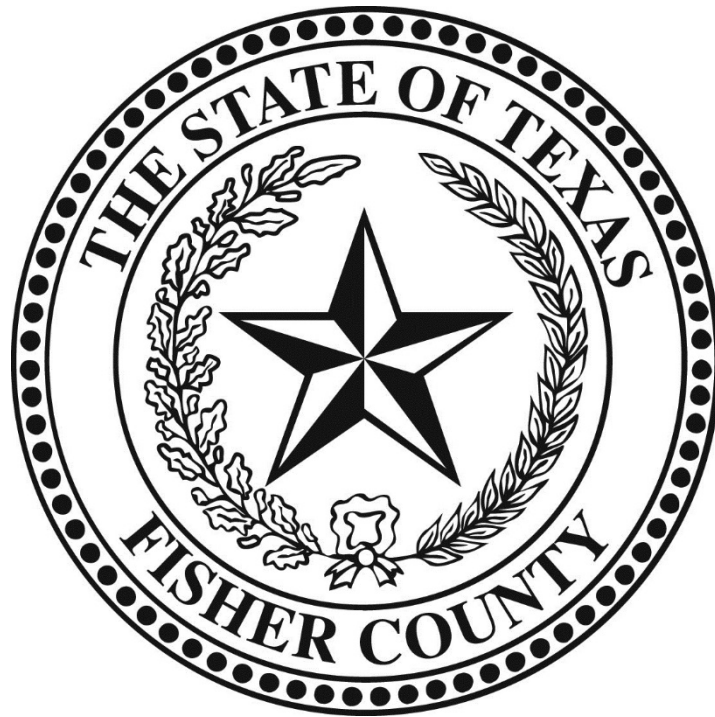


# Treasurer Report

## August 2021



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

<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	
\$3,672,436.43	\$273,606.06	\$471.56	-\$335,889.15	\$3,610,624.90	Operations / General Fund #19665
\$39,540.83		\$4.88		\$39,545.71	DRUG Forfeiture #19681
\$232,609.52		\$28.68		\$232,638.20	MMA #19673
\$556,805.62	\$3,193.41	\$54.06	-\$226,751.31	\$333,301.78	I & S Tax Received #23022
\$3,335.95		\$0.41		\$3,336.36	Commissary Profit #24392
\$37,687.62	\$1,100.00	\$4.74		\$38,792.36	Pre-Trial Diversion #25449
\$2,665.32	\$2,188.00	\$0.36	-\$2,732.32	\$2,121.36	County Clerk E-File & Credit Card Funds #26405
\$912.22	\$1,612.20	\$0.17	-\$1,125.22	\$1,399.37	Dist. Clerk E-File & Credit Card Funds #26413
\$4,099.39	\$5,122.00	\$0.60	-\$4,504.39	\$4,717.60	JP Credit Card Funds #26421
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 1 #1105 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 2 #1106 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 3 #1107 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 4 #1108 (CD's) .0098 %int
\$156,553.81		\$15.96		\$156,569.77	Certificates of Deposit 5 #1109 (CD's) .0098 %int
\$258,221.13		\$26.32		\$258,247.45	Certificates of Deposit 6 #1146 (CD's) .0092 %int
<b>\$5,591,083.08</b>	<b>\$286,821.67</b>	<b>\$671.58</b>	<b>-\$571,002.39</b>	<b>\$5,307,573.94</b>	<b>TOTAL</b>





# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 3,872,436.43

End Bal: 3,810,624.90

**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
<b>Starting Balances</b>					3,872,436.43	3,863,942.78
<b>A/P Checks</b>						
Issued	109		230,565.61			230,565.61-
Cashed	104		231,465.64		231,465.64-	
Void	3	1,538.98				1,538.98
Outstanding	15	10,280.43				
<b>Payroll Checks</b>						
Issued	128	EFT Checks	103,210.53	Eft Cashed		
Cashed	0	128	0.00	103,210.53	103,210.53-	
Void	0	0.00				
Outstanding	0	0.00				
<b>Receipts</b>						
Received	75	269,289.85				269,289.85
Dep - Cleared	77	272,864.64			272,864.64	
Outstanding	3		651.00			
<b>Journal Entries</b>						
General Ledger	16	680,000.00	680,000.00	0.00		
Payroll	412	0.00	103,210.53	103,210.53-		
Disposed	0	0.00	0.00	0.00		103,210.53-
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					3,810,624.90	3,800,995.47
Checks to be Cashed:		0	0.00	Outstanding	9,629.43	
Bank Balance/System Balance Differential					3,800,995.47	3,800,995.47

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Displaying Records 101 thru 122 of 122

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# Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT



Reconcillation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 912.22

End Bal: 1,399.37

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					912.22	1,221.22
A/P Checks						
Issued	1		1,125.22			1,125.22-
Cashed	1		1,125.22		1,125.22-	
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	10	1,295.37				1,295.37
Dep - Cleared	11	1,604.37			1,604.37	
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					8.00	
Ending Balances					1,399.37	1,391.37
Checks to be Cashed:	0	0.00	0.00	Outstanding		5
Bank Balance/System Balance Differential				8.00	1,399.37	1,391.37



# Bank Account Reconciliation Screen

## 100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 2,665.32

End Bal: 2,121.36

**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
<b>Starting Balances</b>					2,665.32	2,736.32
<b>A/P Checks</b>						
<b>Issued</b>	1		2,732.32			2,732.32-
<b>Cashed</b>	1		2,732.32		2,732.32-	
<b>Void</b>	0	0.00				0.00
<b>Outstanding</b>	0	0.00				
<b>Payroll Checks</b>						
<b>Issued</b>	0	EFT Checks	0.00	Eft Cashed		
<b>Cashed</b>	0	0	0.00	0.00	0.00	
<b>Void</b>	0	0.00				
<b>Outstanding</b>	0	0.00				
<b>Receipts</b>						
<b>Received</b>	16	2,117.36				2,117.36
<b>Dep - Cleared</b>	18	2,188.36			2,188.36	
<b>Outstanding</b>	0		0.00			
<b>Journal Entries</b>						
<b>General Ledger</b>	0	0.00	0.00	0.00		
<b>Payroll</b>	0	0.00	0.00	0.00		
<b>Disposed</b>	0	0.00	0.00	0.00		0.00
<b>Other Issues</b>						
<b>Check Related</b>	0		0.00			
<b>Receipt Related</b>	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					2,121.36	2,121.36
<b>Checks to be Cashed:</b>		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					2,121.36	2,121.36

**Page Up**

Displaying Records 1 thru 1 of 1

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# Bank Account Reconciliation Screen

## 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 156,553.81

End Bal: 156,569.77

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					156,553.81	156,553.81
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	15.96				15.96
Dep - Cleared	1	15.96			15.96	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,569.77	156,569.77
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,569.77	156,569.77



# Bank Account Reconciliation Screen

## 100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 258,221.13

End Bal: 258,247.45

**Refresh**

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,221.13	258,221.13
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					258,247.45	258,247.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,247.45	258,247.45

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# Bank Account Reconciliation Screen

## 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 3,335.95

End Bal: 3,336.36

**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					3,335.95	3,335.95
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					3,336.36	3,336.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,336.36	3,336.36

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# Bank Account Reconciliation Screen

## 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 39,540.83

End Bal: 39,545.71

**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					39,540.83	39,540.83
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	4.88				4.88
Dep - Cleared	1	4.88			4.88	
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					39,545.71	39,545.71
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					39,545.71	39,545.71

**Page Up**

Displaying Records 0 thru 0 of 0

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# Bank Account Reconciliation Screen

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

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 556,805.62

End Bal: 333,301.78

**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					556,805.62	557,351.42
A/P Checks						
Issued	2		226,751.31			695,477.10-
Cashed	2		226,751.31		226,751.31-	
Void	0	0.00				468,725.79
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	2,701.67				2,701.67
Dep - Cleared	6	3,247.47			3,247.47	
Outstanding	0		0.00			
Journal Entries						
General Ledger	8	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					333,301.78	333,301.78
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					333,301.78	333,301.78

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# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 4,099.39

End Bal: 4,717.60

**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					4,099.39	4,464.39
A/P Checks						
Issued	1		4,504.39			4,504.39-
Cashed	1		4,504.39		4,504.39-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	17	5,182.10				5,182.10
Dep - Cleared	16	5,122.60			5,122.60	
Outstanding	2		424.50			
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					4,717.60	5,142.10
Checks to be Cashed:		0	0.00	Outstanding	424.50-	
Bank Balance/System Balance Differential					5,142.10	5,142.10

**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

08-01-2021 - 08-31-2021

Start Bal: 232,609.52

End Bal: 232,638.20

**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					232,609.52	232,609.52
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	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					232,638.20	232,638.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,638.20	232,638.20

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# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

08-01-2021 - 08-31-2021

Start Bal: 37,687.62

End Bal: 38,792.36

**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					37,687.62	37,687.62
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	1,104.74				1,104.74
Dep - Cleared	4	1,104.74			1,104.74	
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					38,792.36	38,792.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					38,792.36	38,792.36

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Displaying Records 0 thru 0 of 0

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09-09-2021  
 TIME:01:07 PM

CHECK REGISTER - ACCOUNT:0100-0100

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 PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17955	WESTEX CONNECT	C	08-02-2021	08-31-2021	750.00
17956	PAT THOMSON, COUNTY CLERK	C	08-02-2021	08-31-2021	370.00
17957	APG&E	C	08-02-2021	08-31-2021	3,452.17
17958	BITTER CREEK WATER SUPPLY CORP	C	08-02-2021	08-31-2021	125.31
17959	CHAD PEARSON	C	08-02-2021	08-31-2021	1,000.00
17960	CITY OF ROBY	C	08-02-2021	08-31-2021	425.72
17961	CITY OF ROTAN	C	08-02-2021	08-31-2021	62.00
17962	VERIZON CONNECT NWF, INC	C	08-02-2021	08-31-2021	275.23
17963	RANDY FORD	C	08-02-2021	08-31-2021	39.25
17964		E	08-09-2021	08-09-2021	0.00
17965	ABILENE EQUIPMENT CENTER	C	08-09-2021	08-31-2021	180.60
17966	ABILENE HYDRAULICS, LLC	C	08-09-2021	08-31-2021	3,418.77
17967	ABILENE PROFESSIONAL CENTER	C	08-09-2021	08-31-2021	450.00
17968	AIRGAS-SOUTHWEST	C	08-09-2021	08-31-2021	57.23
17969	AQUAONE	C	08-09-2021	08-31-2021	7.49
17970	BECKY MAULDIN	C	08-09-2021	08-31-2021	328.64
17971	BEN E KEITH	C	08-09-2021	08-31-2021	3,020.87
17972	BLACK PLUMBING	C	08-09-2021	08-31-2021	3,526.71
17973	CHERYL BUSK, CLERK	C	08-09-2021	08-31-2021	35.00
17974	CITY JANITORIAL SUPPLY	C	08-09-2021	08-31-2021	172.27
17975	COOPER OIL CO INC	C	08-09-2021	08-31-2021	6,388.15
17976	DE LAGE LANDEN	C	08-09-2021	08-31-2021	1,573.03
17977	DIRECTV	C	08-09-2021	08-31-2021	147.98
17978	ELECTION SYSTEMS & SOFTWARE INC.	C	08-09-2021	08-31-2021	26,724.00
17979	FRANKLIN & SON INC.	C	08-09-2021	08-31-2021	2,233.99
17980	GOLDSMITH SOLUTIONS	C	08-09-2021	08-31-2021	12,594.85
17981	GOMEZ REPAIR	C	08-09-2021	08-31-2021	2,203.81
17982	GRAY FUEL & CHEMICAL	C	08-09-2021	08-31-2021	3,903.47
17983	HAROLD GRUBEN	C	08-09-2021	08-31-2021	75.00
17984	HILLIARD OFFICE SOLUTIONS	C	08-09-2021	08-31-2021	980.21
17985	INTEGRITY TRANSLATION	C	08-09-2021	08-31-2021	3,380.69
17986	INTERSTATE ALL BATTERY CENTER	C	08-09-2021	08-31-2021	113.98
17987	INTERSTATE BILLING SERVICE	C	08-09-2021	08-31-2021	312.28
17988	JEANIE FULLER	C	08-09-2021	08-31-2021	200.00
17989	JOHN DEERE FINANCIAL	C	08-09-2021	08-31-2021	1,013.80
17990	Juan Garza - ROAD RUNNER TIRE	C	08-09-2021	08-31-2021	140.00
17991	KEN HOLT	C	08-09-2021	08-31-2021	137.76
17992	LARRY'S AUTOMOTIVE	C	08-09-2021	08-31-2021	605.15
17993	LEE'S SERVICE AUTO PARTS	C	08-09-2021	08-31-2021	589.00
17994	LIBERTY NATIONAL LIFE INS. CO.	C	08-09-2021	08-31-2021	326.44
17995	LOCAL GOVERNMENT SOLUTIONS, LP	C	08-09-2021	08-31-2021	910.00
17996	LONGWORTH CO-OP GIN	C	08-09-2021	08-31-2021	2,766.84
17997	MARY MARGARET SPARKS-COX	C	08-09-2021	08-31-2021	236.76
17998	MAYFIELD PAPER COMPANY	C	08-09-2021	08-31-2021	68.77
17999	MESSICK CONSTRUCTION	C	08-09-2021	08-31-2021	135.00
18000	NICK DICKSON	C	08-09-2021	08-31-2021	672.00
18001	NOWLIN FARM SERVICES	C	08-09-2021	08-31-2021	308.40
18002	OWEN BROS. DIESEL	C	08-09-2021	08-31-2021	1,125.00
18003	PAT THOMSON	C	08-09-2021	08-31-2021	728.00
18004	QUILL	C	08-09-2021	08-31-2021	472.77
18005	RELX INC.	C	08-09-2021	08-31-2021	173.25
18006	SCURRY COUNTY SHERIFF'S OFFICE	C	08-09-2021	08-31-2021	27,212.77
18007	STUART JEFFREY - BUG OUT PEST MANAG	C	08-09-2021	08-31-2021	350.00
18008	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2021	08-31-2021	275.00
18009	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2021	08-31-2021	31,433.56
18010	TEXAS DEPARTMENT OF STATE HEALTH SE	C	08-09-2021	08-31-2021	9.15
18011	TRACEY DOWELL	C	08-09-2021	08-31-2021	400.00
18012	U.S. POSTAL SERVICE	C	08-09-2021	08-31-2021	66.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18013	WARREN CAT	C	08-09-2021	08-31-2021	107.34
18014	WASHINGTON NATIONAL	C	08-09-2021	08-31-2021	409.20
18015	WESTAIR-PRAXAIR DIST. INC	C	08-09-2021	08-31-2021	44.24
18016	WHITES	C	08-09-2021	08-31-2021	42.48
18017	WTG FUELS INC	C	08-09-2021	08-31-2021	279.42
18018	UNITED STATES TREASURY	C	08-09-2021	08-31-2021	15,355.15
18019	AT&T	C	08-10-2021	08-31-2021	1,135.60
18020	AT&T MOBILITY	C	08-10-2021	08-31-2021	306.30
18021	ATMOS ENERGY	C	08-10-2021	08-31-2021	136.23
18022	BIG COUNTRY ELECTRIC COOP	C	08-10-2021	08-31-2021	901.00
18023	LINGO COMMUNICATIONS	C	08-10-2021	08-31-2021	67.21
18024	REPUBLIC SERVICES	C	08-10-2021	08-31-2021	130.00
18025	AFLAC	C	08-10-2021	08-31-2021	24.80
18026	LEE'S SERVICE AUTO PARTS	C	08-10-2021	08-31-2021	451.10
18027	AQUAONE INC.	C	08-11-2021	08-31-2021	41.95
18028	NAPA AUTO PARTS	C	08-11-2021	08-31-2021	431.63
18029	YELLOWHOUSE MACHINERY CO	C	08-11-2021	08-31-2021	2,400.17
18030	YELLOWHOUSE MACHINERY CO.	C	08-11-2021	08-31-2021	791.96
18031	TEXAS CHIEF DEPUTIES ASSOCIATION	I	08-11-2021	08-11-2021	24.00
18032	PAT THOMSON	C	08-11-2021	08-31-2021	493.44
18033	AQUAONE INC.	C	08-11-2021	08-31-2021	7.49
18034	AT&T	C	08-11-2021	08-31-2021	739.19
18035	TX CHILD SUPPORT SDU	C	08-10-2021	08-31-2021	419.99
18036	AT&T	C	08-11-2021	08-31-2021	473.79
18037	TCDRS	C	08-15-2021	08-31-2021	21,757.93
18038	FISHER COUNTY TREASURER JURY	C	08-17-2021	08-31-2021	480.00
18039	FISHER COUNTY CHILD WELFARE BOARD	C	08-17-2021	08-31-2021	120.00
18040		E	08-18-2021	08-18-2021	0.00
18041	JONNYE LU SPECK	C	08-20-2021	08-31-2021	41.98
18042	WEX BANK	C	08-20-2021	08-31-2021	1,407.17
18043	CRYSTAL MCWHIRTER	C	08-20-2021	08-31-2021	100.00
18044	ATMOS ENERGY	C	08-23-2021	08-31-2021	219.96
18045	VERIZON WIRELESS	C	08-23-2021	08-31-2021	417.89
18046	UNITED STATES TREASURY	C	08-23-2021	08-31-2021	14,248.10
18047	CARD SERVICE CENTER	I	08-23-2021	08-23-2021	2,521.04
18048	CARD SERVICE CENTER	I	08-23-2021	08-23-2021	331.36
18049	TX CHILD SUPPORT SDU	C	08-23-2021	08-31-2021	320.77
18050	TANNER GARCIA	C	08-24-2021	08-31-2021	45.00
18051	ENPROTEC/HIBBS & TODD, INC	C	08-26-2021	08-31-2021	4,604.69
18052	KERRY ANDERSON	C	08-26-2021	08-31-2021	450.00
18053	LUCIANO CHAVEZ	I	08-26-2021	08-26-2021	450.00
18054	SAVANNAH SEATON	V	08-26-2021	09-02-2021	450.00
18055	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	08-26-2021	08-26-2021	1,260.00
18056	FISHER COUNTY HISTORICAL COMMISSION	C	08-26-2021	08-31-2021	2,000.00
18057	GINA PASLEY	C	08-26-2021	08-31-2021	136.64
18058	DERRID GREEN	C	08-26-2021	08-31-2021	211.25
18059	ENPROTEC/HIBBS & TODD, INC	I	08-27-2021	08-27-2021	539.50
18060	SYLVESTER-MCCAULLEY WATER SUPPLY	I	08-27-2021	08-27-2021	36.71
18061	AT&T	I	08-30-2021	08-30-2021	473.79
18062	AT&T	I	08-30-2021	08-30-2021	739.19
18063	DE LAGE LANDEN	I	08-30-2021	08-30-2021	1,407.96
18064	HUDSON ENERGY	I	08-30-2021	08-30-2021	1,146.88
18065	WESTEX CONNECT	I	08-30-2021	08-30-2021	750.00



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UN-POSTED CHECKS	2	0.00
CHECKS ISSUED	12	9,680.43
CHECKS CASHED	96	220,435.18
VOID CHECKS	1	450.00
TOTAL	111	230,565.61

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
				<b>AIRPORT REVENUE</b>	<b>\$0.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000007629	P	ANGIE PIPPIN - JP	08-02-2021	08-11-2021	\$220.00
0000007626	P	ANGIE PIPPIN - JP	08-06-2021	08-11-2021	\$70.00
0000007640	P	ANGIE PIPPIN - JP	08-09-2021	08-16-2021	\$210.00
0000007697	P	ANGIE PIPPIN - JP	08-18-2021	08-25-2021	\$10.00
0000007699	P	ANGIE PIPPIN - JP	08-24-2021	08-25-2021	\$146.00
0000007703	P	ANGIE PIPPIN - JP	08-25-2021	08-27-2021	\$93.00
0000007704	P	ANGIE PIPPIN - JP	08-26-2021	08-27-2021	\$15.00
0000007730	P	ANGIE PIPPIN - JP	08-30-2021	08-31-2021	\$10.00
0000007630	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-02-2021	08-11-2021	\$285.00
0000007656	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-04-2021	08-16-2021	\$296.00
0000007628	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-05-2021	08-11-2021	\$495.00
0000007627	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-06-2021	08-11-2021	\$50.00
0000007641	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-09-2021	08-16-2021	\$235.00
0000007642	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-10-2021	08-16-2021	\$385.00
0000007657	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-11-2021	08-16-2021	\$465.00
0000007658	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-12-2021	08-16-2021	\$210.00
0000007664	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-16-2021	08-18-2021	\$820.00
0000007665	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-17-2021	08-18-2021	\$285.00
0000007698	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-19-2021	08-25-2021	\$50.00
0000007700	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-24-2021	08-27-2021	\$275.00
0000007705	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-26-2021	08-27-2021	\$671.00
0000007715	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-27-2021	08-30-2021	\$235.00
0000007731	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-30-2021	08-31-2021	\$242.50
0000007732	P	ANGIE PIPPIN - JP / CREDIT CARDS	08-31-2021	08-31-2021	\$182.00
				<b>JP REVENUE</b>	<b>\$5,955.50</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000007635	P	APPRAISAL DISTRICT - I&S	08-11-2021	08-11-2021	\$1,121.53
0000007673	P	APPRAISAL DISTRICT - I&S	08-18-2021	08-18-2021	\$485.18
0000007687	P	APPRAISAL DISTRICT - I&S	08-20-2021	08-25-2021	\$412.84
0000007707	P	APPRAISAL DISTRICT - I&S	08-27-2021	08-27-2021	\$628.06
0000007634	P	APPRAISAL DISTRICT - M&O	08-11-2021	08-11-2021	\$5,853.36
0000007672	P	APPRAISAL DISTRICT - M&O	08-18-2021	08-18-2021	\$2,545.24
0000007686	P	APPRAISAL DISTRICT - M&O	08-20-2021	08-25-2021	\$2,174.08
0000007706	P	APPRAISAL DISTRICT - M&O	08-27-2021	08-27-2021	\$3,237.54
0000007636	P	APPRAISAL DISTRICT - R&B	08-11-2021	08-11-2021	\$182.20
0000007674	P	APPRAISAL DISTRICT - R&B	08-18-2021	08-18-2021	\$85.92
0000007688	P	APPRAISAL DISTRICT - R&B	08-20-2021	08-25-2021	\$74.82
0000007708	P	APPRAISAL DISTRICT - R&B	08-27-2021	08-27-2021	\$106.90
				<b>APPRAISAL REVENUE</b>	<b>\$16,907.67</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000007610	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-02-2021	08-03-2021	\$500.00
0000007650	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-11-2021	08-16-2021	\$500.00
0000007670	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	08-16-2021	08-18-2021	\$100.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$1,100.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000007614	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-03-2021	08-04-2021	\$35.00
0000007620	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-04-2021	08-11-2021	\$80.00
0000007622	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-05-2021	08-11-2021	\$300.00
0000007643	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-10-2021	08-16-2021	\$293.00
0000007647	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-11-2021	08-16-2021	\$16.00
0000007679	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-18-2021	08-25-2021	\$10.00
0000007691	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-23-2021	08-25-2021	\$245.00

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0000007693	P	GINA P.-DIST CLERK / EFILE & CCARDS	08-24-2021	08-25-2021	\$316.00
0000007659	P	GINA P.-DISTRICT CLERK	08-13-2021	08-16-2021	\$134.80
0000007671	P	GINA P.-DISTRICT CLERK	08-16-2021	08-23-2021	\$909.72
0000007714	P	GINA P.-DISTRICT CLERK	08-25-2021	08-30-2021	\$21.00
<b>DIST CLERK REVENUE</b>					<b>\$2,360.52</b>

<b>INTEREST REVENUE</b>					
0000007742	P	INTEREST-CCLERK C-CARD ACCT	08-31-2021	08-31-2021	\$0.36
0000007720	P	INTEREST-CD 1105	08-04-2021	08-04-2021	\$15.96
0000007721	P	INTEREST-CD 1106	08-04-2021	08-04-2021	\$15.96
0000007722	P	INTEREST-CD 1107	08-04-2021	08-04-2021	\$15.96
0000007723	P	INTEREST-CD 1108	08-04-2021	08-04-2021	\$15.96
0000007724	P	INTEREST-CD 1109	08-04-2021	08-04-2021	\$15.96
0000007725	P	INTEREST-CD 1146	08-09-2021	08-09-2021	\$26.32
0000007739	P	INTEREST-COMMISSARY	08-31-2021	08-31-2021	\$0.41
0000007741	P	INTEREST-DCLERK C-CARD ACCT	08-31-2021	08-31-2021	\$0.17
0000007740	P	INTEREST-DRUG FORFEITURE	08-31-2021	08-31-2021	\$4.88
0000007736	P	INTEREST-GENERAL OPERATING	08-31-2021	08-31-2021	\$471.56
0000007734	P	INTEREST-I&S	08-31-2021	08-31-2021	\$54.06
0000007738	P	INTEREST-JP C-CARD ACCT	08-31-2021	08-31-2021	\$0.60
0000007737	P	INTEREST-MMA	08-31-2021	08-31-2021	\$28.68
0000007735	P	INTEREST-PRE-TRIAL DIVERSION	08-31-2021	08-31-2021	\$4.74
<b>INTEREST REVENUE</b>					<b>\$671.58</b>

<b>TAX COLLECTOR REVENUE</b>					
0000007606	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-03-2021	08-03-2021	\$1,245.23
0000007607	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-03-2021	08-03-2021	\$2,211.00
0000007623	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-06-2021	08-11-2021	\$5,375.24
0000007652	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-13-2021	08-16-2021	\$7,508.35
0000007685	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-20-2021	08-25-2021	\$4,654.48
0000007712	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	08-27-2021	08-27-2021	\$6,739.83
<b>TAX COLLECTOR REVENUE</b>					<b>\$27,734.13</b>

<b>COUNTY CLERK REVENUE</b>					
0000007608	P	PAT T.-COUNTY CLERK	08-02-2021	08-03-2021	\$410.00
0000007615	P	PAT T.-COUNTY CLERK	08-03-2021	08-04-2021	\$372.00
0000007618	P	PAT T.-COUNTY CLERK	08-04-2021	08-11-2021	\$701.00
0000007621	P	PAT T.-COUNTY CLERK	08-05-2021	08-11-2021	\$202.00
0000007624	P	PAT T.-COUNTY CLERK	08-06-2021	08-11-2021	\$416.00
0000007644	P	PAT T.-COUNTY CLERK	08-09-2021	08-16-2021	\$102.00
0000007639	P	PAT T.-COUNTY CLERK	08-10-2021	08-16-2021	\$1,512.25
0000007648	P	PAT T.-COUNTY CLERK	08-11-2021	08-16-2021	\$888.00
0000007654	P	PAT T.-COUNTY CLERK	08-12-2021	08-16-2021	\$734.00
0000007653	P	PAT T.-COUNTY CLERK	08-13-2021	08-16-2021	\$2,729.50
0000007668	P	PAT T.-COUNTY CLERK	08-16-2021	08-18-2021	\$792.00
0000007662	P	PAT T.-COUNTY CLERK	08-17-2021	08-18-2021	\$556.00
0000007680	P	PAT T.-COUNTY CLERK	08-18-2021	08-25-2021	\$220.00
0000007683	P	PAT T.-COUNTY CLERK	08-19-2021	08-25-2021	\$321.00
0000007689	P	PAT T.-COUNTY CLERK	08-20-2021	08-25-2021	\$174.00
0000007692	P	PAT T.-COUNTY CLERK	08-23-2021	08-25-2021	\$513.00
0000007694	P	PAT T.-COUNTY CLERK	08-24-2021	08-25-2021	\$1,522.00
0000007702	P	PAT T.-COUNTY CLERK	08-25-2021	08-27-2021	\$452.00
0000007709	P	PAT T.-COUNTY CLERK	08-26-2021	08-27-2021	\$100.00
0000007716	P	PAT T.-COUNTY CLERK	08-27-2021	08-30-2021	\$405.00
0000007726	P	PAT T.-COUNTY CLERK	08-30-2021	08-31-2021	\$316.00
0000007727	P	PAT T.-COUNTY CLERK	08-31-2021	08-31-2021	\$325.00
0000007609	P	PAT T.-COUNTY CLERK / EFILE & CC	08-02-2021	08-03-2021	\$524.00
0000007619	P	PAT T.-COUNTY CLERK / EFILE & CC	08-04-2021	08-11-2021	\$399.00

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0000007625	P	PAT T.-COUNTY CLERK / EFILE & CC	08-06-2021	08-11-2021	\$112.00
0000007645	P	PAT T.-COUNTY CLERK / EFILE & CC	08-09-2021	08-16-2021	\$38.00
0000007649	P	PAT T.-COUNTY CLERK / EFILE & CC	08-11-2021	08-16-2021	\$114.00
0000007655	P	PAT T.-COUNTY CLERK / EFILE & CC	08-12-2021	08-16-2021	\$141.00
0000007669	P	PAT T.-COUNTY CLERK / EFILE & CC	08-16-2021	08-18-2021	\$190.00
0000007663	P	PAT T.-COUNTY CLERK / EFILE & CC	08-17-2021	08-18-2021	\$399.00
0000007681	P	PAT T.-COUNTY CLERK / EFILE & CC	08-18-2021	08-25-2021	\$23.00
0000007684	P	PAT T.-COUNTY CLERK / EFILE & CC	08-19-2021	08-25-2021	\$13.00
0000007690	P	PAT T.-COUNTY CLERK / EFILE & CC	08-20-2021	08-25-2021	\$23.00
0000007696	P	PAT T.-COUNTY CLERK / EFILE & CC	08-24-2021	08-25-2021	\$65.00
0000007710	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2021	08-27-2021	\$30.00
0000007711	P	PAT T.-COUNTY CLERK / EFILE & CC	08-26-2021	08-27-2021	\$12.00
0000007717	P	PAT T.-COUNTY CLERK / EFILE & CC	08-27-2021	08-30-2021	\$34.00

<b>COUNTY CLERK REVENUE</b>	<b>\$15,879.75</b>
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**SHERIFF REVENUE**

0000007616	P	SHERIFF - RANDY FORD	08-04-2021	08-04-2021	\$125.00
0000007617	P	SHERIFF - RANDY FORD	08-04-2021	08-04-2021	\$250.00
0000007646	P	SHERIFF - RANDY FORD	08-16-2021	08-16-2021	\$100.00
0000007666	P	SHERIFF - RANDY FORD	08-18-2021	08-18-2021	\$22.00
0000007682	P	SHERIFF - RANDY FORD (Bail Bonds)	08-25-2021	08-25-2021	\$15.00

<b>SHERIFF REVENUE</b>	<b>\$512.00</b>
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**SR CITIZENS REVENUE**

0000007631	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-06-2021	08-06-2021	\$198.87
0000007632	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-06-2021	08-06-2021	\$4,370.13
0000007719	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-30-2021	08-30-2021	\$4,210.83
0000007728	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-31-2021	08-31-2021	\$4,535.55
0000007729	P	SR CITIZENS -WEST CENTRAL TEXAS COG	08-31-2021	08-31-2021	\$5,004.72
0000007637	P	SR CITIZENS-EMILIA GARCIA	08-10-2021	08-16-2021	\$290.35
0000007638	P	SR CITIZENS-EMILIA GARCIA	08-10-2021	08-16-2021	\$60.25
0000007651	P	SR CITIZENS-EMILIA GARCIA	08-12-2021	08-16-2021	\$44.50
0000007667	P	SR CITIZENS-EMILIA GARCIA	08-18-2021	08-18-2021	\$111.50
0000007701	P	SR CITIZENS-EMILIA GARCIA	08-25-2021	08-27-2021	\$165.65

<b>SR CITIZENS REVENUE</b>	<b>\$18,992.35</b>
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**OTHER REVENUE**

0000007678	P	I & S FUND	08-20-2021	08-20-2021	\$156,241.93
0000007660	P	INV-PAYMTS ALCOHOLC BEV COM CTX	08-13-2021	08-13-2021	\$6.00
0000007661	P	JURY CASH	08-18-2021	08-18-2021	\$120.00
0000007676	P	MONTHLY TRANSFER-CC	08-19-2021	08-19-2021	\$2,732.32
0000007675	P	MONTHLY TRANSFER-DC	08-19-2021	08-19-2021	\$1,125.22
0000007677	P	MONTHLY TRANSFER-JP	08-19-2021	08-19-2021	\$4,504.39
0000007633	P	RESOURCE ACQUISITION MANAGEMENT	08-11-2021	08-11-2021	\$2,125.00
0000007613	P	RSCH DOCSTYLER TECH-GINAP-DC	08-03-2021	08-03-2021	\$0.20
0000007611	P	TEXAS ASSOCIATION OF COUNTIES	08-03-2021	08-03-2021	\$214.80
0000007612	P	TEXAS ASSOCIATION OF COUNTIES (TAC)	08-03-2021	08-03-2021	\$18,638.00
0000007718	P	TEXAS COMPTROLLER-JUROR REIMBURSE	08-30-2021	08-30-2021	\$816.00
0000007695	P	TEXAS DEPARTMENT OF AGRICULTURE	08-25-2021	08-25-2021	\$4,604.69
0000007713	P	TX SEC OF STATE	08-27-2021	08-27-2021	\$589.13

<b>OTHER REVENUE</b>	<b>\$191,717.68</b>
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**REPORT TOTAL**

**\$281,831.18**