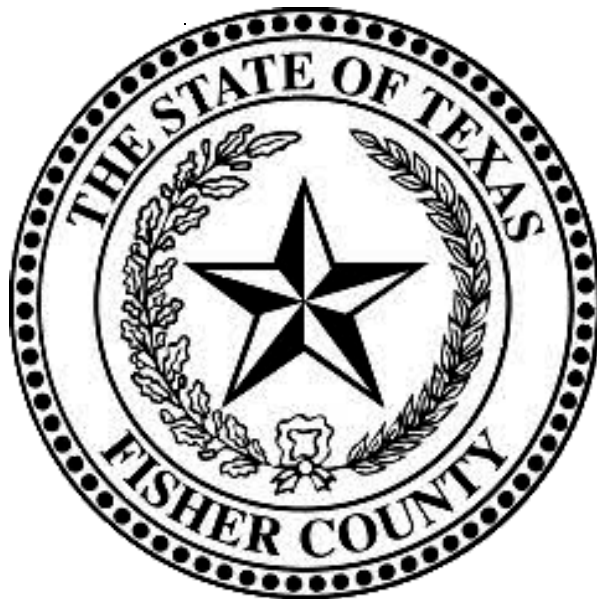


Treasurer Report

May 2026



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

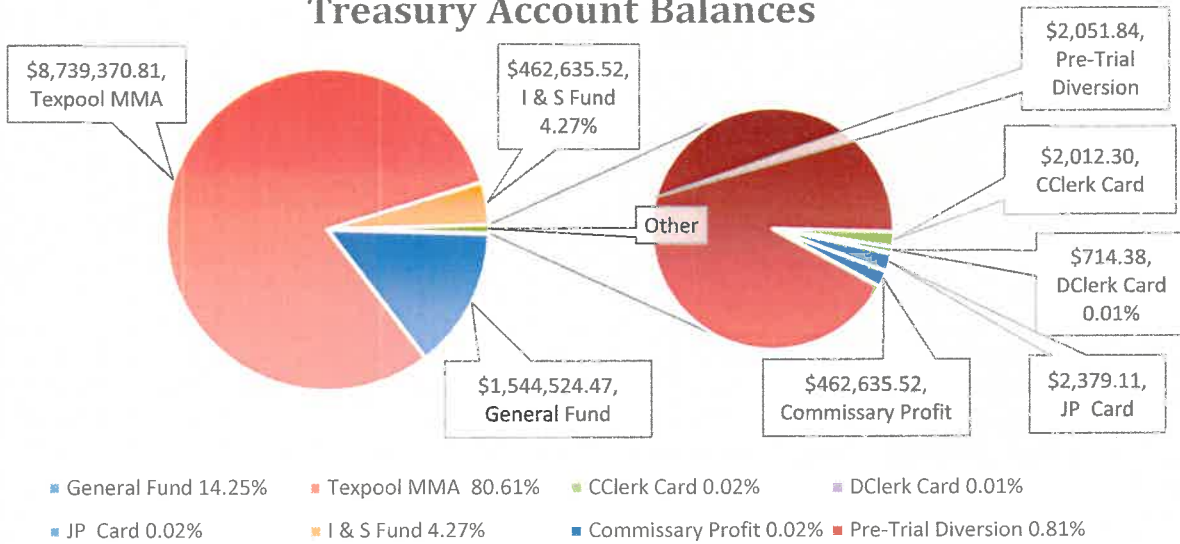
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}.

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
\$19,522.06			\$57.19	3.4490%	\$19,579.25	District Court Minor Registry #27973
\$581,104.48	\$6,024.40		\$0.00	NONE	\$587,128.88	District Court Receivership #19723
\$49,926.82			\$0.00	NONE	\$49,926.82	District Court Registry #19715
\$20,826.40	\$15,344.73	-\$20,950.84	\$38.15	3.4490%	\$15,258.44	Tax Collector Sales Tax #19756
\$26,862.12	\$30,109.08	-\$31,623.72	\$77.22	3.4490%	\$25,424.70	Tax Collector Motor Vehicle #19749
\$9,551.99			\$27.98	3.4490%	\$9,579.97	LEC Inmate Phone/Commissary #23683
\$707,793.87	\$51,478.21	-\$52,574.56	\$200.54		\$706,898.06	TOTAL

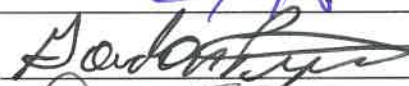
TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$1,851,741.83	\$135,976.40	-\$448,152.79	\$4,959.03	3.4490%	\$1,544,524.47	Operations / General Fund #19665
\$8,712,542.12			\$26,828.69	3.6662%	\$8,739,370.81	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4490%	\$0.00	Drug Forfeiture #19681
\$456,231.28	\$5,060.01		\$1,344.23	3.4490%	\$462,635.52	I & S (Interest & Sinking) Tax Received #23022
\$2,045.85			\$5.99	3.4490%	\$2,051.84	Commissary Profit #24392
\$86,886.57	\$500.00		\$255.51	3.4490%	\$87,642.08	Pre-Trial Diversion #25449
\$2,620.43	\$2,077.00	-\$2,689.43	\$4.30	3.4490%	\$2,012.30	County Clerk E-File & Credit Card Funds #26405
\$351.95	\$721.00	-\$359.95	\$1.38	3.4490%	\$714.38	Dist. Clerk E-File & Credit Card Funds #26413
\$5,367.52	\$3,182.60	-\$6,177.32	\$6.31	3.4490%	\$2,379.11	JP Credit Card Funds #26421
\$11,117,787.55	\$147,517.01	-\$457,379.49	\$33,405.44		\$10,841,330.51	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 8th day of June 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of June 2026

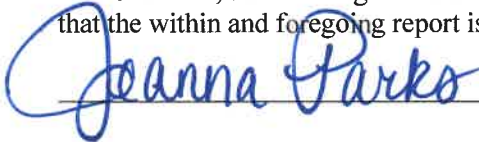

 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

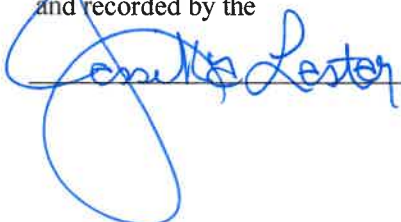
 _____ Commissioner Precinct # 4

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 8th day of June 2026.

FILED FOR RECORD and RECORDED THIS 8th day of June 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

05-01-2026 - 05-31-2026

Start Bal: 1,851,741.83

End Bal: 1,544,524.47

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					1,851,741.83	1,721,261.51
A/P Checks						
Issued	115		294,886.54			323,834.91-
Cashed	135		297,156.89		297,156.89-	
Void	1	4,000.00				32,948.37
Outstanding	18	124,209.97				
Payroll Checks						
Issued	132	EFT Checks	147,708.64	Eft Cashed		
Cashed	0	132	0.00	147,708.64	147,708.64-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	74	143,149.43				143,149.43
Dep - Cleared	71	140,935.43			140,935.43	
Outstanding	3		2,214.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	637	0.00	147,708.64	147,708.64-		
Disposed	0	0.00	0.00	0.00		147,708.64-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential					3,287.26-	
be Cashed:		0	0.00	Outstanding	121,995.97	
Bank Balance/System Balance Differential					3,287.26-	1,425,815.76
					1,422,528.50	1,425,815.76

STATEMENT DATES 5/01/26-5/29/26

ENCLOSURES 141

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MISCELLANEOUS DEBITS

Date	Description	Amount
5/14	FREEMONT FREEPOINT ENERGY WEB 6367701 TYPE C	3,287.26
5/14	FREEMONT FREEPOINT ENERGY WEB 6369990 TYPE S	0.00

NO Check → 3,287.26 → **** Out of balance due to Accts Payable ACH debited from bank twice, but only one check was entered in accounting system, waiting for vendor/auditor to correct**

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	1,196,716.14	GENERAL	43-100-100 18,679.18
11-100-100	(9,033.27)	PCT1	44-100-100 5,480.00
12-100-100	63,436.19	PCT2	45-100-100 1,422.91
13-100-100	188,117.06	PCT3	46-100-100 4,618.99
14-100-100	155,968.16	PCT4	47-100-100**INACTIVE** 0.00
15-100-100	1,490.13	CHILD ABUSE	48-100-100 7,120.00
16-100-100	0.00	FAMILY VIOLENCE	49-100-100**INACTIVE** 0.00
17-100-100	0.00	CHILD ADVOCACY	50-100-100 154,474.29
18-100-100	0.00	SEX OFFENDER	51-100-100 250,698.18
19-100-100	0.00	COMP TO VICTIMS	52-100-100 102,070.72
20-100-100**INACTIVE**	0.00	I & S (Have separate bank acct)	53-100-100 1,651.01
21-100-100	3,074.86	LATERAL PCT1	56-100-100 174,123.55
22-100-100	8,296.86	LATERAL PCT2	60-100-100 26,801.51
23-100-100	7,169.65	LATERAL PCT3	63-100-100 714.15
24-100-100	1,888.43	LATERAL PCT4	66-100-100 12,482.30
25-100-100**INACTIVE**	0.00	JAIL CONSTRUCTION	68-100-100 2,635.92
26-100-100	(1,092,976.95)	IT YEARLY SRVCS	70-100-100 11,704.49
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100 1,635.30
28-100-100	0.00	CONTINGENCY	74-100-100 39,693.63
29-100-100	7,006.75	COUNTY COURT REPORTER	76-100-100 80,966.13
30-100-100	7,172.67	COURT RECORDS PRESERVE	78-100-100 (75,258.84)
31-100-100	2,814.74	COUNTY JURY FUND	79-100-100 0.00
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100 2,498.82
33-100-100	945.07	C&D COURT TECH	81-100-100 5,115.94
34-100-100	872.40	COUNTY CLERK TIME FEES	82-100-100 16,550.21
35-100-100	62,062.25	TIF GRANT	84-100-100**INACTIVE** 0.00
36-100-100	5,871.71	DC RECORDS TECH	86-100-100 0.00
37-100-100	4,139.81	OPIOID TRUST	88-100-100 13,245.51
38-100-100**INACTIVE**	0.00	FEMA FUND	90-100-100 0.00
39-100-100**INACTIVE**	0.00	COMMISSARY PROFIT (Have separate bank)	92-100-100**INACTIVE** 0.00
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100 0.00
42-100-100	(51,649.78)	ELECTIONS DEPT CASH	98-100-100**INACTIVE** 0.00
SYSTEM BALANCE GL CODES Totals Amount		\$1,425,815.76	
System Balance/ GL Codes Differential		\$0.00	



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 8,712,542.12

End Bal: 8,739,370.81

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					8,712,542.12	8,712,542.12
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	26,828.69				26,828.69
Dep - Cleared	1	26,828.69			26,828.69	
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					8,739,370.81	8,739,370.81
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,739,370.81	8,739,370.81



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 2,620.43

End Bal: 2,012.30

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					2,620.43	2,689.43
A/P Checks						
Issued	1		2,689.43			2,689.43-
Cashed	1		2,689.43		2,689.43-	
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	28	2,132.30				2,132.30
Dep - Cleared	29	2,081.30			2,081.30	
Outstanding	1		120.00			
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					2,012.30	2,132.30
Checks to be Cashed:		0	0.00	Outstanding	120.00-	
Bank Balance/System Balance Differential					2,132.30	2,132.30



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 2,045.85

End Bal: 2,051.84

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					2,045.85	2,045.85
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	5.99				5.99
Dep - Cleared	1	5.99			5.99	
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					2,051.84	2,051.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,051.84	2,051.84



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 351.95

End Bal: 714.38

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					351.95	359.95
A/P Checks						
Issued	1		359.95			359.95-
Cashed	1		359.95		359.95-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	935.38				935.38
Dep - Cleared	8	722.38			722.38	
Outstanding	1		221.00			
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					714.38	935.38
Checks to be Cashed:		0	0.00	Outstanding	221.00-	
Bank Balance/System Balance Differential					935.38	935.38



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 0.00

End Bal: 0.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					0.00	0.00
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	0	0.00				0.00
Dep - Cleared	0	0.00			0.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 456,231.28

End Bal: 462,635.52

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					456,231.28	456,231.28
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	6	6,404.24				6,404.24
Dep - Cleared	6	6,404.24			6,404.24	
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					462,635.52	462,635.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					462,635.52	462,635.52



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 5,367.52

End Bal: 2,379.11

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,367.52	5,967.32
A/P Checks						
Issued	1		6,177.32			6,177.32-
Cashed	1		6,177.32		6,177.32-	
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	12	3,025.11				3,025.11
Dep - Cleared	11	3,188.91			3,188.91	
Outstanding	2		436.00			
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					2,379.11	2,815.11
Checks to be Cashed:		0	0.00	Outstanding	436.00-	
Bank Balance/System Balance Differential					2,815.11	2,815.11



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

05-01-2026 - 05-31-2026

Start Bal: 86,886.57

End Bal: 87,642.08

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					86,886.57	86,886.57
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	755.51				755.51
Dep - Cleared	2	755.51			755.51	
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					87,642.08	87,642.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					87,642.08	87,642.08

Check Register Report

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

06-03-2026
 TIME:01:14 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25154	TCDRS	C	05-05-2026	05-31-2026	28,711.36
25155	JUDGE JAMES EIDSON	C	05-06-2026	05-31-2026	76.30
25156	SCURRY COUNTY SHERIFF'S OFFICE	C	05-06-2026	05-31-2026	6,957.44
25157	JOHN DEERE FINANCIAL	C	05-06-2026	05-31-2026	1,912.05
25158	4C ELECTRIC	C	05-11-2026	05-31-2026	150.00
25159	AFLAC	C	05-11-2026	05-31-2026	24.80
25160	ALLEN FARMS	I	05-11-2026	05-11-2026	12,420.00
25161	AQUAONE	C	05-11-2026	05-31-2026	9.99
25162	AQUAONE INC.	C	05-11-2026	05-31-2026	50.94
25163	AUBRA S. FAHY	C	05-11-2026	05-31-2026	400.00
25164	BEN E KEITH LOCKBOX	C	05-11-2026	05-31-2026	8,698.29
25165	BILL WILLIAMS TIRE CENTER	C	05-11-2026	05-31-2026	1,450.00
25166	BUG OUT - STUART JEFFREY	C	05-11-2026	05-31-2026	350.00
25167	CHAD PEARSON	C	05-11-2026	05-31-2026	1,000.00
25168	CITY JANITORIAL SUPPLY	C	05-11-2026	05-31-2026	69.06
25169	CITY OF ROBY	C	05-11-2026	05-31-2026	500.16
25170	CNA SURETY	C	05-11-2026	05-31-2026	200.00
25171	COOPER OIL CO INC	C	05-11-2026	05-31-2026	5,963.09
25172	FISHER COUNTY HOSPITAL DISTRICT	C	05-11-2026	05-31-2026	608.00
25173	FISHER HARDWARE ACE LLC	C	05-11-2026	05-31-2026	149.91
25174	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	05-11-2026	05-31-2026	848.33
25175	GOLDSMITH SOLUTIONS	C	05-11-2026	05-31-2026	5,773.43
25176	GUITAR RANCHES LP	C	05-11-2026	05-31-2026	4,656.00
25177	J.D.'S WRECKER SERVICE	I	05-11-2026	05-11-2026	100.00
25178	JEANNA PARKS	C	05-11-2026	05-31-2026	596.45
25179	JOEL WILKS	C	05-11-2026	05-31-2026	1,450.00
25180	JONES COUNTY SHERIFF'S OFFICE	I	05-11-2026	05-11-2026	11,025.00
25181	MARLA HANKS, CLERK	C	05-11-2026	05-31-2026	35.00
25182	MARTIN TIRE SERVICE	C	05-11-2026	05-31-2026	940.38
25183	NAPA AUTO PARTS	C	05-11-2026	05-31-2026	475.93
25184	SPECIALIZED PUBLIC FINANCE INC.	I	05-11-2026	05-11-2026	1,000.00
25185	U.S. POSTAL SERVICE	C	05-11-2026	05-31-2026	126.00
25186	WESTERN TRAILER & EQUIPMENT	C	05-11-2026	05-31-2026	51.79
25187	ALENCO COMMUNICATIONS INC.	C	05-11-2026	05-31-2026	169.95
25188	DE LAGE LANDEN	C	05-11-2026	05-31-2026	1,625.73
25189	HILLIARD OFFICE SOLUTIONS	C	05-11-2026	05-31-2026	36.02
25190	HUDSON ENERGY	C	05-11-2026	05-31-2026	167.94
25191	JOHN DEERE FINANCIAL	C	05-11-2026	05-31-2026	70.93
25192	LINGO COMMUNICATIONS	C	05-11-2026	05-31-2026	143.42
25193	PITNEY BOWES PURCHASE POWER	C	05-11-2026	05-31-2026	214.99
25194	QUARLES PETROLEUM	C	05-11-2026	05-31-2026	594.67
25195	REPUBLIC SERVICES	C	05-11-2026	05-31-2026	97.00
25196	VERIZON	C	05-11-2026	05-31-2026	175.45
25197	UNITED STATES TREASURY	C	05-11-2026	05-31-2026	20,717.62
25198	SAMS CLUB	C	05-11-2026	05-31-2026	684.79
25199	SAMS CLUB	C	05-14-2026	05-31-2026	110.00
25200	TX CHILD SUPPORT SDU	C	05-11-2026	05-31-2026	296.31
25201	UNITED STATES TREASURY	C	05-12-2026	05-31-2026	123.10
25202	JASON D. DUNHAM	I	05-12-2026	05-12-2026	4,000.00
25203	A-1 WHOLESALE PLUMBING SUP. INC	C	05-13-2026	05-31-2026	150.00
25204	AQUAONE	C	05-13-2026	05-31-2026	9.99
25205	AQUAONE INC.	C	05-13-2026	05-31-2026	54.93
25206	CITY OF ROTAN	C	05-13-2026	05-31-2026	90.00
25207	EMILIA GARCIA	C	05-13-2026	05-31-2026	143.55
25208	GOLDSMITH SOLUTIONS	C	05-13-2026	05-31-2026	8,557.47
25209	GRAY FUEL & CHEMICAL	C	05-13-2026	05-31-2026	5,917.83
25210	JEFF HURT	C	05-13-2026	05-31-2026	450.00
25211	LEE'S SERVICE AUTO PARTS	I	05-13-2026	05-13-2026	2,153.20

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

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25212	LONGWORTH CO-OP GIN	C	05-13-2026	05-31-2026	1,071.88
25213	LUBBOCK GRADER BLADE, INC.	C	05-13-2026	05-31-2026	5,728.70
25214	MARLA HANKS, CLERK	C	05-13-2026	05-31-2026	10.00
25215	MICAH EVANS	C	05-13-2026	05-31-2026	261.29
25216	ROBY AUTOMOTIVE	C	05-13-2026	05-31-2026	945.00
25217	ROTAN MERCANTILE CO. LLC	C	05-13-2026	05-31-2026	180.80
25218	TEXAS ASSOCIATION OF COUNTIES	I	05-13-2026	05-13-2026	31,980.80
25219	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2026	05-31-2026	40.00
25220	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-13-2026	05-31-2026	23.79
25221	WASHINGTON NATIONAL	C	05-13-2026	05-31-2026	1,175.35
25222	WILLIAM A MONTGOMERY	C	05-13-2026	05-31-2026	300.00
25223	4C ELECTRIC	C	05-13-2026	05-31-2026	1,012.50
25224	AT&T MOBILITY	C	05-13-2026	05-31-2026	617.76
25225	EMBROIDERY INK	C	05-13-2026	05-31-2026	130.00
25226	FIRST NATIONAL BANK OMAHA	C	05-13-2026	05-31-2026	4,654.90
25227	FREEPOINT ENERGY SOLUTIONS LLC	C	05-13-2026	05-31-2026	3,287.26
25228	JOHN DEERE FINANCIAL	C	05-13-2026	05-31-2026	680.77
25229	TEXAS PARKS & WILDLIFE	C	05-13-2026	05-31-2026	94.22
25230	SAMS CLUB	C	05-13-2026	05-31-2026	3.91
25231	TEXAS ASSOCIATION OF COUNTIES	I	05-14-2026	05-14-2026	3,072.70
25232	AMANDA REYES	I	05-14-2026	05-14-2026	139.20
25233	AT&T	C	05-14-2026	05-31-2026	3,365.85
25234	BILLY W. SPECK	C	05-14-2026	05-31-2026	135.00
25235	AIRGAS USA, LLC	C	05-14-2026	05-31-2026	152.00
25236	FISHER COUNTY TREASURER JURY	C	05-18-2026	05-31-2026	1,180.00
25237	ATMOS ENERGY	C	05-19-2026	05-31-2026	515.62
25238	AUBRA S. FAHY	C	05-19-2026	05-31-2026	1,307.50
25239	AUTOMATIC FIRE PROTECTION, INC	C	05-19-2026	05-31-2026	240.63
25240	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	359.00
25241	BRANDON CAVE	C	05-19-2026	05-31-2026	169.09
25242	COOPER OIL CO INC	C	05-19-2026	05-31-2026	4,281.97
25243	DE LAGE LANDEN	C	05-19-2026	05-31-2026	1,625.73
25244	KELSEA CRAVER	C	05-19-2026	05-31-2026	260.00
25245	REGION 2 TREASURERS	C	05-19-2026	05-31-2026	35.00
25246	THRIFTWAY	I	05-19-2026	05-19-2026	488.64
25247	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	249.83
25248	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	53.00
25249	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	14.98
25250	BIG COUNTRY ELECTRIC COOP	C	05-19-2026	05-31-2026	17.83
25251	FISHER COUNTY CHILD WELFARE BOARD	I	05-20-2026	05-20-2026	160.00
25252	UNITED STATES TREASURY	C	05-22-2026	05-31-2026	20,777.41
25253	TX CHILD SUPPORT SDU	C	05-22-2026	05-31-2026	296.31
25254	AFLAC	C	05-26-2026	05-31-2026	24.80
25255	ELECTION SYSTEMS & SOFTWARE INC.	I	05-26-2026	05-26-2026	104.21
25256	JONES COUNTY SHERIFF'S OFFICE	I	05-26-2026	05-26-2026	199.02
25257	JONNYE LU SPECK	I	05-26-2026	05-26-2026	502.20
25258	TEXAS ASSOCIATION OF COUNTIES	I	05-26-2026	05-26-2026	75.00
25259	KELSEA CRAVER	C	05-26-2026	05-31-2026	300.00
25260	TEXAS SOCIAL SECURITY PROGRAM	I	05-26-2026	05-26-2026	35.00
25261	JONES COUNTY SHERIFF'S OFFICE	I	05-26-2026	05-26-2026	10,755.00
25262	YELLOWHOUSE MACHINERY CO.	I	05-26-2026	05-26-2026	46,000.00
25263	4C ELECTRIC	C	05-26-2026	05-31-2026	600.00
25264	AIRGAS USA, LLC	C	05-26-2026	05-31-2026	492.10
25265	QUILL	C	05-26-2026	05-31-2026	61.18
25266	VERIZON WIRELESS	C	05-26-2026	05-31-2026	172.24
25267	WESTEX CONNECT	C	05-26-2026	05-31-2026	811.88
25268	UNITED STATES TREASURY	C	05-26-2026	05-31-2026	123.10

MAY 2026 Check Reconciliation Report
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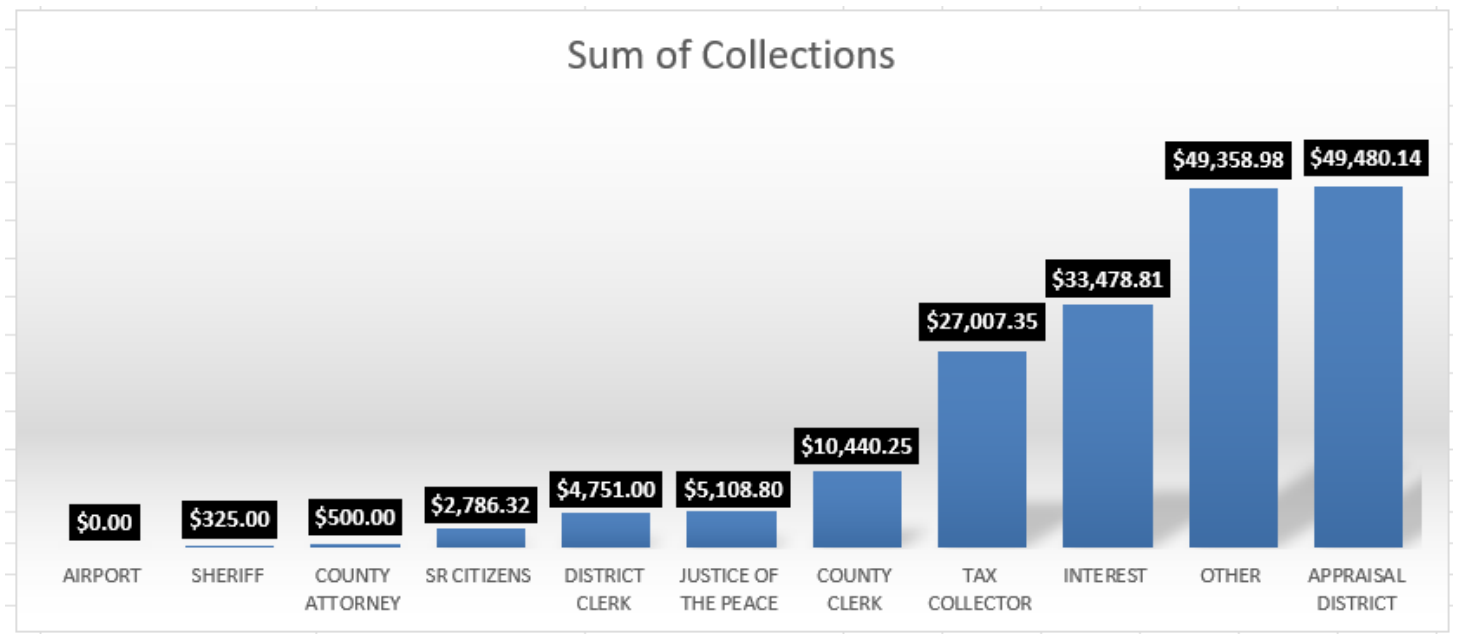
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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	18	124,209.97
CHECKS CASHED	97	170,676.57
VOID CHECKS	0	0.00
TOTAL	115	294,886.54

Deposit & Receipt Report



MAY 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					
0000015388	P	ANGIE PIPPIN - JP	05-05-2026	05-05-2026	802.00
0000015402	P	ANGIE PIPPIN - JP	05-06-2026	05-06-2026	54.00
0000015409	P	ANGIE PIPPIN - JP	05-07-2026	05-07-2026	20.00
0000015426	P	ANGIE PIPPIN - JP	05-11-2026	05-11-2026	129.00
0000015443	P	ANGIE PIPPIN - JP	05-14-2026	05-14-2026	20.00
0000015461	P	ANGIE PIPPIN - JP	05-19-2026	05-19-2026	233.00
0000015470	P	ANGIE PIPPIN - JP	05-21-2026	05-21-2026	404.00
0000015477	P	ANGIE PIPPIN - JP	05-22-2026	05-22-2026	179.00
0000015490	P	ANGIE PIPPIN - JP	05-28-2026	05-28-2026	118.00
0000015500	P	ANGIE PIPPIN - JP	05-29-2026	05-29-2026	131.00
0000015386	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2026	05-05-2026	565.00
0000015387	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2026	05-05-2026	85.00
0000015425	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2026	05-11-2026	189.90
0000015432	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-13-2026	05-13-2026	231.00
0000015437	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2026	05-14-2026	289.90
0000015451	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2026	05-18-2026	596.10
0000015457	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2026	05-19-2026	45.00
0000015469	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-21-2026	05-21-2026	391.00
0000015479	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-27-2026	05-27-2026	189.90
0000015499	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-29-2026	05-29-2026	290.00
0000015503	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-29-2026	05-29-2026	146.00
				JP REVENUE	\$5,108.80
APPRAISAL DISTRICT REVENUE					
0000015483	P	APPRAISAL DISTRICT - I&S	05-27-2026	05-27-2026	239.25
0000015399	P	APPRAISAL DISTRICT - I&S	05-05-2026	05-05-2026	384.13
0000015423	P	APPRAISAL DISTRICT - I&S	05-11-2026	05-11-2026	1,036.29
0000015441	P	APPRAISAL DISTRICT - I&S	05-14-2026	05-14-2026	1,087.09
0000015449	P	APPRAISAL DISTRICT - I&S	05-15-2026	05-15-2026	2,313.25
0000015398	P	APPRAISAL DISTRICT - M&O	05-05-2026	05-05-2026	2,994.54
0000015422	P	APPRAISAL DISTRICT - M&O	05-11-2026	05-11-2026	8,963.19
0000015440	P	APPRAISAL DISTRICT - M&O	05-14-2026	05-14-2026	9,097.74
0000015448	P	APPRAISAL DISTRICT - M&O	05-15-2026	05-15-2026	19,943.48
0000015482	P	APPRAISAL DISTRICT - M&O	05-27-2026	05-27-2026	2,087.73
0000015400	P	APPRAISAL DISTRICT - R&B	05-05-2026	05-05-2026	93.06
0000015424	P	APPRAISAL DISTRICT - R&B	05-11-2026	05-11-2026	277.23
0000015442	P	APPRAISAL DISTRICT - R&B	05-14-2026	05-14-2026	281.75
0000015450	P	APPRAISAL DISTRICT - R&B	05-15-2026	05-15-2026	616.98
0000015484	P	APPRAISAL DISTRICT - R&B	05-27-2026	05-27-2026	64.43
				APPRAISAL REVENUE	\$49,480.14
COUNTY ATTORNEY REVENUE					
0000015415	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-11-2026	05-11-2026	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000015507	P	GINA P.-DCLERK for SHANNON STUART	05-29-2026	05-29-2026	1,340.00
0000015392	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-05-2026	05-05-2026	213.00
0000015401	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-06-2026	05-06-2026	15.00
0000015431	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-12-2026	05-12-2026	35.00
0000015435	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-14-2026	05-14-2026	221.00
0000015474	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-22-2026	05-22-2026	221.00
0000015478	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-27-2026	05-27-2026	8.00
0000015504	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-29-2026	05-29-2026	221.00
0000015506	P	GINA P.-DISTCLERK for ERICA MELENA	05-29-2026	05-29-2026	75.00
0000015436	P	GINA P.-DISTRICT CLERK	05-14-2026	05-14-2026	708.00
0000015468	P	GINA P.-DISTRICT CLERK	05-21-2026	05-21-2026	895.00
0000015505	P	GINA P.-DISTRICT CLERK	05-29-2026	05-29-2026	799.00
				DIST CLERK REVENUE	\$4,751.00

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Deposit Receipt Report
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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000015512	P	INTEREST PRE-TRIAL DIVERSION	05-31-2026	05-31-2026	255.51
0000015514	P	INTEREST-CCLERK C-CARD ACCT	05-31-2026	05-31-2026	4.30
0000015509	P	INTEREST-COMMISSARY	05-31-2026	05-31-2026	5.99
0000015515	P	INTEREST-DCLERK C-CARD ACCT	05-31-2026	05-31-2026	1.38
0000015508	P	INTEREST-GENERAL OPERATING	05-31-2026	05-31-2026	4,959.03
0000015510	P	INTEREST-I&S	05-31-2026	05-31-2026	1,344.23
0000015513	P	INTEREST-JP C-CARD ACCT	05-31-2026	05-31-2026	6.31
0000015419	P	INTEREST-TAX COLLECTOR	05-11-2026	05-11-2026	73.37
0000015511	P	INTEREST-TEXPOOL MMA	05-31-2026	05-31-2026	26,828.69
INTEREST REVENUE					\$33,478.81

TAX COLLECTOR REVENUE					
0000015393	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-05-2026	05-05-2026	7,046.74
0000015394	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-05-2026	05-05-2026	40.00
0000015417	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-11-2026	05-11-2026	4,923.56
0000015418	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-11-2026	05-11-2026	105.00
0000015452	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-18-2026	05-18-2026	10,570.99
0000015453	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-18-2026	05-18-2026	35.00
0000015496	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-28-2026	05-28-2026	4,251.06
0000015497	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	05-28-2026	05-28-2026	35.00
TAX COLLECTOR REVENUE					\$27,007.35

COUNTY CLERK REVENUE					
0000015389	P	PAT T.-COUNTY CLERK	05-05-2026	05-05-2026	87.00
0000015391	P	PAT T.-COUNTY CLERK	05-05-2026	05-05-2026	592.00
0000015408	P	PAT T.-COUNTY CLERK	05-06-2026	05-06-2026	291.00
0000015411	P	PAT T.-COUNTY CLERK	05-07-2026	05-07-2026	359.00
0000015414	P	PAT T.-COUNTY CLERK	05-11-2026	05-11-2026	96.00
0000015416	P	PAT T.-COUNTY CLERK	05-11-2026	05-11-2026	647.00
0000015430	P	PAT T.-COUNTY CLERK	05-12-2026	05-12-2026	577.00
0000015434	P	PAT T.-COUNTY CLERK	05-13-2026	05-13-2026	250.00
0000015439	P	PAT T.-COUNTY CLERK	05-14-2026	05-14-2026	43.00
0000015447	P	PAT T.-COUNTY CLERK	05-15-2026	05-15-2026	168.00
0000015456	P	PAT T.-COUNTY CLERK	05-18-2026	05-18-2026	1,890.00
0000015460	P	PAT T.-COUNTY CLERK	05-19-2026	05-19-2026	782.00
0000015466	P	PAT T.-COUNTY CLERK	05-20-2026	05-20-2026	607.00
0000015473	P	PAT T.-COUNTY CLERK	05-21-2026	05-21-2026	234.50
0000015476	P	PAT T.-COUNTY CLERK	05-22-2026	05-22-2026	29.00
0000015481	P	PAT T.-COUNTY CLERK	05-27-2026	05-27-2026	29.00
0000015486	P	PAT T.-COUNTY CLERK	05-27-2026	05-27-2026	578.00
0000015493	P	PAT T.-COUNTY CLERK	05-28-2026	05-28-2026	419.75
0000015502	P	PAT T.-COUNTY CLERK	05-29-2026	05-29-2026	633.00
0000015390	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2026	05-05-2026	140.00
0000015406	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2026	05-06-2026	29.00
0000015407	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2026	05-06-2026	67.00
0000015410	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2026	05-07-2026	118.00
0000015413	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2026	05-11-2026	37.00
0000015427	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2026	05-12-2026	27.00
0000015428	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2026	05-12-2026	33.00
0000015429	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2026	05-12-2026	109.00
0000015433	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2026	05-13-2026	19.00
0000015438	P	PAT T.-COUNTY CLERK / EFILE & CC	05-14-2026	05-14-2026	577.00
0000015444	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2026	05-15-2026	29.00
0000015445	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2026	05-15-2026	48.00
0000015446	P	PAT T.-COUNTY CLERK / EFILE & CC	05-15-2026	05-15-2026	6.00
0000015454	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2026	05-18-2026	33.00
0000015455	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2026	05-18-2026	23.00
0000015458	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2026	05-19-2026	62.00
0000015459	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2026	05-19-2026	27.00
0000015464	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2026	05-20-2026	161.00
0000015465	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2026	05-20-2026	29.00
0000015471	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2026	05-21-2026	189.00

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015472	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2026	05-21-2026	23.00
0000015475	P	PAT T.-COUNTY CLERK / EFILE & CC	05-22-2026	05-22-2026	33.00
0000015480	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2026	05-27-2026	37.00
0000015485	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2026	05-27-2026	101.00
0000015491	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2026	05-28-2026	14.00
0000015492	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2026	05-28-2026	37.00
0000015501	P	PAT T.-COUNTY CLERK / EFILE & CC	05-29-2026	05-29-2026	120.00
COUNTY CLERK REVENUE					\$10,440.25
SHERIFF REVENUE					
0000015487	P	SHERIFF-DICKSON (SERVE PAPERS)	05-27-2026	05-27-2026	125.00
0000015488	P	SHERIFF-DICKSON (SERVE PAPERS)	05-27-2026	05-27-2026	100.00
0000015489	P	SHERIFF-DICKSON (SERVE PAPERS)	05-27-2026	05-27-2026	100.00
SHERIFF REVENUE					\$325.00
SR CITIZENS REVENUE					
0000015395	P	SR CITIZENS-EMILIA GARCIA	05-05-2026	05-05-2026	106.01
0000015396	P	SR CITIZENS-EMILIA GARCIA	05-05-2026	05-05-2026	100.00
0000015397	P	SR CITIZENS-EMILIA GARCIA	05-05-2026	05-05-2026	29.00
0000015420	P	SR CITIZENS-EMILIA GARCIA	05-11-2026	05-11-2026	71.65
0000015421	P	SR CITIZENS-EMILIA GARCIA	05-11-2026	05-11-2026	100.00
0000015494	P	SR CITIZENS-EMILIA GARCIA	05-28-2026	05-28-2026	109.50
0000015495	P	SR CITIZENS-EMILIA GARCIA	05-28-2026	05-28-2026	52.00
0000015463	P	SR CITIZENS-WEST CENTRAL TEXAS COG	05-20-2026	05-20-2026	2,218.16
SR CITIZENS REVENUE					\$2,786.32
OTHER REVENUE					
0000015384	P	TX SEC OF STATE INV-PAYMTS (REIM for REPUBLICAN PARTY ELECTIONS)	05-05-2026	05-05-2026	2,235.75
0000015385	P	TX SEC OF STATE INV-PAYMTS (REIM for DEMOCRATIC PARTY ELECTIONS)	05-05-2026	05-05-2026	679.80
0000015405	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS move to GENERAL FUND)	05-06-2026	05-06-2026	2,689.43
0000015404	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS move to GENERAL FUND)	05-06-2026	05-06-2026	359.95
0000015403	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS move to GENERAL FUND)	05-06-2026	05-06-2026	6,177.32
0000015412	P	COMPTROLLER JUDICIARY SUPPLEMENT (Judge Supplement Pay PMT2 CY2026)	05-11-2026	05-11-2026	8,200.00
0000015462	P	JURY CASH- (Returned to bank unused cash for Jurors)	05-20-2026	05-20-2026	820.00
0000015467	P	TX COMPTROLLER- (REIMBURSEMENT from State for Juror Payments QTR1 2026)	05-21-2026	05-21-2026	1,064.00
0000015498	P	TX COMPTROLLER- (GROSS WEIGHT & AXLE 1st Half of CY2026)	05-29-2026	05-29-2026	27,132.73
OTHER REVENUE					\$49,358.98

REPORT TOTAL	\$183,236.65
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