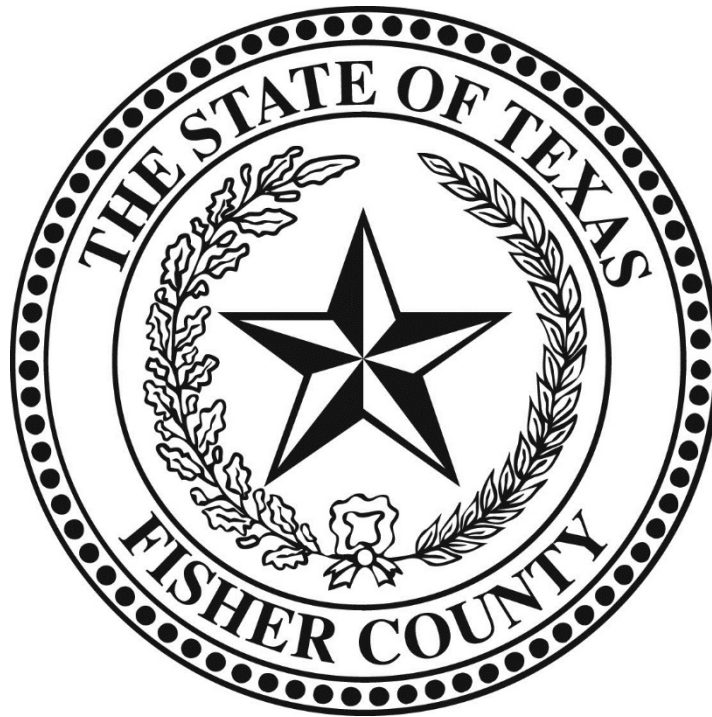


Treasurer Report

December 2024



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

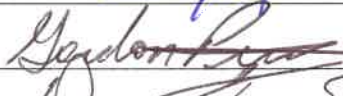
The total of funds held by the Fisher County Treasurer and other assets is

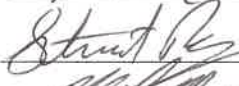
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$18,485.86		\$64.94		\$18,550.80	District Court Minor Registry #27973
\$477,592.45	\$2,540.78			\$480,133.23	District Court Receivership #19723
\$51,790.36				\$51,790.36	District Court Registry #19715
\$9,044.98		\$31.78		\$9,076.76	LEC Inmate Phone/Commissary #23683
\$5,004.90	\$3,474.09	\$12.84	-\$4,095.26	\$4,396.57	Tax Collector Sales Tax #19756
\$14,409.06	\$18,537.17	\$59.22	-\$19,086.41	\$13,919.04	Tax Collector Motor Vehicle #19749
\$576,327.61	\$24,552.04	\$168.78	-\$23,181.67	\$577,866.76	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$757,586.96	\$840,486.68	\$3,256.62	-\$701,601.45	\$899,728.81	Operations / General Fund #19665
\$6,441,781.67	\$300,000.00	\$24,357.64		\$6,766,139.31	Texpool MMA (Money Market Acct) #32635
\$534.28		\$1.88		\$536.16	Drug Forfeiture #19681
\$375,672.18	\$123,444.91	\$1,551.42		\$500,668.51	I & S (Interest & Sinking) Tax Received #23022
\$1,937.26		\$6.80		\$1,944.06	Commissary Profit #24392
\$73,455.46	\$1,000.00	\$260.62		\$74,716.08	Pre-Trial Diversion #25449
\$971.84	\$489.00	\$2.50	-\$971.84	\$491.50	County Clerk E-File & Credit Card Funds #26405
\$2,012.99	\$541.40	\$4.06	-\$2,052.99	\$505.46	Dist. Clerk E-File & Credit Card Funds #26413
\$7,390.11	\$7,077.20	\$27.39	-\$7,390.11	\$7,104.59	JP Credit Card Funds #26421
\$7,661,342.75	\$1,273,039.19	\$29,468.93	-\$712,016.39	\$8,251,834.48	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 13th day of January 2025 and have found the same to be correct.

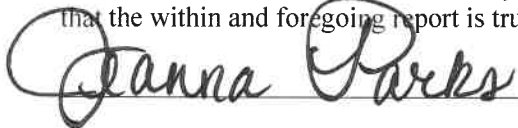
WITNESS OUR HANDS, officially, this 13th day of January 2025


____ County Judge

____ Commissioner Precinct # 1

____ Commissioner Precinct #2

____ Commissioner Precinct # 3

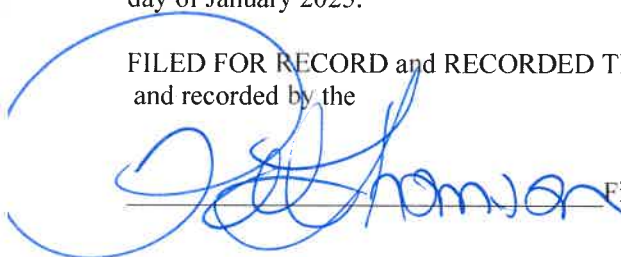
____ Commissioner Precinct # 4

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 13th day of January 2025.

FILED FOR RECORD and RECORDED THIS 13th day of January 2025
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

12-01-2024 - 12-31-2024

Start Bal: 757,586.96

End Bal: 899,728.81

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					757,586.96	706,381.93
A/P Checks						
Issued	134		684,515.01			726,046.91-
Cashed	110		577,415.66		577,415.66-	
Void	1	173.70				41,705.60
Outstanding	33	159,097.24				
Payroll Checks						
Issued	111	EFT Checks	124,185.79	Eft Cashed		
Cashed	0	111	0.00	124,185.79	124,185.79-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	70	843,391.30				843,391.30
Dep - Cleared	71	843,743.30			843,743.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	639	0.00	124,800.35	124,800.35-		
Disposed	0	0.00	0.00	0.00		124,800.35-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					899,728.81	740,631.57
Checks to be Cashed:		0	0.00	Outstanding	159,097.24	
Bank Balance/System Balance Differential					740,631.57	740,631.57



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 971.84

End Bal: 491.50

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					971.84	971.84
A/P Checks						
Issued	1		971.84			971.84-
Cashed	1		971.84		971.84-	
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	661.50				661.50
Dep - Cleared	9	491.50			491.50	
Outstanding	1		170.00			
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					491.50	661.50
Checks to be Cashed:		0	0.00	Outstanding	170.00-	
Bank Balance/System Balance Differential					661.50	661.50



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 1,937.26

End Bal: 1,944.06

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					1,937.26	1,937.26
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	6.80				6.80
Dep - Cleared	1	6.80			6.80	
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					1,944.06	1,944.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,944.06	1,944.06



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 2,012.99

End Bal: 505.46

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					2,012.99	2,052.99
A/P Checks						
Issued	1		2,052.99			2,052.99-
Cashed	1		2,052.99		2,052.99-	
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	513.46				513.46
Dep - Cleared	8	545.46			545.46	
Outstanding	1		8.00			
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					505.46	513.46
Checks to be Cashed:		0	0.00	Outstanding	8.00-	
Bank Balance/System Balance Differential					513.46	513.46



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 534.28

End Bal: 536.16

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					534.28	534.28
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	1.88				1.88
Dep - Cleared	1	1.88			1.88	
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					536.16	536.16
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					536.16	536.16



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 375,672.18

End Bal: 500,668.51

[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					375,672.18	375,672.18
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	124,996.33				124,996.33
Dep - Cleared	8	124,996.33			124,996.33	
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					500,668.51	500,668.51
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					500,668.51	500,668.51



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 7,390.11

End Bal: 7,104.59

[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					7,390.11	7,390.11
A/P Checks						
Issued	1		7,390.11			7,390.11-
Cashed	1		7,390.11		7,390.11-	
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	7,473.34				7,473.34
Dep - Cleared	16	7,104.59			7,104.59	
Outstanding	2		368.75			
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					7,104.59	7,473.34
Checks to be Cashed:		0	0.00	Outstanding	368.75-	
Bank Balance/System Balance Differential					7,473.34	7,473.34



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 73,455.46

End Bal: 74,716.08

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					73,455.46	73,455.46
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	1,260.62				1,260.62
Dep - Cleared	4	1,260.62			1,260.62	
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					74,716.08	74,716.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					74,716.08	74,716.08



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

12-01-2024 - 12-31-2024

Start Bal: 6,441,781.67

End Bal: 6,766,139.31

Refresh

Group List Selection

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

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					6,441,781.67	6,441,781.67
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	324,357.64				324,357.64
Dep - Cleared	2	324,357.64			324,357.64	
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	1	0.00		0.00		
Differential						
Ending Balances					6,766,139.31	6,766,139.31
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,766,139.31	6,766,139.31

Check Register Report

01-07-2025
TIME:03:49 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
23026	AFLAC	C	12-02-2024	12-31-2024	24.80
23027	ANGIE PIPPIN	C	12-02-2024	12-31-2024	444.85
23028	BULLDOG FLOOR CLEANING LLC	C	12-02-2024	12-31-2024	2,337.50
23029	CATHRYN DUNIVEN	C	12-02-2024	12-31-2024	120.00
23030	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	12-02-2024	12-31-2024	511.04
23031	HUDSON ENERGY	C	12-02-2024	12-31-2024	174.13
23032	LIFE CHECK SYSTEMS, LLC	C	12-02-2024	12-31-2024	375.00
23033	WESTEX CONNECT	C	12-02-2024	12-31-2024	750.00
23034	COOPER OIL CO INC	C	12-02-2024	12-31-2024	2,633.77
23035	COMPTROLLER OF PUBLIC ACCTS	C	12-02-2024	12-31-2024	5.00
23036	ALENCO COMMUNICATIONS INC.	C	12-03-2024	12-31-2024	169.95
23037	BEN E KEITH	C	12-03-2024	12-31-2024	3,258.77
23038	BILL WILLIAMS TIRE CENTER	C	12-03-2024	12-31-2024	543.00
23039	BITTER CREEK WATER SUPPLY CORP	C	12-03-2024	12-31-2024	284.15
23040	CITY OF ROBY	C	12-03-2024	12-31-2024	763.10
23041	LONESTAR TRUCK GROUP ABILENE	C	12-03-2024	12-31-2024	1,314.29
23042	NAPA AUTO PARTS	C	12-03-2024	12-31-2024	1,210.30
23043	NOWLIN FARM SERVICES	C	12-03-2024	12-31-2024	47.58
23044	PITNEY BOWES	C	12-03-2024	12-31-2024	214.99
23045	ROTAN MERCANTILE CO. LLC	C	12-03-2024	12-31-2024	28.36
23046	SYLVESTER-MCCAULLEY WATER SUPPLY	C	12-03-2024	12-31-2024	260.40
23047	TEXAS ASSOCIATION OF COUNTIES	C	12-03-2024	12-31-2024	31,186.82
23048	VERIZON WIRELESS	C	12-03-2024	12-31-2024	455.90
23049	AQUAONE	C	12-04-2024	12-31-2024	16.98
23050	AQUAONE INC.	C	12-04-2024	12-31-2024	80.91
23051	AT&T	C	12-04-2024	12-31-2024	509.04
23052	AT&T	C	12-04-2024	12-31-2024	738.70
23053	BIG COUNTRY ELECTRIC COOP	C	12-04-2024	12-31-2024	515.00
23054	CHAD PEARSON	C	12-04-2024	12-31-2024	1,000.00
23055	HIGGINBOTHAM BROTHERS	C	12-04-2024	12-31-2024	358.91
23056	LINDE GAS & EQUIPMENT INC.	C	12-04-2024	12-31-2024	73.86
23057	MESSICK CONSTRUCTION	C	12-04-2024	12-31-2024	250.00
23058	QUARLES PETROLEUM	C	12-04-2024	12-31-2024	998.04
23059	QUILL	C	12-04-2024	12-31-2024	445.84
23060	REPUBLIC SERVICES	C	12-04-2024	12-31-2024	77.93
23061	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-04-2024	12-31-2024	9.15
23062	WASHINGTON NATIONAL	C	12-04-2024	12-31-2024	352.40
23063	4C ELECTRIC	C	12-09-2024	12-31-2024	1,300.00
23064	BIG COUNTRY TRANSMISSION LLC	C	12-09-2024	12-31-2024	5,460.81
23065	BUG OUT - STUART JEFFREY	C	12-09-2024	12-31-2024	350.00
23066	CITY JANITORIAL SUPPLY	C	12-09-2024	12-31-2024	391.62
23067	CITY OF ROTAN	C	12-09-2024	12-31-2024	74.00
23068	CITY'S GARAGE LLC	C	12-09-2024	12-31-2024	981.48
23069	CNA SURETY	C	12-09-2024	12-31-2024	92.50
23070	FISHER COUNTY APPRAISAL DISTRICT	I	12-09-2024	12-09-2024	37,562.92
23071	FISHER COUNTY CLERK	C	12-09-2024	12-31-2024	470.00
23072	GOLDSMITH SOLUTIONS	C	12-09-2024	12-31-2024	8,403.04
23073	GRAY FUEL & CHEMICAL	C	12-09-2024	12-31-2024	2,626.11
23074	GRAY FUEL & CHEMICAL	C	12-09-2024	12-31-2024	4,374.01
23075	J.D.'S WRECKER SERVICE	C	12-09-2024	12-31-2024	200.00
23076	JEANIE FULLER	C	12-09-2024	12-31-2024	537.50
23077	LAWRENCE HALL CHEVROLET-BUICK INC.	C	12-09-2024	12-31-2024	832.77
23078	LONGWORTH CO-OP GIN	C	12-09-2024	12-31-2024	580.09
23079	NATIONAL ASSOCIATION OF COUNTIES	C	12-09-2024	12-31-2024	450.00
23080	Pitney Bowes Global Financial Servi	C	12-09-2024	12-31-2024	174.00
23081	RELX INC. DBA LEXIS NEXIS	C	12-09-2024	12-31-2024	198.00
23082	ROBY AUTOMOTIVE	C	12-09-2024	12-31-2024	85.00
23083	SOUTH PLAINS FORENSIC PATHOLOGY PA	I	12-09-2024	12-09-2024	3,000.00

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23084	TEXAS ASSOCIATION OF COUNTIES	C	12-09-2024	12-31-2024	6,566.25
23085	TEXAS DEPARTMENT OF STATE HEALTH SE	C	12-09-2024	12-31-2024	12.81
23086	TOTAL FIRE & SAFETY, INC.	C	12-09-2024	12-31-2024	807.00
23087	WEST TEXAS COUNTY JUDGES	C	12-09-2024	12-31-2024	200.00
23088	UNITED STATES TREASURY	C	12-09-2024	12-31-2024	17,896.64
23089	TCDRS	C	12-10-2024	12-31-2024	24,172.90
23090	UNITED STATES TREASURY	C	12-10-2024	12-31-2024	115.81
23091	AIRGAS USA, LLC	C	12-12-2024	12-31-2024	250.32
23092	EMILIA GARCIA	C	12-12-2024	12-31-2024	122.61
23093	FIRST NATIONAL BANK OMAHA	C	12-12-2024	12-31-2024	5,076.15
23094	FREEPOINT ENERGY SOLUTIONS LLC	C	12-12-2024	12-31-2024	3,197.01
23095	HILLIARD OFFICE SOLUTIONS	C	12-12-2024	12-31-2024	1,035.20
23096	JONES COUNTY SHERIFF'S OFFICE	C	12-12-2024	12-31-2024	11,025.00
23097	JUSTIN CLAY WILLIAMS	I	12-12-2024	12-12-2024	1,195.00
23098	LEE'S SERVICE AUTO PARTS	C	12-12-2024	12-31-2024	1,203.30
23099	LINDE GAS & EQUIPMENT INC.	C	12-12-2024	12-31-2024	157.43
23100	MARLA HANKS, CLERK	C	12-12-2024	12-31-2024	50.00
23101	PAT THOMSON, COUNTY CLERK	C	12-12-2024	12-31-2024	1,305.00
23102	PERDUE, BRANDON, FIELDER, COLLINS &	C	12-12-2024	12-31-2024	613.18
23103	VERIZON CONNECT NWF, INC	C	12-12-2024	12-31-2024	145.71
23104	WEST TEXAS JUSTICE OF PEACE	I	12-12-2024	12-12-2024	60.00
23105	FISHER COUNTY TREASURER JURY	C	12-16-2024	12-31-2024	720.00
23106	ATMOS ENERGY	C	12-13-2024	12-31-2024	1,118.12
23107	JOHN DEERE FINANCIAL	C	12-16-2024	12-31-2024	5,698.87
23108	AT&T	C	12-16-2024	12-31-2024	1,937.35
23109	AT&T MOBILITY	C	12-16-2024	12-31-2024	834.45
23110	BILL WILLIAMS TIRE CENTER	C	12-16-2024	12-31-2024	81.99
23111	DOUBLE MOUNTAIN CHRONICLE	C	12-16-2024	12-31-2024	203.00
23112	ERIC OPIELA PLLC	C	12-16-2024	12-31-2024	2,400.00
23113	OTA-PLATEPAY	C	12-16-2024	12-31-2024	3.50
23114	VIDAL WELDING & CONSTRUCTION	C	12-17-2024	12-31-2024	6,450.00
23115	NORTHERN TOOL & EQUIPMENT	C	12-17-2024	12-31-2024	958.89
23116	FISHER COUNTY CHILD WELFARE BOARD	C	12-18-2024	12-31-2024	120.00
23117	BEN E KEITH	C	12-19-2024	12-31-2024	2,998.41
23118	CENTRAL LAKE ARMOR EXPRESS INC	I	12-19-2024	12-19-2024	13.27
23119	COOPER OIL CO INC	C	12-19-2024	12-31-2024	2,444.70
23120	FRANKLIN & SON	I	12-19-2024	12-19-2024	45.00
23121	HENDRICK MEDICAL CENTER	C	12-19-2024	12-31-2024	19,152.85
23122	I-20 INC.	C	12-19-2024	12-31-2024	10,845.81
23123	JONES COUNTY SHERIFF'S OFFICE	C	12-19-2024	12-31-2024	405.10
23124	QUILL	C	12-19-2024	12-31-2024	54.41
23125	SCURRY COUNTY SHERIFF'S OFFICE	I	12-19-2024	12-19-2024	5,685.68
23126	SOUTHERN TIRE MART, LLC	I	12-19-2024	12-19-2024	668.00
23127	THRIFTWAY	C	12-19-2024	12-31-2024	211.32
23128	VERITRACE	C	12-19-2024	12-31-2024	420.25
23129	UNITED STATES TREASURY	C	12-20-2024	12-31-2024	16,883.22
23130	UNITED STATES TREASURY	C	12-24-2024	12-31-2024	115.81
23131	TCDRS	I	12-26-2024	12-26-2024	24,898.34
23132	FISHER COUNTY TEXPOOL XFER	C	12-27-2024	12-31-2024	300,000.00
23133	ALLIED COMPLIANCE SERVICES	I	12-30-2024	12-30-2024	321.00
23134	AT&T	I	12-30-2024	12-30-2024	630.98
23135	AT&T	I	12-30-2024	12-30-2024	738.70
23136	BITTER CREEK WATER SUPPLY CORP	I	12-30-2024	12-30-2024	305.84
23137	CITY JANITORIAL SUPPLY	I	12-30-2024	12-30-2024	68.00
23138	GINA PASLEY	I	12-30-2024	12-30-2024	473.76
23139	GOVERNMENT FORMS AND SUPPLIES LLC	I	12-30-2024	12-30-2024	317.76
23140	JEANIE FULLER	I	12-30-2024	12-30-2024	250.00
23141	NOWLIN FARM SERVICES	I	12-30-2024	12-30-2024	78.23

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23142	PAT THOMSON, COUNTY CLERK	I	12-30-2024	12-30-2024	133.52
23143	SCOTT & MERRIMAN INC.	I	12-30-2024	12-30-2024	455.42
23144	STERLING T. BURLESON	I	12-30-2024	12-30-2024	112.50
23145	SYLVESTER-MCCAULLEY WATER SUPPLY	I	12-30-2024	12-30-2024	75.47
23146	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	70.00
23147	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	32,109.06
23148	TEXAS ASSOCIATION OF COUNTIES	I	12-30-2024	12-30-2024	43,621.00
23149	ALENCO COMMUNICATIONS INC.	C	12-30-2024	12-31-2024	169.95
23150	CARD SERVICE CENTER- FC	C	12-30-2024	12-31-2024	1,007.80
23151	CNA SURETY	I	12-30-2024	12-30-2024	92.50
23152	LINGO COMMUNICATIONS	C	12-30-2024	12-31-2024	209.47
23153	PITNEY BOWES	C	12-30-2024	12-31-2024	441.99
23154	THRIFTWAY	V	12-30-2024	12-30-2024	173.70
23155	VERIZON WIRELESS	I	12-30-2024	12-30-2024	417.91
23156	VERIZON WIRELESS	I	12-30-2024	12-30-2024	37.99
23157	AFLAC	I	12-30-2024	12-30-2024	24.80
23158	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	12-30-2024	12-30-2024	511.04
23159	PITNEY BOWES INC	C	12-30-2024	12-31-2024	406.65

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	30	153,973.69
CHECKS CASHED	103	530,367.62
VOID CHECKS	1	173.70
TOTAL	134	684,515.01

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000013167	P	ANGIE PIPPIN - JP	12-03-2024	12-03-2024	573.00
0000013189	P	ANGIE PIPPIN - JP	12-10-2024	12-10-2024	192.00
0000013241	P	ANGIE PIPPIN - JP	12-19-2024	12-19-2024	54.00
0000013249	P	ANGIE PIPPIN - JP	12-23-2024	12-23-2024	371.00
0000013257	P	ANGIE PIPPIN - JP	12-27-2024	12-27-2024	308.00
0000013269	P	ANGIE PIPPIN - JP	12-30-2024	12-30-2024	200.00
0000013166	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-03-2024	12-03-2024	339.00
0000013170	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-04-2024	12-04-2024	783.50
0000013186	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-06-2024	12-06-2024	1,103.00
0000013188	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2024	12-10-2024	819.00
0000013190	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-10-2024	12-10-2024	212.00
0000013201	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2024	12-12-2024	559.60
0000013202	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-12-2024	12-12-2024	237.00
0000013225	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2024	12-17-2024	529.00
0000013226	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2024	12-17-2024	60.00
0000013227	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-17-2024	12-17-2024	1,008.60
0000013230	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-18-2024	12-18-2024	310.00
0000013242	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-19-2024	12-19-2024	50.00
0000013246	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-20-2024	12-20-2024	727.50
0000013256	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-27-2024	12-27-2024	50.00
0000013268	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-30-2024	12-30-2024	289.00
0000013271	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-31-2024	12-31-2024	318.75
0000013283	P	ANGIE PIPPIN - JP / CREDIT CARDS	12-31-2024	12-31-2024	50.00
				JP REVENUE	\$9,143.95
APPRAISAL DISTRICT REVENUE					
0000013198	P	APPRAISAL DISTRICT - I&S	12-11-2024	12-11-2024	57,026.52
0000013207	P	APPRAISAL DISTRICT - I&S	12-12-2024	12-12-2024	9,571.31
0000013210	P	APPRAISAL DISTRICT - I&S	12-12-2024	12-12-2024	1,544.23
0000013233	P	APPRAISAL DISTRICT - I&S	12-18-2024	12-18-2024	3,025.81
0000013236	P	APPRAISAL DISTRICT - I&S	12-18-2024	12-18-2024	19,005.70
0000013239	P	APPRAISAL DISTRICT - I&S	12-18-2024	12-18-2024	14,873.19
0000013251	P	APPRAISAL DISTRICT - I&S	12-23-2024	12-23-2024	18,398.15
0000013197	P	APPRAISAL DISTRICT - M&O	12-11-2024	12-11-2024	354,423.30
0000013206	P	APPRAISAL DISTRICT - M&O	12-12-2024	12-12-2024	59,372.11
0000013209	P	APPRAISAL DISTRICT - M&O	12-12-2024	12-12-2024	9,545.03
0000013232	P	APPRAISAL DISTRICT - M&O	12-18-2024	12-18-2024	18,762.16
0000013235	P	APPRAISAL DISTRICT - M&O	12-18-2024	12-18-2024	118,130.02
0000013238	P	APPRAISAL DISTRICT - M&O	12-18-2024	12-18-2024	92,451.26
0000013250	P	APPRAISAL DISTRICT - M&O	12-23-2024	12-23-2024	114,294.86
0000013199	P	APPRAISAL DISTRICT - R&B	12-11-2024	12-11-2024	11,167.04
0000013208	P	APPRAISAL DISTRICT - R&B	12-12-2024	12-12-2024	1,870.70
0000013211	P	APPRAISAL DISTRICT - R&B	12-12-2024	12-12-2024	301.08
0000013234	P	APPRAISAL DISTRICT - R&B	12-18-2024	12-18-2024	591.35
0000013237	P	APPRAISAL DISTRICT - R&B	12-18-2024	12-18-2024	3,721.70
0000013240	P	APPRAISAL DISTRICT - R&B	12-18-2024	12-18-2024	2,912.62
0000013252	P	APPRAISAL DISTRICT - R&B	12-23-2024	12-23-2024	3,601.54
				APPRAISAL REVENUE	\$914,589.68
COUNTY ATTORNEY REVENUE					
0000013182	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-06-2024	12-06-2024	30.00
0000013183	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-06-2024	12-06-2024	500.00
0000013193	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	12-11-2024	12-11-2024	470.00
				COUNTY ATTORNEY REVENUE	\$1,000.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000013174	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-05-2024	12-05-2024	14.00
0000013203	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-12-2024	12-12-2024	35.00
0000013243	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-19-2024	12-19-2024	213.00
0000013253	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-26-2024	12-26-2024	213.00
0000013254	P	GINA P.-DIST CLERK / EFILE & CCARDS	12-26-2024	12-26-2024	16.00
0000013270	P	GINA P.-DIST CLERK / EFILE & CCARDS	12/31/204	12-31-2024	8.00
0000013176	P	GINA P.-DISTRICT CLERK	12-05-2024	12-05-2024	581.00
0000013175	P	SHANNON STUART GINA P.-DISTCLERK	12-05-2024	12-05-2024	700.00
0000013173	P	RSCH DOCSTYLER TECH-GINAP-DC	12-04-2024	12-04-2024	10.40
DIST CLERK REVENUE					\$1,790.40

INTEREST REVENUE					
0000013280	P	INTEREST-CCLERK C-CARD ACCT	12-31-2024	12-31-2024	2.50
0000013282	P	INTEREST-COMMISSARY	12-31-2024	12-31-2024	6.80
0000013281	P	INTEREST-DCLERK C-CARD ACCT	12-31-2024	12-31-2024	4.06
0000013277	P	INTEREST-DRUG FORFEITURE	12-31-2024	12-31-2024	1.88
0000013274	P	INTEREST-GENERAL OPERATING	12-31-2024	12-31-2024	3,256.62
0000013275	P	INTEREST-I&S	12-31-2024	12-31-2024	1,551.42
0000013279	P	INTEREST-JP C-CARD ACCT	12-31-2024	12-31-2024	27.39
0000013276	P	INTEREST-PRE-TRIAL DIVERSION	12-31-2024	12-31-2024	260.62
0000013181	P	INTEREST-TAX COLLECTOR	12-06-2024	12-06-2024	56.70
0000013278	P	INTEREST-TEXPOOL MMA	12-31-2024	12-31-2024	24,357.64
INTEREST REVENUE					\$29,525.63

TAX COLLECTOR REVENUE					
0000013162	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-03-2024	12-03-2024	2,236.80
0000013163	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-03-2024	12-03-2024	15.00
0000013179	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-06-2024	12-06-2024	1,660.45
0000013180	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-06-2024	12-06-2024	35.00
0000013213	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-16-2024	12-16-2024	6,945.39
0000013214	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-16-2024	12-16-2024	15.00
0000013247	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-23-2024	12-23-2024	3,155.13
0000013248	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-23-2024	12-23-2024	25.00
0000013263	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-30-2024	12-30-2024	2479.69
0000013264	P	JONNYE SPECK-TAX COLLECT (REGTIT)	12-30-2024	12-30-2024	25.00
TAX COLLECTOR REVENUE					\$16,592.46

COUNTY CLERK REVENUE					
0000013165	P	PAT T.-COUNTY CLERK	12-03-2024	12-03-2024	405.50
0000013168	P	PAT T.-COUNTY CLERK	12-03-2024	12-03-2024	1,160.00
0000013172	P	PAT T.-COUNTY CLERK	12-04-2024	12-04-2024	254.00
0000013178	P	PAT T.-COUNTY CLERK	12-05-2024	12-05-2024	107.00
0000013185	P	PAT T.-COUNTY CLERK	12-06-2024	12-06-2024	110.00
0000013191	P	PAT T.-COUNTY CLERK	12-10-2024	12-10-2024	263.00
0000013194	P	PAT T.-COUNTY CLERK	12-11-2024	12-11-2024	102.00
0000013196	P	PAT T.-COUNTY CLERK	12-11-2024	12-11-2024	1,133.00
0000013205	P	PAT T.-COUNTY CLERK	12-12-2024	12-12-2024	94.00
0000013212	P	PAT T.-COUNTY CLERK	12-16-2024	12-16-2024	830.00
0000013215	P	PAT T.-COUNTY CLERK	12-16-2024	12-16-2024	519.75
0000013228	P	PAT T.-COUNTY CLERK	12-17-2024	12-17-2024	312.00
0000013231	P	PAT T.-COUNTY CLERK	12-18-2024	12-18-2024	1,400.00
0000013244	P	PAT T.-COUNTY CLERK	12-19-2024	12-19-2024	90.00
0000013245	P	PAT T.-COUNTY CLERK	12-20-2024	12-20-2024	89.00
0000013259	P	PAT T.-COUNTY CLERK	12-27-2024	12-27-2024	219.00
0000013261	P	PAT T.-COUNTY CLERK	12-27-2024	10-27-2024	1,724.00
0000013267	P	PAT T.-COUNTY CLERK	12-30-2024	12-30-2024	78.00
0000013273	P	PAT T.-COUNTY CLERK	12-31-2024	12-31-2024	121.00
0000013171	P	PAT T.-COUNTY CLERK / EFILE & CC	12-04-2024	12-04-2024	10.00
0000013177	P	PAT T.-COUNTY CLERK / EFILE & CC	12-05-2024	12-05-2024	23.00
0000013184	P	PAT T.-COUNTY CLERK / EFILE & CC	12-06-2024	12-06-2024	44.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013192	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2024	12-11-2024	162.00
0000013195	P	PAT T.-COUNTY CLERK / EFILE & CC	12-11-2024	12-11-2024	82.00
0000013204	P	PAT T.-COUNTY CLERK / EFILE & CC	12-12-2024	12-12-2024	25.00
0000013258	P	PAT T.-COUNTY CLERK / EFILE & CC	12-27-2024	12-27-2024	7.00
0000013260	P	PAT T.-COUNTY CLERK / EFILE & CC	12-27-2024	12-27-2024	136.00
0000013272	P	PAT T.-COUNTY CLERK / EFILE & CC	12-31-2024	12-31-2024	170.00
COUNTY CLERK REVENUE					\$9,670.25

SHERIFF REVENUE					
0000013265	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	12-30-2024	12-30-2024	100.00
0000013266	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	12-30-2024	12-30-2024	250.00
SHERIFF REVENUE					\$350.00

SR CITIZENS REVENUE					
0000013220	P	SR CITIZENS-EMILIA GARCIA	12-16-2024	12-16-2024	9.50
0000013221	P	SR CITIZENS-EMILIA GARCIA	12-16-2024	12-16-2024	103.85
0000013222	P	SR CITIZENS-EMILIA GARCIA	12-17-2024	12-17-2024	235.00
0000013223	P	SR CITIZENS-EMILIA GARCIA	12-17-2024	12-17-2024	12.50
0000013224	P	SR CITIZENS-EMILIA GARCIA	12-17-2024	12-17-2024	500.00
SR CITIZENS REVENUE					\$860.85

OTHER REVENUE					
0000013262	P	GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct)	12-27-2024	12-27-2024	300,000.00
0000013200	P	DELL USA LP (REIM. FOR OVERPAYMENT ON BILL)	12-11-2024	12-11-2024	43.89
0000013217	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-16-2024	12-16-2024	971.84
0000013218	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-16-2024	12-16-2024	2,052.99
0000013219	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	12-16-2024	12-16-2024	7,390.11
0000013169	P	VERIZON (REIM. FOR OVERPAYMENT ON BILL)	12-03-2024	12-03-2024	679.98
0000013187	P	CROSSROADS OPERATING LLC (OIL & GAS INCOME)	12-10-2024	12-10-2024	111.72
0000013164	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for ROTAN ISD)	12-03-2024	12-03-2024	5,246.01
0000013255	P	TX SEC OF STATE INV-PAYMTS (Funding Reim for ROBY Cisd)	12-26-2024	12-26-2024	2,263.11
0000013216	P	FISHER COUNTY HOSPITAL DIST. (REFUND FOR OVERPAYMENT)	12-16-2024	12-16-2024	20.00
0000013229	P	JURY CASH-(Retuned to bank unused cash for Jurors)	12-18-2024	12-18-2024	360.00
OTHER REVENUE					\$319,139.65

REPORT TOTAL				\$1,302,662.87	
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