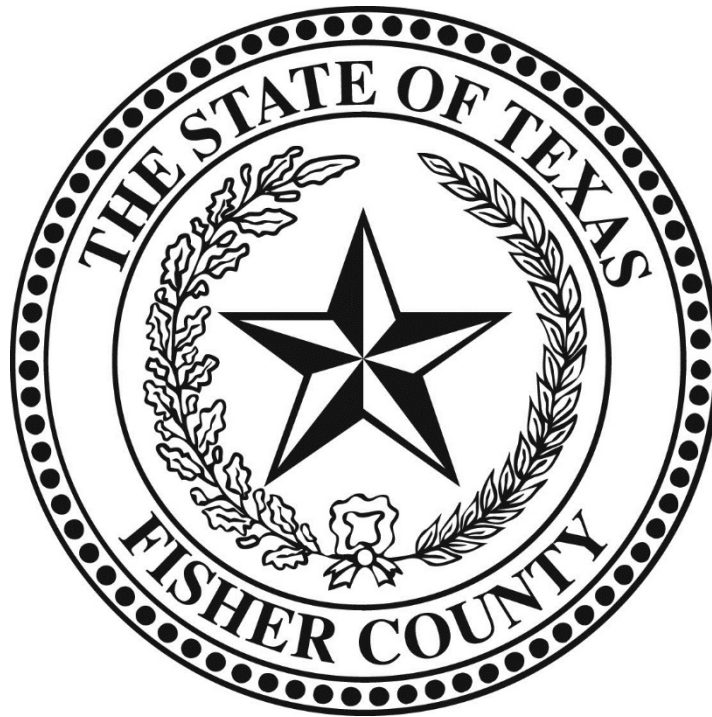


Treasurer Report

March 2025



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

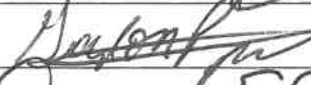
The total of funds held by the Fisher County Treasurer and other assets is

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
\$18,678.67		\$60.42		\$18,739.09	District Court Minor Registry #27973
\$497,944.26	\$27,438.20			\$525,382.46	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$12,676.29	\$13,407.33	\$29.39	-\$11,668.73	\$14,444.28	Tax Collector Sales Tax #19756
\$27,808.51	\$33,562.80	\$81.47	-\$38,734.34	\$22,718.44	Tax Collector Motor Vehicle #19749
\$608,898.09	\$74,408.33	\$171.28	-\$50,403.07	\$633,074.63	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$802,037.78	\$323,223.30	\$2,016.04	-\$487,602.28	\$639,674.84	Operations / General Fund #19665
\$9,680,633.52	\$75,000.00	\$33,426.08	-\$125,000.00	\$9,664,059.60	Texpool MMA (Money Market Acct) #32635
\$539.85		\$1.53	-\$490.54	\$50.84	Drug Forfeiture #19681
\$515,889.63	\$10,872.03	\$1,689.36		\$528,451.02	I & S (Interest & Sinking) Tax Received #23022
\$1,957.46		\$6.33		\$1,963.79	Commissary Profit #24392
\$76,734.01	\$2,000.00	\$250.71		\$78,984.72	Pre-Trial Diversion #25449
\$9,139.32		\$29.56		\$9,168.88	LEC Inmate Phone/Commissary #23683
\$1,441.46	\$1,932.00	\$4.00	-\$1,464.46	\$1,913.00	County Clerk E-File & Credit Card Funds #26405
\$2,317.09	\$1,440.40	\$5.69	-\$2,317.09	\$1,446.09	Dist. Clerk E-File & Credit Card Funds #26413
\$8,656.62	\$9,242.55	\$26.52	-\$9,003.62	\$8,922.07	JP Credit Card Funds #26421
\$11,099,346.74	\$423,710.28	\$37,455.82	-\$625,877.99	\$10,934,634.85	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 14th day of April 2025 and have found the same to be correct.

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

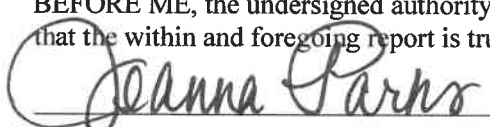

____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

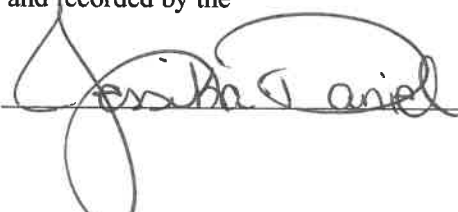
____ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.


____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 14th day of April 2025.

FILED FOR RECORD and RECORDED THIS 14th day of April 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

03-01-2025 - 03-31-2025

Start Bal: 802,037.78

End Bal: 639,674.84

[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						802,037.78	743,083.89
A/P Checks							
Issued	148		495,499.13				497,108.17-
Cashed	125		347,524.54			347,524.54-	
Void	3	1,127.76					2,736.80
Outstanding	33	206,259.72					
Payroll Checks							
Issued	106	EFT Checks	122,082.74	Eft Cashed			
Cashed	0	106	0.00	122,082.74		122,082.74-	
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	76	306,785.34					306,785.34
Dep - Cleared	78	307,244.34				307,244.34	
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	622	0.00	122,082.74	122,082.74-			
Disposed	0	0.00	0.00	0.00			122,082.74-
Other Issues							
Check Related	1		0.00				
Receipt Related	3	0.00		0.00			
Differential							
Ending Balances						639,674.84	433,415.12
Checks to be Cashed:		0	0.00	Outstanding		206,259.72	
Bank Balance/System Balance Differential						433,415.12	433,415.12

SYSTEM BALANCE			GL CODES ~ CASH ACCOUNTS		
GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	943,025.04	GENERAL	44-100-100	4,000.00	COURT FACILITY FEE FUND
11-100-100	(84,082.62)	PCT1	45-100-100	981.91	LANGUAGE ACCESS FUND
12-100-100	4,572.54	PCT2	46-100-100	3,743.99	COUNTY DISPUTE RESOLUTION
13-100-100	176,508.01	PCT3	47-100-100	**INACTIVE**	911 ADDRESSING
14-100-100	105,290.18	PCT4	48-100-100	6,400.00	COURT INITIATED GUARDIANSHIP
15-100-100	1,082.88	CHILD ABUSE	49-100-100	**INACTIVE**	CLERK OF COURT FUND
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	156,338.85	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	51-100-100	138,140.50	5822 CASH
18-100-100	0.00	SEX OFFENDER	53-100-100	1,531.01	JUDICIAL TRAINING
19-100-100	0.00	COMP TO VICTIMS	56-100-100	164,378.08	COUNTY CLERK PRESERVE
20-100-100	**INACTIVE**	I & S (leave separate bank act)	60-100-100	24,211.51	LAW LIBRARY
21-100-100	4,298.33	LATERAL PCT1	63-100-100	3,846.35	DC PRESERVE
22-100-100	9,037.73	LATERAL PCT2	66-100-100	11,908.74	COURTHOUSE SECURITY
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,695.35	COUNTY PRESERVE
24-100-100	2,216.08	LATERAL PCT4	70-100-100	11,704.49	INMATE PHONE PROFIT
25-100-100	0.00	JAIL CONSTRUCTION	72-100-100	1,635.30	HOT CHECK FUND
26-100-100	(747,510.11)	IT YEARLY SRVCS	74-100-100	37,459.63	BAIL BOND
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	81,643.76	STATE CRIMINAL & CIVIL
28-100-100	0.00	CONTINGENCY	78-100-100	(525,964.13)	SR CITIZENS
29-100-100	5,140.19	COUNTY COURT REPORTER	79-100-100	3,490.75	AMERICAN RESCUE GRANT
30-100-100	6,732.67	COURT RECORDS PRESERVE	80-100-100	1,454.29	LEOSE GRANT
31-100-100	2,061.72	COUNTY JURY FUND	81-100-100	3,290.94	JP COURT SUPPORT FUND
32-100-100	200.00	LOCAL YTH DIVERSION CASH	82-100-100	16,266.42	JP COURT TECH
33-100-100	891.19	C&D COURT TECH	84-100-100	**INACTIVE**	DRUG FORFEITURE (leave separate bank act)
34-100-100	664.83	COUNTY CLERK TIME FEES	86-100-100	0.00	CERTZ GRANT
35-100-100	79,170.70	TIF GRANT	88-100-100	7,300.66	AIRPORT FUND
36-100-100	5,731.71	DC RECORDS TECH	90-100-100	0.00	COURT REPORTER SERVICE
37-100-100	2,069.39	OPIOID TRUST	92-100-100	**INACTIVE**	PRETRIAL DIVERSION (leave separate bank act)
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(272,463.01)	ELECTIONS DEPT CASH	98-100-100	**INACTIVE**	OLD TAX COLLECTOR MTR VEH
43-100-100	18,679.18	COUNTY ESCROW			
SYSTEM BALANCE GL CODES Totals Amount			\$433,415.12		



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 1,441.46

End Bal: 1,913.00

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					1,441.46	1,464.46
A/P Checks						
Issued	1		1,464.46			1,464.46-
Cashed	1		1,464.46		1,464.46-	
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	17	1,913.00				1,913.00
Dep - Cleared	18	1,936.00			1,936.00	
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					1,913.00	1,913.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,913.00	1,913.00



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 1,957.46

End Bal: 1,963.79

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					1,957.46	1,957.46
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	6.33				6.33
Dep - Cleared	1	6.33			6.33	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,963.79	1,963.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,963.79	1,963.79



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 2,317.09

End Bal: 1,446.09

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					2,317.09	2,317.09
A/P Checks						
Issued	1		2,317.09			2,317.09-
Cashed	1		2,317.09		2,317.09-	
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	1,446.09				1,446.09
Dep - Cleared	10	1,446.09			1,446.09	
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					1,446.09	1,446.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,446.09	1,446.09



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 539.85

End Bal: 50.84

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					539.85	539.85
A/P Checks						
Issued	1		490.54			490.54-
Cashed	1		490.54		490.54-	
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	1.53				1.53
Dep - Cleared	1	1.53			1.53	
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					50.84	50.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					50.84	50.84



Bank Account Reconciliation Screen

100-190 - I & S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 515,889.63

End Bal: 528,451.02

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					515,889.63	515,889.63
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	5	12,561.39				12,561.39
Dep - Cleared	5	12,561.39			12,561.39	
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					528,451.02	528,451.02
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					528,451.02	528,451.02



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 8,656.62

End Bal: 8,922.07

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,656.62	8,793.62
A/P Checks						
Issued	1		9,003.62			9,003.62-
Cashed	1		9,003.62		9,003.62-	
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	9,132.07				9,132.07
Dep - Cleared	19	9,269.07			9,269.07	
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	1	0.00		0.00		
Differential						
Ending Balances					8,922.07	8,922.07
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,922.07	8,922.07



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 76,734.01

End Bal: 78,984.72

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					76,734.01	76,734.01
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	2,250.71				2,250.71
Dep - Cleared	4	2,250.71			2,250.71	
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					78,984.72	78,984.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					78,984.72	78,984.72



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

03-01-2025 - 03-31-2025

Start Bal: 9,680,633.52

End Bal: 9,664,059.60

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					9,680,633.52	9,680,633.52
A/P Checks						
Issued	1		125,000.00			125,000.00-
Cashed	1		125,000.00		125,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	108,426.08				108,426.08
Dep - Cleared	2	108,426.08			108,426.08	
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					9,664,059.60	9,664,059.60
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,664,059.60	9,664,059.60

Check Register Report

04-04-2025
TIME:02:35 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23413	BATJER SERVICE, LLC	C	03-03-2025	03-31-2025	3,619.22
23414	BILL WILLIAMS TIRE CENTER	C	03-03-2025	03-31-2025	366.36
23415	FRANKLIN & SON INC.	C	03-03-2025	03-31-2025	45.00
23416	NAPA AUTO PARTS	C	03-03-2025	03-31-2025	1,546.28
23417	REEDS FARM STORE	C	03-03-2025	03-31-2025	11.12
23418	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-03-2025	03-31-2025	64.33
23419	WESTEX CONNECT	C	03-03-2025	03-31-2025	750.00
23420	UNITED STATES TREASURY	C	03-03-2025	03-31-2025	19,664.96
23421	TX CHILD SUPPORT SDU	C	03-03-2025	03-31-2025	793.85
23422	UNITED STATES TREASURY	C	03-03-2025	03-31-2025	153.89
23423	AQUAONE	C	03-04-2025	03-31-2025	9.99
23424	AT&T	C	03-04-2025	03-31-2025	589.54
23425	AT&T	C	03-04-2025	03-31-2025	738.70
23426	BILL WILLIAMS TIRE CENTER	C	03-04-2025	03-31-2025	306.36
23427	CARD SERVICE CENTER- FC	C	03-04-2025	03-31-2025	1,965.21
23428	CDCAT REGION II	I	03-04-2025	03-04-2025	100.00
23429	CITY OF ROBY	C	03-04-2025	03-31-2025	606.20
23430	HUDSON ENERGY	C	03-04-2025	03-31-2025	189.52
23431	JOHN PATRICK DICKSON	C	03-04-2025	03-31-2025	7.50
23432	LINGO COMMUNICATIONS	C	03-04-2025	03-31-2025	103.21
23433	ROTAN MERCANTILE CO. LLC	C	03-04-2025	03-31-2025	663.64
23434	THRIFTWAY	C	03-04-2025	03-31-2025	193.26
23435	WEATHERSBEE-RAY FUNERAL HOME	C	03-04-2025	03-31-2025	1,000.00
23436	WEST TEXAS ROCK RESOURCES, LLC	C	03-04-2025	03-31-2025	2,566.28
23437	WILLIAM A MONTGOMERY	C	03-04-2025	03-31-2025	900.00
23438	YELLOWHOUSE MACHINERY CO.	C	03-04-2025	03-31-2025	212.94
23439	BEN E KEITH	C	03-06-2025	03-31-2025	2,465.70
23440	BRUCKNERS TRUCK AND EQUIPMENT	C	03-06-2025	03-31-2025	2,387.74
23441	CHAD PEARSON	C	03-06-2025	03-31-2025	1,000.00
23442	GRAY FUEL & CHEMICAL	C	03-06-2025	03-31-2025	7,787.29
23443	WESTERN TRAILER & EQUIPMENT	C	03-06-2025	03-31-2025	327.51
23444	BUG OUT - STUART JEFFREY	C	03-10-2025	03-31-2025	350.00
23445	CITY JANITORIAL SUPPLY	C	03-10-2025	03-31-2025	1,056.62
23446	COKER FARMS	C	03-10-2025	03-31-2025	987.00
23447	COOPER OIL CO INC	C	03-10-2025	03-31-2025	3,913.72
23448	DAVID M. STILLER	C	03-10-2025	03-31-2025	1,300.00
23449	DE LAGE LANDEN	C	03-10-2025	03-31-2025	217.77
23450	DE LAGE LANDEN	I	03-10-2025	03-10-2025	1,407.96
23451	DELL MARKETING LP	C	03-10-2025	03-31-2025	1,806.40
23452	FIRST BAPTIST CHURCH	C	03-10-2025	03-31-2025	432.81
23453	FISHER COUNTY APPRAISAL DISTRICT	C	03-10-2025	03-31-2025	38,302.92
23454	FISHER COUNTY CLERK	C	03-10-2025	03-31-2025	500.00
23455	FISHER COUNTY HISTORICAL COMMISSION	I	03-10-2025	03-10-2025	3,750.00
23456	FISHER HARDWARE ACE LLC	C	03-10-2025	03-31-2025	140.51
23457	GOLDSMITH SOLUTIONS	C	03-10-2025	03-31-2025	8,227.16
23458	GOLDSMITH SOLUTIONS	C	03-10-2025	03-31-2025	1,839.72
23459	HIGGINBOTHAM BROTHERS	C	03-10-2025	03-31-2025	3.98
23460	HILLIARD OFFICE SOLUTIONS	C	03-10-2025	03-31-2025	28.20
23461	INTERSTATE BILLING SERVICE	C	03-10-2025	03-31-2025	590.86
23462	J.D.'S WRECKER SERVICE	C	03-10-2025	03-31-2025	450.00
23463	JEANIE FULLER	C	03-10-2025	03-31-2025	200.00
23464	JOHN DEERE FINANCIAL	C	03-10-2025	03-31-2025	101.33
23465	JONES COUNTY SHERIFF'S OFFICE	C	03-10-2025	03-31-2025	285.68
23466	LINDE GAS & EQUIPMENT INC.	C	03-10-2025	03-31-2025	81.00
23467	LONGWORTH CO-OP GIN	C	03-10-2025	03-31-2025	628.56
23468	MAYFIELD PAPER COMPANY	C	03-10-2025	03-31-2025	36.16
23469	MESSICK CONSTRUCTION	C	03-10-2025	03-31-2025	425.00
23470	MITCHELL COUNTY	C	03-10-2025	03-31-2025	3,245.90

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23471	NOLAN COUNTY	C	03-10-2025	03-31-2025	7,048.99
23472	RED DOG RADIOS, LLC	C	03-10-2025	03-31-2025	395.00
23473	REGION 2 TREASURERS	C	03-10-2025	03-31-2025	35.00
23474	ROAD RUNNER TIRE	C	03-10-2025	03-31-2025	300.00
23475	ROBY AUTOMOTIVE	C	03-10-2025	03-31-2025	645.00
23476	ROBY FIRE DEPARTMENT	C	03-10-2025	03-31-2025	5,000.00
23477	ROTAN FIRE DEPARTMENT	C	03-10-2025	03-31-2025	6,970.06
23478	ROTAN PUBLIC LIBRARY	C	03-10-2025	03-31-2025	3,750.00
23479	SOUTH PLAINS COMMUNICATONS	C	03-10-2025	03-31-2025	1,041.00
23480	TDCAA	C	03-10-2025	03-31-2025	100.00
23481	TEXAS ASSOCIATION OF COUNTIES	C	03-10-2025	03-31-2025	6,566.25
23482	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-10-2025	03-31-2025	9.15
23483	U.S. POSTAL SERVICE	C	03-10-2025	03-31-2025	120.00
23484	VERIZON	C	03-10-2025	03-31-2025	8.44
23485	WCTCOG	C	03-10-2025	03-31-2025	199.00
23486	ALENCO COMMUNICATIONS INC.	C	03-10-2025	03-31-2025	169.95
23487	ATMOS ENERGY	C	03-10-2025	03-31-2025	147.64
23488	BIG COUNTRY ELECTRIC COOP	C	03-10-2025	03-31-2025	628.00
23489	JOHN DEERE FINANCIAL	C	03-10-2025	03-31-2025	2,236.80
23490	PITNEY BOWES PURCHASE POWER	C	03-10-2025	03-31-2025	708.52
23491	Pitney Bowes Global Financial Servi	C	03-10-2025	03-31-2025	174.00
23492	QUARLES PETROLEUM	C	03-10-2025	03-31-2025	564.68
23493	QUILL	C	03-10-2025	03-31-2025	554.55
23494	REPUBLIC SERVICES	C	03-10-2025	03-31-2025	89.62
23495	SAMS CLUB	C	03-10-2025	03-31-2025	543.90
23496	ASCENCION VIDAL	C	03-10-2025	03-31-2025	6,000.00
23497	FISHER COUNTY TEXPOOL XFER	C	03-12-2025	03-31-2025	75,000.00
23498	AIRGAS USA, LLC	C	03-17-2025	03-31-2025	61.57
23499	AT&T	C	03-17-2025	03-31-2025	1,927.65
23500	CITY OF ROTAN	C	03-17-2025	03-31-2025	74.00
23501	FIRST BAPTIST CHURCH	C	03-17-2025	03-31-2025	386.64
23502	HILLIARD OFFICE SOLUTIONS	C	03-17-2025	03-31-2025	1,166.07
23503	LEE'S SERVICE AUTO PARTS	C	03-17-2025	03-31-2025	2,027.53
23504	MARLA HANKS, CLERK	C	03-17-2025	03-31-2025	25.00
23505	U.S. POSTAL SERVICE	C	03-17-2025	03-31-2025	64.00
23506	WARREN CAT	C	03-17-2025	03-31-2025	161.47
23507	WASHINGTON NATIONAL	C	03-17-2025	03-31-2025	324.20
23508	YELLOWHOUSE MACHINERY CO	C	03-17-2025	03-31-2025	1,066.93
23509	YELLOWHOUSE MACHINERY CO.	V	03-17-2025	03-17-2025	736.25
23510	AT&T MOBILITY	C	03-17-2025	03-31-2025	599.10
23511	FREEPOINT ENERGY SOLUTIONS LLC	C	03-17-2025	03-31-2025	3,264.82
23512	YELLOWHOUSE MACHINERY CO	C	03-17-2025	03-31-2025	736.25
23513	UNITED STATES TREASURY	C	03-17-2025	03-31-2025	18,772.14
23514	UNITED STATES TREASURY	C	03-18-2025	03-31-2025	153.89
23515	TX CHILD SUPPORT SDU	C	03-18-2025	03-31-2025	793.85
23516	TCDRS	I	03-26-2025	03-26-2025	24,643.91
23517	BLACK PLUMBING	C	03-20-2025	03-31-2025	2,485.00
23518	CARY SERVICES INC	C	03-20-2025	03-31-2025	220.00
23519	CITY'S GARAGE LLC	C	03-20-2025	03-31-2025	1,007.96
23520	CONLEY PRINTING	C	03-20-2025	03-31-2025	697.91
23521	ROTAN MERCANTILE CO. LLC	C	03-20-2025	03-31-2025	13.98
23522	SWEETWATER STEEL COMPANY, LTD.	I	03-20-2025	03-20-2025	112.95
23523	THRIFTWAY	I	03-20-2025	03-20-2025	353.83
23524	WEST TEXAS ROCK RESOURCES, LLC	C	03-20-2025	03-31-2025	2,709.16
23525	WESTERN TRAILER & EQUIPMENT	V	03-20-2025	03-31-2025	327.51
23526	ATMOS ENERGY	C	03-20-2025	03-31-2025	1,448.60
23527	VERIZON	I	03-21-2025	03-21-2025	450.00
23528	BROWNING OIL COMPANY	I	03-21-2025	03-21-2025	1,000.00

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23529	FIRST NATIONAL BANK OMAHA	C	03-24-2025	03-31-2025	4,904.50
23530	GINA PASLEY	C	03-24-2025	03-31-2025	155.40
23531	AQUAONE	I	03-25-2025	03-25-2025	9.99
23532	AQUAONE	I	03-25-2025	03-25-2025	26.97
23533	AQUAONE INC.	I	03-25-2025	03-25-2025	56.94
23534	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-25-2025	03-31-2025	511.04
23535	TEXAS ASSOCIATION OF COUNTIES	I	03-25-2025	03-25-2025	27,517.26
23536	BITTER CREEK WATER SUPPLY CORP	I	03-25-2025	03-25-2025	96.38
23537	WESTEX CONNECT	C	03-25-2025	03-31-2025	750.00
23538	AUBRA S. FAHY	I	03-27-2025	03-27-2025	1,892.60
23539	FISHER COUNTY HOSPITAL DISTRICT	I	03-27-2025	03-27-2025	841.50
23540	J.D.'S WRECKER SERVICE	I	03-27-2025	03-27-2025	100.00
23541	JONES COUNTY SHERIFF'S OFFICE	I	03-27-2025	03-27-2025	11,379.99
23542	TAYLOR COUNTY	I	03-27-2025	03-27-2025	660.00
23543	THE PRICKLY PORCUPINE	I	03-27-2025	03-27-2025	18,009.98
23544	CARD SERVICE CENTER- FC	C	03-27-2025	03-31-2025	455.85
23545	CARD SERVICE CENTER- FC	C	03-27-2025	03-31-2025	65.84
23546	PITNEY BOWES PURCHASE POWER	C	03-27-2025	03-31-2025	214.99
23547	VERIZON WIRELESS	I	03-27-2025	03-27-2025	455.88
23548	AFLAC	I	03-31-2025	03-31-2025	24.80
23549	BEN E KEITH	I	03-31-2025	03-31-2025	3,209.79
23550	BITTER CREEK WATER SUPPLY CORP	I	03-31-2025	03-31-2025	65.34
23551	CITY JANITORIAL SUPPLY	I	03-31-2025	03-31-2025	75.95
23552	DOUBLE MOUNTAIN CHRONICLE	I	03-31-2025	03-31-2025	176.00
23553	FISHER COUNTY APPRAISAL DISTRICT	I	03-31-2025	03-31-2025	1,000.00
23554	LINGO COMMUNICATIONS	I	03-31-2025	03-31-2025	103.21
23555	POSTMASTER	V	03-31-2025	03-31-2025	64.00
23556	THE DENT COMPANY	C	03-31-2025	03-31-2025	6,129.68
23557	UTILITY INC	I	03-31-2025	03-31-2025	88,779.00
23558	UNITED STATES TREASURY	I	03-31-2025	03-31-2025	18,555.93
23559	TX CHILD SUPPORT SDU	I	03-31-2025	03-31-2025	793.85
23560	UNITED STATES TREASURY	I	03-31-2025	03-31-2025	153.89

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	31	205,803.90
CHECKS CASHED	114	288,567.47
VOID CHECKS	3	1,127.76
TOTAL	148	495,499.13

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000013691	P	AIRPORT-MORIAH TFS OPERATIONS	03-31-2025	03-31-2025	1,000.00
				AIRPORT REVENUE	\$1,000.00
JUSTICE OF THE PEACE REVENUE					
0000013587	P	ANGIE PIPPIN - JP	03-05-2025	03-05-2025	662.50
0000013593	P	ANGIE PIPPIN - JP	03-06-2025	03-06-2025	566.00
0000013595	P	ANGIE PIPPIN - JP	03-10-2025	03-10-2025	200.00
0000013614	P	ANGIE PIPPIN - JP	03-12-2025	03-12-2025	179.00
0000013623	P	ANGIE PIPPIN - JP	03-13-2025	03-13-2025	50.00
0000013645	P	ANGIE PIPPIN - JP	03-19-2025	03-19-2025	54.00
0000013656	P	ANGIE PIPPIN - JP	03-21-2025	03-21-2025	100.00
0000013678	P	ANGIE PIPPIN - JP	03-26-2025	03-26-2025	414.00
0000013686	P	ANGIE PIPPIN - JP	03-31-2025	03-31-2025	220.00
0000013585	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2025	03-05-2025	305.50
0000013586	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2025	03-05-2025	1,572.55
0000013592	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-06-2025	03-06-2025	681.00
0000013594	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2025	03-10-2025	1,074.50
0000013611	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-12-2025	03-12-2025	743.50
0000013622	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-13-2025	03-13-2025	209.00
0000013630	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-14-2025	03-14-2025	814.60
0000013633	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-17-2025	03-17-2025	260.00
0000013641	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2025	03-18-2025	303.00
0000013644	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-19-2025	03-19-2025	445.00
0000013652	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-20-2025	03-20-2025	808.00
0000013657	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-21-2025	03-21-2025	268.50
0000013665	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-24-2025	03-24-2025	85.40
0000013668	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2025	03-25-2025	540.00
0000013677	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2025	03-26-2025	385.00
0000013681	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-27-2025	03-27-2025	310.00
0000013685	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2025	03-31-2025	300.00
				JP REVENUE	\$11,551.05
APPRAISAL DISTRICT REVENUE					
0000013574	P	APPRAISAL DISTRICT - I&S	03-05-2025	03-05-2025	1,557.20
0000013618	P	APPRAISAL DISTRICT - I&S	03-12-2025	03-12-2025	5,108.41
0000013639	P	APPRAISAL DISTRICT - I&S	03-17-2025	03-17-2025	2,431.93
0000013663	P	APPRAISAL DISTRICT - I&S	03-21-2025	03-21-2025	1,774.49
0000013573	P	APPRAISAL DISTRICT - M&O	03-05-2025	03-05-2025	9,643.94
0000013617	P	APPRAISAL DISTRICT - M&O	03-12-2025	03-12-2025	31,723.52
0000013638	P	APPRAISAL DISTRICT - M&O	03-17-2025	03-17-2025	14,664.17
0000013662	P	APPRAISAL DISTRICT - M&O	03-21-2025	03-21-2025	10,821.10
0000013575	P	APPRAISAL DISTRICT - R&B	03-05-2025	03-05-2025	304.26
0000013619	P	APPRAISAL DISTRICT - R&B	03-12-2025	03-12-2025	999.75
0000013640	P	APPRAISAL DISTRICT - R&B	03-17-2025	03-17-2025	463.60
0000013664	P	APPRAISAL DISTRICT - R&B	03-21-2025	03-21-2025	340.81
				APPRAISAL REVENUE	\$79,833.18
COUNTY ATTORNEY REVENUE					
0000013616	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-12-2025	03-12-2025	500.00
0000013651	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-19-2025	03-19-2025	500.00
0000013672	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	03-25-2025	03-25-2025	1,000.00
				COUNTY ATTORNEY REVENUE	\$2,000.00
DISTRICT CLERK REVENUE					
0000013581	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-05-2025	03-05-2025	426.00
0000013582	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-05-2025	03-05-2025	272.00
0000013589	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-06-2025	03-06-2025	16.00
0000013610	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-11-2025	03-11-2025	221.00
0000013653	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-20-2025	03-20-2025	268.00
0000013655	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-21-2025	03-21-2025	8.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013674	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-26-2025	03-26-2025	2.00
0000013696	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2025	03-31-2025	213.00
0000013569	P	GINA P.-DISTRICT CLERK	03-03-2025	03-03-2025	26.00
0000013675	P	GINA P.-DISTRICT CLERK	03-26-2025	03-26-2025	2,804.00
0000013583	P	SHANNON STUART GINA P.-DISTCLERK	03-05-2025	03-05-2025	1,440.00
0000013676	P	SHANNON STUART GINA P.-DISTCLERK	03-26-2025	03-26-2025	1,000.00
0000013609	P	RSCH DOCSTYLER TECH-GINAP-DC	03-10-2025	03-10-2025	14.40
DIST CLERK REVENUE					\$6,710.40

INTEREST REVENUE

0000013697	P	INTEREST-CCLERK C-CARD ACCT	03-31-2025	03-31-2025	4.00
0000013702	P	INTEREST-COMMISSARY	03-31-2025	03-31-2025	6.33
0000013698	P	INTEREST-DCLERK C-CARD ACCT	03-31-2025	03-31-2025	5.69
0000013703	P	INTEREST-DRUG FORFEITURE	03-31-2025	03-31-2025	1.53
0000013705	P	INTEREST-GENERAL OPERATING	03-31-2025	03-31-2025	2,016.04
0000013701	P	INTEREST-I&S	03-31-2025	03-31-2025	1,689.36
0000013699	P	INTEREST-JP C-CARD ACCT	03-31-2025	03-31-2025	26.52
0000013704	P	INTEREST-PRE-TRIAL DIVERSION	03-31-2025	03-31-2025	250.71
0000013605	P	INTEREST-TAX COLLECTOR	03-10-2025	03-10-2025	68.45
0000013700	P	INTEREST-TEXPOOL MMA	03-31-2025	03-31-2025	33,426.08
INTEREST REVENUE					\$37,494.71

TAX COLLECTOR REVENUE

0000013571	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-05-2025	03-05-2025	3,328.57
0000013572	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-05-2025	03-05-2025	55.00
0000013606	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-10-2025	03-10-2025	8,819.98
0000013607	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-10-2025	03-10-2025	50.00
0000013635	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-17-2025	03-17-2025	6,017.36
0000013636	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-17-2025	03-17-2025	404.34
0000013637	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-17-2025	03-17-2025	40.00
0000013660	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-21-2025	03-21-2025	8,673.06
0000013661	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-21-2025	03-21-2025	55.00
0000013694	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-31-2025	03-31-2025	5155.38
0000013695	P	JONNYE SPECK-TAX COLLECT (REGTIT)	03-31-2025	03-31-2025	20.00
TAX COLLECTOR REVENUE					\$32,618.69

COUNTY CLERK REVENUE

0000013576	P	PAT T.-COUNTY CLERK	03-05-2025	03-05-2025	254.00
0000013578	P	PAT T.-COUNTY CLERK	03-05-2025	03-05-2025	609.00
0000013580	P	PAT T.-COUNTY CLERK	03-05-2025	03-05-2025	37.00
0000013591	P	PAT T.-COUNTY CLERK	03-06-2025	03-06-2025	186.00
0000013597	P	PAT T.-COUNTY CLERK	03-10-2025	03-10-2025	205.00
0000013604	P	PAT T.-COUNTY CLERK	03-10-2025	03-10-2025	998.00
0000013613	P	PAT T.-COUNTY CLERK	03-11-2025	03-11-2025	263.00
0000013628	P	PAT T.-COUNTY CLERK	03-13-2025	03-13-2025	196.00
0000013632	P	PAT T.-COUNTY CLERK	03-14-2025	03-14-2025	226.00
0000013634	P	PAT T.-COUNTY CLERK	03-17-2025	03-17-2025	33.00
0000013643	P	PAT T.-COUNTY CLERK	03-18-2025	03-18-2025	493.00
0000013650	P	PAT T.-COUNTY CLERK	03-19-2025	03-19-2025	65.00
0000013654	P	PAT T.-COUNTY CLERK	03-20-2025	03-20-2025	457.00
0000013659	P	PAT T.-COUNTY CLERK	03-21-2025	03-21-2025	287.00
0000013667	P	PAT T.-COUNTY CLERK	03-24-2025	03-24-2025	352.00
0000013673	P	PAT T.-COUNTY CLERK	03-25-2025	03-25-2025	165.00
0000013680	P	PAT T.-COUNTY CLERK	03-26-2025	03-26-2025	234.00
0000013683	P	PAT T.-COUNTY CLERK	03-27-2025	03-27-2025	1,247.00
0000013690	P	PAT T.-COUNTY CLERK	03-31-2025	03-31-2025	321.00
0000013693	P	PAT T.-COUNTY CLERK	03-31-2025	03-31-2025	345.00
0000013577	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2025	03-05-2025	67.00
0000013579	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2025	03-05-2025	19.00
0000013590	P	PAT T.-COUNTY CLERK / EFILE & CC	03-06-2025	03-06-2025	82.00
0000013596	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2025	03-10-2025	390.00
0000013615	P	PAT T.-COUNTY CLERK / EFILE & CC	03-12-2025	03-12-2025	8.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013627	P	PAT T.-COUNTY CLERK / EFILE & CC	03-13-2025	03-13-2025	44.00
0000013631	P	PAT T.-COUNTY CLERK / EFILE & CC	03-14-2025	03-14-2025	22.00
0000013642	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2025	03-18-2025	322.00
0000013649	P	PAT T.-COUNTY CLERK / EFILE & CC	03-19-2025	03-19-2025	2.00
0000013658	P	PAT T.-COUNTY CLERK / EFILE & CC	03-21-2025	03-21-2025	159.00
0000013666	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2025	03-24-2025	46.00
0000013671	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2025	03-25-2025	41.00
0000013679	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2025	03-26-2025	25.00
0000013682	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2025	03-27-2025	23.00
0000013689	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2025	03-31-2025	268.00
0000013692	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2025	03-31-2025	391.00
COUNTY CLERK REVENUE					\$8,882.00
SHERIFF REVENUE					
0000013598	P	SHERIFF-DICKSON (Serve Papers)	03-10-2025	03-10-2025	100.00
0000013599	P	SHERIFF-DICKSON (Serve Papers)	03-10-2025	03-10-2025	125.00
0000013620	P	SHERIFF-DICKSON (Serve Papers)	03-12-2025	03-12-2025	100.00
0000013621	P	SHERIFF-DICKSON (Serve Papers)	03-12-2025	03-12-2025	125.00
0000013612	P	SHERIFF-DICKSON (CASH BOND)	03-11-2025	03-11-2025	1,500.00
SHERIFF REVENUE					\$1,950.00
SR CITIZENS REVENUE					
0000013600	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	41.25
0000013601	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	65.50
0000013602	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	50.00
0000013603	P	SR CITIZENS-EMILIA GARCIA	03-10-2025	03-10-2025	64.89
0000013687	P	SR CITIZENS-EMILIA GARCIA	03-31-2025	03-31-2025	176.33
0000013688	P	SR CITIZENS-EMILIA GARCIA	03-31-2025	03-31-2025	50.00
SR CITIZENS REVENUE					\$447.97
OTHER REVENUE					
0000013629	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	03-13-2025	03-13-2025	75,000.00
0000013608	P	TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT)	03-10-2025	03-10-2025	5,050.00
0000013684	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	03-27-2025	03-27-2025	125,000.00
0000013626	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-13-2025	03-13-2025	1,464.46
0000013625	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-13-2025	03-13-2025	2,317.09
0000013624	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-13-2025	03-13-2025	9,003.62
0000013647	P	INNOVATIVE SOLAR 245, LLC (REIMBURSE TAX ABATEMENT LEGAL)	03-19-2025	03-19-2025	20,000.00
0000013584	P	AMADEUS WIND LLC (WIND FARM TAX ABATEMENT)	03-05-2025	03-05-2025	17,500.00
0000013648	P	AMADEUS WIND LLC (WIND FARM TAX ABATEMENT) CHECK RETURNED BY BANK	03-10-2025	03-10-2025	-17,500.00
0000013646	P	AMADEUS WIND LLC (WIND FARM TAX ABATEMENT)	03-19-2025	03-19-2025	17,500.00
0000013669	P	TX STATE COMPTROLLER (Oil & Gas Income)	03-25-2025	03-25-2025	4,699.37
OTHER REVENUE					\$260,034.54
REPORT TOTAL				\$442,522.54	