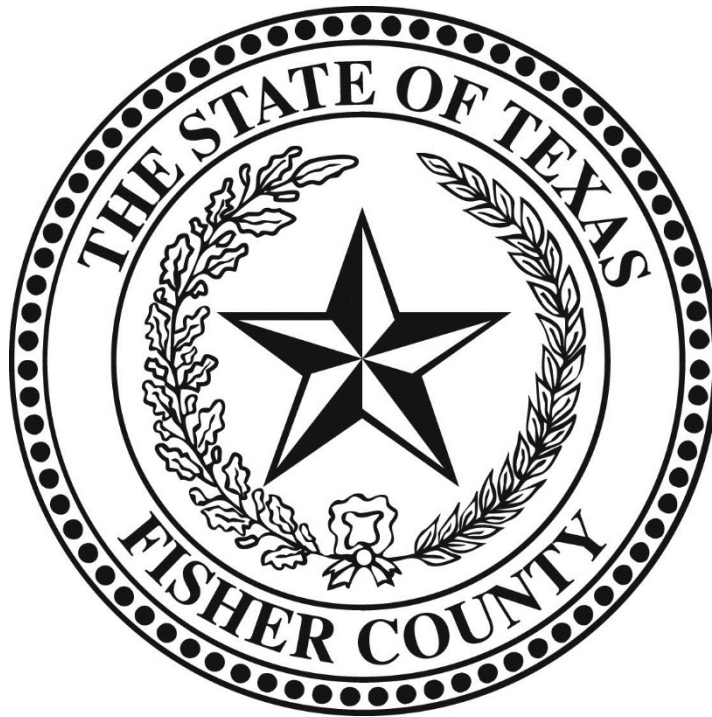


Treasurer Report

November 2025



**County Finances
Treasurer's Report
Period Ending November 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 November 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
\$19,189.88			\$53.88	3.6600%	\$19,243.76	District Court Minor Registry #27973
\$562,366.07	\$1,670.56	-\$937.83		NONE	\$563,098.80	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$17,861.41	\$6,133.79	-\$18,632.99	\$15.04	3.6600%	\$5,377.25	Tax Collector Sales Tax #19756
\$22,855.39	\$13,382.10	-\$20,786.28	\$55.54	3.6600%	\$15,506.75	Tax Collector Motor Vehicle #19749
\$9,389.46			\$26.36	3.6600%	\$9,415.82	LEC Inmate Phone/Commissary #23683
\$681,589.03	\$21,186.45	-\$40,357.10	\$150.82		\$662,569.20	TOTAL

TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$560,291.88	\$289,713.05	-\$459,886.63	\$1,436.86	3.6600%	\$391,555.16	Operations / General Fund #19665
\$7,557,637.68			\$23,075.80	4.0151%	\$7,580,713.48	Texpool MMA (Money Market Acct) #32635
\$0.00				3.6600%	\$0.00	Drug Forfeiture #19681
\$411,374.72	\$19,302.67		\$1,188.13	3.6600%	\$431,865.52	I & S (Interest & Sinking) Tax Received #23022
\$2,011.04			\$5.64	3.6600%	\$2,016.68	Commissary Profit #24392
\$83,915.00	\$500.00		\$236.50	3.6600%	\$84,651.50	Pre-Trial Diversion #25449
\$3,839.16	\$4,829.00	-\$4,026.16	\$11.93	3.6600%	\$4,653.93	County Clerk E-File & Credit Card Funds #26405
\$792.85	\$1,546.00	-\$1,085.85	\$2.93	3.6600%	\$1,255.93	Dist. Clerk E-File & Credit Card Funds #26413
\$3,338.91	\$4,647.40	-\$3,940.91	\$10.25	3.6600%	\$4,055.65	JP Credit Card Funds #26421
\$8,623,201.24	\$320,538.12	-\$468,939.55	\$25,968.04		\$8,500,767.85	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 December 2025 and have found the same to be correct.

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


____ County Judge

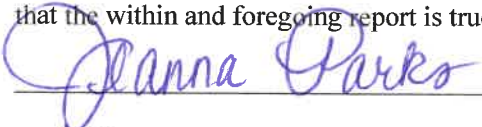
____ Commissioner Precinct # 1

____ 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 December 2025.

FILED FOR RECORD and RECORDED THIS 8th day of December 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

11-01-2025 - 11-30-2025

Start Bal: 560,291.88

End Bal: 391,555.16

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					560,291.88	529,987.50
A/P Checks						
Issued	96		310,976.13			310,976.13-
Cashed	92		307,920.30		307,920.30-	
Void	3	6,751.00				6,751.00
Outstanding	18	27,076.21				
Payroll Checks						
Issued	136	EFT Checks	151,966.33	Eft Cashed		
Cashed	0	136	0.00	151,966.33	151,966.33-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	74	293,974.91				293,974.91
Dep - Cleared	73	291,149.91			291,149.91	
Outstanding	4		3,292.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	648	0.00	151,471.97	151,471.97-		
Disposed	0	0.00	0.00	0.00		151,471.97-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					391,555.16	368,265.31
Checks to be Cashed:		0	0.00	Outstanding	23,784.21	
Bank Balance/System Balance Differential				494.36-	367,770.95	368,265.31

****This is an SB22 payroll check direct deposited 11/27/25 but posted as 12/01/2025.****
 Differential will clear in December

SYSTEM BALANCE		GL CODES		CASH ACCOUNTS	
GL C	AMOUNT		GL COD	AMOUNT	
10-100-100	988,080.35	GENERAL	43-100-100	18,679.18	COUNTY ESCROW
11-100-100	(83,203.79)	PCT1	44-100-100	4,900.00	COURT FACILITY FEE FUND
12-100-100	54,819.57	PCT2	45-100-100	1,230.91	LANGUAGE ACCESS FUND
13-100-100	155,204.00	PCT3	46-100-100	4,608.99	COUNTY DISPUTE RESOLUTION
14-100-100	128,901.62	PCT4	47-100-100	0.00	ADDRESSING
15-100-100	1,320.70	CHILD ABUSE	48-100-100	6,880.00	COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	49-100-100	0.00	CLERK OF COURT FUND
17-100-100	0.00	CHILD ADVOCACY	50-100-100	152,305.51	COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100	257,062.50	SB22 CASH * Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100	100,322.29	SB22 CASH * County Attorney
20-100-100	0.00	14-5 (Honorariums)	53-100-100	1,611.01	JUDICIAL TRAINING
21-100-100	708.68	LATERAL PCT1	56-100-100	175,665.12	COUNTY CLERK PRESERVE
22-100-100	10,720.36	LATERAL PCT2	60-100-100	25,786.51	LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100	(22.22)	DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100	11,321.37	COURTHOUSE SECURITY
25-100-100	0.00	JAIL CONSTRUCTION	68-100-100	4,755.69	COUNTY PRESERVE
26-100-100	(995,774.14)	IT YEARLY SVCS	70-100-100	11,704.49	INMATE PHONE PROFIT
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100	1,635.30	HOT CHECK FUND
28-100-100	0.00	CONTINGENCY	74-100-100	39,443.63	RAIL BOND
29-100-100	6,278.75	COUNTY COURT REPORTER	76-100-100	77,472.50	STATE CRIMINAL & CIVIL
30-100-100	7,032.67	COURT RECORDS PRESERVE	78-100-100	(596,990.52)	SR CITIZENS
31-100-100	2,520.09	COUNTY JURY FUND	79-100-100	3,490.75	AMERICAN RESCUE GRANT
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100	910.45	LEGE GRANT
33-100-100	926.44	C&D COURT TECH	81-100-100	4,240.94	JP COURT SUPPORT FUND
34-100-100	786.63	COUNTY CLERK TIME FEES	82-100-100	16,099.69	JP COURT TECH
35-100-100	68,188.67	TIF GRANT	84-100-100	0.00	SUBSCRIPTION (Honorariums)
36-100-100	5,841.71	DC RECORDS TECH	86-100-100	0.00	CERT GRANT
37-100-100	3,713.55	OPIC TRUST	88-100-100	8,804.66	AIRPORT FUND
38-100-100	0.00	FEMA FUND	90-100-100	0.00	COURT REPORTER SERVICE
39-100-100	0.00	PAID TO VENDOR	92-100-100	0.00	EXTRA DIVERSION (Honorariums)
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(332,086.36)	ELECTIONS DEPT CASH	98-100-100	0.00	OLD TAX COLLECTORATE NEW

SYSTEM BALANCE GL CODES Totals Amount **\$368,265.31**

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 12/08/2025

5 of 17



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 3,839.16

End Bal: 4,653.93

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					3,839.16	4,026.16
A/P Checks						
Issued	2		4,026.16			4,026.16-
Cashed	2		4,026.16		4,026.16-	
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	25	4,653.93				4,653.93
Dep - Cleared	26	4,840.93			4,840.93	
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					4,653.93	4,653.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,653.93	4,653.93



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 2,011.04

End Bal: 2,016.68

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,011.04	2,011.04
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	5.64				5.64
Dep - Cleared	1	5.64			5.64	
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					2,016.68	2,016.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,016.68	2,016.68



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 792.85

End Bal: 1,255.93

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					792.85	1,085.85
A/P Checks						
Issued	1		1,085.85			1,085.85-
Cashed	1		1,085.85		1,085.85-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	1,255.93				1,255.93
Dep - Cleared	11	1,548.93			1,548.93	
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					1,255.93	1,255.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,255.93	1,255.93



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

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

11-01-2025 - 11-30-2025

Start Bal: 411,374.72

End Bal: 431,865.52

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					411,374.72	411,374.72
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	11	20,490.80				20,490.80
Dep - Cleared	11	20,490.80			20,490.80	
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					431,865.52	431,865.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					431,865.52	431,865.52



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 3,338.91

End Bal: 4,055.65

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					3,338.91	3,730.91
A/P Checks						
Issued	1		3,940.91			3,940.91-
Cashed	1		3,940.91		3,940.91-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	13	4,265.65				4,265.65
Dep - Cleared	15	4,657.65			4,657.65	
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					4,055.65	4,055.65
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					4,055.65	4,055.65



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 83,915.00

End Bal: 84,651.50

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					83,915.00	83,915.00
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	2	736.50				736.50
Dep - Cleared	2	736.50			736.50	
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					84,651.50	84,651.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					84,651.50	84,651.50



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2025 - 11-30-2025

Start Bal: 7,557,637.68

End Bal: 7,580,713.48

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,557,637.68	7,557,637.68
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	23,075.80				23,075.80
Dep - Cleared	1	23,075.80			23,075.80	
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					7,580,713.48	7,580,713.48
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,580,713.48	7,580,713.48

Check Register Report

12-03-2025
TIME:11:17 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 11-01-2025 thru 11-30-2025

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24378	LEANA BAGGETT TALBOTT, PSY. D.	V	10-09-2025	11-04-2025			6,000.00		
24418	BILL WILLIAMS TIRE CENTER	C	10-23-2025	11-30-2025		635.42			
24420	GINA PASLEY	C	10-23-2025	11-30-2025		150.00			
24421	ROTAN HOUSING AUTHORITY	V	10-23-2025	11-03-2025			600.00		
24427	AT&T	C	10-28-2025	11-30-2025		601.54			
24428	AT&T	C	10-28-2025	11-30-2025		629.91			
24429	BEN E KEITH LOCKBOX	C	10-28-2025	11-30-2025		3,012.99			
24430	BILLY W. SPECK	C	10-28-2025	11-30-2025		85.00			
24431	BITTER CREEK WATER SUPPLY CORP	C	10-28-2025	11-30-2025		138.46			
24432	COUNTY JUDGES EDUCATION FUND	C	10-28-2025	11-30-2025		200.00			
24434	INTERSTATE BILLING SERVICE	C	10-28-2025	11-30-2025		1,962.23			
24435	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-28-2025	11-30-2025		11,700.00			
24436	MARLA HANKS, CLERK	C	10-28-2025	11-30-2025		25.00			
24437	MORGAN BROOKS	C	10-28-2025	11-30-2025		558.40			
24438	ROCKING RC TRUCKING LLC	C	10-28-2025	11-30-2025		4,000.00			
24439	SYLVESTER-MCCAULLEY WATER SUPPLY	C	10-28-2025	11-30-2025		322.62			
24440	THRIFTWAY	C	10-28-2025	11-30-2025		149.81			
24443	JESSIKA LESTER	C	11-06-2025	11-30-2025	252.00	252.00			
24444	LEANA BAGGETT TALBOTT, PSY. D.	C	11-06-2025	11-30-2025	1,200.00	1,200.00			
24445	PAT THOMSON	C	11-06-2025	11-30-2025	200.90	200.90			
24446	CARD SERVICE CENTER- FC	C	11-06-2025	11-30-2025	831.33	831.33			
24447	CARD SERVICE CENTER- FC	C	11-06-2025	11-30-2025	2,288.06	2,288.06			
24448	UNITED STATES TREASURY	C	11-06-2025	11-30-2025	80.21	80.21			
24449	TCDRS	C	11-06-2025	11-30-2025	29,005.03	29,005.03			
24450	ABILENE COMMERCIAL KITCHENS	C	11-10-2025	11-30-2025	1,845.00	1,845.00			
24451	ALENCO COMMUNICATIONS INC.	C	11-10-2025	11-30-2025	169.95	169.95			
24452	AQUAONE	C	11-10-2025	11-30-2025	9.99	9.99			
24453	AQUAONE INC.	C	11-10-2025	11-30-2025	61.92	61.92			
24454	BELL'S HOME AND AUTO, INC.	C	11-10-2025	11-30-2025	22.00	22.00			
24455	BEWLEY'S PAINT & BODY SHOP	C	11-10-2025	11-30-2025	4,599.84	4,599.84			
24456	BOOE COMMERCIAL ROOFING INC.	I	11-10-2025	11-10-2025	5,126.93			5,126.93	
24457	BUG OUT - STUART JEFFREY	C	11-10-2025	11-30-2025	350.00	350.00			
24458	BULLDOG FLOOR CLEANING LLC	C	11-10-2025	11-30-2025	2,337.50	2,337.50			
24459	CITY JANITORIAL SUPPLY	C	11-10-2025	11-30-2025	151.90	151.90			
24460	CITY OF ROBY	C	11-10-2025	11-30-2025	1,046.23	1,046.23			
24461	COOPER OIL CO INC	C	11-10-2025	11-30-2025	5,317.78	5,317.78			
24462	DORA MONCIBAIS	C	11-10-2025	11-30-2025	120.00	120.00			
24463	DOUBLE MOUNTAIN CHRONICLE	C	11-10-2025	11-30-2025	547.00	547.00			
24464	EICHELBAUM WARDELL	C	11-10-2025	11-30-2025	420.00	420.00			
24465	FIRST BAPTIST CHURCH ROTAN	C	11-10-2025	11-30-2025	546.76	546.76			
24466	FISHER COUNTY APPRAISAL DISTRICT	C	11-10-2025	11-30-2025	500.00	500.00			
24467	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	11-10-2025	11-30-2025	919.82	919.82			
24468	GOLDSMITH SOLUTIONS	C	11-10-2025	11-30-2025	89,258.12	89,258.12			
24469	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-10-2025	11-30-2025	394.49	394.49			
24470	HARBOR FREIGHT-SWEETWATER	C	11-10-2025	11-30-2025	361.93	361.93			
24471	HUDSON ENERGY	C	11-10-2025	11-30-2025	178.71	178.71			
24472	INTERSTATE BILLING SERVICE	C	11-10-2025	11-30-2025	477.18	477.18			
24473	JESSIKA DANIEL	C	11-10-2025	11-30-2025	120.00	120.00			
24474	JOHN DEERE FINANCIAL	C	11-10-2025	11-30-2025	14,153.71	14,153.71			
24475	JONES COUNTY SHERIFF'S OFFICE	C	11-10-2025	11-30-2025	138.39	138.39			
24476	LAW ENFORCEMENT SYSTEMS, INC.	C	11-10-2025	11-30-2025	122.00	122.00			
24477	LAWRENCE HALL CHEVROLET-BUICK INC.	C	11-10-2025	11-30-2025	1,910.66	1,910.66			
24478	LEANA BAGGETT TALBOTT, PSY. D.	I	11-10-2025	11-10-2025	3,000.00			3,000.00	
24479	LINDE GAS & EQUIPMENT INC.	C	11-10-2025	11-30-2025	87.40	87.40			
24480	LINGO COMMUNICATIONS	C	11-10-2025	11-30-2025	141.92	141.92			
24481	MARTIN TIRE SERVICE	C	11-10-2025	11-30-2025	235.00	235.00			
24482	NAPA AUTO PARTS	C	11-10-2025	11-30-2025	1,779.20	1,779.20			
24483	OGBURN'S TRUCK PARTS	C	11-10-2025	11-30-2025	728.65	728.65			

12-03-2025
TIME:11:17 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 11-01-2025 thru 11-30-2025

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24484	PAT THOMSON	C	11-10-2025	11-30-2025	444.80	444.80			
24485	PERDUE, BRANDON, FIELDER, COLLINS &	C	11-10-2025	11-30-2025	189.30	189.30			
24486	PITNEY BOWES PURCHASE POWER	C	11-10-2025	11-30-2025	938.38	938.38			
24487	QUARLES PETROLEUM	C	11-10-2025	11-30-2025	593.10	593.10			
24488	QUILL	C	11-10-2025	11-30-2025	1,296.26	1,296.26			
24489	ROBY AUTOMOTIVE	C	11-10-2025	11-30-2025	1,121.00	1,121.00			
24490	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	11-10-2025	11-10-2025	2,450.00			2,450.00	
24491	STAMFORD TIRE CO LLC	C	11-10-2025	11-30-2025	500.90	500.90			
24492	Sandy Guadiana	C	11-10-2025	11-30-2025	100.00	100.00			
24493	TOTAL FIRE & SAFETY, INC.	C	11-10-2025	11-30-2025	2,344.96	2,344.96			
24494	WESTEX CONNECT	C	11-10-2025	11-30-2025	811.88	811.88			
24495	WILSON MOTORS	V	11-10-2025	11-18-2025	151.00		151.00		
24496	JONNYE LU SPECK	C	11-10-2025	11-30-2025	15.00	15.00			
24497	UNITED STATES TREASURY	C	11-10-2025	11-30-2025	23,090.80	23,090.80			
24498	DOSSER OILFIELD SERVICES & GARAGE	C	11-12-2025	11-30-2025	1,076.18	1,076.18			
24499	DOSSER OILFIELD SERVICES & GARAGE	C	11-12-2025	11-30-2025	10,213.61	10,213.61			
24500	UNITED STATES TREASURY	C	11-12-2025	11-30-2025	331.70	331.70			
24501	CHAD PEARSON	C	11-13-2025	11-30-2025	1,000.00	1,000.00			
24502	FREEPOINT ENERGY SOLUTIONS LLC	C	11-13-2025	11-30-2025	4,119.49	4,119.49			
24503	AT&T MOBILITY	C	11-13-2025	11-30-2025	617.90	617.90			
24504	THRIFTWAY	C	11-13-2025	11-30-2025	10.00	10.00			
24505	THRIFTWAY	C	11-13-2025	11-30-2025	428.10	428.10			
24506	JAVIER EDUARDO GUTIERREZ	C	11-13-2025	11-30-2025	506.00	506.00			
24507	UNITED STATES TREASURY	C	11-13-2025	11-30-2025	127.33	127.33			
24509	AJ'S AUTO PARTS	C	11-18-2025	11-30-2025	599.01	599.01			
24510	ASHTON MOODY	C	11-18-2025	11-30-2025	120.00	120.00			
24511	CITY OF ROTAN	C	11-18-2025	11-30-2025	94.14	94.14			
24512	GINA PASLEY	C	11-18-2025	11-30-2025	440.00	440.00			
24513	LAN COMMUNICATIONS	I	11-18-2025	11-18-2025	1,650.00			1,650.00	
24514	REPUBLIC SERVICES	I	11-18-2025	11-18-2025	84.35			84.35	
24515	TEXAS ASSOCIATION OF COUNTIES	C	11-18-2025	11-30-2025	34,026.06	34,026.06			
24516	TEXAS PANHANDLE FORENSICS	C	11-18-2025	11-30-2025	3,200.00	3,200.00			
24517	WASHINGTON NATIONAL	C	11-18-2025	11-30-2025	1,290.54	1,290.54			
24518	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	11-18-2025	11-18-2025	420.00			420.00	
24519	WILSON WRECKER SERVICE	I	11-18-2025	11-18-2025	151.00			151.00	
24520	BIG COUNTRY ELECTRIC COOP	C	11-18-2025	11-30-2025	314.32	314.32			
24521	BIG COUNTRY ELECTRIC COOP	C	11-18-2025	11-30-2025	392.00	392.00			
24522	SAMS CLUB	C	11-18-2025	11-30-2025	604.28	604.28			
24523	UNITED STATES TREASURY	C	11-24-2025	11-30-2025	22,253.61	22,253.61			
24524	AFLAC	C	11-24-2025	11-30-2025	24.80	24.80			
24525	BEN E KEITH LOCKBOX	I	11-24-2025	11-24-2025	1,484.80			1,484.80	
24526	BIG COUNTRY SUPPLY	I	11-24-2025	11-24-2025	492.00			492.00	
24527	CITY'S GARAGE LLC	I	11-24-2025	11-24-2025	2,777.47			2,777.47	
24528	DWAYNE MCGOUGH	I	11-24-2025	11-24-2025	50.00			50.00	
24529	GRAY FUEL & CHEMICAL	I	11-24-2025	11-24-2025	7,017.77			7,017.77	
24530	LEE'S SERVICE AUTO PARTS	I	11-24-2025	11-24-2025	1,096.26			1,096.26	
24531	MARTIN BROTHERS MOTOR POOL	I	11-24-2025	11-24-2025	146.35			146.35	
24532	OGBURN'S TRUCK PARTS	I	11-24-2025	11-24-2025	554.88			554.88	
24533	THOMAS REES	I	11-24-2025	11-24-2025	300.00			300.00	
24534	THRIFTWAY	I	11-24-2025	11-24-2025	99.42			99.42	
24535	WARREN CAT	I	11-24-2025	11-24-2025	174.98			174.98	
24536	AIRGAS USA, LLC	C	11-24-2025	11-30-2025	115.79	115.79			
24537	ATMOS ENERGY	C	11-24-2025	11-30-2025	527.22	527.22			
24538	FIRST NATIONAL BANK OMAHA	C	11-24-2025	11-30-2025	6,832.55	6,832.55			
24539	UNITED STATES TREASURY	C	11-25-2025	11-30-2025	127.33	127.33			

CHECKS ISSUED	96	310,976.13
CHECKS CASHED	92	307,920.30
VOID CHECKS	3	6,751.00
OUTSTANDING	18	27,076.21

Deposit & Receipt Report

NOVEMBER 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					
0000014599	P	ANGIE PIPPIN - JP	11-05-2025	11-05-2025	50.00
0000014629	P	ANGIE PIPPIN - JP	11-07-2025	11-07-2025	250.00
0000014649	P	ANGIE PIPPIN - JP	11-12-2025	11-12-2025	50.00
0000014658	P	ANGIE PIPPIN - JP	11-13-2025	11-13-2025	54.00
0000014674	P	ANGIE PIPPIN - JP	11-14-2025	11-14-2025	54.00
0000014687	P	ANGIE PIPPIN - JP	11-18-2025	11-18-2025	229.00
0000014712	P	ANGIE PIPPIN - JP	11-24-2025	11-24-2025	20.00
0000014728	P	ANGIE PIPPIN - JP	11-30-2025	11-30-2025	375.00
0000014597	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2025	11-05-2025	454.00
0000014598	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-05-2025	11-05-2025	206.00
0000014625	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2025	11-06-2025	280.00
0000014628	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2025	11-07-2025	196.00
0000014647	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-12-2025	11-12-2025	58.00
0000014648	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-12-2025	11-12-2025	346.80
0000014657	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-13-2025	11-13-2025	180.00
0000014673	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2025	11-14-2025	1078.10
0000014678	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-17-2025	11-17-2025	388.00
0000014686	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2025	11-18-2025	250.00
0000014711	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-24-2025	11-24-2025	531.50
0000014720	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-25-2025	11-25-2025	287.00
				JP REVENUE	\$5,337.40
APPRAISAL DISTRICT REVENUE					
0000014615	P	APPRAISAL DISTRICT - I&S	11-05-2025	11-05-2025	2,350.71
0000014618	P	APPRAISAL DISTRICT - I&S	11-05-2025	11-05-2025	2,845.12
0000014621	P	APPRAISAL DISTRICT - I&S	11-05-2025	11-05-2025	358.92
0000014631	P	APPRAISAL DISTRICT - I&S	11-07-2025	11-07-2025	407.64
0000014634	P	APPRAISAL DISTRICT - I&S	11-07-2025	11-07-2025	477.87
0000014655	P	APPRAISAL DISTRICT - I&S	11-12-2025	11-12-2025	1,333.00
0000014668	P	APPRAISAL DISTRICT - I&S	11-13-2025	11-13-2025	6,208.02
0000014671	P	APPRAISAL DISTRICT - I&S	11-13-2025	11-13-2025	279.86
0000014694	P	APPRAISAL DISTRICT - I&S	11-18-2025	11-18-2025	654.28
0000014706	P	APPRAISAL DISTRICT - I&S	11-21-2025	11-21-2025	4,387.25
0000014614	P	APPRAISAL DISTRICT - M&O	11-05-2025	11-05-2025	20,666.26
0000014617	P	APPRAISAL DISTRICT - M&O	11-05-2025	11-05-2025	24,974.56
0000014620	P	APPRAISAL DISTRICT - M&O	11-05-2025	11-05-2025	3,163.61
0000014630	P	APPRAISAL DISTRICT - M&O	11-07-2025	11-07-2025	3,542.36
0000014633	P	APPRAISAL DISTRICT - M&O	11-07-2025	11-07-2025	4,029.41
0000014656	P	APPRAISAL DISTRICT - M&O	11-12-2025	11-12-2025	11,687.48
0000014667	P	APPRAISAL DISTRICT - M&O	11-13-2025	11-13-2025	54,613.79
0000014670	P	APPRAISAL DISTRICT - M&O	11-13-2025	11-13-2025	2,448.56
0000014693	P	APPRAISAL DISTRICT - M&O	11-18-2025	11-18-2025	5,699.08
0000014705	P	APPRAISAL DISTRICT - M&O	11-21-2025	11-21-2025	38,625.16
0000014616	P	APPRAISAL DISTRICT - R&B	11-05-2025	11-05-2025	637.52
0000014619	P	APPRAISAL DISTRICT - R&B	11-05-2025	11-05-2025	770.74
0000014622	P	APPRAISAL DISTRICT - R&B	11-05-2025	11-05-2025	97.57
0000014632	P	APPRAISAL DISTRICT - R&B	11-07-2025	11-07-2025	109.61
0000014635	P	APPRAISAL DISTRICT - R&B	11-07-2025	11-07-2025	124.54
0000014654	P	APPRAISAL DISTRICT - R&B	11-12-2025	11-12-2025	360.74
0000014669	P	APPRAISAL DISTRICT - R&B	11-13-2025	11-13-2025	1,685.03
0000014672	P	APPRAISAL DISTRICT - R&B	11-13-2025	11-13-2025	75.56
0000014695	P	APPRAISAL DISTRICT - R&B	11-18-2025	11-18-2025	175.88
0000014707	P	APPRAISAL DISTRICT - R&B	11-21-2025	11-21-2025	1,191.85
				APPRAISAL REVENUE	\$193,981.98
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000014596	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-05-2025	11-05-2025	198.00
0000014624	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2025	11-06-2025	16.00
0000014639	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-10-2025	11-10-2025	16.00
0000014659	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-13-2025	11-13-2025	221.00
0000014675	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2025	11-14-2025	229.00
0000014685	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-18-2025	11-18-2025	213.00
0000014698	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-19-2025	11-18-2025	115.00
0000014713	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-25-2025	11-25-2025	221.00
0000014729	P	GINA P.-DISTRICT CLERK	11-30-2025	11-30-2025	1,749.00
0000014730	P	SHANNON STUART GINA P.-DISTCLERK	11-30-2025	11-30-2025	940.00
0000014623	P	RSCH DOCSTYLER TECH-GINAP-DC	11-06-2025	11-06-2025	24.00
DIST CLERK REVENUE					\$3,942.00
INTEREST REVENUE					
0000014721	P	INTEREST-CCLERK C-CARD ACCT	11-30-2025	11-30-2025	11.93
0000014727	P	INTEREST-COMMISSARY	11-30-2025	11-30-2025	5.64
0000014722	P	INTEREST-DCLERK C-CARD ACCT	11-30-2025	11-30-2025	2.93
0000014732	P	INTEREST-GENERAL OPERATING	11-30-2025	11-30-2025	1,436.86
0000014726	P	INTEREST-I&S	11-30-2025	11-30-2025	1,188.13
0000014723	P	INTEREST-JP C-CARD ACCT	11-30-2025	11-30-2025	10.25
0000014725	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2025	11-30-2025	236.50
0000014645	P	INTEREST-TAX COLLECTOR	11-12-2025	11-12-2025	75.28
0000014724	P	INTEREST-TEXPOOL MMA	11-30-2025	11-30-2025	23,075.80
INTEREST REVENUE					\$26,043.32
TAX COLLECTOR REVENUE					
0000014609	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-05-2025	11-05-2025	3,206.90
0000014610	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-05-2025	11-05-2025	65.00
0000014643	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-12-2025	11-12-2025	4,166.70
0000014644	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-12-2025	11-12-2025	30.00
0000014679	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-17-2025	11-17-2025	4,033.73
0000014680	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-17-2025	11-17-2025	30.00
0000014703	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-21-2025	11-21-2025	3,148.12
0000014704	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-21-2025	11-21-2025	20.00
0000014718	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-25-2025	11-25-2025	3425.40
0000014719	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-25-2025	11-25-2025	5.00
TAX COLLECTOR REVENUE					\$18,130.85
COUNTY CLERK REVENUE					
0000014601	P	PAT T.-COUNTY CLERK	11-05-2025	11-05-2025	265.00
0000014603	P	PAT T.-COUNTY CLERK	11-05-2025	11-05-2025	1,127.00
0000011606	P	PAT T.-COUNTY CLERK	11-05-2025	11-05-2025	312.00
0000014627	P	PAT T.-COUNTY CLERK	11-06-2025	11-06-2025	41.00
0000014638	P	PAT T.-COUNTY CLERK	11-07-2025	11-07-2025	87.00
0000014642	P	PAT T.-COUNTY CLERK	11-12-2025	11-12-2025	547.00
0000014652	P	PAT T.-COUNTY CLERK	11-12-2025	11-12-2025	86.00
0000014666	P	PAT T.-COUNTY CLERK	11-13-2025	11-13-2025	804.00
0000014677	P	PAT T.-COUNTY CLERK	11-14-2025	11-14-2025	162.00
0000014684	P	PAT T.-COUNTY CLERK	11-17-2025	11-17-2025	833.00
0000014691	P	PAT T.-COUNTY CLERK	11-18-2025	11-18-2025	964.00
0000014701	P	PAT T.-COUNTY CLERK	11-19-2025	11-19-2025	2,449.00
0000014717	P	PAT T.-COUNTY CLERK	11-25-2025	11-25-2025	1,242.00
0000014731	P	PAT T.-COUNTY CLERK	11-30-2025	11-30-2025	228.00
0000014600	P	PAT T.-COUNTY CLERK / EFILE & CC	11-05-2025	11-05-2025	29.00
0000014602	P	PAT T.-COUNTY CLERK / EFILE & CC	11-05-2025	11-05-2025	729.00
0000014604	P	PAT T.-COUNTY CLERK / EFILE & CC	11-05-2025	11-05-2025	41.00
0000014605	P	PAT T.-COUNTY CLERK / EFILE & CC	11-05-2025	11-05-2025	115.00
0000014626	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2025	11-06-2025	23.00
0000014636	P	PAT T.-COUNTY CLERK / EFILE & CC	11-07-2025	11-07-2025	376.00
0000014637	P	PAT T.-COUNTY CLERK / EFILE & CC	11-07-2025	11-07-2025	743.00
0000014641	P	PAT T.-COUNTY CLERK / EFILE & CC	11-12-2025	11-12-2025	59.00
0000014650	P	PAT T.-COUNTY CLERK / EFILE & CC	11-12-2025	11-12-2025	29.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014651	P	PAT T.-COUNTY CLERK / EFILE & CC	11-12-2025	11-12-2025	123.00
0000014664	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2025	11-13-2025	67.00
0000014665	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2025	11-13-2025	311.00
0000014676	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2025	11-14-2025	363.00
0000014682	P	PAT T.-COUNTY CLERK / EFILE & CC	11-17-2025	11-17-2025	243.00
0000014683	P	PAT T.-COUNTY CLERK / EFILE & CC	11-17-2025	11-17-2025	12.00
0000014688	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2025	11-18-2025	131.00
0000014689	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2025	11-18-2025	10.00
0000014690	P	PAT T.-COUNTY CLERK / EFILE & CC	11-18-2025	11-18-2025	86.00
0000014699	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2025	11-19-2025	34.00
0000014700	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2025	11-19-2025	273.00
0000014709	P	PAT T.-COUNTY CLERK / EFILE & CC	11-24-2025	11-24-2025	29.00
0000014714	P	PAT T.-COUNTY CLERK / EFILE & CC	11-25-2025	11-25-2025	652.00
0000014715	P	PAT T.-COUNTY CLERK / EFILE & CC	11-25-2025	11-25-2025	8.00
0000014716	P	PAT T.-COUNTY CLERK / EFILE & CC	11-25-2025	11-25-2025	156.00
COUNTY CLERK REVENUE					\$13,789.00
SHERIFF REVENUE					
0000014608	P	SHERIFF-DICKSON (LEXIS NEXIS)	11-05-2025	11-05-2025	5.00
0000014607	P	SHERIFF-DICKSON (Serve Papers)	11-05-2025	11-05-2025	100.00
0000014646	P	SHERIFF-DICKSON (CASH BOND)	11-12-2025	11-12-2025	2,000.00
SHERIFF REVENUE					\$2,105.00
SR CITIZENS REVENUE					
0000014611	P	SR CITIZENS-EMILIA GARCIA	11-05-2025	11-05-2025	225.30
0000014612	P	SR CITIZENS-EMILIA GARCIA	11-05-2025	11-05-2025	142.00
0000014613	P	SR CITIZENS-EMILIA GARCIA	11-05-2025	11-05-2025	60.00
0000014696	P	SR CITIZENS-EMILIA GARCIA	11-18-2025	11-18-2025	151.35
0000014697	P	SR CITIZENS-EMILIA GARCIA	11-18-2025	11-18-2025	42.00
0000014692	P	SR CITIZENS-WEST CENTRAL TEXAS COG	11-18-2025	11-18-2025	4,211.53
SR CITIZENS REVENUE					\$4,832.18
OTHER REVENUE					
0000014702	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT for FY2026)	11-21-2025	11-21-2025	8,200.00
0000014640	P	NORMAN J DOZIER (PURCHASE OF PCT 1 SYLVESTER COMMUNITY CENTER)	11-10-2025	11-10-2025	40,000.00
0000014710	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (CLAIM TO PCT1 for 2020 CHEVY SILVERADO)	11-24-2025	11-24-2025	14,490.26
0000014663	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2025	11-13-2025	3,526.16
0000014661	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2025	11-13-2025	1,085.85
0000014660	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2025	11-13-2025	3,940.91
0000014662	P	MONTHLY TRANSFER-CC PRETRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL DIV.)	11-13-2025	11-13-2025	500.00
0000014653	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR WORKMANS COMP OVERPAYMENT)	11-12-2025	11-12-2025	6,566.25
0000014681	P	SUE WALKER-HARNEY (REIMBURSE FOR CREMATION)	11-17-2025	11-17-2025	1,000.00
OTHER REVENUE					\$79,309.43
REPORT TOTAL					\$347,471.16