The County of Stephens
Stephens County Courthouse
Breckenridge, Texas 76424

Kelsey Cornwall, CPA
Stephens County Treasurer

THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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	1,046,476.53	Dedicated Accounts	311,265.48
Interest & Sinking Fund	353,379.66	Federal Grants	-
Fees Accounts	34,901.64	Investment - TexSTAR	2,750,000.00
		Total Funds	4,496,023.31

Therefore, Kelsey Cornwall, Stephens County Treasuer, 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 July13, 2026

Kelsey Cornwall
Kelsey Cornwall, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 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 July 13, 2026. {LGC 114.026(c)}

William Thompson, County Judge

David Fambro, Commr, Pct. #1

Mark McCullough, Commr, Pct. #2

William Warren, Commr, Pct. #3

Tanner Wade, Commr, Pct. #4

FILED FOR RECORD on the 13th day of July, 2026, and recorded on the 13 day of July, 2026.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2026

FUND #	FUNDS	BEGINNING CASH BALANCES 05/01/2026	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 05/31/2026
010	GENERAL	(1,261,959.85)	164,428.18	-		(396,011.26)	-	(1,493,542.93)
	CO. JUDGE				(21,653.07)			
	COURTHOUSE STAFF				-			
	CO. CLERK				(17,169.22)			
	VETERAN SERVICE OFCR				(2,418.02)			
	CONTINGENCY				(70,703.79)			
	FIRE MARSHALL				(1,190.03)			
	DIST. CLERK				(15,600.61)			
	JUSTICE OF THE PEACE				(12,282.18)			
	ELECTIONS DEPARTMENT				(234.87)			
	CO. ATTORNEY				(32,334.66)			
	CO. TREASURER				(10,777.23)			
	TAX COLLECTOR				(16,818.26)			
	MAINTENANCE DEPT				(12,429.90)			
	ANNEX BUILDING				(609.73)			
	CONSTABLE				(7,183.62)			
	SHERIFF				(146,658.34)			
	JUVENILE PROBATION				(13,288.00)			
	HEALTH OFFICER				(4,429.33)			
	CO. AGENTS				(10,230.40)			
	JURY	(232,262.58)	5,298.00			(59,425.39)		(286,389.97)
	JURY GENERAL				(2,000.00)			
	DISTRICT JUDGE				(10,820.68)			
	COURT REPORTER				(11,772.07)			
	DIST. ATTORNEY				(34,832.64)			
021	ROAD & BRIDGE - PREC #1	136,600.04	18,727.97		(22,567.33)	(22,567.33)		132,760.68
022	ROAD & BRIDGE - PREC #2	333,833.13	23,594.64		(16,083.97)	(16,083.97)		341,343.80
023	ROAD & BRIDGE - PREC #3	494,577.50	23,594.62		(8,304.03)	(8,304.03)		509,868.09
024	ROAD & BRIDGE - PREC #4	521,683.89	37,612.13		(30,374.71)	(30,374.71)		528,921.31
025	ROAD & BRIDGE - CO YARD	25,553.98	4,054.40		(1,126.03)	(1,126.03)		28,482.35
030	COURT FACILITY FEE	16,304.40	486.00		-	-		16,790.40
031	LANGUAGE ACCESS	3,829.74	132.90		-	-		3,962.64
032	UNCLAIMED PROP-CPTL CR	33,547.97	-		-	-		33,547.97
033	CO DISPUTE RESOLUTION	15,417.99	464.50		-	-		15,882.49
034	CT INITIATED GUARDIANSHIP	4,260.00	60.00		-	-		4,320.00
035	PUBLIC PROBATE ADMIN	2,100.00	30.00		-	-		2,130.00
037	TIME ACCOUNT/JP	517.75	-		-	-		517.75
038	TIME ACCOUNT/DC	1,254.49	-		-	-		1,254.49
040	LAW LIBRARY	18,185.96	850.50		-	-		19,036.46
041	COURTHOUSE SECURITY	53,192.96	574.04		-	-		53,767.00
042	TIME PAYMENT/CO	6,957.22	-		-	-		6,957.22
043	COUNTY SPLTY COURT ACCT	6,588.88	-		-	-		6,588.88
044	CO RECORDS MGMT	344,325.89	2,880.61		-	-		347,206.50
045	CO CLERK RECORDS MGMT	230,463.06	2,100.00		-	-		232,563.06
046	DIST CLERK RECORDS MGMT	1,964.20	0.01		(1,171.42)	(1,171.42)		792.79
047	JP COURT TECHNOLOGY	11,642.80	34.36		-	-		11,677.16
048	COURT REPORTER SERVICE	33,631.51	611.99		-	-		34,243.50
049	CO FAMILY PROT ACCT	9,684.33	-		-	-		9,684.33
051	LATERAL ROAD - PREC #1	42,469.04	-		-	-		42,469.04
052	LATERAL ROAD - PREC #2	41,855.53	-		-	-		41,855.53
053	LATERAL ROAD - PREC #3	42,022.93	-		-	-		42,022.93
054	LATERAL ROAD - PREC #4	39,904.92	-		-	-		39,904.92
056	CONSTABLE LEOSE	6,109.18	1,436.31		-	-		7,545.49
057	VETERANS WAR MEML FUND	1,379.90	-		(4,289.51)	(4,289.51)		(2,909.61)
058	CO & DIST COURT TECH	28,630.52	20.42		-	-		28,650.94
059	CO COURT RCDS PRESERV	1,689.09	-		-	-		1,689.09
067	LAND LEASE	20,166.92	-		-	-		20,166.92
070	TAX NOTE S2023 PCT #1	95,590.54	1,772.81		-	-		97,363.35
071	TAX NOTE S2023 PCT #2	81,465.51	1,772.81		-	-		83,238.32
072	TAX NOTE S2023 PCT #3	26,983.02	1,772.81		-	-		28,755.83
073	TAX NOTE S2023 PCT #4	82,769.24	1,772.82		-	-		84,542.06

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MAY 2026

FUND #	FUNDS	BEGINNING CASH BALANCES 05/01/2026	TOTAL REVENUES	TRANSFERS IN/ADJ	DEPT EXPENSES	TOTAL EXPENDED	TRANSFERS (OUT)/(ADJ)	CLOSING CASH BALANCES 05/31/2026
074	TAX NOTE S2023 GENERAL	105,090.01	-		-	-		105,090.01
081	STEPHENS CO AIRPORT	(119,558.68)	-		(31,128.91)	(31,128.91)		(150,687.59)
088	STATE & CIVIL FEES ACCT	10,666.56	3,746.77		-	-		14,413.33
	TOTAL OPERATING FUNDS	**1,319,129.49**	**297,829.60**	**-**	**(570,482.56)**	**(570,482.56)**	**-**	**1,046,476.53**
	DEBT SERVICE							
065	CONSTRUCTION FUND	12,360.88	-		-	-		12,360.88
060	INTEREST & SINKING	323,636.44	17,382.34	-	-	-		341,018.78
		335,997.32	**17,382.34**	**-**	**-**	**-**	**-**	**353,379.66**
	FEDERAL GRANT FUNDS							
	NONE		-		-	-	-	-
	TOTAL ABOVE FUNDS	**1,655,126.81**	**315,211.94**	**-**	**(570,482.56)**	**(570,482.56)**	**-**	**1,399,856.19**
	FEE ACCOUNTS							
	JP FEES ACCT	3,697.89	4,063.80		(5,308.00)	(5,308.00)		2,453.69
	CO CLERK FEES ACCT	12,498.00	10,201.75		(12,762.00)	(12,762.00)		9,937.75
	DIST CLERK FEES ACCT	31,146.78	12,571.72		(21,208.30)	(21,208.30)		22,510.20
	TOTAL FEES ACCOUNTS	**47,342.67**	**26,837.27**	**-**	**(39,278.30)**	**(39,278.30)**	**-**	**34,901.64**
	DEDICATED ACCOUNTS							
	UNCLAIMED PROPERTY/DC	305,790.76	-		-	-		305,790.76
	EXTRADITION FUNDS	5,474.72	-		-	-		5,474.72
	TOTAL DEDICATED ACCTS	**311,265.48**	**-**	**-**	**-**	**-**	**-**	**311,265.48**
	INVESTMENT HOLDINGS							
	TEXSTAR POOL	2,750,000.00	-	-	-	-	-	2,750,000.00
	LOGIC	-	-	-	-	-	-	-
	TOTAL ALL FUNDS	**4,763,734.96**	**342,049.21**	**-**	**(609,760.86)**	**(609,760.86)**	**-**	**4,496,023.31**

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 CASH/GENERAL	GEN CLEAR	1,493,542.93-	INVEST	2,750,000.00	1,256,457.07
2026 015 CASH/JURY	GEN CLEAR	286,389.97-			286,389.97-
2026 021 CASH/PREC #1	GEN CLEAR	132,760.68			132,760.68
2026 022 CASH/PREC #2	GEN CLEAR	341,343.80			341,343.80
2026 023 CASH/PREC #3	GEN CLEAR	509,868.09			509,868.09
2026 024 CASH/PREC #4	GEN CLEAR	528,921.31			528,921.31
2026 025 CASH/COUNTY YARD	GEN CLEAR	28,482.35			28,482.35
2026 030 COURT FACILITY FEE FUND	GEN CLEAR	16,790.40			16,790.40
2026 031 CASH/LANGUAGE ACCESS FUND	GEN CLEAR	3,962.64			3,962.64
2026 032 CASH/UNCLAIMED PROPERTY/CPTL	GEN CLEAR	33,547.97			33,547.97
2026 033 CASH/CO DISPUTE RESOL FUND	GEN CLEAR	15,882.49			15,882.49
2026 034 CT INITIATED GUARDIANSHIP FU	GEN CLEAR	4,320.00			4,320.00
2026 035 PUBLIC PROBATE ADMIN FUND	GEN CLEAR	2,130.00			2,130.00
2026 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	517.75			517.75
2026 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	1,254.49			1,254.49
2026 040 CASH/LAW LIBRARY	GEN CLEAR	19,036.46			19,036.46
2026 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	53,767.00			53,767.00
2026 042 CASH/TIME PAYMENT/CO	GEN CLEAR	6,957.22			6,957.22
2026 043 COUNTY SPECIALTY COURT ACCT	GEN CLEAR	6,588.88			6,588.88
2026 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	347,206.50			347,206.50
2026 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	232,563.06			232,563.06
2026 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	792.79			792.79
2026 047 CASH/JP COURT TECH	GEN CLEAR	11,677.16			11,677.16
2026 048 CASH/CT REPORTER SVC	GEN CLEAR	34,243.50			34,243.50
2026 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	9,684.33			9,684.33
2026 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	42,469.04			42,469.04
2026 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	41,855.53			41,855.53
2026 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	42,022.93			42,022.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	39,904.92			39,904.92
2026 056 CONSTABLE LEOSE FUND	CONSTABLE	7,545.49			7,545.49
2026 057 CASH/VETERANS WAR MEML FUND	GEN CLEAR	2,909.61-			2,909.61-
2026 058 CASH/CO & DIST CT TECH	GEN CLEAR	28,650.94			28,650.94
2026 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,689.09			1,689.09
2026 060 CASH/INTEREST & SINKING	I&S	341,018.78	I&S-C D		341,018.78
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	97,363.35			97,363.35
2026 071 CASH/TAX NOTE S2023, PCT #2	GEN CLEAR	83,238.32			83,238.32
2026 072 CASH/TAX NOTE S2023, PCT #3	GEN CLEAR	28,755.83			28,755.83
2026 073 CASH/TAX NOTE S2023, PCT #4	GEN CLEAR	84,542.06			84,542.06
2026 074 CASH/TAX NOTE S2023 GENERAL	GEN CLEAR	105,090.01			105,090.01
2026 081 CASH/AIRPORT	GEN CLEAR	150,687.59-			150,687.59-
2026 085 CASH/AMERICAN RESCUE PLAN AC	GEN CLEAR				
2026 088 CASH/STATE & CIVIL FEES	STATE	14,413.33			14,413.33
TOTAL		1 399,856.19		2,750,000.00	4,149,856.19

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - GEN CLEAR	1 024,517.71
ACCOUNT BALANCE - CONSTABLE	7,545.49
ACCOUNT BALANCE - I&S	353,379.66
ACCOUNT BALANCE - STATE	14,413.33
TOTAL	1,399,856.19

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

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2026

INTEREST EARNED
PER BANK STATEMENTS

			YTD INTEREST
GENERAL FUND	3,983.51	JAN	11,704.92
		FEB	12,926.76
COUNTY CLERK FEES ACCOUNT *	33.03	MAR	15,493.28
		APR	13,776.20
JUSTICE OF THE PEACE ACCOUNT *	6.02	MAY	13,645.40
		JUN	
DISTRICT CLERK FEES ACCOUNT	83.44	JUL	
		AUG	
INTEREST & SINKING FUND	1,137.24	SEP	
		OCT	
TEXSTAR INVESTMENT ACCOUNT *	8,402.16	NOV	
		DEC	
TOTAL INTEREST EARNED	**13,645.40**		**67,546.56**

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MAY 2026
INTEREST & SINKING FUND
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019

DESCRIPTION	CREDITOR	DATE OF ISSUE	MATURITY DATE	AMOUNT OF NOTE	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID
PROJECT CONSTRUCTION FUND-COURTHOUSE RENOVATIONS								
STEPHENS COUNTY, TEXAS TAX NOTE, SERIES 2019	**TRUIST 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
TO DATE - PRINCIPAL & INTEREST PAID/BALANCE					**500,000.00**	**45,870.70**	-	**545,870.70**

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2019
2026 PAYMENT HISTORY

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

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

STEPHENS COUNTY, TEXAS TAX NOTE SERIES 2023
2026 PAYMENT HISTORY

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

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2026 TO 05/2026

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
BENDER AND BEATTY, INC	2026	05	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	05/01/26	PST
900423 9.00 K								------------		
								9.00		022503
KEVIN ROACH, SHERIFF	2026	05	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	05/01/26	PST
KEVIN ROACH, SHERIFF	2026	05	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	05/01/26	PST
KEVIN ROACH, SHERIFF	2026	05	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	05/01/26	PST
900287 390.00 K								------------		
								390.00		022504
KEVIN ROACH, SHERIFF	2026	05	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 4/27-4/30	CK	45.00	05/01/26	PST
900287 45.00 K								------------		
								45.00		022506
BENDER AND BEATTY, INC	2026	05	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	05/05/26	PST
900423 9.00 K								------------		
								9.00		022507
KEVIN ROACH, SHERIFF	2026	05	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	130.00	05/05/26	PST
900287 130.00 K								------------		
								130.00		022508
STEPHENS COUNTY SHERIFF'S	2026	05	010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL JAN 2026	CK	224.79	05/06/26	PST
900192 224.79 K								------------		
								224.79		022509
STEPHENS COUNTY SHERIFF'S	2026	05	010-333-400	INMATE HEALTH CARE	010-103-000	MEDICAL FEB 2026	CK	141.38	05/06/26	PST
900192 141.38 K								------------		
								141.38		022510
KEVIN ROACH, SHERIFF	2026	05	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 05/03	CK	45.00	05/06/26	PST
900287 45.00 K								------------		
								45.00		022511
KEVIN ROACH, SHERIFF	2026	05	010-342-000	FEES/CONSTABLE	010-103-000	CIVIL PROCESS	CK	260.00	05/06/26	PST
900287 260.00 K								------------		
								260.00		022512
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-321-210	R&B LICENSE FEES	021-103-000	4/27-5/1	R&B LICENSE FEES	1,447.96	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-321-210	R&B LICENSE FEES	022-103-000	4/27-5/1	R&B LICENSE FEES	1,447.96	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-321-210	R&B LICENSE FEES	023-103-000	4/27-5/1	R&B LICENSE FEES	1,447.95	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-321-210	R&B LICENSE FEES	024-103-000	4/27-5/1	R&B LICENSE FEES	1,447.96	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/27-5/1	MOTOR VEHICLE LI	604.28	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/27-5/1	MOTOR VEHICLE LI	604.29	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/27-5/1	MOTOR VEHICLE LI	604.29	05/06/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/27-5/1	MOTOR VEHICLE LI	604.29	05/06/26	PST
900414 8,208.98 K								------------		
								8,208.98		022513
TEXAS COMPTROLLER OF PUBL	2026	05	010-330-100	STATE SALARY/COUNT	010-103-000	FY26 JUDGE SUPPLEMENT	DD	6,625.00	05/08/26	PST
900011 6,625.00 D								------------		
								6,625.00		022521

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2026 TO 05/2026
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	2026 05 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 5/3-5/7	CK	30.00	05/08/26 PST
900287 15.00 K	15.00 M					-------------	
						30.00	022522
BRECKENRIDGE ECONOMIC DEV	2026 05 022-365-100	MISCELLANEOUS REVE	022-103-000	HOUSING DEMOS-SPLIT	CK	6,666.66	05/11/26 PST
BRECKENRIDGE ECONOMIC DEV	2026 05 023-365-100	MISCELLANEOUS REVE	023-103-000	HOUSING DEMOS-SPLIT	CK	6,666.67	05/11/26 PST
BRECKENRIDGE ECONOMIC DEV	2026 05 024-365-100	MISCELLANEOUS REVE	024-103-000	HOUSING DEMOS-SPLIT	CK	6,666.67	05/11/26 PST
900050 19,999.99 K						-------------	
						20,000.00	022523
TAX NET USA	2026 05 010-365-100	MISCELLANEOUS REVE	010-103-000	DELINGQUENT LIST REQUEST	CK	80.00	05/12/26 PST
900421 80.00 K						-------------	
						80.00	022524
CRYSTAL SHOOK-TAX COLLECT	2026 05 010-340-500	AUTO SALES FEES/TA	010-103-000	2026 AUTO SALES COMM	CK	55,651.03	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 010-340-500	AUTO SALES FEES/TA	010-103-000	2026 TERP SURCH COMM	CK	252.27	05/12/26 PST
900413 55,903.30 K						-------------	
						55,903.30	022525
BENDER AND BEATTY, INC	2026 05 010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	05/12/26 PST
900423 9.00 K						-------------	
						9.00	022526
CRYSTAL SHOOK-TAX COLLECT	2026 05 021-321-210	R&B LICENSE FEES	021-103-000	5/4-5/8	R&B LICENSE FEES	1,782.63	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 022-321-210	R&B LICENSE FEES	022-103-000	5/4-5/8	R&B LICENSE FEES	1,782.63	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 023-321-210	R&B LICENSE FEES	023-103-000	5/4-5/8	R&B LICENSE FEES	1,782.63	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 024-321-210	R&B LICENSE FEES	024-103-000	5/4-5/8	R&B LICENSE FEES	1,782.63	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 021-321-200	MOTOR VEH LICENSE	021-103-000	5/4-5/8	MOTOR VEHICLE LI	609.71	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 022-321-200	MOTOR VEH LICENSE	022-103-000	5/4-5/8	MOTOR VEHICLE LI	609.72	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 023-321-200	MOTOR VEH LICENSE	023-103-000	5/4-5/8	MOTOR VEHICLE LI	609.71	05/12/26 PST
CRYSTAL SHOOK-TAX COLLECT	2026 05 024-321-200	MOTOR VEH LICENSE	024-103-000	5/4-5/8	MOTOR VEHICLE LI	609.71	05/12/26 PST
900414 9,569.37 K						-------------	
						9,569.37	022527
JURY FUND	2026 05 010-340-706	JUROR DONATIONS/VE	010-103-000	JURY DONATE-VET SVC OFCR	CK	60.00	05/12/26 PST
900335						-------------	
						60.00	022528
MISCELLANEOUS	2026 05 021-621-570	CAPITAL EXPENDITUR	021-103-000	TITLE REFUND	CK7	10.00	05/12/26 PST
900418 10.00 K						-------------	
						10.00	022529
THROCKMORTON CO TREASURER	2026 05 010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING & MEDICAL	CK	4,712.24	05/12/26 PST
900222 4,712.24 K						-------------	
						4,712.24	022530
KEVIN ROACH, SHERIFF	2026 05 088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 5/8-5/12	CK	30.00	05/15/26 PST
900287 30.00 K						-------------	
						30.00	022531
TEXAS COMPTROLLER OF PUBL	2026 05 010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX	DD	994.18	05/15/26 PST
900011 994.18 D						-------------	
						994.18	022532

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
TEXAS COMPTROLLER OF PUBL	2026	05	056-365-100	MISCELLANEOUS REVE	056-103-000	PEACE OFFICER ALLOCATION	CK	1,413.10	05/18/26 PST	
900011 1,413.10 K								------------		
								1,413.10		022533
BENDER AND BEATTY, INC	2026	05	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	05/18/26 PST	
900423 9.00 K								------------		
								9.00		022534
PHILLIPS 66 COMPANY	2026	05	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	778.06	05/18/26 PST	
900084 778.06 K								------------		
								778.06		022535
BRECKENRIDGE ISD	2026	05	010-365-100	MISCELLANEOUS REVE	010-103-000	ELECTION VOTE MCHN RENT	CK	332.50	05/18/26 PST	
900042 332.50 K								------------		
								332.50		022536
CRYSTAL SHOOK-TAX COLLECT	2026	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-5/15 J/ADV-CURRENT		1,248.93	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-5/15 J/ADV-DELINQUENT		155.71	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-5/15 PCT #1/ADV-CURRE		595.84	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-5/15 PCT #1/ADV-DELIN		121.11	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-5/15 PCT #2/ADV-CURRE		595.84	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-5/15 PCT #2/ADV-DELIN		121.11	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-5/15 PCT #3/ADV-CURRE		595.84	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-5/15 PCT #3/ADV-DELIN		121.11	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-5/15 PCT #4/ADV-CURRE		595.84	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-5/15 PCT #4/ADV-DELIN		121.11	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-5/15 G/ADV-CURRENT		14,260.70	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-5/15 G/ADV-DELINQUENT		5,127.00	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-5/15 G/P&I-CURRENT		1,530.91	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-5/15 G/P&I-DELINQUENT		2,198.20	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-5/15 I&S/ADV-CURRENT		3,978.24	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-5/15 I&S/ADV-DELINQUE		1,333.49	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-5/15 I&S/P&I-CURRENT		390.41	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-5/15 I&S/P&I-DELINQUE		513.29	05/18/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-5/15 RENDITION PENALT		118.40	05/18/26 PST	
900417 33,723.08 K								------------		
								33,723.08		022537
BURGESS AUCTIONEERS ESCRO	2026	05	021-365-100	MISCELLANEOUS REVE	021-103-000	2011 FORD F350 SOLD	CK	1,800.00	05/20/26 PST	
900384 1,800.00 K								------------		
								1,800.00		022538
BURGESS AUCTIONEERS ESCRO	2026	05	025-365-100	MISCELLANEOUS REVE	025-103-000	BOBCAT SKID STEER SOLD	CK	7,091.25	05/22/26 PST	
900384 7,091.25 K								------------		
								7,091.25		022539
BURGESS AUCTIONEERS ESCRO	2026	05	024-365-100	MISCELLANEOUS REVE	024-103-000	STIHL H7101 POLESAW SOLD	CK	220.00	05/22/26 PST	
BURGESS AUCTIONEERS ESCRO	2026	05	024-365-100	MISCELLANEOUS REVE	024-103-000	BATWING MOWER SN1093407	CK	13,557.50	05/22/26 PST	
BURGESS AUCTIONEERS ESCRO	2026	05	024-365-100	MISCELLANEOUS REVE	024-103-000	WYLIE 300 GAL SPRAYER	CK	240.00	05/22/26 PST	
900384 14,017.50 K								------------		
								14,017.50		022540
CROWN CORRECTIONAL TELEPH	2026	05	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE APR 2026	DD	171.22	05/22/26 PST	

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VENDOR NAME AND NUMBER		POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
900175	171.22 D								-------------		
									171.22		022541
TEXAS COMPTROLLER OF PUBL		2026	05	015-365-200	QTLY JUROR REIMB	015-103-000	Q1 JUROR REIMBURSEMENT	DD	1,230.00	05/22/26	PST
900011	1,230.00 D								-------------		
									1,230.00		022542
KEVIN ROACH, SHERIFF		2026	05	088-339-150	BAIL BONDS	088-103-000	BAIL BONDS 5/16	MO	15.00	05/22/26	PST
900287	15.00 M								-------------		
									15.00		022543
RIDGE OIL CO., INC.		2026	05	010-370-300	MINERAL LEASES	010-103-000	ROYALTIES	CK	4,144.78	05/26/26	PST
900058	4,144.78 K								-------------		
									4,144.78		022544
TEXAS ASSOCIATION OF COUN		2026	05	010-400-427	EDUCATIONAL EXPENS	010-103-000	PROBATE REIMB W.THOMPSON	CK	664.07	05/26/26	PST
900133	664.07 K								-------------		
									664.07		022545
KEVIN ROACH, SHERIFF		2026	05	010-340-200	FEES/SHERIFF	010-103-000	CIVIL PROCESS	CK	260.00	05/26/26	PST
900287	260.00 K								-------------		
									260.00		022546
BENDER AND BEATTY, INC		2026	05	010-365-100	MISCELLANEOUS REVE	010-103-000	RECORDS REQUEST	CK	9.00	05/26/26	PST
900423	9.00 K								-------------		
									9.00		022547
QUILL.COM		2026	05	010-499-310	OFFICE SUPPLIES	010-103-000	REFUND OVERPMT TAX OFFIC	CK	39.99	05/26/26	PST
900214	39.99 K								-------------		
									39.99		022548
CRYSTAL SHOOK-TAX COLLECT		2026	05	021-321-210	R&B LICENSE FEES	021-103-000	5/11-5/17 R&B LICENSE FEES		1,553.49	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	022-321-210	R&B LICENSE FEES	022-103-000	5/11-5/17 R&B LICENSE FEES		1,553.49	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	023-321-210	R&B LICENSE FEES	023-103-000	5/11-5/17 R&B LICENSE FEES		1,553.49	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	024-321-210	R&B LICENSE FEES	024-103-000	5/11-5/17 R&B LICENSE FEES		1,553.50	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/11-5/17 MOTOR VEHICLE LI		598.65	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/11-5/17 MOTOR VEHICLE LI		598.65	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/11-5/17 MOTOR VEHICLE LI		598.65	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/11-5/17 MOTOR VEHICLE LI		598.65	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	021-321-300	IRP FEES	021-103-000	5/11-5/17 IRP FEES/PCT #1		104.62	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	022-321-300	IRP FEES	022-103-000	5/11-5/17 IRP FEES/PCT #2		104.62	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	023-321-300	IRP FEES	023-103-000	5/11-5/17 IRP FEES/PCT #3		104.62	05/22/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	024-321-300	IRP FEES	024-103-000	5/11-5/17 IRP FEES/PCT #4		104.61	05/22/26	PST
900414	9,027.04 K								-------------		
									9,027.04		022549
CRYSTAL SHOOK-TAX COLLECT		2026	05	021-321-210	R&B LICENSE FEES	021-103-000	5/18-5/22 R&B LICENSE FEES		1,607.99	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	022-321-210	R&B LICENSE FEES	022-103-000	5/18-5/22 R&B LICENSE FEES		1,607.99	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	023-321-210	R&B LICENSE FEES	023-103-000	5/18-5/22 R&B LICENSE FEES		1,608.00	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	024-321-210	R&B LICENSE FEES	024-103-000	5/18-5/22 R&B LICENSE FEES		1,608.00	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/18-5/22 MOTOR VEHICLE LI		532.09	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/18-5/22 MOTOR VEHICLE LI		532.09	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT		2026	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/18-5/22 MOTOR VEHICLE LI		532.09	05/27/26	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2026 TO 05/2026
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/18-5/22 MOTOR VEHICLE LI	532.08	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-321-300	IRP FEES	021-103-000	5/18-5/22 IRP FEES/PCT #1	3.08	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-321-300	IRP FEES	022-103-000	5/18-5/22 IRP FEES/PCT #2	3.07	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-321-300	IRP FEES	023-103-000	5/18-5/22 IRP FEES/PCT #3	3.07	05/27/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-321-300	IRP FEES	024-103-000	5/18-5/22 IRP FEES/PCT #4	3.08	05/27/26	PST
900414 8,572.63 K							-------------		
							8,572.63		022550
TEXAS COMPTROLLER OF PUBL	2026	05	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST 1/2 CY26 GROSS WEIGHDD	3,507.22	05/29/26	PST
TEXAS COMPTROLLER OF PUBL	2026	05	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST 1/2 CY26 GROSS WEIGHDD	3,507.22	05/29/26	PST
TEXAS COMPTROLLER OF PUBL	2026	05	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST 1/2 CY26 GROSS WEIGHDD	3,507.21	05/29/26	PST
TEXAS COMPTROLLER OF PUBL	2026	05	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST 1/2 CY26 GROSS WEIGHDD	3,507.21	05/29/26	PST
900011 14,028.86 D							-------------		
							14,028.86		022551
BURGESS AUCTIONEERS ESCRO	2026	05	025-103-000	CASH/COUNTY YARD	025-365-100	VOID RECEIPT 22536R	(7,091.25)	05/22/26	PST
900384							-------------		
							7,091.25		022552
BURGESS AUCTIONEERS ESCRO	2026	05	070-319-124	TAX NOTE PROCEEDS	070-103-000	SOLD ROLLER AT AUCTION CK	1,772.81	05/22/26	PST
BURGESS AUCTIONEERS ESCRO	2026	05	071-319-124	TAX NOTE PROCEEDS	071-103-000	SOLD ROLLER AT AUCTION CK	1,772.81	05/22/26	PST
BURGESS AUCTIONEERS ESCRO	2026	05	072-319-124	TAX NOTE PROCEEDS	072-103-000	SOLD ROLLER AT AUCTION CK	1,772.81	05/22/26	PST
BURGESS AUCTIONEERS ESCRO	2026	05	073-319-124	TAX NOTE PROCEEDS	073-103-000	SOLD ROLLER AT AUCTION CK	1,772.82	05/22/26	PST
900384 7,091.25 K							-------------		
							7,091.25		022553
CLEAR FORK BANK/INT	2026	05	010-360-100	INTEREST/CHECKING	010-103-000	MAY INT INTEREST/GEN FUN	3,983.51	05/31/26	PST
CLEAR FORK BANK/INT	2026	05	010-360-102	INTEREST/JP CHECKI	010-103-000	MAY INT INTEREST/JP	6.02	05/31/26	PST
CLEAR FORK BANK/INT	2026	05	010-360-103	INTEREST/CO CLERK	010-103-000	MAY INT INTEREST/CO CLER	33.03	05/31/26	PST
CLEAR FORK BANK/INT	2026	05	060-360-100	INTEREST/CHECKING	060-103-000	MAY INT INTEREST/INTERES	1,137.24	05/31/26	PST
CLEAR FORK BANK/INT	2026	05	056-360-100	INTEREST/CONSTABLE	056-103-000	MAY INT CONSTABLE	23.21	05/31/26	PST
900007 5,183.01 I							-------------		
							5,183.01		022554
TEX STAR	2026	05	010-360-105	INTEREST/TEXSTAR	010-103-000	MAY INTEREST DD	8,402.16	05/31/26	PST
900397 8,402.16 I							-------------		
							8,402.16		022555
CRYSTAL SHOOK-TAX COLLECT	2026	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/16-5/31 J/ADV-CURRENT	2,257.56	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/16-5/31 J/ADV-DELINQUENT	147.71	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/16-5/31 PCT #1/ADV-CURRE	1,077.04	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/16-5/31 PCT #1/ADV-DELIN	114.88	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/16-5/31 PCT #2/ADV-CURRE	1,077.04	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/16-5/31 PCT #2/ADV-DELIN	114.88	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/16-5/31 PCT #3/ADV-CURRE	1,077.04	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/16-5/31 PCT #3/ADV-DELIN	114.88	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/16-5/31 PCT #4/ADV-CURRE	1,077.04	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/16-5/31 PCT #4/ADV-DELIN	114.88	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/16-5/31 G/ADV-CURRENT	25,777.63	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/16-5/31 G/ADV-DELINQUENT	4,863.43	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/16-5/31 G/P&I-CURRENT	3,900.65	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/16-5/31 G/P&I-DELINQUENT	2,404.24	05/31/26	PST
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/16-5/31 I&S/ADV-CURRENT	7,191.05	05/31/26	PST

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2026 TO 05/2026
ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/16-5/31	I&S/ADV-DELINQUE	1,282.48	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/16-5/31	I&S/P&I-CURRENT	994.75	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/16-5/31	I&S/P&I-DELINQUE	561.39	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-319-122	LATE RENDITION PEN	010-103-000	5/16-5/31	RENDITION PENALT	40.43	05/31/26 PST	
900417 54,189.00 K								-------------		
								54,189.00		022556
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-321-210	R&B LICENSE FEES	021-103-000	5/25-5/29	R&B LICENSE FEES	2,032.74	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-321-210	R&B LICENSE FEES	022-103-000	5/25-5/29	R&B LICENSE FEES	2,032.74	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-321-210	R&B LICENSE FEES	023-103-000	5/25-5/29	R&B LICENSE FEES	2,032.74	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-321-210	R&B LICENSE FEES	024-103-000	5/25-5/29	R&B LICENSE FEES	2,032.74	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/25-5/29	MOTOR VEHICLE LI	634.64	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/25-5/29	MOTOR VEHICLE LI	634.64	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/25-5/29	MOTOR VEHICLE LI	634.63	05/31/26 PST	
CRYSTAL SHOOK-TAX COLLECT	2026	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/25-5/29	MOTOR VEHICLE LI	634.63	05/31/26 PST	
900414 10,669.50 K								-------------		
								10,669.50		022564
CRYSTAL SHOOK-TAX COLLECT	2026	05	010-340-501	TITLES FEES/TAX CO	010-103-000	MAY TITLE	TITLE FEES	570.00	05/31/26 PST	
900413 570.00 K								-------------		
								570.00		022573
STEPHANIE ELDER, DISTRICT	2026	05	088-339-100	11TH COURT OF APPE	088-103-000	MAY 2026	CK	2,150.07	05/31/26 PST	
900396 2,150.07 K								-------------		
								2,150.07		022575
STEVE SPOON, JP	2026	05	088-339-100	11TH COURT OF APPE	088-103-000	MAY 2026	CK	1,235.50	05/31/26 PST	
900255 1,235.50 K								-------------		
								1,235.50		022576
JACKIE ENSEY, CO CLERK	2026	05	088-339-100	11TH COURT OF APPE	088-103-000	MAY 2026	CK	196.20	05/31/26 PST	
900015 196.20 K								-------------		
								196.20		022577
STEPHANIE ELDER, DISTRICT	2026	05	010-340-700	FEES/DISTRICT CLER	010-103-000	MAY 2026	FEES/DIST CLERK	6,614.76	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	MAY 2026	ATTORNEY FEES	30.12	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	040-340-700	FEES/DISTRICT CLER	040-103-000	MAY 2026	LL	745.50	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	041-340-700	SECURITY FEES/DIST	041-103-000	MAY 2026	CTHS SEC FEES	471.95	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	044-340-700	FEES/DISTRICT CLER	044-103-000	MAY 2026	CRM	781.61	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	046-340-700	FEES/DISTRICT CLER	046-103-000	MAY 2026	DCRM	.01	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	048-340-700	COURT REP FEES/DIS	048-103-000	MAY 2026	CT REPORTER	536.99	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	MAY 2026	C&DCT/TECH/CRIM	20.42	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	025-340-700	FEES/DISTRICT CLER	025-103-000	MAY 2026	YD FEES/DISTRICT	3,734.25	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	015-340-600	JURY FEE/CIVIL	015-103-000	MAY 2026	JURY FEE/CIVIL	227.23	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	030-340-700	CT FACILITY FEES/D	030-103-000	MAY 2026	CT FACILITY FEES	426.00	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	031-340-700	LANGUAGE ACCESS FE	031-103-000	MAY 2026	LANGUAGE ACCESS	63.90	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	033-340-700	CO DISPUTE RES FEE	033-103-000	MAY 2026	CO DISPUTE RES F	319.50	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAY 2026	FEES/SHERIFF (DC	1,810.31	05/31/26 PST	
STEPHANIE ELDER, DISTRICT	2026	05	010-360-104	INTEREST/DIST CLER	010-103-000	MAY 2026	INTEREST/DC CHEC	88.44	05/31/26 PST	
900396 15,870.99 K								-------------		
								15,870.99		022578
STEVE SPOON, JP	2026	05	025-340-800	FEES/JP	025-103-000	MAY 2026	YD/FEES/JP	320.15	05/31/26 PST	

RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 000000 TO 999999 POSTING PERIOD/YEAR FROM 05/2026 TO 05/2026

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE	RECEIPT
STEVE SPOON, JP	2026	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAY 2026	G/FEES/JP	953.24	05/31/26	PST
STEVE SPOON, JP	2026	05	010-342-000	FEES/CONSTABLE	010-103-000	MAY 2026	FEES/CONSTABLE	520.00	05/31/26	PST
STEVE SPOON, JP	2026	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAY 2026	JP TECHNOLOGY FE	34.36	05/31/26	PST
STEVE SPOON, JP	2026	05	041-340-801	SECURITY FEES/JP	041-103-000	MAY 2026	COURTHOUSE SECUR	42.09	05/31/26	PST
STEVE SPOON, JP	2026	05	015-340-600	JURY FEE/CIVIL	015-103-000	MAY 2026	JURY FEES	.86	05/31/26	PST
STEVE SPOON, JP	2026	05	033-340-800	CO DISPUTE RES FEE	033-103-000	MAY 2026	CO DISPUTE RESOL	100.00	05/31/26	PST
STEVE SPOON, JP	2026	05	031-340-800	LANGUAGE ACCESS FE	031-103-000	MAY 2026	LANGUAGE ACCESS	60.00	05/31/26	PST
900255 2,030.70 K								------------		
								2,030.70		022579
JACKIE ENSEY, CO CLERK	2026	05	010-340-400	FEES/COUNTY CLERK	010-103-000	MAY 2026	G/FEES,CO CLERK	5,741.55	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	010-340-401	PROBATE FEES/COUNT	010-103-000	MAY 2026	PROBATE FEES/CO	146.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAY 2026	FEES/SHERIFF (CC	40.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	040-340-400	FEES/COUNTY CLERK	040-103-000	MAY 2026	LL/FEES/CO CLERK	105.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	030-340-400	CT FACILITY FEES/C	030-103-000	MAY 2026	CT FACILITY FEES	60.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	048-340-400	COURT REP FEES/CO	048-103-000	MAY 2026	CT REPORTER FEES	75.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	031-340-400	LANGUAGE ACCESS FE	031-103-000	MAY 2026	LANGUAGE ACCESS	9.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	015-340-400	JURY FEES/CO CLERK	015-103-000	MAY 2026	JURY FEES	30.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	033-340-400	CO DISPUTE RES FEE	033-103-000	MAY 2026	DISPUTE RESOLUTI	45.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	034-340-400	CT INITIATED GUARD	034-103-000	MAY 2026	CT INIT GUARDIAN	60.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	045-340-400	FEES/COUNTY CLERK	045-103-000	MAY 2026	CCRMP	2,100.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	035-340-400	PUBLIC PRO ADMIN F	035-103-000	MAY 2026	PUBLIC PROBATE A	30.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	044-340-400	FEES/COUNTY CLERK	044-103-000	MAY 2026	CO RECORDS MANAG	2,099.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	041-340-400	SECURITY FEES/COUN	041-103-000	MAY 2026	COURTHOUSE SECUR	60.00	05/31/26	PST
JACKIE ENSEY, CO CLERK	2026	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAY 2026	JUDICIAL EDUCATI	15.00	05/31/26	PST
900015 10,615.55 K								------------		
								10,615.55		022580

TOTAL RECEIPTS CHECK	286,292.81
TOTAL RECEIPTS MO	30.00
TOTAL RECEIPTS DD	23,049.26
TOTAL RECEIPTS INT	13,585.17
TOTAL AMOUNT ACTUAL RECEIPT	330,108.50
TOTAL AMOUNT VOIDED RECEIPT	

Exp Reimburse (7,805.31)
VOIDED Receipt (7,091.25)
315,211.94 ✓

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131853	05/01/2026	US TREASURY	988.89	CHK	
GEN CLEAR	131854	05/01/2026	US TREASURY	1,644.50	CHK	
GEN CLEAR	131855	05/01/2026	US TREASURY	384.66	CHK	
GEN CLEAR	131856	05/04/2026	(2) STEPHENS MEMORIAL HOSPITAL	2,083.33	CHK	
GEN CLEAR	131857	05/04/2026	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	131858	05/04/2026	CHASE	4,192.64	CHK	
GEN CLEAR	131859	05/04/2026	CITY OF BRECKENRIDGE	9,666.67	CHK	
GEN CLEAR	131860	05/04/2026	FORD LAW OFFICE LLC	5,833.34	CHK	
GEN CLEAR	131861	05/04/2026	JACKIE EMSEY	901.67	CHK	
GEN CLEAR	131862	05/04/2026	KELLI WINDSOR	300.00	CHK	
GEN CLEAR	131863	05/04/2026	OPTIMUM 2)	142.94	CHK	
GEN CLEAR	131864	05/04/2026	PARKER PERRY	450.00	CHK	
GEN CLEAR	131865	05/04/2026	STEPHENS CO. APPRAISAL DISTRIC	18,245.76	CHK	
GEN CLEAR	131866	05/04/2026	STEPHENS MEMORIAL HOSPITAL DIS	8,700.00	CHK	
GEN CLEAR	131867	05/04/2026	STEPHENS REGIONAL SUD	249.75	CHK	
GEN CLEAR	131868	05/05/2026	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	131869	05/05/2026	US TREASURY	6,484.23	CHK	
GEN CLEAR	131870	05/05/2026	US TREASURY	11,837.80	CHK	
GEN CLEAR	131871	05/05/2026	US TREASURY	2,768.48	CHK	
GEN CLEAR	131872	05/11/2026	GRIGRY ENERGY	850.00	CHK	
GEN CLEAR	131873	05/11/2026	REPUBLIC SERVICES, INC	251.41	CHK	
GEN CLEAR	131874	05/11/2026	REPUBLIC SERVICES, INC	245.25	CHK	
GEN CLEAR	131875	05/11/2026	REPUBLIC SERVICES, INC	33.79	CHK	
GEN CLEAR	131876	05/11/2026	REPUBLIC SERVICES, INC	328.09	CHK	
GEN CLEAR	131877	05/11/2026	TEXAS GAS SERVICE	75.00	CHK	
GEN CLEAR	131878	05/11/2026	TEXAS GAS SERVICE	566.88	CHK	
GEN CLEAR	131879	05/11/2026	TEXAS GAS SERVICE	219.00	CHK	
GEN CLEAR	131880	05/11/2026	TRANS UNION RISK & ALTERNATIVE	200.00	CHK	
GEN CLEAR	131881	05/11/2026	ABC PRINTING SERVICE	238.39	CHK	
GEN CLEAR	131882	05/11/2026	AQUAONE INC.	91.00	CHK	
GEN CLEAR	131883	05/11/2026	BAYER CHEVROLET BUICK CADILLAC	1,614.96	CHK	
GEN CLEAR	131884	05/11/2026	BEN E. KEITH FOODS - DFW	2,289.18	CHK	
GEN CLEAR	131885	05/11/2026	BETTY HARDWICK CENTER	229.33	CHK	
GEN CLEAR	131886	05/11/2026	BILL WILLIAMS TIRE CENTER	330.80	CHK	
GEN CLEAR	131887	05/11/2026	BIZ PROTEC	2,199.00	CHK	
GEN CLEAR	131888	05/11/2026	BRECKENRIDGE AUTO PARTS LLC	709.22	CHK	
GEN CLEAR	131889	05/11/2026	BRIDGET BARNHILL	550.75	CHK	
GEN CLEAR	131890	05/11/2026	CITY OF BRECKENRIDGE	116.36	CHK	
GEN CLEAR	131891	05/11/2026	CREAGER SERVICES LLC	3,250.00	CHK	
GEN CLEAR	131892	05/11/2026	CRYSTAL R. SHOOK	674.82	CHK	
GEN CLEAR	131893	05/11/2026	DAVID LEONARD	312.48	CHK	
GEN CLEAR	131894	05/11/2026	ELECTION SYSTEMS & SOFTWARE, I	220.63	CHK	
GEN CLEAR	131895	05/11/2026	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	131896	05/11/2026	FLOWERS BAKING CO OF DENTON	204.00	CHK	
GEN CLEAR	131897	05/11/2026	GALL'S INC.	61.94	CHK	
GEN CLEAR	131898	05/11/2026	GEBO'S BRECKENRIDGE	54.99	CHK	
GEN CLEAR	131899	05/11/2026	GRAHAM Y FUELS	499.18	CHK	
GEN CLEAR	131900	05/11/2026	GREAT AMERICA FINANCIAL SVCS	1,122.37	CHK	
GEN CLEAR	131901	05/11/2026	GRIGRY ENERGY	8,507.25	CHK	
GEN CLEAR	131902	05/11/2026	HIGGINBOTHAM BROS & CO	6.64	CHK	
GEN CLEAR	131903	05/11/2026	J & J OILFIELD ELECTRIC CO., I	662.90	CHK	
GEN CLEAR	131904	05/11/2026	JESSIE SHORTES	437.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131905	05/11/2026	LEXISNEXIS (1)	143.00	CHK	
GEN CLEAR	131906	05/11/2026	MAYFIELD PAPER COMPANY	294.05	CHK	
GEN CLEAR	131907	05/11/2026	MELTON-KITCHENS FUNERAL HOME,	1,200.00	CHK	
GEN CLEAR	131908	05/11/2026	O'REILLY AUTOMOTIVE ENTERPRISE	16.95	CHK	
GEN CLEAR	131909	05/11/2026	PATE'S HARDWARE INC	89.48	CHK	
GEN CLEAR	131910	05/11/2026	PERFECT PUMP AND SUPPLY LLC	40.92	CHK	
GEN CLEAR	131911	05/11/2026	QUADIENT LEASING ISA, INC	216.26	CHK	
GEN CLEAR	131912	05/11/2026	SPECTRUM VOIP	1,644.80	CHK	
GEN CLEAR	131913	05/11/2026	SUN COAST RESOURCES	831.33	CHK	
GEN CLEAR	131914	05/11/2026	TRANS UNION RISK & ALTERNATIVE	150.00	CHK	
GEN CLEAR	131915	05/11/2026	TURNER LAW FIRM	900.00	CHK	
GEN CLEAR	131916	05/11/2026	VERDANT COMMERCIAL CAPITAL (1	314.04	CHK	
GEN CLEAR	131917	05/11/2026	VERIZON WIRELESS	441.97	CHK	
GEN CLEAR	131918	05/11/2026	WEST TEXAS PLUMBING SOLUTIONS	413.16	CHK	
GEN CLEAR	131919	05/11/2026	WEX BANK	3,031.91	CHK	
GEN CLEAR	131920	05/12/2026	AT&T	246.30	CHK	
GEN CLEAR	131921	05/12/2026	GRAYBAR FINANCIAL SERVICES	377.39	CHK	
GEN CLEAR	131922	05/12/2026	NAVITAS CREDIT CORP	198.00	CHK	
GEN CLEAR	131923	05/12/2026	OPTIMUM B2B, DEP 1264 (1)	1,422.95	CHK	
GEN CLEAR	131924	05/12/2026	TDCAA	175.00	CHK	
GEN CLEAR	131925	05/12/2026	TXU ENERGY	5,412.77	CHK	
GEN CLEAR	131926	05/18/2026	TX CHILD SUPPORT SDU	475.00	CHK	
GEN CLEAR	131927	05/18/2026	US TREASURY	6,418.35	CHK	
GEN CLEAR	131928	05/18/2026	US TREASURY	11,659.70	CHK	
GEN CLEAR	131929	05/18/2026	US TREASURY	2,726.80	CHK	
GEN CLEAR	131930	05/26/2026	GRIGRY ENERGY	3,190.00	CHK	
GEN CLEAR	131931	05/26/2026	GRIGRY ENERGY	9,000.00	CHK	
GEN CLEAR	131932	05/26/2026	QUILL CORPORATION	62.10	CHK	
GEN CLEAR	131933	05/26/2026	ABC PRINTING SERVICE	30.00	CHK	
GEN CLEAR	131934	05/26/2026	AIRNAV LLC	72.00	CHK	
GEN CLEAR	131935	05/26/2026	ALL COPY	303.93	CHK	
GEN CLEAR	131936	05/26/2026	AT&T	140.69	CHK	
GEN CLEAR	131937	05/26/2026	BATES PSYCHOLOGICAL SERVICES,	1,000.00	CHK	
GEN CLEAR	131938	05/26/2026	BC INSURANCE GROUP OF TEXAS IN	100.00	CHK	
GEN CLEAR	131939	05/26/2026	BEN E. KEITH FOODS - DFW	907.03	CHK	
GEN CLEAR	131940	05/26/2026	BRECKENRIDGE AUTO PARTS LLC	1,254.73	CHK	
GEN CLEAR	131941	05/26/2026	CIRA	2,220.00	CHK	
GEN CLEAR	131942	05/26/2026	CITY OF BRECKENRIDGE	1,279.33	CHK	
GEN CLEAR	131943	05/26/2026	CORNERSTONE PROGRAMS CORP.	13,288.00	CHK	
GEN CLEAR	131944	05/26/2026	CRYSTAL E SHOOK, TAX COLLECTOR	44.00	CHK	
GEN CLEAR	131945	05/26/2026	DE LAGE LANDEN FINANCIAL SERVI	714.21	CHK	
GEN CLEAR	131946	05/26/2026	GALL'S INC.	56.76	CHK	
GEN CLEAR	131947	05/26/2026	GEBO'S BRECKENRIDGE	83.97	CHK	
GEN CLEAR	131948	05/26/2026	GRAHAM Y FUELS	939.87	CHK	
GEN CLEAR	131949	05/26/2026	GRIGRY ENERGY	7,781.77	CHK	
GEN CLEAR	131950	05/26/2026	HIGGINBOTHAM BROS & CO	81.89	CHK	
GEN CLEAR	131951	05/26/2026	JESSIE SHORTES	1,739.55	CHK	
GEN CLEAR	131952	05/26/2026	LAW OFFICE OF TIFFANY N BRANSO	2,717.50	CHK	
GEN CLEAR	131953	05/26/2026	LEXIS NEXIS RISK SOLUTIONS (2)	120.94	CHK	
GEN CLEAR	131954	05/26/2026	MARK'S PLUMBING PARTS	203.59	CHK	
GEN CLEAR	131955	05/26/2026	MAYFIELD PAPER COMPANY	463.11	CHK	
GEN CLEAR	131956	05/26/2026	MELTON-KITCHENS FUNERAL HOME,	2,700.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	131957	05/26/2026	NET PROTEC LLC	155.00	CHK	
GEN CLEAR	131958	05/26/2026	PARKER PERRY	100.00	CHK	
GEN CLEAR	131959	05/26/2026	PATE'S HARDWARE INC	107.98	CHK	
GEN CLEAR	131960	05/26/2026	PERFECT PUMP AND SUPPLY LLC	218.82	CHK	
GEN CLEAR	131961	05/26/2026	PF&E OIL COMPANY	7.45	CHK	
GEN CLEAR	131962	05/26/2026	PITNEY BOWES	2,041.99	CHK	
GEN CLEAR	131963	05/26/2026	PITNEY BOWES, INC	976.02	CHK	
GEN CLEAR	131964	05/26/2026	QUILL CORPORATION	306.46	CHK	
GEN CLEAR	131965	05/26/2026	RACKSPACE TECHNOLOGY	48.00	CHK	
GEN CLEAR	131966	05/26/2026	REAGLE AIR LLC	274.44	CHK	
GEN CLEAR	131967	05/26/2026	STEPHENS COUNTY LIMESTONE LLC	3,770.64	CHK	
GEN CLEAR	131968	05/26/2026	STEPHENS MEMORIAL HOSPITAL DIS	7,718.23	CHK	
GEN CLEAR	131969	05/26/2026	STERLING MOMUMENT	4,250.00	CHK	
GEN CLEAR	131970	05/26/2026	SUN COAST RESOURCES	420.21	CHK	
GEN CLEAR	131971	05/26/2026	TEXAS A&M AGRILIFE EXTENSION	75.00	CHK	
GEN CLEAR	131972	05/26/2026	TEXAS DEPT OF STATE HEALTH SER	76.86	CHK	
GEN CLEAR	131973	05/26/2026	VULCAN MATERIALS	7,448.29	CHK	
GEN CLEAR	131974	05/26/2026	WHITMIRE S TIRE	97.00	CHK	
GEN CLEAR	131975	05/26/2026	YOUNG COUNTY	55,544.44	CHK	
GEN CLEAR	131976	05/26/2026	AFLAC	52.78	CHK	
GEN CLEAR	131977	05/26/2026	AMERITAS LIFE INSURANCE CORP	248.12	CHK	
GEN CLEAR	131978	05/26/2026	GLOBE LIFE/LIBERTY NATIONAL DI	402.64	CHK	
GEN CLEAR	131979	05/26/2026	NATIONAL FAMILY CARE LIFE INSU	427.25	CHK	
GEN CLEAR	131980	05/26/2026	SECURITY BENEFIT	1,919.23	CHK	
GEN CLEAR	131981	05/26/2026	STEPHENS COUNTY TAX COLLECTOR	900.00	CHK	
GEN CLEAR	131982	05/26/2026	TCDRS	38,932.01	CHK	
GEN CLEAR	131983	05/26/2026	TEXAS ASSN OF COUNTIES HEBP	62,283.43	CHK	
GEN CLEAR	131984	05/26/2026	WASHINGTON NATIONAL INS CO	1,455.18	CHK	
GEN CLEAR	131985	05/29/2026	CHASE	5,451.20	CHK	
GEN CLEAR	131986	05/29/2026	KELSEY CORNWALL,	2,000.00	CHK	
GEN CLEAR	131987	05/29/2026	OPTIMUM (2)	91.88	CHK	
GEN CLEAR	131988	05/29/2026	TXU ENERGY	5,662.13	CHK	
GEN CLEAR	A00094	05/04/2026	FUTURE ENERGY SOLUTIONS RECIEV	926.33	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0	TOTAL VOIDED CHECKS	0.00
136	TOTAL CHECKS	395,435.95
0	TOTAL ELECTONIC PAYMENTS	0.00
125	TOTAL PAYROLL CHECKS	153,649.19
1	TOTAL ACH TRANSACTIONS	926.33
262	TOTAL ALL CHECKS	550,011.47
	Exp Reimburse	(7805.31)
	VOIDED Receipt	(7091.25)
		535,114.91