Treasurer Report

May 2025

County Finances
Treasurer's Report
Period Ending May 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 May 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**
$18,801.55			$66.95	4.0618%	$18,868.50	District Court Minor Registry #27973
$528,139.87	$1,677.68			NONE	$529,817.55	District Court Receivership #19723
$51,790.36	$49,389.03	-$7,011.68		NONE	$94,167.71	District Court Registry #19715
$10,971.59	$7,267.20	-$10,029.03	$23.86	4.0618%	$8,233.62	Tax Collector Sales Tax #19756
$23,576.41	$30,003.20	-$26,563.08	$82.25	4.0618%	$27,098.78	Tax Collector Motor Vehicle #19749
$9,199.45			$32.76	4.0618%	$9,232.21	LEC Inmate Phone/Commissary #23683
$642,479.23	**$88,337.11**	**-$43,603.79**	**$205.82**		**$687,418.37**	**TOTAL**

TREASURY FUNDS						
Beginning Balance	**Deposits & Credits**	**Checks & Debits**	**Interest Earned**	**Interest Rate %**	**End of Month Balance**	**Acct Description**
$479,949.73	$551,810.23	-$366,504.58	$1,806.30	4.0618%	$667,061.68	Operations / General Fund #19665
$9,397,953.18		-$475,000.00	$34,992.54	**4.3228%**	$8,957,945.72	Texpool MMA (Money Market Acct) #32635
$0.15		-$0.15		4.0618%	$0.00	Drug Forfeiture #19681
$536,386.77	$2,073.75		$1,915.63	4.0618%	$540,376.15	I & S (Interest & Sinking) Tax Received #23022
$1,970.34			$7.02	4.0618%	$1,977.36	Commissary Profit #24392
$79,248.00	$1,000.00		$282.98	4.0618%	$80,530.98	Pre-Trial Diversion #25449
$2,969.17	$2,973.00	-$3,207.17	$9.78	4.0618%	$2,744.78	County Clerk E-File & Credit Card Funds #26405
$516.30	$150.00	-$571.30	$1.00	4.0618%	$96.00	Dist. Clerk E-File & Credit Card Funds #26413
$5,189.26	$5,106.70	-$5,399.26	$17.76	4.0618%	$4,914.46	JP Credit Card Funds #26421
$10,504,182.90	**$563,113.68**	**-$850,682.46**	**$39,033.01**		**$10,255,647.13**	**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 9th day of June 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of June 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 9th day of June 2025.

FILED FOR RECORD and RECORDED THIS 9th day of June 2025
and recorded by the

____________________ Fisher County Clerk

COUNTY COURT
THE STATE OF TEXAS
OF FISHER COUNTY, TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 479,949.73

End Bal: 667,061.68

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					479,949.73	461,488.78
A/P Checks						
Issued	123		264,811.45			264,811.45-
Cashed	121		240,720.04		240,720.04-	
Void	1	736.17				736.17
Outstanding	16	41,816.19				
Payroll Checks						
Issued	111	EFT Checks	125,784.54	Eft Cashed		
Cashed	0	111	0.00	125,784.54	125,784.54-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	71	553,616.53				553,616.53
Dep - Cleared	71	553,616.53			553,616.53	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	620	0.00	125,784.54	125,784.54-		
Disposed	0	0.00	0.00	0.00		125,784.54-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					667,061.68	625,245.49
Checks to be Cashed:	0	0.00	Outstanding		41,816.19	
Bank Balance/System Balance Differential					625,245.49	625,245.49

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	693,617.81	GENERAL	44-100-100	4,260.00	*COURT FACILITY FEE FUND*
11-100-100	43,653.92	PCT1	45-100-100	1,053.91	*LANGUAGE ACCESS FUND*
12-100-100	133,546.52	PCT2	46-100-100	3,993.99	*COUNTY DISPUTE RESOLUTION*
13-100-100	302,259.63	PCT3	47-100-100 **INACTIVE**	0.00	*911 ADDRESSING*
14-100-100	227,312.57	PCT4	48-100-100	6,520.00	*COURT INITIATED GUARDIANSHIP*
15-100-100	1,160.02	CHILD ABUSE	49-100-100 **INACTIVE**	0.00	*CLERK OF COURT FUND*
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	154,977.49	*COUNTY CLERK ARCHIVES*
17-100-100	0.00	CHILD ADVOCACY	51-100-100	124,283.47	*SB22 CASH*
18-100-100	0.00	SEX OFFENDER	53-100-100	1,551.01	*JUDICIAL TRAINING*
19-100-100	0.00	COMP TO VICTIMS	56-100-100	168,460.56	*COUNTY CLERK PRESERVE*
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	60-100-100	24,666.51	*LAW LIBRARY*
21-100-100	4,298.33	LATERAL PCT1	63-100-100	4,140.87	*DC PRESERVE*
22-100-100	9,037.73	LATERAL PCT2	66-100-100	9,887.58	*COURTHOUSE SECURITY*
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,715.67	*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	(772,001.53)	IT YEARLY SRVCS	74-100-100	38,959.63	*BAIL BOND*
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	77,008.93	*STATE CRIMINAL & CIVIL*
28-100-100	0.00	CONTINGENCY	78-100-100	(545,357.53)	*SR CITIZENS*
29-100-100	5,466.75	COUNTY COURT REPORTER	79-100-100	3,490.75	*AMERICAN RESCUE GRANT*
30-100-100	6,812.67	COURT RECORDS PRESERVE	80-100-100	3,430.45	*LEOSE GRANT*
31-100-100	2,192.42	COUNTY JURY FUND	81-100-100	3,565.94	*JP COURT SUPPORT FUND*
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100	16,519.79	*JP COURT TECH*
33-100-100	894.04	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	*DRUG FORFEITURE (Have separate bank act)*
34-100-100	677.54	COUNTY CLERK TIME FEES	86-100-100	0.00	*CERTZ GRANT*
35-100-100	78,341.70	TIF GRANT	88-100-100	7,216.66	*AIRPORT FUND*
36-100-100	5,771.71	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	(280,980.71)	*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 **$625,245.49**

System Balance/ GL Codes Differential	($0.00)

Help

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 2,969.17

End Bal: 2,744.78

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					2,969.17	3,207.17
A/P Checks						
Issued	1		3,207.17			3,207.17-
Cashed	1		3,207.17		3,207.17-	
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	2,765.78				2,765.78
Dep - Cleared	18	2,982.78			2,982.78	
Outstanding	1		21.00			
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					2,744.78	2,765.78
Checks to be Cashed:		0	0.00	Outstanding	21.00-	
Bank Balance/System Balance Differential					2,765.78	2,765.78

Help

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 1,970.34

End Bal: 1,977.36

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					1,970.34	1,970.34
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	7.02				7.02
Dep - Cleared	1	7.02			7.02	
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					1,977.36	1,977.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,977.36	1,977.36

HCSS

Help

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 516.30

End Bal: 96.00

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					516.30	571.30
A/P Checks						
Issued	1		571.30			571.30-
Cashed	1		571.30		571.30-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	317.00				317.00
Dep - Cleared	10	151.00			151.00	
Outstanding	1		221.00			
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					96.00	317.00
Checks to be Cashed:		0	0.00	Outstanding	221.00-	
Bank Balance/System Balance Differential					317.00	317.00

HCSS

Help

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 0.15

End Bal: 0.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					0.15	0.15
A/P Checks						
Issued	1		0.15			0.15-
Cashed	1		0.15		0.15-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	0	0.00				0.00
Dep - Cleared	0	0.00			0.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 536,386.77

End Bal: 540,376.15

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					536,386.77	536,386.77
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	3	3,989.38				3,989.38
Dep - Cleared	3	3,989.38			3,989.38	
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					540,376.15	540,376.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					540,376.15	540,376.15

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 5,189.26

End Bal: 4,914.46

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					5,189.26	5,189.26
A/P Checks						
Issued	1		5,399.26			5,399.26-
Cashed	1		5,399.26		5,399.26-	
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	15	7,457.46				7,457.46
Dep - Cleared	13	5,124.46			5,124.46	
Outstanding	2		2,333.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,914.46	7,247.46
Checks to be Cashed:		0	0.00	Outstanding	2,333.00-	
Bank Balance/System Balance Differential					7,247.46	7,247.46

Help

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 79,248.00

End Bal: 80,530.98

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					79,248.00	79,248.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	1,282.98				1,282.98
Dep - Cleared	3	1,282.98			1,282.98	
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					80,530.98	80,530.98
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					80,530.98	80,530.98

Help

Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Reconcilliation Options

Statement Date Range

05-01-2025 - 05-31-2025

Start Bal: 9,397,953.18

End Bal: 8,957,945.72

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					9,397,953.18	9,397,953.18
A/P Checks						
Issued	2		475,000.00			475,000.00-
Cashed	2		475,000.00		475,000.00-	
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	34,992.54				34,992.54
Dep - Cleared	1	34,992.54			34,992.54	
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					8,957,945.72	8,957,945.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,957,945.72	8,957,945.72

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23610	FREEPOINT ENERGY SOLUTIONS LLC	C	05-12-2025	05-31-2025	2,540.60
23678	TCDRS	C	05-05-2025	05-31-2025	37,392.56
23679	AFLAC	C	05-05-2025	05-31-2025	24.80
23680	AT&T	C	05-05-2025	05-31-2025	590.31
23681	AT&T	C	05-05-2025	05-31-2025	738.70
23682	BITTER CREEK WATER SUPPLY CORP	C	05-05-2025	05-31-2025	97.03
23683	HUDSON ENERGY	C	05-05-2025	05-31-2025	180.76
23684	JONES ENTERPRISES	C	05-05-2025	05-31-2025	920.00
23685	LINDE GAS & EQUIPMENT INC.	C	05-05-2025	05-31-2025	81.00
23686	LINGO COMMUNICATIONS	C	05-05-2025	05-31-2025	103.21
23687	LOCAL GOVERNMENT SOLUTIONS	C	05-05-2025	05-31-2025	600.00
23688	REPUBLIC SERVICES	C	05-05-2025	05-31-2025	89.62
23689	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-05-2025	05-31-2025	48.64
23690	VERIZON WIRELESS	C	05-05-2025	05-31-2025	455.88
23691	A-1 STARTER & ALTERNATOR	C	05-12-2025	05-31-2025	395.00
23692	ALETHEA MUSSELMAN	C	05-12-2025	05-31-2025	263.20
23693	AQUAONE	C	05-12-2025	05-31-2025	16.98
23694	AQUAONE INC.	C	05-12-2025	05-31-2025	73.92
23695	BECKY MAULDIN	C	05-12-2025	05-31-2025	630.00
23696	BEN E KEITH	C	05-12-2025	05-31-2025	1,564.32
23697	BEN E KEITH	C	05-12-2025	05-31-2025	3,760.54
23698	BITTER CREEK WATER SUPPLY CORP	C	05-12-2025	05-31-2025	65.33
23699	BUG OUT - STUART JEFFREY	C	05-12-2025	05-31-2025	350.00
23700	CHAD PEARSON	C	05-12-2025	05-31-2025	1,000.00
23701	CITY OF ROBY	C	05-12-2025	05-31-2025	493.34
23702	CITY OF ROTAN	C	05-12-2025	05-31-2025	74.00
23703	COKER FARMS	C	05-12-2025	05-31-2025	2,820.00
23704	COOPER OIL CO INC	C	05-12-2025	05-31-2025	4,914.95
23705	DE LAGE LANDEN	C	05-12-2025	05-31-2025	217.77
23706	DE LAGE LANDEN	C	05-12-2025	05-31-2025	1,407.96
23707	DELL MARKETING LP	C	05-12-2025	05-31-2025	253.71
23708	EICHELBAUM WARDELL	C	05-12-2025	05-31-2025	5,400.00
23709	EMILIA GARCIA	C	05-12-2025	05-31-2025	634.90
23710	FIRST NATIONAL BANK OMAHA	V	05-12-2025	05-13-2025	736.17
23711	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-12-2025	05-31-2025	511.04
23712	GOLDSMITH SOLUTIONS	C	05-12-2025	05-31-2025	8,229.71
23713	GOLDSMITH SOLUTIONS	C	05-12-2025	05-31-2025	195.00
23714	GRAY FUEL & CHEMICAL	C	05-12-2025	05-31-2025	471.13
23715	GRAY FUEL & CHEMICAL	C	05-12-2025	05-31-2025	6,149.09
23716	GREEN FENDER	C	05-12-2025	05-31-2025	1,597.00
23717	GUITAR RANCHES LP	C	05-12-2025	05-31-2025	2,160.00
23718	HARBOR FREIGHT-SWEETWATER	C	05-12-2025	05-31-2025	156.94
23719	HAROLD GRUBEN	C	05-12-2025	05-31-2025	80.00
23720	HIGGINBOTHAM BROTHERS	C	05-12-2025	05-31-2025	7.99
23721	HILLIARD OFFICE SOLUTIONS	C	05-12-2025	05-31-2025	1,169.87
23722	INTERSTATE BILLING SERVICE	C	05-12-2025	05-31-2025	342.31
23723	JANA KENNON	C	05-12-2025	05-31-2025	860.00
23724	JEANNA PARKS	C	05-12-2025	05-31-2025	581.40
23725	JEREMY SHIPP	C	05-12-2025	05-31-2025	650.00
23726	JONNYE LU SPECK	C	05-12-2025	05-31-2025	874.20
23727	LEE'S SERVICE AUTO PARTS	C	05-12-2025	05-31-2025	2,641.76
23728	LONGWORTH CO-OP GIN	C	05-12-2025	05-31-2025	593.47
23729	LUBBOCK GRADER BLADE, INC.	C	05-12-2025	05-31-2025	4,087.00
23730	MARLA HANKS, CLERK	C	05-12-2025	05-31-2025	25.00
23731	MARTIN TIRE SERVICE	C	05-12-2025	05-31-2025	3,127.00
23732	MICAH EVANS	C	05-12-2025	05-31-2025	317.80
23733	NAPA AUTO PARTS	C	05-12-2025	05-31-2025	184.19
23734	PAUL W HANNEMAN	C	05-12-2025	05-31-2025	400.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23735	PERDUE, BRANDON, FIELDER, COLLINS &	C	05-12-2025	05-31-2025	451.99
23736	POSTMASTER	C	05-12-2025	05-31-2025	120.00
23737	QUARLES PETROLEUM	C	05-12-2025	05-31-2025	350.62
23738	ROBY AUTOMOTIVE	I	05-12-2025	05-12-2025	590.00
23739	ROTAN FIRE DEPARTMENT	C	05-12-2025	05-31-2025	1,800.00
23740	RUSH TRUCK CENTER	C	05-12-2025	05-31-2025	327.92
23741	TEXAS ASSOCIATION OF COUNTIES	C	05-12-2025	05-31-2025	29,375.08
23742	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-12-2025	05-31-2025	29.28
23743	TEXAS SOCIAL SECURITY PROGRAM	C	05-12-2025	05-31-2025	35.00
23744	THE PRICKLY PORCUPINE	C	05-12-2025	05-31-2025	974.49
23745	THRIFTWAY	C	05-12-2025	05-31-2025	44.89
23746	TRACEY DOWELL	C	05-12-2025	05-31-2025	400.00
23747	TYLER CAGLE	C	05-12-2025	05-31-2025	400.00
23748	VIRGINIA GONZALEZ	I	05-12-2025	05-12-2025	82.60
23749	WASHINGTON NATIONAL	C	05-12-2025	05-31-2025	324.20
23750	WEST TEXAS CENTER	C	05-12-2025	05-31-2025	3,000.00
23751	YELLOWHOUSE MACHINERY CO.	C	05-12-2025	05-31-2025	357.18
23752	ALENCO COMMUNICATIONS INC.	C	05-12-2025	05-31-2025	169.95
23753	AT&T MOBILITY	C	05-12-2025	05-31-2025	576.59
23754	BIG COUNTRY ELECTRIC COOP	C	05-12-2025	05-31-2025	706.15
23755	FIRST NATIONAL BANK OMAHA	C	05-12-2025	05-31-2025	2,682.60
23756	FIRST NATIONAL BANK OMAHA	C	05-12-2025	05-31-2025	2,484.18
23757	FREEPOINT ENERGY SOLUTIONS LLC	C	05-12-2025	05-31-2025	2,858.74
23758	PITNEY BOWES PURCHASE POWER	C	05-12-2025	05-31-2025	441.99
23759	QUILL	C	05-12-2025	05-31-2025	679.80
23760	UNITED STATES TREASURY	C	05-12-2025	05-31-2025	19,314.93
23761	FREEPOINT ENERGY SOLUTIONS LLC	C	05-12-2025	05-31-2025	539.89
23762	UNITED STATES TREASURY	C	05-13-2025	05-31-2025	153.89
23763	AIRGAS USA, LLC	C	05-14-2025	05-31-2025	36.15
23764	AQUAONE	C	05-14-2025	05-31-2025	97.89
23765	AQUAONE	I	05-14-2025	05-14-2025	16.98
23766	AQUAONE INC.	I	05-14-2025	05-14-2025	56.94
23767	AT&T	C	05-14-2025	05-31-2025	2,618.41
23768	ATMOS ENERGY	C	05-14-2025	05-31-2025	143.96
23769	BATJER SERVICE, LLC	C	05-14-2025	05-31-2025	2,812.15
23770	FISHER HARDWARE ACE LLC	C	05-14-2025	05-31-2025	68.68
23771	GUARDIAN SECURITY SOLUTIONS	C	05-14-2025	05-31-2025	2,609.04
23772	VERIZON	C	05-14-2025	05-31-2025	127.60
23773	VERIZON	C	05-15-2025	05-31-2025	103.66
23774	THE DENT COMPANY	C	05-16-2025	05-31-2025	7,371.71
23775	FISHER COUNTY TREASURER JURY	C	05-20-2025	05-31-2025	860.00
23776	ATMOS ENERGY	C	05-21-2025	05-31-2025	472.16
23777	QUILL	I	05-21-2025	05-21-2025	283.74
23778	FISHER COUNTY CHILD WELFARE BOARD	I	05-21-2025	05-21-2025	60.00
23779	VETERANS SERVICES OFFICE	C	05-21-2025	05-31-2025	40.00
23780	UNITED STATES TREASURY	C	05-23-2025	05-31-2025	19,756.26
23781	UNITED STATES TREASURY	C	05-27-2025	05-31-2025	153.89
23782	4C ELECTRIC	C	05-27-2025	05-31-2025	600.00
23783	ADVANTAGE OFFICE PRODUCTS LLC	I	05-27-2025	05-27-2025	110.78
23784	B&D SALVAGE	C	05-27-2025	05-31-2025	3,000.00
23785	BILL WILLIAMS TIRE CENTER	I	05-27-2025	05-27-2025	364.00
23786	BITTER CREEK WATER SUPPLY CORP	I	05-27-2025	05-27-2025	173.21
23787	CARD SERVICE CENTER- FC	C	05-27-2025	05-31-2025	748.35
23788	CARD SERVICE CENTER- FC	C	05-27-2025	05-31-2025	1,799.79
23789	COOPER OIL CO INC	C	05-27-2025	05-31-2025	2,478.63
23790	CREATIVE GRAPHIC SOLUTIONS	I	05-27-2025	05-27-2025	250.00
23791	GARBO'S LOCKSMITH SERVICE	I	05-27-2025	05-27-2025	620.00
23792	JONES COUNTY SHERIFF'S OFFICE	I	05-27-2025	05-27-2025	9,808.01

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23793	MAYFIELD PAPER COMPANY	C	05-27-2025	05-31-2025	169.02
23794	PITNEY BOWES PURCHASE POWER	C	05-27-2025	05-31-2025	214.99
23795	ROBY FIRE DEPARTMENT	C	05-27-2025	05-31-2025	6,710.58
23796	SYLVESTER-MCCAULLEY WATER SUPPLY	C	05-27-2025	05-31-2025	71.72
23797	VERIZON WIRELESS	I	05-27-2025	05-27-2025	455.88
23798	WESTEX CONNECT	C	05-27-2025	05-31-2025	750.00
23799	TCDRS	I	05-28-2025	05-28-2025	25,178.21

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	38,050.35
CHECKS CASHED	108	226,024.93
VOID CHECKS	1	736.17
TOTAL	123	264,811.45

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	**$0.00**
JUSTICE OF THE PEACE REVENUE					
0000013825	P	ANGIE PIPPIN - JP	05-01-2025	05-01-2025	279.00
0000013846	P	ANGIE PIPPIN - JP	05-06-2025	05-06-2025	54.00
0000013867	P	ANGIE PIPPIN - JP	05-09-2025	05-09-2025	54.00
0000013900	P	ANGIE PIPPIN - JP	05-19-2025	05-19-2025	50.00
0000013912	P	ANGIE PIPPIN - JP	05-21-2025	05-21-2025	54.00
0000013919	P	ANGIE PIPPIN - JP	05-22-2025	05-22-2025	54.00
0000013929	P	ANGIE PIPPIN - JP	05-28-2025	05-28-2025	425.00
0000013936	P	ANGIE PIPPIN - JP	05-29-2025	05-29-2025	54.00
0000013942	P	ANGIE PIPPIN - JP	05-30-2025	05-30-2025	50.00
0000013844	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2025	05-05-2025	1,094.00
0000013845	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2025	05-06-2025	773.00
0000013866	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2025	05-09-2025	179.00
0000013874	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2025	05-12-2025	325.75
0000013880	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-13-2025	05-13-2025	181.00
0000013883	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2025	05-14-2025	166.00
0000013899	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2025	05-19-2025	831.95
0000013906	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-20-2025	05-20-2025	146.00
0000013911	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-21-2025	05-21-2025	76.00
0000013918	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-22-2025	05-22-2025	189.00
0000013928	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-28-2025	05-28-2025	953.00
0000013935	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-29-2025	05-29-2025	192.00
0000013941	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2025	05-30-2025	1208.00
0000013946	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-30-2025	05-30-2025	1125.00
				JP REVENUE	**$8,513.70**
APPRAISAL DISTRICT REVENUE					
0000013861	P	APPRAISAL DISTRICT - I&S	05-08-2025	05-08-2025	888.82
0000013864	P	APPRAISAL DISTRICT - I&S	05-08-2025	05-08-2025	1,184.93
0000013860	P	APPRAISAL DISTRICT - M&O	05-08-2025	05-08-2025	5,346.61
0000013863	P	APPRAISAL DISTRICT - M&O	05-08-2025	05-08-2025	7,352.03
0000013862	P	APPRAISAL DISTRICT - R&B	05-08-2025	05-08-2025	170.63
0000013865	P	APPRAISAL DISTRICT - R&B	05-08-2025	05-08-2025	231.60
				APPRAISAL REVENUE	**$15,174.62**
COUNTY ATTORNEY REVENUE					
0000013914	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-21-2025	05-21-2025	500.00
0000013937	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-29-2025	05-29-2025	500.00
				COUNTY ATTORNEY REVENUE	**$1,000.00**
DISTRICT CLERK REVENUE					
0000013847	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2025	05-06-2025	1.00
0000013887	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-14-2025	05-14-2025	14.00
0000013896	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-19-2025	05-19-2025	2.00
0000013897	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-19-2025	05-19-2025	4.00
0000013907	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-20-2025	05-20-2025	24.00
0000013921	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-27-2025	05-27-2025	50.00
0000013930	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-28-2025	05-28-2025	1165.00
0000013947	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-30-2025	05-30-2025	221.00
0000013886	P	GINA P.-DISTRICT CLERK	05-14-2025	05-14-2025	4370.00
0000013939	P	GINA P.-DISTRICT CLERK	05-29-2025	05-29-2025	47.00
0000013931	P	SHANNON STUART GINA P.-DISTCLERK	05-28-2025	05-28-2025	1,440.00
0000013940	P	ERICA FIELD GINA P.-DISTCLERK	05-29-2025	05-29-2025	2,110.00
				DIST CLERK REVENUE	**$9,448.00**
INTEREST REVENUE					
0000013954	P	INTEREST-CCLERK C-CARD ACCT	05-31-2025	05-31-2025	9.78
0000013949	P	INTEREST-COMMISSARY	05-31-2025	05-31-2025	7.02

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013955	P	INTEREST-DCLERK C-CARD ACCT	05-31-2025	05-31-2025	1.00
0000013948	P	INTEREST-GENERAL OPERATING	05-31-2025	05-31-2025	1,806.30
0000013950	P	INTEREST-I&S	05-31-2025	05-31-2025	1,915.63
0000013953	P	INTEREST-JP C-CARD ACCT	05-31-2025	05-31-2025	17.76
0000013951	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2025	05-31-2025	282.98
0000013873	P	INTEREST-TAX COLLECTOR	05-09-2025	05-09-2025	78.71
0000013952	P	INTEREST-TEXPOOL MMA	05-31-2025	05-31-2025	34,992.54
				INTEREST REVENUE	**$39,111.72**

TAX COLLECTOR REVENUE

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013841	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-05-2025	05-05-2025	4,410.68
0000013842	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-05-2025	05-05-2025	55.00
0000013871	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-09-2025	05-09-2025	5,570.81
0000013872	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-09-2025	05-09-2025	55.00
0000013904	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-19-2025	05-19-2025	6,592.33
0000013905	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-19-2025	05-19-2025	20.00
0000013924	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-27-2025	05-27-2025	3,659.68
0000013925	P	JONNYE SPECK-TAX COLLECT (REGTIT)	05-27-2025	05-27-2025	60.00
				TAX COLLECTOR REVENUE	**$20,423.50**

COUNTY CLERK REVENUE

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013838	P	PAT T.-COUNTY CLERK	05-05-2025	05-05-2025	163.00
0000013840	P	PAT T.-COUNTY CLERK	05-05-2025	05-05-2025	44.00
0000013843	P	PAT T.-COUNTY CLERK	05-05-2025	05-05-2025	214.00
0000013854	P	PAT T.-COUNTY CLERK	05-06-2025	05-06-2025	853.00
0000013856	P	PAT T.-COUNTY CLERK	05-07-2025	05-07-2025	626.00
0000013859	P	PAT T.-COUNTY CLERK	05-08-2025	05-08-2025	386.00
0000013870	P	PAT T.-COUNTY CLERK	05-09-2025	05-09-2025	62.00
0000013877	P	PAT T.-COUNTY CLERK	05-12-2025	05-12-2025	136.00
0000013882	P	PAT T.-COUNTY CLERK	05-13-2025	05-13-2025	235.00
0000013885	P	PAT T.-COUNTY CLERK	05-14-2025	05-14-2025	436.50
0000013891	P	PAT T.-COUNTY CLERK	05-15-2025	05-15-2025	299.00
0000013902	P	PAT T.-COUNTY CLERK	05-19-2025	05-19-2025	213.00
0000013903	P	PAT T.-COUNTY CLERK	05-19-2025	05-19-2025	124.00
0000013909	P	PAT T.-COUNTY CLERK	05-20-2025	05-20-2025	639.00
0000013915	P	PAT T.-COUNTY CLERK	05-21-2025	05-21-2025	122.00
0000013917	P	PAT T.-COUNTY CLERK	05-22-2025	05-22-2025	335.00
0000013923	P	PAT T.-COUNTY CLERK	05-27-2025	05-27-2025	292.00
0000013927	P	PAT T.-COUNTY CLERK	05-27-2025	05-27-2025	276.00
0000013934	P	PAT T.-COUNTY CLERK	05-28-2025	05-28-2025	1115.00
0000013938	P	PAT T.-COUNTY CLERK	05-29-2025	05-29-2025	256.00
0000013944	P	PAT T.-COUNTY CLERK	05-30-2025	05-30-2025	314.00
0000013839	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2025	05-05-2025	364.00
0000013855	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2025	05-07-2025	122.00
0000013858	P	PAT T.-COUNTY CLERK / EFILE & CC	05-08-2025	05-08-2025	6.00
0000013869	P	PAT T.-COUNTY CLERK / EFILE & CC	05-09-2025	05-09-2025	52.00
0000013876	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2025	05-12-2025	36.00
0000013881	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2025	05-13-2025	120.00
0000013884	P	PAT T.-COUNTY CLERK / EFILE & CC	05-14-2025	05-14-2025	546.00
0000013890	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2025	05-15-2025	225.00
0000013901	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2025	05-19-2025	364.00
0000013908	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2025	05-20-2025	124.00
0000013913	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2025	05-21-2025	135.00
0000013916	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2025	05-22-2025	182.00
0000013922	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2025	05-27-2025	23.00
0000013926	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2025	05-27-2025	5.00
0000013932	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2025	05-28-2025	67.00
0000013933	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2025	05-28-2025	364.00
0000013943	P	PAT T.-COUNTY CLERK / EFILE & CC	05-30-2025	05-30-2025	21.00
				COUNTY CLERK REVENUE	**$9,896.50**

SHERIFF REVENUE

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013879	P	SHERIFF-DICKSON (Serve Papers)	05-13-2025	05-13-2025	100.00
				SHERIFF REVENUE	**$100.00**
SR CITIZENS REVENUE					
0000013848	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	146.31
0000013849	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	138.95
0000013850	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	95.00
0000013851	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	529.00
0000013852	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	200.00
0000013853	P	SR CITIZENS-EMILIA GARCIA	05-06-2025	05-06-2025	28.35
0000013888	P	SR CITIZENS-EMILIA GARCIA	05-14-2025	05-14-2025	125.85
0000013889	P	SR CITIZENS-EMILIA GARCIA	05-14-2025	05-14-2025	262.50
				SR CITIZENS REVENUE	**$1,525.96**
OTHER REVENUE					
0000013910	P	JURY CASH-**(Returned to bank unused cash for Jurors)**	05-21-2025	05-21-2025	480.00
0000013857	P	TX COMPTROLLER ***(COUNTY JUDGE SUPPLEMENT)***	05-08-2025	05-08-2025	5,050.00
0000013878	P	FISHER COUNTY HOSPITAL DIST.-***(REFUND FOR INMATE TANEESHA SMITH)***	05-12-2025	05-12-2025	21.98
0000013892	P	TEXPOOL FUND to GENERAL FUND ***(Xfer to maintain balance)***	05-15-2025	05-15-2025	200,000.00
0000013945	P	TEXPOOL FUND to GENERAL FUND ***(Xfer to maintain balance)***	05-30-2025	05-30-2025	275,000.00
0000013893	P	MONTHLY TRANSFER-CC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	05-15-2025	05-15-2025	3,207.17
0000013895	P	MONTHLY TRANSFER-DC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	05-15-2025	05-15-2025	571.30
0000013894	P	MONTHLY TRANSFER-JP ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	05-15-2025	05-15-2025	5,399.26
0000013875	P	WINN RESOURCES LLC **(ROAD CROSSING PERMIT APP FEE CR#448)**	05-12-2025	05-12-2025	2,500.00
0000013920	P	TEXAS ASSOCIATION OF COUNTIES **(JUDICAL REIMBURSEMENT FOR PROBATE ACADEMY)**	05-22-2025	05-22-2025	253.00
0000013837	P	XFER DRUG FORFIETURE. $$ to GENERAL FUND (TO CLEAR OUT ACCOUNT)	05-01-2025	05-01-2025	0.15
0000013868	P	TEXAS ASSOCIATION OF COUNTIES (TAC) ***(DAMAGES Reim SHERIFF for 2020 PICKUP)***	05-09-2025	05-09-2025	6,345.83
0000013736	P	TX STATE COMPTROLLER ***(JUROR REIMBURSEMENT)***	05-19-2025	05-19-2025	406.00
				OTHER REVENUE	**$499,234.69**

REPORT TOTAL	**$604,428.69**