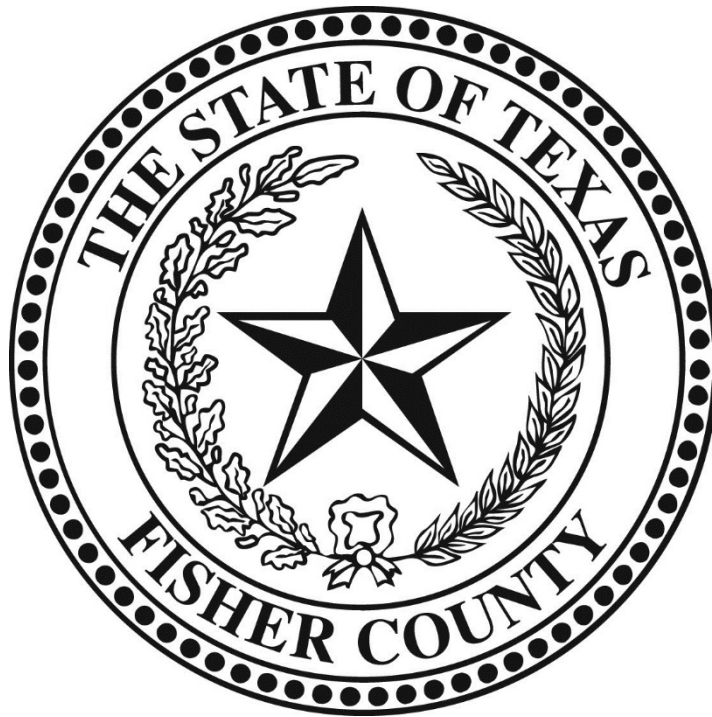


Treasurer Report

December 2025



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

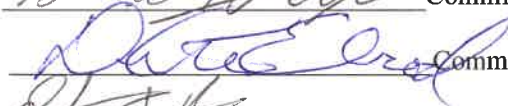
AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,243.76			\$59.22	3.6233%	\$19,302.98	District Court Minor Registry #27973
\$562,366.07	\$1,670.56	-\$937.83		NONE	\$563,098.80	District Court Receivership #19723
\$49,926.82				NONE	\$49,926.82	District Court Registry #19715
\$5,377.25	\$7,358.13	-\$4,709.94	\$19.54	3.6233%	\$8,044.98	Tax Collector Sales Tax #19756
\$15,506.75	\$25,318.39	-\$22,286.45	\$67.88	3.6233%	\$18,606.57	Tax Collector Motor Vehicle #19749
\$9,415.82			\$28.97	3.6233%	\$9,444.79	LEC Inmate Phone/Commissary #23683
\$661,836.47	\$34,347.08	-\$27,934.22	\$175.61		\$668,424.94	TOTAL

TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$391,555.16	\$1,035,691.21	-\$438,578.99	\$1,884.37	3.6233%	\$990,551.75	Operations / General Fund #19665
\$7,580,713.48			\$24,692.67	3.7731%	\$7,605,406.15	Texpool MMA (Money Market Acct) #32635
\$0.00				3.6233%	\$0.00	Drug Forfeiture #19681
\$431,865.52	\$108,427.49		\$1,464.96	3.6233%	\$541,757.97	I & S (Interest & Sinking) Tax Received #23022
\$2,016.68			\$6.21	3.6233%	\$2,022.89	Commissary Profit #24392
\$84,651.50	\$500.00		\$261.89	3.6233%	\$85,413.39	Pre-Trial Diversion #25449
\$4,653.93	\$3,358.00	-\$4,653.93	\$9.23	3.6233%	\$3,367.23	County Clerk E-File & Credit Card Funds #26405
\$1,255.93	\$836.00	-\$1,255.93	\$2.44	3.6233%	\$838.44	Dist. Clerk E-File & Credit Card Funds #26413
\$4,055.65	\$2,208.50	-\$4,265.65	\$7.13	3.6233%	\$2,005.63	JP Credit Card Funds #26421
\$8,500,767.85	\$1,151,021.20	-\$448,754.50	\$28,328.90		\$9,231,363.45	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 12th day of January 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of January 2026

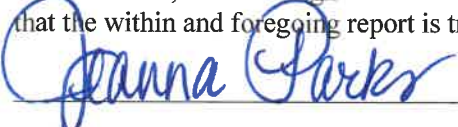

____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

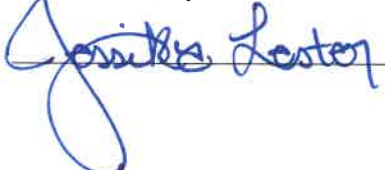
____ Commissioner Precinct # 4

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 12th day of January 2026.

FILED FOR RECORD and RECORDED THIS 12th day of January 2026
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

12-01-2025 - 12-31-2025

Start Bal: 391,555.16

End Bal: 990,551.75

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	
Starting Balances					391,555.16 368,265.31
A/P Checks					
Issued	141		457,540.64		516,577.86-
Cashed	118		288,285.04		288,285.04-
Void	2	4,877.24			63,914.46
Outstanding	39	191,454.57			
Payroll Checks					
Issued	121	EFT Checks	150,293.95	Eft Cashed	
Cashed	0	121	0.00	150,293.95	150,293.95-
Void	0	0.00			
Outstanding	0	0.00			
Receipts					
Received	71	1,034,491.58			1,034,491.58
Dep - Cleared	74	1,037,575.58			1,037,575.58
Outstanding	1		208.00		
Journal Entries					
General Ledger	0	0.00	0.00	0.00	
Payroll	640	0.00	150,788.31	150,788.31-	
Disposed	0	0.00	0.00	0.00	150,788.31-
Other Issues					
Check Related	0		0.00		
Receipt Related	0	0.00		0.00	
Differential					
Ending Balances					990,551.75 799,305.18
Checks to be Cashed:	0	0.00	Outstanding	191,246.57	
Bank Balance/System Balance Differential					799,305.18 799,305.18

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS						
GL CODES	AMOUNT		GL CODES	AMOUNT		
10-100-100	1,572,933.69	GENERAL	43-100-100	18,679.18	COUNTY ESCROW	
11-100-100	(106,590.44)	PCT1	44-100-100	5,000.00	COURT FACILITY FEE FUND	
12-100-100	23,732.28	PCT2	45-100-100	1,263.91	LANGUAGE ACCESS FUND	
13-100-100	128,664.96	PCT3	46-100-100	4,713.99	COUNTY DISPUTE RESOLUTION	
14-100-100	98,589.86	PCT4	47-100-100 "INACTIVE"	0.00	SH ADDRESSING	
15-100-100	1,326.55	CHILD ABUSE	48-100-100	6,910.00	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	152,882.60	COUNTY CLERK ARCHIVES	
18-100-100	0.00	SEX OFFENDER	51-100-100	255,722.13	SB22 CASH Sheriff	
19-100-100	0.00	COMP TO VICTIMS	52-100-100	100,631.01	SB22 CASH County Attorney	
20-100-100 "INACTIVE"	0.00	I&S (Housing/parole/bank acct)	53-100-100	1,616.01	JUDICIAL TRAINING	
21-100-100	708.68	LATERAL PCT1	56-100-100	178,977.15	COUNTY CLERK PRESERVE	
22-100-100	8,296.86	LATERAL PCT2	60-100-100	25,961.51	LAW LIBRARY	
23-100-100	7,169.65	LATERAL PCT3	63-100-100	119.41	DC PRESERVE	
24-100-100	1,888.43	LATERAL PCT4	66-100-100	11,501.79	COURTHOUSE SECURITY	
25-100-100 "INACTIVE"	0.00	JAIL CONSTRUCTION	68-100-100	4,785.69	COUNTY PRESERVE	
26-100-100	(1,022,550.79)	IT YEARLY SRVCS	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	39,193.63	BAIL BOND	
29-100-100	6,403.75	COUNTY COURT REPORTER	76-100-100	79,915.95	STATE CRIMINAL & CIVIL	
30-100-100	7,062.67	COURT RECORDS PRESERVE	78-100-100	(611,713.35)	SR CITIZENS	
31-100-100	2,570.55	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	LEOSE GRANT	
33-100-100	928.31	C&D COURT TECH	81-100-100	4,390.94	JP COURT SUPPORT FUND	
34-100-100	795.15	COUNTY CLERK TIME FEES	82-100-100	16,173.85	JP COURT TECH	
35-100-100	68,188.67	TIF GRANT	84-100-100 "INACTIVE"	0.00	DRUG FORFEITURE (Housing/parole/bank acct)	
36-100-100	5,861.71	DC RECORDS TECH	86-100-100	0.00	CERTZ GRANT	
37-100-100	3,713.55	OPIOID TRUST	88-100-100	8,759.51	AIRPORT FUND	
38-100-100 "INACTIVE"	0.00	FEMA FUND	90-100-100	0.00	COURT REPORTER SERVICE	
39-100-100 "INACTIVE"	0.00	COMMISSARY PROFIT (Housing/parole/bank acct)	92-100-100 "INACTIVE"	0.00	DETENTION DIVERSION (Housing/parole/bank acct)	
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH	
42-100-100	(336,923.79)	ELECTIONS DEPT CASH	98-100-100 "INACTIVE"	0.00	OLD TAX COLLECTOR INTR VEH	

TREASURER'S COMBINED REPORT SUBMITTED TO COURT 01/12/2026

5 of 18



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 7,580,713.48

End Bal: 7,605,406.15

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					7,580,713.48	7,580,713.48
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	24,692.67				24,692.67
Dep - Cleared	1	24,692.67			24,692.67	
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					7,605,406.15	7,605,406.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,605,406.15	7,605,406.15



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 4,653.93

End Bal: 3,367.23

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					4,653.93	4,653.93
A/P Checks						
Issued	1		4,653.93			4,653.93-
Cashed	1		4,653.93		4,653.93-	
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	18	3,367.23				3,367.23
Dep - Cleared	18	3,367.23			3,367.23	
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					3,367.23	3,367.23
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,367.23	3,367.23



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 2,016.68

End Bal: 2,022.89

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					2,016.68	2,016.68
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	6.21				6.21
Dep - Cleared	1	6.21			6.21	
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					2,022.89	2,022.89
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,022.89	2,022.89



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 1,255.93

End Bal: 838.44

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					1,255.93	1,255.93
A/P Checks						
Issued	1		1,255.93			1,255.93-
Cashed	1		1,255.93		1,255.93-	
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	838.44				838.44
Dep - Cleared	9	838.44			838.44	
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					838.44	838.44
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					838.44	838.44



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

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

12-01-2025 - 12-31-2025

Start Bal: 431,865.52

End Bal: 541,757.97

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					431,865.52	431,865.52
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	9	109,892.45				109,892.45
Dep - Cleared	9	109,892.45			109,892.45	
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					541,757.97	541,757.97
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					541,757.97	541,757.97



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 4,055.65

End Bal: 2,005.63

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					4,055.65	4,055.65
A/P Checks						
Issued	1		4,265.65			4,265.65-
Cashed	1		4,265.65		4,265.65-	
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	2,449.63				2,449.63
Dep - Cleared	10	2,215.63			2,215.63	
Outstanding	1		234.00			
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					2,005.63	2,239.63
Checks to be Cashed:		0	0.00	Outstanding	234.00-	
Bank Balance/System Balance Differential					2,239.63	2,239.63



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2025 - 12-31-2025

Start Bal: 84,651.50

End Bal: 85,413.39

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					84,651.50	84,651.50
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	761.89				761.89
Dep - Cleared	2	761.89			761.89	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					85,413.39	85,413.39
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					85,413.39	85,413.39

Check Register Report

DECEMBER 2025 Check Reconciliation Report

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

01-06-2026
TIME:03:05 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 12-01-2025 thru 12-31-2025

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24456	BOOE COMMERCIAL ROOFING INC.	C	11-10-2025	12-31-2025		5,126.93			
24478	LEANA BAGGETT TALBOTT, PSY. D.	C	11-10-2025	12-31-2025		3,000.00			
24490	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-10-2025	12-31-2025		2,450.00			
24513	LAN COMMUNICATIONS	C	11-18-2025	12-31-2025		1,650.00			
24514	REPUBLIC SERVICES	C	11-18-2025	12-31-2025		84.35			
24518	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	11-18-2025	12-31-2025		420.00			
24519	WILSON WRECKER SERVICE	C	11-18-2025	12-31-2025		151.00			
24525	BEN E KEITH LOCKBOX	C	11-24-2025	12-31-2025		1,484.80			
24526	BIG COUNTRY SUPPLY	V	11-24-2025	12-16-2025			492.00		
24527	CITY'S GARAGE LLC	C	11-24-2025	12-31-2025		2,777.47			
24528	DWAYNE MCGOUGH	C	11-24-2025	12-31-2025		50.00			
24529	GRAY FUEL & CHEMICAL	C	11-24-2025	12-31-2025		7,017.77			
24530	LEE'S SERVICE AUTO PARTS	C	11-24-2025	12-31-2025		1,096.26			
24531	MARTIN BROTHERS MOTOR POOL	C	11-24-2025	12-31-2025		146.35			
24532	OGBURN'S TRUCK PARTS	C	11-24-2025	12-31-2025		554.88			
24533	THOMAS REES	C	11-24-2025	12-31-2025		300.00			
24534	THRIFTWAY	C	11-24-2025	12-31-2025		99.42			
24535	WARREN CAT	C	11-24-2025	12-31-2025		174.98			
24540	AT&T	C	12-02-2025	12-31-2025	601.54	601.54			
24541	AT&T	C	12-02-2025	12-31-2025	629.91	629.91			
24542	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-02-2025	12-31-2025	919.82	919.82			
24543	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-02-2025	12-31-2025	10.98	10.98			
24544	ROTAN HOUSING AUTHORITY	C	12-03-2025	12-31-2025	600.00	600.00			
24545	ROTAN HOUSING AUTHORITY	C	12-03-2025	12-31-2025	250.00	250.00			
24546	TCDRS	C	12-03-2025	12-31-2025	29,193.61	29,193.61			
24547	4C ELECTRIC	C	12-08-2025	12-31-2025	950.00	950.00			
24548	ALLEN FARMS	C	12-08-2025	12-31-2025	5,580.00	5,580.00			
24549	ANGIE PIPPIN	C	12-08-2025	12-31-2025	439.20	439.20			
24550	AUBRA S. FAHY	C	12-08-2025	12-31-2025	582.50	582.50			
24551	BTLL WILLIAMS TIRE CENTER	C	12-08-2025	12-31-2025	1,959.13	1,959.13			
24552	BITTER CREEK WATER SUPPLY CORP	C	12-08-2025	12-31-2025	135.19	135.19			
24553	BRUCKNERS TRUCK AND EQUIPMENT	C	12-08-2025	12-31-2025	494.59	494.59			
24554	BUG OUT - STUART JEFFREY	C	12-08-2025	12-31-2025	350.00	350.00			
24555	CHAD PEARSON	C	12-08-2025	12-31-2025	1,000.00	1,000.00			
24556	CITY JANITORIAL SUPPLY	C	12-08-2025	12-31-2025	220.82	220.82			
24557	CNA SURETY	C	12-08-2025	12-31-2025	50.00	50.00			
24558	DE LAGE LANDEN	C	12-08-2025	12-31-2025	1,625.73	1,625.73			
24559	DOUBLE MOUNTAIN CHRONICLE	C	12-08-2025	12-31-2025	1,469.00	1,469.00			
24560	EICHELBAUM WARDELL	C	12-08-2025	12-31-2025	2,135.00	2,135.00			
24561	FIRST BAPTIST CHURCH ROTAN	C	12-08-2025	12-31-2025	464.96	464.96			
24562	FIRST NATIONAL BANK OMAHA	V	12-08-2025	12-08-2025	4,385.24		4,385.24		
24563	FISHER COUNTY APPRAISAL DISTRICT	I	12-08-2025	12-08-2025	42,757.11			42,757.11	
24564	GOLDSMITH SOLUTIONS	C	12-08-2025	12-31-2025	8,393.89	8,393.89			
24565	GOLDSMITH SOLUTIONS	C	12-08-2025	12-31-2025	53.97	53.97			
24566	HARBOR FREIGHT-SWEETWATER	C	12-08-2025	12-31-2025	89.99	89.99			
24567	HENDRICK PROVIDER NETWORK	C	12-08-2025	12-31-2025	1,251.26	1,251.26			
24568	HILLIARD OFFICE SOLUTIONS	C	12-08-2025	12-31-2025	1,258.67	1,258.67			
24569	J.D.'S WRECKER SERVICE	C	12-08-2025	12-31-2025	358.40	358.40			
24570	JONES COUNTY SHERIFF'S OFFICE	C	12-08-2025	12-31-2025	15,601.83	15,601.83			
24571	LAN COMMUNICATIONS	C	12-08-2025	12-31-2025	1,000.00	1,000.00			
24572	LAWRENCE HALL CHEVROLET-BUICK INC.	C	12-08-2025	12-31-2025	4,190.59	4,190.59			
24573	LEONARD CLEVELAND	C	12-08-2025	12-31-2025	576.00	576.00			
24574	LONGWORTH CO-OP GIN	C	12-08-2025	12-31-2025	1,067.59	1,067.59			
24575	MARLA HANKS, CLERK	C	12-08-2025	12-31-2025	25.00	25.00			
24576	MARTIN TIRE SERVICE	C	12-08-2025	12-31-2025	462.50	462.50			
24577	MONIQUE SADLER	C	12-08-2025	12-31-2025	120.00	120.00			
24578	NAPA AUTO PARTS	C	12-08-2025	12-31-2025	1,473.77	1,473.77			
24579	OWEN BROS. DIESEL	C	12-08-2025	12-31-2025	1,036.53	1,036.53			

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24580	QUILL	C	12-08-2025	12-31-2025	215.64	215.64			
24581	TEXAS ASSOCIATION OF COUNTIES	C	12-08-2025	12-31-2025	6,494.75	6,494.75			
24582	WARREN CAT	C	12-08-2025	12-31-2025	385.39	385.39			
24583	WEST TEXAS CENTER	C	12-08-2025	12-31-2025	240.00	240.00			
24584	YELLOWHOUSE MACHINERY CO	C	12-08-2025	12-31-2025	6,238.85	6,238.85			
24585	YELLOWHOUSE MACHINERY CO.	C	12-08-2025	12-31-2025	1,009.60	1,009.60			
24586	UNITED STATES TREASURY	C	12-08-2025	12-31-2025	22,224.51	22,224.51			
24587	UNITED STATES TREASURY	C	12-09-2025	12-31-2025	127.33	127.33			
24588	CARD SERVICE CENTER- FC	C	12-09-2025	12-31-2025	1,231.70	1,231.70			
24589	AT&T	C	12-09-2025	12-31-2025	3,264.07	3,264.07			
24590	DE LAGE LANDEN	C	12-09-2025	12-31-2025	1,625.73	1,625.73			
24591	FISHER COUNTY TREASURER JURY	C	12-14-2025	12-31-2025	720.00	720.00			
24592	COMPTROLLER OF PUBLIC ACCTS	C	12-15-2025	12-31-2025	5.00	5.00			
24593	ALENCO COMMUNICATIONS INC.	C	12-16-2025	12-31-2025	169.95	169.95			
24594	AQUAONE INC.	C	12-16-2025	12-31-2025	78.90	78.90			
24595	AT&T MOBILITY	C	12-16-2025	12-31-2025	617.90	617.90			
24596	BEN E KEITH LOCKBOX	C	12-16-2025	12-31-2025	2,055.27	2,055.27			
24597	CITY OF ROBY	C	12-16-2025	12-31-2025	493.34	493.34			
24598	CITY OF ROTAN	C	12-16-2025	12-31-2025	140.00	140.00			
24599	D-7 TCAAA	C	12-16-2025	12-31-2025	110.00	110.00			
24600	DOUBLE MOUNTAIN CHRONICLE	C	12-16-2025	12-31-2025	443.50	443.50			
24601	FISHER COUNTY APPRAISAL DISTRICT	C	12-16-2025	12-31-2025	940.00	940.00			
24602	GRAY FUEL & CHEMICAL	C	12-16-2025	12-31-2025	11,838.07	11,838.07			
24603	HIGGINBOTHAM BROTHERS	C	12-16-2025	12-31-2025	11.94	11.94			
24604	LAWRENCE HALL CHEVROLET-BUICK INC.	C	12-16-2025	12-31-2025	1,155.32	1,155.32			
24605	LEE'S SERVICE AUTO PARTS	C	12-16-2025	12-31-2025	1,117.84	1,117.84			
24606	LONGWORTH CO-OP GIN	C	12-16-2025	12-31-2025	500.57	500.57			
24607	LUBBOCK GRADER BLADE, INC.	C	12-16-2025	12-31-2025	2,452.27	2,452.27			
24608	MARLA HANKS, CLERK	C	12-16-2025	12-31-2025	25.00	25.00			
24609	REPUBLIC SERVICES	I	12-16-2025	12-16-2025	84.35			84.35	
24610	RMA TOLL PROCESSING	C	12-16-2025	12-31-2025	5.08	5.08			
24611	ROBY AUTOMOTIVE	C	12-16-2025	12-31-2025	123.00	123.00			
24612	SAFEGUARD BUSINESS SYSTEMS	C	12-16-2025	12-31-2025	435.20	435.20			
24613	TEXAS ASSOCIATION OF COUNTIES	C	12-16-2025	12-31-2025	150.00	150.00			
24614	TEXAS ASSOCIATION OF COUNTIES	C	12-16-2025	12-31-2025	37,089.88	37,089.88			
24615	VERIZON	C	12-16-2025	12-31-2025	175.45	175.45			
24616	WASHINGTON NATIONAL	C	12-16-2025	12-31-2025	1,290.54	1,290.54			
24617	LUBBOCK GRADER BLADE, INC.	C	12-16-2025	12-31-2025	133.82	133.82			
24618	ALLEN FARMS	I	12-18-2025	12-18-2025	2,790.00			2,790.00	
24619	ALVIN WARREN, BUSINESS SERVICE MANA	I	12-18-2025	12-18-2025	1,251.26			1,251.26	
24620	AQUAONE	C	12-18-2025	12-31-2025	9.99	9.99			
24621	BEN E KEITH LOCKBOX	C	12-18-2025	12-31-2025	7,131.63	7,131.63			
24622	COOPER OIL CO INC	C	12-18-2025	12-31-2025	10,710.00	10,710.00			
24623	GOLDSMITH SOLUTIONS	C	12-18-2025	12-31-2025	8,420.61	8,420.61			
24624	GOLDSMITH SOLUTIONS	C	12-18-2025	12-31-2025	1,839.26	1,839.26			
24625	GOVERNMENT FORMS AND SUPPLIES LLC	C	12-18-2025	12-31-2025	176.44	176.44			
24626	INTERSTATE BILLING SERVICE	I	12-18-2025	12-18-2025	2,445.90			2,445.90	
24627	LOCAL GOVERNMENT SOLUTIONS, LP	C	12-18-2025	12-31-2025	6,216.00	6,216.00			
24628	MARTIN BROTHERS MOTOR POOL	C	12-18-2025	12-31-2025	1,488.86	1,488.86			
24629	MAYFIELD PAPER COMPANY	C	12-18-2025	12-31-2025	166.41	166.41			
24630	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-18-2025	12-31-2025	810.48	810.48			
24631	ROSADOS WRECKER SERVICE	C	12-18-2025	12-31-2025	326.00	326.00			
24632	SMITH ENTERPRISES INC	C	12-18-2025	12-31-2025	3,300.00	3,300.00			
24633	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-18-2025	12-31-2025	90.38	90.38			
24634	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-18-2025	12-31-2025	9.15	9.15			
24635	WARREN CAT	C	12-18-2025	12-31-2025	1,686.10	1,686.10			
24636	WEST TEXAS JUSTICE OF PEACE	I	12-18-2025	12-18-2025	60.00			60.00	
24637	AIRGAS USA, LLC	C	12-18-2025	12-31-2025	316.28	316.28			

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24638	FREEPOINT ENERGY SOLUTIONS LLC	C	12-18-2025	12-31-2025	3,352.31	3,352.31			
24639	HUDSON ENERGY	C	12-18-2025	12-31-2025	180.87	180.87			
24640	LINDE GAS & EQUIPMENT INC.	C	12-18-2025	12-31-2025	250.24	250.24			
24641	PITNEY BOWES PURCHASE POWER	C	12-18-2025	12-31-2025	491.99	491.99			
24642	QUARLES PETROLEUM	C	12-18-2025	12-31-2025	267.36	267.36			
24643	TX CHILD SUPPORT SDU	C	12-22-2025	12-31-2025	296.31	296.31			
24644	UNITED STATES TREASURY	C	12-22-2025	12-31-2025	21,497.80	21,497.80			
24645	UNITED STATES TREASURY	C	12-23-2025	12-31-2025	127.33	127.33			
24646	TCDRS	I	12-29-2025	12-29-2025	29,743.16			29,743.16	
24647	FISHER HARDWARE ACE LLC	I	12-31-2025	12-31-2025	100.99			100.99	
24648	AFLAC	I	12-31-2025	12-31-2025	24.80			24.80	
24649	BILL WILLIAMS TIRE CENTER	I	12-31-2025	12-31-2025	7,241.03			7,241.03	
24650	BITTER CREEK WATER SUPPLY CORP	I	12-31-2025	12-31-2025	134.04			134.04	
24651	BOOE COMMERCIAL ROOFING INC.	I	12-31-2025	12-31-2025	23,289.64			23,289.64	
24652	CHAD MANCINE	I	12-31-2025	12-31-2025	2,317.50			2,317.50	
24653	FISHER HARDWARE ACE LLC	I	12-31-2025	12-31-2025	324.71			324.71	
24654	JEANIE FULLER	I	12-31-2025	12-31-2025	1,711.25			1,711.25	
24655	JEREMY SHIPP	I	12-31-2025	12-31-2025	1,050.00			1,050.00	
24656	JOHN DEERE FINANCIAL	I	12-31-2025	12-31-2025	653.59			653.59	
24657	JONES COUNTY	I	12-31-2025	12-31-2025	6,000.00			6,000.00	
24658	OWEN BROS. DIESEL	I	12-31-2025	12-31-2025	2,898.13			2,898.13	
24659	PAUL W HANNEMAN	I	12-31-2025	12-31-2025	650.00			650.00	
24660	CHITTUM LAW GROUP	I	12-31-2025	12-31-2025	650.00			650.00	
24661	ROTAN MERCANTILE CO. LLC	I	12-31-2025	12-31-2025	16.78			16.78	
24662	SAMANTHA MORROW	I	12-31-2025	12-31-2025	300.00			300.00	
24663	SYLVESTER-MCCAULLEY WATER SUPPLY	I	12-31-2025	12-31-2025	69.22			69.22	
24664	Sandy Guadiana	I	12-31-2025	12-31-2025	100.00			100.00	
24665	TERASSA COX	I	12-31-2025	12-31-2025	96.18			96.18	
24666	TEXAS ASSOCIATION OF COUNTIES	I	12-31-2025	12-31-2025	70.00			70.00	
24667	TEXAS ASSOCIATION OF COUNTIES	I	12-31-2025	12-31-2025	47,125.00			47,125.00	
24668	THRIFTWAY	I	12-31-2025	12-31-2025	329.31			329.31	
24669	WESTERN TRAILER & EQUIPMENT	I	12-31-2025	12-31-2025	4,187.90			4,187.90	
24670	ATMOS ENERGY	I	12-31-2025	12-31-2025	1,142.34			1,142.34	
24671	BIG COUNTRY ELECTRIC COOP	C	12-31-2025	12-31-2025	335.01	335.01			
24672	BIG COUNTRY ELECTRIC COOP	C	12-31-2025	12-31-2025	246.64	246.64			
24673	FIRST NATIONAL BANK OMAHA	I	12-31-2025	12-31-2025	1,396.60			1,396.60	
24674	FIRST NATIONAL BANK OMAHA	I	12-31-2025	12-31-2025	6,589.02			6,589.02	
24675	HILLIARD OFFICE SOLUTIONS	I	12-31-2025	12-31-2025	1,175.84			1,175.84	
24676	LINGO COMMUNICATIONS	I	12-31-2025	12-31-2025	143.57			143.57	
24677	Pitney Bowes Global Financial Servi	I	12-31-2025	12-31-2025	174.00			174.00	
24678	QUILL	I	12-31-2025	12-31-2025	553.74			553.74	
24679	TEXAS COMMUNICATIONS INC.	I	12-31-2025	12-31-2025	183.85			183.85	
24680	WESTEX CONNECT	I	12-31-2025	12-31-2025	1,623.76			1,623.76	

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CHECKS ISSUED	141	457,540.64
CHECKS CASHED	118	288,285.04
VOID CHECKS	2	4,877.24
OUTSTANDING	39	191,454.57

Deposit & Receipt Report

DECEMBER 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					
0000014734	P	ANGIE PIPPIN - JP	12-04-2025	12-04-2025	354.00
0000014736	P	ANGIE PIPPIN - JP	12-04-2025	12-04-2025	54.00
0000014737	P	ANGIE PIPPIN - JP	12-04-2025	12-04-2025	20.00
0000014766	P	ANGIE PIPPIN - JP	12-10-2025	12-10-2025	890.00
0000014787	P	ANGIE PIPPIN - JP	12-12-2025	12-12-2025	155.00
0000014789	P	ANGIE PIPPIN - JP	12-15-2025	12-15-2025	20.00
0000014797	P	ANGIE PIPPIN - JP	12-17-2025	12-17-2025	50.00
0000014838	P	ANGIE PIPPIN - JP	12-29-2025	12-29-2025	304.00
0000014844	P	ANGIE PIPPIN - JP	12-30-2025	12-30-2025	100.00
0000014733	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2025	12-04-2025	60.00
0000014735	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2025	12-04-2025	279.00
0000014748	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2025	12-04-2025	100.00
0000014760	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-09-2025	12-09-2025	182.00
0000014779	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2025	12-10-2025	500.00
0000014786	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2025	12-12-2025	376.00
0000014796	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2025	12-17-2025	260.50
0000014813	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-22-2025	12-22-2025	216.00
0000014837	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-29-2025	12-29-2025	235.00
0000014843	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2025	12-30-2025	234.00
				JP REVENUE	\$4,389.50
APPRAISAL DISTRICT REVENUE					
0000014746	P	APPRAISAL DISTRICT - I&S	12-04-2025	12-04-2025	2,439.89
0000014750	P	APPRAISAL DISTRICT - I&S	12-05-2025	12-05-2025	34,861.17
0000014768	P	APPRAISAL DISTRICT - I&S	12-10-2025	12-10-2025	9,537.86
0000014773	P	APPRAISAL DISTRICT - I&S	12-10-2025	12-10-2025	3,076.33
0000014806	P	APPRAISAL DISTRICT - I&S	12-17-2025	12-17-2025	2,691.16
0000014820	P	APPRAISAL DISTRICT - I&S	12-22-2025	12-22-2025	3,372.06
0000014824	P	APPRAISAL DISTRICT - I&S	12-23-2025	12-23-2025	4,894.25
0000014835	P	APPRAISAL DISTRICT - I&S	12-29-2025	12-29-2025	47,554.77
0000014745	P	APPRAISAL DISTRICT - M&O	12-04-2025	12-04-2025	20,547.97
0000014749	P	APPRAISAL DISTRICT - M&O	12-05-2025	12-05-2025	307,178.42
0000014767	P	APPRAISAL DISTRICT - M&O	12-10-2025	12-10-2025	83,447.72
0000014772	P	APPRAISAL DISTRICT - M&O	12-10-2025	12-10-2025	26,917.43
0000014805	P	APPRAISAL DISTRICT - M&O	12-17-2025	12-17-2025	23,640.53
0000014819	P	APPRAISAL DISTRICT - M&O	12-22-2025	12-22-2025	29,737.67
0000014823	P	APPRAISAL DISTRICT - M&O	12-23-2025	12-23-2025	42,463.60
0000014834	P	APPRAISAL DISTRICT - M&O	12-29-2025	12-29-2025	419,035.14
0000014747	P	APPRAISAL DISTRICT - R&B	12-04-2025	12-04-2025	636.54
0000014751	P	APPRAISAL DISTRICT - R&B	12-05-2025	12-05-2025	9,477.57
0000014769	P	APPRAISAL DISTRICT - R&B	12-10-2025	12-10-2025	2,579.93
0000014774	P	APPRAISAL DISTRICT - R&B	12-10-2025	12-10-2025	830.74
0000014807	P	APPRAISAL DISTRICT - R&B	12-17-2025	12-17-2025	729.61
0000014821	P	APPRAISAL DISTRICT - R&B	12-22-2025	12-22-2025	917.39
0000014825	P	APPRAISAL DISTRICT - R&B	12-23-2025	12-23-2025	1,310.36
0000014836	P	APPRAISAL DISTRICT - R&B	12-29-2025	12-29-2025	12,928.75
				APPRAISAL REVENUE	\$1,090,806.86
COUNTY ATTORNEY REVENUE					
0000014741	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-04-2025	12-04-2025	500.00
				COUNTY ATTORNEY REVENUE	\$500.00

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Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000014759	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-09-2025	12-09-2025	15.00
0000014765	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-10-2025	12-10-2025	276.00
0000014785	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-12-2025	12-12-2025	40.00
0000014788	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-15-2025	12-15-2025	8.00
0000014794	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-17-2025	12-17-2025	256.00
0000014795	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-17-2025	12-17-2025	15.00
0000014815	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-22-2025	12-22-2025	213.00
0000014814	P	GINA P.-DISTRICT CLERK	12-22-2025	12-22-2025	823.00
0000014822	P	GINA P.-DISTRICT CLERK	12-23-2025	12-23-2025	1,424.00
0000014752	P	RSCH DOCSTYLER TECH-GINAP-DC	12-05-2025	12-05-2025	13.00
				DIST CLERK REVENUE	\$3,083.00
INTEREST REVENUE					
0000014849	P	INTEREST PRE-TRIAL DIVERSION	12-31-2025	12-31-2025	261.89
0000014852	P	INTEREST-CCLERK C-CARD ACCT	12-31-2025	12-31-2025	9.23
0000014847	P	INTEREST-COMMISSARY	12-31-2025	12-31-2025	6.21
0000014853	P	INTEREST-DCLERK C-CARD ACCT	12-31-2025	12-31-2025	2.44
0000014854	P	INTEREST-GENERAL OPERATING	12-31-2025	12-31-2025	1,884.37
0000014848	P	INTEREST-I&S	12-31-2025	12-31-2025	1,464.96
0000014851	P	INTEREST-JP C-CARD ACCT	12-31-2025	12-31-2025	7.13
0000014850	P	INTEREST-TEXPOOL MMA	12-31-2025	12-31-2025	24,692.67
				INTEREST REVENUE	\$28,328.90
TAX COLLECTOR REVENUE					
0000014753	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-05-2025	12-05-2025	862.56
0000014754	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-05-2025	12-05-2025	45.00
0000014790	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-15-2025	12-15-2025	5,724.44
0000014791	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-15-2025	12-15-2025	25.00
0000014817	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-22-2025	12-22-2025	5,528.66
0000014818	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-22-2025	12-22-2025	40.00
0000014840	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-30-2025	12-30-2025	5,376.41
0000014841	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-30-2025	12-30-2025	1,426.83
0000014842	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	12-30-2025	12-30-2025	30.00
				TAX COLLECTOR REVENUE	\$19,058.90
COUNTY CLERK REVENUE					
0000014739	P	PAT T.-COUNTY CLERK	12-04-2025	12-04-2025	549.00
0000014742	P	PAT T.-COUNTY CLERK	12-04-2025	12-04-2025	68.00
0000014744	P	PAT T.-COUNTY CLERK	12-04-2025	12-04-2025	51.00
0000014756	P	PAT T.-COUNTY CLERK	12-05-2025	12-05-2025	344.00
0000014758	P	PAT T.-COUNTY CLERK	12-08-2025	12-08-2025	2,063.00
0000014761	P	PAT T.-COUNTY CLERK	12-09-2025	12-09-2025	920.00
0000014771	P	PAT T.-COUNTY CLERK	12-10-2025	12-10-2025	339.00
0000014782	P	PAT T.-COUNTY CLERK	12-11-2025	12-11-2025	171.00
0000014784	P	PAT T.-COUNTY CLERK	12-12-2025	12-12-2025	324.00
0000014792	P	PAT T.-COUNTY CLERK	12-15-2025	12-15-2025	267.00
0000014801	P	PAT T.-COUNTY CLERK	12-17-2025	12-17-2025	192.00
0000014804	P	PAT T.-COUNTY CLERK	12-17-2025	12-17-2025	157.00
0000014810	P	PAT T.-COUNTY CLERK	12-18-2025	12-18-2025	52.00
0000014811	P	PAT T.-COUNTY CLERK	12-22-2025	12-22-2025	498.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014827	P	PAT T.-COUNTY CLERK	12-23-2025	12-23-2025	1,389.00
0000014832	P	PAT T.-COUNTY CLERK	12-29-2025	12-29-2025	280.00
0000014839	P	PAT T.-COUNTY CLERK	12-30-2025	12-30-2025	490.00
0000014845	P	PAT T.-COUNTY CLERK	12-31-2025	12-31-2025	169.00
0000014846	P	PAT T.-COUNTY CLERK	12-31-2025	12-31-2025	208.00
0000014738	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2025	12-04-2025	150.00
0000014740	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2025	12-04-2025	25.00
0000014743	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2025	12-04-2025	2.00
0000014755	P	PAT T.-COUNTY CLERK / EFILE & CC	12-05-2025	12-05-2025	29.00
0000014757	P	PAT T.-COUNTY CLERK / EFILE & CC	12-08-2025	12-08-2025	87.00
0000014770	P	PAT T.-COUNTY CLERK / EFILE & CC	12-10-2025	12-10-2025	62.00
0000014780	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2025	12-11-2025	87.00
0000014781	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2025	12-11-2025	62.00
0000014783	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2025	12-12-2025	45.00
0000014799	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	75.00
0000014800	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	29.00
0000014802	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	25.00
0000014803	P	PAT T.-COUNTY CLERK / EFILE & CC	12-17-2025	12-17-2025	2,390.00
0000014809	P	PAT T.-COUNTY CLERK / EFILE & CC	12-18-2025	12-18-2025	69.00
0000014816	P	PAT T.-COUNTY CLERK / EFILE & CC	12-22-2025	12-22-2025	35.00
0000014826	P	PAT T.-COUNTY CLERK / EFILE & CC	12-23-2025	12-23-2025	25.00
0000014831	P	PAT T.-COUNTY CLERK / EFILE & CC	12-29-2025	12-29-2025	161.00
COUNTY CLERK REVENUE					\$11,889.00

SHERIFF REVENUE

0000014793	P	SHERIFF-DICKSON SERVE PAPERS	12-15-2025	12-15-2025	100.00
SHERIFF REVENUE					\$100.00

SR CITIZENS REVENUE

0000014775	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	134.16
0000014776	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	127.50
0000014777	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	150.10
0000014778	P	SR CITIZENS-EMILIA GARCIA	12-10-2025	12-10-2025	400.00
0000014828	P	SR CITIZENS-EMILIA GARCIA	12-29-2025	12-29-2025	150.00
0000014829	P	SR CITIZENS-EMILIA GARCIA	12-29-2025	12-29-2025	129.01
0000014830	P	SR CITIZENS-EMILIA GARCIA	12-29-2025	12-29-2025	250.00
0000014812	P	SR CITIZENS-HEALTH & HUMAN SERVICES	12-22-2025	12-22-2025	1,718.36
0000014808	P	SR CITIZENS-WEST CENTRAL TEXAS COG	12-18-2025	12-18-2025	4,237.09
SR CITIZENS REVENUE					\$7,296.22

OTHER REVENUE

0000014798	P	JURY CASH	12-17-2025	12-17-2025	720.00
0000014762	P	MONTHLY TRANSFER-CC	12-09-2025	12-09-2025	4,653.93
0000014763	P	MONTHLY TRANSFER-DC	12-09-2025	12-09-2025	1,255.93
0000014764	P	MONTHLY TRANSFER-JP	12-09-2025	12-09-2025	4,265.65
0000014833	P	ENERGY TRANSFER CRUDE MARKETING LLC	12-29-2025	12-29-2025	152.21
OTHER REVENUE					\$11,047.72

REPORT TOTAL

\$1,176,500.10