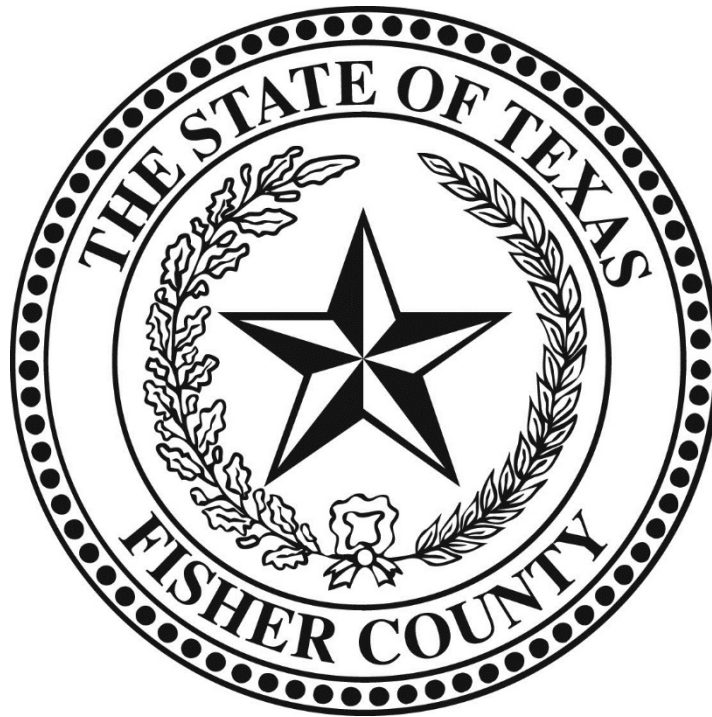


Treasurer Report

November 2024



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

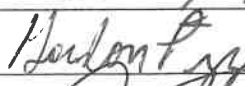
The total of funds held by the Fisher County Treasurer and other assets is

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
\$25,936.57		\$71.89	-\$7,522.60	\$18,485.86	District Court Minor Registry #27973
\$471,647.81	\$7,522.60		-\$1,577.96	\$477,592.45	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$9,011.56		\$33.42		\$9,044.98	LEC Inmate Phone/Commissary #23683
\$6,035.75	\$5,080.53	\$14.11	-\$6,125.49	\$5,004.90	Tax Collector Sales Tax #19756
\$18,359.92	\$11,557.43	\$56.70	-\$15,564.99	\$14,409.06	Tax Collector Motor Vehicle #19749
\$582,781.97	\$24,160.56	\$176.12	-\$30,791.04	\$576,327.61	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$429,557.29	\$719,889.06	\$2,412.87	-\$394,272.26	\$757,586.96	Operations / General Fund #19665
\$6,815,394.85		\$26,386.82	-\$400,000.00	\$6,441,781.67	Texpool MMA (Money Market Acct) #32635
\$532.30		\$1.98		\$534.28	Drug Forfeiture #19681
\$338,179.88	\$36,158.79	\$1,333.51		\$375,672.18	I & S (Interest & Sinking) Tax Received #23022
\$1,930.10		\$7.16		\$1,937.26	Commissary Profit #24392
\$72,684.82	\$500.00	\$270.64		\$73,455.46	Pre-Trial Diversion #25449
\$1,885.31	\$1,072.00	\$4.84	-\$1,990.31	\$971.84	County Clerk E-File & Credit Card Funds #26405
\$263.29	\$2,253.80	\$5.19	-\$509.29	\$2,012.99	Dist. Clerk E-File & Credit Card Funds #26413
\$5,617.90	\$7,634.19	\$18.91	-\$5,880.89	\$7,390.11	JP Credit Card Funds #26421
\$7,666,045.74	\$767,507.84	\$30,441.92	-\$802,652.75	\$7,661,342.75	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 December 2024 and have found the same to be correct.

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


____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

____ Commissioner Precinct # 4

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


____ Fisher County Asst. Deputy Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of December 2024.

FILED FOR RECORD and RECORDED THIS 9th day of December 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

11-01-2024 - 11-30-2024

Start Bal: 429,557.29

End Bal: 757,586.96

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					429,557.29	362,364.54
A/P Checks						
Issued	108		251,510.46			274,771.10-
Cashed	114		263,818.93		263,818.93-	
Void	3	3,526.69				26,787.33
Outstanding	10	52,171.59				
Payroll Checks						
Issued	129	EFT Checks	127,004.97	Eft Cashed		
Cashed	0	129	0.00	127,004.97	127,004.97-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	70	718,391.57				718,391.57
Dep - Cleared	70	718,853.57			718,853.57	
Outstanding	1		352.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	617	0.00	126,390.41	126,390.41-		
Disposed	0	0.00	0.00	0.00		126,390.41-
Other Issues						
Check Related	1		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					757,586.96	706,381.93
Checks to be Cashed:		0	0.00	Outstanding	51,819.59	
Bank Balance/System Balance Differential				614.56-	705,767.37	706,381.93



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 1,885.31

End Bal: 971.84

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					1,885.31	1,990.31
A/P Checks						
Issued	1		1,990.31			1,990.31-
Cashed	1		1,990.31		1,990.31-	
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	11	971.84				971.84
Dep - Cleared	13	1,076.84			1,076.84	
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					971.84	971.84
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					971.84	971.84



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 1,930.10

End Bal: 1,937.26

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,930.10	1,930.10
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	7.16				7.16
Dep - Cleared	1	7.16			7.16	
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					1,937.26	1,937.26
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,937.26	1,937.26



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 263.29

End Bal: 2,012.99

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					263.29	509.29
A/P Checks						
Issued	1		509.29			509.29-
Cashed	1		509.29		509.29-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	2,012.99				2,012.99
Dep - Cleared	10	2,258.99			2,258.99	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,012.99	2,012.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,012.99	2,012.99



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 532.30

End Bal: 534.28

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					532.30	532.30
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	1.98				1.98
Dep - Cleared	1	1.98			1.98	
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					534.28	534.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					534.28	534.28



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 338,179.88

End Bal: 375,672.18

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					338,179.88	338,179.88
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	11	37,492.30				37,492.30
Dep - Cleared	11	37,492.30			37,492.30	
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					375,672.18	375,672.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					375,672.18	375,672.18



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 5,617.90

End Bal: 7,390.11

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					5,617.90	5,880.89
A/P Checks						
Issued	1		5,880.89			5,880.89-
Cashed	1		5,880.89		5,880.89-	
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	7,390.11				7,390.11
Dep - Cleared	16	7,653.10			7,653.10	
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					7,390.11	7,390.11
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					7,390.11	7,390.11



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 72,684.82

End Bal: 73,455.46

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					72,684.82	72,684.82
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	770.64				770.64
Dep - Cleared	2	770.64			770.64	
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					73,455.46	73,455.46
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					73,455.46	73,455.46



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

11-01-2024 - 11-30-2024

Start Bal: 6,815,394.85

End Bal: 6,441,781.67

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					6,815,394.85	6,815,394.85
A/P Checks						
Issued	1		400,000.00			400,000.00-
Cashed	1		400,000.00		400,000.00-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	26,386.82				26,386.82
Dep - Cleared	1	26,386.82			26,386.82	
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					6,441,781.67	6,441,781.67
Checks to be Cashed:	0	0.00	Outstanding			
Bank Balance/System Balance Differential					6,441,781.67	6,441,781.67

Deposit & Receipt Report

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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000013050		AIRPORT-EVERETT SIMMONS	11-01-2024	11-01-2024	225.00
				AIRPORT REVENUE	\$225.00
JUSTICE OF THE PEACE REVENUE					
0000013059	P	ANGIE PIPPIN - JP	11-06-2024	11-06-2024	235.00
0000013073	P	ANGIE PIPPIN - JP	11-07-2024	11-07-2024	146.00
0000013102	P	ANGIE PIPPIN - JP	11-14-2024	11-14-2024	356.00
0000013142	P	ANGIE PIPPIN - JP	11-26-2024	11-26-2024	395.00
0000013159	P	ANGIE PIPPIN - JP	11-30-2024	11-30-2024	352.00
0000013060	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-06-2024	11-06-2024	185.00
0000013071	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2024	11-07-2024	308.10
0000013072	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-07-2024	11-07-2024	50.00
0000013076	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-12-2024	11-12-2024	51.00
0000013100	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2024	11-14-2024	531.00
0000013101	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-14-2024	11-14-2024	1063.00
0000013108	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-15-2024	11-15-2024	252.50
0000013109	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-18-2024	11-18-2024	513.80
0000013115	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2024	11-19-2024	91.00
0000013126	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-19-2024	11-19-2024	1227.00
0000013141	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-26-2024	11-26-2024	1,599.10
0000013157	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2024	11-30-2024	923.20
0000013160	P	ANGIE PIPPIN - JP / CREDIT CARDS	11-30-2024	11-30-2024	576.50
				JP REVENUE	\$8,855.20
APPRAISAL DISTRICT REVENUE					
0000013134	P	FISHER COUNTY APPRAISAL DISTRICT (2023 BUDGET YEAR EXCESS REFUND)	11-21-2024	11-21-2024	23,490.72
0000013045	P	APPRAISAL DISTRICT - I&S	11-01-2024	11-01-2024	2,280.28
0000013048	P	APPRAISAL DISTRICT - I&S	11-01-2024	11-01-2024	1,726.59
0000013062	P	APPRAISAL DISTRICT - I&S	11-06-2024	11-06-2024	5,467.87
0000013065	P	APPRAISAL DISTRICT - I&S	11-06-2024	11-06-2024	3,320.35
0000013083	P	APPRAISAL DISTRICT - I&S	11-12-2024	11-12-2024	2,104.58
0000013086	P	APPRAISAL DISTRICT - I&S	11-13-2024	11-13-2024	1,326.27
0000013089	P	APPRAISAL DISTRICT - I&S	11-13-2024	11-13-2024	5,025.54
0000013121	P	APPRAISAL DISTRICT - I&S	11-19-2024	11-19-2024	2,633.54
0000013124	P	APPRAISAL DISTRICT - I&S	11-19-2024	11-19-2024	11,242.97
0000013132	P	APPRAISAL DISTRICT - I&S	11-21-2024	11-21-2024	1,030.80
0000013044	P	APPRAISAL DISTRICT - M&O	11-01-2024	11-01-2024	14,174.02
0000013047	P	APPRAISAL DISTRICT - M&O	11-01-2024	11-01-2024	10,734.55
0000013061	P	APPRAISAL DISTRICT - M&O	11-06-2024	11-06-2024	33,899.58
0000013064	P	APPRAISAL DISTRICT - M&O	11-06-2024	11-06-2024	20,608.32
0000013082	P	APPRAISAL DISTRICT - M&O	11-12-2024	11-12-2024	13,055.43
0000013085	P	APPRAISAL DISTRICT - M&O	11-13-2024	11-13-2024	8,167.35
0000013088	P	APPRAISAL DISTRICT - M&O	11-13-2024	11-13-2024	31,190.05
0000013120	P	APPRAISAL DISTRICT - M&O	11-19-2024	11-19-2024	16,353.64
0000013123	P	APPRAISAL DISTRICT - M&O	11-19-2024	11-19-2024	69,810.39
0000013131	P	APPRAISAL DISTRICT - M&O	11-21-2024	11-21-2024	6,403.87
0000013046	P	APPRAISAL DISTRICT - R&B	11-01-2024	11-01-2024	446.50
0000013049	P	APPRAISAL DISTRICT - R&B	11-01-2024	11-01-2024	338.12
0000013063	P	APPRAISAL DISTRICT - R&B	11-06-2024	11-06-2024	1068.39
0000013066	P	APPRAISAL DISTRICT - R&B	11-06-2024	11-06-2024	649.57
0000013084	P	APPRAISAL DISTRICT - R&B	11-12-2024	11-12-2024	411.42
0000013087	P	APPRAISAL DISTRICT - R&B	11-13-2024	11-13-2024	257.99
0000013090	P	APPRAISAL DISTRICT - R&B	11-13-2024	11-13-2024	982.43
0000013122	P	APPRAISAL DISTRICT - R&B	11-19-2024	11-19-2024	515.53
0000013125	P	APPRAISAL DISTRICT - R&B	11-19-2024	11-19-2024	2199.96
0000013133	P	APPRAISAL DISTRICT - R&B	11-21-2024	11-21-2024	201.77
				APPRAISAL REVENUE	\$291,118.39
COUNTY ATTORNEY REVENUE					
0000013104	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	11-14-2024	11-14-2024	500.00
				COUNTY ATTORNEY REVENUE	\$500.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000013052	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-06-2024	11-06-2024	236.00
0000013077	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2024	11-12-2024	1286.00
0000013078	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-12-2024	11-12-2024	8.00
0000013099	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-14-2024	11-14-2024	213.00
0000013127	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-20-2024	11-20-2024	26.00
0000013143	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-26-2024	11-26-2024	213.00
0000013158	P	GINA P.-DIST CLERK / EFILE & CCARDS	11-30-2024	11-30-2024	40.00
0000013098	P	GINA P.-DISTRICT CLERK	11-14-2024	11-14-2024	430.00
0000013051	P	RSCH DOCSTYLER TECH-GINAP-DC	11-06-2024	11-06-2024	25.80
DIST CLERK REVENUE					\$2,477.80

INTEREST REVENUE					
0000013153	P	INTEREST-CCLERK C-CARD ACCT	11-30-2024	11-30-2024	4.84
0000013155	P	INTEREST-COMMISSARY	11-30-2024	11-30-2024	7.16
0000013154	P	INTEREST-DCLERK C-CARD ACCT	11-30-2024	11-30-2024	5.19
0000013150	P	INTEREST-DRUG FORFEITURE	11-30-2024	11-30-2024	1.98
0000013156	P	INTEREST-GENERAL OPERATING	11-30-2024	11-30-2024	2,412.87
0000013148	P	INTEREST-I&S	11-30-2024	11-30-2024	1,333.51
0000013152	P	INTEREST-JP C-CARD ACCT	11-30-2024	11-30-2024	18.91
0000013149	P	INTEREST-PRE-TRIAL DIVERSION	11-30-2024	11-30-2024	270.64
0000013081	P	INTEREST-TAX COLLECTOR	11-12-2024	11-12-2024	67.72
0000013151	P	INTEREST-TEXPOOL MMA	11-30-2024	11-30-2024	26,386.82
INTEREST REVENUE					\$30,509.64

TAX COLLECTOR REVENUE					
0000013042	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-01-2024	11-01-2024	2,721.98
0000013043	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-01-2024	11-01-2024	55.00
0000013079	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-12-2024	11-12-2024	4,265.51
0000013080	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-12-2024	11-12-2024	50.00
0000013110	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-18-2024	11-18-2024	1,663.35
0000013111	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-18-2024	11-18-2024	20.00
0000013139	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-25-2024	11-25-2024	2,641.35
0000013140	P	JONNYE SPECK-TAX COLLECT (REGTIT)	11-25-2024	11-25-2024	35.00
TAX COLLECTOR REVENUE					\$11,452.19

COUNTY CLERK REVENUE					
0000013054	P	PAT T.-COUNTY CLERK	11-06-2024	11-06-2024	569.00
0000013055	P	PAT T.-COUNTY CLERK	11-06-2024	11-06-2024	96.00
0000013056	P	PAT T.-COUNTY CLERK	11-06-2024	11-06-2024	78.00
0000013075	P	PAT T.-COUNTY CLERK	11-08-2024	11-08-2024	699.50
0000013091	P	PAT T.-COUNTY CLERK	11-13-2024	11-13-2024	807.00
0000013093	P	PAT T.-COUNTY CLERK	11-13-2024	11-13-2024	1037.00
0000013105	P	PAT T.-COUNTY CLERK	11-14-2024	11-14-2024	102.00
0000013107	P	PAT T.-COUNTY CLERK	11-15-2024	11-15-2024	415.00
0000013117	P	PAT T.-COUNTY CLERK	11-19-2024	11-19-2024	88.00
0000013119	P	PAT T.-COUNTY CLERK	11-19-2024	11-19-2024	259.00
0000013128	P	PAT T.-COUNTY CLERK	11-20-2024	11-20-2024	299.00
0000013130	P	PAT T.-COUNTY CLERK	11-21-2024	11-21-2024	226.00
0000013138	P	PAT T.-COUNTY CLERK	11-25-2024	11-25-2024	236.00
0000013147	P	PAT T.-COUNTY CLERK	11-26-2024	11-26-2024	614.00
0000013053	P	PAT T.-COUNTY CLERK / EFILE & CC	11-06-2024	11-06-2024	151.00
0000013074	P	PAT T.-COUNTY CLERK / EFILE & CC	11-08-2024	11-08-2024	12.00
0000013092	P	PAT T.-COUNTY CLERK / EFILE & CC	11-13-2024	11-13-2024	47.00
0000013103	P	PAT T.-COUNTY CLERK / EFILE & CC	11-14-2024	11-14-2024	23.00
0000013106	P	PAT T.-COUNTY CLERK / EFILE & CC	11-15-2024	11-15-2024	356.00
0000013116	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2024	11-19-2024	151.00
0000013118	P	PAT T.-COUNTY CLERK / EFILE & CC	11-19-2024	11-19-2024	37.00
0000013129	P	PAT T.-COUNTY CLERK / EFILE & CC	11-21-2024	11-21-2024	75.00
0000013135	P	PAT T.-COUNTY CLERK / EFILE & CC	11-22-2024	11-22-2024	25.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013146	P	PAT T.-COUNTY CLERK / EFILE & CC	11-26-2024	11-26-2024	90.00
COUNTY CLERK REVENUE					<u>\$6,492.50</u>
SHERIFF REVENUE					
0000013057	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	11-06-2024	11-06-2024	100.00
0000013058	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	11-06-2024	11-06-2024	100.00
SHERIFF REVENUE					<u>\$200.00</u>
SR CITIZENS REVENUE					
0000013067	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	122.46
0000013068	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	75.00
0000013069	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	12.50
0000013070	P	SR CITIZENS-EMILIA GARCIA	11-06-2024	11-06-2024	25.00
0000013144	P	SR CITIZENS-EMILIA GARCIA	11-26-2024	11-26-2024	201.50
0000013145	P	SR CITIZENS-EMILIA GARCIA	11-26-2024	11-26-2024	350.00
0000013113	P	SR CITIZENS-WEST CENTRAL TEXAS COG	11-19-2024	11-19-2024	2,682.70
0000013136	P	SR CITIZENS-HEALTH & HUMAN SERVICES	11-25-2024	11-25-2024	1,279.08
SR CITIZENS REVENUE					<u>\$4,748.24</u>
OTHER REVENUE					
0000013097	P	TEXPOOL FUND to GENERAL FUND (Xfer to maintain balance)	11-13-2024	11-13-2024	400,000.00
0000013137	P	TX COMPTROLLER (COUNTY ATTORNEY SUPPLEMENT)	11-25-2024	11-25-2024	25,666.00
0000013096	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2024	11-13-2024	1,990.31
0000013095	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2024	11-13-2024	509.29
0000013094	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	11-13-2024	11-13-2024	5,880.89
0000013112	P	TEXAS ASSOCIATION OF COUNTIES (TAC) (REIM. FOR AUDITORS CONF.)	11-18-2024	11-18-2024	350.00
0000013161	P	TX STATE COMPTROLLER (JUROR REIMBURSEMENT)	11-30-2024	11-30-2024	1,114.00
0000013114	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for HERMLEIGH ISD)	11-19-2024	11-19-2024	1,375.96
OTHER REVENUE					<u>\$436,886.45</u>
REPORT TOTAL				\$793,465.41	

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22917	CARD SERVICE CENTER- FC	C	11-04-2024	11-30-2024	1,491.61
22918	HUDSON ENERGY	C	11-04-2024	11-30-2024	177.86
22919	LIFE CHECK SYSTEMS, LLC	C	11-04-2024	11-30-2024	375.00
22920	LINDE GAS & EQUIPMENT INC.	C	11-04-2024	11-30-2024	71.55
22921	LINGO COMMUNICATIONS	C	11-04-2024	11-30-2024	84.91
22922	WESTEX CONNECT	C	11-04-2024	11-30-2024	750.00
22924	UNITED STATES TREASURY	C	11-05-2024	11-30-2024	215.60
22925	ATMOS ENERGY	C	11-07-2024	11-30-2024	144.54
22926	UNITED STATES TREASURY	C	11-08-2024	11-30-2024	16,484.51
22927	AQUAONE	C	11-12-2024	11-30-2024	9.99
22928	AQUAONE INC.	C	11-12-2024	11-30-2024	56.94
22929	ASHTON MOODY	C	11-12-2024	11-30-2024	120.00
22930	BATJER SERVICE, LLC	C	11-12-2024	11-30-2024	5,310.00
22931	BECKY MAULDIN	C	11-12-2024	11-30-2024	453.97
22932	BUG OUT - STUART JEFFREY	C	11-12-2024	11-30-2024	350.00
22933	CARD SERVICE CENTER- FCS	C	11-12-2024	11-30-2024	422.59
22934	CHAD PEARSON	C	11-12-2024	11-30-2024	1,000.00
22935	CITY JANITORIAL SUPPLY	C	11-12-2024	11-30-2024	171.97
22936	CITY OF ROBY	C	11-12-2024	11-30-2024	531.74
22937	CITY OF ROTAN	C	11-12-2024	11-30-2024	74.00
22938	COOPER OIL CO INC	C	11-12-2024	11-30-2024	2,638.95
22939	DAVID M. STILLER	C	11-12-2024	11-30-2024	2,600.00
22940	ELECTION SYSTEMS & SOFTWARE INC.	C	11-12-2024	11-30-2024	81.26
22941	EMILIA GARCIA	C	11-12-2024	11-30-2024	88.12
22942	FIRST NATIONAL BANK OMAHA	C	11-12-2024	11-30-2024	4,245.75
22943	FIRST NATIONAL BANK OMAHA	C	11-12-2024	11-30-2024	1,419.92
22944	FISHER COUNTY CLERK	C	11-12-2024	11-30-2024	500.00
22945	GINA PASLEY	C	11-12-2024	11-30-2024	432.22
22946	GOLDSMITH SOLUTIONS	C	11-12-2024	11-30-2024	8,352.52
22947	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-12-2024	11-30-2024	465.97
22948	GRAY FUEL & CHEMICAL	C	11-12-2024	11-30-2024	5,213.01
22949	HARBOR FREIGHT	C	11-12-2024	11-30-2024	632.87
22950	HIGGINBOTHAM BROTHERS	C	11-12-2024	11-30-2024	40.56
22951	HILLIARD OFFICE SOLUTIONS	C	11-12-2024	11-30-2024	1,035.20
22952	JEANIE FULLER	C	11-12-2024	11-30-2024	2,515.25
22953	JESSIKA DANIEL	C	11-12-2024	11-30-2024	73.70
22954	JILL DELYNN PROBST	C	11-12-2024	11-30-2024	650.00
22955	JOHN DEERE FINANCIAL	C	11-12-2024	11-30-2024	6,510.17
22956	JONES COUNTY SHERIFF'S OFFICE	C	11-12-2024	11-30-2024	3,159.73
22957	JONNYE LU SPECK	C	11-12-2024	11-30-2024	581.43
22958	LEATHERWOODS	C	11-12-2024	11-30-2024	504.45
22959	LEE'S SERVICE AUTO PARTS	C	11-12-2024	11-30-2024	2,637.31
22960	LONGWORTH CO-OP GIN	C	11-12-2024	11-30-2024	692.28
22961	MAYFIELD PAPER COMPANY	C	11-12-2024	11-30-2024	108.99
22962	MORGAN M. BROOKS	C	11-12-2024	11-30-2024	300.00
22963	NAPA AUTO PARTS SWEETWATER	C	11-12-2024	11-30-2024	185.92
22964	NOWLIN FARM SERVICES	C	11-12-2024	11-30-2024	195.60
22965	PAT THOMSON, COUNTY CLERK	C	11-12-2024	11-30-2024	254.60
22966	PITNEY BOWES PURCHASE POWER	C	11-12-2024	11-30-2024	441.99
22967	QUARLES PETROLEUM	I	11-12-2024	11-12-2024	574.15
22968	QUILL	C	11-12-2024	11-30-2024	514.61
22969	RELX INC. DBA LEXIS NEXIS	C	11-12-2024	11-30-2024	198.00
22970	REPUBLIC SERVICES	C	11-12-2024	11-30-2024	77.93
22971	ROBIN CLEVELAND	I	11-12-2024	11-12-2024	549.40
22972	ROBY AUTOMOTIVE	C	11-12-2024	11-30-2024	981.00
22973	ROTAN MERCANTILE CO. LLC	C	11-12-2024	11-30-2024	250.34
22974	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	11-12-2024	11-30-2024	3,000.00
22975	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2024	11-30-2024	29,962.16

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22976	TEXAS ASSOCIATION OF COUNTIES	C	11-12-2024	11-30-2024	577.50
22977	TEXAS JUDICIAL ACADEMY	C	11-12-2024	11-30-2024	200.00
22978	THRIFTWAY	C	11-12-2024	11-30-2024	181.96
22979	VERIZON CONNECT NWF, INC	V	11-12-2024	11-12-2024	145.71
22980	WARREN CAT	C	11-12-2024	11-30-2024	37.18
22981	CHAD PEARSON	C	11-12-2024	11-30-2024	150.00
22982	TCDRS	C	11-12-2024	11-30-2024	25,133.09
22983	BEN E KEITH	V	11-12-2024	11-13-2024	3,243.53
22984	BEN E KEITH	C	11-12-2024	11-30-2024	3,243.53
22985	UNITED STATES TREASURY	C	11-12-2024	11-30-2024	115.81
22986	AIRGAS USA, LLC	C	11-13-2024	11-30-2024	86.43
22987	AT&T	C	11-13-2024	11-30-2024	2,061.96
22988	BIG COUNTRY OVERHEAD DOOR, INC	C	11-13-2024	11-30-2024	145.00
22989	BILL WILLIAMS TIRE CENTER	C	11-13-2024	11-30-2024	135.00
22990	CITY JANITORIAL SUPPLY	C	11-13-2024	11-30-2024	138.66
22991	CNA SURETY	C	11-13-2024	11-30-2024	599.75
22992	DOUBLE MOUNTAIN CHRONICLE	C	11-13-2024	11-30-2024	928.72
22993	ELECTION SYSTEMS & SOFTWARE INC.	C	11-13-2024	11-30-2024	197.60
22994	FIRST BAPTIST CHURCH	C	11-13-2024	11-30-2024	307.43
22995	FREEPOINT ENERGY SOLUTIONS LLC	C	11-13-2024	11-30-2024	3,711.11
22996	GOLDSMITH SOLUTIONS	C	11-13-2024	11-30-2024	115.47
22997	GOVERNMENT FORMS AND SUPPLIES LLC	C	11-13-2024	11-30-2024	421.07
22998	GRANT WORKS	C	11-19-2024	11-30-2024	11,167.00
22999	JONES COUNTY SHERIFF'S OFFICE	C	11-13-2024	11-30-2024	12,820.55
23000	NAPA AUTO PARTS	C	11-13-2024	11-30-2024	1,042.56
23001	THRIFTWAY	C	11-13-2024	11-30-2024	45.46
23002	WEATHERSBEE-RAY FUNERAL HOME	C	11-13-2024	11-30-2024	572.00
23003	ATMOS ENERGY	C	11-14-2024	11-30-2024	180.14
23004	CARD SERVICE CENTER- FCS	C	11-14-2024	11-30-2024	914.89
23005	HIGGINBOTHAM BROTHERS	C	11-14-2024	11-30-2024	49.95
23006	MARLA HANKS, CLERK	C	11-14-2024	11-30-2024	50.00
23007	SAMS CLUB	C	11-14-2024	11-30-2024	434.41
23008	WASHINGTON NATIONAL	C	11-14-2024	11-30-2024	352.40
23009	LOCAL GOVERNMENT SOLUTIONS	C	11-15-2024	11-30-2024	880.00
23010	WASHINGTON NATIONAL	C	11-15-2024	11-30-2024	390.60
23011	BEN E KEITH	I	11-30-2024	11-30-2024	876.49
23012	COOPER OIL CO INC	I	11-30-2024	11-30-2024	2,571.87
23013	DE LAGE LANDEN	C	11-18-2024	11-30-2024	1,625.73
23014	MARLA HANKS, CLERK	C	11-18-2024	11-30-2024	30.00
23015	PERDUE, BRANDON, FIELDER, COLLINS &	I	11-18-2024	11-18-2024	569.93
23016	THOMAS REES	I	11-18-2024	11-18-2024	600.00
23017	ATMOS ENERGY	C	11-18-2024	11-30-2024	361.05
23018	AT&T MOBILITY	C	11-18-2024	11-30-2024	12.98
23019	BIG COUNTRY ELECTRIC COOP	C	11-19-2024	11-30-2024	783.00
23020	CARD SERVICE CENTER- FC	C	11-20-2024	11-30-2024	2,199.43
23021	GOLDSMITH SOLUTIONS	I	11-20-2024	11-20-2024	24.99
23022	OK WORK TRUCKS	I	11-20-2024	11-20-2024	42,150.00
23023	WARREN CAT	I	11-20-2024	11-20-2024	254.76
23024	UNITED STATES TREASURY	C	11-25-2024	11-30-2024	17,595.81
23025	UNITED STATES TREASURY	C	11-26-2024	11-30-2024	115.81

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	48,171.59
CHECKS CASHED	97	199,949.63
VOID CHECKS	2	3,389.24
TOTAL	108	251,510.46