



Kelsey Cornwall, CPA  
Stephens County Treasurer



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 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	1,256,267.73	Dedicated Accounts	311,265.48
Interest & Sinking Fund	942,683.78	Federal Grants	-
Fees Accounts	24,820.55	Investment - TexSTAR	2,750,000.00
		Total Funds	<u>5,285,037.54</u>

Therefore, Kelsey Cornwall, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

File with accompanying reports and vouchers on February 23, 2026.

Kelsey Cornwall  
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 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 February 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 February, 2026, and recorded on the 23 day of February, 2026.

Jackie Emsey  
Jackie Emsey, County Clerk

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

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH
		CASH BALANCES 01/01/2026	REVENUES	IN/ADJ			DEPT EXPENSES
010	GENERAL	(754,101.33)	3,127,544.87	-			
	CO. JUDGE				(14,679.49)		
	COURTHOUSE STAFF				-		
	CO. CLERK				(15,807.84)		
	VETERAN SERVICE OFCR				(1,318.02)		
	CONTINGENCY				(125,659.17)		
	FIRE MARSHALL				(499.24)		
	DIST. CLERK				(17,613.83)		
	JUSTICE OF THE PEACE				(11,556.84)		
	ELECTIONS DEPARTMENT				(60.00)		
	CO. ATTORNEY				(23,267.42)		
	CO. TREASURER				(11,435.97)		
	TAX COLLECTOR				(15,116.87)		
	MAINTENANCE DEPT				(10,221.75)		
	ANNEX BUILDING				(1,412.59)		
	CONSTABLE				(7,210.42)		
	SHERIFF				(247,303.55)		
	JUVENILE PROBATION				(19,505.00)		
	HEALTH OFFICER				(11,688.33)		
	CO. AGENTS				(7,109.87)		
	JURY	(474,906.69)	236,754.26			(64,274.37)	(302,426.80)
	JURY GENERAL				(898.00)		
	DISTRICT JUDGE				(12,725.68)		
	COURT REPORTER				(15,719.74)		
	DIST. ATTORNEY				(34,930.95)		
021	ROAD & BRIDGE - PREC #1	86,727.29	161,732.91		(20,990.92)	(20,990.92)	227,469.28
022	ROAD & BRIDGE - PREC #2	251,247.28	126,732.91		(17,368.78)	(17,368.78)	360,611.41
023	ROAD & BRIDGE - PREC #3	341,421.86	126,732.93		(14,958.92)	(14,958.92)	453,195.87
024	ROAD & BRIDGE - PREC #4	383,974.98	127,232.92		(15,374.31)	(15,374.31)	495,833.59
025	ROAD & BRIDGE - CO YARD	9,917.81	8,387.85		(2,243.69)	(2,243.69)	16,061.97
030	COURT FACILITY FEE	15,278.00	213.20		-	-	15,491.20
031	LANGUAGE ACCESS	3,426.78	109.98		-	-	3,536.76
032	UNCLAIMED PROP-CPTL CR	48,256.37	-		(1,550.00)	(1,550.00)	46,706.37
033	CO DISPUTE RESOLUTION	14,243.19	289.90		-	-	14,533.09
034	CT INITIATED GUARDIANSHIP	3,980.00	80.00		-	-	4,060.00
035	PUBLIC PROBATE ADMIN	1,960.00	40.00		-	-	2,000.00
037	TIME ACCOUNT/JP	511.72	4.03		-	-	515.75
038	TIME ACCOUNT/DC	1,217.66	18.91		-	-	1,236.57
040	LAW LIBRARY	21,032.86	408.10		(343.00)	(343.00)	21,097.96
041	COURTHOUSE SECURITY	51,729.95	281.48		-	-	52,011.43
042	TIME PAYMENT/CO	6,785.77	91.78		-	-	6,877.55
043	COUNTY SPLTY COURT ACCT	6,588.88	-		-	-	6,588.88
044	CO RECORDS MGMT	334,752.17	1,744.88		-	-	336,497.05
045	CO CLERK RECORDS MGMT	222,482.06	1,536.00		-	-	224,018.06
046	DIST CLERK RECORDS MGMT	1,938.82	0.12		-	-	1,938.94
047	JP COURT TECHNOLOGY	11,457.00	35.53		-	-	11,492.53
048	COURT REPORTER SERVICE	32,320.14	283.92		-	-	32,604.06
049	CO FAMILY PROT ACCT	9,673.76	4.30		-	-	9,678.06
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	6,351.08	22.15		-	-	6,373.23
057	VETERANS WAR MEML FUND	(5,620.10)	-		-	-	(5,620.10)
058	CO & DIST COURT TECH	28,475.74	8.29		-	-	28,484.03
059	CO COURT RCDS PRESERV	1,659.09	10.00		-	-	1,669.09
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  
JANUARY 2026**

FUND #	FUNDS	BEGINNING	TOTAL	TRANSFERS	TOTAL	TRANSFERS	CLOSING CASH	
		CASH BALANCES 01/01/2026	REVENUES	IN/ADJ	EXPENSES DEPT EXPENSES	(OUT)/(ADJ)	BALANCES 01/31/2026	
074	TAX NOTE S2023 GENERAL	105,090.01	-	-	-	-	105,090.01	
081	STEPHENS CO AIRPORT	(238,840.47)	121,004.40	-	(10,588.17)	(10,588.17)	(128,424.24)	
088	STATE & CIVIL FEES ACCT	17,318.94	2,885.96	-	(11,778.19)	(11,778.19)	8,426.71	
	<b>TOTAL OPERATING FUNDS</b>	<b>1,019,578.27</b>	<b>4,044,191.58</b>	<b>-</b>	<b>(700,936.55)</b>	<b>(700,936.55)</b>	<b>(3,106,565.57)</b>	<b>1,256,267.73</b>
<b>DEBT SERVICE</b>								
065	CONSTRUCTION FUND	12,360.88	-	-	-	-	12,360.88	
060	INTEREST & SINKING	172,528.81	757,794.09	-	-	-	930,322.90	
		<b>184,889.69</b>	<b>757,794.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>942,683.78</b>	
<b>FEDERAL GRANT FUNDS</b>								
NONE								
<b>TOTAL ABOVE FUNDS</b>		<b>1,204,467.96</b>	<b>4,801,985.67</b>	<b>-</b>	<b>(700,936.55)</b>	<b>(700,936.55)</b>	<b>(3,106,565.57)</b>	<b>2,198,951.51</b>
<b>FEE ACCOUNTS</b>								
	JP FEES ACCT	1,950.39	5,316.90	-	(3,407.00)	(3,407.00)	3,860.29	
	CO CLERK FEES ACCT	10,051.00	8,021.50	-	(10,027.00)	(10,027.00)	8,045.50	
	DIST CLERK FEES ACCT	22,061.04	5,775.34	-	(14,921.62)	(14,921.62)	12,914.76	
	<b>TOTAL FEES ACCOUNTS</b>	<b>34,062.43</b>	<b>19,113.74</b>	<b>-</b>	<b>(28,355.62)</b>	<b>(28,355.62)</b>	<b>-</b>	<b>24,820.55</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>-</b>	<b>311,265.48</b>
<b>INVESTMENT HOLDINGS</b>								
	TEXSTAR POOL	2,250,000.00	-	500,000.00	-	-	-	2,750,000.00
	<b>TOTAL ALL FUNDS</b>	<b>3,799,795.87</b>	<b>4,821,099.41</b>	<b>500,000.00</b>	<b>(729,292.17)</b>	<b>(729,292.17)</b>	<b>(3,106,565.57)</b>	<b>5,285,037.54</b>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 CASH/GENERAL	GEN CLEAR	1,274,588.23-	INVEST	2,750,000.00	1,475,411.77
2026 015 CASH/JURY	GEN CLEAR	302,426.80-			302,426.80-
2026 021 CASH/PREC #1	GEN CLEAR	227,469.28			227,469.28
2026 022 CASH/PREC #2	GEN CLEAR	360,611.41			360,611.41
2026 023 CASH/PREC #3	GEN CLEAR	453,195.87			453,195.87
2026 024 CASH/PREC #4	GEN CLEAR	495,833.59			495,833.59
2026 025 CASH/COUNTY YARD	GEN CLEAR	16,061.97			16,061.97
2026 030 COURT FACILITY FEE FUND	GEN CLEAR	15,491.20			15,491.20
2026 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,536.76			3,536.76
2026 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	46,706.37			46,706.37
2026 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	14,533.09			14,533.09
2026 034 CT INITIATED GUARDIANSHIP FUGEN	GEN CLEAR	4,060.00			4,060.00
2026 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	2,000.00			2,000.00
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	21,097.96			21,097.96
2026 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	52,011.43			52,011.43
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	336,497.05			336,497.05
2026 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	224,018.06			224,018.06
2026 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,938.94			1,938.94
2026 047 CASH/JP COURT TECH	GEN CLEAR	11,492.53			11,492.53
2026 048 CASH/CT REPORTER SVC	GEN CLEAR	32,604.06			32,604.06
2026 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,678.06			9,678.06
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	6,373.23			6,373.23
2026 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	5,620.10-			5,620.10-
2026 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,484.03			28,484.03
2026 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,669.09			1,669.09
2026 060 CASH/INTEREST & SINKING	I&S	930,322.90	I&S-C D		930,322.90
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	128,424.24-			128,424.24-
2026 085 CASH/AMERICAN RESCUE PLAN ACGEN	CLEAR				
2026 088 CASH/STATE & CIVIL FEES	STATE	8,426.71			8,426.71
TOTAL		2,198,951.51		2,750,000.00	4,948,951.51

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1,241,467.79
ACCOUNT BALANCE - CONSTABLE	6,373.23
ACCOUNT BALANCE - I&S	942,683.78
ACCOUNT BALANCE - STATE	8,426.71
	<hr/>
TOTAL	2,198,951.51

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

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

INTEREST EARNED  
PER BANK STATEMENTS

		YTD INTEREST	
GENERAL FUND	2,005.37	JAN	11,704.92
		FEB	
COUNTY CLERK FEES ACCOUNT *	21.04	MAR	
		APR	
JUSTICE OF THE PEACE ACCOUNT *	1.87	MAY	
		JUN	
DISTRICT CLERK FEES ACCOUNT	49.14	JUL	
		AUG	
INTEREST & SINKING FUND	2,086.64	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	7,540.86	NOV	
		DEC	
<b>TOTAL INTEREST EARNED</b>	<b><u>11,704.92</u></b>		<b><u>11,704.92</u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 JANUARY 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	
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>400,000.00</b>	<b>44,695.70</b>	<b>100,000.00</b>	<b>444,695.70</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

TOTAL PAYMENTS

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 JANUARY 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>								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2023	TRUIST	10/11/2023	2/15/2030	5,340,000.00				
LESS COST OF ISSUANCE	GOVERNMENTAL FINANCE			(88,559.00)				
CONSTRUCTION FUNDS				<u>5,251,441.00</u>				
TOTAL PAYMENTS FOR 2023					5,340,000.00			
TOTAL PAYMENTS FOR 2024					620,000.00	259,308.83		879,308.83
TOTAL PAYMENTS FOR 2025					600,000.00	272,935.00	4,120,000.00	872,935.00
<b>TO DATE - PRINCIPAL &amp; INTEREST PAID/BALANCE</b>					<b>1,220,000.00</b>	<b>532,243.83</b>	<b>4,120,000.00</b>	<b>1,752,243.83</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

TOTAL PAYMENTS

02/17/26 14:07

RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 01/2026 TO 01/2026 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 75.00 K	2026 01 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 12/26-12/31	120.00	01/05/26 PST
	45.00 M				----- 120.00	022311
KEVIN ROACH, SHERIFF 900287 1,050.00 K	2026 01 010-560-490	MISCELLANEOUS EXPE	010-103-000	2026 LAW ENF CALENDARS CK	1,050.00	01/05/26 PST
					----- 1,050.00	022312
STATE & CIVIL FEES ACCT/S	2026 01 010-333-600	SVC FEES/STATE CRI	010-103-000	Q4 FEES SVC FEES/STATE C	552.61	01/06/26 PST
STATE & CIVIL FEES ACCT/S	2026 01 010-333-601	SVC FEES/STATE CIV	010-103-000	Q4 FEES SVC FEES/STATE C	23.00	01/08/26 PST
STATE & CIVIL FEES ACCT/S	2026 01 010-333-602	SVC FEES/DRUG CT P	010-103-000	Q4 FEES SVC FEES/DRUG CT	28.22	01/08/26 PST
STATE & CIVIL FEES ACCT/S	2026 01 037-333-403	TIME ACCT FEES/JP	037-103-000	Q4 FEES TIME ACCT/JP	4.03	01/08/26 PST
STATE & CIVIL FEES ACCT/S	2026 01 038-333-404	TIME ACCT FEES/DC	038-103-000	Q4 FEES TIME ACCT/DC	18.91	01/08/26 PST
STATE & CIVIL FEES ACCT/S	2026 01 042-360-751	TIME PMT/COUNTY PO	042-103-000	Q4 FEES TIME ACCT/CO	91.78	01/08/26 PST
STATE & CIVIL FEES ACCT/S 900166 830.44 D	2026 01 010-365-100	MISCELLANEOUS REVE	010-103-000	Q4 FEES TRUANCY/FTA/PEAC	111.89	01/08/26 PST
					----- 830.44	022321
BEVERLY A, KIMBLE 900055 4,653.00 K	2026 01 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 2026 CK	4,653.00	01/07/26 PST
					----- 4,653.00	022323
BRECKENRIDGE ECONOMIC DEV 900050 100,000.00 K	2026 01 081-365-100	MISCELLANEOUS REVE	081-103-000	MUSEUM HANGAR PURCPMT#1 CK	100,000.00	01/09/26 PST
					----- 100,000.00	022324
KEVIN ROACH, SHERIFF 900287 130.00 K	2026 01 010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	01/13/26 PST
					----- 130.00	022325
STEPHENS COUNTY SHERIFF'S 900192 250.11 K	2026 01 010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL OCT 2025 CK	250.11	01/13/26 PST
					----- 250.11	022326
KEVIN ROACH, SHERIFF 900287 15.00 K	2026 01 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/8/26 CK	15.00	01/13/26 PST
					----- 15.00	022327
KEVIN ROACH, SHERIFF 900287 130.00 K	2026 01 010-340-200	FEES/SHERIFF	010-103-000	LEGAL SERVICE CK	130.00	01/13/26 PST
					----- 130.00	022328
CRYSTAL SHOOK-TAX COLLECT	2026 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-1/11 J/ADV-CURRENT	19,889.41	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-1/11 J/ADV-DELINQUENT	53.54	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-1/11 PCT #1/ADV-CURRE	9,488.79	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-1/11 PCT #1/ADV-DELIN	41.64	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-1/11 PCT #2/ADV-CURRE	9,488.79	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-1/11 PCT #2/ADV-DELIN	41.64	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-1/11 PCT #3/ADV-CURRE	9,488.79	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-1/11 PCT #3/ADV-DELIN	41.64	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-1/11 PCT #4/ADV-CURRE	9,488.79	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-1/11 PCT #4/ADV-DELIN	41.64	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-1/11 G/ADV-CURRENT	227,104.06	01/14/26 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-1/11 G/ADV-DELINQUENT	1,762.79	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-319-121	P&I - DELINQUENT T	010-103-000	1/1-1/11 G/P&I-DELINQUENT	602.35	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 060-310-100	AD VALOREM TAXES -	060-103-000	1/1-1/11 I&S/ADV-CURRENT	63,353.90	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 060-310-101	AD VALOREM TAXES -	060-103-000	1/1-1/11 I&S/ADV-DELINQUE	459.64	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 060-319-121	P&I - DELINQUENT T	060-103-000	1/1-1/11 I&S/P&I-DELINQUE	140.65	01/14/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-319-122	LATE RENDITION PEN	010-103-000	1/1-1/11 RENDITION PENALT	949.96	01/14/26 PST
900417 352,438.02 K					----- 352,438.02	022329
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-321-210	R&B LICENSE FEES	021-103-000	1/5-1/11 R&B LICENSE FEES	3,400.68	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-321-210	R&B LICENSE FEES	022-103-000	1/5-1/11 R&B LICENSE FEES	3,400.69	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-321-210	R&B LICENSE FEES	023-103-000	1/5-1/11 R&B LICENSE FEES	3,400.69	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-321-210	R&B LICENSE FEES	024-103-000	1/5-1/11 R&B LICENSE FEES	3,400.68	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-321-200	MOTOR VEH LICENSE	021-103-000	1/5-1/11 MOTOR VEHICLE LI	792.71	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-321-200	MOTOR VEH LICENSE	022-103-000	1/5-1/11 MOTOR VEHICLE LI	792.71	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-321-200	MOTOR VEH LICENSE	023-103-000	1/5-1/11 MOTOR VEHICLE LI	792.71	01/15/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-321-200	MOTOR VEH LICENSE	024-103-000	1/5-1/11 MOTOR VEHICLE LI	792.72	01/15/26 PST
900414 16,773.59 K					----- 16,773.59	022330
TEXAS COMPTROLLER OF PUBL	2026 01 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX DD	1,009.10	01/16/26 PST
900011 1,009.10 D					----- 1,009.10	022331
KEVIN ROACH, SHERIFF	2026 01 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/10-1/15 CK	45.00	01/16/26 PST
900287 45.00 K					----- 45.00	022332
BENDER AND BEATTY, INC	2026 01 010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	01/16/26 PST
BENDER AND BEATTY, INC	2026 01 010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	9.00	01/16/26 PST
900423 18.00 K					----- 18.00	022333
KEVIN ROACH, SHERIFF	2026 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	CIVIL PROCESS CK	80.00	01/16/26 PST
900287 80.00 K					----- 80.00	022334
THROCKMORTON CO TREASURER	2026 01 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING DEC 2025 CK	1,950.00	01/16/26 PST
900222 1,950.00 K					----- 1,950.00	022335
CRYSTAL SHOOK-TAX COLLECT	2026 01 015-310-100	AD VALOREM TAXES-C	015-103-000	1/12-1/18 J/ADV-CURRENT	17,394.43	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 015-310-101	AD VALOREM TAXES-D	015-103-000	1/12-1/18 J/ADV-DELINQUENT	57.43	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-310-100	AD VALOREM TAXES-C	021-103-000	1/12-1/18 PCT #1/ADV-CURRE	8,298.49	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-310-101	AD VALOREM TAXES-D	021-103-000	1/12-1/18 PCT #1/ADV-DELIN	44.67	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-310-100	AD VALOREM TAXES-C	022-103-000	1/12-1/18 PCT #2/ADV-CURRE	8,298.49	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-310-101	AD VALOREM TAXES-D	022-103-000	1/12-1/18 PCT #2/ADV-DELIN	44.67	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-310-100	AD VALOREM TAXES-C	023-103-000	1/12-1/18 PCT #3/ADV-CURRE	8,298.49	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-310-101	AD VALOREM TAXES-D	023-103-000	1/12-1/18 PCT #3/ADV-DELIN	44.67	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-310-100	AD VALOREM TAXES-C	024-103-000	1/12-1/18 PCT #4/ADV-CURRE	8,298.49	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-310-101	AD VALOREM TAXES-D	024-103-000	1/12-1/18 PCT #4/ADV-DELIN	44.67	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-310-100	AD VALOREM TAXES-C	010-103-000	1/12-1/18 G/ADV-CURRENT	198,615.44	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-310-101	AD VALOREM TAXES-D	010-103-000	1/12-1/18 G/ADV-DELINQUENT	1,890.96	01/20/26 PST

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CRYSTAL SHOOK-TAX COLLECT	2026 01	010-319-120	P&I - CURRENT TAXE	010-103-000	1/12-1/18 G/P&I-CURRENT	75.40	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/12-1/18 G/P&I-DELINQUENT	747.11	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/12-1/18 I&S/ADV-CURRENT	55,406.61	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/12-1/18 I&S/ADV-DELINQUE	515.59	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-319-120	P&I - CURRENT TAXE	060-103-000	1/12-1/18 I&S/P&I-CURRENT	19.23	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/12-1/18 I&S/P&I-DELINQUE	174.45	01/20/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	010-319-122	LATE RENDITION PEN	010-103-000	1/12-1/18 RENDITION PENALT	311.41	01/20/26 PST
900417		308,580.70 K				----- 308,580.70	022336
CRAZY COOL IRON & METAL	2026 01	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL SOLD CK	7,502.00	01/19/26 PST
900220		7,502.00 K				----- 7,502.00	022337
STEPHENS MEMORIAL HOSPITA	2026 01	010-365-100	MISCELLANEOUS REVE	010-103-000	2025 INTERLOCAL EMPLOYEECK	7,018.39	01/20/26 PST
900210		7,018.39 K				----- 7,018.39	022338
COWLING FAMILY MGMT CO LL	2026 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q4 2025 MOTEL TAX CK	1,658.19	01/20/26 PST
900028		1,658.19 K				----- 1,658.19	022339
PHILLIPS 66 COMPANY	2026 01	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES CK	217.60	01/20/26 PST
900084		217.60 K				----- 217.60	022340
EASTLAND COUNTY	2026 01	010-333-400	INMATE HEALTH CARE	010-103-000	SCRIPTS DEC 2025 CK	198.19	01/22/26 PST
900403		198.19 K				----- 198.19	022341
BENDER AND BEATTY, INC	2026 01	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST CK	19.00	01/22/26 PST
900423		19.00 K				----- 19.00	022342
CITY OF BRECKENRIDGE	2026 01	010-365-100	MISCELLANEOUS REVE	010-103-000	2025 INTERLOCAL EMPLOYEECK	27,435.53	01/23/26 PST
900018		27,435.53 K				----- 27,435.53	022343
STEPHENS REGIONAL SPECIAL	2026 01	024-321-500	ROAD CROSSING FEES	024-103-000	CR274 ROAD CROSSING CK	500.00	01/26/26 PST
900293		500.00 K				----- 500.00	022344
BENDER AND BEATTY, INC	2026 01	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUETS CK	9.00	01/28/26 PST
900423		9.00 K				----- 9.00	022345
KEVIN ROACH, SHERIFF	2026 01	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS CK	130.00	01/28/26 PST
900287		130.00 K				----- 130.00	022346
KEVIN ROACH, SHERIFF	2026 01	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 1/16-1/22 CK	60.00	01/26/26 PST
900287		60.00 K				----- 60.00	022347

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ARNOT OIL COMPANY LLC 900297 2,688.00 K	2026 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	2,688.00	01/29/26 PST
					----- 2,688.00	022348
ROBERT B ARNOT 900059 1,512.00 K	2026 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	1,512.00	01/29/26 PST
					----- 1,512.00	022349
CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT 900414 14,877.48 K	2026 01 021-321-210 2026 01 022-321-210 2026 01 023-321-210 2026 01 024-321-210 2026 01 021-321-200 2026 01 022-321-200 2026 01 023-321-200 2026 01 024-321-200	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE	021-103-000 022-103-000 023-103-000 024-103-000 021-103-000 022-103-000 023-103-000 024-103-000	1/12-1/16 R&B LICENSE FEES 1/12-1/16 R&B LICENSE FEES 1/12-1/16 R&B LICENSE FEES 1/12-1/16 R&B LICENSE FEES 1/12-1/16 MOTOR VEHICLE LI 1/12-1/16 MOTOR VEHICLE LI 1/12-1/16 MOTOR VEHICLE LI 1/12-1/16 MOTOR VEHICLE LI	3,091.72 3,091.72 3,091.72 3,091.72 627.65 627.65 627.65 627.65	01/23/26 PST 01/23/26 PST 01/23/26 PST 01/23/26 PST 01/23/26 PST 01/23/26 PST 01/23/26 PST 01/23/26 PST
					----- 14,877.48	022350
JURY FUND 900335 1,520.00 C	2026 01 015-409-492	GRAND JURORS	015-103-000	EXCESS CASH GRAND JURY	1,520.00	01/29/26 PST
					----- 1,520.00	022351
TEXAS COMPTROLLER OF PUBL 900011 350,000.00 D	2026 01 010-333-502	GRANTS/MISCELLANEO	010-103-000	SB22 SHERIFF GRANT 2026 DD	350,000.00	01/23/26 PST
					----- 350,000.00	022352
CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT CRYSTAL SHOOK-TAX COLLECT 900414 10,954.79 K	2026 01 021-321-210 2026 01 022-321-210 2026 01 023-321-210 2026 01 024-321-210 2026 01 021-321-200 2026 01 022-321-200 2026 01 023-321-200 2026 01 024-321-200	R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES R&B LICENSE FEES MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE MOTOR VEH LICENSE	021-103-000 022-103-000 023-103-000 024-103-000 021-103-000 022-103-000 023-103-000 024-103-000	1/19-1/25 R&B LICENSE FEES 1/19-1/25 R&B LICENSE FEES 1/19-1/25 R&B LICENSE FEES 1/19-1/25 R&B LICENSE FEES 1/19-1/25 MOTOR VEHICLE LI 1/19-1/25 MOTOR VEHICLE LI 1/19-1/25 MOTOR VEHICLE LI 1/19-1/25 MOTOR VEHICLE LI	2,252.22 2,252.22 2,252.22 2,252.22 486.48 486.47 486.48 486.47	01/30/26 PST 01/30/26 PST 01/30/26 PST 01/30/26 PST 01/30/26 PST 01/30/26 PST 01/30/26 PST 01/30/26 PST
					----- 10,954.79	022353
GREGG GOODALL 900074 2,780.40 K	2026 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	2,780.40	01/29/26 PST
					----- 2,780.40	022354
RIDGE OIL CO., INC. 900058 3,484.18 K	2026 01 010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	3,484.18	01/29/26 PST
					----- 3,484.18	022355
STEVE DYE 900412 963.90 K	2026 01 081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE	963.90	01/29/26 PST
					----- 963.90	022356
NEXTERA ENERGY RESOURCES 900424 35,000.00 K	2026 01 021-365-100	MISCELLANEOUS REVE	021-103-000	ROAD USE AGRMT PMT PCT1	35,000.00	01/30/26 PST
					----- 35,000.00	022357

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CLEAR FORK BANK/INT	2026 01	010-360-100	INTEREST/CHECKING	010-103-000	JAN INT INTEREST/GEN FUN	2,005.37	01/31/26 PST
CLEAR FORK BANK/INT	2026 01	010-360-102	INTEREST/JP CHECKI	010-103-000	JAN INT INTEREST/JP	1.87	01/31/26 PST
CLEAR FORK BANK/INT	2026 01	010-360-103	INTEREST/CO CLERK	010-103-000	JAN INT INTEREST/CO CLER	21.04	01/31/26 PST
CLEAR FORK BANK/INT	2026 01	060-360-100	INTEREST/CHECKING	060-103-000	JAN INT INTEREST/INTERES	2,086.64	01/31/26 PST
CLEAR FORK BANK/INT	2026 01	056-360-100	INTEREST/CONSTABLE	056-103-000	JAN INT CONSTABLE	22.15	01/31/26 PST
900007						4,137.07 I	
						4,137.07	022358
TEX STAR	2026 01	010-360-105	INTEREST/TEXSTAR	010-103-000	JAN INT DD	7,540.86	01/31/26 PST
900397						7,540.86 I	
						7,540.86	022359
KEVIN ROACH, SHERIFF	2026 01	088-339-150	BAIL BONDS	088-103-000	BAIL BOND 1/29/26 CK	15.00	01/30/26 PST
900287						15.00 K	
						15.00	022360
EZELL AVIATION, INC.	2026 01	081-370-100	HANGAR SPACE LEASE	081-103-000	2026 HANGAR LEASE CK	8,407.10	02/02/26 PST
900067						8,407.10 K	
						8,407.10	022361
CRYSTAL SHOOK-TAX COLLECT	2026 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/19-1/31 J/ADV-CURRENT	50,287.39	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/19-1/31 J/ADV-DELINQUENT	117.12	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/19-1/31 PCT #1/ADV-CURRE	23,990.97	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/19-1/31 PCT #1/ADV-DELI	91.09	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/19-1/31 PCT #2/ADV-CURRE	23,990.97	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/19-1/31 PCT #2/ADV-DELI	91.09	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/19-1/31 PCT #3/ADV-CURRE	23,990.97	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/19-1/31 PCT #3/ADV-DELI	91.09	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/19-1/31 PCT #4/ADV-CURRE	23,990.97	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/19-1/31 PCT #4/ADV-DELI	91.09	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/19-1/31 G/ADV-CURRENT	574,198.41	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/19-1/31 G/ADV-DELINQUENT	3,856.30	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/19-1/31 G/P&I-DELINQUENT	1,288.18	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/19-1/31 I&S/ADV-CURRENT	160,180.80	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/19-1/31 I&S/ADV-DELINQUE	1,038.95	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/19-1/31 I&S/P&I-DELINQUE	300.79	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01	010-319-122	LATE RENDITION PEN	010-103-000	1/19-1/31 RENDITION PENALT	985.61	01/31/26 PST
900417						888,581.79 K	
						888,581.79	022365
CROWN CORRECTIONAL TELEPH	2026 01	010-320-500	JAIL TELEPHONE COM	010-103-000	DEC JAIL TELEPHONE DD	140.84	01/26/26 PST
900175						140.84 D	
						140.84	022366
STEVE SPOON, JP	2026 01	088-339-100	11TH COURT OF APPE	088-103-000	JAN 2026 CK	1,527.40	01/31/26 PST
900255						1,527.40 K	
						1,527.40	022367
STEPHANIE ELDER, DISTRICT	2026 01	088-339-100	11TH COURT OF APPE	088-103-000	JAN 2026 CK	1,004.96	01/31/26 PST
900396						1,004.96 K	
						1,004.96	022368
JACKIE ENSEY, CO CLERK	2026 01	088-339-100	11TH COURT OF APPE	088-103-000	JAN 2026 CK	98.60	01/31/26 PST

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VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900015	98.60 K				98.60	022369
STEVE SPOON, JP	2026 01 025-340-800	FEES/JP	025-103-000	JAN 2026 YD/FEES/JP	439.60	01/31/26 PST
STEVE SPOON, JP	2026 01 010-340-800	FEES/JUSTICE OF TH	010-103-000	JAN 2026 G/FEES/JP	1,234.26	01/31/26 PST
STEVE SPOON, JP	2026 01 010-342-000	FEES/CONSTABLE	010-103-000	JAN 2026 FEES/CONSTABLE	2,080.00	01/31/26 PST
STEVE SPOON, JP	2026 01 047-340-801	JP TECHNOLOGY FEE	047-103-000	JAN 2026 JP TECHNOLOGY FE	35.53	01/31/26 PST
STEVE SPOON, JP	2026 01 041-340-801	SECURITY FEES/JP	041-103-000	JAN 2026 COURTHOUSE SECUR	42.62	01/31/26 PST
STEVE SPOON, JP	2026 01 015-340-600	JURY FEE/CIVIL	015-103-000	JAN 2026 JURY FEES	.79	01/31/26 PST
STEVE SPOON, JP	2026 01 033-340-800	CO DISPUTE RES FEE	033-103-000	JAN 2026 CO DISPUTE RESOL	130.00	01/31/26 PST
STEVE SPOON, JP	2026 01 031-340-800	LANGUAGE ACCESS FE	031-103-000	JAN 2026 LANGUAGE ACCESS	78.00	01/31/26 PST
900255	4,040.80 K				4,040.80	022370
STEPHANIE ELDER, DISTRICT	2026 01 010-340-700	FEES/DISTRICT CLER	010-103-000	JAN 2026 FEES/DIST CLERK	1,293.52	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 010-340-704	ATTORNEY FEES (DC)	010-103-000	JAN 2026 ATTORNEY FEES	20.72	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 040-340-700	FEES/DISTRICT CLER	040-103-000	JAN 2026 LL	268.10	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 041-340-700	SECURITY FEES/DIST	041-103-000	JAN 2026 CTHS SEC FEES	158.86	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 044-340-700	FEES/DISTRICT CLER	044-103-000	JAN 2026 CRM	291.88	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 046-340-700	FEES/DISTRICT CLER	046-103-000	JAN 2026 DCRM	.12	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 048-340-700	COURT REP FEES/DIS	048-103-000	JAN 2026 CT REPORTER	183.92	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 049-340-700	FEES/DISTRICT CLER	049-103-000	JAN 2026 CO FAMILY PROTEC	4.30	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 058-340-702	TECH FEES/DC/CRIM	058-103-000	JAN 2026 C&DCT/TECH/CRIM	8.29	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 059-340-700	TECH FEES/DC/CIVIL	059-103-000	JAN 2026 CO CT PRESV/TECH	10.00	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 025-340-700	FEES/DISTRICT CLER	025-103-000	JAN 2026 YD FEES/DISTRICT	446.25	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 015-340-600	JURY FEE/CIVIL	015-103-000	JAN 2026 JURY FEE/CIVIL	69.23	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 030-340-700	CT FACILITY FEES/D	030-103-000	JAN 2026 CT FACILITY FEES	133.20	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 031-340-700	LANGUAGE ACCESS FE	031-103-000	JAN 2026 LANGUAGE ACCESS	19.98	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 033-340-700	CO DISPUTE RES FEE	033-103-000	JAN 2026 CO DISPUTE RES F	99.90	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 010-340-202	FEES/SHERIFF (DC)	010-103-000	JAN 2026 FEES/SHERIFF (DC	1,047.72	01/31/26 PST
STEPHANIE ELDER, DISTRICT	2026 01 010-360-104	INTEREST/DIST CLER	010-103-000	JAN 2026 INTEREST/DC CHEC	49.14	01/31/26 PST
900396	4,105.13 K				4,105.13	022371
JACKIE ENSEY, CO CLERK	2026 01 010-340-400	FEES/COUNTY CLERK	010-103-000	JAN 2026 G/FEES, CO CLERK	4,911.90	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 010-340-401	PROBATE FEES/COUNT	010-103-000	JAN 2026 PROBATE FEES/CO	160.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 040-340-400	FEES/COUNTY CLERK	040-103-000	JAN 2026 LL/FEES/CO CLERK	140.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 030-340-400	CT FACILITY FEES/C	030-103-000	JAN 2026 CT FACILITY FEES	80.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 048-340-400	COURT REP FEES/CO	048-103-000	JAN 2026 CT REPORTER FEES	100.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 031-340-400	LANGUAGE ACCESS FE	031-103-000	JAN 2026 LANGUAGE ACCESS	12.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 015-340-400	JURY FEES/CO CLERK	015-103-000	JAN 2026 JURY FEES	40.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 033-340-400	CO DISPUTE RES FEE	033-103-000	JAN 2026 DISPUTE RESOLUTI	60.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 034-340-400	CT INITIATED GUARD	034-103-000	JAN 2026 CT INIT GUARDIAN	80.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 045-340-400	FEES/COUNTY CLERK	045-103-000	JAN 2026 CCRMP	1,536.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 035-340-400	PUBLIC PRO ADMIN F	035-103-000	JAN 2026 PUBLIC PROBATE A	40.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 044-340-400	FEES/COUNTY CLERK	044-103-000	JAN 2026 CO RECORDS MANAG	1,453.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 041-340-400	SECURITY FEES/COUN	041-103-000	JAN 2026 COURTHOUSE SECUR	80.00	01/31/26 PST
JACKIE ENSEY, CO CLERK	2026 01 010-340-100	EDUCATIONAL FEES/C	010-103-000	JAN 2026 JUDICIAL EDUCATI	20.00	01/31/26 PST
900015	8,712.90 K				8,712.90	022372
CRYSTAL SHOOK-TAX COLLECT	2026 01 010-340-502	B&M SALES TAXES/TA	010-103-000	JAN TITLES BOAT & MOTOR TAX	615.00	01/31/26 PST
900413	615.00 K				615.00	022373

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 01/2026 TO 01/2026  
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 01 021-321-210	R&B LICENSE FEES	021-103-000	1/26-1/30 R&B LICENSE FEES	2,681.11	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-321-210	R&B LICENSE FEES	022-103-000	1/26-1/30 R&B LICENSE FEES	2,681.11	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-321-210	R&B LICENSE FEES	023-103-000	1/26-1/30 R&B LICENSE FEES	2,681.12	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-321-210	R&B LICENSE FEES	024-103-000	1/26-1/30 R&B LICENSE FEES	2,681.11	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 021-321-200	MOTOR VEH LICENSE	021-103-000	1/26-1/30 MOTOR VEHICLE LI	434.15	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 022-321-200	MOTOR VEH LICENSE	022-103-000	1/26-1/30 MOTOR VEHICLE LI	434.15	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 023-321-200	MOTOR VEH LICENSE	023-103-000	1/26-1/30 MOTOR VEHICLE LI	434.15	01/31/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 01 024-321-200	MOTOR VEH LICENSE	024-103-000	1/26-1/30 MOTOR VEHICLE LI	434.15	01/31/26 PST
900414	12,461.05 K				----- 12,461.05	022386

TOTAL RECEIPTS CASH 1,520.00  
TOTAL RECEIPTS CHECK 1,832,766.80  
TOTAL RECEIPTS MO 45.00  
TOTAL RECEIPTS DD 351,980.38  
TOTAL RECEIPTS INT 11,677.93

TOTAL AMOUNT ACTUAL RECEIPT 2,197,990.11  
TOTAL AMOUNT VOIDED RECEIPT

Exp Reimburse (2,570)  
2,195,420.11  
TexStar (500,000)  
1,695,420.11 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131205	01/02/2026	US TREASURY	888.89	CHK	
GEN CLEAR	131206	01/02/2026	US TREASURY	1,629.00	CHK	
GEN CLEAR	131207	01/02/2026	US TREASURY	381.04	CHK	
GEN CLEAR	131208	01/05/2026	BAYER CHEVROLET BUICK CADILLAC	49,999.00	CHK	
GEN CLEAR	131209	01/05/2026	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	131210	01/05/2026	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	131211	01/05/2026	BAYER CHEVROLET BUICK CADILLAC	49,999.00	CHK	
GEN CLEAR	131212	01/05/2026	CAPITAL ONE (2)	2.81	CHK	
GEN CLEAR	131213	01/05/2026	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	131214	01/05/2026	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	131215	01/05/2026	GRAYBAR FINANCIAL SERVICES	1,213.38	CHK	
GEN CLEAR	131216	01/05/2026	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	131217	01/05/2026	OPTIMUM (2)	234.82	CHK	
GEN CLEAR	131218	01/05/2026	PARKER PERRY	450.00	CHK	
GEN CLEAR	131219	01/05/2026	STEPHENS CO. APPRAISAL DISTRIC	18,245.76	CHK	
GEN CLEAR	131220	01/05/2026	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	131221	01/05/2026	STEPHENS REGIONAL SUD	236.67	CHK	
GEN CLEAR	131222	01/05/2026	TEXAS ASSOCIATION OF COUNTIES	219.63	CHK	
GEN CLEAR	131223	01/05/2026	TXU ENERGY	3,752.26	CHK	
GEN CLEAR	131224	01/05/2026	WEST CENTRAL TEXAS LAW ENFORCE	2,700.00	CHK	
GEN CLEAR	131225	01/07/2026	TEXAS ASSN OF COUNTIES HEBP	22.38	CHK	
GEN CLEAR	131226	01/09/2026	AQUAONE INC.	256.50	CHK	
GEN CLEAR	131227	01/09/2026	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	131228	01/12/2026	AQUAONE INC.	84.00	CHK	
GEN CLEAR	131229	01/12/2026	ASPEN ELEVATOR, INC.	450.00	CHK	
GEN CLEAR	131230	01/12/2026	BATES PSYCHOLOGICAL SERVICES,	1,000.00	CHK	
GEN CLEAR	131231	01/12/2026	BEN E. KEITH FOODS - DFW	1,854.61	CHK	
GEN CLEAR	131232	01/12/2026	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	131233	01/12/2026	BRECK WELDING & SUPPLY, INC	520.20	CHK	
GEN CLEAR	131234	01/12/2026	BRECKENRIDGE AUTO PARTS LLC	666.27	CHK	
GEN CLEAR	131235	01/12/2026	BRIDGET BARNHILL	540.60	CHK	
GEN CLEAR	131236	01/12/2026	CHASE	3,621.36	CHK	
GEN CLEAR	131237	01/12/2026	CITY OF BRECKENRIDGE	87.18	CHK	
GEN CLEAR	131238	01/12/2026	DAVID LEONARD	271.60	CHK	
GEN CLEAR	131239	01/12/2026	DE LA CRUZ & REDDELL, PLLC	1,551.00	CHK	
GEN CLEAR	131240	01/12/2026	DE LAGE LANDEN FINANCIAL SERVI	890.72	CHK	
GEN CLEAR	131241	01/12/2026	ELLIS EQUIPMENT CO LTD	625.00	CHK	
GEN CLEAR	131242	01/12/2026	FERNANDEZ PLUMBING	470.00	CHK	
GEN CLEAR	131243	01/12/2026	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	131244	01/12/2026	GRAYSON COUNTY JUVENILE SERVIC	1,800.00	CHK	
GEN CLEAR	131245	01/12/2026	GREAT AMERICA FINANCIAL SVCS	2,244.76	CHK	
GEN CLEAR	131246	01/12/2026	GRIGRY ENERGY	9,000.00	CHK	
GEN CLEAR	131247	01/12/2026	GT DISTRIBUTORS-AUSTIN	314.00	CHK	
GEN CLEAR	131248	01/12/2026	HIGGINBOTHAM BROS & CO	37.03	CHK	
GEN CLEAR	131249	01/12/2026	JUDGE STEPHEN E. BRISTOW	118.00	CHK	
GEN CLEAR	131250	01/12/2026	KEMPER PEST CONTROL	90.00	CHK	
GEN CLEAR	131251	01/12/2026	KIMBERLY P. REEVES, CSR, RPR	1,008.00	CHK	
GEN CLEAR	131252	01/12/2026	KNOWINK, LLC	30.00	CHK	
GEN CLEAR	131253	01/12/2026	LEXIS NEXIS RISK SOLUTIONS (2)	120.94	CHK	
GEN CLEAR	131254	01/12/2026	LEXISNEXIS (1)	479.00	CHK	
GEN CLEAR	131255	01/12/2026	MAYFIELD PAPER COMPANY	358.51	CHK	
GEN CLEAR	131256	01/12/2026	MOREHART METAL WORK LLC	1,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131257	01/12/2026	NET DATA/GHS, LTD	8,590.00	CHK	
GEN CLEAR	131258	01/12/2026	NET PROTEC LLC	150.00	CHK	
GEN CLEAR	131259	01/12/2026	O'REILLY AUTOMOTIVE ENTERPRISE	41.00	CHK	
GEN CLEAR	131260	01/12/2026	OLD REPUBLIC SURETY GROUP	150.00	CHK	
GEN CLEAR	131261	01/12/2026	OMNIBASE SERVICES OF TEXAS, LP	102.00	CHK	
GEN CLEAR	131262	01/12/2026	OTA-PLATE PAY	2.30	CHK	
GEN CLEAR	131263	01/12/2026	PARKER PERRY	550.00	CHK	
GEN CLEAR	131264	01/12/2026	PITNEY BOWES, INC	160.99	CHK	
GEN CLEAR	131265	01/12/2026	QUILL CORPORATION	277.98	CHK	
GEN CLEAR	131266	01/12/2026	RACKSPACE TECHNOLOGY	48.00	CHK	
GEN CLEAR	131267	01/12/2026	REPUBLIC SERVICES, INC	1,401.15	CHK	
GEN CLEAR	131268	01/12/2026	RITE OF PASSAGE, INC	7,475.00	CHK	
GEN CLEAR	131269	01/12/2026	TARRANT COUNTY	4,599.00	CHK	
GEN CLEAR	131270	01/12/2026	TEXAS ASSOCIATION OF COUNTIES	495.00	CHK	
GEN CLEAR	131271	01/12/2026	TEXAS COMMISSION ON	200.00	CHK	
GEN CLEAR	131272	01/12/2026	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	131273	01/12/2026	TRAMMEL LAW FIRM, P.C.	350.00	CHK	
GEN CLEAR	131274	01/12/2026	TRANS UNION RISK & ALTERNATIVE	200.00	CHK	
GEN CLEAR	131275	01/12/2026	TXU ENERGY	352.77	CHK	
GEN CLEAR	131276	01/12/2026	VERDANT COMMERCIAL CAPITAL (1	314.04	CHK	
GEN CLEAR	131277	01/12/2026	VERIZON WIRELESS	341.99	CHK	
GEN CLEAR	131278	01/12/2026	WEST TEXAS CO. JUDGES & COMMIS	250.00	CHK	
GEN CLEAR	131279	01/12/2026	WEST TEXAS PLUMBING SOLUTIONS	2,105.25	CHK	
GEN CLEAR	131280	01/12/2026	WEX BANK	2,168.15	CHK	
GEN CLEAR	131281	01/12/2026	WHITMIRE'S TIRE	73.52	CHK	
GEN CLEAR	131282	01/12/2026	YOUNG COUNTY	8,546.00	CHK	
GEN CLEAR	131283	01/14/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131284	01/14/2026	US TREASURY	6,480.24	CHK	
GEN CLEAR	131285	01/14/2026	US TREASURY	11,503.66	CHK	
GEN CLEAR	131286	01/14/2026	US TREASURY	2,690.44	CHK	
GEN CLEAR	131287	01/16/2026	TEXAS GAS SERVICE	875.63	CHK	
GEN CLEAR	131288	01/16/2026	TEXAS GAS SERVICE	272.60	CHK	
GEN CLEAR	131289	01/16/2026	TEXAS GAS SERVICE	658.85	CHK	
GEN CLEAR	131290	01/16/2026	AT&T	242.53	CHK	
GEN CLEAR	131291	01/16/2026	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	131292	01/16/2026	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	131293	01/22/2026	BRIONNA LUTHER	325.00	CHK	
GEN CLEAR	131294	01/28/2026	TX CHILD SUPPORT SDU	1,425.00	CHK	
GEN CLEAR	131295	01/28/2026	US TREASURY	6,178.66	CHK	
GEN CLEAR	131296	01/28/2026	US TREASURY	11,227.28	CHK	
GEN CLEAR	131297	01/28/2026	US TREASURY	2,625.74	CHK	
GEN CLEAR	131298	01/27/2026	DISTRICT 3 TEAFCS	180.00	CHK	
GEN CLEAR	131299	01/27/2026	MOREHART MORTUARY INC	350.00	CHK	
GEN CLEAR	131300	01/27/2026	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	131301	01/27/2026	TEXAS ASSOCIATION OF COUNTIES	75.00	CHK	
GEN CLEAR	131302	01/27/2026	TEXAS ASSOCIATION OF COUNTIES	215.00	CHK	
GEN CLEAR	131303	01/27/2026	TXU ENERGY	16.05	CHK	
GEN CLEAR	131304	01/27/2026	TXU ENERGY	420.13	CHK	
GEN CLEAR	131305	01/27/2026	TXU ENERGY	16.51	CHK	
GEN CLEAR	131306	01/27/2026	A&S DIESEL AUTO	6,477.23	CHK	
GEN CLEAR	131307	01/27/2026	ABC PRINTING SERVICE	30.00	CHK	
GEN CLEAR	131308	01/27/2026	ABILENE EQUIPMENT CENTER	432.89	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131309	01/27/2026	ALL COPY	734.18	CHK	
GEN CLEAR	131310	01/27/2026	AT&T	140.69	CHK	
GEN CLEAR	131311	01/27/2026	BEN E. KEITH FOODS - DFW	1,771.83	CHK	
GEN CLEAR	131312	01/27/2026	BRECKENRIDGE AUTO PARTS LLC	445.16	CHK	
GEN CLEAR	131313	01/27/2026	BRIDGET BARNHILL	1,101.50	CHK	
GEN CLEAR	131314	01/27/2026	CITY OF BRECKENRIDGE	631.48	CHK	
GEN CLEAR	131315	01/27/2026	CO JUDGES & COMMISSIONERS ASSN	1,728.00	CHK	
GEN CLEAR	131316	01/27/2026	CORNERSTONE PROGRAMS CORP.	10,230.00	CHK	
GEN CLEAR	131317	01/27/2026	COUNTY OF DALLAS/TREASURER	3,160.00	CHK	
GEN CLEAR	131318	01/27/2026	CRYSTAL R SHOOK, TAX COLLECTOR	132.50	CHK	
GEN CLEAR	131319	01/27/2026	DE LA CRUZ & REDDELL, PLLC	2,587.50	CHK	
GEN CLEAR	131320	01/27/2026	DISTRICT 3 TCAAA	100.00	CHK	
GEN CLEAR	131321	01/27/2026	ECONO SIGNS LLC	833.84	CHK	
GEN CLEAR	131322	01/27/2026	ENPROTEC/HIBBS & TODD. INC	475.00	CHK	
GEN CLEAR	131323	01/27/2026	GALL'S INC.	181.42	CHK	
GEN CLEAR	131324	01/27/2026	GOVERNMENT FORMS AND SUPPLIES	434.36	CHK	
GEN CLEAR	131325	01/27/2026	HIGGINBOTHAM BROS & CO	73.56	CHK	
GEN CLEAR	131326	01/27/2026	HITT ELECTRIC	212.50	CHK	
GEN CLEAR	131327	01/27/2026	JESSIE SHORTES	1,301.39	CHK	02/03/2026
GEN CLEAR	131328	01/27/2026	KELSEY CORNWALL,	2,300.00	CHK	
GEN CLEAR	131329	01/27/2026	KIRBY-SMITH MACHINERY, INC	94.64	CHK	
GEN CLEAR	131330	01/27/2026	LAW OFFICE OF JORDYN A BEREND	1,531.10	CHK	
GEN CLEAR	131331	01/27/2026	MAYFIELD PAPER COMPANY	376.24	CHK	
GEN CLEAR	131332	01/27/2026	MELTON-KITCHENS FUNERAL HOME,	1,850.00	CHK	
GEN CLEAR	131333	01/27/2026	MICHAEL C. ROACH	358.15	CHK	
GEN CLEAR	131334	01/27/2026	MOREHART MORTUARY INC	1,200.00	CHK	
GEN CLEAR	131335	01/27/2026	NET DATA/GHS, LTD	41,400.40	CHK	
GEN CLEAR	131336	01/27/2026	ODP BUSINESS SOLUTIONS	205.93	CHK	
GEN CLEAR	131337	01/27/2026	OPTIMUM (2)	101.88	CHK	
GEN CLEAR	131338	01/27/2026	PALO PINTO COMMUNICATIONS LP	348.00	CHK	
GEN CLEAR	131339	01/27/2026	PATE'S HARDWARE INC	10.39	CHK	
GEN CLEAR	131340	01/27/2026	PF&E OIL COMPANY	19.77	CHK	02/03/2026
GEN CLEAR	131341	01/27/2026	PITNEY BOWES	1,465.99	CHK	
GEN CLEAR	131342	01/27/2026	PITNEY BOWES, INC	114.16	CHK	
GEN CLEAR	131343	01/27/2026	RCI TECHNOLOGIES, INC	3,150.00	CHK	
GEN CLEAR	131344	01/27/2026	REAGLE AIR LLC	294.00	CHK	
GEN CLEAR	131345	01/27/2026	RINCON KUSTOMS	2,169.96	CHK	
GEN CLEAR	131346	01/27/2026	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	131347	01/27/2026	SPECTRUM VOIP	22.50	CHK	
GEN CLEAR	131348	01/27/2026	STEPHANIE ELDER	1,320.13	CHK	
GEN CLEAR	131349	01/27/2026	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131350	01/27/2026	SUMER RUSSELL	297.50	CHK	
GEN CLEAR	131351	01/27/2026	TEXAS DEPARTMENT OF PUBLIC SAF	400.00	CHK	
GEN CLEAR	131352	01/27/2026	TEXAS DEPT OF STATE HEALTH SER	38.43	CHK	
GEN CLEAR	131353	01/27/2026	THE STATION	231.18	CHK	
GEN CLEAR	131354	01/27/2026	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	131355	01/27/2026	TURNER LAW FIRM	400.00	CHK	
GEN CLEAR	131356	01/27/2026	WEST TEXAS PLUMBING SOLUTIONS	703.12	CHK	
GEN CLEAR	131357	01/27/2026	WHITMIRE'S TIRE	85.00	CHK	
GEN CLEAR	131358	01/27/2026	YOUNG COUNTY	59,530.63	CHK	
GEN CLEAR	131359	01/27/2026	ZACK BURKETT CO.	4,403.40	CHK	
GEN CLEAR	131360	01/28/2026	AFLAC	150.30	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131361	01/28/2026	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131362	01/28/2026	CORI ROACH	1,000.00	CHK	
GEN CLEAR	131363	01/28/2026	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131364	01/28/2026	NATIONAL FAMILY CARE LIFE INSU	460.00	CHK	
GEN CLEAR	131365	01/28/2026	SECURITY BENEFIT	1,939.23	CHK	
GEN CLEAR	131366	01/28/2026	STEPHENS COUNTY TAX COLLECTOR	750.00	CHK	
GEN CLEAR	131367	01/28/2026	TCDRS	37,575.83	CHK	
GEN CLEAR	131368	01/28/2026	TEXAS ASSN OF COUNTIES HEBP	58,744.63	CHK	
GEN CLEAR	131369	01/28/2026	WASHINGTON NATIONAL INS CO	1,527.82	CHK	
GEN CLEAR	131370	01/29/2026	BRIONNA LUTHER	162.50	CHK	
GEN CLEAR	A00077	01/05/2026	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	
STATE	A00078	01/08/2026	STATE AND CIVIL FEES	830.44	ACH	
STATE	A00079	01/08/2026	STATE AND CIVIL FEES	761.15	ACH	
STATE	A00080	01/08/2026	STATE AND CIVIL FEES	254.07	ACH	
STATE	A00081	01/08/2026	STATE AND CIVIL FEES	3,895.08	ACH	
STATE	A00082	01/08/2026	STATE AND CIVIL FEES	5,757.45	ACH	
STATE	A00083	01/08/2026	11TH COURT OF APPEALS APPELLAT	280.00	ACH	
GEN CLEAR	A00084	01/30/2026	TEX STAR	500,000.00	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	1,321.16
164 TOTAL CHECKS	543,730.17
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	145,750.70
8 TOTAL ACH TRANSACTIONS	512,704.52

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287 TOTAL ALL CHECKS	1,202,185.39
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(2,570) Exp Reimburse  
(500,000) Tex Star  
1321.16 voided checks  
700,936.55 ✓