

Treasurer Report

June 2026



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

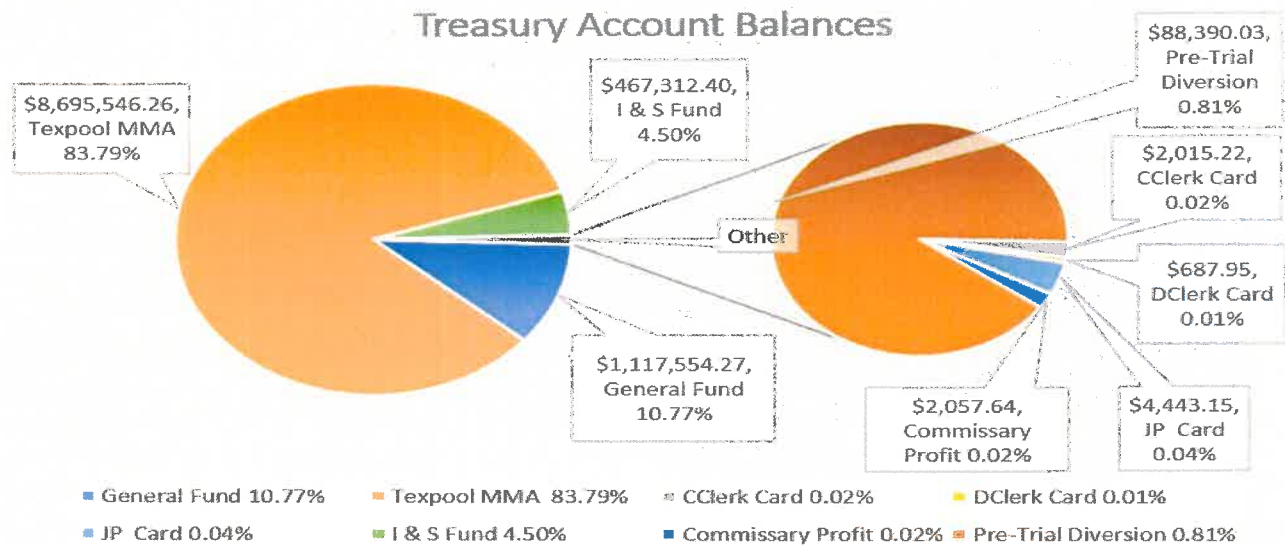
The bank statements have been reconciled for all accounts, and any adjustments have been noted.

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
\$19,579.25			\$55.32	3.4375%	\$19,634.57	District Court Minor Registry #27973
\$587,128.88	\$476.50		\$0.00	NONE	\$587,605.38	District Court Receivership #19723
\$49,926.82			\$0.00	NONE	\$49,926.82	District Court Registry #19715
\$15,258.44	\$13,915.19	-\$15,800.38	\$32.12	3.4375%	\$13,405.37	Tax Collector Sales Tax #19756
\$25,424.70	\$25,831.91	-\$29,011.61	\$67.42	3.4375%	\$22,312.42	Tax Collector Motor Vehicle #19749
\$9,579.97			\$27.07	3.4375%	\$9,607.04	LEC Inmate Phone/Commissary #23683
\$706,898.06	\$40,223.60	-\$44,811.99	\$181.93		\$702,491.60	TOTAL

TREASURY BANK ACCOUNTS						
Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
\$1,544,524.47	\$307,588.71	-\$738,006.91	\$3,448.00	3.4375%	\$1,117,554.27	Operations / General Fund #19665
\$8,739,370.81		-\$70,000.00	\$26,175.45	3.6492%	\$8,695,546.26	Texpool MMA (Money Market Acct) #32635
\$0.00			\$0.00	3.4375%	\$0.00	Drug Forfeiture #19681
\$462,635.52	\$3,366.88		\$1,310.00	3.4375%	\$467,312.40	I & S (Interest & Sinking) Tax Received #23022
\$2,051.84			\$5.80	3.4375%	\$2,057.64	Commissary Profit #24392
\$87,642.08	\$500.00		\$247.95	3.4375%	\$88,390.03	Pre-Trial Diversion #25449
\$2,012.30	\$2,130.00	-\$2,132.30	\$5.22	3.4375%	\$2,015.22	County Clerk E-File & Credit Card Funds #26405
\$714.38	\$907.00	-\$935.38	\$1.95	3.4375%	\$687.95	Dist. Clerk E-File & Credit Card Funds #26413
\$2,379.11	\$5,081.80	-\$3,025.11	\$7.35	3.4375%	\$4,443.15	JP Credit Card Funds #26421
\$10,841,330.51	\$319,574.39	-\$814,099.70	\$31,201.72		\$10,378,006.92	TOTAL

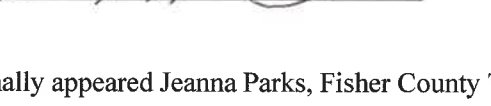


We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of July 2026 and have found the same to be correct.

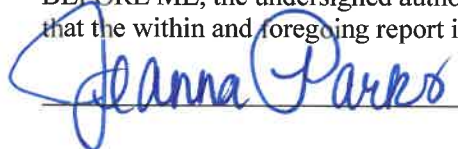
WITNESS OUR HANDS, officially, this 13th day of July 2026


 _____ County Judge
 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

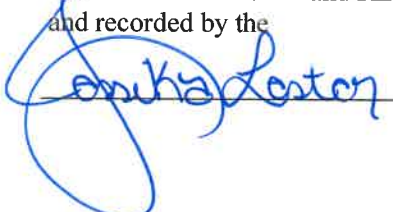
 _____ Commissioner Precinct # 3

 _____ 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 July 2026.

FILED FOR RECORD and RECORDED THIS 13th day of July 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

06-01-2026 - 06-30-2026

Start Bal: 1,544,524.47

End Bal: 1,117,554.27

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					1,544,524.47	1,425,815.76
A/P Checks						
Issued	99		480,178.34			481,495.59-
Cashed	113		602,919.52		602,919.52-	
Void	0	0.00				1,317.25
Outstanding	4	1,468.79				
Payroll Checks						
Issued	112	EFT Checks	138,374.65	Eft Cashed		
Cashed	0	112	0.00	138,374.65	138,374.65-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	77	311,547.71				309,272.71
Dep - Cleared	76	311,036.71			311,036.71	
Outstanding	2		450.00			
Journal Entries						
General Ledger	5	200,000.00	200,000.00	0.00		
Payroll	648	0.00	138,374.65	138,374.65-		
Disposed	0	0.00	0.00	0.00		138,374.65-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential					3,287.26	
Ending Balances					1,117,554.27	1,116,535.48
Checks to be Cashed:	0	0.00	Outstanding		1,018.79	
Bank Balance/System Balance Differential					1,116,535.48	1,116,535.48

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

Check# 25227 3,287.26-

NO Check → 3,287.26-

**Out of balance (short) last month due to ACH payment cleared bank twice but only one check was entered, check entered in June and posted to correct and clear.

SYSTEM BALANCE		GL CODES ~ CASH ACCOUNTS	
GL CODES	AMOUNT	GL CODES	AMOUNT
10-100-100	911,806.16	GENERAL	43-100-100 18,679.18
11-100-100	32,547.10	PCT1	44-100-100 5,620.00
12-100-100	97,048.65	PCT2	45-100-100 1,464.91
13-100-100	220,356.08	PCT3	46-100-100 4,758.99
14-100-100	204,440.31	PCT4	47-100-100 "INACTIVE" 0.00
15-100-100	1,545.73	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	50-100-100 155,315.83
18-100-100	0.00	SEX OFFENDER	51-100-100 90,718.61
19-100-100	0.00	COMP TO VICTIMS	52-100-100 102,359.10
20-100-100 "INACTIVE"	0.00	IT DEPT CAP NOV2019	53-100-100 1,651.01
21-100-100	3,074.86	LATERAL PCT1	56-100-100 172,921.44
22-100-100	8,296.86	LATERAL PCT2	60-100-100 27,046.51
23-100-100	7,169.65	LATERAL PCT3	63-100-100 957.68
24-100-100	1,888.43	LATERAL PCT4	66-100-100 9,492.38
25-100-100 "INACTIVE"	0.00	JAIL CONSTRUCTION	68-100-100 1,415.92
26-100-100	(1,096,354.91)	IT YEARLY SRVCS	70-100-100 11,704.49
27-100-100	0.00	CONTINGENCY	72-100-100 1,635.30
28-100-100	0.00	COUNTY COURT REPORTER	74-100-100 37,693.63
29-100-100	7,181.75	COURT RECORDS PRESERV	76-100-100 83,675.29
30-100-100	7,202.67	COUNTY JURY FUND	78-100-100 (85,416.97)
31-100-100	2,885.89	DCAL YTH DIVERSION CAS	79-100-100 0.00
32-100-100	350.00	C&D COURT TECH	80-100-100 2,248.82
33-100-100	949.64	COUNTY CLERK TIME FEES	81-100-100 5,290.94
34-100-100	880.73	TIF GRANT	82-100-100 16,604.61
35-100-100	62,062.25	DC RECORDS TECH	84-100-100 "INACTIVE" 0.00
36-100-100	5,881.71	OPIOID TRUST	86-100-100 0.00
37-100-100	4,139.81	FEMA FUND	88-100-100 13,802.51
38-100-100 "INACTIVE"	0.00	COMMISSARY PROFIT	90-100-100 0.00
39-100-100 "INACTIVE"	0.00	ELECTION SERV CONTRAC	92-100-100 "INACTIVE" 0.00
40-100-100	2,958.98	ELECTIONS DEPT CASH	94-100-100 0.00
42-100-100	(56,537.05)		98-100-100 "INACTIVE" 0.00
SYSTEM BALANCE GL CODES Totals Amount		\$1,116,535.48	
System Balance/ GL Codes Differential		(\$0.00)	



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

Start Bal: 8,739,370.81

End Bal: 8,695,546.26

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					8,739,370.81	8,739,370.81
A/P Checks						
Issued	1		70,000.00			70,000.00-
Cashed	1		70,000.00		70,000.00-	
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	1	26,175.45				26,175.45
Dep - Cleared	1	26,175.45			26,175.45	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,695,546.26	8,695,546.26
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,695,546.26	8,695,546.26



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

Start Bal: 2,012.30

End Bal: 2,015.22

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					2,012.30	2,132.30
A/P Checks						
Issued	1		2,132.30			2,132.30-
Cashed	1		2,132.30		2,132.30-	
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	22	2,015.22				2,015.22
Dep - Cleared	23	2,135.22			2,135.22	
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					2,015.22	2,015.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,015.22	2,015.22



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

Start Bal: 2,051.84

End Bal: 2,057.64

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					2,051.84	2,051.84
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	5.80				5.80
Dep - Cleared	1	5.80			5.80	
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					2,057.64	2,057.64
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,057.64	2,057.64



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

Start Bal: 714.38

End Bal: 687.95

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					714.38	935.38
A/P Checks						
Issued	1		935.38			935.38-
Cashed	1		935.38		935.38-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	687.95				687.95
Dep - Cleared	5	908.95			908.95	
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					687.95	687.95
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					687.95	687.95



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

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

06-01-2026 - 06-30-2026

Start Bal: 462,635.52

End Bal: 467,312.40

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					462,635.52	462,635.52
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	5	4,676.88				4,676.88
Dep - Cleared	5	4,676.88			4,676.88	
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					467,312.40	467,312.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					467,312.40	467,312.40



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

Start Bal: 2,379.11

End Bal: 4,443.15

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					2,379.11	2,815.11
A/P Checks						
Issued	1		3,025.11			3,025.11-
Cashed	1		3,025.11		3,025.11-	
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	15	4,855.15				4,855.15
Dep - Cleared	16	5,089.15			5,089.15	
Outstanding	1		202.00			
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					4,443.15	4,645.15
Checks to be Cashed:		0	0.00	Outstanding	202.00-	
Bank Balance/System Balance Differential					4,645.15	4,645.15



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

06-01-2026 - 06-30-2026

Start Bal: 87,642.08

End Bal: 88,390.03

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					87,642.08	87,642.08
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	747.95				747.95
Dep - Cleared	2	747.95			747.95	
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					88,390.03	88,390.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					88,390.03	88,390.03

Check Register Report

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

07-09-2026
 TIME:11:13 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 06-01-2026 thru 06-30-2026

PAGE 1
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25160	ALLEN FARMS	C	05-11-2026	06-30-2026		12,420.00			
25177	J.D.'S WRECKER SERVICE	C	05-11-2026	06-30-2026		100.00			
25180	JONES COUNTY SHERIFF'S OFFICE	C	05-11-2026	06-30-2026		11,025.00			
25184	SPECIALIZED PUBLIC FINANCE INC.	C	05-11-2026	06-30-2026		1,000.00			
25202	JASON D. DUNHAM	C	05-12-2026	06-30-2026		4,000.00			
25211	LEE'S SERVICE AUTO PARTS	C	05-13-2026	06-30-2026		2,153.20			
25218	TEXAS ASSOCIATION OF COUNTIES	C	05-13-2026	06-30-2026		31,980.80			
25231	TEXAS ASSOCIATION OF COUNTIES	C	05-14-2026	06-30-2026		3,072.70			
25232	AMANDA REYES	C	05-14-2026	06-30-2026		139.20			
25246	THRIFTWAY	C	05-19-2026	06-30-2026		488.64			
25251	FISHER COUNTY CHILD WELFARE BOARD	C	05-20-2026	06-30-2026		160.00			
25255	ELECTION SYSTEMS & SOFTWARE INC.	C	05-26-2026	06-30-2026		104.21			
25256	JONES COUNTY SHERIFF'S OFFICE	C	05-26-2026	06-30-2026		199.02			
25257	JONNYE LU SPECK	C	05-26-2026	06-30-2026		502.20			
25258	TEXAS ASSOCIATION OF COUNTIES	C	05-26-2026	06-30-2026		75.00			
25260	TEXAS SOCIAL SECURITY PROGRAM	C	05-26-2026	06-30-2026		35.00			
25261	JONES COUNTY SHERIFF'S OFFICE	C	05-26-2026	06-30-2026		10,755.00			
25262	YELLOWHOUSE MACHINERY CO.	C	05-26-2026	06-30-2026		46,000.00			
25269	TEXAS COMMISSION ON LAW ENFORCEMENT	C	06-01-2026	06-30-2026	250.00	250.00			
25270	AT&T	C	06-01-2026	06-30-2026	598.69	598.69			
25271	AT&T	C	06-01-2026	06-30-2026	629.91	629.91			
25272	CITY OF ROTAN	C	06-01-2026	06-30-2026	312.31	312.31			
25273	CITY OF ROBY	C	06-01-2026	06-30-2026	840.97	840.97			
25274	SYLVESTER-MCCAULLEY WATER SUPPLY	C	06-01-2026	06-30-2026	50.97	50.97			
25275	JONATHAN MCGOUGH	C	06-02-2026	06-30-2026	2,000.00	2,000.00			
25276	TCDRS	C	06-02-2026	06-30-2026	28,501.17	28,501.17			
25277	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-03-2026	06-30-2026	848.33	848.33			
25278	KELSEA CRAVER	C	06-03-2026	06-30-2026	370.00	370.00			
25279	BEN E KEITH LOCKBOX	C	06-08-2026	06-30-2026	6,038.57	6,038.57			
25280	BILL WILLIAMS TIRE CENTER	C	06-08-2026	06-30-2026	20.00	20.00			
25281	BUG OUT - STUART JEFFREY	C	06-08-2026	06-30-2026	350.00	350.00			
25282	CHAD PEARSON	C	06-08-2026	06-30-2026	1,000.00	1,000.00			
25283	CNA SURETY	C	06-08-2026	06-30-2026	50.00	50.00			
25284	DEREK HAMPTON	C	06-08-2026	06-30-2026	650.00	650.00			
25285	FISHER COUNTY APPRAISAL DISTRICT	C	06-08-2026	06-30-2026	44,097.11	44,097.11			
25286	GUARDIAN SECURITY SOLUTIONS	C	06-08-2026	06-30-2026	3,211.12	3,211.12			
25287	JESSIKA LESTER	C	06-08-2026	06-30-2026	225.00	225.00			
25288	LEANA BAGGETT TALBOTT, PSY. D.	I	06-08-2026	06-08-2026	1,200.00			1,200.00	
25289	MAYFIELD PAPER COMPANY	C	06-08-2026	06-30-2026	124.66	124.66			
25290	NAPA AUTO PARTS	C	06-08-2026	06-30-2026	245.82	245.82			
25291	PAT THOMSON	C	06-08-2026	06-30-2026	1,049.70	1,049.70			
25292	PAUL W HANNEMAN	C	06-08-2026	06-30-2026	400.00	400.00			
25293	TAYLOR COUNTY CLERK	C	06-08-2026	06-30-2026	1,080.00	1,080.00			
25294	TEXAS ASSOCIATION OF COUNTIES	C	06-08-2026	06-30-2026	95,422.75	95,422.75			
25295	TEXAS SECRETARY OF STATE	C	06-08-2026	06-30-2026	375.00	375.00			
25296	WILSON WRECKER SERVICE	C	06-08-2026	06-30-2026	2,123.68	2,123.68			
25297	ALENCO COMMUNICATIONS INC.	C	06-08-2026	06-30-2026	169.95	169.95			
25298	CARD SERVICE CENTER- FC	C	06-08-2026	06-30-2026	3,124.36	3,124.36			
25299	LINGO COMMUNICATIONS	C	06-08-2026	06-30-2026	139.09	139.09			
25300	QUILL	C	06-08-2026	06-30-2026	580.75	580.75			
25301	UNITED STATES TREASURY	C	06-08-2026	06-30-2026	21,053.72	21,053.72			
25302	TX CHILD SUPPORT SDU	C	06-08-2026	06-30-2026	296.31	296.31			
25303	UNITED STATES TREASURY	C	06-09-2026	06-30-2026	123.10	123.10			
25304	BEN E KEITH LOCKBOX	C	06-10-2026	06-30-2026	1,173.86	1,173.86			
25305	FISHER HARDWARE ACE LLC	C	06-10-2026	06-30-2026	81.97	81.97			
25306	GINA PASLEY	C	06-10-2026	06-30-2026	1,020.40	1,020.40			
25307	KELSEA CRAVER	C	06-10-2026	06-30-2026	300.00	300.00			
25308	LUBBOCK GRADER BLADE, INC.	C	06-10-2026	06-30-2026	462.50	462.50			

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

07-09-2026
 TIME:11:13 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 06-01-2026 thru 06-30-2026

PAGE 2
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25309	TEXAS ASSOCIATION OF COUNTIES	I	06-10-2026	06-10-2026	40.00			40.00	
25310	TEXAS ASSOCIATION OF COUNTIES	C	06-10-2026	06-30-2026	34,049.06	34,049.06			
25311	WASHINGTON NATIONAL	C	06-10-2026	06-30-2026	1,155.03	1,155.03			
25312	ASPEN ELECTRIC	C	06-10-2026	06-30-2026	376.26	376.26			
25313	BIG COUNTRY ELECTRIC COOP	C	06-10-2026	06-30-2026	313.12	313.12			
25314	BIG COUNTRY ELECTRIC COOP	C	06-10-2026	06-30-2026	397.00	397.00			
25315	REPUBLIC SERVICES	C	06-10-2026	06-30-2026	97.00	97.00			
25316	VERIZON	C	06-10-2026	06-30-2026	127.60	127.60			
25317	VERIZON	C	06-10-2026	06-30-2026	47.85	47.85			
25318	GINA PASLEY	C	06-10-2026	06-30-2026	29.30	29.30			
25320	BRANDON CAVE	C	06-15-2026	06-30-2026	574.66	574.66			
25321	MITCH HALL SNYDER LLC	C	06-15-2026	06-30-2026	159,008.00	159,008.00			
25322	AT&T MOBILITY	C	06-16-2026	06-30-2026	627.72	627.72			
25323	AT&T	C	06-16-2026	06-30-2026	3,362.32	3,362.32			
25324	ANGIE PIPPIN	C	06-16-2026	06-30-2026	336.90	336.90			
25325	CHITTUM LAW GROUP	C	06-16-2026	06-30-2026	200.00	200.00			
25326	EMILIA GARCIA	C	06-16-2026	06-30-2026	101.50	101.50			
25327	FREEPOINT ENERGY SOLUTIONS LLC	C	06-16-2026	06-30-2026	3,287.26	3,287.26			
25328	FREEPOINT ENERGY SOLUTIONS LLC	C	06-16-2026	06-30-2026	176.79	176.79			
25329	HAZEL BUCY	C	06-16-2026	06-30-2026	1,385.94	1,385.94			
25330	HILLIARD OFFICE SOLUTIONS	C	06-16-2026	06-30-2026	36.02	36.02			
25331	HUDSON ENERGY	C	06-16-2026	06-30-2026	167.34	167.34			
25332	JOHN DEERE FINANCIAL	C	06-16-2026	06-30-2026	1,164.35	1,164.35			
25333	LINDE GAS & EQUIPMENT INC.	C	06-16-2026	06-30-2026	92.92	92.92			
25334	PAUL W HANNEMAN	C	06-16-2026	06-30-2026	1,800.00	1,800.00			
25335	PITNEY BOWES INC	C	06-16-2026	06-30-2026	44.79	44.79			
25336	PITNEY BOWES PURCHASE POWER	C	06-16-2026	06-30-2026	441.99	441.99			
25337	Pitney Bowes Global Financial Servi	C	06-16-2026	06-30-2026	174.00	174.00			
25338	QUARLES PETROLEUM	C	06-16-2026	06-30-2026	778.22	778.22			
25339	QUILL	C	06-16-2026	06-30-2026	553.98	553.98			
25340	SWEETWATER PLUMBING	C	06-16-2026	06-30-2026	412.50	412.50			
25341	YELLOWHOUSE MACHINERY CO	C	06-16-2026	06-30-2026	1,113.16	1,113.16			
25342	FIRST NATIONAL BANK OMAHA	C	06-17-2026	06-30-2026	3,659.85	3,659.85			
25343	KELSEA CRAVER	C	06-17-2026	06-30-2026	300.00	300.00			
25344	VERIZON WIRELESS	C	06-18-2026	06-30-2026	303.92	303.92			
25345	UNITED STATES TREASURY	C	06-22-2026	06-30-2026	18,497.49	18,497.49			
25346	TX CHILD SUPPORT SDU	C	06-22-2026	06-30-2026	296.31	296.31			
25347	DOUBLE F DIAMOND ENTERPRISES LLC	I	06-23-2026	06-23-2026	205.00			205.00	
25348	FISHER COUNTY HOSPITAL DISTRICT	C	06-23-2026	06-30-2026	652.00	652.00			
25349	GRAY FUEL & CHEMICAL	C	06-23-2026	06-30-2026	13,244.57	13,244.57			
25350	JONNYE LU SPECK	C	06-23-2026	06-30-2026	14.75	14.75			
25351	LEE'S SERVICE AUTO PARTS	C	06-23-2026	06-30-2026	552.95	552.95			
25352	MARLA HANKS, CLERK	C	06-23-2026	06-30-2026	25.00	25.00			
25353	ROBY AUTOMOTIVE	C	06-23-2026	06-30-2026	595.00	595.00			
25354	ROTAN MERCANTILE CO. LLC	C	06-23-2026	06-30-2026	61.86	61.86			
25355	TEXAS DEPARTMENT OF STATE HEALTH SE	I	06-23-2026	06-23-2026	23.79			23.79	
25356	THRIFTWAY	C	06-23-2026	06-30-2026	133.53	133.53			
25357	AIRGAS USA, LLC	C	06-23-2026	06-30-2026	155.60	155.60			
25358	ALLIED COMPLIANCE SERVICES	C	06-23-2026	06-30-2026	691.00	691.00			
25359	ATMOS ENERGY	C	06-23-2026	06-30-2026	341.27	341.27			
25360	ATMOS ENERGY	C	06-23-2026	06-30-2026	103.03	103.03			
25361	DE LAGE LANDEN	C	06-23-2026	06-30-2026	1,625.73	1,625.73			
25362	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	06-23-2026	06-30-2026	848.33	848.33			
25363	HILLIARD OFFICE SOLUTIONS	C	06-23-2026	06-30-2026	1,394.26	1,394.26			
25364	LINDE GAS & EQUIPMENT INC.	C	06-23-2026	06-30-2026	90.66	90.66			
25365	OWEN BROS. DIESEL	C	06-23-2026	06-30-2026	2,285.57	2,285.57			
25366	SAMS CLUB	C	06-23-2026	06-30-2026	634.42	634.42			
25367	UNITED STATES TREASURY	C	06-23-2026	06-30-2026	123.10	123.10			

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

07-09-2026
 TIME:11:13 AM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 06-01-2026 thru 06-30-2026

PAGE 3
 PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
25368	KELSEA CRAVER	C	06-25-2026	06-30-2026	255.00	255.00			

CHECKS ISSUED 99 480,178.34

CHECKS CASHED 113 602,919.52

VOID CHECKS 0 0.00

OUTSTANDING 4 1,468.79

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000015570	P	AIRPORT- TRI-COUNTY SPRAYERS	06-22-2026	06-22-2026	600.00
				AIRPORT REVENUE	\$600.00
JUSTICE OF THE PEACE REVENUE					
0000015527	P	ANGIE PIPPIN - JP	06-03-2026	06-03-2026	108.00
0000015530	P	ANGIE PIPPIN - JP	06-03-2026	06-03-2026	200.00
0000015534	P	ANGIE PIPPIN - JP	06-05-2026	06-05-2026	179.00
0000015546	P	ANGIE PIPPIN - JP	06-09-2026	06-09-2026	179.00
0000015569	P	ANGIE PIPPIN - JP	06-12-2026	06-12-2026	54.00
0000015582	P	ANGIE PIPPIN - JP	06-23-2026	06-23-2026	233.00
0000015584	P	ANGIE PIPPIN - JP	06-23-2026	06-23-2026	20.00
0000015609	P	ANGIE PIPPIN - JP	06-23-2026	06-23-2026	125.00
0000015631	P	ANGIE PIPPIN - JP	06-30-2026	06-30-2026	325.00
0000015516	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-02-2026	06-02-2026	273.00
0000015526	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2026	06-03-2026	23.50
0000015533	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-05-2026	06-05-2026	355.00
0000015545	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-09-2026	06-09-2026	146.00
0000015554	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-10-2026	06-10-2026	22.00
0000015562	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-11-2026	06-11-2026	20.00
0000015568	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-12-2026	06-12-2026	92.00
0000015581	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2026	06-23-2026	785.00
0000015583	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2026	06-23-2026	271.00
0000015585	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2026	06-23-2026	653.00
0000015586	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2026	06-23-2026	1,173.30
0000015612	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-25-2026	06-25-2026	435.00
0000015623	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2026	06-30-2026	397.00
0000015630	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-30-2026	06-30-2026	202.00
				JP REVENUE	\$6,270.80
APPRAISAL DISTRICT REVENUE					
0000015524	P	APPRAISAL DISTRICT - I&S	06-02-2026	06-02-2026	465.37
0000015604	P	APPRAISAL DISTRICT - I&S	06-23-2026	06-23-2026	1,764.48
0000015607	P	APPRAISAL DISTRICT - I&S	06-23-2026	06-23-2026	769.34
0000015628	P	APPRAISAL DISTRICT - I&S	06-30-2026	06-30-2026	367.69
0000015523	P	APPRAISAL DISTRICT - M&O	06-02-2026	06-02-2026	4,020.41
0000015603	P	APPRAISAL DISTRICT - M&O	06-23-2026	06-23-2026	10,987.94
0000015606	P	APPRAISAL DISTRICT - M&O	06-23-2026	06-23-2026	6,395.76
0000015627	P	APPRAISAL DISTRICT - M&O	06-30-2026	06-30-2026	2,903.16
0000015525	P	APPRAISAL DISTRICT - R&B	06-02-2026	06-02-2026	123.85
0000015605	P	APPRAISAL DISTRICT - R&B	06-23-2026	06-23-2026	345.18
0000015608	P	APPRAISAL DISTRICT - R&B	06-23-2026	06-23-2026	196.73
0000015629	P	APPRAISAL DISTRICT - R&B	06-30-2026	06-30-2026	90.35
				APPRAISAL REVENUE	\$28,430.26
COUNTY ATTORNEY REVENUE					
0000015601	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-23-2026	06-23-2026	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000015544	P	GINA P.-DCLERK for SHANNON STUART	06-09-2026	06-09-2026	800.00
0000015542	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-09-2026	06-09-2026	221.00
0000015563	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-12-2026	06-12-2026	213.00
0000015576	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-22-2026	06-22-2026	252.00
0000015664	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-30-2026	06-30-2026	213.00
0000015528	P	GINA P.-DISTRICT CLERK	06-03-2026	06-03-2026	816.00
0000015541	P	GINA P.-DISTRICT CLERK	06-09-2026	06-09-2026	350.00
0000015543	P	GINA P.-DISTRICT CLERK	06-09-2026	06-09-2026	2,661.77
0000015575	P	GINA P.-DISTRICT CLERK	06-22-2026	06-22-2026	5.00
0000015611	P	GINA P.-DISTRICT CLERK	06-25-2026	06-25-2026	958.00
				DIST CLERK REVENUE	\$6,489.77
INTEREST REVENUE					

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015636	P	INTEREST PRE-TRIAL DIVERSION	06-30-2026	06-30-2026	247.95
0000015640	P	INTEREST-CCLERK C-CARD ACCT	06-30-2026	06-30-2026	5.22
0000015634	P	INTEREST-COMMISSARY	06-30-2026	06-30-2026	5.80
0000015639	P	INTEREST-DCLERK C-CARD ACCT	06-30-2026	06-30-2026	1.95
0000015633	P	INTEREST-GENERAL OPERATING	06-30-2026	06-30-2026	3,448.00
0000015635	P	INTEREST-I&S	06-30-2026	06-30-2026	1,310.00
0000015638	P	INTEREST-JP C-CARD ACCT	06-30-2026	06-30-2026	7.35
0000015539	P	INTEREST-TAX COLLECTOR	06-08-2026	06-08-2026	77.22
0000015637	P	INTEREST-TEXPOOL MMA	06-30-2026	06-30-2026	26,175.45
INTEREST REVENUE					\$31,278.94

TAC COLLECTOR REVENUE					
0000015517	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-02-2026	06-02-2026	3,757.35
0000015518	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-02-2026	06-02-2026	15.00
0000015537	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-08-2026	06-08-2026	4,790.88
0000015538	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-08-2026	06-08-2026	45.00
0000015566	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-12-2026	06-12-2026	6,177.93
0000015567	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-12-2026	06-12-2026	75.00
0000015573	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-22-2026	06-22-2026	3,666.95
0000015574	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-22-2026	06-22-2026	20.00
0000015616	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-29-2026	06-29-2026	4,855.63
0000015617	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	06-29-2026	06-29-2026	55.00
TAX COLLECTOR REVENUE					\$23,458.74

COUNTY CLERK REVENUE					
0000015522	P	PAT T.-COUNTY CLERK	06-02-2026	06-02-2026	861.00
0000015532	P	PAT T.-COUNTY CLERK	06-04-2026	06-04-2026	233.00
0000015536	P	PAT T.-COUNTY CLERK	06-05-2026	06-05-2026	95.00
0000015547	P	PAT T.-COUNTY CLERK	06-09-2026	06-09-2026	714.00
0000015560	P	PAT T.-COUNTY CLERK	06-10-2026	06-10-2026	224.00
0000015561	P	PAT T.-COUNTY CLERK	06-11-2026	06-11-2026	23.00
0000015565	P	PAT T.-COUNTY CLERK	06-12-2026	06-12-2026	198.00
0000015589	P	PAT T.-COUNTY CLERK	06-23-2026	06-23-2026	38.00
0000015592	P	PAT T.-COUNTY CLERK	06-23-2026	06-23-2026	319.00
0000015593	P	PAT T.-COUNTY CLERK	06-23-2026	06-23-2026	155.00
0000015594	P	PAT T.-COUNTY CLERK	06-23-2026	06-23-2026	144.00
0000015597	P	PAT T.-COUNTY CLERK	06-23-2026	06-23-2026	48.00
0000015602	P	PAT T.-COUNTY CLERK	06-23-2026	06-23-2026	491.00
0000015615	P	PAT T.-COUNTY CLERK	06-29-2026	06-29-2026	29.00
0000015618	P	PAT T.-COUNTY CLERK	06-29-2026	06-29-2026	178.00
0000015625	P	PAT T.-COUNTY CLERK	06-30-2026	06-30-2026	289.75
0000015519	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2026	06-02-2026	2.00
0000015520	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2026	06-02-2026	133.00
0000015521	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2026	06-02-2026	175.00
0000015531	P	PAT T.-COUNTY CLERK / EFILE & CC	06-04-2026	06-04-2026	23.00
0000015535	P	PAT T.-COUNTY CLERK / EFILE & CC	06-05-2026	06-05-2026	56.00
0000015540	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2026	06-08-2026	45.00
0000015558	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2026	06-10-2026	467.00
0000015559	P	PAT T.-COUNTY CLERK / EFILE & CC	06-10-2026	06-10-2026	61.00
0000015564	P	PAT T.-COUNTY CLERK / EFILE & CC	06-12-2026	06-12-2026	74.00
0000015587	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	37.00
0000015588	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	176.00
0000015590	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	23.00
0000015591	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	187.00
0000015596	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	272.00
0000015598	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	41.00
0000015599	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	33.00
0000015600	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2026	06-23-2026	23.00
0000015610	P	PAT T.-COUNTY CLERK / EFILE & CC	06-24-2026	06-24-2026	60.00
0000015613	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2026	06-25-2026	60.00
0000015614	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2026	06-29-2026	29.00
0000015624	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2026	06-30-2026	33.00
0000015595	P	PAT T.-COUNTY CLERK-IRS TREASURY	06-23-2026	06-23-2026	25.00
COUNTY CLERK REVENUE					\$6,074.75

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000015620	P	SHERIFF-DICKSON (SERVE PAPERS)	06-29-2026	06-29-2026	100.00
0000015632	P	SHERIFF-DICKSON (SERVE PAPERS)	06-30-2026	06-30-2026	125.00
SHERIFF REVENUE					\$225.00
SR CITIZENS REVENUE					
0000015571	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-22-2026	06-22-2026	3,720.96
0000015577	P	SR CITIZENS-EMILIA GARCIA	06-22-2026	06-22-2026	15.00
0000015578	P	SR CITIZENS-EMILIA GARCIA	06-22-2026	06-22-2026	74.71
0000015579	P	SR CITIZENS-EMILIA GARCIA	06-22-2026	06-22-2026	155.00
0000015572	P	SR CITIZENS-WEST CENTRAL TEXAS COG	06-22-2026	06-22-2026	2,218.67
SR CITIZENS REVENUE					\$6,184.34
OTHER REVENUE					
0000015529	P	CITY OF ROTAN (REIM for FENCE THAT WASN'T DONE BY ASCENCION VIDAL)	06-03-2026	06-03-2026	15,000.00
0000015548	P	WINN RESOURCES LLC (PIPELINE ROAD CROSSING PERMIT CR 448)	06-09-2026	06-09-2026	2,500.00
0000015549	P	SCURRY MIDSTREAM LLC (PIPELINE ROAD CROSSING PERMIT CR 152)	06-09-2026	06-09-2026	2,400.00
0000015550	P	GLOBAL LAND PARTNERS, LLC (PIPELINE ROAD CROSSING PERMIT CR 110)	06-09-2026	06-09-2026	300.00
0000015551	P	SCURRY MIDSTREAM LLC (PIPELINE ROAD CROSSING PERMIT CR 110)	06-09-2026	06-09-2026	2,375.00
0000015552	P	SCURRY MIDSTREAM LLC (PIPELINE ROAD CROSSING PERMIT CR 261)	06-09-2026	06-09-2026	2,500.00
0000015553	P	GLOBAL LAND PARTNERS, LLC (PIPELINE ROAD CROSSING PERMIT CR 261)	06-09-2026	06-09-2026	125.00
0000015557	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS move to GENERAL FUND)	06-10-2026	06-10-2026	2,132.30
0000015555	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS move to GENERAL FUND)	06-10-2026	06-10-2026	3,025.11
0000015556	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS move to GENERAL FUND)	06-10-2026	06-10-2026	935.38
0000015580	P	INNOVATIVE SOLAR 245, LLC (BATTERY TAX ABATEMENTS)	06-23-2026	06-23-2026	125,000.00
0000015619	P	ENERGY TRANSFER CRUDE MARKETING LLC (Royalty Interest)	06-29-2026	06-29-2026	43.94
0000015621	P	TEXAS ASSOCIATION OF COUNTIES (TAC) - (CLAIM TO '06 JOHN DEERE GRADER PCT4)	06-29-2026	06-29-2026	11,266.78
0000015622	P	TEXAS ASSOCIATION OF COUNTIES (TAC) - (CLAIM TO '20 CHEVY SLIV. BEARING)	06-29-2026	06-29-2026	1,534.00
0000015626	P	XFER TEXPOOL TO GENERAL FUND \$\$ (Xfer to MAINTAIN BALANCE)	06-30-2026	06-30-2026	70,000.00
OTHER REVENUE					\$239,137.51
REPORT TOTAL				\$348,650.11	