



Kelsey Cornwall, CPA  
Stephens County Treasurer



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF FEBRUARY 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	1,992,579.85	Dedicated Accounts	311,265.48
Interest & Sinking Fund	282,628.39	Federal Grants	-
Fees Accounts	32,908.30	Investment - TexSTAR	2,750,000.00
		Total Funds	<u>5,369,382.02</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 March 23, 2026.

Kelsey Cornwall  
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for February 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 March 23, 2026. {LGC 114.026(c)}

Michael Roach  
Michael Roach, County Judge

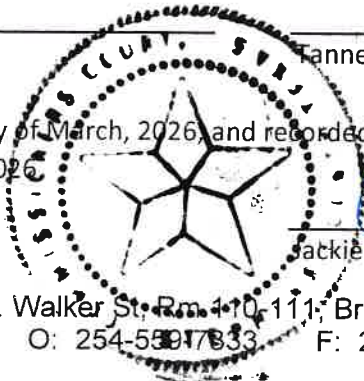
David Fambro  
David Fambro, Commr, Pct. #1

Mark McCullough  
Mark McCullough, Commr, Pct. #2

William Warren  
William Warren, Commr, Pct. #3

Tanner Wade  
Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 23rd day of March, 2026, and recorded on the 23 day of March, 2026.



Jackie Ensey  
Jackie Ensey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 02/01/2026	REVENUES	IN/ADJ	EXPENSES	(OUT)/(ADJ)	BALANCES 02/28/2026
010	GENERAL	(1,274,588.23)	929,108.42	-			(730,438.99)
	CO. JUDGE				(15,012.62)		
	COURTHOUSE STAFF				-		
	CO. CLERK				(15,768.66)		
	VETERAN SERVICE OFCR				(1,318.02)		
	CONTINGENCY				(80,937.06)		
	FIRE MARSHALL				(499.24)		
	DIST. CLERK				(15,603.39)		
	JUSTICE OF THE PEACE				(11,662.90)		
	ELECTIONS DEPARTMENT				(820.22)		
	CO. ATTORNEY				(25,421.26)		
	CO. TREASURER				(11,496.92)		
	TAX COLLECTOR				(16,198.20)		
	MAINTENANCE DEPT				(10,451.35)		
	ANNEX BUILDING				(177.72)		
	CONSTABLE				(7,152.86)		
	SHERIFF				(141,787.10)		
	JUVENILE PROBATION				(20,305.00)		
	HEALTH OFFICER				(3,229.33)		
	CO. AGENTS				(7,117.33)		
	JURY	(302,426.80)	65,916.13			(2,175.51)	(238,686.18)
	JURY GENERAL				(160.00)		
	DISTRICT JUDGE				(1,070.82)		
	COURT REPORTER				(794.48)		
	DIST. ATTORNEY				(150.21)		
021	ROAD & BRIDGE - PREC #1	227,469.28	53,792.82		(17,492.44)	(17,492.44)	263,769.66
022	ROAD & BRIDGE - PREC #2	360,611.41	42,727.81		(13,260.77)	(13,260.77)	390,078.45
023	ROAD & BRIDGE - PREC #3	453,195.87	42,727.81		(13,856.21)	(13,856.21)	482,067.47
024	ROAD & BRIDGE - PREC #4	495,833.59	53,792.81		(27,306.40)	(27,306.40)	522,320.00
025	ROAD & BRIDGE - CO YARD	16,061.97	2,522.41		(1,783.01)	(1,783.01)	16,801.37
030	COURT FACILITY FEE	15,491.20	200.00		-	-	15,691.20
031	LANGUAGE ACCESS	3,536.76	93.00		-	-	3,629.76
032	UNCLAIMED PROP-CPTL CR	46,706.37	-		(8,158.40)	(8,158.40)	38,547.97
033	CO DISPUTE RESOLUTION	14,533.09	255.00		-	-	14,788.09
034	CT INITIATED GUARDIANSHIP	4,060.00	60.00		-	-	4,120.00
035	PUBLIC PROBATE ADMIN	2,000.00	30.00		-	-	2,030.00
037	TIME ACCOUNT/JP	515.75	-		-	-	515.75
038	TIME ACCOUNT/DC	1,236.57	-		-	-	1,236.57
040	LAW LIBRARY	21,097.96	385.00		(188.10)	(188.10)	21,294.86
041	COURTHOUSE SECURITY	52,011.43	334.39		-	-	52,345.82
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	336,497.05	2,000.12		-	-	338,497.17
045	CO CLERK RECORDS MGMT	224,018.06	1,650.00		-	-	225,668.06
046	DIST CLERK RECORDS MGMT	1,938.94	15.01		-	-	1,953.95
047	JP COURT TECHNOLOGY	11,492.53	54.01		-	-	11,546.54
048	COURT REPORTER SERVICE	32,604.06	259.49		-	-	32,863.55
049	CO FAMILY PROT ACCT	9,678.06	1.31		-	-	9,679.37
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	6,373.23	19.23		(325.00)	(325.00)	6,067.46
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-	(5,620.10)
058	CO & DIST COURT TECH	28,484.03	66.25		-	-	28,550.28
059	CO COURT RCDS PRESERV	1,669.09	10.00		-	-	1,679.09
067	LAND LEASE	20,166.92	-		-	-	20,166.92
070	TAX NOTE S2023 PCT #1	95,590.54	-		-	-	95,590.54
071	TAX NOTE S2023 PCT #2	81,465.51	-		-	-	81,465.51
072	TAX NOTE S2023 PCT #3	20,126.43	-		-	-	20,126.43
073	TAX NOTE S2023 PCT #4	89,625.83	-		-	-	89,625.83

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 02/01/2026	REVENUES	IN/ADJ	EXPENSES	(OUT)/(ADJ)	BALANCES 02/28/2026
074	TAX NOTE S2023 GENERAL	105,090.01	-	-	-	-	105,090.01
081	STEPHENS CO AIRPORT	(128,424.24)	19,447.68	-	(13,504.26)	(13,504.26)	(122,480.82)
088	STATE & CIVIL FEES ACCT	8,426.71	3,852.70	-	-	-	12,279.41
	<b>TOTAL OPERATING FUNDS</b>	<b>1,256,267.73</b>	<b>1,219,321.40</b>	<b>-</b>	<b>(483,009.28)</b>	<b>(483,009.28)</b>	<b>1,992,579.85</b>
<b>DEBT SERVICE</b>							
065	CONSTRUCTION FUND	12,360.88	-	-	-	-	12,360.88
060	INTEREST & SINKING	930,322.90	213,324.61	-	(873,380.00)	(873,380.00)	270,267.51
		<b>942,683.78</b>	<b>213,324.61</b>	<b>-</b>	<b>(873,380.00)</b>	<b>(873,380.00)</b>	<b>282,628.39</b>
<b>FEDERAL GRANT FUNDS</b>							
NONE							
	<b>TOTAL ABOVE FUNDS</b>	<b>2,198,951.51</b>	<b>1,432,646.01</b>	<b>-</b>	<b>(1,356,389.28)</b>	<b>(1,356,389.28)</b>	<b>2,275,208.24</b>
<b>FEE ACCOUNTS</b>							
	JP FEES ACCT	3,860.29	6,575.00	-	(5,771.40)	(5,771.40)	4,663.89
	CO CLERK FEES ACCT	8,045.50	9,778.75	-	(8,811.50)	(8,811.50)	9,012.75
	DIST CLERK FEES ACCT	12,914.76	11,426.99	-	(5,110.09)	(5,110.09)	19,231.66
	<b>TOTAL FEES ACCOUNTS</b>	<b>24,820.55</b>	<b>27,780.74</b>	<b>-</b>	<b>(19,692.99)</b>	<b>(19,692.99)</b>	<b>32,908.30</b>
<b>DEDICATED ACCOUNTS</b>							
	UNCLAIMED PROPERTY/DC	305,790.76	-	-	-	-	305,790.76
	EXTRADITION FUNDS	5,474.72	-	-	-	-	5,474.72
	<b>TOTAL DEDICATED ACCTS</b>	<b>311,265.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,265.48</b>
<b>INVESTMENT HOLDINGS</b>							
	TEXSTAR POOL	2,750,000.00	-	-	-	-	2,750,000.00
	<b>TOTAL ALL FUNDS</b>	<b>5,285,037.54</b>	<b>1,460,426.75</b>	<b>-</b>	<b>(1,376,082.27)</b>	<b>(1,376,082.27)</b>	<b>5,369,382.02</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 CASH/GENERAL	GEN CLEAR	730,438.99-	INVEST	2,750,000.00	2,019,561.01
2026 015 CASH/JURY	GEN CLEAR	238,686.18-			238,686.18-
2026 021 CASH/PREC #1	GEN CLEAR	263,769.66			263,769.66
2026 022 CASH/PREC #2	GEN CLEAR	390,078.45			390,078.45
2026 023 CASH/PREC #3	GEN CLEAR	482,067.47			482,067.47
2026 024 CASH/PREC #4	GEN CLEAR	522,320.00			522,320.00
2026 025 CASH/COUNTY YARD	GEN CLEAR	16,801.37			16,801.37
2026 030 COURT FACILITY FEE FUND	GEN CLEAR	15,691.20			15,691.20
2026 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,629.76			3,629.76
2026 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	38,547.97			38,547.97
2026 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	14,788.09			14,788.09
2026 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	4,120.00			4,120.00
2026 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	2,030.00			2,030.00
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	21,294.86			21,294.86
2026 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	52,345.82			52,345.82
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	338,497.17			338,497.17
2026 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	225,668.06			225,668.06
2026 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,953.95			1,953.95
2026 047 CASH/JP COURT TECH	GEN CLEAR	11,546.54			11,546.54
2026 048 CASH/CT REPORTER SVC	GEN CLEAR	32,863.55			32,863.55
2026 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,679.37			9,679.37
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	6,067.46			6,067.46
2026 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2026 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,550.28			28,550.28
2026 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,679.09			1,679.09
2026 060 CASH/INTEREST & SINKING	I&S	270,267.51	I&S-C D		270,267.51
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	20,126.43			20,126.43
2026 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	89,625.83			89,625.83
2026 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	105,090.01			105,090.01
2026 081 CASH/AIRPORT	GEN CLEAR	122,480.82-			122,480.82-
2026 085 CASH/AMERICAN RESCUE PLAN	ACGEN CLEAR				
2026 088 CASH/STATE & CIVIL FEES	STATE	12,279.41			12,279.41
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TOTAL		2,275,208.24		2,750,000.00	5,025,208.24

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,974,232.98
ACCOUNT BALANCE - CONSTABLE	6,067.46
ACCOUNT BALANCE - I&S	282,628.39
ACCOUNT BALANCE - STATE	12,279.41
	<hr/>
TOTAL	2,275,208.24

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

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

INTEREST EARNED  
PER BANK STATEMENTS

		YTD INTEREST
GENERAL FUND	4,440.01	JAN 11,704.92
		FEB 12,926.76
COUNTY CLERK FEES ACCOUNT *	16.72	MAR
		APR
JUSTICE OF THE PEACE ACCOUNT *	1.92	MAY
		JUN
DISTRICT CLERK FEES ACCOUNT	43.16	JUL
		AUG
INTEREST & SINKING FUND	667.91	SEP
		OCT
TEXSTAR INVESTMENT ACCOUNT *	7,757.04	NOV
		DEC
<b>TOTAL INTEREST EARNED</b>	<b><u>12,926.76</u></b>	<b><u>24,631.68</u></b>

\*TRANSFERRED TO GENERAL FUND

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

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	-
<b>TOTAL PAYMENTS</b>				<b>101,175.00</b>	<b>100,000.00</b>	<b>1,175.00</b>	<b>-</b>

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
FEBRUARY 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	TOTAL PRIN/INT PAID
<b>CAPITAL IMPROVEMENTS FUND</b>								
	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	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	879,495.63
TOTAL PAYMENTS FOR 2026								
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>1,865,000.00</b>	<b>766,739.46</b>	<b>4,120,000.00</b>	<b>2,631,739.46</b>

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	-
<b>TOTAL PAYMENTS</b>				<b>772,205.00</b>	<b>645,000.00</b>	<b>127,205.00</b>	<b>-</b>

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2026 TO 02/2026  
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
BATES PSYCHOLOGICAL SERVI 900232 1.000.00 K	2026 02	010-409-408	OTHER COURT ORDERE	010-103-000	REFUND-PD INV TWICE	CK	1.000.00	02/02/26 PST
							<u>1.000.00</u>	022362
BRIAN MARION 900426 673.26 K	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	673.26	02/02/26 PST
							<u>673.26</u>	022363
B.W.CLEGG JR 900410 793.80 K	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	793.80	02/02/26 PST
							<u>793.80</u>	022364
5M PROPERTIES, LP 900062 4.837.14 K	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	4.837.14	02/06/26 PST
							<u>4.837.14</u>	022374
STEPHENS COUNTY SHERIFF'S 900192 147.07 K	2026 02	010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL NOV 2025	CK	147.07	02/06/26 PST
							<u>147.07</u>	022375
KEVIN ROACH, SHERIFF 900287 60.00 K	2026 02	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/30-2/4	CK	60.00	02/06/26 PST
							<u>60.00</u>	022376
BENDER AND BEATTY, INC 900423 9.00 K	2026 02	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	02/06/26 PST
							<u>9.00</u>	022377
JOHN & MELISSA RUSSELL 900064 1.512.00 K	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	1.512.00	02/09/26 PST
							<u>1.512.00</u>	022378
JURY FUND 900335 80.00 K	2026 02	010-340-706	JUROR DONATIONS/VE	010-103-000	JURY DONATIONS-VET SRVC	CK	80.00	02/09/26 PST
							<u>80.00</u>	022379
TURNER SEED PROPERTIES LL 900278 1.803.90 K	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	1.803.90	02/10/26 PST
							<u>1.803.90</u>	022380
CITY OF BRECKENRIDGE 900018 17.866.15 K	2026 02	010-365-200	UTILITY REIMB/CITY	010-103-000	OCT-DEC25 LEC UTILITY	CK	17.866.15	02/11/26 PST
							<u>17.866.15</u>	022381
THROCKMORTON CO TREASURER 900222 3.705.00 K	2026 02	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING JAN 2026	CK	3.705.00	02/12/26 PST
							<u>3.705.00</u>	022382
GAYLON REED 900258	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	554.40	02/12/26 PST
							<u>554.40</u>	022383
TEXAS COMPTROLLER OF PUBL	2026 02	010-330-100	STATE SALARY/COUNT	010-103-000	FY26 JUDGE SUPPLEMENT	DD	7.412.50	02/13/26 PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2026 TO 02/2026  
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011		7.412.50 D				7,412.50	022384
KEVIN ROACH, SHERIFF 900287	2026 02	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 2/6-2/10 CK	30.00	02/13/26 PST
		30.00 K				30.00	022385
CRYSTAL SHOOK-TAX COLLECT	2026 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-2/9 J/ADV-CURRENT	47,975.16	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-2/9 J/ADV-DELINQUENT	57.88	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-2/9 PCT #1/ADV-CURRE	22,887.86	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-2/9 PCT #1/ADV-DELIN	45.02	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-2/9 PCT #2/ADV-CURRE	22,887.86	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-2/9 PCT #2/ADV-DELIN	45.02	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-2/9 PCT #3/ADV-CURRE	22,887.86	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-2/9 PCT #3/ADV-DELIN	45.02	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-2/9 PCT #4/ADV-CURRE	22,887.86	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-2/9 PCT #4/ADV-DELIN	45.02	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-2/9 G/ADV-CURRENT	547,796.55	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-2/9 G/ADV-DELINQUENT	1,905.87	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-2/9 G/P&I-CURRENT	1,072.68	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-2/9 G/P&I-DELINQUENT	691.82	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-2/9 I&S/ADV-CURRENT	152,815.61	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-2/9 I&S/ADV-DELINQUE	502.44	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-2/9 I&S/P&I-CURRENT	273.55	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-2/9 I&S/P&I-DELINQUE	161.54	02/10/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-2/9 RENDITION PENALT	3,158.59	02/10/26 PST
900417						848,143.21	022387
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-210	R&B LICENSE FEES	021-103-000	2/2-2/10 R&B LICENSE FEES	3,481.18	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-210	R&B LICENSE FEES	022-103-000	2/2-2/10 R&B LICENSE FEES	3,481.18	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-210	R&B LICENSE FEES	023-103-000	2/2-2/10 R&B LICENSE FEES	3,481.17	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-210	R&B LICENSE FEES	024-103-000	2/2-2/10 R&B LICENSE FEES	3,481.17	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/2-2/10 MOTOR VEHICLE LI	650.19	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/2-2/10 MOTOR VEHICLE LI	650.18	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/2-2/10 MOTOR VEHICLE LI	650.19	02/11/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/2-2/10 MOTOR VEHICLE LI	650.19	02/11/26 PST
900414		16.525.45 K				16,525.45	022388
BRUCE MCCLYMOND 900053	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE CK	2,476.74	02/18/26 PST
		2.476.74 K				2,476.74	022389
TRENTON CALSONCIN 900277	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE CAS	1,220.10	02/18/26 PST
		1.220.10 C				1,220.10	022390
MISCELLANEOUS 900418	2026 02	022-622-570	CAPITAL EXPENDITUR	022-103-000	2025 RAM 5500 REFUND CK	289.75	02/18/26 PST
		289.75 K				289.75	022391
KEVIN ROACH, SHERIFF	2026 02	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	02/19/26 PST

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900287		130.00 K				130.00	022392
BAYER CHEVROLET BUICK CAD 900275	2026 02	010-560-492	MISCELLANEOUS GRAN	010-103-000	SO VEHICLE TITLE REFUNDSCK	85.50	02/19/26 PST
		85.50 K				85.50	022393
BENDER AND BEATTY, INC 900423	2026 02	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	02/19/26 PST
		9.00 K				9.00	022394
BENDER AND BEATTY, INC 900423	2026 02	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	02/19/26 PST
		9.00 K				9.00	022395
BRECK AIRWAYS INC. 900079	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE CK	4,490.64	02/20/26 PST
		4,490.64 K				4,490.64	022396
KEVIN ROACH, SHERIFF 900287	2026 02	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 2/19 CK	15.00	02/20/26 PST
		15.00 K				15.00	022397
TEXAS COMPTROLLER OF PUBL 900011	2026 02	010-365-100	MISCELLANEOUS REVE	010-103-000	2026 DEMOCRAT PRIMARY CK	1,525.83	02/20/26 PST
	2026 02	010-365-100	MISCELLANEOUS REVE	010-103-000	2026 REPUBLICAN PRIMARY CK	1,525.83	02/20/26 PST
		3,051.66 K				3,051.66	022398
JURY FUND 900335	2026 02	015-409-493	PETIT JURORS	015-103-000	MISDEMEANOR JURY CANCELDCAS	2,500.00	02/20/26 PST
		2,500.00 C				2,500.00	022399
TEXAS COMPTROLLER OF PUBL 900011	2026 02	010-333-502	GRANTS/MISCELLANEO	010-103-000	SB22 ATTORNEY GRANT 2026DD	100,000.00	02/19/26 PST
		100,000.00 D				100,000.00	022400
TEXAS COMPTROLLER OF PUBL 900011	2026 02	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	1,049.45	02/23/26 PST
		1,049.45 D				1,049.45	022401
CRYSTAL SHOOK-TAX COLLECT	2026 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/10-2/21 J/ADV-CURRENT	12,054.86	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/10-2/21 J/ADV-DELINQUENT	58.36	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/10-2/21 PCT #1/ADV-CURRE	5,751.10	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/10-2/21 PCT #1/ADV-DELIN	45.39	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/10-2/21 PCT #2/ADV-CURRE	5,751.10	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/10-2/21 PCT #2/ADV-DELIN	45.39	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/10-2/21 PCT #3/ADV-CURRE	5,751.10	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/10-2/21 PCT #3/ADV-DELIN	45.39	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/10-2/21 PCT #4/ADV-CURRE	5,751.10	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/10-2/21 PCT #4/ADV-DELIN	45.39	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/10-2/21 G/ADV-CURRENT	137,646.48	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/10-2/21 G/ADV-DELINQUENT	1,921.58	02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/10-2/21 G/P&I-CURRENT	3,024.57	02/23/26 PST

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CRYSTAL SHOOK-TAX COLLECT	2026 02	010-319-121	P&I - DELINQUENT T	010-103-000	2/10-2/21	G/P&I-DELINQUENT	696.87 02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-310-100	AD VALOREM TAXES -	060-103-000	2/10-2/21	I&S/ADV-CURRENT	38,398.43 02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-310-101	AD VALOREM TAXES -	060-103-000	2/10-2/21	I&S/ADV-DELINQUE	504.69 02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/10-2/21	I&S/P&I-CURRENT	771.32 02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	060-319-121	P&I - DELINQUENT T	060-103-000	2/10-2/21	I&S/P&I-DELINQUE	162.72 02/23/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	010-319-122	LATE RENDITION PEN	010-103-000	2/10-2/21	RENDITION PENALT	13.95 02/23/26 PST
<b>900417</b>		<b>218,439.79 K</b>					<b>218,439.79 022402</b>
CROWN CORRECTIONAL TELEPH	2026 02	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE JAN 2026 DD	138.00	02/24/26 PST
<b>900175</b>		<b>138.00 D</b>					<b>138.00 022403</b>
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-210	R&B LICENSE FEES	021-103-000	2/16-2/22	R&B LICENSE FEES	3,660.55 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-210	R&B LICENSE FEES	022-103-000	2/16-2/22	R&B LICENSE FEES	3,660.55 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-210	R&B LICENSE FEES	023-103-000	2/16-2/22	R&B LICENSE FEES	3,660.55 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-210	R&B LICENSE FEES	024-103-000	2/16-2/22	R&B LICENSE FEES	3,660.56 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/16-2/22	MOTOR VEHICLE LI	601.49 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/16-2/22	MOTOR VEHICLE LI	601.49 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/16-2/22	MOTOR VEHICLE LI	601.49 02/24/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/16-2/22	MOTOR VEHICLE LI	601.48 02/24/26 PST
<b>900414</b>		<b>17,048.16 K</b>					<b>17,048.16 022404</b>
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-210	R&B LICENSE FEES	021-103-000	2/9-2/15	R&B LICENSE FEES	2,237.19 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-210	R&B LICENSE FEES	022-103-000	2/9-2/15	R&B LICENSE FEES	2,237.20 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-210	R&B LICENSE FEES	023-103-000	2/9-2/15	R&B LICENSE FEES	2,237.19 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-210	R&B LICENSE FEES	024-103-000	2/9-2/15	R&B LICENSE FEES	2,237.20 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/9-2/15	MOTOR VEHICLE LI	473.63 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/9-2/15	MOTOR VEHICLE LI	473.62 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/9-2/15	MOTOR VEHICLE LI	473.63 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/9-2/15	MOTOR VEHICLE LI	473.62 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	021-321-300	IRP FEES	021-103-000	2/9-2/15	IRP FEES/PCT #1	296.65 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	022-321-300	IRP FEES	022-103-000	2/9-2/15	IRP FEES/PCT #2	296.65 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	023-321-300	IRP FEES	023-103-000	2/9-2/15	IRP FEES/PCT #3	296.65 02/25/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 02	024-321-300	IRP FEES	024-103-000	2/9-2/15	IRP FEES/PCT #4	296.65 02/25/26 PST
<b>900414</b>		<b>12,029.88 K</b>					<b>12,029.88 022405</b>
TEXAS COMPTROLLER OF PUBL	2026 02	021-333-101	CBDG GRANT REVENUE	021-103-000	CBDG GRANT PMT3	DD	11,065.00 02/26/26 PST
TEXAS COMPTROLLER OF PUBL	2026 02	024-333-401	CBDG PROJECT REVEN	024-103-000	CBDG GRANT PMT3	DD	11,065.00 02/26/26 PST
<b>900011</b>		<b>22,130.00 D</b>					<b>22,130.00 022406</b>
RICKY SWAN	2026 02	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	CK	1,085.70 02/26/26 PST
<b>900077</b>		<b>1,085.70 K</b>					<b>1,085.70 022407</b>
RIDGE OIL CO., INC.	2026 02	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	3,095.97 02/27/26 PST
<b>900058</b>		<b>3,095.97 K</b>					<b>3,095.97 022408</b>
CLEAR FORK BANK/INT	2026 02	010-360-100	INTEREST/CHECKING	010-103-000	FEB INT INTEREST/GEN FUN		4,440.01 02/28/26 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CLEAR FORK BANK/INT 900007 5,145.79 I	2026	02	010-360-102	INTEREST/JP CHECKI	010-103-000	FEB INT INTEREST/JP	1.92	02/28/26 PST
CLEAR FORK BANK/INT	2026	02	010-360-103	INTEREST/CO CLERK	010-103-000	FEB INT INTEREST/CO CLER	16.72	02/28/26 PST
CLEAR FORK BANK/INT	2026	02	060-360-100	INTEREST/CHECKING	060-103-000	FEB INT INTEREST/INTERES	667.91	02/28/26 PST
CLEAR FORK BANK/INT	2026	02	056-360-100	INTEREST/CONSTABLE	056-103-000	FEB INT CONSTABLE	19.23	02/28/26 PST
							<b>5,145.79</b>	<b>022409</b>
MISCELLANEOUS 900418 1,301.04 D	2026	02	010-202-100	SALARIES PAYABLE	010-103-000	K.DESMOND PR CK RETURN DD	1,301.04	02/27/26 PST
							<b>1,301.04</b>	<b>022410</b>
TEX STAR 900397 7,757.04 D	2026	02	010-360-105	INTEREST/TEXSTAR	010-103-000	FEB INTEREST DD2	7,757.04	02/28/26 PST
							<b>7,757.04</b>	<b>022411</b>
CRYSTAL SHOOK-TAX COLLECT	2026	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/22-2/28 J/ADV-CURRENT	5,336.91	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/22-2/28 J/ADV-DELINQUENT	66.14	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/22-2/28 PCT #1/ADV-CURRE	2,546.12	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/22-2/28 PCT #1/ADV-DELIN	51.45	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/22-2/28 PCT #2/ADV-CURRE	2,546.12	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/22-2/28 PCT #2/ADV-DELIN	51.45	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/22-2/28 PCT #3/ADV-CURRE	2,546.12	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/22-2/28 PCT #3/ADV-DELIN	51.45	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/22-2/28 PCT #4/ADV-CURRE	2,546.12	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/22-2/28 PCT #4/ADV-DELIN	51.45	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/22-2/28 G/ADV-CURRENT	60,938.64	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/22-2/28 G/ADV-DELINQUENT	2,177.88	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/22-2/28 G/P&I-CURRENT	4,803.37	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/22-2/28 G/P&I-DELINQUENT	1,111.88	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/22-2/28 I&S/ADV-CURRENT	16,999.70	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/22-2/28 I&S/ADV-DELINQUE	582.13	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/22-2/28 I&S/P&I-CURRENT	1,224.95	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/22-2/28 I&S/P&I-DELINQUE	259.62	02/28/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026	02	010-319-122	LATE RENDITION PEN	010-103-000	2/22-2/28 RENDITION PENALT	201.68	02/28/26 PST
900417 104,093.18 K							<b>104,093.18</b>	<b>022412</b>
JACKIE ENSEY, CO CLERK 900015 168.60 K	2026	02	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2026 CK	168.60	02/28/26 PST
							<b>168.60</b>	<b>022426</b>
STEVE SPOON, JP 900255 1,931.23 K	2026	02	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2026 CK	1,931.23	02/28/26 PST
							<b>1,931.23</b>	<b>022427</b>
STEPHANIE ELDER, DISTRICT 900396 1,647.87 K	2026	02	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2026 CK	1,647.87	02/28/26 PST
							<b>1,647.87</b>	<b>022428</b>
JACKIE ENSEY, CO CLERK	2026	02	010-340-400	FEES/COUNTY CLERK	010-103-000	FEB 2026 G/FEES,CO CLERK	5,799.15	02/28/26 PST
JACKIE ENSEY, CO CLERK	2026	02	010-340-401	PROBATE FEES/COUNT	010-103-000	FEB 2026 PROBATE FEES/CO	148.00	02/28/26 PST
JACKIE ENSEY, CO CLERK	2026	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEB 2026 FEES/SHERIFF (CC)	80.00	02/28/26 PST
JACKIE ENSEY, CO CLERK	2026	02	040-340-400	FEES/COUNTY CLERK	040-103-000	FEB 2026 LL/FEES/CO CLERK	105.00	02/28/26 PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 02/2026 TO 02/2026 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JACKIE ENSEY, CO CLERK	2026 02	030-340-400	CT FACILITY FEES/C	030-103-000	FEB 2026	CT FACILITY FEES	60.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	048-340-400	COURT REP FEES/CO	048-103-000	FEB 2026	CT REPORTER FEES	75.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	031-340-400	LANGUAGE ACCESS FE	031-103-000	FEB 2026	LANGUAGE ACCESS	9.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	015-340-400	JURY FEES/CO CLERK	015-103-000	FEB 2026	JURY FEES	30.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	033-340-400	CO DISPUTE RES FEE	033-103-000	FEB 2026	DISPUTE RESOLUTI	45.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	034-340-400	CT INITIATED GUARD	034-103-000	FEB 2026	CT INIT GUARDIAN	60.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	045-340-400	FEES/COUNTY CLERK	045-103-000	FEB 2026	CCRMP	1,650.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	035-340-400	PUBLIC PRO ADMIN F	035-103-000	FEB 2026	PUBLIC PROBATE A	30.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	044-340-400	FEES/COUNTY CLERK	044-103-000	FEB 2026	CO RECORDS MANAG	1,582.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	041-340-400	SECURITY FEES/COU	041-103-000	FEB 2026	COURTHOUSE SECUR	60.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEB 2026	JUDICIAL EDUCATI	15.00 02/28/26 PST	
JACKIE ENSEY, CO CLERK	2026 02	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEB 2026	COUNTY JUDGE FEE	2.00 02/28/26 PST	
<b>900015</b>							<b>9,750.15 K</b>	
							<b>9,750.15</b>	<b>022429</b>

STEVE SPOON, JP	2026 02	025-340-800	FEES/JP	025-103-000	FEB 2026	YD/FEES/JP	988.00 02/28/26 PST	
STEVE SPOON, JP	2026 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEB 2026	G/FEES/JP	1,898.98 02/28/26 PST	
STEVE SPOON, JP	2026 02	010-342-000	FEES/CONSTABLE	010-103-000	FEB 2026	FEES/CONSTABLE	520.00 02/28/26 PST	
STEVE SPOON, JP	2026 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEB 2026	JP TECHNOLOGY FE	54.01 02/28/26 PST	
STEVE SPOON, JP	2026 02	041-340-801	SECURITY FEES/JP	041-103-000	FEB 2026	COURTHOUSE SECUR	66.19 02/28/26 PST	
STEVE SPOON, JP	2026 02	015-340-600	JURY FEE/CIVIL	015-103-000	FEB 2026	JURY FEES	251.36 02/28/26 PST	
STEVE SPOON, JP	2026 02	033-340-800	CO DISPUTE RES FEE	033-103-000	FEB 2026	CO DISPUTE RESOL	105.00 02/28/26 PST	
STEVE SPOON, JP	2026 02	031-340-800	LANGUAGE ACCESS FE	031-103-000	FEB 2026	LANGUAGE ACCESS	63.00 02/28/26 PST	
<b>900255</b>							<b>3,946.54 K</b>	
							<b>3,946.54</b>	<b>022430</b>

STEPHANIE ELDER, DISTRICT	2026 02	010-340-700	FEES/DISTRICT CLER	010-103-000	FEB 2026	FEES/DIST CLERK	3,697.60 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	010-340-704	ATTORNEY FEES (DC)	010-103-000	FEB 2026	ATTORNEY FEES	41.99 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	040-340-700	FEES/DISTRICT CLER	040-103-000	FEB 2026	LL	280.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	041-340-700	SECURITY FEES/DIST	041-103-000	FEB 2026	CTHS SEC FEES	208.20 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	044-340-700	FEES/DISTRICT CLER	044-103-000	FEB 2026	CRM	418.12 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	046-340-700	FEES/DISTRICT CLER	046-103-000	FEB 2026	DCRM	15.01 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	048-340-700	COURT REP FEES/DIS	048-103-000	FEB 2026	CT REPORTER	184.49 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	049-340-700	FEES/DISTRICT CLER	049-103-000	FEB 2026	CO FAMILY PROTEC	1.31 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEB 2026	C&DCT/ARCHIVE FE	25.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	058-340-702	TECH FEES/DC/CRIM	058-103-000	FEB 2026	C&DCT/TECH/CRIM	21.25 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	FEB 2026	C&DCT/TECH/CIVIL	20.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	059-340-700	TECH FEES/DC/CIVIL	059-103-000	FEB 2026	CO CT PRESV/TECH	10.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	025-340-700	FEES/DISTRICT CLER	025-103-000	FEB 2026	YD FEES/DISTRICT	1,534.41 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	015-340-600	JURY FEE/CIVIL	015-103-000	FEB 2026	JURY FEE/CIVIL	85.46 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	030-340-700	CT FACILITY FEES/D	030-103-000	FEB 2026	CT FACILITY FEES	140.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	031-340-700	LANGUAGE ACCESS FE	031-103-000	FEB 2026	LANGUAGE ACCESS	21.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	033-340-700	CO DISPUTE RES FEE	033-103-000	FEB 2026	CO DISPUTE RES F	105.00 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEB 2026	FEES/SHERIFF (DC	781.64 02/28/26 PST	
STEPHANIE ELDER, DISTRICT	2026 02	010-360-104	INTEREST/DIST CLER	010-103-000	FEB 2026	INTEREST/DC CHEC	43.16 02/28/26 PST	
<b>900396</b>							<b>7,633.64 K</b>	
							<b>7,633.64</b>	<b>022431</b>

TOTAL RECEIPTS CASH 3,720.10  
 TOTAL RECEIPTS CHECK 440,470.77  
 TOTAL RECEIPTS DD 139,788.03  
 TOTAL RECEIPTS INT 5,145.79

TOTAL AMOUNT ACTUAL RECEIPT 1,437,822.30  
 TOTAL AMOUNT VOIDED RECEIPT

*(5,176.29) Exp Reimb*  
*1,432,646.01*

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131371	02/02/2026	US TREASURY	888.89	CHK	
GEN CLEAR	131372	02/02/2026	US TREASURY	1,660.00	CHK	
GEN CLEAR	131373	02/02/2026	US TREASURY	388.28	CHK	
GEN CLEAR	131374	02/03/2026	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	131375	02/03/2026	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	131376	02/03/2026	CHASE	3,220.93	CHK	
GEN CLEAR	131377	02/03/2026	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	131378	02/03/2026	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	131379	02/03/2026	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	131380	02/03/2026	PARKER PERRY	450.00	CHK	
GEN CLEAR	131381	02/03/2026	STEPHENS CO. APPRAISAL DISTRIC	18,245.76	CHK	
GEN CLEAR	131382	02/03/2026	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	131383	02/03/2026	STEPHENS REGIONAL SUD	247.34	CHK	
GEN CLEAR	131384	02/03/2026	STEPHENS COUNTY ANR COMMITTEE	129.99	CHK	
GEN CLEAR	131385	02/04/2026	TRUIST GOVERNMENTAL FINANCE	101,175.00	CHK	
GEN CLEAR	131386	02/04/2026	UMB BANK CORPORATE TRUST	772,205.00	CHK	
GEN CLEAR	131387	02/05/2026	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	131388	02/05/2026	CRYSTAL R SHOOK, TAX COLLECTOR	7.50	CHK	
GEN CLEAR	131389	02/09/2026	TRANS UNION RISK & ALTERNATIVE	100.00	CHK	
GEN CLEAR	131390	02/09/2026	YANDELL FIRM, INC	4,057.50	CHK	
GEN CLEAR	131391	02/09/2026	ABILENE PROFESSIONAL CENTER	425.00	CHK	
GEN CLEAR	131392	02/09/2026	AQUAONE INC.	176.50	CHK	
GEN CLEAR	131393	02/09/2026	BEN E. KEITH FOODS - DFW	2,897.15	CHK	
GEN CLEAR	131394	02/09/2026	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	131395	02/09/2026	BRECKENRIDGE AUTO PARTS LLC	195.69	CHK	
GEN CLEAR	131396	02/09/2026	BRECKENRIDGE GIANT PUMPKIN	5,000.00	CHK	
GEN CLEAR	131397	02/09/2026	BRIDGET BARNHILL	550.75	CHK	
GEN CLEAR	131398	02/09/2026	BRIONNA LUTHER	275.00	CHK	
GEN CLEAR	131399	02/09/2026	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	131400	02/09/2026	CITY OF BRECKENRIDGE	661.78	CHK	
GEN CLEAR	131401	02/09/2026	COMMERCIAL & INDUSTRIAL ELECTR	585.00	CHK	
GEN CLEAR	131402	02/09/2026	DE LAGE LANDEN FINANCIAL SERVI	1,428.42	CHK	
GEN CLEAR	131403	02/09/2026	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	131404	02/09/2026	FIELDEN AERO, LLC	5,980.00	CHK	
GEN CLEAR	131405	02/09/2026	FLOWERS BAKING CO OF DENTON	136.00	CHK	
GEN CLEAR	131406	02/09/2026	GRAHAM Y FUELS	508.31	CHK	
GEN CLEAR	131407	02/09/2026	GRAYBAR FINANCIAL SERVICES	413.48	CHK	
GEN CLEAR	131408	02/09/2026	GREAT AMERICA FINANCIAL SVCS	1,234.59	CHK	
GEN CLEAR	131409	02/09/2026	HIGGINBOTHAM BROS & CO	73.10	CHK	
GEN CLEAR	131410	02/09/2026	JESSIE SHORTES	1,398.41	CHK	
GEN CLEAR	131411	02/09/2026	KELSEY CORNWALL,	2,500.00	CHK	
GEN CLEAR	131412	02/09/2026	KLXK-93.5 FM	3,158.40	CHK	
GEN CLEAR	131413	02/09/2026	LAW OFFICE OF JORDYN A BEREND	1,040.16	CHK	
GEN CLEAR	131414	02/09/2026	LEXIS NEXIS RISK SOLUTIONS (2)	120.94	CHK	
GEN CLEAR	131415	02/09/2026	LEXISNEXIS (1)	324.10	CHK	
GEN CLEAR	131416	02/09/2026	MAYFIELD PAPER COMPANY	528.83	CHK	
GEN CLEAR	131417	02/09/2026	MLR GRAPHICS	72.00	CHK	
GEN CLEAR	131418	02/09/2026	MOREHART MORTUARY INC	1,200.00	CHK	
GEN CLEAR	131419	02/09/2026	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	131420	02/09/2026	O'REILLY AUTOMOTIVE ENTERPRISE	14.98	CHK	
GEN CLEAR	131421	02/09/2026	OPTIMUM (2)	142.94	CHK	
GEN CLEAR	131422	02/09/2026	PALO PINTO COMMUNICATIONS LP	732.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131423	02/09/2026	PARKER FERRY	300.00	CHK	
GEN CLEAR	131424	02/09/2026	PATE'S HARDWARE INC	57.76	CHK	
GEN CLEAR	131425	02/09/2026	PERFECT PUMP AND SUPPLY LLC	348.72	CHK	
GEN CLEAR	131426	02/09/2026	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	131427	02/09/2026	QUILL CORPORATION	80.09	CHK	
GEN CLEAR	131428	02/09/2026	R.E. DYE MANUFACTURING CORP.	840.00	CHK	
GEN CLEAR	131429	02/09/2026	RACKSPACE TECHNOLOGY	73.64	CHK	
GEN CLEAR	131430	02/09/2026	REPUBLIC SERVICES, INC	503.85	CHK	
GEN CLEAR	131431	02/09/2026	RITE OF PASSAGE, INC	10,075.00	CHK	
GEN CLEAR	131432	02/09/2026	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	131433	02/09/2026	SOUTHWEST DATA SOLUTIONS, LLC.	1,003.77	CHK	
GEN CLEAR	131434	02/09/2026	STEPHENS COUNTY VETERAN'S	80.00	CHK	
GEN CLEAR	131435	02/09/2026	SUMER RUSSELL	1,558.40	CHK	
GEN CLEAR	131436	02/09/2026	TANNER WADE	1,022.18	CHK	
GEN CLEAR	131437	02/09/2026	TEXAS ASSN OF COUNTIES HEBP	80.00	CHK	
GEN CLEAR	131438	02/09/2026	TRANS UNION RISK & ALTERNATIVE	250.00	CHK	
GEN CLEAR	131439	02/09/2026	TX DEPT OF MOTOR VEHICLES	359.00	CHK	
GEN CLEAR	131440	02/09/2026	TXU ENERGY	3,445.11	CHK	
GEN CLEAR	131441	02/09/2026	VERDANT COMMERCIAL CAPITAL (1	314.04	CHK	
GEN CLEAR	131442	02/09/2026	VERIZON WIRELESS	342.03	CHK	
GEN CLEAR	131443	02/09/2026	WARREN CAT	165.75	CHK	
GEN CLEAR	131444	02/09/2026	WEST TEXAS PLUMBING SOLUTIONS	464.00	CHK	
GEN CLEAR	131445	02/09/2026	YANDELL FIRM, INC	3,350.58	CHK	
GEN CLEAR	131446	02/11/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131447	02/11/2026	US TREASURY	6,244.73	CHK	
GEN CLEAR	131448	02/11/2026	US TREASURY	11,414.22	CHK	
GEN CLEAR	131449	02/11/2026	US TREASURY	2,669.44	CHK	
GEN CLEAR	131450	02/09/2026	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
GEN CLEAR	131451	02/09/2026	WEX BANK	1,755.57	CHK	
GEN CLEAR	131452	02/12/2026	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	131453	02/18/2026	US TREASURY	197.22	CHK	
GEN CLEAR	131454	02/18/2026	US TREASURY	339.26	CHK	
GEN CLEAR	131455	02/18/2026	US TREASURY	79.34	CHK	
GEN CLEAR	131456	02/18/2026	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	131457	02/18/2026	GIRDNER FUNERAL HOME LLC	1,500.00	CHK	
GEN CLEAR	131458	02/23/2026	TEXAS GAS SERVICE	1,643.80	CHK	
GEN CLEAR	131459	02/23/2026	TEXAS GAS SERVICE	507.69	CHK	
GEN CLEAR	131460	02/23/2026	TEXAS GAS SERVICE	1,230.95	CHK	
GEN CLEAR	131461	02/23/2026	A RIFKIN CO	340.38	CHK	
GEN CLEAR	131462	02/23/2026	ABC PRINTING SERVICE	203.19	CHK	
GEN CLEAR	131463	02/23/2026	ABILENE EQUIPMENT CENTER	2.16	CHK	
GEN CLEAR	131464	02/23/2026	ABILENE PROFESSIONAL CENTER	425.00	CHK	
GEN CLEAR	131465	02/23/2026	AIR & HYDRAULIC EQUIPMENT, INC	282.76	CHK	
GEN CLEAR	131466	02/23/2026	ALL COPY	824.49	CHK	
GEN CLEAR	131467	02/23/2026	AT&T	242.78	CHK	
GEN CLEAR	131468	02/23/2026	BEN E. KEITH FOODS - DFW	948.85	CHK	
GEN CLEAR	131469	02/23/2026	BIZ PROTEC	472.50	CHK	
GEN CLEAR	131470	02/23/2026	BRECKENRIDGE AUTO PARTS LLC	377.16	CHK	
GEN CLEAR	131471	02/23/2026	CITY OF BRECKENRIDGE	986.67	CHK	
GEN CLEAR	131472	02/23/2026	CORNERSTONE PROGRAMS CORP.	10,230.00	CHK	
GEN CLEAR	131473	02/23/2026	DBT TRANSPORTATION SERVICES, L	6,145.00	CHK	
GEN CLEAR	131474	02/23/2026	FLOWERS BAKING CO OF DENTON	136.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131475	02/23/2026	HIGGINBOTHAM BROS & CO	142.37	CHK	
GEN CLEAR	131476	02/23/2026	INTERSTATE ALL BATTERY SYSTEMS	294.53	CHK	03/04/2026
GEN CLEAR	131477	02/23/2026	JAMES LANE FIRE PROTECTION	1,875.00	CHK	
GEN CLEAR	131478	02/23/2026	KELSEY CORNWALL,	720.00	CHK	
GEN CLEAR	131479	02/23/2026	KEMPER PEST CONTROL	180.00	CHK	
GEN CLEAR	131480	02/23/2026	KIRBY-SMITH MACHINERY, INC	15.12	CHK	
GEN CLEAR	131481	02/23/2026	LAW OFFICE OF JORDYN A BEREND	656.56	CHK	
GEN CLEAR	131482	02/23/2026	MAYFIELD PAPER COMPANY	513.48	CHK	
GEN CLEAR	131483	02/23/2026	O'REILLY AUTOMOTIVE ENTERPRISE	7.89	CHK	
GEN CLEAR	131484	02/23/2026	OLD REPUBLIC SURETY GROUP	150.00	CHK	
GEN CLEAR	131485	02/23/2026	OPTIMUM (2)	101.88	CHK	
GEN CLEAR	131486	02/23/2026	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	131487	02/23/2026	PATE'S HARDWARE INC	92.97	CHK	
GEN CLEAR	131488	02/23/2026	POSTMASTER	10.00	CHK	
GEN CLEAR	131489	02/23/2026	QUADIENT FINANC'S USA, INC	100.00	CHK	
GEN CLEAR	131490	02/23/2026	QUALLS LEGAL, PLLC	2,328.49	CHK	
GEN CLEAR	131491	02/23/2026	QUILL CORPORATION	720.93	CHK	
GEN CLEAR	131492	02/23/2026	RCI TECHNOLOGIES, INC	1,155.00	CHK	
GEN CLEAR	131493	02/23/2026	REPUBLIC SERVICES, INC	328.09	CHK	
GEN CLEAR	131494	02/23/2026	SAMUEL DARNELL	3,000.00	CHK	
GEN CLEAR	131495	02/23/2026	SCARLETT BUTANE CO., INC.	25.00	CHK	
GEN CLEAR	131496	02/23/2026	SHREDDING SERVICES OF TEXAS, I	55.00	CHK	
GEN CLEAR	131497	02/23/2026	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	131498	02/23/2026	SPECTRUM VOIP	822.40	CHK	
GEN CLEAR	131499	02/23/2026	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131500	02/23/2026	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	131501	02/23/2026	TEXAS DEPT OF STATE HEALTH SER	34.77	CHK	
GEN CLEAR	131502	02/23/2026	THE ROWLEY LAW FIRM	3,622.74	CHK	
GEN CLEAR	131503	02/23/2026	THE STATION	118.90	CHK	
GEN CLEAR	131504	02/23/2026	TIME CLOCK PLUS, LLC	3,098.43	CHK	
GEN CLEAR	131505	02/23/2026	TRAMMEL'S	650.00	CHK	
GEN CLEAR	131506	02/23/2026	VULCAN MATERIALS	39.30	CHK	
GEN CLEAR	131507	02/23/2026	WARREN CAT	2,143.50	CHK	
GEN CLEAR	131508	02/23/2026	WEST CENTRAL TEXAS COUNCIL OF	455.00	CHK	
GEN CLEAR	131509	02/23/2026	ZACK BURKETT CO.	13,921.60	CHK	
GEN CLEAR	131510	02/25/2026	KELTON DESMOND	1,301.04	CHK	
GEN CLEAR	131511	02/25/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131512	02/25/2026	US TREASURY	6,185.43	CHK	
GEN CLEAR	131513	02/25/2026	US TREASURY	11,204.92	CHK	
GEN CLEAR	131514	02/25/2026	US TREASURY	2,620.56	CHK	
GEN CLEAR	131515	02/26/2026	AFLAC	150.30	CHK	
GEN CLEAR	131516	02/26/2026	AIRMEDCARE NETWORK	670.00	CHK	
GEN CLEAR	131517	02/26/2026	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131518	02/26/2026	CORI ROACH	1,000.00	CHK	
GEN CLEAR	131519	02/26/2026	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131520	02/26/2026	NATIONAL FAMILY CARE LIFE INSU	443.62	CHK	
GEN CLEAR	131521	02/26/2026	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	131522	02/26/2026	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	131523	02/26/2026	TCDRS	37,875.22	CHK	
GEN CLEAR	131524	02/26/2026	TEXAS ASSN OF COUNTIES HEBB	59,664.34	CHK	
GEN CLEAR	131525	02/26/2026	WASHINGTON NATIONAL INS CO	1,527.82	CHK	
GEN CLEAR	A00085	02/03/2026	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

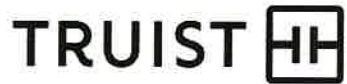
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1 TOTAL VOIDED CHECKS	294.53
154 TOTAL CHECKS	1,213,945.57
0 TOTAL ELECTONIC PAYMENTS	0.00
119 TOTAL PAYROLL CHECKS	147,395.30
1 TOTAL ACH TRANSACTIONS	926.33

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274 TOTAL ALL CHECKS 1,362,267.20

(5,176.29) exp Reimburse  
1,357,090.91



Truist Governmental Finance

2713-B Forest Hills Road  
Wilson, NC 27893

February 18, 2026

STEPHENS COUNTY TEXAS  
200 W WALKER ST  
BRECKENRIDGE, TX 76424

RE Contract Number: 9943005092-00001  
Collateral Description: Tax Note, Series 2019

Dear Valued Client,

Thank you for choosing Truist as your financial provider. Our records indicate that the above-referenced contract with Truist Governmental Finance has been paid in full.

If applicable, one or more of the documents listed below is enclosed:

- **Vehicle Title:** To complete the transfer of ownership or release of lien, present the enclosed document(s) to the appropriate Department of Motor Vehicles (DMV) along with a copy of the lease or loan contract.
- **Lien Statement (for states that issue two-part titles):** To complete the release of lien, present the enclosed document(s) to the appropriate DMV along with a copy of the lease or loan contract.
- **Electronic Lien Title:** The electronic lien will be removed and the DMV will issue a title to the vehicle owner.
- **UCC Termination:** The UCC Termination has been filed with the appropriate filing agency, and Truist Governmental Finance no longer holds a security interest in the collateral.
- **Bond:** The original cancelled bond/note is enclosed as evidence that Truist Governmental Finance no longer holds a security interest in the collateral.
- **Deed of Trust:** Truist Governmental Finance has requested the Register of Deeds, as appropriate, to cancel its lien. The Deed of Trust *and/or* Financing Agreement, stamped "Paid and Satisfied," is enclosed as evidence that Truist Governmental Finance no longer holds a lien on the collateral.

Truist Governmental Finance appreciates your business and looks forward to continuing to serve your finance needs.

Sincerely,

Truist Governmental Finance  
Enclosure(s)

**PAID AND SATISFIED**

DATE: 2-18-26

BRANCH BANKING AND TRUST COMPANY UNITED STATES OF AMERICA

BY: 

STATE OF TEXAS

NUMBER  
R-1  
REGISTERED

DENOMINATION  
\$500,000  
REGISTERED

STEPHENS COUNTY, TEXAS  
TAX NOTE  
SERIES 2019

Dated Date:	Interest Rate:	Stated Maturity:
September 15, 2019	2.350%	February 15, 2026

initial Date of Delivery: October 22, 2019

Registered Owner: BRANCH BANKING AND TRUST COMPANY

Principal Amount: FIVE HUNDRED THOUSAND DOLLARS

STEPHENS COUNTY, TEXAS (the "County"), a political subdivision of the State of Texas, for value received, promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, on the Stated Maturity date specified above the Principal Amount hereinabove stated (or so much thereof as shall not have been paid upon prior redemption), and to pay interest on the unpaid principal amount hereof from the Initial Date of Delivery at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 15 and August 15 in each year, commencing February 15, 2020.

PRINCIPAL OF THIS NOTE is payable at its Stated Maturity or redemption to the Registered Owner hereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar, or its successor. Interest is payable to the Registered Owner of this Note whose name appears on the "Register" maintained by the Paying Agent/Registrar at the close of business on the "Record Date," which is the last business day of the month next preceding each Interest Payment Date, and interest shall be paid by the Paying Agent/Registrar by check sent by United States mail, first class postage prepaid, to the address of the Registered Owner recorded/in the Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Registered Owner. All payments of principal of and interest on this Note shall be without exchange or collection charges to the Registered Owner hereof and in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

THIS NOTE (the "Note") has been issued pursuant to the Constitution and laws of the State of Texas, particularly Chapter 1431, Texas Government Code, as amended, and a certain order of the Commissioners Court of the County (the "Order"), as a single, fully registered instrument in the initial principal amount shown above. This Note, as initially issued, is numbered R-1; any subsequently issued Note (delivered in place of a previously issued Note pursuant to the Order) shall be numbered consecutively or as otherwise determined by the Paying Agent/Registrar, initially Branch Banking and Trust Company, Charlotte, North Carolina (or any successor, the "Paying Agent/Registrar").

THIS NOTE has been issued for the purpose of providing money to pay, in whole or part, contractual obligations to be incurred to (1) acquire motor vehicles; (2) acquire road maintenance equipment; (3) acquire voting equipment and software; (4) make county building renovations and improvements; and (5) pay costs of issuance (collectively, the "Project"). The Note is payable from the levy of a direct and continuing ad valorem tax, within the limits prescribed by law, on all taxable property in the County.

THE UNPAID PRINCIPAL INSTALLMENTS of this Note are subject to redemption at any time, in whole, at a redemption price equal to the principal amount thereof to be redeemed plus accrued interest thereon to the date of redemption. The County shall give notice of its direction to redeem the principal installments of this Note to the Paying Agent/Registrar and the Registered Owner of this Note no later than thirty (30) days prior to the date fixed for optional redemption. The Paying Agent/Registrar shall give notice of such prepayment to the Registered Owner by mailing such notice by first class United States mail, postage paid, at least 20 days prior to the prepayment date, to the record address of the Registered Owner. Such notice shall state the prepayment date, the prepayment amount (including any accrued interest), and the place of prepayment. Failure of the Paying Agent to give (or to properly give) such notice of prepayment to the Registered Owner shall not affect the validity of the prepayment.

IF THIS NOTE shall have been duly called for redemption and notice of such redemption duly given, then upon such redemption date this Note shall become due and payable, and interest thereon shall cease to accrue from and after the redemption date therefore, provided moneys for the payment of the redemption price and the interest on the principal amount to be redeemed to the date of redemption are held for the purpose of such payment by the Paying Agent/Registrar.

THE UNPAID PRINCIPAL OF THIS NOTE shall finally mature on February 15, 2026, but is also subject to mandatory redemption, prior to maturity at the price of par and accrued interest and shall be redeemed, in part, on the dates and in the principal amounts set forth below:

<u>Date</u>	<u>Amount</u>
February 15, 2020	\$ 50,000
February 15, 2021	50,000
February 15, 2022	50,000
February 15, 2023	55,000

February 15, 2024	95,000	
February 15, 2025	100,000	
February 15, 2026	100,000	(Maturity)

THIS NOTE is transferable by the Registered Owner, in person or by attorney duly authorized in writing, upon surrender of this Note for transfer to the Paying Agent/Registrar and payment of the charges and subject to the conditions provided in the Order. Upon such transfer, a new Note will be issued to the designated transferee. Notwithstanding any notice to the contrary, the Paying Agent/Registrar or any transfer agent may deem the transferee for all purposes to be the absolute owner of a transferred Note.

A SURRENDER OF THIS NOTE to the Paying Agent/Registrar shall be made at the Paying Agent/Registrar's office located in the city specified above in this Note (or at such other place as may be specified by the Paying Agent/Registrar).

REFERENCE IS MADE TO THE ORDER, a copy of which is on file with the County, concerning the security for this Note, the respective rights and obligations of the County and the Registered Owner hereunder, and the other stipulations and covenants with respect to this Note. The Order may be amended upon compliance with the provisions thereof governing such amendment. By accepting this Note, the Registered Owner consents to the provisions of the Order.

NEITHER THE OFFICERS, EMPLOYEES, OR AGENTS OF THE COUNTY nor any person executing this Note shall be subject to any personal liability because of the issuance hereof.

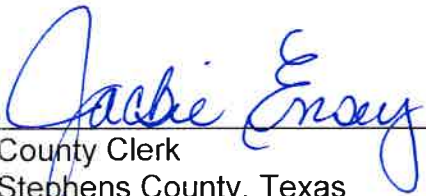
THE COUNTY certifies that all conditions required to be satisfied for the lawful issuance of this Note have been satisfied. This Note shall not be valid or be entitled to any benefit of the Order unless the registration certificate of the Comptroller of Public Accounts appearing hereon has been executed.


*[ The remainder of this page intentionally left blank. ]*

IN WITNESS WHEREOF this Note has been signed with the manual or facsimile signature of the County Judge of the County, countersigned with the manual or facsimile signature of the County Clerk of the County, registered by the manual or facsimile signature of the County Treasurer of the County, and the official seal of the Commissioners Court of the County has been duly impressed, or placed in facsimile, on this Note.


STEPHENS COUNTY, TEXAS

COUNTERSIGNED:

  
\_\_\_\_\_  
County Clerk  
Stephens County, Texas

  
\_\_\_\_\_  
County Judge  
Stephens County, Texas

REGISTERED:

  
\_\_\_\_\_  
County Treasurer  
Stephens County, Texas

[COMMISSIONERS COURT SEAL]

COMPTROLLER'S REGISTRATION CERTIFICATE:  
STATE OF TEXAS:

REGISTER NO. 92764

I HEREBY CERTIFY THAT there is on file and of record in my office an opinion to the effect that the Attorney General of the State of Texas has examined and finds that this Note has been issued in conformity with the laws of the State of Texas and is a valid and binding obligation of Stephens County, Texas, and further that this Note has been registered this day by me.

WITNESS my signature and seal of office this OCT 18 2019.

(COMPTROLLER'S SEAL)

  
\_\_\_\_\_  
Comptroller of Public Accounts of  
the State of Texas

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
(Please print or typewrite name and address, including zip code, of Transferee) (Please insert Social Security or Taxpayer Identification Number)

the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney, to register the transfer of the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by an eligible guarantor institution as defined by SEC Rule 17 Ad-15 (17 CFR 240-17 AD-15).

\_\_\_\_\_  
NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Note in every particular, without alteration or enlargement or any change whatsoever.