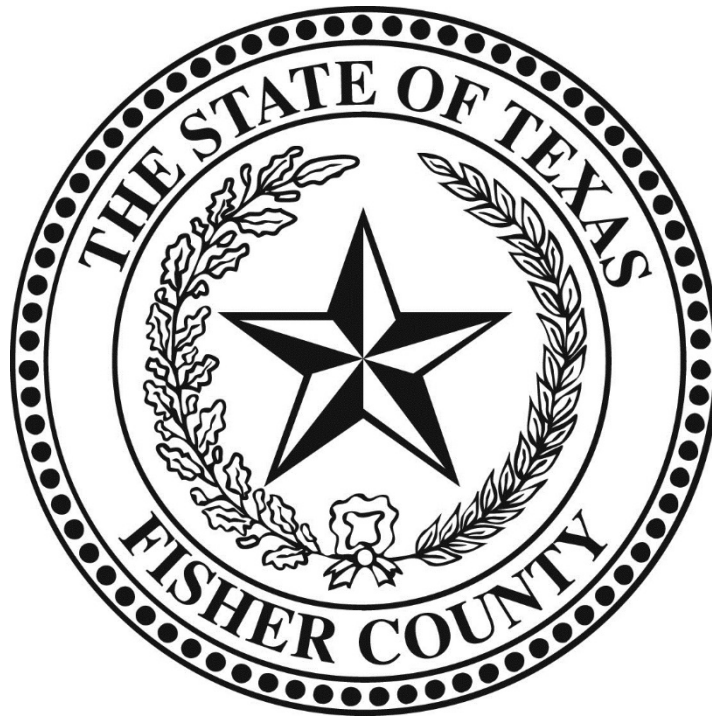


Treasurer Report

July 2024



County Finances Treasurer's Report Period Ending July 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 July 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
\$18,081.40		\$78.73		\$18,160.13	District Court Minor Registry #27973
\$462,898.22	\$3,325.12			\$466,223.34	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$8,766.88		\$38.18		\$8,805.06	LEC Inmate Phone/Commissary #23683
\$9,614.55	\$8,978.19	\$28.16	-\$8,716.16	\$9,904.74	Tax Collector Sales Tax #19756
\$16,595.47	\$25,118.90	\$68.24	-\$20,539.51	\$21,243.10	Tax Collector Motor Vehicle #19749
\$567,746.88	\$37,422.21	\$213.31	-\$29,255.67	\$576,126.73	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$616,667.36	\$663,268.26	\$1,842.94	-\$423,321.57	\$858,456.99	Operations / General Fund #19665
\$7,772,275.38		\$34,920.60	-\$600,000.00	\$7,207,195.98	Texpool MMA (Money Market Acct) #32635
\$523.51		\$2.28		\$525.79	Drug Forfeiture #19681
\$369,376.37	\$3,269.74	\$1,611.94		\$374,258.05	I & S (Interest & Sinking) Tax Received #23022
\$1,898.20		\$8.27		\$1,906.47	Commissary Profit #24392
\$69,011.80	\$0.00	\$300.51		\$69,312.31	Pre-Trial Diversion #25449
\$694.79	\$1,410.00	\$3.62	-\$755.79	\$1,352.62	County Clerk E-File & Credit Card Funds #26405
\$388.25	\$275.00	\$1.58	-\$388.25	\$276.58	Dist. Clerk E-File & Credit Card Funds #26413
\$6,215.59	\$6,107.00	\$28.90	-\$6,525.59	\$5,825.90	JP Credit Card Funds #26421
\$8,837,051.25	\$674,330.00	\$38,720.64	-\$1,030,991.20	\$8,519,110.69	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 August 2024 and have found the same to be correct.

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


____ County Judge

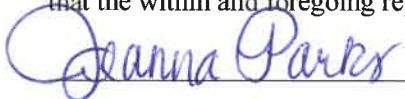
____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

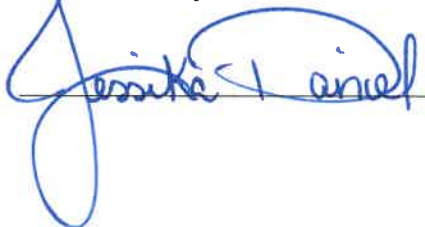
____ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared 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 12th day of August 2024.

FILED FOR RECORD and RECORDED THIS 12th day of August 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

07-01-2024 - 07-31-2024

Start Bal: 616,667.36

End Bal: 858,456.99

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					616,667.36	573,514.22
A/P Checks						
Issued	149		298,332.93			299,468.28-
Cashed	122		296,551.63		296,551.63-	
Void	4	1,048.72				2,227.99
Outstanding	32	43,841.80				
Payroll Checks						
Issued	127	EFT Checks	126,769.94	Eft Cashed		
Cashed	0	127	0.00	126,769.94	126,769.94-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	63	665,111.20				665,111.20
Dep - Cleared	63	665,111.20			665,111.20	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	647	0.00	126,769.94	126,769.94-		
Disposed	0	0.00	0.00	0.00		126,769.94-
Other Issues						
Check Related	1		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					858,456.99	814,615.19
Checks to be Cashed:		0	0.00	Outstanding	43,841.80	
Bank Balance/System Balance Differential					814,615.19	814,615.19



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 694.79

End Bal: 1,352.62

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					694.79	755.79
A/P Checks						
Issued	1		755.79			755.79-
Cashed	1		755.79		755.79-	
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	14	1,388.62				1,388.62
Dep - Cleared	14	1,413.62			1,413.62	
Outstanding	1		36.00			
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					1,352.62	1,388.62
Checks to be Cashed:	0	0.00	Outstanding		36.00-	
Bank Balance/System Balance Differential					1,388.62	1,388.62



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 1,898.20

End Bal: 1,906.47

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					1,898.20	1,898.20
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	8.27				8.27
Dep - Cleared	1	8.27			8.27	
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					1,906.47	1,906.47
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					1,906.47	1,906.47



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 388.25

End Bal: 276.58

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					388.25	388.25
A/P Checks						
Issued	1		388.25			388.25-
Cashed	1		388.25		388.25-	
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	276.58				276.58
Dep - Cleared	4	276.58			276.58	
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					276.58	276.58
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					276.58	276.58



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 523.51

End Bal: 525.79

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					523.51	523.51
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	2.28				2.28
Dep - Cleared	1	2.28			2.28	
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					525.79	525.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					525.79	525.79



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 369,376.37

End Bal: 374,258.05

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					369,376.37	369,376.37
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	4,881.68				4,881.68
Dep - Cleared	3	4,881.68			4,881.68	
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					374,258.05	374,258.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					374,258.05	374,258.05



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 6,215.59

End Bal: 5,825.90

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					6,215.59	6,525.59
A/P Checks						
Issued	1		6,525.59			6,525.59-
Cashed	1		6,525.59		6,525.59-	
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	16	5,825.90				5,825.90
Dep - Cleared	17	6,135.90			6,135.90	
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					5,825.90	5,825.90
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					5,825.90	5,825.90



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 69,011.80

End Bal: 69,312.31

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					69,011.80	69,011.80
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	300.51				300.51
Dep - Cleared	1	300.51			300.51	
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					69,312.31	69,312.31
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					69,312.31	69,312.31



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2024 - 07-31-2024

Start Bal: 7,772,275.38

End Bal: 7,207,195.98

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,772,275.38	7,772,275.38
A/P Checks						
Issued	1		600,000.00			600,000.00-
Cashed	1		600,000.00		600,000.00-	
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	34,920.60				34,920.60
Dep - Cleared	1	34,920.60			34,920.60	
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					7,207,195.98	7,207,195.98
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,207,195.98	7,207,195.98

Check Register Report

08-06-2024
TIME:03:30 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22329	THRIFTWAY	C	07-09-2024	07-31-2024	43.92
22343	TCDRS	C	07-01-2024	07-31-2024	23,626.66
22344	TCDRS	E	07-01-2024	07-01-2024	0.00
22345	LIFE CHECK SYSTEMS, LLC	C	07-02-2024	07-31-2024	375.00
22346	ALLIED COMPLIANCE SERVICES	C	07-08-2024	07-31-2024	395.00
22347	AQUAONE	C	07-08-2024	07-31-2024	9.99
22348	AQUAONE	C	07-08-2024	07-31-2024	9.99
22349	AQUAONE INC.	C	07-08-2024	07-31-2024	100.89
22350	AT&T	C	07-08-2024	07-31-2024	490.69
22351	AT&T	C	07-08-2024	07-31-2024	733.15
22352	BEN E KEITH	C	07-08-2024	07-31-2024	1,935.54
22353	BIG COUNTRY ELECTRIC COOP	C	07-08-2024	07-31-2024	883.00
22354	BLACK PLUMBING	C	07-08-2024	07-31-2024	2,485.00
22355	BUG OUT - STUART JEFFREY	C	07-08-2024	07-31-2024	350.00
22356	CHAD PEARSON	C	07-08-2024	07-31-2024	1,000.00
22357	CITY JANITORIAL SUPPLY	C	07-08-2024	07-31-2024	228.64
22358	CITY OF ROBY	C	07-08-2024	07-31-2024	800.91
22359	CITY'S GARAGE LLC	C	07-08-2024	07-31-2024	896.22
22360	CLIFFORD POWER	C	07-08-2024	07-31-2024	2,589.74
22361	CNA SURETY	C	07-08-2024	07-31-2024	71.00
22362	DE LAGE LANDEN	C	07-08-2024	07-31-2024	1,396.89
22363	DE LAGE LANDEN	C	07-08-2024	07-31-2024	217.77
22364	DELL MARKETING LP	C	07-08-2024	07-31-2024	2,023.63
22365	DOSSER OILFIELD SERVICES & GARAGE	I	07-08-2024	07-08-2024	3,766.66
22366	ELECTION SYSTEMS & SOFTWARE INC.	C	07-08-2024	07-31-2024	8,567.50
22367	FIRST NATIONAL BANK OMAHA	V	07-08-2024	07-08-2024	550.46
22368	FRANKLIN & SON INC.	C	07-08-2024	07-31-2024	905.00
22369	GOLDSMITH SOLUTIONS	C	07-08-2024	07-31-2024	8,402.15
22370	HAROLD GRUBEN	C	07-08-2024	07-31-2024	230.00
22371	HART INTERCIVIC, INC	C	07-08-2024	07-31-2024	926.00
22372	HIGGINBOTHAM BROTHERS	C	07-08-2024	07-31-2024	22.61
22373	HUDSON ENERGY	C	07-08-2024	07-31-2024	142.75
22374	JOHN DEERE FINANCIAL	C	07-08-2024	07-31-2024	277.87
22375	JOY DENNIS	C	07-08-2024	07-31-2024	24.65
22376	LAMAR GLASS & MIRROR	C	07-08-2024	07-31-2024	11,458.00
22377	LINDE GAS & EQUIPMENT INC.	C	07-08-2024	07-31-2024	73.86
22378	LINGO COMMUNICATIONS	C	07-08-2024	07-31-2024	84.76
22379	MARLA HANKS, CLERK	C	07-08-2024	07-31-2024	10.00
22380	MAXWELL & FAHY	C	07-08-2024	07-31-2024	1,057.50
22381	NAPA AUTO PARTS	C	07-08-2024	07-31-2024	718.24
22382	PITNEY BOWES PURCHASE POWER	C	07-08-2024	07-31-2024	437.50
22383	PRICE DIESEL SERVICE	I	07-08-2024	07-08-2024	400.00
22384	REES, REES, & FULLER	C	07-08-2024	07-31-2024	279.50
22385	RELX INC.	C	07-08-2024	07-31-2024	198.00
22386	ROBY AUTOMOTIVE	C	07-08-2024	07-31-2024	1,599.00
22387	ROBY FIRE DEPARTMENT	C	07-08-2024	07-31-2024	768.52
22388	ROTAN FIRE DEPARTMENT	C	07-08-2024	07-31-2024	750.20
22389	SOUTHERN TIRE MART, LLC	C	07-08-2024	07-31-2024	839.95
22390	SWEETWATER STEEL COMPANY, LTD.	C	07-08-2024	07-31-2024	94.40
22391	TEXAS ASSOCIATION OF COUNTIES	C	07-08-2024	07-31-2024	30,802.52
22392	THE HOSE CONNECTION INC	C	07-08-2024	07-31-2024	74.43
22393	THRIFTWAY	C	07-08-2024	07-31-2024	185.20
22394	VERIZON CONNECT NWF, INC	C	07-08-2024	07-31-2024	550.46
22395	VISTA SOLUTIONS GROUP, LP	C	07-08-2024	07-31-2024	2,822.85
22396	WARREN CAT	C	07-08-2024	07-31-2024	4,317.57
22397	WASHINGTON NATIONAL	C	07-08-2024	07-31-2024	465.60
22398	WEATHERSBEE-RAY FUNERAL HOME	C	07-08-2024	07-31-2024	1,000.00
22399	WESTEX CONNECT	C	07-08-2024	07-31-2024	750.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22400	WILSON WRECKER SERVICE	I	07-08-2024	07-08-2024	117.00
22401	JOHN DEERE FINANCIAL	C	07-08-2024	07-31-2024	101.12
22402	UNITED STATES TREASURY	C	07-08-2024	07-31-2024	18,049.95
22403	OK WORK TRUCKS	C	07-09-2024	07-31-2024	33,000.00
22404	THRIFTWAY	V	07-09-2024	07-09-2024	87.13
22405	OFFICE OF THE SECRETARY OF STATE	C	07-09-2024	07-31-2024	325.00
22406	THRIFTWAY	C	07-09-2024	07-31-2024	24.09
22407	JONNYE LU SPECK	C	07-09-2024	07-31-2024	7.50
22408	2024 TCAA CONFERENCE	C	07-11-2024	07-31-2024	215.00
22409	ALENCO COMMUNICATIONS INC.	C	07-11-2024	07-31-2024	169.95
22410	AT&T	C	07-11-2024	07-31-2024	1,918.09
22411	AT&T MOBILITY	C	07-11-2024	07-31-2024	785.96
22412	ATMOS ENERGY	C	07-11-2024	07-31-2024	143.13
22413	BATTS COMMUNICATIONS	C	07-11-2024	07-31-2024	345.00
22414	BEN E KEITH	C	07-11-2024	07-31-2024	1,147.94
22415	CITY OF ROTAN	C	07-11-2024	07-31-2024	119.50
22416	DIRECTV	C	07-11-2024	07-31-2024	196.98
22417	FIRST NATIONAL BANK OMAHA	C	07-11-2024	07-31-2024	3,084.38
22418	FIRST NATIONAL BANK OMAHA	C	07-11-2024	07-31-2024	1,071.44
22419	FREEPOINT ENERGY SOLUTIONS LLC	C	07-11-2024	07-31-2024	4,190.80
22420	GRAY FUEL & CHEMICAL	C	07-11-2024	07-31-2024	4,482.68
22421	JOHN DEERE FINANCIAL	C	07-11-2024	07-31-2024	11,500.00
22422	LEE'S SERVICE AUTO PARTS	C	07-11-2024	07-31-2024	931.40
22423	QUILL	C	07-11-2024	07-31-2024	1,399.66
22424	REPUBLIC SERVICES	C	07-11-2024	07-31-2024	77.93
22425	OMNIBASE SERVICES OF TEXAS,LP	I	07-11-2024	07-11-2024	72.00
22426	CARD SERVICE CENTER- FCS	C	07-11-2024	07-31-2024	1,930.17
22427	REGION 2 TREASURERS	C	07-11-2024	07-31-2024	25.00
22428	ABILENE RADIATOR WORKS INC.	C	07-15-2024	07-31-2024	830.00
22429	COOPER OIL CO INC	C	07-15-2024	07-31-2024	5,373.15
22430	LONGWORTH CO-OP GIN	I	07-15-2024	07-15-2024	641.52
22431	LUBBOCK GRADER BLADE, INC.	C	07-15-2024	07-31-2024	780.00
22432	NOWLIN FARM SERVICES	C	07-15-2024	07-31-2024	175.30
22433	OFFICE OF THE SECRETARY OF STATE	C	07-15-2024	07-31-2024	325.00
22434	QUARLES PETROLEUM	C	07-15-2024	07-31-2024	394.09
22435	TEXAS DEPARTMENT OF STATE HEALTH SE	C	07-15-2024	07-31-2024	7.32
22436	WESTERN TRAILER & EQUIPMENT	C	07-15-2024	07-31-2024	41.62
22437	YELLOWHOUSE MACHINERY CO.	I	07-15-2024	07-15-2024	1,489.03
22438	TEXAS WORKFORCE COMMISSION	C	07-15-2024	07-31-2024	1,458.08
22439	AFLAC	C	07-16-2024	07-31-2024	24.80
22440	ATMOS ENERGY	C	07-31-2024	07-31-2024	192.33
22441	ATMOS ENERGY	V	07-16-2024	07-31-2024	143.13
22442	CARD SERVICE CENTER- FCS	C	07-16-2024	07-31-2024	513.09
22443	DMI WEALTH MANAGEMENT & INSURANCE S	C	07-16-2024	07-31-2024	95.56
22444	FIRST BAPTIST CHURCH	C	07-16-2024	07-31-2024	463.86
22445	HIGGINBOTHAM BROTHERS	C	07-16-2024	07-31-2024	15.98
22446	SWEETWATER STEEL COMPANY, LTD.	C	07-16-2024	07-31-2024	94.40
22447	LIFE CHECK SYSTEMS, LLC	C	07-16-2024	07-31-2024	375.00
22448	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2024	07-31-2024	10,171.91
22449	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2024	07-31-2024	1,305.60
22450	UNITED STATES TREASURY	C	07-22-2024	07-31-2024	17,893.51
22451	AIRGAS USA, LLC	C	07-23-2024	07-31-2024	84.26
22452	ATMOS ENERGY	C	07-23-2024	07-31-2024	273.36
22453	CARY SERVICES INC	C	07-23-2024	07-31-2024	1,405.81
22454	D'S BURCHAM SIGNS	C	07-23-2024	07-31-2024	245.70
22455	FRANKLIN & SON INC.	C	07-23-2024	07-31-2024	905.00
22456	HILLIARD OFFICE SOLUTIONS	C	07-23-2024	07-31-2024	28.20
22457	J.D.'S WRECKER SERVICE	C	07-23-2024	07-31-2024	650.00

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22458	PAT THOMSON, COUNTY CLERK	C	07-23-2024	07-31-2024	789.20
22459	QUILL	C	07-23-2024	07-31-2024	376.40
22460	THOMAS POHLMAN	I	07-23-2024	07-23-2024	135.00
22461	VERIZON CONNECT NWF, INC	C	07-23-2024	07-31-2024	275.23
22462	VERIZON WIRELESS	C	07-23-2024	07-31-2024	455.88
22463	TCDRS	I	07-23-2024	07-23-2024	25,356.52
22464	CARD SERVICE CENTER- FC	C	07-25-2024	07-31-2024	1,044.00
22465	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	07-25-2024	07-31-2024	426.54
22466	QUILL	I	07-25-2024	07-25-2024	1,013.63
22467	AT&T	I	07-29-2024	07-29-2024	506.09
22468	AT&T	I	07-29-2024	07-29-2024	733.15
22469	ATMOS ENERGY	I	07-29-2024	07-29-2024	81.03
22470	BEN E KEITH	I	07-29-2024	07-29-2024	971.80
22471	BITTER CREEK WATER SUPPLY CORP	I	07-29-2024	07-29-2024	135.08
22472	CITY JANITORIAL SUPPLY	C	07-29-2024	07-31-2024	162.77
22473	M&C LUMBER AND HARDWARE	I	07-29-2024	07-29-2024	59.85
22474	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-29-2024	07-29-2024	47.50
22475	AFLAC	I	07-30-2024	07-30-2024	24.80
22476	ALENCO COMMUNICATIONS INC.	I	07-30-2024	07-30-2024	169.95
22477	BILL WILLIAMS TIRE CENTER	I	07-30-2024	07-30-2024	1,101.62
22478	COUNTY CLERK & DISTRICT CLERKS	V	07-30-2024	07-31-2024	268.00
22479	HILLIARD OFFICE SOLUTIONS	I	07-30-2024	07-30-2024	1,019.19
22480	JONES COUNTY	I	07-30-2024	07-30-2024	1,122.16
22481	JUSTICE SOLUTIONS, LLC	I	07-30-2024	07-30-2024	1,246.00
22482	QUILL	I	07-30-2024	07-30-2024	135.48
22483	THRIFTWAY	I	07-30-2024	07-30-2024	96.33
22484	4C ELECTRIC	C	07-31-2024	07-31-2024	724.75
22485	BEN E KEITH	I	07-31-2024	07-31-2024	1,157.19
22486	CHAD PEARSON	C	07-31-2024	07-31-2024	1,000.00
22487	HIGGINBOTHAM BROTHERS	I	07-31-2024	07-31-2024	60.44
22488	NORTH TEXAS TOLLWAY AUTHORITY	I	07-31-2024	07-31-2024	7.12
22489	PERDUE, BRANDON, FIELDER, COLLINS &	I	07-31-2024	07-31-2024	1,077.14
22490	PAT THOMSON, COUNTY CLERK	I	07-31-2024	07-31-2024	268.00
22491	ATMOS ENERGY	I	07-31-2024	07-31-2024	152.34

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UN-POSTED CHECKS	1	0.00
CHECKS ISSUED	30	43,163.62
CHECKS CASHED	115	254,120.59
VOID CHECKS	4	1,048.72
TOTAL	150	298,332.93

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000012535	P	ANGIE PIPPIN - JP	07-09-2024	07-09-2024	50.00
0000012539	P	ANGIE PIPPIN - JP	07-09-2024	07-09-2024	235.00
0000012550	P	ANGIE PIPPIN - JP	07-11-2024	07-11-2024	160.00
0000012559	P	ANGIE PIPPIN - JP	07-15-2024	07-15-2024	954.00
0000012566	P	ANGIE PIPPIN - JP	07-16-2024	07-16-2024	414.00
0000012593	P	ANGIE PIPPIN - JP	07-24-2024	07-24-2024	104.00
0000012610	P	ANGIE PIPPIN - JP	07-30-2024	07-30-2024	185.00
0000012510	P	ANGIE PIPPIN - JP	06-28-2024	06-28-2024	381.00
0000012527	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-02-2024	07-02-2024	740.50
0000012529	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-03-2024	07-03-2024	146.00
0000012534	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2024	07-09-2024	310.00
0000012538	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-09-2024	07-09-2024	381.00
0000012545	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2024	07-10-2024	220.00
0000012549	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-11-2024	07-11-2024	268.00
0000012558	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2024	07-15-2024	331.00
0000012565	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2024	07-16-2024	1216.00
0000012568	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-17-2024	07-17-2024	595.00
0000012573	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-18-2024	07-18-2024	185.00
0000012580	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2024	07-19-2024	235.00
0000012587	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-23-2024	07-23-2024	210.00
0000012592	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-24-2024	07-24-2024	50.00
0000012605	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2024	07-29-2024	235.00
0000012609	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-30-2024	07-30-2024	674.50
				JP REVENUE	\$8,280.00
APPRAISAL DISTRICT REVENUE					
0000012563	P	APPRAISAL DISTRICT - I&S	07-16-2024	07-16-2024	1,278.42
0000012603	P	APPRAISAL DISTRICT - I&S	07-26-2024	07-26-2024	1,991.32
0000012562	P	APPRAISAL DISTRICT - M&O	07-16-2024	07-16-2024	7,890.95
0000012602	P	APPRAISAL DISTRICT - M&O	07-26-2024	07-26-2024	12,467.25
0000012564	P	APPRAISAL DISTRICT - R&B	07-16-2024	07-16-2024	248.44
0000012604	P	APPRAISAL DISTRICT - R&B	07-26-2024	07-26-2024	387.83
				APPRAISAL REVENUE	\$24,264.21
COUNTY ATTORNEY REVENUE					
0000012631	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-31-2024	08-01-2024	268.00
				COUNTY ATTORNEY REVENUE	\$268.00
DISTRICT CLERK REVENUE					
0000012553	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-12-2024	07-12-2024	266.00
0000012590	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-24-2024	07-24-2024	8.00
0000012635	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-31-2024	08-01-2024	100.00
0000012548	P	GINA P.-DISTRICT CLERK	07-11-2024	07-11-2024	25.00
0000012574	P	GINA P.-DISTRICT CLERK	07-18-2024	07-18-2024	806.00
0000012591	P	GINA P.-DISTRICT CLERK	07-24-2024	07-24-2024	2.00
0000012636	P	GINA P.-DISTRICT CLERK	07-31-2024	08-01-2024	623.00
0000012637	P	SHANNON STUART GINA P.-DISTCLERK	07-31-2024	08-01-2024	600.00
0000012530	P	RSCH DOCSTYLER TECH-GINAP-DC	07-03-2024	07-03-2024	1.00
				DIST CLERK REVENUE	\$2,431.00
INTEREST REVENUE					
0000012620	P	INTEREST-CCLERK C-CARD ACCT	07-31-2024	07-31-2024	3.62
0000012627	P	INTEREST-COMMISSARY	07-31-2024	07-31-2024	8.27
0000012621	P	INTEREST-DCLERK C-CARD ACCT	07-31-2024	07-31-2024	1.58
0000012624	P	INTEREST-DRUG FORFEITURE	07-31-2024	07-31-2024	2.28
0000012628	P	INTEREST-GENERAL OPERATING	07-31-2024	07-31-2024	1,842.94
0000012626	P	INTEREST-I&S	07-31-2024	07-31-2024	1,611.94

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012622	P	INTEREST-JP C-CARD ACCT	07-31-2024	07-31-2024	28.90
0000012625	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2024	07-31-2024	300.51
0000012557	P	INTEREST-TAX COLLECTOR	07-12-2024	07-12-2024	68.73
0000012623	P	INTEREST-TEXPOOL MMA	07-31-2024	07-31-2024	34,920.60
INTEREST REVENUE					\$38,789.37

TAX COLLECTOR REVENUE

0000012532	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-03-2024	07-03-2024	5393.48
0000012533	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-03-2024	07-03-2024	30.00
0000012555	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-12-2024	07-12-2024	4,760.68
0000012556	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-12-2024	07-12-2024	20.00
0000012583	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-19-2024	07-19-2024	4,004.72
0000012584	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-19-2024	07-19-2024	65.00
0000012599	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-26-2024	07-26-2024	2,410.45
0000012600	P	JONNYE SPECK-TAX COLLECT (REGTIT)	07-26-2024	07-26-2027	35.00
TAX COLLECTOR REVENUE					\$16,719.33

COUNTY CLERK REVENUE

0000012528	P	PAT T.-COUNTY CLERK	07-02-2024	07-02-2024	531.00
0000012531	P	PAT T.-COUNTY CLERK	07-03-2024	07-03-2024	508.00
0000012537	P	PAT T.-COUNTY CLERK	07-09-2024	07-09-2024	1272.00
0000012544	P	PAT T.-COUNTY CLERK	07-10-2024	07-10-2024	284.00
0000012552	P	PAT T.-COUNTY CLERK	07-11-2024	07-11-2024	338.00
0000012554	P	PAT T.-COUNTY CLERK	07-12-2024	07-12-2024	49.00
0000012561	P	PAT T.-COUNTY CLERK	07-16-2024	07-16-2024	1553.00
0000012569	P	PAT T.-COUNTY CLERK	07-17-2024	07-17-2024	29.00
0000012576	P	PAT T.-COUNTY CLERK	07-18-2024	07-18-2024	252.00
0000012582	P	PAT T.-COUNTY CLERK	07-19-2024	07-19-2024	175.00
0000012586	P	PAT T.-COUNTY CLERK	07-22-2024	07-22-2024	225.00
0000012589	P	PAT T.-COUNTY CLERK	07-23-2024	07-23-2024	371.00
0000012595	P	PAT T.-COUNTY CLERK	07-24-2024	07-24-2024	203.00
0000012596	P	PAT T.-COUNTY CLERK	07-26-2024	07-26-2024	387.00
0000012598	P	PAT T.-COUNTY CLERK	07-26-2024	07-26-2024	37.00
0000012608	P	PAT T.-COUNTY CLERK	07-30-2024	07-30-2024	1843.00
0000012618	P	PAT T.-COUNTY CLERK	07-31-2024	07-31-2024	400.00
0000012630	P	PAT T.-COUNTY CLERK	07-31-2024	08-01-2024	65.00
0000012536	P	PAT T.-COUNTY CLERK / EFILE & CC	07-09-2024	07-09-2024	140.00
0000012543	P	PAT T.-COUNTY CLERK / EFILE & CC	07-10-2024	07-10-2024	108.00
0000012551	P	PAT T.-COUNTY CLERK / EFILE & CC	07-11-2024	07-11-2024	132.00
0000012560	P	PAT T.-COUNTY CLERK / EFILE & CC	07-16-2024	07-16-2024	23.00
0000012575	P	PAT T.-COUNTY CLERK / EFILE & CC	07-18-2024	07-18-2024	46.00
0000012581	P	PAT T.-COUNTY CLERK / EFILE & CC	07-19-2024	07-19-2024	10.00
0000012585	P	PAT T.-COUNTY CLERK / EFILE & CC	07-22-2024	07-22-2024	87.00
0000012588	P	PAT T.-COUNTY CLERK / EFILE & CC	07-23-2024	07-23-2024	87.00
0000012594	P	PAT T.-COUNTY CLERK / EFILE & CC	07-24-2024	07-24-2024	20.00
0000012597	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2024	07-26-2024	356.00
0000012606	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2024	07-29-2024	21.00
0000012607	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2024	07-30-2024	319.00
0000012617	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2024	07-31-2024	36.00
0000012629	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2024	08-01-2024	40.00
COUNTY CLERK REVENUE					\$9,947.00

SHERIFF REVENUE

0000012541	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	07-09-2024	07-09-2024	30.00
0000012615	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	07-30-2024	07-30-2024	15.00
0000012616	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	07-30-2024	07-30-2024	30.00
0000012546	P	SHERIFF-THOMAS POHLMAN (Cash Bonds)	07-10-2024	07-10-2024	1500.00
0000012540	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	07-09-2024	07-09-2024	100.00
0000012542	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	07-10-2024	07-10-2024	100.00
0000012614	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	07-30-2024	07-30-2024	150.00
SHERIFF REVENUE					\$1,925.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SR CITIZENS REVENUE					
0000012570	P	SR CITIZENS-EMILIA GARCIA	07-17-2024	07-17-2024	27.50
0000012571	P	SR CITIZENS-EMILIA GARCIA	07-17-2024	07-17-2024	26.00
0000012572	P	SR CITIZENS-EMILIA GARCIA	07-17-2024	07-17-2024	230.00
0000012612	P	SR CITIZENS-EMILIA GARCIA	07-30-2024	07-30-2024	45.00
0000012613	P	SR CITIZENS-EMILIA GARCIA	07-30-2024	07-30-2024	225.00
0000012547	P	SR CITIZENS-WEST CENTRAL TEXAS COG	07-11-2024	07-11-2024	2,563.61
0000012567	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-17-2024	07-17-2024	1,007.76
SR CITIZENS REVENUE					\$4,124.87

OTHER REVENUE					
0000012526	P	LOIS SOTO SPOUSE INS. REIM (X-Employee repaid county for spouse insurance)	07-01-2024	07-01-2024	39.12
0000012611	P	CNA SURETY (OVERPAYMENT FOR THE MONTH OF JUNE)	07-30-2024	07-30-2024	71.00
0000012579	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-18-2024	07-18-2024	755.79
0000012577	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-18-2024	07-18-2024	388.25
0000012578	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-18-2024	07-18-2024	6,525.59
0000012619	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	07-31-2024	07-31-2024	600,000.00
0000012601	P	ENERGY TANSFER CRUDE MARKETING LLC- (OIL AND GAS INCOME)	07-26-2024	07-26-2024	25.11
OTHER REVENUE					\$607,804.86

REPORT TOTAL	\$714,553.64
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