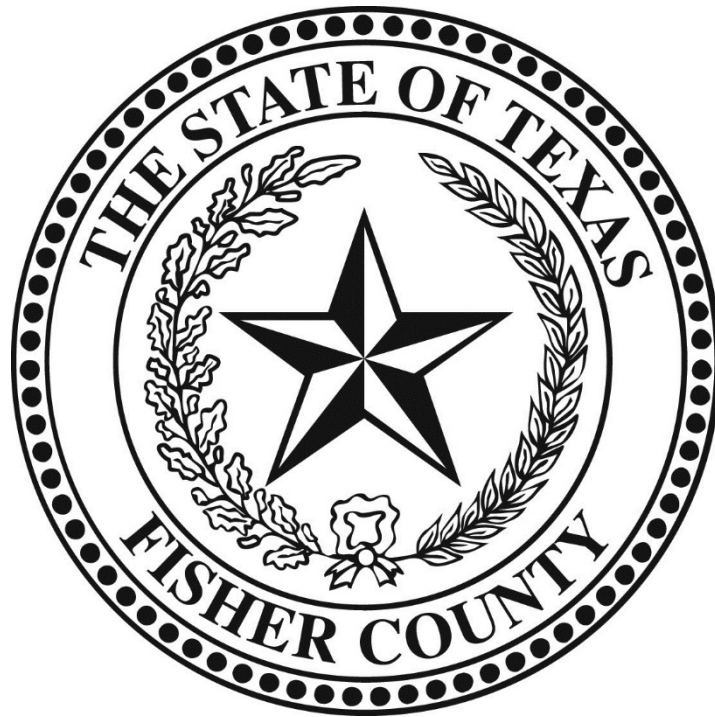


Treasurer Report

September 2021



**County Finances
Treasurer's Report
Period Ending September 2021**

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;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month September 2021
4. 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

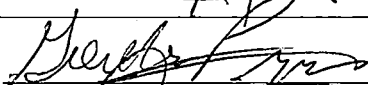
| Beginning Balance | Deposits & Credits | Interest Earned | Checks & Debits | End of Month Balance | |
|-----------------------|---------------------|-----------------|----------------------|-----------------------|---|
| \$3,810,624.90 | \$92,669.09 | \$448.17 | -\$457,633.54 | \$3,446,108.62 | Operations / General Fund #19665 |
| \$39,545.71 | | \$4.82 | -\$849.95 | \$38,700.58 | DRUG Forfeiture #19681 |
| \$232,638.20 | | \$28.68 | | \$232,666.88 | MMA #19673 |
| \$333,301.78 | \$996.34 | \$41.14 | | \$334,339.26 | I & S Tax Received #23022 |
| \$3,336.36 | | \$0.41 | | \$3,336.77 | Commissary Profit #24392 |
| \$38,792.36 | \$600.00 | \$4.81 | | \$39,397.17 | Pre-Trial Diversion #25449 |
| \$2,121.36 | \$2,171.00 | \$0.22 | -\$2,121.36 | \$2,171.22 | County Clerk E-File & Credit Card Funds #26405 |
| \$1,399.37 | \$1,710.50 | \$0.18 | -\$1,391.37 | \$1,718.68 | Dist. Clerk E-File & Credit Card Funds #26413 |
| \$4,717.60 | \$4,969.45 | \$0.49 | -\$5,182.10 | \$4,505.44 | JP Credit Card Funds #26421 |
| \$156,569.77 | | \$15.95 | | \$156,585.72 | Certificates of Deposit 1 #1105 (CD's) .0010 %int |
| \$156,569.77 | | \$15.95 | | \$156,585.72 | Certificates of Deposit 2 #1106 (CD's) .0010 %int |
| \$156,569.77 | | \$15.95 | | \$156,585.72 | Certificates of Deposit 3 #1107 (CD's) .0010 %int |
| \$156,569.77 | | \$15.95 | | \$156,585.72 | Certificates of Deposit 4 #1108 (CD's) .0010 %int |
| \$156,569.77 | | \$15.95 | | \$156,585.72 | Certificates of Deposit 5 #1109 (CD's) .0010 %int |
| \$258,247.45 | | \$26.32 | | \$258,273.77 | Certificates of Deposit 6 #1146 (CD's) .0101 %int |
| \$5,507,573.94 | \$103,116.38 | \$634.99 | -\$467,178.32 | \$5,144,146.99 | TOTAL |

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 12th day of October 2021 and have found the same to be correct.

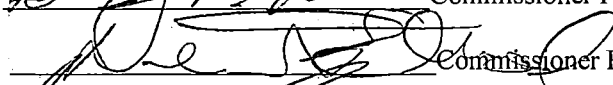
WITNESS OUR HANDS, officially, this 12th day of October 2021



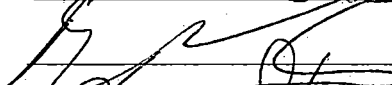
County Judge



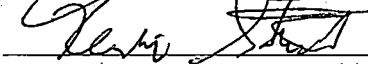
Commissioner Precinct # 1



Commissioner Precinct #2

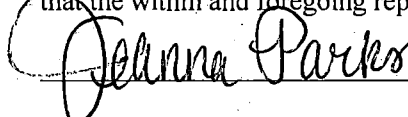


Commissioner Precinct # 3



Commissioner Precinct # 4

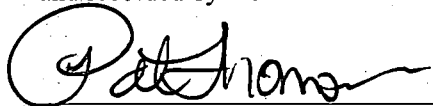
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of October 2021.

FILED FOR RECORD and RECORDED THIS 12th day of October 2021
and recorded by the



Fisher County Clerk





Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 2,121.36

End Bal: 2,171.22

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 | | | | | 2,121.36 | 2,121.36 |
| A/P Checks | | | | | | |
| Issued | 2 | | 2,121.36 | | | 2,121.36- |
| Cashed | 2 | | 2,121.36 | | 2,121.36- | |
| 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 | 23 | 2,824.22 | | | | 2,824.22 |
| Dep - Cleared | 20 | 2,171.22 | | | 2,171.22 | |
| Outstanding | 3 | | 653.00 | | | |
| 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 | | | | | 2,171.22 | 2,824.22 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | 653.00- | |
| Bank Balance/System Balance Differential | | | | | 2,824.22 | 2,824.22 |

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Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 156,569.77

End Bal: 156,585.72

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 | | | | | 156,569.77 | 156,569.77 |
| 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 | 15.95 | | | | 15.95 |
| Dep - Cleared | 1 | 15.95 | | | 15.95 | |
| 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 | | | | | 156,585.72 | 156,585.72 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | | |
| Bank Balance/System Balance Differential | | | | | 156,585.72 | 156,585.72 |



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 258,247.45

End Bal: 258,273.77

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 | | | | | 258,247.45 | 258,247.45 |
| 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 | 26.32 | | | | 26.32 |
| Dep - Cleared | 1 | 26.32 | | | 26.32 | |
| 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 | | | | | 258,273.77 | 258,273.77 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | | |
| Bank Balance/System Balance Differential | | | | | 258,273.77 | 258,273.77 |



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 3,336.36

End Bal: 3,336.77

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 | | | | | 3,336.36 | 3,336.36 |
| 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 | 0.41 | | | | 0.41 |
| Dep - Cleared | 1 | 0.41 | | | 0.41 | |
| 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 | | | | | 3,336.77 | 3,336.77 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | | |
| Bank Balance/System Balance Differential | | | | | 3,336.77 | 3,336.77 |

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Page Down



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 1,399.37

End Bal: 1,718.68

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 | | | | | 1,399.37 | 1,391.37 |
| A/P Checks | | | | | | |
| Issued | 2 | | 1,391.37 | | | 1,391.37- |
| Cashed | 2 | | 1,391.37 | | 1,391.37- | |
| 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 | 15 | 2,026.68 | | | | 2,026.68 |
| Dep - Cleared | 12 | 1,710.68 | | | 1,710.68 | |
| Outstanding | 2 | | 308.00 | | | |
| 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 | | | | | 1,718.68 | 2,026.68 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | 308.00- | |
| Bank Balance/System Balance Differential | | | | | 2,026.68 | 2,026.68 |



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 39,545.71

End Bal: 38,700.58

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 | | | | | 39,545.71 | 39,545.71 |
| A/P Checks | | | | | | |
| Issued | 2 | | 945.00 | | | 945.00- |
| Cashed | 1 | | 849.95 | | 849.95- | |
| Void | 0 | 0.00 | | | | 0.00 |
| Outstanding | 1 | 95.05 | | | | |
| 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 | 4.82 | | | | 4.82 |
| Dep - Cleared | 1 | 4.82 | | | 4.82 | |
| 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 | | | | | 38,700.58 | 38,605.53 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | 95.05 | |
| Bank Balance/System Balance Differential | | | | | 38,605.53 | 38,605.53 |

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Displaying Records 1 thru 2 of 2

Page Down



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 333,301.78

End Bal: 334,339.26

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 | | | | | 333,301.78 | 333,301.78 |
| 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 | 1,037.48 | | | | 1,037.48 |
| Dep - Cleared | 4 | 1,037.48 | | | 1,037.48 | |
| 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 | | | | | 334,339.26 | 334,339.26 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | | |
| Bank Balance/System Balance Differential | | | | | 334,339.26 | 334,339.26 |

Page Up

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Page Down



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 4,717.60

End Bal: 4,505.44

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 | | | | | 4,717.60 | 5,142.10 |
| A/P Checks | | | | | | |
| Issued | 1 | | 5,182.10 | | | 5,182.10- |
| Cashed | 1 | | 5,182.10 | | 5,182.10- | |
| Void | 0 | 0.00 | | | | 0.00 |
| Outstanding | 0 | 0.00 | | | | |
| Payroll Checks | | | | | | |
| Issued | 0 | EFT Checks | 0.00 | Eft Cashed | | |
| Cashed | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| Void | 0 | 0.00 | | | | |
| Outstanding | 0 | 0.00 | | | | |
| Receipts | | | | | | |
| Received | 16 | 4,730.44 | | | | 4,730.44 |
| Dep - Cleared | 17 | 4,969.94 | | | 4,969.94 | |
| Outstanding | 1 | | 185.00 | | | |
| 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 | | | | | 4,505.44 | 4,690.44 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | 185.00- | |
| Bank Balance/System Balance Differential | | | | | 4,690.44 | 4,690.44 |

Page Up

Displaying Records 1 thru 1 of 1

Page Down



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 232,638.20

End Bal: 232,666.88

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 | | | | | 232,638.20 | 232,638.20 |
| 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 | 28.68 | | | | 28.68 |
| Dep - Cleared | 1 | 28.68 | | | 28.68 | |
| 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 | | | | | 232,666.88 | 232,666.88 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | | |
| Bank Balance/System Balance Differential | | | | | 232,666.88 | 232,666.88 |

Page Up

Displaying Records 0 thru 0 of 0

Page Down



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 3,810,624.90

End Bal: 3,446,108.62

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 | | | | | 3,810,624.90 | 3,800,995.47 |
| A/P Checks | | | | | | |
| Issued | 189 | | 434,451.46 | | | 436,381.46- |
| Cashed | 148 | | 337,224.53 | | 337,224.53- | |
| Void | 3 | 8,769.27 | | | | 10,699.27 |
| Outstanding | 53 | 98,738.09 | | | | |
| Payroll Checks | | | | | | |
| Issued | 139 | EFT Checks | 120,409.01 | Eft Cashed | | |
| Cashed | 0 | 139 | 0.00 | 120,409.01 | 120,409.01- | |
| Void | 0 | 0.00 | | | | |
| Outstanding | 0 | 0.00 | | | | |
| Receipts | | | | | | |
| Received | 67 | 92,702.26 | | | | 92,702.26 |
| Dep - Cleared | 69 | 93,117.26 | | | 93,117.26 | |
| Outstanding | 1 | | 236.00 | | | |
| Journal Entries | | | | | | |
| General Ledger | 6 | 2,566.00 | 2,566.00 | 0.00 | | |
| Payroll | 494 | 0.00 | 120,409.01 | 120,409.01- | | |
| Disposed | 0 | 0.00 | 0.00 | 0.00 | | 120,409.01- |
| Other Issues | | | | | | |
| Check Related | 0 | | 0.00 | | | |
| Receipt Related | 0 | 0.00 | | 0.00 | | |
| Differential | | | | | | |
| Ending Balances | | | | | 3,446,108.62 | 3,347,606.53 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | 98,502.09 | |
| Bank Balance/System Balance Differential | | | | | 3,347,606.53 | 3,347,606.53 |



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

09-01-2021 - 09-30-2021

Start Bal: 38,792.36

End Bal: 39,397.17

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 | | | | | 38,792.36 | 38,792.36 |
| A/P Checks | | | | | | |
| Issued | 0 | | 0.00 | | | 0.00 |
| Cashed | 0 | | 0.00 | | 0.00 | |
| Void | 0 | 0.00 | | | | 0.00 |
| Outstanding | 0 | 0.00 | | | | |
| Payroll Checks | | | | | | |
| Issued | 0 | EFT Checks | 0.00 | Eft Cashed | | |
| Cashed | 0 | 0 | 0.00 | 0.00 | 0.00 | |
| Void | 0 | 0.00 | | | | |
| Outstanding | 0 | 0.00 | | | | |
| Receipts | | | | | | |
| Received | 3 | 604.81 | | | | 604.81 |
| Dep - Cleared | 3 | 604.81 | | | 604.81 | |
| 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 | | | | | 39,397.17 | 39,397.17 |
| Checks to be Cashed: | | 0 | 0.00 | Outstanding | | |
| Bank Balance/System Balance Differential | | | | | 39,397.17 | 39,397.17 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 18066 | CHAD PEARSON | C | 09-01-2021 | 09-30-2021 | 1,000.00 |
| 18067 | GINA PASLEY | C | 09-01-2021 | 09-30-2021 | 411.96 |
| 18068 | CITY OF ROBY | C | 09-02-2021 | 09-30-2021 | 252.76 |
| 18069 | UNITED STATES TREASURY | C | 09-03-2021 | 09-30-2021 | 15,084.97 |
| 18070 | TX CHILD SUPPORT SDU | C | 09-03-2021 | 09-30-2021 | 11.54 |
| 18071 | FISHER COUNTY TREASURER JURY | V | 09-07-2021 | 09-07-2021 | 1,060.00 |
| 18072 | APG&E | C | 09-07-2021 | 09-30-2021 | 6,892.13 |
| 18073 | AQUAONE | C | 09-07-2021 | 09-30-2021 | 20.97 |
| 18074 | CITY OF ROBY | C | 09-07-2021 | 09-30-2021 | 191.36 |
| 18075 | CITY OF ROTAN | C | 09-07-2021 | 09-30-2021 | 62.00 |
| 18076 | LINGO COMMUNICATIONS | C | 09-07-2021 | 09-30-2021 | 67.21 |
| 18077 | FISHER COUNTY TREASURER JURY | C | 09-07-2021 | 09-30-2021 | 1,060.00 |
| 18078 | AT&T | C | 09-08-2021 | 09-30-2021 | 1,138.91 |
| 18079 | AT&T MOBILITY | C | 09-08-2021 | 09-30-2021 | 426.30 |
| 18080 | BIG COUNTRY ELECTRIC COOP | C | 09-08-2021 | 09-30-2021 | 335.00 |
| 18081 | ELECTION SYSTEMS & SOFTWARE INC. | C | 09-08-2021 | 09-30-2021 | 1,462.87 |
| 18082 | HUDSON ENERGY | C | 09-08-2021 | 09-30-2021 | 1,237.35 |
| 18083 | REPUBLIC SERVICES | C | 09-08-2021 | 09-30-2021 | 130.00 |
| 18084 | FISHER COUNTY CHILD WELFARE BOARD | C | 09-08-2021 | 09-30-2021 | 110.00 |
| 18085 | BIG COUNTRY ELECTRIC COOP | C | 09-09-2021 | 09-30-2021 | 608.00 |
| 18086 | WEST TEXAS CHILDREN'S ADVOCACY | C | 09-10-2021 | 09-30-2021 | 1,608.56 |
| 18087 | TCDRS | C | 09-10-2021 | 09-30-2021 | 21,382.80 |
| 18088 | 4C ELECTRIC | C | 09-13-2021 | 09-30-2021 | 127.50 |
| 18089 | ABILENE PROFESSIONAL CENTER | C | 09-13-2021 | 09-30-2021 | 225.00 |
| 18090 | ACTION PRINTING | C | 09-13-2021 | 09-30-2021 | 343.83 |
| 18091 | AFLAC | I | 09-13-2021 | 09-13-2021 | 24.80 |
| 18092 | AIRGAS-SOUTHWEST | C | 09-13-2021 | 09-30-2021 | 60.38 |
| 18093 | ALLIED COMPLIANCE SERVICES | C | 09-13-2021 | 09-30-2021 | 223.00 |
| 18094 | ANGIE PIPPIN | C | 09-13-2021 | 09-30-2021 | 144.36 |
| 18095 | AQUAONE | C | 09-13-2021 | 09-30-2021 | 16.49 |
| 18096 | BECK PIT | C | 09-13-2021 | 09-30-2021 | 8,964.00 |
| 18097 | BELL'S HOME AND AUTO, INC. | C | 09-13-2021 | 09-30-2021 | 129.95 |
| 18098 | BEN E KEITH | C | 09-13-2021 | 09-30-2021 | 5,006.15 |
| 18099 | CHAD MANCINE | C | 09-13-2021 | 09-30-2021 | 780.00 |
| 18100 | CHERYL BUSK, CLERK | C | 09-13-2021 | 09-30-2021 | 25.00 |
| 18101 | CITY JANITORIAL SUPPLY | C | 09-13-2021 | 09-30-2021 | 149.82 |
| 18102 | COKER FARMS | I | 09-13-2021 | 09-13-2021 | 1,564.00 |
| 18103 | COOPER OIL CO INC | C | 09-13-2021 | 09-30-2021 | 7,863.14 |
| 18104 | DE LAGE LANDEN | C | 09-13-2021 | 09-30-2021 | 165.07 |
| 18105 | DEREK HAMPTON | C | 09-13-2021 | 09-30-2021 | 457.50 |
| 18106 | DIRECTV | C | 09-13-2021 | 09-30-2021 | 147.98 |
| 18107 | DORIS E PIPPIN | C | 09-13-2021 | 09-30-2021 | 1,044.00 |
| 18108 | ELECTION SYSTEMS & SOFTWARE INC. | C | 09-13-2021 | 09-30-2021 | 3,546.10 |
| 18109 | FISHER COUNTY APPRAISAL DISTRICT | C | 09-13-2021 | 09-30-2021 | 42,389.83 |
| 18110 | FISHER COUNTY HOSPITAL CLINICS | C | 09-13-2021 | 09-30-2021 | 102.00 |
| 18111 | FISHER COUNTY HOSPITAL DISTRICT | C | 09-13-2021 | 09-30-2021 | 554.20 |
| 18112 | GLOBE LIFE LIBERTY NATIONAL DIVISIO | C | 09-13-2021 | 09-30-2021 | 326.44 |
| 18113 | GOLDSMITH SOLUTIONS | C | 09-13-2021 | 09-30-2021 | 8,661.50 |
| 18114 | GRAY FUEL & CHEMICAL | C | 09-13-2021 | 09-30-2021 | 5,466.55 |
| 18115 | HAROLD GRUBEN | C | 09-13-2021 | 09-30-2021 | 75.00 |
| 18116 | HARTMANN BROS., INC | C | 09-13-2021 | 09-30-2021 | 1,147.17 |
| 18117 | HBC-CENTRAL | C | 09-13-2021 | 09-30-2021 | 200.52 |
| 18118 | HILL COUNTRY SOFTWARE | C | 09-13-2021 | 09-30-2021 | 5,400.00 |
| 18119 | HILLIARD OFFICE SOLUTIONS | C | 09-13-2021 | 09-30-2021 | 1,563.74 |
| 18120 | HULL WELDING | C | 09-13-2021 | 09-30-2021 | 1,172.00 |
| 18121 | I-20 INC. | C | 09-13-2021 | 09-30-2021 | 2,512.75 |
| 18122 | INTERSTATE ALL BATTERY CENTER | C | 09-13-2021 | 09-30-2021 | 43.20 |
| 18123 | INTERSTATE BILLING SERVICE | C | 09-13-2021 | 09-30-2021 | 1,048.12 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 18124 | JEANIE FULLER | C | 09-13-2021 | 09-30-2021 | 2,553.25 |
| 18125 | JOHN DEERE FINANCIAL | C | 09-13-2021 | 09-30-2021 | 2,215.21 |
| 18126 | JPX AMERICA, INC. | C | 09-13-2021 | 09-30-2021 | 849.95 |
| 18127 | LEE'S SERVICE AUTO PARTS | C | 09-13-2021 | 09-30-2021 | 2,175.31 |
| 18128 | LISA HUGHES | C | 09-13-2021 | 09-30-2021 | 5,990.00 |
| 18129 | LOCAL GOVERNMENT SOLUTIONS, LP | C | 09-13-2021 | 09-30-2021 | 2,220.00 |
| 18130 | LONGWORTH CO-OP GIN | C | 09-13-2021 | 09-30-2021 | 3,175.71 |
| 18131 | LUBBOCK GRADER BLADE, INC. | C | 09-13-2021 | 09-30-2021 | 1,554.00 |
| 18132 | MARTIN TIRE SERVICE | C | 09-13-2021 | 09-30-2021 | 990.00 |
| 18133 | MAXWELL & FAHY | C | 09-13-2021 | 09-30-2021 | 650.00 |
| 18134 | MAYFIELD PAPER COMPANY | C | 09-13-2021 | 09-30-2021 | 40.80 |
| 18135 | MONIQUE SADLER | C | 09-13-2021 | 09-30-2021 | 15.00 |
| 18136 | NAPA AUTO PARTS | C | 09-13-2021 | 09-30-2021 | 274.49 |
| 18137 | NICK DICKSON | C | 09-13-2021 | 09-30-2021 | 280.00 |
| 18138 | NOWLIN FARM SERVICES | C | 09-13-2021 | 09-30-2021 | 65.40 |
| 18139 | OPENGOV | C | 09-13-2021 | 09-30-2021 | 29,997.00 |
| 18140 | PAUL HINSON | C | 09-13-2021 | 09-30-2021 | 2,523.00 |
| 18141 | PAUL W HANNEMAN | C | 09-13-2021 | 09-30-2021 | 3,000.00 |
| 18142 | PERDUE, BRANDON, FIELDER, COLLINS & | I | 09-13-2021 | 09-13-2021 | 825.55 |
| 18143 | PERSONNEL CONCEPTS | C | 09-13-2021 | 09-30-2021 | 15.90 |
| 18144 | PITNEY BOWES | C | 09-13-2021 | 09-30-2021 | 186.81 |
| 18145 | PITNEY BOWES PURCHASE POWER | C | 09-13-2021 | 09-30-2021 | 586.99 |
| 18146 | QUILL | C | 09-13-2021 | 09-30-2021 | 1,241.42 |
| 18147 | RELX INC. | C | 09-13-2021 | 09-30-2021 | 173.25 |
| 18148 | ROBY AUTOMOTIVE | C | 09-13-2021 | 09-30-2021 | 896.00 |
| 18149 | ROTAN MERCANTILE CO. LLC | C | 09-13-2021 | 09-30-2021 | 8.89 |
| 18150 | ROTAN MOTOR | C | 09-13-2021 | 09-30-2021 | 56.46 |
| 18151 | SAMS CLUB | C | 09-13-2021 | 09-30-2021 | 349.72 |
| 18152 | SCURRY COUNTY SHERIFF'S OFFICE | C | 09-13-2021 | 09-30-2021 | 13,409.45 |
| 18153 | STUART JEFFREY - BUG OUT PEST MANAG | I | 09-13-2021 | 09-13-2021 | 350.00 |
| 18154 | SWEETWATER STEEL COMPANY, LTD. | C | 09-13-2021 | 09-30-2021 | 1,677.60 |
| 18155 | TEXAS ASSOCIATION OF COUNTIES | C | 09-13-2021 | 09-30-2021 | 450.00 |
| 18156 | TEXAS ASSOCIATION OF COUNTIES | C | 09-13-2021 | 09-30-2021 | 34,183.72 |
| 18157 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 09-13-2021 | 09-30-2021 | 168.30 |
| 18158 | THE MULE BARN DIESEL SERVICE | C | 09-13-2021 | 09-30-2021 | 450.00 |
| 18159 | THE NEWSPAPER OFFICE LLC | C | 09-13-2021 | 09-30-2021 | 384.10 |
| 18160 | THE PRODUCTIVITY CENTER INC. | I | 09-13-2021 | 09-13-2021 | 470.00 |
| 18161 | THRIFTWAY | C | 09-13-2021 | 09-30-2021 | 310.16 |
| 18162 | TRACEY DOWELL | C | 09-13-2021 | 09-30-2021 | 400.00 |
| 18163 | U.S. POSTAL SERVICE | C | 09-13-2021 | 09-30-2021 | 156.00 |
| 18164 | WARREN CAT | C | 09-13-2021 | 09-30-2021 | 8,928.95 |
| 18165 | WASHINGTON NATIONAL | C | 09-13-2021 | 09-30-2021 | 409.20 |
| 18166 | WESTAIR-PRAXAIR DIST. INC | C | 09-13-2021 | 09-30-2021 | 45.48 |
| 18167 | WETSEL,CARMICHAEL & ALLEN,& LEDERLE | C | 09-13-2021 | 09-30-2021 | 650.00 |
| 18168 | WEX BANK | C | 09-13-2021 | 09-30-2021 | 300.57 |
| 18169 | WEX BANK | C | 09-13-2021 | 09-30-2021 | 1,407.17 |
| 18170 | WHITES | C | 09-13-2021 | 09-30-2021 | 76.18 |
| 18171 | WTG FUELS INC | C | 09-13-2021 | 09-30-2021 | 222.46 |
| 18172 | YELLOWHOUSE MACHINERY CO | C | 09-13-2021 | 09-30-2021 | 6,418.56 |
| 18173 | PAT THOMSON, COUNTY CLERK | C | 09-13-2021 | 09-30-2021 | 420.00 |
| 18174 | HUDSON ENERGY | C | 09-14-2021 | 09-30-2021 | 207.03 |
| 18175 | ATMOS ENERGY | C | 09-14-2021 | 09-30-2021 | 67.59 |
| 18176 | ATMOS ENERGY | C | 09-14-2021 | 09-30-2021 | 74.27 |
| 18177 | AIRGAS USA, LLC | C | 09-15-2021 | 09-30-2021 | 691.33 |
| 18178 | AQUAONE INC. | I | 09-15-2021 | 09-15-2021 | 124.34 |
| 18179 | C4 FUELS, LLC | C | 09-15-2021 | 09-30-2021 | 1,452.84 |
| 18180 | COOPER OIL CO INC | C | 09-15-2021 | 09-30-2021 | 1,678.26 |
| 18181 | D-7 TCAA | C | 09-15-2021 | 09-30-2021 | 110.00 |

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|-------------------------------------|---|------------|------------|-----------|
| 18182 | ELECTION SYSTEMS & SOFTWARE INC. | C | 09-15-2021 | 09-30-2021 | 213.69 |
| 18183 | EMBROIDERY INK | I | 09-15-2021 | 09-15-2021 | 612.70 |
| 18184 | GINA PASLEY | C | 09-15-2021 | 09-30-2021 | 536.93 |
| 18185 | NAPA AUTO PARTS | C | 09-15-2021 | 09-30-2021 | 98.97 |
| 18186 | NORMA PEREZ | C | 09-15-2021 | 09-30-2021 | 500.00 |
| 18187 | PAT THOMSON | C | 09-15-2021 | 09-30-2021 | 688.49 |
| 18188 | QUILL | C | 09-15-2021 | 09-30-2021 | 302.67 |
| 18189 | TEXAS COMMUNICATIONS INC. | C | 09-15-2021 | 09-30-2021 | 1,797.49 |
| 18190 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 09-15-2021 | 09-30-2021 | 9.15 |
| 18191 | THE NEWSPAPER OFFICE LLC | C | 09-15-2021 | 09-30-2021 | 40.05 |
| 18192 | WARREN CAT | C | 09-15-2021 | 09-30-2021 | 492.96 |
| 18193 | WEST SIDE 66 | C | 09-15-2021 | 09-30-2021 | 539.00 |
| 18194 | SCURRY COUNTY SHERIFF'S OFFICE | C | 09-16-2021 | 09-30-2021 | 8,094.77 |
| 18195 | QUILL | I | 09-16-2021 | 09-16-2021 | 180.68 |
| 18196 | RAUL FLORES SOSA | C | 09-16-2021 | 09-30-2021 | 1,500.00 |
| 18197 | HILLIARD OFFICE SOLUTIONS | C | 09-20-2021 | 09-30-2021 | 64.21 |
| 18198 | PITNEY BOWES PURCHASE POWER | C | 09-20-2021 | 09-30-2021 | 586.99 |
| 18199 | WEX BANK | C | 09-20-2021 | 09-30-2021 | 1,867.51 |
| 18200 | UNITED STATES TREASURY | C | 09-20-2021 | 09-30-2021 | 15,584.85 |
| 18201 | TX CHILD SUPPORT SDU | C | 09-20-2021 | 09-30-2021 | 11.54 |
| 18202 | ATMOS ENERGY | C | 09-21-2021 | 09-30-2021 | 244.26 |
| 18203 | VERIZON WIRELESS | C | 09-21-2021 | 09-30-2021 | 417.89 |
| 18204 | CARD SERVICE CENTER | V | 09-27-2021 | 09-27-2021 | 7,259.27 |
| 18205 | CARD SERVICE CENTER | I | 09-27-2021 | 09-27-2021 | 95.95 |
| 18206 | DOUBLE DIAMOND | I | 09-27-2021 | 09-27-2021 | 75.00 |
| 18207 | FISHER, MITCHELL & NOLAN COUNTIES | I | 09-27-2021 | 09-27-2021 | 5,133.52 |
| 18208 | FRANKLIN & SON INC. | I | 09-27-2021 | 09-27-2021 | 65.00 |
| 18209 | GOLDSMITH SOLUTIONS | C | 09-27-2021 | 09-30-2021 | 849.90 |
| 18210 | I-20 INC. | I | 09-27-2021 | 09-27-2021 | 8,757.76 |
| 18211 | INTERSTATE BILLING SERVICE | I | 09-27-2021 | 09-27-2021 | 178.18 |
| 18212 | JEANIE FULLER | I | 09-27-2021 | 09-27-2021 | 200.00 |
| 18213 | KEITH MESSICK - KEITH'S TIRE SERVIC | I | 09-27-2021 | 09-27-2021 | 1,492.00 |
| 18214 | LUCIANO CHAVEZ JR | C | 09-27-2021 | 09-30-2021 | 682.64 |
| 18215 | LUCIANO CHAVEZ JR. | C | 09-27-2021 | 09-30-2021 | 366.80 |
| 18216 | MARTIN TIRE SERVICE | I | 09-27-2021 | 09-27-2021 | 440.00 |
| 18217 | NICK DICKSON | C | 09-27-2021 | 09-30-2021 | 654.08 |
| 18218 | NOLAN COUNTY | I | 09-27-2021 | 09-27-2021 | 3,651.44 |
| 18219 | QUILL | I | 09-27-2021 | 09-27-2021 | 26.91 |
| 18220 | REES, REES, & FULLER | I | 09-27-2021 | 09-27-2021 | 600.00 |
| 18221 | ROBY FIRE DEPARTMENT | I | 09-27-2021 | 09-27-2021 | 500.00 |
| 18222 | ROTAN MOTOR | I | 09-27-2021 | 09-27-2021 | 182.00 |
| 18223 | SCBA SALES & RENTALS LLC | I | 09-27-2021 | 09-27-2021 | 8,695.00 |
| 18224 | SPECIALIZED PUBLIC FINANCE INC. | I | 09-27-2021 | 09-27-2021 | 1,000.00 |
| 18225 | SS PREMIER | I | 09-27-2021 | 09-27-2021 | 720.00 |
| 18226 | SUSTAINABLE SECURITY SOLUTIONS | I | 09-27-2021 | 09-27-2021 | 5,557.00 |
| 18227 | TEXAS COMMUNICATIONS INC. | I | 09-27-2021 | 09-27-2021 | 387.85 |
| 18228 | THE POLICE & SHERIFFS PRESS | I | 09-27-2021 | 09-27-2021 | 206.29 |
| 18229 | CARD SERVICE CENTER | I | 09-27-2021 | 09-27-2021 | 6,116.06 |
| 18230 | JONNYE LU GIBSON | C | 09-27-2021 | 09-30-2021 | 7.50 |
| 18231 | ABILENE PROFESSIONAL CENTER | I | 09-28-2021 | 09-28-2021 | 225.00 |
| 18232 | AT&T | I | 09-28-2021 | 09-28-2021 | 473.79 |
| 18233 | AT&T | I | 09-28-2021 | 09-28-2021 | 743.07 |
| 18234 | KIRK BLUMENSTOCK LLC | I | 09-28-2021 | 09-28-2021 | 799.68 |
| 18235 | MAXWELL & FAHY | C | 09-28-2021 | 09-30-2021 | 855.00 |
| 18236 | RADIOLOGY ASSOCIATES OF ABILENE | I | 09-28-2021 | 09-28-2021 | 62.00 |
| 18237 | STUART JEFFREY - BUG OUT PEST MANAG | I | 09-28-2021 | 09-28-2021 | 350.00 |
| 18238 | WESTEX CONNECT | I | 09-28-2021 | 09-28-2021 | 750.00 |
| 18239 | VERIZON CONNECT NWF, INC | I | 09-28-2021 | 09-28-2021 | 550.46 |

10-07-2021
TIME:01:01 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 4
PREPARER:0006

| CHECK | NAME-OF-PAYEE | S | ISS-DT | CHG-DT | AMOUNT |
|-------|----------------------------------|---|------------|------------|-----------|
| 18240 | BEN E KEITH | I | 09-29-2021 | 09-29-2021 | 2,289.80 |
| 18241 | FRANKLIN & SON INC. | I | 09-29-2021 | 09-29-2021 | 45.00 |
| 18242 | GOMEZ REPAIR | I | 09-29-2021 | 09-29-2021 | 4,465.00 |
| 18243 | ROBERTS TRUCK CENTER | I | 09-29-2021 | 09-29-2021 | 241.10 |
| 18244 | TCOLE | I | 09-29-2021 | 09-29-2021 | 250.00 |
| 18245 | ROTAN VETERINARY HOSPITAL INC. | I | 09-29-2021 | 09-29-2021 | 446.40 |
| 18246 | AQUAONE | I | 09-30-2021 | 09-30-2021 | 22.48 |
| 18247 | BEN E KEITH | I | 09-30-2021 | 09-30-2021 | 857.81 |
| 18248 | ENPROTEC/HIBBS & TODD, INC | I | 09-30-2021 | 09-30-2021 | 2,335.50 |
| 18249 | MARTIN TIRE SERVICE | I | 09-30-2021 | 09-30-2021 | 490.00 |
| 18250 | SYLVESTER-MCCAULLEY WATER SUPPLY | I | 09-30-2021 | 09-30-2021 | 37.16 |
| 18251 | TEXAS COMMUNICATIONS INC. | I | 09-30-2021 | 09-30-2021 | 7,127.98 |
| 18252 | ENPROTEC/HIBBS & TODD, INC | I | 09-30-2021 | 09-30-2021 | 2,963.75 |
| 18253 | TEXAS STATE UNIVERSITY | I | 09-30-2021 | 09-30-2021 | 50.00 |
| 18254 | TCDRS | I | 09-30-2021 | 09-30-2021 | 24,906.08 |

| | | |
|------------------|-----|------------|
| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 52 | 98,714.09 |
| CHECKS CASHED | 135 | 327,418.10 |
| VOID CHECKS | 2 | 8,319.27 |
| TOTAL | 189 | 434,451.46 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2021

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|-------------------------------------|---|-------------------------------------|------------|--------------------------------|-------------------|
| AIRPORT REVENUE | | | | | |
| 0000007733 | P | AIRPORT- EVERETT SIMMONS | 09-01-2021 | 09-01-2021 | 225.00 |
| 0000007845 | P | AIRPORT- JOHNNY ROBERTSON | 09-27-2021 | 09-27-2021 | 300.00 |
| | | | | AIRPORT REVENUE | \$525.00 |
| JUSTICE OF THE PEACE REVENUE | | | | | |
| 0000007760 | P | ANGIE PIPPIN - JP | 09-03-2021 | 09-07-2021 | 46.00 |
| 0000007795 | P | ANGIE PIPPIN - JP | 09-13-2021 | 09-15-2021 | 1,901.50 |
| 0000007804 | P | ANGIE PIPPIN - JP | 09-14-2021 | 09-15-2021 | 46.00 |
| 0000007809 | P | ANGIE PIPPIN - JP | 09-15-2021 | 09-17-2021 | 192.00 |
| 0000007743 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-01-2021 | 09-07-2021 | 145.25 |
| 0000007759 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-02-2021 | 09-07-2021 | 260.00 |
| 0000007761 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-03-2021 | 09-07-2021 | 100.00 |
| 0000007779 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-07-2021 | 09-13-2021 | 589.00 |
| 0000007780 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-08-2021 | 09-13-2021 | 80.00 |
| 0000007796 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-13-2021 | 09-15-2021 | 227.50 |
| 0000007805 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-14-2021 | 09-15-2021 | 46.00 |
| 0000007810 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-15-2021 | 09-17-2021 | 1,056.00 |
| 0000007813 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-16-2021 | 09-17-2021 | 20.00 |
| 0000007848 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-20-2021 | 09-27-2021 | 285.00 |
| 0000007849 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-21-2021 | 09-27-2021 | 496.20 |
| 0000007850 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-22-2021 | 09-27-2021 | 387.00 |
| 0000007851 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-27-2021 | 09-28-2021 | 628.00 |
| 0000007852 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-28-2021 | 09-29-2021 | 225.00 |
| 0000007862 | P | ANGIE PIPPIN - JP / CREDIT CARDS | 09-29-2021 | 09-30-2021 | 185.00 |
| | | | | JP REVENUE | \$6,915.45 |
| APPRAISAL DISTRICT REVENUE | | | | | |
| 0000007749 | P | APPRAISAL DISTRICT - I&S | 09-03-2021 | 09-07-2021 | 60.69 |
| 0000007771 | P | APPRAISAL DISTRICT - I&S | 09-08-2021 | 09-10-2021 | 359.58 |
| 0000007832 | P | APPRAISAL DISTRICT - I&S | 09-23-2021 | 09-24-2021 | 576.07 |
| 0000007748 | P | APPRAISAL DISTRICT - M&O | 09-03-2021 | 09-07-2021 | 293.15 |
| 0000007770 | P | APPRAISAL DISTRICT - M&O | 09-08-2021 | 09-10-2021 | 1,681.96 |
| 0000007831 | P | APPRAISAL DISTRICT - M&O | 09-23-2021 | 09-24-2021 | 2,905.16 |
| 0000007750 | P | APPRAISAL DISTRICT - R&B | 09-03-2021 | 09-07-2021 | 9.19 |
| 0000007772 | P | APPRAISAL DISTRICT - R&B | 09-08-2021 | 09-10-2021 | 56.59 |
| 0000007833 | P | APPRAISAL DISTRICT - R&B | 09-23-2021 | 09-24-2021 | 99.74 |
| | | | | APPRAISAL REVENUE | \$6,042.13 |
| COUNTY ATTORNEY REVENUE | | | | | |
| 0000007799 | P | COUNTY ATTORNEY-PRE TRIAL DIVERSION | 09-13-2021 | 09-15-2021 | 500.00 |
| 0000007817 | P | COUNTY ATTORNEY-PRE TRIAL DIVERSION | 09-20-2021 | 09-20-2021 | 100.00 |
| | | | | COUNTY ATTORNEY REVENUE | \$600.00 |
| DISTRICT CLERK REVENUE | | | | | |
| 0000007744 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-01-2021 | 09-07-2021 | 308.00 |
| 0000007747 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-02-2021 | 09-07-2021 | 35.00 |
| 0000007758 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-03-2021 | 09-07-2021 | 23.00 |
| 0000007773 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-08-2021 | 09-10-2021 | 35.00 |
| 0000007778 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-09-2021 | 09-13-2021 | 300.00 |
| 0000007784 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-10-2021 | 09-13-2021 | 8.00 |
| 0000007794 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-13-2021 | 09-15-2021 | 434.00 |
| 0000007801 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-14-2021 | 09-15-2021 | 78.00 |
| 0000007814 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-03-2021 | 09-03-2021 | 8.00 |
| 0000007816 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-16-2021 | 09-17-2021 | 32.00 |
| 0000007840 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-23-2021 | 09-24-2021 | 456.00 |
| 0000007874 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-29-2021 | 09-29-2021 | 300.00 |
| 0000007875 | P | GINA P.-DIST CLERK / EFILE & CCARDS | 09-30-2021 | 09-30-2021 | 8.00 |
| 0000007757 | P | GINA P.-DISTRICT CLERK | 09-03-2021 | 09-07-2021 | 8.00 |
| 0000007815 | P | GINA P.-DISTRICT CLERK | 09-16-2021 | 09-17-2021 | 285.00 |
| 0000007846 | P | GINA P.-DISTRICT CLERK | 09-24-2021 | 09-27-2021 | 180.00 |
| 0000007853 | P | GINA P.-DISTRICT CLERK | 09-27-2021 | 09-28-2021 | 19.00 |
| 0000007785 | P | RSCH DOCSTYLER TECH-GINAP-DC | 09-02-2021 | 09-02-2021 | 1.50 |
| | | | | DIST CLERK REVENUE | \$2,518.50 |
| INTEREST REVENUE | | | | | |
| 0000007867 | P | INTEREST-CCLERK C-CARD ACCT | 09-30-2021 | 09-30-2021 | 0.22 |
| 0000007818 | P | INTEREST-CD 1105 | 09-03-2021 | 09-03-2021 | 15.95 |
| 0000007819 | P | INTEREST-CD 1106 | 09-03-2021 | 09-03-2021 | 15.95 |
| 0000007820 | P | INTEREST-CD 1107 | 09-03-2021 | 09-03-2021 | 15.95 |
| 0000007821 | P | INTEREST-CD 1108 | 09-03-2021 | 09-03-2021 | 15.95 |
| 0000007822 | P | INTEREST-CD 1109 | 09-03-2021 | 09-03-2021 | 15.95 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2021

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| 0000007823 | P | INTEREST-CD 1146 | 09-09-2021 | 09-09-2021 | 26.32 |
| 0000007873 | P | INTEREST-COMMISSARY | 09-30-2021 | 09-30-2021 | 0.41 |
| 0000007868 | P | INTEREST-DCLERK C-CARD ACCT | 09-30-2021 | 09-30-2021 | 0.18 |
| 0000007878 | P | INTEREST-DRUG FORFEITURE | 09-30-2021 | 09-30-2021 | 4.82 |
| 0000007866 | P | INTEREST-GENERAL OPERATING | 09-30-2021 | 09-30-2021 | 448.17 |
| 0000007872 | P | INTEREST-I&S | 09-30-2021 | 09-30-2021 | 41.14 |
| 0000007869 | P | INTEREST-JP C-CARD ACCT | 09-30-2021 | 09-30-2021 | 0.49 |
| 0000007870 | P | INTEREST-MMA | 09-30-2021 | 09-30-2021 | 28.68 |
| 0000007871 | P | INTEREST-PRE-TRIAL DIVERSION | 09-30-2021 | 09-30-2021 | 4.81 |
| | | | | INTEREST REVENUE | \$634.99 |
| TAX COLLECTOR REVENUE | | | | | |
| 0000007753 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 09-03-2021 | 09-07-2021 | 5,148.90 |
| 0000007776 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 09-10-2021 | 09-13-2021 | 3,899.74 |
| 0000007777 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 09-10-2021 | 09-13-2021 | 340.93 |
| 0000007824 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 09-17-2021 | 09-24-2021 | 3,007.45 |
| 0000007841 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 09-24-2021 | 09-24-2021 | 3,521.45 |
| 0000007842 | P | JONNYE GIBSON-TAX COLLECT (REGTIT) | 09-24-2021 | 09-24-2021 | 969.29 |
| | | | | TAX COLLECTOR REVENUE | \$16,887.76 |
| COUNTY CLERK REVENUE | | | | | |
| 0000007745 | P | PAT T.-COUNTY CLERK | 09-01-2021 | 09-07-2021 | 832.00 |
| 0000007751 | P | PAT T.-COUNTY CLERK | 09-02-2021 | 09-07-2021 | 1,213.00 |
| 0000007762 | P | PAT T.-COUNTY CLERK | 09-03-2021 | 09-07-2021 | 657.00 |
| 0000007765 | P | PAT T.-COUNTY CLERK | 09-07-2021 | 09-10-2021 | 52.00 |
| 0000007768 | P | PAT T.-COUNTY CLERK | 09-08-2021 | 09-10-2021 | 883.00 |
| 0000007781 | P | PAT T.-COUNTY CLERK | 09-09-2021 | 09-13-2021 | 239.00 |
| 0000007789 | P | PAT T.-COUNTY CLERK | 09-10-2021 | 09-13-2021 | 785.00 |
| 0000007797 | P | PAT T.-COUNTY CLERK | 09-13-2021 | 09-15-2021 | 3,100.75 |
| 0000007802 | P | PAT T.-COUNTY CLERK | 09-14-2021 | 09-15-2021 | 384.00 |
| 0000007807 | P | PAT T.-COUNTY CLERK | 09-15-2021 | 09-17-2021 | 1,332.00 |
| 0000007811 | P | PAT T.-COUNTY CLERK | 09-16-2021 | 09-17-2021 | 1,942.00 |
| 0000007825 | P | PAT T.-COUNTY CLERK | 09-17-2021 | 09-24-2021 | 746.00 |
| 0000007827 | P | PAT T.-COUNTY CLERK | 09-20-2021 | 09-24-2021 | 1,659.00 |
| 0000007829 | P | PAT T.-COUNTY CLERK | 09-21-2021 | 09-24-2021 | 471.00 |
| 0000007836 | P | PAT T.-COUNTY CLERK | 09-22-2021 | 09-24-2021 | 652.00 |
| 0000007838 | P | PAT T.-COUNTY CLERK | 09-23-2021 | 09-24-2021 | 670.00 |
| 0000007854 | P | PAT T.-COUNTY CLERK | 09-24-2021 | 09-30-2021 | 1,003.25 |
| 0000007856 | P | PAT T.-COUNTY CLERK | 09-27-2021 | 09-30-2021 | 660.00 |
| 0000007858 | P | PAT T.-COUNTY CLERK | 09-28-2021 | 09-30-2021 | 849.00 |
| 0000007863 | P | PAT T.-COUNTY CLERK | 09-29-2021 | 09-30-2021 | 268.00 |
| 0000007877 | P | PAT T.-COUNTY CLERK | 09-30-2021 | 09-30-2021 | 236.00 |
| 0000007746 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-01-2021 | 09-07-2021 | 255.00 |
| 0000007752 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-02-2021 | 09-07-2021 | 49.00 |
| 0000007763 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-03-2021 | 09-07-2021 | 113.00 |
| 0000007766 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-07-2021 | 09-10-2021 | 30.00 |
| 0000007769 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-08-2021 | 09-10-2021 | 75.00 |
| 0000007782 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-09-2021 | 09-13-2021 | 26.00 |
| 0000007790 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-10-2021 | 09-13-2021 | 26.00 |
| 0000007798 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-13-2021 | 09-15-2021 | 238.00 |
| 0000007803 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-14-2021 | 09-15-2021 | 252.00 |
| 0000007808 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-15-2021 | 09-17-2021 | 108.00 |
| 0000007812 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-16-2021 | 09-17-2021 | 52.00 |
| 0000007826 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-17-2021 | 09-24-2021 | 92.00 |
| 0000007828 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-20-2021 | 09-24-2021 | 30.00 |
| 0000007830 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-21-2021 | 09-24-2021 | 28.00 |
| 0000007837 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-22-2021 | 09-24-2021 | 71.00 |
| 0000007839 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-23-2021 | 09-24-2021 | 262.00 |
| 0000007855 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-24-2021 | 09-30-2021 | 136.00 |
| 0000007857 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-27-2021 | 09-30-2021 | 34.00 |
| 0000007859 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-28-2021 | 09-30-2021 | 294.00 |
| 0000007864 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-29-2021 | 09-30-2021 | 399.00 |
| 0000007865 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-29-2021 | 09-30-2021 | 46.00 |
| 0000007876 | P | PAT T.-COUNTY CLERK / EFILE & CC | 09-30-2021 | 09-30-2021 | 208.00 |
| | | | | COUNTY CLERK REVENUE | \$21,458.00 |
| SHERIFF REVENUE | | | | | |
| 0000007806 | P | RAUL SOSA | 09-16-2021 | 09-16-2021 | 60.00 |
| | | | | SHERIFF REVENUE | \$60.00 |

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of September 2021

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | AMOUNT |
|----------------------------|---|---|------------|------------|---------------------|
| SR CITIZENS REVENUE | | | | | |
| 0000007754 | P | SR CITIZENS-EMILIA GARCIA | 09-03-2021 | 09-07-2021 | 184.39 |
| 0000007755 | P | SR CITIZENS-EMILIA GARCIA | 09-03-2021 | 09-07-2021 | 60.25 |
| 0000007774 | P | SR CITIZENS-EMILIA GARCIA | 09-08-2021 | 09-10-2021 | 93.10 |
| 0000007775 | P | SR CITIZENS-EMILIA GARCIA | 09-08-2021 | 09-10-2021 | 58.25 |
| 0000007800 | P | SR CITIZENS-EMILIA GARCIA | 09-14-2021 | 09-15-2021 | 92.00 |
| 0000007843 | P | SR CITIZENS-EMILIA GARCIA | 09-24-2021 | 09-24-2021 | 234.77 |
| 0000007844 | P | SR CITIZENS-EMILIA GARCIA | 09-24-2021 | 09-24-2021 | 80.25 |
| 0000007861 | P | SR CITIZENS-EMILIA GARCIA | 09-29-2021 | 09-30-2021 | 105.50 |
| 0000007834 | P | SR CITIZENS-HEALTH & HUMAN SERVICES | 09-20-2021 | 09-20-2021 | 1,152.27 |
| SR CITIZENS REVENUE | | | | | \$2,060.78 |
| OTHER REVENUE | | | | | |
| 0000007847 | P | CHOLLA PETROLEUM | 09-28-2021 | 09-28-2021 | 1,000.00 |
| 0000007756 | P | COMPTROLLER JUDICIARY-JUDGE SUPPLEMENT | 09-03-2021 | 09-03-2021 | 5,050.00 |
| 0000007835 | P | COMPTROLLER JUDICIARY-CTY ATTORNEY SUPPLEMENT | 09-22-2021 | 09-22-2021 | 25,666.00 |
| 0000007783 | P | CROSSROADS OPERATING LLC | 09-13-2021 | 09-13-2021 | 130.17 |
| 0000007793 | P | FISHER COUNTY | 09-15-2021 | 09-15-2021 | 849.95 |
| 0000007764 | P | JURY CASH | 09-08-2021 | 09-08-2021 | 400.00 |
| 0000007786 | P | MONTHLY TRANSFER-CC | 09-13-2021 | 09-13-2021 | 2,117.36 |
| 0000007791 | P | MONTHLY TRANSFER-CC | 09-14-2021 | 09-14-2021 | 4.00 |
| 0000007787 | P | MONTHLY TRANSFER-DC | 09-13-2021 | 09-13-2021 | 1,295.37 |
| 0000007792 | P | MONTHLY TRANSFER-DC | 09-14-2021 | 09-14-2021 | 96.00 |
| 0000007788 | P | MONTHLY TRANSFER-JP | 09-13-2021 | 09-13-2021 | 5,182.10 |
| 0000007860 | P | TEXAS COMPTROLLER- TX DEPT OF AG | 09-29-2021 | 09-29-2021 | 2,963.75 |
| 0000007767 | P | TX COMPTROLLER OF PUBLIC ACCOUNTS | 09-10-2021 | 09-10-2021 | 1,608.56 |
| OTHER REVENUE | | | | | \$50,300.43 |
| REPORT TOTAL | | | | | \$104,065.87 |