Treasurer Report
April 2025

County Finances
Treasurer's Report
Period Ending April 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 April 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 l 14.026(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**
$18,739.09			$62.46	4.0555%	$18,801.55	District Court Minor Registry #27973
$525,382.46	$2,757.41			NONE	$528,139.87	District Court Receivership #19723
$51,790.36				NONE	$51,790.36	District Court Registry #19715
$14,444.28	$11,706.58	-$15,211.72	$32.45	4.0555%	$10,971.59	Tax Collector Sales Tax #19756
$22,718.44	$33,869.99	-$33,090.73	$78.71	4.0555%	$23,576.41	Tax Collector Motor Vehicle #19749
$9,168.88			$30.57	4.0555%	$9,199.45	LEC Inmate Phone/Commissary #23683
$642,243.51	**$48,333.98**	**-$48,302.45**	**$204.19**		**$642,479.23**	**TOTAL**

TREASURY FUNDS						
Beginning Balance	**Deposits & Credits**	**Checks & Debits**	**Interest Earned**	**Interest Rate %**	**End of Month Balance**	**Acct Description**
$639,674.84	$438,746.17	-$600,286.72	$1,815.44	4.0555%	$479,949.73	Operations / General Fund #19665
$9,664,059.60		-$300,000.00	$33,893.58	**4.3471%**	$9,397,953.22	Texpool MMA (Money Market Acct) #32635
$50.84		-$50.84	$0.15	4.0555%	$0.15	Drug Forfeiture #19681
$528,451.02	$6,164.66		$1,771.09	4.0555%	$536,386.77	I & S (Interest & Sinking) Tax Received #23022
$1,963.79			$6.55	4.0555%	$1,970.34	Commissary Profit #24392
$78,984.72			$263.28	4.0555%	$79,248.00	Pre-Trial Diversion #25449
$1,913.00	$2,962.00	-$1,913.00	$7.17	4.0555%	$2,969.21	County Clerk E-File & Credit Card Funds #26405
$1,446.09	$742.00	-$1,675.09	$3.30	4.0555%	$516.30	Dist. Clerk E-File & Credit Card Funds #26413
$8,922.07	$5,373.80	-$9,132.07	$25.46	4.0555%	$5,189.26	JP Credit Card Funds #26421
$10,925,465.97	**$453,988.63**	**-$913,057.72**	**$37,786.02**		**$10,504,182.98**	**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 May 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of May 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.

Jeanna Parks ____________ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of May 2025.

FILED FOR RECORD and RECORDED THIS 12th day of May 2025
and recorded by the

____________________ Fisher County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

HCSS

Help

Bank Account Reconciliation Screen
100-100 - COMBINED FUNDS CHECKING

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 639,674.84

End Bal: 479,949.73

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					639,674.84	433,415.12
A/P Checks						
Issued	117		231,931.91			236,909.64-
Cashed	132		416,172.67		416,172.67-	
Void	3	3,558.01				8,535.74
Outstanding	15	18,460.95				
Payroll Checks						
Issued	165	EFT Checks	184,564.05	Eft Cashed		
Cashed	0	165	0.00	184,564.05	184,564.05-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	73	441,011.61				441,011.61
Dep - Cleared	73	441,011.61			441,011.61	
Outstanding	0		0.00			
Journal Entries						
General Ledger	7	659,000.00	659,000.00	0.00		
Payroll	828	0.00	184,564.05	184,564.05-		
Disposed	0	0.00	0.00	0.00		184,564.05-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					479,949.73	461,488.78
Checks to be Cashed:		0	0.00	Outstanding	18,460.95	
Bank Balance/System Balance Differential					461,488.78	461,488.78

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	412,354.89	GENERAL	44-100-100	4,180.00	COURT FACILITY FEE FUND
11-100-100	66,268.25	PCT1	45-100-100	1,020.91	LANGUAGE ACCESS FUND
12-100-100	154,391.83	PCT2	46-100-100	3,898.99	COUNTY DISPUTE RESOLUTION
13-100-100	322,043.92	PCT3	47-100-100 **INACTIVE**	0.00	911 ADDRESSING
14-100-100	251,510.44	PCT4	48-100-100	6,430.00	COURT INITIATED GUARDIANSHIP
15-100-100	1,142.95	CHILD ABUSE	49-100-100 **INACTIVE**	0.00	CLERK OF COURT FUND
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	155,538.74	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	51-100-100	126,858.40	SB22 CASH
18-100-100	0.00	SEX OFFENDER	53-100-100	1,536.01	JUDICIAL TRAINING
19-100-100	0.00	COMP TO VICTIMS	56-100-100	167,041.49	COUNTY CLERK PRESERVE
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	60-100-100	24,526.51	LAW LIBRARY
21-100-100	4,298.33	LATERAL PCT1	63-100-100	4,090.83	DC PRESERVE
22-100-100	9,037.73	LATERAL PCT2	66-100-100	12,271.32	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 **INACTIVE**	0.00	JAIL CONSTRUCTION	72-100-100	1,635.30	HOT CHECK FUND
26-100-100	(759,356.78)	IT YEARLY SRVCS	74-100-100	38,959.63	BAIL BOND
27-100-100	0.00	IT DEPT CASH	76-100-100	73,460.26	STATE CRIMINAL & CIVIL
28-100-100	0.00	CONTINGENCY	78-100-100	(532,252.30)	SR CITIZENS
29-100-100	5,366.08	COUNTY COURT REPORTER	79-100-100	3,490.75	AMERICAN RESCUE GRANT
30-100-100	6,752.67	COURT RECORDS PRESERVE	80-100-100	3,430.45	LEOSE GRANT
31-100-100	2,152.20	COUNTY JURY FUND	81-100-100	3,390.94	JP COURT SUPPORT FUND
32-100-100	200.00	LOCAL YTH DIVERSION CASH	82-100-100	16,416.53	JP COURT TECH
33-100-100	893.10	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank act)
34-100-100	670.64	COUNTY CLERK TIME FEES	86-100-100	0.00	CERTZ GRANT
35-100-100	78,341.70	TIF GRANT	88-100-100	7,258.66	AIRPORT FUND
36-100-100	5,731.71	DC RECORDS TECH	90-100-100	0.00	COURT REPORTER SERVICE
37-100-100	3,713.55	OPIOID TRUST	92-100-100 **INACTIVE**	0.00	PRETRIAL DIVERSION (Have separate bank act)
40-100-100	3,411.88	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(276,143.04)	ELECTIONS DEPT CASH	98-100-100 **INACTIVE**	0.00	OLD TAX COLLECTOR MTR VEH
43-100-100	18,679.18	COUNTY ESCROW			

SYSTEM BALANCE GL CODES Totals Amount **$461,488.78**

System Balance/ GL Codes Differential	$0.00

HCSS

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 1,913.00

End Bal: 2,969.17

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					1,913.00	1,913.00
A/P Checks						
Issued	1		1,913.00			1,913.00-
Cashed	1		1,913.00		1,913.00-	
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	20	3,207.17				3,207.17
Dep - Cleared	19	2,969.17			2,969.17	
Outstanding	1		238.00			
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					2,969.17	3,207.17
Checks to be Cashed:		0	0.00	Outstanding	238.00-	
Bank Balance/System Balance Differential					3,207.17	3,207.17

HCSS

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 1,963.79

End Bal: 1,970.34

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					1,963.79	1,963.79
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	6.55				6.55
Dep - Cleared	1	6.55			6.55	
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					1,970.34	1,970.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,970.34	1,970.34

Help

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 1,446.09

End Bal: 516.30

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					1,446.09	1,675.09
A/P Checks						
Issued	1		1,675.09			1,675.09-
Cashed	1		1,675.09		1,675.09-	
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	571.30				571.30
Dep - Cleared	9	745.30			745.30	
Outstanding	2		55.00			
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					516.30	571.30
Checks to be Cashed:		0	0.00	Outstanding	55.00-	
Bank Balance/System Balance Differential					571.30	571.30

Help

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 50.84

End Bal: 0.15

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					50.84	50.84
A/P Checks						
Issued	1		50.84			50.84-
Cashed	1		50.84		50.84-	
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	0.15				0.15
Dep - Cleared	1	0.15			0.15	
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					0.15	0.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.15	0.15

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 528,451.02

End Bal: 536,386.77

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Help

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					528,451.02	528,451.02
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	6	7,935.75				7,935.75
Dep - Cleared	6	7,935.75			7,935.75	
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					536,386.77	536,386.77
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					536,386.77	536,386.77

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 8,922.07

End Bal: 5,189.26

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

Help

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,922.07	8,922.07
A/P Checks						
Issued	1		9,132.07			9,132.07-
Cashed	1		9,132.07		9,132.07-	
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	5,399.26				5,399.26
Dep - Cleared	16	5,399.26			5,399.26	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,189.26	5,189.26
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,189.26	5,189.26

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 78,984.72

End Bal: 79,248.00

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					78,984.72	78,984.72
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	263.28				263.28
Dep - Cleared	1	263.28			263.28	
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					79,248.00	79,248.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					79,248.00	79,248.00

Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconcilliation Options

Statement Date Range

04-01-2025 - 04-30-2025

Start Bal: 9,664,059.60

End Bal: 9,397,953.18

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					9,664,059.60	9,664,059.60
A/P Checks						
Issued	1		300,000.00			300,000.00-
Cashed	1		300,000.00		300,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	33,893.58				33,893.58
Dep - Cleared	1	33,893.58			33,893.58	
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					9,397,953.18	9,397,953.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,397,953.18	9,397,953.18

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23561	ALETHEA MUSSELMAN	C	04-01-2025	04-30-2025	296.10
23562	DOUBLE MOUNTAIN CHRONICLE	C	04-01-2025	04-30-2025	88.00
23563	EMILIA GARCIA	C	04-01-2025	04-30-2025	743.10
23564	FISHER COUNTY HOSPITAL CLINICS	C	04-01-2025	04-30-2025	60.00
23565	FREEPOINT ENERGY SOLUTIONS LLC	C	04-01-2025	04-30-2025	184.79
23566	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-01-2025	04-30-2025	230.68
23567	JESSIE BARRERA	C	04-01-2025	04-30-2025	504.70
23568	MARTIN TIRE SERVICE	C	04-01-2025	04-30-2025	745.00
23569	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-01-2025	04-30-2025	52.17
23570	VIRGINIA GONZALEZ	C	04-01-2025	04-30-2025	200.20
23571	YELLOWHOUSE MACHINERY CO	C	04-01-2025	04-30-2025	92.65
23572	AQUAONE	C	04-03-2025	04-30-2025	9.99
23573	CITY OF ROBY	C	04-03-2025	04-30-2025	599.38
23574	LATSON PARTS AND EQUIPMENT LLC	C	04-03-2025	04-30-2025	2,003.00
23575	SSPREMIERE	C	04-03-2025	04-30-2025	1,005.00
23576	REPUBLIC SERVICES	C	04-03-2025	04-30-2025	89.62
23577	VERIZON	V	04-03-2025	04-07-2025	577.43
23578	CHAD PEARSON	C	04-03-2025	04-30-2025	1,000.00
23579	OMNIBASE SERVICES OF TEXAS,LP	C	04-04-2025	04-30-2025	144.00
23580	AT&T	C	04-07-2025	04-30-2025	589.54
23581	AT&T	C	04-07-2025	04-30-2025	738.70
23582	CITY OF ROTAN	C	04-07-2025	04-30-2025	74.00
23583	DANIELLE THOMAS	C	04-07-2025	04-30-2025	528.20
23584	LINDE GAS & EQUIPMENT INC.	C	04-07-2025	04-30-2025	73.35
23585	LUBBOCK GRADER BLADE, INC.	C	04-07-2025	04-30-2025	3,003.00
23586	MARTIN BROTHERS MOTOR POOL	C	04-07-2025	04-30-2025	2,787.00
23587	ROBY AUTOMOTIVE	C	04-07-2025	04-30-2025	829.00
23588	VERIZON	C	04-07-2025	04-30-2025	127.43
23589	QUILL	C	04-07-2025	04-30-2025	135.99
23590	TEXAS WORKFORCE COMMISSION	C	04-07-2025	04-30-2025	2,168.92
23591	COMPTROLLER OF PUBLIC ACCTS	C	04-07-2025	04-30-2025	3.20
23592	COMPTROLLER OF PUBLIC ACCTS	C	04-08-2025	04-30-2025	532.95
23593	COMPTROLLER OF PUBLIC ACCTS	C	04-09-2025	04-30-2025	611.40
23594	COMPTROLLER OF PUBLIC ACCTS	C	04-09-2025	04-30-2025	11,414.41
23595	ALENCO COMMUNICATIONS INC.	C	04-14-2025	04-30-2025	169.95
23596	AT&T	C	04-14-2025	04-30-2025	2,072.22
23597	AT&T MOBILITY	C	04-14-2025	04-30-2025	574.82
23598	ATMOS ENERGY	C	04-14-2025	04-30-2025	146.43
23599	BIG COUNTRY ELECTRIC COOP	C	04-14-2025	04-30-2025	628.50
23600	BUG OUT - STUART JEFFREY	C	04-14-2025	04-30-2025	350.00
23601	CITY JANITORIAL SUPPLY	C	04-14-2025	04-30-2025	304.70
23602	CNA SURETY	C	04-14-2025	04-30-2025	419.00
23603	COOPER OIL CO INC	C	04-14-2025	04-30-2025	5,436.14
23604	DE LAGE LANDEN	C	04-14-2025	04-30-2025	217.77
23605	DE LAGE LANDEN	C	04-14-2025	04-14-2025	1,407.96
23606	DEXTER ELROD	C	04-14-2025	04-30-2025	245.99
23607	DORIS E PIPPIN	C	04-14-2025	04-30-2025	2,720.00
23608	FISHER HARDWARE ACE LLC	C	04-14-2025	04-30-2025	702.18
23609	FISHER, MITCHELL & NOLAN COUNTIES	C	04-14-2025	04-30-2025	13,225.92
23610	FREEPOINT ENERGY SOLUTIONS LLC	V	04-14-2025	04-14-2025	2,540.60
23611	GOLDSMITH SOLUTIONS	C	04-14-2025	04-30-2025	8,259.16
23612	GRAY FUEL & CHEMICAL	C	04-14-2025	04-30-2025	4,303.77
23613	HARBOR FREIGHT-SWEETWATER	C	04-14-2025	04-30-2025	308.48
23614	HILLIARD OFFICE SOLUTIONS	C	04-14-2025	04-30-2025	1,201.34
23615	HUDSON ENERGY	C	04-14-2025	04-30-2025	177.74
23616	INTERSTATE BILLING SERVICE	C	04-14-2025	04-30-2025	1,033.98
23617	JONES COUNTY SHERIFF'S OFFICE	C	04-14-2025	04-30-2025	9,765.00
23618	LEE'S SERVICE AUTO PARTS	C	04-14-2025	04-30-2025	1,128.18

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23619	LOCAL GOVERNMENT SOLUTIONS	I	04-14-2025	04-14-2025	1,500.00
23620	LONGWORTH CO-OP GIN	C	04-14-2025	04-30-2025	555.56
23621	MARLA HANKS, CLERK	C	04-14-2025	04-30-2025	40.00
23622	MAYFIELD PAPER COMPANY	C	04-14-2025	04-30-2025	58.24
23623	NAPA AUTO PARTS	C	04-14-2025	04-30-2025	152.96
23624	PAT THOMSON, COUNTY CLERK	C	04-14-2025	04-30-2025	325.20
23625	PATRIOT SURVEYING LLC	C	04-14-2025	04-30-2025	3,786.00
23626	QUARLES PETROLEUM	C	04-14-2025	04-30-2025	299.10
23627	QUILL	C	04-14-2025	04-30-2025	147.74
23628	SAMS CLUB	C	04-14-2025	04-30-2025	589.54
23629	SPECIALIZED PUBLIC FINANCE INC.	I	04-14-2025	04-14-2025	1,000.00
23630	SWEETWATER STEEL COMPANY, LTD.	C	04-14-2025	04-30-2025	292.95
23631	TEXAS ASSOCIATION OF COUNTIES	C	04-14-2025	04-30-2025	375.00
23632	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-14-2025	04-30-2025	14.64
23633	WARREN CAT	C	04-14-2025	04-30-2025	404.93
23634	WASHINGTON NATIONAL	C	04-14-2025	04-30-2025	324.20
23635	WCTLEA	I	04-14-2025	04-14-2025	40.00
23636	WEST TEXAS ROCK RESOURCES, LLC	C	04-14-2025	04-30-2025	1,316.68
23637	WETSEL,CARMICHAEL & ALLEN,& LEDERLE	C	04-14-2025	04-30-2025	20,000.00
23638	WILLIAM A MONTGOMERY	I	04-14-2025	04-14-2025	300.00
23639	YELLOWHOUSE MACHINERY CO.	C	04-14-2025	04-30-2025	5,938.21
23640	FISHER COUNTY TREASURER JURY	C	04-14-2025	04-30-2025	720.00
23641	UNITED STATES TREASURY	C	04-14-2025	04-30-2025	19,303.58
23642	BEN E KEITH	C	04-15-2025	04-30-2025	2,363.10
23643	DAVID M. STILLER	C	04-15-2025	04-30-2025	750.00
23644	DORA MONCIBAIS	C	04-15-2025	04-30-2025	200.00
23645	FIRST BAPTIST CHURCH	C	04-15-2025	04-30-2025	977.78
23646	JEANIE FULLER	C	04-15-2025	04-30-2025	200.00
23647	JEREMY SHIPP	C	04-15-2025	04-30-2025	1,050.00
23648	JOHN DEERE FINANCIAL	C	04-15-2025	04-30-2025	7,211.78
23649	JOHN PATRICK DICKSON	C	04-15-2025	04-30-2025	7.50
23650	PAUL W HANNEMAN	C	04-15-2025	04-30-2025	650.00
23651	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-15-2025	04-30-2025	1,804.84
23652	TEXAS ASSOCIATION OF COUNTIES	C	04-15-2025	04-30-2025	150.00
23653	WEATHERSBEE-RAY FUNERAL HOME	C	04-15-2025	04-30-2025	999.00
23654	AIRGAS USA, LLC	C	04-15-2025	04-30-2025	37.08
23655	QUILL	C	04-15-2025	04-30-2025	85.00
23656	UNITED STATES TREASURY	C	04-15-2025	04-30-2025	153.89
23657	FISHER COUNTY CHILD WELFARE BOARD	C	04-16-2025	04-30-2025	300.00
23658	ASCENCION VIDAL	C	04-17-2025	04-30-2025	15,000.00
23659	NAPA AUTO PARTS	I	04-17-2025	04-17-2025	115.46
23660	ROTAN PUBLIC LIBRARY	I	04-17-2025	04-17-2025	5,000.00
23661	ATMOS ENERGY	C	04-17-2025	04-30-2025	670.28
23662	JOHN DEERE FINANCIAL	C	04-21-2025	04-30-2025	4,451.00
23663	JONES COUNTY SHERIFF'S OFFICE	C	04-21-2025	04-30-2025	255.80
23664	FIRST NATIONAL BANK OMAHA	C	04-23-2025	04-30-2025	2,544.40
23665	FIRST NATIONAL BANK OMAHA	C	04-23-2025	04-30-2025	245.93
23666	AQUAONE INC.	I	04-28-2025	04-28-2025	86.91
23667	CARD SERVICE CENTER- FC	C	04-28-2025	04-30-2025	2,581.43
23668	CDW GOVERNMENT	I	04-28-2025	04-28-2025	25.62
23669	JONES ENTERPRISES	I	04-28-2025	04-28-2025	420.00
23670	JONNYE LU SPECK	I	04-28-2025	04-28-2025	10.00
23671	OWEN BROS. DIESEL	I	04-28-2025	04-28-2025	5,881.16
23672	QUILL	I	04-28-2025	04-28-2025	65.96
23673	SOUTHERN TIRE MART, LLC	I	04-28-2025	04-28-2025	250.00
23674	THE PRICKLY PORCUPINE	C	04-28-2025	04-30-2025	9,700.00
23675	WESTEX CONNECT	C	04-28-2025	04-30-2025	750.00
23676	UNITED STATES TREASURY	C	04-28-2025	04-30-2025	19,716.84

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23677	UNITED STATES TREASURY	C	04-29-2025	04-30-2025	153.89

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	14,695.11
CHECKS CASHED	102	214,118.77
VOID CHECKS	2	3,118.03
TOTAL	117	231,931.91

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	$0.00
JUSTICE OF THE PEACE REVENUE					
0000013708	P	ANGIE PIPPIN - JP	04-03-2025	04-03-2025	80.00
0000013724	P	ANGIE PIPPIN - JP	04-04-2025	04-04-2025	210.00
0000013732	P	ANGIE PIPPIN - JP	04-08-2025	04-08-2025	330.00
0000013745	P	ANGIE PIPPIN - JP	04-11-2025	04-11-2025	100.00
0000013756	P	ANGIE PIPPIN - JP	04-15-2025	04-15-2025	179.00
0000013785	P	ANGIE PIPPIN - JP	04-22-2025	04-22-2025	54.00
0000013789	P	ANGIE PIPPIN - JP	04-23-2025	04-23-2025	300.00
0000013804	P	ANGIE PIPPIN - JP	04-28-2025	04-28-2025	54.00
0000013813	P	ANGIE PIPPIN - JP	04-28-2025	04-28-2025	10.00
0000013820	P	ANGIE PIPPIN - JP	04-30-2025	04-30-2025	162.00
0000013707	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2025	04-03-2025	1,466.90
0000013709	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2025	04-03-2025	507.00
0000013723	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2025	04-04-2025	100.00
0000013730	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2025	04-08-2025	224.50
0000013731	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2025	04-08-2025	627.00
0000013737	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2025	04-09-2025	200.00
0000013744	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2025	04-11-2025	210.00
0000013754	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2025	04-15-2025	567.40
0000013755	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2025	04-15-2025	270.00
0000013765	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2025	04-15-2025	214.00
0000013784	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2025	04-22-2025	536.00
0000013788	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2025	04-23-2025	100.00
0000013794	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2025	04-25-2025	162.00
0000013795	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-25-2025	04-25-2025	100.00
0000013812	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2025	04-28-2025	89.00
				JP REVENUE	$6,852.80
APPRAISAL DISTRICT REVENUE					
0000013716	P	APPRAISAL DISTRICT - I&S	04-03-2025	04-03-2025	1,485.02
0000013770	P	APPRAISAL DISTRICT - I&S	04-16-2025	04-16-2025	2,108.16
0000013773	P	APPRAISAL DISTRICT - I&S	04-16-2025	04-16-2025	591.44
0000013781	P	APPRAISAL DISTRICT - I&S	04-21-2025	04-21-2025	832.59
0000013816	P	APPRAISAL DISTRICT - I&S	04-29-2025	04-29-2025	1,147.45
0000013715	P	APPRAISAL DISTRICT - M&O	04-03-2025	04-03-2025	8,951.02
0000013769	P	APPRAISAL DISTRICT - M&O	04-16-2025	04-16-2025	12,962.89
0000013772	P	APPRAISAL DISTRICT - M&O	04-16-2025	04-16-2025	3,633.74
0000013780	P	APPRAISAL DISTRICT - M&O	04-21-2025	04-21-2025	5,041.25
0000013815	P	APPRAISAL DISTRICT - M&O	04-29-2025	04-29-2025	7,109.92
0000013717	P	APPRAISAL DISTRICT - R&B	04-03-2025	04-03-2025	283.63
0000013771	P	APPRAISAL DISTRICT - R&B	04-16-2025	04-16-2025	408.80
0000013774	P	APPRAISAL DISTRICT - R&B	04-16-2025	04-16-2025	114.45
0000013782	P	APPRAISAL DISTRICT - R&B	04-21-2025	04-21-2025	159.43
0000013817	P	APPRAISAL DISTRICT - R&B	04-29-2025	04-29-2025	223.95
				APPRAISAL REVENUE	$45,053.74
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	$0.00
DISTRICT CLERK REVENUE					
0000013721	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-04-2025	04-04-2025	10.00
0000013727	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-08-2025	04-08-2025	5.00
0000013752	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-15-2025	04-15-2025	243.00
0000013768	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-16-2025	04-16-2025	116.00
0000013791	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-24-2025	04-24-2025	16.00
0000013792	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-25-2025	04-25-2025	108.00
0000013808	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-28-2025	04-28-2025	15.00
0000013826	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-29-2025	04-29-2025	40.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013827	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-30-2025	04-30-2025	15.00
0000013722	P	GINA P.-DISTRICT CLERK	04-04-2025	04-04-2025	350.00
0000013793	P	GINA P.-DISTRICT CLERK	04-25-2025	04-25-2025	3,249.00
0000013801	P	GINA P.-DISTRICT CLERK~TDCJ	04-28-2025	04-28-2025	149.56
				DIST CLERK REVENUE	**$4,316.56**
INTEREST REVENUE					
0000013834	P	INTEREST-CCLERK C-CARD ACCT	04-30-2025	04-30-2025	7.17
0000013829	P	INTEREST-COMMISSARY	04-30-2025	04-30-2025	6.55
0000013835	P	INTEREST-DCLERK C-CARD ACCT	04-30-2025	04-30-2025	3.30
0000013832	P	INTEREST-DRUG FORFEITURE	04-30-2025	04-30-2025	0.15
0000013828	P	INTEREST-GENERAL OPERATING	04-30-2025	04-30-2025	1,815.44
0000013830	P	INTEREST-I&S	04-30-2025	04-30-2025	1,771.09
0000013836	P	INTEREST-JP C-CARD ACCT	04-30-2025	04-30-2025	25.46
0000013831	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2025	04-30-2025	263.28
0000013735	P	INTEREST-TAX COLLECTOR	04-08-2025	04-08-2025	81.47
0000013833	P	INTEREST-TEXPOOL MMA	04-30-2025	04-30-2025	33,893.58
				INTEREST REVENUE	**$37,867.49**
TAX COLLECTOR REVENUE					
0000013733	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-08-2025	04-08-2025	6,850.81
0000013734	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-08-2025	04-08-2025	75.00
0000013750	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-15-2025	04-15-2025	5,914.00
0000013751	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-15-2025	04-15-2025	75.00
0000013777	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-17-2025	04-17-2025	3,913.71
0000013778	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-17-2025	04-17-2025	50.00
0000013810	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-28-2025	04-28-2025	4,332.28
0000013811	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-28-2025	04-28-2025	60.00
0000013749	P	JONNYE SPECK-TAX COLLECT (TX COMPTR SALES TAX)	04-15-2025	04-15-2025	5852.21
				TAX COLLECTOR REVENUE	**$27,123.01**
COUNTY CLERK REVENUE					
0000013711	P	PAT T.-COUNTY CLERK	04-03-2025	04-03-2025	169.00
0000013713	P	PAT T.-COUNTY CLERK	04-03-2025	04-03-2025	485.00
0000013726	P	PAT T.-COUNTY CLERK	04-04-2025	04-04-2025	212.00
0000013729	P	PAT T.-COUNTY CLERK	04-08-2025	04-08-2025	58.00
0000013739	P	PAT T.-COUNTY CLERK	04-09-2025	04-09-2025	1,556.00
0000013741	P	PAT T.-COUNTY CLERK	04-09-2025	04-09-2025	325.00
0000013743	P	PAT T.-COUNTY CLERK	04-10-2025	04-10-2025	193.00
0000013747	P	PAT T.-COUNTY CLERK	04-11-2025	04-11-2025	403.00
0000013762	P	PAT T.-COUNTY CLERK	04-15-2025	04-15-2025	435.00
0000013764	P	PAT T.-COUNTY CLERK	04-15-2025	04-15-2025	1,137.00
0000013767	P	PAT T.-COUNTY CLERK	04-16-2025	04-16-2025	189.00
0000013776	P	PAT T.-COUNTY CLERK	04-17-2025	04-17-2025	273.00
0000013779	P	PAT T.-COUNTY CLERK	04-21-2025	04-21-2025	80.00
0000013787	P	PAT T.-COUNTY CLERK	04-22-2025	04-22-2025	688.50
0000013790	P	PAT T.-COUNTY CLERK	04-23-2025	04-23-2025	62.00
0000013797	P	PAT T.-COUNTY CLERK	04-25-2025	04-25-2025	216.00
0000013799	P	PAT T.-COUNTY CLERK	04-25-2025	04-25-2025	171.00
0000013806	P	PAT T.-COUNTY CLERK	04-28-2025	04-28-2025	523.00
0000013824	P	PAT T.-COUNTY CLERK	04-30-2025	04-30-2025	899.25
0000013710	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2025	04-03-2025	132.00
0000013712	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2025	04-03-2025	62.00
0000013714	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2025	04-03-2025	23.00
0000013725	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2025	04-04-2025	38.00
0000013728	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2025	04-08-2025	23.00
0000013738	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2025	04-09-2025	214.00
0000013740	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2025	04-09-2025	211.00
0000013742	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2025	04-10-2025	12.00
0000013746	P	PAT T.-COUNTY CLERK / EFILE & CC	04-11-2025	04-11-2025	37.00
0000013761	P	PAT T.-COUNTY CLERK / EFILE & CC	04-15-2025	04-15-2025	65.00
0000013763	P	PAT T.-COUNTY CLERK / EFILE & CC	04-15-2025	04-15-2025	341.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013775	P	PAT T.-COUNTY CLERK / EFILE & CC	04-17-2025	04-17-2025	762.00
0000013786	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2025	04-22-2025	125.00
0000013796	P	PAT T.-COUNTY CLERK / EFILE & CC	04-25-2025	04-25-2025	207.00
0000013798	P	PAT T.-COUNTY CLERK / EFILE & CC	04-25-2025	04-25-2025	236.00
0000013805	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2025	04-28-2025	468.00
0000013821	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2025	04-30-2025	4.00
0000013822	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2025	04-30-2025	2.00
0000013823	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2025	04-30-2025	238.00
				COUNTY CLERK REVENUE	**$11,274.75**
SHERIFF REVENUE					
0000013814	P	SHERIFF-DICKSON (LEXIS NEXIS)	04-29-2025	04-29-2025	5.00
0000013718	P	SHERIFF-DICKSON (TX COMP OF PUBLIC ACCOUNTS~LEOSE GRANT)	04-03-2025	04-03-2025	889.85
0000013719	P	SHERIFF-DICKSON (TX COMP OF PUBLIC ACCOUNTS~LEOSE GRANT)	04-03-2025	04-03-2025	1,086.31
0000013783	P	SHERIFF-DICKSON (Serve Papers)	04-21-2025	04-21-2025	100.00
				SHERIFF REVENUE	**$2,081.16**
SR CITIZENS REVENUE					
0000013819	P	SR CITIZENS-HEALTH & HUMAN SERVICES	04-30-2025	04-30-2025	6,524.60
				SR CITIZENS REVENUE	**$6,524.60**
OTHER REVENUE					
0000013766	P	JURY CASH-**(Returned to bank unused cash for Jurors)**	04-16-2025	04-16-2025	420.00
0000013720	P	TX COMPTROLLER-***(GROSS WEIGHT & AXLE)***	04-04-2025	04-04-2025	26,214.48
0000013748	P	TEXPOOL FUND to GENERAL FUND ***(Xfer to maintain balance)***	04-15-2025	04-15-2025	300,000.00
0000013757	P	MONTHLY TRANSFER-CC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	04-15-2025	04-15-2025	1,913.00
0000013758	P	MONTHLY TRANSFER-DC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	04-15-2025	04-15-2025	1,675.09
0000013759	P	MONTHLY TRANSFER-JP ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	04-15-2025	04-15-2025	9,132.07
0000013760	P	CALIPER ENERGY SERVICES LLC **(ROAD CROSSING PERMIT APP FEE CR#462)**	04-15-2025	04-15-2025	3,050.00
0000013753	P	TEXAS ASSOCIATION OF COUNTIES **(HEALTH REIM Dist Clerk BOOT CAMP CONFERENCE)**	04-15-2025	04-15-2025	741.90
0000013802	P	XFER DRUG FORFIETURE. $$ to GENERAL FUND **(REIMBURSE EXPENSES)**	04-28-2025	04-28-2025	50.84
0000013807	P	TEXAS ASSOCIATION OF COUNTIES (TAC) ***(REIM FOR JUDGE TRAVEL & SCHOOL)***	04-28-2025	04-28-2025	253.00
0000013809	P	JOHN DICKSON **(REIMBURSE FOR SALES TAX ON A PURCHASE)**	04-28-2025	04-28-2025	4.70
0000013803	P	ENERGY TRANSFER CRUDE MARKETING LLC ***(Oil & Gas Royalty Interest)***	04-28-2025	04-28-2025	33.67
0000013818	P	VERIZON ***(POSITIVE PAY RETURNED BACK TO BANK-UNAUTHORIZED)***	04-29-2025	04-29-2025	450.00
0000013800	P	TEXAS ASSOCIATION OF COUNTIES (TAC) ***(DAMAGES Reim SHERIFF for 2023 PICKUP)***	04-25-2025	04-25-2025	5,611.63
0000013736	P	TX STATE COMPTROLLER ***(OPIOID GRANT TX TREASURY)***	04-08-2025	04-08-2025	1,644.16
				OTHER REVENUE	**$351,194.54**

REPORT TOTAL	**$492,288.65**