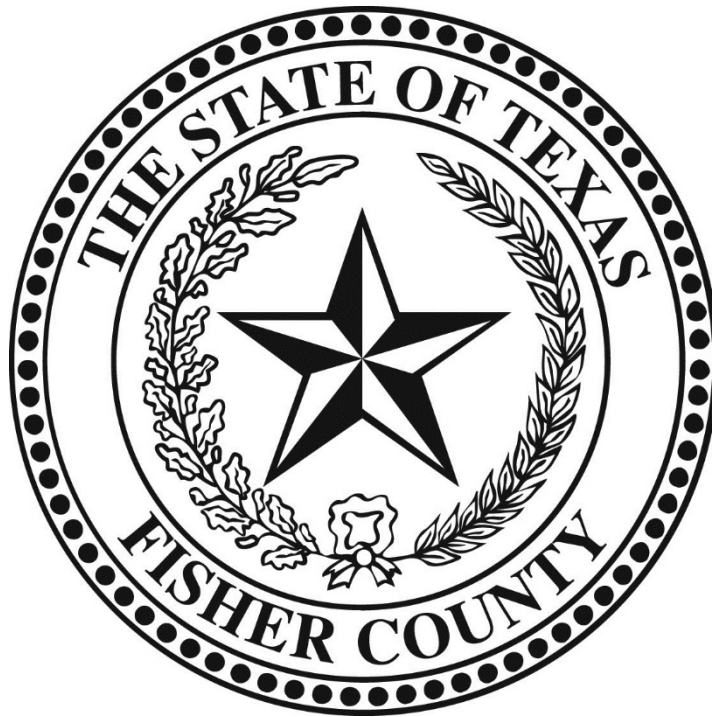


Treasurer Report

January 2026



**County Finances
Treasurer's Report
Period Ending January 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 January 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 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
\$19,302.98			\$58.61	3.4580%	\$19,361.59	District Court Minor Registry #27973
\$563,098.80	\$14,829.71			NONE	\$577,928.51	District Court Receivership #19723
\$49,926.82	\$1,243.50	-\$1,243.50		NONE	\$49,926.82	District Court Registry #19715
\$8,044.98	\$6,516.16	-\$6,763.92	\$22.77	3.4580%	\$7,819.99	Tax Collector Sales Tax #19756
\$18,606.57	\$26,645.67	-\$27,681.27	\$72.48	3.4580%	\$17,643.45	Tax Collector Motor Vehicle #19749
\$9,444.79			\$28.68	3.4580%	\$9,473.47	LEC Inmate Phone/Commissary #23683
\$668,424.94	\$49,235.04	-\$35,688.69	\$182.54		\$682,153.83	TOTAL

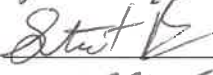
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$990,551.75	\$756,834.31	-\$866,385.85	\$2,652.85	3.4580%	\$883,653.06	Operations / General Fund #19665
\$7,605,406.15	\$250,000.00		\$25,204.86	3.6980%	\$7,880,611.01	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4580%	\$0.00	Drug Forfeiture #19681
\$541,757.97	\$77,821.35		\$1,770.10	3.4580%	\$621,349.42	I & S (Interest & Sinking) Tax Received #23022
\$2,022.89			\$6.14	3.4580%	\$2,029.03	Commissary Profit #24392
\$85,413.39			\$259.34	3.4580%	\$85,672.73	Pre-Trial Diversion #25449
\$3,367.23	\$3,827.00	-\$3,367.23	\$10.14	3.4580%	\$3,837.14	County Clerk E-File & Credit Card Funds #26405
\$838.44	\$739.00	-\$838.44	\$2.50	3.4580%	\$741.50	Dist. Clerk E-File & Credit Card Funds #26413
\$2,005.63	\$2,306.40	-\$2,449.63	\$5.17	3.4580%	\$1,867.57	JP Credit Card Funds #26421
\$9,231,363.45	\$1,091,528.06	-\$873,041.15	\$29,911.10		\$9,479,761.46	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 9th day of February 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of February 2026

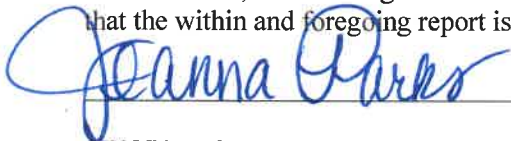

____ County Judge

____ Commissioner Precinct #1

____ Commissioner Precinct #2

____ Commissioner Precinct #3

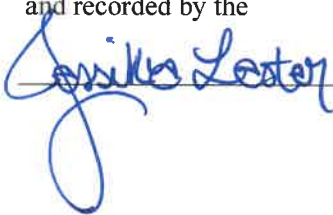
____ Commissioner Precinct #4

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 9th day of February 2026.

FILED FOR RECORD and RECORDED THIS 9th day of February 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

01-01-2026 - 01-31-2026

Start Bal: 990,551.75

End Bal: 883,653.06

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					990,551.75	799,305.18
A/P Checks						
Issued	104		575,617.93			575,617.93-
Cashed	128		722,377.82		722,377.82-	
Void	1	1,562.00				1,562.00
Outstanding	14	43,132.68				
Payroll Checks						
Issued	115	EFT Checks	144,008.03	Eft Cashed		
Cashed	0	115	0.00	144,008.03	144,008.03-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	64	759,696.16				759,696.16
Dep - Cleared	62	759,487.16			759,487.16	
Outstanding	3		417.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	644	0.00	144,008.03	144,008.03-		
Disposed	0	0.00	0.00	0.00		144,008.03-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					883,653.06	840,937.38
Checks to be Cashed:	0	0.00	Outstanding		42,715.68	
Bank Balance/System Balance Differential					840,937.38	840,937.38

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	1,742,324.21	GENERAL	43-100-100 18,679.18
11-100-100	(131,558.11)	PCT1	44-100-100 5,080.00
12-100-100	(30,639.07)	PCT2	45-100-100 1,281.91
13-100-100	118,123.95	PCT3	46-100-100 4,533.99
14-100-100	81,446.12	PCT4	47-100-100--INACTIVE-- 0.00
15-100-100	1,332.40	CHILD ABUSE	48-100-100 6,910.00
16-100-100	0.00	FAMILY VIOLENCE	49-100-100--INACTIVE-- 0.00
17-100-100	0.00	CHILD ADVOCACY	50-100-100 153,128.50
18-100-100	0.00	SEX OFFENDER	51-100-100 255,032.91
19-100-100	0.00	COMP TO VICTIMS	52-100-100 100,926.56
20-100-100--INACTIVE--	0.00	I & S (Have separate bank acct)	53-100-100 1,616.01
21-100-100	3,074.86	LATERAL PCT1	56-100-100 179,319.65
22-100-100	8,296.86	LATERAL PCT2	60-100-100 26,101.51
23-100-100	7,169.65	LATERAL PCT3	63-100-100 263.80
24-100-100	1,888.43	LATERAL PCT4	66-100-100 11,658.15
25-100-100--INACTIVE--	0.00	JAIL CONSTRUCTION	68-100-100 4,790.69
26-100-100	(1,033,201.22)	IT YEARLY SRVCS	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 39,693.63
29-100-100	6,506.75	COUNTY COURT REPORTER	76-100-100 75,785.21
30-100-100	7,092.67	COURT RECORDS PRESERVE	78-100-100 (619,446.13)
31-100-100	2,612.32	COUNTY JURY FUND	79-100-100 3,490.75
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100 623.45
33-100-100	935.42	C&D COURT TECH	81-100-100 4,440.94
34-100-100	798.21	COUNTY CLERK TIME FEES	82-100-100 16,217.69
35-100-100	68,188.67	TIF GRANT	84-100-100--INACTIVE-- 0.00
36-100-100	5,871.71	DC RECORDS TECH	86-100-100 0.00
37-100-100	3,713.55	OPIOID TRUST	88-100-100 8,716.51
38-100-100--INACTIVE--	0.00	FEMA FUND	90-100-100 0.00
39-100-100--INACTIVE--	0.00	COMMISSARY PROFIT (Expenditure Bank)	92-100-100--INACTIVE-- 0.00
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(338,533.68)	ELECTIONS DEPT CASH	98-100-100--INACTIVE-- 0.00
SYSTEM BALANCE GL CODES Totals Amount		\$840,937.38	



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 7,605,406.15

End Bal: 7,880,611.01

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					7,605,406.15	7,605,406.15
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	275,204.86				275,204.86
Dep - Cleared	3	275,204.86			275,204.86	
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					7,880,611.01	7,880,611.01
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,880,611.01	7,880,611.01



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 85,413.39

End Bal: 85,672.73

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					85,413.39	85,413.39
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	259.34				259.34
Dep - Cleared	1	259.34			259.34	
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					85,672.73	85,672.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					85,672.73	85,672.73



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 3,367.23

End Bal: 3,837.14

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					3,367.23	3,367.23
A/P Checks						
Issued	1		3,367.23			3,367.23-
Cashed	1		3,367.23		3,367.23-	
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	23	4,189.14				4,189.14
Dep - Cleared	22	3,837.14			3,837.14	
Outstanding	1		352.00			
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					3,837.14	4,189.14
Checks to be Cashed:		0	0.00	Outstanding	352.00-	
Bank Balance/System Balance Differential					4,189.14	4,189.14



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 2,022.89

End Bal: 2,029.03

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					2,022.89	2,022.89
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	6.14				6.14
Dep - Cleared	1	6.14			6.14	
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					2,029.03	2,029.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,029.03	2,029.03



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 838.44

End Bal: 741.50

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					838.44	838.44
A/P Checks						
Issued	1		838.44			838.44-
Cashed	1		838.44		838.44-	
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	757.50				757.50
Dep - Cleared	7	741.50			741.50	
Outstanding	1		16.00			
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					741.50	757.50
Checks to be Cashed:		0	0.00	Outstanding	16.00-	
Bank Balance/System Balance Differential					757.50	757.50



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

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

01-01-2026 - 01-31-2026

Start Bal: 541,757.97

End Bal: 621,349.42

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					541,757.97	541,757.97
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	9	79,591.45				79,591.45
Dep - Cleared	9	79,591.45			79,591.45	
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					621,349.42	621,349.42
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					621,349.42	621,349.42



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2026 - 01-31-2026

Start Bal: 2,005.63

End Bal: 1,867.57

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					2,005.63	2,239.63
A/P Checks						
Issued	1		2,449.63			2,449.63-
Cashed	1		2,449.63		2,449.63-	
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	7	2,077.57				2,077.57
Dep - Cleared	8	2,311.57			2,311.57	
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					1,867.57	1,867.57
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,867.57	1,867.57

Check Register Report

JANUARY 2026 Check Reconciliation Report
Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

02-03-2026
 TIME:11:43 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24681	UNITED STATES TREASURY	C	01-05-2026	01-31-2026	24,778.67
24682	TX CHILD SUPPORT SDU	C	01-05-2026	01-31-2026	296.31
24683	UNITED STATES TREASURY	C	01-06-2026	01-31-2026	123.10
24684	AT&T	C	01-08-2026	01-31-2026	629.91
24685	AT&T	C	01-08-2026	01-31-2026	601.54
24686	CITY OF ROBY	C	01-08-2026	01-31-2026	535.31
24687	CITY OF ROTAN	C	01-08-2026	01-31-2026	90.00
24688	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-08-2026	01-31-2026	919.82
24689	JOHN DEERE FINANCIAL	C	01-08-2026	01-31-2026	10.00
24690	AIRGAS USA, LLC	C	01-08-2026	01-31-2026	261.74
24691	CARD SERVICE CENTER- FC	C	01-08-2026	01-31-2026	2,137.67
24692	AQUAONE INC.	C	01-12-2026	01-31-2026	33.96
24693	BATJER SERVICE, LLC	C	01-12-2026	01-31-2026	1,431.50
24694	BEN E KEITH LOCKBOX	I	01-12-2026	01-12-2026	3,569.60
24695	BUG OUT - STUART JEFFREY	C	01-12-2026	01-31-2026	350.00
24696	CHAD PEARSON	C	01-12-2026	01-31-2026	1,000.00
24697	CITY'S GARAGE LLC	C	01-12-2026	01-31-2026	2,249.07
24698	COOPER OIL CO INC	C	01-12-2026	01-31-2026	2,610.72
24699	DANNY WATSON	C	01-12-2026	01-31-2026	10,164.00
24700	DOUBLE MOUNTAIN CHRONICLE	C	01-12-2026	01-31-2026	88.00
24701	EMILIA GARCIA	C	01-12-2026	01-31-2026	277.20
24702	JEANIE FULLER	C	01-12-2026	01-31-2026	250.00
24703	LAN COMMUNICATIONS	C	01-12-2026	01-31-2026	4,200.00
24704	LOCAL GOVERNMENT SOLUTIONS	I	01-12-2026	01-12-2026	831.50
24705	NAPA AUTO PARTS	C	01-12-2026	01-31-2026	720.06
24706	OGBURN'S TRUCK PARTS	C	01-12-2026	01-31-2026	531.48
24707	SWEETWATER MACHINE AND WELDING, INC	C	01-12-2026	01-31-2026	110.00
24708	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-12-2026	01-31-2026	14.64
24709	U.S. POSTAL SERVICE	C	01-12-2026	01-31-2026	90.00
24710	VERIZON	C	01-12-2026	01-31-2026	175.45
24711	WEST TEXAS COUNTY JUDGES	C	01-12-2026	01-31-2026	250.00
24712	YELLOWHOUSE MACHINERY CO	C	01-12-2026	01-31-2026	485.54
24713	YELLOWHOUSE MACHINERY CO.	I	01-12-2026	01-12-2026	974.36
24714	ALENCO COMMUNICATIONS INC.	C	01-12-2026	01-31-2026	169.95
24715	DE LAGE LANDEN	C	01-12-2026	01-31-2026	1,625.73
24716	GOLDSMITH SOLUTIONS	C	01-12-2026	01-31-2026	3,200.00
24717	HUDSON ENERGY	C	01-12-2026	01-31-2026	177.59
24718	PITNEY BOWES PURCHASE POWER	C	01-12-2026	01-31-2026	441.99
24719	QUARLES PETROLEUM	C	01-12-2026	01-31-2026	274.99
24720	QUILL	C	01-12-2026	01-31-2026	1,663.87
24721	GOLDSMITH SOLUTIONS	C	01-12-2026	01-31-2026	4,636.54
24722	FISHER COUNTY TEXPOOL XFER	C	01-12-2026	01-31-2026	200,000.00
24723	BOOE COMMERCIAL ROOFING INC.	C	01-14-2026	01-31-2026	50,000.00
24724	4C ELECTRIC	C	01-14-2026	01-31-2026	700.00
24725	ALLIED COMPLIANCE SERVICES	C	01-14-2026	01-31-2026	158.00
24726	AT&T	C	01-14-2026	01-31-2026	3,264.07
24727	AUTOMATIC FIRE PROTECTION, INC	C	01-14-2026	01-31-2026	68.00
24728	CORPORATE BILLING, LLC	C	01-14-2026	01-31-2026	228.91
24729	COTTON CLAWSON	C	01-14-2026	01-31-2026	1,000.00
24730	COUNTY JUDGES AND COMMISSIONERS	C	01-14-2026	01-31-2026	1,728.00
24731	CROSS ROADS BAPTIST CHURCH	C	01-14-2026	01-31-2026	7,304.20
24732	FOUR CORNERS WINDOW CLEANING	C	01-14-2026	01-31-2026	650.00
24733	GOLDSTAR PRODUCTS INC.	C	01-14-2026	01-31-2026	708.02
24734	GRAY FUEL & CHEMICAL	C	01-14-2026	01-31-2026	6,083.78
24735	INTERSTATE BILLING SERVICE	C	01-14-2026	01-31-2026	6,365.77
24736	LENSLOCK INC.	C	01-14-2026	01-31-2026	4,790.00
24737	LONGWORTH CO-OP GIN	C	01-14-2026	01-31-2026	773.62
24738	MARLA HANKS, CLERK	C	01-14-2026	01-31-2026	15.00

JANUARY 2026 Check Reconciliation Report
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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24739	MARTIN BROTHERS MOTOR POOL	C	01-14-2026	01-31-2026	419.67
24740	REPUBLIC SERVICES	I	01-14-2026	01-14-2026	90.00
24741	ROBY AUTOMOTIVE	C	01-14-2026	01-31-2026	417.00
24742	STATE COMPTROLLER	C	01-14-2026	01-31-2026	1,099.30
24743	STATE COMPTROLLER	C	01-14-2026	01-31-2026	1,099.30
24744	TEXAS ASSOCIATION OF COUNTIES	C	01-14-2026	01-31-2026	37,080.82
24745	THOMSON REUTERS	C	01-14-2026	01-31-2026	234.00
24746	THOMSON REUTERS	C	01-14-2026	01-31-2026	117.00
24747	THRIFTWAY	C	01-14-2026	01-31-2026	224.29
24748	TRIANGLE TIRE SERVICE	C	01-14-2026	01-31-2026	724.63
24749	U.S. POSTAL SERVICE	C	01-14-2026	01-31-2026	638.00
24750	WASHINGTON NATIONAL	C	01-14-2026	01-31-2026	1,203.75
24751	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	01-14-2026	01-31-2026	5,068.99
24752	WESTERN TRAILER & EQUIPMENT	C	01-14-2026	01-31-2026	995.55
24753	WILLIAM A MONTGOMERY	I	01-14-2026	01-14-2026	300.00
24754	AIRGAS USA, LLC	C	01-14-2026	01-31-2026	563.02
24755	AT&T MOBILITY	C	01-14-2026	01-31-2026	617.54
24756	FREEMOUNT ENERGY SOLUTIONS LLC	C	01-14-2026	01-31-2026	3,370.51
24757	LINDE GAS & EQUIPMENT INC.	C	01-14-2026	01-31-2026	92.92
24758	LINGO COMMUNICATIONS	C	01-14-2026	01-31-2026	145.86
24759	SAMS CLUB	C	01-14-2026	01-31-2026	1,242.29
24760	KSM EXCHANGE LLC	C	01-16-2026	01-31-2026	40,550.00
24761	UNITED STATES TREASURY	C	01-16-2026	01-31-2026	22,347.80
24762	TX CHILD SUPPORT SDU	C	01-16-2026	01-31-2026	296.31
24763	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2026	01-31-2026	367.51
24764	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2026	01-31-2026	916.00
24765	COMPTROLLER OF PUBLIC ACCTS	I	01-30-2026	01-30-2026	4,996.50
24766	COMPTROLLER OF PUBLIC ACCTS	E	01-16-2026	01-16-2026	0.00
24767	FISHER COUNTY TREASURER JURY	C	01-19-2026	01-31-2026	1,240.00
24768	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-20-2026	01-20-2026	120.00
24769	VERIZON	I	01-20-2026	01-20-2026	47.85
24770	ATMOS ENERGY	C	01-20-2026	01-31-2026	1,672.69
24771	BIG COUNTRY ELECTRIC COOP	C	01-20-2026	01-31-2026	383.13
24772	BIG COUNTRY ELECTRIC COOP	C	01-20-2026	01-31-2026	215.00
24773	HILLIARD OFFICE SOLUTIONS	C	01-20-2026	01-31-2026	1,183.57
24774	QUILL	C	01-20-2026	01-31-2026	890.68
24775	UNITED STATES TREASURY	C	01-20-2026	01-31-2026	123.10
24776	FISHER COUNTY CHILD WELFARE BOARD	I	01-21-2026	01-21-2026	140.00
24777	VETERANS SERVICES OFFICE	C	01-21-2026	01-31-2026	120.00
24778	JONNYE LU SPECK	C	01-22-2026	01-31-2026	7.50
24779	FIRST NATIONAL BANK OMAHA	C	01-22-2026	01-31-2026	4,628.97
24780	LOCAL GOVERNMENT SOLUTIONS	V	01-22-2026	01-22-2026	1,562.00
24781	LOCAL GOVERNMENT SOLUTIONS, LP	I	01-22-2026	01-22-2026	1,562.00
24782	OMNIBASE SERVICES OF TEXAS, LP	I	01-22-2026	01-22-2026	24.00
24783	TEXAS WORKFORCE COMMISSION	C	01-26-2026	01-31-2026	494.09
24784	FISHER COUNTY TEXPOOL XFER	C	01-28-2026	01-31-2026	50,000.00
24785	TCDRS	I	01-30-2026	01-30-2026	29,165.61

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	12	41,821.42
CHECKS CASHED	91	532,234.51
VOID CHECKS	1	1,562.00
TOTAL	105	575,617.93

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000014856	P	ANGIE PIPPIN - JP	01-05-2026	01-05-2026	179.00
0000014863	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-08-2026	01-08-2026	99.00
0000014868	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2026	01-09-2026	20.00
0000014887	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2026	01-12-2026	206.00
0000014895	P	ANGIE PIPPIN - JP	01-14-2026	01-14-2026	54.00
0000014916	P	ANGIE PIPPIN - JP	01-20-2026	01-20-2026	200.00
0000014914	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2026	01-20-2026	210.60
0000014915	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2026	01-20-2026	1,077.80
0000014922	P	ANGIE PIPPIN - JP	01-22-2026	01-22-2026	162.00
0000014932	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2026	01-22-2026	459.00
0000014961	P	ANGIE PIPPIN - JP	01-30-2026	01-30-2026	20.00
0000014962	P	ANGIE PIPPIN - JP	01-30-2026	01-30-2026	47.00
				JP REVENUE	\$2,734.40
APPRAISAL DISTRICT REVENUE					
0000014869	P	APPRAISAL DISTRICT - RENT	01-09-2026	01-09-2026	10.00
0000014870	P	APPRAISAL DISTRICT - M&O	01-09-2026	01-09-2026	69,306.12
0000014871	P	APPRAISAL DISTRICT - I&S	01-09-2026	01-09-2026	7,868.06
0000014872	P	APPRAISAL DISTRICT - R&B	01-09-2026	01-09-2026	2,138.36
0000014873	P	APPRAISAL DISTRICT - M&O	01-09-2026	01-09-2026	335,862.55
0000014874	P	APPRAISAL DISTRICT - I&S	01-09-2026	01-09-2026	38,091.63
0000014875	P	APPRAISAL DISTRICT - R&B	01-09-2026	01-09-2026	10,317.26
0000014891	P	APPRAISAL DISTRICT - M&O	01-13-2026	01-13-2026	104,293.39
0000014892	P	APPRAISAL DISTRICT - I&S	01-13-2026	01-13-2026	12,209.00
0000014893	P	APPRAISAL DISTRICT - R&B	01-13-2026	01-13-2026	3,238.39
0000014926	P	APPRAISAL DISTRICT - M&O	01-22-2026	01-22-2026	44,975.16
0000014927	P	APPRAISAL DISTRICT - I&S	01-22-2026	01-22-2026	5,135.87
0000014928	P	APPRAISAL DISTRICT - R&B	01-22-2026	01-22-2026	1,388.95
0000014929	P	APPRAISAL DISTRICT - M&O	01-22-2026	01-22-2026	37,260.08
0000014930	P	APPRAISAL DISTRICT - I&S	01-22-2026	01-22-2026	4,237.22
0000014931	P	APPRAISAL DISTRICT - R&B	01-22-2026	01-22-2026	1,149.60
0000014945	P	APPRAISAL DISTRICT - M&O VIT ESCROW	01-29-2026	01-29-2026	976.18
0000014946	P	APPRAISAL DISTRICT - I&S VIT ESCROW	01-29-2026	01-29-2026	148.95
0000014947	P	APPRAISAL DISTRICT - R&B VIT ESCROW	01-29-2026	01-29-2026	30.56
0000014948	P	APPRAISAL DISTRICT - M&O	01-29-2026	01-29-2026	46,039.34
0000014949	P	APPRAISAL DISTRICT - I&S	01-29-2026	01-29-2026	5,219.43
0000014950	P	APPRAISAL DISTRICT - R&B	01-29-2026	01-29-2026	1,418.28
0000014951	P	APPRAISAL DISTRICT - M&O	01-29-2026	01-29-2026	43,255.38
0000014952	P	APPRAISAL DISTRICT - I&S	01-29-2026	01-29-2026	4,911.19
0000014953	P	APPRAISAL DISTRICT - R&B	01-29-2026	01-29-2026	1,334.42
				APPRAISAL REVENUE	\$780,815.37
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000014855	P	RSCH DOCSTYLER TECH-GINAP-DC	01-05-2026	01-05-2026	42.00
0000014859	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-07-2026	01-07-2026	231.00
0000014881	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-12-2026	01-12-2026	213.00
0000014882	P	GINA P.-DISTRICT CLERK	01-12-2026	01-12-2026	1,002.00
0000014888	P	ANGELA WELLS (GINA P.-DISTCLERK)	01-13-2026	01-13-2026	47.00
0000014894	P	GINA P.-DISTRICT CLERK	01-14-2026	01-14-2026	1,082.00
0000014913	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-20-2026	01-20-2026	35.00
0000014921	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-22-2026	01-22-2026	213.00
0000014934	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-29-2026	01-29-2026	5.00
0000014954	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-30-2026	01-30-2026	16.00
0000014960	P	GINA P.-DISTRICT CLERK	01-30-2026	01-30-2026	350.00
				DIST CLERK REVENUE	\$3,236.00

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Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000014910	P	INTEREST-TAX COLLECTOR	01-20-2026	01-20-2026	67.88
0000014963	P	INTEREST-GENERAL OPERATING	01-31-2026	01-31-2026	2,652.85
0000014964	P	INTEREST-CCLERK C-CARD ACCT	01-31-2026	01-31-2026	10.14
0000014965	P	INTEREST-DCLERK C-CARD ACCT	01-31-2026	01-31-2026	2.50
0000014966	P	INTEREST-JP C-CARD ACCT	01-31-2026	01-31-2026	5.17
0000014967	P	INTEREST-TEXPOOL MMA	01-31-2026	01-31-2026	25,204.86
0000014968	P	INTEREST PRE-TRIAL DIVERSION	01-31-2026	01-31-2026	259.34
0000014969	P	INTEREST-I&S	01-31-2026	01-31-2026	1,770.10
0000014970	P	INTEREST-COMMISSARY	01-31-2026	01-31-2026	6.14
				INTEREST REVENUE	\$29,978.98
0000014878	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-12-2026	01-12-2026	2,651.64
0000014879	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-12-2026	01-12-2026	55.00
0000014908	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-20-2026	01-20-2026	9,376.52
0000014909	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-20-2026	01-20-2026	40.00
0000014943	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-29-2026	01-29-2026	7,178.28
0000014944	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-29-2026	01-29-2026	40.00
0000014958	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-30-2026	01-30-2026	3,909.40
0000014959	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	01-30-2026	01-30-2026	15.00
				TAX COLLECTOR REVENUE	\$23,265.84
COUNTY CLERK REVENUE					
0000014857	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2026	01-06-2026	37.00
0000014858	P	PAT T.-COUNTY CLERK	01-06-2026	01-06-2026	239.00
0000014860	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2026	01-07-2026	513.00
0000014861	P	PAT T.-COUNTY CLERK / EFILE & CC	01-07-2026	01-07-2026	144.00
0000014862	P	PAT T.-COUNTY CLERK	01-07-2026	01-07-2026	33.00
0000014864	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2026	01-08-2026	33.00
0000014865	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2026	01-08-2026	712.00
0000014866	P	PAT T.-COUNTY CLERK / EFILE & CC	01-08-2026	01-08-2026	95.00
0000014867	P	PAT T.-COUNTY CLERK	01-08-2026	01-08-2026	145.00
0000014876	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2026	01-09-2026	73.00
0000014877	P	PAT T.-COUNTY CLERK	01-09-2026	01-09-2026	58.00
0000014883	P	PAT T.-COUNTY CLERK	01-12-2026	01-12-2026	74.00
0000014889	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2026	01-13-2026	8.00
0000014890	P	PAT T.-COUNTY CLERK	01-13-2026	01-13-2026	721.00
0000014896	P	PAT T.-COUNTY CLERK / EFILE & CC	01-14-2026	01-14-2026	23.00
0000014897	P	PAT T.-COUNTY CLERK	01-14-2026	01-14-2026	139.00
0000014901	P	PAT T.-COUNTY CLERK	01-15-2026	01-15-2026	145.00
0000014905	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2026	01-20-2026	42.00
0000014906	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2026	01-20-2026	143.00
0000014907	P	PAT T.-COUNTY CLERK	01-20-2026	01-20-2026	667.00
0000014911	P	PAT T.-COUNTY CLERK	01-20-2026	01-20-2026	144.00
0000014912	P	PAT T.-COUNTY CLERK / EFILE & CC	01-20-2026	01-20-2026	33.00
0000014919	P	PAT T.-COUNTY CLERK / EFILE & CC	01-21-2026	01-21-2026	74.00
0000014920	P	PAT T.-COUNTY CLERK	01-21-2026	01-21-2026	328.00
0000014923	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2026	01-22-2026	33.00
0000014924	P	PAT T.-COUNTY CLERK / EFILE & CC	01-22-2026	01-22-2026	7.00
0000014925	P	PAT T.-COUNTY CLERK	01-22-2026	01-22-2026	23.00
0000014936	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	865.00
0000014937	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	364.00
0000014938	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	266.00
0000014939	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	50.00
0000014940	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2026	01-29-2026	152.00
0000014941	P	PAT T.-COUNTY CLERK	01-29-2026	01-29-2026	408.00
0000014955	P	PAT T.-COUNTY CLERK	01-30-2026	01-30-2026	63.00
0000014956	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2026	01-30-2026	160.00
0000014957	P	PAT T.-COUNTY CLERK / EFILE & CC	01-30-2026	01-30-2026	352.00
				COUNTY CLERK REVENUE	\$7,366.00
SHERIFF REVENUE					
				SHERIFF REVENUE	\$0.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000014884	P	SR CITIZENS-EMILIA GARCIA	01-12-2026	01-12-2026	59.96
0000014885	P	SR CITIZENS-EMILIA GARCIA	01-12-2026	01-12-2026	150.00
0000014902	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-20-2026	01-20-2026	1,807.95
0000014917	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-21-2026	01-21-2026	3,313.98
SR CITIZENS REVENUE					\$5,331.89
OTHER REVENUE					
0000014880	P	RED DIRT LLC-MUD BOG (Lease payment Sheriff's Posse Grounds Rotan)	01-12-2026	01-12-2026	1.00
0000014886	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to Earn Higher Interest Income)	01-12-2026	01-12-2026	200,000.00
0000014898	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2026	01-14-2026	3,367.23
0000014899	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2026	01-14-2026	2,449.63
0000014900	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-14-2026	01-14-2026	838.44
0000014903	P	TX SEC OF STATE INV-PAYMTS (REIM for DEMOCRATIC PARTY ELECTIONS)	01-20-2026	01-20-2026	679.80
0000014904	P	TX SEC OF STATE INV-PAYMTS (REIM for REPUBLICAN PARTY ELECTIONS)	01-20-2026	01-20-2026	2,235.75
0000014918	P	JURY CASH-(Returned to bank unused cash for Jurors)	01-21-2026	01-21-2026	600.00
0000014933	P	ASSOCIATED SUPPLY COMPANY, INC (REFUND OVERPAYMENT)	01-22-2026	01-22-2026	2,366.18
0000014935	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to Earn Higher Interest Income)	01-29-2026	01-29-2026	50,000.00
0000014942	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (2023 CHEVY PICKUP INS CLAIM)	01-29-2026	01-29-2026	6,515.65
OTHER REVENUE					\$269,053.68
REPORT TOTAL				\$1,121,782.16	