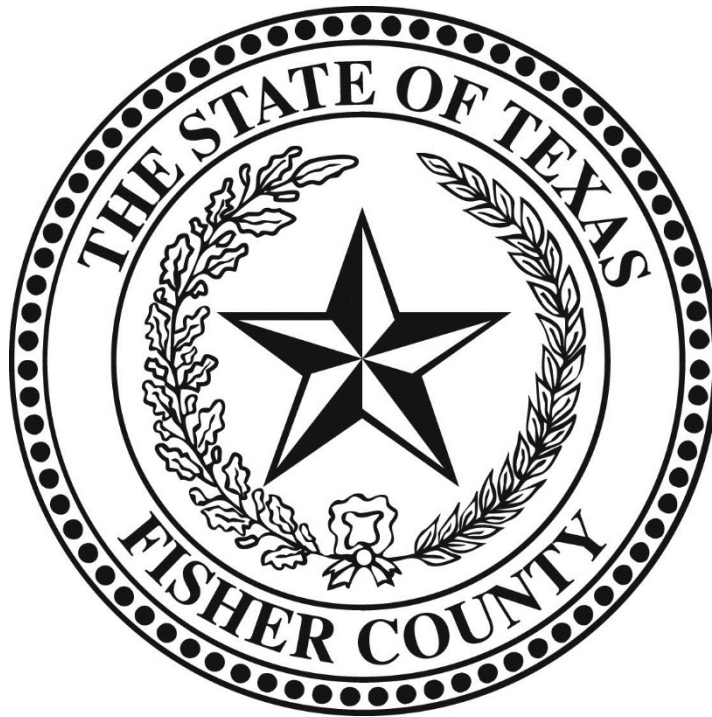


Treasurer Report

August 2025



**County Finances
Treasurer's Report
Period Ending August 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 August 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)}

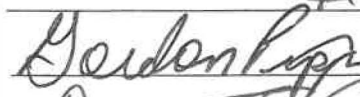
The total of funds held by the Fisher County Treasurer and other assets is

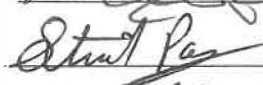
AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$18,995.83			\$38.24	4.0974%	\$19,034.07	District Court Minor Registry #27973
\$558,778.25				NONE	\$558,778.25	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$17,320.41	\$14,299.56	-\$16,655.35	\$47.10	4.0974%	\$15,011.72	Tax Collector Sales Tax #19756
\$25,376.91	\$23,019.35	-\$31,467.85	\$78.60	4.0974%	\$17,007.01	Tax Collector Motor Vehicle #19749
\$9,294.51			\$33.38	4.0974%	\$9,327.89	LEC Inmate Phone/Commissary #23683
\$679,692.73	\$37,318.91	-\$48,123.20	\$197.32		\$669,085.76	TOTAL

TREASURY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$609,227.50	\$248,218.08	-\$464,711.29	\$1,569.85	4.0974%	\$394,304.14	Operations / General Fund #19665
\$8,420,525.84		-\$100,000.00	\$31,620.83	4.3274%	\$8,352,146.67	Texpool MMA (Money Market Acct) #32635
					\$0.00	Drug Forfeiture #19681
\$442,916.56	\$4,746.77	-\$55,284.38	\$1,471.13	4.0974%	\$393,850.08	I & S (Interest & Sinking) Tax Received #23022
\$1,990.70			\$7.15	4.0974%	\$1,997.85	Commissary Profit #24392
\$81,074.41	\$500.00		\$292.31	4.0974%	\$81,866.72	Pre-Trial Diversion #25449
\$1,800.82	\$3,011.00	-\$2,182.82	\$8.10	4.0974%	\$2,637.10	County Clerk E-File & Credit Card Funds #26405
\$1,004.29	\$240.00	-\$1,004.29	\$2.18	4.0974%	\$242.18	Dist. Clerk E-File & Credit Card Funds #26413
\$4,226.78	\$5,196.90	-\$4,867.78	\$17.76	4.0974%	\$4,573.66	JP Credit Card Funds #26421
\$9,562,766.90	\$261,912.75	-\$628,050.56	\$34,989.31		\$9,231,618.40	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 8th day of September 2025 and have found the same to be correct.

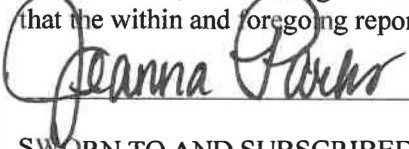
WITNESS OUR HANDS, officially, this 8th day of September 2025


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 8th day of September 2025.

FILED FOR RECORD and RECORDED THIS 8th day of September 2025
and recorded by the


Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account



Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 609,227.50

End Bal: 394,304.14

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					609,227.50	499,342.81
A/P Checks						
Issued	103		257,765.23			257,765.23-
Cashed	110		327,924.29		327,924.29-	
Void	1	2,330.79				2,330.79
Outstanding	11	37,729.84				
Payroll Checks						
Issued	123	EFT Checks	136,787.00	Eft Cashed		
Cashed	0	123	0.00	136,787.00	136,787.00-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	62	249,452.93				249,452.93
Dep - Cleared	63	249,787.93			249,787.93	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	624	0.00	136,787.00	136,787.00-		
Disposed	0	0.00	0.00	0.00		136,787.00-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					394,304.14	356,574.30
Checks to be Cashed:	0	0.00	Outstanding		37,729.84	
Bank Balance/System Balance Differential					356,574.30	356,574.30

SYSTEM BALANCE			GL CODES ~ CASH ACCOUNTS		
GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	779,103.09	GENERAL	44-100-100	4,620.00	COURT FACILITY FEE FUND
11-100-100	(40,892.19)	PCT1	45-100-100	1,149.91	LANGUAGE ACCESS FUND
12-100-100	140,989.85	PCT2	46-100-100	4,333.99	COUNTY DISPUTE RESOLUTION
13-100-100	253,141.87	PCT3	47-100-100 **INACTIVE**	0.00	911 ADDRESSING
14-100-100	157,575.96	PCT4	48-100-100	6,700.00	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	152,661.77	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	51-100-100	44,496.36	SB22 CASH
18-100-100	0.00	SEX OFFENDER	53-100-100	1,581.01	JUDICIAL TRAINING
19-100-100	0.00	COMP TO VICTIMS	56-100-100	172,879.73	COUNTY CLERK PRESERVE
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	60-100-100	25,296.51	LAW LIBRARY
21-100-100	4,129.33	LATERAL PCT1	63-100-100	2,121.93	DC PRESERVE
22-100-100	8,437.73	LATERAL PCT2	66-100-100	10,650.51	COURTHOUSE SECURITY
23-100-100	7,657.73	LATERAL PCT3	68-100-100	4,732.93	COUNTY PRESERVE
24-100-100	228.08	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	(800,165.76)	IT YEARLY SRVCS	74-100-100	38,799.63	BAIL BOND
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	77,430.99	STATE CRIMINAL & CIVIL
28-100-100	0.00	CONTINGENCY	78-100-100	(563,271.21)	SR CITIZENS
29-100-100	5,922.91	COUNTY COURT REPORTER	79-100-100	3,490.75	AMERICAN RESCUE GRANT
30-100-100	6,952.67	COURT RECORDS PRESERVE	80-100-100	3,430.45	LEOSE GRANT
31-100-100	2,376.32	COUNTY JURY FUND	81-100-100	3,915.94	JP COURT SUPPORT FUND
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100	15,810.55	JP COURT TECH
33-100-100	910.03	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank act)
34-100-100	707.29	COUNTY CLERK TIME FEES	86-100-100	0.00	CERTZ GRANT
35-100-100	71,824.69	TIF GRANT	88-100-100	0.00	AIRPORT FUND
36-100-100	5,811.71	DC RECORDS TECH	90-100-100	7,840.66	COURT REPORTER SERVICE
37-100-100	3,713.55	OPIOID TRUST	92-100-100 **INACTIVE**	0.00	PRETRIAL DIVERSION (Have separate bank act)
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(307,391.64)	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			\$356,574.30		
System Balance/ GL Codes Differential			(\$0.00)		



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 1,800.82

End Bal: 2,637.10

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					1,800.82	2,182.82
A/P Checks						
Issued	1		2,182.82			2,182.82-
Cashed	1		2,182.82		2,182.82-	
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	23	2,666.10				2,666.10
Dep - Cleared	24	3,019.10			3,019.10	
Outstanding	1		29.00			
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					2,637.10	2,666.10
Checks to be Cashed:		0	0.00	Outstanding	29.00-	
Bank Balance/System Balance Differential					2,666.10	2,666.10



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 1,990.70

End Bal: 1,997.85

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					1,990.70	1,990.70
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	7.15				7.15
Dep - Cleared	1	7.15			7.15	
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					1,997.85	1,997.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,997.85	1,997.85



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 1,004.29

End Bal: 242.18

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					1,004.29	1,004.29
A/P Checks						
Issued	1		1,004.29			1,004.29-
Cashed	1		1,004.29		1,004.29-	
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	242.18				242.18
Dep - Cleared	5	242.18			242.18	
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					242.18	242.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					242.18	242.18



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

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

08-01-2025 - 08-31-2025

Start Bal: 442,916.56

End Bal: 393,850.08

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					442,916.56	442,916.56
A/P Checks						
Issued	2		55,284.38			165,503.14-
Cashed	2		55,284.38		55,284.38-	
Void	0	0.00				110,218.76
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	3	6,217.90				6,217.90
Dep - Cleared	3	6,217.90			6,217.90	
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					393,850.08	393,850.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					393,850.08	393,850.08



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 4,226.78

End Bal: 4,573.66

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					4,226.78	4,657.78
A/P Checks						
Issued	1		4,867.78			4,867.78-
Cashed	1		4,867.78		4,867.78-	
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	19	5,397.66				5,397.66
Dep - Cleared	20	5,214.66			5,214.66	
Outstanding	1		614.00			
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					4,573.66	5,187.66
Checks to be Cashed:		0	0.00	Outstanding	614.00-	
Bank Balance/System Balance Differential					5,187.66	5,187.66



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 81,074.41

End Bal: 81,866.72

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					81,074.41	81,074.41
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	2	792.31				792.31
Dep - Cleared	2	792.31			792.31	
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					81,866.72	81,866.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					81,866.72	81,866.72



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2025 - 08-31-2025

Start Bal: 8,420,525.84

End Bal: 8,352,146.67

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					8,420,525.84	8,420,525.84
A/P Checks						
Issued	1		100,000.00			100,000.00-
Cashed	1		100,000.00		100,000.00-	
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	31,620.83				31,620.83
Dep - Cleared	1	31,620.83			31,620.83	
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					8,352,146.67	8,352,146.67
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,352,146.67	8,352,146.67

Check Register Report

09-04-2025
TIME:02:27 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24041	UNITED STATES TREASURY	C	08-04-2025	08-31-2025	21,334.77
24042	AQUAONE	C	08-05-2025	08-31-2025	9.99
24043	AQUAONE	C	08-05-2025	08-31-2025	9.99
24044	AQUAONE INC.	C	08-05-2025	08-31-2025	60.93
24045	AQUAONE INC.	C	08-05-2025	08-31-2025	57.93
24046	BITTER CREEK WATER SUPPLY CORP	C	08-05-2025	08-31-2025	65.33
24047	CITY OF ROBY	C	08-05-2025	08-31-2025	785.95
24048	CITY OF ROTAN	C	08-05-2025	08-31-2025	82.14
24049	NAPA AUTO PARTS	C	08-05-2025	08-31-2025	1,873.63
24050	VERIZON	C	08-05-2025	08-31-2025	127.60
24051	HUDSON ENERGY	C	08-05-2025	08-31-2025	172.81
24052	LINGO COMMUNICATIONS	C	08-05-2025	08-31-2025	103.21
24053	REPUBLIC SERVICES	C	08-05-2025	08-31-2025	89.62
24054	UNITED STATES TREASURY	C	08-05-2025	08-31-2025	153.89
24055	JOHN DEERE FINANCIAL	C	08-07-2025	08-31-2025	3,688.02
24056	YELLOWHOUSE MACHINERY CO	C	08-07-2025	08-31-2025	583.84
24057	CARD SERVICE CENTER- FC	C	08-07-2025	08-31-2025	1,097.15
24058	DE LAGE LANDEN	C	08-07-2025	08-31-2025	1,625.73
24059	ABILENE RADIATOR WORKS INC.	C	08-11-2025	08-31-2025	169.00
24060	BILLY W. SPECK	C	08-11-2025	08-31-2025	85.00
24061	BUG OUT - STUART JEFFREY	C	08-11-2025	08-31-2025	350.00
24062	CHAD PEARSON	C	08-11-2025	08-31-2025	1,000.00
24063	COKER FARMS	C	08-11-2025	08-31-2025	1,988.00
24064	COOPER OIL CO INC	C	08-11-2025	08-31-2025	5,773.76
24065	ELECTION SYSTEMS & SOFTWARE INC.	C	08-11-2025	08-31-2025	10,765.00
24066	FIRST BAPTIST CHURCH	C	08-11-2025	08-31-2025	728.26
24067	FISHER COUNTY APPRAISAL DISTRICT	C	08-11-2025	08-31-2025	1,140.00
24068	FISHER COUNTY CLERK	C	08-11-2025	08-31-2025	500.00
24069	FISHER HARDWARE ACE LLC	C	08-11-2025	08-31-2025	729.85
24070	GRAY FUEL & CHEMICAL	C	08-11-2025	08-31-2025	11,224.76
24071	GUARDIAN SECURITY SOLUTIONS	C	08-11-2025	08-31-2025	499.00
24072	INTERSTATE BILLING SERVICE	C	08-11-2025	08-31-2025	511.48
24073	J.D.'S WRECKER SERVICE	C	08-11-2025	08-31-2025	150.00
24074	JONES COUNTY SHERIFF'S OFFICE	C	08-11-2025	08-31-2025	13,159.35
24075	JORDANS MOBILE SERVICE	C	08-11-2025	08-31-2025	150.00
24076	LEE'S SERVICE AUTO PARTS	C	08-11-2025	08-31-2025	496.24
24077	MARY MARGARET SPARKS-COX	I	08-11-2025	08-11-2025	321.40
24078	MAYFIELD PAPER COMPANY	C	08-11-2025	08-31-2025	162.93
24079	MKM WRECKER SERVICE	C	08-11-2025	08-31-2025	528.00
24080	PERDUE, BRANDON, FIELDER, COLLINS &	C	08-11-2025	08-31-2025	327.07
24081	ROTAN MERCANTILE CO. LLC	C	08-11-2025	08-31-2025	25.28
24082	SENTINEL SUPPLY LLC	C	08-11-2025	08-31-2025	1,176.56
24083	SMITH ENTERPRISES INC	C	08-11-2025	08-31-2025	3,300.00
24084	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-11-2025	08-31-2025	14.64
24085	TOTAL FIRE & SAFETY, INC.	C	08-11-2025	08-31-2025	1,109.96
24086	TRACEY DOWELL	C	08-11-2025	08-31-2025	400.00
24087	VERIZON	C	08-11-2025	08-31-2025	47.85
24088	VISTA SOLUTIONS GROUP, LP	C	08-11-2025	08-31-2025	2,879.31
24089	WEATHERSBEE-RAY FUNERAL HOME	C	08-11-2025	08-31-2025	300.00
24090	WEST TEXAS ROCK RESOURCES, LLC	C	08-11-2025	08-31-2025	570.48
24091	WILLIAM A MONTGOMERY	C	08-11-2025	08-31-2025	300.00
24092	WILSON WRECKER SERVICE	C	08-11-2025	08-31-2025	232.50
24093	ALENCO COMMUNICATIONS INC.	C	08-11-2025	08-31-2025	169.95
24094	ATMOS ENERGY	C	08-11-2025	08-31-2025	147.54
24095	BIG COUNTRY ELECTRIC COOP	C	08-11-2025	08-31-2025	355.97
24096	BIG COUNTRY ELECTRIC COOP	C	08-11-2025	08-31-2025	692.00
24097	DE LAGE LANDEN	C	08-11-2025	08-31-2025	1,625.73
24098	DELL MARKETING LP	C	08-11-2025	08-31-2025	382.49

09-04-2025
TIME:02:27 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 2
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24099	HILLIARD OFFICE SOLUTIONS	C	08-11-2025	08-31-2025	1,169.87
24100	LINDE GAS & EQUIPMENT INC.	C	08-11-2025	08-31-2025	87.40
24101	LINGO COMMUNICATIONS	C	08-11-2025	08-31-2025	106.34
24102	PITNEY BOWES PURCHASE POWER	C	08-11-2025	08-31-2025	214.99
24103	QUARLES PETROLEUM	C	08-11-2025	08-31-2025	562.62
24104	QUILL	C	08-11-2025	08-31-2025	223.60
24105	SAMS CLUB	C	08-11-2025	08-31-2025	395.85
24106	DELL MARKETING LP	C	08-12-2025	08-31-2025	727.74
24107	DOSSER OILFIELD SERVICES & GARAGE	C	08-12-2025	08-31-2025	19,501.38
24108	FISHER COUNTY HOSPITAL CLINICS	C	08-12-2025	08-31-2025	60.00
24109	JONES COUNTY SHERIFF'S OFFICE	C	08-12-2025	08-31-2025	13,599.06
24110	MARTIN BROTHERS MOTOR POOL	C	08-12-2025	08-31-2025	96.77
24111	AIRGAS USA, LLC	C	08-12-2025	08-31-2025	41.98
24112	FREEMONT ENERGY SOLUTIONS LLC	C	08-12-2025	08-31-2025	5,276.52
24113	AT&T MOBILITY	C	08-12-2025	08-31-2025	604.33
24114	UNITED STATES TREASURY	C	08-18-2025	08-31-2025	21,889.10
24115	FISHER COUNTY TREASURER JURY	E	08-19-2025	08-19-2025	720.00
24116	UNITED STATES TREASURY	C	08-19-2025	08-31-2025	153.89
24117	4C ELECTRIC	C	08-20-2025	08-31-2025	597.16
24118	ALLEN FARMS	I	08-20-2025	08-20-2025	6,426.00
24119	ALLIED COMPLIANCE SERVICES	C	08-20-2025	08-31-2025	286.00
24120	FOUR CORNERS WINDOW CLEANING	C	08-20-2025	08-31-2025	725.00
24121	LAN COMMUNICATIONS	C	08-20-2025	08-31-2025	2,244.00
24122	PAT THOMSON	C	08-20-2025	08-31-2025	160.00
24123	SUTHERLANDS	C	08-20-2025	08-31-2025	51.93
24124	TDCA Membership	I	08-20-2025	08-20-2025	50.00
24125	TEXAS ASSOCIATION OF COUNTIES	C	08-20-2025	08-31-2025	29,384.14
24126	TRIANGLE TIRE SERVICE	C	08-20-2025	08-31-2025	1,145.99
24127	WARREN CAT	C	08-20-2025	08-31-2025	4,490.25
24128	WASHINGTON NATIONAL	C	08-20-2025	08-31-2025	324.20
24129	ATMOS ENERGY	C	08-20-2025	08-31-2025	384.30
24130	FIRST NATIONAL BANK OMAHA	C	08-20-2025	08-31-2025	1,981.95
24131	FIRST NATIONAL BANK OMAHA	C	08-20-2025	08-31-2025	1,234.46
24132	TCDRS	I	08-21-2025	08-21-2025	26,366.67
24133	4C ELECTRIC	C	08-26-2025	08-31-2025	335.00
24134	AFLAC	C	08-26-2025	08-31-2025	24.80
24135	BITTER CREEK WATER SUPPLY CORP	I	08-26-2025	08-26-2025	130.66
24136	CLIFFORD POWER	I	08-26-2025	08-26-2025	1,668.30
24137	CORNELIUS THIESSEN	C	08-26-2025	08-31-2025	15,000.00
24138	INTERSTATE BILLING SERVICE	I	08-26-2025	08-26-2025	690.59
24139	J.D.'S WRECKER SERVICE	I	08-26-2025	08-26-2025	150.00
24140	LONGWORTH CO-OP GIN	I	08-26-2025	08-26-2025	691.22
24141	MARTIN TIRE SERVICE	I	08-26-2025	08-26-2025	235.00
24142	MAYFIELD PAPER COMPANY	C	08-26-2025	08-31-2025	114.28
24143	MD TRACTOR REPAIR LLC	I	08-26-2025	08-26-2025	1,000.00
24144	WESTEX CONNECT	C	08-26-2025	08-31-2025	750.00

09-04-2025
TIME:02:27 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 3
PREPARER:0006

UN-POSTED CHECKS	1	720.00
CHECKS ISSUED	11	37,729.84
CHECKS CASHED	92	220,035.39
VOID CHECKS	0	0.00
TOTAL	104	258,485.23

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000014206	P	ANGIE PIPPIN - JP	08-07-2025	08-07-2025	54.00
0000014208	P	ANGIE PIPPIN - JP	08-07-2025	08-07-2025	40.00
0000014210	P	ANGIE PIPPIN - JP	08-07-2025	08-07-2025	54.00
0000014229	P	ANGIE PIPPIN - JP	08-13-2025	08-13-2025	216.00
0000014235	P	ANGIE PIPPIN - JP	08-14-2025	08-14-2025	10.00
0000014262	P	ANGIE PIPPIN - JP	08-20-2025	08-20-2025	50.00
0000014269	P	ANGIE PIPPIN - JP	08-22-2025	08-22-2025	50.00
0000014205	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	196.00
0000014207	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	10.00
0000014209	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	192.60
0000014211	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2025	08-07-2025	379.50
0000014215	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2025	08-08-2025	396.00
0000014224	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-11-2025	08-11-2025	209.60
0000014228	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-13-2025	08-13-2025	137.50
0000014234	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2025	08-14-2025	225.00
0000014240	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2025	08-15-2025	543.00
0000014243	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2025	08-19-2025	474.00
0000014261	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2025	08-20-2025	901.60
0000014263	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2025	08-20-2025	20.00
0000014264	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2025	08-20-2025	10.00
0000014268	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-22-2025	08-22-2025	253.50
0000014283	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2025	08-25-2025	234.00
0000014290	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2025	08-27-2025	367.60
0000014291	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2025	08-28-2025	216.00
0000014296	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-29-2025	08-29-2025	614.00
				JP REVENUE	\$5,853.90
APPRAISAL DISTRICT REVENUE					
0000014219	P	APPRAISAL DISTRICT - I&S	08-08-2025	08-08-2025	3,427.59
0000014250	P	APPRAISAL DISTRICT - I&S	08-19-2025	08-19-2025	1,319.18
0000014218	P	APPRAISAL DISTRICT - M&O	08-08-2025	08-08-2025	21,277.75
0000014249	P	APPRAISAL DISTRICT - M&O	08-19-2025	08-19-2025	8,137.49
0000014220	P	APPRAISAL DISTRICT - R&B	08-08-2025	08-08-2025	670.91
0000014251	P	APPRAISAL DISTRICT - R&B	08-19-2025	08-19-2025	256.27
				APPRAISAL REVENUE	\$35,089.19
COUNTY ATTORNEY REVENUE					
0000014237	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-14-2025	08-14-2025	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000014227	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-12-2025	08-12-2025	8.00
0000014241	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-15-2025	08-15-2025	4.00
0000014292	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-28-2025	08-28-2025	221.00
0000014270	P	GINA P.-DISTRICT CLERK	08-22-2025	08-22-2025	403.65
0000014284	P	GINA P.-DISTRICT CLERK	08-27-2025	08-27-2025	296.00
0000014214	P	RSCH DOCSTYLER TECH-GINAP-DC	08-07-2025	08-07-2025	7.00
				DIST CLERK REVENUE	\$939.65
INTEREST REVENUE					
0000014307	P	INTEREST-CCLERK C-CARD ACCT	08-31-2025	08-31-2025	8.10
0000014302	P	INTEREST-COMMISSARY	08-31-2025	08-31-2025	7.15
0000014192	P	INTEREST-DCLERK C-CARD ACCT	08-31-2025	08-31-2025	2.18
0000014301	P	INTEREST-GENERAL OPERATING	08-31-2025	08-31-2025	1,569.85
0000014303	P	INTEREST-I&S	08-31-2025	08-31-2025	1,471.13

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014306	P	INTEREST-JP C-CARD ACCT	08-31-2025	08-31-2025	17.76
0000014304	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2025	08-31-2025	292.31
0000014223	P	INTEREST-TAX COLLECTOR	08-11-2025	08-11-2025	86.92
0000014305	P	INTEREST-TEXPOOL MMA	08-31-2025	08-31-2025	31,620.83
				INTEREST REVENUE	\$35,076.23

TAX COLLECTOR REVENUE					
0000014193	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-06-2025	08-06-2025	5,883.23
0000014194	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-06-2025	08-06-2025	50.00
0000014221	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-11-2025	08-11-2025	4,875.00
0000014222	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-11-2025	08-11-2025	90.00
0000014247	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-19-2025	08-19-2025	4,986.19
0000014248	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-19-2025	08-19-2025	45.00
0000014271	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-22-2025	08-22-2025	5,416.73
0000014272	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-22-2025	08-22-2025	50.00
0000014299	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-29-2025	08-29-2025	3442.03
0000014300	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-29-2025	08-29-2025	35.00
				TAX COLLECTOR REVENUE	\$24,873.18

COUNTY CLERK REVENUE					
0000014196	P	PAT T.-COUNTY CLERK	08-06-2025	08-06-2025	272.00
0000014197	P	PAT T.-COUNTY CLERK	08-06-2025	08-06-2025	420.00
0000014200	P	PAT T.-COUNTY CLERK	08-06-2025	08-06-2025	172.00
0000014212	P	PAT T.-COUNTY CLERK	08-07-2025	08-07-2025	252.00
0000014217	P	PAT T.-COUNTY CLERK	08-08-2025	08-08-2025	637.00
0000014226	P	PAT T.-COUNTY CLERK	08-11-2025	08-11-2025	101.00
0000014231	P	PAT T.-COUNTY CLERK	08-13-2025	08-13-2025	1,075.00
0000014233	P	PAT T.-COUNTY CLERK	08-13-2025	08-13-2025	252.00
0000014238	P	PAT T.-COUNTY CLERK	08-14-2025	08-14-2025	92.00
0000014245	P	PAT T.-COUNTY CLERK	08-19-2025	08-19-2025	2.00
0000014246	P	PAT T.-COUNTY CLERK	08-19-2025	08-19-2025	81.00
0000014254	P	PAT T.-COUNTY CLERK	08-19-2025	08-19-2025	2937.00
0000014260	P	PAT T.-COUNTY CLERK	08-20-2025	08-20-2025	89.00
0000014278	P	PAT T.-COUNTY CLERK	08-25-2025	08-25-2025	1,266.00
0000014286	P	PAT T.-COUNTY CLERK	08-27-2025	08-27-2025	318.00
0000014289	P	PAT T.-COUNTY CLERK	08-27-2025	08-27-2025	181.00
0000014295	P	PAT T.-COUNTY CLERK	08-28-2025	08-28-2025	129.00
0000014298	P	PAT T.-COUNTY CLERK	08-29-2025	08-29-2025	230.00
0000014178	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	0.00
0000014184	P	PAT T.-COUNTY CLERK	07-31-2025	07-31-2025	0.00
0000014195	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2025	08-06-2025	23.00
0000014198	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2025	08-06-2025	38.00
0000014199	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2025	08-06-2025	2.00
0000014216	P	PAT T.-COUNTY CLERK / EFILE & CC	08-08-2025	08-08-2025	467.00
0000014225	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2025	08-11-2025	13.00
0000014230	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2025	08-13-2025	7.00
0000014232	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2025	08-13-2025	21.00
0000014236	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2025	08-14-2025	152.00
0000014244	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2025	08-19-2025	52.00
0000014252	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2025	08-19-2025	364.00
0000014253	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2025	08-19-2025	21.00
0000014259	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2025	08-20-2025	204.00
0000014266	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2025	08-21-2025	58.00
0000014267	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2025	08-21-2025	364.00
0000014276	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2025	08-25-2025	2.00
0000014277	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2025	08-25-2025	17.00
0000014285	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2025	08-27-2025	413.00
0000014287	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2025	08-27-2025	364.00
0000014288	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2025	08-27-2025	29.00
0000014293	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2025	08-28-2025	6.00
0000014294	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2025	08-28-2025	12.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014297	P	PAT T.-COUNTY CLERK / EFILE & CC	08-28-2025	08-28-2025	29.00
COUNTY CLERK REVENUE					\$11,164.00
SHERIFF REVENUE					
0000014239	P	SHERIFF-DICKSON (Serve Papers)	08-14-2025	08-14-2025	100.00
SHERIFF REVENUE					\$100.00
SR CITIZENS REVENUE					
0000014201	P	SR CITIZENS-EMILIA GARCIA	08-06-2025	08-06-2025	108.81
0000014202	P	SR CITIZENS-EMILIA GARCIA	08-06-2025	08-06-2025	81.25
0000014203	P	SR CITIZENS-EMILIA GARCIA	08-06-2025	08-06-2025	35.59
0000014204	P	SR CITIZENS-EMILIA GARCIA	08-07-2025	08-07-2025	110.00
0000014213	P	SR CITIZENS-EMILIA GARCIA	08-07-2025	08-07-2025	400.00
0000014274	P	SR CITIZENS-EMILIA GARCIA	08-25-2025	08-25-2025	50.00
0000014275	P	SR CITIZENS-EMILIA GARCIA	08-25-2025	08-25-2025	181.79
0000014309	P	SR CITIZENS-EMILIA GARCIA	08-29-2025	08-29-2025	75.26
0000014265	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-21-2025	08-21-2025	4,233.18
SR CITIZENS REVENUE					\$5,275.88
OTHER REVENUE					
0000014273	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT)	08-25-2025	08-25-2025	5,050.00
0000014279	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	08-25-2025	08-25-2025	38.07
0000014280	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	08-25-2025	08-25-2025	26.09
0000014281	P	WEST CENTRAL TEXAS COG (REIM FOR 5 QUILL ORDERS @SO)	08-25-2025	08-25-2025	662.28
0000014258	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	08-19-2025	08-19-2025	100,000.00
0000014282	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGES Reim STRUCTURE)	08-25-2025	08-25-2025	62,794.96
0000014257	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-19-2025	08-19-2025	2,182.82
0000014255	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-19-2025	08-19-2025	1,004.29
0000014256	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-19-2025	08-19-2025	4,867.78
0000014242	P	TX STATE COMPTROLLER (JUROR REIMBURSEMENT)	08-18-2025	08-18-2025	974.00
OTHER REVENUE					\$177,600.29
REPORT TOTAL				\$296,472.32	