



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2026

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	1,524,930.42	Dedicated Accounts	311,265.48
Interest & Sinking Fund	319,090.68	Federal Grants	-
Fees Accounts	41,244.85	Investment - TexSTAR	2,750,000.00
		Total Funds	<u>4,946,531.43</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 April 27, 2026.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 2026, 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 April 27, 2026. {LGC 114.026(c)}

William Thompson, 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 27th day of April, 2026, and recorded on the ____ day
of _____, 2026.

Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2026**

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS		TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 03/01/2026	REVENUES	IN/ADJ	DEPT EXPENSES	EXPENDED	(OUT)/(ADJ)	BALANCES 03/31/2026
010	GENERAL	(730,438.99)	174,522.84	-	-	(508,250.64)	-	(1,064,166.79)
	CO. JUDGE				(16,313.52)			
	COURTHOUSE STAFF				-			
	CO. CLERK				(15,981.98)			
	VETERAN SERVICE OFCR				(1,318.02)			
	CONTINGENCY				(167,767.25)			
	FIRE MARSHALL				(499.24)			
	DIST. CLERK				(15,102.51)			
	JUSTICE OF THE PEACE				(11,939.17)			
	ELECTIONS DEPARTMENT				(6,196.29)			
	CO. ATTORNEY				(24,614.09)			
	CO. TREASURER				(10,388.99)			
	TAX COLLECTOR				(15,710.06)			
	MAINTENANCE DEPT				(34,619.20)			
	ANNEX BUILDING				(6,171.71)			
	CONSTABLE				(7,274.97)			
	SHERIFF				(149,085.95)			
	JUVENILE PROBATION				(18,340.00)			
	HEALTH OFFICER				(1,849.33)			
	CO. AGENTS				(5,078.36)			
	JURY	(238,686.18)	10,371.82			(2,609.74)		(230,924.10)
	JURY GENERAL				(293.35)			
	DISTRICT JUDGE				(801.70)			
	COURT REPORTER				(1,364.48)			
	DIST. ATTORNEY				(150.21)			
021	ROAD & BRIDGE - PREC #1	263,769.66	27,561.88		(106,798.99)	(106,798.99)		184,532.55
022	ROAD & BRIDGE - PREC #2	390,078.45	24,640.89		(90,302.33)	(90,302.33)		324,417.01
023	ROAD & BRIDGE - PREC #3	482,067.47	24,640.88		(23,768.03)	(23,768.03)		482,940.32
024	ROAD & BRIDGE - PREC #4	522,320.00	27,561.88		(35,718.81)	(35,718.81)		514,163.07
025	ROAD & BRIDGE - CO YARD	16,801.37	5,138.21		(2,270.79)	(2,270.79)		19,668.79
030	COURT FACILITY FEE	15,691.20	313.20		-	-		16,004.40
031	LANGUAGE ACCESS	3,629.76	100.98		-	-		3,730.74
032	UNCLAIMED PROP-CPTL CR	38,547.97	-		(5,000.00)	(5,000.00)		33,547.97
033	CO DISPUTE RESOLUTION	14,788.09	304.90		-	-		15,092.99
034	CT INITIATED GUARDIANSHIP	4,120.00	100.00		-	-		4,220.00
035	PUBLIC PROBATE ADMIN	2,030.00	50.00		-	-		2,080.00
037	TIME ACCOUNT/JP	515.75	-		-	-		515.75
038	TIME ACCOUNT/DC	1,236.57	-		-	-		1,236.57
040	LAW LIBRARY	21,294.86	513.10		(4,147.00)	(4,147.00)		17,660.96
041	COURTHOUSE SECURITY	52,345.82	379.86		-	-		52,725.68
042	TIME PAYMENT/CO	6,877.55	-		-	-		6,877.55
043	COUNTY SPLTY COURT ACCT	6,588.88	-		-	-		6,588.88
044	CO RECORDS MGMT	338,497.17	2,960.88		-	-		341,458.05
045	CO CLERK RECORDS MGMT	225,668.06	2,560.00		-	-		228,228.06
046	DIST CLERK RECORDS MGMT	1,953.95	0.11		-	-		1,954.06
047	JP COURT TECHNOLOGY	11,546.54	29.05		-	-		11,575.59
048	COURT REPORTER SERVICE	32,863.55	373.57		-	-		33,237.12
049	CO FAMILY PROT ACCT	9,679.37	2.94		-	-		9,682.31
051	LATERAL ROAD - PREC #1	42,469.04	-		-	-		42,469.04
052	LATERAL ROAD - PREC #2	41,855.53	-		-	-		41,855.53
053	LATERAL ROAD - PREC #3	42,022.93	-		-	-		42,022.93
054	LATERAL ROAD - PREC #4	39,904.92	-		-	-		39,904.92
056	CONSTABLE LEOSE	6,067.46	21.17		-	-		6,088.63
057	VETERANS WAR MEML FUND	(5,620.10)	7,000.00		-	-		1,379.90
058	CO & DIST COURT TECH	28,550.28	18.74		-	-		28,569.02
059	CO COURT RCDS PRESERV	1,679.09	10.00		-	-		1,689.09
067	LAND LEASE	20,166.92	-		-	-		20,166.92
070	TAX NOTE S2023 PCT #1	95,590.54	-		-	-		95,590.54
071	TAX NOTE S2023 PCT #2	81,465.51	-		-	-		81,465.51
072	TAX NOTE S2023 PCT #3	20,126.43	-		6,856.59	6,856.59		26,983.02
073	TAX NOTE S2023 PCT #4	89,625.83	-		(6,856.59)	(6,856.59)		82,769.24

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2026**

FUND #	FUNDS	BEGINNING	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH
		CASH BALANCES 03/01/2026						BALANCES 03/31/2026
074	TAX NOTE S2023 GENERAL	105,090.01	-	-	-	-	-	105,090.01
081	STEPHENS CO AIRPORT	(122,480.82)	8,030.40	-	(9,623.22)	(9,623.22)	-	(124,073.64)
088	STATE & CIVIL FEES ACCT	12,279.41	3,632.82	-	-	-	-	15,912.23
	TOTAL OPERATING FUNDS	1,992,579.85	320,840.12	-	(788,489.55)	(788,489.55)	-	1,524,930.42
DEBT SERVICE								
065	CONSTRUCTION FUND	12,360.88	-	-	-	-	-	12,360.88
060	INTEREST & SINKING	270,267.51	36,462.29	-	-	-	-	306,729.80
		282,628.39	36,462.29	-	-	-	-	319,090.68
FEDERAL GRANT FUNDS								
NONE								
	TOTAL ABOVE FUNDS	2,275,208.24	357,302.41	-	(788,489.55)	(788,489.55)	-	1,844,021.10
FEE ACCOUNTS								
	JP FEES ACCT	4,663.89	3,907.00	-	(6,655.00)	(6,655.00)	-	1,915.89
	CO CLERK FEES ACCT	9,012.75	14,153.00	-	(9,918.75)	(9,918.75)	-	13,247.00
	DIST CLERK FEES ACCT	19,231.66	18,083.92	-	(11,233.62)	(11,233.62)	-	26,081.96
	TOTAL FEES ACCOUNTS	32,908.30	36,143.92	-	(27,807.37)	(27,807.37)	-	41,244.85
DEDICATED ACCOUNTS								
	UNCLAIMED PROPERTY/DC	305,790.76	-	-	-	-	-	305,790.76
	EXTRADITION FUNDS	5,474.72	-	-	-	-	-	5,474.72
	TOTAL DEDICATED ACCTS	311,265.48	-	-	-	-	-	311,265.48
INVESTMENT HOLDINGS								
	TEXSTAR POOL	2,750,000.00	-	-	-	-	-	2,750,000.00
	TOTAL ALL FUNDS	5,369,382.02	393,446.33	-	(816,296.92)	(816,296.92)	-	4,946,531.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 CASH/GENERAL	GEN CLEAR	1,064,166.79-	INVEST	2,750,000.00	1,685,833.21
2026 015 CASH/JURY	GEN CLEAR	230,924.10-			230,924.10-
2026 021 CASH/PREC #1	GEN CLEAR	184,532.55			184,532.55
2026 022 CASH/PREC #2	GEN CLEAR	324,417.01			324,417.01
2026 023 CASH/PREC #3	GEN CLEAR	482,940.32			482,940.32
2026 024 CASH/PREC #4	GEN CLEAR	514,163.07			514,163.07
2026 025 CASH/COUNTY YARD	GEN CLEAR	19,668.79			19,668.79
2026 030 COURT FACILITY FEE FUND	GEN CLEAR	16,004.40			16,004.40
2026 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,730.74			3,730.74
2026 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	33,547.97			33,547.97
2026 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	15,092.99			15,092.99
2026 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	4,220.00			4,220.00
2026 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	2,080.00			2,080.00
2026 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	515.75			515.75
2026 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,236.57			1,236.57
2026 040 CASH/LAW LIBRARY	GEN CLEAR	17,660.96			17,660.96
2026 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	52,725.68			52,725.68
2026 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,877.55			6,877.55
2026 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,588.88			6,588.88
2026 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	341,458.05			341,458.05
2026 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	228,228.06			228,228.06
2026 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,954.06			1,954.06
2026 047 CASH/JP COURT TECH	GEN CLEAR	11,575.59			11,575.59
2026 048 CASH/CT REPORTER SVC	GEN CLEAR	33,237.12			33,237.12
2026 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,682.31			9,682.31
2026 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	42,469.04			42,469.04
2026 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	41,855.53			41,855.53
2026 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	42,022.93			42,022.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	39,904.92			39,904.92
2026 056 CONSTABLE LEOSE FUND	CONSTABLE	6,088.63			6,088.63
2026 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	1,379.90			1,379.90
2026 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,569.02			28,569.02
2026 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,689.09			1,689.09
2026 060 CASH/INTEREST & SINKING	I&S	306,729.80	I&S-C D		306,729.80
2026 065 CONSTRUCTION FUND	I&S	12,360.88			12,360.88
2026 067 LAND LEASE FUND	GEN CLEAR	20,166.92			20,166.92
2026 070 CASH/TAX NOTE S2023, PCT #1	GEN CLEAR	95,590.54			95,590.54
2026 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	81,465.51			81,465.51
2026 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	26,983.02			26,983.02
2026 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	82,769.24			82,769.24
2026 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	105,090.01			105,090.01
2026 081 CASH/AIRPORT	GEN CLEAR	124,073.64-			124,073.64-
2026 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2026 088 CASH/STATE & CIVIL FEES	STATE	15,912.23			15,912.23
		-----		-----	-----
TOTAL		1,844,021.10		2,750,000.00	4,594,021.10

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,502,929.56
ACCOUNT BALANCE - CONSTABLE	6,088.63
ACCOUNT BALANCE - I&S	319,090.68
ACCOUNT BALANCE - STATE	15,912.23
	<hr/>
TOTAL	1,844,021.10

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	2,750,000.00
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TOTAL	2,750,000.00

**STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2026**

INTEREST EARNED
PER BANK STATEMENTS

		YTD INTEREST	
GENERAL FUND	5,869.25	JAN	11,704.92
		FEB	12,926.76
COUNTY CLERK FEES ACCOUNT *	37.74	MAR	15,493.28
		APR	
JUSTICE OF THE PEACE ACCOUNT *	9.77	MAY	
		JUN	
DISTRICT CLERK FEES ACCOUNT	80.33	JUL	
		AUG	
INTEREST & SINKING FUND	968.14	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	8,528.05	NOV	
		DEC	
TOTAL INTEREST EARNED	<u>15,493.28</u>		<u>40,124.96</u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 MARCH 2026
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								
TRUIST								
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				<u>470,000.00</u>				
TOTAL PAYMENTS FOR 2020					50,000.00	8,975.70	450,000.00	58,975.70
TOTAL PAYMENTS FOR 2021					50,000.00	9,987.50	400,000.00	59,987.50
TOTAL PAYMENTS FOR 2022					50,000.00	8,812.50	350,000.00	58,812.50
TOTAL PAYMENTS FOR 2023					55,000.00	7,578.74	295,000.00	62,578.74
TOTAL PAYMENTS FOR 2024					95,000.00	5,816.25	200,000.00	100,816.25
TOTAL PAYMENTS FOR 2025					100,000.00	3,525.01	100,000.00	103,525.01
TOTAL PAYMENTS FOR 2026					100,000.00	1,175.00	-	101,175.00
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					500,000.00	45,870.70	-	545,870.70

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
 2026 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2026	wire	2/4/2026	2/15/2026	101,175.00	100,000.00	1,175.00	-
TOTAL PAYMENTS				101,175.00	100,000.00	1,175.00	-

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 MARCH 2026
 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	PRIN/INT PAID	TOTAL
CAPITAL IMPROVEMENTS FUND									
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	TRUIST	10/11/2023	2/15/2030	5,340,000.00					
LESS COST OF ISSUANCE	GOVERNMENTAL FINANCE			(88,559.00)					
CONSTRUCTION FUNDS				5,251,441.00					
TOTAL PAYMENTS FOR 2023					620,000.00	259,308.83	5,340,000.00		879,308.83
TOTAL PAYMENTS FOR 2024					600,000.00	272,935.00	4,720,000.00		872,935.00
TOTAL PAYMENTS FOR 2025					645,000.00	234,495.63	4,120,000.00		872,935.00
TOTAL PAYMENTS FOR 2026							3,475,000.00		879,495.63
									-
									-
									-
									-
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					1,865,000.00	766,739.46	3,475,000.00		2,631,739.46

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
 2026 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	TOTAL PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2026	wire	2/4/2026	2/15/2026	772,205.00	645,000.00	127,205.00	-
TOTAL PAYMENTS				772,205.00	645,000.00	127,205.00	-

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RECEIPT REGISTER

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 03/2026 TO 03/2026 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS ASSOCIATION OF COUN 900133 498.81 K	2026 03	010-450-427	EDUCATIONAL EXPENS	010-103-000	TAC REIMBURSED S.ELDER	498.81	03/02/26 PST
						----- 498.81	022413
KEVIN ROACH, SHERIFF 900287 520.00 K	2026 03	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	520.00	03/02/26 PST
						----- 520.00	022414
KEVIN ROACH, SHERIFF 900287 30.00 K	2026 03	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 2/21	30.00	03/02/26 PST
						----- 30.00	022415
KEVIN ROACH, SHERIFF 900287 130.00 C	2026 03	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	130.00	03/02/26 PST
						----- 130.00	022416
EASTLAND COUNTY 900403 76.55 K	2026 03	010-333-400	INMATE HEALTH CARE	010-103-000	SCRIPTS JAN 2026	76.55	03/03/26 PST
						----- 76.55	022417
MISCELLANEOUS 900418 11.20 M	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	11.20	03/03/26 PST
						----- 11.20	022418
BENDER AND BEATTY, INC 900423 9.00 K	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	9.00	03/03/26 PST
						----- 9.00	022419
BENDER AND BEATTY, INC 900423 9.00 K	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	9.00	03/03/26 PST
						----- 9.00	022420
JURY FUND 900335 180.00 C	2026 03	015-409-492	GRAND JURORS	015-103-000	GRAND JURY EXCESS CASH	180.00	03/04/26 PST
						----- 180.00	022421
TEXAS COMPTROLLER OF PUBL 900011 5,842.00 D	2026 03	021-333-101	CBDG GRANT REVENUE	021-103-000	CBDG GRANT PMT4	2,921.00	03/09/26 PST
	2026 03	024-333-401	CBDG PROJECT REVEN	024-103-000	CBDG GRANT PMT4	2,921.00	03/09/26 PST
						----- 5,842.00	022422
STEPHENS COUNTY SHERIFF'S 900192 99.22 K	2026 03	010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL DEC 2025	99.22	03/06/26 PST
						----- 99.22	022423
KEVIN ROACH, SHERIFF 900287 135.00 K	2026 03	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 3/1-3/5	135.00	03/06/26 PST
						----- 135.00	022424
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-210	R&B LICENSE FEES	021-103-000	2/23-3/1 R&B LICENSE FEES	4,083.99	03/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-210	R&B LICENSE FEES	022-103-000	2/23-3/1 R&B LICENSE FEES	4,083.99	03/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-210	R&B LICENSE FEES	023-103-000	2/23-3/1 R&B LICENSE FEES	4,083.99	03/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-210	R&B LICENSE FEES	024-103-000	2/23-3/1 R&B LICENSE FEES	4,084.00	03/06/26 PST

04/15/26 13:18

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 03/2026 TO 03/2026 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	2026 03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/23-3/1 MOTOR VEHICLE LI	790.55	03/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/23-3/1 MOTOR VEHICLE LI	790.55	03/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/23-3/1 MOTOR VEHICLE LI	790.55	03/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/23-3/1 MOTOR VEHICLE LI	790.55	03/06/26 PST
900414 19,498.17 K						19,498.17	022425
TEXAS ASSN OF COUNTIES/HE	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	2025 WELLNESS REWARDS CK	30.00	03/10/26 PST
900151 30.00 K						30.00	022432
TEXAS COMPTROLLER OF PUBL	2026 03	015-365-200	QTLY JUROR REIMB	015-103-000	4Q JUROR REIMBURSEMENT DD	572.00	03/11/26 PST
900011 572.00 D						572.00	022433
THROCKMORTON CO TREASURER	2026 03	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING FEB 2026 CK	4,213.02	03/12/26 PST
900222 4,213.02 K						4,213.02	022434
KEVIN ROACH, SHERIFF	2026 03	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 3/6-3/10 CK	45.00	03/16/26 PST
900287 45.00 K						45.00	022435
BENDER AND BEATTY, INC	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	03/16/26 PST
900423 9.00 K						9.00	022436
M TERRY ENTERPRISES, INC.	2026 03	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE CK	8,030.40	03/16/26 PST
900060 8,030.40 K						8,030.40	022437
TEXAS COMPTROLLER OF PUBL	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	SEX ASSAULT REFUND 3Q 25CK	60.00	03/16/26 PST
900011 60.00 K						60.00	022438
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-210	R&B LICENSE FEES	021-103-000	3/2-3/8 R&B LICENSE FEES	3,823.22	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-210	R&B LICENSE FEES	022-103-000	3/2-3/8 R&B LICENSE FEES	3,823.23	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-210	R&B LICENSE FEES	023-103-000	3/2-3/8 R&B LICENSE FEES	3,823.23	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-210	R&B LICENSE FEES	024-103-000	3/2-3/8 R&B LICENSE FEES	3,823.23	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/2-3/8 MOTOR VEHICLE LI	710.34	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/2-3/8 MOTOR VEHICLE LI	710.34	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/2-3/8 MOTOR VEHICLE LI	710.34	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/2-3/8 MOTOR VEHICLE LI	710.33	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-300	IRP FEES	021-103-000	3/2-3/8 IRP FEES/PCT #1	154.95	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-300	IRP FEES	022-103-000	3/2-3/8 IRP FEES/PCT #2	154.95	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-300	IRP FEES	023-103-000	3/2-3/8 IRP FEES/PCT #3	154.95	03/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-300	IRP FEES	024-103-000	3/2-3/8 IRP FEES/PCT #4	154.95	03/12/26 PST
900414 18,754.06 K						18,754.06	022439
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-340-501	TITLES FEES/TAX CO	010-103-000	FEB 2026 TITLE FEES	700.00	03/12/26 PST
900413 700.00 K						700.00	022440

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-3/15 J/ADV-CURRENT	4,990.27	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-3/15 J/ADV-DELINQUENT	140.75	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-3/15 PCT #1/ADV-CURRE	2,380.74	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-3/15 PCT #1/ADV-DELIN	109.48	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-3/15 PCT #2/ADV-CURRE	2,380.74	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-3/15 PCT #2/ADV-DELIN	109.48	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-3/15 PCT #3/ADV-CURRE	2,380.74	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-3/15 PCT #3/ADV-DELIN	109.48	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-3/15 PCT #4/ADV-CURRE	2,380.74	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-3/15 PCT #4/ADV-DELIN	109.48	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-3/15 G/ADV-CURRENT	56,980.56	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-3/15 G/ADV-DELINQUENT	4,634.48	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-3/15 G/P&I-CURRENT	5,334.64	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-3/15 G/P&I-DELINQUENT	1,782.27	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-3/15 I&S/ADV-CURRENT	15,895.53	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-3/15 I&S/ADV-DELINQUE	1,231.28	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-3/15 I&S/P&I-CURRENT	1,360.44	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-3/15 I&S/P&I-DELINQUE	416.16	03/16/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-319-122	LATE RENDITION PEN	010-103-000	3/1-3/15 RENDITION PENALT	8.87	03/16/26 PST
900417 102,736.13 K						----- 102,736.13	022441
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-210	R&B LICENSE FEES	021-103-000	3/9-3/15 R&B LICENSE FEES	2,998.51	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-210	R&B LICENSE FEES	022-103-000	3/9-3/15 R&B LICENSE FEES	2,998.51	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-210	R&B LICENSE FEES	023-103-000	3/9-3/15 R&B LICENSE FEES	2,998.52	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-210	R&B LICENSE FEES	024-103-000	3/9-3/15 R&B LICENSE FEES	2,998.51	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/9-3/15 MOTOR VEHICLE LI	572.84	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/9-3/15 MOTOR VEHICLE LI	572.84	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/9-3/15 MOTOR VEHICLE LI	572.83	03/18/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/9-3/15 MOTOR VEHICLE LI	572.84	03/18/26 PST
900414 14,285.40 K						----- 14,285.40	022442
TEXAS COMPTROLLER OF PUBL	2026 03	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	656.73	03/20/26 PST
900011 656.73 D						----- 656.73	022443
STEPHENS COUNTY JAIL PROF	2026 03	010-560-490	MISCELLANEOUS EXPE	010-103-000	REIMBURSE AMAZON PURCH CK	176.89	03/20/26 PST
900152 176.89 K						----- 176.89	022444
BENDER AND BEATTY, INC	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	03/20/26 PST
900423 9.00 K						----- 9.00	022445
KEVIN ROACH, SHERIFF	2026 03	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 3/16-3/17 CK	45.00	03/20/26 PST
900287 45.00 K						----- 45.00	022446
PHILLIPS 66 COMPANY	2026 03	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES CK	492.49	03/24/26 PST
900084 492.49 K						----- 492.49	022447

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CROWN CORRECTIONAL TELEPH 900175	2026 03	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE FEB 2026 DD	57.22	03/25/26 PST
						57.22	022448
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-210	R&B LICENSE FEES	021-103-000	3/16-3/22 R&B LICENSE FEES	3,196.70	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-210	R&B LICENSE FEES	022-103-000	3/16-3/22 R&B LICENSE FEES	3,196.70	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-210	R&B LICENSE FEES	023-103-000	3/16-3/22 R&B LICENSE FEES	3,196.69	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-210	R&B LICENSE FEES	024-103-000	3/16-3/22 R&B LICENSE FEES	3,196.69	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/16-3/22 MOTOR VEHICLE LI	549.10	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/16-3/22 MOTOR VEHICLE LI	549.10	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/16-3/22 MOTOR VEHICLE LI	549.10	03/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/16-3/22 MOTOR VEHICLE LI	549.10	03/24/26 PST
900414			14,983.18 K			14,983.18	022449
TEXAS COMPTROLLER OF PUBL 900011	2026 03	010-333-506	GRANTS/OPIOD ABATE	010-103-000	OPIOID SETTLEMENT 2026 DD2	2,722.34	03/25/26 PST
						2,722.34	022450
RIDGE OIL CO., INC. 900058	2026 03	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES CK	2,947.73	03/27/26 PST
						2,947.73	022451
KEVIN ROACH, SHERIFF 900287	2026 03	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	03/27/26 PST
						130.00	022452
KEVIN ROACH, SHERIFF 900287	2026 03	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	03/27/26 PST
						130.00	022453
KEVIN ROACH, SHERIFF 900287	2026 03	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	03/27/26 PST
						130.00	022454
KEVIN ROACH, SHERIFF 900287	2026 03	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 3/24/26 CK1	30.00	03/27/26 PST
						30.00	022455
BENDER AND BEATTY, INC 900423	2026 03	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	03/27/26 PST
						9.00	022456
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-210	R&B LICENSE FEES	021-103-000	3/23-3/27 R&B LICENSE FEES	2,614.83	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-210	R&B LICENSE FEES	022-103-000	3/23-3/27 R&B LICENSE FEES	2,614.83	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-210	R&B LICENSE FEES	023-103-000	3/23-3/27 R&B LICENSE FEES	2,614.83	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-210	R&B LICENSE FEES	024-103-000	3/23-3/27 R&B LICENSE FEES	2,614.82	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/23-3/27 MOTOR VEHICLE LI	562.51	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/23-3/27 MOTOR VEHICLE LI	562.51	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/23-3/27 MOTOR VEHICLE LI	562.51	03/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/23-3/27 MOTOR VEHICLE LI	562.52	03/31/26 PST
900414			12,709.36 K			12,709.36	022457

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026 03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/16-3/31 J/ADV-CURRENT	4,101.08	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/16-3/31 J/ADV-DELINQUENT	175.62	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/16-3/31 PCT #1/ADV-CURRE	1,956.53	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/16-3/31 PCT #1/ADV-DELIN	136.59	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/16-3/31 PCT #2/ADV-CURRE	1,956.53	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/16-3/31 PCT #2/ADV-DELIN	136.59	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/16-3/31 PCT #3/ADV-CURRE	1,956.53	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/16-3/31 PCT #3/ADV-DELIN	136.59	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/16-3/31 PCT #4/ADV-CURRE	1,956.53	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/16-3/31 PCT #4/ADV-DELIN	136.59	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/16-3/31 G/ADV-CURRENT	46,827.52	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/16-3/31 G/ADV-DELINQUENT	5,782.37	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/16-3/31 G/P&I-CURRENT	4,897.61	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/16-3/31 G/P&I-DELINQUENT	3,527.74	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/16-3/31 I&S/ADV-CURRENT	12,996.51	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/16-3/31 I&S/ADV-DELINQUE	1,521.50	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/16-3/31 I&S/P&I-CURRENT	1,248.99	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	060-319-121	P&I - DELINQUENT T	060-103-000	3/16-3/31 I&S/P&I-DELINQUE	823.74	04/06/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 03	010-319-122	LATE RENDITION PEN	010-103-000	3/16-3/31 RENDITION PENALT	173.74	04/06/26 PST
900417 90,448.90 K						90,448.90	022458
CLEAR FORK BANK/INT	2026 03	010-360-100	INTEREST/CHECKING	010-103-000	MAR INT INTEREST/GEN FUN	5,869.25	03/31/26 PST
CLEAR FORK BANK/INT	2026 03	010-360-102	INTEREST/JP CHECKI	010-103-000	MAR INT INTEREST/JP	9.77	03/31/26 PST
CLEAR FORK BANK/INT	2026 03	010-360-103	INTEREST/CO CLERK	010-103-000	MAR INT INTEREST/CO CLER	37.74	03/31/26 PST
CLEAR FORK BANK/INT	2026 03	060-360-100	INTEREST/CHECKING	060-103-000	MAR INT INTEREST/INTERES	968.14	03/31/26 PST
CLEAR FORK BANK/INT	2026 03	056-360-100	INTEREST/CONSTABLE	056-103-000	MAR INT CONSTABLE	21.17	03/31/26 PST
900007 6,906.07 I						6,906.07	022459
TEX STAR	2026 03	010-360-105	INTEREST/TEXSTAR	010-103-000	MAR INTEREST DD	8,528.05	03/31/26 PST
900397 8,528.05 I						8,528.05	022460
STEPHANIE ELDER, DISTRICT	2026 03	088-339-100	11TH COURT OF APPE	088-103-000	MARCH 2026 CK	1,914.30	03/31/26 PST
900396 1,914.30 K						1,914.30	022469
STEVE SPOON, JP	2026 03	088-339-100	11TH COURT OF APPE	088-103-000	MARCH 2026 CK	1,199.12	03/31/26 PST
900255 1,199.12 K						1,199.12	022470
JACKIE ENSEY, CO CLERK	2026 03	088-339-100	11TH COURT OF APPE	088-103-000	MARCH 2026 CK	234.40	03/31/26 PST
900015 234.40 K						234.40	022471
STEPHANIE ELDER, DISTRICT	2026 03	010-340-700	FEES/DISTRICT CLER	010-103-000	MAR 2026 FEES/DIST CLERK	6,482.64	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	010-340-704	ATTORNEY FEES (DC)	010-103-000	MAR 2026 ATTORNEY FEES	79.18	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	040-340-700	FEES/DISTRICT CLER	040-103-000	MAR 2026 LL	338.10	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	041-340-700	SECURITY FEES/DIST	041-103-000	MAR 2026 CTHS SEC FEES	244.27	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	044-340-700	FEES/DISTRICT CLER	044-103-000	MAR 2026 CRM	497.88	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	046-340-700	FEES/DISTRICT CLER	046-103-000	MAR 2026 DCRM	.11	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	048-340-700	COURT REP FEES/DIS	048-103-000	MAR 2026 CT REPORTER	248.57	03/31/26 PST

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STEPHANIE ELDER, DISTRICT	2026 03	049-340-700	FEES/DISTRICT CLER	049-103-000	MAR 2026 CO FAMILY PROTEC	2.94	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	058-340-702	TECH FEES/DC/CRIM	058-103-000	MAR 2026 C&DCT/TECH/CRIM	18.74	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	MAR 2026 CO CT PRESV/TECH	10.00	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	025-340-700	FEES/DISTRICT CLER	025-103-000	MAR 2026 YD FEES/DISTRICT	4,717.56	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	015-340-600	JURY FEE/CIVIL	015-103-000	MAR 2026 JURY FEE/CIVIL	91.37	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	030-340-700	CT FACILITY FEES/D	030-103-000	MAR 2026 CT FACILITY FEES	213.20	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	031-340-700	LANGUAGE ACCESS FE	031-103-000	MAR 2026 LANGUAGE ACCESS	25.98	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	033-340-700	CO DISPUTE RES FEE	033-103-000	MAR 2026 CO DISPUTE RES F	129.90	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAR 2026 FEES/SHERIFF (DC	601.75	03/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 03	010-360-104	INTEREST/DIST CLER	010-103-000	MAR 2026 INTEREST/DC CHEC	80.33	03/31/26 PST
900396						13,782.52 K	
						13,782.52	022472
STEVE SPOON, JP	2026 03	025-340-800	FEES/JP	025-103-000	MAR 2026 YD/FEES/JP	420.65	03/31/26 PST
STEVE SPOON, JP	2026 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAR 2026 G/FEES/JP	1,077.23	03/31/26 PST
STEVE SPOON, JP	2026 03	010-342-000	FEES/CONSTABLE	010-103-000	MAR 2026 FEES/CONSTABLE	35.00	03/31/26 PST
STEVE SPOON, JP	2026 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAR 2026 JP TECHNOLOGY FE	29.05	03/31/26 PST
STEVE SPOON, JP	2026 03	041-340-801	SECURITY FEES/JP	041-103-000	MAR 2026 COURTHOUSE SECUR	35.59	03/31/26 PST
STEVE SPOON, JP	2026 03	015-340-600	JURY FEE/CIVIL	015-103-000	MAR 2026 JURY FEES	250.73	03/31/26 PST
STEVE SPOON, JP	2026 03	033-340-800	CO DISPUTE RES FEE	033-103-000	MAR 2026 CO DISPUTE RESOL	100.00	03/31/26 PST
STEVE SPOON, JP	2026 03	031-340-800	LANGUAGE ACCESS FE	031-103-000	MAR 2026 LANGUAGE ACCESS	60.00	03/31/26 PST
900255						2,008.25 K	
						2,008.25	022473
JACKIE ENSEY, CO CLERK	2026 03	010-340-400	FEES/COUNTY CLERK	010-103-000	MAR 2026 G/FEES, CO CLERK	8,066.60	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	010-340-401	PROBATE FEES/COUNT	010-103-000	MAR 2026 PROBATE FEES/CO	281.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAR 2026 FEES/SHERIFF (CC	240.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	040-340-400	FEES/COUNTY CLERK	040-103-000	MAR 2026 LL/FEES/CO CLERK	175.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	030-340-400	CT FACILITY FEES/C	030-103-000	MAR 2026 CT FACILITY FEES	100.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	048-340-400	COURT REP FEES/CO	048-103-000	MAR 2026 CT REPORTER FEES	125.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	031-340-400	LANGUAGE ACCESS FE	031-103-000	MAR 2026 LANGUAGE ACCESS	15.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	015-340-400	JURY FEES/CO CLERK	015-103-000	MAR 2026 JURY FEES	50.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	033-340-400	CO DISPUTE RES FEE	033-103-000	MAR 2026 DISPUTE RESOLUTI	75.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	034-340-400	CT INITIATED GUARD	034-103-000	MAR 2026 CT INIT GUARDIAN	100.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	045-340-400	FEES/COUNTY CLERK	045-103-000	MAR 2026 CCRMP	2,560.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	035-340-400	PUBLIC PRO ADMIN F	035-103-000	MAR 2026 PUBLIC PROBATE A	50.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	044-340-400	FEES/COUNTY CLERK	044-103-000	MAR 2026 CO RECORDS MANAG	2,463.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	041-340-400	SECURITY FEES/COUN	041-103-000	MAR 2026 COURTHOUSE SECUR	100.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAR 2026 JUDICIAL EDUCATI	25.00	03/31/26 PST
JACKIE ENSEY, CO CLERK	2026 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	MAR 2026 COUNTY JUDGE FEE	8.00	03/31/26 PST
900015						14,433.60 K	
						14,433.60	022474
TOTAL RECEIPTS CASH						310.00	
TOTAL RECEIPTS CHECK						325,552.50	
TOTAL RECEIPTS MO						11.20	
TOTAL RECEIPTS DD						9,850.29	
TOTAL RECEIPTS INT						15,434.12	
TOTAL AMOUNT ACTUAL RECEIPT						351,158.11	
TOTAL AMOUNT VOIDED RECEIPT							

(855.70) Reimbursed
350,302.41 exp
1,000.00 war man
Revenue
✓ 351,302.41

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131526	03/02/2026	US TREASURY	888.89	CHK	
GEN CLEAR	131527	03/02/2026	US TREASURY	1,629.00	CHK	
GEN CLEAR	131528	03/02/2026	US TREASURY	381.04	CHK	
GEN CLEAR	131529	03/02/2026	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	131530	03/02/2026	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	131531	03/02/2026	AT&T	140.69	CHK	
GEN CLEAR	131532	03/02/2026	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	131533	03/02/2026	ENPROTEC/HIBBS & TODD. INC	14,630.00	CHK	
GEN CLEAR	131534	03/02/2026	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	131535	03/02/2026	GRAYBAR FINANCIAL SERVICES	377.39	CHK	03/02/2026
GEN CLEAR	131536	03/02/2026	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	131537	03/02/2026	LANGFORD COMMUNITY MANAGEMENT	7,500.00	CHK	
GEN CLEAR	131538	03/02/2026	OPTIMUM (2)	142.94	CHK	
GEN CLEAR	131539	03/02/2026	PARKER PERRY	450.00	CHK	
GEN CLEAR	131540	03/02/2026	STEPHENS CO. APPRAISAL DISTRIC	18,245.76	CHK	
GEN CLEAR	131541	03/02/2026	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	131542	03/02/2026	GRAYBAR FINANCIAL SERVICES	324.91	CHK	
GEN CLEAR	131543	03/03/2026	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	
GEN CLEAR	131544	03/05/2026	CHASE	3,104.30	CHK	
GEN CLEAR	131545	03/09/2026	QUILL CORPORATION	161.57	CHK	
GEN CLEAR	131546	03/09/2026	QUILL CORPORATION	33.92	CHK	
GEN CLEAR	131547	03/09/2026	ABC PRINTING SERVICE	44.00	CHK	
GEN CLEAR	131548	03/09/2026	AQUAONE INC.	147.49	CHK	
GEN CLEAR	131549	03/09/2026	BEN E. KEITH FOODS - DFW	1,777.58	CHK	
GEN CLEAR	131550	03/09/2026	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	131551	03/09/2026	BIZ PROTEC	682.50	CHK	
GEN CLEAR	131552	03/09/2026	BRECKENRIDGE AUTO PARTS LLC	188.59	CHK	
GEN CLEAR	131553	03/09/2026	BRECKENRIDGE BASS CLUB	5,000.00	CHK	
GEN CLEAR	131554	03/09/2026	BRIDGET BARNHILL	550.75	CHK	
GEN CLEAR	131555	03/09/2026	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	131556	03/09/2026	CITY OF BRECKENRIDGE	249.68	CHK	
GEN CLEAR	131557	03/09/2026	CORNERSTONE PROGRAMS CORP.	9,240.00	CHK	
GEN CLEAR	131558	03/09/2026	DAVID LEONARD	225.48	CHK	
GEN CLEAR	131559	03/09/2026	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	131560	03/09/2026	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	131561	03/09/2026	EMPIRE PAPER COMPANY	112.56	CHK	
GEN CLEAR	131562	03/09/2026	ENPROTEC/HIBBS & TODD. INC	5,842.50	CHK	
GEN CLEAR	131563	03/09/2026	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	131564	03/09/2026	GEBO'S BRECKENRIDGE	176.95	CHK	
GEN CLEAR	131565	03/09/2026	GRAHAM Y FUELS	15.28	CHK	
GEN CLEAR	131566	03/09/2026	GREAT AMERICA FINANCIAL SVCS	1,122.37	CHK	
GEN CLEAR	131567	03/09/2026	GRIGRY ENERGY	9,000.00	CHK	03/10/2026
GEN CLEAR	131568	03/09/2026	HAPPY TRAILERS SALES, LLC	14,105.00	CHK	
GEN CLEAR	131569	03/09/2026	HIGGINBOTHAM BROS & CO	234.58	CHK	
GEN CLEAR	131570	03/09/2026	HOLIDAY GRAHAM CDJR LLC	53,654.87	CHK	
GEN CLEAR	131571	03/09/2026	INTEGRITY PLUMBING SERVICES	690.00	CHK	
GEN CLEAR	131572	03/09/2026	INTERSTATE BILLING SERVICES IN	294.53	CHK	
GEN CLEAR	131573	03/09/2026	JAMES LANE FIRE PROTECTION	2,548.50	CHK	
GEN CLEAR	131574	03/09/2026	JUDGE STEPHEN E. BRISTOW	207.05	CHK	
GEN CLEAR	131575	03/09/2026	KIMBERLY P. REEVES, CSR, RPR	570.00	CHK	
GEN CLEAR	131576	03/09/2026	KNOWINK, LLC	1,275.00	CHK	
GEN CLEAR	131577	03/09/2026	LAN COMMUNICATIONS LLC	16,205.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131578	03/09/2026	LEADS ONLINE LLC	2,396.00	CHK	
GEN CLEAR	131579	03/09/2026	LEXISNEXIS (1)	4,290.00	CHK	
GEN CLEAR	131580	03/09/2026	MARK'S PLUMBING PARTS	526.66	CHK	
GEN CLEAR	131581	03/09/2026	MAYFIELD PAPER COMPANY	388.46	CHK	
GEN CLEAR	131582	03/09/2026	MLR GRAPHICS	1,351.50	CHK	
GEN CLEAR	131583	03/09/2026	MOSS DIESEL SERVICE, LLC	556.79	CHK	
GEN CLEAR	131584	03/09/2026	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	131585	03/09/2026	ODP BUSINESS SOLUTIONS	13.95	CHK	
GEN CLEAR	131586	03/09/2026	PRO-VISION SOLUTIONS	3,768.28	CHK	
GEN CLEAR	131587	03/09/2026	QUILL CORPORATION	75.41	CHK	
GEN CLEAR	131588	03/09/2026	RACKSPACE TECHNOLOGY	48.00	CHK	
GEN CLEAR	131589	03/09/2026	RCI TECHNOLOGIES, INC	1,350.00	CHK	
GEN CLEAR	131590	03/09/2026	REYES CONSTRUCTION	750.00	CHK	
GEN CLEAR	131591	03/09/2026	RINCON KUSTOMS	135.00	CHK	
GEN CLEAR	131592	03/09/2026	RITE OF PASSAGE, INC	9,100.00	CHK	
GEN CLEAR	131593	03/09/2026	SCOTT-MERRIMAN, INC.	595.77	CHK	
GEN CLEAR	131594	03/09/2026	STEPHENS REGIONAL SUD	244.12	CHK	
GEN CLEAR	131595	03/09/2026	TEXAS ASSOCIATION OF COUNTIES	67,348.25	CHK	
GEN CLEAR	131596	03/09/2026	TEXAS ASSOCIATION OF COUNTIES	20.00	CHK	
GEN CLEAR	131597	03/09/2026	THE STATION	88.90	CHK	
GEN CLEAR	131598	03/09/2026	TRANS UNION RISK & ALTERNATIVE	100.00	CHK	
GEN CLEAR	131599	03/09/2026	TXU ENERGY	7,457.07	CHK	
GEN CLEAR	131600	03/09/2026	TYLER TECHNOLOGIES, INC	4,895.93	CHK	
GEN CLEAR	131601	03/09/2026	VERDANT COMMERCIAL CAPITAL (1	314.04	CHK	
GEN CLEAR	131602	03/09/2026	WEX BANK	1,824.62	CHK	
GEN CLEAR	131603	03/11/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131604	03/11/2026	US TREASURY	6,310.87	CHK	
GEN CLEAR	131605	03/11/2026	US TREASURY	11,377.68	CHK	
GEN CLEAR	131606	03/11/2026	US TREASURY	2,660.88	CHK	
GEN CLEAR	131607	03/10/2026	GRIGRY ENERGY	16,485.42	CHK	03/10/2026
GEN CLEAR	131608	03/10/2026	GRIGRY ENERGY	7,485.42	CHK	
GEN CLEAR	131609	03/20/2026	CRYSTAL R SHOOK, TAX COLLECTOR	15.00	CHK	
GEN CLEAR	131610	03/23/2026	REPUBLIC SERVICES, INC	565.03	CHK	
GEN CLEAR	131611	03/23/2026	REPUBLIC SERVICES, INC	33.79	CHK	
GEN CLEAR	131612	03/23/2026	REPUBLIC SERVICES, INC	245.25	CHK	
GEN CLEAR	131613	03/23/2026	REPUBLIC SERVICES, INC	333.09	CHK	
GEN CLEAR	131614	03/23/2026	REPUBLIC SERVICES, INC	231.71	CHK	
GEN CLEAR	131615	03/23/2026	TXU ENERGY	251.34	CHK	03/23/2026
GEN CLEAR	131616	03/23/2026	TXU ENERGY	879.44	CHK	03/23/2026
GEN CLEAR	131617	03/23/2026	TXU ENERGY	485.36	CHK	03/23/2026
GEN CLEAR	131618	03/23/2026	ALL COPY	379.36	CHK	
GEN CLEAR	131619	03/23/2026	ALLSTAR FUEL	27,219.12	CHK	
GEN CLEAR	131620	03/23/2026	AT&T	242.78	CHK	
GEN CLEAR	131621	03/23/2026	AT&T	140.69	CHK	
GEN CLEAR	131622	03/23/2026	BEN E. KEITH FOODS - DFW	2,027.95	CHK	
GEN CLEAR	131623	03/23/2026	BIZ PROTEC	787.50	CHK	
GEN CLEAR	131624	03/23/2026	BRECK WELDING & SUPPLY, INC	480.10	CHK	
GEN CLEAR	131625	03/23/2026	BRECKENRIDGE AUTO PARTS LLC	712.37	CHK	
GEN CLEAR	131626	03/23/2026	CITY OF BRECKENRIDGE	1,980.78	CHK	
GEN CLEAR	131627	03/23/2026	CIVIC PLUS LLC	7,924.77	CHK	
GEN CLEAR	131628	03/23/2026	REDDELL LAW FIRM, PLLC	7,615.00	CHK	
GEN CLEAR	131629	03/23/2026	GRAHAM Y FUELS	1,200.65	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131630	03/23/2026	HIGGINBOTHAM BROS & CO	97.20	CHK	
GEN CLEAR	131631	03/23/2026	HOLIDAY GRAHAM CDJR LLC	68,743.74	CHK	03/23/2026
GEN CLEAR	131632	03/23/2026	JAMES LANE FIRE PROTECTION	565.00	CHK	
GEN CLEAR	131633	03/23/2026	JUDGE JIM HOGAN	146.30	CHK	
GEN CLEAR	131634	03/23/2026	KIRBY-SMITH MACHINERY, INC	518.82	CHK	
GEN CLEAR	131635	03/23/2026	KOLOGIK	405.00	CHK	
GEN CLEAR	131636	03/23/2026	MAYFIELD PAPER COMPANY	543.70	CHK	
GEN CLEAR	131637	03/23/2026	NET PROTEC LLC	729.00	CHK	
GEN CLEAR	131638	03/23/2026	OLD REPUBLIC SURETY GROUP	350.00	CHK	
GEN CLEAR	131639	03/23/2026	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	131640	03/23/2026	PATE'S HARDWARE INC	20.76	CHK	
GEN CLEAR	131641	03/23/2026	PERFECT PUMP AND SUPPLY LLC	454.52	CHK	
GEN CLEAR	131642	03/23/2026	PF&E OIL COMPANY	4.08	CHK	
GEN CLEAR	131643	03/23/2026	QUADIANT FINANCE USA, INC	241.86	CHK	
GEN CLEAR	131644	03/23/2026	QUILL CORPORATION	39.99	CHK	
GEN CLEAR	131645	03/23/2026	RCI TECHNOLOGIES, INC	300.00	CHK	
GEN CLEAR	131646	03/23/2026	SAFEGUARD BUSINESS SYSTEMS, IN	1,200.65	CHK	
GEN CLEAR	131647	03/23/2026	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	131648	03/23/2026	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	131649	03/23/2026	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131650	03/23/2026	TAYLOR COUNTY CLERK	1,320.00	CHK	
GEN CLEAR	131651	03/23/2026	TEXAS ASSOCIATION OF COUNTIES	1,100.00	CHK	
GEN CLEAR	131652	03/23/2026	TEXAS DEPT OF STATE HEALTH SER	78.69	CHK	
GEN CLEAR	131653	03/23/2026	TX ELECTRIC	1,533.83	CHK	
GEN CLEAR	131654	03/23/2026	TYLER TECHNOLOGIES, INC	4,895.93	CHK	
GEN CLEAR	131655	03/23/2026	VERIZON WIRELESS	341.99	CHK	
GEN CLEAR	131656	03/23/2026	VETERANS GARAGE DOOR CO.	1,305.00	CHK	
GEN CLEAR	131657	03/23/2026	VULCAN MATERIALS	1,418.60	CHK	
GEN CLEAR	131658	03/23/2026	WARREN CAT	1,712.37	CHK	
GEN CLEAR	131659	03/23/2026	WEST CENTRAL TEXAS COUNCIL OF	45.00	CHK	
GEN CLEAR	131660	03/23/2026	YANDELL FIRM, INC	104.00	CHK	
GEN CLEAR	131661	03/23/2026	YELLOWHOUSE MACHINERY COMPANY	3,604.79	CHK	
GEN CLEAR	131662	03/23/2026	HOLIDAY GORDON FORD	68,743.74	CHK	
GEN CLEAR	131663	03/23/2026	TEXAS GAS SERVICE	251.34	CHK	
GEN CLEAR	131664	03/23/2026	TEXAS GAS SERVICE	879.44	CHK	
GEN CLEAR	131665	03/23/2026	TEXAS GAS SERVICE	485.36	CHK	
GEN CLEAR	131666	03/23/2026	K & S AIR CONDITIONING	3,400.00	CHK	
GEN CLEAR	131667	03/23/2026	PITNEY BOWES	1,927.22	CHK	
GEN CLEAR	131668	03/23/2026	PITNEY BOWES GLOBAL	976.02	CHK	
GEN CLEAR	131669	03/23/2026	OPTIMUM (2)	91.88	CHK	
GEN CLEAR	131670	03/24/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131671	03/24/2026	US TREASURY	6,335.35	CHK	
GEN CLEAR	131672	03/24/2026	US TREASURY	11,513.84	CHK	
GEN CLEAR	131673	03/24/2026	US TREASURY	2,692.78	CHK	
GEN CLEAR	131674	03/24/2026	US TREASURY	64.72	CHK	
GEN CLEAR	131675	03/24/2026	US TREASURY	15.14	CHK	
GEN CLEAR	131676	03/25/2026	AFLAC	150.28	CHK	
GEN CLEAR	131677	03/25/2026	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131678	03/25/2026	CORI ROACH	1,000.00	CHK	
GEN CLEAR	131679	03/25/2026	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131680	03/25/2026	NATIONAL FAMILY CARE LIFE INSU	460.00	CHK	
GEN CLEAR	131681	03/25/2026	SECURITY BENEFIT	1,939.23	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131682	03/25/2026	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	131683	03/25/2026	TCDRS	37,879.54	CHK	
GEN CLEAR	131684	03/25/2026	TEXAS ASSN OF COUNTIES HEBP	60,865.31	CHK	
GEN CLEAR	131685	03/25/2026	WASHINGTON NATIONAL INS CO	1,591.26	CHK	
GEN CLEAR	131686	03/27/2026	CHASE	4,361.91	CHK	
GEN CLEAR	131687	03/27/2026	DE LAGE LANDEN FINANCIAL SERVI	18.99	CHK	
GEN CLEAR	131688	03/27/2026	TEXAS ASSN OF COUNTIES HEBP	1,683.04	CHK	
GEN CLEAR	131689	03/27/2026	TEXAS ASSOCIATION OF COUNTIES	199.41	CHK	
GEN CLEAR	131690	03/27/2026	TXU ENERGY	5,607.97	CHK	
GEN CLEAR	131691	03/27/2026	TXU ENERGY	10.03	CHK	
GEN CLEAR	A00086	03/02/2026	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

7 TOTAL VOIDED CHECKS	96,222.69
159 TOTAL CHECKS	629,618.53
0 TOTAL ELECTRONIC PAYMENTS	0.00
136 TOTAL PAYROLL CHECKS	152,094.92
1 TOTAL ACH TRANSACTIONS	926.33

296 TOTAL ALL CHECKS	782,639.78
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(855.70) Exp Reimbursements
781,794.08