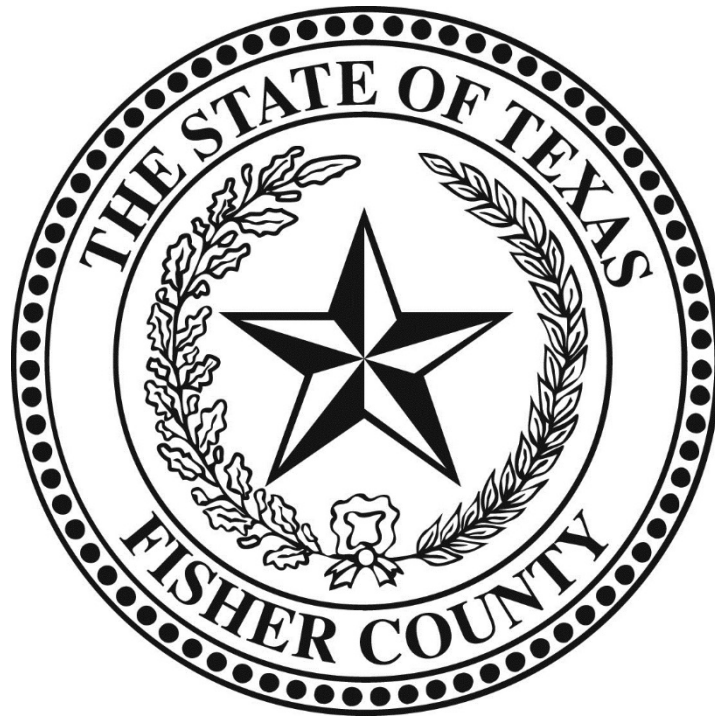


Treasurer Report

January 2023



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

Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$4,144,648.41	\$1,028,401.37	\$5,496.86	-\$425,577.08	\$4,752,969.56	Operations / General Fund #19665
\$496.52		\$0.63		\$497.15	Drug Forfeiture #19681
\$234,966.96		\$299.34		\$235,266.30	MMA (Money Market Acct) #19673
\$511,389.20	\$152,846.18	\$737.84		\$664,973.22	I & S (Interest & Sinking) Tax Received #23022
\$2,343.75		\$2.99		\$2,346.74	Commissary Profit #24392
\$45,869.07	\$1,738.00	\$59.62		\$47,666.69	Pre-Trial Diversion #25449
\$1,676.49	\$1,585.00	\$2.31	-\$1,678.49	\$1,585.31	County Clerk E-File & Credit Card Funds #26405
\$240.82	\$700.00	\$0.56	-\$266.82	\$674.56	Dist. Clerk E-File & Credit Card Funds #26413
\$6,795.97	\$11,021.40	\$11.19	-\$6,795.97	\$11,032.59	JP Credit Card Funds #26421
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 1 #1105 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 2 #1106 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 3 #1107 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 4 #1108 (CD's) .0721 %int
\$156,980.60		\$113.33		\$157,093.93	Certificates of Deposit 5 #1109 (CD's) .0721 %int
\$258,870.93		\$296.82		\$259,167.75	Certificates of Deposit 6 #1146 (CD's) .1146 %int
\$5,992,201.12	\$1,196,291.95	\$7,474.81	-\$434,318.36	\$6,761,649.52	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 February 2023 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of February 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 February 2023.

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

[Signature] 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

01-01-2023 - 01-31-2023

Start Bal: 4,144,648.41

End Bal: 4,752,969.56

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,144,648.41	4,019,194.98
A/P Checks						
Issued	129		226,769.23			228,217.23-
Cashed	122		304,222.45		304,222.45-	
Void	2	8,812.84				10,260.84
Outstanding	28	39,742.37				
Payroll Checks						
Issued	129	EFT Checks	121,349.63	Eft Cashed		
Cashed	0	129	0.00	121,349.63	121,349.63-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	88	1,034,546.23				1,034,546.23
Dep - Cleared	88	1,033,893.23			1,033,893.23	
Outstanding	2		1,208.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	617	0.00	121,349.63	121,349.63-		
Disposed	0	0.00	0.00	0.00		121,349.63-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,752,969.56	4,714,435.19
Checks to be Cashed:		0	0.00	Outstanding	38,534.37	
Bank Balance/System Balance Differential					4,714,435.19	4,714,435.19

General Funds Operating Account



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 156,980.60

End Bal: 157,093.93

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					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 156,980.60

End Bal: 157,093.93

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					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 156,980.60

End Bal: 157,093.93

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					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 156,980.60

End Bal: 157,093.93

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					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 156,980.60

End Bal: 157,093.93

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					156,980.60	156,980.60
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	113.33				113.33
Dep - Cleared	1	113.33			113.33	
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					157,093.93	157,093.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					157,093.93	157,093.93



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 258,870.93

End Bal: 259,167.75

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					258,870.93	258,870.93
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	296.82				296.82
Dep - Cleared	1	296.82			296.82	
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					259,167.75	259,167.75
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					259,167.75	259,167.75



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 240.82

End Bal: 674.56

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					240.82	266.82	
A/P Checks							
Issued	1		266.82			266.82-	
Cashed	1		266.82		266.82-		
Void	0	0.00				0.00	
Outstanding	0	0.00					
Payroll Checks							
Issued	0	EFT Checks	0.00	Eft Cashed			
Cashed	0	0	0.00	0.00	0.00		
Void	0	0.00					
Outstanding	0	0.00					
Receipts							
Received	6	674.56				674.56	
Dep - Cleared	7	700.56			700.56		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					674.56	674.56	
Checks to be Cashed:		0	0.00	Outstanding			
Bank Balance/System Balance Differential						674.56	674.56



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 1,676.49

End Bal: 1,585.31

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					1,676.49	1,678.49	
A/P Checks							
Issued	1		1,678.49			1,678.49-	
Cashed	1		1,678.49		1,678.49-		
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	1,626.31				1,626.31	
Dep - Cleared	16	1,587.31			1,587.31		
Outstanding	1		41.00				
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					1,585.31	1,626.31	
Checks to be Cashed:		0	0.00	Outstanding	41.00-		
Bank Balance/System Balance Differential						1,626.31	1,626.31



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 6,795.97

End Bal: 11,032.59

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations		
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances	
Starting Balances					6,795.97	6,795.97	
A/P Checks							
Issued	1		6,795.97			6,795.97-	
Cashed	1		6,795.97		6,795.97-		
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	18	11,312.59				11,312.59	
Dep - Cleared	17	11,032.59			11,032.59		
Outstanding	1		280.00				
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					11,032.59	11,312.59	
Checks to be Cashed:		0	0.00	Outstanding	280.00-		
Bank Balance/System Balance Differential						11,312.59	11,312.59



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 2,343.75

End Bal: 2,346.74

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					2,343.75	2,343.75	
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	2.99				2.99	
Dep - Cleared	1	2.99			2.99		
Outstanding	0		0.00				
Journal Entries							
General Ledger	0	0.00	0.00	0.00			
Payroll	0	0.00	0.00	0.00			
Disposed	0	0.00	0.00	0.00		0.00	
Other Issues							
Check Related	0		0.00				
Receipt Related	0	0.00		0.00			
Differential							
Ending Balances					2,346.74	2,346.74	
Checks to be Cashed:		0	0.00	Outstanding	2,346.74		
Bank Balance/System Balance Differential						2,346.74	2,346.74



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 496.52

End Bal: 497.15

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					496.52	496.52
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.63				0.63
Dep - Cleared	1	0.63			0.63	
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					497.15	497.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					497.15	497.15



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

[Help](#)

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 511,389.20

End Bal: 664,973.22

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					511,389.20	511,389.20
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	13	153,584.02				153,584.02
Dep - Cleared	13	153,584.02			153,584.02	
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					664,973.22	664,973.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					664,973.22	664,973.22



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 12-31-2023

Start Bal: 234,966.96

End Bal: 235,266.30

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					234,966.96	234,966.96
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	299.34				299.34
Dep - Cleared	1	299.34			299.34	
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					235,266.30	235,266.30
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					235,266.30	235,266.30



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

01-01-2023 - 01-31-2023

Start Bal: 45,869.07

End Bal: 47,666.69

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					45,869.07	45,869.07
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	5	1,797.62				1,797.62
Dep - Cleared	5	1,797.62			1,797.62	
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					47,666.69	47,666.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					47,666.69	47,666.69

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000010106	P	AIRPORT- GRAY FUEL & CHEMICAL	01-17-2023	01-17-2023	\$1,000.00
0000010105	P	AIRPORT- JOHNNY T ROBERTSON	01-17-2023	01-17-2023	\$2,100.00
0000010128	P	AIRPORT- MURPHREE FLYING SERVICE	01-20-2023	01-20-2023	\$180.00
				AIRPORT REVENUE	\$3,280.00
JUSTICE OF THE PEACE REVENUE					
0000010073	P	ANGIE PIPPIN - JP	01-10-2023	01-10-2023	\$50.00
0000010092	P	ANGIE PIPPIN - JP	01-13-2023	01-13-2023	\$20.00
0000010116	P	ANGIE PIPPIN - JP	01-18-2023	01-18-2023	\$100.00
0000010129	P	ANGIE PIPPIN - JP	01-20-2023	01-20-2023	\$54.00
0000010025	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-04-2023	01-04-2023	\$920.50
0000010035	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-05-2023	01-05-2023	\$315.00
0000010054	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-06-2023	01-06-2023	\$908.00
0000010059	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-09-2023	01-09-2023	\$285.00
0000010072	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-10-2023	01-10-2023	\$404.50
0000010078	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-11-2023	01-11-2023	\$871.90
0000010085	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-12-2023	01-12-2023	\$674.00
0000010091	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-13-2023	01-13-2023	\$1,044.00
0000010102	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-17-2023	01-17-2023	\$210.00
0000010115	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-18-2023	01-18-2023	\$620.00
0000010121	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-19-2023	01-19-2023	\$470.00
0000010130	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-20-2023	01-20-2023	\$980.00
0000010169	P	ANGIE PIPPIN - JP / CREDIT CARDS	01-31-2023	01-31-2023	\$280.00
				JP REVENUE	\$8,206.90
APPRAISAL DISTRICT REVENUE					
0000010019	P	APPRAISAL DISTRICT - I&S	01-03-2023	01-03-2023	\$31,777.23
0000010023	P	APPRAISAL DISTRICT - I&S	01-03-2023	01-03-2023	\$5,268.86
0000010067	P	APPRAISAL DISTRICT - I&S	01-09-2023	01-09-2023	\$1,704.35
0000010071	P	APPRAISAL DISTRICT - I&S	01-09-2023	01-09-2023	\$182.66
0000010082	P	APPRAISAL DISTRICT - I&S	01-11-2023	01-11-2023	\$9,247.57
0000010088	P	APPRAISAL DISTRICT - I&S	01-12-2023	01-12-2023	\$22,990.30
0000010099	P	APPRAISAL DISTRICT - I&S	01-17-2023	01-17-2023	\$2,023.23
0000010109	P	APPRAISAL DISTRICT - I&S	01-18-2023	01-18-2023	\$4,479.16
0000010140	P	APPRAISAL DISTRICT - I&S	01-25-2023	01-25-2023	\$48,514.23
0000010142	P	APPRAISAL DISTRICT - I&S	01-25-2023	01-25-2023	\$182.66
0000010148	P	APPRAISAL DISTRICT - I&S	01-26-2023	01-26-2023	\$1,909.43
0000010159	P	APPRAISAL DISTRICT - I&S	01-27-2023	01-27-2023	\$24,566.50
0000010021	P	APPRAISAL DISTRICT - M&O	01-03-2023	01-03-2023	\$173,212.12
0000010022	P	APPRAISAL DISTRICT - M&O	01-03-2023	01-03-2023	\$28,819.58
0000010066	P	APPRAISAL DISTRICT - M&O	01-09-2023	01-09-2023	\$9,287.71
0000010070	P	APPRAISAL DISTRICT - M&O	01-09-2023	01-09-2023	\$956.63
0000010081	P	APPRAISAL DISTRICT - M&O	01-11-2023	01-11-2023	\$50,432.08
0000010090	P	APPRAISAL DISTRICT - M&O	01-12-2023	01-12-2023	\$125,276.71
0000010101	P	APPRAISAL DISTRICT - M&O	01-17-2023	01-17-2023	\$10,987.37
0000010108	P	APPRAISAL DISTRICT - M&O	01-18-2023	01-18-2023	\$24,417.13
0000010138	P	APPRAISAL DISTRICT - M&O	01-25-2023	01-25-2023	\$264,733.33
0000010141	P	APPRAISAL DISTRICT - M&O	01-25-2023	01-25-2023	\$956.63
0000010147	P	APPRAISAL DISTRICT - M&O	01-26-2023	01-26-2023	\$10,403.41
0000010158	P	APPRAISAL DISTRICT - M&O	01-27-2023	01-27-2023	\$133,766.24
0000010020	P	APPRAISAL DISTRICT - R&B	01-03-2023	01-03-2023	\$5,506.34
0000010024	P	APPRAISAL DISTRICT - R&B	01-03-2023	01-03-2023	\$912.94
0000010068	P	APPRAISAL DISTRICT - R&B	01-09-2023	01-09-2023	\$295.51
0000010069	P	APPRAISAL DISTRICT - R&B	01-09-2023	01-09-2023	\$31.19
0000010083	P	APPRAISAL DISTRICT - R&B	01-11-2023	01-11-2023	\$1,602.51
0000010089	P	APPRAISAL DISTRICT - R&B	01-12-2023	01-12-2023	\$3,983.33
0000010100	P	APPRAISAL DISTRICT - R&B	01-17-2023	01-17-2023	\$350.90
0000010110	P	APPRAISAL DISTRICT - R&B	01-18-2023	01-18-2023	\$776.16
0000010139	P	APPRAISAL DISTRICT - R&B	01-25-2023	01-25-2023	\$8,409.40
0000010143	P	APPRAISAL DISTRICT - R&B	01-25-2023	01-25-2023	\$31.19
0000010149	P	APPRAISAL DISTRICT - R&B	01-26-2023	01-26-2023	\$330.78
0000010160	P	APPRAISAL DISTRICT - R&B	01-27-2023	01-27-2023	\$4,255.59
				APPRAISAL REVENUE	\$1,012,580.96
COUNTY ATTORNEY REVENUE					
0000010062	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2023	01-09-2023	\$384.00
0000010063	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-09-2023	01-09-2023	\$384.00
0000010095	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-13-2023	01-13-2023	\$470.00
0000010151	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	01-26-2023	01-26-2023	\$500.00
				COUNTY ATTORNEY REVENUE	\$1,738.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
DISTRICT CLERK REVENUE					
0000010026	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-04-2023	01-04-2023	\$218.00
0000010036	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-05-2023	01-05-2023	\$8.00
0000010120	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-19-2023	01-19-2023	\$221.00
0000010161	P	GINA P.-DIST CLERK / EFILE & CCARDS	01-30-2023	01-30-2023	\$221.00
0000010111	P	GINA P.-DISTRICT CLERK	01-18-2023	01-18-2023	\$5.00
0000010196	P	RSCH DOCSTYLER TECH-GINAP-DC	01-04-2023	01-04-2023	\$6.00
DIST CLERK REVENUE					\$679.00
INTEREST REVENUE					
0000010181	P	INTEREST-CCLERK C-CARD ACCT	01-31-2023	01-31-2023	\$2.31
0000010173	P	INTEREST-CD 1105	01-04-2023	01-04-2023	\$113.33
0000010174	P	INTEREST-CD 1106	01-04-2023	01-04-2023	\$113.33
0000010175	P	INTEREST-CD 1107	01-04-2023	01-04-2023	\$113.33
0000010176	P	INTEREST-CD 1108	01-04-2023	01-04-2023	\$113.33
0000010177	P	INTEREST-CD 1109	01-04-2023	01-04-2023	\$113.33
0000010178	P	INTEREST-CD 1146	01-09-2023	01-09-2023	\$296.82
0000010180	P	INTEREST-COMMISSARY	01-31-2023	01-31-2023	\$2.99
0000010182	P	INTEREST-DCLERK C-CARD ACCT	01-31-2023	01-31-2023	\$0.56
0000010183	P	INTEREST-DRUG FORFEITURE	01-31-2023	01-31-2023	\$0.63
0000010187	P	INTEREST-GENERAL OPERATING	01-31-2023	01-31-2023	\$5,496.86
0000010184	P	INTEREST-I&S	01-31-2023	01-31-2023	\$737.84
0000010185	P	INTEREST-JP C-CARD ACCT	01-31-2023	01-31-2023	\$11.19
0000010179	P	INTEREST-MMA	01-31-2023	01-31-2023	\$299.34
0000010186	P	INTEREST-PRE-TRIAL DIVERSION	01-31-2023	01-31-2023	\$59.62
INTEREST REVENUE					\$7,474.81
TAX COLLECTOR REVENUE					
0000010049	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-05-2023	01-05-2023	\$2,952.69
0000010096	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-13-2023	01-13-2023	\$5,019.79
0000010125	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-20-2023	01-20-2023	\$5,490.14
0000010153	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	01-27-2023	01-27-2023	\$4,443.88
0000010050	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-05-2023	01-05-2023	\$24.06
0000010097	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-13-2023	01-13-2023	\$95.00
0000010126	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-20-2023	01-20-2023	\$65.00
0000010154	P	JONNYE GIBSON-TX COMPTR SALES TAX	01-27-2023	01-27-2023	\$30.00
TAX COLLECTOR REVENUE					\$18,120.56
COUNTY CLERK REVENUE					
0000010028	P	PAT T.-COUNTY CLERK	01-04-2023	01-04-2023	\$317.00
0000010038	P	PAT T.-COUNTY CLERK	01-05-2023	01-05-2023	\$340.00
0000010057	P	PAT T.-COUNTY CLERK	01-06-2023	01-06-2023	\$421.00
0000010064	P	PAT T.-COUNTY CLERK	01-09-2023	01-09-2023	\$154.00
0000010075	P	PAT T.-COUNTY CLERK	01-10-2023	01-10-2023	\$728.00
0000010080	P	PAT T.-COUNTY CLERK	01-11-2023	01-11-2023	\$88.00
0000010087	P	PAT T.-COUNTY CLERK	01-12-2023	01-12-2023	\$155.00
0000010094	P	PAT T.-COUNTY CLERK	01-13-2023	01-13-2023	\$268.00
0000010104	P	PAT T.-COUNTY CLERK	01-17-2023	01-17-2023	\$259.00
0000010113	P	PAT T.-COUNTY CLERK	01-18-2023	01-18-2023	\$1,194.50
0000010123	P	PAT T.-COUNTY CLERK	01-19-2023	01-19-2023	\$221.00
0000010124	P	PAT T.-COUNTY CLERK	01-19-2023	01-19-2023	\$204.00
0000010127	P	PAT T.-COUNTY CLERK	01-20-2023	01-20-2023	\$260.00
0000010133	P	PAT T.-COUNTY CLERK	01-23-2023	01-23-2023	\$226.00
0000010137	P	PAT T.-COUNTY CLERK	01-24-2023	01-24-2023	\$668.00
0000010145	P	PAT T.-COUNTY CLERK	01-25-2023	01-25-2023	\$219.00
0000010152	P	PAT T.-COUNTY CLERK	01-26-2023	01-26-2023	\$784.00
0000010156	P	PAT T.-COUNTY CLERK	01-27-2023	01-27-2023	\$181.00
0000010163	P	PAT T.-COUNTY CLERK	01-30-2023	01-30-2023	\$126.00
0000010027	P	PAT T.-COUNTY CLERK / EFILE & CC	01-04-2023	01-04-2023	\$11.00
0000010037	P	PAT T.-COUNTY CLERK / EFILE & CC	01-05-2023	01-05-2023	\$23.00
0000010056	P	PAT T.-COUNTY CLERK / EFILE & CC	01-06-2023	01-06-2023	\$327.00
0000010061	P	PAT T.-COUNTY CLERK / EFILE & CC	01-09-2023	01-09-2023	\$129.00
0000010074	P	PAT T.-COUNTY CLERK / EFILE & CC	01-10-2023	01-10-2023	\$197.00
0000010079	P	PAT T.-COUNTY CLERK / EFILE & CC	01-11-2023	01-11-2023	\$21.00
0000010086	P	PAT T.-COUNTY CLERK / EFILE & CC	01-12-2023	01-12-2023	\$212.00
0000010093	P	PAT T.-COUNTY CLERK / EFILE & CC	01-13-2023	01-13-2023	\$46.00
0000010103	P	PAT T.-COUNTY CLERK / EFILE & CC	01-17-2023	01-17-2023	\$364.00
0000010112	P	PAT T.-COUNTY CLERK / EFILE & CC	01-18-2023	01-18-2023	\$76.00
0000010122	P	PAT T.-COUNTY CLERK / EFILE & CC	01-19-2023	01-19-2023	\$44.00
0000010144	P	PAT T.-COUNTY CLERK / EFILE & CC	01-25-2023	01-25-2023	\$23.00
0000010150	P	PAT T.-COUNTY CLERK / EFILE & CC	01-26-2023	01-26-2023	\$23.00
0000010155	P	PAT T.-COUNTY CLERK / EFILE & CC	01-27-2023	01-27-2023	\$87.00
COUNTY CLERK REVENUE					\$8,396.50

FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of January 2023

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
SHERIFF REVENUE					
0000010018	P	SHERIFF - RANDY FORD (SERVE PAPERS)	01-03-2023	01-03-2023	\$125.00
0000010065	P	SHERIFF - RANDY FORD (SERVE PAPERS)	01-09-2023	01-09-2023	\$100.00
0000010131	P	SHERIFF - RANDY FORD (SERVE PAPERS)	01-23-2023	01-23-2023	\$100.00
0000010084	P	SHERIFF - RANDY FORD (Bail Bonds)	01-12-2023	01-12-2023	\$15.00
0000010132	P	SHERIFF - RANDY FORD (Bail Bonds)	01-23-2023	01-23-2023	\$15.00
0000010107	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-18-2023	01-18-2023	\$5.00
0000010146	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-25-2023	01-25-2023	\$5.00
0000010217	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	01-31-2023	01-31-2023	5.00-
SHERIFF REVENUE					\$365.00
SR CITIZENS REVENUE					
0000010205	P	SR CITIZENS-WEST CENTRAL TEXAS COG	01-20-2023	01-20-2023	\$5,931.54
0000010055	P	SR CITIZENS-EMILIA GARCIA	01-06-2023	01-06-2023	\$85.00
0000010060	P	SR CITIZENS-EMILIA GARCIA	01-09-2023	01-09-2023	\$27.50
0000010098	P	SR CITIZENS-EMILIA GARCIA	01-13-2023	01-17-2023	\$19.98
0000010134	P	SR CITIZENS-EMILIA GARCIA	01-23-2023	01-23-2023	\$128.36
0000010135	P	SR CITIZENS-EMILIA GARCIA	01-23-2023	01-23-2023	\$40.00
0000010053	P	SR CITIZENS-HEALTH & HUMAN SERVICES	01-03-2023	01-03-2023	\$1,215.99
SR CITIZENS REVENUE					\$7,448.37
OTHER REVENUE					
0000010157	P	AMADEUS WIND, LLC (WIND FARM TAX ABATEMENT)	01-27-2023	01-27-2023	\$111,790.80
0000010204	P	APACHE ROYALTY (GENERAL OIL & GAS ROYALTY INCOME)	01-27-2023	01-27-2023	\$22.08
0000010077	P	FISHER MIDSTREAM (CR324 PCT3 INCOME)	01-10-2023	01-10-2023	\$2,250.00
0000010058	P	GENERAL OPS FUND (DEPOSIT ERROR CORRECTION TO CORRECT ACCT)	01-06-2023	01-06-2023	\$30.00
0000010114	P	JURY CASH	01-18-2023	01-18-2023	\$510.00
0000010136	P	JURY CASH	01-24-2023	01-24-2023	\$1,260.00
0000010119	P	MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-18-2023	01-18-2023	\$1,678.49
0000010117	P	MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-18-2023	01-18-2023	\$266.82
0000010118	P	MONTHLY TRANSFER-JP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)	01-18-2023	01-18-2023	\$6,795.97
0000010218	P	RED DIRT LLC (RODEO GROUNDS RENT)	01-30-2023	01-30-2023	\$1.00
0000010162	U	RED DIRT LLC ***VOID***VOID***VOID*	01-30-2023	**VOID**	\$0.00
0000010076	P	SCURRY MIDSTREAM, LLC (CR321,324 & 317 PCT3 INCOME)	01-10-2023	01-10-2023	\$7,250.00
OTHER REVENUE					\$131,855.16

REPORT TOTAL	\$1,200,140.26
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JANUARY 2023

Status Key: C=CASHED I=ISSUED V=VOIDED E=Empty (Not Used)

02-10-2023
TIME:10:38 AM

CHECK REGISTER - ACCOUNT:0100-0100
JANUARY 2023

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
20112	CARD SERVICE CENTER- FC	C	01-03-2023	01-31-2023	193.58
20113	CARD SERVICE CENTER- FC	C	01-03-2023	01-31-2023	999.73
20114	TEXAS DEPARTMENT OF STATE HEALTH SE	C	01-03-2023	01-31-2023	150.00
20115	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	01-03-2023	01-31-2023	268.47
20116	CARD SERVICE CENTER- FCS	C	01-05-2023	01-31-2023	293.23
20117	FISHER COUNTY CLERK	C	01-05-2023	01-31-2023	384.00
20118	FISHER COUNTY CLERK	C	01-05-2023	01-31-2023	384.00
20119	BITTER CREEK WATER SUPPLY CORP	C	01-05-2023	01-31-2023	66.31
20120	BITTER CREEK WATER SUPPLY CORP	C	01-05-2023	01-31-2023	65.33
20121	CITY JANITORIAL SUPPLY	C	01-05-2023	01-31-2023	139.16
20122	JILL DELYNN PROPST	C	01-05-2023	01-31-2023	300.00
20123	INTERSTATE ALL BATTERY CENTER	C	01-05-2023	01-31-2023	46.80
20124	CARY SERVICES INC	C	01-05-2023	01-31-2023	585.98
20125	FRANKLIN & SON	C	01-05-2023	01-31-2023	1,027.50
20126	CHAD PEARSON	C	01-05-2023	01-31-2023	1,000.00
20127	DIRECTV	C	01-05-2023	01-31-2023	222.98
20128	QUILL	C	01-05-2023	01-31-2023	25.14
20129	QUILL	C	01-05-2023	01-31-2023	137.02
20130	QUILL	C	01-05-2023	01-31-2023	15.29
20131	4C ELECTRIC	C	01-09-2023	01-31-2023	220.00
20132	AQUAONE	C	01-09-2023	01-31-2023	16.98
20133	AQUAONE INC.	C	01-09-2023	01-31-2023	55.95
20134	BEN E KEITH	C	01-09-2023	01-31-2023	5,336.95
20135	BEN E KEITH DFW	C	01-09-2023	01-31-2023	2,474.86
20136	CITY JANITORIAL SUPPLY	C	01-09-2023	01-31-2023	288.62
20137	COOPER OIL CO INC	C	01-09-2023	01-31-2023	9,752.07
20138	EMBROIDERY INK	C	01-09-2023	01-31-2023	653.72
20139	Emilia Garcia	C	01-09-2023	01-31-2023	87.50
20140	FISHER COUNTY HOSPITAL DISTRICT	C	01-09-2023	01-31-2023	1,759.28
20141	HILLIARD OFFICE SOLUTIONS	C	01-09-2023	01-31-2023	809.17
20142	ICS JAIL SUPPLIES INC.	C	01-09-2023	01-31-2023	81.51
20143	LAWRENCE HALL CHEVROLET-BUICK INC.	C	01-09-2023	01-31-2023	1,285.64
20144	LAWRENCE HALL CHEVROLET-BUICK INC.	C	01-09-2023	01-31-2023	555.49
20145	RELX INC.	C	01-09-2023	01-31-2023	178.50
20146	LOCAL GOVERNMENT SOLUTIONS, LP	C	01-09-2023	01-31-2023	1,565.00
20147	ROBY AUTOMOTIVE	C	01-09-2023	01-31-2023	560.00
20148	ROTAN PUBLIC LIBRARY	C	01-09-2023	01-31-2023	5,000.00
20149	CITY OF ROBY	C	01-09-2023	01-31-2023	755.32
20150	SYLVESTER-MCCAULLEY WATER SUPPLY	C	01-09-2023	01-31-2023	46.48
20151	THE POLICE & SHERIFFS PRESS	C	01-09-2023	01-31-2023	17.60
20152	TRANSUNION RISK & ALTERNATIVE	C	01-09-2023	01-31-2023	150.00
20153	ALLIED COMPLIANCE SERVICES	C	01-09-2023	01-31-2023	100.00
20154	VERIZON CONNECT NWF, INC	C	01-09-2023	01-31-2023	275.23
20155	WARREN CAT	C	01-09-2023	01-31-2023	241.94
20156	YELLOWHOUSE MACHINERY CO	C	01-09-2023	01-31-2023	189.52
20157	BUG OUT - STUART JEFFREY	C	01-09-2023	01-31-2023	350.00
20158	AIRGAS USA, LLC	C	01-09-2023	01-31-2023	106.50
20159	AMAZON CAPITAL SERVICES	C	01-09-2023	01-31-2023	464.80
20160	AT&T	C	01-09-2023	01-31-2023	470.38
20161	AT&T	C	01-09-2023	01-31-2023	733.15
20162	BIG COUNTRY ELECTRIC COOP	C	01-09-2023	01-31-2023	437.00
20163	BIG COUNTRY ELECTRIC COOP	C	01-09-2023	01-31-2023	324.00
20164	DE LAGE LANDEN	C	01-09-2023	01-31-2023	1,407.96
20165	JOHN DEERE FINANCIAL	C	01-09-2023	01-31-2023	327.46
20166	LINDE GAS & EQUIPMENT INC.	C	01-09-2023	01-31-2023	56.53
20167	PITNEY BOWES PURCHASE POWER	C	01-09-2023	01-31-2023	420.99
20168	QUILL	C	01-09-2023	01-31-2023	14.42
20169	REPUBLIC SERVICES	C	01-09-2023	01-31-2023	53.36

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20170	TEXAS ROAD AND SIGN SUPPLY, LLC	C	01-09-2023	01-31-2023	1,936.12
20171	UNITED STATES TREASURY	C	01-09-2023	01-31-2023	17,606.61
20172	CHAD PEARSON	C	01-10-2023	01-31-2023	1,376.00
20173	TCDRS	C	01-09-2023	01-31-2023	24,655.82
20174	JESSIKA DANIEL	C	01-12-2023	01-31-2023	43.23
20175	JONES COUNTY	C	01-12-2023	01-31-2023	6,000.00
20176	JONES COUNTY	C	01-12-2023	01-31-2023	6,000.00
20177	AT&T MOBILITY	C	01-12-2023	01-31-2023	371.05
20178	AT&T	C	01-12-2023	01-31-2023	1,329.00
20179	MITCHELL COUNTY	C	01-12-2023	01-31-2023	3,003.76
20180	AFLAC	C	01-12-2023	01-31-2023	24.80
20181	CNA SURETY	C	01-12-2023	01-31-2023	50.00
20182	ELEVENTH COURT OF APPEALS	I	01-12-2023	01-12-2023	10.00
20183	GREG W JOINER PHD	I	01-12-2023	01-12-2023	800.00
20184	PAT THOMSON, COUNTY CLERK	C	01-12-2023	01-31-2023	470.00
20185	ROTAN MERCANTILE CO. LLC	C	01-12-2023	01-31-2023	51.96
20186	WASHINGTON NATIONAL	C	01-12-2023	01-31-2023	883.40
20187	WTG FUELS INC	C	01-12-2023	01-31-2023	204.92
20188	ELEVENTH COURT OF APPEALS	I	01-12-2023	01-12-2023	20.00
20189	GREG W JOINER PHD	I	01-12-2023	01-12-2023	800.00
20190	ATMOS ENERGY	C	01-12-2023	01-31-2023	211.26
20191	HUDSON ENERGY	C	01-12-2023	01-31-2023	195.82
20192	LINGO COMMUNICATIONS	C	01-12-2023	01-31-2023	191.37
20193	MICAH EVANS	C	01-17-2023	01-31-2023	1,118.11
20194	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2023	01-31-2023	60.00
20195	TEXAS WORKFORCE COMMISSION	C	01-16-2023	01-31-2023	89.08
20196	FISHER COUNTY TREASURER JURY	C	01-16-2023	01-31-2023	930.00
20197	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2023	01-31-2023	387.80
20198	COMPTROLLER OF PUBLIC ACCTS	C	01-16-2023	01-31-2023	9,314.70
20199	OMNIBASE SERVICES OF TEXAS,LP	C	01-17-2023	01-31-2023	48.00
20200	VIMA TECH, LLC	C	01-17-2023	01-31-2023	5,800.00
20201	FISHER COUNTY CHILD WELFARE BOARD	C	01-18-2023	01-31-2023	240.00
20202	VETERANS SERVICES OFFICE	C	01-18-2023	01-31-2023	10.00
20203	FISHER COUNTY TREASURER JURY	C	01-22-2023	01-31-2023	1,710.00
20204	SAMS CLUB	C	01-23-2023	01-31-2023	900.41
20205	JEANIE FULLER	C	01-23-2023	01-31-2023	1,398.25
20206	APG&E	C	01-23-2023	01-31-2023	3,041.14
20207	ATMOS ENERGY	C	01-23-2023	01-31-2023	493.94
20208	ATMOS ENERGY	C	01-23-2023	01-31-2023	609.97
20209	ATMOS ENERGY	C	01-23-2023	01-31-2023	370.05
20210	UNITED STATES TREASURY	C	01-23-2023	01-31-2023	17,175.57
20211	MJT AND SONS CONSTRUCTION LLC.	C	01-24-2023	01-31-2023	3,230.00
20212	CREATIVE GRAPHIC SOLUTIONS	I	01-24-2023	01-24-2023	340.00
20213	FISHER COUNTY CHILD WELFARE BOARD	I	01-24-2023	01-24-2023	160.00
20214	VETERANS SERVICES OFFICE	C	01-24-2023	01-31-2023	10.00
20215	KMP PLUMBING, HEATING & AIR	C	01-26-2023	01-31-2023	6,350.00
20216	AIRGAS USA, LLC	I	01-26-2023	01-26-2023	393.97
20217	ARROW-MAGNOLIA INTERNATIONAL INC.	I	01-26-2023	01-26-2023	199.98
20218	BITTER CREEK WATER SUPPLY CORP	C	01-26-2023	01-31-2023	131.54
20219	CITY OF ROTAN	I	01-26-2023	01-26-2023	68.20
20220	CLINIC PHARMACY	I	01-26-2023	01-26-2023	55.93
20221	CNA SURETY	I	01-26-2023	01-26-2023	50.00
20222	CREATIVE GRAPHIC SOLUTIONS	I	01-26-2023	01-26-2023	105.00
20223	GRAY FUEL & CHEMICAL	C	01-26-2023	01-31-2023	5,185.80
20224	INTERSTATE ALL BATTERY CENTER	I	01-26-2023	01-26-2023	101.32
20225	LONGWORTH CO-OP GIN	I	01-26-2023	01-26-2023	1,519.01
20226	NAPA AUTO PARTS	I	01-26-2023	01-26-2023	516.68
20227	NATIONAL SHERIFFS' ASSOCIATION	I	01-26-2023	01-26-2023	71.00

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20228	RUSH TRUCK CENTER	V	01-26-2023	01-26-2023	8,771.59
20229	STATE COMPTROLLER	I	01-26-2023	01-26-2023	649.60
20230	SUSTAINABLE SECURITY SOLUTIONS	C	01-26-2023	01-31-2023	1,026.25
20231	TEXAS ASSOCIATION OF COUNTIES	I	01-26-2023	01-26-2023	215.00
20232	TEXOMA BAIL BONDS	I	01-26-2023	01-26-2023	30.00
20233	THRIFTWAY	I	01-26-2023	01-26-2023	699.90
20234	TYLER MICHAEL CAGLE	I	01-26-2023	01-26-2023	650.00
20235	INTERSTATE BILLING SERVICE	C	01-26-2023	01-31-2023	8,771.59
20236	HILLIARD OFFICE SOLUTIONS	I	01-27-2023	01-27-2023	866.89
20237	WEX BANK	C	01-27-2023	01-31-2023	1,594.86
20238	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	01-27-2023	01-27-2023	268.47
20239	OWEN BROS. DIESEL	I	01-27-2023	01-27-2023	1,798.01
20240	TEXAS ASSOCIATION OF COUNTIES	I	01-27-2023	01-27-2023	29,078.10

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	25	39,467.06
CHECKS CASHED	103	178,530.58
VOID CHECKS	1	8,771.59
TOTAL	129	226,769.23