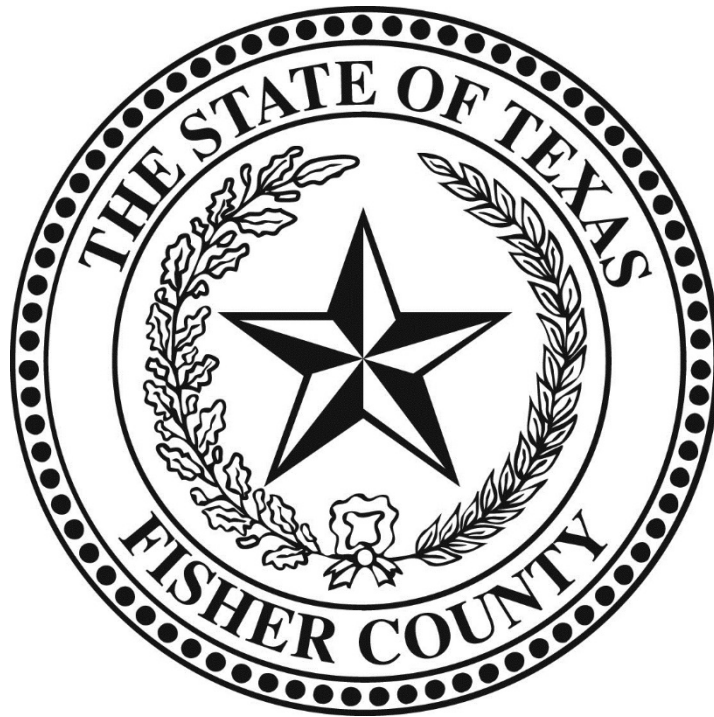


Treasurer Report

August 2024



**County Finances
Treasurer's Report
Period Ending August 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 August 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)}

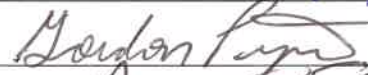
The total of funds held by the Fisher County Treasurer and other assets is

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
\$18,160.13		\$83.61		\$18,243.74	District Court Minor Registry #27973
\$466,223.34				\$466,223.34	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$8,805.06		\$40.54		\$8,845.60	LEC Inmate Phone/Commissary #23683
\$9,904.74	\$17,203.98	\$48.89	-\$10,538.85	\$16,618.76	Tax Collector Sales Tax #19756
\$21,243.10	\$21,865.21	\$89.45	-\$27,760.62	\$15,437.14	Tax Collector Motor Vehicle #19749
\$576,126.73	\$39,069.19	\$262.49	-\$38,299.47	\$577,158.94	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$858,456.99	\$83,240.40	\$3,165.28	-\$349,154.64	\$595,708.03	Operations / General Fund #19665
\$7,207,195.98	\$17,674.13	\$34,460.06		\$7,259,330.17	Texpool MMA (Money Market Acct) #32635
\$525.79		\$2.42		\$528.21	Drug Forfeiture #19681
\$374,258.05	\$3,748.61	\$1,565.21	-\$59,659.38	\$319,912.49	I & S (Interest & Sinking) Tax Received #23022
\$1,906.47		\$8.78		\$1,915.25	Commissary Profit #24392
\$69,312.31	\$1,000.00	\$321.72		\$70,634.03	Pre-Trial Diversion #25449
\$1,352.62	\$753.00	\$5.16	-\$1,428.62	\$682.16	County Clerk E-File & Credit Card Funds #26405
\$276.58	\$958.80	\$3.05	-\$376.58	\$861.85	Dist. Clerk E-File & Credit Card Funds #26413
\$5,825.90	\$10,171.25	\$39.81	-\$5,825.90	\$10,211.06	JP Credit Card Funds #26421
\$8,519,110.69	\$117,546.19	\$39,571.49	-\$416,445.12	\$8,259,783.25	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 9th day of September 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of September 2024

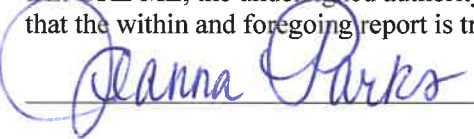

____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

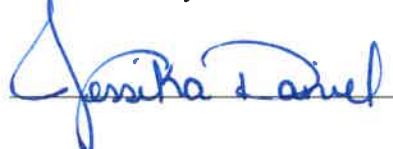
____ Commissioner Precinct # 4

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 9th day of September 2024.

FILED FOR RECORD and RECORDED THIS 9th day of September 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

08-01-2024 - 08-31-2024

Start Bal: 858,456.99

End Bal: 595,708.03

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					858,456.99	814,615.19
A/P Checks						
Issued	120		334,759.32			334,759.32-
Cashed	117		225,358.21		225,358.21-	
Void	9	61,290.77				61,290.77
Outstanding	26	91,952.14				
Payroll Checks						
Issued	127	EFT Checks	123,796.43	Eft Cashed		
Cashed	0	127	0.00	123,796.43	123,796.43-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	84	86,405.68				86,405.68
Dep - Cleared	84	86,405.68			86,405.68	
Outstanding	0		0.00			
Journal Entries						
General Ledger	5	10,000.00	10,000.00	0.00		
Payroll	603	0.00	123,796.43	123,796.43-		
Disposed	0	0.00	0.00	0.00		123,796.43-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					595,708.03	503,755.89
Checks to be Cashed:		0	0.00	Outstanding	91,952.14	
Bank Balance/System Balance Differential					503,755.89	503,755.89



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 1,352.62

End Bal: 682.16

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					1,352.62	1,388.62
A/P Checks						
Issued	2		1,428.62			1,428.62-
Cashed	2		1,428.62		1,428.62-	
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	722.16				722.16
Dep - Cleared	16	758.16			758.16	
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					682.16	682.16
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					682.16	682.16



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 1,906.47

End Bal: 1,915.25

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					1,906.47	1,906.47
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	8.78				8.78
Dep - Cleared	1	8.78			8.78	
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					1,915.25	1,915.25
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					1,915.25	1,915.25



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 276.58

End Bal: 861.85

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					276.58	276.58
A/P Checks						
Issued	1		376.58			376.58-
Cashed	1		376.58		376.58-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	10	961.85				961.85
Dep - Cleared	10	961.85			961.85	
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					861.85	861.85
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					861.85	861.85



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 525.79

End Bal: 528.21

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					525.79	525.79
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	2.42				2.42
Dep - Cleared	1	2.42			2.42	
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					528.21	528.21
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					528.21	528.21



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 374,258.05

End Bal: 319,912.49

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					374,258.05	374,258.05
A/P Checks						
Issued	1		59,659.38			119,318.76-
Cashed	1		59,659.38		59,659.38-	
Void	0	0.00				59,659.38
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	5,313.82				5,313.82
Dep - Cleared	4	5,313.82			5,313.82	
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					319,912.49	319,912.49
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					319,912.49	319,912.49



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 5,825.90

End Bal: 10,211.06

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,825.90	5,825.90
A/P Checks						
Issued	1		5,825.90			5,825.90-
Cashed	1		5,825.90		5,825.90-	
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	10,211.06				10,211.06
Dep - Cleared	18	10,211.06			10,211.06	
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					10,211.06	10,211.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					10,211.06	10,211.06



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 69,312.31

End Bal: 70,634.03

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					69,312.31	69,312.31
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	4	1,321.72				1,321.72
Dep - Cleared	4	1,321.72			1,321.72	
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					70,634.03	70,634.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					70,634.03	70,634.03



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2024 - 08-31-2024

Start Bal: 7,207,195.98

End Bal: 7,259,330.17

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					7,207,195.98	7,207,195.98
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	52,134.19				52,134.19
Dep - Cleared	2	52,134.19			52,134.19	
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					7,259,330.17	7,259,330.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,259,330.17	7,259,330.17

Check Register Report

August 2024

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

09-04-2024

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:11:06 AM

PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22492	BECKY MAULDIN	C	08-01-2024	08-31-2024	454.12
22493	BRANDI DUNIVEN	C	08-01-2024	08-31-2024	385.17
22494	EMILIA GARCIA	C	08-01-2024	08-31-2024	187.60
22495	HUDSON ENERGY	C	08-01-2024	08-31-2024	146.75
22496	JONNYE LU SPECK	C	08-01-2024	08-31-2024	559.12
22497	LINGO COMMUNICATIONS	C	08-01-2024	08-31-2024	84.91
22498	OTA-PLATEPAY	C	08-01-2024	08-31-2024	12.45
22499	PITNEY BOWES PURCHASE POWER	C	08-01-2024	08-31-2024	214.75
22500	SOUTHERN TIRE MART, LLC	C	08-01-2024	08-31-2024	325.00
22501	LIFE CHECK SYSTEMS, LLC	C	08-01-2024	08-31-2024	375.00
22502	BILL WILLIAMS TIRE CENTER	C	08-02-2024	08-31-2024	694.56
22503	BOK FINANCIAL	V	08-02-2024	08-02-2024	59,659.38
22504	CREATIVE GRAPHIC SOLUTIONS	C	08-02-2024	08-31-2024	264.00
22505	LONGWORTH CO-OP GIN	C	08-02-2024	08-31-2024	1,427.69
22506	NAPA AUTO PARTS	C	08-02-2024	08-31-2024	776.53
22507	A&A PAINT AND BODY	C	08-02-2024	08-31-2024	223.40
22508	AQUAONE	C	08-02-2024	08-31-2024	9.99
22509	AQUAONE	C	08-02-2024	08-31-2024	9.99
22510	AQUAONE INC.	V	08-02-2024	08-05-2024	112.89
22511	BIG COUNTRY SUPPLY	V	08-02-2024	08-29-2024	368.09
22512	BLACK PLUMBING	C	08-02-2024	08-31-2024	475.22
22513	BUG OUT - STUART JEFFREY	C	08-02-2024	08-31-2024	350.00
22514	DE LAGE LANDEN	C	08-02-2024	08-31-2024	217.77
22515	DE LAGE LANDEN	C	08-02-2024	08-31-2024	1,407.96
22516	DELL MARKETING LP	C	08-02-2024	08-31-2024	441.80
22517	FIRST NATIONAL BANK	V	08-02-2024	08-02-2024	124.00
22518	FIRST NATIONAL BANK OMAHA	V	08-02-2024	08-02-2024	257.21
22519	FISHER COUNTY APPRAISAL DISTRICT	C	08-02-2024	08-31-2024	600.00
22520	GRAVE ENTERPRISE	C	08-02-2024	08-31-2024	1,009.97
22521	HIGGINBOTHAM BROTHERS	C	08-02-2024	08-31-2024	35.97
22522	JOHN DEERE FINANCIAL	C	08-02-2024	08-31-2024	8,435.21
22523	LINDE GAS & EQUIPMENT INC.	C	08-02-2024	08-31-2024	71.55
22524	REES, REES & FULLER	C	08-02-2024	08-31-2024	987.50
22525	RELX INC.	C	08-02-2024	08-31-2024	198.00
22526	ROBY FIRE DEPARTMENT	C	08-02-2024	08-31-2024	427.92
22527	ROTAN FIRE DEPARTMENT	C	08-02-2024	08-31-2024	4,586.66
22528	SAMS CLUB	I	08-02-2024	08-02-2024	282.66
22529	THRIFTWAY	C	08-02-2024	08-31-2024	104.77
22530	WASHINGTON NATIONAL	C	08-02-2024	08-31-2024	465.60
22531	WEATHERSBEE-RAY FUNERAL HOME	C	08-02-2024	08-31-2024	1,000.00
22532	WESTEX CONNECT	C	08-02-2024	08-31-2024	750.00
22533	WILSON MOTORS	I	08-02-2024	08-02-2024	111.00
22534	YELLOWHOUSE MACHINERY CO.	C	08-02-2024	08-31-2024	2,160.45
22535	AQUAONE INC.	V	08-02-2024	08-05-2024	9.99
22536	TEXAS ASSOCIATION OF COUNTIES	C	08-02-2024	08-31-2024	28,944.58
22537	UNITED STATES TREASURY	C	08-05-2024	08-31-2024	17,305.85
22538	AIRGAS USA, LLC	C	08-12-2024	08-31-2024	86.43
22539	AQUAONE INC.	C	08-12-2024	08-31-2024	71.94
22540	AT&T	C	08-12-2024	08-31-2024	1,911.58
22541	AT&T MOBILITY	C	08-12-2024	08-31-2024	786.83
22542	ATMOS ENERGY	C	08-12-2024	08-31-2024	140.86
22543	BEN E KEITH	C	08-12-2024	08-31-2024	3,052.70
22544	BIG COUNTRY ELECTRIC COOP	C	08-12-2024	08-31-2024	309.00
22545	BIG COUNTRY ELECTRIC COOP	C	08-12-2024	08-31-2024	617.00
22546	CITY OF ROBY	C	08-12-2024	08-31-2024	190.76
22547	CITY OF ROTAN	C	08-12-2024	08-31-2024	74.00
22548	DIRECTV	C	08-12-2024	08-31-2024	196.98
22549	FIRST BAPTIST CHURCH	C	08-12-2024	08-31-2024	441.83

August 2024

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

09-04-2024

CHECK REGISTER - ACCOUNT:0100-0100

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TIME:11:06 AM

PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22550	FIRST NATIONAL BANK OMAHA	C	08-12-2024	08-31-2024	6,372.93
22551	GARBO'S LOCKSMITH SERVICE	C	08-12-2024	08-31-2024	486.05
22552	GOLDSMITH SOLUTIONS	C	08-12-2024	08-31-2024	8,402.15
22553	GOLDSMITH SOLUTIONS	C	08-12-2024	08-31-2024	960.00
22554	GRAY FUEL & CHEMICAL	C	08-12-2024	08-31-2024	6,319.11
22555	HILLIARD OFFICE SOLUTIONS	C	08-12-2024	08-31-2024	28.20
22556	INTERSTATE BILLING SERVICE	C	08-12-2024	08-31-2024	198.69
22557	JONES COUNTY	C	08-12-2024	08-31-2024	1,890.00
22558	LEE'S SERVICE AUTO PARTS	C	08-12-2024	08-31-2024	332.45
22559	PRICE DIESEL SERVICE	C	08-12-2024	08-31-2024	6,365.23
22560	QUILL	C	08-12-2024	08-31-2024	226.92
22561	REPUBLIC SERVICES	C	08-12-2024	08-31-2024	77.93
22562	ROBY FIRE DEPARTMENT	C	08-12-2024	08-31-2024	1,079.98
22563	SWEETWATER STEEL COMPANY, LTD.	C	08-12-2024	08-31-2024	504.40
22564	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-12-2024	08-31-2024	12.81
22565	THOMAS POHLMAN	C	08-12-2024	08-31-2024	194.99
22566	TRACEY DOWELL	C	08-12-2024	08-31-2024	400.00
22567	WARREN CAT	C	08-12-2024	08-31-2024	155.20
22568	LAWRENCE HALL	C	08-14-2024	08-31-2024	1,153.47
22569	COUNTY ASPHALT	C	08-15-2024	08-31-2024	24,000.00
22570	GINA PASLEY	C	08-15-2024	08-31-2024	447.50
22571	GINA PASLEY	C	08-15-2024	08-31-2024	7.50
22572	ATMOS ENERGY	C	08-19-2024	08-31-2024	145.49
22573	ATMOS ENERGY	C	08-19-2024	08-31-2024	85.35
22574	FISHER COUNTY TREASURER JURY	C	08-19-2024	08-31-2024	720.00
22575	UNITED STATES TREASURY	C	08-19-2024	08-31-2024	17,253.16
22576	CITY OF ROBY	C	08-19-2024	08-31-2024	348.86
22577	FREEMPT ENERGY SOLUTIONS LLC	C	08-19-2024	08-31-2024	4,595.50
22578	QUARLES PETROLEUM	C	08-19-2024	08-31-2024	463.60
22579	QUILL	C	08-19-2024	08-31-2024	485.98
22580	FISHER COUNTY CHILD WELFARE BOARD	I	08-21-2024	08-21-2024	120.00
22581	VETERANS SERVICES OFFICE	I	08-21-2024	08-21-2024	120.00
22582	4C ELECTRIC	C	08-26-2024	08-31-2024	1,362.00
22583	AFLAC	C	08-26-2024	08-31-2024	24.80
22584	COOPER OIL CO INC	C	08-26-2024	08-31-2024	2,763.75
22585	DELL MARKETING LP	I	08-26-2024	08-26-2024	81.24
22586	EMBROIDERY INK	C	08-26-2024	08-31-2024	174.79
22587	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	08-26-2024	08-31-2024	426.54
22588	HILL COUNTRY SOFTWARE	I	08-26-2024	08-26-2024	6,000.00
22589	MOTOROLA SOULTIONS INC	I	08-26-2024	08-26-2024	18,329.76
22590	Pitney Bowes Global Financial Servi	I	08-26-2024	08-26-2024	186.81
22591	TEXAS ASSOCIATION OF COUNTIES	I	08-26-2024	08-26-2024	31,696.18
22592	WESTEX CONNECT	C	08-26-2024	08-31-2024	750.00
22593	CARLOS WELDING & FENCING	C	08-26-2024	08-31-2024	12,300.00
22594	BITTER CREEK WATER SUPPLY CORP	I	08-27-2024	08-27-2024	136.13
22595	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-27-2024	08-27-2024	195.53
22596	KOLOGIK	I	08-27-2024	08-27-2024	162.74
22597	M&C LUMBER AND HARDWARE	I	08-27-2024	08-27-2024	171.97
22598	PERDUE, BRANDON, FIELDER, COLLINS &	I	08-27-2024	08-27-2024	372.60
22599	VERIZON CONNECT NWF, INC	C	08-27-2024	08-31-2024	275.23
22600	VERIZON WIRELESS	I	08-27-2024	08-27-2024	455.88
22601	CARD SERVICE CENTER- FC	I	08-28-2024	08-28-2024	1,715.74
22602	CARD SERVICE CENTER- FC	I	08-28-2024	08-28-2024	546.78
22603	CARY SERVICES INC	C	08-28-2024	08-31-2024	244.00
22604	Girdner Funeral Home LLC	I	08-28-2024	08-28-2024	1,000.00
22605	THRIFTWAY	I	08-28-2024	08-28-2024	78.65
22606	4C ELECTRIC	I	08-29-2024	08-29-2024	7,897.50
22607	CARD SERVICE CENTER- FCS	I	08-29-2024	08-29-2024	603.51

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22608	LINGO COMMUNICATIONS	I	08-29-2024	08-29-2024	84.91
22609	PITNEY BOWES	I	08-29-2024	08-29-2024	637.50
22610	SYLVESTER-MCCAULLEY WATER SUPPLY	I	08-29-2024	08-29-2024	40.00
22611	UNITED STATES TREASURY	I	08-30-2024	08-30-2024	17,158.39

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	88,185.48
CHECKS CASHED	89	186,042.28
VOID CHECKS	6	60,531.56
TOTAL	120	334,759.32

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012669		AIRPORT-EVERETT SIMMONS	08-09-2024	08-09-2024	225.00
0000012713		AIRPORT-TRI-COUNTY SPRAYERS, INC	08-20-2024	08-20-2024	600.00
				AIRPORT REVENUE	\$825.00
JUSTICE OF THE PEACE REVENUE					
0000012639	P	ANGIE PIPPIN - JP	08-02-2024	08-02-2024	125.00
0000012649	P	ANGIE PIPPIN - JP	08-07-2024	08-07-2024	75.00
0000012670	P	ANGIE PIPPIN - JP	08-12-2024	08-12-2024	10.00
0000012678	P	ANGIE PIPPIN - JP	08-13-2024	08-13-2024	179.00
0000012697	P	ANGIE PIPPIN - JP	08-19-2024	08-19-2024	260.00
0000012700	P	ANGIE PIPPIN - JP	08-20-2024	08-20-2024	233.00
0000012717	P	ANGIE PIPPIN - JP	08-21-2024	08-21-2024	100.00
0000012741	P	ANGIE PIPPIN - JP	08-27-2024	08-27-2024	514.00
0000012724	P	ANGIE PIPPIN - JP	08-22-2024	08-22-2024	10.00
0000012750	P	ANGIE PIPPIN - JP	08-28-2024	08-28-2024	54.00
0000012755	P	ANGIE PIPPIN - JP	08-30-2024	08-30-2024	235.00
0000012638	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2024	08-02-2024	1047.60
0000012648	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2024	08-07-2024	335.00
0000012650	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-07-2024	08-07-2024	752.00
0000012663	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2024	08-08-2024	1,138.45
0000012666	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2024	08-09-2024	651.90
0000012677	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-13-2024	08-13-2024	467.00
0000012690	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-14-2024	08-14-2024	628.00
0000012691	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2024	08-15-2024	285.00
0000012696	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2024	08-19-2024	155.00
0000012699	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-20-2024	08-20-2024	1715.00
0000012716	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2024	08-21-2024	10.00
0000012723	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-22-2024	08-22-2024	490.20
0000012738	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2024	08-27-2024	458.60
0000012739	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2024	08-27-2024	732.00
0000012740	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2024	08-27-2024	605.00
0000012749	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2024	08-28-2024	465.50
0000012753	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-29-2024	08-29-2024	235.00
				JP REVENUE	\$11,966.25
APPRAISAL DISTRICT REVENUE					
0000012658	P	APPRAISAL DISTRICT - I&S	08-07-2024	08-07-2024	338.85
0000012661	P	APPRAISAL DISTRICT - I&S	08-07-2024	08-07-2024	809.18
0000012719	P	APPRAISAL DISTRICT - I&S	08-21-2024	08-21-2024	2,600.58
0000012657	P	APPRAISAL DISTRICT - M&O	08-07-2024	08-07-2024	2,090.66
0000012660	P	APPRAISAL DISTRICT - M&O	08-07-2024	08-07-2024	5,086.77
0000012718	P	APPRAISAL DISTRICT - M&O	08-21-2024	08-21-2024	17,674.13
0000012659	P	APPRAISAL DISTRICT - R&B	08-07-2024	08-07-2024	65.48
0000012662	P	APPRAISAL DISTRICT - R&B	08-07-2024	08-07-2024	157.46
0000012720	P	APPRAISAL DISTRICT - R&B	08-21-2024	08-21-2024	506.19
				APPRAISAL REVENUE	\$29,329.30
COUNTY ATTORNEY REVENUE					
0000012702	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-20-2024	08-20-2024	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000012640	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-02-2024	08-02-2024	30.00
0000012651	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-07-2024	08-07-2024	226.00
0000012686	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-14-2024	08-14-2024	221.00
0000012695	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-19-2024	08-19-2024	8.00
0000012734	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-27-2024	08-27-2024	50.00
0000012735	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-27-2024	08-27-2024	221.00
0000012752	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-29-2024	08-29-2024	54.00
0000012652	P	GINA P.-DISTRICT CLERK	08-07-2024	08-07-2024	96.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012692	P	GINA P.-DISTRICT CLERK	08-15-2024	08-15-2024	615.00
0000012715	P	GINA P.-DISTRICT CLERK	08-21-2024	08-21-2024	4.00
0000012736	P	GINA P.-DISTRICT CLERK	08-27-2024	08-27-2024	7.00
0000012747	P	GINA P.-DISTRICT CLERK	08-28-2024	08-28-2024	519.00
0000012748	P	SHANNON STUART GINA P.-DISTCLERK	08-28-2024	08-28-2024	740.00
0000012643	P	RSCH DOCSTYLER TECH-GINAP-DC	08-05-2024	08-05-2024	48.80
DIST CLERK REVENUE					\$2,839.80

INTEREST REVENUE

0000012759	P	INTEREST-CCLERK C-CARD ACCT	08-31-2024	08-31-2024	5.16
0000012766	P	INTEREST-COMMISSARY	08-31-2024	08-31-2024	8.78
0000012760	P	INTEREST-DCLERK C-CARD ACCT	08-31-2024	08-31-2024	3.05
0000012763	P	INTEREST-DRUG FORFEITURE	08-31-2024	08-31-2024	2.42
0000012767	P	INTEREST-GENERAL OPERATING	08-31-2024	08-31-2024	3,165.28
0000012765	P	INTEREST-I&S	08-31-2024	08-31-2024	1,565.21
0000012761	P	INTEREST-JP C-CARD ACCT	08-31-2024	08-31-2024	39.81
0000012764	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2024	08-31-2024	321.72
0000012675	P	INTEREST-TAX COLLECTOR	08-12-2024	08-12-2024	68.24
0000012762	P	INTEREST-TEXPOOL MMA	08-31-2024	08-31-2024	34,460.06
INTEREST REVENUE					\$39,639.73

TAX COLLECTOR REVENUE

0000012671	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	7,121.25
0000012672	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	3,816.85
0000012673	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	35.00
0000012674	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-12-2024	08-12-2024	55.00
0000012731	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-27-2024	08-27-2024	3,673.40
0000012732	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-27-2024	08-27-2024	2450.60
0000012733	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-27-2024	08-27-2024	95.00
0000012756	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-30-2024	08-30-2024	4182.23
0000012757	P	JONNYE SPECK-TAX COLLECT (REGTIT)	08-30-2024	08-30-2024	50.00
TAX COLLECTOR REVENUE					\$21,479.33

COUNTY CLERK REVENUE

0000012642	P	PAT T.-COUNTY CLERK	08-02-2024	08-02-2024	866.00
0000012644	P	PAT T.-COUNTY CLERK	08-05-2024	08-05-2024	82.00
0000012654	P	PAT T.-COUNTY CLERK	08-07-2024	08-07-2024	463.00
0000012656	P	PAT T.-COUNTY CLERK	08-07-2024	08-07-2024	179.00
0000012665	P	PAT T.-COUNTY CLERK	08-08-2024	08-08-2024	373.00
0000012667	P	PAT T.-COUNTY CLERK	08-09-2024	08-09-2024	346.00
0000012679	P	PAT T.-COUNTY CLERK	08-13-2024	08-13-2024	387.00
0000012681	P	PAT T.-COUNTY CLERK	08-13-2024	08-13-2024	140.00
0000012688	P	PAT T.-COUNTY CLERK	08-14-2024	08-14-2024	327.00
0000012694	P	PAT T.-COUNTY CLERK	08-15-2024	08-15-2024	104.00
0000012703	P	PAT T.-COUNTY CLERK	08-20-2024	08-20-2024	626.00
0000012711	P	PAT T.-COUNTY CLERK	08-20-2024	08-20-2024	585.00
0000012722	P	PAT T.-COUNTY CLERK	08-21-2024	08-21-2024	562.00
0000012726	P	PAT T.-COUNTY CLERK	08-22-2024	08-22-2024	87.00
0000012728	P	PAT T.-COUNTY CLERK	08-27-2024	08-27-2024	313.00
0000012730	P	PAT T.-COUNTY CLERK	08-27-2024	08-27-2024	319.00
0000012737	P	PAT T.-COUNTY CLERK	08-27-2024	08-27-2024	724.00
0000012751	P	PAT T.-COUNTY CLERK	08-28-2024	08-28-2024	458.00
0000012754	P	PAT T.-COUNTY CLERK	08-29-2024	08-29-2024	145.50
0000012758	P	PAT T.-COUNTY CLERK	08-30-2024	08-30-2024	352.00
0000012641	P	PAT T.-COUNTY CLERK / EFILE & CC	08-02-2024	08-02-2024	20.00
0000012653	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2024	08-07-2024	37.00
0000012655	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2024	08-07-2024	23.00
0000012664	P	PAT T.-COUNTY CLERK / EFILE & CC	08-08-2024	08-08-2024	10.00
0000012680	P	PAT T.-COUNTY CLERK / EFILE & CC	08-13-2024	08-13-2024	27.00
0000012687	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2024	08-14-2024	105.00
0000012693	P	PAT T.-COUNTY CLERK / EFILE & CC	08-15-2024	08-15-2024	64.00
0000012701	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2024	08-20-2024	39.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012710	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2024	08-20-2024	57.00
0000012721	P	PAT T.-COUNTY CLERK / EFILE & CC	08-21-2024	08-21-2024	10.00
0000012725	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2024	08-22-2024	33.00
0000012727	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2024	08-27-2024	187.00
0000012729	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2024	08-27-2024	65.00
COUNTY CLERK REVENUE					<u>\$8,115.50</u>

SHERIFF REVENUE

0000012668	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	08-09-2024	08-09-2024	30.00
SHERIFF REVENUE					<u>\$30.00</u>

SR CITIZENS REVENUE

0000012645	P	SR CITIZENS-EMILIA GARCIA	08-05-2024	08-05-2024	5.00
0000012646	P	SR CITIZENS-EMILIA GARCIA	08-05-2024	08-05-2024	2.50
0000012647	P	SR CITIZENS-EMILIA GARCIA	08-05-2024	08-05-2024	210.00
0000012742	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	37.50
0000012743	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	15.00
0000012744	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	65.00
0000012745	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	75.00
0000012746	P	SR CITIZENS-EMILIA GARCIA	08-27-2024	08-27-2024	50.00
0000012676	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-13-2024	08-13-2024	2,588.44
SR CITIZENS REVENUE					<u>\$3,048.44</u>

OTHER REVENUE

0000012689	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM FOR Dist Clerk TRAVEL/SCHOOL)	08-14-2024	08-14-2024	480.12
0000012698	P	PCT 4 SURPLUS (SALE OF SCRAP METAL)	08-19-2024	08-19-2024	284.38
0000012705	P	TX COMPTROLLER-(COUNTY JUDGE SUPPLEMENT)	08-20-2024	08-20-2024	5,050.00
0000012684	P	MONTHLY TRANSFER-CC PRE-TRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL)	08-13-2024	08-13-2024	232.00
0000012685	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-13-2024	08-13-2024	1,196.62
0000012683	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-13-2024	08-13-2024	376.58
0000012682	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-13-2024	08-13-2024	5,825.90
0000012704	P	TEXAS COMPTROLLER (JURY PMTS REIMBURSEMENT-QTR2)	08-20-2024	08-20-2024	392.00
0000012708	P	PAT THOMSON- (REIM FOR HOTEL CHARGES)	08-20-2024	08-20-2024	25.57
0000012709	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGES Reim for 2021 PICKUP)	08-20-2024	08-20-2024	18,798.42
0000012706	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for DEMOCRAT Party)	08-20-2024	08-20-2024	675.52
0000012707	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for REPUBLICAN Party)	08-20-2024	08-20-2024	2,905.42
0000012712	P	TX COMPTROLLER- (REIM VOTER REGISTRY)	08-20-2024	08-20-2024	325.00
0000012714	P	JURY CASH-(Retuned to bank unused cash for Jurors)	08-21-2024	08-21-2024	300.00
0000012634	P	BIG COUNTRY ELECTRIC COOPERATIVE-(2024 CAPITAL CREDIT REFUND)	08-01-2024	08-01-2024	478.45
0000012633	P	BIG COUNTRY ELECTRIC COOPERATIVE-(2024 CAPITAL CREDIT REFUND)	08-01-2024	08-01-2024	37.16
0000012632	P	BIG COUNTRY ELECTRIC COOPERATIVE-(2024 CAPITAL CREDIT REFUND)	08-01-2024	08-01-2024	229.19
OTHER REVENUE					<u>\$37,612.33</u>

REPORT TOTAL	\$155,385.68
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