

Treasurer Report

April 2026



**County Finances
Treasurer's Report
Period Ending April 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 April 2026.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}.

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

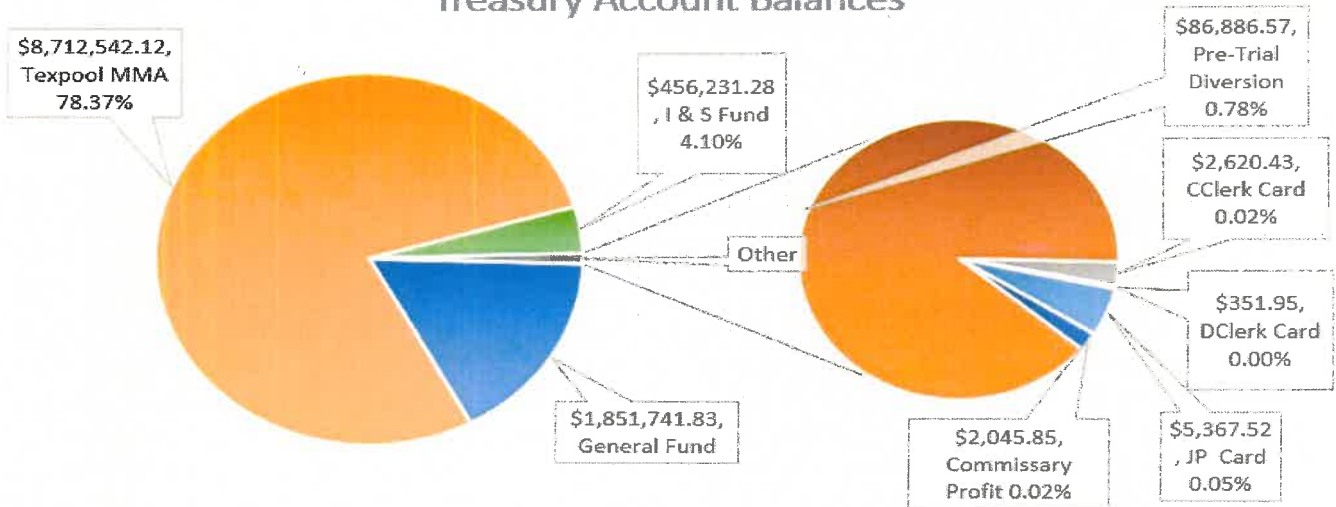
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}.

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

AGENCY FUNDS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$19,466.87			\$55.19	3.4493%	\$19,522.06	District Court Minor Registry #27973
\$581,104.48			\$0.00	NONE	\$581,104.48	District Court Receivership #19723
\$49,926.82			\$0.00	NONE	\$49,926.82	District Court Registry #19715
\$22,792.43	\$20,180.13	-\$22,184.50	\$38.34	3.4493%	\$20,826.40	Tax Collector Sales Tax #19756
\$20,774.52	\$41,995.55	-\$35,981.32	\$73.37	3.4493%	\$26,862.12	Tax Collector Motor Vehicle #19749
\$9,524.99			\$27.00	3.4493%	\$9,551.99	LEC Inmate Phone/Commissary #23683
\$703,590.11	\$62,175.68	-\$58,165.82	\$193.90		\$707,793.87	TOTAL

TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$2,038,800.72	\$237,580.30	-\$430,217.85	\$5,578.66	3.4493%	\$1,851,741.83	Operations / General Fund #19665
\$8,711,243.88	\$50,000.00	-\$75,000.00	\$26,298.24	3.6836%	\$8,712,542.12	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4493%	\$0.00	Drug Forfeiture #19681
\$448,311.15	\$6,635.35		\$1,284.78	3.4493%	\$456,231.28	I & S (Interest & Sinking) Tax Received #23022
\$2,040.06			\$5.79	3.4493%	\$2,045.85	Commissary Profit #24392
\$86,640.94			\$245.63	3.4493%	\$86,886.57	Pre-Trial Diversion #25449
\$3,330.42	\$2,728.00	-\$3,444.42	\$6.43	3.4493%	\$2,620.43	County Clerk E-File & Credit Card Funds #26405
\$1,496.75	\$355.00	-\$1,501.75	\$1.95	3.4493%	\$351.95	Dist. Clerk E-File & Credit Card Funds #26413
\$7,799.49	\$5,994.37	-\$8,440.49	\$14.15	3.4493%	\$5,367.52	JP Credit Card Funds #26421
\$11,299,663.41	\$303,293.02	-\$518,604.51	\$33,435.63		\$11,117,787.55	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 11th day of May 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of May 2026


 _____ County Judge

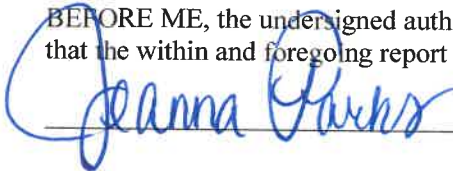
 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

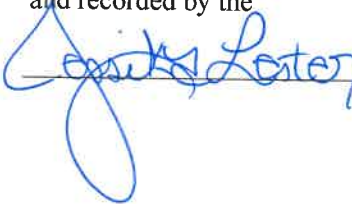
 _____ Commissioner Precinct # 4

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 11th day of May 2026.

FILED FOR RECORD and RECORDED THIS 11th day of May 2026
and recorded by the


 _____ Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

Help



Bank Account Reconciliation Screen 100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 2,038,800.72

End Bal: 1,851,741.83

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,038,800.72	2,034,127.54
A/P Checks						
Issued	122		411,747.49			418,592.03-
Cashed	92		285,940.35		285,940.35-	
Void	0	0.00				6,844.54
Outstanding	39	130,480.32				
Payroll Checks						
Issued	116	EFT Checks	144,277.50	Eft Cashed		
Cashed	0	116	0.00	144,277.50	144,277.50-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	74	243,158.96				243,158.96
Dep - Cleared	74	243,158.96			243,158.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	5	800,000.00	800,000.00	0.00		
Payroll	636	0.00	144,277.50	144,277.50-		
Disposed	0	0.00	0.00	0.00		144,277.50-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					1,851,741.83	1,721,261.51
Checks to be Cashed:		0	0.00	Outstanding	130,480.32	
Bank Balance/System Balance Differential					1,721,261.51	1,721,261.51

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS

GL CODES	AMOUNT	GENERAL	GL CODES	AMOUNT	
10-100-100	1,349,134.16		43-100-100	18,679.18	COUNTY ESCROW
11-100-100	(4,583.23)	PCT1	44-100-100	5,420.00	COURT FACILITY FEE FUND
12-100-100	90,107.61	PCT2	45-100-100	1,392.91	LANGUAGE ACCESS FUND
13-100-100	246,495.83	PCT3	46-100-100	4,538.99	COUNTY DISPUTE RESOLUTION
14-100-100	172,869.03	PCT4	47-100-100	0.00	ALL ADDRESSING
15-100-100	1,451.12	CHILD ABUSE	48-100-100	7,090.00	COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	49-100-100	0.00	CLERK OF COURT FUND
17-100-100	0.00	CHILD ADVOCACY	50-100-100	153,814.70	COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100	251,376.27	SB22 CASH Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100	101,772.60	SB22 CASH County Attorney
20-100-100	0.00	LEADERSHIP	53-100-100	1,646.01	JUDICIAL TRAINING
21-100-100	3,074.86	LATERAL PCT1	56-100-100	173,492.73	COUNTY CLERK PRESERVE
22-100-100	8,296.86	LATERAL PCT2	60-100-100	26,696.51	LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100	629.15	DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100	12,275.93	COURTHOUSE SECURITY
25-100-100	0.00	JAIL CONSTRUCTION	68-100-100	3,195.92	COUNTY PRESERVE
26-100-100	(1,074,254.89)	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	6,931.75	COUNTY COURT REPORTER	76-100-100	77,095.62	STATE CRIMINAL & CIVIL
30-100-100	7,132.67	COURT RECORDS PRESERVE	78-100-100	(59,065.59)	SR CITIZENS
31-100-100	2,783.74	COUNTY JURY FUND	79-100-100	0.00	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	4,940.94	JP COURT SUPPORT FUND
34-100-100	840.70	COUNTY CLERK TIME FEES	82-100-100	16,436.41	JP COURT TECH
35-100-100	62,243.05	TIF GRANT	84-100-100	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	13,288.51	AIRPORT FUND
38-100-100	0.00	SEMA FUND	90-100-100	0.00	COURT REPORTER SERVICE
39-100-100	0.00	COMMISSARY PROFIT	92-100-100	0.00	PRETRIAL DIVERSION
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(44,892.43)	ELECTIONS DEPT CASH	98-100-100	0.00	OLD TAX COLLECTOR MTR USE

SYSTEM BALANCE GL CODES Totals Amount \$1,721,261.51

System Balance/ GL Codes Differential (\$0.00)



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 8,711,243.88

End Bal: 8,712,542.12

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					8,711,243.88	8,711,243.88
A/P Checks						
Issued	1		75,000.00			75,000.00-
Cashed	1		75,000.00		75,000.00-	
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	76,298.24				76,298.24
Dep - Cleared	2	76,298.24			76,298.24	
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					8,712,542.12	8,712,542.12
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,712,542.12	8,712,542.12



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 3,330.42

End Bal: 2,620.43

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					3,330.42	3,444.42
A/P Checks						
Issued	1		3,444.42			3,444.42-
Cashed	1		3,444.42		3,444.42-	
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	29	2,689.43				2,689.43
Dep - Cleared	28	2,734.43			2,734.43	
Outstanding	2		69.00			
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					2,620.43	2,689.43
Checks to be Cashed:		0	0.00	Outstanding	69.00-	
Bank Balance/System Balance Differential					2,689.43	2,689.43



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 2,040.06

End Bal: 2,045.85

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					2,040.06	2,040.06
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	5.79				5.79
Dep - Cleared	1	5.79			5.79	
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					2,045.85	2,045.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,045.85	2,045.85



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 1,496.75

End Bal: 351.95

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,496.75	1,501.75
A/P Checks						
Issued	1		1,501.75			1,501.75-
Cashed	1		1,501.75		1,501.75-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	359.95				359.95
Dep - Cleared	10	356.95			356.95	
Outstanding	1		8.00			
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					351.95	359.95
Checks to be Cashed:		0	0.00	Outstanding	8.00-	
Bank Balance/System Balance Differential					359.95	359.95



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

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

04-01-2026 - 04-30-2026

Start Bal: 448,311.15

End Bal: 456,231.28

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					448,311.15	448,311.15
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	4	7,920.13				7,920.13
Dep - Cleared	4	7,920.13			7,920.13	
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					456,231.28	456,231.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					456,231.28	456,231.28



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 7,799.49

End Bal: 5,367.52

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					7,799.49	8,230.49
A/P Checks						
Issued	1		8,440.49			8,440.49-
Cashed	1		8,440.49		8,440.49-	
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	6,177.32				6,177.32
Dep - Cleared	21	6,008.52			6,008.52	
Outstanding	1		599.80			
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					5,367.52	5,967.32
Checks to be Cashed:		0	0.00	Outstanding	599.80-	
Bank Balance/System Balance Differential					5,967.32	5,967.32



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

04-01-2026 - 04-30-2026

Start Bal: 86,640.94

End Bal: 86,886.57

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					86,640.94	86,640.94
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	245.63				245.63
Dep - Cleared	1	245.63			245.63	
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					86,886.57	86,886.57
Checks to be Cashed:		0	0.00	Outstanding	86,886.57	
Bank Balance/System Balance Differential					86,886.57	86,886.57

Check Register Report

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

05-04-2026
 TIME:04:58 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2026 thru 04-30-2026

PAGE 1
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
24865	CDCAT REGION II	C	02-17-2026	04-30-2026		100.00			
24936	GREG W JOINER PHD	C	03-09-2026	04-30-2026		850.00			
24946	MORGAN BROOKS	I	03-09-2026	03-09-2026				10.77	
24957	THRIFTWAY	C	03-09-2026	04-30-2026		256.09			
24981	LONGWORTH CO-OP GIN	C	03-17-2026	04-30-2026		708.43			
25013	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-23-2026	04-30-2026		150.00			
25021	AT&T	C	03-26-2026	04-30-2026		629.91			
25024	HILLIARD OFFICE SOLUTIONS	C	03-26-2026	04-30-2026		1,290.34			
25030	SCURRY COUNTY SHERIFF'S OFFICE	C	03-26-2026	04-30-2026		677.64			
25032	UNITED STATES TREASURY	C	04-01-2026	04-30-2026	123.10	123.10			
25033	COMPTRROLLER OF PUBLIC ACCTS	C	04-01-2026	04-30-2026	30.00	30.00			
25034	TEXAS WORKFORCE COMMISSION	C	04-03-2026	04-30-2026	7,058.05	7,058.05			
25035	COMPTRROLLER OF PUBLIC ACCTS	C	04-03-2026	04-30-2026	1,282.70	1,282.70			
25036	COMPTRROLLER OF PUBLIC ACCTS	I	04-30-2026	04-30-2026	5,043.46			5,043.46	
25037	FISHER COUNTY TEXPOOL XFER	C	04-03-2026	04-30-2026	50,000.00	50,000.00			
25038	OMNIBASE SERVICES OF TEXAS,LP	C	04-06-2026	04-30-2026	132.00	132.00			
25039	QUILL	C	04-07-2026	04-30-2026	196.05	196.05			
25040	HUDSON ENERGY	C	04-07-2026	04-30-2026	317.69	317.69			
25041	TCDRS	C	04-08-2026	04-30-2026	43,313.78	43,313.78			
25042	ALENCO COMMUNICATIONS INC.	C	04-13-2026	04-30-2026	169.95	169.95			
25043	AQUAONE INC.	C	04-13-2026	04-30-2026	57.93	57.93			
25044	BEN E KEITH LOCKBOX	C	04-13-2026	04-30-2026	3,304.36	3,304.36			
25045	BILL WILLIAMS TIRE CENTER	C	04-13-2026	04-30-2026	110.00	110.00			
25046	BUG OUT - STUART JEFFREY	C	04-13-2026	04-30-2026	500.00	500.00			
25047	CHAD MANCINE	C	04-13-2026	04-30-2026	762.50	762.50			
25048	CHITTUM LAW GROUP	C	04-13-2026	04-30-2026	1,055.00	1,055.00			
25049	CITY JANITORIAL SUPPLY	C	04-13-2026	04-30-2026	226.38	226.38			
25050	CNA SURETY	C	04-13-2026	04-30-2026	219.00	219.00			
25051	DE LAGE LANDEN	C	04-13-2026	04-30-2026	1,625.73	1,625.73			
25052	DELL MARKETING LP	C	04-13-2026	04-30-2026	4,124.30	4,124.30			
25053	DEXTER ELROD	C	04-13-2026	04-30-2026	289.97	289.97			
25054	DOSSER OILFIELD SERVICES & GARAGE	C	04-13-2026	04-30-2026	6,148.53	6,148.53			
25055	ELECTION SYSTEMS & SOFTWARE INC.	C	04-13-2026	04-30-2026	273.66	273.66			
25056	EMILIA GARCIA	I	04-13-2026	04-13-2026	101.50			101.50	
25057	FISHER COUNTY HOSPITAL DISTRICT	C	04-13-2026	04-30-2026	1,758.44	1,758.44			
25058	FRANKLIN & SON	C	04-13-2026	04-30-2026	990.00	990.00			
25059	GOLDSMITH SOLUTIONS	C	04-13-2026	04-30-2026	16,862.64	16,862.64			
25060	GOLDSMITH SOLUTIONS	C	04-13-2026	04-30-2026	49.99	49.99			
25061	GOMEZ REPAIR	C	04-13-2026	04-30-2026	775.59	775.59			
25062	GRANT WORKS	C	04-13-2026	04-30-2026	3,490.75	3,490.75			
25063	HIGGINBOTHAM BROTHERS	C	04-13-2026	04-30-2026	20.98	20.98			
25064	JONES COUNTY SHERIFF'S OFFICE	C	04-13-2026	04-30-2026	10,665.00	10,665.00			
25065	LINGO COMMUNICATIONS	C	04-13-2026	04-30-2026	144.18	144.18			
25066	M&C LUMBER AND HARDWARE	C	04-13-2026	04-30-2026	125.80	125.80			
25067	MARLA HANKS, CLERK	C	04-13-2026	04-30-2026	20.00	20.00			
25068	MAYFIELD PAPER COMPANY	C	04-13-2026	04-30-2026	103.93	103.93			
25069	NAPA AUTO PARTS	C	04-13-2026	04-30-2026	262.99	262.99			
25070	NOLAN COUNTY	C	04-13-2026	04-30-2026	5,871.45	5,871.45			
25071	PAT THOMSON	C	04-13-2026	04-30-2026	331.10	331.10			
25072	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-13-2026	04-30-2026	55.67	55.67			
25073	TYLER CAGLE	C	04-13-2026	04-30-2026	650.00	650.00			
25074	WARREN CAT	C	04-13-2026	04-30-2026	11,580.67	11,580.67			
25075	WESTERN TRAILER & EQUIPMENT	C	04-13-2026	04-30-2026	109.00	109.00			
25076	WILLIAM A MONTGOMERY	C	04-13-2026	04-30-2026	300.00	300.00			
25077	TX CHILD SUPPORT SDU	C	04-13-2026	04-30-2026	296.31	296.31			
25078	UNITED STATES TREASURY	C	04-14-2026	04-30-2026	21,686.74	21,686.74			
25079	UNITED STATES TREASURY	C	04-14-2026	04-30-2026	123.10	123.10			
25080	FISHER COUNTY TREASURER JURY	C	04-16-2026	04-30-2026	720.00	720.00			

APRIL 2026 Check Reconciliation Report
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05-04-2026
 TIME:04:58 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2026 thru 04-30-2026

PAGE 2
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25081	4C ELECTRIC	C	04-16-2026	04-30-2026	300.00	300.00			
25082	AT&T	C	04-16-2026	04-30-2026	3,259.73	3,259.73			
25083	BECKY MAULDIN	C	04-16-2026	04-30-2026	559.25	559.25			
25084	CHAD PEARSON	C	04-16-2026	04-30-2026	1,000.00	1,000.00			
25085	CITY OF ROBY	C	04-16-2026	04-30-2026	461.60	461.60			
25086	CITY OF ROTAN	C	04-16-2026	04-30-2026	90.00	90.00			
25087	JOHN PATRICK DICKSON	C	04-16-2026	04-30-2026	452.00	452.00			
25088	LAWRENCE HALL CHEVROLET-BUICK INC.	C	04-16-2026	04-30-2026	759.38	759.38			
25089	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-16-2026	04-30-2026	1,061.44	1,061.44			
25090	TEXAS ASSOCIATION OF COUNTIES	C	04-16-2026	04-30-2026	275.00	275.00			
25091	TEXAS ASSOCIATION OF COUNTIES	C	04-16-2026	04-30-2026	35,053.50	35,053.50			
25092	WASHINGTON NATIONAL	C	04-16-2026	04-30-2026	1,175.35	1,175.35			
25093	AIRGAS USA, LLC	C	04-16-2026	04-30-2026	155.60	155.60			
25094	AT&T MOBILITY	C	04-16-2026	04-30-2026	616.61	616.61			
25095	FREEPOINT ENERGY SOLUTIONS LLC	C	04-16-2026	04-30-2026	3,075.10	3,075.10			
25096	LAN COMMUNICATIONS	C	04-16-2026	04-30-2026	471.00	471.00			
25097	LINDE GAS & EQUIPMENT INC.	C	04-16-2026	04-30-2026	87.45	87.45			
25098	QUARLES PETROLEUM	C	04-16-2026	04-30-2026	506.26	506.26			
25099	QUILL	C	04-16-2026	04-30-2026	712.13	712.13			
25100	REPUBLIC SERVICES	C	04-16-2026	04-30-2026	97.00	97.00			
25101	VERIZON	C	04-16-2026	04-30-2026	127.60	127.60			
25102	BIG COUNTRY ELECTRIC COOP	C	04-20-2026	04-30-2026	383.63	383.63			
25103	BIG COUNTRY ELECTRIC COOP	C	04-20-2026	04-30-2026	260.00	260.00			
25104	PITNEY BOWES PURCHASE POWER	C	04-20-2026	04-30-2026	441.99	441.99			
25105	FIRST NATIONAL BANK OMAHA	C	04-23-2026	04-30-2026	5,159.89	5,159.89			
25106	FISHER COUNTY CHILD WELFARE BOARD	I	04-27-2026	04-27-2026	60.00				60.00
25107	VETERANS SERVICES OFFICE	I	04-27-2026	04-27-2026	60.00				60.00
25108	TEXAS PARKS & WILDLIFE	I	04-23-2026	04-23-2026	85.85				85.85
25109	UNITED STATES TREASURY	C	04-27-2026	04-30-2026	20,631.72	20,631.72			
25110	TX CHILD SUPPORT SDU	C	04-27-2026	04-30-2026	296.31	296.31			
25111	UNITED STATES TREASURY	C	04-27-2026	04-30-2026	123.10	123.10			
25112	CHITTUM LAW GROUP	I	04-28-2026	04-28-2026	650.00				650.00
25113	CHRISTINA WARNER	I	04-28-2026	04-28-2026	85.98				85.98
25114	DEXTER ELROD	I	04-28-2026	04-28-2026	221.85				221.85
25115	FISHER COUNTY HOSPITAL DISTRICT	I	04-28-2026	04-28-2026	991.56				991.56
25116	FISHER HARDWARE ACE LLC	I	04-28-2026	04-28-2026	154.30				154.30
25117	FISHER HARDWARE ACE LLC	I	04-28-2026	04-28-2026	55.57				55.57
25118	FOUR CORNERS WINDOW CLEANING	C	04-28-2026	04-30-2026	1,065.00	1,065.00			
25119	GRAY FUEL & CHEMICAL	I	04-28-2026	04-28-2026	13,865.01				13,865.01
25120	HULL WELDING	I	04-28-2026	04-28-2026	1,640.00				1,640.00
25121	INTERSTATE BILLING SERVICE	I	04-28-2026	04-28-2026	877.28				877.28
25122	JASON D DUNHAM, PH.D.	I	04-28-2026	04-28-2026	4,000.00				4,000.00
25123	LEE'S SERVICE AUTO PARTS	I	04-28-2026	04-28-2026	2,467.65				2,467.65
25124	LEE'S SERVICE AUTO PARTS	I	04-28-2026	04-28-2026	176.18				176.18
25125	LONGWORTH CO-OP GIN	I	04-28-2026	04-28-2026	1,306.37				1,306.37
25126	LUBBOCK GRADER BLADE, INC.	I	04-28-2026	04-28-2026	2,810.00				2,810.00
25127	MARTIN BROTHERS MOTOR POOL	I	04-28-2026	04-28-2026	796.16				796.16
25128	MAYFIELD PAPER COMPANY	I	04-28-2026	04-28-2026	93.44				93.44
25129	OWEN BROS. DIESEL	I	04-28-2026	04-28-2026	3,973.08				3,973.08
25130	PERDUE, BRANDON, FIELDER, COLLINS &	I	04-28-2026	04-28-2026	593.45				593.45
25131	ROBERTS & MCGEE CPA	I	04-28-2026	04-28-2026	15,056.00				15,056.00
25132	ROBY AUTOMOTIVE	I	04-28-2026	04-28-2026	2,010.00				2,010.00
25133	ROTAN MERCANTILE CO. LLC	I	04-28-2026	04-28-2026	52.19				52.19
25134	SWEETWATER MACHINE AND WELDING, INC	I	04-28-2026	04-28-2026	250.00				250.00
25135	TEXAS DEPARTMENT OF STATE HEALTH SE	I	04-28-2026	04-28-2026	10.98				10.98
25136	TEXAS PANHANDLE FORENSICS	I	04-28-2026	04-28-2026	2,715.00				2,715.00
25137	THRIFTWAY	I	04-28-2026	04-28-2026	24.28				24.28
25138	THRIFTWAY	I	04-28-2026	04-28-2026	78.38				78.38

APRIL 2026 Check Reconciliation Report
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05-04-2026
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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2026 thru 04-30-2026

PAGE 3
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25139	WARREN CAT	I	04-28-2026	04-28-2026	6,600.77			6,600.77	
25140	WILLIAM A MONTGOMERY	I	04-28-2026	04-28-2026	300.00			300.00	
25141	YELLOWHOUSE MACHINERY CO.	I	04-28-2026	04-28-2026	60,660.33			60,660.33	
25142	ATMOS ENERGY	C	04-28-2026	04-30-2026	305.49	305.49			
25143	ATMOS ENERGY	C	04-28-2026	04-30-2026	226.23	226.23			
25144	ATMOS ENERGY	C	04-28-2026	04-30-2026	170.84	170.84			
25145	HILLIARD OFFICE SOLUTIONS	I	04-28-2026	04-28-2026	1,322.02			1,322.02	
25146	QUILL	C	04-28-2026	04-30-2026	548.85	548.85			
25147	VERIZON WIRELESS	C	04-28-2026	04-30-2026	455.88	455.88			
25148	VERIZON	C	04-28-2026	04-30-2026	47.85	47.85			
25149	WESTEX CONNECT	C	04-28-2026	04-30-2026	811.88	811.88			
25150	AT&T	I	04-29-2026	04-29-2026	598.65			598.65	
25151	AT&T	I	04-29-2026	04-29-2026	629.91			629.91	
25152	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-29-2026	04-29-2026	52.35			52.35	
25153	CARD SERVICE CENTER- FC	C	04-29-2026	04-30-2026	1,738.27	1,738.27			

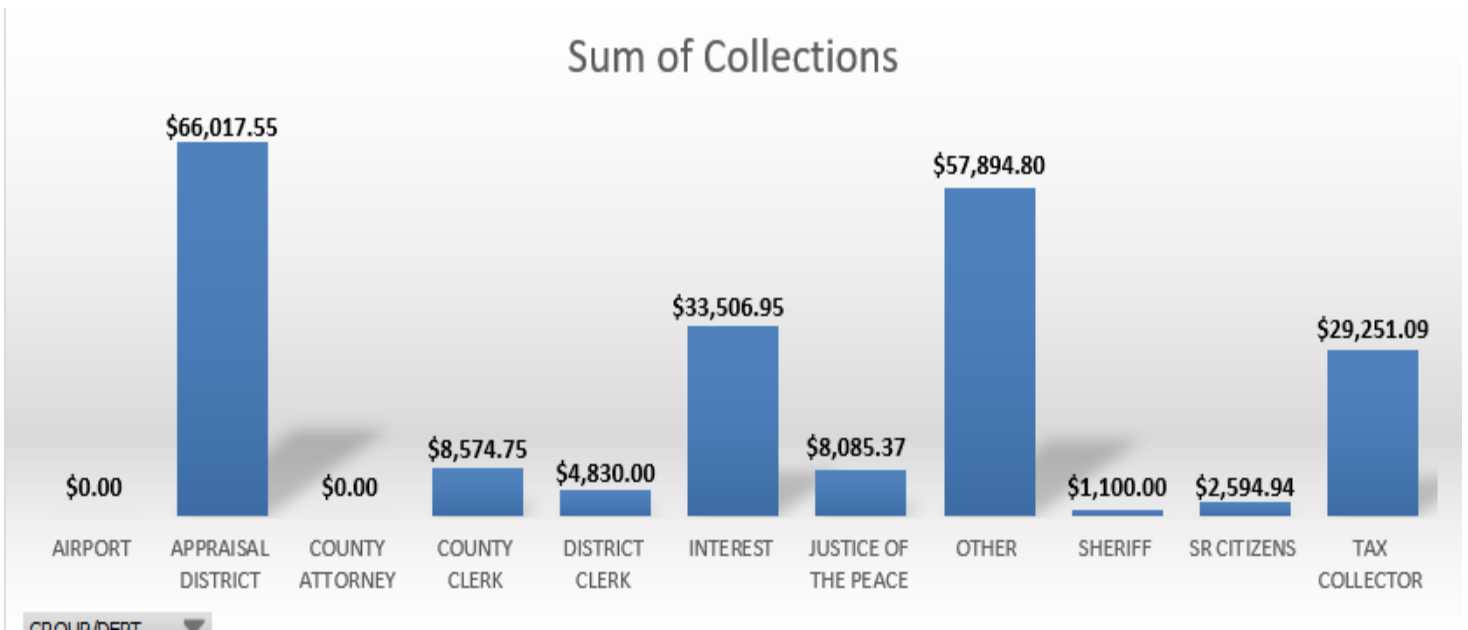
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CHECKS CASHED 92 285,940.35

VOID CHECKS 0 0.00

OUTSTANDING 39 130,480.32

Deposit & Receipt Report



APRIL 2026
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					
0000015283	P	ANGIE PIPPIN - JP	04-09-2026	04-09-2026	54.00
0000015295	P	ANGIE PIPPIN - JP	04-13-2026	04-13-2026	50.00
0000015301	P	ANGIE PIPPIN - JP	04-14-2026	04-14-2026	220.00
0000015305	P	ANGIE PIPPIN - JP	04-15-2026	04-15-2026	54.00
0000015308	P	ANGIE PIPPIN - JP	04-15-2026	04-15-2026	80.00
0000015343	P	ANGIE PIPPIN - JP	04-23-2026	04-23-2026	656.20
0000015363	P	ANGIE PIPPIN - JP	04-28-2026	04-28-2026	543.00
0000015368	P	ANGIE PIPPIN - JP	04-30-2026	04-30-2026	265.00
0000015245	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-02-2026	04-02-2026	476.00
0000015246	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-02-2026	04-02-2026	288.10
0000015257	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-06-2026	04-06-2026	346.87
0000015260	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-08-2026	04-08-2026	814.50
0000015282	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2026	04-09-2026	100.00
0000015294	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-13-2026	04-13-2026	70.00
0000015300	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-14-2026	04-14-2026	442.50
0000015304	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2026	04-15-2026	50.00
0000015307	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-15-2026	04-15-2026	546.50
0000015314	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-16-2026	04-16-2026	445.00
0000015315	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-20-2026	04-20-2026	70.00
0000015325	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-21-2026	04-21-2026	664.00
0000015334	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2026	04-22-2026	40.00
0000015342	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-23-2026	04-23-2026	44.00
0000015358	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	95.00
0000015359	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	240.50
0000015360	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	437.40
0000015362	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-28-2026	04-28-2026	393.00
0000015372	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2026	04-30-2026	599.80
				JP REVENUE	\$8,085.37
APPRAISAL DISTRICT REVENUE					
0000015276	P	APPRAISAL DISTRICT - I&S	04-08-2026	04-08-2026	4,957.55
0000015279	P	APPRAISAL DISTRICT - I&S	04-08-2026	04-08-2026	1,553.57
0000015273	P	APPRAISAL DISTRICT - I&S VIT ESCROW	04-08-2026	04-08-2026	124.23
0000015275	P	APPRAISAL DISTRICT - M&O	04-08-2026	04-08-2026	43,031.09
0000015278	P	APPRAISAL DISTRICT - M&O	04-08-2026	04-08-2026	13,483.09
0000015272	P	APPRAISAL DISTRICT - M&O VIT ESCROW	04-08-2026	04-08-2026	1,095.21
0000015277	P	APPRAISAL DISTRICT - R&B	04-08-2026	04-08-2026	1,328.45
0000015280	P	APPRAISAL DISTRICT - R&B	04-08-2026	04-08-2026	410.57
0000015274	P	APPRAISAL DISTRICT - R&B VIT ESCROW	04-08-2026	04-08-2026	33.79
				APPRAISAL REVENUE	\$66,017.55
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	\$0.00
DISTRICT CLERK REVENUE					
0000015261	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-08-2026	04-08-2026	264.00
0000015281	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-09-2026	04-09-2026	15.00
0000015313	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-16-2026	04-16-2026	2.00
0000015317	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-20-2026	04-20-2026	3.00
0000015327	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-21-2026	04-21-2026	15.00
0000015341	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-23-2026	04-23-2026	35.00
0000015347	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-27-2026	04-27-2026	8.00
0000015367	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-30-2026	04-30-2026	8.00
0000015262	P	GINA P.-DISTRICT CLERK	04-08-2026	04-08-2026	250.00
0000015316	P	GINA P.-DISTRICT CLERK	04-20-2026	04-20-2026	6.00
0000015339	P	GINA P.-DISTRICT CLERK	04-22-2026	04-22-2026	4,203.00

APRIL 2026
Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015340	P	GINA P.-DISTRICT CLERK from ANGELA WELLS	04-22-2026	04-22-2026	13.00
0000015258	P	RSCH DOCSTYLER TECH-GINAP-DC	04-06-2026	04-06-2026	8.00
				DIST CLERK REVENUE	\$4,830.00

INTEREST REVENUE					
0000015380	P	INTEREST PRE-TRIAL DIVERSION	04-30-2026	04-30-2026	245.63
0000015376	P	INTEREST-CCLERK C-CARD ACCT	04-30-2026	04-30-2026	6.43
0000015382	P	INTEREST-COMMISSARY	04-30-2026	04-30-2026	5.79
0000015377	P	INTEREST-DCLERK C-CARD ACCT	04-30-2026	04-30-2026	1.95
0000015383	P	INTEREST-GENERAL OPERATING	04-30-2026	04-30-2026	5,578.66
0000015381	P	INTEREST-I&S	04-30-2026	04-30-2026	1,284.78
0000015378	P	INTEREST-JP C-CARD ACCT	04-30-2026	04-30-2026	14.15
0000015250	P	INTEREST-TAX COLLECTOR	04-06-2026	04-06-2026	71.32
0000015379	P	INTEREST-TEXPOOL MMA	04-30-2026	04-30-2026	26,298.24
				INTEREST REVENUE	\$33,506.95

TAX COLLECTOR REVENUE					
0000015248	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-06-2026	04-06-2026	3,860.02
0000015249	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-06-2026	04-06-2026	35.00
0000015290	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-10-2026	04-10-2026	6,010.61
0000015291	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-10-2026	04-10-2026	45.00
0000015318	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-20-2026	04-20-2026	6,505.21
0000015319	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-20-2026	04-20-2026	40.00
0000015352	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-28-2026	04-28-2026	5,768.18
0000015353	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	04-28-2026	04-28-2026	50.00
0000015292	P	JONNYE SPECK-TX COMPTR SALES TAX	04-10-2026	04-10-2026	6,937.07
				TAX COLLECTOR REVENUE	\$29,251.09

COUNTY CLERK REVENUE					
0000015251	P	PAT T.-COUNTY CLERK	04-06-2026	04-06-2026	62.00
0000015254	P	PAT T.-COUNTY CLERK	04-06-2026	04-06-2026	280.00
0000015256	P	PAT T.-COUNTY CLERK	04-06-2026	04-06-2026	202.00
0000015263	P	PAT T.-COUNTY CLERK	04-08-2026	04-08-2026	308.00
0000015267	P	PAT T.-COUNTY CLERK	04-08-2026	04-08-2026	696.00
0000015285	P	PAT T.-COUNTY CLERK	04-09-2026	04-09-2026	162.00
0000015293	P	PAT T.-COUNTY CLERK	04-10-2026	04-10-2026	202.00
0000015297	P	PAT T.-COUNTY CLERK	04-13-2026	04-13-2026	230.00
0000015303	P	PAT T.-COUNTY CLERK	04-14-2026	04-14-2026	722.00
0000015306	P	PAT T.-COUNTY CLERK	04-15-2026	04-15-2026	462.00
0000015312	P	PAT T.-COUNTY CLERK	04-16-2026	04-16-2026	110.00
0000015321	P	PAT T.-COUNTY CLERK	04-20-2026	04-20-2026	510.75
0000015324	P	PAT T.-COUNTY CLERK	04-20-2026	04-20-2026	395.00
0000015333	P	PAT T.-COUNTY CLERK	04-21-2026	04-21-2026	232.00
0000015337	P	PAT T.-COUNTY CLERK	04-22-2026	04-22-2026	62.00
0000015348	P	PAT T.-COUNTY CLERK	04-27-2026	04-27-2026	91.00
0000015351	P	PAT T.-COUNTY CLERK	04-28-2026	04-28-2026	33.00
0000015355	P	PAT T.-COUNTY CLERK	04-28-2026	04-28-2026	536.00
0000015366	P	PAT T.-COUNTY CLERK	04-29-2026	04-29-2026	244.00
0000015370	P	PAT T.-COUNTY CLERK	04-30-2026	04-30-2026	302.00
0000015252	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2026	04-06-2026	29.00
0000015253	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2026	04-06-2026	46.00
0000015255	P	PAT T.-COUNTY CLERK / EFILE & CC	04-06-2026	04-06-2026	69.00
0000015264	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2026	04-08-2026	55.00
0000015265	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2026	04-08-2026	113.00
0000015266	P	PAT T.-COUNTY CLERK / EFILE & CC	04-08-2026	04-08-2026	358.00
0000015284	P	PAT T.-COUNTY CLERK / EFILE & CC	04-09-2026	04-09-2026	307.00
0000015296	P	PAT T.-COUNTY CLERK / EFILE & CC	04-13-2026	04-13-2026	37.00
0000015302	P	PAT T.-COUNTY CLERK / EFILE & CC	04-14-2026	04-14-2026	172.00
0000015310	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2026	04-16-2026	46.00
0000015311	P	PAT T.-COUNTY CLERK / EFILE & CC	04-16-2026	04-16-2026	139.00
0000015320	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2026	04-20-2026	23.00
0000015322	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2026	04-20-2026	71.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015323	P	PAT T.-COUNTY CLERK / EFILE & CC	04-20-2026	04-20-2026	345.00
0000015330	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2026	04-21-2026	144.00
0000015331	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2026	04-21-2026	10.00
0000015332	P	PAT T.-COUNTY CLERK / EFILE & CC	04-21-2026	04-21-2026	70.00
0000015335	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2026	04-22-2026	12.00
0000015336	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2026	04-22-2026	33.00
0000015344	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2026	04-23-2026	40.00
0000015345	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2026	04-23-2026	61.00
0000015350	P	PAT T.-COUNTY CLERK / EFILE & CC	04-27-2026	04-27-2026	29.00
0000015354	P	PAT T.-COUNTY CLERK / EFILE & CC	04-28-2026	04-28-2026	6.00
0000015364	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2026	04-29-2026	239.00
0000015365	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2026	04-29-2026	135.00
0000015369	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2026	04-30-2026	25.00
0000015374	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2026	04-30-2026	57.00
0000015375	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2026	04-30-2026	12.00
0000015349	P	PAT T.-COUNTY CLERK-IRS TREASURY	04-27-2026	04-27-2026	25.00
0000015373	P	PAT T.-COUNTY CLERK-IRS TREASURY	04-30-2026	04-30-2026	25.00
COUNTY CLERK REVENUE					\$8,574.75

SHERIFF REVENUE					
0000015235	P	SHERIFF-DICKSON SERVE PAPERS	04-01-2026	04-01-2026	250.00
0000015346	P	SHERIFF-DICKSON SERVE PAPERS	04-23-2026	04-23-2026	300.00
0000015236	P	SHERIFF-DICKSON SERVE PAPERS	04-01-2026	04-01-2026	225.00
0000015247	P	SHERIFF-DICKSON SERVE PAPERS	04-02-2026	04-02-2026	100.00
0000015259	P	SHERIFF-DICKSON SERVE PAPERS	04-07-2026	04-07-2026	125.00
0000015309	P	SHERIFF-DICKSON SERVE PAPERS	04-15-2026	04-15-2026	100.00
SHERIFF REVENUE					\$1,100.00

SR CITIZENS REVENUE					
0000015268	P	SR CITIZENS-EMILIA GARCIA	04-08-2026	04-08-2026	83.35
0000015269	P	SR CITIZENS-EMILIA GARCIA	04-08-2026	04-08-2026	12.50
0000015270	P	SR CITIZENS-EMILIA GARCIA	04-08-2026	04-08-2026	145.00
0000015328	P	SR CITIZENS-EMILIA GARCIA	04-21-2026	04-21-2026	80.25
0000015329	P	SR CITIZENS-EMILIA GARCIA	04-21-2026	04-21-2026	55.00
0000015326	P	SR CITIZENS-WEST CENTRAL TEXAS COG	04-21-2026	04-21-2026	2,218.84
SR CITIZENS REVENUE					\$2,594.94

OTHER REVENUE					
0000015361	P	ENERGY TRANSFER CRUDE MARKETING LLC (ROYALTY INTEREST)	04-28-2026	04-28-2026	28.29
0000015298	P	ICA ENERGY OPERATING, LLC (Pipeline Road Crossing Permit CR232)	04-13-2026	04-13-2026	1,000.00
0000015299	P	ICA ENERGY OPERATING, LLC (Pipeline Road Crossing Permit CR232)	04-13-2026	04-13-2026	2,370.00
0000015338	P	JURY CASH-(Returned to bank unused cash for Jurors)	04-22-2026	04-22-2026	120.00
0000015289	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-10-2026	04-10-2026	3,444.42
0000015288	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-10-2026	04-10-2026	1,501.75
0000015287	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-10-2026	04-10-2026	8,440.49
0000015356	P	OFFICE OF COURT ADMIN (INDIGENT Formula Grant FY2025)	04-28-2026	04-28-2026	6,894.00
0000015271	P	TEXAS ASSOCIATION OF COUNTIES (TAC RMP Structure Storm Damage Pmt)	04-08-2026	04-08-2026	33,700.33
0000015357	P	TEXAS ASSOCIATION OF COUNTIES (Judicial Education Grant Reimbursement)	04-28-2026	04-28-2026	395.52
0000015286	P	XFER GENERAL FUND TO TEXPOOL \$\$ (Xfer to EARN HIGHER INTEREST INCOME)	04-09-2026	04-09-2026	50,000.00
0000015371	P	XFER TEXPOOL TO GENERAL FUND \$\$ (Xfer to MAINTAIN BALANCE)	04-30-2026	04-30-2026	75,000.00
OTHER REVENUE					\$182,894.80

REPORT TOTAL	\$336,855.45
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