



Kelsey Cornwall, CPA
Stephens County Treasurer



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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	1,319,129.49	Dedicated Accounts	311,265.48
Interest & Sinking Fund	335,997.32	Federal Grants	-
Fees Accounts	47,342.67	Investment - TexSTAR	2,750,000.00
		Total Funds	<u>4,763,734.96</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 May 26, 2026.

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 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 May 26, 2026. {LGC 114.026(c)}

William Thompson
William Thompson, County Judge

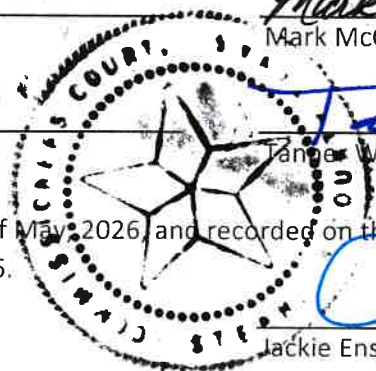
David Fambro
David Fambro, Commr, Pct. #1

Mark McCullough
Mark McCullough, Commr, Pct. #2

William Warren
William Warren, Commr, Pct. #3

Tanger Wade
Tanger Wade, Commr, Pct. #4

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



Jackie Ensey
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS		TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 04/01/2026	REVENUES	IN/ADJ	DEPT EXPENSES	EXPENDED	(OUT)/(ADJ)	BALANCES 04/30/2026
010	GENERAL	(1,064,166.79)	195,380.46	-		(393,173.52)	-	(1,261,959.85)
	CO. JUDGE				(15,271.12)			
	COURTHOUSE STAFF				-			
	CO. CLERK				(15,546.96)			
	VETERAN SERVICE OFCR				(2,539.48)			
	CONTINGENCY				(76,190.88)			
	FIRE MARSHALL				(499.24)			
	DIST. CLERK				(17,194.75)			
	JUSTICE OF THE PEACE				(11,721.75)			
	ELECTIONS DEPARTMENT				-			
	CO. ATTORNEY				(24,255.06)			
	CO. TREASURER				(11,783.72)			
	TAX COLLECTOR				(15,612.85)			
	MAINTENANCE DEPT				(9,281.85)			
	ANNEX BUILDING				(122.57)			
	CONSTABLE				(6,589.12)			
	SHERIFF				(166,262.57)			
	JUVENILE PROBATION				(10,230.00)			
	HEALTH OFFICER				(4,269.33)			
	CO. AGENTS				(5,802.27)			
	JURY	(230,924.10)	4,134.30			(5,472.78)		(232,262.58)
	JURY GENERAL				(2,906.52)			
	DISTRICT JUDGE				(1,070.82)			
	COURT REPORTER				(1,345.23)			
	DIST. ATTORNEY				(150.21)			
021	ROAD & BRIDGE - PREC #1	184,532.55	13,623.68		(61,556.19)	(61,556.19)		136,600.04
022	ROAD & BRIDGE - PREC #2	324,417.01	13,623.69		(4,207.57)	(4,207.57)		333,833.13
023	ROAD & BRIDGE - PREC #3	482,940.32	14,123.69		(2,486.51)	(2,486.51)		494,577.50
024	ROAD & BRIDGE - PREC #4	514,163.07	14,123.68		(6,602.86)	(6,602.86)		521,683.89
025	ROAD & BRIDGE - CO YARD	19,668.79	6,509.80		(624.61)	(624.61)		25,553.98
030	COURT FACILITY FEE	16,004.40	300.00		-	-		16,304.40
031	LANGUAGE ACCESS	3,730.74	99.00		-	-		3,829.74
032	UNCLAIMED PROP-CPTL CR	33,547.97	-		-	-		33,547.97
033	CO DISPUTE RESOLUTION	15,092.99	325.00		-	-		15,417.99
034	CT INITIATED GUARDIANSHIP	4,220.00	40.00		-	-		4,260.00
035	PUBLIC PROBATE ADMIN	2,080.00	20.00		-	-		2,100.00
037	TIME ACCOUNT/JP	515.75	2.00		-	-		517.75
038	TIME ACCOUNT/DC	1,236.57	17.92		-	-		1,254.49
040	LAW LIBRARY	17,660.96	525.00		-	-		18,185.96
041	COURTHOUSE SECURITY	52,725.68	467.28		-	-		53,192.96
042	TIME PAYMENT/CO	6,877.55	79.67		-	-		6,957.22
043	COUNTY SPLTY COURT ACCT	6,588.88	-		-	-		6,588.88
044	CO RECORDS MGMT	341,458.05	2,867.84		-	-		344,325.89
045	CO CLERK RECORDS MGMT	228,228.06	2,235.00		-	-		230,463.06
046	DIST CLERK RECORDS MGMT	1,954.06	10.14		-	-		1,964.20
047	JP COURT TECHNOLOGY	11,575.59	67.21		-	-		11,642.80
048	COURT REPORTER SERVICE	33,237.12	394.39		-	-		33,631.51
049	CO FAMILY PROT ACCT	9,682.31	2.02		-	-		9,684.33
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	6,088.63	20.55		-	-		6,109.18
057	VETERANS WAR MEML FUND	1,379.90	-		-	-		1,379.90
058	CO & DIST COURT TECH	28,569.02	61.50		-	-		28,630.52
059	CO COURT RCDS PRESERV	1,689.09	-		-	-		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	26,983.02	-		-	-		26,983.02
073	TAX NOTE S2023 PCT #4	82,769.24	-		-	-		82,769.24

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 04/01/2026	REVENUES	IN/ADJ	EXPENDED	(OUT)/(ADJ)	BALANCES 04/30/2026
074	TAX NOTE S2023 GENERAL	105,090.01	-	-	-	-	105,090.01
081	STEPHENS CO AIRPORT	(124,073.64)	5,530.50	-	(1,015.54)	(1,015.54)	(119,558.68)
088	STATE & CIVIL FEES ACCT	15,912.23	5,095.72	-	(10,341.39)	(10,341.39)	10,666.56
	TOTAL OPERATING FUNDS	1,524,930.42	279,680.04	-	(485,480.97)	(485,480.97)	1,319,129.49
DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-	-	-	-	12,360.88
060	INTEREST & SINKING	306,729.80	16,906.64	-	-	-	323,636.44
		319,090.68	16,906.64	-	-	-	335,997.32
FEDERAL GRANT FUNDS							
	NONE	-	-	-	-	-	-
	TOTAL ABOVE FUNDS	1,844,021.10	296,586.68	-	(485,480.97)	(485,480.97)	1,655,126.81
FEE ACCOUNTS							
	JP FEES ACCT	1,915.89	5,230.00	-	(3,448.00)	(3,448.00)	3,697.89
	CO CLERK FEES ACCT	13,247.00	13,919.00	-	(14,668.00)	(14,668.00)	12,498.00
	DIST CLERK FEES ACCT	26,081.96	21,642.63	-	(16,577.81)	(16,577.81)	31,146.78
	TOTAL FEES ACCOUNTS	41,244.85	40,791.63	-	(34,693.81)	(34,693.81)	47,342.67
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	4,946,531.43	337,378.31	-	(520,174.78)	(520,174.78)	4,763,734.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 CASH/GENERAL	GEN CLEAR	1,261,959.85-	INVEST	2,750,000.00	1,488,040.15
2026 015 CASH/JURY	GEN CLEAR	232,262.58-			232,262.58-
2026 021 CASH/PREC #1	GEN CLEAR	136,600.04			136,600.04
2026 022 CASH/PREC #2	GEN CLEAR	333,833.13			333,833.13
2026 023 CASH/PREC #3	GEN CLEAR	494,577.50			494,577.50
2026 024 CASH/PREC #4	GEN CLEAR	521,683.89			521,683.89
2026 025 CASH/COUNTY YARD	GEN CLEAR	25,553.98			25,553.98
2026 030 COURT FACILITY FEE FUND	GEN CLEAR	16,304.40			16,304.40
2026 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,829.74			3,829.74
2026 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	33,547.97			33,547.97
2026 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	15,417.99			15,417.99
2026 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	4,260.00			4,260.00
2026 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	2,100.00			2,100.00
2026 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	517.75			517.75
2026 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,254.49			1,254.49
2026 040 CASH/LAW LIBRARY	GEN CLEAR	18,185.96			18,185.96
2026 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	53,192.96			53,192.96
2026 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,957.22			6,957.22
2026 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,588.88			6,588.88
2026 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	344,325.89			344,325.89
2026 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	230,463.06			230,463.06
2026 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,964.20			1,964.20
2026 047 CASH/JP COURT TECH	GEN CLEAR	11,642.80			11,642.80
2026 048 CASH/CT REPORTER SVC	GEN CLEAR	33,631.51			33,631.51
2026 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,684.33			9,684.33
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	6,109.18			6,109.18
2026 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	1,379.90			1,379.90
2026 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,630.52			28,630.52
2026 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,689.09			1,689.09
2026 060 CASH/INTEREST & SINKING	I&S	323,636.44	I&S-C D		323,636.44
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	119,558.68-			119,558.68-
2026 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2026 088 CASH/STATE & CIVIL FEES	STATE	10,666.56			10,666.56
		-----		-----	-----
TOTAL		1,655,126.81		2,750,000.00	4,405,126.81

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,302,353.75
ACCOUNT BALANCE - CONSTABLE	6,109.18
ACCOUNT BALANCE - I&S	335,997.32
ACCOUNT BALANCE - STATE	10,666.56
	<hr/>
TOTAL	1,655,126.81

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - INVEST	2,750,000.00
	<hr/>
TOTAL	2,750,000.00

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

INTEREST EARNED
PER BANK STATEMENTS

		YTD INTEREST	
GENERAL FUND	4,385.94	JAN	11,704.92
		FEB	12,926.76
COUNTY CLERK FEES ACCOUNT *	40.52	MAR	15,493.28
		APR	13,776.20
JUSTICE OF THE PEACE ACCOUNT *	9.03	MAY	
		JUN	
DISTRICT CLERK FEES ACCOUNT	88.02	JUL	
		AUG	
INTEREST & SINKING FUND	1,029.99	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	8,222.70	NOV	
		DEC	
TOTAL INTEREST EARNED	<u>13,776.20</u>		<u>53,901.16</u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
APRIL 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	PRIN/INT PAID	TOTAL
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
 APRIL 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								
TRUIST								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	GOVERNMENTAL	10/11/2023	2/15/2030	5,340,000.00				
LESS COST OF ISSUANCE	FINANCE			(88,559.00)				
CONSTRUCTION FUNDS				<u>5,251,441.00</u>				
TOTAL PAYMENTS FOR 2023					620,000.00	259,308.83	5,340,000.00	-
TOTAL PAYMENTS FOR 2024					600,000.00	272,935.00	4,720,000.00	879,308.83
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 04/2026 TO 04/2026 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	2026 04 088-339-150 15.00 K 60.00 M	BAIL BONDS	088-103-000	BAIL BONDS 3/27-4/2	75.00	04/06/26 PST
					75.00	022461
CITY OF BRECKENRIDGE 900018	2026 04 010-365-100 8,527.02 K	MISCELLANEOUS REVE	010-103-000	IN LIEU OF TAXES	8,527.02	04/06/26 PST
					8,527.02	022462
KEVIN ROACH, SHERIFF 900287	2026 04 010-340-200 130.00 K	FEES/SHERIFF	010-103-000	CIVIL PROCESS	130.00	04/06/26 PST
					130.00	022463
KEVIN ROACH, SHERIFF 900287	2026 04 010-340-200 130.00 K	FEES/SHERIFF	010-103-000	CIVIL PROCESS	130.00	04/06/26 PST
					130.00	022464
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-210	R&B LICENSE FEES	021-103-000	3/30-4/5 R&B LICENSE FEES	2,678.95	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-210	R&B LICENSE FEES	022-103-000	3/30-4/5 R&B LICENSE FEES	2,678.96	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-210	R&B LICENSE FEES	023-103-000	3/30-4/5 R&B LICENSE FEES	2,678.96	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-210	R&B LICENSE FEES	024-103-000	3/30-4/5 R&B LICENSE FEES	2,678.96	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-200	MOTOR VEH LICENSE	021-103-000	3/30-4/5 MOTOR VEHICLE LI	503.32	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-200	MOTOR VEH LICENSE	022-103-000	3/30-4/5 MOTOR VEHICLE LI	503.31	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-200	MOTOR VEH LICENSE	023-103-000	3/30-4/5 MOTOR VEHICLE LI	503.31	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-200	MOTOR VEH LICENSE	024-103-000	3/30-4/5 MOTOR VEHICLE LI	503.31	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-300	IRP FEES	021-103-000	3/30-4/5 IRP FEES/PCT #1	835.80	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-300	IRP FEES	022-103-000	3/30-4/5 IRP FEES/PCT #2	835.80	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-300	IRP FEES	023-103-000	3/30-4/5 IRP FEES/PCT #3	835.80	04/07/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-300	IRP FEES	024-103-000	3/30-4/5 IRP FEES/PCT #4	835.80	04/07/26 PST
900414	16,072.28 K				16,072.28	022465
JURY FUND 900335	2026 04 015-409-493 2,240.00 C	PETIT JURORS	015-103-000	MISDEM JURY EXCESS CASH	2,240.00	04/06/26 PST
					2,240.00	022466
JURY FUND 900335	2026 04 015-409-492	GRAND JURORS	015-103-000	GRAND JURY EXCESS CASH	180.00	04/09/26 PST
					180.00	022467
BENDER AND BEATTY, INC 900423	2026 04 010-365-100 9.00 K	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	9.00	04/10/26 PST
					9.00	022468
STEPHENS REGIONAL SPECIAL 900293	2026 04 024-321-500 500.00 K	ROAD CROSSING FEES	024-103-000	CR 274 ROAD CROSSING	500.00	04/13/26 PST
					500.00	022475
BADGER ROTARY DRILLING LL 900295	2026 04 023-321-500 250.00 K	ROAD CROSSING FEES	023-103-000	CR 173 ROAD BORE	250.00	04/13/26 PST
					250.00	022476
TEXAS COMPTRROLLER OF PUBL 900011	2026 04 081-333-300 5,530.50 D	TXDOT GRANTS/AVIAT	081-103-000	FY26 RAMP GRANT	5,530.50	04/14/26 PST
					5,530.50	022477

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 04/2026 TO 04/2026 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-210	R&B LICENSE FEES	021-103-000	4/6-4/12 R&B LICENSE FEES	3,097.45	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-210	R&B LICENSE FEES	022-103-000	4/6-4/12 R&B LICENSE FEES	3,097.45	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-210	R&B LICENSE FEES	023-103-000	4/6-4/12 R&B LICENSE FEES	3,097.45	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-210	R&B LICENSE FEES	024-103-000	4/6-4/12 R&B LICENSE FEES	3,097.45	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-200	MOTOR VEH LICENSE	021-103-000	4/6-4/12 MOTOR VEHICLE LI	628.88	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-200	MOTOR VEH LICENSE	022-103-000	4/6-4/12 MOTOR VEHICLE LI	628.89	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-200	MOTOR VEH LICENSE	023-103-000	4/6-4/12 MOTOR VEHICLE LI	628.89	04/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-200	MOTOR VEH LICENSE	024-103-000	4/6-4/12 MOTOR VEHICLE LI	628.89	04/14/26 PST
900414	14,905.35 K				14,905.35	022478
JURY FUND	2026 04 015-409-493	PETIT JURORS	015-103-000	PETIT JURY EXCESS CASH CAS	840.00	04/16/26 PST
900335	840.00 C				840.00	022479
THROCKMORTON CO TREASURER	2026 04 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING MAR 2026 CK	6,370.00	04/16/26 PST
900222	6,370.00 K				6,370.00	022480
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-340-501	TITLES FEES/TAX CO	010-103-000	MAR 2026 TITLE FEES	635.00	04/16/26 PST
900413	635.00 K				635.00	022481
BENDER AND BEATTY, INC	2026 04 010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	18.00	04/17/26 PST
900423	18.00 K				18.00	022482
KEVIN ROACH, SHERIFF	2026 04 010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	04/17/26 PST
900287	130.00 K				130.00	022483
PHILLIPS 66 COMPANY	2026 04 010-370-300	MINERAL LEASES	010-103-000	ROYALTIES CK	348.01	04/22/26 PST
900084	348.01 K				348.01	022484
KEVIN ROACH, SHERIFF	2026 04 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/12-4/15	45.00	04/22/26 PST
900287	30.00 K 15.00 M				45.00	022485
KEVIN ROACH, SHERIFF	2026 04 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/7/26 CK	15.00	04/22/26 PST
900287	15.00 K				15.00	022486
COWLING FAMILY MGMT CO LL	2026 04 010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 2026 MOTEL TAX CK	1,561.99	04/23/26 PST
900028	1,561.99 K				1,561.99	022487
TEXAS COMPTROLLER OF PUBL	2026 04 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	629.95	04/17/26 PST
900011	629.95 D				629.95	022488
TEXAS COMPTROLLER OF PUBL	2026 04 010-333-502	GRANTS/MISCELLANEO	010-103-000	SB8 GRANT FUNDS-SO DD	80,000.00	04/23/26 PST
900011	80,000.00 D				80,000.00	022489

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MISCELLANEOUS 900418	2026 04 010-497-427	EDUCATIONAL EXPENS	010-103-000	HOTEL TRAVEL OVERPAID CK	35.68	04/24/26 PST
					35.68	022490
CROWN CORRECTIONAL TELEPH 900175	2026 04 010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE MAR 2026 DD	484.26	04/24/26 PST
					484.26	022491
KEVIN ROACH, SHERIFF 900287	2026 04 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/17-4/23	135.00	04/24/26 PST
					135.00	022492
BENDER AND BEATTY, INC 900423	2026 04 010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	04/24/26 PST
					9.00	022493
RIDGE OIL CO., INC. 900058	2026 04 010-370-300	MINERAL LEASES	010-103-000	ROYALTIES CK	4,962.73	04/27/26 PST
					4,962.73	022494
CRYSTAL SHOOK-TAX COLLECT	2026 04 015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-4/16 J/ADV-CURRENT	2,250.89	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-4/16 J/ADV-DELINQUENT	79.27	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-4/16 PCT #1/ADV-CURRE	1,073.85	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-4/16 PCT #1/ADV-DELIN	61.66	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-4/16 PCT #2/ADV-CURRE	1,073.85	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-4/16 PCT #2/ADV-DELIN	61.66	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-4/16 PCT #3/ADV-CURRE	1,073.85	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-4/16 PCT #3/ADV-DELIN	61.66	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-4/16 PCT #4/ADV-CURRE	1,073.85	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-4/16 PCT #4/ADV-DELIN	61.66	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-4/16 G/ADV-CURRENT	25,711.44	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-4/16 G/ADV-DELINQUENT	2,610.07	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-4/16 G/P&I-CURRENT	3,218.49	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-319-121	P&I - DELINQUENT T	010-103-000	4/1-4/16 G/P&I-DELINQUENT	1,015.00	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-310-100	AD VALOREM TAXES -	060-103-000	4/1-4/16 I&S/ADV-CURRENT	7,169.76	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-310-101	AD VALOREM TAXES -	060-103-000	4/1-4/16 I&S/ADV-DELINQUE	701.77	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-4/16 I&S/P&I-CURRENT	820.78	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-319-121	P&I - DELINQUENT T	060-103-000	4/1-4/16 I&S/P&I-DELINQUE	237.00	04/17/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-319-122	LATE RENDITION PEN	010-103-000	4/1-4/16 RENDITION PENALT	47.93	04/17/26 PST
900417					48,404.44	022495
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-210	R&B LICENSE FEES	021-103-000	4/13-4/17 R&B LICENSE FEES	1,789.40	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-210	R&B LICENSE FEES	022-103-000	4/13-4/17 R&B LICENSE FEES	1,789.40	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-210	R&B LICENSE FEES	023-103-000	4/13-4/17 R&B LICENSE FEES	1,789.40	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-210	R&B LICENSE FEES	024-103-000	4/13-4/17 R&B LICENSE FEES	1,789.40	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-200	MOTOR VEH LICENSE	021-103-000	4/13-4/17 MOTOR VEHICLE LI	507.78	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-200	MOTOR VEH LICENSE	022-103-000	4/13-4/17 MOTOR VEHICLE LI	507.78	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-200	MOTOR VEH LICENSE	023-103-000	4/13-4/17 MOTOR VEHICLE LI	507.77	04/22/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-200	MOTOR VEH LICENSE	024-103-000	4/13-4/17 MOTOR VEHICLE LI	507.77	04/22/26 PST
900414					9,188.70	022496

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE & CIVIL FEES ACCT/S	2026 04 010-333-600	SVC FEES/STATE CRI	010-103-000	Q1 2026	530.04	04/28/26 PST
STATE & CIVIL FEES ACCT/S	2026 04 010-333-601	SVC FEES/STATE CIV	010-103-000	Q1 2026	24.60	04/28/26 PST
STATE & CIVIL FEES ACCT/S	2026 04 010-333-602	SVC FEES/DRUG CT P	010-103-000	Q1 2026	27.69	04/28/26 PST
STATE & CIVIL FEES ACCT/S	2026 04 037-333-403	TIME ACCT FEES/JP	037-103-000	Q1 2026	2.00	04/28/26 PST
STATE & CIVIL FEES ACCT/S	2026 04 038-333-404	TIME ACCT FEES/DC	038-103-000	Q1 2026	17.92	04/28/26 PST
STATE & CIVIL FEES ACCT/S	2026 04 042-360-751	TIME PMT/COUNTY PO	042-103-000	Q1 2026	79.67	04/28/26 PST
STATE & CIVIL FEES ACCT/S	2026 04 010-365-100	MISCELLANEOUS REVE	010-103-000	Q1 2026	98.94	04/28/26 PST
900166	780.86 D				-----	
					780.86	022497
MISCELLANEOUS	2026 04 010-202-100	SALARIES PAYABLE	010-103-000	FLOURNOY INS PMT	90.90	04/30/26 PST
900418	90.90 D				-----	
					90.90	022498
BADGER ROTARY DRILLING LL	2026 04 023-321-500	ROAD CROSSING FEES	023-103-000	ROAD BORE CR 173	250.00	04/30/26 PST
900295	250.00 K				-----	
					250.00	022499
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-210	R&B LICENSE FEES	021-103-000	4/20-4/24	1,090.64	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-210	R&B LICENSE FEES	022-103-000	4/20-4/24	1,090.64	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-210	R&B LICENSE FEES	023-103-000	4/20-4/24	1,090.65	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-210	R&B LICENSE FEES	024-103-000	4/20-4/24	1,090.65	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-321-200	MOTOR VEH LICENSE	021-103-000	4/20-4/24	540.99	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-321-200	MOTOR VEH LICENSE	022-103-000	4/20-4/24	540.99	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-321-200	MOTOR VEH LICENSE	023-103-000	4/20-4/24	540.99	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-321-200	MOTOR VEH LICENSE	024-103-000	4/20-4/24	540.98	04/30/26 PST
900414	6,526.53 K				-----	
					6,526.53	022500
CLEAR FORK BANK/INT	2026 04 010-360-100	INTEREST/CHECKING	010-103-000	APR INT	4,385.94	04/30/26 PST
CLEAR FORK BANK/INT	2026 04 010-360-102	INTEREST/JP CHECKI	010-103-000	APR INT	9.03	04/30/26 PST
CLEAR FORK BANK/INT	2026 04 010-360-103	INTEREST/CO CLERK	010-103-000	APR INT	40.52	04/30/26 PST
CLEAR FORK BANK/INT	2026 04 060-360-100	INTEREST/CHECKING	060-103-000	APR INT	1,029.99	04/30/26 PST
CLEAR FORK BANK/INT	2026 04 056-360-100	INTEREST/CONSTABLE	056-103-000	APR INT	20.55	04/30/26 PST
900007	5,486.03 I				-----	
					5,486.03	022501
TEX STAR	2026 04 010-360-105	INTEREST/TEXSTAR	010-103-000	APR INTEREST	8,222.70	04/30/26 PST
900397	8,222.70 I				-----	
					8,222.70	022502
CRYSTAL SHOOK-TAX COLLECT	2026 04 015-310-100	AD VALOREM TAXES-C	015-103-000	4/17-4/30	1,517.63	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 015-310-101	AD VALOREM TAXES-D	015-103-000	4/17-4/30	116.91	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-310-100	AD VALOREM TAXES-C	021-103-000	4/17-4/30	724.03	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 021-310-101	AD VALOREM TAXES-D	021-103-000	4/17-4/30	90.93	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-310-100	AD VALOREM TAXES-C	022-103-000	4/17-4/30	724.03	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 022-310-101	AD VALOREM TAXES-D	022-103-000	4/17-4/30	90.93	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-310-100	AD VALOREM TAXES-C	023-103-000	4/17-4/30	724.03	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 023-310-101	AD VALOREM TAXES-D	023-103-000	4/17-4/30	90.93	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-310-100	AD VALOREM TAXES-C	024-103-000	4/17-4/30	724.03	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 024-310-101	AD VALOREM TAXES-D	024-103-000	4/17-4/30	90.93	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-310-100	AD VALOREM TAXES-C	010-103-000	4/17-4/30	17,328.79	04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-310-101	AD VALOREM TAXES-D	010-103-000	4/17-4/30	3,849.28	04/30/26 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 04/2026 TO 04/2026 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-319-120	P&I - CURRENT TAXE	010-103-000	4/17-4/30	G/P&I-CURRENT	2,336.71 04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-319-121	P&I - DELINQUENT T	010-103-000	4/17-4/30	G/P&I-DELINQUENT	2,166.12 04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-310-100	AD VALOREM TAXES -	060-103-000	4/17-4/30	I&S/ADV-CURRENT	4,834.11 04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-310-101	AD VALOREM TAXES -	060-103-000	4/17-4/30	I&S/ADV-DELINQUE	1,011.53 04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-319-120	P&I - CURRENT TAXE	060-103-000	4/17-4/30	I&S/P&I-CURRENT	595.91 04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 060-319-121	P&I - DELINQUENT T	060-103-000	4/17-4/30	I&S/P&I-DELINQUE	505.79 04/30/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-319-122	LATE RENDITION PEN	010-103-000	4/17-4/30	RENDITION PENALT	115.65 04/30/26 PST
900417	37,638.27 K					----- 37,638.27 022505
CRYSTAL SHOOK-TAX COLLECT	2026 04 010-340-501	TITLES FEES/TAX CO	010-103-000	APR 2026	TITLE FEES	690.00 04/30/26 PST
900413	690.00 K					----- 690.00 022514
JACKIE ENSEY, CO CLERK	2026 04 010-340-400	FEES/COUNTY CLERK	010-103-000	APR 2026	G/FEES, CO CLERK	7,457.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 010-340-401	PROBATE FEES/COUNT	010-103-000	APR 2026	PROBATE FEES/CO	178.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 010-340-201	FEES/SHERIFF (CC)	010-103-000	APR 2026	FEES/SHERIFF (CC	40.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 040-340-400	FEES/COUNTY CLERK	040-103-000	APR 2026	LL/FEES/CO CLERK	70.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 030-340-400	CT FACILITY FEES/C	030-103-000	APR 2026	CT FACILITY FEES	40.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 048-340-400	COURT REP FEES/CO	048-103-000	APR 2026	CT REPORTER FEES	50.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 031-340-400	LANGUAGE ACCESS FE	031-103-000	APR 2026	LANGUAGE ACCESS	6.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 015-340-400	JURY FEES/CO CLERK	015-103-000	APR 2026	JURY FEES	20.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 033-340-400	CO DISPUTE RES FEE	033-103-000	APR 2026	DISPUTE RESOLUTI	30.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 034-340-400	CT INITATED GUARD	034-103-000	APR 2026	CT INIT GUARDIAN	40.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 045-340-400	FEES/COUNTY CLERK	045-103-000	APR 2026	CCRMP	2,235.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 035-340-400	PUBLIC PRO ADMIN F	035-103-000	APR 2026	PUBLIC PROBATE A	20.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 044-340-400	FEES/COUNTY CLERK	044-103-000	APR 2026	CO RECORDS MANAG	2,190.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 041-340-400	SECURITY FEES/COUN	041-103-000	APR 2026	COURTHOUSE SECUR	40.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 010-340-100	EDUCATIONAL FEES/C	010-103-000	APR 2026	JUDICIAL EDUCATI	10.00 04/30/26 PST
JACKIE ENSEY, CO CLERK	2026 04 010-340-101	FEES/COUNTY JUDGE	010-103-000	APR 2026	COUNTY JUDGE FEE	6.00 04/30/26 PST
900015	12,432.00 K					----- 12,432.00 022515
STEVE SPOON, JP	2026 04 025-340-800	FEES/JP	025-103-000	APR 2026	YD/FEES/JP	891.80 04/30/26 PST
STEVE SPOON, JP	2026 04 010-340-800	FEES/JUSTICE OF TH	010-103-000	APR 2026	G/FEES/JP	1,518.00 04/30/26 PST
STEVE SPOON, JP	2026 04 010-342-000	FEES/CONSTABLE	010-103-000	APR 2026	FEES/CONSTABLE	520.00 04/30/26 PST
STEVE SPOON, JP	2026 04 047-340-801	JP TECHNOLOGY FEE	047-103-000	APR 2026	JP TECHNOLOGY FE	67.21 04/30/26 PST
STEVE SPOON, JP	2026 04 041-340-801	SECURITY FEES/JP	041-103-000	APR 2026	COURTHOUSE SECUR	82.35 04/30/26 PST
STEVE SPOON, JP	2026 04 015-340-600	JURY FEE/CIVIL	015-103-000	APR 2026	JURY FEES	1.68 04/30/26 PST
STEVE SPOON, JP	2026 04 033-340-800	CO DISPUTE RES FEE	033-103-000	APR 2026	CO DISPUTE RESOL	85.00 04/30/26 PST
STEVE SPOON, JP	2026 04 031-340-800	LANGUAGE ACCESS FE	031-103-000	APR 2026	LANGUAGE ACCESS	51.00 04/30/26 PST
900255	3,217.04 K					----- 3,217.04 022516
STEPHANIE ELDER, DISTRICT	2026 04 010-340-700	FEES/DISTRICT CLER	010-103-000	APR 2026	FEES/DIST CLERK	7,457.96 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 010-340-704	ATTORNEY FEES (DC)	010-103-000	APR 2026	ATTORNEY FEES	136.41 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 040-340-700	FEES/DISTRICT CLER	040-103-000	APR 2026	LL	455.00 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 041-340-700	SECURITY FEES/DIST	041-103-000	APR 2026	CTHS SEC FEES	344.93 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 044-340-700	FEES/DISTRICT CLER	044-103-000	APR 2026	CRM	677.84 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 046-340-700	FEES/DISTRICT CLER	046-103-000	APR 2026	DCRM	10.14 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 048-340-700	COURT REP FEES/DIS	048-103-000	APR 2026	CT REPORTER	344.39 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 049-340-700	FEES/DISTRICT CLER	049-103-000	APR 2026	CO FAMILY PROTEC	2.02 04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 058-340-701	ARCHIVE FEES/DC/CI	058-103-000	APR 2026	C&DCT/ARCHIVE FE	20.00 04/30/26 PST

05/22/26 08:15

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 04/2026 TO 04/2026 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHANIE ELDER, DISTRICT	2026 04 058-340-702	TECH FEES/DC/CRIM	058-103-000	APR 2026 C&DCT/TECH/CRIM	31.50	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 058-340-704	TECH FEES/DC/CIVIL	058-103-000	APR 2026 C&DCT/TECH/CIVIL	10.00	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 025-340-700	FEES/DISTRICT CLER	025-103-000	APR 2026 YD FEES/DISTRICT	5,618.00	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 015-340-600	JURY FEE/CIVIL	015-103-000	APR 2026 JURY FEE/CIVIL	147.92	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 030-340-700	CT FACILITY FEES/D	030-103-000	APR 2026 CT FACILITY FEES	260.00	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 031-340-700	LANGUAGE ACCESS FE	031-103-000	APR 2026 LANGUAGE ACCESS	42.00	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 033-340-700	CO DISPUTE RES FEE	033-103-000	APR 2026 CO DISPUTE RES F	210.00	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 010-340-202	FEES/SHERIFF (DC)	010-103-000	APR 2026 FEES/SHERIFF (DC)	1,595.17	04/30/26 PST
STEPHANIE ELDER, DISTRICT	2026 04 010-360-104	INTEREST/DIST CLER	010-103-000	APR 2026 INTEREST/DC CHEC	88.02	04/30/26 PST
900396	17,451.30 K				17,451.30	022517
JACKIE ENSEY, CO CLERK	2026 04 088-339-100	11TH COURT OF APPE	088-103-000	APR 2026 CK	330.00	04/30/26 PST
900015	330.00 K				330.00	022518
STEVE SPOON, JP	2026 04 088-339-100	11TH COURT OF APPE	088-103-000	APR 2026 CK	1,829.33	04/30/26 PST
900255	1,829.33 K				1,829.33	022519
STEPHANIE ELDER, DISTRICT	2026 04 088-339-100	11TH COURT OF APPE	088-103-000	APR 2026 CK	2,666.39	04/30/26 PST
900396	2,666.39 K				2,666.39	022520
TOTAL RECEIPTS CASH					3,080.00	
TOTAL RECEIPTS CHECK					195,368.06	
TOTAL RECEIPTS MO					120.00	
TOTAL RECEIPTS DD					87,516.47	
TOTAL RECEIPTS INT					13,708.73	

TOTAL AMOUNT ACTUAL RECEIPT 299,973.26
TOTAL AMOUNT VOIDED RECEIPT

Reimbursed Exp (3,386.58)
296,586.68 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131692	04/01/2026	US TREASURY	988.89	CHK	
GEN CLEAR	131693	04/01/2026	US TREASURY	1,660.00	CHK	
GEN CLEAR	131694	04/01/2026	US TREASURY	388.28	CHK	
GEN CLEAR	131695	04/01/2026	GRAYBAR FINANCIAL SERVICES	1,258.50	CHK	
GEN CLEAR	131696	04/01/2026	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	131697	04/01/2026	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	131698	04/01/2026	CITY OF BRCKENRIDGE	9,666.67	CHK	
GEN CLEAR	131699	04/01/2026	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	131700	04/01/2026	GRAYBAR FINANCIAL SERVICES	808.91	CHK	
GEN CLEAR	131701	04/01/2026	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	131702	04/01/2026	PARKER PERRY	450.00	CHK	
GEN CLEAR	131703	04/01/2026	STEPHENS CO. APPRAISAL DISTRIC	18,245.76	CHK	
GEN CLEAR	131704	04/01/2026	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	131705	04/01/2026	STEPHENS REGIONAL SUD	242.51	CHK	
GEN CLEAR	131706	04/02/2026	KELSEY CORNWALL,	3,000.00	CHK	
GEN CLEAR	131707	04/07/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131708	04/07/2026	US TREASURY	6,648.77	CHK	
GEN CLEAR	131709	04/07/2026	US TREASURY	12,046.58	CHK	
GEN CLEAR	131710	04/07/2026	US TREASURY	2,817.32	CHK	
GEN CLEAR	131711	04/08/2026	KELSEY CORNWALL,	3,000.00	CHK	
GEN CLEAR	131712	04/08/2026	REPUBLIC SERVICES, INC	241.53	CHK	
GEN CLEAR	131713	04/08/2026	REPUBLIC SERVICES, INC	328.09	CHK	
GEN CLEAR	131714	04/08/2026	REPUBLIC SERVICES, INC	245.25	CHK	
GEN CLEAR	131715	04/08/2026	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	131716	04/08/2026	OPTIMUM (2)	142.94	CHK	
GEN CLEAR	131717	04/08/2026	REPUBLIC SERVICES, INC	43.79	CHK	
GEN CLEAR	131718	04/08/2026	VERIZON WIRELESS	342.01	CHK	
GEN CLEAR	131719	04/08/2026	WEX BANK	3,077.21	CHK	
GEN CLEAR	131720	04/13/2026	QUILL CORPORATION	35.28	CHK	
GEN CLEAR	131721	04/13/2026	QUILL CORPORATION	104.10	CHK	
GEN CLEAR	131722	04/13/2026	TEXAS GAS SERVICE	174.90	CHK	
GEN CLEAR	131723	04/13/2026	TEXAS GAS SERVICE	685.08	CHK	
GEN CLEAR	131724	04/13/2026	TEXAS GAS SERVICE	303.63	CHK	
GEN CLEAR	131725	04/13/2026	ABILENE PROFESSIONAL CENTER	425.00	CHK	
GEN CLEAR	131726	04/13/2026	AQUAONE INC.	164.50	CHK	
GEN CLEAR	131727	04/13/2026	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	131728	04/13/2026	BATES PSYCHOLOGICAL SERVICES,	2,000.00	CHK	
GEN CLEAR	131729	04/13/2026	BEN E. KEITH FOODS - DFW	4,901.26	CHK	
GEN CLEAR	131730	04/13/2026	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	131731	04/13/2026	BIZ PROTEC	8,867.50	CHK	
GEN CLEAR	131732	04/13/2026	BOBCAT OF ABILENE	622.93	CHK	
GEN CLEAR	131733	04/13/2026	BRECKENRIDGE AUTO PARTS LLC	1,130.45	CHK	
GEN CLEAR	131734	04/13/2026	BRIDGET BARNHILL	1,101.50	CHK	
GEN CLEAR	131735	04/13/2026	BTR OUTFITTERS LLC	2,095.00	CHK	
GEN CLEAR	131736	04/13/2026	CHILD WELFARE BOARD	180.00	CHK	
GEN CLEAR	131737	04/13/2026	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	131738	04/13/2026	CRIME VICTIM ASSISTANCE CENTER	40.00	CHK	
GEN CLEAR	131739	04/13/2026	DAVID LEONARD	505.30	CHK	
GEN CLEAR	131740	04/13/2026	DE LAGE LANDEN FINANCIAL SERVI	769.16	CHK	
GEN CLEAR	131741	04/13/2026	DR. GOODALL'S HOUSE	160.00	CHK	
GEN CLEAR	131742	04/13/2026	EIGHTH ADMINISTRATIVE JUDICIAL	706.52	CHK	
GEN CLEAR	131743	04/13/2026	FILTRATION HOSE SPECIALTIES,L	384.62	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131744	04/13/2026	FLOWERS BAKING CO OF DENTON	221.00	CHK	
GEN CLEAR	131745	04/13/2026	FORD LAW OFFICE LLC	500.00	CHK	
GEN CLEAR	131746	04/13/2026	GALL'S INC.	164.46	CHK	
GEN CLEAR	131747	04/13/2026	GEBO'S BRECKENRIDGE	183.99	CHK	
GEN CLEAR	131748	04/13/2026	GOVERNMENT FORMS AND SUPPLIES	1,608.90	CHK	
GEN CLEAR	131749	04/13/2026	GREAT AMERICA FINANCIAL SVCS	1,122.37	CHK	
GEN CLEAR	131750	04/13/2026	HIGGINBOTHAM BROS & CO	135.02	CHK	
GEN CLEAR	131751	04/13/2026	INTEGRITY PLUMBING SERVICES	368.50	CHK	
GEN CLEAR	131752	04/13/2026	INTERSTATE ALL BATTERY SYSTEMS	43.02	CHK	
GEN CLEAR	131753	04/13/2026	JACKSON SEPTIC	910.00	CHK	
GEN CLEAR	131754	04/13/2026	KELSEY CORNWALL	1,085.88	CHK	
GEN CLEAR	131755	04/13/2026	LAW OFFICES OF JOE B. STEIMEL,	441.80	CHK	
GEN CLEAR	131756	04/13/2026	LEXIS NEXIS RISK SOLUTIONS (2)	120.94	CHK	
GEN CLEAR	131757	04/13/2026	LEXISNEXIS (1)	143.00	CHK	
GEN CLEAR	131758	04/13/2026	MADD	60.00	CHK	04/13/2026
GEN CLEAR	131759	04/13/2026	MAYFIELD PAPER COMPANY	1,643.34	CHK	
GEN CLEAR	131760	04/13/2026	O'REILLY AUTOMOTIVE ENTERPRISE	31.69	CHK	
GEN CLEAR	131761	04/13/2026	OMNIBASE SERVICES OF TEXAS, LP	114.00	CHK	
GEN CLEAR	131762	04/13/2026	PARKER PERRY	100.00	CHK	
GEN CLEAR	131763	04/13/2026	PATE'S HARDWARE INC	278.01	CHK	
GEN CLEAR	131764	04/13/2026	PF&E OIL COMPANY	19.88	CHK	
GEN CLEAR	131765	04/13/2026	PROFORCE LAW ENFORCEMENT	725.34	CHK	
GEN CLEAR	131766	04/13/2026	QUADIANT FINANCE USA, INC	245.66	CHK	
GEN CLEAR	131767	04/13/2026	QUADIANT LEASING ISA, INC	78.31	CHK	
GEN CLEAR	131768	04/13/2026	QUILL CORPORATION	358.45	CHK	
GEN CLEAR	131769	04/13/2026	R.E. DYE MANUFACTURING CORP.	1,003.17	CHK	
GEN CLEAR	131770	04/13/2026	RACKSPACE TECHNOLOGY	52.38	CHK	
GEN CLEAR	131771	04/13/2026	REDDELL LAW FIRM, PLLC	1,950.00	CHK	
GEN CLEAR	131772	04/13/2026	SCOTT-MERRIMAN, INC.	274.58	CHK	
GEN CLEAR	131773	04/13/2026	SHREDDING SERVICES OF TEXAS, I	65.00	CHK	
GEN CLEAR	131774	04/13/2026	STEPHENS CO VETERAN'S SERVICE	60.00	CHK	
GEN CLEAR	131775	04/13/2026	STEPHENVILLE TRAILERS & TRUCK	7,275.00	CHK	
GEN CLEAR	131776	04/13/2026	SUMER RUSSELL	885.00	CHK	
GEN CLEAR	131777	04/13/2026	TEXAS ASSN OF COUNTIES HEBP	20.00	CHK	
GEN CLEAR	131778	04/13/2026	TEXAS ASSOCIATION OF COUNTIES	61.92	CHK	
GEN CLEAR	131779	04/13/2026	TEXAS DEPT OF STATE HEALTH SER	54.90	CHK	
GEN CLEAR	131780	04/13/2026	THE STATION	295.10	CHK	
GEN CLEAR	131781	04/13/2026	TRANS UNION RISK & ALTERNATIVE	465.00	CHK	
GEN CLEAR	131782	04/13/2026	VERDANT COMMERCIAL CAPITAL (1	314.04	CHK	
GEN CLEAR	131783	04/13/2026	VULCAN MATERIALS	1,861.23	CHK	
GEN CLEAR	131784	04/13/2026	WARREN CAT	1,257.89	CHK	
GEN CLEAR	131785	04/13/2026	WEST TEXAS PLUMBING SOLUTIONS	290.00	CHK	
GEN CLEAR	131786	04/13/2026	WESTERN TRAILER & EQUIPMENT	2,318.90	CHK	
GEN CLEAR	131787	04/13/2026	WHITMIRE'S TIRE	957.00	CHK	
GEN CLEAR	131788	04/13/2026	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	131789	04/13/2026	MADD	20.00	CHK	
GEN CLEAR	131790	04/14/2026	CITY OF BRECKENRIDGE	809.19	CHK	
GEN CLEAR	131791	04/14/2026	KELSEY CORNWALL,	1,240.00	CHK	
GEN CLEAR	131792	04/17/2026	AT&T	246.54	CHK	
GEN CLEAR	131793	04/17/2026	DAVID FAMBRO	339.98	CHK	
GEN CLEAR	131794	04/17/2026	MARK MCCULLOUGH	339.98	CHK	04/20/2026
GEN CLEAR	131795	04/17/2026	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131796	04/17/2026	WILL WARREN	206.00	CHK	
GEN CLEAR	131797	04/20/2026	MARK MCCULLOUGH	206.00	CHK	
GEN CLEAR	131798	04/20/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131799	04/20/2026	US TREASURY	6,408.85	CHK	
GEN CLEAR	131800	04/20/2026	US TREASURY	11,734.34	CHK	
GEN CLEAR	131801	04/20/2026	US TREASURY	2,744.32	CHK	
GEN CLEAR	131802	04/24/2026	AFLAC	101.53	CHK	
GEN CLEAR	131803	04/24/2026	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131804	04/24/2026	CORI ROACH	1,000.00	CHK	
GEN CLEAR	131805	04/24/2026	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131806	04/24/2026	NATIONAL FAMILY CARE LIFE INSU	443.62	CHK	
GEN CLEAR	131807	04/24/2026	SECURITY BENEFIT	1,929.23	CHK	
GEN CLEAR	131808	04/24/2026	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	131809	04/24/2026	TCDRS	39,194.74	CHK	
GEN CLEAR	131810	04/24/2026	TEXAS ASSN OF COUNTIES HEBP	61,104.04	CHK	
GEN CLEAR	131811	04/24/2026	WASHINGTON NATIONAL INS CO	1,565.38	CHK	
GEN CLEAR	131812	04/27/2026	ABILENE PROFESSIONAL CENTER	425.00	CHK	
GEN CLEAR	131813	04/27/2026	AFLAC	48.75	CHK	
GEN CLEAR	131814	04/27/2026	AT&T	140.69	CHK	
GEN CLEAR	131815	04/27/2026	BATES PSYCHOLOGICAL SERVICES,	1,000.00	CHK	
GEN CLEAR	131816	04/27/2026	BAYER CHEVROLET BUICK CADILLAC	820.51	CHK	
GEN CLEAR	131817	04/27/2026	BEN E. KEITH FOODS - DFW	1,715.27	CHK	
GEN CLEAR	131818	04/27/2026	BRECK WELDING & SUPPLY, INC	73.00	CHK	
GEN CLEAR	131819	04/27/2026	BRECKENRIDGE AMERICAN	45.00	CHK	
GEN CLEAR	131820	04/27/2026	BRECKENRIDGE AUTO PARTS LLC	840.79	CHK	
GEN CLEAR	131821	04/27/2026	CITY OF BRECKENRIDGE	253.09	CHK	
GEN CLEAR	131822	04/27/2026	CORNERSTONE PROGRAMS CORP.	10,230.00	CHK	
GEN CLEAR	131823	04/27/2026	COUNTY OF DALLAS/TREASURER	3,740.00	CHK	
GEN CLEAR	131824	04/27/2026	CRYSTAL R SHOOK, TAX COLLECTOR	22.00	CHK	
GEN CLEAR	131825	04/27/2026	DE LAGE LANDEN FINANCIAL SERVI	18.99	CHK	
GEN CLEAR	131826	04/27/2026	ENPROTEC/HIBBS & TODD. INC	14,630.00	CHK	
GEN CLEAR	131827	04/27/2026	FLOWERS BAKING CO OF DENTON	68.00	CHK	
GEN CLEAR	131828	04/27/2026	FORD LAW OFFICE LLC	550.00	CHK	
GEN CLEAR	131829	04/27/2026	GEBO'S BRECKENRIDGE	25.96	CHK	
GEN CLEAR	131830	04/27/2026	HIGGINBOTHAM BROS & CO	10.44	CHK	
GEN CLEAR	131831	04/27/2026	LAN COMMUNICATIONS LLC	11,962.00	CHK	
GEN CLEAR	131832	04/27/2026	LAW OFFICE OF JORDYN A BEREND	172.50	CHK	
GEN CLEAR	131833	04/27/2026	LAW OFFICES OF JOE B. STEIMEL,	260.50	CHK	
GEN CLEAR	131834	04/27/2026	LES STRICKLAND	1,221.46	CHK	
GEN CLEAR	131835	04/27/2026	LEXIS NEXIS RISK SOLUTIONS (2)	120.94	CHK	
GEN CLEAR	131836	04/27/2026	MAYFIELD PAPER COMPANY	561.94	CHK	
GEN CLEAR	131837	04/27/2026	NATIONAL FAMILY CARE LIFE INSU	16.36	CHK	
GEN CLEAR	131838	04/27/2026	NET PROTEC LLC	155.00	CHK	
GEN CLEAR	131839	04/27/2026	O'REILLY AUTOMOTIVE ENTERPRISE	270.01	CHK	
GEN CLEAR	131840	04/27/2026	ODP BUSINESS SOLUTIONS	175.68	CHK	
GEN CLEAR	131841	04/27/2026	OPTIMUM (2)	91.88	CHK	
GEN CLEAR	131842	04/27/2026	PALO PINTO COMMUNICATIONS LP	306.35	CHK	
GEN CLEAR	131843	04/27/2026	PATE'S HARDWARE INC	949.24	CHK	
GEN CLEAR	131844	04/27/2026	QUALLS LEGAL, PLLC	3,170.90	CHK	
GEN CLEAR	131845	04/27/2026	QUILL CORPORATION	25.19	CHK	
GEN CLEAR	131846	04/27/2026	RINCON KUSTOMS	829.00	CHK	
GEN CLEAR	131847	04/27/2026	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131848	04/27/2026	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131849	04/27/2026	TEXAS ASSOCIATION OF COUNTIES	330.00	CHK	
GEN CLEAR	131850	04/27/2026	THE STATION	15.00	CHK	
GEN CLEAR	131851	04/27/2026	WASHINGTON NATIONAL INS CO	25.79	CHK	
GEN CLEAR	131852	04/27/2026	WEST TEXAS PLUMBING SOLUTIONS	461.99	CHK	
GEN CLEAR	A00087	04/01/2026	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
STATE	A00088	04/28/2026	STATE AND CIVIL FEES	780.86	ACH	
STATE	A00089	04/28/2026	STATE AND CIVIL FEES	710.24	ACH	
STATE	A00090	04/28/2026	STATE AND CIVIL FEES	249.23	ACH	
STATE	A00091	04/28/2026	STATE AND CIVIL FEES	2,729.84	ACH	
STATE	A00092	04/28/2026	STATE AND CIVIL FEES	5,689.62	ACH	
STATE	A00093	04/28/2026	11TH COURT OF APPEALS APPELLAT	181.60	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	399.98
159 TOTAL CHECKS	339,512.51
0 TOTAL ELECTONIC PAYMENTS	0.00
125 TOTAL PAYROLL CHECKS	152,719.48
7 TOTAL ACH TRANSACTIONS	11,267.72

291 TOTAL ALL CHECKS	503,499.71
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(3386.58) Exp Reimbursements
500,113.13