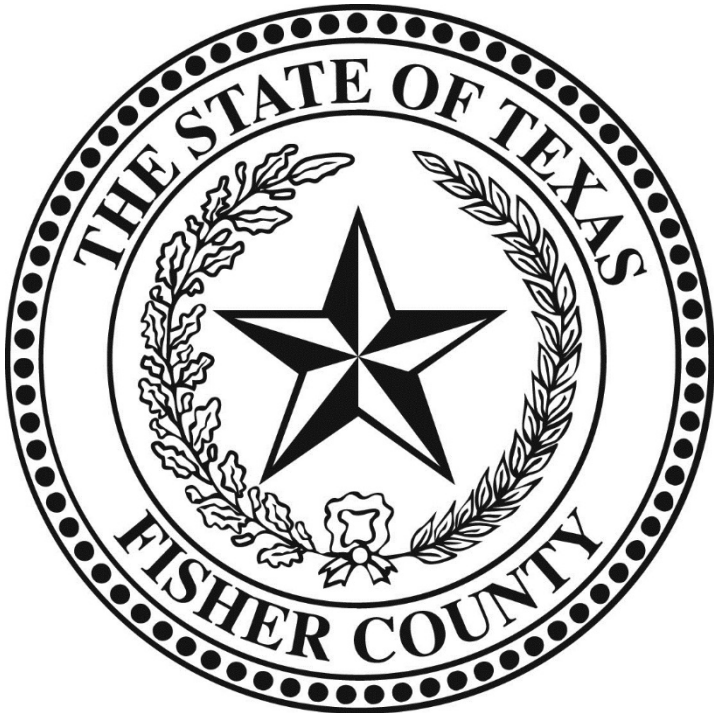


Treasurer Report

March 2026



**County Finances
Treasurer's Report
Period Ending March 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 March 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.

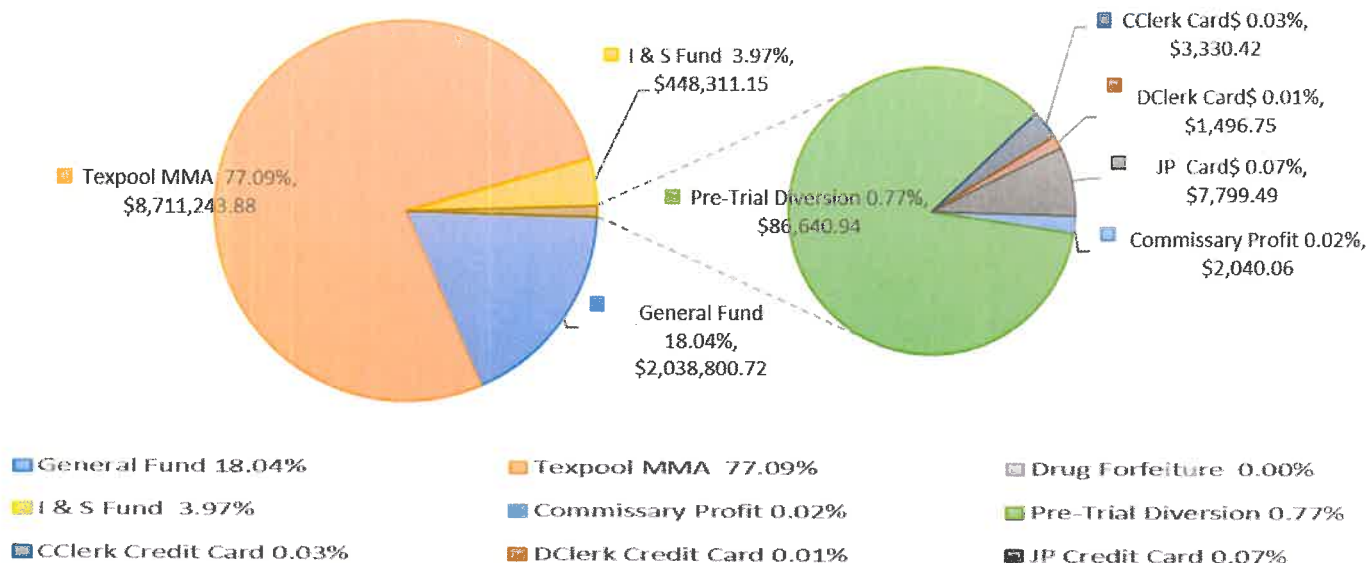
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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
\$19,412.13			\$54.74	3.4313%	\$19,466.87	District Court Minor Registry #27973
\$579,503.79	\$1,600.69			NONE	\$581,104.48	District Court Receivership #19723
\$49,926.82	\$1,243.50	-\$1,243.50		NONE	\$49,926.82	District Court Registry #19715
\$13,314.01	\$21,462.32	-\$12,032.95	\$49.05	3.4313%	\$22,792.43	Tax Collector Sales Tax #19756
\$21,045.37	\$34,524.02	-\$34,866.19	\$71.32	3.4313%	\$20,774.52	Tax Collector Motor Vehicle #19749
\$9,498.20			\$26.79	3.4313%	\$9,524.99	LEC Inmate Phone/Commissary #23683
\$692,700.32	\$58,830.53	-\$48,142.64	\$201.90		\$703,590.11	TOTAL


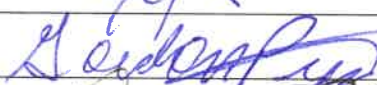
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$2,523,065.44	\$377,255.68	-\$867,881.02	\$6,360.62	3.4313%	\$2,038,800.72	Operations / General Fund #19665
\$8,704,877.51	\$80,000.00	-\$100,000.00	\$26,366.37	3.6916%	\$8,711,243.88	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4313%	\$0.00	Drug Forfeiture #19681
\$424,110.18	\$22,964.08		\$1,236.89	3.4313%	\$448,311.15	I & S (Interest & Sinking) Tax Received #23022
\$2,034.33			\$5.73	3.4313%	\$2,040.06	Commissary Profit #24392
\$86,397.28			\$243.66	3.4313%	\$86,640.94	Pre-Trial Diversion #25449
\$5,521.09	\$3,448.00	-\$5,653.09	\$14.42	3.4313%	\$3,330.42	County Clerk E-File & Credit Card Funds #26405
\$306.53	\$1,494.00	-\$306.53	\$2.75	3.4313%	\$1,496.75	Dist. Clerk E-File & Credit Card Funds #26413
\$2,164.18	\$8,402.77	-\$2,780.18	\$12.72	3.4313%	\$7,799.49	JP Credit Card Funds #26421
\$11,748,476.54	\$493,564.53	-\$976,620.82	\$34,243.16		\$11,299,663.41	TOTAL

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 13th day of April 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of April 2026

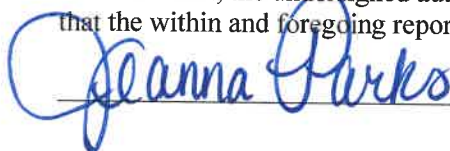

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

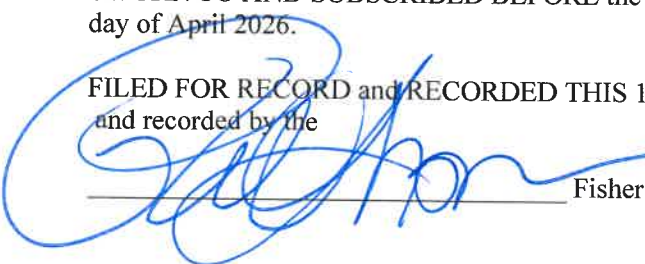
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of April 2026.

FILED FOR RECORD and RECORDED THIS 13th day of April 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

03-01-2026 - 03-31-2026

Start Bal: 2,523,065.44

End Bal: 2,038,800.72

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,523,065.44	2,478,319.35
A/P Checks						
Issued	129		612,051.52			612,174.62-
Cashed	131		645,819.33		645,819.33-	
Void	3	3,473.06				6,305.10
Outstanding	10	4,796.28				
Payroll Checks						
Issued	193	EFT Checks	222,061.69	Eft Cashed		
Cashed	0	193	0.00	222,061.69	222,061.69-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	383,616.30				383,616.30
Dep - Cleared	75	383,616.30			383,616.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	832	0.00	222,061.69	222,061.69-		
Disposed	0	0.00	0.00	0.00		222,061.69-
Other Issues						
Check Related	1		2,708.94-			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,038,800.72	2,034,004.44
Checks to be Cashed:		0	0.00	Outstanding	4,796.28	
Bank Balance/System Balance Differential					2,034,004.44	2,034,004.44

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL COI	AMOUNT		GL CODE: AMOUNT
10-100-100	3,158,737.35	GENERAL	43-100-100 18,679.18 COUNTY ESCROW
11-100-100	(184,399.76)	PCT1	44-100-100 5,300.00 COURT FACILITY FEE FUND
12-100-100	(87,844.11)	PCT2	45-100-100 1,356.91 LANGUAGE ACCESS FUND
13-100-100	82,370.40	PCT3	46-100-100 4,768.99 COUNTY DISPUTE RESOLUTION
14-100-100	50,961.71	PCT4	47-100-100 INACTIVE 0.00 SH ADDRESSING
15-100-100	1,425.05	CHILD ABUSE	48-100-100 7,060.00 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	50-100-100 153,490.15 COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100 252,599.74 SB22 CASH-Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100 101,484.89 SB22 CASH-County Attorney
20-100-100	INACTIVE 0.00		53-100-100 1,641.01 JUDICIAL TRAINING
21-100-100	3,074.86	LATERAL PCT1	56-100-100 176,259.05 COUNTY CLERK PRESERVE
22-100-100	8,296.86	LATERAL PCT2	60-100-100 26,486.51 LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100 479.15 DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100 11,987.91 COURTHOUSE SECURITY
25-100-100	INACTIVE 0.00	JAIL CONSTRUCTION	68-100-100 4,790.69 COUNTY PRESERVE
26-100-100	(1,050,976.53)	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 39,693.63 BAIL BOND
29-100-100	6,781.75	COUNTY COURT REPORTER	76-100-100 79,183.23 STATE CRIMINAL & CIVIL
30-100-100	7,132.67	COURT RECORDS PRESERVE	78-100-100 (638,854.78) SR CITIZENS
31-100-100	2,723.74	COUNTY JURY FUND	79-100-100 3,490.75 AMERICAN RESCUE GRANT
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100 2,560.82 LEOSE GRANT
33-100-100	941.07	C&D COURT TECH	81-100-100 4,790.94 JP COURT SUPPORT FUND
34-100-100	821.19	COUNTY CLERK TIME FEES	82-100-100 16,297.79 JP COURT TECH
35-100-100	68,188.67	TIF GRANT	84-100-100 INACTIVE 0.00 DRUG FORFEITURE
36-100-100	5,871.71	DC RECORDS TECH	86-100-100 0.00 CERTZ GRANT
37-100-100	4,139.81	OPIOID TRUST	88-100-100 13,330.51 AIRPORT FUND
38-100-100	INACTIVE 0.00	FAMILY FUND	90-100-100 0.00 COURT REPORTER SERVICE
39-100-100	INACTIVE 0.00	COMMUNISARY PROJE. (Hess)	92-100-100 INACTIVE 0.00 RETRIAL DIVERSION
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00 WATER GRANT CASH
42-100-100	(356,825.92)	ELECTIONS DEPT CASH	98-100-100 INACTIVE 0.00 OLD JAIL COLLECTOR INTER-NEH



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal: 8,704,877.51

End Bal: 8,711,243.88

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					8,704,877.51	8,704,877.51
A/P Checks						
Issued	1		100,000.00			100,000.00-
Cashed	1		100,000.00		100,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	106,366.37				106,366.37
Dep - Cleared	2	106,366.37			106,366.37	
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					8,711,243.88	8,711,243.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					8,711,243.88	8,711,243.88



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal: 86,397.28

End Bal: 86,640.94

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					86,397.28	86,397.28
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	243.66				243.66
Dep - Cleared	1	243.66			243.66	
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					86,640.94	86,640.94
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						
					86,640.94	86,640.94



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal: 5,521.09

End Bal: 3,330.42

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					5,521.09	5,653.09
A/P Checks						
Issued	1		5,653.09			5,653.09-
Cashed	1		5,653.09		5,653.09-	
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	31	3,444.42				3,444.42
Dep - Cleared	31	3,462.42			3,462.42	
Outstanding	1		114.00			
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					3,330.42	3,444.42
Checks to be Cashed:		0	0.00	Outstanding	114.00-	
Bank Balance/System Balance Differential					3,444.42	3,444.42



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal: 2,034.33

End Bal: 2,040.06

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					2,034.33	2,034.33
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	5.73				5.73
Dep - Cleared	1	5.73			5.73	
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					2,040.06	2,040.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,040.06	2,040.06



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal: 306.53

End Bal: 1,496.75

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					306.53	306.53
A/P Checks						
Issued	1		306.53			306.53-
Cashed	1		306.53		306.53-	
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	11	1,501.75				1,501.75
Dep - Cleared	10	1,496.75			1,496.75	
Outstanding	1		5.00			
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					1,496.75	1,501.75
Checks to be Cashed:		0	0.00	Outstanding	5.00-	
Bank Balance/System Balance Differential					1,501.75	1,501.75



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

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	0.00	
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

03-01-2026 - 03-31-2026

Start Bal: 424,110.18

End Bal: 448,311.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					424,110.18	424,110.18
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	6	24,200.97				24,200.97
Dep - Cleared	6	24,200.97			24,200.97	
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					448,311.15	448,311.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					448,311.15	448,311.15



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal: 2,164.18

End Bal: 7,799.49

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					2,164.18	2,570.18
A/P Checks						
Issued	1		2,780.18			2,780.18-
Cashed	1		2,780.18		2,780.18-	
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	20	8,440.49				8,440.49
Dep - Cleared	19	8,415.49			8,415.49	
Outstanding	2		431.00			
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					7,799.49	8,230.49
Checks to be Cashed:		0	0.00	Outstanding	431.00-	
Bank Balance/System Balance Differential					8,230.49	8,230.49

Check Register Report

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

04-06-2026
 TIME:09:46 AM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24881	YELLOWHOUSE MACHINERY CO.	V	03-18-2026	03-18-2026	2,708.94
24905	UNITED STATES TREASURY	C	03-02-2026	03-31-2026	24,067.21
24906	TX CHILD SUPPORT SDU	C	03-02-2026	03-31-2026	296.31
24907	UNITED STATES TREASURY	C	03-02-2026	03-31-2026	123.10
24908	SMITH ENTERPRISES INC	C	03-03-2026	03-31-2026	3,300.00
24909	U.S. POSTAL SERVICE	C	03-03-2026	03-31-2026	126.00
24910	JOHN TYLER MONTGOMERY	C	03-04-2026	03-31-2026	1,500.00
24911	AQUAONE	C	03-09-2026	03-31-2026	23.97
24912	AQUAONE	C	03-09-2026	03-31-2026	9.99
24913	AQUAONE INC.	C	03-09-2026	03-31-2026	36.96
24914	AT&T	C	03-09-2026	03-31-2026	1,200.50
24915	AT&T	C	03-09-2026	03-31-2026	629.91
24916	BEN E KEITH LOCKBOX	C	03-09-2026	03-31-2026	1,421.73
24917	BEN E KEITH LOCKBOX	C	03-09-2026	03-31-2026	2,103.79
24918	BILL WILLIAMS TIRE CENTER	C	03-09-2026	03-31-2026	772.00
24919	BITTER CREEK WATER SUPPLY CORP	C	03-09-2026	03-31-2026	93.00
24920	BLACK PLUMBING	C	03-09-2026	03-31-2026	433.00
24921	BOOE COMMERCIAL ROOFING INC.	C	03-09-2026	03-31-2026	120,934.38
24922	BUG OUT - STUART JEFFREY	C	03-09-2026	03-31-2026	350.00
24923	CHAD PEARSON	C	03-09-2026	03-31-2026	2,014.50
24924	CITY OF ROBY	C	03-09-2026	03-31-2026	438.91
24925	CITY OF ROTAN	C	03-09-2026	03-31-2026	90.00
24926	CITY'S GARAGE LLC	C	03-09-2026	03-31-2026	1,021.94
24927	COOPER OIL CO INC	C	03-09-2026	03-31-2026	1,785.60
24928	ELECTION SYSTEMS & SOFTWARE INC.	C	03-09-2026	03-31-2026	179.38
24929	FISHER COUNTY APPRAISAL DISTRICT	C	03-09-2026	03-31-2026	42,757.11
24930	FISHER COUNTY HOSPITAL DISTRICT	C	03-09-2026	03-31-2026	999.55
24931	FISHER HARDWARE ACE LLC	C	03-09-2026	03-31-2026	144.41
24932	G&N CONSTRUCTION LTD	C	03-09-2026	03-31-2026	550.00
24933	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-09-2026	03-31-2026	848.33
24934	GOLDSMITH SOLUTIONS	C	03-09-2026	03-31-2026	8,420.61
24935	GRAY FUEL & CHEMICAL	C	03-09-2026	03-31-2026	4,693.26
24936	GREG W JOINER PHD	I	03-09-2026	03-09-2026	850.00
24937	HIGGINBOTHAM BROTHERS	C	03-09-2026	03-31-2026	16.99
24938	J.D.'S WRECKER SERVICE	C	03-09-2026	03-31-2026	368.00
24939	JONES COUNTY SHERIFF'S OFFICE	C	03-09-2026	03-31-2026	32,400.00
24940	JONES COUNTY SHERIFF'S OFFICE	C	03-09-2026	03-31-2026	16,902.92
24941	LEE'S SERVICE AUTO PARTS	C	03-09-2026	03-31-2026	277.50
24942	LONGWORTH CO-OP GIN	C	03-09-2026	03-31-2026	667.04
24943	MARLA HANKS, CLERK	C	03-09-2026	03-31-2026	35.00
24944	MARTIN BROTHERS MOTOR POOL	C	03-09-2026	03-31-2026	774.19
24945	MAYFIELD PAPER COMPANY	C	03-09-2026	03-31-2026	40.10
24946	MORGAN BROOKS	I	03-09-2026	03-09-2026	10.77
24947	NAPA AUTO PARTS	C	03-09-2026	03-31-2026	239.97
24948	OWEN BROS. DIESEL	C	03-09-2026	03-31-2026	7,865.60
24949	ROBERTS & MCGEE CPA	C	03-09-2026	03-31-2026	14,600.00
24950	ROBERTS TRUCK CENTER	C	03-09-2026	03-31-2026	566.78
24951	ROBY AUTOMOTIVE	C	03-09-2026	03-31-2026	240.00
24952	STAMFORD TIRE CO LLC	C	03-09-2026	03-31-2026	3,005.35
24953	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-09-2026	03-31-2026	51.66
24954	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2026	03-31-2026	200.00
24955	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2026	03-31-2026	550.00
24956	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2026	03-31-2026	40.00
24957	THRIFTWAY	I	03-09-2026	03-09-2026	256.09
24958	WARREN CAT	C	03-09-2026	03-31-2026	1,670.68
24959	WEATHERSBEE-RAY FUNERAL HOME	C	03-09-2026	03-31-2026	747.00
24960	WESTERN TRAILER & EQUIPMENT	C	03-09-2026	03-31-2026	2,244.01
24961	CARD SERVICE CENTER- FC	C	03-09-2026	03-31-2026	1,222.59

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24962	DE LAGE LANDEN	C	03-09-2026	03-31-2026	1,625.73
24963	HILLIARD OFFICE SOLUTIONS	C	03-09-2026	03-31-2026	1,249.34
24964	LINDE GAS & EQUIPMENT INC.	C	03-09-2026	03-31-2026	95.66
24965	LINGO COMMUNICATIONS	C	03-09-2026	03-31-2026	144.03
24966	PITNEY BOWES PURCHASE POWER	C	03-09-2026	03-31-2026	1,841.99
24967	QUILL	C	03-09-2026	03-31-2026	695.08
24968	UNITED STATES TREASURY	C	03-16-2026	03-31-2026	21,691.14
24969	TX CHILD SUPPORT SDU	C	03-16-2026	03-31-2026	296.31
24970	UNITED STATES TREASURY	C	03-17-2026	03-31-2026	123.10
24971	AT&T	C	03-17-2026	03-31-2026	3,508.47
24972	BILL WILLIAMS TIRE CENTER	C	03-17-2026	03-31-2026	424.09
24973	BLACK PLUMBING	C	03-17-2026	03-31-2026	394.00
24974	EMBROIDERY INK	C	03-17-2026	03-31-2026	40.00
24975	FISHER HARDWARE ACE LLC	C	03-17-2026	03-31-2026	23.96
24976	GRAY FUEL & CHEMICAL	C	03-17-2026	03-31-2026	11,149.55
24977	JESSIKA LESTER	C	03-17-2026	03-31-2026	235.63
24978	KIRBY-SMITH MACHINERY, INC	C	03-17-2026	03-31-2026	4,958.14
24979	KNOTTY OAK FUNERAL SERVICES	C	03-17-2026	03-31-2026	1,094.65
24980	LEE'S SERVICE AUTO PARTS	C	03-17-2026	03-31-2026	2,232.45
24981	LONGWORTH CO-OP GIN	I	03-17-2026	03-17-2026	708.43
24982	MD TRACTOR REPAIR LLC	C	03-17-2026	03-31-2026	250.00
24983	PAT THOMSON	C	03-17-2026	03-31-2026	90.63
24984	TEXAS ASSOCIATION OF COUNTIES	C	03-17-2026	03-31-2026	37,026.82
24985	TEXAS ASSOCIATION OF COUNTIES	C	03-17-2026	03-31-2026	6,494.75
24986	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-17-2026	03-31-2026	1.83
24987	TEXAS PANHANDLE FORENSICS	C	03-17-2026	03-31-2026	3,315.00
24988	THRIFTWAY	C	03-17-2026	03-31-2026	269.02
24989	U.S. POSTAL SERVICE	C	03-17-2026	03-31-2026	68.00
24990	WASHINGTON NATIONAL	C	03-17-2026	03-31-2026	1,175.35
24991	AIRGAS USA, LLC	C	03-17-2026	03-31-2026	134.75
24992	AT&T MOBILITY	C	03-17-2026	03-31-2026	617.55
24993	ATMOS ENERGY	C	03-17-2026	03-31-2026	1,067.37
24994	BEN E KEITH LOCKBOX	C	03-17-2026	03-31-2026	1,739.05
24995	BIG COUNTRY ELECTRIC COOP	C	03-17-2026	03-31-2026	456.13
24996	BIG COUNTRY ELECTRIC COOP	C	03-17-2026	03-31-2026	227.00
24997	FREEPOINT ENERGY SOLUTIONS LLC	C	03-17-2026	03-31-2026	4,745.30
24998	HARBOR FREIGHT-SWEETWATER	C	03-17-2026	03-31-2026	49.96
24999	HILLIARD OFFICE SOLUTIONS	C	03-17-2026	03-31-2026	41.58
25000	Pitney Bowes Global Financial Servi	C	03-17-2026	03-31-2026	174.00
25001	QUARLES PETROLEUM	C	03-17-2026	03-31-2026	451.31
25002	REPUBLIC SERVICES	C	03-17-2026	03-31-2026	97.00
25003	VERIZON	C	03-17-2026	03-31-2026	175.45
25004	HARBOR FREIGHT-SWEETWATER	V	03-18-2026	03-18-2026	29.99
25005	HARBOR FREIGHT-SWEETWATER	C	03-18-2026	03-31-2026	32.46
25006	YELLOWHOUSE MACHINERY CO	C	03-18-2026	03-31-2026	2,708.94
25007	SCURRY COUNTY SHERIFF'S OFFICE	C	03-18-2026	03-31-2026	6,865.32
25008	JONES COUNTY SHERIFF'S OFFICE	C	03-18-2026	03-31-2026	45.18
25009	FIRST NATIONAL BANK OMAHA	C	03-18-2026	03-31-2026	3,803.58
25010	ALENCO COMMUNICATIONS INC.	C	03-18-2026	03-31-2026	169.95
25011	FISHER COUNTY TEXPOOL XFER	C	03-18-2026	03-31-2026	80,000.00
25012	ANSON PAINT & BODY	C	03-23-2026	03-31-2026	17,765.82
25013	TEXAS DEPARTMENT OF STATE HEALTH SE	I	03-23-2026	03-23-2026	150.00
25014	SAMS CLUB	C	03-23-2026	03-31-2026	99.67
25015	CARD SERVICE CENTER- FC	C	03-23-2026	03-31-2026	1,055.74
25016	WESTEX CONNECT	C	03-23-2026	03-31-2026	1,623.76
25017	AMANDA REYES	C	03-24-2026	03-31-2026	441.87
25018	LONESTAR TRUCK GROUP ABILENE	C	03-24-2026	03-31-2026	39,864.62
25019	AFLAC	C	03-26-2026	03-31-2026	24.80

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25020	ALLIED COMPLIANCE SERVICES	C	03-26-2026	03-31-2026	296.00
25021	AT&T	I	03-26-2026	03-26-2026	629.91
25022	COOPER OIL CO INC	C	03-26-2026	03-31-2026	9,340.10
25023	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-26-2026	03-31-2026	848.33
25024	HILLIARD OFFICE SOLUTIONS	I	03-26-2026	03-26-2026	1,290.34
25025	JONNYE LU SPECK	C	03-26-2026	03-31-2026	22.50
25026	QUILL	C	03-26-2026	03-31-2026	9.43
25027	SAMS CLUB	C	03-26-2026	03-31-2026	127.25
25028	SCURRY COUNTY SHERIFF'S OFFICE	V	03-26-2026	03-26-2026	734.13
25029	WESTEX CONNECT	C	03-26-2026	03-31-2026	811.88
25030	SCURRY COUNTY SHERIFF'S OFFICE	I	03-26-2026	03-26-2026	677.64
25031	UNITED STATES TREASURY	C	03-30-2026	03-31-2026	21,342.98
25032	UNITED STATES TREASURY	I	03-31-2026	03-31-2026	123.10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,696.28
CHECKS CASHED	117	603,882.18
VOID CHECKS	3	3,473.06
TOTAL	129	612,051.52

Deposit & Receipt Report

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Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000015116	P	AIRPORT-ANNETTE WILDER	03-05-2026	03-05-2026	1,000.00
0000015139	P	AIRPORT-EVERETT SIMMONS	03-11-2026	03-11-2026	100.00
				AIRPORT REVENUE	\$1,100.00
JUSTICE OF THE PEACE REVENUE					
0000015105	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2026	03-05-2026	255.00
0000015106	P	ANGIE PIPPIN - JP	03-05-2026	03-05-2026	60.00
0000015107	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2026	03-05-2026	334.00
0000015117	P	ANGIE PIPPIN - JP	03-05-2026	03-05-2026	329.00
0000015188	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2026	03-09-2026	124.30
0000015133	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2026	03-10-2026	741.80
0000015134	P	ANGIE PIPPIN - JP	03-10-2026	03-10-2026	20.00
0000015143	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	264.60
0000015144	P	ANGIE PIPPIN - JP	03-16-2026	03-16-2026	54.00
0000015145	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	473.37
0000015146	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	80.00
0000015166	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	246.00
0000015167	P	ANGIE PIPPIN - JP	03-16-2026	03-16-2026	348.00
0000015172	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2026	03-18-2026	1,054.30
0000015177	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-19-2026	03-19-2026	237.50
0000015178	P	ANGIE PIPPIN - JP	03-19-2026	03-19-2026	40.00
0000015182	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2026	03-23-2026	689.00
0000015183	P	ANGIE PIPPIN - JP	03-23-2026	03-23-2026	110.00
0000015191	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2026	03-23-2026	985.30
0000015199	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2026	03-25-2026	769.00
0000015200	P	ANGIE PIPPIN - JP	03-25-2026	03-25-2026	284.00
0000015206	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2026	03-26-2026	200.00
0000015207	P	ANGIE PIPPIN - JP	03-26-2026	03-26-2026	108.00
0000015211	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2026	03-26-2026	989.60
0000015218	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2026	03-30-2026	253.00
0000015219	P	ANGIE PIPPIN - JP	03-30-2026	03-30-2026	140.00
0000015222	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2026	03-31-2026	285.00
0000015223	P	ANGIE PIPPIN - JP	03-31-2026	03-31-2026	179.00
0000015233	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2026	03-31-2026	300.00
0000015234	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2026	03-31-2026	146.00
				JP REVENUE	\$10,099.77
APPRAISAL DISTRICT REVENUE					
0000015113	P	APPRAISAL DISTRICT - M&O	03-05-2026	03-05-2026	80,994.91
0000015114	P	APPRAISAL DISTRICT - I&S	03-05-2026	03-05-2026	9,269.07
0000015115	P	APPRAISAL DISTRICT - R&B	03-05-2026	03-05-2026	2,500.58
0000015130	P	APPRAISAL DISTRICT - M&O	03-09-2026	03-09-2026	46,993.00
0000015131	P	APPRAISAL DISTRICT - I&S	03-09-2026	03-09-2026	5,353.89
0000015132	P	APPRAISAL DISTRICT - R&B	03-09-2026	03-09-2026	1,449.89
0000015163	P	APPRAISAL DISTRICT - M&O	03-16-2026	03-16-2026	25,908.62
0000015164	P	APPRAISAL DISTRICT - I&S	03-16-2026	03-16-2026	2,953.79
0000015165	P	APPRAISAL DISTRICT - R&B	03-16-2026	03-16-2026	799.60
0000015188	P	APPRAISAL DISTRICT - M&O	03-23-2026	03-23-2026	33,728.72
0000015189	P	APPRAISAL DISTRICT - I&S	03-23-2026	03-23-2026	3,853.72
0000015190	P	APPRAISAL DISTRICT - R&B	03-23-2026	03-23-2026	1,040.92
0000015229	P	APPRAISAL DISTRICT - M&O	03-31-2026	03-31-2026	13,439.03
0000015230	P	APPRAISAL DISTRICT - I&S	03-31-2026	03-31-2026	1,533.61
0000015231	P	APPRAISAL DISTRICT - R&B	03-31-2026	03-31-2026	414.73
				APPRAISAL REVENUE	\$230,234.08
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000015124	P	RSCH DOCSTYLER TECH-GINAP-DC	03-09-2026	03-09-2026	3.00
0000015119	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-09-2026	03-09-2026	350.00
0000015147	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2026	03-16-2026	5.00
0000015148	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2026	03-16-2026	221.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015149	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2026	03-16-2026	465.00
0000015150	P	GINA P.-DISTRICT CLERK	03-16-2026	03-16-2026	22.00
0000015179	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-19-2026	03-19-2026	221.00
0000015192	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2026	03-24-2026	213.00
0000015193	P	GINA P.-DISTRICT CLERK	03-24-2026	03-24-2026	22.00
0000015197	P	GINA P.-DISTRICT CLERK	03-25-2026	03-25-2026	4,311.00
0000015198	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-25-2026	03-25-2026	8.00
0000015212	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-27-2026	03-27-2026	8.00
0000015213	P	GINA P.-DISTRICT CLERK	03-27-2026	03-27-2026	708.00
0000015225	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2026	03-31-2026	5.00
DIST CLERK REVENUE					\$6,562.00
INTEREST REVENUE					
0000015123	P	INTEREST-TAX COLLECTOR	03-09-2026	03-09-2026	59.99
0000015237	P	INTEREST-GENERAL OPERATING	03-31-2026	03-31-2026	6,360.62
0000015243	P	INTEREST-CCLERK C-CARD ACCT	03-31-2026	03-31-2026	14.42
0000015244	P	INTEREST-DCLERK C-CARD ACCT	03-31-2026	03-31-2026	2.75
0000014241	P	INTEREST-JP C-CARD ACCT	03-31-2026	03-31-2026	12.72
0000015242	P	INTEREST-TEXPOOL MMA	03-31-2026	03-31-2026	26,366.37
0000015240	P	INTEREST PRE-TRIAL DIVERSION	03-31-2026	03-31-2026	243.66
0000015239	P	INTEREST-I&S	03-31-2026	03-31-2026	1,236.89
0000015238	P	INTEREST-COMMISSARY	03-31-2026	03-31-2026	5.73
INTEREST REVENUE					\$34,303.15
JONNYE SPECK-TAX COLLECT (REGTITLE)					
0000015121	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-09-2026	03-09-2026	5,923.68
0000015122	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-09-2026	03-09-2026	100.00
0000015151	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-16-2026	03-16-2026	12,764.72
0000015152	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-16-2026	03-16-2026	60.00
0000015185	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-23-2026	03-23-2026	6,989.54
0000015186	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-23-2026	03-23-2026	70.00
0000015220	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-30-2026	03-30-2026	3,866.51
0000015221	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-30-2026	03-30-2026	50.00
TAX COLLECTOR REVENUE					\$29,824.45
COUNTY CLERK REVENUE					
0000015099	P	PAT T.-COUNTY CLERK	03-04-2026	03-04-2026	208.00
0000015097	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	29.00
0000015098	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	304.00
0000015102	P	PAT T.-COUNTY CLERK	03-04-2026	03-04-2026	647.00
0000015100	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	46.00
0000015101	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	208.00
0000015103	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	10.00
0000015104	P	PAT T.-COUNTY CLERK	03-04-2026	03-04-2026	727.00
0000015110	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2026	03-05-2026	64.00
0000015111	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2026	03-05-2026	294.00
0000015112	P	PAT T.-COUNTY CLERK	03-05-2026	03-05-2026	498.00
0000015120	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2026	03-09-2026	24.00
0000015125	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2026	03-09-2026	58.00
0000015126	P	PAT T.-COUNTY CLERK	03-09-2026	03-09-2026	216.00
0000015135	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2026	03-10-2026	154.00
0000015136	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2026	03-10-2026	7.00
0000015137	P	PAT T.-COUNTY CLERK	03-10-2026	03-10-2026	407.00
0000015153	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	326.00
0000015154	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	91.00
0000015155	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	29.00
0000015156	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	2.00
0000015157	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	105.00
0000015158	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	292.00
0000015159	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	657.00
0000015160	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	69.00
0000015161	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	29.00
0000015162	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	70.00
0000015168	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2026	03-17-2026	62.00
0000015169	P	PAT T.-COUNTY CLERK	03-17-2026	03-17-2026	194.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015173	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2026	03-18-2026	99.00
0000015184	P	PAT T.-COUNTY CLERK	03-23-2026	03-23-2026	23.00
0000015194	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2026	03-24-2026	32.00
0000015195	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2026	03-24-2026	551.00
0000015196	P	PAT T.-COUNTY CLERK	03-24-2026	03-24-2026	529.00
0000015202	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2026	03-25-2026	4.00
0000015203	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2026	03-25-2026	37.00
0000015204	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2026	03-25-2026	364.00
0000015205	P	PAT T.-COUNTY CLERK	03-25-2026	03-25-2026	500.00
0000015208	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2026	03-26-2026	79.00
0000015209	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2026	03-26-2026	4.00
0000015210	P	PAT T.-COUNTY CLERK	03-26-2026	03-26-2026	11.00
0000015214	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2026	03-27-2026	77.00
0000015215	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2026	03-27-2026	33.00
0000015217	P	PAT T.-COUNTY CLERK	03-30-2026	03-30-2026	66.00
0000015226	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2026	03-31-2026	29.00
0000015227	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2026	03-31-2026	114.00
0000015228	P	PAT T.-COUNTY CLERK	03-31-2026	03-31-2026	500.00
COUNTY CLERK REVENUE					\$8,879.00
SHERIFF REVENUE					
0000015096	P	SHERIFF-DICKSON SERVE PAPERS	03-04-2026	03-04-2026	100.00
0000015108	P	SHERIFF-DICKSON (TX COMP OF PUBLIC ACCTS~LEOSE GRANT \$)	03-05-2026	03-05-2026	1,937.37
0000015138	P	SHERIFF-DICKSON (CASH BONDS)	03-10-2026	03-10-2026	2,000.00
SHERIFF REVENUE					\$4,037.37
SR CITIZENS REVENUE					
0000015127	P	SR CITIZENS-EMILIA GARCIA	03-09-2026	03-09-2026	51.85
0000015128	P	SR CITIZENS-EMILIA GARCIA	03-09-2026	03-09-2026	65.36
0000015129	P	SR CITIZENS-EMILIA GARCIA	03-09-2026	03-09-2026	50.00
0000015141	P	SR CITIZENS-WEST CENTRAL TEXAS COG	03-16-2026	03-16-2026	2,220.54
0000015142	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2026	03-16-2026	1,640.84
0000015180	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-19-2026	03-19-2026	1,763.58
0000015187	P	SR CITIZENS-EMILIA GARCIA	03-23-2026	03-23-2026	126.15
SR CITIZENS REVENUE					\$5,918.32
OTHER REVENUE					
0000015109	P	ENERGY TRANSFER CRUDE MARKETING LLC (ROYALTY INTEREST)	03-05-2026	03-05-2026	32.16
0000015181	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to EARN HIGHER INTEREST INCOME)	03-19-2026	03-19-2026	80,000.00
0000015232	P	XFER TEXPOOL TO GENERAL FUND \$\$ (Xfer to MAINTAIN BALANCE)	03-31-2026	03-31-2026	100,000.00
0000015175	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-18-2026	03-18-2026	5,653.09
0000015176	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-18-2026	03-18-2026	2,780.18
0000015174	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	03-18-2026	03-18-2026	306.53
0000015140	P	SWEETWATER IRON & METAL PCT 4 (SALE OF SCRAP IRON)	03-11-2026	03-11-2026	443.75
0000015216	P	JONES COUNTY GENERAL ACCOUNT (REFUND FOR OVERPAYMENT ON CK# 24840)	03-27-2026	03-27-2026	677.64
0000015224	P	TX COMPTROLLER-(OIL & GAS LEASE INCOME)	03-31-2026	03-31-2026	2,193.94
0000015201	P	TX COMPTROLLER (OPIOID TRUST ABATEMENT REVENUE from US Treasury)	03-25-2026	03/25/20226	426.26
0000015170	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (WELLNESS TRAIN/HEALTHY COUNTY BOOTCAMP Rewards)	03-17-2026	03-17-2026	420.00
0000015171	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (2025 WORKERS COMP AUDIT REFUND)	03-17-2026	03-17-2026	3,928.00
OTHER REVENUE					\$196,861.55

REPORT TOTAL

\$527,819.69