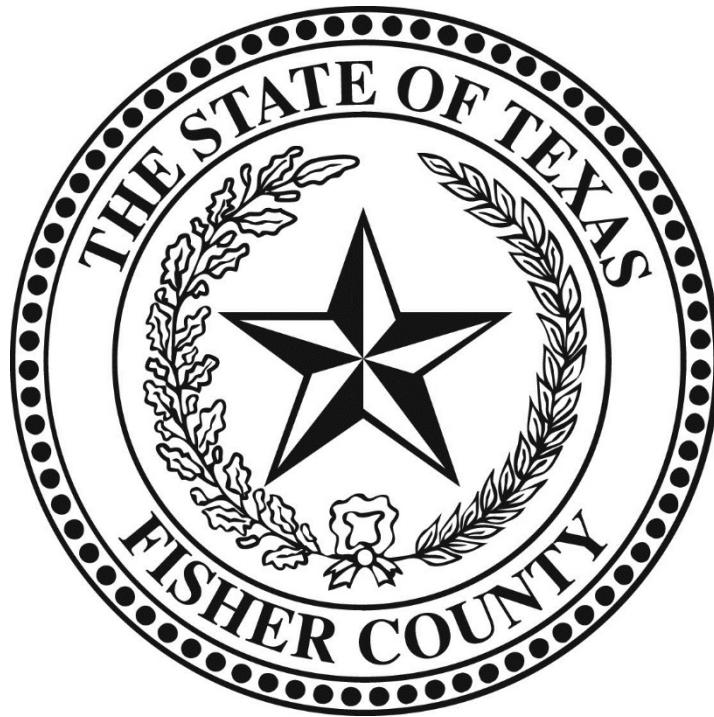


Treasurer Report

January 2025



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

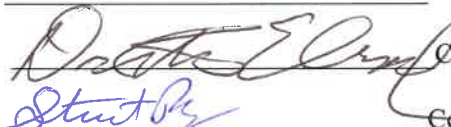
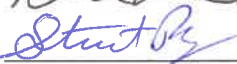
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,550.80		\$69.75		\$18,620.55	District Court Minor Registry #27973
\$480,133.23	\$17,811.03			\$497,944.26	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$9,076.76		\$34.13		\$9,110.89	LEC Inmate Phone/Commissary #23683
\$4,396.57	\$9,048.83	\$20.75	-\$3,624.43	\$9,841.72	Tax Collector Sales Tax #19756
\$13,919.04	\$39,354.95	\$80.58	-\$28,119.59	\$25,234.98	Tax Collector Motor Vehicle #19749
\$577,866.76	\$66,214.81	\$205.21	-\$31,744.02	\$612,542.76	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$757,586.96	\$840,486.68	\$3,256.62	-\$701,601.45	\$899,728.81	Operations / General Fund #19665
\$6,766,139.31	\$1,350,000.00	\$27,523.48		\$8,143,662.79	Texpool MMA (Money Market Acct) #32635
\$536.16		\$2.01		\$538.17	Drug Forfeiture #19681
\$500,668.51	\$165,164.94	\$2,179.04		\$668,012.49	I & S (Interest & Sinking) Tax Received #23022
\$1,944.06		\$7.31		\$1,951.37	Commissary Profit #24392
\$74,716.08		\$280.95		\$74,997.03	Pre-Trial Diversion #25449
\$491.50	\$2,343.00	\$5.69	-\$661.50	\$2,178.69	County Clerk E-File & Credit Card Funds #26405
\$505.46	\$597.50	\$2.22	-\$521.46	\$583.72	Dist. Clerk E-File & Credit Card Funds #26413
\$7,104.59	\$7,145.75	\$30.41	-\$7,473.34	\$6,807.41	JP Credit Card Funds #26421
\$8,109,692.63	\$2,365,737.87	\$33,287.73	-\$710,257.75	\$9,798,460.48	TOTAL

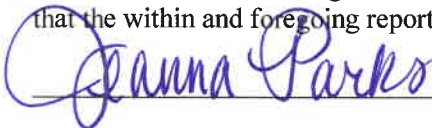
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of February 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of February 2025


____ County Judge
____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

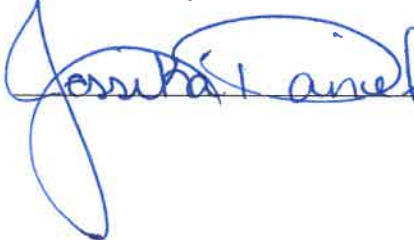
____ Commissioner Precinct # 4

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 10th day of February 2025.

FILED FOR RECORD and RECORDED THIS 10th day of February 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

01-01-2025 - 01-31-2025

Start Bal: 899,728.81

End Bal: 876,024.19

[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					899,728.81	740,631.57
A/P Checks						
Issued	147		1,665,498.04			1,667,206.32-
Cashed	143		1,766,188.80		1,766,188.80-	
Void	7	12,218.65				13,926.93
Outstanding	30	46,187.83				
Payroll Checks						
Issued	109	EFT Checks	124,780.96	Eft Cashed		
Cashed	0	109	0.00	124,780.96	124,780.96-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	91	1,867,265.14				1,867,265.14
Dep - Cleared	91	1,867,265.14			1,867,265.14	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	617	0.00	124,780.96	124,780.96-		
Disposed	0	0.00	0.00	0.00		124,780.96-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					876,024.19	829,836.36
Checks to be Cashed:	0	0.00	Outstanding		46,187.83	
Bank Balance/System Balance Differential					829,836.36	829,836.36

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	1,044,556.22	GENERAL	3,720.00
11-100-100	(64,400.95)	PCT1	900.91
12-100-100	25,494.19	PCT2	3,468.99
13-100-100	200,368.06	PCT3	0.00
14-100-100	171,459.68	PCT4	6,190.00
15-100-100	1,060.93	CHILD ABUSE	0.00
16-100-100	0.00	FAMILY VIOLENCE	156,069.82
17-100-100	0.00	CHILD ADVOCACY	51-100-100 246,867.08
18-100-100	0.00	SEX OFFENDER	53-100-100 1,496.01
19-100-100	0.00	COMP TO VICTIMS	56-100-100 160,606.46
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	60-100-100 23,721.51
21-100-100	4,298.33	LATERAL PCT1	63-100-100 3,613.41
22-100-100	9,037.73	LATERAL PCT2	66-100-100 11,245.53
23-100-100	8,228.21	LATERAL PCT3	68-100-100 4,695.35
24-100-100	2,216.08	LATERAL PCT4	70-100-100 11,704.49
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100 1,635.30
26-100-100	(718,229.58)	IT YEARLY SVCS	74-100-100 36,379.63
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100 72,115.31
28-100-100	0.00	CONTINGENCY	78-100-100 (489,842.90)
29-100-100	4,785.19	COUNTY COURT REPORTER	79-100-100 3,490.75
30-100-100	6,692.67	COUNTY RECORDS PRESERVE	80-100-100 1,454.29
31-100-100	1,919.12	COUNTY JURY FUND	81-100-100 2,965.94
32-100-100 **INACTIVE**	0.00	JUVENILE DELINQ	82-100-100 15,970.73
33-100-100	880.86	C&D COURT TECH	84-100-100 **INACTIVE** 0.00
34-100-100	637.43	COUNTY CLERK TIME FEES	86-100-100 0.00
35-100-100	83,474.93	TIF GRANT	88-100-100 3,390.66
36-100-100	5,731.71	DC RECORDS TECH	90-100-100 0.00
37-100-100	2,069.39	OPIOID TRUST	92-100-100 **INACTIVE** 0.00
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(264,394.17)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE** 0.00
43-100-100	18,679.18	COUNTY ESCROW	
		COURT FACILITY FEE FUND	
		LANGUAGE ACCESS FUND	
		COUNTY DISPUTE RESOLUTION	
		911 ADDRESSING	
		COURT INITIATED GUARDIANSHIP	
		CLERK OF COURT FUND	
		COUNTY CLERK ARCHIVES	
		SB22 CASH	
		JUDICIAL TRAINING	
		COUNTY CLERK PRESERVE	
		LAW LIBRARY	
		DC PRESERVE	
		COURTHOUSE SECURITY	
		COUNTY PRESERVE	
		INMATE PHONE PROFIT	
		HOT CHECK FUND	
		BAIL BOND	
		STATE CRIMINAL & CIVIL	
		SR CITIZENS	
		AMERICAN RESCUE GRANT	
		LEOSE GRANT	
		JP COURT SUPPORT FUND	
		JP COURT TECH	
		DRUG FORFEITURE (Have separate bank act)	
		CERTZ GRANT	
		AIRPORT FUND	
		COURT REPORTER SERVICE	
		PRETRIAL DIVERSION (Have separate bank act)	
		WATER GRANT CASH	
		OLD TAX COLLECTOR MTR VEH	
SYSTEM BALANCE GL CODES Totals Amount		\$829,836.36	
System Balance/ GL Codes Differential		(\$0.00)	



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 491.50

End Bal: 2,178.69

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					491.50	661.50
A/P Checks						
Issued	1		661.50			661.50-
Cashed	1		661.50		661.50-	
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	2,178.69				2,178.69
Dep - Cleared	14	2,348.69			2,348.69	
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					2,178.69	2,178.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,178.69	2,178.69



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 1,944.06

End Bal: 1,951.37

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					1,944.06	1,944.06
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	7.31				7.31
Dep - Cleared	1	7.31			7.31	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,951.37	1,951.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,951.37	1,951.37



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 505.46

End Bal: 583.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					505.46	513.46
A/P Checks						
Issued	1		521.46			521.46-
Cashed	1		521.46		521.46-	
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	600.72				600.72
Dep - Cleared	11	599.72			599.72	
Outstanding	1		9.00			
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					583.72	592.72
Checks to be Cashed:	0	0.00	Outstanding		9.00-	
Bank Balance/System Balance Differential					592.72	592.72



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 536.16

End Bal: 538.17

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					536.16	536.16
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	2.01				2.01
Dep - Cleared	1	2.01			2.01	
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					538.17	538.17
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					538.17	538.17



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 500,668.51

End Bal: 668,012.49

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					500,668.51	500,668.51
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	14	167,343.98				167,343.98
Dep - Cleared	14	167,343.98			167,343.98	
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					668,012.49	668,012.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					668,012.49	668,012.49



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 7,104.59

End Bal: 6,807.41

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,104.59	7,473.34
A/P Checks						
Issued	1		7,473.34			7,473.34-
Cashed	1		7,473.34		7,473.34-	
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	6,807.41				6,807.41
Dep - Cleared	18	7,176.16			7,176.16	
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					6,807.41	6,807.41
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,807.41	6,807.41



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 74,716.08

End Bal: 74,997.03

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					74,716.08	74,716.08
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	1	280.95				280.95
Dep - Cleared	1	280.95			280.95	
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					74,997.03	74,997.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					74,997.03	74,997.03



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 6,766,139.31

End Bal: 8,143,662.79

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					6,766,139.31	6,766,139.31
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	1,377,523.48				1,377,523.48
Dep - Cleared	2	1,377,523.48			1,377,523.48	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,143,662.79	8,143,662.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,143,662.79	8,143,662.79

Check Register Report

02-06-2025
TIME:10:31 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23160	CHAD PEARSON	C	01-02-2025	01-31-2025	1,000.00
23161	CITY OF ROBY	C	01-02-2025	01-31-2025	560.66
23162	CITY OF ROTAN	C	01-02-2025	01-31-2025	74.00
23163	FRANKLIN & SON INC.	C	01-02-2025	01-31-2025	45.00
23164	NAPA AUTO PARTS	C	01-02-2025	01-31-2025	1,000.76
23165	QUILL	C	01-02-2025	01-31-2025	272.29
23166	GARBO'S LOCKSMITH SERVICE	C	01-03-2025	01-31-2025	155.00
23167	VIDAL WELDING & CONSTRUCTION	V	01-03-2025	01-06-2025	6,500.00
23168	ASCENCION VIDAL	C	01-06-2025	01-31-2025	6,500.00
23169	UNITED STATES TREASURY	C	01-06-2025	01-31-2025	18,974.16
23170	4C ELECTRIC	C	01-06-2025	01-31-2025	700.00
23171	AQUAONE	C	01-06-2025	01-31-2025	9.99
23172	AQUAONE INC.	C	01-06-2025	01-31-2025	42.96
23173	AQUAONE INC.	C	01-06-2025	01-31-2025	23.97
23174	BEN E KEITH	C	01-06-2025	01-31-2025	1,501.18
23175	GRAY FUEL & CHEMICAL	C	01-06-2025	01-31-2025	7,761.86
23176	HIGGINBOTHAM BROTHERS	C	01-06-2025	01-31-2025	205.29
23177	LINDE GAS & EQUIPMENT INC.	C	01-06-2025	01-31-2025	78.45
23178	QUARLES PETROLEUM	C	01-06-2025	01-31-2025	472.30
23179	WARREN CAT	C	01-06-2025	01-31-2025	1,191.45
23180	BIG COUNTRY ELECTRIC COOP	C	01-06-2025	01-31-2025	526.00
23181	REPUBLIC SERVICES	C	01-06-2025	01-31-2025	89.62
23182	SAMS CLUB	C	01-06-2025	01-31-2025	844.94
23183	GARBO'S LOCKSMITH SERVICE	C	01-06-2025	01-31-2025	65.00
23184	UNITED STATES TREASURY	C	01-07-2025	01-31-2025	111.02
23185	STATE COMPTROLLER	C	01-08-2025	01-31-2025	435.60
23186	CARD SERVICE CENTER- FCS	C	01-08-2025	01-31-2025	19.83
23187	A-1 STARTER & ALTERNATOR	C	01-13-2025	01-31-2025	295.00
23188	AQUAONE INC.	C	01-13-2025	01-31-2025	9.99
23189	BEN E KEITH	C	01-13-2025	01-31-2025	1,566.81
23190	BUG OUT - STUART JEFFREY	C	01-13-2025	01-31-2025	350.00
23191	CHAD MANCINE	C	01-13-2025	01-31-2025	2,935.00
23192	COKER FARMS	C	01-13-2025	01-31-2025	4,267.00
23193	COOPER OIL CO INC	C	01-13-2025	01-31-2025	2,650.00
23194	CREATIVE GRAPHIC SOLUTIONS	C	01-13-2025	01-31-2025	275.00
23195	DOUBLE MOUNTAIN CHRONICLE	C	01-13-2025	01-31-2025	88.00
23196	FISHER COUNTY APPRAISAL DISTRICT	C	01-13-2025	01-31-2025	31,214.00
23197	FRANKLIN & SON INC.	C	01-13-2025	01-31-2025	435.00
23198	GOLDSMITH SOLUTIONS	C	01-13-2025	01-31-2025	8,251.04
23199	HIGGINBOTHAM BROTHERS	C	01-13-2025	01-31-2025	63.58
23200	HILLIARD OFFICE SOLUTIONS	C	01-13-2025	01-31-2025	1,037.66
23201	J.D.'S WRECKER SERVICE	C	01-13-2025	01-31-2025	350.00
23202	JILL DELYNN PROPST	I	01-13-2025	01-13-2025	900.00
23203	JILL DELYNN PROPST	I	01-13-2025	01-13-2025	300.00
23204	JONES COUNTY SHERIFF'S OFFICE	C	01-13-2025	01-31-2025	13,985.00
23205	LENSLOCK INC.	C	01-13-2025	01-31-2025	4,790.00
23206	LONESTAR TRUCK GROUP ABILENE	V	01-13-2025	01-13-2025	85.82
23207	MARLA HANKS, CLERK	C	01-13-2025	01-31-2025	10.00
23208	PERDUE, BRANDON, FIELDER, COLLINS &	C	01-13-2025	01-31-2025	570.28
23209	POSTMASTER	C	01-13-2025	01-31-2025	288.00
23210	POSTMASTER	C	01-13-2025	01-31-2025	204.00
23211	ROBERT HOFFMAN	C	01-13-2025	01-31-2025	1,400.00
23212	ROBERTS TRUCK CENTER	C	01-13-2025	01-31-2025	5,725.33
23213	ROBY AUTOMOTIVE	C	01-13-2025	01-31-2025	791.00
23214	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-13-2025	01-31-2025	5.49
23215	THRIFTWAY	C	01-13-2025	01-31-2025	233.55
23216	WASHINGTON NATIONAL	C	01-13-2025	01-31-2025	352.40
23217	WEST TEXAS ROCK RESOURCES, LLC	C	01-13-2025	01-31-2025	5,631.84

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23218	YELLOWHOUSE MACHINERY CO.	V	01-13-2025	01-13-2025	3,048.45
23219	AT&T MOBILITY	C	01-13-2025	01-31-2025	828.53
23220	ATMOS ENERGY	C	01-13-2025	01-31-2025	151.29
23221	DE LAGE LANDEN	V	01-13-2025	01-13-2025	1,625.73
23222	HARBOR FREIGHT-SWEETWATER	C	01-15-2025	01-31-2025	439.98
23223	HUDSON ENERGY	V	01-13-2025	01-29-2025	186.50
23224	QUILL	C	01-13-2025	01-31-2025	139.85
23225	RELX INC. DBA LEXIS NEXIS	V	01-13-2025	01-13-2025	198.00
23226	INTERSTATE BILLING SERVICE	C	01-13-2025	01-31-2025	85.82
23227	DE LAGE LANDEN	C	01-13-2025	01-31-2025	1,625.73
23228	RELX INC. DBA LEXIS NEXIS	C	01-13-2025	01-31-2025	198.00
23229	YELLOWHOUSE MACHINERY CO	C	01-13-2025	01-31-2025	2,887.17
23230	AIRGAS USA, LLC	C	01-13-2025	01-31-2025	229.22
23231	AT&T	C	01-13-2025	01-31-2025	1,927.00
23232	FREEPOINT ENERGY SOLUTIONS LLC	C	01-13-2025	01-31-2025	3,515.16
23233	THOMAS REES	C	01-13-2025	01-31-2025	300.00
23234	WEST TEXAS ROCK RESOURCES, LLC	C	01-13-2025	01-31-2025	2,142.52
23235	CNA SURETY	C	01-14-2025	01-31-2025	484.50
23236	CNA SURETY	C	01-14-2025	01-31-2025	50.00
23237	HARBOR FREIGHT-SWEETWATER	I	01-15-2025	01-15-2025	439.98
23238	ATMOS ENERGY	C	01-16-2025	01-31-2025	884.86
23239	BILL WILLIAMS TIRE CENTER	C	01-16-2025	01-31-2025	1,025.88
23240	POSTMASTER	C	01-16-2025	01-31-2025	196.00
23241	ATMOS ENERGY	C	01-16-2025	01-31-2025	808.16
23242	FIRST NATIONAL BANK OMAHA	C	01-16-2025	01-31-2025	4,485.33
23243	FIRST NATIONAL BANK OMAHA	C	01-16-2025	01-31-2025	1,815.62
23244	UNITED STATES TREASURY	C	01-17-2025	01-31-2025	16,685.48
23245	JONNYE LU SPECK	C	01-21-2025	01-31-2025	60.00
23246	FISHER COUNTY TREASURER JURY	C	01-21-2025	01-31-2025	1,040.00
23247	UNITED STATES TREASURY	C	01-21-2025	01-31-2025	153.89
23248	AESOP AUTO PARTS	C	01-22-2025	01-31-2025	4,200.00
23249	BEN E KEITH	C	01-22-2025	01-31-2025	2,311.02
23250	COOPER OIL CO INC	C	01-22-2025	01-31-2025	2,881.90
23251	EMBROIDERY INK	C	01-22-2025	01-31-2025	188.00
23252	FIRST BAPTIST CHURCH	C	01-22-2025	01-31-2025	359.95
23253	FIRST BAPTIST CHURCH	C	01-22-2025	01-31-2025	436.32
23254	HENDRICK MEDICAL CENTER	C	01-22-2025	01-31-2025	5,922.90
23255	JONES COUNTY SHERIFF'S OFFICE	C	01-22-2025	01-31-2025	295.73
23256	LEANA BAGGETT TALBOTT, PSY. D.	I	01-22-2025	01-22-2025	2,158.12
23257	OWEN BROS. DIESEL	C	01-22-2025	01-31-2025	2,156.90
23258	POSTMASTER	C	01-22-2025	01-31-2025	120.00
23259	TEXAS ASSOCIATION OF COUNTIES	C	01-22-2025	01-31-2025	600.00
23260	FISHER COUNTY CHILD WELFARE BOARD	C	01-23-2025	01-31-2025	200.00
23261	VETERANS SERVICES OFFICE	C	01-23-2025	01-31-2025	60.00
23262	AFLAC	C	01-23-2025	01-31-2025	24.80
23263	APPLE INC.	C	01-23-2025	01-31-2025	2,618.00
23264	BIG COUNTRY TRANSMISSION LLC	C	01-23-2025	01-31-2025	6,847.08
23265	BILL WILLIAMS TIRE CENTER	C	01-23-2025	01-31-2025	35.00
23266	BRUCKNERS TRUCK AND EQUIPMENT	C	01-23-2025	01-31-2025	281.05
23267	CDW GOVERNMENT	I	01-23-2025	01-23-2025	3,974.70
23268	CITY'S GARAGE LLC	I	01-23-2025	01-23-2025	1,007.96
23269	COUNTY JUDGES AND COMMISSIONERS ASS	I	01-23-2025	01-23-2025	1,728.00
23270	FRANKLIN & SON INC.	C	01-23-2025	01-31-2025	455.00
23271	INTERSTATE BILLING SERVICE	C	01-23-2025	01-31-2025	3,636.79
23272	PRICE DIESEL SERVICE	C	01-23-2025	01-31-2025	7,766.51
23273	TEXAS ASSOCIATION OF COUNTIES	C	01-23-2025	01-31-2025	625.00
23274	VERIZON WIRELESS	C	01-23-2025	01-31-2025	455.88
23275	TCDRS	I	01-24-2025	01-24-2025	24,732.74

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23276	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-27-2025	01-31-2025	511.04
23277	KOLOGIK SOFTWARE INC	I	01-27-2025	01-27-2025	376.87
23278	QUILL	I	01-27-2025	01-27-2025	578.41
23279	TEXAS ASSOCIATION OF COUNTIES	C	01-27-2025	01-31-2025	30,352.06
23280	TEXAS WORKFORCE COMMISSION	C	01-27-2025	01-31-2025	549.27
23281	OMNIBASE SERVICES OF TEXAS,LP	I	01-27-2025	01-27-2025	150.00
23282	COMPTROLLER OF PUBLIC ACCTS	C	01-28-2025	01-31-2025	1,002.60
23283	COMPTROLLER OF PUBLIC ACCTS	C	01-28-2025	01-31-2025	10,641.72
23284	BITTER CREEK WATER SUPPLY CORP	C	01-28-2025	01-31-2025	253.87
23285	FISHER COUNTY APPRAISAL DISTRICT	I	01-28-2025	01-28-2025	440.00
23286	GINA PASLEY	I	01-28-2025	01-28-2025	15.84
23287	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-28-2025	01-31-2025	48.41
23288	BILL WILLIAMS TIRE CENTER	I	01-29-2025	01-29-2025	1,761.31
23289	CITY JANITORIAL SUPPLY	I	01-29-2025	01-29-2025	606.18
23290	GRAVE ENTERPRISE	I	01-29-2025	01-29-2025	239.98
23291	QUILL	I	01-29-2025	01-29-2025	55.09
23292	YELLOWHOUSE MACHINERY CO.	I	01-29-2025	01-29-2025	261.84
23293	FREEPOINT ENERGY SOLUTIONS LLC	C	01-29-2025	01-31-2025	235.41
23294	HUDSON ENERGY	C	01-29-2025	01-31-2025	186.50
23295	LINGO COMMUNICATIONS	C	01-29-2025	01-31-2025	103.21
23296	JONNYE LU SPECK	C	01-30-2025	01-31-2025	7.50
23297	ALETHEA MUSSELMAN	I	01-30-2025	01-30-2025	361.90
23298	AT&T	I	01-30-2025	01-30-2025	589.54
23299	AT&T	I	01-30-2025	01-30-2025	738.70
23300	EMILIA GARCIA	I	01-30-2025	01-30-2025	326.20
23301	FRANKLIN & SON INC.	I	01-30-2025	01-30-2025	45.00
23302	JESSIE BARRERA	I	01-30-2025	01-30-2025	745.50
23303	JOHN DEERE FINANCIAL	I	01-30-2025	01-30-2025	1,826.82
23304	LONGWORTH CO-OP GIN	I	01-30-2025	01-30-2025	377.15
23305	TEXAS ASSOCIATION OF COUNTIES	I	01-30-2025	01-30-2025	150.00
23306	FISHER COUNTY TEXPOOL XFER	C	01-30-2025	01-31-2025	1,350,000.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	27	44,887.83
CHECKS CASHED	114	1,608,965.71
VOID CHECKS	6	11,644.50
TOTAL	147	1,665,498.04

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000013289		AIRPORT-GRAY FUEL	01-03-2025	01-03-2025	1,000.00
0000013314		AIRPORT-EVERETT SIMMONS	01-10-2025	01-10-2025	225.00
				AIRPORT REVENUE	\$1,225.00
JUSTICE OF THE PEACE REVENUE					
0000013293	P	ANGIE PIPPIN - JP	01-06-2025	01-06-2025	185.00
0000013332	P	ANGIE PIPPIN - JP	01-14-2025	01-14-2025	338.00
0000013352	P	ANGIE PIPPIN - JP	01-16-2025	01-16-2025	260.00
0000013354	P	ANGIE PIPPIN - JP	01-16-2025	01-16-2025	50.00
0000013363	P	ANGIE PIPPIN - JP	01-21-2025	01-21-2025	162.00
0000013364	P	ANGIE PIPPIN - JP	01-21-2025	01-21-2025	1,530.30
0000013380	P	ANGIE PIPPIN - JP	01-23-2025	01-23-2025	10.00
0000013408	P	ANGIE PIPPIN - JP	01-28-2025	01-28-2025	553.00
0000013415	P	ANGIE PIPPIN - JP	01-29-2025	01-29-2025	10.00
0000012899	P	ANGIE PIPPIN - JP	09-30-2024	10-01-2024	0.00
0000013291	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2025	01-06-2025	1,046.00
0000013292	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2025	01-06-2025	196.00
0000013302	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2025	01-08-2025	100.00
0000013310	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2025	01-10-2025	146.00
0000013331	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-14-2025	01-14-2025	1322.50
0000013351	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-16-2025	01-16-2025	146.00
0000013353	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-16-2025	01-16-2025	1,058.00
0000013362	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-21-2025	01-21-2025	100.00
0000013378	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2025	01-23-2025	579.00
0000013379	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2025	01-23-2025	1,009.50
0000013396	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2025	01-27-2025	386.50
0000013397	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-27-2025	01-27-2025	138.50
0000013407	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-28-2025	01-28-2025	196.00
0000013414	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-29-2025	01-29-2025	285.00
0000013417	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-30-2025	01-30-2025	68.00
				JP REVENUE	\$9,875.30
APPRAISAL DISTRICT REVENUE					
0000013320	P	APPRAISAL DISTRICT - I&S	01-13-2025	01-13-2025	29,029.02
0000013323	P	APPRAISAL DISTRICT - I&S	01-13-2025	01-13-2025	8,023.45
0000013326	P	APPRAISAL DISTRICT - I&S	01-13-2025	01-13-2025	2,061.43
0000013336	P	APPRAISAL DISTRICT - I&S	01-14-2025	01-14-2025	13,589.39
0000013339	P	APPRAISAL DISTRICT - I&S	01-14-2025	01-14-2025	1,981.21
0000013342	P	APPRAISAL DISTRICT - I&S	01-15-2025	01-15-2025	68,087.25
0000013345	P	APPRAISAL DISTRICT - I&S	01-15-2025	01-15-2025	941.44
0000013366	P	APPRAISAL DISTRICT - I&S	01-21-2025	01-21-2025	982.71
0000013374	P	APPRAISAL DISTRICT - I&S	01-22-2025	01-22-2025	157.95
0000013391	P	APPRAISAL DISTRICT - I&S	01-24-2025	01-24-2025	2,715.05
0000013394	P	APPRAISAL DISTRICT - I&S	01-24-2025	01-24-2025	33,151.94
0000013401	P	APPRAISAL DISTRICT - I&S	01-27-2025	01-27-2025	1,884.66
0000013421	P	APPRAISAL DISTRICT - I&S	01-30-2025	01-30-2025	2,559.44
0000013319	P	APPRAISAL DISTRICT - M&O	01-13-2025	01-13-2025	180,404.77
0000013322	P	APPRAISAL DISTRICT - M&O	01-13-2025	01-13-2025	49,744.40
0000013325	P	APPRAISAL DISTRICT - M&O	01-13-2025	01-13-2025	12,700.34
0000013335	P	APPRAISAL DISTRICT - M&O	01-14-2025	01-14-2025	84,449.37
0000013338	P	APPRAISAL DISTRICT - M&O	01-14-2025	01-14-2025	12,284.72
0000013341	P	APPRAISAL DISTRICT - M&O	01-15-2025	01-15-2025	423,203.08
0000013344	P	APPRAISAL DISTRICT - M&O	01-15-2025	01-15-2025	5,851.72
0000013365	P	APPRAISAL DISTRICT - M&O	01-21-2025	01-21-2025	6,108.58
0000013373	P	APPRAISAL DISTRICT - M&O	01-22-2025	01-22-2025	984.69
0000013383	P	APPRAISAL DISTRICT - M&O	01-23-2025	01-23-2025	192.89
0000013390	P	APPRAISAL DISTRICT - M&O	01-24-2024	01-24-2025	16,847.40
0000013393	P	APPRAISAL DISTRICT - M&O	01-24-2025	01-24-2025	206,061.08
0000013400	P	APPRAISAL DISTRICT - M&O	01-27-2025	01-27-2025	11,758.64
0000013420	P	APPRAISAL DISTRICT - M&O	01-30-2025	01-30-2025	15,908.55
0000013321	P	APPRAISAL DISTRICT - R&B	01-13-2025	01-13-2025	5,683.87
0000013324	P	APPRAISAL DISTRICT - R&B	01-13-2025	01-13-2025	1,568.44
0000013327	P	APPRAISAL DISTRICT - R&B	01-13-2025	01-13-2025	400.28

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013337	P	APPRAISAL DISTRICT - R&B	01-14-2025	01-14-2025	2,660.73
0000013340	P	APPRAISAL DISTRICT - R&B	01-14-2025	01-14-2025	387.39
0000013343	P	APPRAISAL DISTRICT - R&B	01-15-2025	01-15-2025	13,333.38
0000013346	P	APPRAISAL DISTRICT - R&B	01-15-2025	01-15-2025	184.36
0000013367	P	APPRAISAL DISTRICT - R&B	01-21-2025	01-21-2025	192.43
0000013375	P	APPRAISAL DISTRICT - R&B	01-22-2025	01-22-2025	30.92
0000013392	P	APPRAISAL DISTRICT - R&B	01-24-2025	01-24-2025	530.93
0000013395	P	APPRAISAL DISTRICT - R&B	01-24-2025	01-24-2025	6,492.10
0000013402	P	APPRAISAL DISTRICT - R&B	01-27-2025	01-27-2025	369.10
0000013422	P	APPRAISAL DISTRICT - R&B	01-30-2025	01-30-2025	501.21
0000013389	P	APPRAISAL DISTRICT-RENT	01-24-2025	01-24-2025	10.00
APPRAISAL REVENUE					\$1,224,010.31

COUNTY ATTORNEY REVENUE

COUNTY ATTORNEY REVENUE **\$0.00**

DISTRICT CLERK REVENUE

0000013290	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-06-2025	01-06-2025	35.00
0000013299	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-08-2025	01-08-2025	43.00
0000013315	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-13-2025	01-13-2025	221.00
0000013350	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-16-2025	01-16-2025	5.00
0000013359	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-21-2025	01-21-2025	47.00
0000013376	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-23-2025	01-23-2025	12.00
0000013403	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-27-2025	01-27-2025	213.00
0000013434	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-31-2025	01-31-2025	9.00
0000013300	P	GINA P.-DISTRICT CLERK	01-08-2025	01-08-2025	676.00
0000013377	P	GINA P.-DISTRICT CLERK	01-23-2025	01-23-2025	100.00
0000013405	P	GINA P.-DISTRICT CLERK	01-28-2025	01-28-2025	586.00
0000013411	P	GINA P.-DISTRICT CLERK	01-29-2025	01-29-2025	1,580.33
0000013298	P	SHANNON STUART GINA P.-DISTCLERK	01-08-2025	01-08-2025	31,214.00
0000013404	P	SHANNON STUART GINA P.-DISTCLERK	01-28-2025	01-28-2025	440.00
0000013309	P	RSCH DOCSTYLER TECH-GINAP-DC	01-08-2025	01-08-2025	5.50
DIST CLERK REVENUE					\$35,186.83

INTEREST REVENUE

0000013429	P	INTEREST-CCLERK C-CARD ACCT	01-31-2025	01-31-2025	5.69
0000013427	P	INTEREST-COMMISSARY	01-31-2025	01-31-2025	7.31
0000013430	P	INTEREST-DCLERK C-CARD ACCT	01-31-2025	01-31-2025	2.22
0000013425	P	INTEREST-DRUG FORFEITURE	01-31-2025	01-31-2025	2.01
0000013424	P	INTEREST-GENERAL OPERATING	01-31-2025	01-31-2025	4,625.43
0000013426	P	INTEREST-I&S	01-31-2025	01-31-2025	2,179.04
0000013431	P	INTEREST-JP C-CARD ACCT	01-31-2025	01-31-2025	30.41
0000013428	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2025	01-31-2025	280.95
0000013313	P	INTEREST-TAX COLLECTOR	01-10-2025	01-10-2025	59.22
0000013432	P	INTEREST-TEXPOOL MMA	01-31-2025	01-31-2025	27,523.48
INTEREST REVENUE					\$34,715.76

TAX COLLECTOR REVENUE

0000013287	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-03-2025	01-03-2025	595.05
0000013288	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-03-2025	01-03-2025	25.00
0000013311	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-10-2025	01-10-2025	3,351.45
0000013312	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-10-2025	01-10-2025	45.00
0000013360	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-21-2025	01-21-2025	9,223.26
0000013361	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-21-2025	01-21-2025	40.00
0000013387	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-24-2025	01-24-2025	9,540.16
0000013388	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-24-2025	01-24-2025	65.00
TAX COLLECTOR REVENUE					\$22,884.92

COUNTY CLERK REVENUE

0000013285	P	PAT T.-COUNTY CLERK	01-02-2025	01-02-2025	308.00
0000013295	P	PAT T.-COUNTY CLERK	01-06-2025	01-06-2025	900.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013297	P	PAT T.-COUNTY CLERK	01-06-2025	01-06-2025	119.00
0000013304	P	PAT T.-COUNTY CLERK	01-08-2025	01-08-2025	211.00
0000013305	P	PAT T.-COUNTY CLERK	01-08-2025	01-08-2025	26.00
0000013316	P	PAT T.-COUNTY CLERK	01-13-2025	01-13-2025	25.00
0000013318	P	PAT T.-COUNTY CLERK	01-13-2025	01-13-2025	56.00
0000013334	P	PAT T.-COUNTY CLERK	01-14-2025	01-14-2025	430.00
0000013348	P	PAT T.-COUNTY CLERK	01-15-2025	01-15-2025	108.00
0000013356	P	PAT T.-COUNTY CLERK	01-16-2025	01-16-2025	145.00
0000013357	P	PAT T.-COUNTY CLERK	01-21-2025	01-21-2025	570.00
0000013358	P	PAT T.-COUNTY CLERK	01-21-2025	01-21-2025	486.00
0000013372	P	PAT T.-COUNTY CLERK	01-22-2025	01-22-2025	545.00
0000013382	P	PAT T.-COUNTY CLERK	01-23-2025	01-23-2025	103.00
0000013386	P	PAT T.-COUNTY CLERK	01-24-2025	01-24-2025	335.00
0000013399	P	PAT T.-COUNTY CLERK	01-27-2025	01-27-2025	140.00
0000013410	P	PAT T.-COUNTY CLERK	01-28-2025	01-28-2025	968.00
0000013416	P	PAT T.-COUNTY CLERK	01-29-2025	01-29-2025	252.00
0000013419	P	PAT T.-COUNTY CLERK	01-30-2025	01-30-2025	146.00
0000013296	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2025	01-06-2025	23.00
0000013303	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2025	01-08-2025	33.00
0000013317	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2025	01-13-2025	366.00
0000013333	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2025	01-14-2025	372.00
0000013347	P	PAT T.-COUNTY CLERK / EFILE & CC	01-15-2025	01-15-2025	427.00
0000013355	P	PAT T.-COUNTY CLERK / EFILE & CC	01-16-2025	01-16-2025	397.00
0000013371	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2025	01-22-2025	2.00
0000013381	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2025	01-23-2025	379.00
0000013385	P	PAT T.-COUNTY CLERK / EFILE & CC	01-24-2025	01-24-2025	2.00
0000013398	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2025	01-27-2025	26.00
0000013409	P	PAT T.-COUNTY CLERK / EFILE & CC	01-28-2025	01-28-2025	5.00
0000013418	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2025	01-30-2025	141.00
COUNTY CLERK REVENUE					\$8,046.00

SHERIFF REVENUE

0000013265	P	SHERIFF-DICKSON (Serve Papers)	01-06-2025	01-06-2025	100.00
SHERIFF REVENUE					\$100.00

SR CITIZENS REVENUE

0000013306	P	SR CITIZENS-EMILIA GARCIA	01-08-2025	01-08-2025	95.00
0000013307	P	SR CITIZENS-EMILIA GARCIA	01-08-2025	01-08-2025	40.50
0000013308	P	SR CITIZENS-EMILIA GARCIA	01-08-2025	01-08-2025	85.00
0000013412	P	SR CITIZENS-EMILIA GARCIA	01-29-2025	01-29-2025	254.11
0000013413	P	SR CITIZENS-EMILIA GARCIA	01-29-2025	01-29-2025	160.00
0000013301	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-08-2025	01-08-2025	6,874.06
0000013406	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-28-2025	01-28-2025	4,217.12
0000013384	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-24-2025	01-24-2025	2,538.78
SR CITIZENS REVENUE					\$14,264.57

OTHER REVENUE

0000013423	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	01-30-2025	01-30-2025	1,350,000.00
0000013286	P	TX COMPTROLLER-(COUNTY JUDGE SUPPLEMENT)	01-03-2025	01-03-2025	5,050.00
0000013349	P	CNA SURETY (REFUND FOR OVRPMT FOR AUDITOR)	01-15-2025	01-15-2025	92.50
0000013328	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2025	01-14-2025	661.50
0000013329	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2025	01-14-2025	521.46
0000013330	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2025	01-14-2025	7,473.34
0000013369	P	RED DIRT LLC-MUD BOG (LEASE PAYMENT ROTAN RODEO GROUNDS)	01-22-2025	01-22-2025	1.00
0000013370	P	MESQUITE STAR (WIND FARM TAX ABATEMENT)	01-22-2025	01-22-2025	707,173.20
0000013368	P	JURY CASH-(Retuned to bank unused cash for Jurors)	01-21-2025	01-21-2025	720.00
OTHER REVENUE					\$2,071,693.00

REPORT TOTAL	\$3,422,001.69
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