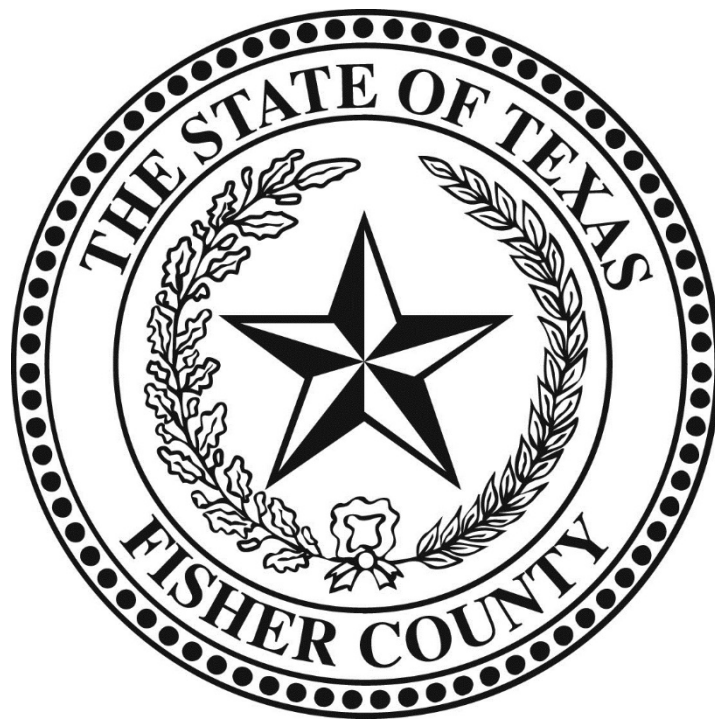


Treasurer Report

January 2024



**County Finances
Treasurer's Report
Period Ending January 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 January 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
\$17,759.71	\$0.00	\$77.20	-\$134.00	\$17,702.91	District Court Minor Registry #27973
\$288,306.20	\$0.00	\$0.00	\$0.00	\$288,306.20	District Court Receivership #19723
\$51,390.36	\$0.00	\$0.00	\$0.00	\$51,390.36	District Court Registry #19715
\$8,545.96	\$0.00	\$37.41	\$0.00	\$8,583.37	LEC Inmate Phone/Commissary #23683
\$14,707.22	\$11,357.83	\$34.36	-\$13,699.69	\$12,399.72	Tax Collector Sales Tax #19756
\$20,463.34	\$24,209.44	\$79.39	-\$25,042.68	\$19,709.49	Tax Collector Motor Vehicle #19749
\$401,172.79	\$35,567.27	\$228.36	-\$38,876.37	\$398,092.05	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$821,599.34	\$2,320,162.50	\$5,841.42	-\$1,204,052.75	\$1,943,550.51	Operations / General Fund #19665
\$5,331,887.58	\$874,098.50	\$24,389.88	\$0.00	\$6,230,375.96	Texpool MMA (Money Market Acct) #32635
\$510.32	\$0.00	\$2.23	\$0.00	\$512.55	Drug Forfeiture #19681
\$552,529.28	\$261,959.97	\$2,915.43	\$0.00	\$817,404.68	I & S (Interest & Sinking) Tax Received #23022
\$3,074.79	\$0.00	\$13.46	\$0.00	\$3,088.25	Commissary Profit #24392
\$63,318.15	\$1,500.00	\$278.67	\$0.00	\$65,096.82	Pre-Trial Diversion #25449
\$3,409.76	\$1,740.00	\$18.35	-\$3,409.76	\$1,758.35	County Clerk E-File & Credit Card Funds #26405
\$482.71	\$723.20	\$3.93	-\$495.71	\$714.13	Dist. Clerk E-File & Credit Card Funds #26413
\$4,635.53	\$5,693.40	\$28.84	-\$5,149.53	\$5,208.24	JP Credit Card Funds #26421
\$6,781,447.46	\$3,465,877.57	\$33,492.21	-\$1,213,107.75	\$9,067,709.49	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of February 2024 and have found the same to be correct.

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


 _____ County Judge

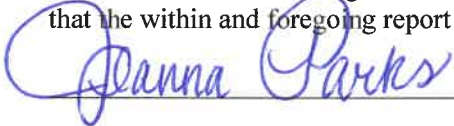
 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

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


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of February 2024.

FILED FOR RECORD and RECORDED THIS 12th day of February 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

01-01-2024 - 01-31-2024

Start Bal: 821,599.34

End Bal: 1,943,550.51

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					821,599.34	755,605.98
A/P Checks						
Issued	157		1,126,860.84			1,126,935.64-
Cashed	102		1,075,429.98		1,075,429.98-	
Void	3	1,431.01				995.81
Outstanding	62	116,503.21				
Payroll Checks						
Issued	134	EFT Checks	128,622.77	Eft Cashed		
Cashed	0	134	0.00	128,622.77	128,622.77-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	105	2,326,003.92				2,326,003.92
Dep - Cleared	105	2,326,003.92			2,326,003.92	
Outstanding	0		0.00			
Journal Entries						
General Ledger	2	0.00	0.00	0.00		
Payroll	653	0.00	128,622.77	128,622.77-		
Disposed	0	0.00	0.00	0.00		128,622.77-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,943,550.51	1,827,047.30
Checks to be Cashed:		0	0.00	Outstanding	116,503.21	
Bank Balance/System Balance Differential					1,827,047.30	1,827,047.30



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 5,331,887.58

End Bal: 6,230,375.96

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					5,331,887.58	5,331,887.58
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	3	898,488.38				898,488.38
Dep - Cleared	3	898,488.38			898,488.38	
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					6,230,375.96	6,230,375.96
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 3,409.76

End Bal: 1,758.35

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					3,409.76	3,409.76
A/P Checks						
Issued	1		3,409.76			3,409.76-
Cashed	1		3,409.76		3,409.76-	
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	2,126.35				2,126.35
Dep - Cleared	13	1,758.35			1,758.35	
Outstanding	1		368.00			
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					1,758.35	2,126.35
Checks to be Cashed:		0	0.00	Outstanding	368.00-	
Bank Balance/System Balance Differential						



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 3,074.79

End Bal: 3,088.25

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,074.79	3,074.79
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	13.46				13.46
Dep - Cleared	1	13.46			13.46	
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					3,088.25	3,088.25
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						3,088.25



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 482.71

End Bal: 714.13

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					482.71	495.71
A/P Checks						
Issued	1		495.71			495.71-
Cashed	1		495.71		495.71-	
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	6	714.13				714.13
Dep - Cleared	7	727.13			727.13	
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					714.13	714.13
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						714.13



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 510.32

End Bal: 512.55

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					510.32	510.32
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	2.23				2.23
Dep - Cleared	1	2.23			2.23	
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					512.55	512.55
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					512.55	512.55



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 552,529.28

End Bal: 817,404.68

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					552,529.28	552,529.28
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	16	264,875.40				264,875.40
Dep - Cleared	16	264,875.40			264,875.40	
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					817,404.68	817,404.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					817,404.68	817,404.68



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 4,635.53

End Bal: 5,208.24

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					4,635.53	5,149.53
A/P Checks						
Issued	1		5,149.53			5,149.53-
Cashed	1		5,149.53		5,149.53-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	16	5,568.24				5,568.24
Dep - Cleared	16	5,722.24			5,722.24	
Outstanding	1		360.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,208.24	5,568.24
Checks to be Cashed:		0	0.00	Outstanding	360.00-	
Bank Balance/System Balance Differential					5,568.24	5,568.24



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

01-01-2024 - 01-31-2024

Start Bal: 63,318.15

End Bal: 65,096.82

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					63,318.15	63,318.15
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	1,778.67				1,778.67
Dep - Cleared	4	1,778.67			1,778.67	
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					65,096.82	65,096.82
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					65,096.82	65,096.82

Deposit & Receipt Report

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
					AIRPORT REVENUE
					\$0.00
JUSTICE OF THE PEACE REVENUE					
0000011773	P	ANGIE PIPPIN - JP	01-05-2024	01-05-2024	199.00
0000011785	P	ANGIE PIPPIN - JP	01-10-2024	01-10-2024	100.00
0000011786	P	ANGIE PIPPIN - JP	01-10-2024	01-10-2024	108.00
0000011713	P	ANGIE PIPPIN - JP	12-27-2023	12-27-2023	108.00
0000011807	P	ANGIE PIPPIN - JP	01-12-2024	01-12-2024	155.00
0000011821	P	ANGIE PIPPIN - JP	01-17-2024	01-17-2024	30.00
0000011823	P	ANGIE PIPPIN - JP	01-18-2024	01-18-2024	146.00
0000011878	P	ANGIE PIPPIN - JP	01-30-2024	01-30-2024	54.00
0000011888	P	ANGIE PIPPIN - JP	01-31-2024	01-31-2024	108.00
0000011742	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2024	01-04-2024	445.00
0000011772	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2024	01-04-2024	20.00
0000011774	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-05-2024	01-05-2024	377.00
0000011784	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2024	01-10-2024	210.00
0000011793	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2024	01-10-2024	50.00
0000011822	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2024	01-18-2024	614.50
0000011832	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2024	01-19-2024	195.00
0000011838	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-22-2024	01-22-2024	133.90
0000011839	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2024	01-23-2024	1442.00
0000011849	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-23-2024	01-23-2024	246.00
0000011853	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-25-2024	01-25-2024	210.00
0000011857	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2024	01-26-2024	90.00
0000011860	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-26-2024	01-26-2024	260.00
0000011877	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-30-2024	01-30-2024	886.00
0000011887	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2024	01-31-2024	360.00
JP REVENUE					\$6,547.40
APPRAISAL DISTRICT REVENUE					
0000011755	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	6,782.58
0000011758	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	2,971.69
0000011761	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	2,483.42
0000011764	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	4,013.92
0000011767	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	1,656.59
0000011770	P	APPRAISAL DISTRICT - I&S	01-04-2024	01-04-2024	12,003.68
0000011777	P	APPRAISAL DISTRICT - I&S	01-05-2024	01-05-2024	4,363.38
0000011790	P	APPRAISAL DISTRICT - I&S	01-10-2024	01-10-2024	13,015.92
0000011795	P	APPRAISAL DISTRICT - I&S	01-10-2024	01-10-2024	73,274.42
0000011804	P	APPRAISAL DISTRICT - I&S	01-11-2024	01-11-2024	8,530.95
0000011810	P	APPRAISAL DISTRICT - I&S	01-12-2024	01-12-2024	155.80
0000011826	P	APPRAISAL DISTRICT - I&S	01-18-2024	01-18-2024	30,410.75
0000011845	P	APPRAISAL DISTRICT - I&S	01-23-2024	01-23-2024	6,063.58
0000011865	P	APPRAISAL DISTRICT - I&S	01-29-2023	01-29-2023	80,390.47
0000011884	P	APPRAISAL DISTRICT - I&S	01-30-2024	01-30-2024	15,842.82
0000011754	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	42,379.68
0000011757	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	18,594.94
0000011760	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	15,452.00
0000011763	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	25,101.71
0000011766	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	10,364.22
0000011769	P	APPRAISAL DISTRICT - M&O	01-04-2024	01-04-2024	74,930.00
0000011776	P	APPRAISAL DISTRICT - M&O	01-05-2024	01-05-2024	27,264.65
0000011789	P	APPRAISAL DISTRICT - M&O	01-10-2024	01-10-2024	81,390.64
0000011794	P	APPRAISAL DISTRICT - M&O	01-10-2024	01-10-2024	458,379.75
0000011803	P	APPRAISAL DISTRICT - M&O	01-11-2024	01-11-2024	53,301.80
0000011809	P	APPRAISAL DISTRICT - M&O	01-12-2024	01-12-2024	867.25
0000011825	P	APPRAISAL DISTRICT - M&O	01-18-2024	01-18-2024	190,249.54
0000011844	P	APPRAISAL DISTRICT - M&O	01-23-2024	01-23-2024	37,646.28
0000011866	P	APPRAISAL DISTRICT - M&O	01-29-2024	01-29-2024	502,982.81
0000011881	P	APPRAISAL DISTRICT - M&O	01-30-2024	01-30-2024	99,098.50
0000011756	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	1327.74
0000011759	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	582.32
0000011762	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	484.87
0000011765	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	786.33
0000011768	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	324.52
0000011771	P	APPRAISAL DISTRICT - R&B	01-04-2024	01-04-2024	2,347.37

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011778	P	APPRAISAL DISTRICT - R&B	01-05-2024	01-05-2024	854.31
0000011791	P	APPRAISAL DISTRICT - R&B	01-10-2024	01-10-2024	2,549.45
0000011796	P	APPRAISAL DISTRICT - R&B	01-10-2024	01-10-2024	14356.35
0000011805	P	APPRAISAL DISTRICT - R&B	01-11-2024	01-11-2024	1011.13
0000011806	P	APPRAISAL DISTRICT - R&B	01-11-2024	01-11-2024	659.12
0000011811	P	APPRAISAL DISTRICT - R&B	01-12-2024	01-12-2024	27.48
0000011827	P	APPRAISAL DISTRICT - R&B	01-18-2024	01-18-2024	647.60
0000011828	P	APPRAISAL DISTRICT - R&B	01-18-2024	01-18-2024	5311.50
0000011846	P	APPRAISAL DISTRICT - R&B	01-23-2024	01-23-2024	836.54
0000011847	P	APPRAISAL DISTRICT - R&B	01-23-2024	01-23-2024	149.25
0000011848	P	APPRAISAL DISTRICT - R&B	01-23-2024	01-23-2024	196.00
0000011867	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	174.35
0011111868	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	14969.43
0000011869	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	148.26
0000011870	P	APPRAISAL DISTRICT - R&B	01-29-2024	01-29-2024	461.33
0000011882	P	APPRAISAL DISTRICT - R&B	01-30-2024	01-30-2024	2723.18
0000011883	P	APPRAISAL DISTRICT - R&B	01-30-2024	01-30-2024	380.64
APPRAISAL REVENUE					\$1,951,272.81
COUNTY ATTORNEY REVENUE					
0000011831	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-18-2024	01-24-2024	500.00
0000011852	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-25-2024	01-25-2024	500.00
0000011879	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-30-2024	01-30-2024	500.00
COUNTY ATTORNEY REVENUE					\$1,500.00
DISTRICT CLERK REVENUE					
0000011740	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2024	01-04-2024	221.00
0000011783	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-10-2024	01-10-2024	221.00
0000011808	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-12-2024	01-12-2024	15.00
0000011856	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-25-2024	01-25-2024	220.00
0000011741	P	GINA P.-DISTRICT CLERK	01-04-2024	01-04-2024	508.00
0000011819	P	GINA P.-DISTRICT CLERK	01-17-2024	01-17-2024	5.00
0000011886	P	GINA P.-DISTRICT CLERK	01-31-2024	01-31-2024	400.00
0000011824	P	GINA P.-DISTRICT CLERK	01-18-2024	01-18-2024	20.00
0000011893	P	SHANNON STUART GINA P.-DISTRICT CLERK	01-31-2024	01-31-2024	500.00
0000011798	P	RSCH DOCSTYLER TECH-GINAP-DC	01-11-2024	01-11-2024	33.20
DIST CLERK REVENUE					\$2,143.20
INTEREST REVENUE					
0000011901	P	INTEREST-CCLERK C-CARD ACCT	01-31-2024	01-31-2024	18.35
0000011894	P	INTEREST-COMMISSARY	01-01-2024	01-31-2024	13.46
0000011902	P	INTEREST-DCLERK C-CARD ACCT	01-31-2024	01-31-2024	3.93
0000011899	P	INTEREST-DRUG FORFEITURE	01-31-2024	01-31-2024	2.23
0000011892	P	INTEREST-GENERAL OPERATING	01-31-2024	01-31-2024	5,841.42
0000011895	P	INTEREST-I&S	01-31-2024	01-31-2024	2,915.43
0000011897	P	INTEREST-JP C-CARD ACCT	01-31-2024	01-31-2024	28.84
0000011896	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2024	01-31-2024	278.67
0000011746	P	INTEREST-TAX COLLECTOR	01-04-2024	01-04-2024	81.41
0000011900	P	INTEREST-TEXPOOL MMA	01-31-2024	01-31-2024	24,389.88
INTEREST REVENUE					\$33,573.62
TAX COLLECTOR REVENUE					
0000011743	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-04-2024	01-04-2024	2,647.30
0000011744	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-04-2024	01-04-2024	3916.52
0000011745	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-04-2024	01-04-2024	55.00
0000011787	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-10-2024	01-10-2024	15.00
0000011813	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-12-2024	01-12-2024	5,531.46
0000011814	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-12-2024	01-12-2024	20.00
0000011836	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-19-2024	01-19-2024	3,801.99
0000011837	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-19-2024	01-19-2024	30.00
0000011861	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-26-2024	01-26-2024	3,881.70
0000011862	P	JONNYE SPECK-TAX COLLECT (REGTIT)	01-26-2024	01-26-2024	50.00
TAX COLLECTOR REVENUE					\$19,948.97
COUNTY CLERK REVENUE					
0000011738	P	PAT T.-COUNTY CLERK	01-04-2024	01-04-2024	376.00
0000011739	P	PAT T.-COUNTY CLERK	01-04-2024	01-04-2024	479.00
0000011753	P	PAT T.-COUNTY CLERK	01-04-2024	01-04-2024	209.00
0000011775	P	PAT T.-COUNTY CLERK	01-05-2024	01-05-2024	129.00
0000011780	P	PAT T.-COUNTY CLERK	01-09-2024	01-09-2024	626.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of November 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011782	P	PAT T.-COUNTY CLERK	01-09-2024	01-09-2024	867.00
0000011792	P	PAT T.-COUNTY CLERK	01-10-2024	01-10-2024	1,225.00
0000011802	P	PAT T.-COUNTY CLERK	01-11-2024	01-11-2024	181.00
0000011812	P	PAT T.-COUNTY CLERK	01-12-2024	01-12-2024	439.00
0000011816	P	PAT T.-COUNTY CLERK	01-16-2024	01-16-2024	217.00
0000011820	P	PAT T.-COUNTY CLERK	01-17-2024	01-17-2024	754.00
0000011830	P	PAT T.-COUNTY CLERK	01-18-2024	01-18-2024	178.00
0000011834	P	PAT T.-COUNTY CLERK	01-19-2024	01-19-2024	114.00
0000011841	P	PAT T.-COUNTY CLERK	01-23-2024	01-23-2024	363.00
0000011843	P	PAT T.-COUNTY CLERK	01-23-2024	01-23-2024	555.00
0000011851	P	PAT T.-COUNTY CLERK	01-25-2024	01-25-2024	106.00
0000011855	P	PAT T.-COUNTY CLERK	01-25-2024	01-25-2024	856.00
0000011859	P	PAT T.-COUNTY CLERK	01-26-2024	01-26-2024	494.00
0000011872	P	PAT T.-COUNTY CLERK	01-29-2024	01-29-2024	285.00
0000011880	P	PAT T.-COUNTY CLERK	01-30-2024	01-30-2024	264.00
0000011890	P	PAT T.-COUNTY CLERK	01-31-2024	01-31-2024	261.00
0000011737	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2024	01-04-2024	454.00
0000011752	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2024	01-04-2024	21.00
0000011779	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2024	01-09-2024	81.00
0000011781	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2024	01-09-2024	356.00
0000011801	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2024	01-11-2024	21.00
0000011815	P	PAT T.-COUNTY CLERK / EFILE & CC	01-16-2024	01-16-2024	122.00
0000011829	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2024	01-18-2024	35.00
0000011833	P	PAT T.-COUNTY CLERK / EFILE & CC	01-19-2024	01-19-2024	161.00
0000011840	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2024	01-23-2024	46.00
0000011842	P	PAT T.-COUNTY CLERK / EFILE & CC	01-23-2024	01-23-2024	29.00
0000011854	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2024	01-25-2024	273.00
0000011871	P	PAT T.-COUNTY CLERK / EFILE & CC	01-29-2024	01-29-2024	141.00
0000011889	P	PAT T.-COUNTY CLERK / EFILE & CC	01-31-2024	01-31-2024	368.00
COUNTY CLERK REVENUE					\$11,086.00
SHERIFF REVENUE					
0000011747	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	15.00
0000011748	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	15.00
0000011749	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	30.00
0000011751	P	SHERIFF-SIMON WADE (Bail Bonds)	01-04-2024	01-04-2024	30.00
0000011788	P	SHERIFF-SIMON WADE (LEXIS NEXIS)	01-10-2024	01-10-2024	5.00
0000011750	P	SHERIFF-SIMON WADE (SERVE PAPERS)	01-04-2024	01-04-2024	125.00
0000011797	P	SHERIFF-SIMON WADE (SERVE PAPERS)	01-10-2024	01-10-2024	250.00
SHERIFF REVENUE					\$470.00
SR CITIZENS REVENUE					
0000011799	P	SR CITIZENS-EMILIA GARCIA	01-11-2024	01-11-2024	37.00
0000011800	P	SR CITIZENS-EMILIA GARCIA	01-11-2024	01-11-2024	157.50
0000011863	P	SR CITIZENS-EMILIA GARCIA	01-26-2024	01-26-2024	55.15
0000011864	P	SR CITIZENS-EMILIA GARCIA	01-29-2024	01-29-2024	57.50
0000011850	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-24-2024	01-24-2024	2,751.96
SR CITIZENS REVENUE					\$3,059.11
OTHER REVENUE					
0000011817	P	LOCAL GOVERNMENT SOLUTIONS, LP (REFUND AP OVER PMT IN NOV)	01-16-2024	01-16-2024	985.00
0000011818	P	JURY CASH-(RETURNED TO BANK UNUSED CASH)	01-17-2024	01-17-2024	820.00
0000011835	P	MELTON TRUCK LINES, INC (DAMAGES TO CULVERT)	01-19-2024	01-01-2024	3,900.00
0000011858	P	MESQUITE STAR SPECIAL, LLC (WIND FARM TAX ABATEMENT)	01-26-2024	01-26-2024	673,318.90
0000011873	P	DEPARTMENT OF AGRICULTURE (DEPOSITED INTO WRONG ACCOUNT)	01-29-2024	01-29-2024	3,025.00
0000011874	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-29-2024	01-29-2024	3,409.76
0000011876	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-29-2024	01-29-2024	495.71
0000011875	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-29-2024	01-29-2024	5,149.53
0000011885	P	XFER GENERAL FUND TO TEXPOOL \$\$ (XFER \$\$ TO HIGHER INTEREST EARNINGS ACCT)	01-30-2024	01-30-2024	775,000.00
0000011891	P	TEXAS ASSOCIATION OF COUNTIES (2021 CHEVY SILVERADO BEARING)	01-31-2024	01-31-2024	3,839.77
OTHER REVENUE					\$1,469,943.67

REPORT TOTAL	\$3,499,544.78
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Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21615	UNITED STATES TREASURY	C	01-03-2024	01-31-2024	74.81
21616	AQUAONE	C	01-08-2024	01-31-2024	9.99
21617	AQUAONE INC.	C	01-08-2024	01-31-2024	9.99
21618	AT&T	C	01-08-2024	01-31-2024	493.44
21619	BATJER SERVICE, LLC	C	01-08-2024	01-31-2024	14,839.00
21620	BELL'S HOME AND AUTO, INC.	C	01-08-2024	01-31-2024	213.00
21621	BILL WILLIAMS TIRE CENTER	C	01-08-2024	01-31-2024	1,038.38
21622	BITTER CREEK WATER SUPPLY CORP	C	01-08-2024	01-31-2024	132.18
21623	BUG OUT - STUART JEFFREY	C	01-08-2024	01-31-2024	350.00
21624	CITY OF ROBY	C	01-08-2024	01-31-2024	557.64
21625	COOPER OIL CO INC	C	01-08-2024	01-31-2024	3,390.00
21626	ELECTION SYSTEMS & SOFTWARE INC.	C	01-08-2024	01-31-2024	2,806.77
21627	FISHER COUNTY HOSPITAL CLINICS	C	01-08-2024	01-31-2024	220.00
21628	FISHER COUNTY HOSPITAL DISTRICT	C	01-08-2024	01-31-2024	1,108.40
21629	FISHER, MITCHELL & NOLAN COUNTIES	C	01-08-2024	01-31-2024	12,604.90
21630	HIGGINBOTHAM BROTHERS	C	01-08-2024	01-31-2024	219.88
21631	HILLIARD OFFICE SOLUTIONS	C	01-08-2024	01-31-2024	1,106.37
21632	INTERSTATE BILLING SERVICE	C	01-08-2024	01-31-2024	359.19
21633	Lydick-Hooks Roffing Co.	C	01-08-2024	01-31-2024	1,613.00
21634	PAUL W HANNEMAN	C	01-08-2024	01-31-2024	650.00
21635	PITNEY BOWES PURCHASE POWER	C	01-08-2024	01-31-2024	153.98
21636	RELX INC.	C	01-08-2024	01-31-2024	198.00
21637	SCURRY COUNTY SHERIFF'S OFFICE	C	01-08-2024	01-31-2024	1,767.48
21638	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-08-2024	01-31-2024	49.32
21639	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2024	01-31-2024	220.00
21640	TEXAS ASSOCIATION OF COUNTIES	C	01-08-2024	01-31-2024	38,652.00
21641	THOMAS L REES JR	C	01-08-2024	01-31-2024	300.00
21642	THOMSON REUTERS	C	01-08-2024	01-31-2024	562.00
21643	TOM GREEN COUNTY CLERK	C	01-08-2024	01-31-2024	1,216.00
21644	TRANSUNION RISK & ALTERNATIVE	C	01-08-2024	01-31-2024	75.00
21645	U.S. POSTAL SERVICE	C	01-08-2024	01-31-2024	282.00
21646	WARREN CAT	C	01-08-2024	01-31-2024	7,308.83
21647	WASHINGTON NATIONAL	C	01-08-2024	01-31-2024	509.70
21648	WESTEX CONNECT	C	01-08-2024	01-31-2024	750.00
21649	COKER FARMS	C	01-08-2024	01-31-2024	1,124.00
21650	DORIS E PIPPIN	C	01-08-2024	01-31-2024	864.00
21651	LEONARD CLEVELAND	C	01-08-2024	01-31-2024	360.00
21652	WELDON BECK	C	01-08-2024	01-31-2024	2,835.00
21653	CHAD PEARSON	C	01-08-2024	01-31-2024	1,000.00
21654	ROTAN PUBLIC LIBRARY	C	01-08-2024	01-31-2024	5,000.00
21655	STATE COMPTROLLER	C	01-08-2024	01-31-2024	536.00
21656	ELECTION SYSTEMS & SOFTWARE INC.	C	01-08-2024	01-31-2024	839.13
21657	UNITED STATES TREASURY	C	01-09-2024	01-31-2024	17,852.61
21658	TX CHILD SUPPORT SDU	C	01-09-2024	01-31-2024	135.72
21659	LAWRENCE HALL CHEVROLET-BUICK INC.	C	01-09-2024	01-31-2024	10,423.96
21660	AFLAC	C	01-10-2024	01-31-2024	24.80
21661	AQUAONE INC.	C	01-10-2024	01-31-2024	81.93
21662	BEN E KEITH	C	01-10-2024	01-31-2024	685.55
21663	BEN E KEITH	C	01-10-2024	01-31-2024	6,259.07
21664	DIRECTV	C	01-10-2024	01-31-2024	189.98
21665	EMILIA GARCIA	C	01-10-2024	01-31-2024	131.66
21666	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-10-2024	01-31-2024	655.37
21667	GRAY FUEL & CHEMICAL	C	01-10-2024	01-31-2024	7,881.23
21668	LONGWORTH CO-OP GIN	C	01-10-2024	01-31-2024	1,495.22
21669	NAPA AUTO PARTS	C	01-10-2024	01-31-2024	916.94
21670	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2024	01-31-2024	28,050.93
21671	VERIZON WIRELESS	C	01-10-2024	01-31-2024	455.90
21672	CATHERINE M LANHAM, PH.D.	C	01-10-2024	01-31-2024	300.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21673	DE LAGE LANDEN	C	01-11-2024	01-31-2024	1,407.96
21674	DE LAGE LANDEN	C	01-11-2024	01-31-2024	1,326.45
21675	HOWARD COUNTY CLERK	C	01-11-2024	01-31-2024	510.00
21676	TEXAS WORKFORCE COMMISSION	C	01-11-2024	01-31-2024	57.41
21677	OMNIBASE SERVICES OF TEXAS,LP	C	01-15-2024	01-31-2024	96.00
21678	FISHER COUNTY TREASURER JURY	C	01-16-2024	01-31-2024	1,180.00
21679	FISHER COUNTY CHILD WELFARE BOARD	I	01-17-2024	01-17-2024	80.00
21680	VETERANS SERVICES OFFICE	C	01-17-2024	01-31-2024	80.00
21681	ALENCO COMMUNICATIONS INC.	C	01-18-2024	01-31-2024	169.95
21682	AT&T	C	01-18-2024	01-31-2024	1,601.58
21683	AT&T	C	01-18-2024	01-31-2024	733.15
21684	CITY OF ROTAN	C	01-18-2024	01-31-2024	92.61
21685	CREATIVE GRAPHIC SOLUTIONS	C	01-18-2024	01-31-2024	270.00
21686	EMBROIDERY INK	C	01-18-2024	01-31-2024	4,326.70
21687	JOHN DEERE FINANCIAL	C	01-18-2024	01-31-2024	1,143.14
21688	VERIZON CONNECT NWF, INC	C	01-18-2024	01-31-2024	275.23
21689	WASHINGTON NATIONAL	C	01-18-2024	01-31-2024	509.70
21690	AIRGAS USA, LLC	C	01-19-2024	01-31-2024	214.88
21691	ATMOS ENERGY	C	01-19-2024	01-31-2024	1,408.84
21692	ATMOS ENERGY	C	01-19-2024	01-31-2024	1,131.55
21693	BIG COUNTRY ELECTRIC COOP	C	01-19-2024	01-31-2024	338.00
21694	BIG COUNTRY ELECTRIC COOP	C	01-19-2024	01-31-2024	265.00
21695	LINGO COMMUNICATIONS	C	01-19-2024	01-31-2024	83.71
21696	QUARLES PETROLEUM	C	01-19-2024	01-31-2024	155.49
21697	REPUBLIC SERVICES	C	01-19-2024	01-31-2024	67.77
21698	LEE'S SERVICE AUTO PARTS	C	01-19-2024	01-31-2024	327.15
21699	LINDE GAS & EQUIPMENT INC.	C	01-19-2024	01-31-2024	71.55
21700	COMPTROLLER OF PUBLIC ACCTS	C	01-26-2024	01-31-2024	60.00
21701	UNITED STATES TREASURY	C	01-22-2024	01-31-2024	17,660.13
21702	CHAD PEARSON	C	01-23-2024	01-31-2024	1,045.00
21703	FIRST NATIONAL BANK OMAHA	C	01-23-2024	01-31-2024	4,687.81
21704	HUDSON ENERGY	V	01-23-2024	01-23-2024	162.60
21705	HUDSON ENERGY	C	01-23-2024	01-31-2024	157.86
21706	SAMS CLUB	I	01-24-2024	01-24-2024	583.63
21707	COMPTROLLER OF PUBLIC ACCTS	C	01-26-2024	01-31-2024	624.80
21708	A-Z COMMUNICATION	I	01-29-2024	01-29-2024	400.00
21709	ABILENE RADIATOR WORKS INC.	I	01-29-2024	01-29-2024	1,490.00
21710	ACCURACY PLUS REPORTING	I	01-29-2024	01-29-2024	626.23
21711	BEN E KEITH	I	01-29-2024	01-29-2024	2,978.88
21712	BILL WILLIAMS TIRE CENTER	I	01-29-2024	01-29-2024	580.00
21713	CITY'S GARAGE LLC	I	01-29-2024	01-29-2024	490.00
21714	COOPER OIL CO INC	I	01-29-2024	01-29-2024	8,802.23
21715	FISHER COUNTY CLERK	C	01-29-2024	01-31-2024	500.00
21716	FISHER COUNTY HOSPITAL CLINICS	I	01-29-2024	01-29-2024	100.00
21717	FRANKLIN & SON	I	01-29-2024	01-29-2024	2.10
21718	GRAY FUEL & CHEMICAL	I	01-29-2024	01-29-2024	11,211.75
21719	HILLIARD OFFICE SOLUTIONS	I	01-29-2024	01-29-2024	1,054.77
21720	HULL WELDING	I	01-29-2024	01-29-2024	3,056.80
21721	ICS JAIL SUPPLIES INC.	I	01-29-2024	01-29-2024	1,248.00
21722	JONNYE LU SPECK	C	01-29-2024	01-31-2024	7.50
21723	JUSTICE SOLUTIONS, LLC	I	01-29-2024	01-29-2024	2,492.00
21724	MARTIN TIRE SERVICE	I	01-29-2024	01-29-2024	242.01
21725	MCCARTY EQUIPMENT CO LTD	I	01-29-2024	01-29-2024	758.41
21726	NAPA AUTO PARTS	I	01-29-2024	01-29-2024	16.48
21727	NOWLIN FARM SERVICES	I	01-29-2024	01-29-2024	101.44
21728	QUILL	I	01-29-2024	01-29-2024	821.00
21729	RELX INC.	I	01-29-2024	01-29-2024	396.00
21730	ROTAN MERCANTILE CO. LLC	I	01-29-2024	01-29-2024	34.87

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21731	SCURRY COUNTY SHERIFF'S OFFICE	I	01-29-2024	01-29-2024	6,418.32
21732	SWEETWATER STEEL COMPANY, LTD.	I	01-29-2024	01-29-2024	855.08
21733	THRIFTWAY	I	01-29-2024	01-29-2024	177.44
21734	TOTAL FIRE & SAFETY, INC.	I	01-29-2024	01-29-2024	650.00
21735	U.S. POSTAL SERVICE	I	01-29-2024	01-29-2024	516.00
21736	UNITED AG AND TURF	I	01-29-2024	01-29-2024	1,641.25
21737	WARREN CAT	I	01-29-2024	01-29-2024	1,774.84
21738	WESTERN TRAILER & EQUIPMENT	C	01-29-2024	01-31-2024	449.11
21739	WESTEX CONNECT	I	01-29-2024	01-29-2024	750.00
21740	WYLIE & SONS, INC	I	01-29-2024	01-29-2024	220.92
21741	THOMSON REUTERS	I	01-29-2024	01-29-2024	102.00
21742	CARD SERVICE CENTER- FC	C	01-29-2024	01-31-2024	2,120.87
21743	CARD SERVICE CENTER- FCS	C	01-29-2024	01-31-2024	571.80
21744	CARD SERVICE CENTER- FC	C	01-30-2024	01-31-2024	2,881.41
21745	FISHER COUNTY TEXPOOL XFER	C	01-30-2024	01-31-2024	775,000.00
21746	COMPTROLLER OF PUBLIC ACCTS	C	01-30-2024	01-31-2024	4,981.89
21747	4C ELECTRIC	I	01-31-2024	01-31-2024	700.00
21748	ACTION CAREER TRAINING	I	01-31-2024	01-31-2024	5,995.00
21749	AFLAC	I	01-31-2024	01-31-2024	24.80
21750	AT&T	I	01-31-2024	01-31-2024	493.65
21751	AT&T	I	01-31-2024	01-31-2024	733.15
21752	CATHERINE M LANHAM, PH.D.	I	01-31-2024	01-31-2024	600.00
21753	CIRA	I	01-31-2024	01-31-2024	1,550.00
21754	CITY JANITORIAL SUPPLY	I	01-31-2024	01-31-2024	1,061.82
21755	CITY'S GARAGE LLC	I	01-31-2024	01-31-2024	1,611.36
21756	CNA SURETY	I	01-31-2024	01-31-2024	50.00
21757	DE LAGE LANDEN	I	01-31-2024	01-31-2024	698.35
21758	DE LAGE LANDEN	I	01-31-2024	01-31-2024	5,913.32
21759	FRANKLIN & SON INC.	I	01-31-2024	01-31-2024	1,550.00
21760	FREEPOINT ENERGY SOLUTIONS LLC	I	01-31-2024	01-31-2024	7,135.46
21761	GALLS LLC	I	01-31-2024	01-31-2024	1,686.39
21762	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	01-31-2024	01-31-2024	479.81
21763	GRANT WORKS	I	01-31-2024	01-31-2024	3,025.00
21764	HIGGINBOTHAM BROTHERS	I	01-31-2024	01-31-2024	200.56
21765	MARTIN TIRE SERVICE	I	01-31-2024	01-31-2024	250.00
21766	MAXWELL & FAHY	I	01-31-2024	01-31-2024	620.00
21767	MICHAEL HALL	I	01-31-2024	01-31-2024	95.00
21768	TEXAS ASSOCIATION OF COUNTIES	I	01-31-2024	01-31-2024	350.00
21769	TEXAS ASSOCIATION OF COUNTIES	I	01-31-2024	01-31-2024	28,974.65
21770	VERIZON CONNECT NWF, INC	I	01-31-2024	01-31-2024	275.23
21771	YELLOWHOUSE MACHINERY CO.	I	01-31-2024	01-31-2024	1,419.99

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	58	116,165.99
CHECKS CASHED	98	1,010,532.25
VOID CHECKS	1	162.60
TOTAL	157	1,126,860.84