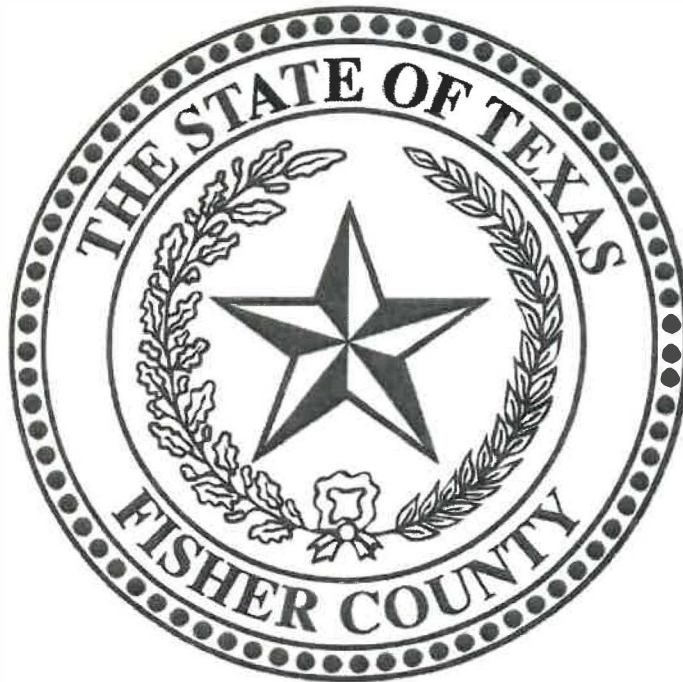


Treasurer Report

October 2024



**County Finances
Treasurer's Report
Period Ending October 2024**

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 October 2024;
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

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

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

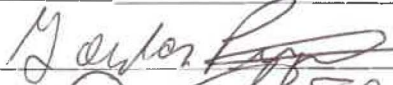
The total of funds held by the Fisher County Treasurer and other assets is

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,312.86	\$7,522.60	\$101.11		\$25,936.57	District Court Minor Registry #27973
\$466,223.34	\$5,424.47			\$471,647.81	District Court Receivership #19723
\$59,312.96			-\$7,522.60	\$51,790.36	District Court Registry #19715
\$8,976.10		\$35.46		\$9,011.56	LEC Inmate Phone/Commissary #23683
\$8,573.60	\$6,708.82	\$25.89	-\$9,272.56	\$6,035.75	Tax Collector Sales Tax #19756
\$14,974.16	\$22,612.24	\$67.72	-\$19,294.20	\$18,359.92	Tax Collector Motor Vehicle #19749
\$576,373.02	\$42,268.13	\$230.18	-\$36,089.36	\$582,781.97	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$588,950.06	\$476,657.28	\$2,736.76	-\$638,786.81	\$429,557.29	Operations / General Fund #19665
\$6,787,112.06		\$28,282.79		\$6,815,394.85	Texpool MMA (Money Market Acct) #32635
\$530.21		\$2.09		\$532.30	Drug Forfeiture #19681
\$323,773.99	\$13,119.83	\$1,286.06		\$338,179.88	I & S (Interest & Sinking) Tax Received #23022
\$1,922.50		\$7.60		\$1,930.10	Commissary Profit #24392
\$71,401.96	\$1,000.00	\$282.86		\$72,684.82	Pre-Trial Diversion #25449
\$649.29	\$1,906.00	\$4.31	-\$674.29	\$1,885.31	County Clerk E-File & Credit Card Funds #26405
\$1,046.68	\$480.00	\$4.29	-\$1,267.68	\$263.29	Dist. Clerk E-File & Credit Card Funds #26413
\$8,941.79	\$5,872.60	\$34.80	-\$9,231.29	\$5,617.90	JP Credit Card Funds #26421
\$7,784,328.54	\$499,035.71	\$32,641.56	-\$649,960.07	\$7,666,045.74	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 12th day of November 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of November 2024


____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

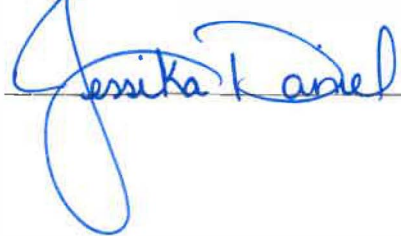
____ Commissioner Precinct # 4

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


____ Fisher County Asst. Deputy Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of November 2024.

FILED FOR RECORD and RECORDED THIS 12th day of November 2024
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

10-01-2024 **10-31-2024**

Start Bal: **588,950.06**

End Bal: **429,557.29**

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					588,950.06	488,585.11
A/P Checks						
Issued	133		483,193.90			484,124.91-
Cashed	145		512,386.04		512,386.04-	
Void	1	4,315.06				5,246.07
Outstanding	19	68,006.75				
Payroll Checks						
Issued	110	EFT Checks	125,732.91	Eft Cashed		
Cashed	0	110	0.00	125,732.91	125,732.91-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	85	479,540.18				479,540.18
Dep - Cleared	84	478,726.18			478,726.18	
Outstanding	1		814.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	623	0.00	125,732.91	125,732.91-		
Disposed	0	0.00	0.00	0.00		125,732.91-
Other Issues						
Check Related	0		0.00			
Receipt Related	3	0.00		0.00		
Differential						
Ending Balances					429,557.29	363,493.54
Checks to be Cashed:	0	0.00		Outstanding	67,192.75	1,129.00-
Bank Balance/System Balance Differential					362,364.54	362,364.54

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Displaying Records 1 thru 85 of 85

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Rcpt No	Received From	Status	Receipt Date	Posted Date	Cleared Date	Amount	Post Error	FSC
12899	? ANGIE PIPPIN - JP	Deposited	09-30-2024	10-01-2024	10-01-2024	555.00		
12901	? PAT T. COUNTY CLERK	Deposited	09-30-2024	10-01-2024	10-01-2024	479.00		



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 10-31-2024

Start Bal: 649.29

End Bal: 1,885.31

[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					649.29	674.29
A/P Checks						674.29
Issued	1		674.29			
Cashed	1		674.29		674.29	
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	18	2,015.31				2,015.31
Dep - Cleared	16	1,910.31			1,910.31	
Outstanding	2		105.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,885.31	2,015.31
Checks to be Cashed:	0	0.00	Outstanding		105.00	25.00
Bank Balance/System Balance Differential					1,990.31	1,990.31

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Displaying Records 1 thru 18 of 18

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Rec'd No	Received From:	Status	Receipt Date	Posted Date	Cleared Date	Amount	Post Error	FSC
12900	PAT T-COUNTY CLERK / EFILE & CC	Deposited	09-30-2024	10-01-2024	10-01-2024	25.00		



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 10-31-2024

Start Bal: 1,922.50

End Bal: 1,930.10

[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					1,922.50	1,922.50
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	7.60				7.60
Dep - Cleared	1	7.60			7.60	
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					1,930.10	1,930.10
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					1,930.10	1,930.10



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 - 10-31-2024

Start Bal: 1,046.68

End Bal: 263.29

[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					1,046.68	1,267.68
A/P Checks						1,267.68
Issued	1		1,267.68			
Cashed	1		1,267.68		1,267.68	
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	9	509.29				509.29
Dep - Cleared	8	484.29			484.29	
Outstanding	2		246.00			
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					263.29	509.29
Checks to be Cashed:	0	0.00	Outstanding		246.00	
Bank Balance/System Balance Differential					509.29	509.29



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 - 10-31-2024

Start Bal: 530.21

End Bal: 532.30

[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					530.21	530.21
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	2.09				2.09
Dep - Cleared	1	2.09			2.09	
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					532.30	532.30
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					532.30	532.30



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 10-31-2024

Start Bal: 323,773.99

End Bal: 338,179.88

[Refresh](#)

Group List Selection

[Accts Payable](#)[Payroll](#)[Receipts](#)[Journals](#)[Other](#)

System Functions

[Cash the Checks](#)[Exit This Screen](#)[Import Cashed Checks](#)

Net Activity for the Period					Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					323,773.99	323,773.99
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	8	14,405.89				14,405.89
Dep - Cleared	8	14,405.89			14,405.89	
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					338,179.88	338,179.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					338,179.88	338,179.88



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 10-31-2024

Start Bal: 8,941.79

End Bal: 5,617.90

[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					8,941.79	9,231.29
A/P Checks						
Issued	1		9,231.29			9,231.29
Cashed	1		9,231.29		9,231.29	
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	17	6,170.39				6,170.39
Dep - Cleared	15	5,907.40			5,907.40	
Outstanding	2		262.99			
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					5,617.90	6,170.39
Checks to be Cashed:		0	0.00	Outstanding	262.99	289.50
Bank Balance/System Balance Differential					5,880.89	5,880.89

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Displaying Records 1 thru 17 of 17

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Rcpt No	Received From	Status	Receipt Date	Posted Date	Cleared Date	Amount	Post Error	FSC
12898	? ANGIE PIPPIN - JP / CREDIT CARDS	Deposited	09-30-2024	10-01-2024	10-01-2024	289.50		



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 10-31-2024

Start Bal: 71,401.96

End Bal: 72,684.82

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					71,401.96	71,401.96
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	3	1,282.86				1,282.86
Dep - Cleared	3	1,282.86			1,282.86	
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					72,684.82	72,684.82
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					72,684.82	72,684.82



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

10-01-2024 10-31-2024

Start Bal: 6,787,112.06

End Bal: 6,815,394.85

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					6,787,112.06	6,787,112.06
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	28,282.79				28,282.79
Dep - Cleared	1	28,282.79			28,282.79	
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					6,815,394.85	6,815,394.85
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					6,815,394.85	6,815,394.85

Check Register Report

October 2024

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

11-07-2024
TIME:01:44 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22785	FISHER COUNTY TREASURER JURY	C	10-07-2024	10-31-2024	2,200.00
22786	FOUR CORNERS WINDOW CLEANING	C	10-07-2024	10-31-2024	500.00
22787	FISHER COUNTY TREASURER JURY	C	10-07-2024	10-31-2024	720.00
22788	AFLAC	C	10-08-2024	10-31-2024	24.80
22789	ALENCO COMMUNICATIONS INC.	C	10-08-2024	10-31-2024	169.95
22790	AQUAONE	C	10-08-2024	10-31-2024	17.97
22791	AT&T	C	10-08-2024	10-31-2024	506.09
22792	AT&T	C	10-08-2024	10-31-2024	738.70
22793	ATMOS ENERGY	C	10-08-2024	10-31-2024	141.23
22794	BIG COUNTRY ELECTRIC COOP	C	10-08-2024	10-31-2024	307.00
22795	CITY OF ROBY	C	10-08-2024	10-31-2024	530.61
22796	CITY OF ROTAN	C	10-08-2024	10-31-2024	74.00
22797	ELECTION SYSTEMS & SOFTWARE INC.	C	10-08-2024	10-31-2024	3,798.86
22798	FIRST NATIONAL BANK	C	10-08-2024	10-31-2024	18,998.38
22799	FREEPOINT ENERGY SOLUTIONS LLC	C	10-08-2024	10-31-2024	4,368.95
22800	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-08-2024	10-31-2024	426.54
22801	HIGGINBOTHAM BROTHERS	C	10-08-2024	10-31-2024	141.15
22802	HUDSON ENERGY	C	10-08-2024	10-31-2024	156.91
22803	JOHN DEERE FINANCIAL	C	10-08-2024	10-31-2024	124.49
22804	LIFE CHECK SYSTEMS, LLC	C	10-08-2024	10-31-2024	375.00
22805	LINDE GAS & EQUIPMENT INC.	C	10-08-2024	10-31-2024	73.86
22806	LINGO COMMUNICATIONS	C	10-08-2024	10-31-2024	84.91
22807	PITNEY BOWES PURCHASE POWER	C	10-08-2024	10-31-2024	437.50
22808	REPUBLIC SERVICES	C	10-08-2024	10-31-2024	77.93
22809	VERIZON CONNECT NWF, INC	C	10-08-2024	10-31-2024	275.23
22810	YELLOWHOUSE MACHINERY CO	C	10-08-2024	10-31-2024	1,056.40
22811	LEO JOSPEH TAUER	C	10-09-2024	10-31-2024	21.96
22812	CHAD PEARSON	C	10-10-2024	10-31-2024	1,000.00
22813	GLEN HARRISON	C	10-10-2024	10-31-2024	18.18
22814	BIG COUNTRY ELECTRIC COOP	C	10-10-2024	10-31-2024	436.00
22815	FIRST NATIONAL BANK	C	10-10-2024	10-31-2024	93,912.44
22816	SAMS CLUB	C	10-10-2024	10-31-2024	519.01
22817	FISHER COUNTY TREASURER JURY	C	10-11-2024	10-31-2024	180.00
22818	AQUAONE INC.	C	10-11-2024	10-31-2024	35.97
22819	AT&T MOBILITY	C	10-11-2024	10-31-2024	857.70
22820	BEN E KEITH	C	10-11-2024	10-31-2024	1,403.73
22821	BILL WILLIAMS TIRE CENTER	C	10-11-2024	10-31-2024	30.00
22822	BLACK PLUMBING	C	10-11-2024	10-31-2024	511.00
22823	COOPER OIL CO INC	C	10-11-2024	10-31-2024	5,339.11
22824	DE LAGE LANDEN	C	10-11-2024	10-31-2024	1,625.73
22825	DOUBLE MOUNTAIN CHRONICLE	C	10-11-2024	10-31-2024	88.00
22826	ELECTION SYSTEMS & SOFTWARE INC.	C	10-11-2024	10-31-2024	222.73
22827	FIRST BAPTIST CHURCH	C	10-11-2024	10-31-2024	628.52
22828	FISHER COUNTY HOSPITAL DISTRICT	C	10-11-2024	10-31-2024	554.20
22829	GOLDSMITH SOLUTIONS	C	10-11-2024	10-31-2024	8,402.55
22830	GOLDSMITH SOLUTIONS	C	10-11-2024	10-31-2024	14.00
22831	GRAY FUEL & CHEMICAL	C	10-11-2024	10-31-2024	1,526.91
22832	GRAY FUEL & CHEMICAL	C	10-11-2024	10-31-2024	3,214.32
22833	HAROLD GRUBEN	C	10-11-2024	10-31-2024	80.00
22834	HIGGINBOTHAM BROTHERS	C	10-11-2024	10-31-2024	16.99
22835	HILLIARD OFFICE SOLUTIONS	C	10-11-2024	10-31-2024	1,039.60
22836	J.D.'S WRECKER SERVICE	C	10-11-2024	10-31-2024	150.00
22837	JONES COUNTY SHERIFF'S OFFICE	C	10-11-2024	10-31-2024	7,515.00
22838	LEE'S SERVICE AUTO PARTS	C	10-11-2024	10-31-2024	69.80
22839	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-11-2024	10-31-2024	19,080.00
22840	LONESTAR TRUCK GROUP ABILENE	C	10-11-2024	10-31-2024	3,636.79
22841	LONGWORTH CO-OP GIN	C	10-11-2024	10-31-2024	512.05
22842	NAPA AUTO PARTS SWEETWATER	C	10-11-2024	10-31-2024	1,320.87

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22843	NOWLIN FARM SERVICES	C	10-11-2024	10-31-2024	221.90
22844	QUARLES PETROLEUM	C	10-11-2024	10-31-2024	199.69
22845	REGIONAL PUBLIC DEFENDER	C	10-11-2024	10-31-2024	1,000.00
22846	RELX INC. DBA LEXIS NEXIS	C	10-11-2024	10-31-2024	198.00
22847	ROBERTS TRUCK CENTER	C	10-11-2024	10-31-2024	1,365.63
22848	ROBY AUTOMOTIVE	I	10-11-2024	10-11-2024	382.00
22849	SEVENTH ADMINISTRATIVE JUDICIAL	I	10-11-2024	10-11-2024	568.12
22850	SOUTHERN TIRE MART, LLC	C	10-11-2024	10-31-2024	500.00
22851	STERLING T. BURLESON	C	10-11-2024	10-31-2024	215.00
22852	STRICKLAND BROTHERS	I	10-11-2024	10-11-2024	137.45
22853	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	220.00
22854	TEXAS ASSOCIATION OF COUNTIES	C	10-11-2024	10-31-2024	31,770.98
22855	TEXAS DEPARTMENT OF STATE HEALTH SE	C	10-11-2024	10-31-2024	16.47
22856	TRACEY DOWELL	C	10-11-2024	10-31-2024	400.00
22857	TRIANGLE TIRE SERVICE	C	10-11-2024	10-31-2024	140.99
22858	WARREN CAT	C	10-11-2024	10-31-2024	389.10
22859	AQUAONE INC.	C	10-11-2024	10-31-2024	30.96
22860	BEN E KEITH	C	10-11-2024	10-31-2024	131.17
22861	CENTRAL LAKE ARMOR EXPRESS INC	V	10-11-2024	10-11-2024	4,315.06
22862	CITY'S GARAGE LLC	C	10-11-2024	10-31-2024	1,109.66
22863	DELL MARKETING LP	C	10-11-2024	10-31-2024	81.24
22864	CENTRAL LAKE ARMOR EXPRESS INC	C	10-11-2024	10-31-2024	4,315.06
22865	UNITED STATES TREASURY	C	10-11-2024	10-31-2024	16,997.01
22866	UNITED STATES TREASURY	C	10-15-2024	10-31-2024	115.81
22867	FISHER COUNTY CHILD WELFARE BOARD	C	10-17-2024	10-31-2024	220.00
22868	VETERANS SERVICES OFFICE	C	10-17-2024	10-31-2024	100.00
22869	FISHER COUNTY CHILD WELFARE BOARD	C	10-17-2024	10-31-2024	180.00
22870	OMNIBASE SERVICES OF TEXAS,LP	C	10-18-2024	10-31-2024	54.00
22871	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2024	10-31-2024	1,268.30
22872	COMPTROLLER OF PUBLIC ACCTS	C	10-18-2024	10-31-2024	12,788.49
22873	TEXAS WORKFORCE COMMISSION	C	10-18-2024	10-31-2024	1,137.45
22874	AIRGAS USA, LLC	C	10-21-2024	10-31-2024	227.56
22875	AMANDA REYES	C	10-21-2024	10-31-2024	918.90
22876	AT&T	C	10-21-2024	10-31-2024	1,941.69
22877	ATMOS ENERGY	C	10-21-2024	10-31-2024	476.97
22878	BEN E KEITH	C	10-21-2024	10-31-2024	679.14
22879	FOUR CORNERS WINDOW CLEANING	C	10-21-2024	10-31-2024	400.00
22880	QUILL	C	10-21-2024	10-31-2024	626.88
22881	COMPTROLLER OF PUBLIC ACCTS	C	10-21-2024	10-31-2024	189.35
22882	COMPTROLLER OF PUBLIC ACCTS	C	10-21-2024	10-31-2024	5.00
22883	COMPTROLLER OF PUBLIC ACCTS	C	10-21-2024	10-31-2024	5.00
22884	COMPTROLLER OF PUBLIC ACCTS	C	10-22-2024	10-31-2024	51.50
22885	YELLOWHOUSE MACHINERY CO	C	10-23-2024	10-31-2024	94,930.60
22886	YELLOWHOUSE MACHINERY CO	C	10-23-2024	10-31-2024	5,069.40
22887	AFLAC	C	10-24-2024	10-31-2024	24.80
22888	BILL WILLIAMS TIRE CENTER	C	10-24-2024	10-31-2024	419.49
22889	BILLY'S DIRT & CONSTRUCTION	C	10-24-2024	10-31-2024	1,500.00
22890	FIRST NATIONAL BANK OMAHA	C	10-24-2024	10-31-2024	3,658.80
22891	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-24-2024	10-31-2024	511.04
22892	LOCAL GOVERNMENT SOLUTIONS	I	10-24-2024	10-24-2024	860.00
22893	MAYFIELD PAPER COMPANY	C	10-24-2024	10-31-2024	87.18
22894	NAPA AUTO PARTS SWEETWATER	C	10-24-2024	10-31-2024	479.50
22895	OWEN BROS. DIESEL	I	10-24-2024	10-24-2024	1,409.23
22896	PRICE DIESEL SERVICE	C	10-24-2024	10-31-2024	11,714.60
22897	THRIFTWAY	C	10-24-2024	10-31-2024	41.30
22898	VERIZON WIRELESS	I	10-24-2024	10-24-2024	455.94
22899	FIRST NATIONAL BANK OMAHA	C	10-25-2024	10-31-2024	1,101.74
22900	UNITED STATES TREASURY	C	10-28-2024	10-31-2024	18,692.13

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22901	AT&T	I	10-29-2024	10-29-2024	509.04
22902	AT&T	I	10-29-2024	10-29-2024	738.70
22903	BILL WILLIAMS TIRE CENTER	I	10-29-2024	10-29-2024	430.22
22904	BITTER CREEK WATER SUPPLY CORP	I	10-29-2024	10-29-2024	133.76
22905	BRYCE DUNNING	I	10-29-2024	10-29-2024	78.00
22906	CITY JANITORIAL SUPPLY	C	10-29-2024	10-31-2024	189.48
22907	DE LAGE LANDEN	I	10-29-2024	10-29-2024	217.77
22908	DE LAGE LANDEN	I	10-29-2024	10-29-2024	1,407.96
22909	FISHER COUNTY APPRAISAL DISTRICT	I	10-29-2024	10-29-2024	940.00
22910	FISHER COUNTY CLERK	C	10-29-2024	10-31-2024	500.00
22911	KOLOGIK	I	10-29-2024	10-29-2024	55,350.00
22912	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-29-2024	10-29-2024	94.23
22913	VERIZON CONNECT NWF, INC	I	10-29-2024	10-29-2024	275.23
22914	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	10-29-2024	10-29-2024	4,000.00
22915	UNITED STATES TREASURY	C	10-29-2024	10-31-2024	115.81
22916	U.S. POSTAL SERVICE	I	10-30-2024	10-30-2024	19.10
22923	AT&T MOBILITY	C	10-11-2024	10-31-2024	857.70

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	68,006.75
CHECKS CASHED	113	410,872.09
VOID CHECKS	1	4,315.06
TOTAL	133	483,193.90

Deposit & Receipt Report

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000012923	P	ANGIE PIPPIN - JP	10-08-2024	10-08-2024	172.00
0000012932	P	ANGIE PIPPIN - JP	10-10-2024	10-10-2024	192.00
0000012960	P	ANGIE PIPPIN - JP	10-17-2024	10-17-2024	108.00
0000012981	P	ANGIE PIPPIN - JP	10-23-2024	10-23-2024	510.00
0000012991	P	ANGIE PIPPIN - JP	10-24-2024	10-24-2024	200.00
0000012995	P	ANGIE PIPPIN - JP	10-25-2024	10-25-2024	610.00
0000013008	P	ANGIE PIPPIN - JP	10-28-2024	10-28-2024	260.00
0000013010	P	ANGIE PIPPIN - JP	10-29-2024	10-29-2024	250.00
0000013014	P	ANGIE PIPPIN - JP	10-30-2024	10-30-2024	200.00
0000012902	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-02-2024	10-02-2024	285.00
0000012916	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-07-2024	10-07-2024	445.00
0000012924	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-08-2024	10-08-2024	420.00
0000012925	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-09-2024	10-09-2024	360.00
0000012933	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-10-2024	10-10-2024	452.50
0000012935	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-11-2024	10-11-2024	100.00
0000012958	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-16-2024	10-16-2024	1,172.00
0000012970	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2024	10-21-2024	227.10
0000012977	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-22-2024	10-22-2024	832.00
0000012990	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-24-2024	10-24-2024	139.50
0000013007	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2024	10-28-2024	260.00
0000013009	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-29-2024	10-29-2024	470.00
0000013013	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-30-2024	10-30-2024	420.00
0000013026	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2024	10-31-2024	50.00
0000013030	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-31-2024	10-31-2024	212.99
				JP REVENUE	\$8,348.09

APPRAISAL DISTRICT REVENUE

0000012950	P	APPRAISAL DISTRICT - I&S	10-15-2024	10-15-2024	1,046.76
0000012953	P	APPRAISAL DISTRICT - I&S	10-15-2024	10-15-2024	78.93
0000012985	P	APPRAISAL DISTRICT - I&S	10-23-2024	10-23-2024	1,136.24
0000013001	P	APPRAISAL DISTRICT - I&S	10-25-2024	10-25-2024	3,130.32
0000013004	P	APPRAISAL DISTRICT - I&S	10-25-2024	10-25-2024	2,241.51
0000013016	P	APPRAISAL DISTRICT - I&S	10-30-2024	10-30-2024	4,080.70
0000013019	P	APPRAISAL DISTRICT - I&S	10-30-2024	10-30-2024	1,405.37
0000012949	P	APPRAISAL DISTRICT - M&O	10-15-2024	10-15-2024	6,166.82
0000012952	P	APPRAISAL DISTRICT - M&O	10-15-2024	10-15-2024	466.42
0000012984	P	APPRAISAL DISTRICT - M&O	10-23-2024	10-23-2024	7,008.37
0000013000	P	APPRAISAL DISTRICT - M&O	10-25-2024	10-25-2024	19,403.31
0000013003	P	APPRAISAL DISTRICT - M&O	10-25-2024	10-25-2024	13,942.45
0000013015	P	APPRAISAL DISTRICT - M&O	10-30-2024	10-30-2024	25,163.02
0000013018	P	APPRAISAL DISTRICT - M&O	10-30-2024	10-30-2024	8,735.65
0000012951	P	APPRAISAL DISTRICT - R&B	10-15-2024	10-15-2024	198.31
0000012954	P	APPRAISAL DISTRICT - R&B	10-15-2024	10-15-2024	14.96
0000012986	P	APPRAISAL DISTRICT - R&B	10-23-2024	10-23-2024	220.69
0000013002	P	APPRAISAL DISTRICT - R&B	10-25-2024	10-25-2024	611.53
0000013005	P	APPRAISAL DISTRICT - R&B	10-25-2024	10-25-2024	439.02
0000013017	P	APPRAISAL DISTRICT - R&B	10-30-2024	10-30-2024	794.34
0000013020	P	APPRAISAL DISTRICT - R&B	10-30-2024	10-30-2024	275.17
				APPRAISAL REVENUE	\$96,559.89

COUNTY ATTORNEY REVENUE

0000012972	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-21-2024	10-21-2024	500.00
0000013023	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-30-2024	10-30-2024	500.00

COUNTY ATTORNEY REVENUE \$1,000.00

DISTRICT CLERK REVENUE

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012903	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-02-2024	10-02-2024	221.00
0000012908	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-04-2024	10-04-2024	8.00
0000012943	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-15-2024	10-15-2024	8.00
0000012957	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-16-2024	10-16-2024	16.00
0000012994	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-25-2024	10-25-2024	5.00
0000013024	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-31-2024	10-31-2024	25.00
0000013029	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-31-2024	10-31-2024	221.00
0000012926	P	GINA P.-DISTRICT CLERK	10-09-2024	10-09-2024	6.00
0000012927	P	GINA P.-DISTRICT CLERK	10-09-2024	10-09-2024	458.00
0000012989	P	GINA P.-DISTRICT CLERK	10-24-2024	10-24-2024	3,007.00
0000013025	P	GINA P.-DISTRICT CLERK	10-31-2024	10-31-2024	45.00
0000012988	P	SHANNON STUART GINA P.-DISTCLERK	10-24-2024	10-24-2024	940.00
0000012920	P	RSCH DOCSTYLER TECH-GINAP-DC	10-08-2024	10-08-2024	1.00
DIST CLERK REVENUE					\$4,961.00

INTEREST REVENUE					
0000013031	P	INTEREST-CCLERK C-CARD ACCT	10-31-2024	10-31-2024	4.31
0000013038	P	INTEREST-COMMISSARY	10-31-2024	10-31-2024	7.60
0000013032	P	INTEREST-DCLERK C-CARD ACCT	10-31-2024	10-31-2024	4.29
0000013035	P	INTEREST-DRUG FORFEITURE	10-31-2024	10-31-2024	2.09
0000013039	P	INTEREST-GENERAL OPERATING	10-31-2024	10-31-2024	2,736.76
0000013037	P	INTEREST-I&S	10-31-2024	10-31-2024	1,286.06
0000013033	P	INTEREST-JP C-CARD ACCT	10-31-2024	10-31-2024	34.80
0000013036	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2024	10-31-2024	282.86
0000012939	P	INTEREST-TAX COLLECTOR	10-15-2024	10-15-2024	58.19
0000013034	P	INTEREST-TEXPOOL MMA	10-31-2024	10-31-2024	28,282.79
INTEREST REVENUE					\$32,699.75

TAX COLLECTOR REVENUE					
0000012912	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-04-2024	10-04-2024	3,099.61
0000012913	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-04-2024	10-04-2024	45.00
0000012936	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-15-2024	10-15-2024	3,938.31
0000012937	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-15-2024	10-15-2024	826.31
0000012938	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-15-2024	10-15-2024	35.00
0000012968	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-21-2024	10-21-2024	5,494.13
0000012969	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-21-2024	10-21-2024	65.00
0000012998	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-25-2024	10-25-2024	2,710.00
0000012999	P	JONNYE SPECK-TAX COLLECT (REGTIT)	10-25-2024	10-25-2024	50.00
TAX COLLECTOR REVENUE					\$16,263.36

COUNTY CLERK REVENUE					
0000012906	P	PAT T.-COUNTY CLERK	10-02-2024	10-02-2024	237.00
0000012909	P	PAT T.-COUNTY CLERK	10-04-2024	10-04-2024	678.00
0000012911	P	PAT T.-COUNTY CLERK	10-04-2024	10-04-2024	49.00
0000012917	P	PAT T.-COUNTY CLERK	10-07-2024	10-07-2024	149.00
0000012922	P	PAT T.-COUNTY CLERK	10-08-2024	10-08-2024	521.00
0000012929	P	PAT T.-COUNTY CLERK	10-10-2024	10-10-2024	99.00
0000012934	P	PAT T.-COUNTY CLERK	10-10-2024	10-10-2024	203.00
0000012941	P	PAT T.-COUNTY CLERK	10-15-2024	10-15-2024	1,156.00
0000012942	P	PAT T.-COUNTY CLERK	10-15-2024	10-15-2024	633.00
0000012956	P	PAT T.-COUNTY CLERK	10-16-2024	10-16-2024	586.00
0000012964	P	PAT T.-COUNTY CLERK	10-17-2024	10-17-2024	97.00
0000012974	P	PAT T.-COUNTY CLERK	10-21-2024	10-21-2024	697.00
0000012975	P	PAT T.-COUNTY CLERK	10-21-2024	10-21-2024	102.75
0000012980	P	PAT T.-COUNTY CLERK	10-22-2024	10-22-2024	245.00
0000012983	P	PAT T.-COUNTY CLERK	10-23-2024	10-23-2024	226.00
0000012993	P	PAT T.-COUNTY CLERK	10-24-2024	10-24-2024	336.00
0000012997	P	PAT T.-COUNTY CLERK	10-25-2024	10-25-2024	231.00
0000013006	P	PAT T.-COUNTY CLERK	10-28-2024	10-28-2024	215.00
0000013012	P	PAT T.-COUNTY CLERK	10-29-2024	10-29-2024	277.00
0000013022	P	PAT T.-COUNTY CLERK	10-30-2024	10-30-2024	62.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013028	P	PAT T.-COUNTY CLERK	10-31-2024	10-31-2024	366.75
0000013041	P	PAT T.-COUNTY CLERK	10-31-2024	10-31-2024	814.00
0000012905	P	PAT T.-COUNTY CLERK / EFILE & CC	10-02-2024	10-02-2024	4.00
0000012910	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2024	10-04-2024	131.00
0000012921	P	PAT T.-COUNTY CLERK / EFILE & CC	10-08-2024	10-08-2024	25.00
0000012928	P	PAT T.-COUNTY CLERK / EFILE & CC	10-10-2024	10-10-2024	41.00
0000012940	P	PAT T.-COUNTY CLERK / EFILE & CC	10-15-2024	10-15-2024	8.00
0000012955	P	PAT T.-COUNTY CLERK / EFILE & CC	10-16-2024	10-16-2024	29.00
0000012963	P	PAT T.-COUNTY CLERK / EFILE & CC	10-17-2024	10-17-2024	520.00
0000012971	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2024	10-21-2024	133.00
0000012979	P	PAT T.-COUNTY CLERK / EFILE & CC	10-22-2024	10-22-2024	25.00
0000012982	P	PAT T.-COUNTY CLERK / EFILE & CC	10-23-2024	10-23-2024	50.00
0000012992	P	PAT T.-COUNTY CLERK / EFILE & CC	10-24-2024	10-24-2024	405.00
0000012996	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2024	10-25-2024	374.00
0000013011	P	PAT T.-COUNTY CLERK / EFILE & CC	10-29-2024	10-29-2024	5.00
0000013021	P	PAT T.-COUNTY CLERK / EFILE & CC	10-30-2024	10-30-2024	131.00
0000013027	P	PAT T.-COUNTY CLERK / EFILE & CC	10-31-2024	10-31-2024	90.00
0000013040	P	PAT T.-COUNTY CLERK / EFILE & CC	10-31-2024	10-31-2024	15.00
COUNTY CLERK REVENUE					\$9,966.50

SHERIFF REVENUE					
0000012976	P	SHERIFF-THOMAS POHLMAN (Sale Income)	10-21-2024	10-21-2024	271.25
0000012987	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	10-23-2024	10-23-2024	125.00
SHERIFF REVENUE					\$396.25

SR CITIZENS REVENUE					
0000012944	P	SR CITIZENS-EMILIA GARCIA	10-15-2024	10-15-2024	37.25
0000012945	P	SR CITIZENS-EMILIA GARCIA	10-15-2024	10-15-2024	12.50
0000012946	P	SR CITIZENS-EMILIA GARCIA	10-15-2024	10-15-2024	79.00
0000012947	P	SR CITIZENS-EMILIA GARCIA	10-15-2024	10-15-2024	150.00
0000012948	P	SR CITIZENS-EMILIA GARCIA	10-15-2024	10-15-2024	397.50
0000012973	P	SR CITIZENS-WEST CENTRAL TEXAS COG	10-21-2024	10-21-2024	2,653.04
0000012930	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-10-2024	10-10-2024	1,149.88
0000012978	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-22-2024	10-22-2024	4,347.58
SR CITIZENS REVENUE					\$8,826.75

OTHER REVENUE					
0000012904	P	TX COMPTROLLER (SB22 GRANT)	10-02-2024	10-02-2024	250,000.00
0000012914	P	TX COMPTROLLER (COUNTY JUDGE SUPPLEMENT)	10-04-2024	10-04-2024	5,000.00
0000012915	P	OFFICE OF COURT ADMIN (FY24 INDIGENT DEFENSE FORMULA GRANT)	10-04-2024	10-04-2024	16,406.00
0000012965	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-17-2024	10-17-2024	674.29
0000012966	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-17-2024	10-17-2024	1,267.68
0000012967	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	10-17-2024	10-17-2024	9,231.29
0000012918	P	TEXAS ASSOCIATION OF COUNTIES (TAC) GRANT 10-07-2024	10-07-2024	10-07-2024	381.25
0000012919	P	TEXAS ASSOCIATION OF COUNTIES (TAC) GRANT 10-07-2024	10-07-2024	10-07-2024	17,440.12
0000012931	P	TX COMPTROLLER (GROSS WT & AXLE)	10-10-2024	10-10-2024	28,349.00
0000012961	P	TEXAS COMPTROLLER (LATERAL ROAD)	10-17-2024	10-17-2024	19493.66
0000012962	P	TX STATE COMPTROLLER (Oil & Gas Income)	10-17-2024	10-17-2024	3328.02
0000012959	P	JURY CASH-(Returned to bank unused cash for Jurors)	10-16-2024	10-16-2024	180.00
OTHER REVENUE					\$351,751.31

REPORT TOTAL	\$530,772.90
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