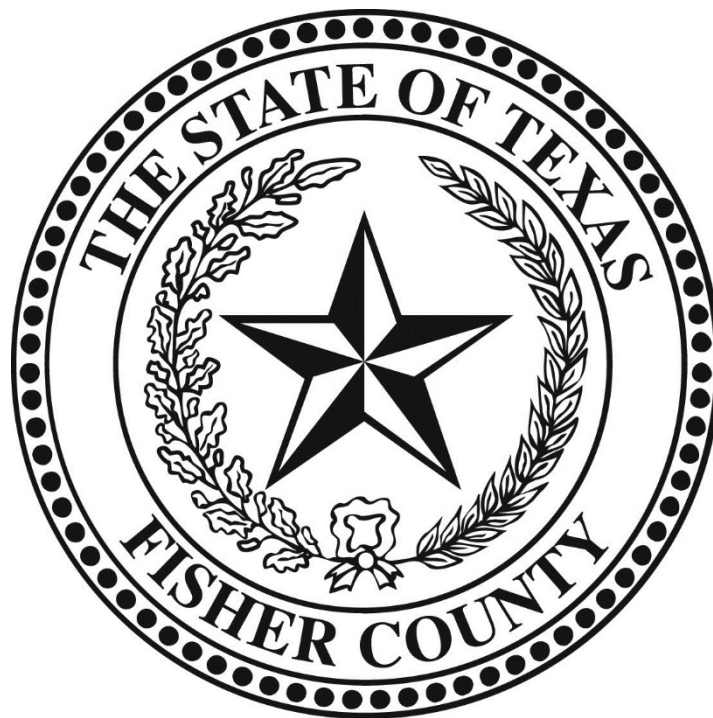


Treasurer Report

February 2023



**County Finances
Treasurer's Report
Period Ending February 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 February 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
\$51,390.36				\$51,390.36	District Court Minor Registry #27973
\$159,871.15				\$159,871.15	District Court Receivership #19723
\$17,170.83		\$19.76		\$17,190.59	District Court Registry #19715
\$12,289.16	\$4,968.41	\$14.80	-\$8,875.14	\$8,397.23	LEC Inmate Phone/Commissary #23683
\$13,021.68	\$7,159.94	\$8.74	-\$12,381.65	\$7,808.71	Tax Collector Sales Tax #19756
\$18,182.38	\$18,066.73	\$20.20	-\$17,364.34	\$18,904.97	Tax Collector Motor Vehicle #19749
\$271,925.56	\$30,195.08	\$63.50	-\$38,621.13	\$263,563.01	TOTAL

TREASURY FUNDS					
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,752,969.56	\$1,502,602.73	\$6,274.95	-\$390,224.11	\$5,871,623.13	Operations / General Fund #19665
\$497.15		\$0.58		\$497.73	Drug Forfeiture #19681
\$235,266.30		\$270.72		\$235,537.02	MMA (Money Market Acct) #19673
\$664,973.22	\$253,515.78	\$672.90	-\$402,259.38	\$516,902.52	I & S (Interest & Sinking) Tax Received #23022
\$2,346.74	\$145.36	\$2.83		\$2,494.93	Commissary Profit #24392
\$47,666.69	\$1,530.00	\$55.59		\$49,252.28	Pre-Trial Diversion #25449
\$1,585.31	\$2,232.00	\$2.80	-\$1,585.31	\$2,234.80	County Clerk E-File & Credit Card Funds #26405
\$674.56	\$485.40	\$0.90	-\$674.56	\$486.30	Dist. Clerk E-File & Credit Card Funds #26413
\$11,032.59	\$11,085.16	\$16.52	-\$7,994.09	\$14,140.18	JP Credit Card Funds #26421
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$157,093.93		\$113.41		\$157,207.34	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$259,167.75		\$297.15		\$259,464.90	Certificates of Deposit 6 #1146 (CD's) .1146 %int
\$6,761,649.52	\$1,771,596.43	\$8,161.99	-\$802,737.45	\$7,738,670.49	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of March 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of March 2023

[Signature] County Judge
[Signature] Commissioner Precinct # 1
[Signature] Commissioner Precinct # 2
[Signature] Commissioner Precinct # 3
[Signature] 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.

[Signature: Jeanna Parks] Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of March 2023.

FILED FOR RECORD and RECORDED THIS 13th day of March 2023 and recorded by the

[Signature: Joe Thomas] Fisher County Clerk



Bank Reconciliation Details Report

Bank & HCSS Accounting System



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 4,752,969.56

End Bal: 5,871,623.13

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,752,969.56	4,714,435.19
A/P Checks						
Issued	137		266,514.82			266,994.82-
Cashed	136		272,741.66		272,741.66-	
Void	2	10,485.27				10,965.27
Outstanding	27	23,030.26				
Payroll Checks						
Issued	130	EFT Checks	117,900.38	Eft Cashed		
Cashed	1	129	57.92	117,842.46	117,900.38-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	90	1,508,087.61				1,508,087.61
Dep - Cleared	92	1,509,295.61			1,509,295.61	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	613	0.00	117,900.38	117,900.38-		
Disposed	0	0.00	0.00	0.00		117,900.38-
Other Issues						
Check Related	0		0.00			
Receipt Related	2	0.00		0.00		
Differential						
Ending Balances					5,871,623.13	5,848,592.87
Checks to be Cashed:		0	0.00	Outstanding	23,030.26	
Bank Balance/System Balance Differential						5,848,592.87

General Funds Operating Account



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 157,093.93

End Bal: 157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						157,207.34



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 157,093.93

End Bal: 157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						157,207.34



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 157,093.93

End Bal: 157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 157,093.93

End Bal: 157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 157,093.93

End Bal: 157,207.34

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					157,093.93	157,093.93
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	113.41				113.41
Dep - Cleared	1	113.41			113.41	
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					157,207.34	157,207.34
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,207.34	157,207.34



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 259,167.75

End Bal: 259,464.90

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					259,167.75	259,167.75
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	297.15				297.15
Dep - Cleared	1	297.15			297.15	
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					259,464.90	259,464.90
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					259,464.90	259,464.90



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 2,346.74

End Bal: 2,494.93

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					2,346.74	2,346.74
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	148.19				148.19
Dep - Cleared	2	148.19			148.19	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,494.93	2,494.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						2,494.93



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 674.56

End Bal: 486.30

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					674.56	674.56
A/P Checks						
Issued	1		674.56			674.56-
Cashed	1		674.56		674.56-	
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	8	486.30				486.30
Dep - Cleared	8	486.30			486.30	
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					486.30	486.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						486.30



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 497.15

End Bal: 497.73

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					497.15	497.15
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.58				0.58
Dep - Cleared	1	0.58			0.58	
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					497.73	497.73
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					497.73	497.73



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 664,973.22

End Bal: 516,902.52

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					664,973.22	664,973.22
A/P Checks						
Issued	1		402,259.38			402,259.38-
Cashed	1		402,259.38		402,259.38-	
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	8	254,188.68				254,188.68
Dep - Cleared	8	254,188.68			254,188.68	
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					516,902.52	516,902.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					516,902.52	516,902.52



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 11,032.59

End Bal: 14,140.18

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					11,032.59	11,312.59
A/P Checks						
Issued	1		7,994.09			7,994.09-
Cashed	1		7,994.09		7,994.09-	
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	10,821.68				10,821.68
Dep - Cleared	15	11,101.68			11,101.68	
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	2	0.00		0.00		
Differential						
Ending Balances					14,140.18	14,140.18
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						14,140.18



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 235,266.30

End Bal: 235,537.02

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					235,266.30	235,266.30
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	270.72				270.72
Dep - Cleared	1	270.72			270.72	
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					235,537.02	235,537.02
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential						235,537.02



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

02-01-2023 - 02-28-2023

Start Bal: 47,666.69

End Bal: 49,252.28

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					47,666.69	47,666.69
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	6	1,585.59				1,585.59
Dep - Cleared	6	1,585.59			1,585.59	
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					49,252.28	49,252.28
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					49,252.28	49,252.28

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010298	P	AIRPORT- EVERETT SIMMONS	02-23-2023	02-23-2023	350.00
				AIRPORT REVENUE	\$350.00
JUSTICE OF THE PEACE REVENUE					
0000010170	P	ANGIE PIPPIN - JP	02-02-2023	01-31-2023	473.00
0000010194	P	ANGIE PIPPIN - JP	02-03-2023	02-03-2023	692.00
0000010209	P	ANGIE PIPPIN - JP	02-06-2023	02-06-2023	260.00
0000010225	P	ANGIE PIPPIN - JP	02-08-2023	02-08-2023	38.00
0000010229	P	ANGIE PIPPIN - JP	02-08-2023	02-08-2023	292.00
0000010238	P	ANGIE PIPPIN - JP	02-09-2023	02-09-2023	108.00
0000010256	P	ANGIE PIPPIN - JP	02-14-2023	02-14-2023	146.00
0000010288	P	ANGIE PIPPIN - JP	02-21-2023	02-21-2023	210.00
0000010297	P	ANGIE PIPPIN - JP	02-23-2023	02-23-2023	64.00
0000010302	P	ANGIE PIPPIN - JP	02-23-2023	02-23-2023	54.00
0000010322	P	ANGIE PIPPIN - JP	02-28-2023	02-28-2023	210.00
0000010165	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-24-2023	876.00
0000010166	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-26-2023	1,717.50
0000010167	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-27-2023	260.00
0000010168	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-02-2023	01-28-2023	465.00
0000010193	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-03-2023	02-03-2023	822.00
0000010226	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2023	02-08-2023	1,462.50
0000010227	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-08-2023	02-08-2023	335.00
0000010237	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-09-2023	02-09-2023	410.00
0000010254	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2023	02-14-2023	542.00
0000010255	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-14-2023	02-14-2023	1,256.16
0000010287	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2023	02-21-2023	310.00
0000010289	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2023	02-21-2023	600.00
0000010290	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-21-2023	02-21-2023	551.00
0000010291	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-22-2023	02-22-2023	1,592.50
0000010296	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-23-2023	02-23-2023	420.00
0000010303	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-24-2023	02-24-2023	1,484.00
0000010313	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-27-2023	02-27-2023	1,020.00
0000010321	P	ANGIE PIPPIN - JP / CREDIT CARDS	02-28-2023	03-01-2023	1,988.60
				JP REVENUE	\$18,659.26
APPRAISAL DISTRICT REVENUE					
0000010191	P	APPRAISAL DISTRICT - I&S	02-03-2023	02-03-2023	72,862.33
0000010216	P	APPRAISAL DISTRICT - I&S	02-06-2023	02-06-2023	8,644.13
0000010233	P	APPRAISAL DISTRICT - I&S	02-08-2023	02-08-2023	48,478.78
0000010235	P	APPRAISAL DISTRICT - I&S	02-08-2023	02-08-2023	28,348.55
0000010248	P	APPRAISAL DISTRICT - I&S	02-13-2023	02-13-2023	5,573.29
0000010282	P	APPRAISAL DISTRICT - I&S	02-17-2023	02-17-2023	87,881.85
0000010316	P	APPRAISAL DISTRICT - I&S	02-27-2023	02-27-2023	1,726.85
0000010190	P	APPRAISAL DISTRICT - M&O	02-03-2023	02-03-2023	396,918.22
0000010215	P	APPRAISAL DISTRICT - M&O	02-06-2023	02-06-2023	47,029.21
0000010232	P	APPRAISAL DISTRICT - M&O	02-08-2023	02-08-2023	264,198.52
0000010236	P	APPRAISAL DISTRICT - M&O	02-08-2023	02-08-2023	154,379.65
0000010247	P	APPRAISAL DISTRICT - M&O	02-13-2023	02-13-2023	30,373.52
0000010283	P	APPRAISAL DISTRICT - M&O	02-17-2023	02-17-2023	478,702.32

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010315	P	APPRAISAL DISTRICT - M&O	02-27-2023	02-27-2023	9,367.83
0000010192	P	APPRAISAL DISTRICT - R&B	02-03-2023	02-03-2023	12,622.83
0000010214	P	APPRAISAL DISTRICT - R&B	02-06-2023	02-06-2023	1,496.85
0000010228	P	APPRAISAL DISTRICT - R&B	02-08-2023	02-08-2023	4,910.87
0000010234	P	APPRAISAL DISTRICT - R&B	02-08-2023	02-08-2023	8,399.99
0000010249	P	APPRAISAL DISTRICT - R&B	02-13-2023	02-13-2023	965.37
0000010281	P	APPRAISAL DISTRICT - R&B	02-17-2023	02-17-2023	15,226.65
0000010317	P	APPRAISAL DISTRICT - R&B	02-27-2023	02-27-2023	298.88
0000010314	P	APPRAISAL DISTRICT-RENT	02-27-2023	02-27-2023	10.00
APPRAISAL REVENUE					\$1,678,416.49
COUNTY ATTORNEY REVENUE					
0000010198	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-03-2023	02-03-2023	30.00
0000010220	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-08-2023	02-08-2023	80.00
0000010251	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-13-2023	02-13-2023	500.00
0000010262	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-15-2023	02-15-2023	420.00
0000010305	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	02-24-2023	02-24-2023	500.00
COUNTY ATTORNEY REVENUE					\$1,530.00
DISTRICT CLERK REVENUE					
0000010164	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-02-2023	02-02-2023	15.00
0000010221	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-08-2023	02-08-2023	15.00
0000010257	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-14-2023	02-14-2023	5.00
0000010263	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-15-2023	02-15-2023	213.00
0000010271	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-16-2023	02-16-2023	213.00
0000010293	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-22-2023	02-22-2023	23.00
0000010323	P	GINA P.-DIST CLERK / EFILE & CCARDS	02-28-2023	03-01-2023	213.00
0000010326	P	GINA P.-DISTCLERK BARRIERE, BRENDEN	02-28-2023	02-28-2023	60.00
0000010197	P	GINA P.-DISTRICT CLERK	02-03-2023	02-03-2023	17.00
0000010208	P	GINA P.-DISTRICT CLERK	02-06-2023	02-06-2023	7.00
0000010222	P	GINA P.-DISTRICT CLERK	02-08-2023	02-08-2023	470.00
0000010258	P	GINA P.-DISTRICT CLERK	02-14-2023	02-14-2023	10.00
0000010292	P	GINA P.-DISTRICT CLERK	02-22-2023	02-22-2023	5.00
0000010324	P	GINA P.-DISTRICT CLERK	02-28-2023	02-28-2023	280.00
0000010195	P	RSCH DOCSTYLER TECH-GINAP-DC	02-03-2023	02-03-2023	1.40
0000010223	P	SHANNON STUART GINA P.-DISTCLERK	02-08-2023	02-08-2023	640.00
0000010325	P	SHANNON STUART GINA P.-DISTCLERK	02-28-2023	02-28-2023	700.00
DIST CLERK REVENUE					\$2,887.40
INTEREST REVENUE					
0000010339	P	INTEREST-CCLERK C-CARD ACCT	02-28-2023	02-28-2023	2.80
0000010264	P	INTEREST-CD 1105	02-15-2023	02-15-2023	113.41
0000010265	P	INTEREST-CD 1106	02-15-2023	02-15-2023	113.41
0000010266	P	INTEREST-CD 1107	02-15-2023	02-15-2023	113.41
0000010267	P	INTEREST-CD 1108	02-15-2023	02-15-2023	113.41
0000010268	P	INTEREST-CD 1109	02-15-2023	02-15-2023	113.41
0000010269	P	INTEREST-CD 1146	02-15-2023	02-15-2023	297.15
0000010344	P	INTEREST-COMMISSARY	02-28-2023	02-28-2023	2.83
0000010343	P	INTEREST-DCLERK C-CARD ACCT	02-28-2023	02-28-2023	0.90
0000010345	P	INTEREST-DRUG FORFEITURE	02-28-2023	02-28-2023	0.58

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010349	P	INTEREST-GENERAL OPERATING	02-28-2023	02-28-2023	6,274.95
0000010346	P	INTEREST-I&S	02-28-2023	02-28-2023	672.90
0000010340	P	INTEREST-JP C-CARD ACCT	02-28-2023	02-28-2023	16.52
0000010348	P	INTEREST-MMA	02-28-2023	02-28-2023	270.72
0000010347	P	INTEREST-PRE-TRIAL DIVERSION	02-28-2023	02-28-2023	55.59
				INTEREST REVENUE	\$8,161.99
TAX COLLECTOR REVENUE					
0000010201	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-03-2023	02-03-2023	3,732.90
0000010242	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-10-2023	02-10-2023	1,888.66
0000010274	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-17-2023	02-17-2023	5,278.45
0000010308	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	02-24-2023	02-24-2023	3,171.06
0000010202	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-03-2023	02-03-2023	15.00
0000010203	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-03-2023	02-03-2023	24.02
0000010243	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-10-2023	02-10-2023	25.00
0000010275	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-17-2023	02-17-2023	30.00
0000010309	P	JONNYE GIBSON-TX COMPTR SALES TAX	02-24-2023	02-24-2023	65.00
				TAX COLLECTOR REVENUE	\$14,230.09
COUNTY CLERK REVENUE					
0000010172	P	PAT T.-COUNTY CLERK	02-02-2023	01-31-2023	735.00
0000010200	P	PAT T.-COUNTY CLERK	02-03-2023	02-03-2023	288.25
0000010213	P	PAT T.-COUNTY CLERK	02-06-2023	02-06-2023	52.00
0000010224	P	PAT T.-COUNTY CLERK	02-08-2023	02-08-2023	501.00
0000010230	P	PAT T.-COUNTY CLERK	02-08-2023	02-08-2023	1,942.75
0000010240	P	PAT T.-COUNTY CLERK	02-10-2023	02-10-2023	221.00
0000010245	P	PAT T.-COUNTY CLERK	02-10-2023	02-10-2023	248.00
0000010250	P	PAT T.-COUNTY CLERK	02-13-2023	02-13-2023	214.50
0000010259	P	PAT T.-COUNTY CLERK	02-14-2023	02-14-2023	761.00
0000010261	P	PAT T.-COUNTY CLERK	02-15-2023	02-15-2023	160.00
0000010272	P	PAT T.-COUNTY CLERK	02-16-2023	02-16-2023	192.00
0000010277	P	PAT T.-COUNTY CLERK	02-17-2023	02-17-2023	138.00
0000010284	P	PAT T.-COUNTY CLERK	02-21-2023	02-21-2023	289.25
0000010295	P	PAT T.-COUNTY CLERK	02-22-2023	02-22-2023	5,299.50
0000010301	P	PAT T.-COUNTY CLERK	02-23-2023	02-23-2023	351.00
0000010306	P	PAT T.-COUNTY CLERK	02-24-2023	02-24-2023	122.00
0000010320	P	PAT T.-COUNTY CLERK	02-27-2023	02-27-2023	1,607.00
0000010328	P	PAT T.-COUNTY CLERK	02-28-2023	02-28-2023	920.50
0000010171	P	PAT T.-COUNTY CLERK / EFILE & CC	02-02-2023	01-31-2023	41.00
0000010199	P	PAT T.-COUNTY CLERK / EFILE & CC	02-03-2023	02-03-2023	108.00
0000010212	P	PAT T.-COUNTY CLERK / EFILE & CC	02-06-2023	02-06-2023	356.00
0000010219	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2023	02-08-2023	284.00
0000010231	P	PAT T.-COUNTY CLERK / EFILE & CC	02-08-2023	02-08-2023	89.00
0000010239	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2023	02-10-2023	164.00
0000010244	P	PAT T.-COUNTY CLERK / EFILE & CC	02-10-2023	02-10-2023	175.00
0000010260	P	PAT T.-COUNTY CLERK / EFILE & CC	02-15-2023	02-15-2023	105.00
0000010276	P	PAT T.-COUNTY CLERK / EFILE & CC	02-17-2023	02-17-2023	440.00
0000010294	P	PAT T.-COUNTY CLERK / EFILE & CC	02-22-2023	02-22-2023	186.00
0000010304	P	PAT T.-COUNTY CLERK / EFILE & CC	02-24-2023	02-24-2023	284.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of February 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000010327	P	PAT T.-COUNTY CLERK / EFILE & CC	02-28-2023	03-01-2023	38.00
COUNTY CLERK REVENUE					\$16,312.75
SHERIFF REVENUE					
0000010211	P	SHERIFF - RANDY FORD	02-06-2023	02-06-2023	100.00
0000010188	P	SHERIFF - RANDY FORD (Bail Bonds)	02-03-2023	02-03-2023	15.00
0000010189	P	SHERIFF - RANDY FORD (Bail Bonds)	02-03-2023	02-03-2023	45.00
0000010210	P	SHERIFF - RANDY FORD (Bail Bonds)	02-06-2023	02-06-2023	15.00
0000010246	P	SHERIFF - RANDY FORD (Bail Bonds)	02-10-2023	02-10-2023	30.00
0000010278	P	SHERIFF - RANDY FORD (Bail Bonds)	02-17-2023	02-17-2023	15.00
0000010279	P	SHERIFF - RANDY FORD (Bail Bonds)	02-17-2023	02-17-2023	30.00
0000010280	P	SHERIFF - RANDY FORD (Bail Bonds)	02-17-2023	02-17-2023	30.00
0000010285	P	SHERIFF - RANDY FORD (Bail Bonds)	02-21-2023	02-21-2023	15.00
0000010318	P	SHERIFF - RANDY FORD (Bail Bonds)	02-27-2023	02-27-2023	30.00
0000010319	P	SHERIFF - RANDY FORD (Bail Bonds)	02-27-2023	02-27-2023	30.00
0000010330	P	SHERIFF (TX COMP OF PUBLIC ACCTS)	02-28-2023	02-28-2023	1,282.32
SHERIFF REVENUE					\$1,637.32
SR CITIZENS REVENUE					
0000010241	P	SR CITIZENS-EMILIA GARCIA	02-10-2023	02-10-2023	520.75
0000010329	P	SR CITIZENS-EMILIA GARCIA	02-28-2023	02-28-2023	289.97
0000010307	P	SR CITIZENS-HEALTH & HUMAN SERVICES	02-24-2023	02-24-2023	1,146.96
0000010350	P	SR CITIZENS-WEST CENTRAL TEXAS COG	02-28-2023	02-28-2023	6,079.26
SR CITIZENS REVENUE					\$8,036.94
OTHER REVENUE					
0000010252	P	CALIPER ENERGY SERVICES LLC (CR324 & CR317 PCT3 INCOME)	02-13-2023	02-13-2023	12,000.00
0000010273	P	CALIPER ENERGY SERVICES LLC (CR403 & CR414 PCT4 INCOME)	02-16-2023	02-16-2023	6,000.00
0000010355	P	CHECK RECON ERROR FEBRUARY 2023 (ERROR CORRECTION TO CORRECT ACCT)	02-28-2023	02-28-2023	417.93
0000010270	P	COMPROLLER JUDICIARY SUPPLEMENT (JUDGE SUPPLEMENT)	02-15-2023	02-15-2023	5,050.00
0000010206	P	CROWN CORRECTIONAL TELEPHONE PROFIT (INMATE PROFIT-PHONE)	02-06-2023	02-06-2023	180.95
0000010299	P	JURY CASH	02-23-2023	02-23-2023	200.00
0000010311	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-24-2023	02-24-2023	1,585.31
0000010310	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-24-2023	02-24-2023	674.56
0000010312	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	02-24-2023	02-24-2023	7,994.09
0000010207	P	STERLING COMMISSARY PROFIT (INMATE PROFIT-COMMISSARY)	02-06-2023	02-06-2023	145.36
0000010300	P	TAC CONTROLLED DISBURSEMENT (REIM FOR HEALTHY CTY BOOT CAMP-G.PASLEY)	02-23-2023	02-23-2023	50.00
0000010253	P	TEXAS COMMUNITIES GROUP LLC (R6355 DISTRIBUTION)	02-13-2023	02-13-2023	118.01
0000010286	P	TEXAS COMPROLLER-JUROR REIMBURSE (JUROR FUNDS STATE QTRLY REFUND)	02-21-2023	02-21-2023	816.00
OTHER REVENUE					\$35,232.21

REPORT TOTAL	\$1,785,454.45
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03-08-2023
TIME:10:45 AM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20241	CARD SERVICE CENTER- FC	C	02-02-2023	02-28-2023	1,130.58
20242	FISHER COUNTY PRE-TRIAL DIVERSION	C	02-03-2023	02-28-2023	30.00
20243	VERIZON WIRELESS	C	02-06-2023	02-28-2023	417.97
20244	CHAD PEARSON	C	02-06-2023	02-28-2023	1,000.00
20245	JONNYE LU GIBSON	C	02-06-2023	02-28-2023	7.50
20246	LANCE B. GREEN-GREEN'S CONCRETE	C	02-06-2023	02-28-2023	1,000.00
20247	UNITED STATES TREASURY	C	02-06-2023	02-28-2023	16,347.80
20248	JONNYE LU GIBSON	I	02-07-2023	02-07-2023	16.75
20249	JONNYE LU GIBSON	C	02-07-2023	02-28-2023	7.50
20250	AFLAC	C	02-08-2023	02-28-2023	24.80
20251	AT&T	C	02-08-2023	02-28-2023	478.53
20252	AT&T	C	02-08-2023	02-28-2023	733.15
20253	CARD SERVICE CENTER- FCS	C	02-08-2023	02-28-2023	144.62
20254	CARD SERVICE CENTER- FCS	C	02-08-2023	02-28-2023	203.21
20255	PAUL W HANNEMAN	C	02-08-2023	02-28-2023	500.00
20256	TYLER MICHAEL CAGLE	C	02-08-2023	02-28-2023	800.00
20257	LANDES FURNITURE	C	02-08-2023	02-28-2023	1,770.00
20258	SEVENTH ADMINISTRATIVE JUDICIAL	C	02-10-2023	02-28-2023	568.12
20259	4C ELECTRIC	C	02-13-2023	02-28-2023	680.00
20260	ABILENE PROFESSIONAL CENTER	C	02-13-2023	02-28-2023	450.00
20261	AMAZON CAPITAL SERVICES	C	02-13-2023	02-28-2023	632.81
20262	AQUAONE	C	02-13-2023	02-28-2023	9.99
20263	AQUAONE	C	02-13-2023	02-28-2023	16.98
20264	AQUAONE INC.	C	02-13-2023	02-28-2023	28.98
20265	AT&T	C	02-13-2023	02-28-2023	1,333.71
20266	AT&T MOBILITY	C	02-13-2023	02-28-2023	411.22
20267	ATMOS ENERGY	C	02-13-2023	02-28-2023	237.29
20268	BATJER SERVICE, LLC	C	02-13-2023	02-28-2023	414.20
20269	BEN E KEITH	C	02-13-2023	02-28-2023	2,237.40
20270	BEN E KEITH DFW	C	02-13-2023	02-28-2023	2,245.38
20271	BIG COUNTRY ELECTRIC COOP	C	02-13-2023	02-28-2023	466.00
20272	BIG COUNTRY ELECTRIC COOP	C	02-13-2023	02-28-2023	291.00
20273	BUG OUT - STUART JEFFREY	I	02-13-2023	02-13-2023	350.00
20274	CATE-SPENCER AND TRENT FUNERAL HOME	C	02-13-2023	02-28-2023	760.00
20275	CDW GOVERNMENT	C	02-13-2023	02-28-2023	10,915.65
20276	CITY JANITORIAL SUPPLY	C	02-13-2023	02-28-2023	1,419.80
20277	CITY OF ROBY	C	02-13-2023	02-28-2023	919.10
20278	CITY OF ROTAN	C	02-13-2023	02-28-2023	62.00
20279	CLINIC PHARMACY	C	02-13-2023	02-28-2023	276.94
20280	COOPER OIL CO INC	C	02-13-2023	02-28-2023	5,406.68
20281	DE LAGE LANDEN	C	02-13-2023	02-28-2023	165.07
20282	DE LAGE LANDEN	C	02-13-2023	02-28-2023	1,407.96
20283	DIRECTV	C	02-13-2023	02-28-2023	241.98
20284	DORIS E PIPPIN	C	02-13-2023	02-28-2023	26,508.00
20285	EMILIA GARCIA	C	02-13-2023	02-28-2023	89.87
20286	FISHER COUNTY HOSPITAL CLINICS	V	02-13-2023	02-28-2023	6,912.64
20287	FRANKLIN & SON	C	02-13-2023	02-28-2023	1,072.50
20288	GOLDSMITH SOLUTIONS	C	02-13-2023	02-28-2023	16,854.48
20289	GOLDSMITH SOLUTIONS	C	02-13-2023	02-28-2023	64.99
20290	GOVERNMENT FORMS AND SUPPLIES LLC	C	02-13-2023	02-28-2023	89.68
20291	GRAY FUEL & CHEMICAL	C	02-13-2023	02-28-2023	8,755.90
20292	HILLIARD OFFICE SOLUTIONS	C	02-13-2023	02-28-2023	951.79
20293	HUDSON ENERGY	C	02-13-2023	02-28-2023	143.91
20294	INTERSTATE ALL BATTERY CENTER	C	02-13-2023	02-28-2023	485.90
20295	INTERSTATE BILLING SERVICE	C	02-13-2023	02-28-2023	686.55
20296	JOHN DEERE FINANCIAL	C	02-13-2023	02-28-2023	270.13
20297	JUSTICE SOLUTIONS, LLC	C	02-13-2023	02-28-2023	1,246.00
20298	LEE'S SERVICE AUTO PARTS	C	02-13-2023	02-28-2023	3,175.60

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20299	LINDE GAS & EQUIPMENT INC.	I	02-13-2023	02-13-2023	58.29
20300	LINGO COMMUNICATIONS	C	02-13-2023	02-28-2023	86.31
20301	LOCAL GOVERNMENT SOLUTIONS	I	02-13-2023	02-13-2023	3,260.00
20302	LOCAL GOVERNMENT SOLUTIONS, LP	C	02-13-2023	02-28-2023	1,565.00
20303	LONGWORTH CO-OP GIN	V	02-13-2023	02-17-2023	3,572.63
20304	LUBBOCK GRADER BLADE, INC.	C	02-13-2023	02-28-2023	3,693.80
20305	MAYFIELD PAPER COMPANY	C	02-13-2023	02-28-2023	87.77
20306	Martin Brothers Motor Pool LLC	C	02-13-2023	02-28-2023	1,128.00
20307	NAPA AUTO PARTS	C	02-13-2023	02-28-2023	909.36
20308	NOWLIN FARM SERVICES	I	02-13-2023	02-13-2023	107.35
20309	PAT THOMSON, COUNTY CLERK	C	02-14-2023	02-28-2023	420.00
20310	QUILL	I	02-13-2023	02-13-2023	412.29
20311	RELX INC.	C	02-13-2023	02-28-2023	178.50
20312	REPUBLIC SERVICES	C	02-13-2023	02-28-2023	53.36
20313	ROBY AUTOMOTIVE	C	02-13-2023	02-28-2023	1,261.00
20314	Radiology Associates of Abilene, PA	C	02-13-2023	02-28-2023	344.00
20315	SYLVESTER-MCCAULLEY WATER SUPPLY	C	02-13-2023	02-28-2023	40.57
20316	TEXAS ASSOCIATION OF COUNTIES	C	02-13-2023	02-28-2023	550.00
20317	TEXAS DEPARTMENT OF STATE HEALTH SE	C	02-13-2023	02-28-2023	7.32
20318	TEXAS SOCIAL SECURITY PROGRAM	C	02-13-2023	02-28-2023	35.00
20319	VERIZON CONNECT NWF, INC	C	02-13-2023	02-28-2023	275.23
20320	WCTCOG	I	02-13-2023	02-13-2023	4,610.61
20321	WEX BANK	C	02-13-2023	02-28-2023	1,193.24
20322	WTG FUELS INC	C	02-13-2023	02-28-2023	238.48
20323	YELLOWHOUSE MACHINERY CO	C	02-13-2023	02-28-2023	1,170.94
20324	TCDRS	C	02-13-2023	02-28-2023	24,532.72
20325	BEN E KEITH	C	02-14-2023	02-28-2023	1,440.17
20326	CATHERINE M LANHAM, PH.D.	C	02-14-2023	02-28-2023	300.00
20327	HILLIARD OFFICE SOLUTIONS	C	02-14-2023	02-28-2023	79.20
20328	Radiology Associates of Abilene, PA	C	02-14-2023	02-28-2023	34.00
20329	SAMS CLUB	C	02-14-2023	02-28-2023	367.77
20330	TEXAS ASSOCIATION OF COUNTIES	C	02-14-2023	02-28-2023	125.00
20331	WARREN CAT	C	02-14-2023	02-28-2023	445.30
20332	WASHINGTON NATIONAL	C	02-14-2023	02-28-2023	792.90
20333	West Texas Center	C	02-14-2023	02-28-2023	1,000.00
20334	ROTAN MOTOR	C	02-14-2023	02-28-2023	28.00
20335	ROBY FIRE DEPARTMENT	C	02-14-2023	02-28-2023	250.00
20336	PITNEY BOWES PURCHASE POWER	C	02-14-2023	02-28-2023	420.99
20337	JONNYE LU GIBSON	C	02-14-2023	02-28-2023	30.00
20338	FIRST BAPTIST CHURCH	C	02-14-2023	02-28-2023	1,485.61
20339	AIRGAS USA, LLC	C	02-16-2023	02-28-2023	188.88
20340	DE LAGE LANDEN	C	02-16-2023	02-28-2023	173.33
20341	ELEVENTH COURT OF APPEALS	C	02-16-2023	02-28-2023	25.00
20342	FRANKLIN & SON INC.	C	02-16-2023	02-28-2023	670.00
20343	MARTIN TIRE SERVICE	C	02-16-2023	02-28-2023	935.00
20344	TEXAS ASSOCIATION OF COUNTIES	I	02-16-2023	02-16-2023	370.00
20345	THRIFTWAY	C	02-16-2023	02-28-2023	443.01
20346	West Texas Center	C	02-16-2023	02-28-2023	480.00
20347	ATMOS ENERGY	C	02-16-2023	02-28-2023	237.31
20348	ATMOS ENERGY	C	02-16-2023	02-28-2023	1,176.73
20349	ATMOS ENERGY	C	02-16-2023	02-28-2023	1,069.57
20350	JONNYE LU GIBSON	C	02-16-2023	02-28-2023	7.50
20351	LONGWORTH CO-OP GIN	I	02-17-2023	02-17-2023	2,214.51
20352	UNITED STATES TREASURY	C	02-21-2023	02-28-2023	17,280.88
20353	FISHER COUNTY TREASURER JURY	C	02-21-2023	02-28-2023	480.00
20354	BATJER SERVICE, LLC	C	02-21-2023	02-28-2023	3,000.00
20355	BATJER SERVICE, LLC	C	02-21-2023	02-28-2023	4,223.00
20356	JAROD SMITH	I	02-21-2023	02-21-2023	54.73

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20357	JEANIE FULLER	C	02-21-2023	02-28-2023	300.00
20358	LUCIANO CHAVEZ	I	02-21-2023	02-21-2023	12.76
20359	MJT AND SONS CONSTRUCTION LLC.	C	02-21-2023	02-28-2023	1,295.00
20360	TEX-OMA BUILDERS SUPPLY	C	02-21-2023	02-28-2023	3,095.50
20361	VETERANS GARAGE DOOR COMPANY	C	02-21-2023	02-28-2023	2,105.00
20362	WEX BANK	I	02-21-2023	02-21-2023	1,862.18
20363	TEXAS ASSOCIATION OF COUNTIES	C	02-21-2023	02-28-2023	32,983.84
20364	JONNYE LU GIBSON	C	02-22-2023	02-28-2023	15.00
20365	APG&E	C	02-22-2023	02-28-2023	2,624.36
20366	FISHER COUNTY CHILD WELFARE BOARD	I	02-23-2023	02-23-2023	160.00
20367	WESTEX CONNECT	I	02-23-2023	02-23-2023	2,250.00
20368	JILL DELYNN PROPST	I	02-23-2023	02-23-2023	1,300.00
20369	JOHN BARRY PITTMAN	I	02-23-2023	02-23-2023	20.00
20370	PAT THOMSON, COUNTY CLERK	C	02-23-2023	02-28-2023	500.00
20371	CARD SERVICE CENTER- FC	I	02-27-2023	02-27-2023	527.45
20372	CARD SERVICE CENTER- FCS	I	02-27-2023	02-27-2023	37.91
20373	EMILIA GARCIA	I	02-27-2023	02-27-2023	84.38
20374	LIFE CHECK SYSTEMS, LLC	I	02-27-2023	02-27-2023	1,695.00
20375	M&C LUMBER AND HARDWARE	I	02-27-2023	02-27-2023	244.72
20376	VERIZON WIRELESS	C	02-27-2023	02-28-2023	417.93
20377	FIRST BAPTIST CHURCH	I	02-27-2023	02-27-2023	1,495.02

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	22	21,143.95
CHECKS CASHED	113	234,885.60
VOID CHECKS	2	10,485.27
TOTAL	137	266,514.82