



Kelsey Cornwall, CPA  
Stephens County Treasurer



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 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	2,068,972.02	Dedicated Accounts	308,179.62
Interest & Sinking Fund	869,232.47	Federal Grants	-
Fees Accounts	27,390.14	Investment - TexSTAR	2,500,000.00
		Total Funds	<u>5,773,774.25</u>

Therefore, Kelsey Cornwall, Stephens County Treasurer, 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 February 24, 2025.

Kelsey Cornwall  
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 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  
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 24th day of February, 2025, and recorded on the 24 day of February, 2025.

Jackie Ensey  
Jackie Ensey, County Clerk

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
JANUARY 2025**

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 01/01/2025	REVENUES	IN/ADJ	EXPENDED	(OUT)/(ADJ)	BALANCES 01/31/2025
010	GENERAL	(1,235,399.51)	1,747,930.27	1,503,436.16	(435,827.28)	(2,253,436.16)	(673,296.52)
	CO. JUDGE				(13,822.71)		
	COURTHOUSE STAFF				(53,942.32)		
	CO. CLERK				(6,849.06)		
	VETERAN SERVICE OFCR				(1,318.02)		
	CONTINGENCY				(69,231.15)		
	DIST. CLERK				(9,386.04)		
	JUSTICE OF THE PEACE				(8,217.35)		
	ELECTIONS DEPARTMENT				(5,448.23)		
	CO. ATTORNEY				(22,692.78)		
	CO. TREASURER				(6,722.07)		
	TAX COLLECTOR				(15,608.37)		
	MAINTENANCE DEPT				(7,043.19)		
	ANNEX BUILDING				(549.84)		
	CONSTABLE				(6,567.68)		
	SHERIFF				(190,987.07)		
	JUVENILE PROBATION				(8,525.00)		
	HEALTH OFFICER				(3,929.33)		
	CO. AGENTS				(4,987.07)		
	JURY	(384,916.35)	105,158.24		(66,351.79)		(346,109.90)
	JURY GENERAL				(8,009.28)		
	DISTRICT JUDGE				(12,000.05)		
	COURT REPORTER				(13,226.23)		
	DIST. ATTORNEY				(33,116.23)		
021	ROAD & BRIDGE - PREC #1	118,183.60	140,811.13		(89,732.54)	(89,732.54)	169,262.19
022	ROAD & BRIDGE - PREC #2	423,043.55	140,811.15		(78,565.24)	(78,565.24)	485,289.46
023	ROAD & BRIDGE - PREC #3	345,706.14	140,811.13		(78,400.30)	(78,400.30)	408,116.97
024	ROAD & BRIDGE - PREC #4	420,506.69	156,446.13		(80,449.13)	(80,449.13)	496,503.69
025	ROAD & BRIDGE - CO YARD	1,047.54	3,025.66		(3,806.59)	(3,806.59)	266.61
030	COURT FACILITY FEE	10,805.60	373.20		-	-	11,178.80
031	LANGUAGE ACCESS	2,087.40	115.98		-	-	2,203.38
032	UNCLAIMED PROP-CPTL CR	79,826.39	-		(8,259.05)	(8,259.05)	71,567.34
033	CO DISPUTE RESOLUTION	9,860.70	369.90		-	-	10,230.60
034	CT INITIATED GUARDIANSHIP	2,960.00	60.00		-	-	3,020.00
035	PUBLIC PROBATE ADMIN	1,450.00	30.00		-	-	1,480.00
037	TIME ACCOUNT/JP	446.06	26.58		-	-	472.64
038	TIME ACCOUNT/DC	1,119.24	22.66		-	-	1,141.90
040	LAW LIBRARY	19,807.16	618.10		-	-	20,425.26
041	COURTHOUSE SECURITY	45,665.93	509.39		-	-	46,175.32
042	TIME PAYMENT/CO	6,129.49	196.96		-	-	6,326.45
043	COUNTY SPLTY COURT ACCT	5,336.94	110.45		-	-	5,447.39
044	CO RECORDS MGMT	310,951.68	2,124.40		-	-	313,076.08
045	CO CLERK RECORDS MGMT	197,480.06	1,551.00		-	-	199,031.06
046	DIST CLERK RECORDS MGMT	1,872.08	5.26		-	-	1,877.34
047	JP COURT TECHNOLOGY	10,722.85	77.85		-	-	10,800.70
048	COURT REPORTER SERVICE	26,712.19	450.91		-	-	27,163.10
049	CO FAMILY PROT ACCT	9,599.00	8.18		-	-	9,607.18
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	4,892.56	17.07		-	-	4,909.63
057	VETERANS WAR MEML FUND	(4,620.10)	-		-	-	(4,620.10)
058	CO & DIST COURT TECH	28,463.55	44.43		-	-	28,507.98
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	-		-	-	311,516.49
073	TAX NOTE S2023 PCT #4	213,213.02	-		-	-	213,213.02
074	TAX NOTE S2023 GENERAL	115,095.31	-		2,277.48	2,277.48	117,372.79

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
JANUARY 2025**

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 01/01/2025	REVENUES	IN/ADJ	EXPENSES DEPT EXPENSES	EXPENDED	(OUT)/(ADJ)
081	STEPHENS CO AIRPORT	(238,446.51)	25,395.00		(3,234.72)	(3,234.72)	(216,286.23)
088	STATE & CIVIL FEES ACCT	26,577.56	5,244.44		(20,389.68)	(20,389.68)	11,432.32
	<b>TOTAL OPERATING FUNDS</b>	<b>1,209,365.39</b>	<b>2,472,345.47</b>	<b>1,503,436.16</b>	<b>(862,738.84)</b>	<b>(862,738.84)</b>	<b>2,068,972.02</b>
	<b>DEBT SERVICE</b>						
065	CONSTRUCTION FUND	12,360.88	-		-	-	12,360.88
060	INTEREST & SINKING	471,006.34	817,662.73	-	(431,797.48)	(431,797.48)	856,871.59
		<b>483,367.22</b>	<b>817,662.73</b>	<b>-</b>	<b>(431,797.48)</b>	<b>(431,797.48)</b>	<b>869,232.47</b>
	<b>FEDERAL GRANT FUNDS</b>						
	NONE						
	<b>TOTAL ABOVE FUNDS</b>	<b>1,692,732.61</b>	<b>3,290,008.20</b>	<b>1,503,436.16</b>	<b>(1,294,536.32)</b>	<b>(1,294,536.32)</b>	<b>2,938,204.49</b>
	<b>FEE ACCOUNTS</b>						
	JP FEES ACCT	6,373.48	7,282.60		(7,498.40)	(7,498.40)	6,157.68
	CO CLERK FEES ACCT	9,525.00	7,858.00		(10,933.00)	(10,933.00)	6,450.00
	DIST CLERK FEES ACCT	17,730.65	13,752.11		(16,700.30)	(16,700.30)	14,782.46
	<b>TOTAL FEES ACCOUNTS</b>	<b>33,629.13</b>	<b>28,892.71</b>	<b>-</b>	<b>(35,131.70)</b>	<b>(35,131.70)</b>	<b>27,390.14</b>
	<b>DEDICATED ACCOUNTS</b>						
	UNCLAIMED PROPERTY/DC	305,204.90	-		-	-	305,204.90
	EXTRADITION FUNDS	2,974.72	-		-	-	2,974.72
	<b>TOTAL DEDICATED ACCTS</b>	<b>308,179.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,179.62</b>
	<b>INVESTMENT HOLDINGS</b>						
	TEXSTAR POOL	1,750,000.00	-	750,000.00	-	-	2,500,000.00
	<b>TOTAL ALL FUNDS</b>	<b>3,784,541.36</b>	<b>3,318,900.91</b>	<b>2,253,436.16</b>	<b>(1,329,668.02)</b>	<b>(1,329,668.02)</b>	<b>5,773,774.25</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 CASH/GENERAL	GEN CLEAR	673,296.52-	INVEST	2,500,000.00	1,826,703.48
2025 015 CASH/JURY	GEN CLEAR	346,109.90-			346,109.90-
2025 021 CASH/PREC #1	GEN CLEAR	169,262.19			169,262.19
2025 022 CASH/PREC #2	GEN CLEAR	485,289.46			485,289.46
2025 023 CASH/PREC #3	GEN CLEAR	408,116.97			408,116.97
2025 024 CASH/PREC #4	GEN CLEAR	496,503.69			496,503.69
2025 025 CASH/COUNTY YARD	GEN CLEAR	266.61			266.61
2025 030 COURT FACILITY FEE FUND	GEN CLEAR	11,178.80			11,178.80
2025 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	2,203.38			2,203.38
2025 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	71,567.34			71,567.34
2025 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	10,230.60			10,230.60
2025 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	3,020.00			3,020.00
2025 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	1,480.00			1,480.00
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	20,425.26			20,425.26
2025 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,175.32			46,175.32
2025 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,326.45			6,326.45
2025 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	5,447.39			5,447.39
2025 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	313,076.08			313,076.08
2025 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	199,031.06			199,031.06
2025 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,877.34			1,877.34
2025 047 CASH/JP COURT TECH	GEN CLEAR	10,800.70			10,800.70
2025 048 CASH/CT REPORTER SVC	GEN CLEAR	27,163.10			27,163.10
2025 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,607.18			9,607.18
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	4,909.63			4,909.63
2025 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	4,620.10-			4,620.10-
2025 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,507.98			28,507.98
2025 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,639.09			1,639.09
2025 060 CASH/INTEREST & SINKING	I&S	856,871.59	I&S-C D		856,871.59
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	311,516.49			311,516.49
2025 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	213,213.02			213,213.02
2025 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	117,372.79			117,372.79
2025 081 CASH/AIRPORT	GEN CLEAR	216,286.23-			216,286.23-
2025 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2025 088 CASH/STATE & CIVIL FEES	STATE	11,432.32			11,432.32
		-----		-----	-----
TOTAL		2,938,204.49		2,500,000.00	5,438,204.49

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	2,052,630.07
ACCOUNT BALANCE - CONSTABLE	4,909.63
ACCOUNT BALANCE - I&S	869,232.47
ACCOUNT BALANCE - STATE	11,432.32
	<hr/>
TOTAL	2,938,204.49

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	2,500,000.00
	<hr/>
TOTAL	2,500,000.00

**STEPHENS COUNTY  
TREASURER'S REPORT  
JANUARY 2025**

INTEREST EARNED  
PER BANK STATEMENTS

YTD INTEREST

GENERAL FUND	3,830.80	JAN	13,763.74
		FEB	
COUNTY CLERK FEES ACCOUNT *	25.46	MAR	
		APR	
JUSTICE OF THE PEACE ACCOUNT *	22.63	MAY	
		JUN	
DISTRICT CLERK FEES ACCOUNT	55.23	JUL	
		AUG	
INTEREST & SINKING FUND	1,954.88	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	7,874.74	NOV	
		DEC	
<b>TOTAL INTEREST EARNED</b>	<b><u>13,763.74</u></b>		<b><u>13,763.74</u></b>

\*TRANSFERRED TO GENERAL FUND





**STEPHENS COUNTY**  
**REPORT OF INDEBTEDNESS**  
**JANUARY 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	PRIN/INT PAID	TOTAL
<b>PROJECT CONSTRUCTION FUND</b>									
	<b>TRUIST</b>								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	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	
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>300,000.00</b>	<b>41,170.69</b>	<b>200,000.00</b>	<b>341,170.69</b>	

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019  
2024 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
				-			
				-			
				-			

**TOTAL PAYMENTS**



02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 1

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

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TURNER SEED PROPERTIES LL 900278	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	673.26	01/06/25 PST
					----- 673.26	021698
ROBERT B ARNOT 900059	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	1,512.00	01/06/25 PST
					----- 1,512.00	021699
ARNOT OIL COMPANY LLC 900297	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	2,688.00	01/06/25 PST
					----- 2,688.00	021700
BEVERLY A. KIMBLE 900055	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	5,083.26	01/06/25 PST
					----- 5,083.26	021701
5M PROPERTIES, LP 900062	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	4,837.14	01/06/25 PST
					----- 4,837.14	021702
TRENTON CALSONCIN 900277	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	1,220.10	01/06/25 PST
					----- 1,220.10	021703
CHRISTIE LATHAM, TAX COLL 900159	2025 01 010-320-100	BEER LICENSES	010-103-000	BEER LICENSE-DOLLAR GEN	60.00	01/06/25 PST
					----- 60.00	021704
KEVIN ROACH, SHERIFF 900287	2025 01 010-560-490	MISCELLANEOUS EXPE	010-103-000	2025 CALENDAR PROCEEDS	1,605.00	01/06/25 PST
					----- 1,605.00	021705
EASTLAND COUNTY 900403	2025 01 010-333-400	INMATE HEALTH CARE	010-103-000	NOVEMBER INMATE MEDICAL	32.00	01/06/25 PST
					----- 32.00	021706
TEXAS COMPTROLLER OF PUBL 900011	2025 01 010-365-100	MISCELLANEOUS REVE	010-103-000	2024 DEMOCRATIC PARTY	1,715.11	01/06/25 PST
					----- 1,715.11	021707
TEXAS COMPTROLLER OF PUBL 900011	2025 01 010-365-100	MISCELLANEOUS REVE	010-103-000	2024 REPUBLICAN PARTY	2,059.99	01/06/25 PST
					----- 2,059.99	021708
KEVIN ROACH, SHERIFF	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	SC VS. T.WIMBERLEY	350.00	01/06/25 PST
KEVIN ROACH, SHERIFF	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	SC VS. J. GUERRA	350.00	01/06/25 PST
KEVIN ROACH, SHERIFF	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	SC VS. K.ALFORD	350.00	01/06/25 PST
KEVIN ROACH, SHERIFF	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	SC VS. J.PICHLER	350.00	01/06/25 PST
KEVIN ROACH, SHERIFF	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	SC VS. K.SIMMONS	350.00	01/06/25 PST
KEVIN ROACH, SHERIFF	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	CV32022	350.00	01/06/25 PST
900287					----- 2,100.00	021709

02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 2

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

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
KEVIN ROACH, SHERIFF 900287 75.00 K	2025 01 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/30-1/3	90.00	01/06/25 PST	
	15.00 M				----- 90.00	021710	
TEXAS COMPTROLLER OF PUBL 900011 5,050.00 D	2025 01 010-330-100	STATE SALARY/COUNT	010-103-000	FY25 Q2 CONST JUDGE SUPPDD	5,050.00	01/03/25 PST	
					----- 5,050.00	021714	
JOHN K RUSSELL 900348 1,512.00 K	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	1,512.00	01/15/25 PST	
				CK	----- 1,512.00	021721	
GAYLON REED 900258 554.40 K	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	554.40	01/08/25 PST	
				CK	----- 554.40	021722	
B.W.CLEGG JR 900410 793.80 K	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	793.80	01/08/25 PST	
				CK	----- 793.80	021723	
WAYNE MCMULLEN, CONSTABLE 900289 130.00 K	2025 01 010-342-000	FEES/CONSTABLE	010-103-000	SC24-23202J12	130.00	01/08/25 PST	
				CK	----- 130.00	021724	
KEVIN ROACH, SHERIFF 900287 90.00 K	2025 01 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/3-1/9	105.00	01/10/25 PST	
	15.00 M			CK	----- 105.00	021725	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900160 5.40 K	2025 01 021-321-400 2025 01 022-321-400 2025 01 023-321-400 2025 01 024-321-400	BOAT & MOTOR TITLE	021-103-000 022-103-000 023-103-000 024-103-000	12/30-1/3 B&M/PCT #1 12/30-1/3 B&M/PCT #2 12/30-1/3 B&M/PCT #3 12/30-1/3 B&M/PCT #4	1.35 1.35 1.35 1.35	01/16/25 PST 01/16/25 PST 01/16/25 PST 01/16/25 PST	
					----- 5.40	021726	
RITCHIE BROS AUCTIONEERS 900411 15,635.00 K	2025 01 024-365-100	MISCELLANEOUS REVE	024-103-000	AUCTION PROCEEDS	15,635.00	01/13/25 PST	
				CK	----- 15,635.00	021727	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 900158 15,131.17 K	2025 01 021-321-210 2025 01 022-321-210 2025 01 023-321-210 2025 01 024-321-210 2025 01 021-321-200 2025 01 022-321-200 2025 01 023-321-200 2025 01 024-321-200	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE	021-103-000 022-103-000 023-103-000 024-103-000 021-103-000 022-103-000 023-103-000 024-103-000	1/9-1/12 1/9-1/12 1/9-1/12 1/9-1/12 1/9-1/12 1/9-1/12 1/9-1/12 1/9-1/12	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI MOTOR VEHICLE LI	3,162.36 3,162.37 3,162.37 3,162.37 620.43 620.43 620.42 620.42	01/16/25 PST 01/16/25 PST 01/16/25 PST 01/16/25 PST 01/16/25 PST 01/16/25 PST 01/16/25 PST 01/16/25 PST
					----- 15,131.17	021728	
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL	2025 01 021-321-210 2025 01 022-321-210 2025 01 023-321-210	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES	021-103-000 022-103-000 023-103-000	12/30-1/5 12/30-1/5 12/30-1/5	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES	1,578.11 1,578.12 1,578.11	01/16/25 PST 01/16/25 PST 01/16/25 PST

02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 3

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

VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2025 01 024-321-210	R&B LICENSE FEES	024-103-000	12/30-1/5 R&B LICENSE FEES	1,578.12	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 021-321-200	MOTOR VEH LICENSE	021-103-000	12/30-1/5 MOTOR VEHICLE LI	490.18	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 022-321-200	MOTOR VEH LICENSE	022-103-000	12/30-1/5 MOTOR VEHICLE LI	490.17	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 023-321-200	MOTOR VEH LICENSE	023-103-000	12/30-1/5 MOTOR VEHICLE LI	490.18	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 024-321-200	MOTOR VEH LICENSE	024-103-000	12/30-1/5 MOTOR VEHICLE LI	490.17	01/16/25 PST
900158	8,273.16 K				8,273.16	021729
CHRISTIE LATHAM, TAX COLL	2025 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-1/8 J/ADV-CURRENT	20,354.30	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-1/8 J/ADV-DELINQUENT	119.17	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-1/8 PCT #1/ADV-CURRE	11,146.40	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-1/8 PCT #1/ADV-DELIN	71.50	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-1/8 PCT #2/ADV-CURRE	11,146.40	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-1/8 PCT #2/ADV-DELIN	71.50	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-1/8 PCT #3/ADV-CURRE	11,146.40	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-1/8 PCT #3/ADV-DELIN	71.50	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-1/8 PCT #4/ADV-CURRE	11,146.40	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-1/8 PCT #4/ADV-DELIN	71.50	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-1/8 G/ADV-CURRENT	258,144.15	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-1/8 G/ADV-DELINQUENT	3,850.84	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-319-121	P&I - DELINQUENT T	010-103-000	1/1-1/8 G/P&I-DELINQUENT	2,132.28	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 060-310-100	AD VALOREM TAXES -	060-103-000	1/1-1/8 I&S/ADV-CURRENT	74,005.79	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 060-310-101	AD VALOREM TAXES -	060-103-000	1/1-1/8 I&S/ADV-DELINQUE	1,042.23	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 060-319-121	P&I - DELINQUENT T	060-103-000	1/1-1/8 I&S/P&I-DELINQUE	153.61	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-319-122	LATE RENDITION PEN	010-103-000	1/1-1/8 RENDITION PENALT	74.38	01/16/25 PST
900161	404,748.35 K				404,748.35	021730
CHRISTIE LATHAM, TAX COLL	2025 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/9-1/14 J/ADV-CURRENT	12,333.43	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/9-1/14 J/ADV-DELINQUENT	27.24	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/9-1/14 PCT #1/ADV-CURRE	6,754.02	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/9-1/14 PCT #1/ADV-DELIN	16.35	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/9-1/14 PCT #2/ADV-CURRE	6,754.02	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/9-1/14 PCT #2/ADV-DELIN	16.35	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/9-1/14 PCT #3/ADV-CURRE	6,754.02	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/9-1/14 PCT #3/ADV-DELIN	16.35	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/9-1/14 PCT #4/ADV-CURRE	6,754.02	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/9-1/14 PCT #4/ADV-DELIN	16.35	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/9-1/14 G/ADV-CURRENT	156,419.27	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/9-1/14 G/ADV-DELINQUENT	880.40	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-319-121	P&I - DELINQUENT T	010-103-000	1/9-1/14 G/P&I-DELINQUENT	454.97	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 060-310-100	AD VALOREM TAXES -	060-103-000	1/9-1/14 I&S/ADV-CURRENT	44,797.08	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 060-310-101	AD VALOREM TAXES -	060-103-000	1/9-1/14 I&S/ADV-DELINQUE	250.44	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 060-319-121	P&I - DELINQUENT T	060-103-000	1/9-1/14 I&S/P&I-DELINQUE	32.78	01/16/25 PST
CHRISTIE LATHAM, TAX COLL	2025 01 010-319-122	LATE RENDITION PEN	010-103-000	1/9-1/14 RENDITION PENALT	102.94	01/16/25 PST
900161	242,380.03 K				242,380.03	021731
TEXAS COMP TROLLER OF PUBL	2025 01 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	629.40	01/17/25 PST
900011	629.40 D				629.40	021732
STEVE DYE	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE CK	963.90	01/17/25 PST

02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 4

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

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900412	963.90 K				963.90	021733
EASTLAND COUNTY 900403	2025 01 010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL	54.49	01/17/25 PST
					54.49	021734
KEVIN ROACH, SHERIFF 900287	2025 01 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/10-1/15	105.00	01/17/25 PST
					105.00	021735
CITY OF BRECKENRIDGE 900018	2025 01 074-621-570	CAPITAL EXPENDITUR	074-103-000	CITY REIMB 50% PUMP-2024CK	2,277.48	01/21/25 PST
					2,277.48	021736
PHILLIPS 66 COMPANY 900084	2025 01 010-370-300	MINERAL LEASES	010-103-000	MINERALS	549.68	01/21/25 PST
					549.68	021737
GREGG GOODALL 900074	2025 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	2,780.40	01/21/25 PST
					2,780.40	021738
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-400	BOAT & MOTOR TITLE	021-103-000	1/13-1/17 B&M/PCT #1	5.95	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-400	BOAT & MOTOR TITLE	022-103-000	1/13-1/17 B&M/PCT #2	5.95	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-400	BOAT & MOTOR TITLE	023-103-000	1/13-1/17 B&M/PCT #3	5.95	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-400	BOAT & MOTOR TITLE	024-103-000	1/13-1/17 B&M/PCT #4	5.95	01/21/25 PST
900416	23.80 K				23.80	021739
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-400	BOAT & MOTOR TITLE	021-103-000	1/6-1/10 B&M/PCT #1	12.75	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-400	BOAT & MOTOR TITLE	022-103-000	1/6-1/10 B&M/PCT #2	12.75	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-400	BOAT & MOTOR TITLE	023-103-000	1/6-1/10 B&M/PCT #3	12.75	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-400	BOAT & MOTOR TITLE	024-103-000	1/6-1/10 B&M/PCT #4	12.75	01/21/25 PST
900416	51.00 K				51.00	021740
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-210	R&B LICENSE FEES	021-103-000	1/13-1/19 R&B LICENSE FEES	3,935.11	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-210	R&B LICENSE FEES	022-103-000	1/13-1/19 R&B LICENSE FEES	3,935.10	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-210	R&B LICENSE FEES	023-103-000	1/13-1/19 R&B LICENSE FEES	3,935.11	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-210	R&B LICENSE FEES	024-103-000	1/13-1/19 R&B LICENSE FEES	3,935.11	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-200	MOTOR VEH LICENSE	021-103-000	1/13-1/19 MOTOR VEHICLE LI	798.16	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-200	MOTOR VEH LICENSE	022-103-000	1/13-1/19 MOTOR VEHICLE LI	798.17	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-200	MOTOR VEH LICENSE	023-103-000	1/13-1/19 MOTOR VEHICLE LI	798.16	01/21/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-200	MOTOR VEH LICENSE	024-103-000	1/13-1/19 MOTOR VEHICLE LI	798.16	01/21/25 PST
900414	18,933.08 K				18,933.08	021741
STATE & CIVIL FEES ACCT/S	2025 01 010-333-600	SVC FEES/STATE CRI	010-103-000	Q4 2024 SVC FEES/STATE C	962.25	01/23/25 PST
STATE & CIVIL FEES ACCT/S	2025 01 010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 2024 SVC FEES/STATE C	15.70	01/23/25 PST
STATE & CIVIL FEES ACCT/S	2025 01 010-333-602	SVC FEES/DRUG CT P	010-103-000	Q4 2024 SVC FEES/DRUG CT	37.28	01/23/25 PST
STATE & CIVIL FEES ACCT/S	2025 01 037-333-403	TIME ACCT FEES/JP	037-103-000	Q4 2024 TIME ACCT/JP	26.58	01/23/25 PST
STATE & CIVIL FEES ACCT/S	2025 01 038-333-404	TIME ACCT FEES/DC	038-103-000	Q4 2024 TIME ACCT/DC	22.66	01/23/25 PST

02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 5

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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE & CIVIL FEES ACCT/S	2025 01	042-360-751	TIME PMT/COUNTY PO	042-103-000	Q4 2024	196.96	01/23/25 PST
STATE & CIVIL FEES ACCT/S	2025 01	010-340-400	FEES/COUNTY CLERK	010-103-000	Q4 2024	2,528.40	01/23/25 PST
900166		3,789.83 D				3,789.83	021742
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/15-1/21	16,915.73	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/15-1/21	108.35	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/15-1/21	9,263.37	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/15-1/21	65.01	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/15-1/21	9,263.37	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/15-1/21	65.01	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/15-1/21	9,263.37	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/15-1/21	65.01	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/15-1/21	9,263.37	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/15-1/21	65.01	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/15-1/21	214,534.40	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/15-1/21	3,501.30	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/15-1/21	624.91	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/15-1/21	61,503.57	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/15-1/21	925.57	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/15-1/21	45.02	01/23/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-122	LATE RENDITION PEN	010-103-000	1/15-1/21	186.20	01/23/25 PST
900417		335,658.57 K				335,658.57	021743
BRUCE MCCLYMOND	2025 01	081-370-100	HANGAR SPACE LEASE	081-103-000	2025 HANGAR LEASE	2,476.74	01/23/25 PST
900053		2,476.74 K				2,476.74	021744
EZELL AVIATION, INC.	2025 01	081-370-100	HANGAR SPACE LEASE	081-103-000	MUSEUM HANGAR RENT	300.00	01/23/25 PST
900067		300.00 K				300.00	021745
TEXAS COMPROLLER OF PUBL	2025 01	010-333-502	GRANTS/MISCELLANEO	010-103-000	SB22 SHERIFF GRANT	250,000.00	01/24/25 PST
900011		250,000.00 D				250,000.00	021746
CROWN CORRECTIONAL TELEPH	2025 01	010-320-500	JAIL TELEPHONE COM	010-103-000	TELEPHONE DEC 2024	163.40	01/24/25 PST
900175		163.40 D				163.40	021747
KEVIN ROACH, SHERIFF	2025 01	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/17-1/23	135.00	01/24/25 PST
900287		135.00 K				135.00	021748
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-320-100	BEER LICENSES	010-103-000	CC FARMS BEER LICENSES	75.00	01/24/25 PST
900415		75.00 K				75.00	021749
COWLING FAMILY MGMT CO LL	2025 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX 4Q 2024	1,502.72	01/24/25 PST
900028		1,502.72 K				1,502.72	021750

02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 6

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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RIDGE OIL CO., INC. 900058 5,277.01 K	2025 01	010-370-300	MINERAL LEASES	010-103-000	DBC MINERALS	5,277.01	01/24/25 PST
						-----	
						5,277.01	021751
MISCELLANEOUS 900418 100.00 K	2025 01	010-365-100	MISCELLANEOUS REVE	010-103-000	CONTEMPT OF COURT FEE	100.00	01/27/25 PST
						-----	
						100.00	021752
KEVIN ROACH, SHERIFF 900287 130.00 K	2025 01	010-340-202	FEES/SHERIFF (DC)	010-103-000	TX VS TREY STONE	130.00	01/27/25 PST
						-----	
						130.00	021753
KEVIN ROACH, SHERIFF 900287 130.00 K	2025 01	010-340-200	FEES/SHERIFF	010-103-000	GA VS DALIA JONES	130.00	01/27/25 PST
						-----	
						130.00	021754
TEXAS COMPTROLLER OF PUBL 900011 100,000.00 D	2025 01	010-333-502	GRANTS/MISCELLANEO	010-103-000	SB22 ATTORNEY GRANT	100,000.00	01/28/25 PST
						-----	
						100,000.00	021755
CRYSTAL SHOOK-TAX COLLECT 900414 13,985.56 K	2025 01	021-321-210	R&B LICENSE FEES	021-103-000	1/20-1/26 R&B LICENSE FEES	2,946.00	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-321-210	R&B LICENSE FEES	022-103-000	1/20-1/26 R&B LICENSE FEES	2,946.00	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-321-210	R&B LICENSE FEES	023-103-000	1/20-1/26 R&B LICENSE FEES	2,946.00	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-321-210	R&B LICENSE FEES	024-103-000	1/20-1/26 R&B LICENSE FEES	2,946.01	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/20-1/26 MOTOR VEHICLE LI	550.39	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/20-1/26 MOTOR VEHICLE LI	550.39	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/20-1/26 MOTOR VEHICLE LI	550.39	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/20-1/26 MOTOR VEHICLE LI	550.38	01/28/25 PST
						-----	
						13,985.56	021756
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/22-1/27 J/ADV-CURRENT	20,430.91	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/22-1/27 J/ADV-DELINQUENT	64.93	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/22-1/27 PCT #1/ADV-CURRE	11,188.36	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/22-1/27 PCT #1/ADV-DELIN	38.96	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/22-1/27 PCT #2/ADV-CURRE	11,188.36	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/22-1/27 PCT #2/ADV-DELIN	38.96	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/22-1/27 PCT #3/ADV-CURRE	11,188.36	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/22-1/27 PCT #3/ADV-DELIN	38.96	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/22-1/27 PCT #4/ADV-CURRE	11,188.36	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/22-1/27 PCT #4/ADV-DELIN	38.96	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/22-1/27 G/ADV-CURRENT	259,115.85	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/22-1/27 G/ADV-DELINQUENT	2,098.08	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/22-1/27 G/P&I-DELINQUENT	723.65	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/22-1/27 I&S/ADV-CURRENT	74,282.54	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/22-1/27 I&S/ADV-DELINQUE	597.37	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/22-1/27 I&S/P&I-DELINQUE	52.13	01/28/25 PST
CRYSTAL SHOOK-TAX COLLECT 900417 402,662.85 K	2025 01	010-319-122	LATE RENDITION PEN	010-103-000	1/22-1/27 RENDITION PENALT	388.11	01/28/25 PST
						-----	
						402,662.85	021757
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/28-1/29 J/ADV-CURRENT	14,686.07	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/28-1/29 J/ADV-DELINQUENT	24.14	01/31/25 PST



02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 7

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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/28-1/29 PCT #1/ADV-CURRE	8,042.37	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/28-1/29 PCT #1/ADV-DELIN	14.48	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/28-1/29 PCT #2/ADV-CURRE	8,042.37	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/28-1/29 PCT #2/ADV-DELIN	14.48	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/28-1/29 PCT #3/ADV-CURRE	8,042.37	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/28-1/29 PCT #3/ADV-DELIN	14.48	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/28-1/29 PCT #4/ADV-CURRE	8,042.37	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/28-1/29 PCT #4/ADV-DELIN	14.48	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/28-1/29 G/ADV-CURRENT	186,256.75	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/28-1/29 G/ADV-DELINQUENT	779.94	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/28-1/29 G/P&I-DELINQUENT	222.30	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/28-1/29 I&S/ADV-CURRENT	53,396.82	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/28-1/29 I&S/ADV-DELINQUE	229.01	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/28-1/29 I&S/P&I-DELINQUE	16.02	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-122	LATE RENDITION PEN	010-103-000	1/28-1/29 RENDITION PENALT	456.73	01/31/25 PST
900417 288,295.18 K						288,295.18	021758
KEVIN ROACH, SHERIFF	2025 01	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/25-1/29 CK	105.00	01/31/25 PST
900287 75.00 K		30.00 M				105.00	021760
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/30-1/31 J/ADV-CURRENT	19,864.05	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/30-1/31 J/ADV-DELINQUENT	35.47	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/30-1/31 PCT #1/ADV-CURRE	10,877.93	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/30-1/31 PCT #1/ADV-DELIN	21.28	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/30-1/31 PCT #2/ADV-CURRE	10,877.93	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/30-1/31 PCT #2/ADV-DELIN	21.28	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/30-1/31 PCT #3/ADV-CURRE	10,877.93	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/30-1/31 PCT #3/ADV-DELIN	21.28	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/30-1/31 PCT #4/ADV-CURRE	10,877.93	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/30-1/31 PCT #4/ADV-DELIN	21.28	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/30-1/31 G/ADV-CURRENT	251,926.59	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/30-1/31 G/ADV-DELINQUENT	1,146.27	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/30-1/31 G/P&I-DELINQUENT	642.53	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/30-1/31 I&S/ADV-CURRENT	72,223.31	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/30-1/31 I&S/ADV-DELINQUE	310.79	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/30-1/31 I&S/P&I-DELINQUE	46.29	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01	010-319-122	LATE RENDITION PEN	010-103-000	1/30-1/31 RENDITION PENALT	74.80	01/31/25 PST
900417 389,866.94 K						389,866.94	021761
CLEAR FORK BANK/INT	2025 01	010-360-100	INTEREST/CHECKING	010-103-000	JAN INT INTEREST/GEN FUN	3,830.80	01/31/25 PST
CLEAR FORK BANK/INT	2025 01	010-360-102	INTEREST/JP CHECKI	010-103-000	JAN INT INTEREST/JP	22.63	01/31/25 PST
CLEAR FORK BANK/INT	2025 01	010-360-103	INTEREST/CO CLERK	010-103-000	JAN INT INTEREST/CO CLER	25.46	01/31/25 PST
CLEAR FORK BANK/INT	2025 01	060-360-100	INTEREST/CHECKING	060-103-000	JAN INT INTEREST/INTERES	1,954.88	01/31/25 PST
900007 5,833.77 K						5,833.77	021762
TEX STAR	2025 01	010-360-105	INTEREST/TEXSTAR	010-103-000	JAN INTEREST DD	7,874.74	01/31/25 PST
900397 7,874.74 D						7,874.74	021763

02/12/25 14:06

RECEIPT REGISTER

RCT100 PAGE 8

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

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CLEAR FORK BANK/INT 900007	2025 01 056-360-100	INTEREST/CONSTABLE	056-103-000	JAN INTEREST	17.07	01/31/25 PST
					17.07	021764
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-210	R&B LICENSE FEES	021-103-000	1/27-1/31 R&B LICENSE FEES	3,552.52	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-210	R&B LICENSE FEES	022-103-000	1/27-1/31 R&B LICENSE FEES	3,552.52	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-210	R&B LICENSE FEES	023-103-000	1/27-1/31 R&B LICENSE FEES	3,552.52	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-210	R&B LICENSE FEES	024-103-000	1/27-1/31 R&B LICENSE FEES	3,552.52	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-200	MOTOR VEH LICENSE	021-103-000	1/27-1/31 MOTOR VEHICLE LI	621.84	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-200	MOTOR VEH LICENSE	022-103-000	1/27-1/31 MOTOR VEHICLE LI	621.84	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-200	MOTOR VEH LICENSE	023-103-000	1/27-1/31 MOTOR VEHICLE LI	621.84	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-200	MOTOR VEH LICENSE	024-103-000	1/27-1/31 MOTOR VEHICLE LI	621.83	01/31/25 PST
900414		16,697.43 K			16,697.43	021768
CRYSTAL SHOOK-TAX COLLECT	2025 01 021-321-400	BOAT & MOTOR TITLE	021-103-000	1/27-1/31 B&M/PCT #1	.67	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 022-321-400	BOAT & MOTOR TITLE	022-103-000	1/27-1/31 B&M/PCT #2	.68	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 023-321-400	BOAT & MOTOR TITLE	023-103-000	1/27-1/31 B&M/PCT #3	.67	01/31/25 PST
CRYSTAL SHOOK-TAX COLLECT	2025 01 024-321-400	BOAT & MOTOR TITLE	024-103-000	1/27-1/31 B&M/PCT #4	.68	01/31/25 PST
900416		2.70 K			2.70	021769
CRYSTAL SHOOK-TAX COLLECT	2025 01 010-340-501	TITLES FEES/TAX CO	010-103-000	JAN 2025 TITLE FEES	635.00	01/31/25 PST
900413		635.00 K			635.00	021778
STEPHANIE ELDER, DISTRICT	2025 01 010-340-700	FEES/DISTRICT CLER	010-103-000	JAN 2025 FEES/DIST CLERK	3,972.23	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 010-340-704	ATTORNEY FEES (DC)	010-103-000	JAN 2025 ATTORNEY FEES	66.99	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 040-340-700	FEES/DISTRICT CLER	040-103-000	JAN 2025 LL	513.10	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 041-340-700	SECURITY FEES/DIST	041-103-000	JAN 2025 CTHS SEC FEES	354.08	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 044-340-700	FEES/DISTRICT CLER	044-103-000	JAN 2025 CRM	658.40	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 046-340-700	FEES/DISTRICT CLER	046-103-000	JAN 2025 DCRM	5.26	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 048-340-700	COURT REP FEES/DIS	048-103-000	JAN 2025 CT REPORTER	375.91	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 049-340-700	FEES/DISTRICT CLER	049-103-000	JAN 2025 CO FAMILY PROTEC	8.18	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JAN 2025 C&DCT/ARCHIVE FE	10.00	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 058-340-702	TECH FEES/DC/CRIM	058-103-000	JAN 2025 C&DCT/TECH/CRIM	24.43	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 058-340-704	TECH FEES/DC/CIVIL	058-103-000	JAN 2025 C&DCT/TECH/CIVIL	10.00	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 025-340-700	FEES/DISTRICT CLER	025-103-000	JAN 2025 YD FEES/DISTRICT	1,623.52	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 015-340-600	JURY FEE/CIVIL	015-103-000	JAN 2025 JURY FEE/CIVIL	162.52	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 043-340-700	FEES/ DISTRICT CLE	043-103-000	JAN 2025 CO SPECIALTY CT	110.45	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 030-340-700	CT FACILITY FEES/D	030-103-000	JAN 2025 CT FACILITY FEES	313.20	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 031-340-700	LANGUAGE ACCESS FE	031-103-000	JAN 2025 LANGUAGE ACCESS	43.98	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 033-340-700	CO DISPUTE RES FEE	033-103-000	JAN 2025 CO DISPUTE RES F	219.90	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	JAN 2025 FEES/SHERIFF (DC	1,535.38	01/31/25 PST
STEPHANIE ELDER, DISTRICT	2025 01 010-360-104	INTEREST/DIST CLER	010-103-000	JAN 2025 INTEREST/DC CHEC	55.23	01/31/25 PST
900396		10,062.76 K			10,062.76	021781
JACKIE ENSEY, CO CLERK	2025 01 010-340-400	FEES/COUNTY CLERK	010-103-000	JAN 2025 G/FEES,CO CLERK	5,939.19	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01 010-340-401	PROBATE FEES/COUNT	010-103-000	JAN 2025 PROBATE FEES/CO	210.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01 010-340-201	FEES/SHERIFF (CC)	010-103-000	JAN 2025 FEES/SHERIFF (CC	40.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01 040-340-400	FEES/COUNTY CLERK	040-103-000	JAN 2025 LL/FEES/CO CLERK	105.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01 030-340-400	CT FACILITY FEES/C	030-103-000	JAN 2025 CT FACILITY FEES	60.00	01/31/25 PST

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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2025 01	048-340-400	COURT REP FEES/CO	048-103-000	JAN 2025 CT REPORTER FEES	75.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	031-340-400	LANGUAGE ACCESS FE	031-103-000	JAN 2025 LANGUAGE ACCESS	9.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	015-340-400	JURY FEES/CO CLERK	015-103-000	JAN 2025 JURY FEES	30.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	033-340-400	CO DISPUTE RES FEE	033-103-000	JAN 2025 DISPUTE RESOLUTI	45.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	034-340-400	CT INITIATED GUARD	034-103-000	JAN 2025 CT INIT GUARDIAN	60.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	045-340-400	FEES/COUNTY CLERK	045-103-000	JAN 2025 CCRMP	1,551.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	035-340-400	PUBLIC PRO ADMIN F	035-103-000	JAN 2025 PUBLIC PROBATE A	30.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	044-340-400	FEES/COUNTY CLERK	044-103-000	JAN 2025 CO RECORDS MANAG	1,466.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	041-340-400	SECURITY FEES/COUN	041-103-000	JAN 2025 COURTHOUSE SECUR	60.00	01/31/25 PST
JACKIE ENSEY, CO CLERK	2025 01	010-340-100	EDUCATIONAL FEES/C	010-103-000	JAN 2025 JUDICIAL EDUCATI	15.00	01/31/25 PST
900015 9,695.19 K						9,695.19	021782

STEVE SPOON, JP	2025 01	025-340-800	FEES/JP	025-103-000	JAN 2025 YD/FEES/JP	1,402.14	01/31/25 PST
STEVE SPOON, JP	2025 01	010-340-800	FEES/JUSTICE OF TH	010-103-000	JAN 2025 G/FEES/JP	2,144.35	01/31/25 PST
STEVE SPOON, JP	2025 01	010-342-000	FEES/CONSTABLE	010-103-000	JAN 2025 FEES/CONSTABLE	780.00	01/31/25 PST
STEVE SPOON, JP	2025 01	047-340-801	JP TECHNOLOGY FEE	047-103-000	JAN 2025 JP TECHNOLOGY FE	77.85	01/31/25 PST
STEVE SPOON, JP	2025 01	041-340-801	SECURITY FEES/JP	041-103-000	JAN 2025 COURTHOUSE SECUR	95.31	01/31/25 PST
STEVE SPOON, JP	2025 01	015-340-600	JURY FEE/CIVIL	015-103-000	JAN 2025 JURY FEES	1.93	01/31/25 PST
STEVE SPOON, JP	2025 01	033-340-800	CO DISPUTE RES FEE	033-103-000	JAN 2025 CO DISPUTE RESOL	105.00	01/31/25 PST
STEVE SPOON, JP	2025 01	031-340-800	LANGUAGE ACCESS FE	031-103-000	JAN 2025 LANGUAGE ACCESS	63.00	01/31/25 PST
900255 4,669.58 K						4,669.58	021783

STEPHANIE ELDER, DISTRICT	2025 01	088-339-100	11TH COURT OF APPE	088-103-000	DIST CLERK JAN 2025	CK	2,189.95	01/31/25 PST
900396 2,189.95 K							2,189.95	021784

JACKIE ENSEY, CO CLERK	2025 01	088-339-100	11TH COURT OF APPE	088-103-000	COUNTY CLERK JAN 2025	CK	139.80	01/31/25 PST
900015 139.80 K							139.80	021785

STEVE SPOON, JP	2025 01	088-339-100	11TH COURT OF APPE	088-103-000	JP JAN 2025	CK	2,374.69	01/31/25 PST
900255 2,374.69 K							2,374.69	021786

TOTAL RECEIPTS CASH 1,220.10  
 TOTAL RECEIPTS CHECK 2,230,404.34  
 TOTAL RECEIPTS MO 60.00  
 TOTAL RECEIPTS DD 367,524.44

TOTAL AMOUNT ACTUAL RECEIPT 2,599,208.88  
 TOTAL AMOUNT VOIDED RECEIPT

*Exp Reimburse (3,882.48)*  
 \$ 2,595,326.40

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129372	01/02/2025	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	129373	01/02/2025	AT&T	105.49	CHK	
GEN CLEAR	129374	01/02/2025	CAPITAL ONE (1)	611.87	CHK	
GEN CLEAR	129375	01/02/2025	CAPITAL ONE (2)	576.03	CHK	
GEN CLEAR	129376	01/02/2025	CHASE	4,173.45	CHK	
GEN CLEAR	129377	01/02/2025	CITY OF BRECKENRIDGE	8,589.76	CHK	
GEN CLEAR	129378	01/02/2025	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	129379	01/02/2025	GRAYBAR FINANCIAL SERVICES	792.52	CHK	
GEN CLEAR	129380	01/02/2025	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	129381	01/02/2025	RACKSPACE TECHNOLOGY	182.39	CHK	
GEN CLEAR	129382	01/02/2025	STEPHENS CO. APPRAISAL DISTRIC	16,566.59	CHK	
GEN CLEAR	129383	01/02/2025	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	129384	01/02/2025	TANNER WADE	1,288.54	CHK	
GEN CLEAR	129385	01/02/2025	TEXAS ASSOCIATION OF COUNTIES	252.85	CHK	
GEN CLEAR	129386	01/02/2025	TXU ENERGY	3,577.25	CHK	
GEN CLEAR	129387	01/06/2025	US TREASURY	853.41	CHK	
GEN CLEAR	129388	01/06/2025	US TREASURY	1,432.96	CHK	
GEN CLEAR	129389	01/06/2025	US TREASURY	335.16	CHK	
GEN CLEAR	129390	01/07/2025	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	129391	01/07/2025	OPTIMUM	122.81	CHK	
GEN CLEAR	129392	01/07/2025	STEPHENS REGIONAL SUD	446.10	CHK	
GEN CLEAR	129393	01/07/2025	VERIZON WIRELESS	341.99	CHK	
GEN CLEAR	129394	01/13/2025	ALL COPY	236.82	CHK	
GEN CLEAR	129395	01/13/2025	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	129396	01/13/2025	BEN E. KEITH FOODS - DFW	1,797.84	CHK	
GEN CLEAR	129397	01/13/2025	BIZ PROTEC	997.50	CHK	
GEN CLEAR	129398	01/13/2025	BRECKENRIDGE AUTO PARTS LLC	555.06	CHK	
GEN CLEAR	129399	01/13/2025	BRECKENRIDGE AVIATION MUSEUM	241.47	CHK	
GEN CLEAR	129400	01/13/2025	CITY OF BRECKENRIDGE	174.36	CHK	01/16/2025
GEN CLEAR	129401	01/13/2025	CLAY'S TIRE SERVICE	18.00	CHK	
GEN CLEAR	129402	01/13/2025	CRYSTAL A. SHOOK	80.40	CHK	01/16/2025
GEN CLEAR	129403	01/13/2025	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	129404	01/13/2025	EIGHTH ADMINISTRATIVE JUDICIAL	674.15	CHK	
GEN CLEAR	129405	01/13/2025	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	129406	01/13/2025	G & S GENERAL MACHINE	175.00	CHK	
GEN CLEAR	129407	01/13/2025	GRAHAM Y FUELS	377.84	CHK	
GEN CLEAR	129408	01/13/2025	GRAYBAR FINANCIAL SERVICES	835.99	CHK	
GEN CLEAR	129409	01/13/2025	GULF COAST TRADES CENTER	8,525.00	CHK	
GEN CLEAR	129410	01/13/2025	J & J OILFIELD ELECTRIC CO., I	260.00	CHK	
GEN CLEAR	129411	01/13/2025	JUDGE JIM HOGAN	135.69	CHK	
GEN CLEAR	129412	01/13/2025	KEL-ABBY COLLISION CENTER	175.00	CHK	
GEN CLEAR	129413	01/13/2025	KLXK-93.5 FM	3,158.40	CHK	
GEN CLEAR	129414	01/13/2025	KNOWINK, LLC	30.00	CHK	
GEN CLEAR	129415	01/13/2025	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	129416	01/13/2025	LAW OFFICE OF TIFFANY N BRANSO	2,584.92	CHK	
GEN CLEAR	129417	01/13/2025	M-PAK, INC	1,416.83	CHK	
GEN CLEAR	129418	01/13/2025	MAYFIELD PAPER COMPANY	459.70	CHK	
GEN CLEAR	129419	01/13/2025	MELTON-KITCHENS FUNERAL HOME,	2,550.00	CHK	
GEN CLEAR	129420	01/13/2025	MOREHART METAL WORK LLC	1,000.00	CHK	
GEN CLEAR	129421	01/13/2025	MOSS DIESEL SERVICE, LLC	1,350.69	CHK	
GEN CLEAR	129422	01/13/2025	NEW SOURCE BROADBAND	77.95	CHK	
GEN CLEAR	129423	01/13/2025	NOVAN AVIATION GROUP LLC	128.40	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129424	01/13/2025	OLD REPUBLIC SURETY GROUP	1,000.00	CHK	
GEN CLEAR	129425	01/13/2025	OMNIBASE SERVICES OF TEXAS, LP	138.00	CHK	
GEN CLEAR	129426	01/13/2025	OTA-PLATE PAY	3.00	CHK	
GEN CLEAR	129427	01/13/2025	PATE'S HARDWARE INC	86.51	CHK	
GEN CLEAR	129428	01/13/2025	QUADIENT FINANCE USA, INC	100.00	CHK	
GEN CLEAR	129429	01/13/2025	QUILL CORPORATION	397.43	CHK	
GEN CLEAR	129430	01/13/2025	REGIONAL PUBLIC DEFENDER	4,098.00	CHK	
GEN CLEAR	129431	01/13/2025	REPUBLIC SERVICES, INC	1,004.28	CHK	
GEN CLEAR	129432	01/13/2025	ROB-JOE MATERIALS LLC	10,789.03	CHK	
GEN CLEAR	129433	01/13/2025	SCOTT-MERRIMAN, INC.	1,623.09	CHK	
GEN CLEAR	129434	01/13/2025	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	129435	01/13/2025	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	129436	01/13/2025	STOWE'S INDEPENDENT SERVICES,	85.00	CHK	
GEN CLEAR	129437	01/13/2025	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	129438	01/13/2025	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	129439	01/13/2025	THE STATION	88.90	CHK	
GEN CLEAR	129440	01/13/2025	TRANS UNION RISK & ALTERNATIVE	225.00	CHK	
GEN CLEAR	129441	01/13/2025	VULCAN MATERIALS	664.63	CHK	
GEN CLEAR	129442	01/13/2025	WEST CENTRAL TEXAS COUNCIL OF	5,400.00	CHK	
GEN CLEAR	129443	01/13/2025	WEST TEXAS CO. JUDGES & COMMIS	200.00	CHK	
GEN CLEAR	129444	01/13/2025	WEST TEXAS PLUMBING SOLUTIONS	1,332.56	CHK	
GEN CLEAR	129445	01/15/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129446	01/15/2025	US TREASURY	6,613.68	CHK	
GEN CLEAR	129447	01/15/2025	US TREASURY	11,933.70	CHK	
GEN CLEAR	129448	01/15/2025	US TREASURY	2,790.86	CHK	
GEN CLEAR	129449	01/16/2025	AT&T	250.76	CHK	01/17/2025
GEN CLEAR	129450	01/16/2025	CITY OF BRECKENRIDGE	199.31	CHK	01/17/2025
GEN CLEAR	129451	01/16/2025	CRYSTAL R. SHOOK	80.40	CHK	01/17/2025
GEN CLEAR	129452	01/16/2025	OPTIMUM B2B, DEP 1264	1,422.95	CHK	01/17/2025
GEN CLEAR	129453	01/16/2025	SPECTRUM VOIP	23.61	CHK	01/17/2025
GEN CLEAR	129454	01/16/2025	TEXAS GAS SERVICE	1,117.10	CHK	01/17/2025
GEN CLEAR	129455	01/17/2025	AT&T	250.76	CHK	
GEN CLEAR	129456	01/17/2025	CITY OF BRECKENRIDGE	199.31	CHK	
GEN CLEAR	129457	01/17/2025	CRYSTAL R. SHOOK	80.40	CHK	
GEN CLEAR	129458	01/17/2025	OPTIMUM B2B, DEP 1264	1,422.95	CHK	
GEN CLEAR	129459	01/17/2025	SPECTRUM VOIP	23.61	CHK	
GEN CLEAR	129460	01/17/2025	TEXAS GAS SERVICE	1,117.10	CHK	
GEN CLEAR	129461	01/21/2025	K & S AIR CONDITIONING	2,667.00	CHK	
GEN CLEAR	129462	01/21/2025	STEPHANIE STEPHENS	560.00	CHK	
GEN CLEAR	129463	01/21/2025	STEPHANIE STEPHENS	52.39	CHK	
GEN CLEAR	129464	01/27/2025	AT&T	105.49	CHK	
GEN CLEAR	129465	01/27/2025	KELSEY CORNWALL,	3,000.00	CHK	
GEN CLEAR	129466	01/27/2025	TEXAS COMPTROLLER	5,748.44	CHK	
GEN CLEAR	129467	01/27/2025	ALLISON, BASS & MAGEE, L.L.P.	360.00	CHK	
GEN CLEAR	129468	01/27/2025	AQUAONE INC.	147.98	CHK	
GEN CLEAR	129469	01/27/2025	AT&T	120.58	CHK	
GEN CLEAR	129470	01/27/2025	BAYER CHEVROLET BUICK CADILLAC	49,974.53	CHK	
GEN CLEAR	129471	01/27/2025	BEN E. KEITH FOODS - DFW	1,208.81	CHK	
GEN CLEAR	129472	01/27/2025	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	129473	01/27/2025	BRECK WELDING & SUPPLY, INC	515.10	CHK	
GEN CLEAR	129474	01/27/2025	BRIDGET BARNHILL	549.00	CHK	
GEN CLEAR	129475	01/27/2025	CITY OF BRECKENRIDGE	224.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129476	01/27/2025	CO JUDGES & COMMISSIONERS ASSN	3,456.00	CHK	
GEN CLEAR	129477	01/27/2025	CTAT ATTN: N MIRANDA	215.00	CHK	
GEN CLEAR	129478	01/27/2025	DAVID LEONARD	46.90	CHK	
GEN CLEAR	129479	01/27/2025	GEBO'S BRECKENRIDGE	159.99	CHK	
GEN CLEAR	129480	01/27/2025	GOVERNMENT FORMS AND SUPPLIES	1,127.95	CHK	
GEN CLEAR	129481	01/27/2025	GRAHAM Y FUELS	69.41	CHK	
GEN CLEAR	129482	01/27/2025	GREAT AMERICA FINANCIAL SVCS	1,197.20	CHK	
GEN CLEAR	129483	01/27/2025	HIGGINBOTHAM BROS & CO	187.41	CHK	
GEN CLEAR	129484	01/27/2025	J & J OILFIELD ELECTRIC CO., I	936.20	CHK	
GEN CLEAR	129485	01/27/2025	KELSEY CORNWALL,	4,000.00	CHK	
GEN CLEAR	129486	01/27/2025	LAW ENFORCEMENT SYSTEMS, INC.	290.00	CHK	
GEN CLEAR	129487	01/27/2025	LEXIS NEXIS RISK SOLUTIONS	117.42	CHK	
GEN CLEAR	129488	01/27/2025	LEXISNEXIS	455.00	CHK	
GEN CLEAR	129489	01/27/2025	MAIN STREET FLORAL	254.00	CHK	
GEN CLEAR	129490	01/27/2025	MAYFIELD PAPER COMPANY	308.87	CHK	
GEN CLEAR	129491	01/27/2025	MOREHART MORTUARY INC	850.00	CHK	
GEN CLEAR	129492	01/27/2025	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	129493	01/27/2025	ODP BUSINESS SOLUTIONS	642.86	CHK	
GEN CLEAR	129494	01/27/2025	PALO PINTO COMMUNICATIONS LP	146.50	CHK	
GEN CLEAR	129495	01/27/2025	PARKER PERRY	450.00	CHK	
GEN CLEAR	129496	01/27/2025	PITNEY BOWES	2,041.99	CHK	
GEN CLEAR	129497	01/27/2025	QUILL CORPORATION	238.96	CHK	
GEN CLEAR	129498	01/27/2025	REAGLE AIR LLC	99.00	CHK	
GEN CLEAR	129499	01/27/2025	REECE USA	485.34	CHK	
GEN CLEAR	129500	01/27/2025	SAFEGUARD BUSINESS SYSTEMS, IN	1,781.41	CHK	
GEN CLEAR	129501	01/27/2025	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	129502	01/27/2025	STEPHANIE ELDER	1,212.07	CHK	
GEN CLEAR	129503	01/27/2025	STEPHENS COUNTY LIMESTONE LLC	1,529.81	CHK	
GEN CLEAR	129504	01/27/2025	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	129505	01/27/2025	TAX ASSESSOR-COLLECTORS ASSOCI	150.00	CHK	02/11/2025
GEN CLEAR	129506	01/27/2025	TEXAS COMMISSION ON	200.00	CHK	
GEN CLEAR	129507	01/27/2025	TEXAS DEPT OF STATE HEALTH SER	47.58	CHK	
GEN CLEAR	129508	01/27/2025	TEXAS GAS SERVICE	892.28	CHK	
GEN CLEAR	129509	01/27/2025	THE SHIRT SHOP	151.00	CHK	
GEN CLEAR	129510	01/27/2025	TXU ENERGY	112.92	CHK	
GEN CLEAR	129511	01/27/2025	TYLER TECHNOLOGIES, INC	4,440.75	CHK	
GEN CLEAR	129512	01/27/2025	WARREN CAT	361.39	CHK	
GEN CLEAR	129513	01/27/2025	WEX BANK	4,462.86	CHK	
GEN CLEAR	129514	01/27/2025	YOUNG COUNTY	57,067.18	CHK	
GEN CLEAR	129515	01/29/2025	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	129516	01/29/2025	US TREASURY	6,519.33	CHK	
GEN CLEAR	129517	01/29/2025	US TREASURY	11,817.82	CHK	
GEN CLEAR	129518	01/29/2025	US TREASURY	2,763.78	CHK	
GEN CLEAR	129519	01/29/2025	AFLAC	217.24	CHK	
GEN CLEAR	129520	01/29/2025	AMERITAS LIFE INSURANCE CORP	300.96	CHK	
GEN CLEAR	129521	01/29/2025	CORI ROACH	1,000.00	CHK	
GEN CLEAR	129522	01/29/2025	GLOBE LIFE/LIBERTY NATIONAL DI	375.05	CHK	
GEN CLEAR	129523	01/29/2025	NATIONAL FAMILY CARE LIFE INSU	525.50	CHK	
GEN CLEAR	129524	01/29/2025	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	129525	01/29/2025	STEPHENS COUNTY TAX COLLECTOR	850.00	CHK	
GEN CLEAR	129526	01/29/2025	TCDRS	38,842.95	CHK	
GEN CLEAR	129527	01/29/2025	TEXAS ASSN OF COUNTIES HEBP	58,304.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	129528	01/29/2025	WASHINGTON NATIONAL INS CO	1,780.86	CHK	
GEN CLEAR	A00032	01/02/2025	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
GEN CLEAR	A00033	01/17/2025	TEX STAR	750,000.00	ACH	
GEN CLEAR	A00034	01/23/2025	STATE AND CIVIL FEES	505.50	ACH	
GEN CLEAR	A00035	01/23/2025	STATE AND CIVIL FEES	10,582.85	ACH	
GEN CLEAR	A00036	01/23/2025	STATE AND CIVIL FEES	4,974.40	ACH	
GEN CLEAR	A00037	01/23/2025	STATE AND CIVIL FEES	335.60	ACH	
GEN CLEAR	A00038	01/23/2025	STATE AND CIVIL FEES	3,789.83	ACH	
GEN CLEAR	A00039	01/23/2025	11TH COURT OF APPEALS APPELLAT	201.50	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

9 TOTAL VOIDED CHECKS	3,498.89
148 TOTAL CHECKS	431,615.22
0 TOTAL ELECTONIC PAYMENTS	0.00
125 TOTAL PAYROLL CHECKS	150,635.46
8 TOTAL ACH TRANSACTIONS	771,316.01

---

281 TOTAL ALL CHECKS	1,353,566.69
----------------------	--------------

(3,882.48) Exp Reimburse  
\$1,349,684.21