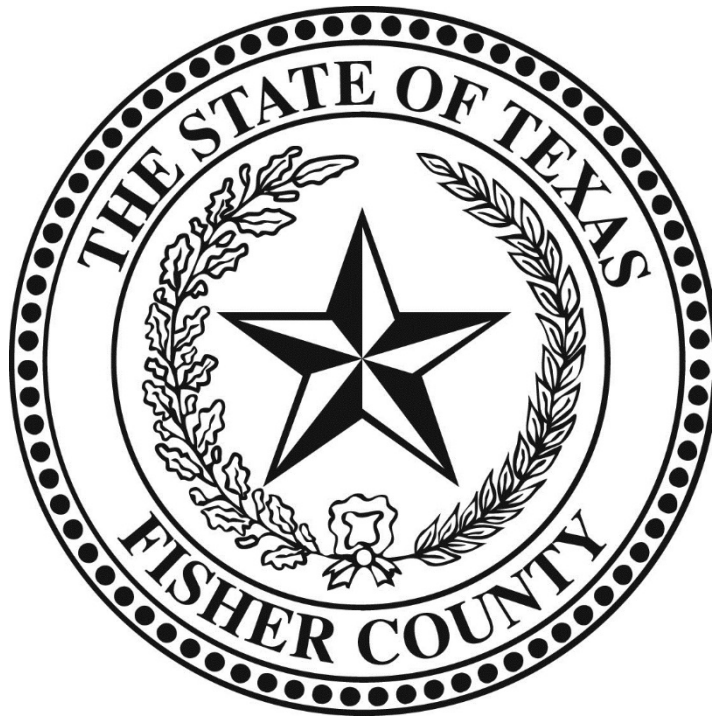


Treasurer Report

July 2025



**County Finances
Treasurer's Report
Period Ending July 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 July 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

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$18,930.09			\$65.74	4.0890%	\$18,995.83	District Court Minor Registry #27973
\$551,160.66	\$7,617.59			NONE	\$558,778.25	District Court Receivership #19723
\$50,658.39		-\$731.57		NONE	\$49,926.82	District Court Registry #19715
\$9,969.00	\$17,394.78	-\$10,087.07	\$43.70	4.0890%	\$17,320.41	Tax Collector Sales Tax #19756
\$25,712.07	\$32,884.39	-\$33,306.47	\$86.92	4.0890%	\$25,376.91	Tax Collector Motor Vehicle #19749
\$9,262.34			\$32.17	4.0890%	\$9,294.51	LEC Inmate Phone/Commissary #23683
\$665,692.55	\$57,896.76	-\$44,125.11	\$228.53		\$679,692.73	TOTAL

TREASURY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$401,392.36	\$696,411.47	-\$490,218.17	\$1,641.84	4.0890%	\$609,227.50	Operations / General Fund #19665
\$8,988,514.16			\$32,011.68	4.3166%	\$9,020,525.84	Texpool MMA (Money Market Acct) #32635
					\$0.00	Drug Forfeiture #19681
\$436,405.95	\$4,988.64		\$1,521.97	4.0890%	\$442,916.56	I & S (Interest & Sinking) Tax Received #23022
\$1,983.81			\$6.89	4.0890%	\$1,990.70	Commissary Profit #24392
\$80,793.83			\$280.58	4.0890%	\$81,074.41	Pre-Trial Diversion #25449
\$3,982.64	\$1,914.00	-\$4,101.64	\$5.82	4.0890%	\$1,800.82	County Clerk E-File & Credit Card Funds #26405
\$2,156.08	\$1,045.00	-\$2,201.08	\$4.29	4.0890%	\$1,004.29	Dist. Clerk E-File & Credit Card Funds #26413
\$3,263.59	\$4,437.35	-\$3,483.59	\$9.43	4.0890%	\$4,226.78	JP Credit Card Funds #26421
\$9,918,492.42	\$708,796.46	-\$500,004.48	\$35,482.50		\$10,162,766.90	TOTAL

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 11th day of August 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of August 2025


____ County Judge

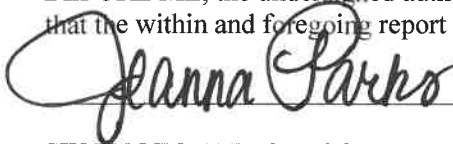
____ Commissioner Precinct # 1

____ 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 11th day of August 2025.

FILED FOR RECORD and RECORDED THIS 11th day of August 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

07-01-2025 - 07-31-2025

Start Bal: 401,392.36

End Bal: 609,227.50

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					401,392.36	270,195.70
A/P Checks						
Issued	118		360,455.81			363,086.06-
Cashed	132		350,739.80		350,739.80-	
Void	8	3,815.45				34,190.23
Outstanding	19	110,219.69				
Payroll Checks						
Issued	128	EFT Checks	138,478.37	Eft Cashed		
Cashed	0	128	0.00	138,478.37	138,478.37-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	70	696,521.31				696,521.31
Dep - Cleared	72	697,053.31			697,053.31	
Outstanding	1		335.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	645	0.00	138,478.37	138,478.37-		
Disposed	0	0.00	0.00	0.00		138,478.37-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					609,227.50	499,342.81
Checks to be Cashed:		0	0.00	Outstanding	109,884.69	
Bank Balance/System Balance Differential					499,342.81	499,342.81

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	779,014.44	GENERAL	44-100-100	4,500.00	COURT FACILITY FEE FUND
11-100-100	(5,836.11)	PCT1	45-100-100	1,125.91	LANGUAGE ACCESS FUND
12-100-100	166,341.73	PCT2	46-100-100	4,233.99	COUNTY DISPUTE RESOLUTION
13-100-100	269,755.12	PCT3	47-100-100 **INACTIVE**	0.00	811 ADDRESSING
14-100-100	193,431.15	PCT4	48-100-100	6,640.00	COURT INITIATED GUARDIANSHIP
15-100-100	1,187.82	CHILD ABUSE	49-100-100 **INACTIVE**	0.00	CLERK OF COURT FUND
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	152,163.03	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	51-100-100	46,029.23	SB22 CASH
18-100-100	0.00	SEX OFFENDER	53-100-100	1,571.01	JUDICIAL TRAINING
19-100-100	0.00	COMP TO VICTIMS	56-100-100	170,683.73	COUNTY CLERK PRESERVE
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank acct)	60-100-100	25,086.51	LAW LIBRARY
21-100-100	4,298.33	LATERAL PCT1	63-100-100	3,485.08	DC PRESERVE
22-100-100	8,437.73	LATERAL PCT2	66-100-100	10,390.52	COURTHOUSE SECURITY
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,732.93	COUNTY PRESERVE
24-100-100	2,216.08	LATERAL PCT4	70-100-100	11,704.49	INMATE PHONE PROFIT
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100	1,635.30	HOT CHECK FUND
26-100-100	(794,862.43)	IT YEARLY SRVCS	74-100-100	39,459.63	BAIL BOND
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	74,365.02	STATE CRIMINAL & CIVIL
28-100-100	0.00	CONTINGENCY	78-100-100	(560,346.11)	SR CITIZENS
29-100-100	5,767.42	COUNTY COURT REPORTER	79-100-100	3,490.75	AMERICAN RESCUE GRANT
30-100-100	6,852.67	COURT RECORDS PRESERVE	80-100-100	3,430.45	LEOSE GRANT
31-100-100	2,314.49	COUNTY JURY FUND	81-100-100	3,865.94	JP COURT SUPPORT FUND
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100	15,711.21	JP COURT TECH
33-100-100	902.71	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank acct)
34-100-100	692.29	COUNTY CLERK TIME FEES	86-100-100	0.00	CERTZ GRANT
35-100-100	76,693.35	TIF GRANT	88-100-100	7,895.66	AIRPORT FUND
36-100-100	5,811.71	DC RECORDS TECH	90-100-100	0.00	COURT REPORTER SERVICE
37-100-100	3,713.55	OPIOID TRUST	92-100-100 **INACTIVE**	0.00	PRETRIAL DIVERSION (Have separate bank acct)
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(289,812.79)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE**	0.00	OLD TAX COLLECTOR MTR VEH
43-100-100	18,679.18	COUNTY ESCROW			

SYSTEM BALANCE GL CODES Totals Amount \$499,342.81

System Balance/ GL Codes Differential \$0.00



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 3,982.64

End Bal: 1,800.82

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					3,982.64	4,101.64
A/P Checks						
Issued	1		4,101.64			4,101.64-
Cashed	1		4,101.64		4,101.64-	
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	21	2,182.82				2,182.82
Dep - Cleared	20	1,919.82			1,919.82	
Outstanding	2		382.00			
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					1,800.82	2,182.82
Checks to be Cashed:		0	0.00	Outstanding	382.00-	
Bank Balance/System Balance Differential					2,182.82	2,182.82



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 1,983.81

End Bal: 1,990.70

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					1,983.81	1,983.81
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	6.89				6.89
Dep - Cleared	1	6.89			6.89	
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					1,990.70	1,990.70
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,990.70	1,990.70



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 2,156.08

End Bal: 1,004.29

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					2,156.08	2,201.08
A/P Checks						
Issued	1		2,201.08			2,201.08-
Cashed	1		2,201.08		2,201.08-	
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	1,004.29				1,004.29
Dep - Cleared	9	1,049.29			1,049.29	
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					1,004.29	1,004.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,004.29	1,004.29



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

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

07-01-2025 - 07-31-2025

Start Bal: 436,405.95

End Bal: 442,916.56

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					436,405.95	436,405.95
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	5	6,510.61				6,510.61
Dep - Cleared	5	6,510.61			6,510.61	
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					442,916.56	442,916.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					442,916.56	442,916.56



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 3,263.59

End Bal: 4,226.78

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					3,263.59	3,273.59
A/P Checks						
Issued	1		3,483.59			3,483.59-
Cashed	1		3,483.59		3,483.59-	
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	16	4,867.78				4,867.78
Dep - Cleared	15	4,446.78			4,446.78	
Outstanding	2		431.00			
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					4,226.78	4,657.78
Checks to be Cashed:		0	0.00	Outstanding	431.00-	
Bank Balance/System Balance Differential					4,657.78	4,657.78



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 80,793.83

End Bal: 81,074.41

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					80,793.83	80,793.83
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	280.58				280.58
Dep - Cleared	1	280.58			280.58	
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					81,074.41	81,074.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					81,074.41	81,074.41



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2025 - 07-31-2025

Start Bal: 8,988,514.16

End Bal: 8,420,525.84

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					8,988,514.16	8,988,514.16
A/P Checks						
Issued	2		600,000.00			600,000.00-
Cashed	2		600,000.00		600,000.00-	
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	32,011.68				32,011.68
Dep - Cleared	1	32,011.68			32,011.68	
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					8,420,525.84	8,420,525.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,420,525.84	8,420,525.84

Check Register Report

08-06-2025
TIME:10:14 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2025 thru 07-31-2025

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
23286	GINA PASLEY	V	01-28-2025	07-23-2025			15.84		
23455	FISHER COUNTY HISTORICAL COMMISSION	C	03-10-2025	07-31-2025		3,750.00			
23748	VIRGINIA GONZALEZ	C	05-12-2025	07-31-2025		82.60			
23765	AQUAONE	V	05-14-2025	07-21-2025			16.98		
23766	AQUAONE INC.	V	05-14-2025	07-21-2025			56.94		
23846	LOCAL GOVERNMENT SOLUTIONS	V	06-09-2025	07-17-2025			1,000.00		
23848	MAHAFFEY CONSTRUCTION	C	06-09-2025	07-31-2025		2,000.00			
23873	FISHER COUNTY TREASURER JURY	C	07-14-2025	07-31-2025	720.00	720.00			
23883	AIRGAS USA, LLC	C	06-24-2025	07-31-2025		37.08			
23884	ALLIED COMPLIANCE SERVICES	C	06-24-2025	07-31-2025		395.00			
23885	ANGIE PIPPIN	C	06-24-2025	07-31-2025		453.20			
23886	BILL WILLIAMS TIRE CENTER	C	06-24-2025	07-31-2025		1,261.22			
23887	CITY OF ROTAN	C	06-24-2025	07-31-2025		74.00			
23888	COOPER OIL CO INC	C	06-24-2025	07-31-2025		2,901.56			
23891	FISHER HARDWARE ACE LLC	C	06-24-2025	07-31-2025		383.19			
23892	HART INTERCIVIC, INC	C	06-24-2025	07-31-2025		963.00			
23893	JONES COUNTY SHERIFF'S OFFICE	C	06-24-2025	07-31-2025		11,188.88			
23895	LEE'S SERVICE AUTO PARTS	C	06-24-2025	07-31-2025		368.20			
23896	LOCAL GOVERNMENT SOLUTIONS	V	06-24-2025	07-17-2025			805.00		
23897	LONGWORTH CO-OP GIN	C	06-24-2025	07-31-2025		627.06			
23898	LUBBOCK GRADER BLADE, INC.	C	06-24-2025	07-31-2025		2,884.00			
23900	MARTIN BROTHERS MOTOR POOL	C	06-24-2025	07-31-2025		373.22			
23901	NAPA AUTO PARTS	C	06-24-2025	07-31-2025		203.88			
23902	TEXAS A&M AGRILIFE EXTENSION SERVICE	C	06-24-2025	07-31-2025		1,249.75			
23903	TEXAS ASSOCIATION OF COUNTIES	C	06-24-2025	07-31-2025		29,375.08			
23906	AT&T	I	06-24-2025	06-24-2025				2,330.79	
23908	AT&T	C	06-26-2025	07-31-2025		590.31			
23909	AT&T	C	06-26-2025	07-31-2025		738.70			
23910	BEN E KEITH	C	06-26-2025	07-31-2025		5,003.39			
23911	BITTER CREEK WATER SUPPLY CORP	C	06-26-2025	07-31-2025		148.74			
23912	CLIFFORD POWER	C	06-26-2025	07-31-2025		2,482.60			
23913	FIRST BAPTIST CHURCH	C	06-26-2025	07-31-2025		473.85			
23914	GLOBE LIFE LIBERTY NATIONAL DIVISION	C	06-26-2025	07-31-2025		511.04			
23915	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-26-2025	07-31-2025		89.76			
23916	JOHN DEERE FINANCIAL	C	06-26-2025	07-31-2025		1,098.36			
23917	NAPA AUTO PARTS	C	06-26-2025	07-31-2025		290.24			
23918	QUILL	C	06-26-2025	07-31-2025		1,199.05			
23919	ROTAN MERCANTILE CO. LLC	C	06-26-2025	07-31-2025		96.59			
23920	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-26-2025	07-31-2025		333.76			
23921	THRIFTWAY	C	06-26-2025	07-31-2025		265.86			
23922	VERIZON WIRELESS	C	06-26-2025	07-31-2025		455.88			
23923	TCDRS	C	06-27-2025	07-31-2025		27,744.53			
23924	CARD SERVICE CENTER- FC	C	07-02-2025	07-31-2025	2,337.45	2,337.45			
23925	CARD SERVICE CENTER- FC	C	07-02-2025	07-31-2025	639.51	639.51			
23926	DE LAGE LANDEN	C	07-02-2025	07-31-2025	1,407.96	1,407.96			
23927	HILLIARD OFFICE SOLUTIONS	C	07-02-2025	07-31-2025	1,138.00	1,138.00			
23928	HUDSON ENERGY	C	07-02-2025	07-31-2025	168.95	168.95			
23929	PITNEY BOWES PURCHASE POWER	C	07-02-2025	07-31-2025	641.99	641.99			
23930	VERIZON	C	07-02-2025	07-31-2025	127.60	127.60			
23931	WESTEX CONNECT	C	07-02-2025	07-31-2025	750.00	750.00			
23932	BUG OUT - STUART JEFFREY	C	07-02-2025	07-31-2025	350.00	350.00			
23933	CITY JANITORIAL SUPPLY	C	07-02-2025	07-31-2025	199.07	199.07			
23934	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-02-2025	07-31-2025	166.38	166.38			
23935	HAROLD GRUBEN	C	07-02-2025	07-31-2025	80.00	80.00			
23936	JESSIKA DANIEL	I	07-02-2025	07-02-2025	160.00			160.00	
23937	NAPA AUTO PARTS	C	07-02-2025	07-31-2025	15.49	15.49			
23938	PAT THOMSON, COUNTY CLERK	C	07-02-2025	07-31-2025	531.00	531.00			
23939	SOUTHERN TIRE MART, LLC	C	07-02-2025	07-31-2025	500.00	500.00			

08-06-2025
TIME:10:14 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2025 thru 07-31-2025

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
23940	SWEETWATER MACHINE AND WELDING, INC	C	07-02-2025	07-31-2025	92.95	92.95			
23941	TRACEY DOWELL	C	07-02-2025	07-31-2025	600.00	600.00			
23942	WARREN CAT	C	07-02-2025	07-31-2025	236.30	236.30			
23943	GRAY FUEL & CHEMICAL	C	07-03-2025	07-31-2025	6,338.83	6,338.83			
23944	Pitney Bowes Global Financial Servi	C	07-03-2025	07-31-2025	174.00	174.00			
23945	BILL WILLIAMS TIRE CENTER	C	07-07-2025	07-31-2025	1,067.22	1,067.22			
23946	CITY OF ROBY	C	07-07-2025	07-31-2025	1,007.67	1,007.67			
23947	JOHN DEERE FINANCIAL	C	07-07-2025	07-31-2025	707.30	707.30			
23948	LAN COMMUNICATIONS	C	07-07-2025	07-31-2025	544.00	544.00			
23949	MD TRACTOR REPAIR LLC	C	07-07-2025	07-31-2025	450.00	450.00			
23950	TRIANGLE TIRE SERVICE	C	07-07-2025	07-31-2025	1,109.99	1,109.99			
23951	ALENCO COMMUNICATIONS INC.	C	07-07-2025	07-31-2025	169.95	169.95			
23952	BIG COUNTRY ELECTRIC COOP	C	07-07-2025	07-31-2025	525.29	525.29			
23953	BITTER CREEK WATER SUPPLY CORP	V	07-07-2025	07-08-2025	82.94		82.94		
23954	REPUBLIC SERVICES	C	07-07-2025	07-31-2025	89.62	89.62			
23955	ANSON HOSPITAL DISTRICT	C	07-07-2025	07-31-2025	4,528.04	4,528.04			
23956	BEN E KEITH	C	07-07-2025	07-31-2025	979.73	979.73			
23957	CHAD PEARSON	C	07-07-2025	07-31-2025	1,000.00	1,000.00			
23958	CITY JANITORIAL SUPPLY	C	07-07-2025	07-31-2025	184.70	184.70			
23959	COMPTROLLER'S JUDICIARY SECTION	C	07-07-2025	07-31-2025	18,755.95	18,755.95			
23960	DELL MARKETING LP	C	07-07-2025	07-31-2025	67.65	67.65			
23961	DEREK HAMPTON	V	07-09-2025	07-09-2025	792.50		792.50		
23962	GOLDSMITH SOLUTIONS	C	07-07-2025	07-31-2025	8,284.96	8,284.96			
23963	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-07-2025	07-31-2025	802.82	802.82			
23964	JEANIE FULLER	V	07-09-2025	07-09-2025	1,045.25		1,045.25		
23965	JOHNSON-GRAYSON AUTOMOTIVE INC	C	07-07-2025	07-31-2025	75,504.47	75,504.47			
23966	LEANA BAGGETT TALBOTT, PSY. D.	C	07-07-2025	07-31-2025	1,200.00	1,200.00			
23967	LEE'S SERVICE AUTO PARTS	C	07-07-2025	07-31-2025	180.00	180.00			
23968	LINDE GAS & EQUIPMENT INC.	C	07-07-2025	07-31-2025	89.95	89.95			
23969	LONGWORTH CO-OP GIN	C	07-07-2025	07-31-2025	578.41	578.41			
23970	MARTIN TIRE SERVICE	C	07-07-2025	07-31-2025	360.00	360.00			
23971	NAPA AUTO PARTS	C	07-07-2025	07-31-2025	473.29	473.29			
23972	PAUL W HANNEMAN	C	07-07-2025	07-31-2025	3,000.00	3,000.00			
23973	PERDUE, BRANDON, FIELDER, COLLINS &	C	07-07-2025	07-31-2025	104.10	104.10			
23974	QUARLES PETROLEUM	C	07-07-2025	07-31-2025	267.33	267.33			
23975	QUILL	C	07-07-2025	07-31-2025	322.88	322.88			
23976	TEXAS DEPARTMENT OF STATE HEALTH SE	C	07-07-2025	07-31-2025	18.30	18.30			
23977	TEXAS HEALTH & HUMAN SERVICES	C	07-07-2025	07-31-2025	165.00	165.00			
23978	TOTAL FIRE & SAFETY, INC.	C	07-07-2025	07-31-2025	1,109.96	1,109.96			
23979	VERIZON	C	07-07-2025	07-31-2025	47.85	47.85			
23980	WARREN CAT	C	07-07-2025	07-31-2025	646.96	646.96			
23981	WASHINGTON NATIONAL	C	07-07-2025	07-31-2025	324.20	324.20			
23982	UNITED STATES TREASURY	C	07-07-2025	07-31-2025	21,653.48	21,653.48			
23983	UNITED STATES TREASURY	C	07-08-2025	07-31-2025	153.89	153.89			
23984	JEANIE FULLER	C	07-09-2025	07-31-2025	1,045.25	1,045.25			
23985	DEREK HAMPTON	C	07-09-2025	07-31-2025	792.50	792.50			
23986	COMPTROLLER OF PUBLIC ACCTS	C	07-11-2025	07-31-2025	325.55	325.55			
23987	COMPTROLLER OF PUBLIC ACCTS	C	07-14-2025	07-31-2025	2,056.50	2,056.50			
23988	COMPTROLLER OF PUBLIC ACCTS	C	07-15-2025	07-31-2025	6,928.03	6,928.03			
23989	TEXAS WORKFORCE COMMISSION	C	07-12-2025	07-31-2025	731.48	731.48			
23990	OMNIBASE SERVICES OF TEXAS,LP	C	07-12-2025	07-31-2025	84.00	84.00			
23991	VETERANS SERVICES OFFICE	C	07-16-2025	07-31-2025	60.00	60.00			
23992	4C ELECTRIC	C	07-21-2025	07-31-2025	300.00	300.00			
23993	AT&T	C	07-21-2025	07-31-2025	6.76	6.76			
23994	CITY OF ROTAN	C	07-21-2025	07-31-2025	81.40	81.40			
23995	DAVID M. STILLER	C	07-21-2025	07-31-2025	1,950.00	1,950.00			
23996	EMILIA GARCIA	I	07-21-2025	07-21-2025	89.60			89.60	
23997	FISHER HARDWARE ACE LLC	C	07-21-2025	07-31-2025	29.99	29.99			

08-06-2025
TIME:10:14 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2025 thru 07-31-2025

PAGE 3
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
23998	FRANKLIN & SON INC.	C	07-21-2025	07-31-2025	470.00	470.00			
23999	GOVERNMENT FORMS AND SUPPLIES LLC	C	07-21-2025	07-31-2025	188.36	188.36			
24000	LOCAL GOVERNMENT SOLUTIONS	I	07-21-2025	07-21-2025	1,000.00			1,000.00	
24001	LOCAL GOVERNMENT SOLUTIONS, LP	I	07-21-2025	07-21-2025	805.00			805.00	
24002	THRIFTWAY	C	07-21-2025	07-31-2025	214.55	214.55			
24003	TOMMY WATTS	I	07-21-2025	07-21-2025	1,500.00			1,500.00	
24004	AIRGAS USA, LLC	C	07-21-2025	07-31-2025	37.65	37.65			
24005	AT&T MOBILITY	C	07-21-2025	07-31-2025	576.51	576.51			
24006	ATMOS ENERGY	C	07-21-2025	07-31-2025	606.96	606.96			
24007	FREEPOINT ENERGY SOLUTIONS LLC	C	07-21-2025	07-31-2025	4,680.19	4,680.19			
24008	UNITED STATES TREASURY	C	07-21-2025	07-31-2025	22,314.03	22,314.03			
24009	UNITED STATES TREASURY	C	07-22-2025	07-31-2025	153.89	153.89			
24010	4C ELECTRIC	C	07-23-2025	07-31-2025	675.00	675.00			
24011	BILL WILLIAMS TIRE CENTER	C	07-23-2025	07-31-2025	150.98	150.98			
24012	CENTRAL FASTENERS & SUPPLY COMPANY	C	07-23-2025	07-31-2025	7.29	7.29			
24013	COOPER OIL CO INC	C	07-23-2025	07-31-2025	5,984.61	5,984.61			
24014	GINA PASLEY	C	07-23-2025	07-31-2025	15.84	15.84			
24015	HIGGINBOTHAM BROTHERS	C	07-23-2025	07-31-2025	17.99	17.99			
24016	JEANIE FULLER	C	07-23-2025	07-31-2025	200.00	200.00			
24017	LEONARD CLEVELAND	C	07-23-2025	07-31-2025	600.00	600.00			
24018	OGBURN'S TRUCK PARTS	C	07-23-2025	07-31-2025	505.85	505.85			
24019	ROAD RUNNER TIRE	I	07-23-2025	07-23-2025	620.00			620.00	
24020	TEXAS ASSOCIATION OF COUNTIES	C	07-23-2025	07-31-2025	27,526.32	27,526.32			
24021	WARREN CAT	C	07-23-2025	07-31-2025	368.40	368.40			
24022	WEST TEXAS ROCK RESOURCES, LLC	C	07-23-2025	07-31-2025	968.20	968.20			
24023	FIRST NATIONAL BANK OMAHA	C	07-23-2025	07-31-2025	579.47	579.47			
24024	FIRST NATIONAL BANK OMAHA	C	07-23-2025	07-31-2025	3,638.98	3,638.98			
24025	HILLIARD OFFICE SOLUTIONS	C	07-23-2025	07-31-2025	1,232.50	1,232.50			
24026	WESTEX CONNECT	C	07-23-2025	07-31-2025	750.00	750.00			
24027	AFLAC	C	07-29-2025	07-31-2025	24.80	24.80			
24028	AT&T	I	07-29-2025	07-29-2025	590.52			590.52	
24029	AT&T	I	07-29-2025	07-29-2025	738.70			738.70	
24030	BEN E KEITH	I	07-29-2025	07-29-2025	4,954.76			4,954.76	
24031	CITY JANITORIAL SUPPLY	C	07-29-2025	07-31-2025	75.95	75.95			
24032	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	07-29-2025	07-29-2025	511.04			511.04	
24033	MARLA HANKS, CLERK	I	07-29-2025	07-29-2025	40.00			40.00	
24034	MARTIN TIRE SERVICE	I	07-29-2025	07-29-2025	692.50			692.50	
24035	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-29-2025	07-29-2025	55.35			55.35	
24036	UNITED AG AND TURF	I	07-29-2025	07-29-2025	68,187.42			68,187.42	
24037	WEATHERSBEE-RAY FUNERAL HOME	I	07-29-2025	07-29-2025	300.00			300.00	
24038	BITTER CREEK WATER SUPPLY CORP	I	07-29-2025	07-29-2025	65.33			65.33	
24039	VERIZON WIRELESS	I	07-29-2025	07-29-2025	455.88			455.88	
24040	TCDRS	I	07-29-2025	07-29-2025	27,122.80			27,122.80	

CHECKS ISSUED	118	360,455.81
CHECKS CASHED	132	350,739.80
VOID CHECKS	8	3,815.45
OUTSTANDING	19	110,219.69

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000014135	P	AIRPORT-TRI-COUNTY SPRAYERS	07-21-2025	07-21-2025	600.00
				AIRPORT REVENUE	\$600.00
JUSTICE OF THE PEACE REVENUE					
0000014083	P	ANGIE PIPPIN - JP	07-08-2025	07-08-2025	195.00
0000014084	P	ANGIE PIPPIN - JP	07-08-2025	07-08-2025	25.00
0000014086	P	ANGIE PIPPIN - JP	07-08-2025	07-08-2025	250.00
0000014098	P	ANGIE PIPPIN - JP	07-09-2025	07-09-2025	134.00
0000014122	P	ANGIE PIPPIN - JP	07-14-2025	07-14-2025	108.00
0000014143	P	ANGIE PIPPIN - JP	07-21-2025	07-21-2025	344.00
0000014149	P	ANGIE PIPPIN - JP	07-29-2025	07-29-2025	54.00
0000014151	P	ANGIE PIPPIN - JP	07-29-2025	07-29-2025	305.50
0000014152	P	ANGIE PIPPIN - JP	07-29-2025	07-29-2025	406.00
0000015176	P	ANGIE PIPPIN - JP	07-31-2025	07-31-2025	233.00
0000014082	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-08-2025	07-08-2025	106.00
0000014085	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-08-2025	07-08-2025	650.30
0000014097	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2025	07-09-2025	316.00
0000014104	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2025	07-10-2025	135.50
0000014115	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2025	07-14-2025	210.00
0000014116	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2025	07-14-2025	146.00
0000014121	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-14-2025	07-14-2025	100.00
0000014129	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2025	07-16-2025	674.55
0000014131	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2025	07-16-2025	246.00
0000014142	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-21-2025	07-21-2025	581.00
0000014148	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2025	07-29-2025	518.00
0000014150	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2025	07-29-2025	555.00
0000014167	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-30-2025	07-30-2025	189.00
0000014175	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-31-2025	07-31-2025	381.00
0000014182	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-31-2025	07-31-2025	50.00
				JP REVENUE	\$6,912.85
APPRAISAL DISTRICT REVENUE					
0000014108	P	APPRAISAL DISTRICT - I&S	07-10-2025	07-10-2025	1,868.99
0000014111	P	APPRAISAL DISTRICT - I&S	07-11-2025	07-11-2025	927.11
0000014169	P	APPRAISAL DISTRICT - I&S	07-30-2025	07-30-2025	1,222.31
0000014180	P	APPRAISAL DISTRICT - I&S	07-31-2025	07-31-2025	970.23
0000014107	P	APPRAISAL DISTRICT - M&O	07-10-2025	07-10-2025	11,313.04
0000014110	P	APPRAISAL DISTRICT - M&O	07-11-2025	07-11-2025	6,434.39
0000014168	P	APPRAISAL DISTRICT - M&O	07-30-2025	07-30-2025	7,613.43
0000014179	P	APPRAISAL DISTRICT - M&O	07-31-2025	07-31-2025	5,974.36
0000014109	P	APPRAISAL DISTRICT - R&B	07-10-2025	07-10-2025	348.62
0000014112	P	APPRAISAL DISTRICT - R&B	07-11-2025	07-11-2025	180.81
0000014170	P	APPRAISAL DISTRICT - R&B	07-30-2025	07-30-2025	239.31
0000014181	P	APPRAISAL DISTRICT - R&B	07-31-2025	07-31-2025	187.09
				APPRAISAL REVENUE	\$37,279.69
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000014077	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	213.00
0000014078	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	221.00
0000014079	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	35.00
0000014080	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-08-2025	07-08-2025	227.00
0000014130	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-16-2025	07-16-2025	35.00
0000014144	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-22-2025	07-22-2025	253.00
0000014153	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-29-2025	07-29-2025	16.00
0000014096	P	GINA P.-DISTRICT CLERK	07-09-2025	07-09-2025	15.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014154	P	GINA P.-DISTRICT CLERK	07-29-2025	07-29-2025	885.00
0000014155	P	SHANNON STUART GINA P.-DISTCLERK	07-29-2025	07-29-2025	1,140.00
				DIST CLERK REVENUE	\$3,040.00
INTEREST REVENUE					
0000014191	P	INTEREST-CLERK C-CARD ACCT	07-31-2025	07-31-2025	5.82
0000014186	P	INTEREST-COMMISSARY	07-31-2025	07-31-2025	6.89
0000014192	P	INTEREST-DCLERK C-CARD ACCT	07-31-2025	07-31-2025	4.29
0000014185	P	INTEREST-GENERAL OPERATING	07-31-2025	07-31-2025	1,641.84
0000014187	P	INTEREST-I&S	07-31-2025	07-31-2025	1,521.97
0000014190	P	INTEREST-JP C-CARD ACCT	07-31-2025	07-31-2025	9.43
0000014188	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2025	07-31-2025	280.58
0000014092	P	INTEREST-TAX COLLECTOR	07-08-2025	07-08-2025	77.93
0000014189	P	INTEREST-TEXPOOL MMA	07-31-2025	07-31-2025	32,011.68
				INTEREST REVENUE	\$35,560.43
TAX COLLECTOR REVENUE					
0000014093	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-08-2025	07-08-2025	4,676.98
0000014094	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-08-2025	07-08-2025	5,160.15
0000014095	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-08-2025	07-08-2025	70.00
0000014117	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-14-2025	07-14-2025	45.00
0000014118	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-14-2025	07-14-2025	5,514.05
0000014140	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-21-2025	07-21-2025	5,693.33
0000014141	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-21-2025	07-21-2025	30.00
0000014157	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-29-2025	07-29-2025	3,809.45
0000014158	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-29-2025	07-29-2025	120.00
				TAX COLLECTOR REVENUE	\$25,118.96
COUNTY CLERK REVENUE					
0000014071	P	PAT T.-COUNTY CLERK	07-01-2025	07-01-2025	284.00
0000014074	P	PAT T.-COUNTY CLERK	07-03-2025	07-03-2025	492.00
0000014076	P	PAT T.-COUNTY CLERK	07-07-2025	07-07-2025	222.75
0000014088	P	PAT T.-COUNTY CLERK	07-08-2025	07-08-2025	121.00
0000014099	P	PAT T.-COUNTY CLERK	07-09-2025	07-09-2025	373.00
0000014106	P	PAT T.-COUNTY CLERK	07-10-2025	07-10-2025	66.00
0000014114	P	PAT T.-COUNTY CLERK	07-11-2025	07-11-2025	97.00
0000014124	P	PAT T.-COUNTY CLERK	07-15-2025	07-15-2025	660.00
0000014128	P	PAT T.-COUNTY CLERK	07-16-2025	07-16-2025	301.00
0000014136	P	PAT T.-COUNTY CLERK	07-21-2025	07-21-2025	91.00
0000014138	P	PAT T.-COUNTY CLERK	07-21-2025	07-21-2025	180.00
0000014147	P	PAT T.-COUNTY CLERK	07-22-2025	07-22-2025	382.00
0000014160	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	677.00
0000014161	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	122.00
0000014163	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	542.00
0000014164	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	29.00
0000014166	P	PAT T.-COUNTY CLERK	07-29-2025	07-29-2025	396.00
0000014173	P	PAT T.-COUNTY CLERK	07-30-2025	07-30-2025	548.00
0000014178	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	473.00
0000014184	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	335.00
0000014070	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2025	07-01-2025	156.00
0000014072	P	PAT T.-COUNTY CLERK / EFILE & CC	07-03-2025	07-03-2025	22.00
0000014073	P	PAT T.-COUNTY CLERK / EFILE & CC	07-03-2025	07-03-2025	2.00
0000014075	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2025	07-07-2025	53.00
0000014087	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2025	07-08-2025	48.00
0000014105	P	PAT T.-COUNTY CLERK / EFILE & CC	07-10-2025	07-10-2025	142.00
0000014113	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2025	07-11-2025	61.00
0000014120	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2025	07-14-2025	2.00
0000014123	P	PAT T.-COUNTY CLERK / EFILE & CC	07-15-2025	07-15-2025	40.00
0000014133	P	PAT T.-COUNTY CLERK / EFILE & CC	07-17-2025	07-17-2025	137.00
0000014137	P	PAT T.-COUNTY CLERK / EFILE & CC	07-21-2025	07-21-2025	18.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014145	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2025	07-22-2025	17.00
0000014146	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2025	07-22-2025	364.00
0000014159	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2025	07-29-2025	23.00
0000014162	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2025	07-29-2025	132.00
0000014165	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2025	07-29-2025	87.00
0000014171	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2025	07-30-2025	135.00
0000014172	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2025	07-30-2025	356.00
0000014177	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2025	07-31-2025	334.00
0000014183	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2025	07-31-2025	48.00
COUNTY CLERK REVENUE					\$8,568.75

SHERIFF REVENUE					\$0.00
-----------------	--	--	--	--	---------------

SR CITIZENS REVENUE					
0000014100	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	59.00
0000014101	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	150.00
0000014102	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	78.50
0000014103	P	SR CITIZENS-EMILIA GARCIA	07-09-2025	07-09-2025	185.00
0000014132	P	SR CITIZENS-WEST CENTRAL TEXAS COG	07-17-2025	07-17-2025	4,946.05
0000014156	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-29-2025	07-29-2025	4,011.66
SR CITIZENS REVENUE					\$9,430.21

OTHER REVENUE					
0000014119	P	WHISKEY DENTS (ALCOHOL LICENSE)	07-14-2025	07-14-2025	500.00
0000014139	P	DOLLAR GENERAL (ALCOHOL LICENSE)	07-21-2025	07-21-2025	120.00
0000014125	P	BIG COUNTRY ELECTRIC COOP (2025 Capital Credit Capitola & PCT 4)	07-15-2025	07-15-2025	64.10
0000014134	P	BIG COUNTRY ELECTRIC COOP (2025 Capital Credit PCT 2)	07-17-2025	07-17-2025	221.51
0000014081	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	07-08-2025	07-08-2025	300,000.00
0000014174	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	07-30-2025	07-30-2025	300,000.00
0000014091	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-08-2025	07-08-2025	4,101.64
0000014090	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-08-2025	07-08-2025	2,201.08
0000014089	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-08-2025	07-08-2025	3,483.59
0000014126	P	SEDGWICK CLAIMS MANAGEMENT SERVICES (WORKMANS COMP CLAIM Reimbursement)	07-15-2025	07-15-2025	6,123.15
0000014127	P	JURY CASH-(Returned to bank unused cash for Jurors)	07-16-2025	07-16-2025	60.00
OTHER REVENUE					\$616,875.07

REPORT TOTAL				\$743,385.96	
--------------	--	--	--	---------------------	--