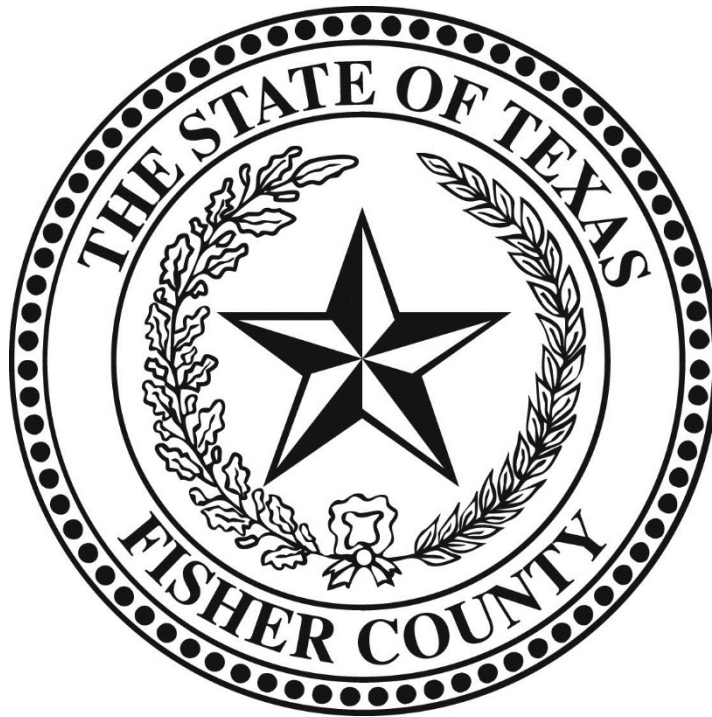


Treasurer Report

September 2025



**County Finances
Treasurer's Report
Period Ending September 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 September 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
\$19,064.07			\$60.41	3.9883%	\$19,124.48	District Court Minor Registry #27973
\$558,778.25	\$2,042.20			NONE	\$560,820.45	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$15,011.72	\$5,347.52	-\$15,098.32	\$22.03	3.9883%	\$5,282.95	Tax Collector Sales Tax #19756
\$17,007.01	\$22,704.22	-\$20,298.51	\$66.64	3.9883%	\$19,479.36	Tax Collector Motor Vehicle #19749
\$9,327.89			\$29.56	3.9883%	\$9,357.45	LEC Inmate Phone/Commissary #23683
\$669,115.76	\$30,093.94	-\$35,396.83	\$178.64		\$663,991.51	TOTAL

TREASURY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$394,304.14	\$741,209.94	-\$803,264.52	\$1,242.76	3.9883%	\$333,492.32	Operations / General Fund #19665
\$8,352,146.67		-\$650,000.00	\$27,101.52	4.1753%	\$7,729,248.19	Texpool MMA (Money Market Acct) #32635
\$0.00				3.9883%	\$0.00	Drug Forfeiture #19681
\$393,850.08	\$4,250.41		\$1,256.39	3.9883%	\$399,356.88	I & S (Interest & Sinking) Tax Received #23022
\$1,997.85			\$6.33	3.9883%	\$2,004.18	Commissary Profit #24392
\$81,866.72	\$1,500.00		\$262.26	3.9883%	\$83,628.98	Pre-Trial Diversion #25449
\$2,637.10	\$1,188.00	-\$2,666.10	\$4.81	3.9883%	\$1,163.81	County Clerk E-File & Credit Card Funds #26405
\$242.18	\$1,189.00	-\$242.18	\$2.23	3.9883%	\$1,191.23	Dist. Clerk E-File & Credit Card Funds #26413
\$4,573.66	\$6,759.80	-\$5,397.66	\$15.01	3.9883%	\$5,950.81	JP Credit Card Funds #26421
\$9,231,618.40	\$756,097.15	-\$1,461,570.46	\$29,891.31		\$8,556,036.40	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 14th day of October 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of October 2025


____ County Judge

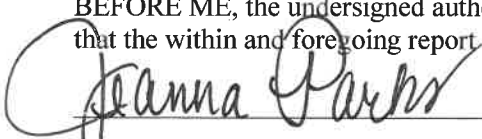

____ Commissioner Precinct # 1


____ Commissioner Precinct #2


____ Commissioner Precinct # 3

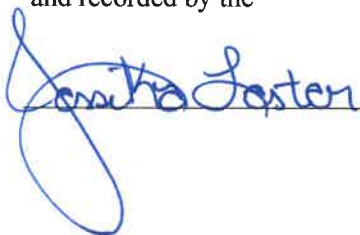

____ Commissioner Precinct # 4

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 14th day of October 2025.

FILED FOR RECORD and RECORDED THIS 14th day of October 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

09-01-2025 - 09-30-2025

Start Bal: 394,304.14

End Bal: 333,492.32

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					394,304.14	356,649.56
A/P Checks						
Issued	183		688,593.98			718,257.88-
Cashed	174		581,100.72		581,100.72-	
Void	0	0.00				29,663.90
Outstanding	20	145,223.10				
Payroll Checks						
Issued	198	EFT Checks	222,392.11	Eft Cashed		
Cashed	0	197	0.00	222,163.80	222,163.80-	
Void	0	0.00				
Outstanding	1	228.31				
Receipts						
Received	85	742,799.44				742,799.44
Dep - Cleared	84	742,452.70			742,452.70	
Outstanding	2		422.00			
Journal Entries						
General Ledger	15	185,642.49	185,642.49	0.00		
Payroll	966	0.00	222,392.11	222,392.11-		
Disposed	0	0.00	0.00	0.00		222,392.11-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					333,492.32	188,462.91
Checks to be Cashed:		0	0.00	Outstanding	145,029.41	
Bank Balance/System Balance Differential					188,462.91	188,462.91

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	919,593.74	GENERAL	43-100-100	18,679.18	COUNTY ESCROW
11-100-100	(91,068.94)	PCT1	44-100-100	4,700.00	COURT FACILITY FEE FUND
12-100-100	110,100.11	PCT2	45-100-100	1,185.91	LANGUAGE ACCESS FUND
13-100-100	224,640.86	PCT3	46-100-100	4,433.99	COUNTY DISPUTE RESOLUTION
14-100-100	128,418.04	PCT4	47-100-100 **INACTIVE**	0.00	911 ADDRESSING
15-100-100	1,266.67	CHILD ABUSE	48-100-100	6,790.00	COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	49-100-100 **INACTIVE**	0.00	CLERK OF COURT FUND
17-100-100	0.00	CHILD ADVOCACY	50-100-100	151,351.10	COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100	8,217.57	SB22 CASH
19-100-100	0.00	COMP TO VICTIMS	53-100-100	1,596.01	JUDICIAL TRAINING
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	56-100-100	171,239.57	COUNTY CLERK PRESERVE
21-100-100	1,025.63	LATERAL PCT1	60-100-100	25,436.51	LAW LIBRARY
22-100-100	8,437.73	LATERAL PCT2	63-100-100	666.98	DC PRESERVE
23-100-100	4,357.73	LATERAL PCT3	66-100-100	10,878.03	COURTHOUSE SECURITY
24-100-100	(283.92)	LATERAL PCT4	68-100-100	4,734.87	COUNTY PRESERVE
25-100-100 **INACTIVE**	0.00	JAIL CONSTRUCTION	70-100-100	11,704.49	INMATE PHONE PROFIT
26-100-100	(885,282.67)	IT YEARLY SRVCS	72-100-100	1,635.30	HOT CHECK FUND
27-100-100	0.00	IT DEPT CAP NOV2019	74-100-100	37,199.63	BAIL BOND
28-100-100	0.00	CONTINGENCY	76-100-100	81,333.66	STATE CRIMINAL & CIVIL
29-100-100	6,028.09	COUNTY COURT REPORTER	78-100-100	(589,152.54)	SR CITIZENS
30-100-100	6,952.67	COURT RECORDS PRESERVE	79-100-100	3,490.75	AMERICAN RESCUE GRANT
31-100-100	2,419.17	COUNTY JURY FUND	80-100-100	1,330.45	LEOSE GRANT
32-100-100	250.00	LOCAL YTH DIVERSION CASH	81-100-100	4,115.94	JP COURT SUPPORT FUND
33-100-100	921.70	C&D COURT TECH	82-100-100	15,908.06	JP COURT TECH
34-100-100	744.43	COUNTY CLERK TIME FEES	84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank act)
35-100-100	68,188.67	TIF GRANT	86-100-100	0.00	CERTZ GRANT
36-100-100	5,811.71	DC RECORDS TECH	88-100-100	8,895.66	AIRPORT FUND
37-100-100	3,713.55	OPIOID TRUST	90-100-100	0.00	COURT REPORTER SERVICE
38-100-100 **INACTIVE**	0.00	FEMA FUND	92-100-100 **INACTIVE**	0.00	PRETRIAL DIVERSION (Have separate bank act)
39-100-100 **INACTIVE**	0.00	COMMISSARY PROFIT (Separate Bank)	94-100-100	0.00	WATER GRANT CASH
40-100-100	3,411.88	ELECTION SERV CONTRACT	98-100-100 **INACTIVE**	0.00	OLD TAX COLLECTOR MTR VEH
42-100-100	(317,555.06)	ELECTIONS DEPT CASH			

SYSTEM BALANCE GL CODES Totals Amount

\$188,462.91

System Balance/ GL Codes Differential \$0.00

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 10/14/2025

5 of 19



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

Start Bal: 2,637.10

End Bal: 1,163.81

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					2,637.10	2,666.10
A/P Checks						
Issued	1		2,666.10			2,666.10-
Cashed	1		2,666.10		2,666.10-	
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	24	1,371.81				1,371.81
Dep - Cleared	22	1,192.81			1,192.81	
Outstanding	3		208.00			
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					1,163.81	1,371.81
Checks to be Cashed:					208.00-	
Bank Balance/System Balance Differential					1,371.81	1,371.81



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

Start Bal: 1,997.85

End Bal: 2,004.18

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					1,997.85	1,997.85
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	6.33				6.33
Dep - Cleared	1	6.33			6.33	
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					2,004.18	2,004.18
Checks to be Cashed:						
Bank Balance/System Balance Differential					2,004.18	2,004.18



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

Start Bal: 242.18

End Bal: 1,191.23

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					242.18	242.18
A/P Checks						
Issued	1		242.18			242.18-
Cashed	1		242.18		242.18-	
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	9	1,191.23				1,191.23
Dep - Cleared	9	1,191.23			1,191.23	
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					1,191.23	1,191.23
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,191.23	1,191.23



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

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

09-01-2025 - 09-30-2025

Start Bal: 393,850.08

End Bal: 399,356.88

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					393,850.08	393,850.08
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	4	5,506.80				5,506.80
Dep - Cleared	4	5,506.80			5,506.80	
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					399,356.88	399,356.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					399,356.88	399,356.88



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

Start Bal: 4,573.66

End Bal: 5,950.81

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					4,573.66	5,187.66
A/P Checks						
Issued	1		5,397.66			5,397.66-
Cashed	1		5,397.66		5,397.66-	
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	6,356.81				6,356.81
Dep - Cleared	16	6,774.81			6,774.81	
Outstanding	1		196.00			
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					5,950.81	6,146.81
Checks to be Cashed:		0	0.00	Outstanding	196.00-	
Bank Balance/System Balance Differential					6,146.81	6,146.81



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

Start Bal: 81,866.72

End Bal: 83,628.98

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					81,866.72	81,866.72
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	4	1,762.26				1,762.26
Dep - Cleared	4	1,762.26			1,762.26	
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					83,628.98	83,628.98
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					83,628.98	83,628.98



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2025 - 09-30-2025

Start Bal: 8,352,146.67

End Bal: 7,729,248.19

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					8,352,146.67	8,352,146.67
A/P Checks						
Issued	3		650,000.00			650,000.00-
Cashed	3		650,000.00		650,000.00-	
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	27,101.52				27,101.52
Dep - Cleared	1	27,101.52			27,101.52	
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					7,729,248.19	7,729,248.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,729,248.19	7,729,248.19

Check Register Report

10-07-2025
TIME:02:31 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24145	UNITED STATES TREASURY	C	09-02-2025	09-30-2025	21,793.56
24146	UNITED STATES TREASURY	C	09-02-2025	09-30-2025	153.89
24147	UNITED STATES TREASURY	C	09-05-2025	09-30-2025	57.29
24148	ABILENE GASOLINE&DIESEL SERVICE LLC	C	09-08-2025	09-30-2025	1,450.00
24149	AIRGAS USA, LLC	C	09-08-2025	09-30-2025	148.92
24150	ALENCO COMMUNICATIONS INC.	C	09-08-2025	09-30-2025	169.95
24151	AT&T	C	09-08-2025	09-30-2025	596.10
24152	AT&T	C	09-08-2025	09-30-2025	525.08
24153	AUBRA S. FAHY	C	09-08-2025	09-30-2025	1,585.00
24154	B&D SALVAGE	C	09-08-2025	09-30-2025	2,000.00
24155	BEN E KEITH	C	09-08-2025	09-30-2025	2,168.32
24156	BILL WILLIAMS TIRE CENTER	C	09-08-2025	09-30-2025	60.00
24157	BUG OUT - STUART JEFFREY	C	09-08-2025	09-30-2025	350.00
24158	CARD SERVICE CENTER- FC	C	09-08-2025	09-30-2025	2,563.24
24159	CARY SERVICES INC	C	09-08-2025	09-30-2025	1,661.38
24160	CHAD PEARSON	C	09-08-2025	09-30-2025	1,000.00
24161	COOPER OIL CO INC	C	09-08-2025	09-30-2025	7,360.52
24162	CREATIVE GRAPHIC SOLUTIONS	C	09-08-2025	09-30-2025	276.00
24163	Edwin Martinez	C	09-08-2025	09-30-2025	40.00
24164	FIRST BAPTIST CHURCH	C	09-08-2025	09-30-2025	779.00
24165	FISHER COUNTY CLERK	C	09-09-2025	09-30-2025	353.00
24166	FISHER COUNTY HOSPITAL DISTRICT	C	09-08-2025	09-30-2025	277.10
24167	FRANKLIN & SON INC.	C	09-08-2025	09-30-2025	885.00
24168	GRAY FUEL & CHEMICAL	C	09-08-2025	09-30-2025	309.76
24169	HARBOR FREIGHT-SWEETWATER	C	09-08-2025	09-30-2025	471.02
24170	HUDSON ENERGY	C	09-08-2025	09-30-2025	187.62
24171	INTERSTATE BILLING SERVICE	C	09-08-2025	09-30-2025	202.18
24172	JAMES SHAWN O'BYRNE	C	09-08-2025	09-30-2025	247.00
24173	JOHN DEERE FINANCIAL	C	09-08-2025	09-30-2025	913.17
24174	JORDANS MOBILE SERVICE	C	09-08-2025	09-30-2025	175.00
24175	LOCAL GOVERNMENT SOLUTIONS	C	09-08-2025	09-30-2025	1,000.00
24176	MARLA HANKS, CLERK	C	09-08-2025	09-30-2025	30.00
24177	MICHAEL KINSLER	C	09-08-2025	09-30-2025	84.66
24178	NAPA AUTO PARTS	C	09-08-2025	09-30-2025	356.14
24179	PAUL HINSON	C	09-08-2025	09-30-2025	195.00
24180	PITNEY BOWES PURCHASE POWER	C	09-08-2025	09-30-2025	214.99
24181	QUILL	C	09-08-2025	09-30-2025	1,882.71
24182	ROAD RUNNER TIRE	C	09-08-2025	09-30-2025	200.00
24183	ROBERTS TRUCK CENTER	C	09-08-2025	09-30-2025	6.52
24184	SADIE GRACE FARMS, LLC	C	09-08-2025	09-30-2025	400.00
24185	SAMANTHA MORROW	C	09-08-2025	09-30-2025	600.00
24186	SEVENTH ADMINISTRATIVE JUDICIAL	C	09-08-2025	09-30-2025	568.12
24187	SHARROCKS AUTO GLASS & TINT	C	09-08-2025	09-30-2025	2,125.00
24188	SOUTHERN TOUCH FLOWERS AND GIFTS	C	09-08-2025	09-30-2025	36.00
24189	SYLVESTER-MCCAULLEY WATER SUPPLY	C	09-08-2025	09-30-2025	53.60
24190	THRIFTWAY	C	09-08-2025	09-30-2025	209.95
24191	WARREN CAT	C	09-08-2025	09-30-2025	125.60
24192	YELLOWHOUSE MACHINERY CO	C	09-08-2025	09-30-2025	220.40
24193	FISHER COUNTY TREASURER JURY	C	09-08-2025	09-30-2025	1,520.00
24194	FISHER COUNTY CLERK	C	09-09-2025	09-30-2025	500.00
24195	FISHER COUNTY CHILD WELFARE BOARD	C	09-09-2025	09-30-2025	80.00
24196	VETERANS SERVICES OFFICE	C	09-09-2025	09-30-2025	40.00
24197	AQUAONE	C	09-10-2025	09-30-2025	9.99
24198	AQUAONE INC.	C	09-10-2025	09-30-2025	70.92
24199	AT&T	C	09-10-2025	09-30-2025	2,322.47
24200	BEN E KEITH	C	09-10-2025	09-30-2025	3,220.01
24201	BILL WILLIAMS TIRE CENTER	C	09-10-2025	09-30-2025	9,296.00
24202	CITY OF ROBY	C	09-10-2025	09-30-2025	628.30

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24203	CITY OF ROTAN	C	09-10-2025	09-30-2025	74.00
24204	DANNY WATSON	C	09-10-2025	09-30-2025	13,684.00
24205	DEERE CREDIT INC	C	09-10-2025	09-30-2025	185,642.49
24206	DOUBLE MOUNTAIN CHRONICLE	C	09-10-2025	09-30-2025	661.66
24207	ELECTION SYSTEMS & SOFTWARE INC.	C	09-10-2025	09-30-2025	2,095.64
24208	FEDEX	C	09-10-2025	09-30-2025	35.48
24209	FISHER COUNTY APPRAISAL DISTRICT	C	09-10-2025	09-30-2025	37,362.92
24210	FISHER COUNTY CLERK	C	09-10-2025	09-30-2025	500.00
24211	FISHER HARDWARE ACE LLC	C	09-10-2025	09-30-2025	518.89
24212	FRANKLIN & SON INC.	C	09-10-2025	09-30-2025	1,970.00
24213	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	09-10-2025	09-30-2025	511.04
24214	GOLDSMITH SOLUTIONS	C	09-10-2025	09-30-2025	8,398.81
24215	GOLDSMITH SOLUTIONS	C	09-10-2025	09-30-2025	49.96
24216	GRAY FUEL & CHEMICAL	C	09-10-2025	09-30-2025	7,739.22
24217	INTERSTATE BILLING SERVICE	C	09-10-2025	09-30-2025	26.26
24218	JEANIE FULLER	C	09-10-2025	09-30-2025	200.00
24219	JONES COUNTY SHERIFF'S OFFICE	C	09-10-2025	09-30-2025	15,705.00
24220	LEE'S SERVICE AUTO PARTS	C	09-10-2025	09-30-2025	835.25
24221	LONGWORTH CO-OP GIN	C	09-10-2025	09-30-2025	859.17
24222	LUBBOCK GRADER BLADE, INC.	C	09-10-2025	09-30-2025	635.39
24223	OGBURN'S TRUCK PARTS	C	09-10-2025	09-30-2025	152.45
24224	REPUBLIC SERVICES	C	09-10-2025	09-30-2025	84.35
24225	ROAD RUNNER TIRE	C	09-10-2025	09-30-2025	250.00
24226	ROBY AUTOMOTIVE	C	09-10-2025	09-30-2025	801.00
24227	SWEETWATER STEEL COMPANY, LTD.	C	09-10-2025	09-30-2025	76.50
24228	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2025	09-30-2025	29,371.42
24229	TOTAL FIRE & SAFETY, INC.	C	09-10-2025	09-30-2025	843.98
24230	TRIANGLE TIRE SERVICE	C	09-10-2025	09-30-2025	48.00
24231	VERIZON	C	09-10-2025	09-30-2025	127.60
24232	WASHINGTON NATIONAL	C	09-10-2025	09-30-2025	324.20
24233	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	09-10-2025	09-10-2025	2,100.00
24234	WEST TEXAS CHILDREN'S ADVOCACY	C	09-10-2025	09-30-2025	941.34
24235	AT&T MOBILITY	C	09-10-2025	09-30-2025	608.07
24236	BIG COUNTRY ELECTRIC COOP	C	09-10-2025	09-30-2025	332.13
24237	BIG COUNTRY ELECTRIC COOP	C	09-10-2025	09-30-2025	574.00
24238	LINDE GAS & EQUIPMENT INC.	C	09-10-2025	09-30-2025	89.95
24239	LINGO COMMUNICATIONS	C	09-10-2025	09-30-2025	96.45
24240	QUARLES PETROLEUM	C	09-10-2025	09-30-2025	427.93
24241	QUILL	C	09-10-2025	09-30-2025	578.10
24242	UNITED STATES TREASURY	C	09-15-2025	09-30-2025	21,553.82
24243	ABILENE COMMERCIAL KITCHENS	C	09-15-2025	09-30-2025	3,595.00
24244	BILLY W. SPECK	C	09-15-2025	09-30-2025	85.00
24245	CITY'S GARAGE LLC	C	09-15-2025	09-30-2025	1,501.53
24246	EMILIA GARCIA	C	09-15-2025	09-30-2025	189.00
24247	INTERSTATE BILLING SERVICE	C	09-15-2025	09-30-2025	917.95
24248	MOTOROLA SOLUTIONS INC	C	09-15-2025	09-30-2025	21,134.96
24249	ROAD RUNNER TIRE	C	09-15-2025	09-30-2025	150.00
24250	SMITH ENTERPRISES INC	C	09-15-2025	09-30-2025	3,300.00
24251	THRIFTWAY	C	09-15-2025	09-30-2025	66.20
24252	AIRGAS USA, LLC	C	09-15-2025	09-30-2025	70.60
24253	ATMOS ENERGY	C	09-15-2025	09-30-2025	30.54
24254	QUILL	C	09-15-2025	09-30-2025	1,888.15
24255	SAMS CLUB	C	09-15-2025	09-30-2025	424.30
24256	UNITED STATES TREASURY	C	09-15-2025	09-30-2025	94.59
24257	UNITED STATES TREASURY	C	09-17-2025	09-30-2025	153.89
24258	ANGIE PIPPIN	C	09-17-2025	09-30-2025	252.20
24259	COOPER OIL CO INC	C	09-17-2025	09-30-2025	2,704.45
24260	FEDEX	C	09-17-2025	09-30-2025	28.59

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24261	FRANKLIN & SON	C	09-17-2025	09-30-2025	35.00
24262	INTERSTATE BILLING SERVICE	C	09-17-2025	09-30-2025	130.60
24263	JOHN DEERE FINANCIAL	C	09-17-2025	09-30-2025	4,970.02
24264	JORDANS MOBILE SERVICE	C	09-17-2025	09-30-2025	550.00
24265	MESSICK CONSTRUCTION	C	09-17-2025	09-30-2025	300.00
24266	MONIQUE SADLER	C	09-17-2025	09-30-2025	80.00
24267	THOMAS REES	C	09-17-2025	09-30-2025	300.00
24268	FIRST NATIONAL BANK OMAHA	C	09-17-2025	09-30-2025	1,090.42
24269	FIRST NATIONAL BANK OMAHA	C	09-17-2025	09-30-2025	9,235.76
24270	4C ELECTRIC	C	09-18-2025	09-30-2025	100.00
24271	A-Z COMMUNICATIONS	C	09-18-2025	09-30-2025	160.00
24272	AMANDA REYES	C	09-18-2025	09-30-2025	107.60
24273	BEN E KEITH	C	09-18-2025	09-30-2025	2,787.13
24274	BEWLEY'S PAINT & BODY SHOP	C	09-18-2025	09-30-2025	6,647.22
24275	FIRST BAPTIST CHURCH	V	09-18-2025	10-07-2025	684.08
24276	MARLA HANKS, CLERK	C	09-18-2025	09-30-2025	20.00
24277	NAPA AUTO PARTS	C	09-18-2025	09-30-2025	950.07
24278	ROBY FIRE DEPARTMENT	C	09-18-2025	09-30-2025	1,540.55
24279	STAMFORD TIRE CO LLC	C	09-18-2025	09-30-2025	419.95
24280	FIRST NATIONAL BANK OMAHA	C	09-18-2025	09-30-2025	2,445.70
24281	FREEPOINT ENERGY SOLUTIONS LLC	C	09-18-2025	09-30-2025	4,879.35
24282	BEN E KEITH	C	09-22-2025	09-30-2025	1,188.99
24283	BUG OUT - STUART JEFFREY	I	09-22-2025	09-22-2025	350.00
24284	ELECTION SYSTEMS & SOFTWARE INC.	I	09-22-2025	09-22-2025	98.41
24285	J.D.'S WRECKER SERVICE	I	09-22-2025	09-22-2025	200.00
24286	JONES COUNTY SHERIFF'S OFFICE	I	09-22-2025	09-22-2025	169.32
24287	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-22-2025	09-22-2025	1,000.00
24288	MAYFIELD PAPER COMPANY	C	09-22-2025	09-30-2025	288.61
24289	PERDUE, BRANDON, FIELDER, COLLINS &	I	09-22-2025	09-22-2025	303.48
24290	TEXAS ASSOCIATION OF COUNTIES	C	09-22-2025	09-30-2025	6,566.25
24291	TEXAS DEPARTMENT OF STATE HEALTH SE	I	09-22-2025	09-22-2025	9.15
24292	TOM GREEN COUNTY CLERK	C	09-22-2025	09-30-2025	616.00
24293	VERIZON	C	09-22-2025	09-30-2025	47.85
24294	AIRGAS USA, LLC	C	09-22-2025	09-30-2025	1,137.02
24295	ATMOS ENERGY	C	09-22-2025	09-30-2025	180.47
24296	PITNEY BOWES INC	C	09-22-2025	09-30-2025	406.65
24297	Pitney Bowes Global Financial Servi	C	09-22-2025	09-30-2025	174.00
24298	QUILL	C	09-22-2025	09-30-2025	394.61
24299	UNITED STATES TREASURY	C	09-22-2025	09-30-2025	5,107.33
24300	UNITED STATES TREASURY	C	09-22-2025	09-30-2025	153.89
24301	BEN E KEITH	C	09-23-2025	09-30-2025	1,160.63
24302	EICHELBAUM WARDELL	C	09-23-2025	09-30-2025	62.50
24303	ELECTION SYSTEMS & SOFTWARE INC.	I	09-23-2025	09-23-2025	2,479.39
24304	FISHER, MITCHELL & NOLAN COUNTIES	C	09-23-2025	09-30-2025	13,225.95
24305	FRANKLIN & SON INC.	C	09-23-2025	09-30-2025	625.00
24306	LOCAL GOVERNMENT SOLUTIONS, LP	I	09-23-2025	09-23-2025	1,554.00
24307	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	09-23-2025	09-23-2025	3,000.00
24308	THRIFTWAY	C	09-23-2025	09-30-2025	517.43
24309	ATMOS ENERGY	C	09-23-2025	09-30-2025	203.80
24310	DE LAGE LANDEN	C	09-23-2025	09-30-2025	217.77
24311	DE LAGE LANDEN	C	09-23-2025	09-30-2025	1,407.96
24312	HARBOR FREIGHT-SWEETWATER	C	09-23-2025	09-30-2025	105.97
24313	HILLIARD OFFICE SOLUTIONS	C	09-23-2025	09-30-2025	1,352.95
24314	QUILL	C	09-23-2025	09-30-2025	997.56
24315	MARTIN TIRE SERVICE	C	09-24-2025	09-30-2025	420.00
24316	NAPA AUTO PARTS	I	09-24-2025	09-24-2025	343.08
24317	TEXAS COMMUNICATIONS INC.	C	09-24-2025	09-30-2025	1,088.00
24318	CARD SERVICE CENTER- FC	C	09-24-2025	09-30-2025	354.70

SEPTEMBER 2025**Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)**10-07-2025
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24319	CARD SERVICE CENTER- FC	C	09-24-2025	09-30-2025	1,659.62
24320	COKER FARMS	I	09-25-2025	09-25-2025	2,718.00
24321	DELL MARKETING LP	I	09-25-2025	09-25-2025	50,893.48
24322	TEXAS COMMUNICATIONS INC.	I	09-25-2025	09-25-2025	3,123.56
24323	CDW GOVERNMENT	I	09-29-2025	09-29-2025	22,846.05
24324	CTC GUNWORKS DBA SENTINEL SUPPLY	I	09-29-2025	09-29-2025	9,586.70
24325	UNITED STATES TREASURY	C	09-29-2025	09-30-2025	21,111.23
24326	UNITED STATES TREASURY	C	09-29-2025	09-30-2025	41.27
24327	TCDRS	I	09-30-2025	09-30-2025	43,443.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	144,217.62
CHECKS CASHED	164	543,692.28
VOID CHECKS	1	684.08
TOTAL	183	688,593.98

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000014337	P	AIRPORT-EVERETT SIMMONS	09-09-2025	09-09-2025	1,100.00
				AIRPORT REVENUE	\$1,100.00
JUSTICE OF THE PEACE REVENUE					
0000014319	P	ANGIE PIPPIN - JP	09-04-2025	09-04-2025	108.00
0000014320	P	ANGIE PIPPIN - JP	09-04-2025	09-04-2025	293.00
0000014341	P	ANGIE PIPPIN - JP	09-09-2025	09-09-2025	192.00
0000014347	P	ANGIE PIPPIN - JP	09-11-2025	09-11-2025	146.00
0000014379	P	ANGIE PIPPIN - JP	09-16-2025	09-16-2025	416.00
0000014397	P	ANGIE PIPPIN - JP	09-22-2025	09-22-2025	166.00
0000014411	P	ANGIE PIPPIN - JP	09-23-2025	09-23-2025	54.00
0000014428	P	ANGIE PIPPIN - JP	09-29-2025	09-29-2025	146.00
0000014429	P	ANGIE PIPPIN - JP	09-29-2025	09-29-2025	265.00
0000014439	P	ANGIE PIPPIN - JP	09-30-2025	09-30-2025	124.00
0000014443	P	ANGIE PIPPIN - JP	09-30-2025	09-30-2025	54.00
0000014324	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-05-2025	09-05-2025	258.70
0000014325	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-05-2025	09-05-2025	66.00
0000014327	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-08-2025	09-08-2025	963.00
0000014336	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2025	09-09-2025	675.50
0000014340	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2025	09-09-2025	621.00
0000014346	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-11-2025	09-11-2025	192.00
0000014373	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2025	09-16-2025	162.00
0000014374	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2025	09-16-2025	584.00
0000014378	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-16-2025	09-16-2025	389.00
0000014396	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2025	09-22-2025	541.00
0000014398	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-22-2025	09-22-2025	146.00
0000014410	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2025	09-23-2025	407.00
0000014413	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2025	09-24-2025	535.60
0000014418	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2025	09-25-2025	605.00
0000014438	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-30-2025	09-30-2025	196.00
				JP REVENUE	\$8,305.80
APPRAISAL DISTRICT REVENUE					
0000014355	P	APPRAISAL DISTRICT - I&S	09-11-2025	09-11-2025	2,204.91
0000014360	P	APPRAISAL DISTRICT - I&S	09-11-2025	09-11-2025	1,664.44
0000014402	P	APPRAISAL DISTRICT - I&S	09-22-2025	09-22-2025	381.06
0000014354	P	APPRAISAL DISTRICT - M&O	09-11-2025	09-11-2025	13,639.15
0000014359	P	APPRAISAL DISTRICT - M&O	09-11-2025	09-11-2025	10,273.32
0000014401	P	APPRAISAL DISTRICT - M&O	09-22-2025	09-22-2025	2,354.11
0000014356	P	APPRAISAL DISTRICT - R&B	09-11-2025	09-11-2025	297.30
0000014357	P	APPRAISAL DISTRICT - R&B	09-11-2025	09-11-2025	133.58
0000014361	P	APPRAISAL DISTRICT - R&B	09-11-2025	09-11-2025	324.27
0000014403	P	APPRAISAL DISTRICT - R&B	09-22-2025	09-22-2025	74.22
				APPRAISAL REVENUE	\$31,346.36
COUNTY ATTORNEY REVENUE					
0000014338	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-09-2025	09-09-2025	500.00
0000014367	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-15-2025	09-15-2025	500.00
0000014375	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-16-2025	09-16-2025	500.00
				COUNTY ATTORNEY REVENUE	\$1,500.00
DISTRICT CLERK REVENUE					
0000014326	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-08-2025	09-08-2025	475.00
0000014362	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-12-2025	09-12-2025	229.00
0000014388	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-17-2025	09-17-2025	28.00
0000014389	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-18-2025	09-18-2025	35.00
0000014408	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-23-2025	09-23-2025	6.00
0000014409	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-23-2025	09-23-2025	333.00
0000014414	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-24-2025	09-24-2025	80.00
0000014315	P	GINA P.-DISTRICT CLERK	09-03-2025	09-03-2025	2,170.50
0000014390	P	GINA P.-DISTRICT CLERK	09-18-2025	09-18-2025	961.00
0000014314	P	SHANNON STUART GINA P.-DISTCLERK	09-03-2025	09-03-2025	500.00
0000014358	P	RSCH DOCTYLER TECH-GINAP-DC	09-11-2025	09-11-2025	3.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
				DIST CLERK REVENUE	\$4,820.50
INTEREST REVENUE					
0000014447	P	INTEREST-CCLERK C-CARD ACCT	09-30-2025	09-30-2025	4.81
0000014449	P	INTEREST-COMMISSARY	09-30-2025	09-30-2025	6.33
0000014448	P	INTEREST-DCLERK C-CARD ACCT	09-30-2025	09-30-2025	2.23
0000014453	P	INTEREST-GENERAL OPERATING	09-30-2025	09-30-2025	1,242.76
0000014451	P	INTEREST-I&S	09-30-2025	09-30-2025	1,256.39
0000014446	P	INTEREST-JP C-CARD ACCT	09-30-2025	09-30-2025	15.01
0000014450	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2025	09-30-2025	262.26
0000014333	P	INTEREST-TAX COLLECTOR	09-08-2025	09-08-2025	78.60
0000014452	P	INTEREST-TEXPOOL MMA	09-30-2025	09-30-2025	27,101.52
				INTEREST REVENUE	\$29,969.91
TAX COLLECTOR REVENUE					
0000014331	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-08-2025	09-08-2025	3,825.11
0000014332	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-08-2025	09-08-2025	35.00
0000014371	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-15-2025	09-15-2025	4,583.45
0000014372	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-15-2025	09-15-2025	40.00
0000014406	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-22-2025	09-22-2025	4,351.10
0000014407	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-22-2025	09-22-2025	45.00
0000014425	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-26-2025	09-26-2025	3,965.61
0000014426	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-26-2025	09-26-2025	20.00
				TAX COLLECTOR REVENUE	\$16,865.27
COUNTY CLERK REVENUE					
0000014311	P	PAT T.-COUNTY CLERK	09-03-2025	09-03-2025	29.00
0000014313	P	PAT T.-COUNTY CLERK	09-03-2025	09-03-2025	669.50
0000014318	P	PAT T.-COUNTY CLERK	09-04-2025	09-04-2025	111.00
0000014329	P	PAT T.-COUNTY CLERK	09-08-2025	09-08-2025	1211.00
0000014330	P	PAT T.-COUNTY CLERK	09-08-2025	09-08-2025	174.00
0000014339	P	PAT T.-COUNTY CLERK	09-09-2025	09-09-2025	721.00
0000014349	P	PAT T.-COUNTY CLERK	09-11-2025	09-11-2025	627.00
0000014353	P	PAT T.-COUNTY CLERK	09-11-2025	09-11-2025	118.00
0000014363	P	PAT T.-COUNTY CLERK	09-15-2025	09-15-2025	236.00
0000014369	P	PAT T.-COUNTY CLERK	09-15-2025	09-15-2025	406.00
0000014376	P	PAT T.-COUNTY CLERK	09-16-2025	09-16-2025	658.50
0000014387	P	PAT T.-COUNTY CLERK	09-17-2025	09-17-2025	317.00
0000014393	P	PAT T.-COUNTY CLERK	09-18-2025	09-18-2025	258.00
0000014400	P	PAT T.-COUNTY CLERK	09-22-2025	09-22-2025	69.00
0000014405	P	PAT T.-COUNTY CLERK	09-22-2025	09-22-2025	475.00
0000014416	P	PAT T.-COUNTY CLERK	09-24-2025	09-24-2025	336.00
0000014420	P	PAT T.-COUNTY CLERK	09-25-2025	09-25-2025	81.00
0000014423	P	PAT T.-COUNTY CLERK	09-26-2025	09-26-2025	142.00
0000014427	P	PAT T.-COUNTY CLERK	09-29-2025	09-29-2025	29.00
0000014441	P	PAT T.-COUNTY CLERK	09-30-2025	09-30-2025	78.00
0000014445	P	PAT T.-COUNTY CLERK	09-30-2025	09-30-2025	368.00
0000014310	P	PAT T.-COUNTY CLERK / EFILE & CC	09-03-2025	09-03-2025	29.00
0000014312	P	PAT T.-COUNTY CLERK / EFILE & CC	09-03-2025	09-03-2025	23.00
0000014316	P	PAT T.-COUNTY CLERK / EFILE & CC	09-04-2025	09-04-2025	364.00
0000014317	P	PAT T.-COUNTY CLERK / EFILE & CC	09-04-2025	09-04-2025	46.00
0000014328	P	PAT T.-COUNTY CLERK / EFILE & CC	09-08-2025	09-08-2025	4.00
0000014348	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2025	09-11-2025	65.00
0000014351	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2025	09-11-2025	12.00
0000014352	P	PAT T.-COUNTY CLERK / EFILE & CC	09-11-2025	09-11-2025	33.00
0000014364	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2025	09-15-2025	54.00
0000014365	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2025	09-15-2025	10.00
0000014366	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2025	09-15-2025	29.00
0000014368	P	PAT T.-COUNTY CLERK / EFILE & CC	09-15-2025	09-15-2025	29.00
0000014386	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2025	09-17-2025	34.00
0000014391	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2025	09-18-2025	115.00
0000014392	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2025	09-18-2025	29.00
0000014399	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2025	09-22-2025	6.00
0000014404	P	PAT T.-COUNTY CLERK / EFILE & CC	09-22-2025	09-22-2025	81.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014415	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2025	09-24-2025	43.00
0000014419	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2025	09-25-2025	95.00
0000014421	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2025	09-26-2025	58.00
0000014422	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2025	09-26-2025	156.00
0000014440	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2025	09-30-2025	23.00
0000014444	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2025	09-30-2025	29.00
COUNTY CLERK REVENUE					\$8,481.00
SHERIFF REVENUE					
0000014323	P	SHERIFF-DICKSON (Serve Papers)	09-04-2025	09-04-2025	100.00
SHERIFF REVENUE					\$100.00
SR CITIZENS REVENUE					
0000014334	P	SR CITIZENS-EMILIA GARCIA	09-08-2025	09-08-2025	79.13
0000014335	P	SR CITIZENS-EMILIA GARCIA	09-08-2025	09-08-2025	100.00
0000014385	P	SR CITIZENS-EMILIA GARCIA	09-17-2025	09-17-2025	81.05
0000014412	P	SR CITIZENS-EMILIA GARCIA	09-23-2025	09-23-2025	78.50
0000014442	P	SR CITIZENS-EMILIA GARCIA	09-30-2025	09-30-2025	85.30
0000014394	P	SR CITIZENS-WEST CENTRAL TEXAS COG	09-22-2025	09-22-2025	4,212.44
SR CITIZENS REVENUE					\$4,636.42
OTHER REVENUE					
0000014395	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT-1st Payment for FY2026)	09-22-2025	09-22-2025	5,000.00
0000014380	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-16-2025	09-16-2025	17.37
0000014381	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-16-2025	09-16-2025	8.72
0000014382	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-16-2025	09-16-2025	14.96
0000014383	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-16-2025	09-16-2025	8.72
0000014384	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-16-2025	09-16-2025	14.96
0000014424	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-26-2025	09-26-2025	8.72
0000014431	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-29-2025	09-29-2025	1.65
0000014432	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-29-2025	09-29-2025	2.48
0000014433	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-29-2025	09-29-2025	0.83
0000014434	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-29-2025	09-29-2025	1.42
0000014435	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-29-2025	09-29-2025	0.83
0000014436	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-29-2025	09-29-2025	1.42
0000014350	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	09-11-2025	09-11-2025	300,000.00
0000014377	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	09-16-2025	09-16-2025	250,000.00
0000014430	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	09-29-2025	09-29-2025	100,000.00
0000014370	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGE CLAIM SHERIFF for 2023 PICKUP)	09-15-2025	09-15-2025	5,526.99
0000014437	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGE CLAIM TO PCT4 for 2000 FREIGHTLINER)	09-30-2025	09-30-2025	7,305.59
0000014345	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-10-2025	09-10-2025	2,666.10
0000014344	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-10-2025	09-10-2025	242.18
0000014343	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-10-2025	09-10-2025	5,397.66
0000014342	P	JURY CASH-(Returned to bank unused cash for Jurors)	09-10-2025	09-10-2025	1,120.00
0000014322	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR VG YOUNG CONFERENCE for TAX COLLECTOR)	09-04-2025	09-04-2025	275.00
0000014417	P	JOHN DICKSON (REIMBURSE FOR BOUNCE HOUSEs NATIONAL NIGHT OUT LAW ENFORCEMENT)	09-25-2025	09-25-2025	414.00
0000014321	P	TX STATE COMPTROLLER (UNCLAIMED PROPERTY CREDITS)	09-04-2025	09-04-2025	941.34
OTHER REVENUE					\$678,970.94

REPORT TOTAL	\$786,096.20
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