Treasurer Report

June 2025

County Finances
Treasurer's Report
Period Ending June 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 June 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**
$18,868.50			$61.59	4.1080%	$18,930.09	District Court Minor Registry #27973
$529,817.55	$26,535.71	-$5,192.60		NONE	$551,160.66	District Court Receivership #19723
$94,167.71		-$43,509.32		NONE	$50,658.39	District Court Registry #19715
$8,233.62	$8,953.70	-$7,241.06	$22.74	4.1080%	$9,969.00	Tax Collector Sales Tax #19756
$27,098.78	$24,390.16	-$25,854.80	$77.93	4.1080%	$25,712.07	Tax Collector Motor Vehicle #19749
$9,232.21			$30.13	4.1080%	$9,262.34	LEC Inmate Phone/Commissary #23683
$687,418.37	**$59,879.57**	**-$81,797.78**	**$192.39**		**$665,692.55**	**TOTAL**

TREASURY FUNDS						
Beginning Balance	**Deposits & Credits**	**Checks & Debits**	**Interest Earned**	**Interest Rate %**	**End of Month Balance**	**Acct Description**
$667,061.68	$216,980.87	-$484,486.37	$1,836.18	4.1080%	$401,392.36	Operations / General Fund #19665
$8,957,945.72			$30,568.44	**4.3284%**	$8,988,514.16	Texpool MMA (Money Market Acct) #32635
					$0.00	Drug Forfeiture #19681
$540,376.15	$7,440.37	-$112,936.00	$1,525.43	4.1080%	$436,405.95	I & S (Interest & Sinking) Tax Received #23022
$1,977.36			$6.45	4.1080%	$1,983.81	Commissary Profit #24392
$80,530.98			$262.85	4.1080%	$80,793.83	Pre-Trial Diversion #25449
$2,744.78	$3,992.00	-$2,765.78	$11.64	4.1080%	$3,982.64	County Clerk E-File & Credit Card Funds #26405
$96.00	$2,373.73	-$317.00	$3.35	4.1080%	$2,156.08	Dist. Clerk E-File & Credit Card Funds #26413
$4,914.46	$5,798.65	-$7,457.46	$7.94	4.1080%	$3,263.59	JP Credit Card Funds #26421
$10,255,647.13	**$236,585.62**	**-$607,962.61**	**$34,222.28**		**$9,918,492.42**	**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 July 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of July 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 14th day of July 2025.

FILED FOR RECORD and RECORDED THIS 14th day of July 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

Help

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 667,061.68

End Bal: 401,392.36

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					667,061.68	625,245.49
A/P Checks						
Issued	124		412,487.99			413,730.79-
Cashed	97		346,605.05		346,605.05-	
Void	2	3,380.00				4,622.80
Outstanding	41	104,319.13				
Payroll Checks						
Issued	121	EFT Checks	137,881.32	Eft Cashed		
Cashed	0	121	0.00	137,881.32	137,881.32-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	63	219,684.05				219,684.05
Dep - Cleared	60	218,817.05			218,817.05	
Outstanding	3		867.00			
Journal Entries						
General Ledger	5	21,000.00	21,000.00	0.00		
Payroll	657	0.00	137,881.32	137,881.32-		
Disposed	0	0.00	0.00	0.00		137,881.32-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					401,392.36	297,940.23
Checks to be Cashed:		0	0.00	Outstanding	103,452.13	
Bank Balance/System Balance Differential					297,940.23	297,940.23

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	340,801.72	GENERAL	44-100-100	4,380.00	COURT FACILITY FEE FUND
11-100-100	13,652.70	PCT1	45-100-100	1,089.91	LANGUAGE ACCESS FUND
12-100-100	180,783.49	PCT2	46-100-100	4,113.99	COUNTY DISPUTE RESOLUTION
13-100-100	352,549.67	PCT3	47-100-100 **INACTIVE**	0.00	911 ADDRESSING
14-100-100	208,608.62	PCT4	48-100-100	6,610.00	COURT INITIATED GUARDIANSHIP
15-100-100	1,170.75	CHILD ABUSE	49-100-100 **INACTIVE**	0.00	CLERK OF COURT FUND
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	153,495.20	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	51-100-100	123,011.10	SB22 CASH
18-100-100	0.00	SEX OFFENDER	53-100-100	1,566.01	JUDICIAL TRAINING
19-100-100	0.00	COMP TO VICTIMS	56-100-100	168,340.07	COUNTY CLERK PRESERVE
20-100-100 **INACTIVE**	0.00	I & S (Have separate bank act)	60-100-100	24,876.51	LAW LIBRARY
21-100-100	4,298.33	LATERAL PCT1	63-100-100	4,255.11	DC PRESERVE
22-100-100	9,037.73	LATERAL PCT2	66-100-100	10,164.13	COURTHOUSE SECURITY
23-100-100	8,228.21	LATERAL PCT3	68-100-100	4,720.67	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	(780,921.80)	IT YEARLY SRVCS	74-100-100	38,959.63	BAIL BOND
27-100-100	0.00	IT DEPT CAP NOV2019	76-100-100	80,801.51	STATE CRIMINAL & CIVIL
28-100-100	0.00	CONTINGENCY	78-100-100	(556,492.85)	SR CITIZENS
29-100-100	5,616.75	COUNTY COURT REPORTER	79-100-100	3,490.75	AMERICAN RESCUE GRANT
30-100-100	6,852.67	COURT RECORDS PRESERVE	80-100-100	3,430.45	LEOSE GRANT
31-100-100	2,253.11	COUNTY JURY FUND	81-100-100	3,715.94	JP COURT SUPPORT FUND
32-100-100	250.00	LOCAL YTH DIVERSION CASH	82-100-100	15,636.02	JP COURT TECH
33-100-100	896.80	C&D COURT TECH	84-100-100 **INACTIVE**	0.00	DRUG FORFEITURE (Have separate bank act)
34-100-100	684.03	COUNTY CLERK TIME FEES	86-100-100	0.00	CERTZ GRANT
35-100-100	78,341.70	TIF GRANT	88-100-100	7,397.66	AIRPORT FUND
36-100-100	5,791.71	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	(285,878.25)	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 $297,940.23

System Balance/ GL Codes Differential	$0.00

Help

Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 2,744.78

End Bal: 3,982.64

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					2,744.78	2,765.78
A/P Checks						
Issued	1		2,765.78			2,765.78-
Cashed	1		2,765.78		2,765.78-	
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	4,101.64				4,101.64
Dep - Cleared	18	4,003.64			4,003.64	
Outstanding	1		119.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,982.64	4,101.64
Checks to be Cashed:		0	0.00	Outstanding	119.00-	
Bank Balance/System Balance Differential					4,101.64	4,101.64

Help

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 1,977.36

End Bal: 1,983.81

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					1,977.36	1,977.36
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	6.45				6.45
Dep - Cleared	1	6.45			6.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,983.81	1,983.81
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,983.81	1,983.81

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 96.00

End Bal: 2,156.08

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					96.00	317.00
A/P Checks						
Issued	1		317.00			317.00-
Cashed	1		317.00		317.00-	
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	10	2,201.08				2,201.08
Dep - Cleared	10	2,377.08			2,377.08	
Outstanding	1		45.00			
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					2,156.08	2,201.08
Checks to be Cashed:		0	0.00	Outstanding	45.00-	
Bank Balance/System Balance Differential					2,201.08	2,201.08

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 0.00

End Bal: 0.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

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

Help

Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 540,376.15

End Bal: 436,405.95

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					540,376.15	540,376.15
A/P Checks						
Issued	2		112,936.00			112,936.00-
Cashed	2		112,936.00		112,936.00-	
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	8,965.80				8,965.80
Dep - Cleared	6	8,965.80			8,965.80	
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					436,405.95	436,405.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					436,405.95	436,405.95

Help

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 4,914.46

End Bal: 3,263.59

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,914.46	7,247.46
A/P Checks						
Issued	1		7,457.46			7,457.46-
Cashed	1		7,457.46		7,457.46-	
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	14	3,483.59				3,483.59
Dep - Cleared	15	5,806.59			5,806.59	
Outstanding	1		10.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,263.59	3,273.59
Checks to be Cashed:		0	0.00	Outstanding	10.00-	
Bank Balance/System Balance Differential					3,273.59	3,273.59

Help

Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 80,530.98

End Bal: 80,793.83

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					80,530.98	80,530.98
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	262.85				262.85
Dep - Cleared	1	262.85			262.85	
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					80,793.83	80,793.83
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					80,793.83	80,793.83

Help

Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Reconcilliation Options

Statement Date Range

06-01-2025 - 06-30-2025

Start Bal: 8,957,945.72

End Bal: 8,988,514.16

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					8,957,945.72	8,957,945.72
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	30,568.44				30,568.44
Dep - Cleared	1	30,568.44			30,568.44	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,988,514.16	8,988,514.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,988,514.16	8,988,514.16

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23800	AFLAC	C	06-02-2025	06-30-2025	24.80
23801	ALENCO COMMUNICATIONS INC.	C	06-02-2025	06-30-2025	169.95
23802	AT&T	C	06-02-2025	06-30-2025	590.31
23803	AT&T	C	06-02-2025	06-30-2025	738.70
23804	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-02-2025	06-30-2025	511.04
23805	QUILL	C	06-02-2025	06-30-2025	330.65
23806	JONNYE LU SPECK	C	06-03-2025	06-30-2025	7.50
23807	VERIZON	C	06-04-2025	06-30-2025	161.13
23808	TEXAS PARKS & WILDLIFE	C	06-04-2025	06-30-2025	323.00
23809	RONNIE SMITH TRANSMISSION LLC.	C	06-05-2025	06-30-2025	8,587.12
23810	ACCURACY PLUS REPORTING	C	06-09-2025	06-30-2025	560.30
23811	AQUAONE	C	06-09-2025	06-30-2025	19.98
23812	AQUAONE INC.	C	06-09-2025	06-30-2025	26.97
23813	AQUAONE INC.	C	06-09-2025	06-30-2025	23.97
23814	ATMOS ENERGY	C	06-09-2025	06-30-2025	135.85
23815	BEN E KEITH	C	06-09-2025	06-30-2025	4,610.62
23816	BIG COUNTRY ELECTRIC COOP	C	06-09-2025	06-30-2025	851.81
23817	BUG OUT - STUART JEFFREY	C	06-09-2025	06-30-2025	350.00
23818	CHAD PEARSON	C	06-09-2025	06-30-2025	1,050.00
23819	CITY JANITORIAL SUPPLY	C	06-09-2025	06-30-2025	34.02
23820	CITY OF ROBY	C	06-09-2025	06-30-2025	888.58
23821	CITY'S GARAGE LLC	C	06-09-2025	06-30-2025	7,027.66
23822	CNA SURETY	C	06-09-2025	06-30-2025	50.00
23823	COOPER OIL CO INC	C	06-09-2025	06-30-2025	2,530.00
23824	CREATIVE GRAPHIC SOLUTIONS	C	06-09-2025	06-30-2025	400.00
23825	DANNY WATSON	C	06-09-2025	06-30-2025	3,600.00
23826	DE LAGE LANDEN	C	06-09-2025	06-30-2025	217.77
23827	DELL MARKETING LP	C	06-09-2025	06-30-2025	253.60
23828	DEXTER ELROD	C	06-09-2025	06-30-2025	317.80
23829	DMI WEALTH MANAGEMENT & INSURANCE S	C	06-09-2025	06-30-2025	104.06
23830	FIRST BAPTIST CHURCH	C	06-09-2025	06-30-2025	312.98
23831	FISHER COUNTY APPRAISAL DISTRICT	C	06-09-2025	06-30-2025	38,302.92
23832	GOLDSMITH SOLUTIONS	C	06-09-2025	06-30-2025	8,286.24
23833	GRAY FUEL & CHEMICAL	C	06-09-2025	06-30-2025	5,087.68
23834	GRAY FUEL & CHEMICAL	C	06-09-2025	06-30-2025	2,476.21
23835	HIGGINBOTHAM BROTHERS	C	06-09-2025	06-30-2025	11.22
23836	HILLIARD OFFICE SOLUTIONS	C	06-09-2025	06-30-2025	31.87
23837	HOWARD COUNTY CLERK	C	06-09-2025	06-30-2025	660.00
23838	HUDSON ENERGY	C	06-09-2025	06-30-2025	178.06
23839	INTERSTATE BILLING SERVICE	C	06-09-2025	06-30-2025	8,582.40
23840	J.D.'S WRECKER SERVICE	C	06-09-2025	06-30-2025	544.00
23841	JEANIE FULLER	C	06-09-2025	06-30-2025	200.00
23842	JUSTICE SOLUTIONS, LLC	C	06-09-2025	06-30-2025	7,476.00
23843	KOLOGIK SOFTWARE INC	C	06-09-2025	06-30-2025	376.87
23844	LINDE GAS & EQUIPMENT INC.	C	06-09-2025	06-30-2025	87.40
23845	LINGO COMMUNICATIONS	C	06-09-2025	06-30-2025	103.21
23846	LOCAL GOVERNMENT SOLUTIONS	I	06-09-2025	06-09-2025	1,000.00
23847	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-09-2025	06-30-2025	2,100.00
23848	MAHAFFEY CONSTRUCTION	I	06-09-2025	06-09-2025	2,000.00
23849	NAPA AUTO PARTS	C	06-09-2025	06-30-2025	335.78
23850	NAPA AUTO PARTS SWEETWATER	C	06-09-2025	06-30-2025	249.83
23851	NOLAN COUNTY	C	06-09-2025	06-30-2025	7,770.30
23852	PATRIOT SURVEYING LLC	C	06-09-2025	06-30-2025	500.00
23853	PERDUE, BRANDON, FIELDER, COLLINS &	C	06-09-2025	06-30-2025	507.18
23854	QUARLES PETROLEUM	C	06-09-2025	06-30-2025	309.72
23855	QUILL	C	06-09-2025	06-30-2025	148.99
23856	ROBERTS & MCGEE CPA	C	06-09-2025	06-30-2025	14,379.00
23857	ROBY AUTOMOTIVE	C	06-09-2025	06-30-2025	1,780.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23858	ROTAN MERCANTILE CO. LLC	C	06-09-2025	06-30-2025	59.64
23859	SAMS CLUB	C	06-12-2025	06-30-2025	513.42
23860	SECRETARY OF STATE ELECTIONS DIVISI	C	06-09-2025	06-30-2025	750.00
23861	SOUTHERN TIRE MART, LLC	C	06-09-2025	06-30-2025	250.00
23862	TCAAA	C	06-09-2025	06-30-2025	400.00
23863	TEXAS ASSOCIATION OF COUNTIES	C	06-09-2025	06-30-2025	93,976.50
23864	TEXAS HEALTH & HUMAN SERVICES	C	06-09-2025	06-30-2025	7,499.00
23865	THE POLICE & SHERIFFS PRESS	C	06-09-2025	06-30-2025	33.60
23866	THRIFTWAY	C	06-09-2025	06-30-2025	42.36
23867	TOTAL FIRE & SAFETY, INC.	C	06-09-2025	06-30-2025	975.98
23868	WASHINGTON NATIONAL	C	06-09-2025	06-30-2025	324.20
23869	WESTERN TRAILER & EQUIPMENT	C	06-09-2025	06-30-2025	1,393.15
23870	UNITED STATES TREASURY	C	06-09-2025	06-30-2025	22,430.89
23871	UNITED STATES TREASURY	C	06-10-2025	06-30-2025	20.09
23872	UNITED STATES TREASURY	C	06-11-2025	06-30-2025	153.89
23873	FISHER COUNTY TREASURER JURY	V	06-11-2025	06-30-2025	720.00
23874	FISHER COUNTY TREASURER JURY	V	06-11-2025	06-25-2025	2,660.00
23875	ATMOS ENERGY	C	06-17-2025	06-30-2025	465.91
23876	AT&T MOBILITY	C	06-18-2025	06-30-2025	575.27
23877	UNITED STATES TREASURY	C	06-23-2025	06-30-2025	22,591.14
23878	FREEPOINT ENERGY SOLUTIONS LLC	C	06-23-2025	06-30-2025	3,862.57
23879	REPUBLIC SERVICES	C	06-23-2025	06-30-2025	89.62
23880	JOHN DEERE FINANCIAL	C	06-23-2025	06-30-2025	4,432.76
23881	UNITED STATES TREASURY	C	06-24-2025	06-30-2025	153.89
23882	4C ELECTRIC	C	06-24-2025	06-30-2025	953.70
23883	AIRGAS USA, LLC	I	06-24-2025	06-24-2025	37.08
23884	ALLIED COMPLIANCE SERVICES	I	06-24-2025	06-24-2025	395.00
23885	ANGIE PIPPIN	I	06-24-2025	06-24-2025	453.20
23886	BILL WILLIAMS TIRE CENTER	I	06-24-2025	06-24-2025	1,261.22
23887	CITY OF ROTAN	I	06-24-2025	06-24-2025	74.00
23888	COOPER OIL CO INC	I	06-24-2025	06-24-2025	2,901.56
23889	FIRST NATIONAL BANK OMAHA	C	06-24-2025	06-30-2025	2,503.95
23890	FIRST NATIONAL BANK OMAHA	C	06-24-2025	06-30-2025	1,031.03
23891	FISHER HARDWARE ACE LLC	I	06-24-2025	06-24-2025	383.19
23892	HART INTERCIVIC, INC	I	06-24-2025	06-24-2025	963.00
23893	JONES COUNTY SHERIFF'S OFFICE	I	06-24-2025	06-24-2025	11,188.88
23894	JONNYE LU SPECK	C	06-24-2025	06-30-2025	21.25
23895	LEE'S SERVICE AUTO PARTS	I	06-24-2025	06-24-2025	368.20
23896	LOCAL GOVERNMENT SOLUTIONS	I	06-24-2025	06-24-2025	805.00
23897	LONGWORTH CO-OP GIN	I	06-24-2025	06-24-2025	627.06
23898	LUBBOCK GRADER BLADE, INC.	I	06-24-2025	06-24-2025	2,884.00
23899	MARLA HANKS, CLERK	C	06-24-2025	06-30-2025	20.00
23900	MARTIN BROTHERS MOTOR POOL	I	06-24-2025	06-24-2025	373.22
23901	NAPA AUTO PARTS	I	06-24-2025	06-24-2025	203.88
23902	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	06-24-2025	06-24-2025	1,249.75
23903	TEXAS ASSOCIATION OF COUNTIES	I	06-24-2025	06-24-2025	29,375.08
23904	THE DENT COMPANY	C	06-24-2025	06-30-2025	7,298.64
23905	THE PRICKLY PORCUPINE	C	06-24-2025	06-30-2025	568.92
23906	AT&T	I	06-24-2025	06-24-2025	2,330.79
23907	AFLAC	C	06-26-2025	06-30-2025	24.80
23908	AT&T	I	06-26-2025	06-26-2025	590.31
23909	AT&T	I	06-26-2025	06-26-2025	738.70
23910	BEN E KEITH	I	06-26-2025	06-26-2025	5,003.39
23911	BITTER CREEK WATER SUPPLY CORP	I	06-26-2025	06-26-2025	148.74
23912	CLIFFORD POWER	I	06-26-2025	06-26-2025	2,482.60
23913	FIRST BAPTIST CHURCH	I	06-26-2025	06-26-2025	473.85
23914	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	06-26-2025	06-26-2025	511.04
23915	GOVERNMENT FORMS AND SUPPLIES LLC	I	06-26-2025	06-26-2025	89.76

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23916	JOHN DEERE FINANCIAL	I	06-26-2025	06-26-2025	1,098.36
23917	NAPA AUTO PARTS	I	06-26-2025	06-26-2025	290.24
23918	QUILL	I	06-26-2025	06-26-2025	1,199.05
23919	ROTAN MERCANTILE CO. LLC	I	06-26-2025	06-26-2025	96.59
23920	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-26-2025	06-26-2025	333.76
23921	THRIFTWAY	I	06-26-2025	06-26-2025	265.86
23922	VERIZON WIRELESS	I	06-26-2025	06-26-2025	455.88
23923	TCDRS	I	06-27-2025	06-27-2025	27,744.53

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	36	100,396.77
CHECKS CASHED	86	308,711.22
VOID CHECKS	2	3,380.00
TOTAL	124	412,487.99

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000014026	P	AIRPORT-EVERETT SIMMONS	06-18-2025	06-18-2025	225.00
				AIRPORT REVENUE	**$225.00**
JUSTICE OF THE PEACE REVENUE					
0000013971	P	ANGIE PIPPIN - JP	06-03-2025	06-03-2025	264.00
0000014003	P	ANGIE PIPPIN - JP	06-12-2025	06-12-2025	54.00
0000014020	P	ANGIE PIPPIN - JP	06-18-2025	06-18-2025	84.00
0000014028	P	ANGIE PIPPIN - JP	06-24-2025	06-24-2025	10.00
0000014030	P	ANGIE PIPPIN - JP	06-24-2025	06-24-2025	270.00
0000014050	P	ANGIE PIPPIN - JP	06-27-2025	06-27-2025	54.00
0000014064	P	ANGIE PIPPIN - JP	06-30-2025	06-30-2025	54.00
0000013962	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2025	06-03-2025	192.00
0000013978	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2025	06-05-2025	115.50
0000013981	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2025	06-05-2025	219.00
0000013991	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-09-2025	06-09-2025	291.00
0000014000	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2025	06-11-2025	105.95
0000014004	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-13-2025	06-13-2025	75.00
0000014011	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-17-2025	06-17-2025	739.00
0000014019	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-18-2025	06-18-2025	1082.00
0000014027	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2025	06-24-2025	196.00
0000014029	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-24-2025	06-24-2025	162.00
0000014051	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2025	06-27-2025	146.00
0000014053	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-27-2025	06-27-2025	142.20
0000014065	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2025	06-30-2025	10.00
				JP REVENUE	**$4,265.65**
APPRAISAL DISTRICT REVENUE					
0000013966	P	APPRAISAL DISTRICT - I&S	06-03-2025	06-03-2025	1,239.03
0000013969	P	APPRAISAL DISTRICT - I&S	06-03-2025	06-03-2025	439.41
0000013988	P	APPRAISAL DISTRICT - I&S	06-06-2025	06-06-2025	3,409.60
0000014014	P	APPRAISAL DISTRICT - I&S	06-17-2025	06-17-2025	988.83
0000014041	P	APPRAISAL DISTRICT - I&S	06-24-2025	06-24-2025	1,363.50
0000013965	P	APPRAISAL DISTRICT - M&O	06-03-2025	06-03-2025	7,479.78
0000013968	P	APPRAISAL DISTRICT - M&O	06-03-2025	06-03-2025	3,908.73
0000013987	P	APPRAISAL DISTRICT - M&O	06-06-2025	06-06-2025	21,197.89
0000014013	P	APPRAISAL DISTRICT - M&O	06-17-2025	06-17-2025	6,144.84
0000014040	P	APPRAISAL DISTRICT - M&O	06-24-2025	06-24-2025	7,964.82
0000013967	P	APPRAISAL DISTRICT - R&B	06-03-2025	06-03-2025	238.18
0000013970	P	APPRAISAL DISTRICT - R&B	06-03-2025	06-03-2025	84.33
0000013989	P	APPRAISAL DISTRICT - R&B	06-06-2025	06-06-2025	664.11
0000014015	P	APPRAISAL DISTRICT - R&B	06-17-2025	06-17-2025	193.26
0000014042	P	APPRAISAL DISTRICT - R&B	06-24-2025	06-24-2025	259.45
				APPRAISAL REVENUE	**$55,575.76**
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	**$0.00**
DISTRICT CLERK REVENUE					
0000013974	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-04-2025	06-04-2025	160.00
0000013979	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-05-2025	06-05-2025	722.73
0000014021	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-18-2025	06-18-2025	247.00
0000014036	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-24-2025	06-24-2025	229.00
0000014043	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-25-2025	06-25-2025	221.00
0000014047	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-27-2025	06-27-2025	221.00
0000014048	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-27-2025	06-27-2025	350.00
0000014066	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2025	06-30-2025	45.00
0000014023	P	GINA P.-DISTRICT CLERK	06-18-2025	06-18-2025	1,654.00
0000014037	P	GINA P.-DISTRICT CLERK	06-24-2025	06-24-2025	350.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014049	P	GINA P.-DISTRICT CLERK	06-27-2025	06-27-2025	1,153.00
0000014067	P	GINA P.-DISTRICT CLERK	06-30-2025	06-30-2025	538.00
0000014022	P	ERICA FIELD RESTITUTION GINA P.-DISTCLERK	06-18-2025	06-18-2025	165.00
0000014018	P	RSCH DOCSTYLER TECH-GINAP-DC	06-17-2025	06-17-2025	2.00
				DIST CLERK REVENUE	$6,057.73
INTEREST REVENUE					
0000014063	P	INTEREST-CCLERK C-CARD ACCT	06-30-2025	06-30-2025	11.64
0000014057	P	INTEREST-COMMISSARY	06-30-2025	06-30-2025	6.45
0000014062	P	INTEREST-DCLERK C-CARD ACCT	06-30-2025	06-30-2025	3.35
0000014056	P	INTEREST-GENERAL OPERATING	06-30-2025	06-30-2025	1,836.18
0000014058	P	INTEREST-I&S	06-30-2025	06-30-2025	1,525.43
0000014061	P	INTEREST-JP C-CARD ACCT	06-30-2025	06-30-2025	7.94
0000014059	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2025	06-30-2025	262.85
0000013995	P	INTEREST-TAX COLLECTOR	06-10-2025	06-10-2025	82.25
0000014060	P	INTEREST-TEXPOOL MMA	06-30-2025	06-30-2025	30,568.44
				INTEREST REVENUE	$34,304.53
TAX COLLECTOR REVENUE					
0000013960	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-03-2025	06-03-2025	5,746.56
0000013961	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-03-2025	06-03-2025	55.00
0000013994	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-10-2025	06-10-2025	5,241.56
0000014009	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-16-2025	06-16-2025	5,248.12
0000014010	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-16-2025	06-16-2025	429.00
0000014038	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-24-2025	06-24-2025	4,029.44
0000014039	P	JONNYE SPECK-TAX COLLECT (REGTIT)	06-24-2025	06-24-2025	40.00
				TAX COLLECTOR REVENUE	$20,789.68
COUNTY CLERK REVENUE					
0000013958	P	PAT T.-COUNTY CLERK	06-03-2025	06-03-2025	23.00
0000013964	P	PAT T.-COUNTY CLERK	06-03-2025	06-03-2025	743.25
0000013977	P	PAT T.-COUNTY CLERK	06-04-2025	06-04-2025	363.00
0000013980	P	PAT T.-COUNTY CLERK	06-05-2025	06-05-2025	247.50
0000013986	P	PAT T.-COUNTY CLERK	06-06-2025	06-06-2025	124.00
0000013990	P	PAT T.-COUNTY CLERK	06-09-2025	06-09-2025	41.00
0000013997	P	PAT T.-COUNTY CLERK	06-10-2025	06-10-2025	201.00
0000013999	P	PAT T.-COUNTY CLERK	06-11-2025	06-11-2025	59.00
0000014007	P	PAT T.-COUNTY CLERK	06-13-2025	06-13-2025	308.00
0000014008	P	PAT T.-COUNTY CLERK	06-16-2025	06-16-2025	292.00
0000014017	P	PAT T.-COUNTY CLERK	06-17-2025	06-17-2025	825.00
0000014025	P	PAT T.-COUNTY CLERK	06-18-2025	06-18-2025	735.00
0000014032	P	PAT T.-COUNTY CLERK	06-24-2025	06-24-2025	412.00
0000014033	P	PAT T.-COUNTY CLERK	06-24-2025	06-24-2025	52.00
0000014035	P	PAT T.-COUNTY CLERK	06-24-2025	06-24-2025	1,438.00
0000014046	P	PAT T.-COUNTY CLERK	06-25-2025	06-25-2025	378.25
0000014052	P	PAT T.-COUNTY CLERK	06-27-2025	06-27-2025	462.00
0000014055	P	PAT T.-COUNTY CLERK	06-30-2025	06-30-2025	217.00
0000014069	P	PAT T.-COUNTY CLERK	06-30-2025	06-30-2025	275.00
0000013956	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2025	06-02-2025	29.00
0000013957	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2025	06-02-2025	364.00
0000013963	P	PAT T.-COUNTY CLERK / EFILE & CC	06-03-2025	06-03-2025	87.00
0000013975	P	PAT T.-COUNTY CLERK / EFILE & CC	06-04-2025	06-04-2025	141.00
0000013976	P	PAT T.-COUNTY CLERK / EFILE & CC	06-04-2025	06-04-2025	2,260.00
0000013996	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2025	06-10-2025	80.00
0000013998	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2025	06-11-2025	347.00
0000014002	P	PAT T.-COUNTY CLERK / EFILE & CC	06-12-2025	06-12-2025	161.00
0000014005	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2025	06-13-2025	26.00
0000014006	P	PAT T.-COUNTY CLERK / EFILE & CC	06-13-2025	06-13-2025	191.00
0000014016	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2025	06-17-2025	59.00
0000014024	P	PAT T.-COUNTY CLERK / EFILE & CC	06-18-2025	06-18-2025	25.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014031	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2025	06-24-2025	27.00
0000014034	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2025	06-24-2025	115.00
0000014045	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2025	06-25-2025	36.00
0000014054	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2025	06-30-2025	23.00
0000014068	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2025	06-30-2025	119.00
				COUNTY CLERK REVENUE	**$11,286.00**
SHERIFF REVENUE					
				SHERIFF REVENUE	**$0.00**
SR CITIZENS REVENUE					
0000013972	P	SR CITIZENS-EMILIA GARCIA	06-03-2025	06-03-2025	145.65
0000013973	P	SR CITIZENS-EMILIA GARCIA	06-03-2025	06-03-2025	200.00
0000014044	P	SR CITIZENS-EMILIA GARCIA	06-25-2025	06-25-2025	160.05
0000014012	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-17-2025	06-17-2025	5,967.01
				SR CITIZENS REVENUE	**$6,472.71**
OTHER REVENUE					
0000013985	P	RONNIE SMITH TRANSMISSION-**(Refund on taxes that were charged)**	06-06-2025	06-06-2025	350.15
0000013993	P	BIG COUNTRY AUCTION CO ***(Sale of fixed assets PCT3)***	06-09-2025	06-09-2025	3,462.75
0000013982	P	MONTHLY TRANSFER-CC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	06-06-2025	06-06-2025	2,765.78
0000013984	P	MONTHLY TRANSFER-DC ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	06-06-2025	06-06-2025	317.00
0000013983	P	MONTHLY TRANSFER-JP ***(CREDIT CARD FUNDS MOVE TO GENERAL FUND)***	06-06-2025	06-06-2025	7,457.46
0000013992	P	SCURRY MIDSTREAM LLC (ROAD CROSSING PERMIT APP FEE CR#261)	06-09-2025	06-09-2025	2,250.00
0000013959	P	TEXAS ASSOCIATION OF COUNTIES **(TRAVEL REIMB FOR AUDITOR ASSISTANT)**	06-03-2025	06-03-2025	757.70
0000014001	P	XFER FUNDS FROM I&S TO PCTS (PCT 2 & 3)	06-11-2025	06-11-2025	112,936.00
				OTHER REVENUE	**$130,296.84**

REPORT TOTAL	**$269,273.90**