

# Treasurer Report

## July 2026



**County Finances  
Treasurer's Report  
Period Ending July 2026**

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 July 2026.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County.  
{LGC 114.026(a) (b)}.

The bank statements have been reconciled for all accounts, and any adjustments have been noted.

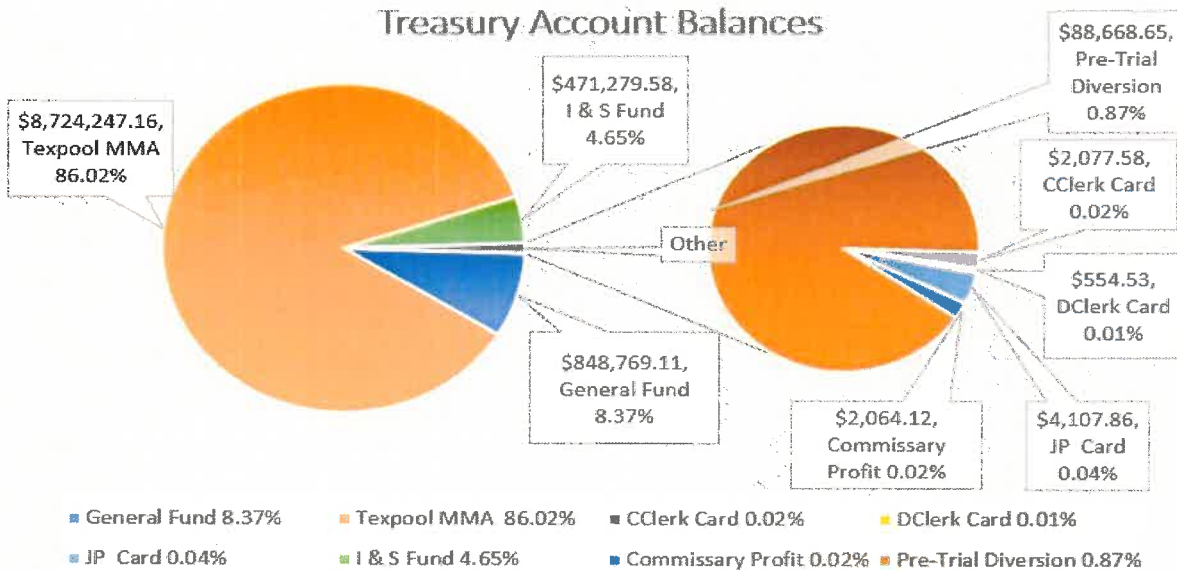
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}.

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

| <b>AGENCY FUNDS</b> |                    |                    |                 |                 |                      |                                      |
|---------------------|--------------------|--------------------|-----------------|-----------------|----------------------|--------------------------------------|
| Beginning Balance   | Deposits & Credits | Checks & Debits    | Interest Earned | Interest Rate % | End of Month Balance | Acct Description                     |
| \$19,634.57         |                    |                    | \$61.89         | 3.4865%         | \$19,696.46          | District Court Minor Registry #27973 |
| \$587,605.38        |                    |                    |                 | NONE            | \$587,605.38         | District Court Receivership #19723   |
| \$49,926.82         |                    |                    |                 | NONE            | \$49,926.82          | District Court Registry #19715       |
| \$13,405.37         | \$20,489.78        | -\$14,720.50       | \$35.61         | 3.4865%         | \$19,210.26          | Tax Collector Sales Tax #19756       |
| \$22,312.42         | \$36,365.98        | \$33,629.34        | \$73.64         | 3.4865%         | \$92,381.38          | Tax Collector Motor Vehicle #19749   |
| \$9,607.04          |                    |                    | \$30.28         | 3.4865%         | \$9,637.32           | LEC Inmate Phone/Commissary #23683   |
| <b>\$702,491.60</b> | <b>\$56,855.76</b> | <b>\$18,908.84</b> | <b>\$201.42</b> |                 | <b>\$778,457.62</b>  | <b>TOTAL</b>                         |

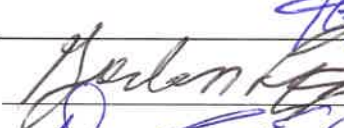
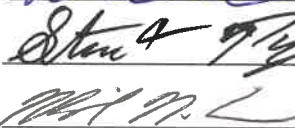
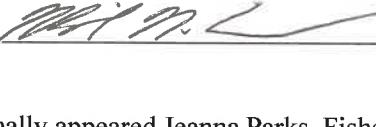
| <b>TREASURY BANK ACCOUNTS</b> |                    |                 |                    |                 |                        |                                                |
|-------------------------------|--------------------|-----------------|--------------------|-----------------|------------------------|------------------------------------------------|
| Beginning Balance             | Deposits & Credits | Checks & Debits | Interest Earned    | Interest Rate % | End of Month Balance   | Acct Description                               |
| \$1,117,554.27                | \$69,127.73        | -\$340,981.32   | \$3,068.43         | 3.4865%         | \$848,769.11           | Operations / General Fund #19665               |
| \$8,695,546.26                |                    |                 | \$28,700.90        | <b>3.6824%</b>  | \$8,724,247.16         | Texpool MMA (Money Market Acct) #32635         |
| \$0.00                        |                    |                 | \$0.00             | 0.0000%         | \$0.00                 | Drug Forfeiture #19681                         |
| \$467,312.40                  | \$2,489.18         |                 | \$1,478.00         | 3.4865%         | \$471,279.58           | I & S (Interest & Sinking) Tax Received #23022 |
| \$2,057.64                    |                    |                 | \$6.48             | 3.4865%         | \$2,064.12             | Commissary Profit #24392                       |
| \$88,390.03                   |                    |                 | \$278.62           | 3.4865%         | \$88,668.65            | Pre-Trial Diversion #25449                     |
| \$2,015.22                    | \$2,072.00         | -\$2,015.22     | \$5.58             | 3.4865%         | \$2,077.58             | County Clerk E-File & Credit Card Funds #26405 |
| \$687.95                      | \$765.50           | -\$900.95       | \$2.03             | 3.4865%         | \$554.53               | Dist. Clerk E-File & Credit Card Funds #26413  |
| \$4,443.15                    | \$4,508.40         | -\$4,855.15     | \$11.46            | 3.4865%         | \$4,107.86             | JP Credit Card Funds #26421                    |
| <b>\$10,378,006.92</b>        |                    |                 | <b>\$33,551.50</b> |                 | <b>\$10,141,768.59</b> | <b>TOTAL</b>                                   |

## Treasury Account Balances

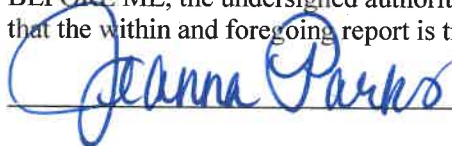


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of August 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of August 2026

  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of August 2026.

FILED FOR RECORD and RECORDED THIS 10th day of August 2026  
and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk



# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account



**Bank Account Reconciliation Screen**  
 100-100 - COMBINED FUNDS CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 1,117,554.27

End Bal: 848,769.11

**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                        |       |            |               |                | 1,117,554.27         | 1,116,535.48 |
| A/P Checks                               |       |            |               |                |                      |              |
| Issued                                   | 95    |            | 239,426.20    |                |                      | 239,426.20-  |
| Cashed                                   | 94    |            | 205,724.79    |                | 205,724.79-          |              |
| Void                                     | 0     | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 5     | 35,170.20  |               |                |                      |              |
| Payroll Checks                           |       |            |               |                |                      |              |
| Issued                                   | 115   | EFT Checks | 135,215.53    | Eft Cashed     |                      |              |
| Cashed                                   | 0     | 115        | 0.00          | 135,215.53     | 135,215.53-          |              |
| Void                                     | 0     | 0.00       |               |                |                      |              |
| Outstanding                              | 0     | 0.00       |               |                |                      |              |
| Receipts                                 |       |            |               |                |                      |              |
| Received                                 | 66    | 71,705.16  |               |                |                      | 71,705.16    |
| Dep - Cleared                            | 68    | 72,155.16  |               |                | 72,155.16            |              |
| Outstanding                              | 0     |            | 0.00          |                |                      |              |
| Journal Entries                          |       |            |               |                |                      |              |
| General Ledger                           | 0     | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 644   | 0.00       | 135,215.53    | 135,215.53-    |                      |              |
| Disposed                                 | 0     | 0.00       | 0.00          | 0.00           |                      | 135,215.53-  |
| Other Issues                             |       |            |               |                |                      |              |
| Check Related                            | 0     |            | 0.00          |                |                      |              |
| Receipt Related                          | 0     | 0.00       |               | 0.00           |                      |              |
| Differential                             |       |            |               |                |                      |              |
| Ending Balances                          |       |            |               |                | 848,769.11           | 813,598.91   |
| Checks to be Cashed:                     |       | 0          | 0.00          | Outstanding    | 35,170.20            |              |
| Bank Balance/System Balance Differential |       |            |               |                | 813,598.91           | 813,598.91   |

| SYSTEM BALANCE |                | GL CODES ~ CASH ACCOUNTS         |                        |
|----------------|----------------|----------------------------------|------------------------|
| GL CODES       | AMOUNT         | GL CODES                         | AMOUNT                 |
| 10-100-100     | 716,121.73     | GENERAL                          | 43-100-100 18,679.18   |
| 11-100-100     | 18,951.15      | PCT1                             | 44-100-100 5,718.00    |
| 12-100-100     | 79,586.85      | PCT2                             | 45-100-100 1,500.91    |
| 13-100-100     | 198,685.17     | PCT3                             | 46-100-100 4,548.99    |
| 14-100-100     | 187,533.23     | PCT4                             | 47-100-100 0.00        |
| 15-100-100     | 1,545.73       | CHILD ABUSE                      | 48-100-100 7,120.00    |
| 16-100-100     | 0.00           | FAMILY VIOLENCE                  | 49-100-100 0.00        |
| 17-100-100     | 0.00           | CHILD ADVOCACY                   | 50-100-100 155,996.77  |
| 18-100-100     | 0.00           | SEX OFFENDER                     | 51-100-100 87,298.18   |
| 19-100-100     | 0.00           | COMP TO VICTIMS                  | 52-100-100 102,662.20  |
| 20-100-100     | 0.00           | 14-5 Special Projects Fund       | 53-100-100 1,651.01    |
| 21-100-100     | 3,074.86       | LATERAL PCT1                     | 56-100-100 172,304.98  |
| 22-100-100     | 8,296.86       | LATERAL PCT2                     | 60-100-100 27,186.51   |
| 23-100-100     | 7,169.65       | LATERAL PCT3                     | 63-100-100 1,091.04    |
| 24-100-100     | 1,888.43       | LATERAL PCT4                     | 66-100-100 9,690.94    |
| 25-100-100     | 0.00           | JAIL CONSTRUCTION                | 68-100-100 1,150.92    |
| 26-100-100     | (1,110,046.85) | IT YEARLY SVCS                   | 70-100-100 11,704.49   |
| 27-100-100     | 0.00           | IT DEPT CAP NOV2019              | 72-100-100 1,635.30    |
| 28-100-100     | 0.00           | CONTINGENCY                      | 74-100-100 37,693.63   |
| 29-100-100     | 7,284.75       | COUNTY COURT REPORTER            | 76-100-100 79,201.50   |
| 30-100-100     | 7,202.67       | COURT RECORDS PRESERVE           | 78-100-100 (97,315.71) |
| 31-100-100     | 2,927.43       | COUNTY JURY FUND                 | 79-100-100 0.00        |
| 32-100-100     | 350.00         | LOCAL YTH DIVERSION CASH         | 80-100-100 1,971.82    |
| 33-100-100     | 955.78         | C&D COURT TECH                   | 81-100-100 5,490.94    |
| 34-100-100     | 895.73         | COUNTY CLERK TIME FEES           | 82-100-100 16,680.98   |
| 35-100-100     | 59,799.25      | TIF GRANT                        | 84-100-100 0.00        |
| 36-100-100     | 5,881.71       | DC RECORDS TECH                  | 86-100-100 0.00        |
| 37-100-100     | 4,139.81       | OPIOID TRUST                     | 88-100-100 15,006.51   |
| 38-100-100     | 0.00           | SEMA FUND                        | 90-100-100 0.00        |
| 39-100-100     | 0.00           | COMMERCIAL PROFIT (payroll fund) | 92-100-100 0.00        |
| 40-100-100     | 2,958.98       | ELECTION SERV CONTRACT           | 94-100-100 0.00        |
| 42-100-100     | (60,273.10)    | ELECTIONS DEPT CASH              | 98-100-100 0.00        |

SYSTEM BALANCE GL CODES Totals Amount \$813,598.91

System Balance/ GL Codes Differential \$0.00



## Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 8,695,546.26

End Bal: 8,724,247.16

**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                        |                             |            |               |                | 8,695,546.26         | 8,695,546.26 |
| 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                           | 28,700.90  |               |                |                      | 28,700.90    |
| Dep - Cleared                            | 1                           | 28,700.90  |               |                | 28,700.90            |              |
| 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                          |                             |            |               |                | 8,724,247.16         | 8,724,247.16 |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 8,724,247.16         | 8,724,247.16 |



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 2,015.22

End Bal: 2,077.58

**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                        |                             |            |               |                | 2,015.22             | 2,015.22     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 2,015.22      |                |                      | 2,015.22-    |
| Cashed                                   | 1                           |            | 2,015.22      |                | 2,015.22-            |              |
| 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                                 | 25                          | 2,192.58   |               |                |                      | 2,192.58     |
| Dep - Cleared                            | 24                          | 2,077.58   |               |                | 2,077.58             |              |
| Outstanding                              | 1                           |            | 115.00        |                |                      |              |
| 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                          |                             |            |               |                | 2,077.58             | 2,192.58     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    | 115.00-              |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 2,192.58             | 2,192.58     |



# Bank Account Reconciliation Screen

## 100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 2,057.64

End Bal: 2,064.12

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                        |                             |            |               |                | 2,057.64             | 2,057.64     |
| 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                           | 6.48       |               |                |                      | 6.48         |
| Dep - Cleared                            | 1                           | 6.48       |               |                | 6.48                 |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 2,064.12             | 2,064.12     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 2,064.12             | 2,064.12     |



# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 687.95

End Bal: 554.53

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                        |                             |            |               |                | 687.95               | 900.95       |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 900.95        |                |                      | 900.95-      |
| Cashed                                   | 1                           |            | 900.95        |                | 900.95-              |              |
| 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                                 | 8                           | 569.53     |               |                |                      | 569.53       |
| Dep - Cleared                            | 8                           | 767.53     |               |                | 767.53               |              |
| Outstanding                              | 1                           |            | 15.00         |                |                      |              |
| 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                          |                             |            |               |                | 554.53               | 569.53       |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    | 15.00-               |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 569.53               | 569.53       |



# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

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         |



# Bank Account Reconciliation Screen

## 100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 467,312.40

End Bal: 471,279.58

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                        |                             |            |               |                | 467,312.40           | 467,312.40   |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 0                           |            | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |            | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 4                           | 3,967.18   |               |                |                      | 3,967.18     |
| Dep - Cleared                            | 4                           | 3,967.18   |               |                | 3,967.18             |              |
| 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                          |                             |            |               |                | 471,279.58           | 471,279.58   |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 471,279.58           | 471,279.58   |



# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 4,443.15

End Bal: 4,107.86

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                        |                             |            |               |                | 4,443.15             | 4,645.15     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 4,855.15      |                |                      | 4,855.15-    |
| Cashed                                   | 1                           |            | 4,855.15      |                | 4,855.15-            |              |
| 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                                 | 10                          | 4,868.86   |               |                |                      | 4,868.86     |
| Dep - Cleared                            | 9                           | 4,519.86   |               |                | 4,519.86             |              |
| Outstanding                              | 2                           |            | 551.00        |                |                      |              |
| 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                          |                             |            |               |                | 4,107.86             | 4,658.86     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    | 551.00-              |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 4,658.86             | 4,658.86     |



# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2026 - 07-31-2026

Start Bal: 88,390.03

End Bal: 88,668.65

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                        |                             |            |               |                | 88,390.03            | 88,390.03    |
| 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                           | 278.62     |               |                |                      | 278.62       |
| Dep - Cleared                            | 1                           | 278.62     |               |                | 278.62               |              |
| 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                          |                             |            |               |                | 88,668.65            | 88,668.65    |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 88,668.65            | 88,668.65    |

# Check Register Report

# JULY 2026 Check Reconciliation Report

**Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)**

08-04-2026  
TIME:03:37 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2026 thru 07-31-2026

PAGE 1  
PREPARER:0015

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | ISSUED    | CASHED    | VOID | OUTSTANDING | CS |
|-------|-------------------------------------|---|------------|------------|-----------|-----------|------|-------------|----|
| 25288 | LEANA BAGGETT TALBOTT, PSY. D.      | C | 06-08-2026 | 07-31-2026 |           | 1,200.00  |      |             |    |
| 25309 | TEXAS ASSOCIATION OF COUNTIES       | C | 06-10-2026 | 07-31-2026 |           | 40.00     |      |             |    |
| 25347 | DOUBLE F DIAMOND ENTERPRISES LLC    | C | 06-23-2026 | 07-31-2026 |           | 205.00    |      |             |    |
| 25355 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 06-23-2026 | 07-31-2026 |           | 23.79     |      |             |    |
| 25369 | AFLAC                               | C | 07-06-2026 | 07-31-2026 | 24.80     | 24.80     |      |             |    |
| 25370 | AMANDA REYES                        | I | 07-06-2026 | 07-06-2026 | 85.48     |           |      | 85.48       |    |
| 25371 | AT&T                                | C | 07-06-2026 | 07-31-2026 | 604.43    | 604.43    |      |             |    |
| 25372 | AT&T                                | C | 07-06-2026 | 07-31-2026 | 629.91    | 629.91    |      |             |    |
| 25373 | CITY OF ROBY                        | C | 07-06-2026 | 07-31-2026 | 692.96    | 692.96    |      |             |    |
| 25374 | JESSIKA LESTER                      | C | 07-06-2026 | 07-31-2026 | 219.78    | 219.78    |      |             |    |
| 25375 | JONNYE LU SPECK                     | C | 07-06-2026 | 07-31-2026 | 542.80    | 542.80    |      |             |    |
| 25376 | PAT THOMSON                         | C | 07-06-2026 | 07-31-2026 | 219.78    | 219.78    |      |             |    |
| 25377 | BIG COUNTRY ELECTRIC COOP           | C | 07-06-2026 | 07-31-2026 | 321.00    | 321.00    |      |             |    |
| 25378 | BIG COUNTRY ELECTRIC COOP           | C | 07-06-2026 | 07-31-2026 | 324.55    | 324.55    |      |             |    |
| 25379 | CARD SERVICE CENTER- FC             | C | 07-06-2026 | 07-31-2026 | 1,445.13  | 1,445.13  |      |             |    |
| 25380 | HUDSON ENERGY                       | C | 07-06-2026 | 07-31-2026 | 163.25    | 163.25    |      |             |    |
| 25381 | LINGO COMMUNICATIONS                | C | 07-06-2026 | 07-31-2026 | 144.64    | 144.64    |      |             |    |
| 25382 | REPUBLIC SERVICES                   | C | 07-06-2026 | 07-31-2026 | 97.00     | 97.00     |      |             |    |
| 25383 | VERIZON                             | C | 07-06-2026 | 07-31-2026 | 175.45    | 175.45    |      |             |    |
| 25384 | SYLVESTER-MCCAULLEY WATER SUPPLY    | C | 07-06-2026 | 07-31-2026 | 55.67     | 55.67     |      |             |    |
| 25385 | UNITED STATES TREASURY              | C | 07-06-2026 | 07-31-2026 | 19,176.75 | 19,176.75 |      |             |    |
| 25386 | TX CHILD SUPPORT SDU                | C | 07-06-2026 | 07-31-2026 | 296.31    | 296.31    |      |             |    |
| 25387 | OMNIBASE SERVICES OF TEXAS,LP       | C | 07-06-2026 | 07-31-2026 | 114.00    | 114.00    |      |             |    |
| 25388 | UNITED STATES TREASURY              | C | 07-07-2026 | 07-31-2026 | 123.10    | 123.10    |      |             |    |
| 25389 | FIRST NATIONAL BANK OMAHA           | C | 07-07-2026 | 07-31-2026 | 1,236.34  | 1,236.34  |      |             |    |
| 25390 | TEXAS WORKFORCE COMMISSION          | C | 07-07-2026 | 07-31-2026 | 1,142.49  | 1,142.49  |      |             |    |
| 25391 | TCDRS                               | C | 07-08-2026 | 07-31-2026 | 27,317.20 | 27,317.20 |      |             |    |
| 25392 | COMPTROLLER OF PUBLIC ACCTS         | C | 07-09-2026 | 07-31-2026 | 30.00     | 30.00     |      |             |    |
| 25393 | AQUAONE                             | C | 07-13-2026 | 07-31-2026 | 26.97     | 26.97     |      |             |    |
| 25394 | AQUAONE INC.                        | C | 07-13-2026 | 07-31-2026 | 121.86    | 121.86    |      |             |    |
| 25395 | BEN E KEITH LOCKBOX                 | C | 07-13-2026 | 07-31-2026 | 5,956.51  | 5,956.51  |      |             |    |
| 25396 | BILLY W. SPECK                      | C | 07-13-2026 | 07-31-2026 | 85.00     | 85.00     |      |             |    |
| 25397 | BROOKS BOYD WELDING                 | C | 07-13-2026 | 07-31-2026 | 400.00    | 400.00    |      |             |    |
| 25398 | CHAD PEARSON                        | C | 07-13-2026 | 07-31-2026 | 1,000.00  | 1,000.00  |      |             |    |
| 25399 | COOPER OIL CO INC                   | C | 07-13-2026 | 07-31-2026 | 8,107.23  | 8,107.23  |      |             |    |
| 25400 | CREATIVE GRAPHIC SOLUTIONS          | C | 07-13-2026 | 07-31-2026 | 2,050.00  | 2,050.00  |      |             |    |
| 25401 | FISHER COUNTY APPRAISAL DISTRICT    | C | 07-13-2026 | 07-31-2026 | 800.00    | 800.00    |      |             |    |
| 25402 | FISHER HARDWARE ACE LLC             | C | 07-13-2026 | 07-31-2026 | 1,066.05  | 1,066.05  |      |             |    |
| 25403 | FISHER, MITCHELL & NOLAN COUNTIES   | C | 07-13-2026 | 07-31-2026 | 12,399.58 | 12,399.58 |      |             |    |
| 25404 | FOUR CORNERS WINDOW CLEANING        | C | 07-13-2026 | 07-31-2026 | 300.00    | 300.00    |      |             |    |
| 25405 | GOLDSMITH SOLUTIONS                 | C | 07-13-2026 | 07-31-2026 | 8,426.66  | 8,426.66  |      |             |    |
| 25406 | GOLDSMITH SOLUTIONS                 | C | 07-13-2026 | 07-31-2026 | 38.88     | 38.88     |      |             |    |
| 25407 | GOLDSTAR PRODUCTS INC.              | C | 07-13-2026 | 07-31-2026 | 567.25    | 567.25    |      |             |    |
| 25408 | GOVERNMENT FORMS AND SUPPLIES LLC   | C | 07-13-2026 | 07-31-2026 | 175.60    | 175.60    |      |             |    |
| 25409 | HULL WELDING                        | I | 07-13-2026 | 07-13-2026 | 2,263.00  |           |      | 2,263.00    |    |
| 25410 | INTERSTATE BILLING SERVICE          | C | 07-13-2026 | 07-31-2026 | 444.57    | 444.57    |      |             |    |
| 25411 | JEREMY SHIPP                        | C | 07-13-2026 | 07-31-2026 | 650.00    | 650.00    |      |             |    |
| 25412 | JONES COUNTY SHERIFF'S OFFICE       | C | 07-13-2026 | 07-31-2026 | 11,731.74 | 11,731.74 |      |             |    |
| 25413 | LONGWORTH CO-OP GIN                 | C | 07-13-2026 | 07-31-2026 | 1,111.88  | 1,111.88  |      |             |    |
| 25414 | MARTIN TIRE SERVICE                 | C | 07-13-2026 | 07-31-2026 | 804.90    | 804.90    |      |             |    |
| 25415 | NAPA AUTO PARTS                     | C | 07-13-2026 | 07-31-2026 | 282.27    | 282.27    |      |             |    |
| 25416 | NAPA AUTO PARTS                     | C | 07-13-2026 | 07-31-2026 | 275.88    | 275.88    |      |             |    |
| 25417 | PERDUE, BRANDON, FIELDER, COLLINS & | C | 07-13-2026 | 07-31-2026 | 1,668.13  | 1,668.13  |      |             |    |
| 25418 | RONNIE SMITH TRANSMISSION LLC.      | C | 07-13-2026 | 07-31-2026 | 6,517.87  | 6,517.87  |      |             |    |
| 25419 | SCURRY COUNTY SHERIFF'S OFFICE      | C | 07-13-2026 | 07-31-2026 | 780.00    | 780.00    |      |             |    |
| 25420 | SWEETWATER PLUMBING LLC             | C | 07-13-2026 | 07-31-2026 | 529.80    | 529.80    |      |             |    |
| 25421 | TEXAS ASSOCIATION OF COUNTIES       | C | 07-13-2026 | 07-31-2026 | 20.00     | 20.00     |      |             |    |
| 25422 | UNITED AG AND TURF                  | C | 07-13-2026 | 07-31-2026 | 1,701.03  | 1,701.03  |      |             |    |

# JULY 2026 Check Reconciliation Report

**Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)**

08-04-2026  
TIME:03:37 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 07-01-2026 thru 07-31-2026

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PREPARER:0015

| CHECK | NAME-OF-PAYEE                     | S | ISS-DT     | CHG-DT     | ISSUED    | CASHED    | VOID | OUTSTANDING | CS        |
|-------|-----------------------------------|---|------------|------------|-----------|-----------|------|-------------|-----------|
| 25423 | WASHINGTON NATIONAL               | C | 07-13-2026 | 07-31-2026 | 1,155.03  | 1,155.03  |      |             |           |
| 25424 | WESTERN TRAILER & EQUIPMENT       | C | 07-13-2026 | 07-31-2026 | 182.36    | 182.36    |      |             |           |
| 25425 | YELLOWHOUSE MACHINERY CO          | C | 07-13-2026 | 07-31-2026 | 822.40    | 822.40    |      |             |           |
| 25426 | HILLIARD OFFICE SOLUTIONS         | C | 07-13-2026 | 07-31-2026 | 2,626.68  | 2,626.68  |      |             |           |
| 25427 | LINDE GAS & EQUIPMENT INC.        | C | 07-13-2026 | 07-31-2026 | 95.66     | 95.66     |      |             |           |
| 25428 | OWEN BROS. DIESEL                 | C | 07-13-2026 | 07-31-2026 | 2,534.20  | 2,534.20  |      |             |           |
| 25429 | PITNEY BOWES PURCHASE POWER       | C | 07-13-2026 | 07-31-2026 | 214.99    | 214.99    |      |             |           |
| 25430 | QUARLES PETROLEUM                 | C | 07-13-2026 | 07-31-2026 | 741.52    | 741.52    |      |             |           |
| 25431 | TYR PERFORMANCE ENGINES &         | C | 07-13-2026 | 07-31-2026 | 540.00    | 540.00    |      |             |           |
| 25432 | WARREN CAT                        | C | 07-13-2026 | 07-31-2026 | 1,966.78  | 1,966.78  |      |             |           |
| 25433 | WESTEX CONNECT                    | C | 07-13-2026 | 07-31-2026 | 811.88    | 811.88    |      |             |           |
| 25434 | CHAD PEARSON                      | C | 07-13-2026 | 07-31-2026 | 200.00    | 200.00    |      |             |           |
| 25435 | WARREN CAT                        | C | 07-13-2026 | 07-31-2026 | 1,053.48  | 1,053.48  |      |             |           |
| 25436 | CITY OF ROTAN                     | C | 07-13-2026 | 07-31-2026 | 22,000.00 | 22,000.00 |      |             |           |
| 25437 | FISHER COUNTY TREASURER JURY      | C | 07-16-2026 | 07-31-2026 | 720.00    | 720.00    |      |             |           |
| 25438 | AT&T                              | C | 07-14-2026 | 07-31-2026 | 3,362.32  | 3,362.32  |      |             |           |
| 25439 | CITY OF ROTAN                     | C | 07-14-2026 | 07-31-2026 | 90.00     | 90.00     |      |             |           |
| 25440 | AT&T MOBILITY                     | C | 07-14-2026 | 07-31-2026 | 662.20    | 662.20    |      |             |           |
| 25441 | AIRGAS USA, LLC                   | C | 07-14-2026 | 07-31-2026 | 170.60    | 170.60    |      |             |           |
| 25442 | FREEPPOINT ENERGY SOLUTIONS LLC   | C | 07-14-2026 | 07-31-2026 | 4,193.13  | 4,193.13  |      |             |           |
| 25443 | ALENCO COMMUNICATIONS INC.        | C | 07-14-2026 | 07-31-2026 | 169.95    | 169.95    |      |             |           |
| 25444 | KELSEA CRAVER                     | C | 07-15-2026 | 07-31-2026 | 265.00    | 265.00    |      |             |           |
| 25445 | UNITED STATES TREASURY            | C | 07-20-2026 | 07-31-2026 | 18,233.72 | 18,233.72 |      |             |           |
| 25446 | ATMOS ENERGY                      | C | 07-21-2026 | 07-31-2026 | 143.55    | 143.55    |      |             |           |
| 25447 | ATMOS ENERGY                      | C | 07-21-2026 | 07-31-2026 | 324.57    | 324.57    |      |             |           |
| 25448 | DE LAGE LANDEN                    | C | 07-21-2026 | 07-31-2026 | 1,625.73  | 1,625.73  |      |             |           |
| 25449 | OWEN BROS. DIESEL                 | C | 07-21-2026 | 07-31-2026 | 3,212.80  | 3,212.80  |      |             |           |
| 25450 | QUILL                             | C | 07-21-2026 | 07-31-2026 | 256.52    | 256.52    |      |             |           |
| 25451 | VERIZON WIRELESS                  | C | 07-21-2026 | 07-31-2026 | 113.97    | 113.97    |      |             |           |
| 25452 | VERIZON WIRELESS                  | C | 07-21-2026 | 07-31-2026 | 189.95    | 189.95    |      |             |           |
| 25453 | WARREN CAT                        | C | 07-21-2026 | 07-31-2026 | 524.64    | 524.64    |      |             |           |
| 25454 | SAMS CLUB                         | C | 07-21-2026 | 07-31-2026 | 198.23    | 198.23    |      |             |           |
| 25455 | YELLOWHOUSE MACHINERY CO          | C | 07-21-2026 | 07-31-2026 | 2,931.23  | 2,931.23  |      |             |           |
| 25456 | UNITED STATES TREASURY            | C | 07-21-2026 | 07-31-2026 | 123.10    | 123.10    |      |             |           |
| 25457 | FISHER COUNTY CHILD WELFARE BOARD | I | 07-22-2026 | 07-22-2026 | 300.00    |           |      |             | 300.00    |
| 25458 | TX CHILD SUPPORT SDU              | C | 07-23-2026 | 07-31-2026 | 296.31    | 296.31    |      |             |           |
| 25459 | FIRST NATIONAL BANK OMAHA         | C | 07-23-2026 | 07-31-2026 | 1,083.78  | 1,083.78  |      |             |           |
| 25460 | FIRST NATIONAL BANK OMAHA         | C | 07-23-2026 | 07-31-2026 | 5,676.22  | 5,676.22  |      |             |           |
| 25461 | TCDRS                             | I | 07-28-2026 | 07-28-2026 | 26,437.12 |           |      |             | 26,437.12 |
| 25462 | COMPTROLLER OF PUBLIC ACCTS       | C | 07-30-2026 | 07-31-2026 | 1,606.50  | 1,606.50  |      |             |           |
| 25463 | COMPTROLLER OF PUBLIC ACCTS       | I | 07-31-2026 | 07-31-2026 | 6,084.60  |           |      |             | 6,084.60  |

CHECKS ISSUED 95 239,426.20

CHECKS CASHED 94 205,724.79

VOID CHECKS 0 0.00

OUTSTANDING 5 35,170.20

# **Deposit & Receipt Report**

**JULY 2026**  
**Deposit Receipt Report**  
**Status Key: P=Posted E=Empty U=Unposted**

| RECEIPT                             | S | RECEIVED FROM                       | RECEIVED   | POSTED     | AMOUNT             |
|-------------------------------------|---|-------------------------------------|------------|------------|--------------------|
| <b>AIRPORT REVENUE</b>              |   |                                     |            |            |                    |
| 0000015672                          | P | AIRPORT- EVERETT SIMMONS            | 07-10-2026 | 07-10-2026 | 250.00             |
| 0000015641                          | P | AIRPORT- LINDSEY HOOPER             | 07-01-2026 | 07-01-2026 | 1,000.00           |
| <b>AIRPORT REVENUE</b>              |   |                                     |            |            | <b>\$1,250.00</b>  |
| <b>JUSTICE OF THE PEACE REVENUE</b> |   |                                     |            |            |                    |
| 0000015659                          | P | ANGIE PIPPIN - JP                   | 07-08-2026 | 07-08-2026 | 266.00             |
| 0000015661                          | P | ANGIE PIPPIN - JP                   | 07-08-2026 | 07-08-2026 | 54.00              |
| 0000015670                          | P | ANGIE PIPPIN - JP                   | 07-09-2026 | 07-09-2026 | 125.00             |
| 0000015698                          | P | ANGIE PIPPIN - JP                   | 07-17-2026 | 07-17-2026 | 54.00              |
| 0000015733                          | P | ANGIE PIPPIN - JP                   | 07-29-2026 | 07-29-2026 | 108.00             |
| 0000015739                          | P | ANGIE PIPPIN - JP                   | 07-31-2026 | 07-31-2026 | 200.00             |
| 0000015658                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-08-2026 | 07-08-2026 | 894.40             |
| 0000015660                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-08-2026 | 07-08-2026 | 301.00             |
| 0000015683                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-13-2026 | 07-13-2026 | 273.00             |
| 0000015689                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-15-2026 | 07-15-2026 | 1,039.50           |
| 0000015715                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-23-2026 | 07-23-2026 | 709.00             |
| 0000015727                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-27-2026 | 07-27-2026 | 316.00             |
| 0000015732                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-29-2026 | 07-29-2026 | 773.50             |
| 0000015740                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-31-2026 | 07-31-2026 | 253.00             |
| 0000015748                          | P | ANGIE PIPPIN - JP / CREDIT CARDS    | 07-31-2026 | 07-31-2026 | 298.00             |
| <b>JP REVENUE</b>                   |   |                                     |            |            | <b>\$5,664.40</b>  |
| <b>APPRAISAL DISTRICT REVENUE</b>   |   |                                     |            |            |                    |
| 0000015647                          | P | APPRAISAL DISTRICT - I&S            | 07-07-2026 | 07-07-2026 | 876.52             |
| 0000015687                          | P | APPRAISAL DISTRICT - I&S            | 07-15-2026 | 07-15-2026 | 502.20             |
| 0000015694                          | P | APPRAISAL DISTRICT - I&S            | 07-15-2026 | 07-15-2026 | 1,110.46           |
| 0000015646                          | P | APPRAISAL DISTRICT - M&O            | 07-07-2026 | 07-07-2026 | 7,122.85           |
| 0000015686                          | P | APPRAISAL DISTRICT - M&O            | 07-15-2026 | 07-15-2026 | 3,854.10           |
| 0000015693                          | P | APPRAISAL DISTRICT - M&O            | 07-15-2026 | 07-15-2026 | 9,698.53           |
| 0000015648                          | P | APPRAISAL DISTRICT - R&B            | 07-07-2026 | 07-07-2026 | 217.55             |
| 0000015688                          | P | APPRAISAL DISTRICT - R&B            | 07-15-2026 | 07-15-2026 | 119.11             |
| 0000015695                          | P | APPRAISAL DISTRICT - R&B            | 07-15-2026 | 07-15-2026 | 298.65             |
| <b>APPRAISAL REVENUE</b>            |   |                                     |            |            | <b>\$23,799.97</b> |
| <b>COUNTY ATTORNEY REVENUE</b>      |   |                                     |            |            |                    |
| <b>COUNTY ATTORNEY REVENUE</b>      |   |                                     |            |            | <b>0.00</b>        |
| <b>COUNTY ATTORNEY REVENUE</b>      |   |                                     |            |            |                    |
| <b>DISTRICT CLERK REVENUE</b>       |   |                                     |            |            |                    |
| 0000015666                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-08-2026 | 07-08-2026 | 35.00              |
| 0000015667                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-08-2026 | 07-08-2026 | 248.00             |
| 0000015684                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-14-2026 | 07-14-2026 | 8.00               |
| 0000015707                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-21-2026 | 07-21-2026 | 221.00             |
| 0000015728                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-28-2026 | 07-28-2026 | 35.00              |
| 0000015745                          | P | GINA P.-DIST CLERK / EFILE & CCARDS | 07-31-2026 | 07-31-2026 | 15.00              |
| 0000015697                          | P | GINA P.-DISTRICT CLERK              | 07-17-2026 | 07-17-2026 | 856.00             |
| 0000015704                          | P | GINA P.-DISTRICT CLERK              | 07-20-2026 | 07-20-2026 | 60.00              |
| 0000015665                          | P | GINA P.-RSCH DOCSTYLER TECH         | 07-08-2026 | 07-08-2026 | 5.50               |
| <b>DIST CLERK REVENUE</b>           |   |                                     |            |            | <b>\$1,483.50</b>  |

**JULY 2026**  
**Deposit Receipt Report**  
**Status Key: P=Posted E=Empty U=Unposted**

| <b>INTEREST REVENUE</b> |   |                              |            |            |                    |
|-------------------------|---|------------------------------|------------|------------|--------------------|
| 0000015752              | P | INTEREST PRE-TRIAL DIVERSION | 07-31-2026 | 07-31-2026 | 278.62             |
| 0000015755              | P | INTEREST-CCLERK C-CARD ACCT  | 07-31-2026 | 07-31-2026 | 5.58               |
| 0000015750              | P | INTEREST-COMMISSARY          | 07-31-2026 | 07-31-2026 | 6.48               |
| 0000015756              | P | INTEREST-DCLERK C-CARD ACCT  | 07-31-2026 | 07-31-2026 | 2.03               |
| 0000015749              | P | INTEREST-GENERAL OPERATING   | 07-31-2026 | 07-31-2026 | 3,068.43           |
| 0000015751              | P | INTEREST-I&S                 | 07-31-2026 | 07-31-2026 | 1,478.00           |
| 0000015754              | P | INTEREST-JP C-CARD ACCT      | 07-31-2026 | 07-31-2026 | 11.46              |
| 0000015676              | P | INTEREST-TAX COLLECTOR       | 07-13-2026 | 07-13-2026 | 67.42              |
| 0000015753              | P | INTEREST-TEXPOOL MMA         | 07-31-2026 | 07-31-2026 | 28,700.90          |
| <b>INTEREST REVENUE</b> |   |                              |            |            | <b>\$33,618.92</b> |

| <b>TAX COLLECTOR REVENUE</b> |   |                                     |            |            |                    |
|------------------------------|---|-------------------------------------|------------|------------|--------------------|
| 0000015662                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-08-2026 | 07-08-2026 | 4,698.60           |
| 0000015663                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-08-2026 | 07-08-2026 | 30.00              |
| 0000015675                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-13-2026 | 07-13-2026 | 6,670.83           |
| 0000015700                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-17-2026 | 07-17-2026 | 5,800.68           |
| 0000015701                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-17-2026 | 07-17-2026 | 95.00              |
| 0000015720                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-24-2026 | 07-24-2026 | 3,795.63           |
| 0000015721                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-24-2026 | 07-24-2026 | 50.00              |
| 0000015746                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-31-2026 | 07-31-2026 | 4,171.80           |
| 0000015747                   | P | JONNYE SPECK-TAX COLLECT (REGTITLE) | 07-31-2026 | 07-31-2026 | 60.00              |
| <b>TAX COLLECTOR REVENUE</b> |   |                                     |            |            | <b>\$25,372.54</b> |

| <b>COUNTY CLERK REVENUE</b> |   |                                  |            |            |          |
|-----------------------------|---|----------------------------------|------------|------------|----------|
| 0000015642                  | P | PAT T.-COUNTY CLERK              | 07-01-2026 | 07-01-2026 | 229.00   |
| 0000015652                  | P | PAT T.-COUNTY CLERK              | 07-08-2026 | 07-08-2026 | 144.00   |
| 0000015654                  | P | PAT T.-COUNTY CLERK              | 07-08-2026 | 07-08-2026 | 356.00   |
| 0000015657                  | P | PAT T.-COUNTY CLERK              | 07-08-2026 | 07-08-2026 | 557.00   |
| 0000015669                  | P | PAT T.-COUNTY CLERK              | 07-08-2026 | 07-08-2026 | 477.00   |
| 0000015674                  | P | PAT T.-COUNTY CLERK              | 07-10-2026 | 07-10-2026 | 445.00   |
| 0000015678                  | P | PAT T.-COUNTY CLERK              | 07-13-2026 | 07-13-2026 | 299.00   |
| 0000015685                  | P | PAT T.-COUNTY CLERK              | 07-14-2026 | 07-14-2026 | 1,127.00 |
| 0000015692                  | P | PAT T.-COUNTY CLERK              | 07-15-2026 | 07-15-2026 | 81.00    |
| 0000015696                  | P | PAT T.-COUNTY CLERK              | 07-16-2026 | 07-16-2026 | 359.00   |
| 0000015699                  | P | PAT T.-COUNTY CLERK              | 07-17-2026 | 07-17-2026 | 427.00   |
| 0000015706                  | P | PAT T.-COUNTY CLERK              | 07-20-2026 | 07-20-2026 | 23.00    |
| 0000015710                  | P | PAT T.-COUNTY CLERK              | 07-21-2026 | 07-21-2026 | 863.00   |
| 0000015714                  | P | PAT T.-COUNTY CLERK              | 07-22-2026 | 07-22-2026 | 100.00   |
| 0000015717                  | P | PAT T.-COUNTY CLERK              | 07-23-2026 | 07-23-2026 | 155.00   |
| 0000015719                  | P | PAT T.-COUNTY CLERK              | 07-24-2026 | 07-24-2026 | 29.00    |
| 0000015725                  | P | PAT T.-COUNTY CLERK              | 07-27-2026 | 07-27-2026 | 23.00    |
| 0000015731                  | P | PAT T.-COUNTY CLERK              | 07-28-2026 | 07-28-2026 | 687.00   |
| 0000015736                  | P | PAT T.-COUNTY CLERK              | 07-29-2026 | 07-29-2026 | 249.00   |
| 0000015744                  | P | PAT T.-COUNTY CLERK              | 07-31-2026 | 07-31-2026 | 453.00   |
| 0000015651                  | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-08-2026 | 07-08-2026 | 66.00    |
| 0000015653                  | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-08-2026 | 07-08-2026 | 20.00    |
| 0000015655                  | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-08-2026 | 07-08-2026 | 12.00    |
| 0000015656                  | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-08-2026 | 07-08-2026 | 66.00    |
| 0000015668                  | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-08-2026 | 07-08-2026 | 149.00   |

**JULY 2026**  
**Deposit Receipt Report**  
**Status Key: P=Posted E=Empty U=Unposted**

|            |   |                                  |            |            |        |
|------------|---|----------------------------------|------------|------------|--------|
| 0000015671 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-09-2026 | 07-09-2026 | 394.00 |
| 0000015673 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-10-2026 | 07-10-2026 | 29.00  |
| 0000015677 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-13-2026 | 07-13-2026 | 23.00  |
| 0000015690 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-15-2026 | 07-15-2026 | 249.00 |
| 0000015691 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-15-2026 | 07-15-2026 | 135.00 |
| 0000015705 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-20-2026 | 07-20-2026 | 45.00  |
| 0000015726 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-20-2026 | 07-20-2026 | 0.00   |
| 0000015709 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-21-2026 | 07-21-2026 | 23.00  |
| 0000015712 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-22-2026 | 07-22-2026 | 46.00  |
| 0000015713 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-22-2026 | 07-22-2026 | 29.00  |
| 0000015716 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-23-2026 | 07-23-2026 | 64.00  |
| 0000015718 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-24-2026 | 07-24-2026 | 252.00 |
| 0000015724 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-27-2026 | 07-27-2026 | 281.00 |
| 0000015729 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-28-2026 | 07-28-2026 | 4.00   |
| 0000015730 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-28-2026 | 07-28-2026 | 25.00  |
| 0000015734 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-29-2026 | 07-29-2026 | 33.00  |
| 0000015735 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-29-2026 | 07-29-2026 | 25.00  |
| 0000015741 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-31-2026 | 07-31-2026 | 61.00  |
| 0000015743 | P | PAT T.-COUNTY CLERK / EFILE & CC | 07-31-2026 | 07-31-2026 | 115.00 |

**COUNTY CLERK REVENUE      \$9,229.00**

|                        |   |                                |            |            |        |
|------------------------|---|--------------------------------|------------|------------|--------|
| <b>SHERIFF REVENUE</b> |   |                                |            |            |        |
| 0000015643             | P | SHERIFF-DICKSON (SERVE PAPERS) | 07-01-2026 | 07-01-2026 | 125.00 |
| 0000015644             | P | SHERIFF-DICKSON (SERVE PAPERS) | 07-06-2026 | 07-06-2026 | 250.00 |
| 0000015645             | P | SHERIFF-DICKSON (SERVE PAPERS) | 07-06-2026 | 07-06-2026 | 100.00 |
| 0000015737             | P | SHERIFF-DICKSON (SERVE PAPERS) | 07-30-2026 | 07-30-2026 | 100.00 |
| 0000015738             | P | SHERIFF-DICKSON (SERVE PAPERS) | 07-30-2026 | 07-30-2026 | 125.00 |

**SHERIFF REVENUE      \$700.00**

|                            |   |                                    |            |            |          |
|----------------------------|---|------------------------------------|------------|------------|----------|
| <b>SR CITIZENS REVENUE</b> |   |                                    |            |            |          |
| 0000015650                 | P | SR CITIZENS-EMILIA GARCIA          | 07-07-2026 | 07-07-2026 | 77.50    |
| 0000015702                 | P | SR CITIZENS-EMILIA GARCIA          | 07-17-2026 | 07-17-2026 | 84.55    |
| 0000015703                 | P | SR CITIZENS-EMILIA GARCIA          | 07-17-2026 | 07-17-2026 | 100.00   |
| 0000015722                 | P | SR CITIZENS-EMILIA GARCIA          | 07-24-2026 | 07-24-2026 | 29.70    |
| 0000015723                 | P | SR CITIZENS-EMILIA GARCIA          | 07-24-2026 | 07-24-2026 | 50.00    |
| 0000015708                 | P | SR CITIZENS-WEST CENTRAL TEXAS COG | 07-21-2026 | 07-21-2026 | 2,215.95 |

**SR CITIZENS REVENUE      \$2,557.70**

|                      |   |                                                              |            |            |          |
|----------------------|---|--------------------------------------------------------------|------------|------------|----------|
| <b>OTHER REVENUE</b> |   |                                                              |            |            |          |
| 0000015682           | P | BIG COUNTRY ELECTRIC (2026 Capital Credit PCT 2)             | 07-13-2026 | 07-13-2026 | 99.32    |
| 0000015711           | P | JURY CASH (Returned to bank unused cash for Jurors)          | 07-22-2026 | 07-22-2026 | 360.00   |
| 0000015680           | P | MONTHLY TRANSFER-CC (CREDIT CARD FUNDS move to GENERAL FUND) | 07-13-2026 | 07-13-2026 | 2,015.22 |
| 0000015681           | P | MONTHLY TRANSFER-DC (CREDIT CARD FUNDS move to GENERAL FUND) | 07-13-2026 | 07-13-2026 | 900.95   |
| 0000015679           | P | MONTHLY TRANSFER-JP (CREDIT CARD FUNDS move to GENERAL FUND) | 07-13-2026 | 07-13-2026 | 4,855.15 |
| 0000015649           | P | TEXAS ASS OF COUNTIES (TAC) (JUDGE PROBATE ACADEMY REIM)     | 07-07-2026 | 07-07-2026 | 131.84   |
| 0000015742           | P | UNITED AG & TURF (ACCOUNTS PAYABLE REFUND PCT2)              | 07-31-2026 | 07-31-2026 | 250.80   |

**OTHER REVENUE      \$8,613.28**

|                     |                     |
|---------------------|---------------------|
| <b>REPORT TOTAL</b> | <b>\$112,289.31</b> |
|---------------------|---------------------|