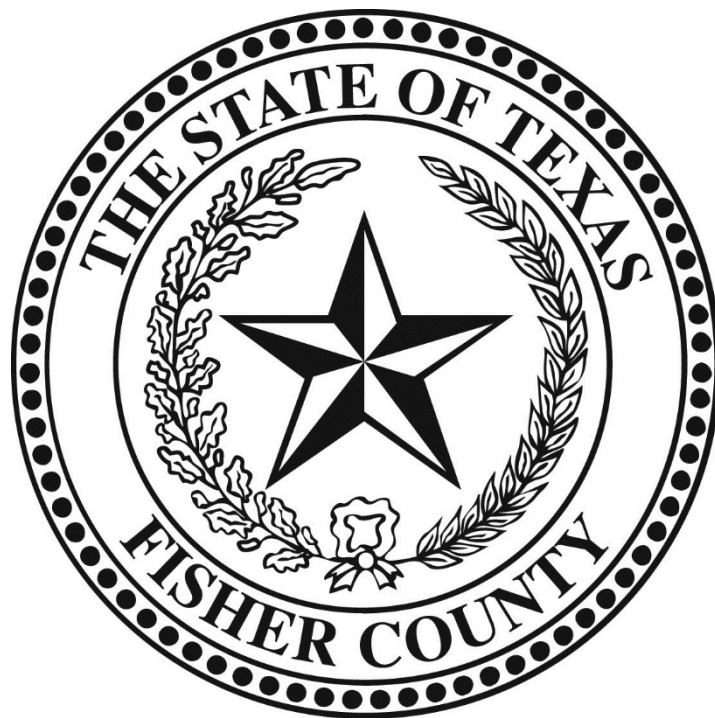


# Treasurer Report

## August 2023



**County Finances  
Treasurer's Report  
Period Ending August 2023**

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 August 2023;
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

<b>AGENCY FUNDS</b>					
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$17,298.95		\$22.04		\$17,320.99	District Court Minor Registry #27973
\$262,068.94	\$5,326.74	\$0.00	\$0.00	\$267,395.68	District Court Receivership #19723
\$51,390.36	\$0.00	\$0.00	\$0.00	\$51,390.36	District Court Registry #19715
\$8,848.18	\$130.25	\$11.38	-\$22.29	\$8,967.52	LEC Inmate Phone/Commissary #23683
\$11,686.33	\$9,548.18	\$8.34	-\$10,870.05	\$10,372.80	Tax Collector Sales Tax #19756
\$17,204.98	\$27,029.02	\$26.39	-\$22,319.05	\$21,941.34	Tax Collector Motor Vehicle #19749
<b>\$368,497.74</b>	<b>\$42,034.19</b>	<b>\$68.15</b>	<b>-\$33,211.39</b>	<b>\$377,388.69</b>	<b>TOTAL</b>

<b>TREASURY FUNDS</b>					
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	<b>Acct Description</b>
\$5,709,187.99	\$113,200.58	\$7,043.70	-\$486,071.37	\$5,343,360.90	Operations / General Fund #19665
\$500.86		\$0.64		\$501.50	Drug Forfeiture #19681
\$237,021.72		\$301.96		\$237,323.68	MMA (Money Market Acct) #19673
\$461,798.39	\$8,192.69	\$546.42	-\$63,909.38	\$406,628.12	I & S (Interest & Sinking) Tax Received #23022
\$2,925.73	\$22.92	\$3.75		\$2,952.40	Commissary Profit #24392
\$59,095.09	\$0.00	\$75.28		\$59,170.37	Pre-Trial Diversion #25449
\$1,602.45	\$1,654.00	\$2.99	-\$1,602.45	\$1,656.99	County Clerk E-File & Credit Card Funds #26405
\$727.03	\$477.60	\$1.22	-\$727.03	\$478.82	Dist. Clerk E-File & Credit Card Funds #26413
\$9,066.27	\$6,247.05	\$14.56	-\$9,066.27	\$6,261.61	JP Credit Card Funds #26421
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 1 #1105 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 2 #1106 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 3 #1107 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 4 #1108 (CD's) .1273 %int Oct/23
\$158,012.86		\$201.31		\$158,214.17	Certificates of Deposit 5 #1109 (CD's) .1273 %int Oct/23
\$261,539.52		\$621.96		\$262,161.48	Certificates of Deposit 6 #1146 (CD's) .2375 %int Nov/23
<b>\$7,533,529.35</b>	<b>\$129,794.84</b>	<b>\$9,619.03</b>	<b>-\$561,376.50</b>	<b>\$7,111,566.72</b>	<b>TOTAL</b>

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 11th day of September 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 11th day of September 2023

  
\_\_\_\_\_  
County Judge

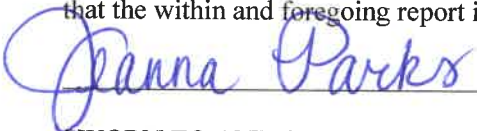
  
\_\_\_\_\_  
Commissioner Precinct # 1

  
\_\_\_\_\_  
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 11th day of September 2023.

FILED FOR RECORD and RECORDED THIS 11th day of September 2023  
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

08-01-2023 - 08-31-2023

Start Bal: 5,709,187.99

End Bal: 5,343,360.90

**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					5,709,187.99	5,645,047.51
A/P Checks						
Issued	129		411,731.66			411,731.66-
Cashed	122		360,119.28		360,119.28-	
Void	2	675.62				25,687.23
Outstanding	24	90,065.63				
Payroll Checks						
Issued	135	EFT Checks	121,960.62	Eft Cashed		
Cashed	0	135	0.00	121,960.62	121,960.62-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	81	116,252.81				116,252.81
Dep - Cleared	81	116,252.81			116,252.81	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	619	0.00	121,960.62	121,960.62-		
Disposed	0	0.00	0.00	0.00		121,960.62-
Other Issues						
Check Related	1		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					5,343,360.90	5,253,295.27
Checks to be Cashed:		0	0.00	Outstanding	90,065.63	
Bank Balance/System Balance Differential					5,253,295.27	5,253,295.27



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 1,602.45

End Bal: 1,656.99

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,602.45	1,602.45
A/P Checks						
Issued	1		1,602.45			1,602.45-
Cashed	1		1,602.45		1,602.45-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	9	1,656.99				1,656.99
Dep - Cleared	9	1,656.99			1,656.99	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					1,656.99	1,656.99
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,656.99	1,656.99



## Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 158,012.86

End Bal: 158,214.17

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					158,012.86	158,012.86
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	201.31				201.31
Dep - Cleared	1	201.31			201.31	
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					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17



## Bank Account Reconciliation Screen

### 100-202 - CERTIFICATE OF DEPOSIT - 2

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 158,012.86

End Bal: 158,214.17

**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					158,012.86	158,012.86
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	201.31				201.31
Dep - Cleared	1	201.31			201.31	
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					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17



## Bank Account Reconciliation Screen

### 100-203 - CERTIFICATE OF DEPOSIT - 3

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 158,012.86

End Bal: 158,214.17

**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					158,012.86	158,012.86
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	201.31				201.31
Dep - Cleared	1	201.31			201.31	
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					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17



## Bank Account Reconciliation Screen

### 100-204 - CERTIFICATE OF DEPOSIT - 4

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 158,012.86

End Bal: 158,214.17

**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					158,012.86	158,012.86
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	201.31				201.31
Dep - Cleared	1	201.31			201.31	
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					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17



## Bank Account Reconciliation Screen

### 100-205 - CERTIFICATE OF DEPOSIT - 5

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 158,012.86

End Bal: 158,214.17

**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					158,012.86	158,012.86
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	201.31				201.31
Dep - Cleared	1	201.31			201.31	
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					158,214.17	158,214.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,214.17	158,214.17





## Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 261,539.52

End Bal: 262,161.48

**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					261,539.52	261,539.52
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	621.96				621.96
Dep - Cleared	1	621.96			621.96	
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					262,161.48	262,161.48
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					262,161.48	262,161.48



## Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 2,925.73

End Bal: 2,952.40

**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					2,925.73	2,925.73
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	26.67				26.67
Dep - Cleared	2	26.67			26.67	
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					2,952.40	2,952.40
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,952.40	2,952.40



## Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 727.03

End Bal: 478.82

**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					727.03	727.03
A/P Checks						
Issued	1		727.03			727.03-
Cashed	1		727.03		727.03-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	11	478.82				478.82
Dep - Cleared	11	478.82			478.82	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					478.82	478.82
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					478.82	478.82



## Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 500.86

End Bal: 501.50

**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					500.86	500.86
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	0.64				0.64
Dep - Cleared	1	0.64			0.64	
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					501.50	501.50
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					501.50	501.50



## Bank Account Reconciliation Screen

### 100-190 - I&S JAIL BOND ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 461,798.39

End Bal: 406,628.12

**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					461,798.39	461,798.39
A/P Checks						
Issued	1		63,909.38			63,909.38-
Cashed	1		63,909.38		63,909.38-	
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	8,739.11				8,739.11
Dep - Cleared	6	8,739.11			8,739.11	
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					406,628.12	406,628.12
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						406,628.12



## Bank Account Reconciliation Screen

### 100-232 - JP CREDIT CARD ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 9,066.27

End Bal: 6,261.61

**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					9,066.27	9,066.27
A/P Checks						
Issued	1		9,066.27			9,066.27-
Cashed	1		9,066.27		9,066.27-	
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	6,496.61				6,496.61
Dep - Cleared	16	6,261.61			6,261.61	
Outstanding	1		235.00			
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					6,261.61	6,496.61
Checks to be Cashed:		0	0.00	Outstanding	235.00-	
Bank Balance/System Balance Differential						6,496.61



## Bank Account Reconciliation Screen

### 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 237,021.72

End Bal: 237,323.68

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					237,021.72	237,021.72
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	301.96				301.96
Dep - Cleared	1	301.96			301.96	
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					237,323.68	237,323.68
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						237,323.68



## Bank Account Reconciliation Screen

### 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

08-01-2023 - 08-31-2023

Start Bal: 59,095.09

End Bal: 59,170.37

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					59,095.09	59,095.09
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	75.28				75.28
Dep - Cleared	1	75.28			75.28	
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					59,170.37	59,170.37
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						59,170.37

# Deposit & Receipt Report

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of August 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000011113	P	AIRPORT- EVERETT SIMMONS	08-11-2023	08-11-2023	225.00
				<b>AIRPORT REVENUE</b>	<b>\$225.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000011072	P	ANGIE PIPPIN - JP	08-01-2023	08-01-2023	54.00
0000011077	P	ANGIE PIPPIN - JP	08-03-2023	08-03-2023	150.00
0000011085	P	ANGIE PIPPIN - JP	08-04-2023	08-04-2023	24.00
0000011095	P	ANGIE PIPPIN - JP	08-04-2023	08-04-2023	60.00
0000011117	P	ANGIE PIPPIN - JP	08-15-2023	08-15-2023	249.00
0000011140	P	ANGIE PIPPIN - JP	08-21-2023	08-21-2023	210.00
0000011143	P	ANGIE PIPPIN - JP	08-21-2023	08-21-2023	54.00
0000011162	P	ANGIE PIPPIN - JP	08-23-2023	08-23-2023	129.00
0000011169	P	ANGIE PIPPIN - JP	08-24-2023	08-24-2023	20.00
0000011190	P	ANGIE PIPPIN - JP	08-29-2023	08-29-2023	185.00
0000011194	P	ANGIE PIPPIN - JP	08-30-2023	08-30-2023	502.00
0000011071	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-01-2023	08-01-2023	364.00
0000011074	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2023	08-02-2023	185.00
0000011076	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-03-2023	08-03-2023	457.40
0000011086	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2023	08-04-2023	459.25
0000011094	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2023	08-04-2023	385.00
0000011102	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-08-2023	08-08-2023	162.00
0000011107	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2023	08-09-2023	460.00
0000011118	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-15-2023	08-15-2023	520.00
0000011137	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-17-2023	08-17-2023	210.00
0000011141	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2023	08-21-2023	926.00
0000011142	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-21-2023	08-21-2023	783.00
0000011168	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2023	08-24-2023	900.40
0000011172	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-25-2023	08-25-2023	235.00
0000011180	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-28-2023	08-28-2023	91.00
0000011193	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-30-2023	08-30-2023	109.00
0000011196	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-31-2023	08-31-2023	235.00
				<b>JP REVENUE</b>	<b>\$8,119.05</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000011089	P	APPRAISAL DISTRICT - I&S	08-04-2023	08-04-2023	3,006.92
0000011111	P	APPRAISAL DISTRICT - I&S	08-11-2023	08-11-2023	589.61
0000011126	P	APPRAISAL DISTRICT - I&S	08-15-2023	08-15-2023	1,668.24
0000011135	P	APPRAISAL DISTRICT - I&S	08-16-2023	08-16-2023	798.17
0000011182	P	APPRAISAL DISTRICT - I&S	08-28-2023	08-28-2023	2,129.75
0000011088	P	APPRAISAL DISTRICT - M&O	08-04-2023	08-04-2023	16,363.75
0000011110	P	APPRAISAL DISTRICT - M&O	08-11-2023	08-11-2023	3,192.90
0000011125	P	APPRAISAL DISTRICT - M&O	08-15-2023	08-15-2023	9,103.87
0000011134	P	APPRAISAL DISTRICT - M&O	08-16-2023	08-16-2023	4,195.25
0000011181	P	APPRAISAL DISTRICT - M&O	08-28-2023	08-28-2023	11,124.69
0000011090	P	APPRAISAL DISTRICT - R&B	08-04-2023	08-04-2023	315.83
0000011091	P	APPRAISAL DISTRICT - R&B	08-04-2023	08-04-2023	206.08
0000011112	P	APPRAISAL DISTRICT - R&B	08-11-2023	08-11-2023	102.42
0000011127	P	APPRAISAL DISTRICT - R&B	08-15-2023	08-15-2023	289.02
0000011136	P	APPRAISAL DISTRICT - R&B	08-16-2023	08-16-2023	137.52
0000011183	P	APPRAISAL DISTRICT - R&B	08-28-2023	08-28-2023	119.66
0000011184	P	APPRAISAL DISTRICT - R&B	08-28-2023	08-28-2023	245.26
				<b>APPRAISAL REVENUE</b>	<b>\$53,588.94</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000011139	P	COUNTY ATTY- S. DEES HOT CHECK	08-18-2023	08-18-2023	137.38
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$137.38</b>
<b>DISTRICT CLERK REVENUE</b>					
0000011087	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-04-2023	08-04-2023	15.00
0000011098	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-07-2023	08-07-2023	15.00
0000011108	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-09-2023	08-09-2023	80.00
0000011109	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-10-2023	08-10-2023	247.00
0000011121	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-15-2023	08-15-2023	40.00

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of August 2023

0000011153	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2023	08-22-2023	16.00
0000011154	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2023	08-22-2023	13.00
0000011156	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-22-2023	08-22-2023	16.00
0000011170	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-24-2023	08-24-2023	25.00
0000011103	P	GINA P.-DISTRICT CLERK	08-08-2023	08-08-2023	7.00
0000011120	P	GINA P.-DISTRICT CLERK	08-15-2023	08-15-2023	3,935.50
0000011122	P	GINA P.-DISTRICT CLERK	08-15-2023	08-15-2023	69.50
0000011155	P	GINA P.-DISTRICT CLERK	08-22-2023	08-22-2023	378.48
0000011163	P	GINA P.-DISTRICT CLERK	08-23-2023	08-23-2023	12.00
0000011078	P	RSCH DOCSTYLER TECH-GINAP-DC	08-03-2023	08-03-2023	10.60
				<b>DIST CLERK REVENUE</b>	<b>\$4,880.08</b>

<b>INTEREST REVENUE</b>					
0000011222	P	INTEREST-CCLERK C-CARD ACCT	08-31-2023	08-31-2023	2.99
0000011128	P	INTEREST-CD 1105	08-16-2023	08-16-2023	201.31
0000011129	P	INTEREST-CD 1106	08-16-2023	08-16-2023	201.31
0000011130	P	INTEREST-CD 1107	08-16-2023	08-16-2023	201.31
0000011131	P	INTEREST-CD 1108	08-16-2023	08-16-2023	201.31
0000011132	P	INTEREST-CD 1109	08-16-2023	08-16-2023	201.31
0000011133	P	INTEREST-CD 1146	08-16-2023	08-16-2023	621.96
0000011209	P	INTEREST-COMMISSARY	08-31-2023	08-31-2023	3.75
0000011221	P	INTEREST-DCLERK C-CARD ACCT	08-31-2023	08-31-2023	1.22
0000011207	P	INTEREST-DRUG FORFEITURE	08-31-2023	08-31-2023	0.64
0000011223	P	INTEREST-GENERAL OPERATING	08-31-2023	08-31-2023	7,043.70
0000011210	P	INTEREST-I&S	08-31-2023	08-31-2023	546.42
0000011220	P	INTEREST-JP C-CARD ACCT	08-31-2023	08-31-2023	14.56
0000011206	P	INTEREST-MMA	08-31-2023	08-31-2023	301.96
0000011208	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2023	08-31-2023	75.28
0000011101	P	TAX COLLECTOR-INTEREST	08-07-2023	08-07-2023	25.20
				<b>INTEREST REVENUE</b>	<b>\$9,644.23</b>

<b>TAX COLLECTOR REVENUE</b>					
0000011099	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-07-2023	08-07-2023	3,292.37
0000011100	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-07-2023	08-07-2023	35.00
0000011149	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	4,072.80
0000011150	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	4,819.78
0000011151	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	1,568.79
0000011152	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-22-2023	08-22-2023	65.00
0000011175	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-25-2023	08-25-2023	3,774.90
0000011176	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-25-2023	08-25-2023	25.00
				<b>TAX COLLECTOR REVENUE</b>	<b>\$17,653.64</b>

<b>COUNTY CLERK REVENUE</b>					
0000011083	P	PAT T.-COUNTY CLERK	08-04-2023	08-04-2023	1,573.00
0000011096	P	PAT T.-COUNTY CLERK	08-07-2023	08-07-2023	188.00
0000011115	P	PAT T.-COUNTY CLERK	08-14-2023	08-14-2023	2,233.00
0000011157	P	PAT T.-COUNTY CLERK	08-22-2023	08-22-2023	1,514.00
0000011159	P	PAT T.-COUNTY CLERK	08-22-2023	08-22-2023	614.00
0000011161	P	PAT T.-COUNTY CLERK	08-22-2023	08-22-2023	251.00
0000011165	P	PAT T.-COUNTY CLERK	08-23-2023	08-23-2023	82.00
0000011171	P	PAT T.-COUNTY CLERK	08-24-2023	08-24-2023	136.00
0000011173	P	PAT T.-COUNTY CLERK	08-25-2023	08-25-2023	372.00
0000011187	P	PAT T.-COUNTY CLERK	08-28-2023	08-28-2023	279.00
0000011192	P	PAT T.-COUNTY CLERK	08-29-2023	08-29-2023	970.00
0000011195	P	PAT T.-COUNTY CLERK	08-30-2023	08-30-2023	172.00
0000011197	P	PAT T.-COUNTY CLERK	08-31-2023	08-31-2023	174.00
0000011084	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2023	08-04-2023	331.00
0000011097	P	PAT T.-COUNTY CLERK / EFILE & CC	08-07-2023	08-07-2023	30.00
0000011116	P	PAT T.-COUNTY CLERK / EFILE & CC	08-14-2023	08-14-2023	451.00
0000011158	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2023	08-22-2023	216.00
0000011160	P	PAT T.-COUNTY CLERK / EFILE & CC	08-22-2023	08-22-2023	383.00
0000011164	P	PAT T.-COUNTY CLERK / EFILE & CC	08-23-2023	08-23-2023	48.00
0000011174	P	PAT T.-COUNTY CLERK / EFILE & CC	08-25-2023	08-25-2023	164.00
0000011191	P	PAT T.-COUNTY CLERK / EFILE & CC	08-29-2023	08-29-2023	31.00
				<b>COUNTY CLERK REVENUE</b>	<b>\$10,212.00</b>

**FISHER COUNTY DEPOSIT and RECEIPT REPORT**

Month of August 2023

<b>SHERIFF REVENUE</b>					
0000011073	P	SHERIFF - SIMON WADE (Bail Bonds)	08-01-2023	08-01-2023	15.00
0000011080	P	SHERIFF - SIMON WADE (Bail Bonds)	08-03-2023	08-03-2023	15.00
0000011147	P	SHERIFF - SIMON WADE (Bail Bonds)	08-22-2023	08-22-2023	15.00
0000011148	P	SHERIFF - SIMON WADE (Bail Bonds)	08-22-2023	08-22-2023	15.00
					<b>SHERIFF REVENUE</b>
					<b>\$60.00</b>

<b>SR CITIZENS REVENUE</b>					
0000011081	P	SR CITIZENS-EMILIA GARCIA	08-03-2023	08-03-2023	42.75
0000011082	P	SR CITIZENS-EMILIA GARCIA	08-03-2023	08-03-2023	257.50
0000011104	P	SR CITIZENS-EMILIA GARCIA	08-08-2023	08-08-2023	16.00
0000011105	P	SR CITIZENS-EMILIA GARCIA	08-08-2023	08-08-2023	17.50
0000011123	P	SR CITIZENS-EMILIA GARCIA	08-15-2023	08-15-2023	23.85
0000011124	P	SR CITIZENS-EMILIA GARCIA	08-15-2023	08-15-2023	67.50
0000011146	P	SR CITIZENS-EMILIA GARCIA	08-22-2023	08-22-2023	12.75
0000011166	P	SR CITIZENS-EMILIA GARCIA	08-23-2023	08-23-2023	20.00
0000011167	P	SR CITIZENS-EMILIA GARCIA	08-23-2023	08-23-2023	220.00
0000011185	P	SR CITIZENS-EMILIA GARCIA	08-28-2023	08-28-2023	13.50
0000011186	P	SR CITIZENS-EMILIA GARCIA	08-28-2023	08-28-2023	17.50
0000011114	P	SR CITIZENS-HEALTH & HUMAN SERVICES	08-14-2023	08-14-2023	870.84
0000011188	P	SR CITIZENS-WEST CENTRAL TEXAS COG	08-28-2023	08-28-2023	3,410.76
0000011075	P	WEST CENTRAL TX COG	08-02-2023	08-02-2023	1,847.36
					<b>SR CITIZENS REVENUE</b>
					<b>\$6,837.81</b>

<b>OTHER REVENUE</b>					
0000011144	P	COMPTRROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	08-21-2023	08-21-2023	5,050.00
0000011093	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	08-04-2023	09-07-2023	60.25
0000011119	P	ENDURANCE RESOURCES III OPERATING (PIPELINE PERMIT CR414 & CR415)	08-15-2023	08-15-2023	4,716.75
0000011226	P	FIRST FINANCIAL BANK (AP CK Returned not in Positive Pay Approval)	08-25-2023	08-25-2023	272.00
0000011106	P	JURY CASH-(Retuned to bank unused cash)	08-14-2023	08-14-2023	370.00
0000011138	P	JURY CASH-(Retuned to bank unused cash)	08-17-2023	08-17-2023	240.00
0000011178	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-25-2023	08-25-2023	1,602.45
0000011177	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-25-2023	08-25-2023	727.03
0000011179	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	08-25-2023	08-25-2023	9,066.27
0000011092	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	08-04-2023	08-04-2023	22.92
0000011189	P	TX COMPTRROLLER (CAPITAL CREDITS)	08-28-2023	08-28-2023	1,823.85
0000011145	P	TX COMPTRROLLER- (JUROR PAY REIMBURSEMENT QTR2)	08-22-2023	08-22-2023	408.00
					<b>OTHER REVENUE</b>
					<b>\$24,359.52</b>

<b>REPORT TOTAL</b>	<b>\$135,717.65</b>
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# Check Register Report

09-08-2023  
TIME:02:56 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1  
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
21023	TCDRS	C	08-24-2023	08-31-2023	25,011.61
21025	ATMOS ENERGY	C	08-01-2023	08-31-2023	350.42
21026	GOLDSMITH SOLUTIONS	C	08-01-2023	08-31-2023	8,427.54
21027	GOLDSMITH SOLUTIONS	C	08-01-2023	08-31-2023	756.00
21028	HILLIARD OFFICE SOLUTIONS	C	08-01-2023	08-31-2023	993.29
21032	ALLIED COMPLIANCE SERVICES	C	08-07-2023	08-31-2023	395.00
21033	APG&E	C	08-07-2023	08-31-2023	1,299.98
21034	BITTER CREEK WATER SUPPLY CORP	C	08-07-2023	08-31-2023	138.39
21035	CHAD PEARSON	C	08-07-2023	08-31-2023	1,000.00
21036	DE LAGE LANDEN	C	08-07-2023	08-31-2023	165.07
21037	FREEPOINT ENERGY SOLUTIONS LLC	C	08-07-2023	08-31-2023	4,094.44
21038	MJT AND SONS CONSTRUCTION LLC.	C	08-07-2023	08-31-2023	100.00
21039	PAT THOMSON	C	08-07-2023	08-31-2023	619.12
21040	PAUL W HANNEMAN	C	08-07-2023	08-31-2023	1,300.00
21041	QUILL	C	08-07-2023	08-31-2023	115.56
21042	TEXAS ASSOCIATION OF COUNTIES	C	08-07-2023	08-31-2023	350.00
21043	YELLOWHOUSE MACHINERY CO.	C	08-07-2023	08-31-2023	497.64
21044	FISHER COUNTY TREASURER JURY	C	08-07-2023	08-31-2023	1,710.00
21045	TX CHILD SUPPORT SDU	C	08-07-2023	08-31-2023	244.61
21046	UNITED STATES TREASURY	C	08-08-2023	08-31-2023	16,999.02
21047	GINA PASLEY	C	08-09-2023	08-31-2023	382.61
21048	HILLIARD OFFICE SOLUTIONS	C	08-09-2023	08-31-2023	79.20
21049	ALENCO COMMUNICATIONS INC.	C	08-14-2023	08-31-2023	169.95
21050	AT&T	C	08-14-2023	08-31-2023	1,684.80
21051	AT&T	C	08-14-2023	08-31-2023	482.68
21052	AT&T	C	08-14-2023	08-31-2023	733.15
21053	BATJER SERVICE, LLC	C	08-14-2023	08-31-2023	119,730.00
21054	BELL'S HOME AND AUTO, INC.	C	08-14-2023	08-31-2023	241.95
21055	BEN E KEITH	C	08-14-2023	08-31-2023	3,323.14
21056	BUG OUT - STUART JEFFREY	C	08-14-2023	08-31-2023	350.00
21057	CITY JANITORIAL SUPPLY	C	08-14-2023	08-31-2023	34.00
21058	CITY OF ROBY	C	08-14-2023	08-31-2023	738.16
21059	CITY OF ROTAN	C	08-14-2023	08-31-2023	62.00
21060	COOPER OIL CO INC	C	08-14-2023	08-31-2023	3,871.33
21061	DIRECTV	C	08-14-2023	08-31-2023	189.98
21062	ELECTION SYSTEMS & SOFTWARE INC.	C	08-14-2023	08-31-2023	8,567.50
21063	FISHER COUNTY HOSPITAL DISTRICT	C	08-14-2023	08-31-2023	1,375.12
21064	FRANKLIN & SON INC.	C	08-14-2023	08-31-2023	836.99
21065	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	08-14-2023	08-31-2023	746.10
21066	GOLDSMITH SOLUTIONS	C	08-14-2023	08-31-2023	8,427.54
21067	GOLDSMITH SOLUTIONS	C	08-14-2023	08-31-2023	346.50
21068	INTERSTATE BILLING SERVICE	C	08-14-2023	08-31-2023	1,463.83
21069	JOHN DEERE FINANCIAL	C	08-14-2023	08-31-2023	1,313.78
21070	JUSTICE SOLUTIONS, LLC	C	08-14-2023	08-31-2023	1,246.00
21071	LINDE GAS & EQUIPMENT INC.	C	08-14-2023	08-31-2023	56.63
21072	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-14-2023	08-31-2023	250.00
21073	LONGWORTH CO-OP GIN	C	08-14-2023	08-31-2023	2,222.42
21074	LUBBOCK GRADER BLADE, INC.	C	08-14-2023	08-31-2023	4,480.00
21075	M&C LUMBER AND HARDWARE	C	08-14-2023	08-31-2023	143.83
21076	MARTIN TIRE SERVICE	V	08-14-2023	08-18-2023	272.00
21077	MAYFIELD PAPER COMPANY	C	08-14-2023	08-31-2023	88.92
21078	NOWLIN FARM SERVICES	C	08-14-2023	08-31-2023	36.90
21079	QUILL	C	08-14-2023	08-31-2023	796.63
21080	RELX INC.	C	08-14-2023	08-31-2023	198.00
21081	REPUBLIC SERVICES	C	08-14-2023	08-31-2023	67.77
21082	ROBY AUTOMOTIVE	C	08-14-2023	08-31-2023	308.00
21083	SOUTHERN TIRE MART, LLC	C	08-14-2023	08-31-2023	1,202.55
21084	SYLVESTER-MCCAULLEY WATER SUPPLY	C	08-14-2023	08-31-2023	53.30

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21085	TEXAS ASSOCIATION OF COUNTIES	C	08-14-2023	08-31-2023	32,126.14
21086	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-14-2023	08-31-2023	7.32
21087	THRIFTWAY	V	08-14-2023	08-25-2023	403.62
21088	TRACEY DOWELL	C	08-14-2023	08-31-2023	400.00
21089	TRANSUNION RISK & ALTERNATIVE	C	08-14-2023	08-31-2023	75.00
21090	TRIANGLE TIRE SERVICE	C	08-14-2023	08-31-2023	1,180.00
21091	TYLER CAGLE	C	08-14-2023	08-31-2023	650.00
21092	U.S. POSTAL SERVICE	C	08-14-2023	08-31-2023	41.00
21093	VERIZON CONNECT NWF, INC	C	08-14-2023	08-31-2023	275.23
21094	WASHINGTON NATIONAL	C	08-14-2023	08-31-2023	566.30
21095	WEX BANK	C	08-14-2023	08-31-2023	714.35
21096	WYLIE & SONS, INC	C	08-14-2023	08-31-2023	99.96
21097	YELLOWHOUSE MACHINERY CO.	C	08-14-2023	08-31-2023	4,317.12
21098	FISHER COUNTY TREASURER JURY	C	08-15-2023	08-31-2023	480.00
21099	FISHER COUNTY CHILD WELFARE BOARD	I	08-15-2023	08-15-2023	470.00
21100	VETERANS SERVICES OFFICE	C	08-15-2023	08-31-2023	330.00
21101	4C ELECTRIC	C	08-17-2023	08-31-2023	963.50
21102	AMAZON CAPITAL SERVICES	C	08-17-2023	08-31-2023	2,253.28
21103	ANGIE PIPPIN	C	08-17-2023	08-31-2023	437.99
21104	CREATIVE GRAPHIC SOLUTIONS	C	08-17-2023	08-31-2023	80.00
21105	DANNA WOLFE	C	08-17-2023	08-31-2023	705.00
21106	DOUBLE MOUNTAIN CHRONICLE	C	08-17-2023	08-31-2023	96.59
21107	EMILIA GARCIA	C	08-17-2023	08-31-2023	87.12
21108	FIRST BAPTIST CHURCH	C	08-17-2023	08-31-2023	799.36
21109	HAROLD GRUBEN	C	08-17-2023	08-31-2023	150.00
21110	HILLIARD OFFICE SOLUTIONS	C	08-17-2023	08-31-2023	895.39
21111	LEE'S SERVICE AUTO PARTS	C	08-17-2023	08-31-2023	495.56
21112	LINGO COMMUNICATIONS	C	08-17-2023	08-31-2023	82.09
21113	MAXWELL & FAHY	C	08-17-2023	08-31-2023	505.00
21114	MONIQUE SADLER	C	08-17-2023	08-31-2023	120.00
21115	PAT THOMSON	C	08-17-2023	08-31-2023	667.38
21116	RELX INC.	C	08-17-2023	08-31-2023	134.13
21117	FISHER COUNTY CHILD WELFARE BOARD	I	08-17-2023	08-17-2023	120.00
21118	WEX BANK	C	08-17-2023	08-31-2023	1,521.23
21119	Martin Brothers Motor Pool LLC	C	08-18-2023	08-31-2023	272.00
21120	ATMOS ENERGY	C	08-21-2023	08-31-2023	616.36
21121	BIG COUNTRY ELECTRIC COOP	C	08-21-2023	08-31-2023	879.00
21122	TX CHILD SUPPORT SDU	C	08-21-2023	08-31-2023	244.61
21123	AFLAC	C	08-22-2023	08-31-2023	24.80
21124	AQUAONE	C	08-22-2023	08-31-2023	40.56
21125	AT&T MOBILITY	C	08-22-2023	08-31-2023	423.88
21126	COOPER OIL CO INC	C	08-22-2023	08-31-2023	10,992.70
21127	DOUBLE F DIAMOND ENTERPRISES LLC	I	08-22-2023	08-22-2023	515.00
21128	QUILL	C	08-22-2023	08-31-2023	171.82
21129	SIMON WADE	C	08-22-2023	08-31-2023	142.57
21130	TAYLOR COUNTY	C	08-22-2023	08-31-2023	75.00
21131	WHISKEY DENTS	C	08-22-2023	08-31-2023	107.38
21132	CARD SERVICE CENTER- FC	C	08-22-2023	08-31-2023	3,241.79
21133	CARD SERVICE CENTER- FC	C	08-22-2023	08-31-2023	734.68
21134	UNITED STATES TREASURY	C	08-22-2023	08-31-2023	16,951.92
21135	CARD SERVICE CENTER- FCS	C	08-11-2023	08-31-2023	3,056.09
21136	TCDRS	I	08-24-2023	08-24-2023	24,556.82
21137	AIRGAS USA, LLC	C	08-28-2023	08-31-2023	83.24
21138	ASCO EQUIPMENT	I	08-28-2023	08-28-2023	4,485.81
21139	BIG COUNTRY OVERHEAD DOOR, INC	I	08-28-2023	08-28-2023	6,294.24
21140	BUG OUT - STUART JEFFREY	I	08-28-2023	08-28-2023	350.00
21141	CARD SERVICE CENTER- FC	I	08-28-2023	08-28-2023	211.56
21142	CARY SERVICES INC	C	08-28-2023	08-31-2023	560.10

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21143	CLEARFORK WATER STATION	V	08-28-2023	09-06-2023	10,098.00
21144	DEREK HAMPTON	I	08-28-2023	08-28-2023	185.00
21145	ELECTION SYSTEMS & SOFTWARE INC.	I	08-28-2023	08-28-2023	96.58
21146	ELECTION SYSTEMS & SOFTWARE LLC	I	08-28-2023	08-28-2023	650.00
21147	GINA PASLEY	I	08-28-2023	08-28-2023	19.48
21148	GOVERNMENT FORMS AND SUPPLIES LLC	I	08-28-2023	08-28-2023	519.41
21149	GRAY FUEL & CHEMICAL	I	08-28-2023	08-28-2023	7,676.19
21150	HAROLD GRUBEN	I	08-28-2023	08-28-2023	75.00
21151	ROAD RUNNER TIRE	I	08-28-2023	08-28-2023	200.00
21152	ROBY FIRE DEPARTMENT	C	08-28-2023	08-31-2023	450.00
21153	TEXAS ASSOCIATION OF COUNTIES	I	08-28-2023	08-28-2023	33,038.63
21154	THRIFTWAY	I	08-28-2023	08-28-2023	266.64
21155	THRIFTWAY	I	08-28-2023	08-28-2023	34.19

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	79,764.55
CHECKS CASHED	107	321,193.49
VOID CHECKS	3	10,773.62
TOTAL	129	411,731.66