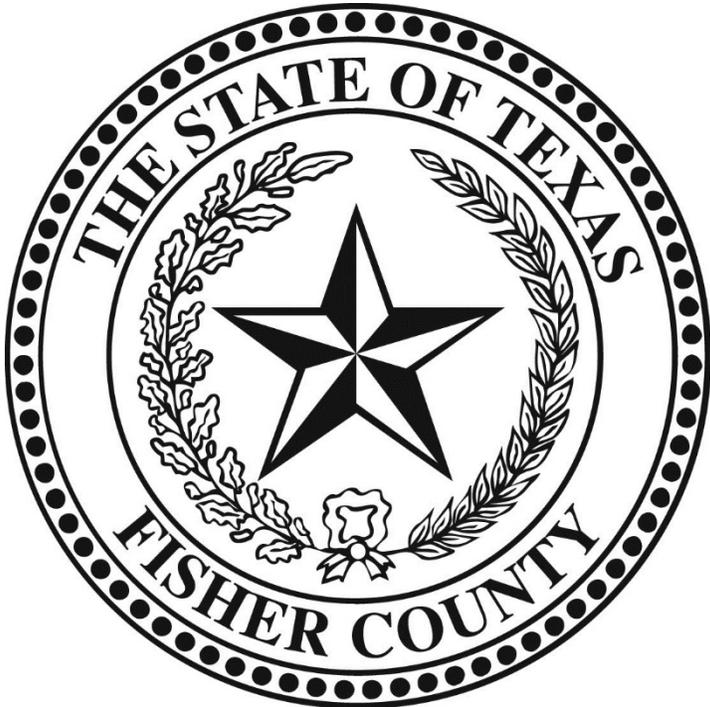


Treasurer Report

February 2026



**County Finances
Treasurer's Report
Period Ending February 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 February 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
\$19,361.59			\$50.54	3.4026%	\$19,412.13	District Court Minor Registry #27973
\$577,928.51	\$1,575.28			NONE	\$579,503.79	District Court Receivership #19723
\$49,926.82	\$1,243.50	-\$1,243.50		NONE	\$49,926.82	District Court Registry #19715
\$7,819.99	\$12,015.07	-\$6,538.93	\$17.88	3.4026%	\$13,314.01	Tax Collector Sales Tax #19756
\$17,643.45	\$30,666.04	-\$27,324.11	\$59.99	3.4026%	\$21,045.37	Tax Collector Motor Vehicle #19749
\$9,473.47			\$24.73	3.4026%	\$9,498.20	LEC Inmate Phone/Commissary #23683
\$682,153.83	\$45,499.89	-\$35,106.54	\$153.14		\$692,700.32	TOTAL

TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$883,653.06	\$2,927,267.13	-\$1,292,210.25	\$4,355.50	3.4026%	\$2,523,065.44	Operations / General Fund #19665
\$7,880,611.01	\$800,000.00		\$24,266.50	3.6880%	\$8,704,877.51	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4026%	\$0.00	Drug Forfeiture #19681
\$621,349.42	\$216,874.59	-\$415,284.38	\$1,170.55	3.4026%	\$424,110.18	I & S (Interest & Sinking) Tax Received #23022
\$2,029.03			\$5.30	3.4026%	\$2,034.33	Commissary Profit #24392
\$85,672.73	\$500.00		\$224.55	3.4026%	\$86,397.28	Pre-Trial Diversion #25449
\$3,837.14	\$5,861.00	-\$4,189.14	\$12.09	3.4026%	\$5,521.09	County Clerk E-File & Credit Card Funds #26405
\$741.50	\$321.20	-\$757.50	\$1.33	3.4026%	\$306.53	Dist. Clerk E-File & Credit Card Funds #26413
\$1,867.57	\$2,369.37	-\$2,077.57	\$4.81	3.4026%	\$2,164.18	JP Credit Card Funds #26421
\$9,479,761.46	\$3,953,193.29	-\$1,714,518.84	\$30,040.63		\$11,748,476.54	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 March 2026 and have found the same to be correct.

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


_____ County Judge

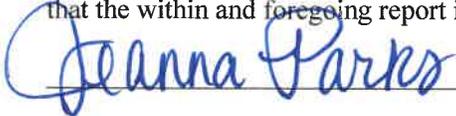
_____ Commissioner Precinct # 1

_____ Commissioner Precinct #2

_____ Commissioner Precinct # 3

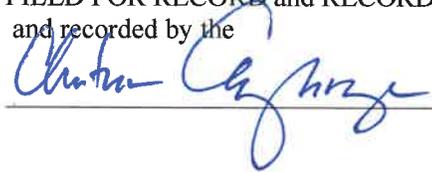
_____ Commissioner Precinct # 4

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 March 2026.

FILED FOR RECORD and RECORDED THIS 9th day of March 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

02-01-2026 - 02-28-2026

Start Bal: 883,653.06

End Bal: 2,523,065.44

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					883,653.06	840,937.38
A/P Checks						
Issued	119		1,156,030.11			1,156,030.11-
Cashed	116		1,154,786.65		1,154,786.65-	
Void	3	7,859.20				7,859.20
Outstanding	16	44,746.09				
Payroll Checks						
Issued	114	EFT Checks	142,083.15	Eft Cashed		
Cashed	0	114	0.00	142,083.15	142,083.15-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	72	2,927,636.03				2,927,636.03
Dep - Cleared	75	2,928,053.03			2,928,053.03	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	616	0.00	142,083.15	142,083.15-		
Disposed	0	0.00	0.00	0.00		142,083.15-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential					8,229.15	
Ending Balances					2,523,065.44	2,478,319.35
Checks to be Cashed:		0	0.00	Outstanding	44,746.09	
Bank Balance/System Balance Differential					2,478,319.35	2,478,319.35

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT		
10-100-100	3,416,245.97	GENERAL	43-100-100 18,679.18 COUNTY ESCROW
11-100-100	(117,961.66)	PCT1	44-100-100 5,220.00 COURT FACILITY FEE FUND
12-100-100	(48,433.26)	PCT2	45-100-100 1,308.91 LANGUAGE ACCESS FUND
13-100-100	112,762.69	PCT3	46-100-100 4,648.99 COUNTY DISPUTE RESOLUTION
14-100-100	69,801.46	PCT4	47-100-100--INACTIVE-- 911-ADDRESSING
15-100-100	1,332.40	CHILD ABUSE	48-100-100 7,000.00 COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	49-100-100--INACTIVE-- 0.00 CLERK-OF-COURT-FUND
17-100-100	0.00	CHILD ADVOCACY	50-100-100 153,480.31 COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100 253,230.75 SB22 CASH-Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100 101,190.00 SB22 CASH-County Attorney
20-100-100--INACTIVE--	0.00	L&S-(Have separate bank-act)	53-100-100 1,631.01 JUDICIAL TRAINING
21-100-100	3,074.86	LATERAL PCT1	56-100-100 176,614.96 COUNTY CLERK PRESERVE
22-100-100	8,296.86	LATERAL PCT2	60-100-100 26,346.51 LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100 390.70 DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100 11,840.45 COURTHOUSE SECURITY
25-100-100--INACTIVE--	0.00	JAIL-CONSTRUCTION	68-100-100 4,790.69 COUNTY PRESERVE
26-100-100	(1,035,566.79)	IT YEARLY SRVCS	70-100-100 11,704.49 INMATE PHONE PROFIT
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100 1,635.30 HOT CHECK FUND
28-100-100	0.00	CONTINGENCY	74-100-100 39,193.63 BAIL BOND
29-100-100	6,681.75	COUNTY COURT REPORTER	76-100-100 77,104.06 STATE CRIMINAL & CIVIL
30-100-100	7,112.67	COURT RECORDS PRESERVE	78-100-100 (628,877.31) SR CITIZENS
31-100-100	2,682.60	COUNTY JURY FUND	79-100-100 3,490.75 AMERICAN RESCUE GRANT
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100 623.45 LEOSE GRANT
33-100-100	936.52	C&D COURT TECH	81-100-100 4,490.94 JP COURT SUPPORT FUND
34-100-100	805.28	COUNTY CLERK TIME FEES	82-100-100 16,250.04 JP COURT TECH
35-100-100	68,188.67	TIF GRANT	84-100-100--INACTIVE-- 0.00 DRUG-FORFEITURE -(Have separate bank-act)
36-100-100	5,871.71	DC RECORDS TECH	86-100-100 0.00 CERTZ GRANT
37-100-100	3,713.55	OPIOID TRUST	88-100-100 12,273.51 AIRPORT FUND
38-100-100--INACTIVE--	0.00	FEMA-FUND	90-100-100 0.00 COURT REPORTER SERVICE
39-100-100--INACTIVE--	0.00	COMMISSARY-PROFIT -(Separate-Bank)	92-100-100--INACTIVE-- 0.00 PRETRIAL-DIVERSION -(Have separate bank-act)
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00 WATER GRANT CASH
42-100-100	(343,854.31)	ELECTIONS DEPT CASH	98-100-100--INACTIVE-- 0.00 OLD-TAX-COLLECTOR-MTR-VEH



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 7,880,611.01

End Bal: 8,704,877.51

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					7,880,611.01	7,880,611.01
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	2	824,266.50				824,266.50
Dep - Cleared	2	824,266.50			824,266.50	
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					8,704,877.51	8,704,877.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,704,877.51	8,704,877.51



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 85,672.73

End Bal: 86,397.28

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					85,672.73	85,672.73
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	2	724.55				724.55
Dep - Cleared	2	724.55			724.55	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					86,397.28	86,397.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					86,397.28	86,397.28



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 3,837.14

End Bal: 5,521.09

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					3,837.14	4,189.14
A/P Checks						
Issued	1		4,189.14			4,189.14-
Cashed	1		4,189.14		4,189.14-	
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	5,653.09				5,653.09
Dep - Cleared	25	5,873.09			5,873.09	
Outstanding	1		132.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,521.09	5,653.09
Checks to be Cashed:		0	0.00	Outstanding	132.00-	
Bank Balance/System Balance Differential					5,653.09	5,653.09



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 2,029.03

End Bal: 2,034.33

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					2,029.03	2,029.03
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	5.30				5.30
Dep - Cleared	1	5.30			5.30	
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					2,034.33	2,034.33
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,034.33	2,034.33



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 741.50

End Bal: 306.53

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					741.50	757.50
A/P Checks						
Issued	1		757.50			757.50-
Cashed	1		757.50		757.50-	
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	306.53				306.53
Dep - Cleared	9	322.53			322.53	
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					306.53	306.53
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					306.53	306.53



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

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

02-01-2026 - 02-28-2026

Start Bal: 621,349.42

End Bal: 424,110.18

Refresh

Group List Selection

Accts Payable**Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					621,349.42	621,349.42
A/P Checks						
Issued	1		415,284.38			415,284.38-
Cashed	1		415,284.38		415,284.38-	
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	218,045.14				218,045.14
Dep - Cleared	7	218,045.14			218,045.14	
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					424,110.18	424,110.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					424,110.18	424,110.18



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

02-01-2026 - 02-28-2026

Start Bal: 1,867.57

End Bal: 2,164.18

Refresh

Group List Selection

Accts Payable**Payroll****Receipts****Journals****Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,867.57	1,867.57
A/P Checks						
Issued	1		2,077.57			2,077.57-
Cashed	1		2,077.57		2,077.57-	
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	2,780.18				2,780.18
Dep - Cleared	7	2,374.18			2,374.18	
Outstanding	1		406.00			
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					2,164.18	2,570.18
Checks to be Cashed:		0	0.00	Outstanding	406.00-	
Bank Balance/System Balance Differential					2,570.18	2,570.18

Check Register Report

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

03-05-2026
 TIME:10:57 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24786	JONNYE LU SPECK	C	02-02-2026	02-28-2026	16.75
24787	UNITED STATES TREASURY	C	02-02-2026	02-28-2026	23,218.44
24788	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-03-2026	02-28-2026	1,080.00
24789	LEANA BAGGETT TALBOTT, PSY. D.	I	02-03-2026	02-03-2026	2,158.12
24790	LEANA BAGGETT TALBOTT, PSY. D.	I	02-03-2026	02-03-2026	1,200.00
24791	AQUAONE INC.	C	02-03-2026	02-28-2026	50.94
24792	CREATIVE GRAPHIC SOLUTIONS	C	02-03-2026	02-28-2026	1,025.00
24793	ROBY AUTOMOTIVE	C	02-03-2026	02-28-2026	1,277.00
24794	TX CHILD SUPPORT SDU	C	02-02-2026	02-28-2026	296.31
24795	UNITED STATES TREASURY	C	02-03-2026	02-28-2026	123.10
24796	FISHER COUNTY TEXPOOL XFER	C	02-05-2026	02-28-2026	800,000.00
24797	4C ELECTRIC	C	02-09-2026	02-28-2026	200.00
24798	AFLAC	C	02-09-2026	02-28-2026	24.80
24799	AT&T	C	02-09-2026	02-28-2026	600.27
24800	AT&T	C	02-09-2026	02-28-2026	629.91
24801	BATJER SERVICE, LLC	C	02-09-2026	02-28-2026	12,000.00
24802	BEN E KEITH LOCKBOX	C	02-09-2026	02-28-2026	3,809.75
24803	BEWLEY'S PAINT & BODY SHOP	C	02-09-2026	02-28-2026	7,515.65
24804	BILL WILLIAMS TIRE CENTER	C	02-09-2026	02-28-2026	1,424.52
24805	BITTER CREEK WATER SUPPLY CORP	C	02-09-2026	02-28-2026	67.29
24806	CHITTUM LAW GROUP	I	02-09-2026	02-09-2026	650.00
24807	CNA SURETY	C	02-09-2026	02-28-2026	50.00
24808	COOPER OIL CO INC	C	02-09-2026	02-28-2026	5,245.50
24809	FISHER COUNTY CLERK	C	02-09-2026	02-28-2026	500.00
24810	FISHER COUNTY HOSPITAL DISTRICT	C	02-09-2026	02-28-2026	244.50
24811	FISHER HARDWARE ACE LLC	C	02-09-2026	02-28-2026	352.63
24812	FISHER, MITCHELL & NOLAN COUNTIES	C	02-09-2026	02-28-2026	12,399.58
24813	FRANKLIN & SON	C	02-09-2026	02-28-2026	90.00
24814	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	02-09-2026	02-28-2026	875.33
24815	INTERSTATE BILLING SERVICE	C	02-09-2026	02-28-2026	141.56
24816	J.D.'S WRECKER SERVICE	C	02-09-2026	02-28-2026	311.60
24817	JEREMY SHIPP	C	02-09-2026	02-28-2026	300.00
24818	JOHN DEERE FINANCIAL	C	02-09-2026	02-28-2026	2,756.43
24819	JUSTICE SOLUTIONS, LLC	C	02-09-2026	02-28-2026	1,000.00
24820	LEE'S SERVICE AUTO PARTS	C	02-09-2026	02-28-2026	719.42
24821	MITCHELL COUNTY	C	02-09-2026	02-28-2026	3,371.95
24822	NAPA AUTO PARTS	C	02-09-2026	02-28-2026	875.59
24823	NOLAN COUNTY	C	02-09-2026	02-28-2026	82,316.29
24824	OGBURN'S TRUCK PARTS	C	02-09-2026	02-28-2026	1,278.68
24825	OWEN BROS. DIESEL	C	02-09-2026	02-28-2026	555.00
24826	PERDUE, BRANDON, FIELDER, COLLINS &	C	02-09-2026	02-28-2026	43.06
24827	REGIONAL PUBLIC DEFENDER	C	02-09-2026	02-28-2026	1,000.00
24828	SAMANTHA MORROW	C	02-09-2026	02-28-2026	650.00
24829	TEXAS ASSOCIATION OF COUNTIES	C	02-09-2026	02-28-2026	389.00
24830	TEXAS ASSOCIATION OF COUNTIES	I	02-09-2026	02-09-2026	80.00
24831	TEXAS COMMUNICATIONS INC.	C	02-09-2026	02-28-2026	1,672.40
24832	U.S. POSTAL SERVICE	C	02-09-2026	02-28-2026	126.00
24833	WESTERN TRAILER & EQUIPMENT	C	02-09-2026	02-28-2026	1,864.67
24834	YELLOWHOUSE MACHINERY CO	C	02-09-2026	02-28-2026	768.69
24835	DE LAGE LANDEN	C	02-09-2026	02-28-2026	1,625.73
24836	LINGO COMMUNICATIONS	C	02-09-2026	02-28-2026	171.87
24837	PITNEY BOWES PURCHASE POWER	C	02-09-2026	02-28-2026	441.99
24838	QUILL	C	02-09-2026	02-28-2026	175.93
24839	CARD SERVICE CENTER- FC	C	02-09-2026	02-28-2026	2,213.94
24840	JONES COUNTY SHERIFF'S OFFICE	C	02-09-2026	02-28-2026	677.64
24841	AJ'S AUTO PARTS	C	02-10-2026	02-28-2026	149.97
24842	CITY JANITORIAL SUPPLY	C	02-10-2026	02-28-2026	19.48
24843	CITY OF ROBY	C	02-10-2026	02-28-2026	506.39

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24844	CITY OF ROTAN	C	02-10-2026	02-28-2026	90.00
24845	CITY'S GARAGE LLC	C	02-10-2026	02-28-2026	686.00
24846	FRANKLIN & SON	C	02-10-2026	02-28-2026	184.00
24847	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-10-2026	02-28-2026	53.53
24848	JEREMY SHIPP	C	02-10-2026	02-28-2026	150.00
24849	NAPA AUTO PARTS	C	02-10-2026	02-28-2026	361.03
24850	REED'S FARM STORE	C	02-10-2026	02-28-2026	159.92
24851	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-10-2026	02-28-2026	51.80
24852	TEXAS ASSOCIATION OF COUNTIES	C	02-10-2026	02-28-2026	200.00
24853	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-10-2026	02-28-2026	7.32
24854	WESTERN TRAILER & EQUIPMENT	C	02-10-2026	02-28-2026	13.51
24855	BIG COUNTRY ELECTRIC COOP	C	02-10-2026	02-28-2026	208.00
24856	BIG COUNTRY ELECTRIC COOP	C	02-10-2026	02-28-2026	380.22
24857	QUARLES PETROLEUM	C	02-10-2026	02-28-2026	217.83
24858	BEN E KEITH LOCKBOX	V	02-10-2026	02-10-2026	3,569.60
24859	BEN E KEITH LOCKBOX	C	02-10-2026	02-28-2026	3,569.60
24860	UNITED STATES TREASURY	C	02-17-2026	02-28-2026	22,249.78
24861	FISHER COUNTY TREASURER JURY	V	02-17-2026	02-17-2026	720.00
24862	TX CHILD SUPPORT SDU	C	02-17-2026	02-28-2026	296.31
24863	UNITED STATES TREASURY	C	02-17-2026	02-28-2026	123.10
24864	AT&T	I	02-17-2026	02-17-2026	3,255.85
24865	CDCAT REGION II	I	02-17-2026	02-17-2026	100.00
24866	CIRA	I	02-17-2026	02-17-2026	1,550.00
24867	COTTON CLAWSON	C	02-17-2026	02-28-2026	16,000.00
24868	FISHER COUNTY APPRAISAL DISTRICT	C	02-17-2026	02-28-2026	700.00
24869	JESSIKA LESTER	I	02-17-2026	02-17-2026	80.00
24870	LUBBOCK GRADER BLADE, INC.	I	02-17-2026	02-17-2026	2,590.00
24871	MARTIN BROTHERS MOTOR POOL	C	02-17-2026	02-28-2026	961.00
24872	MARTIN BROTHERS MOTOR POOL	C	02-17-2026	02-28-2026	950.69
24873	PAT THOMSON	C	02-17-2026	02-28-2026	303.30
24874	REPUBLIC SERVICES	I	02-17-2026	02-17-2026	97.00
24875	TEXAS ASSOCIATION OF COUNTIES	C	02-17-2026	02-28-2026	200.00
24876	TEXAS ASSOCIATION OF COUNTIES	C	02-17-2026	02-28-2026	38,085.26
24877	U.S. POSTAL SERVICE	C	02-17-2026	02-28-2026	90.00
24878	WASHINGTON NATIONAL	C	02-17-2026	02-28-2026	1,175.35
24879	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	02-17-2026	02-28-2026	184.00
24880	YELLOWHOUSE MACHINERY CO	C	02-17-2026	02-28-2026	126.71
24881	YELLOWHOUSE MACHINERY CO.	I	02-17-2026	02-17-2026	2,708.94
24882	ALENCO COMMUNICATIONS INC.	C	02-17-2026	02-28-2026	169.95
24883	AT&T MOBILITY	C	02-17-2026	02-28-2026	615.85
24884	HUDSON ENERGY	C	02-17-2026	02-28-2026	245.48
24885	LINDE GAS & EQUIPMENT INC.	C	02-17-2026	02-28-2026	95.66
24886	TCDRS	I	02-19-2026	02-19-2026	28,940.70
24887	FREEPOINT ENERGY SOLUTIONS LLC	C	02-19-2026	02-28-2026	3,793.68
24888	J.D.'S WRECKER SERVICE	I	02-19-2026	02-19-2026	294.90
24889	FISHER COUNTY TREASURER JURY	C	02-23-2026	02-28-2026	840.00
24890	AFLAC	C	02-23-2026	02-28-2026	24.80
24891	BUG OUT - STUART JEFFREY	I	02-23-2026	02-23-2026	350.00
24892	ELECTION SYSTEMS & SOFTWARE INC.	I	02-23-2026	02-23-2026	550.58
24893	JOHN DEERE FINANCIAL	C	02-23-2026	02-28-2026	17,296.51
24894	AIRGAS USA, LLC	C	02-23-2026	02-28-2026	309.97
24895	ATMOS ENERGY	C	02-23-2026	02-28-2026	2,452.48
24896	FIRST NATIONAL BANK OMAHA	C	02-23-2026	02-28-2026	911.76
24897	FIRST NATIONAL BANK OMAHA	C	02-23-2026	02-28-2026	3,381.22
24898	FIRST NATIONAL BANK OMAHA	C	02-23-2026	02-28-2026	4,374.44
24899	FISHER COUNTY CHILD WELFARE BOARD	I	02-24-2026	02-24-2026	140.00
24900	VETERANS SERVICES OFFICE	C	02-24-2026	02-28-2026	20.00
24901	SAMS CLUB	C	02-24-2026	02-28-2026	830.65

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24902	JOHN DEERE FINANCIAL	C	02-24-2026	02-28-2026	2,790.32
24903	FOUR CORNERS WINDOW CLEANING	C	02-25-2026	02-28-2026	1,555.00
24904	JOSEPH MABERRY	C	02-25-2026	02-28-2026	267.84

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	16	44,746.09
CHECKS CASHED	101	1,106,994.42
VOID CHECKS	2	4,289.60
TOTAL	119	1,156,030.11

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					
0000015013	P	AIRPORT-EVERETT SIMMONS	02-11-2026	02-11-2026	600.00
0000014994	P	AIRPORT-TRI-COUNTY SPRAYERS	02-06-2026	02-06-2026	1,000.00
0000014995		AIRPORT-JOHNNY T ROBERTSON	02-06-2026	02-06-2026	2,000.00
				AIRPORT REVENUE	\$3,600.00
JUSTICE OF THE PEACE REVENUE					
0000014977	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-04-2026	02-04-2026	933.80
0000014996	P	ANGIE PIPPIN - JP	02-06-2026	02-06-2026	54.00
0000015008	P	ANGIE PIPPIN - JP	02-11-2026	02-11-2026	100.00
0000015027	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-12-2026	02-12-2026	264.50
0000015036	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-18-2026	02-18-2026	240.00
0000015045	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-19-2026	02-19-2026	304.20
0000015051	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2026	02-23-2026	80.00
0000015059	P	ANGIE PIPPIN - JP	02-24-2026	02-24-2026	54.00
0000015066	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-25-2026	02-25-2026	546.87
0000015079	P	ANGIE PIPPIN - JP	02-26-2026	02-26-2026	125.00
0000015082	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2026	02-27-2026	406.00
				JP REVENUE	\$3,108.37
APPRAISAL DISTRICT REVENUE					
0000014978	P	APPRAISAL DISTRICT - M&O	02-04-2026	02-04-2026	57,241.09
0000014979	P	APPRAISAL DISTRICT - I&S	02-04-2026	02-04-2026	6,519.85
0000014980	P	APPRAISAL DISTRICT - R&B	02-04-2026	02-04-2026	1,768.76
0000015018	P	APPRAISAL DISTRICT - M&O	02-12-2026	02-12-2026	41,529.68
0000015019	P	APPRAISAL DISTRICT - I&S	02-12-2026	02-12-2026	4,743.31
0000015020	P	APPRAISAL DISTRICT - R&B	02-12-2026	02-12-2026	1,281.70
0000015021	P	APPRAISAL DISTRICT - M&O	02-12-2026	02-12-2026	751,246.96
0000015022	P	APPRAISAL DISTRICT - I&S	02-12-2026	02-12-2026	85,308.48
0000015023	P	APPRAISAL DISTRICT - R&B	02-12-2026	02-12-2026	23,185.58
0000015024	P	APPRAISAL DISTRICT - M&O	02-12-2026	02-12-2026	449,380.82
0000015025	P	APPRAISAL DISTRICT - I&S	02-12-2026	02-12-2026	50,981.16
0000015026	P	APPRAISAL DISTRICT - R&B	02-12-2026	02-12-2026	13,864.81
0000015070	P	APPRAISAL DISTRICT - M&O	02-25-2026	02-25-2026	224,847.54
0000015071	P	APPRAISAL DISTRICT - I&S	02-25-2026	02-25-2026	25,519.33
0000015072	P	APPRAISAL DISTRICT - R&B	02-25-2026	02-25-2026	6,937.38
0000015076	P	APPRAISAL DISTRICT - M&O	02-25-2026	02-25-2026	385,872.18
0000015077	P	APPRAISAL DISTRICT - I&S	02-25-2026	02-25-2026	43,802.46
0000015078	P	APPRAISAL DISTRICT - R&B	02-25-2026	02-25-2026	11,905.73
				APPRAISAL REVENUE	\$2,185,936.82
COUNTY ATTORNEY REVENUE					
0000015005	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-10-2026	02-10-2026	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000014985	P	RSCH DOCSTYLER TECH-GINAP-DC	02-05-2026	02-05-2026	8.20
0000014984	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-05-2026	02-05-2026	213.00
0000014991	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-06-2026	02-06-2026	10.00
0000015000	P	GINA P.-DISTRICT CLERK	02-09-2026	02-09-2026	350.00
0000015007	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-11-2026	02-11-2026	23.00
0000015014	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-12-2026	02-12-2026	8.00
0000015031	P	SHANNON STUART GINA P.-DISTCLERK	02-17-2026	02-17-2026	700.00
0000015032	P	ANGELA WELLS (GINA P.-DISTCLERK)	02-17-2026	02-17-2026	47.00
0000015037	P	GINA P.-DISTRICT CLERK	02-18-2026	02-18-2026	899.00
0000015044	P	GINA P.-DISTRICT CLERK	02-19-2026	02-19-2026	11.00
0000015060	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-24-2026	02-24-2026	8.00
0000015080	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-26-2026	02-26-2026	35.00
				DIST CLERK REVENUE	\$2,312.20
INTEREST REVENUE					
0000014999	P	INTEREST-TAX COLLECTOR	02-06-2026	02-06-2026	72.48
0000015088	P	INTEREST-GENERAL OPERATING	02-28-2026	02-28-2026	4,355.50
0000015094	P	INTEREST-CCLERK C-CARD ACCT	02-28-2026	02-28-2026	12.09

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Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015095	P	INTEREST-DCLERK C-CARD ACCT	02-28-2026	02-28-2026	1.33
0000015093	P	INTEREST-JP C-CARD ACCT	02-28-2026	02-28-2026	4.81
0000015092	P	INTEREST-TEXPOOL MMA	02-28-2026	02-28-2026	24,266.50
0000015091	P	INTEREST PRE-TRIAL DIVERSION	02-28-2026	02-28-2026	224.55
0000015090	P	INTEREST-I&S	02-28-2026	02-28-2026	1,170.55
0000015089	P	INTEREST-COMMISSARY	02-28-2026	02-28-2026	5.30
				INTEREST REVENUE	\$30,113.11

0000014997	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-06-2026	02-06-2026	2,604.72
0000014998	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-06-2026	02-06-2026	30.00
0000015034	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-17-2026	02-17-2026	5,597.59
0000015035	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-17-2026	02-17-2026	40.00
0000015054	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-23-2026	02-23-2026	3,954.31
0000015055	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-23-2026	02-23-2026	25.00
0000015085	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-27-2026	02-27-2026	9,696.48
0000015086	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	02-27-2026	02-27-2026	35.00
				TAX COLLECTOR REVENUE	\$21,983.10

COUNTY CLERK REVENUE					
0000014973	P	PAT T.-COUNTY CLERK	02-03-2026	02-03-2026	361.00
0000014974	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2026	02-03-2026	1,121.00
0000014975	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2026	02-03-2026	62.00
0000014976	P	PAT T.-COUNTY CLERK	02-03-2026	02-03-2026	299.00
0000014981	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2026	02-04-2026	23.00
0000014982	P	PAT T.-COUNTY CLERK / EFILE & CC	02-04-2026	02-04-2026	29.00
0000014983	P	PAT T.-COUNTY CLERK	02-04-2026	02-04-2026	357.00
0000014986	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2026	02-05-2026	364.00
0000014987	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2026	02-05-2026	37.00
0000014988	P	PAT T.-COUNTY CLERK / EFILE & CC	02-05-2026	02-05-2026	36.00
0000014989	P	PAT T.-COUNTY CLERK	02-05-2026	02-05-2026	223.00
0000014992	P	PAT T.-COUNTY CLERK / EFILE & CC	02-06-2026	02-06-2026	14.00
0000014993	P	PAT T.-COUNTY CLERK	02-06-2026	02-06-2026	147.00
0000015001	P	PAT T.-COUNTY CLERK / EFILE & CC	02-09-2026	02-09-2026	25.00
0000015002	P	PAT T.-COUNTY CLERK	02-09-2026	02-09-2026	564.00
0000015004	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2026	02-10-2026	644.00
0000015006	P	PAT T.-COUNTY CLERK	02-10-2026	02-10-2026	532.00
0000015009	P	PAT T.-COUNTY CLERK / EFILE & CC	02-11-2026	02-11-2026	85.00
0000015016	P	PAT T.-COUNTY CLERK / EFILE & CC	02-12-2026	02-12-2026	302.00
0000015017	P	PAT T.-COUNTY CLERK	02-12-2026	02-12-2026	519.00
0000015028	P	PAT T.-COUNTY CLERK / EFILE & CC	02-13-2026	02-13-2026	244.00
0000015029	P	PAT T.-COUNTY CLERK	02-13-2026	02-13-2026	602.00
0000015033	P	PAT T.-COUNTY CLERK	02-17-2026	02-17-2026	103.00
0000015038	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2026	02-18-2026	368.00
0000015039	P	PAT T.-COUNTY CLERK / EFILE & CC	02-18-2026	02-18-2026	871.00
0000015040	P	PAT T.-COUNTY CLERK	02-18-2026	02-18-2026	660.00
0000015046	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2026	02-19-2026	112.00
0000015047	P	PAT T.-COUNTY CLERK / EFILE & CC	02-19-2026	02-19-2026	53.00
0000015048	P	PAT T.-COUNTY CLERK	02-19-2026	02-19-2026	37.00
0000015052	P	PAT T.-COUNTY CLERK / EFILE & CC	02-23-2026	02-23-2026	316.00
0000015053	P	PAT T.-COUNTY CLERK	02-23-2026	02-23-2026	69.75
0000015057	P	PAT T.-COUNTY CLERK / EFILE & CC	02-23-2026	02-23-2026	142.00
0000015058	P	PAT T.-COUNTY CLERK	02-23-2026	02-23-2026	219.00
0000015062	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2026	02-24-2026	544.00
0000015063	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2026	02-24-2026	13.00
0000015064	P	PAT T.-COUNTY CLERK	02-24-2026	02-24-2026	326.00
0000015073	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2026	02-25-2026	25.00
0000015074	P	PAT T.-COUNTY CLERK / EFILE & CC	02-25-2026	02-25-2026	79.00
0000015075	P	PAT T.-COUNTY CLERK	02-25-2026	02-25-2026	330.00
0000015081	P	PAT T.-COUNTY CLERK	02-26-2026	02-26-2026	70.00
0000015083	P	PAT T.-COUNTY CLERK / EFILE & CC	02-27-2026	02-27-2026	132.00
0000015084	P	PAT T.-COUNTY CLERK	02-27-2026	02-27-2026	112.00
				COUNTY CLERK REVENUE	\$11,171.75

SHERIFF REVENUE

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015087	P	SHERIFF-DICKSON SERVE PAPERS	02-27-2026	02-27-2026	250.00
				SHERIFF REVENUE	\$250.00
SR CITIZENS REVENUE					
0000015041	P	SR CITIZENS-EMILIA GARCIA	02-18-2026	02-18-2026	109.16
0000015042	P	SR CITIZENS-EMILIA GARCIA	02-18-2026	02-18-2026	72.50
0000015043	P	SR CITIZENS-EMILIA GARCIA	02-18-2026	02-18-2026	50.00
0000015056	P	SR CITIZENS-WEST CENTRAL TEXAS COG	02-23-2026	02-23-2026	1,808.12
0000015067	P	SR CITIZENS-EMILIA GARCIA	02-25-2026	02-25-2026	52.50
0000015068	P	SR CITIZENS-EMILIA GARCIA	02-25-2026	02-25-2026	150.00
0000015069	P	SR CITIZENS-EMILIA GARCIA	02-25-2026	02-25-2026	115.00
				SR CITIZENS REVENUE	\$2,357.28
OTHER REVENUE					
0000014971	P	AMADEUS WIND, LLC (Wind Farm Tax Abatement)	02-03-2026	02-03-2026	118,641.28
0000014990	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to Earn Higher Interest Income)	02-05-2026	02-05-2026	800,000.00
0000015010	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-11-2026	02-11-2026	4,189.14
0000015012	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-11-2026	02-11-2026	2,077.57
0000015011	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-11-2026	02-11-2026	757.50
0000014972	P	MESQUITE STAR SPECIAL LLC (Wind Farm Tax Abatement)	02-03-2026	02-03-2026	742,573.20
0000015003	P	ALEXANDRIA & ZACHARY RIVAS (PURCHASE OF LONGWORTH COMMUNITY CENTER)	02-09-2026	02-09-2026	23,500.00
0000015065	P	JURY CASH-(Returned to bank unused cash for Jurors)	02-24-2026	02-24-2026	540.00
0000015015	P	TX COMPTRROLLER-(COUNTY JUDGE SUPPLEMENT for FY2026)	02-12-2026	02-12-2026	8,200.00
0000015050	P	TX COMPTRROLLER-(JUROR REIMBURSEMENT \$)	02-23-2026	02-23-2026	624.00
0000015030	P	JOHN PATRICK DICKSON (REIM FOR BILL'S WESTSIDE 66)	02-13-2026	02-13-2026	100.00
0000015049	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR CK#24867)	02-19-2026	02-19-2026	16,000.00
0000015061	P	FISHER COUNTY JUNIOR LIVESTOCK SHOW (STOCK SHOW BUCKLES)	02-24-2026	02-24-2026	882.00
				OTHER REVENUE	\$1,718,084.69

REPORT TOTAL

\$3,979,417.32