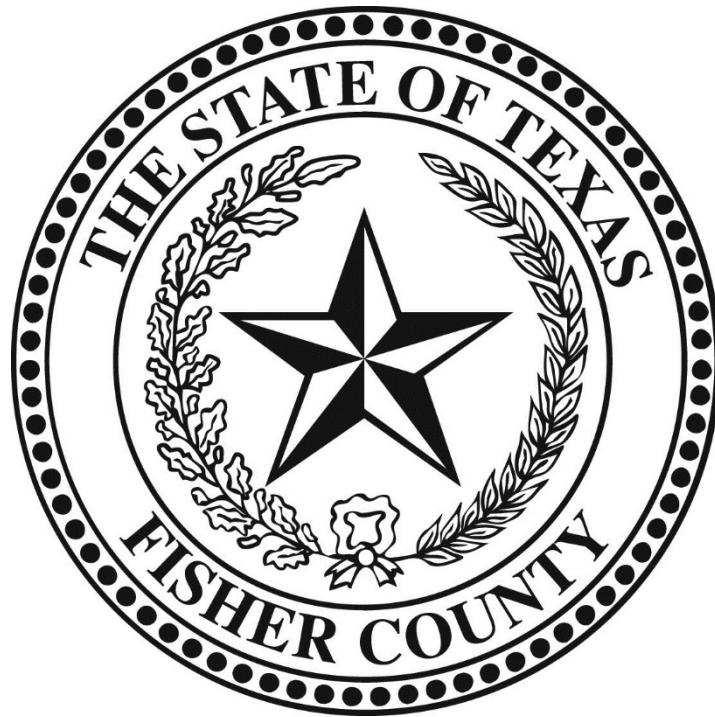


# Treasurer Report

## July 2021



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

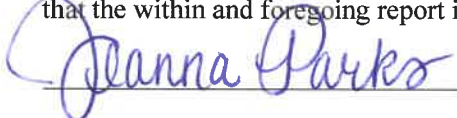
<b>Beginning Balance</b>	<b>Deposits &amp; Credits</b>	<b>Interest Earned</b>	<b>Checks &amp; Debits</b>	<b>End of Month Balance</b>	
\$4,130,004.53	\$88,671.65	\$527.85	-\$346,767.60	\$3,872,436.43	Operations / General Fund #19665
\$44,325.35		\$5.68	-\$4,790.20	\$39,540.83	DRUG Forfeiture #19681
\$232,578.94		\$30.58		\$232,609.52	MMA #19673
\$554,099.75	\$2,632.81	\$73.06		\$556,805.62	I & S Tax Received #23022
\$3,335.51		\$0.44		\$3,335.95	Commissary Profit #24392
\$37,182.72	\$500.00	\$4.90		\$37,687.62	Pre-Trial Diversion #25449
\$2,411.43	\$3,414.50	\$0.32	-\$3,160.93	\$2,665.32	County Clerk E-File & Credit Card Funds #26405
\$971.12	\$816.10	\$0.12	-\$875.12	\$912.22	Dist. Clerk E-File & Credit Card Funds #26413
\$2,805.13	\$5,029.00	\$0.39	-\$3,735.13	\$4,099.39	JP Credit Card Funds #26421
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 1 #1105 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 2 #1106 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 3 #1107 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 4 #1108 (CD's) .0098 %int
\$156,538.37		\$15.44		\$156,553.81	Certificates of Deposit 5 #1109 (CD's) .0098 %int
\$258,195.67		\$25.46		\$258,221.13	Certificates of Deposit 6 #1146 (CD's) .0092 %int
<b>\$6,048,602.00</b>	<b>\$101,064.06</b>	<b>\$746.00</b>	<b>-\$359,328.98</b>	<b>\$5,791,083.08</b>	<b>TOTAL</b>

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 9th day of August 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 9th day of August 2021

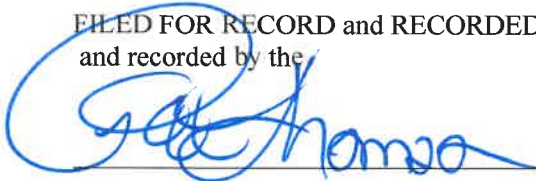
  
 \_\_\_\_\_ County Judge  
  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

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

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 9th day of August 2021.

FILED FOR RECORD and RECORDED THIS 9th day of August 2021 and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk





# Bank Account Reconciliation Screen

## 100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 4,130,004.53

End Bal: 3,872,436.43

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					4,130,004.53	4,123,005.42
A/P Checks						
Issued	112		249,655.73			249,835.73-
Cashed	112		241,545.67		241,545.67-	
Void	3	2,837.73				3,017.73
Outstanding	13	12,719.44				
Payroll Checks						
Issued	128	EFT Checks	105,221.93	Eft Cashed		
Cashed	0	128	0.00	105,221.93	105,221.93-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	65	92,977.29				92,977.29
Dep - Cleared	61	89,199.50			89,199.50	
Outstanding	5		4,225.79			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	415	0.00	105,221.93	105,221.93-		
Disposed	0	0.00	0.00	0.00		105,221.93-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					3,872,436.43	3,863,942.78
Checks to be Cashed:		0	0.00	Outstanding	8,493.65	
Bank Balance/System Balance Differential					3,863,942.78	3,863,942.78





# Bank Account Reconciliation Screen

## 100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 2,411.43

End Bal: 2,665.32

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>					2,411.43	2,853.43
<b>A/P Checks</b>						
Issued	1		2,849.43			2,849.43-
Cashed	1		2,849.43		2,849.43-	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	22	2,732.32				2,732.32
Dep - Cleared	23	3,103.32			3,103.32	
Outstanding	2		71.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					2,665.32	2,736.32
Checks to be Cashed:		0	0.00	Outstanding	71.00-	
Bank Balance/System Balance Differential					2,736.32	2,736.32

Page Up

Displaying Records 1 thru 25 of 25

Page Down





# Bank Account Reconciliation Screen

## 100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 156,538.37

End Bal: 156,553.81

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>					156,538.37	156,538.37
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	15.44				15.44
Dep - Cleared	1	15.44			15.44	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					156,553.81	156,553.81
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					156,553.81	156,553.81





## Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 258,195.67

End Bal: 258,221.13

**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					258,195.67	258,195.67
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	25.46				25.46
Dep - Cleared	1	25.46			25.46	
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					258,221.13	258,221.13
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					258,221.13	258,221.13





# Bank Account Reconciliation Screen

## 100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 3,335.51

End Bal: 3,335.95

**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>					3,335.51	3,335.51
<b>A/P Checks</b>						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
<b>Payroll Checks</b>						
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				
<b>Receipts</b>						
Received	1	0.44				0.44
Dep - Cleared	1	0.44			0.44	
Outstanding	0		0.00			
<b>Journal Entries</b>						
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
<b>Other Issues</b>						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
<b>Differential</b>						
<b>Ending Balances</b>					3,335.95	3,335.95
Checks to be Cashed:		0	0.00	Outstanding		
<b>Bank Balance/System Balance Differential</b>					3,335.95	3,335.95





# Bank Account Reconciliation Screen

## 100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 971.12

End Bal: 912.22

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					971.12	971.12
A/P Checks						
Issued	1		875.12			875.12-
Cashed	1		875.12		875.12-	
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	1,125.22				1,125.22
Dep - Cleared	9	816.22			816.22	
Outstanding	1		309.00			
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					912.22	1,221.22
Checks to be Cashed:		0	0.00	Outstanding	309.00-	
Bank Balance/System Balance Differential					1,221.22	1,221.22





## Bank Account Reconciliation Screen

### 100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 44,325.35

End Bal: 39,540.83

**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					44,325.35	44,325.35
A/P Checks						
Issued	2		4,790.20			4,790.20-
Cashed	2		4,790.20		4,790.20-	
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	5.68				5.68
Dep - Cleared	1	5.68			5.68	
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					39,540.83	39,540.83
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					39,540.83	39,540.83





# Bank Account Reconciliation Screen

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

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 554,099.75

End Bal: 556,805.62

**Refresh**

Group List Selection

**Accts Payable**

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					554,099.75	554,099.75
<b>A/P Checks</b>						
<b>Issued</b>	0		0.00			0.00
<b>Cashed</b>	0		0.00		0.00	
<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>	5	3,251.67				3,251.67
<b>Dep - Cleared</b>	4	2,705.87			2,705.87	
<b>Outstanding</b>	1		545.80			
<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>					556,805.62	557,351.42
<b>Checks to be Cashed:</b>		0	0.00	Outstanding	545.80-	
<b>Bank Balance/System Balance Differential</b>					557,351.42	557,351.42

Displaying Records 0 thru 0 of 0





# Bank Account Reconciliation Screen

## 100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 2,805.13

End Bal: 4,099.39

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
<b>Starting Balances</b>					2,805.13	3,695.13
<b>A/P Checks</b>						
<b>Issued</b>	1		3,735.13			3,735.13-
<b>Cashed</b>	1		3,735.13		3,735.13-	
<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>	15	4,504.39				4,504.39
<b>Dep - Cleared</b>	15	5,029.39			5,029.39	
<b>Outstanding</b>	1		365.00			
<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>					4,099.39	4,464.39
<b>Checks to be Cashed:</b>		0	0.00	Outstanding	365.00-	
<b>Bank Balance/System Balance Differential</b>					4,464.39	4,464.39





# Bank Account Reconciliation Screen

## 100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 232,578.94

End Bal: 232,609.52

**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					232,578.94	232,578.94
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	30.58				30.58
Dep - Cleared	1	30.58			30.58	
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					232,609.52	232,609.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,609.52	232,609.52





# Bank Account Reconciliation Screen

## 100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

07-01-2021 - 07-31-2021

Start Bal: 37,182.72

End Bal: 37,687.62

**Refresh**

Group List Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					37,182.72	37,182.72
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	504.90				504.90
Dep - Cleared	2	504.90			504.90	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					37,687.62	37,687.62
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					37,687.62	37,687.62



CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17599	TEXAS WORKFORCE COMMISSION	C	07-02-2021	07-31-2021	7,595.93
17844	CHAD PEARSON	C	07-02-2021	07-31-2021	1,000.00
17845	TEXAS ASSOCIATION OF COUNTIES	V	07-02-2021	07-02-2021	2,563.38
17846	TEXAS WORKFORCE COMMISSION	C	07-02-2021	07-31-2021	3,286.53
17847	CITY OF ROBY	C	07-06-2021	07-31-2021	163.76
17848	CITY OF ROBY	C	07-06-2021	07-31-2021	252.76
17849	APG&E	C	07-06-2021	07-31-2021	2,535.26
17850	COMPTROLLER OF PUBLIC ACCTS	C	07-05-2021	07-31-2021	540.00
17851	COMPTROLLER OF PUBLIC ACCTS	C	07-05-2021	07-31-2021	2,044.90
17852	AT&T	C	07-07-2021	07-31-2021	573.72
17853	AT&T	C	07-07-2021	07-31-2021	570.18
17854	AT&T MOBILITY	C	07-07-2021	07-31-2021	306.40
17855	BIG COUNTRY ELECTRIC COOP	C	07-07-2021	07-31-2021	324.00
17856	REPUBLIC SERVICES	C	07-07-2021	07-31-2021	130.00
17857	UNITED STATES TREASURY	C	07-06-2021	07-31-2021	616.98
17858	COMPTROLLER OF PUBLIC ACCTS	C	07-06-2021	07-31-2021	0.57
17859	COMPTROLLER OF PUBLIC ACCTS	C	07-07-2021	07-31-2021	8,734.28
17860	BIG COUNTRY ELECTRIC COOP	C	07-08-2021	07-31-2021	474.00
17861	LINGO COMMUNICATIONS	C	07-08-2021	07-31-2021	65.16
17862	OMNIBASE SERVICES OF TEXAS,LP	C	07-08-2021	07-31-2021	60.00
17863	CHERI HAWKINS SHACKELFORD CO. C/D C	I	07-12-2021	07-12-2021	50.00
17864	CHERI HAWKINS, SHAKELFORD CO. C/D C	I	07-12-2021	07-12-2021	100.00
17865	4C ELECTRIC	C	07-12-2021	07-31-2021	1,831.70
17866	AFLAC	C	07-12-2021	07-31-2021	24.80
17867	AIRGAS-SOUTHWEST	C	07-12-2021	07-31-2021	60.38
17868	ALLIED COMPLIANCE SERVICES	C	07-12-2021	07-31-2021	295.00
17869	AMERICAN TIRE DISTRIBUTORS INC.	C	07-12-2021	07-31-2021	880.84
17870	AQUAONE	C	07-12-2021	07-31-2021	9.00
17871	BEN E KEITH	C	07-12-2021	07-31-2021	4,209.81
17872	CITY JANITORIAL SUPPLY	C	07-12-2021	07-31-2021	56.76
17873	COOPER OIL CO INC	C	07-12-2021	07-31-2021	6,258.20
17874	DALE MARTIN & SON TIRE CO., INC.	C	07-12-2021	07-31-2021	973.00
17875	DANNA WOLFE	C	07-12-2021	07-31-2021	245.00
17876	DE LAGE LANDEN	C	07-12-2021	07-31-2021	165.07
17877	DELL MARKETING LP	C	07-12-2021	07-31-2021	37.89
17878	DEREK HAMPTON	C	07-12-2021	07-31-2021	172.50
17879	DIRECTV	C	07-12-2021	07-31-2021	147.98
17880	ELECTION SYSTEMS & SOFTWARE INC.	C	07-12-2021	07-31-2021	7,690.00
17881	EMILIA GARCIA	C	07-12-2021	07-31-2021	148.40
17882	FISHER COUNTY HOSPITAL DISTRICT	I	07-12-2021	07-12-2021	326.00
17883	FISHER, MITCHELL & NOLAN COUNTIES	I	07-12-2021	07-12-2021	10,267.04
17884	FRANKLIN & SON INC.	C	07-12-2021	07-31-2021	1,160.00
17885	GRAY FUEL & CHEMICAL	C	07-12-2021	07-31-2021	6,130.04
17886	HAROLD GRUBEN	C	07-12-2021	07-31-2021	75.00
17887	HART INTERCIVIC, INC	C	07-12-2021	07-31-2021	823.00
17888	HBC-CENTRAL	C	07-12-2021	07-31-2021	50.95
17889	HILLIARD OFFICE SOLUTIONS	C	07-12-2021	07-31-2021	715.37
17890	JEANIE FULLER	C	07-12-2021	07-31-2021	300.00
17891	JILL DELYNN PROPST	C	07-12-2021	07-31-2021	2,775.00
17892	JOHN DEERE FINANCIAL	C	07-12-2021	07-31-2021	4.16
17893	JONNYE LU GIBSON	C	07-12-2021	07-31-2021	468.00
17894	LIBERTY NATIONAL LIFE INS. CO.	C	07-12-2021	07-31-2021	326.44
17895	LOCAL GOVERNMENT SOLUTIONS, LP	C	07-12-2021	07-31-2021	1,235.00
17896	LONGWORTH CO-OP GIN	C	07-12-2021	07-31-2021	1,375.11
17897	MARVIN KEENAN	C	07-12-2021	07-31-2021	100.00
17898	MAYFIELD PAPER COMPANY	C	07-12-2021	07-31-2021	57.58
17899	MEHAFFEY AND WATSON	C	07-12-2021	07-31-2021	650.00
17900	NAPA AUTO PARTS	C	07-12-2021	07-31-2021	690.32

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17901	NICK DICKSON	C	07-12-2021	07-31-2021	601.44
17902	NOWLIN FARM SERVICES	C	07-12-2021	07-31-2021	35.65
17903	PITNEY BOWES PURCHASE POWER	C	07-12-2021	07-31-2021	803.49
17904	QUILL	C	07-12-2021	07-31-2021	2,141.59
17905	RELX INC.	C	07-12-2021	07-31-2021	173.25
17906	RHINOLININGS	C	07-12-2021	07-31-2021	4,900.00
17907	ROBERTS & MCGEE CPA	C	07-12-2021	07-31-2021	25,635.00
17908	ROBY AUTOMOTIVE	C	07-12-2021	07-31-2021	441.00
17909	SAMS CLUB	C	07-12-2021	07-31-2021	622.19
17910	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	07-12-2021	07-31-2021	2,750.00
17911	STUART JEFFREY - BUG OUT PEST MANAG	I	07-12-2021	07-12-2021	350.00
17912	SWEETWATER STEEL COMPANY, LTD.	C	07-12-2021	07-31-2021	550.80
17913	TEXAS ASSOCIATION OF COUNTIES	C	07-12-2021	07-31-2021	36,033.72
17914	THE NEWSPAPER OFFICE LLC	C	07-12-2021	07-31-2021	112.35
17915	THRIFTWAY	C	07-12-2021	07-31-2021	95.79
17916	TRACEY DOWELL	C	07-12-2021	07-31-2021	400.00
17917	TREY KEITH	C	07-12-2021	07-31-2021	1,950.00
17918	U.S. POSTAL SERVICE	C	07-12-2021	07-31-2021	642.00
17919	VERNON LINDSEY	C	07-12-2021	07-31-2021	1,500.00
17920	WASHINGTON NATIONAL	C	07-12-2021	07-31-2021	409.20
17921	WESTAIR-PRAXAIR DIST. INC	C	07-12-2021	07-31-2021	45.48
17922	WEX BANK	C	07-12-2021	07-31-2021	468.15
17923	WEX BANK	C	07-12-2021	07-31-2021	444.27
17924	WHITES	C	07-12-2021	07-31-2021	646.18
17925	WTG FUELS INC	C	07-12-2021	07-31-2021	221.66
17926	YELLOWHOUSE MACHINERY CO	C	07-12-2021	07-31-2021	4,585.32
17927	GINA PASLEY	V	07-12-2021	07-19-2021	205.00
17928	PAT THOMSON	C	07-12-2021	07-31-2021	722.19
17929	UNITED STATES TREASURY	C	07-12-2021	07-31-2021	15,231.39
17930	TX CHILD SUPPORT SDU	C	07-12-2021	07-31-2021	309.23
17931	AQUAONE INC.	C	07-13-2021	07-31-2021	43.45
17932	ATMOS ENERGY	C	07-13-2021	07-31-2021	130.09
17933	CITY OF ROTAN	C	07-13-2021	07-31-2021	62.00
17934	GOLDSMITH SOLUTIONS	C	07-13-2021	07-31-2021	8,758.99
17935	TCDRS	C	07-13-2021	07-31-2021	31,890.94
17936	MARVIN KEENAN	C	07-15-2021	07-31-2021	100.00
17937	TEXOMA BAIL BONDS	I	07-16-2021	07-16-2021	15.00
17938	ROBY FIRE DEPARTMENT	C	07-20-2021	07-31-2021	500.00
17939	ATMOS ENERGY	C	07-21-2021	07-31-2021	199.39
17940	VERIZON WIRELESS	C	07-21-2021	07-31-2021	417.89
17941	GREG ALLEN LAW FIRM	I	07-21-2021	07-21-2021	80.00
17942	WEX BANK	C	07-21-2021	07-31-2021	696.24
17943	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	1,033.76
17944	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	2,558.51
17945	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	305.85
17946	CARD SERVICE CENTER	C	07-23-2021	07-31-2021	155.00
17947	UNITED STATES TREASURY	C	07-26-2021	07-31-2021	15,204.15
17948	TX CHILD SUPPORT SDU	C	07-26-2021	07-31-2021	309.23
17949	SYLVESTER-MCCAULLEY WATER SUPPLY	I	07-29-2021	07-29-2021	35.80
17950	AT&T	I	07-29-2021	07-29-2021	473.79
17951	AT&T	I	07-29-2021	07-29-2021	739.19
17952	BITTER CREEK WATER SUPPLY CORP	V	07-30-2021	07-30-2021	69.35
17953	BITTER CREEK WATER SUPPLY CORP	I	07-30-2021	07-30-2021	67.32
17954	BITTER CREEK WATER SUPPLY CORP	I	07-30-2021	07-30-2021	60.30



UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	12	12,564.44
CHECKS CASHED	97	234,253.56
VOID CHECKS	3	2,837.73
TOTAL	112	249,655.73

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
<b>AIRPORT REVENUE</b>					
0000007527	P	AIRPORT- EVERETT SIMMONS	07-15-2021	07-15-2021	100.00
0000007514	P	AIRPORT- JOHNNY T ROBERTSON	07-12-2021	07-14-2021	300.00
				<b>AIRPORT REVENUE</b>	<b>\$400.00</b>
<b>JUSTICE OF THE PEACE REVENUE</b>					
0000007497	P	ANGIE PIPPIN - JP	07-07-2021	07-08-2021	46.00
0000007507	P	ANGIE PIPPIN - JP	07-09-2021	07-14-2021	60.00
0000007533	P	ANGIE PIPPIN - JP	07-13-2021	07-16-2021	50.00
0000007548	P	ANGIE PIPPIN - JP	07-19-2021	07-21-2021	211.00
0000007553	P	ANGIE PIPPIN - JP	07-20-2021	07-21-2021	125.00
0000007559	P	ANGIE PIPPIN - JP	07-22-2021	07-23-2021	16.00
0000007578	P	ANGIE PIPPIN - JP	07-27-2021	07-28-2021	40.00
0000007489	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-01-2021	07-08-2021	210.00
0000007490	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-06-2021	07-08-2021	235.00
0000007535	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-12-2021	07-16-2021	25.00
0000007534	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-13-2021	07-16-2021	185.00
0000007532	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-15-2021	07-16-2021	419.50
0000007545	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-16-2021	07-19-2021	25.00
0000007549	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-19-2021	07-21-2021	990.00
0000007554	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-20-2021	07-21-2021	86.50
0000007560	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-22-2021	07-23-2021	1,205.50
0000007573	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-23-2021	07-28-2021	247.50
0000007577	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-26-2021	07-28-2021	260.00
0000007579	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-27-2021	07-28-2021	40.00
0000007592	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-28-2021	07-28-2021	210.00
0000007593	P	ANGIE PIPPIN - JP / CREDIT CARDS	07-29-2021	07-30-2021	365.00
				<b>JP REVENUE</b>	<b>\$5,052.00</b>
<b>APPRAISAL DISTRICT REVENUE</b>					
0000007479	P	APPRAISAL DISTRICT - I&S	07-01-2021	07-07-2021	354.09
0000007503	P	APPRAISAL DISTRICT - I&S	07-12-2021	07-14-2021	1,918.81
0000007565	P	APPRAISAL DISTRICT - I&S	07-23-2021	07-28-2021	359.91
0000007584	P	APPRAISAL DISTRICT - I&S	07-28-2021	07-29-2021	545.80
0000007478	P	APPRAISAL DISTRICT - M&O	07-01-2021	07-07-2021	1,823.99
0000007502	P	APPRAISAL DISTRICT - M&O	07-12-2021	07-14-2021	9,839.83
0000007564	P	APPRAISAL DISTRICT - M&O	07-23-2021	07-28-2021	1,916.10
0000007583	P	APPRAISAL DISTRICT - M&O	07-28-2021	07-29-2021	2,780.66
0000007480	P	APPRAISAL DISTRICT - R&B	07-01-2021	07-07-2021	61.59
0000007504	P	APPRAISAL DISTRICT - R&B	07-12-2021	07-14-2021	327.57
0000007566	P	APPRAISAL DISTRICT - R&B	07-23-2021	07-28-2021	66.38
0000007567	P	APPRAISAL DISTRICT - R&B	07-23-2021	07-28-2021	7.57
0000007585	P	APPRAISAL DISTRICT - R&B	07-28-2021	07-29-2021	94.13
				<b>APPRAISAL REVENUE</b>	<b>\$20,096.43</b>
<b>COUNTY ATTORNEY REVENUE</b>					
0000007571	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	07-23-2021	07-28-2021	500.00
				<b>COUNTY ATTORNEY REVENUE</b>	<b>\$500.00</b>
<b>DISTRICT CLERK REVENUE</b>					
0000007495	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-01-2021	07-08-2021	344.00
0000007520	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-13-2021	07-14-2021	5.00
0000007521	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-13-2021	07-14-2021	35.00
0000007552	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-19-2021	07-21-2021	300.00
0000007605	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-21-2021	07-21-2021	5.00
0000007568	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-23-2021	07-28-2021	15.00
0000007586	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-28-2021	07-29-2021	112.00
0000007591	P	GINA P.-DIST CLERK / EFILE & CCARDS	07-30-2021	07-30-2021	309.00
0000007491	P	GINA P.-DISTRICT CLERK	07-06-2021	07-08-2021	308.00



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0000007498	P	GINA P.-DISTRICT CLERK	07-07-2021	07-08-2021	4.00
0000007506	P	GINA P.-DISTRICT CLERK	07-09-2021	07-14-2021	5.00
0000007557	P	GINA P.-DISTRICT CLERK	07-21-2021	07-23-2021	440.00
0000007494	P	RSCH DOCSTYLER TECH-GINAP-DC	07-02-2021	07-02-2021	0.10
<b>DIST CLERK REVENUE</b>					<b>\$1,882.10</b>

<b>INTEREST REVENUE</b>					
0000007600	P	INTEREST-CCLERK C-CARD ACCT	07-30-2021	07-30-2021	0.32
0000007538	P	INTEREST-CD 1105	07-02-2021	07-02-2021	15.44
0000007539	P	INTEREST-CD 1106	07-02-2021	07-02-2021	15.44
0000007540	P	INTEREST-CD 1107	07-02-2021	07-02-2021	15.44
0000007541	P	INTEREST-CD 1108	07-02-2021	07-02-2021	15.44
0000007542	P	INTEREST-CD 1109	07-02-2021	07-02-2021	15.44
0000007543	P	INTEREST-CD 1146	07-09-2021	07-09-2021	25.46
0000007603	P	INTEREST-COMMISSARY	07-30-2021	07-30-2021	0.44
0000007599	P	INTEREST-DCLERK C-CARD ACCT	07-30-2021	07-30-2021	0.12
0000007602	P	INTEREST-DRUG FORFEITURE	07-30-2021	07-30-2021	5.68
0000007604	P	INTEREST-GENERAL OPERATING	07-30-2021	07-30-2021	527.85
0000007597	P	INTEREST-I&S	07-30-2021	07-30-2021	73.06
0000007601	P	INTEREST-JP C-CARD ACCT	07-30-2021	07-30-2021	0.39
0000007596	P	INTEREST-MMA	07-30-2021	07-30-2021	30.58
0000007598	P	INTEREST-PRE-TRIAL DIVERSION	07-30-2021	07-30-2021	4.90
<b>INTEREST REVENUE</b>					<b>\$746.00</b>

<b>TAX COLLECTOR REVENUE</b>					
0000007484	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-02-2021	07-07-2021	9,519.48
0000007505	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-09-2021	07-14-2021	6,536.03
0000007544	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-16-2021	07-19-2021	4,965.59
0000007563	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	07-23-2021	07-28-2021	4,883.55
<b>TAX COLLECTOR REVENUE</b>					<b>\$25,904.65</b>

<b>COUNTY CLERK REVENUE</b>					
0000007481	P	PAT T.-COUNTY CLERK	07-01-2021	07-07-2021	494.00
0000007487	P	PAT T.-COUNTY CLERK	07-02-2021	07-07-2021	290.00
0000007492	P	PAT T.-COUNTY CLERK	07-06-2021	07-08-2021	1,276.00
0000007499	P	PAT T.-COUNTY CLERK	07-07-2021	07-08-2021	27.00
0000007515	P	PAT T.-COUNTY CLERK	07-08-2021	07-14-2021	416.00
0000007508	P	PAT T.-COUNTY CLERK	07-09-2021	07-14-2021	191.75
0000007517	P	PAT T.-COUNTY CLERK	07-12-2021	07-14-2021	610.00
0000007522	P	PAT T.-COUNTY CLERK	07-13-2021	07-14-2021	224.00
0000007528	P	PAT T.-COUNTY CLERK	07-14-2021	07-16-2021	595.00
0000007536	P	PAT T.-COUNTY CLERK	07-15-2021	07-16-2021	1,428.10
0000007546	P	PAT T.-COUNTY CLERK	07-16-2021	07-19-2021	253.00
0000007550	P	PAT T.-COUNTY CLERK	07-19-2021	07-21-2021	899.00
0000007555	P	PAT T.-COUNTY CLERK	07-20-2021	07-21-2021	416.00
0000007558	P	PAT T.-COUNTY CLERK	07-21-2021	07-23-2021	750.25
0000007561	P	PAT T.-COUNTY CLERK	07-22-2021	07-23-2021	624.00
0000007569	P	PAT T.-COUNTY CLERK	07-23-2021	07-28-2021	642.00
0000007574	P	PAT T.-COUNTY CLERK	07-26-2021	07-28-2021	629.00
0000007580	P	PAT T.-COUNTY CLERK	07-27-2021	07-28-2021	320.00
0000007587	P	PAT T.-COUNTY CLERK	07-28-2021	07-29-2021	98.00
0000007589	P	PAT T.-COUNTY CLERK	07-29-2021	07-30-2021	442.00
0000007594	P	PAT T.-COUNTY CLERK	07-30-2021	07-30-2021	811.00
0000007482	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2021	07-07-2021	103.00
0000007483	P	PAT T.-COUNTY CLERK / EFILE & CC	07-01-2021	07-07-2021	2.00
0000007488	P	PAT T.-COUNTY CLERK / EFILE & CC	07-02-2021	07-07-2021	23.00
0000007493	P	PAT T.-COUNTY CLERK / EFILE & CC	07-06-2021	07-08-2021	23.00
0000007500	P	PAT T.-COUNTY CLERK / EFILE & CC	07-07-2021	07-08-2021	217.00
0000007516	P	PAT T.-COUNTY CLERK / EFILE & CC	07-08-2021	07-14-2021	462.00

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0000007518	P	PAT T.-COUNTY CLERK / EFILE & CC	07-12-2021	07-14-2021	193.00
0000007523	P	PAT T.-COUNTY CLERK / EFILE & CC	07-13-2021	07-14-2021	80.00
0000007529	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2021	07-16-2021	23.00
0000007530	P	PAT T.-COUNTY CLERK / EFILE & CC	07-14-2021	07-16-2021	540.00
0000007537	P	PAT T.-COUNTY CLERK / EFILE & CC	07-15-2021	07-16-2021	68.00
0000007547	P	PAT T.-COUNTY CLERK / EFILE & CC	07-16-2021	07-19-2021	138.00
0000007551	P	PAT T.-COUNTY CLERK / EFILE & CC	07-19-2021	07-21-2021	54.00
0000007556	P	PAT T.-COUNTY CLERK / EFILE & CC	07-20-2021	07-21-2021	46.00
0000007570	P	PAT T.-COUNTY CLERK / EFILE & CC	07-23-2021	07-28-2021	23.00
0000007575	P	PAT T.-COUNTY CLERK / EFILE & CC	07-26-2021	07-28-2021	37.00
0000007581	P	PAT T.-COUNTY CLERK / EFILE & CC	07-27-2021	07-28-2021	14.00
0000007582	P	PAT T.-COUNTY CLERK / EFILE & CC	07-27-2021	07-28-2021	399.00
0000007588	P	PAT T.-COUNTY CLERK / EFILE & CC	07-28-2021	07-29-2021	216.00
0000007590	P	PAT T.-COUNTY CLERK / EFILE & CC	07-29-2021	07-30-2021	33.00
0000007595	P	PAT T.-COUNTY CLERK / EFILE & CC	07-30-2021	07-30-2021	38.00

<b>COUNTY CLERK REVENUE</b>	<b>\$14,168.10</b>
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**SHERIFF REVENUE**

0000007519	P	SHERIFF - RANDY FORD	07-14-2021	07-14-2021	100.00
0000007526	P	SHERIFF - RANDY FORD	07-14-2021	07-14-2021	125.00
0000007496	P	SHERIFF - RANDY FORD (Cash Bonds)	07-06-2021	07-08-2021	7,500.00

<b>SHERIFF REVENUE</b>	<b>\$7,725.00</b>
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**SR CITIZENS REVENUE**

0000007525	P	SR CITIZENS -WEST CENTRAL TEXAS COG	07-14-2021	07-14-2021	4,869.27
0000007486	P	SR CITIZENS-EMILIA GARCIA	07-01-2021	07-07-2021	50.00
0000007485	P	SR CITIZENS-EMILIA GARCIA	07-02-2021	07-07-2021	95.25
0000007501	P	SR CITIZENS-EMILIA GARCIA	07-08-2021	07-08-2021	83.05
0000007509	P	SR CITIZENS-EMILIA GARCIA	07-12-2021	07-14-2021	38.00
0000007510	P	SR CITIZENS-EMILIA GARCIA	07-12-2021	07-14-2021	50.00
0000007531	P	SR CITIZENS-EMILIA GARCIA	07-15-2021	07-16-2021	102.95
0000007576	P	SR CITIZENS-EMILIA GARCIA	07-26-2021	07-28-2021	178.55
0000007524	P	SR CITIZENS-HEALTH & HUMAN SERVICES	07-12-2021	07-12-2021	1,024.83

<b>SR CITIZENS REVENUE</b>	<b>\$6,491.90</b>
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**OTHER REVENUE**

0000007572	P	ENERGY TRANSFER CRUDE MARKETING LLC	07-26-2021	07-28-2021	25.16
0000007511	P	MONTHLY TRANSFER-CC	07-14-2021	07-14-2021	2,849.43
0000007512	P	MONTHLY TRANSFER-DC	07-14-2021	07-14-2021	875.12
0000007513	P	MONTHLY TRANSFER-JP	07-14-2021	07-14-2021	3,735.13
0000007562	P	TEXAS DEPARTMENT OF TRANSPORTATION	07-23-2021	07-28-2021	14,784.13

<b>OTHER REVENUE</b>	<b>\$22,268.97</b>
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**REPORT TOTAL**

**\$105,235.15**