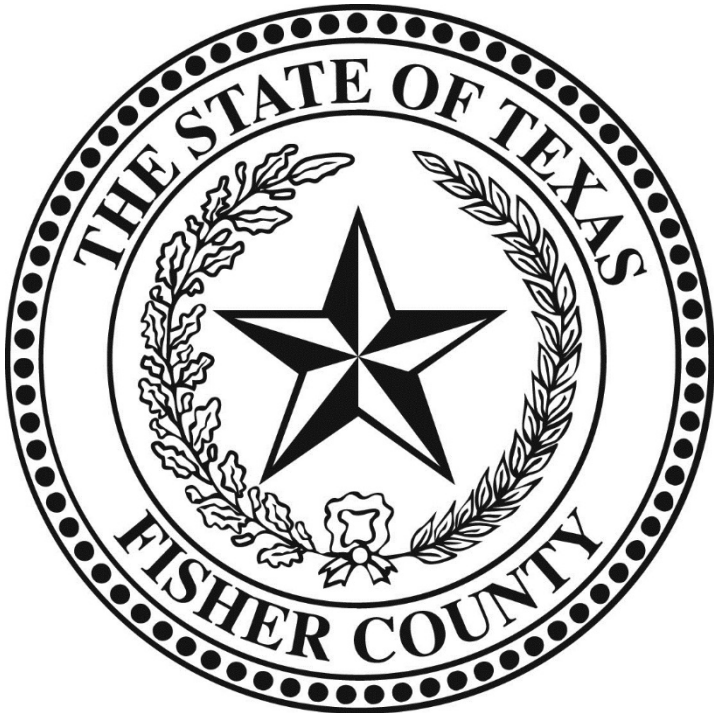


# Treasurer Report

## October 2025



**County Finances  
Treasurer's Report  
Period Ending October 2025**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of October 2025.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

The total of funds held by the Fisher County Treasurer and other assets is

<b>AGENCY FUNDS</b>						
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Checks &amp; Debits</b>	<b>Interest Earned</b>	<b>Interest Rate %</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$19,124.48			\$65.40	3.7828%	\$19,189.88	District Court Minor Registry #27973
\$560,820.45	\$1,585.26	-\$39.64		NONE	\$562,366.07	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$5,282.95	\$16,944.76	-\$4,399.39	\$33.09	3.7828%	\$17,861.41	Tax Collector Sales Tax #19756
\$19,479.36	\$28,438.45	-\$25,137.70	\$75.28	3.7828%	\$22,855.39	Tax Collector Motor Vehicle #19749
\$9,357.45			\$32.01	3.7828%	\$9,389.46	LEC Inmate Phone/Commissary #23683
<b>\$663,991.51</b>	<b>\$46,968.47</b>	<b>-\$29,576.73</b>	<b>\$205.78</b>		<b>\$681,589.03</b>	<b>TOTAL</b>

<b>TREASURY FUNDS</b>						
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Checks &amp; Debits</b>	<b>Interest Earned</b>	<b>Interest Rate %</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$333,492.32	\$815,375.30	-\$589,909.25	\$1,333.51	3.7828%	\$560,291.88	Operations / General Fund #19665
\$7,729,248.19		-\$200,000.00	\$28,389.49	<b>4.0674%</b>	\$7,557,637.68	Texpool MMA (Money Market Acct) #32635
\$0.00				3.7828%	\$0.00	Drug Forfeiture #19681
\$399,356.88	\$10,644.46		\$1,373.38	3.7828%	\$411,374.72	I & S (Interest & Sinking) Tax Received #23022
\$2,004.18			\$6.86	3.7828%	\$2,011.04	Commissary Profit #24392
\$83,628.98			\$286.02	3.7828%	\$83,915.00	Pre-Trial Diversion #25449
\$1,163.81	\$4,039.00	-\$1,371.81	\$8.16	3.7828%	\$3,839.16	County Clerk E-File & Credit Card Funds #26405
\$1,191.23	\$790.00	-\$1,191.23	\$2.85	3.7828%	\$792.85	Dist. Clerk E-File & Credit Card Funds #26413
\$5,950.81	\$3,733.00	-\$6,356.81	\$11.91	3.7828%	\$3,338.91	JP Credit Card Funds #26421
<b>\$8,556,036.40</b>	<b>\$834,581.76</b>	<b>-\$798,829.10</b>	<b>\$31,412.18</b>		<b>\$8,623,201.24</b>	<b>TOTAL</b>

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of November 2025 and have found the same to be correct.


WITNESS OUR HANDS, officially, this 10th day of November 2025

  
\_\_\_\_\_  
County Judge

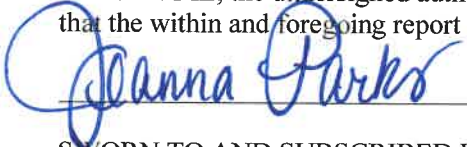
  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
Commissioner Precinct #2

  
\_\_\_\_\_  
Commissioner Precinct # 3

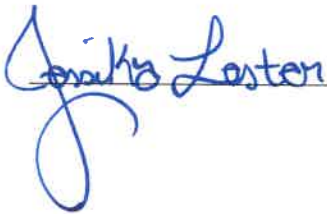
  
\_\_\_\_\_  
Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

  
\_\_\_\_\_  
Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of November 2025.

FILED FOR RECORD and RECORDED THIS 10th day of November 2025  
and recorded by the

  
\_\_\_\_\_  
Fisher County Clerk



# Bank Reconciliation Details Report

Bank & HCSS Accounting System

# General Funds Operating Account

Help



## Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 333,492.32

End Bal: 560,291.88

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					333,492.32	188,462.91
A/P Checks						
Issued	115		333,303.88			338,345.88-
Cashed	117		447,071.52		447,071.52-	
Void	1	684.08				5,726.08
Outstanding	17	30,771.38				
Payroll Checks						
Issued	116	EFT Checks	142,609.42	Eft Cashed		
Cashed	1	116	228.31	142,609.42	142,837.73-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	80	816,753.81				816,753.81
Dep - Cleared	79	816,708.81			816,708.81	
Outstanding	3		467.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	645	0.00	142,609.42	142,609.42-		
Disposed	0	0.00	0.00	0.00		142,609.42-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					560,291.88	529,987.50
Checks to be Cashed:		0	0.00	Outstanding	30,304.38	
Bank Balance/System Balance Differential					529,987.50	529,987.50

GL CO	AMOUNT	GL CODES	AMOUNT	GL CODI	AMOUNT	
10-100-100	1,005,743.34	GENERAL		43-100-100	18,679.18	COUNTY ESCROW
11-100-100	(103,737.32)	PCT1		44-100-100	4,800.00	COURT FACILITY FEE FUND
12-100-100	74,610.10	PCT2		45-100-100	1,209.91	LANGUAGE ACCESS FUND
13-100-100	170,717.39	PCT3		46-100-100	4,523.99	COUNTY DISPUTE RESOLUTION
14-100-100	159,541.64	PCT4	47-100-100	**INACTIVE**	0.00	ADDRESSING
15-100-100	1,295.85	CHILD ABUSE		48-100-100	6,820.00	COURT INITIATED GUARDIANSHIP
16-100-100		FAMILY VIOLENCE	49-100-100	**INACTIVE**	0.00	CLERK OF COURT FUND
17-100-100		CHILD ADVOCACY		50-100-100	151,672.16	COUNTY CLERK ARCHIVES
18-100-100		SEX OFFENDER		51-100-100	257,232.46	SEB2 CASH Sheriff
19-100-100		COMP TO VICTIMS		52-100-100	100,020.73	SEB2 CASH County Attorney
20-100-100	**INACTIVE**			53-100-100	1,601.01	JUDICIAL TRAINING
21-100-100	708.68	LATERAL PCT1		56-100-100	173,114.12	COUNTY CLERK PRESERVE
22-100-100	10,720.36	LATERAL PCT2		60-100-100	25,611.51	LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3		63-100-100	(127.64)	DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4		66-100-100	11,141.74	COURTHOUSE SECURITY
25-100-100	**INACTIVE**	JAIL CONSTRUCTION		68-100-100	4,745.69	COUNTY PRESERVE
26-100-100	(905,572.14)	IT YEARLY SVCS		70-100-100	11,704.49	INMATE PHONE PROFIT
27-100-100		IT DEPT CAP NOV2019		72-100-100	1,635.30	HOT CHECK FUND
28-100-100		CONTINGENCY		74-100-100	37,199.63	EMIL FUND
29-100-100	6,153.75	COUNTY COURT REPORTER		76-100-100	75,074.62	STATE CRIMINAL & CIVIL
30-100-100	6,972.67	COURT RECORDS PRESERVE		78-100-100	(589,780.27)	SR CITIZENS
31-100-100	2,469.87	COUNTY JURY FUND		79-100-100	3,490.75	AMERICAN RESCUE GRANT
32-100-100	250.00	LOCAL YTH DIVERSION CASH		80-100-100	1,330.45	LEOSE GRANT
33-100-100	925.56	C&D COURT TECH		81-100-100	4,190.94	JF COURT SUPPORT FUND
34-100-100	759.91	COUNTY CLERK TIME FEES		82-100-100	16,036.39	JF COURT TECH
35-100-100	68,188.67	TIF GRANT	84-100-100	**INACTIVE**	0.00	DRUG COURT FUND
36-100-100	5,821.71	DC RECORDS TECH		86-100-100	0.00	CERT GRANT
37-100-100	3,713.55	OPIOND TRUST		88-100-100	8,849.66	INFORM FUND
38-100-100	**INACTIVE**	FEMA FUND		90-100-100	0.00	COURT REPORTER SERVICE
39-100-100	**INACTIVE**	COMMUNITY SERVICE	92-100-100	**INACTIVE**	0.00	DETAIN DIVERSION
40-100-100	3,411.88	ELECTION SERV CONTRACT		94-100-100	0.00	WATER GRANT CASH
42-100-100	(322,542.87)	ELECTIONS DEPT CASH	98-100-100	**INACTIVE**	0.00	OLD JAIL COLLECTORATEMEN
SYSTEM BALANCE GL CODES Totals Amount					529,987.50	
System Balance / GL Codes Differential					\$0.00	



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 1,163.81

End Bal: 3,839.16

**Refresh**

Group List Selection

**Accts Payable****Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,163.81	1,371.81
A/P Checks						
Issued	1		1,371.81			1,371.81-
Cashed	1		1,371.81		1,371.81-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	28	4,026.16				4,026.16
Dep - Cleared	30	4,047.16			4,047.16	
Outstanding	1		187.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,839.16	4,026.16
Checks to be Cashed:		0	0.00	Outstanding	187.00-	
Bank Balance/System Balance Differential					4,026.16	4,026.16



## Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 2,004.18

End Bal: 2,011.04

**Refresh**

Group List Selection

**Accts Payable****Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,004.18	2,004.18
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	6.86				6.86
Dep - Cleared	1	6.86			6.86	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,011.04	2,011.04
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,011.04	2,011.04



## Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 1,191.23

End Bal: 792.85

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,191.23	1,191.23
A/P Checks						
Issued	1		1,191.23			1,191.23-
Cashed	1		1,191.23		1,191.23-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	1,085.85				1,085.85
Dep - Cleared	9	792.85			792.85	
Outstanding	1		293.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					792.85	1,085.85
Checks to be Cashed:		0	0.00	Outstanding	293.00-	
Bank Balance/System Balance Differential					1,085.85	1,085.85



## Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 0.00

End Bal: 0.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					0.00	0.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	0	0.00				0.00
Dep - Cleared	0	0.00			0.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00



## Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 399,356.88

End Bal: 411,374.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					399,356.88	399,356.88
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	12,017.84				12,017.84
Dep - Cleared	8	12,017.84			12,017.84	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					411,374.72	411,374.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					411,374.72	411,374.72



## Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 5,950.81

End Bal: 3,338.91

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,950.81	6,146.81
A/P Checks						
Issued	1		6,356.81			6,356.81-
Cashed	1		6,356.81		6,356.81-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	3,940.91				3,940.91
Dep - Cleared	12	3,744.91			3,744.91	
Outstanding	2		392.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,338.91	3,730.91
Checks to be Cashed:		0	0.00	Outstanding	392.00-	
Bank Balance/System Balance Differential					3,730.91	3,730.91



## Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 83,628.98

End Bal: 83,915.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					83,628.98	83,628.98
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	286.02				286.02
Dep - Cleared	1	286.02			286.02	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					83,915.00	83,915.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					83,915.00	83,915.00



## Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

10-01-2025 - 10-31-2025

Start Bal: 7,729,248.19

End Bal: 7,557,637.68

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,729,248.19	7,729,248.19
A/P Checks						
Issued	1		200,000.00			200,000.00-
Cashed	1		200,000.00		200,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	28,389.49				28,389.49
Dep - Cleared	1	28,389.49			28,389.49	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					7,557,637.68	7,557,637.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,557,637.68	7,557,637.68

# Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24328	A-1 WHOLESALE PLUMBING SUP. INC	C	10-09-2025	10-31-2025	209.41
24329	AFLAC	C	10-09-2025	10-31-2025	24.80
24330	AQUAONE	C	10-09-2025	10-31-2025	16.98
24331	AQUAONE	C	10-09-2025	10-31-2025	9.99
24332	AQUAONE INC.	C	10-09-2025	10-31-2025	64.92
24333	ASHTON MOODY	C	10-09-2025	10-31-2025	120.00
24334	AT&T	C	10-09-2025	10-31-2025	596.10
24335	AT&T	C	10-09-2025	10-31-2025	629.91
24336	BEN E KEITH	C	10-09-2025	10-31-2025	1,025.54
24337	CITY OF ROBY	C	10-09-2025	10-31-2025	612.43
24338	COOPER OIL CO INC	C	10-09-2025	10-31-2025	2,514.80
24339	CREATIVE GRAPHIC SOLUTIONS	C	10-09-2025	10-31-2025	1,100.00
24340	DEXTER ELROD	C	10-09-2025	10-31-2025	227.94
24341	ELECTION SYSTEMS & SOFTWARE INC.	C	10-09-2025	10-31-2025	297.72
24342	FIRST BAPTIST CHURCH	C	10-09-2025	10-31-2025	684.08
24343	FIRST NATIONAL BANK	C	10-09-2025	10-31-2025	18,996.61
24344	GINA PASLEY	C	10-09-2025	10-31-2025	450.40
24345	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-09-2025	10-31-2025	511.04
24346	GOLDSMITH SOLUTIONS	C	10-09-2025	10-31-2025	8,392.13
24347	GOLDSMITH SOLUTIONS	C	10-09-2025	10-31-2025	36.97
24348	JONES COUNTY SHERIFF'S OFFICE	C	10-09-2025	10-31-2025	14,760.00
24349	LEE'S SERVICE AUTO PARTS	C	10-09-2025	10-31-2025	1,260.80
24350	LONGWORTH CO-OP GIN	C	10-09-2025	10-31-2025	597.28
24351	NUTRIEN AG SOLUTIONS	C	10-09-2025	10-31-2025	187.50
24352	ROBY AUTOMOTIVE	C	10-09-2025	10-31-2025	394.00
24353	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-09-2025	10-31-2025	465.56
24354	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2025	10-31-2025	31,955.40
24355	THRIFTWAY	C	10-09-2025	10-31-2025	14.54
24356	VERIZON	C	10-09-2025	10-31-2025	127.60
24357	ROBY AUTOMOTIVE	C	10-09-2025	10-31-2025	50.00
24358	ROBY AUTOMOTIVE	C	10-09-2025	10-31-2025	423.00
24359	AIRGAS USA, LLC	C	10-09-2025	10-31-2025	112.85
24360	AT&T MOBILITY	C	10-09-2025	10-31-2025	648.43
24361	HILLIARD OFFICE SOLUTIONS	C	10-09-2025	10-31-2025	1,192.50
24362	QUILL	C	10-09-2025	10-31-2025	124.44
24363	WESTEX CONNECT	C	10-09-2025	10-31-2025	750.00
24364	ASCO-ASSOCIATED SUPPLY COMPANY, INC	C	10-09-2025	10-31-2025	2,366.18
24365	BITTER CREEK WATER SUPPLY CORP	C	10-09-2025	10-31-2025	152.30
24366	CHAD PEARSON	C	10-09-2025	10-31-2025	1,000.00
24367	CITY OF ROTAN	C	10-09-2025	10-31-2025	90.00
24368	CITY'S GARAGE LLC	C	10-09-2025	10-31-2025	423.22
24369	COOPER OIL CO INC	C	10-09-2025	10-31-2025	2,996.67
24370	DEREK HAMPTON	C	10-09-2025	10-31-2025	580.00
24371	EICHELBAUM WARDELL	C	10-09-2025	10-31-2025	75.00
24372	EMILIA GARCIA	C	10-09-2025	10-31-2025	45.50
24373	GOLDSMITH SOLUTIONS	C	10-09-2025	10-31-2025	8,397.33
24374	GOLDSMITH SOLUTIONS	C	10-09-2025	10-31-2025	55.84
24375	GRAY FUEL & CHEMICAL	C	10-09-2025	10-31-2025	7,925.83
24376	JENNY HENLEY	C	10-09-2025	10-31-2025	650.00
24377	KOLOGIK SOFTWARE INC	C	10-09-2025	10-31-2025	36,646.87
24378	LEANA BAGGETT TALBOTT, PSY. D.	V	10-09-2025	11-04-2025	6,000.00
24379	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-09-2025	10-31-2025	8,460.00
24380	LUBBOCK GRADER BLADE, INC.	C	10-09-2025	10-31-2025	6,556.36
24381	MARTIN BROTHERS MOTOR POOL	C	10-09-2025	10-31-2025	1,090.33
24382	NAPA AUTO PARTS	C	10-09-2025	10-31-2025	293.92
24383	NATIONAL ASSOCIATION OF COUNTIES	C	10-09-2025	10-31-2025	450.00
24384	REEDS FARM STORE	C	10-09-2025	10-31-2025	65.09
24385	REPUBLIC SERVICES	C	10-09-2025	10-31-2025	58.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24386	ROTAN PUBLIC LIBRARY	C	10-14-2025	10-31-2025	5,000.00
24387	SWEETWATER STEEL COMPANY, LTD.	C	10-09-2025	10-31-2025	76.50
24388	TEXAS ASSOCIATION OF COUNTIES	C	10-09-2025	10-31-2025	175.00
24389	TEXAS ASSOCIATION OF COUNTY ELECTIO	C	10-09-2025	10-31-2025	150.00
24390	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-09-2025	10-31-2025	7.32
24391	TRACEY DOWELL	C	10-09-2025	10-31-2025	400.00
24392	VERIZON	C	10-09-2025	10-31-2025	47.85
24393	VIRGINIA GONZALEZ	C	10-09-2025	10-31-2025	42.00
24394	WASHINGTON NATIONAL	C	10-09-2025	10-31-2025	1,487.05
24395	YELLOWHOUSE MACHINERY CO.	C	10-09-2025	10-31-2025	5,702.01
24396	ALENCO COMMUNICATIONS INC.	C	10-09-2025	10-31-2025	169.95
24397	BIG COUNTRY ELECTRIC COOP	C	10-09-2025	10-31-2025	336.93
24398	BIG COUNTRY ELECTRIC COOP	C	10-09-2025	10-31-2025	541.00
24399	DE LAGE LANDEN	C	10-09-2025	10-31-2025	217.77
24400	DE LAGE LANDEN	C	10-09-2025	10-31-2025	1,407.96
24401	HARBOR FREIGHT-SWEETWATER	C	10-09-2025	10-31-2025	74.99
24402	HUDSON ENERGY	C	10-09-2025	10-31-2025	179.37
24403	LINDE GAS & EQUIPMENT INC.	C	10-09-2025	10-31-2025	89.95
24404	LINGO COMMUNICATIONS	C	10-09-2025	10-31-2025	111.73
24405	QUARLES PETROLEUM	C	10-09-2025	10-31-2025	403.70
24406	QUILL	C	10-09-2025	10-31-2025	121.36
24407	OMNIBASE SERVICES OF TEXAS,LP	C	10-09-2025	10-31-2025	42.00
24408	BECKY MAULDIN	C	10-10-2025	10-31-2025	532.60
24409	GREEN'S CONCRETE	C	10-10-2025	10-31-2025	49,500.00
24410	UNITED STATES TREASURY	C	10-14-2025	10-31-2025	23,070.35
24411	UNITED STATES TREASURY	C	10-14-2025	10-31-2025	127.33
24412	TEXAS WORKFORCE COMMISSION	C	10-14-2025	10-31-2025	691.91
24413	COMPTROLLER OF PUBLIC ACCTS	C	10-14-2025	10-31-2025	47.72
24414	COMPTROLLER OF PUBLIC ACCTS	C	10-15-2025	10-31-2025	505.22
24415	FISHER COUNTY TREASURER JURY	C	10-20-2025	10-31-2025	720.00
24416	COMPTROLLER OF PUBLIC ACCTS	C	10-16-2025	10-31-2025	879.30
24417	COMPTROLLER OF PUBLIC ACCTS	C	10-17-2025	10-31-2025	8,629.61
24418	BILL WILLIAMS TIRE CENTER	I	10-23-2025	10-23-2025	635.42
24419	FISHER HARDWARE ACE LLC	C	10-23-2025	10-31-2025	474.24
24420	GINA PASLEY	I	10-23-2025	10-23-2025	150.00
24421	ROTAN HOUSING AUTHORITY	V	10-23-2025	11-03-2025	600.00
24422	FIRST NATIONAL BANK OMAHA	C	10-23-2025	10-31-2025	3,504.96
24423	FREEPOINT ENERGY SOLUTIONS LLC	C	10-23-2025	10-31-2025	4,689.82
24424	UNITED STATES TREASURY	C	10-27-2025	10-31-2025	23,409.34
24425	UNITED STATES TREASURY	C	10-28-2025	10-31-2025	127.33
24426	AFLAC	C	10-28-2025	10-31-2025	24.80
24427	AT&T	I	10-28-2025	10-28-2025	601.54
24428	AT&T	I	10-28-2025	10-28-2025	629.91
24429	BEN E KEITH LOCKBOX	I	10-28-2025	10-28-2025	3,012.99
24430	BILLY W. SPECK	I	10-28-2025	10-28-2025	85.00
24431	BITTER CREEK WATER SUPPLY CORP	I	10-28-2025	10-28-2025	138.46
24432	COUNTY JUDGES EDUCATION FUND	I	10-28-2025	10-28-2025	200.00
24433	FOUR CORNERS WINDOW CLEANING	C	10-28-2025	10-31-2025	250.00
24434	INTERSTATE BILLING SERVICE	I	10-28-2025	10-28-2025	1,962.23
24435	LOCAL GOVERNMENT SOLUTIONS, LP	I	10-28-2025	10-28-2025	11,700.00
24436	MARLA HANKS, CLERK	I	10-28-2025	10-28-2025	25.00
24437	MORGAN BROOKS	I	10-28-2025	10-28-2025	558.40
24438	ROCKING RC TRUCKING LLC	I	10-28-2025	10-28-2025	4,000.00
24439	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-28-2025	10-28-2025	322.62
24440	THRIFTWAY	I	10-28-2025	10-28-2025	149.81
24441	AIRGAS USA, LLC	C	10-28-2025	10-31-2025	165.02
24442	ATMOS ENERGY	C	10-28-2025	10-31-2025	434.40

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	15	24,171.38
CHECKS CASHED	98	302,532.50
VOID CHECKS	2	6,600.00
TOTAL	115	333,303.88

# Deposit & Receipt Report

**OCTOBER 2025**  
**Deposit Receipt Report**  
**Status Key: P=Posted E=Empty U=Unposted**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				<b>AIRPORT REVENUE</b>	<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000014492	P	ANGIE PIPPIN - JP	10-14-2025	10-14-2025	179.00
0000014502	P	ANGIE PIPPIN - JP	10-15-2025	10-15-2025	54.00
0000014527	P	ANGIE PIPPIN - JP	10-21-2025	10-21-2025	100.00
0000014532	P	ANGIE PIPPIN - JP	10-22-2025	10-22-2025	50.00
0000014537	P	ANGIE PIPPIN - JP	10-23-2025	10-23-2025	54.00
0000014544	P	ANGIE PIPPIN - JP	10-27-2025	10-27-2025	220.00
0000014584	P	ANGIE PIPPIN - JP	10-30-2025	10-30-2025	196.00
0000014585	P	ANGIE PIPPIN - JP	10-31-2025	10-31-2025	100.00
0000014455	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-06-2025	10-06-2025	20.00
0000014472	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-07-2025	10-07-2025	206.00
0000014511	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-15-2025	10-15-2025	841.00
0000014517	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-17-2025	10-17-2025	196.00
0000014528	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2025	10-21-2025	663.00
0000014542	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-24-2025	10-24-2025	543.00
0000014543	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-27-2025	10-27-2025	63.00
0000014553	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-27-2025	10-27-2025	338.00
0000014568	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2025	10-29-2025	351.00
0000014571	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2025	10-30-2025	316.00
0000014582	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2025	10-30-2025	196.00
0000014583	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2025	10-31-2025	196.00
				<b>JP REVENUE</b>	<b>\$4,882.00</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000014459	P	APPRAISAL DISTRICT - I&S	10-06-2025	10-06-2025	361.37
0000014500	P	APPRAISAL DISTRICT - I&S	10-14-2025	10-14-2025	1,054.30
0000014509	P	APPRAISAL DISTRICT - I&S	10-15-2025	10-15-2025	118.89
0000014556	P	APPRAISAL DISTRICT - I&S	10-28-2025	10-28-2025	751.38
0000014559	P	APPRAISAL DISTRICT - I&S	10-28-2025	10-28-2025	3,180.55
0000014566	P	APPRAISAL DISTRICT - I&S	10-28-2025	10-28-2025	2,895.81
0000014573	P	APPRAISAL DISTRICT - I&S	10-30-2025	10-30-2025	2,282.16
0000014460	P	APPRAISAL DISTRICT - M&O	10-06-2025	10-06-2025	2,290.46
0000014499	P	APPRAISAL DISTRICT - M&O	10-14-2025	10-14-2025	6,598.38
0000014508	P	APPRAISAL DISTRICT - M&O	10-15-2025	10-15-2025	736.17
0000014555	P	APPRAISAL DISTRICT - M&O	10-28-2025	10-28-2025	5,519.06
0000014558	P	APPRAISAL DISTRICT - M&O	10-28-2025	10-28-2025	26,982.60
0000014565	P	APPRAISAL DISTRICT - M&O	10-28-2025	10-28-2025	25,368.60
0000014572	P	APPRAISAL DISTRICT - M&O	10-30-2025	10-30-2025	20,086.61
0000014461	P	APPRAISAL DISTRICT - R&B	10-06-2025	10-06-2025	70.66
0000014501	P	APPRAISAL DISTRICT - R&B	10-14-2025	10-14-2025	206.72
0000014510	P	APPRAISAL DISTRICT - R&B	10-15-2025	10-15-2025	23.09
0000014557	P	APPRAISAL DISTRICT - R&B	10-28-2025	10-28-2025	173.29
0000014560	P	APPRAISAL DISTRICT - R&B	10-28-2025	10-28-2025	833.65
0000014567	P	APPRAISAL DISTRICT - R&B	10-28-2025	10-28-2025	782.92
0000014574	P	APPRAISAL DISTRICT - R&B	10-30-2025	10-30-2025	619.61
				<b>APPRAISAL REVENUE</b>	<b>\$100,936.28</b>
<b>COUNTY ATTORNEY REVENUE</b>					
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$0.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000014476	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-08-2025	10-08-2025	118.00
0000014477	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-08-2025	10-08-2025	82.00
0000014487	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-10-2025	10-10-2025	221.00
0000014531	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-22-2025	10-22-2025	35.00
0000014547	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-27-2025	10-27-2025	213.00
0000014554	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-28-2025	10-28-2025	81.00
0000014570	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-30-2025	10-30-2025	35.00
0000014580	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-31-2025	10-31-2025	293.00
0000145223	P	GINA P.-DISTRICT CLERK	10-21-2025	10-21-2025	1.00
0000014546	P	GINA P.-DISTRICT CLERK	10-27-2025	10-27-2025	1,708.00
0000014545	P	SHANNON STUART GINA P.-DISTCLERK	10-27-2025	10-27-2025	500.00

**OCTOBER 2025**  
**Deposit Receipt Report**  
**Status Key: P=Posted E=Empty U=Unposted**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014454	P	RSCH DOCSTYLER TECH-GINAP-DC	10-06-2025	10-06-2025	5.00
				<b>DIST CLERK REVENUE</b>	<b>\$3,292.00</b>
<b>INTEREST REVENUE</b>					
0000014594	P	INTEREST-CCLERK C-CARD ACCT	10-31-2025	10-31-2025	8.16
0000014588	P	INTEREST-COMMISSARY	10-31-2025	10-31-2025	6.86
0000014593	P	INTEREST-DCLERK C-CARD ACCT	10-31-2025	10/31/2025	2.85
0000014595	P	INTEREST-GENERAL OPERATING	10-31-2025	10-31-2025	1,333.51
0000014591	P	INTEREST-I&S	10-31-2025	10-31-2025	1,373.38
0000014592	P	INTEREST-JP C-CARD ACCT	10-31-2025	10-31-2025	11.91
0000014589	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2025	10-31-2025	286.02
0000014464	P	INTEREST-TAX COLLECTOR	10-06-2025	10-06-2025	66.64
0000014590	P	INTEREST-TEXPOOL MMA	10-31-2025	10-31-2025	28,389.49
				<b>INTEREST REVENUE</b>	<b>\$31,478.82</b>
<b>TAX COLLECTOR REVENUE</b>					
0000014462	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-06-2025	10-06-2025	3,046.20
0000014463	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-06-2025	10-06-2025	35.00
0000014496	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-14-2025	10-14-2025	5,108.74
0000014497	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-14-2025	10-14-2025	25.00
0000014521	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-17-2025	10-17-2025	2,598.45
0000014522	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-17-2025	10-17-2025	50.00
0000014551	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-27-2025	10-27-2025	7,145.74
0000014552	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-27-2025	10-27-2025	45.00
				<b>TAX COLLECTOR REVENUE</b>	<b>\$18,054.13</b>
<b>COUNTY CLERK REVENUE</b>					
0000014466	P	PAT T.-COUNTY CLERK	10-06-2025	10-06-2025	98.00
0000014468	P	PAT T.-COUNTY CLERK	10-06-2025	10-06-2025	1,017.00
0000014471	P	PAT T.-COUNTY CLERK	10-06-2025	10-06-2025	29.00
0000014475	P	PAT T.-COUNTY CLERK	10-07-2025	10-07-2025	1269.00
0000014480	P	PAT T.-COUNTY CLERK	10-08-2025	10-08-2025	325.00
0000014482	P	PAT T.-COUNTY CLERK	10-09-2025	10-09-2025	33.00
0000014494	P	PAT T.-COUNTY CLERK	10-14-2025	10-14-2025	600.00
0000014495	P	PAT T.-COUNTY CLERK	10-14-2025	10-14-2025	56.00
0000014505	P	PAT T.-COUNTY CLERK	10-15-2025	10-15-2025	647.00
0000014516	P	PAT T.-COUNTY CLERK	10-16-2025	10-16-2025	300.00
0000014520	P	PAT T.-COUNTY CLERK	10-17-2025	10-17-2025	70.00
0000014526	P	PAT T.-COUNTY CLERK	10-21-2025	10-21-2025	589.00
0000014530	P	PAT T.-COUNTY CLERK	10-21-2025	10-21-2025	512.00
0000014535	P	PAT T.-COUNTY CLERK	10-22-2025	10-22-2025	398.00
0000014541	P	PAT T.-COUNTY CLERK	10-23-2025	10-23-2025	74.00
0000014549	P	PAT T.-COUNTY CLERK	10-27-2025	10-27-2025	70.00
0000014550	P	PAT T.-COUNTY CLERK	10-27-2025	10-27-2025	130.00
0000014564	P	PAT T.-COUNTY CLERK	10-28-2025	10-28-2025	544.00
0000014569	P	PAT T.-COUNTY CLERK	10-29-2025	10-29-2025	162.00
0000014576	P	PAT T.-COUNTY CLERK	10-30-2025	10-30-2025	208.00
0000014587	P	PAT T.-COUNTY CLERK	10-31-2025	10-31-2025	171.00
0000014465	P	PAT T.-COUNTY CLERK / EFILE & CC	10-06-2025	10-06-2025	534.00
0000014467	P	PAT T.-COUNTY CLERK / EFILE & CC	10-06-2025	10-06-2025	66.00
0000014469	P	PAT T.-COUNTY CLERK / EFILE & CC	10-06-2025	10-06-2025	123.00
0000014470	P	PAT T.-COUNTY CLERK / EFILE & CC	10-06-2027	10-06-2027	33.00
0000014473	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2025	10-07-2025	2.00
0000014474	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2025	10-07-2025	8.00
0000014478	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2025	10-08-2025	37.00
0000014479	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2025	10-08-2025	6.00
0000014481	P	PAT T.-COUNTY CLERK / EFILE & CC	10-09-2025	10-09-2025	210.00
0000014493	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2025	10-14-2025	281.00
0000014504	P	PAT T.-COUNTY CLERK / EFILE & CC	10-15-2025	10-15-2025	112.00
0000014514	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2025	10-16-2025	33.00
0000014515	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2025	10-16-2025	37.00
0000014518	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2025	10-17-2025	69.00
0000014519	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2025	10-17-2025	500.00
0000014525	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2025	10-21-2025	29.00
0000014529	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2025	10-21-2025	243.00

**OCTOBER 2025**  
**Deposit Receipt Report**  
**Status Key: P=Posted E=Empty U=Unposted**

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014534	P	PAT T.-COUNTY CLERK / EFILE & CC	10-22-2025	10-22-2025	66.00
0000014538	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2025	10-23-2025	29.00
0000014539	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2025	10-23-2025	364.00
0000014540	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2025	10-23-2025	104.00
0000014548	P	PAT T.-COUNTY CLERK / EFILE & CC	10-27-2025	10-27-2025	355.00
0000014561	P	PAT T.-COUNTY CLERK / EFILE & CC	10-28-2025	10-28-2025	25.00
0000014562	P	PAT T.-COUNTY CLERK / EFILE & CC	10-28-2025	10-28-2025	364.00
0000014563	P	PAT T.-COUNTY CLERK / EFILE & CC	10-28-2025	10-28-2025	29.00
0000014575	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2025	10-30-2025	172.00
0000014586	P	PAT T.-COUNTY CLERK / EFILE & CC	10-31-2025	10-31-2025	187.00
				<b>COUNTY CLERK REVENUE</b>	<b>\$11,320.00</b>

<b>SHERIFF REVENUE</b>					
0000014458	P	SHERIFF-DICKSON (LEXIS NEXIS)	10-06-2025	10-06-2025	5.00
0000014503	P	SHERIFF-DICKSON (LEXIS NEXIS)	10-15-2025	10-15-2025	5.00
0000014506	P	SHERIFF-DICKSON (Serve Papers)	10-15-2025	10-15-2025	75.00
0000014507	P	SHERIFF-DICKSON (Serve Papers)	10-15-2025	10-15-2025	125.00
				<b>SHERIFF REVENUE</b>	<b>\$210.00</b>

<b>SR CITIZENS REVENUE</b>					
0000014483	P	SR CITIZENS-EMILIA GARCIA	10-09-2025	10-09-2025	22.20
0000014484	P	SR CITIZENS-EMILIA GARCIA	10-09-2025	10-09-2025	53.90
0000014485	P	SR CITIZENS-EMILIA GARCIA	10-09-2025	10-09-2025	155.00
0000014513	P	SR CITIZENS-EMILIA GARCIA	10-16-2025	10-16-2025	73.60
0000014524	P	SR CITIZENS-WEST CENTRAL TEXAS COG	10-21-2025	10-21-2025	4,207.69
0000014281	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-25-2025	08-25-2025	0.00
0000014491	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-14-2025	10-14-2025	6,737.78
				<b>SR CITIZENS REVENUE</b>	<b>\$11,250.17</b>

<b>OTHER REVENUE</b>					
0000014456	P	TX COMPTROLLER- (OIL & GAS)	10-06-2025	10-06-2025	2,081.23
0000014557	P	TX COMPTROLLER- (COUNTY ATTORNEY SUPPLEMENT for FY2026)	10-06-2025	10-06-2025	29,166.67
0000014498	P	C. TERRY FARMS LLC (PURCHASE OF PCT 4 COMMUNITY CENTER)	10-14-2025	10-14-2025	41,000.00
0000014486	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	10-09-2025	10-09-2025	200,000.00
0000014578	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGE CLAIM SHERIFF for 2021 PICKUP)	10-30-2025	10-30-2025	3,951.14
0000014488	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-14-2025	10-14-2025	1,371.81
0000014489	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-14-2025	10-14-2025	1,191.23
0000014490	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-14-2025	10-14-2025	6,356.81
0000014533	P	JURY CASH- (Returned to bank unused cash for Jurors)	10-22-2025	10-22-2025	120.00
0000014536	P	TX COMPTROLLER- (SB22 GRANT SHERIFF)	10-23-2025	10-23-2025	250,000.00
0000014579	P	TX COMPTROLLER- (SB22 GRANT COUNTY ATTORNEY)	10-30-2025	10-30-2025	100,000.00
0000014577	P	TX COMPTROLLER- (GROSS WEIGHT & AXLE)	10-30-2025	10-30-2025	29,808.14
0000014512	P	TX COMPTROLLER (LATERAL ROAD FUND)	10-16-2025	10-16-2025	19,436.51
0000014581	P	STACY JIMENEZ (ROTAN HOUSING AUTHORITY CASE)	10-23-2025	10-23-2025	600.00
				<b>OTHER REVENUE</b>	<b>\$685,083.54</b>

<b>REPORT TOTAL</b>	<b>\$866,506.94</b>
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