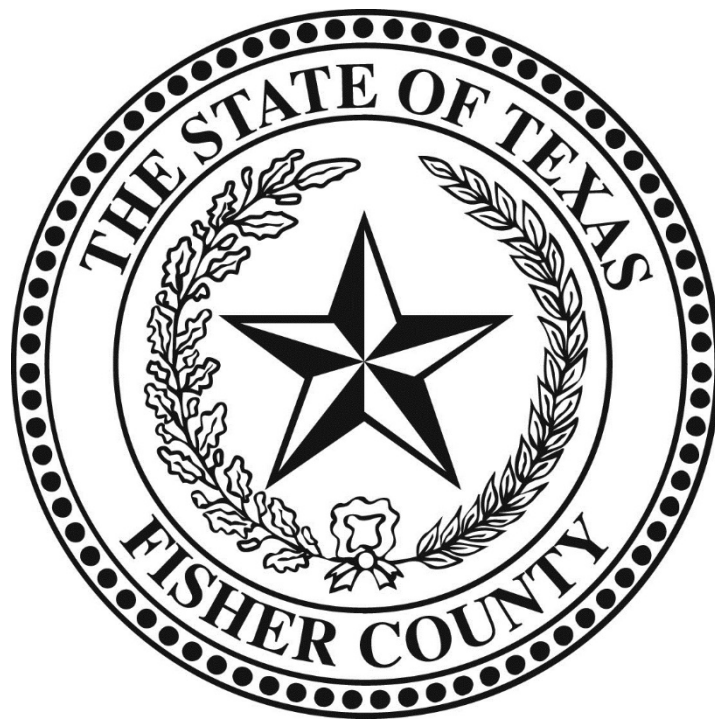


Treasurer Report

July 2023



**County Finances
Treasurer's Report
Period Ending July 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 July 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

AGENCY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$17,278.36		\$20.59		\$17,298.95	District Court Minor Registry #27973
\$254,167.22	\$8,674.58	\$0.00	-\$772.86	\$262,068.94	District Court Receivership #19723
\$51,390.36	\$5,567.53	\$0.00	-\$5,567.53	\$51,390.36	District Court Registry #19715
\$9,869.48	\$320.00	\$10.73	-\$1,352.03	\$8,848.18	LEC Inmate Phone/Commissary #23683
\$6,803.68	\$10,694.55	\$9.25	-\$5,821.15	\$11,686.33	Tax Collector Sales Tax #19756
\$17,430.25	\$27,553.41	\$25.20	-\$27,803.88	\$17,204.98	Tax Collector Motor Vehicle #19749
\$356,939.35	\$52,810.07	\$65.77	-\$41,317.45	\$368,497.74	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,807,814.50	\$228,624.54	\$6,900.94	-\$334,151.99	\$5,709,187.99	Operations / General Fund #19665
\$500.27		\$0.59		\$500.86	Drug Forfeiture #19681
\$236,739.58		\$282.14		\$237,021.72	MMA (Money Market Acct) #19673
\$592,551.18	\$4,952.68	\$592.53	-\$136,298.00	\$461,798.39	I & S (Interest & Sinking) Tax Received #23022
\$2,851.46		\$74.27		\$2,925.73	Commissary Profit #24392
\$57,626.19	\$1,400.00	\$68.90		\$59,095.09	Pre-Trial Diversion #25449
\$1,509.74	\$1,600.00	\$2.45	-\$1,509.74	\$1,602.45	County Clerk E-File & Credit Card Funds #26405
\$1,614.82	\$765.00	\$2.03	-\$1,654.82	\$727.03	Dist. Clerk E-File & Credit Card Funds #26413
\$9,017.66	\$11,679.00	\$15.27	-\$11,645.66	\$9,066.27	JP Credit Card Funds #26421
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 1 #1105 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 2 #1106 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 3 #1107 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 4 #1108 (CD's) .1232 %int Oct/23
\$157,818.29		\$194.57		\$158,012.86	Certificates of Deposit 5 #1109 (CD's) .1232 %int Oct/23
\$260,939.00		\$600.52		\$261,539.52	Certificates of Deposit 6 #1146 (CD's) .2298 %int Nov/23
\$7,760,255.85	\$249,021.22	\$9,512.49	-\$485,260.21	\$7,533,529.35	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 14th day of August 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of August 2023


 _____ County Judge

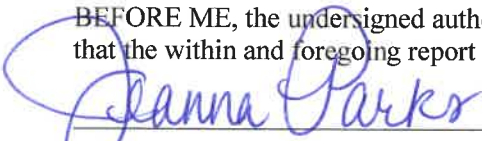
 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

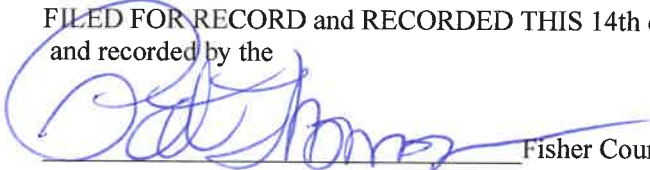
 _____ Commissioner Precinct # 4

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 14th day of August 2023.

FILED FOR RECORD and RECORDED THIS 14th day of August 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

07-01-2023 - 07-31-2023

Start Bal: 5,807,814.50

End Bal: 5,709,187.99

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					5,807,814.50	5,771,433.05
A/P Checks						
Issued	121		239,598.39			239,680.39-
Cashed	122		210,338.28		210,338.28-	
Void	4	1,501.08				1,583.08
Outstanding	20	64,140.48				
Payroll Checks						
Issued	136	EFT Checks	123,813.71	Eft Cashed		
Cashed	0	136	0.00	123,813.71	123,813.71-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	73	235,525.48				235,525.48
Dep - Cleared	73	235,525.48			235,525.48	
Outstanding	0		0.00			
Journal Entries						
General Ledger	5	680,000.00	680,000.00	0.00		
Payroll	638	0.00	123,813.71	123,813.71-		
Disposed	0	0.00	0.00	0.00		123,813.71-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,709,187.99	5,645,047.51
Checks to be Cashed:		0	0.00	Outstanding	64,140.48	
Bank Balance/System Balance Differential					5,645,047.51	5,645,047.51



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 1,509.74

End Bal: 1,602.45

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					1,509.74	1,509.74
A/P Checks						
Issued	1		1,509.74			1,509.74-
Cashed	1		1,509.74		1,509.74-	
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	13	1,602.45				1,602.45
Dep - Cleared	13	1,602.45			1,602.45	
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					1,602.45	1,602.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					1,602.45	1,602.45



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 157,818.29

End Bal: 158,012.86

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					157,818.29	157,818.29
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	194.57				194.57
Dep - Cleared	1	194.57			194.57	
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					158,012.86	158,012.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					158,012.86	158,012.86



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 260,939.00

End Bal: 261,539.52

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					260,939.00	260,939.00
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	600.52				600.52
Dep - Cleared	1	600.52			600.52	
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					261,539.52	261,539.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					261,539.52	261,539.52



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 2,851.46

End Bal: 2,925.73

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					2,851.46	2,851.46
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	74.27				74.27
Dep - Cleared	2	74.27			74.27	
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					2,925.73	2,925.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,925.73	2,925.73



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 1,614.82

End Bal: 727.03

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					1,614.82	1,654.82
A/P Checks						
Issued	1		1,654.82			1,654.82-
Cashed	1		1,654.82		1,654.82-	
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	727.03				727.03
Dep - Cleared	7	767.03			767.03	
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					727.03	727.03
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					727.03	727.03



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 500.27

End Bal: 500.86

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					500.27	500.27
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	1	0.59				0.59
Dep - Cleared	1	0.59			0.59	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					500.86	500.86
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					500.86	500.86



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 592,551.18

End Bal: 461,798.39

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					592,551.18	592,551.18
A/P Checks						
Issued	1		136,298.00			136,298.00-
Cashed	1		136,298.00		136,298.00-	
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	5	5,545.21				5,545.21
Dep - Cleared	5	5,545.21			5,545.21	
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					461,798.39	461,798.39
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					461,798.39	461,798.39



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 9,017.66

End Bal: 9,066.27

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					9,017.66	10,660.66
A/P Checks						
Issued	1		11,645.66			11,645.66-
Cashed	1		11,645.66		11,645.66-	
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	10,051.27				10,051.27
Dep - Cleared	15	11,694.27			11,694.27	
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					9,066.27	9,066.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					9,066.27	9,066.27



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 236,739.58

End Bal: 237,021.72

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					236,739.58	236,739.58
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	1	282.14				282.14
Dep - Cleared	1	282.14			282.14	
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					237,021.72	237,021.72
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

07-01-2023 - 07-31-2023

Start Bal: 57,626.19

End Bal: 59,095.09

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					57,626.19	57,626.19
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	1,468.90				1,468.90
Dep - Cleared	4	1,468.90			1,468.90	
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					59,095.09	59,095.09
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						

Deposit & Receipt Report

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010997	P	AIRPORT- TRI COUNTY SPRAYERS, INC.	07-21-2023	07-21-2023	600.00
				AIRPORT REVENUE	\$600.00
JUSTICE OF THE PEACE REVENUE					
0000010955	P	ANGIE PIPPIN - JP	07-06-2023	07-06-2023	190.00
0000010961	P	ANGIE PIPPIN - JP	07-07-2023	07-07-2023	359.00
0000011009	P	ANGIE PIPPIN - JP	07-25-2023	07-25-2023	420.00
0000011011	P	ANGIE PIPPIN - JP	07-25-2023	07-25-2023	285.00
0000011016	P	ANGIE PIPPIN - JP	07-25-2023	07-25-2023	496.50
0000011039	P	ANGIE PIPPIN - JP	07-26-2023	07-26-2023	165.00
0000011049	P	ANGIE PIPPIN - JP	07-27-2023	07-27-2023	50.00
0000011064	P	ANGIE PIPPIN - JP	07-28-2023	07-28-2023	210.00
0000010954	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-06-2023	07-06-2023	959.60
0000010963	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-07-2023	07-07-2023	522.25
0000010974	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-10-2023	07-10-2023	10.00
0000011007	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	531.00
0000011008	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	780.00
0000011010	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	1,164.00
0000011012	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	613.00
0000011013	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	688.75
0000011014	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	1,685.00
0000011015	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-25-2023	07-25-2023	346.00
0000011040	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-26-2023	07-26-2023	1,161.90
0000011048	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-27-2023	07-27-2023	589.50
				JP REVENUE	\$11,226.50
APPRAISAL DISTRICT REVENUE					
0000010936	P	APPRAISAL DISTRICT - I&S	07-05-2023	07-05-2023	2,817.23
0000010984	P	APPRAISAL DISTRICT - I&S	07-12-2023	07-12-2023	1,049.51
0000010999	P	APPRAISAL DISTRICT - I&S	07-24-2023	07-24-2023	527.57
0000011058	P	APPRAISAL DISTRICT - I&S	07-28-2023	07-28-2023	558.37
0000010935	P	APPRAISAL DISTRICT - M&O	07-05-2023	07-05-2023	16,182.38
0000010983	P	APPRAISAL DISTRICT - M&O	07-12-2023	07-12-2023	5,698.38
0000010998	P	APPRAISAL DISTRICT - M&O	07-24-2023	07-24-2023	2,909.63
0000011057	P	APPRAISAL DISTRICT - M&O	07-27-2023	07-27-2023	2,956.42
0000010937	P	APPRAISAL DISTRICT - R&B	07-05-2023	07-05-2023	227.99
0000010938	P	APPRAISAL DISTRICT - R&B	07-05-2023	07-05-2023	261.78
0000010985	P	APPRAISAL DISTRICT - R&B	07-12-2023	07-12-2023	180.86
0000011000	P	APPRAISAL DISTRICT - R&B	07-24-2023	07-24-2023	91.65
0000011059	P	APPRAISAL DISTRICT - R&B	07-28-2023	07-28-2023	95.09
				APPRAISAL REVENUE	\$33,556.86
COUNTY ATTORNEY REVENUE					
0000011042	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-26-2023	07-26-2023	500.00
0000011047	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-26-2023	07-26-2023	400.00
0000011066	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-31-2023	07-31-2023	500.00
0000010980	P	COUNTY ATTY- MICHAEL HALL HOT CHECK	07-10-2023	07-10-2023	5,550.00
				COUNTY ATTORNEY REVENUE	\$6,950.00
DISTRICT CLERK REVENUE					
0000010979	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-10-2023	07-10-2023	221.00
0000010990	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-14-2023	07-14-2023	245.00
0000011019	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-25-2023	07-25-2023	213.00
0000011022	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-25-2023	07-25-2023	41.00
0000010973	P	GINA P.-DISTRICT CLERK	07-07-2023	07-07-2023	192.00
0000010989	P	GINA P.-DISTRICT CLERK	07-14-2023	07-14-2023	6.00
0000011020	P	GINA P.-DISTRICT CLERK	07-25-2023	07-25-2023	380.00
0000011021	P	GINA P.-DISTRICT CLERK	07-25-2023	07-25-2023	240.00
0000010953	P	RSCH DOCSTYLER TECH-GINAP-DC	07-06-2023	07-06-2023	5.00
				DIST CLERK REVENUE	\$1,543.00
INTEREST REVENUE					
0000011050	P	INTEREST-CCLERK C-CARD ACCT	07-31-2023	07-31-2023	2.45
0000011033	P	INTEREST-CD 1105	07-26-2023	07-26-2023	194.57
0000011034	P	INTEREST-CD 1106	07-26-2023	07-26-2023	194.57
0000011035	P	INTEREST-CD 1107	07-26-2023	07-26-2023	194.57
0000011036	P	INTEREST-CD 1108	07-26-2023	07-26-2023	194.57
0000011037	P	INTEREST-CD 1109	07-26-2023	07-26-2023	194.57
0000011038	P	INTEREST-CD 1146	07-26-2023	07-26-2023	600.52
0000011070	P	INTEREST-COMMISSARY	07-31-2023	07-31-2023	3.47
0000011051	P	INTEREST-DCLERK C-CARD ACCT	07-31-2023	07-31-2023	2.03
0000011069	P	INTEREST-DRUG FORFEITURE	07-31-2023	07-31-2023	0.59
0000011079	P	INTEREST-GENERAL OPERATING	07-31-2023	07-31-2023	6,900.94
0000011068	P	INTEREST-I&S	07-31-2023	07-31-2023	592.53
0000011052	P	INTEREST-JP C-CARD ACCT	07-31-2023	07-31-2023	15.27
0000011056	P	INTEREST-MMA	07-31-2023	07-31-2023	282.14
0000011055	P	INTEREST-PRE-TRIAL DIVERSION	07-31-2023	07-31-2023	68.90
				INTEREST REVENUE	\$9,441.69
TAX COLLECTOR REVENUE					
0000010964	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-07-2023	07-07-2023	4,382.08
0000010965	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-07-2023	07-07-2023	10.00

0000010966	P	TAX COLLECTOR-INTEREST	07-07-2023	07-07-2023	25.59
0000011001	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2023	07-24-2023	3,736.95
0000011002	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2023	07-24-2023	5,357.33
0000011003	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-24-2023	07-24-2023	115.00
0000011062	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-28-2023	07-28-2023	9,969.93
0000011063	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-28-2023	07-28-2023	40.00

TAX COLLECTOR REVENUE \$23,636.88

COUNTY CLERK REVENUE

0000010948	P	PAT T.-COUNTY CLERK	07-05-2023	07-05-2023	248.00
0000010958	P	PAT T.-COUNTY CLERK	07-06-2023	07-06-2023	2,869.00
0000010971	P	PAT T.-COUNTY CLERK	07-07-2023	07-07-2023	196.00
0000010976	P	PAT T.-COUNTY CLERK	07-10-2023	07-10-2023	39.00
0000010981	P	PAT T.-COUNTY CLERK	07-11-2023	07-11-2023	222.00
0000010986	P	PAT T.-COUNTY CLERK	07-12-2023	07-12-2023	312.00
0000010987	P	PAT T.-COUNTY CLERK	07-13-2023	07-13-2023	680.00
0000010992	P	PAT T.-COUNTY CLERK	07-14-2023	07-14-2023	288.00
0000011024	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	30.00
0000011025	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	463.00
0000011027	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	282.00
0000011028	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	211.00
0000011029	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	284.00
0000011030	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	57.00
0000011032	P	PAT T.-COUNTY CLERK	07-25-2023	07-25-2023	2,277.00
0000011043	P	PAT T.-COUNTY CLERK	07-26-2023	07-26-2023	225.00
0000011054	P	PAT T.-COUNTY CLERK	07-27-2023	07-27-2023	541.00
0000011061	P	PAT T.-COUNTY CLERK	07-28-2023	07-28-2023	62.00
0000011067	P	PAT T.-COUNTY CLERK	07-31-2023	07-31-2023	730.00
0000010947	P	PAT T.-COUNTY CLERK / EFILE & CC	07-05-2023	07-05-2023	249.00
0000010957	P	PAT T.-COUNTY CLERK / EFILE & CC	07-06-2023	07-06-2023	166.00
0000010972	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2023	07-07-2023	75.00
0000010988	P	PAT T.-COUNTY CLERK / EFILE & CC	07-13-2023	07-13-2023	31.00
0000010993	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2023	07-14-2023	52.00
0000011023	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2023	07-25-2023	242.00
0000011026	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2023	07-25-2023	454.00
0000011031	P	PAT T.-COUNTY CLERK / EFILE & CC	07-25-2023	07-25-2023	29.00
0000011041	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2023	07-26-2023	162.00
0000011053	P	PAT T.-COUNTY CLERK / EFILE & CC	07-27-2023	07-27-2023	68.00
0000011060	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2023	07-28-2023	42.00
0000011065	P	PAT T.-COUNTY CLERK / EFILE & CC	07-31-2023	07-31-2023	30.00

COUNTY CLERK REVENUE \$11,616.00

SHERIFF REVENUE

0000010949	P	SHERIFF - RANDY FORD (Bail Bonds)	07-05-2023	07-05-2023	15.00
0000010959	P	SHERIFF - RANDY FORD (Bail Bonds)	07-06-2023	07-06-2023	30.00
0000010975	P	SHERIFF - RANDY FORD (Bail Bonds)	07-10-2023	07-10-2023	15.00
0000010960	P	SHERIFF - RANDY FORD (SERVE PAPERS)	07-07-2023	07-07-2023	100.00
0000010962	P	SHERIFF - RANDY FORD SERVE PAPERS)	07-07-2023	07-07-2023	125.00
0000011004	P	SHERIFF - SIMON WADE (Bail Bonds)	07-24-2023	07-24-2023	15.00
0000011017	P	SHERIFF - SIMON WADE (SERVE PAPERS)	07-25-2023	07-25-2023	100.00

SHERIFF REVENUE \$400.00

SR CITIZENS REVENUE

0000010977	P	SR CITIZENS-EMILIA GARCIA	07-10-2023	07-10-2023	46.55
0000010978	P	SR CITIZENS-EMILIA GARCIA	07-10-2023	07-10-2023	25.00
0000010994	P	SR CITIZENS-EMILIA GARCIA	07-14-2023	07-14-2023	20.00
0000010995	P	SR CITIZENS-EMILIA GARCIA	07-14-2023	07-14-2023	180.00
0000011005	P	SR CITIZENS-EMILIA GARCIA	07-24-2023	07-24-2023	15.50
0000011006	P	SR CITIZENS-EMILIA GARCIA	07-25-2023	07-25-2023	20.00
0000010991	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-14-2023	07-14-2023	849.60
0000011018	P	SR CITIZENS-WEST CENTRAL TEXAS COG	07-25-2023	07-25-2023	3,376.20

SR CITIZENS REVENUE \$4,532.85

OTHER REVENUE

0000010951	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	07-05-2023	07-05-2023	20.95
0000010952	P	ENERGY TRANSFER CRUDE MARKETING (ROYALTY INTEREST)	07-05-2023	07-05-2023	26.03
0000010982	P	I & S (END OF YEAR JOURNAL FOR ADV TAXES TO THE PRECINCTS)	07-12-2023	07-12-2023	136,298.00
0000011045	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-26-2023	07-26-2023	1,509.74
0000011046	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-26-2023	07-26-2023	1,654.82
0000011044	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	07-26-2023	07-26-2023	11,645.66
0000010950	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	07-05-2023	07-05-2023	70.80
0000010996	P	TEXAS ASSOCIATION OF COUNTIES (TAC) Travel Mileage Reim Judicial Grant	07-14-2023	07-14-2023	1,135.93

OTHER REVENUE \$152,361.93

REPORT TOTAL	\$256,850.71
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REPORT TOTAL

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20899	BIG COUNTRY ELECTRIC COOP	V	07-05-2023	07-05-2023	420.00
20900	BIG COUNTRY ELECTRIC COOP	V	07-05-2023	07-05-2023	69.00
20901	BIG COUNTRY ELECTRIC COOP	V	07-05-2023	07-06-2023	77.00
20910	CHAD PEARSON	C	07-07-2023	07-31-2023	1,000.00
20911	ALENCO COMMUNICATIONS INC.	C	07-10-2023	07-31-2023	169.95
20912	APG&E	C	07-10-2023	07-31-2023	3,313.89
20913	AQUAONE INC.	C	07-10-2023	07-31-2023	81.93
20914	AT&T	C	07-10-2023	07-31-2023	482.30
20915	AT&T	C	07-10-2023	07-31-2023	733.15
20916	AT&T MOBILITY	C	07-10-2023	07-31-2023	416.56
20917	BEN E KEITH	C	07-10-2023	07-31-2023	789.49
20918	BITTER CREEK WATER SUPPLY CORP	C	07-10-2023	07-31-2023	131.50
20919	BUG OUT - STUART JEFFREY	I	07-10-2023	07-10-2023	350.00
20920	CITY JANITORIAL SUPPLY	C	07-10-2023	07-31-2023	477.97
20921	CITY OF ROBY	C	07-10-2023	07-31-2023	627.38
20922	CITY OF ROTAN	C	07-10-2023	07-31-2023	73.37
20923	CITY'S GARAGE LLC	C	07-10-2023	07-31-2023	1,061.91
20924	CLINIC PHARMACY	C	07-10-2023	07-31-2023	38.88
20925	Cheyenne Huston	C	07-10-2023	07-31-2023	342.74
20926	DE LAGE LANDEN	C	07-10-2023	07-31-2023	1,407.96
20927	DIRECTV	C	07-10-2023	07-31-2023	163.36
20928	FISHER COUNTY APPRAISAL DISTRICT	C	07-10-2023	07-31-2023	440.00
20929	FISHER-HILLS MACHINERY	C	07-10-2023	07-31-2023	187.37
20930	FRANKLIN & SON INC.	C	07-10-2023	07-31-2023	117.06
20931	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	07-10-2023	07-31-2023	746.10
20932	GRAY FUEL & CHEMICAL	C	07-10-2023	07-31-2023	7,458.22
20933	GRAY FUEL & CHEMICAL	C	07-10-2023	07-31-2023	3,569.65
20934	HUDSON ENERGY	C	07-10-2023	07-31-2023	131.95
20935	INTERSTATE BATTERIES OF TEXAS CT	C	07-10-2023	07-31-2023	771.80
20936	JOHN DEERE FINANCIAL	C	07-10-2023	07-31-2023	7,945.48
20937	LAWRENCE HALL CHEVROLET-BUICK INC.	C	07-10-2023	07-31-2023	932.68
20938	LIFE CHECK SYSTEMS, LLC	C	07-10-2023	07-31-2023	375.00
20939	LINDE GAS & EQUIPMENT INC.	C	07-10-2023	07-31-2023	58.29
20940	LINGO COMMUNICATIONS	C	07-10-2023	07-31-2023	85.79
20941	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-10-2023	07-31-2023	1,235.00
20942	LONGWORTH CO-OP GIN	C	07-10-2023	07-31-2023	2,768.32
20943	Lois Soto	C	07-10-2023	07-31-2023	274.35
20944	Luciano Chavez	I	07-10-2023	07-10-2023	67.00
20945	NAPA AUTO PARTS	C	07-10-2023	07-31-2023	486.30
20946	NOLAN COUNTY	C	07-10-2023	07-31-2023	3,782.11
20947	QUILL	C	07-10-2023	07-31-2023	214.14
20948	RELX INC.	C	07-10-2023	07-31-2023	198.00
20949	REPUBLIC SERVICES	C	07-10-2023	07-31-2023	67.77
20950	ROTAN MERCANTILE CO. LLC	C	07-10-2023	07-31-2023	23.98
20951	Robin Cleveland	C	07-10-2023	07-31-2023	462.73
20952	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	07-10-2023	07-31-2023	1,800.00
20953	SYLVESTER-MCCAULLEY WATER SUPPLY	C	07-10-2023	07-31-2023	45.34
20954	TEXAS ASSOCIATION OF COUNTIES	C	07-10-2023	07-31-2023	30,296.30
20955	THRIFTWAY	C	07-10-2023	07-31-2023	8.34
20956	TOTAL FIRE & SAFETY, INC.	C	07-10-2023	07-31-2023	354.00
20957	TRACEY DOWELL	C	07-10-2023	07-31-2023	400.00
20958	TRANSUNION RISK & ALTERNATIVE	C	07-10-2023	07-31-2023	225.00
20959	WESTEX CONNECT	C	07-10-2023	07-31-2023	1,500.00
20960	YELLOWHOUSE MACHINERY CO	C	07-10-2023	07-31-2023	566.16
20961	YELLOWHOUSE MACHINERY CO.	C	07-10-2023	07-31-2023	3,619.86
20962	TX CHILD SUPPORT SDU	C	07-11-2023	07-31-2023	244.61
20963	UNITED STATES TREASURY	C	07-11-2023	07-31-2023	17,913.08
20964	DANNY COOK	C	07-11-2023	07-31-2023	5,400.00

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20965	AFLAC	C	07-13-2023	07-31-2023	24.80
20966	FIRST BAPTIST CHURCH	C	07-13-2023	07-31-2023	1,146.51
20967	INTERSTATE BILLING SERVICE	C	07-13-2023	07-31-2023	214.80
20968	FOUR CORNERS WINDOW CLEANING	C	07-13-2023	07-31-2023	500.00
20969	WEX BANK	C	07-17-2023	07-31-2023	4,134.09
20970	TEXAS WORKFORCE COMMISSION	C	07-17-2023	07-31-2023	111.20
20971	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2023	07-31-2023	90.00
20972	PRE TRIAL DIVERSION FUNDS	C	07-26-2023	07-31-2023	400.00
20973	COMPTROLLER OF PUBLIC ACCTS	C	07-18-2023	07-31-2023	993.70
20974	A & A PAINT AND BODY	C	07-19-2023	07-31-2023	408.32
20975	A&A PAINT AND BODY	C	07-19-2023	07-31-2023	7,321.03
20976	5 X LEGACY	C	07-20-2023	07-31-2023	6,000.00
20977	AIRGAS USA, LLC	C	07-20-2023	07-31-2023	77.09
20978	AJ'S AUTO PARTS	C	07-20-2023	07-31-2023	600.34
20979	ANGIE PIPPIN	C	07-20-2023	07-31-2023	340.12
20980	ARROW-MAGNOLIA INTERNATIONAL INC.	C	07-20-2023	07-31-2023	199.98
20981	AT&T	C	07-20-2023	07-31-2023	1,999.16
20982	BEN E KEITH	C	07-20-2023	07-31-2023	4,587.16
20983	CLIFFORD POWER	C	07-20-2023	07-31-2023	2,251.60
20984	CNA SURETY	C	07-20-2023	07-31-2023	185.00
20985	COOPER OIL CO INC	C	07-20-2023	07-31-2023	8,082.49
20986	FISHER, MITCHELL & NOLAN COUNTIES	I	07-20-2023	07-20-2023	11,544.84
20987	FISHER-HILLS MACHINERY	C	07-20-2023	07-31-2023	173.42
20988	FRANKLIN & SON INC.	C	07-20-2023	07-31-2023	120.00
20989	GUARDIAN SECURITY SOLUTIONS	C	07-20-2023	07-31-2023	1,715.71
20990	HART INTERCIVIC, INC	C	07-20-2023	07-31-2023	890.00
20991	HIGGINBOTHAM BROTHERS	C	07-20-2023	07-31-2023	29.58
20992	HILLIARD OFFICE SOLUTIONS	C	07-20-2023	07-31-2023	89.00
20993	LEE'S SERVICE AUTO PARTS	I	07-20-2023	07-20-2023	516.70
20994	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-20-2023	07-31-2023	330.00
20995	QUARLES PETROLEUM	C	07-20-2023	07-31-2023	625.54
20996	QUILL	I	07-20-2023	07-20-2023	667.06
20997	REPUBLIC SERVICES	I	07-20-2023	07-20-2023	67.77
20998	SAMS CLUB	C	07-20-2023	07-31-2023	359.58
20999	U.S. POSTAL SERVICE	C	07-20-2023	07-31-2023	274.00
21000	WARREN CAT	C	07-20-2023	07-31-2023	330.59
21001	WASHINGTON NATIONAL	C	07-20-2023	07-31-2023	566.30
21002	WESTERN TRAILER & EQUIPMENT	C	07-20-2023	07-31-2023	99.72
21003	YELLOWHOUSE MACHINERY CO.	C	07-20-2023	07-31-2023	1,649.47
21004	U.S. POSTAL SERVICE	C	07-21-2023	07-31-2023	82.00
21005	OMNIBASE SERVICES OF TEXAS,LP	C	07-21-2023	07-31-2023	66.00
21006	ATMOS ENERGY	C	07-25-2023	07-31-2023	205.89
21007	BIG COUNTRY ELECTRIC COOP	C	07-25-2023	07-31-2023	317.00
21008	BIG COUNTRY ELECTRIC COOP	C	07-25-2023	07-31-2023	495.00
21009	UNITED STATES TREASURY	C	07-25-2023	07-31-2023	17,080.11
21010	TX CHILD SUPPORT SDU	C	07-25-2023	07-31-2023	244.61
21011	4C ELECTRIC	I	07-31-2023	07-31-2023	100.00
21012	BEN E KEITH DFW	I	07-31-2023	07-31-2023	2,054.54
21013	DE LAGE LANDEN	I	07-31-2023	07-31-2023	165.07
21014	PITNEY BOWES PURCHASE POWER	I	07-31-2023	07-31-2023	990.67
21015	SCOTT & MERRIMAN INC.	I	07-31-2023	07-31-2023	233.79
21016	TYLER CAGLE	I	07-31-2023	07-31-2023	1,300.00
21017	U.S. POSTAL SERVICE	I	07-31-2023	07-31-2023	41.00
21018	VERIZON WIRELESS	I	07-31-2023	07-31-2023	417.91
21019	WEST TEXAS CENTER	I	07-31-2023	07-31-2023	102.00
21020	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	482.67
21021	FIRST NATIONAL BANK OF OMAHA	V	07-31-2023	07-31-2023	935.08
21022	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	1,103.67

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21023	TCDRS	I	07-31-2023	07-31-2023	25,011.61
21024	COMPTROLLER OF PUBLIC ACCTS	I	07-31-2023	07-31-2023	20,375.21
21029	WEX BANK	C	07-17-2023	07-31-2023	174.81
21030	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	217.88
21031	FIRST NATIONAL BANK OF OMAHA	C	07-31-2023	07-31-2023	685.08

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	17	64,005.17
CHECKS CASHED	100	174,092.14
VOID CHECKS	4	1,501.08
TOTAL	121	239,598.39