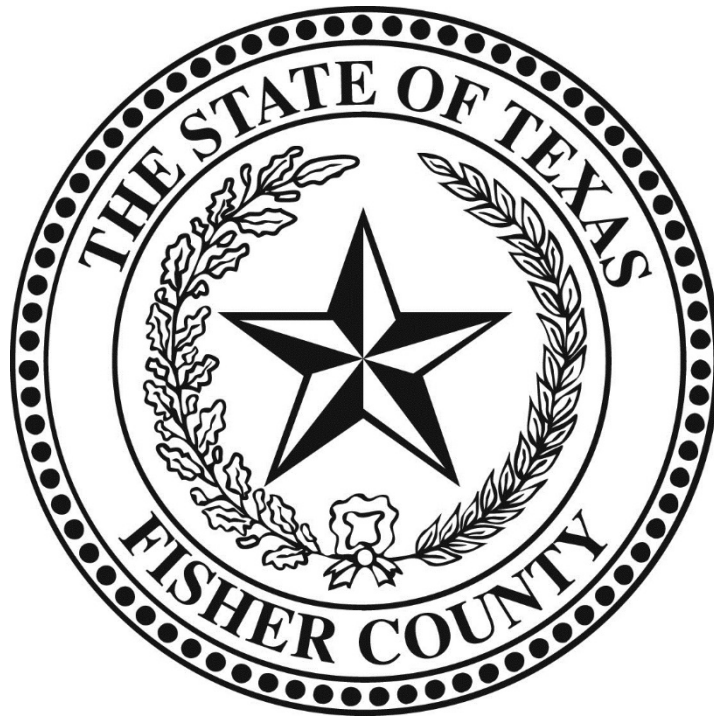


Treasurer Report

September 2024



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

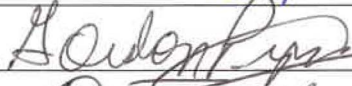
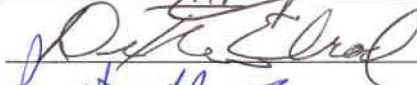
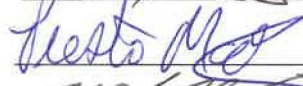
The total of funds held by the Fisher County Treasurer and other assets is

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

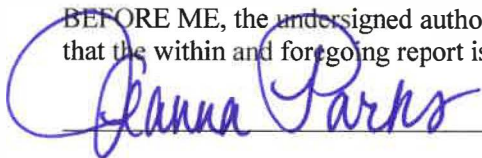
We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 15th day of October 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 15th day of October 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 15th day of October 2024.

FILED FOR RECORD and RECORDED THIS 15th day of October 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

09-01-2024 - 09-30-2024

Start Bal: 595,708.03

End Bal: 588,950.06

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					595,708.03	503,755.89
A/P Checks						
Issued	172		364,922.62			391,077.64-
Cashed	156		388,707.08		388,707.08-	
Void	11	9,553.94				35,708.96
Outstanding	31	58,613.74				
Payroll Checks						
Issued	213	EFT Checks	214,067.68	Eft Cashed		
Cashed	1	212	667.86	213,399.82	214,067.68-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	82	596,016.79				596,016.79
Dep - Cleared	82	596,016.79			596,016.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	1,334.45	1,334.45	0.00		
Payroll	998	0.00	214,067.68	214,067.68-		
Disposed	0	0.00	0.00	0.00		214,067.68-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					588,950.06	530,336.32
Checks to be Cashed:		0	0.00	Outstanding	58,613.74	
Bank Balance/System Balance Differential					530,336.32	530,336.32



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 682.16

End Bal: 649.29

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					682.16	682.16
A/P Checks						
Issued	1		682.16			682.16-
Cashed	1		682.16		682.16-	
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	649.29				649.29
Dep - Cleared	15	649.29			649.29	
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					649.29	649.29
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					649.29	649.29



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 1,915.25

End Bal: 1,922.50

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					1,915.25	1,915.25
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	7.25				7.25
Dep - Cleared	1	7.25			7.25	
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					1,922.50	1,922.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,922.50	1,922.50



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 861.85

End Bal: 1,046.68

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					861.85	861.85
A/P Checks						
Issued	1		861.85			861.85-
Cashed	1		861.85		861.85-	
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	1,267.68				1,267.68
Dep - Cleared	8	1,046.68			1,046.68	
Outstanding	1		221.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,046.68	1,267.68
Checks to be Cashed:	0	0.00	0.00	Outstanding	221.00-	
Bank Balance/System Balance Differential					1,267.68	1,267.68



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 528.21

End Bal: 530.21

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					528.21	528.21
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	2.00				2.00
Dep - Cleared	1	2.00			2.00	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					530.21	530.21
Checks to be Cashed:	0	0.00	0.00	Outstanding		
Bank Balance/System Balance Differential					530.21	530.21



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 319,912.49

End Bal: 323,773.99

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					319,912.49	319,912.49
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	3,861.50				3,861.50
Dep - Cleared	5	3,861.50			3,861.50	
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					323,773.99	323,773.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					323,773.99	323,773.99



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 10,211.06

End Bal: 8,941.79

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					10,211.06	10,211.06
A/P Checks						
Issued	1		10,421.06			10,421.06-
Cashed	1		10,421.06		10,421.06-	
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	9,151.79				9,151.79
Dep - Cleared	15	9,151.79			9,151.79	
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					8,941.79	8,941.79
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,941.79	8,941.79



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 70,634.03

End Bal: 71,401.96

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					70,634.03	70,634.03
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	767.93				767.93
Dep - Cleared	2	767.93			767.93	
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					71,401.96	71,401.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					71,401.96	71,401.96



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

09-01-2024 - 09-30-2024

Start Bal: 7,259,330.17

End Bal: 6,787,112.06

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					7,259,330.17	7,259,330.17
A/P Checks						
Issued	1		500,000.00			500,000.00-
Cashed	1		500,000.00		500,000.00-	
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	27,781.89				27,781.89
Dep - Cleared	1	27,781.89			27,781.89	
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					6,787,112.06	6,787,112.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,787,112.06	6,787,112.06

Check Register Report

10-11-2024

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1

TIME:12:43 PM

PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22612	ALENCO COMMUNICATIONS INC.	C	09-04-2024	09-30-2024	169.95
22613	AQUAONE	C	09-04-2024	09-30-2024	9.99
22614	AQUAONE INC.	C	09-04-2024	09-30-2024	52.95
22615	AT&T	C	09-04-2024	09-30-2024	506.09
22616	AT&T	C	09-04-2024	09-30-2024	738.70
22617	AT&T MOBILITY	C	09-04-2024	09-30-2024	802.33
22618	FREEPOINT ENERGY SOLUTIONS LLC	C	09-04-2024	09-30-2024	5,361.73
22619	GRAVE ENTERPRISE	C	09-04-2024	09-30-2024	1,389.96
22620	HUDSON ENERGY	C	09-04-2024	09-30-2024	155.86
22621	JONNYE LU SPECK	C	09-04-2024	09-30-2024	7.50
22622	CHAD PEARSON	C	09-05-2024	09-30-2024	1,000.00
22623	JOHN DEERE FINANCIAL	C	09-05-2024	09-30-2024	4,056.09
22624	PAT THOMSON, COUNTY CLERK	C	09-05-2024	09-30-2024	356.44
22625	TEXAS DEPARTMENT OF STATE HEALTH SE	C	09-05-2024	09-30-2024	7.32
22626	TCDRS	C	09-06-2024	09-30-2024	24,691.63
22627	BEN E KEITH	C	09-09-2024	09-30-2024	3,033.19
22628	BUG OUT - STUART JEFFREY	C	09-09-2024	09-30-2024	350.00
22629	CITY JANITORIAL SUPPLY	C	09-09-2024	09-30-2024	739.82
22630	CITY OF ROBY	C	09-09-2024	09-30-2024	764.87
22631	CITY OF ROTAN	C	09-09-2024	09-30-2024	111.22
22632	CITY'S GARAGE LLC	C	09-09-2024	09-30-2024	1,262.00
22633	COPS PRODUCTS	C	09-09-2024	09-30-2024	626.88
22634	DEREK HAMPTON	C	09-09-2024	09-30-2024	912.50
22635	DIRECTV	C	09-09-2024	09-30-2024	196.98
22636	FISHER COUNTY APPRAISAL DISTRICT	C	09-09-2024	09-30-2024	37,740.06
22637	FISHER, MITCHELL & NOLAN COUNTIES	C	09-09-2024	09-30-2024	12,604.92
22638	FRANKLIN & SON INC.	C	09-09-2024	09-30-2024	1,335.00
22639	GOMEZ REPAIR	C	09-09-2024	09-30-2024	10,408.38
22640	GOMEZ REPAIR	C	09-09-2024	09-30-2024	872.00
22641	HAROLD GRUBEN	C	09-09-2024	09-30-2024	80.00
22642	HART INTERCIVIC, INC	C	09-09-2024	09-30-2024	105.00
22643	HIGGINBOTHAM BROTHERS	C	09-09-2024	09-30-2024	846.81
22644	J.D.'S WRECKER SERVICE	C	09-09-2024	09-30-2024	850.00
22645	JEANIE FULLER	C	09-09-2024	09-30-2024	200.00
22646	JEREMY SHIPP	C	09-09-2024	09-30-2024	650.00
22647	JILL DELYNN PROPST	C	09-09-2024	09-30-2024	650.00
22648	JONES COUNTY	V	09-09-2024	09-10-2024	203.38
22649	JUSTICE SOLUTIONS, LLC	C	09-09-2024	09-30-2024	1,246.00
22650	John E Reid & Associates, Inc.	V	09-09-2024	09-23-2024	580.00
22651	KNOWINK	C	09-09-2024	09-30-2024	2,040.00
22652	LEONARD CLEVELAND	C	09-09-2024	09-30-2024	240.00
22653	LIFE CHECK SYSTEMS, LLC	C	09-09-2024	09-30-2024	375.00
22654	LINDE GAS & EQUIPMENT INC.	C	09-09-2024	09-30-2024	73.86
22655	LOCAL GOVERNMENT SOLUTIONS	C	09-09-2024	09-30-2024	2,000.00
22656	MARLA HANKS, CLERK	C	09-09-2024	09-30-2024	15.00
22657	NAPA AUTO PARTS	C	09-09-2024	09-30-2024	643.04
22658	NFS INC.	C	09-09-2024	09-30-2024	346.25
22659	NOLAN COUNTY	C	09-09-2024	09-30-2024	16,456.69
22660	OWEN BROS. DIESEL	C	09-09-2024	09-30-2024	1,580.17
22661	PAUL W HANNEMAN	C	09-09-2024	09-30-2024	650.00
22662	PERDUE, BRANDON, FIELDER, COLLINS &	C	09-09-2024	09-30-2024	676.05
22663	PRICE DIESEL SERVICE	C	09-09-2024	09-30-2024	7,868.70
22664	QUARLES PETROLEUM	C	09-09-2024	09-30-2024	366.55
22665	RASADO'S WRECKER SERVICE	C	09-09-2024	09-30-2024	125.00
22666	RED DOG RADIOS, LLC	C	09-09-2024	09-30-2024	971.25
22667	RELX INC.	C	09-09-2024	09-30-2024	198.00
22668	ROTAN MERCANTILE CO. LLC	C	09-09-2024	09-30-2024	42.96
22669	SCURRY COUNTY SHERIFF'S OFFICE	C	09-09-2024	09-30-2024	5,209.81

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22670	SOUTHERN TIRE MART, LLC	C	09-09-2024	09-30-2024	296.76
22671	TERRALOGIC DOCUMENT SYSTEMS INC	C	09-09-2024	09-30-2024	2,551.89
22672	TEXAS ASSOCIATION OF COUNTIES	C	09-09-2024	09-30-2024	350.00
22673	WARREN CAT	C	09-09-2024	09-30-2024	776.17
22674	WASHINGTON NATIONAL	C	09-09-2024	09-30-2024	465.60
22675	WEST TEXAS CHILDREN'S ADVOCACY	I	09-09-2024	09-09-2024	308.83
22676	WTA Services UC DBA West Texas Asph	C	09-09-2024	09-30-2024	10,030.00
22677	WTRCA 2024 CONFERENCE	V	09-09-2024	09-18-2024	420.00
22678	JONES COUNTY SHERIFF'S OFFICE	C	09-10-2024	09-30-2024	203.38
22679	ABILENE PROFESSIONAL CENTER	I	09-10-2024	09-10-2024	650.00
22680	AT&T	C	09-10-2024	09-30-2024	1,915.07
22681	ATMOS ENERGY	C	09-10-2024	09-30-2024	141.63
22682	BELL'S HOME AND AUTO, INC.	C	09-10-2024	09-30-2024	88.00
22683	BEN E KEITH	V	09-10-2024	09-30-2024	1,663.62
22684	BILL WILLIAMS TIRE CENTER	C	09-10-2024	09-30-2024	648.40
22685	CITY JANITORIAL SUPPLY	C	09-10-2024	09-30-2024	215.08
22686	DE LAGE LANDEN	C	09-10-2024	09-30-2024	217.77
22687	DE LAGE LANDEN	C	09-10-2024	09-30-2024	1,407.96
22688	FIRST BAPTIST CHURCH	C	09-10-2024	09-30-2024	666.43
22689	FISHER COUNTY HOSPITAL CLINICS	V	09-10-2024	09-24-2024	120.00
22690	GRAY FUEL & CHEMICAL	C	09-10-2024	09-30-2024	6,515.40
22691	HILLIARD OFFICE SOLUTIONS	C	09-10-2024	09-30-2024	1,049.02
22692	JOHN DEERE FINANCIAL	C	09-10-2024	09-30-2024	2,948.34
22693	LEE'S SERVICE AUTO PARTS	C	09-10-2024	09-30-2024	673.25
22694	LONGWORTH CO-OP GIN	C	09-10-2024	09-30-2024	457.44
22695	MARTIN TIRE SERVICE	V	09-10-2024	09-10-2024	1,053.00
22696	NAPA AUTO PARTS SWEETWATER	C	09-10-2024	09-30-2024	414.24
22697	OTA-PLATEPAY	C	09-10-2024	09-30-2024	21.90
22698	QUILL	C	09-10-2024	09-30-2024	668.02
22699	REPUBLIC SERVICES	C	09-10-2024	09-30-2024	77.93
22700	ROBERTS TRUCK CENTER	C	09-10-2024	09-30-2024	4,465.67
22701	RUSH TRUCK CENTER	C	09-10-2024	09-30-2024	414.00
22702	TEXAS ASSOCIATION OF COUNTIES	C	09-10-2024	09-30-2024	6,079.75
22703	TRIANGLE TIRE SERVICE	C	09-10-2024	09-30-2024	157.99
22704	VERIZON CONNECT NWF, INC	C	09-10-2024	09-30-2024	275.23
22705	FISHER COUNTY TREASURER JURY	C	09-10-2024	09-30-2024	1,100.00
22706	WILSON WRECKER SERVICE	I	09-10-2024	09-10-2024	111.00
22707	MARTIN TIRE SERVICE	C	09-10-2024	09-30-2024	1,053.00
22708	BEN E KEITH	V	09-11-2024	09-11-2024	898.78
22709	CITY JANITORIAL SUPPLY	C	09-11-2024	09-30-2024	45.92
22710	DELL MARKETING LP	C	09-11-2024	09-30-2024	1,925.61
22711	FRANKLIN & SON INC.	C	09-11-2024	09-30-2024	1,335.00
22712	QUILL	C	09-11-2024	09-30-2024	325.23
22713	TEXAS ASSOCIATION OF COUNTY OFFICIALS	C	09-11-2024	09-30-2024	220.00
22714	THRIFTWAY	C	09-11-2024	09-30-2024	51.15
22715	BEN E KEITH	C	09-11-2024	09-30-2024	878.76
22716	JONES COUNTY SHERIFF'S OFFICE	C	09-11-2024	09-30-2024	1,437.54
22717	FISHER COUNTY CHILD WELFARE BOARD	C	09-11-2024	09-30-2024	160.00
22718	VETERANS SERVICES OFFICE	C	09-11-2024	09-30-2024	20.00
22719	BEN E KEITH	C	09-12-2024	09-30-2024	1,064.76
22720	CITY JANITORIAL SUPPLY	C	09-12-2024	09-30-2024	21.90
22721	DORA MONCIBALS	S	09-12-2024	09-12-2024	100.00
22722	FIRST NATIONAL BANK OMAHA	C	09-12-2024	09-30-2024	4,095.88
22723	GUARDIAN SECURITY SOLUTIONS	C	09-12-2024	09-30-2024	599.00
22724	JEREMY SHIPP	C	09-12-2024	09-30-2024	650.00
22725	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2024	09-30-2024	350.00
22726	DORA MONCIBAIS	C	09-12-2024	09-30-2024	100.00
22727	ARMOR EXPRESS	I	09-16-2024	09-16-2024	952.26

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
22728	AXON ENTERPRISE, INC.	I	09-16-2024	09-16-2024	1,028.16
22729	GOLDSMITH SOLUTIONS	C	09-16-2024	09-30-2024	8,047.49
22730	GRAVE ENTERPRISE	C	09-16-2024	09-30-2024	1,944.99
22731	SCURRY COUNTY SHERIFF'S OFFICE	C	09-16-2024	09-30-2024	13,396.24
22732	UNITED STATES TREASURY	C	09-16-2024	09-30-2024	18,875.43
22733	AIRGAS USA, LLC	C	09-17-2024	09-30-2024	1,091.77
22734	ATMOS ENERGY	C	09-17-2024	09-30-2024	155.49
22735	D-7 TCAAA	I	09-17-2024	09-17-2024	110.00
22736	DOUBLE MOUNTAIN CHRONICLE	C	09-17-2024	09-30-2024	931.66
22737	JEANIE FULLER	C	09-17-2024	09-30-2024	300.00
22738	WARREN CAT	C	09-17-2024	09-30-2024	3,986.04
22739	BIG COUNTRY ELECTRIC COOP	C	09-18-2024	09-30-2024	332.00
22740	PITNEY BOWES PURCHASE POWER	C	09-18-2024	09-30-2024	637.50
22741	BIG COUNTRY ELECTRIC COOP	C	09-18-2024	09-30-2024	641.00
22742	WTRCA 2024 CONFERENCE	I	09-18-2024	09-18-2024	240.00
22743	CATE-SPENCER AND TRENT FUNERAL HOME	C	09-18-2024	09-30-2024	760.00
22744	HUDSON ENERGY	C	09-19-2024	09-30-2024	155.86
22745	ATMOS ENERGY	C	09-19-2024	09-30-2024	79.13
22746	BILL WILLIAMS TIRE CENTER	C	09-19-2024	09-30-2024	900.00
22747	FISHER COUNTY APPRAISAL DISTRICT	C	09-19-2024	09-30-2024	940.00
22748	LAWRENCE HALL CHEVROLET-BUICK INC.	C	09-19-2024	09-30-2024	1,334.45
22749	LUBBOCK GRADER BLADE, INC.	C	09-19-2024	09-30-2024	456.00
22750	NAPA AUTO PARTS SWEETWATER	C	09-19-2024	09-30-2024	126.99
22751	ROBY FIRE DEPARTMENT	C	09-19-2024	09-30-2024	495.33
22752	SPECIALIZED PUBLIC FINANCE INC.	C	09-19-2024	09-30-2024	350.00
22753	FISHER COUNTY HOSPITAL CLINICS	I	09-24-2024	09-24-2024	120.00
22754	BEN E KEITH	C	09-24-2024	09-30-2024	1,715.45
22755	CARD SERVICE CENTER- FC	I	09-24-2024	09-24-2024	4,200.89
22756	EMILIA GARCIA	I	09-24-2024	09-24-2024	127.97
22757	HILLIARD OFFICE SOLUTIONS	C	09-24-2024	09-30-2024	1,007.00
22758	NAPA AUTO PARTS SWEETWATER	C	09-24-2024	09-30-2024	120.64
22759	NORTHERN TOOL & EQUIPMENT	I	09-24-2024	09-24-2024	2,959.92
22760	VERIZON WIRELESS	I	09-24-2024	09-24-2024	455.88
22761	UNITED STATES TREASURY	C	09-24-2024	09-30-2024	5,318.13
22762	BATJER SERVICE, LLC	C	09-25-2024	09-30-2024	3,000.00
22763	BEN E KEITH	I	09-25-2024	09-25-2024	1,343.69
22764	BITTER CREEK WATER SUPPLY CORP	I	09-25-2024	09-25-2024	132.88
22765	COOPER OIL CO INC	I	09-25-2024	09-25-2024	2,418.80
22766	LAN COMMUNICATIONS	I	09-25-2024	09-25-2024	1,210.00
22767	WARREN CAT	C	09-25-2024	09-30-2024	181.07
22768	WESTEX CONNECT	I	09-25-2024	09-25-2024	750.00
22769	ALENCO COMMUNICATIONS INC.	I	09-26-2024	09-26-2024	169.95
22770	ELECTION SYSTEMS & SOFTWARE INC.	I	09-26-2024	09-26-2024	5,734.59
22771	RELIEF SERVICES OF TEXAS INC.	I	09-26-2024	09-26-2024	669.50
22772	SYLVESTER-MCCAULLEY WATER SUPPLY	I	09-26-2024	09-26-2024	178.49
22773	EMBROIDERY INK	I	09-26-2024	09-26-2024	165.17
22774	ATMOS ENERGY	I	09-27-2024	09-27-2024	179.38
22775	BUG OUT - STUART JEFFREY	I	09-27-2024	09-27-2024	350.00
22776	GOLDSMITH SOLUTIONS	I	09-27-2024	09-27-2024	8,402.55
22777	GOLDSMITH SOLUTIONS	I	09-27-2024	09-27-2024	112.38
22778	HIGGINBOTHAM BROTHERS	I	09-27-2024	09-27-2024	52.93
22779	JOSEPH BENAVIDES	I	09-27-2024	09-27-2024	190.00
22780	LAWRENCE HALL CHEVROLET INC	I	09-27-2024	09-27-2024	20,606.90
22781	UNITED STATES TREASURY	C	09-27-2024	09-30-2024	19,593.87
22782	BEN E KEITH	I	09-30-2024	09-30-2024	1,663.62
22783	APPLE INC.	I	09-30-2024	09-30-2024	3,018.00
22784	TCDRS	I	09-30-2024	09-30-2024	42,900.21

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	32	101,513.95
CHECKS CASHED	133	301,270.10
VOID CHECKS	8	5,038.78
TOTAL	173	407,822.83

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012802		AIRPORT-EVERETT SIMMONS	09-11-2024	09-11-2024	225.00
				AIRPORT REVENUE	\$225.00
JUSTICE OF THE PEACE REVENUE					
0000012775	P	ANGIE PIPPIN - JP	09-04-2024	09-04-2024	77.00
0000012798	P	ANGIE PIPPIN - JP	09-10-2024	09-10-2024	575.00
0000012804	P	ANGIE PIPPIN - JP	09-12-2024	09-12-2024	210.00
0000012806	P	ANGIE PIPPIN - JP	09-12-2024	09-12-2024	50.00
0000012816	P	ANGIE PIPPIN - JP	09-13-2024	09-13-2024	146.00
0000012823	P	ANGIE PIPPIN - JP	09-17-2024	09-17-2024	710.00
0000012843	P	ANGIE PIPPIN - JP	09-23-2024	09-23-2024	235.00
0000012850	P	ANGIE PIPPIN - JP	09-24-2024	09-24-2024	427.00
0000012869	P	ANGIE PIPPIN - JP	09-26-2024	09-26-2024	260.00
0000012899	P	ANGIE PIPPIN - JP	09-30-2024	10-01-2024	656.00
0000012783	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2024	09-06-2024	914.00
0000012784	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-06-2024	09-06-2024	624.30
0000012794	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-09-2024	09-09-2024	384.00
0000012797	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-10-2024	09-10-2024	430.00
0000012803	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2024	09-12-2024	308.00
0000012805	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-12-2024	09-12-2024	295.00
0000012821	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-17-2024	09-17-2024	596.00
0000012822	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-17-2024	09-17-2024	196.00
0000012831	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-18-2024	09-18-2024	1,313.00
0000012835	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-19-2024	09-19-2024	787.50
0000012842	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-23-2024	09-23-2024	682.00
0000012849	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-24-2024	09-24-2024	1331.00
0000012863	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-25-2024	09-25-2024	1045.00
0000012898	P	ANGIE PIPPIN - JP / CREDIT CARDS	09-30-2024	10-01-2024	289.50
				JP REVENUE	\$12,541.30
APPRAISAL DISTRICT REVENUE					
0000012781	P	APPRAISAL DISTRICT - I&S	09-05-2024	09-05-2024	1,232.21
0000012852	P	APPRAISAL DISTRICT - I&S	09-24-2024	09-24-2024	261.39
0000012855	P	APPRAISAL DISTRICT - I&S	09-24-2024	09-24-2024	445.59
0000012873	P	APPRAISAL DISTRICT - I&S	09-26-2024	09-26-2024	705.22
0000012780	P	APPRAISAL DISTRICT - M&O	09-05-2024	09-05-2024	7,719.08
0000012851	P	APPRAISAL DISTRICT - M&O	09-24-2024	09-24-2024	1,601.32
0000012854	P	APPRAISAL DISTRICT - M&O	09-24-2024	09-24-2024	2,609.80
0000012872	P	APPRAISAL DISTRICT - M&O	09-26-2024	09-26-2024	4,223.97
0000012782	P	APPRAISAL DISTRICT - R&B	09-05-2024	09-05-2024	241.25
0000012853	P	APPRAISAL DISTRICT - R&B	09-24-2024	09-24-2024	50.27
0000012857	P	APPRAISAL DISTRICT - R&B	09-24-2024	09-24-2024	84.74
0000012874	P	APPRAISAL DISTRICT - R&B	09-26-2024	09-26-2024	133.19
				APPRAISAL REVENUE	\$19,308.03
COUNTY ATTORNEY REVENUE					
0000012865	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	09-25-2024	09-25-2024	500.00
				COUNTY ATTORNEY REVENUE	\$500.00
DISTRICT CLERK REVENUE					
0000012793	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-09-2024	09-09-2024	350.00
0000012799	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-10-2024	09-10-2024	221.00
0000012829	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-17-2024	09-17-2024	5.00
0000012856	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-24-2024	09-24-2024	221.00
0000012867	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-25-2024	09-25-2024	19.00
0000012879	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-27-2024	09-27-2024	221.00
0000012886	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2024	09-30-2024	1207.22
0000012887	P	GINA P.-DIST CLERK / EFILE & CCARDS	09-30-2024	09-30-2024	221.00
0000012792	P	GINA P.-DISTRICT CLERK	09-09-2024	09-09-2024	6.00
0000012861	P	GINA P.-DISTRICT CLERK	09-24-2024	09-24-2024	401.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012868	P	GINA P.-DISTRICT CLERK	09-25-2024	09-25-2024	708.00
0000012834	P	SHANNON STUART GINA P.-DISTCLERK	09-19-2024	09-19-2024	940.00
0000012796	P	RSCH DOCSTYLER TECH-GINAP-DC	09-09-2024	09-09-2024	6.00
DIST CLERK REVENUE					\$4,526.22

INTEREST REVENUE

0000012890	P	INTEREST-CCLERK C-CARD ACCT	09-30-2024	09-30-2024	2.29
0000012897	P	INTEREST-COMMISSARY	09-30-2024	09-30-2024	7.25
0000012891	P	INTEREST-DCLERK C-CARD ACCT	09-30-2024	09-30-2024	3.68
0000012894	P	INTEREST-DRUG FORFEITURE	09-30-2024	09-30-2024	2.00
0000012907	P	INTEREST-GENERAL OPERATING	09-30-2024	09-30-2024	2,165.45
0000012896	P	INTEREST-I&S	09-30-2024	09-30-2024	1,217.09
0000012892	P	INTEREST-JP C-CARD ACCT	09-30-2024	09-30-2024	35.99
0000012895	P	INTEREST-PRE-TRIAL DIVERSION	09-30-2024	09-30-2024	267.93
0000012790	P	INTEREST-TAX COLLECTOR	09-06-2024	09-06-2024	89.45
0000012893	P	INTEREST-TEXPOOL MMA	09-30-2024	09-30-2024	27,781.89
INTEREST REVENUE					\$31,573.02

TAX COLLECTOR REVENUE

0000012787	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-06-2024	09-06-2024	5,314.88
0000012788	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-06-2024	09-06-2024	20.00
0000012789	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-06-2024	09-06-2024	15.00
0000012819	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-13-2024	09-13-2024	2778.70
0000012820	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-13-2024	09-13-2024	20.00
0000012840	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-23-2024	09-23-2024	4916.90
0000012841	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-23-2024	09-23-2024	50.00
0000012880	P	JONNYE SPECK-TAX COLLECT (REGTIT)	90/27/2024	09-27-2024	1937.88
0000012881	P	JONNYE SPECK-TAX COLLECT (REGTIT)	09-27-2024	09-27-2024	30.00
TAX COLLECTOR REVENUE					\$15,083.36

COUNTY CLERK REVENUE

0000012769	P	PAT T.-COUNTY CLERK	09-04-2024	09-04-2024	128.00
0000012771	P	PAT T.-COUNTY CLERK	09-04-2024	09-04-2024	833.00
0000012779	P	PAT T.-COUNTY CLERK	09-05-2024	09-05-2024	326.00
0000012786	P	PAT T.-COUNTY CLERK	09-06-2024	09-06-2024	99.00
0000012795	P	PAT T.-COUNTY CLERK	09-09-2024	09-09-2024	76.00
0000012800	P	PAT T.-COUNTY CLERK	09-10-2024	09-10-2024	666.25
0000012807	P	PAT T.-COUNTY CLERK	09-12-2024	09-12-2024	646.00
0000012808	P	PAT T.-COUNTY CLERK	09-12-2024	09-12-2024	70.00
0000012818	P	PAT T.-COUNTY CLERK	09-13-2024	09-13-2024	409.00
0000012825	P	PAT T.-COUNTY CLERK	09-17-2024	09-14-2024	968.00
0000012827	P	PAT T.-COUNTY CLERK	09-17-2024	09-17-2024	1743.00
0000012833	P	PAT T.-COUNTY CLERK	09-17-2024	09-17-2024	143.00
0000012837	P	PAT T.-COUNTY CLERK	09-19-2024	09-19-2024	171.00
0000012839	P	PAT T.-COUNTY CLERK	09-23-2024	09-23-2024	256.00
0000012844	P	PAT T.-COUNTY CLERK	09-23-2024	09-23-2024	156.00
0000012859	P	PAT T.-COUNTY CLERK	09-24-2024	09-24-2024	359.00
0000012866	P	PAT T.-COUNTY CLERK	09-25-2024	09-25-2024	448.00
0000012871	P	PAT T.-COUNTY CLERK	09-26-2024	09-26-2024	1360.00
0000012878	P	PAT T.-COUNTY CLERK	09-27-2024	09-27-2024	964.00
0000012885	P	PAT T.-COUNTY CLERK	09-30-2024	09-30-2024	49.00
0000012901	P	PAT T.-COUNTY CLERK	09-30-2024	10-01-2024	473.00
0000012770	P	PAT T.-COUNTY CLERK / EFILE & CC	09-04-2024	09-04-2024	29.00
0000012778	P	PAT T.-COUNTY CLERK / EFILE & CC	09-05-2024	09-05-2024	57.00
0000012785	P	PAT T.-COUNTY CLERK / EFILE & CC	09-06-2024	09-06-2024	12.00
0000012817	P	PAT T.-COUNTY CLERK / EFILE & CC	09-13-2024	09-13-2024	23.00
0000012824	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2024	09-17-2024	29.00
0000012826	P	PAT T.-COUNTY CLERK / EFILE & CC	09-17-2024	09-17-2024	4.00
0000012832	P	PAT T.-COUNTY CLERK / EFILE & CC	09-18-2024	09-18-2024	234.00
0000012836	P	PAT T.-COUNTY CLERK / EFILE & CC	09-19-2024	09-19-2024	33.00
0000012838	P	PAT T.-COUNTY CLERK / EFILE & CC	09-23-2024	09-23-2024	19.00
0000012858	P	PAT T.-COUNTY CLERK / EFILE & CC	09-24-2024	09-24-2024	71.00

September 2024
Deposit & Receipt Report
Status Key: P= Posted E= Empty U= Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000012864	P	PAT T.-COUNTY CLERK / EFILE & CC	09-25-2024	09-25-2024	45.00
0000012870	P	PAT T.-COUNTY CLERK / EFILE & CC	09-26-2024	09-26-2024	23.00
0000012877	P	PAT T.-COUNTY CLERK / EFILE & CC	09-27-2024	09-27-2024	43.00
0000012884	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2024	09-30-2024	25.00
0000012900	P	PAT T.-COUNTY CLERK / EFILE & CC	09-30-2024	10-01-2024	25.00
COUNTY CLERK REVENUE					\$11,015.25

SHERIFF REVENUE

0000012776	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	09-04-2024	09-04-2024	45.00
0000012777	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	09-04-2024	09-04-2024	15.00
0000012773	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	09-04-2024	09-04-2024	100.00
0000012773	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	09-04-2024	09-04-2024	100.00
SHERIFF REVENUE					\$260.00

SR CITIZENS REVENUE

0000012809	P	SR CITIZENS-EMILIA GARCIA	09-12-2024	09-12-2024	15.00
0000012810	P	SR CITIZENS-EMILIA GARCIA	09-12-2024	09-12-2024	8.50
0000012811	P	SR CITIZENS-EMILIA GARCIA	09-12-2024	09-12-2024	705.00
0000012860	P	SR CITIZENS-EMILIA GARCIA	09-24-2024	09-24-2024	42.50
0000012862	P	SR CITIZENS-EMILIA GARCIA	09-24-2024	09-24-2024	77.00
0000012815	P	SR CITIZENS-WEST CENTRAL TEXAS COG	09-13-2024	09-13-2024	2,584.62
SR CITIZENS REVENUE					\$3,432.62

OTHER REVENUE

0000012774	P	TX COMPTROLLER (Unclaimed Property FY2024 CAPITAL CREDITS)	09-04-2024	09-04-2024	308.83
0000012791	P	TEXAS ASSOCIATION OF COUNTIES (TAC HEALTH INS SURPLUS REFUND 2023)	09-06-2024	09-06-2024	28,737.75
0000012830	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	09-17-2024	09-17-2024	500,000.00
0000012812	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-12-2024	09-12-2024	682.16
0000012813	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-12-2024	09-12-2024	861.85
0000012814	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	09-12-2024	09-12-2024	10,421.06
0000012845	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-23-2024	09-23-2024	12.68
0000012846	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-24-2024	09-24-2024	9.32
0000012847	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-24-2024	09-24-2024	2.12
0000012848	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-24-2024	09-24-2024	21.95
0000012875	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-26-2024	09-26-2024	21.95
0000012876	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-26-2024	09-26-2024	12.68
0000012882	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-27-2024	09-27-2024	1.46
0000012883	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-27-2024	09-27-2024	2.51
0000012888	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-30-2024	09-30-2024	7.30
0000012889	P	ENERGY TRANSFER CRUDE MARKETING LLC (Oil & Gas Yrly Dividends)	09-30-2024	09-30-2024	3.97
0000012828	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (DAMAGES Reim PCT4 for 2021 PICKUP)	09-17-2024	09-17-2024	427.23
0000012801	P	JURY CASH-(Retuned to bank unused cash for Jurors)	09-11-2024	09-11-2024	740.00
OTHER REVENUE					\$542,274.82

REPORT TOTAL	\$640,739.62
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