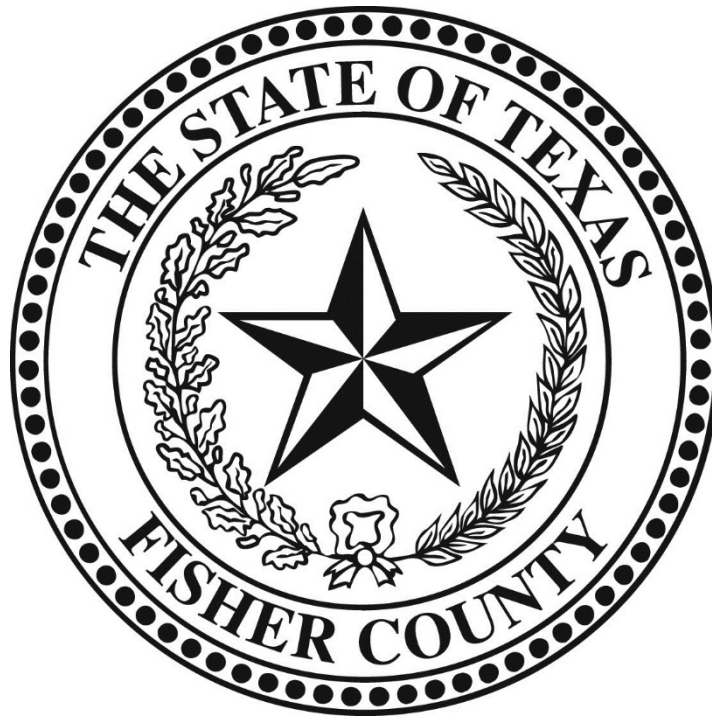


Treasurer Report

April 2024



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

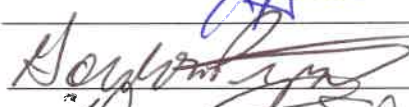
The total of funds held by the Fisher County Treasurer and other assets is

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
\$17,852.37		\$75.15		\$17,927.52	District Court Minor Registry #27973
\$453,667.41	\$4,633.29		-\$3,979.20	\$454,321.50	District Court Receivership #19723
\$53,842.30	\$400.00		-\$2,421.94	\$51,820.36	District Court Registry #19715
\$8,655.84		\$36.43		\$8,692.27	LEC Inmate Phone/Commissary #23683
\$11,558.30	\$5,796.36	\$16.28	-\$11,330.77	\$6,040.17	Tax Collector Sales Tax #19756
\$17,702.51	\$24,661.95	\$68.19	-\$30,920.14	\$11,512.51	Tax Collector Motor Vehicle #19749
\$563,278.73	\$35,491.60	\$196.05	-\$48,652.05	\$550,314.33	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$434,937.75	\$136,440.98	\$1,221.71	-\$408,442.91	\$164,157.53	Operations / General Fund #19665
\$8,561,885.91		\$37,298.85		\$8,599,184.76	Texpool MMA (Money Market Acct) #32635
\$516.88		\$2.17		\$519.05	Drug Forfeiture #19681
\$479,816.27	\$7,827.11	\$2,029.08		\$489,672.46	I & S (Interest & Sinking) Tax Received #23022
\$3,114.33		\$13.11		\$3,127.44	Commissary Profit #24392
\$66,146.62	\$530.00	\$279.75		\$66,956.37	Pre-Trial Diversion #25449
\$1,596.39	\$1,394.00	\$8.59	-\$1,596.39	\$1,402.59	County Clerk E-File & Credit Card Funds #26405
\$515.04	\$719.00	\$3.56	-\$515.04	\$722.56	Dist. Clerk E-File & Credit Card Funds #26413
\$10,776.17	\$6,905.61	\$55.70	-\$10,776.17	\$6,961.31	JP Credit Card Funds #26421
\$9,559,305.36	\$153,816.70	\$40,912.52	-\$421,330.51	\$9,332,704.07	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 May 2024 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of May 2024

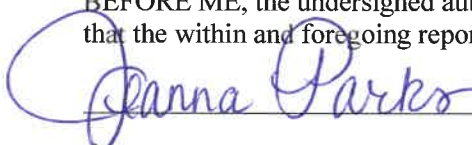

____ County Judge

____ 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 13th day of May 2024.

FILED FOR RECORD and RECORDED THIS 13th day of May 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

04-01-2024 - 04-30-2024

Start Bal: 434,937.75

End Bal: 164,157.53

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					434,937.75	430,125.11
A/P Checks						
Issued	127		288,738.37			305,070.91-
Cashed	110		227,531.95		227,531.95-	
Void	3	654.88				16,987.42
Outstanding	29	65,364.18				
Payroll Checks						
Issued	197	EFT Checks	180,910.96	Eft Cashed		
Cashed	0	197	0.00	180,910.96	180,910.96-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	77	137,662.69				137,662.69
Dep - Cleared	77	137,662.69			137,662.69	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	831	0.00	180,910.96	180,910.96-		
Disposed	0	0.00	0.00	0.00		180,910.96-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	2,535.29		0.00		
Differential						
Ending Balances					164,157.53	98,793.35
Checks to be Cashed:		0	0.00	Outstanding	65,364.18	
Bank Balance/System Balance Differential					98,793.35	98,793.35



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 1,596.39

End Bal: 1,402.59

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					1,596.39	1,596.39
A/P Checks						
Issued	2		1,596.39			1,596.39-
Cashed	2		1,596.39		1,596.39-	
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	17	1,425.59				1,425.59
Dep - Cleared	16	1,402.59			1,402.59	
Outstanding	1		23.00			
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					1,402.59	1,425.59
Checks to be Cashed:		0	0.00	Outstanding	23.00-	
Bank Balance/System Balance Differential					1,425.59	1,425.59



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 3,114.33

End Bal: 3,127.44

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					3,114.33	3,114.33
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	13.11				13.11
Dep - Cleared	1	13.11			13.11	
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					3,127.44	3,127.44
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,127.44	3,127.44



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 515.04

End Bal: 722.56

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					515.04	515.04
A/P Checks						
Issued	1		515.04			515.04-
Cashed	1		515.04		515.04-	
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	722.56				722.56
Dep - Cleared	6	722.56			722.56	
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					722.56	722.56
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					722.56	722.56



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 516.88

End Bal: 519.05

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					516.88	516.88
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	1	2.17				2.17
Dep - Cleared	1	2.17			2.17	
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					519.05	519.05
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					519.05	519.05



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND CHECKING ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 479,816.27

End Bal: 489,672.46

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					479,816.27	479,816.27
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	9,856.19				9,856.19
Dep - Cleared	4	9,856.19			9,856.19	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					489,672.46	489,672.46
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					489,672.46	489,672.46



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 10,776.17

End Bal: 6,961.31

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					10,776.17	10,776.17
A/P Checks						
Issued	1		10,776.17			10,776.17-
Cashed	1		10,776.17		10,776.17-	
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	19	7,807.31				7,807.31
Dep - Cleared	18	6,961.31			6,961.31	
Outstanding	1		846.00			
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					6,961.31	7,807.31
Checks to be Cashed:		0	0.00	Outstanding	846.00-	
Bank Balance/System Balance Differential					7,807.31	7,807.31



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 66,146.62

End Bal: 66,956.37

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					66,146.62	66,146.62
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	809.75				809.75
Dep - Cleared	4	809.75			809.75	
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					66,956.37	66,956.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					66,956.37	66,956.37



Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

[Help](#)

Reconciliation Options

Statement Date Range

04-01-2024 - 04-30-2024

Start Bal: 8,561,885.91

End Bal: 8,599,184.76

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					8,561,885.91	8,561,885.91
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	37,298.85				37,298.85
Dep - Cleared	1	37,298.85			37,298.85	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					8,599,184.76	8,599,184.76
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,599,184.76	8,599,184.76

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000012151		AIRPORT-EVERETT SIMMONS	04-03-2024	04-03-2024	225.00
0000012170		AIRPORT-ANNETTE WILDER	04-09-2024	04-09-2024	1,000.00
0000012171		AIRPORT-MURPHREE FLYING SERVICE	04-09-2024	04-09-2024	230.00
				AIRPORT REVENUE	\$1,455.00
JUSTICE OF THE PEACE REVENUE					
0000012139	P	ANGIE PIPPIN - JP	04-01-2024	04-01-2024	1828.70
0000012154	P	ANGIE PIPPIN - JP	04-03-2024	04-03-2024	108.00
0000012164	P	ANGIE PIPPIN - JP	04-04-2024	04-04-2024	96.00
0000012174	P	ANGIE PIPPIN - JP	04-09-2024	04-09-2024	146.00
0000012193	P	ANGIE PIPPIN - JP	04-12-2024	04-12-2024	179.00
0000012208	P	ANGIE PIPPIN - JP	04-19-2024	04-19-2024	125.00
0000012211	P	ANGIE PIPPIN - JP	04-19-2024	04-19-2024	54.00
0000012215	P	ANGIE PIPPIN - JP	04-22-2024	04-22-2024	146.00
0000012241	P	ANGIE PIPPIN - JP	04-24-2024	04-24-2024	475.00
0000012245	P	ANGIE PIPPIN - JP	04-25-2024	04-25-2024	50.00
0000012262	P	ANGIE PIPPIN - JP	04-30-2024	04-30-2024	108.00
0000012138	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-01-2024	04-01-2024	869.31
0000012153	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2024	04-03-2024	456.00
0000012155	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-03-2024	04-03-2024	1001.00
0000012163	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-04-2024	04-04-2024	148.00
0000012168	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-05-2024	04-05-2024	611.00
0000012172	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2024	04-09-2024	146.00
0000012173	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-09-2024	04-09-2024	849.00
0000012184	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-10-2024	04-10-2024	285.00
0000012189	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-11-2024	04-11-2024	285.00
0000012192	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-12-2024	04-12-2024	335.00
0000012206	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	128.60
0000012207	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	100.00
0000012209	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	235.00
0000012210	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-19-2024	04-19-2024	210.00
0000012216	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-22-2024	04-22-2024	50.00
0000012240	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-24-2024	04-24-2024	961.70
0000012256	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-29-2024	04-29-2024	235.00
0000012261	P	ANGIE PIPPIN - JP / CREDIT CARDS	04-30-2024	04-30-2024	846.00
				JP REVENUE	\$11,067.31
APPRAISAL DISTRICT REVENUE					
0000012182	P	APPRAISAL DISTRICT - I&S	04-10-2024	04-10-2024	840.52
0000012220	P	APPRAISAL DISTRICT - I&S	04-22-2024	04-22-2024	4,909.73
0000012248	P	APPRAISAL DISTRICT - I&S	04-25-2024	04-25-2024	2,076.86
0000012181	P	APPRAISAL DISTRICT - M&O	04-10-2024	04-10-2024	5,299.40
0000012219	P	APPRAISAL DISTRICT - M&O	04-22-2024	04-22-2024	30,118.14
0000012247	P	APPRAISAL DISTRICT - M&O	04-25-2024	04-25-2024	12,632.51
0000012183	P	APPRAISAL DISTRICT - R&B	04-10-2024	04-10-2024	163.58
0000012221	P	APPRAISAL DISTRICT - R&B	04-22-2024	04-22-2024	949.98
0000012249	P	APPRAISAL DISTRICT - R&B	04-25-2024	04-25-2024	395.91
				APPRAISAL REVENUE	\$57,386.63
COUNTY ATTORNEY REVENUE					
0000012187	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-10-2024	04-10-2024	420.00
0000012254	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	04-29-2024	04-29-2024	30.00
				COUNTY ATTORNEY REVENUE	\$450.00
DISTRICT CLERK REVENUE					
0000012152	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-03-2024	04-03-2024	160.00
0000012175	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-09-2024	04-09-2024	8.00
0000012188	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-11-2024	04-11-2024	200.00
0000012212	P	GINA P.-DIST CLERK / EFILE & CCARDS	04-19-2024	04-19-2024	350.00
0000012167	P	GINA P.-DISTRICT CLERK	04-05-2024	04-05-2024	801.18
0000012204	P	GINA P.-DISTRICT CLERK	04-12-2024	04-12-2024	16.00
0000012150	P	RSCH DOCSTYLER TECH-GINAP-DC	04-03-2024	04-03-2024	1.00
				DIST CLERK REVENUE	\$1,536.18

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000012273	P	INTEREST-CCLERK C-CARD ACCT	04-30-2024	04-30-2024	8.59
0000012276	P	INTEREST-COMMISSARY	04-30-2024	04-30-2024	13.11
0000012274	P	INTEREST-DCLERK C-CARD ACCT	04-30-2024	04-30-2024	3.56
0000012275	P	INTEREST-DRUG FORFEITURE	04-30-2024	04-30-2024	2.17
0000012278	P	INTEREST-GENERAL OPERATING	04-30-2024	04-30-2024	1,221.71
0000012270	P	INTEREST-I&S	04-30-2024	04-30-2024	2,029.08
0000012272	P	INTEREST-JP C-CARD ACCT	04-30-2024	04-30-2024	55.70
0000012271	P	INTEREST-PRE-TRIAL DIVERSION	04-30-2024	04-30-2024	279.75
0000012180	P	INTEREST-TAX COLLECTOR	04-09-2024	04-09-2024	93.09
0000012144	P	INTEREST-TEXPOOL MMA	04-30-2024	04-30-2024	37,298.85
				INTEREST REVENUE	\$41,005.61
TAX COLLECTOR REVENUE					
0000012178	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-09-2024	04-09-2024	4206.83
0000012179	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-09-2024	04-09-2024	60.00
0000012201	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-12-2024	04-12-2024	7,793.65
0000012202	P	JONNYE SPECK-TX COMPTR SALES TAX	04-12-2024	04-12-2024	6700.40
0000012203	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-12-2024	04-12-2024	60.00
0000012217	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-22-2024	04-22-2024	3699.30
0000012218	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-22-2024	04-22-2024	35.00
0000012259	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-29-2024	04-29-2024	3845.30
0000012260	P	JONNYE SPECK-TAX COLLECT (REGTIT)	04-29-2024	04-29-2024	45.00
				TAX COLLECTOR REVENUE	\$26,445.48
COUNTY CLERK REVENUE					
0000012137	P	PAT T.-COUNTY CLERK	04-01-2024	04-01-2024	288.00
0000012157	P	PAT T.-COUNTY CLERK	04-03-2024	04-03-2024	264.00
0000012159	P	PAT T.-COUNTY CLERK	04-03-2024	04-03-2024	211.00
0000012166	P	PAT T.-COUNTY CLERK	04-04-2024	04-04-2024	23.00
0000012169	P	PAT T.-COUNTY CLERK	04-05-2024	04-05-2024	132.00
0000012176	P	PAT T.-COUNTY CLERK	04-09-2024	04-09-2024	872.00
0000012177	P	PAT T.-COUNTY CLERK	04-09-2024	04-09-2024	652.00
0000012186	P	PAT T.-COUNTY CLERK	04-10-2024	04-10-2024	512.00
0000012191	P	PAT T.-COUNTY CLERK	04-11-2024	04-11-2024	194.00
0000012195	P	PAT T.-COUNTY CLERK	04-12-2024	04-12-2024	301.00
0000012213	P	PAT T.-COUNTY CLERK	04-19-2024	04-19-2024	129.00
0000012223	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	1405.00
0000012224	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	829.00
0000012226	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	737.00
0000012228	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	242.00
0000012230	P	PAT T.-COUNTY CLERK	04-22-2024	04-22-2024	702.00
0000012234	P	PAT T.-COUNTY CLERK	04-23-2024	04-23-2024	502.00
0000012243	P	PAT T.-COUNTY CLERK	04-24-2024	04-24-2024	410.00
0000012251	P	PAT T.-COUNTY CLERK	04-25-2024	04-25-2024	103.00
0000012253	P	PAT T.-COUNTY CLERK	04-29-2024	04-29-2024	148.00
0000012255	P	PAT T.-COUNTY CLERK	04-29-2024	04-29-2024	154.00
0000012263	P	PAT T.-COUNTY CLERK	04-30-2024	04-30-2020	190.00
0000012156	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2024	04-03-2024	192.00
0000012158	P	PAT T.-COUNTY CLERK / EFILE & CC	04-03-2024	04-03-2024	19.00
0000012165	P	PAT T.-COUNTY CLERK / EFILE & CC	04-04-2024	04-04-2024	133.00
0000012185	P	PAT T.-COUNTY CLERK / EFILE & CC	04-10-2024	04-10-2024	170.00
0000012190	P	PAT T.-COUNTY CLERK / EFILE & CC	04-11-2024	04-11-2024	10.00
0000012194	P	PAT T.-COUNTY CLERK / EFILE & CC	04-12-2024	04-12-2024	364.00
0000012214	P	PAT T.-COUNTY CLERK / EFILE & CC	04-19-2024	04-19-2024	26.00
0000012222	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	81.00
0000012225	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	29.00
0000012227	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	51.00
0000012229	P	PAT T.-COUNTY CLERK / EFILE & CC	04-22-2024	04-22-2024	46.00
0000012233	P	PAT T.-COUNTY CLERK / EFILE & CC	04-23-2024	04-23-2024	11.00
0000012242	P	PAT T.-COUNTY CLERK / EFILE & CC	04-24-2024	04-24-2024	8.00
0000122550	P	PAT T.-COUNTY CLERK / EFILE & CC	04-25-2024	04-25-2024	234.00
0000001225	P	PAT T.-COUNTY CLERK / EFILE & CC	04-29-2024	04-29-2024	20.00
0000012264	P	PAT T.-COUNTY CLERK / EFILE & CC	04-30-2024	04-30-2024	23.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY CLERK REVENUE					\$10,417.00
SHERIFF REVENUE					
0000012140	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-01-2024	04-01-2024	30.00
0000012160	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-03-2024	04-03-2024	15.00
0000012161	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-03-2024	04-03-2024	15.00
0000012205	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-19-2024	04-19-2024	15.00
0000012244	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-24-2024	04-24-2024	2500.00
0000012246	P	SHERIFF-THOMAS POHLMAN (Bail Bonds)	04-25-2024	04-25-2024	30.00
0000012231	P	SHERIFF-THOMAS POHLMAN (Serve Papers)	04-22-2024	04-22-2024	100.00
SHERIFF REVENUE					\$2,705.00
SR CITIZENS REVENUE					
0000012196	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	29.75
0000012197	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	25.00
0000012198	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	237.50
0000012199	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	173.00
0000012200	P	SR CITIZENS-EMILIA GARCIA	04-12-2024	04-12-2024	212.50
0000012257	P	SR CITIZENS-EMILIA GARCIA	04-29-2024	04-29-2024	37.50
0000012258	P	SR CITIZENS-EMILIA GARCIA	04-29-2024	04-29-2024	275.00
0000012279	P	SR CITIZENS-WEST CENTRAL TEXAS COG	04-11-2024	04-11-2024	2,652.59
SR CITIZENS REVENUE					\$3,642.84
OTHER REVENUE					
0000012265	P	OPOID ABATEMENT TRUST (Opioid Grant Funds)	04-30-2024	04-30-2024	337.02
0000012239	P	MONTHLY TRANSFER-CC PRE-TRIAL (CREDIT CARD FUNDS MOVE TO PRETRIAL)	04-24-2024	04-24-2024	80.00
0000012238	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-24-2024	04-24-2024	1,516.39
0000012235	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-23-2024	04-23-2024	515.04
0000012237	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	04-24-2024	04-24-2024	10,776.17
0000012232	P	CNA SURETY (Bond Refund CREDIT FOR SIMON WADE)	04-23-2024	04-23-2024	56.20
0000012236	P	RED DIRT MUD BOG (Yearly Lease Pmt)	04-24-2024	04-24-2024	1.00
0000012162	P	TX COMPTROLLER-(GROSS WEIGHT & AXLE)	04-03-2024	04-03-2024	26,205.35
OTHER REVENUE					\$39,487.17

REPORT TOTAL

\$195,598.22

Check Register Report

05-07-2024
TIME:04:00 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2024 thru 04-30-2024

PAGE 1
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
20369	JOHN BARRY PITTMAN	I	02-23-2023	02-23-2023				20.00	
20785	TRAVIS GLENN MASSINGILL	I	05-22-2023	05-22-2023				20.00	
21679	FISHER COUNTY CHILD WELFARE BOARD	I	01-17-2024	01-17-2024				80.00	
21831	FISHER COUNTY HOSPITAL DIST	I	02-13-2024	02-13-2024				60.00	
21962	FISHER COUNTY HOSPITAL DISTRICT	I	03-12-2024	03-12-2024				120.00	
21980	LINGO COMMUNICATIONS	I	03-18-2024	03-18-2024				172.29	
21988	CARD SERVICE CENTER- FC	C	03-27-2024	04-30-2024		1,600.95			
21989	CNA SURETY	C	03-27-2024	04-30-2024		219.00			
21990	COOPER OIL CO INC	C	03-27-2024	04-30-2024		110.00			
21991	HILLIARD OFFICE SOLUTIONS	C	03-27-2024	04-30-2024		871.91			
21994	QUILL	C	03-27-2024	04-30-2024		24.95			
21995	SWEETWATER STEEL COMPANY, LTD.	C	03-27-2024	04-30-2024		1,060.82			
21996	TRIANGLE TIRE SERVICE	C	03-27-2024	04-30-2024		169.99			
21997	VERIZON CONNECT NWF, INC	C	03-27-2024	04-30-2024		275.23			
21998	JONNYE LU SPECK	C	03-28-2024	04-30-2024		7.50			
21999	LIFE CHECK SYSTEMS, LLC	C	04-01-2024	04-30-2024	375.00	375.00			
22000	UNITED STATES TREASURY	C	04-01-2024	04-30-2024	16,821.25	16,821.25			
22001	TCDRS	C	04-02-2024	04-30-2024	26,244.66	26,244.66			
22002	CHAD PEARSON	C	04-02-2024	04-30-2024	1,000.00	1,000.00			
22003	COUNTY CLERK & DISTRICT CLERKS	C	04-02-2024	04-30-2024	50.00	50.00			
22004	DOUBLE MOUNTAIN CHRONICLE	C	04-02-2024	04-30-2024	176.00	176.00			
22005	Edwin Martinez	C	04-02-2024	04-30-2024	35.00	35.00			
22006	HILLIARD OFFICE SOLUTIONS	C	04-02-2024	04-30-2024	78.00	78.00			
22007	LAN COMMUNICATIONS	C	04-02-2024	04-30-2024	596.00	596.00			
22008	SYLVESTER-MCCAULLEY WATER SUPPLY	C	04-02-2024	04-30-2024	58.19	58.19			
22009	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	04-02-2024	04-30-2024	550.00	550.00			
22010	WESTEX CONNECT	C	04-02-2024	04-30-2024	750.00	750.00			
22011	AFLAC	C	04-03-2024	04-30-2024	24.80	24.80			
22012	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	04-03-2024	04-30-2024	818.02	818.02			
22013	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	04-04-2024	04-30-2024	290.00	290.00			
22014	4C ELECTRIC	C	04-08-2024	04-30-2024	1,394.75	1,394.75			
22015	ALENCO COMMUNICATIONS INC.	C	04-08-2024	04-30-2024	169.95	169.95			
22016	ANGIE PIPPIN	C	04-08-2024	04-30-2024	475.10	475.10			
22017	AQUAONE	C	04-08-2024	04-30-2024	56.94	56.94			
22018	AQUAONE	C	04-08-2024	04-30-2024	9.99	9.99			
22019	AT&T	C	04-08-2024	04-30-2024	493.65	493.65			
22020	AT&T	C	04-08-2024	04-30-2024	733.15	733.15			
22021	BEN E KEITH	C	04-08-2024	04-30-2024	2,785.28	2,785.28			
22022	BEN E KEITH DFW	C	04-08-2024	04-30-2024	2,246.15	2,246.15			
22023	BEN E KEITH DFW	C	04-08-2024	04-30-2024	111.18	111.18			
22024	BRANDI DUNIVEN	C	04-08-2024	04-30-2024	120.00	120.00			
22025	CATHRYN DUNIVEN	C	04-08-2024	04-30-2024	120.00	120.00			
22026	CITY OF ROBY	C	04-08-2024	04-30-2024	746.85	746.85			
22027	CITY OF ROTAN	C	04-08-2024	04-30-2024	11.52	11.52			
22028	COOPER OIL CO INC	C	04-08-2024	04-30-2024	2,801.55	2,801.55			
22029	DIRECTV	C	04-08-2024	04-30-2024	196.98	196.98			
22030	FIRST BAPTIST CHURCH	C	04-08-2024	04-30-2024	1,136.39	1,136.39			
22031	FIRST NATIONAL BANK OMAHA	C	04-08-2024	04-30-2024	13,117.64	13,117.64			
22032	FISHER COUNTY APPRAISAL DISTRICT	C	04-08-2024	04-30-2024	600.00	600.00			
22033	FISHER COUNTY CLERK	C	04-08-2024	04-30-2024	420.00	420.00			
22034	FISHER COUNTY HOSPITAL DISTRICT	C	04-08-2024	04-30-2024	554.20	554.20			
22035	GINA PASLEY	C	04-08-2024	04-30-2024	203.01	203.01			
22036	GOLDSMITH SOLUTIONS	C	04-08-2024	04-30-2024	8,287.20	8,287.20			
22037	GOLDSMITH SOLUTIONS	C	04-08-2024	04-30-2024	115.11	115.11			
22038	GRAY FUEL & CHEMICAL	C	04-08-2024	04-30-2024	4,220.79	4,220.79			
22039	HUDSON ENERGY	C	04-08-2024	04-30-2024	316.11	316.11			
22040	INTERSTATE BILLING SERVICE	C	04-08-2024	04-30-2024	66.64	66.64			
22041	JEANNA PARKS	C	04-08-2024	04-30-2024	120.00	120.00			

05-07-2024
TIME:04:00 PM

CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2024 thru 04-30-2024

PAGE 2
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22042	JEREMY SHIPP	C	04-08-2024	04-30-2024	1,300.00	1,300.00			
22043	JOHN DEERE FINANCIAL	V	04-08-2024	04-08-2024	55.97		55.97		
22044	LAN COMMUNICATIONS	C	04-08-2024	04-30-2024	3,180.00	3,180.00			
22045	LEE'S SERVICE AUTO PARTS	C	04-08-2024	04-30-2024	455.80	455.80			
22046	LINDE GAS & EQUIPMENT INC.	C	04-08-2024	04-30-2024	69.23	69.23			
22047	LINGO COMMUNICATIONS	C	04-08-2024	04-30-2024	84.76	84.76			
22048	LUBBOCK GRADER BLADE, INC.	C	04-08-2024	04-30-2024	1,918.00	1,918.00			
22049	Martin Brothers Motor Pool LLC	C	04-08-2024	04-30-2024	18.59	18.59			
22050	NAPA AUTO PARTS	V	04-08-2024	04-08-2024	576.69		576.69		
22051	NOWLIN FARM SERVICES	C	04-08-2024	04-30-2024	256.20	256.20			
22052	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-08-2024	04-30-2024	947.36	947.36			
22053	QUILL	C	04-08-2024	04-30-2024	75.18	75.18			
22054	RELX INC.	C	04-08-2024	04-30-2024	198.00	198.00			
22055	ROBY AUTOMOTIVE	C	04-08-2024	04-30-2024	734.00	734.00			
22056	ROTAN MERCANTILE CO. LLC	C	04-08-2024	04-30-2024	10.37	10.37			
22057	SWEETWATER MACHINE AND WELDING, INC	C	04-08-2024	04-30-2024	70.00	70.00			
22058	TEXAS ASSOCIATION OF COUNTIES	C	04-08-2024	04-30-2024	50.00	50.00			
22059	TEXAS COMMUNICATIONS INC.	C	04-08-2024	04-30-2024	500.00	500.00			
22060	TEXAS DEPARTMENT OF STATE HEALTH SE	C	04-08-2024	04-30-2024	27.45	27.45			
22061	THRIFTWAY	C	04-08-2024	04-30-2024	38.94	38.94			
22062	VERIZON CONNECT NWF, INC	C	04-08-2024	04-30-2024	275.23	275.23			
22063	WARREN CAT	C	04-08-2024	04-30-2024	894.29	894.29			
22064	WASHINGTON NATIONAL	C	04-08-2024	04-30-2024	456.50	456.50			
22065	FISHER COUNTY CHILD WELFARE BOARD	I	04-08-2024	04-08-2024	60.00			60.00	
22066	VETERANS SERVICES OFFICE	C	04-08-2024	04-30-2024	60.00	60.00			
22067	AIRGAS USA, LLC	C	04-10-2024	04-30-2024	86.43	86.43			
22068	AT&T	C	04-10-2024	04-30-2024	1,601.90	1,601.90			
22069	ATMOS ENERGY	C	04-10-2024	04-30-2024	125.16	125.16			
22070	BILL WILLIAMS TIRE CENTER	C	04-10-2024	04-30-2024	836.68	836.68			
22071	CNA SURETY	C	04-10-2024	04-30-2024	100.00	100.00			
22072	FREEPOINT ENERGY SOLUTIONS LLC	C	04-10-2024	04-30-2024	3,021.99	3,021.99			
22073	HILLIARD OFFICE SOLUTIONS	C	04-10-2024	04-30-2024	1,007.00	1,007.00			
22074	INTERSTATE BILLING SERVICE	C	04-10-2024	04-30-2024	307.04	307.04			
22075	LONGWORTH CO-OP GIN	C	04-10-2024	04-30-2024	568.19	568.19			
22076	MARLA HANKS, CLERK	C	04-10-2024	04-30-2024	40.00	40.00			
22077	MOTOROLA SOULTIONS INC	C	04-10-2024	04-30-2024	2,837.07	2,837.07			
22078	PERDUE, BRANDON, FIELDER, COLLINS &	C	04-10-2024	04-30-2024	3,231.45	3,231.45			
22079	QUARLES PETROLEUM	C	04-10-2024	04-30-2024	279.53	279.53			
22080	QUILL	C	04-10-2024	04-30-2024	75.98	75.98			
22081	REPUBLIC SERVICES	C	04-10-2024	04-30-2024	77.93	77.93			
22082	SOUTHERN TIRE MART, LLC	C	04-10-2024	04-30-2024	1,644.52	1,644.52			
22083	TEXAS ASSOCIATION OF COUNTIES	C	04-10-2024	04-30-2024	31,735.31	31,735.31			
22084	THOMAS POHLMAN	C	04-10-2024	04-30-2024	47.77	47.77			
22085	OK WORK TRUCKS	C	04-10-2024	04-30-2024	35,500.00	35,500.00			
22086	OMNIBASE SERVICES OF TEXAS,LP	C	04-11-2024	04-30-2024	120.00	120.00			
22087	UNITED STATES TREASURY	C	04-15-2024	04-30-2024	16,328.17	16,328.17			
22088	BIG COUNTRY ELECTRIC COOP	C	04-22-2024	04-30-2024	593.00	593.00			
22089	CARD SERVICE CENTER- FCS	C	04-22-2024	04-30-2024	914.01	914.01			
22090	AT&T MOBILITY	I	04-23-2024	04-23-2024	811.97			811.97	
22091	ATMOS ENERGY	C	04-23-2024	04-30-2024	707.20	707.20			
22092	VERIZON WIRELESS	C	04-23-2024	04-30-2024	455.88	455.88			
22093	ALLIED COMPLIANCE SERVICES	C	04-25-2024	04-30-2024	180.00	180.00			
22094	BILL WILLIAMS TIRE CENTER	C	04-25-2024	04-30-2024	648.40	648.40			
22095	CARD SERVICE CENTER- FC	I	04-25-2024	04-25-2024	2,695.57			2,695.57	
22096	CNA SURETY	I	04-25-2024	04-25-2024	100.00			100.00	
22097	DE LAGE LANDEN	C	04-25-2024	04-30-2024	165.07	165.07			
22098	GOVERNMENT FORMS AND SUPPLIES LLC	C	04-25-2024	04-30-2024	214.84	214.84			
22099	JEANNA PARKS	C	04-25-2024	04-30-2024	559.32	559.32			

05-07-2024
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CHECK RECONCILIATION REGISTER - ACCOUNT:0100-0100 - 04-01-2024 thru 04-30-2024

PAGE 3
PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	ISSUED	CASHED	VOID	OUTSTANDING	CS
22100	JESSIKA DANIEL	C	04-25-2024	04-30-2024	160.00	160.00			
22101	MAXWELL & FAHY	C	04-25-2024	04-30-2024	240.00	240.00			
22102	NAPA AUTO PARTS	I	04-25-2024	04-25-2024	483.74			483.74	
22103	PAT THOMSON, COUNTY CLERK	C	04-25-2024	04-30-2024	784.44	784.44			
22104	QUILL	I	04-25-2024	04-25-2024	320.32			320.32	
22105	SPECIALIZED PUBLIC FINANCE INC.	I	04-25-2024	04-25-2024	1,000.00			1,000.00	
22106	TEXAS SOCIAL SECURITY PROGRAM	I	04-25-2024	04-25-2024	35.00			35.00	
22107	THRIFTWAY	I	04-25-2024	04-25-2024	96.87			96.87	
22108	UNITED STATES TREASURY	C	04-29-2024	04-30-2024	16,496.27	16,496.27			
22109	TCDRS	I	04-30-2024	04-30-2024	35,720.33			35,720.33	
22110	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2024	04-30-2024	4.37			4.37	
22111	AFLAC	I	04-30-2024	04-30-2024	24.80			24.80	
22112	AT&T	I	04-30-2024	04-30-2024	490.69			490.69	
22113	AT&T	I	04-30-2024	04-30-2024	733.15			733.15	
22114	BITTER CREEK WATER SUPPLY CORP	I	04-30-2024	04-30-2024	130.22			130.22	
22115	CARY SERVICES INC	I	04-30-2024	04-30-2024	1,408.32			1,408.32	
22116	COUNTY CLERK & DISTRICT CLERKS	I	04-30-2024	04-30-2024	150.00			150.00	
22117	FISHER COUNTY CLERK	I	04-30-2024	04-30-2024	970.00			970.00	
22118	SYLVESTER-MCCAULLEY WATER SUPPLY	I	04-30-2024	04-30-2024	44.78			44.78	
22119	THOMAS POHLMAN	V	04-30-2024	04-30-2024	22.22		22.22		
22120	TRIANGLE TIRE SERVICE	I	04-30-2024	04-30-2024	1,378.98			1,378.98	
22121	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2024	04-30-2024	1,117.10			1,117.10	
22122	WASHINGTON NATIONAL	C	04-30-2024	04-30-2024	9.10	9.10			
22123	COMPTROLLER OF PUBLIC ACCTS	I	04-30-2024	04-30-2024	12,406.77			12,406.77	
22128	LIFE CHECK SYSTEMS, LLC	C	04-02-2024	04-30-2024	375.00	375.00			
22129	TEXAS WORKFORCE COMMISSION	I	04-30-2024	04-30-2024	4,708.91			4,708.91	

CHECKS ISSUED	127	288,738.37
CHECKS CASHED	110	227,531.95
VOID CHECKS	3	654.88
OUTSTANDING	29	65,364.18