR	129605	02/10/2025	TEXAS ASSOCIATION OF COUNTIES	855.00	CHK	
GEN CLEAR	129606	02/10/2025	THE STATION	159.84	CHK	
GEN CLEAR	129607	02/10/2025	TIM COPELAND, ATTORNEY	3,597.60	CHK	
GEN CLEAR	129608	02/10/2025	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	129609	02/10/2025	TXU ENERGY	4,080.13	CHK	
GEN CLEAR	129610	02/10/2025	VERIZON WIRELESS	341.95	CHK	
GEN CLEAR	129611	02/10/2025	VETERANS GARAGE DOOR CO.	292.00	CHK	02/20/2025
GEN CLEAR	129612	02/10/2025	VULCAN MATERIALS	2,148.82	CHK	
GEN CLEAR	129613	02/10/2025	VULCAN MATERIALS	3,343.01	CHK	
GEN CLEAR	129614	02/10/2025	WEST TEXAS PLUMBING SOLUTIONS	3,513.70	CHK	
GEN CLEAR	129615	02/10/2025	WESTERN MARKETING, INC	947.95	CHK	
GEN CLEAR	129616	02/10/2025	WEX BANK	1,981.93	CHK	
GEN CLEAR	129617	02/10/2025	YANDELL FIRM, INC	1,316.82	CHK	
GEN CLEAR	129618	02/12/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129619	02/12/2025	US TREASURY	6,606.95	CHK	
GEN CLEAR	129620	02/12/2025	US TREASURY	11,921.24	CHK	
GEN CLEAR	129621	02/12/2025	US TREASURY	2,787.92	CHK	
GEN CLEAR	129622	02/11/2025	AQUAONE INC.	127.00	CHK	
GEN CLEAR	129623	02/11/2025	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	129624	02/11/2025	REPUBLIC SERVICES, INC	1,425.99	CHK	
GEN CLEAR	129625	02/11/2025	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	129626	02/11/2025	TEXAS GAS SERVICE	3,174.61	CHK	
GEN CLEAR	129627	02/18/2025	STEPHENS COUNTY TAX COLLECTOR	7.50	CHK	
GEN CLEAR	129628	02/20/2025	CRYSTAL R SHOOK, TAX COLLECTOR	29.50	CHK	
GEN CLEAR	129629	02/21/2025	AT&T	95.45	CHK	
GEN CLEAR	129630	02/21/2025	AT&T	130.62	CHK	
GEN CLEAR	129631	02/21/2025	AT&T	250.33	CHK	
GEN CLEAR	129632	02/21/2025	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129633	02/24/2025	A&S DIESEL AUTO	3,536.84	CHK	
GEN CLEAR	129634	02/24/2025	ABC PRINTING SERVICE	77.50	CHK	
GEN CLEAR	129635	02/24/2025	AQUAONE INC.	31.00	CHK	
GEN CLEAR	129636	02/24/2025	BAYER CHEVROLET BUICK CADILLAC	7.00	CHK	
GEN CLEAR	129637	02/24/2025	BEN E. KEITH FOODS - DFW	1,939.30	CHK	
GEN CLEAR	129638	02/24/2025	BIZ PROTEC	1,995.00	CHK	
GEN CLEAR	129639	02/24/2025	BOBCAT OF ABILENE	60.66	CHK	
GEN CLEAR	129640	02/24/2025	CHILD WELFARE BOARD	200.00	CHK	
GEN CLEAR	129641	02/24/2025	CITY OF BRECKENRIDGE	829.40	CHK	
GEN CLEAR	129642	02/24/2025	CRIME VICTIMS COMPENSATION FUN	40.00	CHK	
GEN CLEAR	129643	02/24/2025	CRYSTAL R. SHOOK	1,058.10	CHK	
GEN CLEAR	129644	02/24/2025	DR. GOODALL'S HOUSE	180.00	CHK	
GEN CLEAR	129645	02/24/2025	FIELDS OUTDOOR ADVENTURES, LLP	471.96	CHK	
GEN CLEAR	129646	02/24/2025	FORD LAW OFFICE LLC	500.00	CHK	
GEN CLEAR	129647	02/24/2025	GALL'S INC.	51.99	CHK	
GEN CLEAR	129648	02/24/2025	GOVERNMENT FORMS AND SUPPLIES	639.70	CHK	
GEN CLEAR	129649	02/24/2025	GRAHAM Y FUELS	418.42	CHK	
GEN CLEAR	129650	02/24/2025	HIGGINBOTHAM BROS & CO	845.66	CHK	
GEN CLEAR	129651	02/24/2025	JAMES LANE FIRE PROTECTION	497.50	CHK	
GEN CLEAR	129652	02/24/2025	JESSIE SHORTES	1,073.43	CHK	
GEN CLEAR	129653	02/24/2025	K & S AIR CONDITIONING	445.00	CHK	
GEN CLEAR	129654	02/24/2025	KIRBY-SMITH MACHINERY, INC	3,374.07	CHK	
GEN CLEAR	129655	02/24/2025	LAW OFFICES OF JOE B. STEIMEL,	685.80	CHK	
GEN CLEAR	129656	02/24/2025	LEADS ONLINE LLC	2,304.00	CHK	
GEN CLEAR	129657	02/24/2025	MADD	20.00	CHK	
GEN CLEAR	129658	02/24/2025	MAYFIELD PAPER COMPANY	85.50	CHK	
GEN CLEAR	129659	02/24/2025	MELTON-KITCHENS FUNERAL HOME,	4,400.00	CHK	
GEN CLEAR	129660	02/24/2025	MOREHART MORTUARY INC	1,500.00	CHK	
GEN CLEAR	129661	02/24/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129662	02/24/2025	OLD REPUBLIC SURETY GROUP	213.00	CHK	
GEN CLEAR	129663	02/24/2025	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	129664	02/24/2025	ROB-JOE MATERIALS LLC	669.61	CHK	
GEN CLEAR	129665	02/24/2025	RUSH TRUCK CENTERS OF TEXAS LP	664.55	CHK	
GEN CLEAR	129666	02/24/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129667	02/24/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	129668	02/24/2025	STEPHENS COUNTY LIMESTONE LLC	4,471.02	CHK	
GEN CLEAR	129669	02/24/2025	STEPHENS COUNTY VETERAN'S	200.00	CHK	
GEN CLEAR	129670	02/24/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	129671	02/24/2025	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	129672	02/24/2025	TEXAS DEPT OF STATE HEALTH SER	54.90	CHK	
GEN CLEAR	129673	02/24/2025	THE STATION	72.90	CHK	
GEN CLEAR	129674	02/24/2025	VULCAN MATERIALS	1,792.07	CHK	
GEN CLEAR	129675	02/24/2025	WETSEL, ALLEN & LEDERIE LLP	500.00	CHK	
GEN CLEAR	129676	02/24/2025	WHITMIRE'S TIRE	130.00	CHK	
GEN CLEAR	129677	02/24/2025	YELLOWHOUSE MACHINERY COMPANY	269,700.00	CHK	
GEN CLEAR	129678	02/26/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129679	02/26/2025	US TREASURY	6,726.61	CHK	
GEN CLEAR	129680	02/26/2025	US TREASURY	11,961.20	CHK	
GEN CLEAR	129681	02/26/2025	US TREASURY	2,797.34	CHK	
GEN CLEAR	129682	02/26/2025	AFLAC	217.24	CHK	
GEN CLEAR	129683	02/26/2025	AIRMEDCARE NETWORK	915.00	CHK	
GEN CLEAR	129684	02/26/2025	AMERITAS LIFE INSURANCE CORP	300.96	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129685	02/26/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	129686	02/26/2025	GLOBE LIFE/LIBERTY NATIONAL DI	375.05	CHK	
GEN CLEAR	129687	02/26/2025	NATIONAL FAMILY CARE LIFE INSU	525.50	CHK	
GEN CLEAR	129688	02/26/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	129689	02/26/2025	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	129690	02/26/2025	TCDRS	39,064.51	CHK	
GEN CLEAR	129691	02/26/2025	TEXAS ASSN OF COUNTIES HEBP	57,227.45	CHK	
GEN CLEAR	129692	02/26/2025	WASHINGTON NATIONAL INS CO	1,780.86	CHK	
GEN CLEAR	129693	02/27/2025	BRECKENRIDGE BASS CLUB	5,000.00	CHK	
GEN CLEAR	A00040	02/03/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00041	02/11/2025	TEX STAR	500,000.00	ACH	
GEN CLEAR	A00042	02/24/2025	TEX STAR	500,000.00	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1	TOTAL VOIDED CHECKS	292.00
164	TOTAL CHECKS	1,469,228.73
0	TOTAL ELECTONIC PAYMENTS	0.00
125	TOTAL PAYROLL CHECKS	151,135.87
3	TOTAL ACH TRANSACTIONS	1,000,926.33
292	TOTAL ALL CHECKS	2,621,290.93

(33,402.44) Exp Reimburse
2,587,888.49