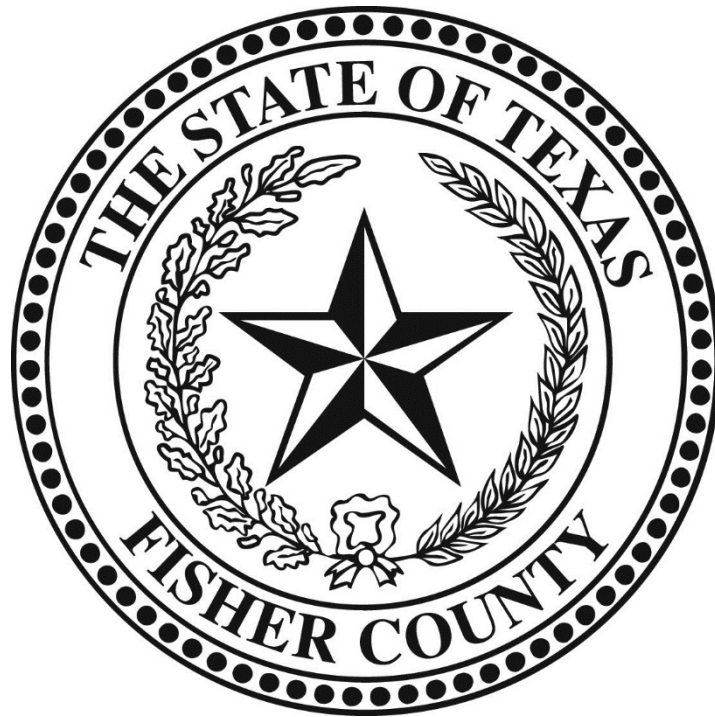


Treasurer Report

October 2021



**County Finances
Treasurer's Report
Period Ending October 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 October 2021
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.


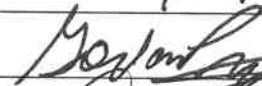



This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

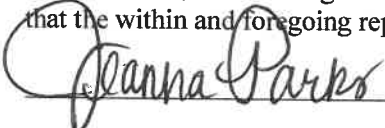
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$3,446,108.62	\$254,589.94	\$410.45	-\$554,011.31	\$3,147,097.70	Operations / General Fund #19665
\$38,700.58		\$4.92	-\$95.05	\$38,610.45	DRUG Forfeiture #19681
\$232,666.88		\$29.64		\$232,696.52	MMA #19673
\$334,339.26	\$32,543.68	\$44.03		\$366,926.97	I & S Tax Received #23022
\$3,336.77		\$0.43		\$3,337.20	Commissary Profit #24392
\$39,397.17	\$20.00	\$5.02		\$39,422.19	Pre-Trial Diversion #25449
\$2,171.22	\$3,343.50	\$0.45	-\$2,824.22	\$2,690.95	County Clerk E-File & Credit Card Funds #26405
\$1,718.68	\$995.60	\$0.28	-\$2,026.68	\$687.88	Dist. Clerk E-File & Credit Card Funds #26413
\$4,505.44	\$3,423.90	\$0.66	-\$4,690.44	\$3,239.56	JP Credit Card Funds #26421
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 1 #1105 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 2 #1106 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 3 #1107 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 4 #1108 (CD's) .0010 %int
\$156,585.72		\$15.45		\$156,601.17	Certificates of Deposit 5 #1109 (CD's) .0010 %int
\$258,273.77		\$25.47		\$258,299.24	Certificates of Deposit 6 #1146 (CD's) .0101 %int
\$5,144,146.99	\$294,916.62	\$598.60	-\$563,647.70	\$4,876,014.51	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 8th day of November 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 8th day of November 2021

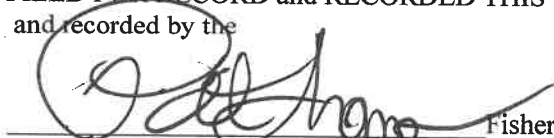

 _____ County Judge

 _____ 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 8th day of November 2021.

FILED FOR RECORD and RECORDED THIS 8th day of November 2021 and recorded by the


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

10-08-2021 - 10-31-2021

Start Bal: 3,393,550.03

End Bal: 3,147,097.70

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					3,393,550.03	3,268,474.33
A/P Checks						
Issued	77		331,906.34			331,936.34-
Cashed	128		444,714.80		444,714.80-	
Void	1	3,602.03				3,632.03
Outstanding	15	8,429.21				
Payroll Checks						
Issued	66	EFT Checks	56,737.92	Eft Cashed		
Cashed	0	66	0.00	56,737.92	56,737.92-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	86	255,389.39				255,625.39
Dep - Cleared	85	255,000.39			255,000.39	
Outstanding	1		389.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	292	0.00	56,737.92	56,737.92-		
Disposed	0	0.00	0.00	0.00		56,737.92-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					3,147,097.70	3,139,057.49
Checks to be Cashed:		0	0.00	Outstanding	8,040.21	96.00-
Bank Balance/System Balance Differential				96.00	3,139,057.49	3,138,961.49



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 2,171.22

End Bal: 2,690.95

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
Starting Balances					2,171.22	2,824.22
A/P Checks						
Issued	1		2,824.22			2,824.22-
Cashed	1		2,824.22		2,824.22-	
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	19	2,794.95				2,794.95
Dep - Cleared	20	3,343.95			3,343.95	
Outstanding	2		104.00			
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					2,690.95	2,794.95
Checks to be Cashed:		0	0.00	Outstanding	104.00-	
Bank Balance/System Balance Differential					2,794.95	2,794.95

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Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 156,585.72

End Bal: 156,601.17

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,585.72	156,585.72
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	1	15.45				15.45
Dep - Cleared	1	15.45			15.45	
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					156,601.17	156,601.17
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,601.17	156,601.17



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 258,273.77

End Bal: 258,299.24

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					258,273.77	258,273.77
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	25.47				25.47
Dep - Cleared	1	25.47			25.47	
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					258,299.24	258,299.24
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,299.24	258,299.24



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 3,336.77

End Bal: 3,337.20

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					3,336.77	3,336.77
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.43				0.43
Dep - Cleared	1	0.43			0.43	
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					3,337.20	3,337.20
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					3,337.20	3,337.20

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Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 1,718.68

End Bal: 687.88

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,718.68	2,026.68
A/P Checks						
Issued	1		2,026.68			2,026.68-
Cashed	1		2,026.68		2,026.68-	
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	687.88				687.88
Dep - Cleared	8	995.88			995.88	
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					687.88	687.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					687.88	687.88

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Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 38,700.58

End Bal: 38,610.45

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					38,700.58	38,605.53
A/P Checks						
Issued	0		0.00			0.00
Cashed	1		95.05		95.05-	
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	4.92				4.92
Dep - Cleared	1	4.92			4.92	
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					38,610.45	38,610.45
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					38,610.45	38,610.45

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Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 334,339.26

End Bal: 366,926.97

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					334,339.26	334,339.26
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	9	32,587.71				32,587.71
Dep - Cleared	9	32,587.71			32,587.71	
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					366,926.97	366,926.97
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					366,926.97	366,926.97

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Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 4,505.44

End Bal: 3,239.56

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					4,505.44	4,690.44
A/P Checks						
Issued	1		4,690.44			4,690.44-
Cashed	1		4,690.44		4,690.44-	
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	9	3,477.14				3,477.14
Dep - Cleared	9	3,424.56			3,424.56	
Outstanding	1		237.58			
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					3,239.56	3,477.14
Checks to be Cashed:		0	0.00	Outstanding	237.58-	
Bank Balance/System Balance Differential					3,477.14	3,477.14

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Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 232,666.88

End Bal: 232,696.52

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					232,666.88	232,666.88
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	29.64				29.64
Dep - Cleared	1	29.64			29.64	
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					232,696.52	232,696.52
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,696.52	232,696.52

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Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

10-01-2021 - 10-31-2021

Start Bal: 39,397.17

End Bal: 39,422.19

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					39,397.17	39,397.17
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	25.02				25.02
Dep - Cleared	2	25.02			25.02	
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					39,422.19	39,422.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					39,422.19	39,422.19

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FISHER COUNTY DEPOSIT and RECEIPT REPORT

Month of OCTOBER 2021

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
				AIRPORT REVENUE	\$0.00
JUSTICE OF THE PEACE REVENUE					
0000007903	P	ANGIE PIPPIN - JP	10-05-2021	10-13-2021	\$46.00
0000007923	P	ANGIE PIPPIN - JP	10-13-2021	10-14-2021	\$66.00
0000007951	P	ANGIE PIPPIN - JP	10-19-2021	10-21-2021	\$15.00
0000007953	P	ANGIE PIPPIN - JP	10-20-2021	10-21-2021	\$15.00
0000007958	P	ANGIE PIPPIN - JP	10-21-2021	10-22-2021	\$46.00
0000007979	P	ANGIE PIPPIN - JP	10-25-2021	10-26-2021	\$46.00
0000007988	P	ANGIE PIPPIN - JP	10-26-2021	10-28-2021	\$92.00
0000007886	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-04-2021	10-12-2021	\$265.50
0000007925	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-14-2021	10-15-2021	\$380.00
0000007950	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-18-2021	10-21-2021	\$445.00
0000007952	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-19-2021	10-21-2021	\$470.00
0000007954	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-20-2021	10-21-2021	\$295.00
0000007959	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-21-2021	10-22-2021	\$600.90
0000007980	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-25-2021	10-26-2021	\$782.50
0000008002	P	ANGIE PIPPIN - JP / CREDIT CARDS	10-28-2021	10-29-2021	\$237.58
				JP REVENUE	\$3,802.48
APPRAISAL DISTRICT REVENUE					
0000007888	P	APPRAISAL DISTRICT - I&S	10-04-2021	10-12-2021	\$492.64
0000007905	P	APPRAISAL DISTRICT - I&S	10-12-2021	10-13-2021	\$2,151.49
0000007914	P	APPRAISAL DISTRICT - I&S	10-13-2021	10-13-2021	\$2,182.84
0000007917	P	APPRAISAL DISTRICT - I&S	10-14-2021	10-14-2021	\$3,910.82
0000007942	P	APPRAISAL DISTRICT - I&S	10-20-2021	10-20-2021	\$8,956.25
0000007948	P	APPRAISAL DISTRICT - I&S	10-21-2021	10-21-2021	\$5,954.97
0000007984	P	APPRAISAL DISTRICT - I&S	10-26-2021	10-26-2021	\$5,320.24
0000007999	P	APPRAISAL DISTRICT - I&S	10-28-2021	10-28-2021	\$3,574.43
0000007887	P	APPRAISAL DISTRICT - M&O	10-04-2021	10-12-2021	\$2,492.55
0000007904	P	APPRAISAL DISTRICT - M&O	10-12-2021	10-13-2021	\$10,708.66
0000007913	P	APPRAISAL DISTRICT - M&O	10-13-2021	10-13-2021	\$10,752.50
0000007916	P	APPRAISAL DISTRICT - M&O	10-14-2021	10-14-2021	\$19,194.07
0000007941	P	APPRAISAL DISTRICT - M&O	10-20-2021	10-20-2021	\$43,977.11
0000007947	P	APPRAISAL DISTRICT - M&O	10-21-2021	10-21-2021	\$29,252.23
0000007983	P	APPRAISAL DISTRICT - M&O	10-26-2021	10-26-2021	\$26,176.41
0000007998	P	APPRAISAL DISTRICT - M&O	10-28-2021	10-28-2021	\$17,507.22
0000007889	P	APPRAISAL DISTRICT - R&B	10-04-2021	10-12-2021	\$84.95
0000007906	P	APPRAISAL DISTRICT - R&B	10-12-2021	10-13-2021	\$355.29
0000007915	P	APPRAISAL DISTRICT - R&B	10-13-2021	10-13-2021	\$367.81
0000007918	P	APPRAISAL DISTRICT - R&B	10-14-2021	10-14-2021	\$656.30
0000007943	P	APPRAISAL DISTRICT - R&B	10-20-2021	10-20-2021	\$1,503.02
0000007949	P	APPRAISAL DISTRICT - R&B	10-21-2021	10-21-2021	\$998.86
0000007985	P	APPRAISAL DISTRICT - R&B	10-26-2021	10-26-2021	\$889.97
0000008000	P	APPRAISAL DISTRICT - R&B	10-28-2021	10-28-2021	\$597.45
				APPRAISAL REVENUE	\$198,058.08
COUNTY ATTORNEY REVENUE					
0000008005	P	COUNTY ATTORNEY - HOT CHECK	10-29-2021	10-29-2021	\$188.04
0000007938	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	10-15-2021	10-20-2021	\$20.00
				COUNTY ATTORNEY REVENUE	\$208.04
DISTRICT CLERK REVENUE					
0000007894	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-05-2021	10-12-2021	\$292.00
0000007936	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-13-2021	10-19-2021	\$300.00
0000007935	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-18-2021	10-19-2021	\$42.00
0000007968	P	GINA P.-DIST CLERK / EFILE & CCARDS	10-22-2021	10-25-2021	\$51.00
0000007883	P	GINA P.-DISTRICT CLERK	10-04-2021	10-12-2021	\$20.00

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0000007895	P	GINA P.-DISTRICT CLERK	10-07-2021	10-12-2021	\$4,442.01
0000007934	P	GINA P.-DISTRICT CLERK	10-18-2021	10-19-2021	\$385.00
0000007960	P	GINA P.-DISTRICT CLERK	10-21-2021	10-22-2021	\$36.00
0000007997	P	GINA P.-DISTRICT CLERK	10-27-2021	10-28-2021	\$14.00
0000007891	P	RSCH DOCSTYLER TECH-GINAP-DC	10-04-2021	10-04-2021	\$2.60

DIST CLERK REVENUE \$5,584.61

INTEREST REVENUE

0000008017	P	INTEREST-CCLERK C-CARD ACCT	10-31-2021	10-31-2021	\$0.45
0000007971	P	INTEREST-CD 1105	10-04-2021	10-04-2021	\$15.45
0000007972	P	INTEREST-CD 1106	10-04-2021	10-04-2021	\$15.45
0000007973	P	INTEREST-CD 1107	10-04-2021	10-04-2021	\$15.45
0000007974	P	INTEREST-CD 1108	10-04-2021	10-04-2021	\$15.45
0000007975	P	INTEREST-CD 1109	10-04-2021	10-04-2021	\$15.45
0000007976	P	INTEREST-CD 1146	10-08-2021	10-08-2021	\$25.47
0000008013	P	INTEREST-COMMISSARY	10-31-2021	10-31-2021	\$0.43
0000008015	P	INTEREST-DCLERK C-CARD ACCT	10-31-2021	10-31-2021	\$0.28
0000008012	P	INTEREST-DRUG FORFEITURE	10-31-2021	10-31-2021	\$4.92
0000008014	P	INTEREST-GENERAL OPERATING	10-29-2021	10-29-2021	\$410.45
0000008011	P	INTEREST-I&S	10-31-2021	10-31-2021	\$44.03
0000008016	P	INTEREST-JP C-CARD ACCT	10-31-2021	10-31-2021	\$0.66
0000008007	P	INTEREST-MMA	10-31-2021	10-31-2021	\$29.64
0000008010	P	INTEREST-PRE-TRIAL DIVERSION	10-31-2021	10-31-2021	\$5.02

INTEREST REVENUE \$598.60

TAX COLLECTOR REVENUE

0000007879	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-01-2021	10-12-2021	\$4,082.79
0000007899	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-08-2021	10-12-2021	\$4,551.85
0000007929	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-15-2021	10-19-2021	\$4,056.46
0000007964	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-22-2021	10-22-2021	\$3,171.00
0000008006	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	10-29-2021	10-29-2021	\$3,902.23

TAX COLLECTOR REVENUE \$19,764.33

COUNTY CLERK REVENUE

0000007880	P	PAT T.-COUNTY CLERK	10-01-2021	10-12-2021	\$603.00
0000007884	P	PAT T.-COUNTY CLERK	10-04-2021	10-12-2021	\$1,239.00
0000007892	P	PAT T.-COUNTY CLERK	10-05-2021	10-12-2021	\$981.00
0000007896	P	PAT T.-COUNTY CLERK	10-06-2021	10-12-2021	\$588.50
0000007897	P	PAT T.-COUNTY CLERK	10-07-2021	10-12-2021	\$1,002.00
0000007877	P	PAT T.-COUNTY CLERK	10-08-2021	10-08-2021	\$236.00
0000007907	P	PAT T.-COUNTY CLERK	10-08-2021	10-13-2021	\$96.00
0000007910	P	PAT T.-COUNTY CLERK	10-12-2021	10-13-2021	\$1,269.00
0000007920	P	PAT T.-COUNTY CLERK	10-13-2021	10-14-2021	\$842.00
0000007926	P	PAT T.-COUNTY CLERK	10-14-2021	10-15-2021	\$644.00
0000007931	P	PAT T.-COUNTY CLERK	10-15-2021	10-19-2021	\$2,662.25
0000007932	P	PAT T.-COUNTY CLERK	10-18-2021	10-19-2021	\$507.00
0000007944	P	PAT T.-COUNTY CLERK	10-19-2021	10-20-2021	\$1,236.00
0000007955	P	PAT T.-COUNTY CLERK	10-20-2021	10-21-2021	\$236.00
0000007961	P	PAT T.-COUNTY CLERK	10-21-2021	10-22-2021	\$1,590.00
0000007969	P	PAT T.-COUNTY CLERK	10-22-2021	10-25-2021	\$284.00
0000007981	P	PAT T.-COUNTY CLERK	10-25-2021	10-26-2021	\$883.00
0000007989	P	PAT T.-COUNTY CLERK	10-26-2021	10-28-2021	\$936.00
0000008001	P	PAT T.-COUNTY CLERK	10-27-2021	10-28-2021	\$583.00
0000008003	P	PAT T.-COUNTY CLERK	10-28-2021	10-29-2021	\$390.00
0000008008	P	PAT T.-COUNTY CLERK	10-29-2021	10-29-2021	\$389.00
0000007881	P	PAT T.-COUNTY CLERK / EFILE & CC	10-01-2021	10-12-2021	\$26.00
0000007885	P	PAT T.-COUNTY CLERK / EFILE & CC	10-04-2021	10-12-2021	\$7.00
0000007893	P	PAT T.-COUNTY CLERK / EFILE & CC	10-05-2021	10-12-2021	\$300.00

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0000007898	P	PAT T.-COUNTY CLERK / EFILE & CC	10-07-2021	10-12-2021	\$60.00
0000007911	P	PAT T.-COUNTY CLERK / EFILE & CC	10-12-2021	10-13-2021	\$29.00
0000007921	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2021	10-14-2021	\$187.00
0000007922	P	PAT T.-COUNTY CLERK / EFILE & CC	10-13-2021	10-14-2021	\$2.00
0000007927	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2021	10-15-2021	\$74.50
0000007928	P	PAT T.-COUNTY CLERK / EFILE & CC	10-14-2021	10-15-2021	\$29.00
0000007933	P	PAT T.-COUNTY CLERK / EFILE & CC	10-18-2021	10-19-2021	\$629.00
0000007945	P	PAT T.-COUNTY CLERK / EFILE & CC	10-19-2021	10-20-2021	\$23.00
0000007956	P	PAT T.-COUNTY CLERK / EFILE & CC	10-20-2021	10-21-2021	\$578.00
0000007962	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2021	10-22-2021	\$146.00
0000007963	P	PAT T.-COUNTY CLERK / EFILE & CC	10-21-2021	10-22-2021	\$399.00
0000007970	P	PAT T.-COUNTY CLERK / EFILE & CC	10-22-2021	10-25-2021	\$140.00
0000007982	P	PAT T.-COUNTY CLERK / EFILE & CC	10-25-2021	10-26-2021	\$61.00
0000008004	P	PAT T.-COUNTY CLERK / EFILE & CC	10-28-2021	10-29-2021	\$98.00
0000008009	P	PAT T.-COUNTY CLERK / EFILE & CC	10-29-2021	10-29-2021	\$6.00
COUNTY CLERK REVENUE					\$19,991.25

SHERIFF REVENUE

0000007957	P	SHERIFF - RANDY FORD	10-22-2021	10-22-2021	\$25.00
0000007967	P	SHERIFF - RANDY FORD	10-22-2021	10-25-2021	\$100.00
0000007993	P	SHERIFF - RANDY FORD	10-27-2021	10-28-2021	\$100.00
0000007919	P	SHERIFF - RANDY FORD (Bail Bonds)	10-14-2021	10-14-2021	\$15.00
0000007965	P	SHERIFF - RANDY FORD (Bail Bonds)	10-22-2021	10-25-2021	\$15.00
0000007992	P	SHERIFF - RANDY FORD (Bail Bonds)	10-27-2021	10-28-2021	\$15.00
0000007990	P	SHERIFF - RANDY FORD (Bail Bonds)	10-28-2021	10-28-2021	\$15.00
0000007966	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	10-22-2021	10-25-2021	\$5.00
0000007991	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	10-28-2021	10-28-2021	\$5.00
SHERIFF REVENUE					\$295.00

SR CITIZENS REVENUE

0000007900	P	SR CITIZENS-EMILIA GARCIA	10-08-2021	10-13-2021	\$37.80
0000007908	P	SR CITIZENS-EMILIA GARCIA	10-08-2021	10-13-2021	\$132.67
0000007909	P	SR CITIZENS-EMILIA GARCIA	10-08-2021	10-13-2021	\$50.00
0000007912	P	SR CITIZENS-EMILIA GARCIA	10-12-2021	10-13-2021	\$40.00
0000007939	P	SR CITIZENS-EMILIA GARCIA	10-20-2021	10-20-2021	\$199.75
0000007940	P	SR CITIZENS-EMILIA GARCIA	10-20-2021	10-20-2021	\$30.00
0000007986	P	SR CITIZENS-EMILIA GARCIA	10-26-2021	10-26-2021	\$90.50
0000007987	P	SR CITIZENS-EMILIA GARCIA	10-26-2021	10-26-2021	\$30.00
0000007946	P	SR CITIZENS-HEALTH & HUMAN SERVICES	10-21-2021	10-21-2021	\$1,184.13
SR CITIZENS REVENUE					\$1,794.85

OTHER REVENUE

0000007890	P	COMPTROLLER JUDICIARY	10-04-2021	10-08-2021	\$5,000.00
0000007977	P	ENERGY TRANSFER CRUDE MARKETING LLC	10-25-2021	10-25-2021	\$43.26
0000007978	P	ENERGY TRANSFER CRUDE MARKETING LLC	10-25-2021	10-25-2021	\$56.35
0000007937	P	JURY CASH	10-20-2021	10-20-2021	\$80.00
0000007995	P	MONTHLY TRANSFER-CC	10-28-2021	10-28-2021	\$2,824.22
0000007996	P	MONTHLY TRANSFER-DC	10-28-2021	10-28-2021	\$2,026.68
0000007994	P	MONTHLY TRANSFER-JP	10-28-2021	10-28-2021	\$4,690.44
0000007882	P	TEXAS ASSOCIATION OF COUNTIES	10-12-2021	10-12-2021	\$972.00
0000007902	P	TEXAS ASSOCIATION OF COUNTIES	10-13-2021	10-13-2021	\$275.00
0000007901	P	TEXAS COMPTROLLER- TX DEPT OF AG	10-13-2021	10-13-2021	\$6,050.00
0000007924	P	TEXAS COMPTROLLER-LATERAL ROAD	10-14-2021	10-14-2021	\$20,430.95
0000007930	P	TX COMPTROLLER	10-18-2021	10-18-2021	\$2,553.66
OTHER REVENUE					\$45,002.56

REPORT TOTAL

\$295,099.80

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18266	GINA PASLEY	C	10-08-2021	10-31-2021	536.22
18267	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	10-08-2021	10-08-2021	300.00
18268	CHAD PEARSON	C	10-08-2021	10-31-2021	1,000.00
18269	TX CHILD SUPPORT SDU	C	10-07-2021	10-31-2021	11.54
18270	UNITED STATES TREASURY	C	10-05-2021	10-31-2021	15,257.66
18271	FIRST FINANCIAL BANK, N.A.	C	10-05-2021	10-31-2021	187.70
18272	AQUAONE	C	10-12-2021	10-31-2021	7.49
18273	AQUAONE	C	10-12-2021	10-31-2021	7.49
18274	AT&T	C	10-12-2021	10-31-2021	1,138.91
18275	BITTER CREEK WATER SUPPLY CORP	C	10-12-2021	10-31-2021	122.54
18276	CHERYL BUSK, CLERK	C	10-12-2021	10-31-2021	35.00
18277	CITY OF ROBY	C	10-12-2021	10-31-2021	480.92
18278	CITY OF ROTAN	C	10-12-2021	10-31-2021	62.00
18279	COOPER OIL CO INC	C	10-12-2021	10-31-2021	2,034.21
18280	DE LAGE LANDEN	I	10-12-2021	10-12-2021	1,573.03
18281	DIRECTV	C	10-12-2021	10-31-2021	147.98
18282	ELECTION SYSTEMS & SOFTWARE INC.	C	10-12-2021	10-31-2021	2,259.90
18283	FIRST NATIONAL BANK	C	10-12-2021	10-31-2021	112,721.41
18284	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	10-12-2021	10-31-2021	326.44
18285	GOLDSMITH SOLUTIONS	C	10-12-2021	10-31-2021	8,157.70
18286	GRAY FUEL & CHEMICAL	C	10-12-2021	10-31-2021	3,522.00
18287	J.D.'S WRECKER SERVICE	C	10-12-2021	10-31-2021	150.00
18288	JOHN DEERE CREDIT	C	10-12-2021	10-31-2021	43,150.15
18289	JOHN DEERE FINANCIAL	C	10-12-2021	10-31-2021	10,935.14
18290	LINDE GAS & EQUIPMENT INC.	C	10-12-2021	10-31-2021	45.48
18291	LINGO COMMUNICATIONS	C	10-12-2021	10-31-2021	69.16
18292	LOCAL GOVERNMENT SOLUTIONS, LP	C	10-12-2021	10-31-2021	1,235.00
18293	QUILL	C	10-12-2021	10-31-2021	901.61
18294	RELX INC.	C	10-12-2021	10-31-2021	173.25
18295	REPUBLIC SERVICES	C	10-12-2021	10-31-2021	130.00
18296	SEVENTH ADMINISTRATIVE JUDICIAL	C	10-12-2021	10-31-2021	377.09
18297	SOUTH PLAINS FORENSIC PATHOLOGY PA	C	10-12-2021	10-31-2021	3,000.00
18298	TEXAS ASSOCIATION OF COUNTIES	C	10-12-2021	10-31-2021	200.00
18299	TEXAS ASSOCIATION OF COUNTIES	C	10-12-2021	10-31-2021	32,724.84
18300	THE NEWSPAPER OFFICE LLC	C	10-12-2021	10-31-2021	2,786.78
18301	TRACEY DOWELL	C	10-12-2021	10-31-2021	400.00
18302	WEX BANK	C	10-12-2021	10-31-2021	110.31
18303	WHITES	C	10-12-2021	10-31-2021	68.07
18304	WTG FUELS INC	C	10-12-2021	10-31-2021	49.03
18305	YELLOWHOUSE MACHINERY CO	C	10-12-2021	10-31-2021	935.05
18306	UNITED STATES TREASURY	C	10-12-2021	10-31-2021	4,575.01
18307	YELLOWHOUSE MACHINERY CO	C	10-12-2021	10-31-2021	55.84
18308	DERRID GREEN	C	10-12-2021	10-31-2021	120.51
18309	APG&E	V	10-14-2021	10-14-2021	3,602.03
18310	AQUAONE INC.	C	10-14-2021	10-31-2021	43.45
18311	AT&T MOBILITY	C	10-14-2021	10-31-2021	426.30
18312	ATMOS ENERGY	C	10-14-2021	10-31-2021	144.93
18313	BIG COUNTRY ELECTRIC COOP	C	10-14-2021	10-31-2021	866.00
18314	GRANT WORKS	C	10-14-2021	10-31-2021	6,050.00
18315	LARRY CASTILLO	C	10-14-2021	10-31-2021	4,442.01
18316	LEE'S SERVICE AUTO PARTS	C	10-14-2021	10-31-2021	1,856.59
18317	WASHINGTON NATIONAL	C	10-14-2021	10-31-2021	409.20
18318	LAWRENCE HALL CHEVROLET-BUICK INC.	C	10-14-2021	10-31-2021	34,750.57
18319	TEXAS WORKFORCE COMMISSION	C	10-13-2021	10-31-2021	2,521.45
18320	APG&E	C	10-14-2021	10-31-2021	3,602.03
18321	COMPTROLLER OF PUBLIC ACCTS	C	10-13-2021	10-31-2021	320.00
18322	COMPTROLLER OF PUBLIC ACCTS	C	10-13-2021	10-31-2021	18.57
18323	OMNIBASE SERVICES OF TEXAS,LP	C	10-15-2021	10-31-2021	30.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
18324	COMPTROLLER OF PUBLIC ACCTS	C	10-15-2021	10-31-2021	2,013.45
18325	UNITED STATES TREASURY	C	10-18-2021	10-31-2021	16,577.40
18326	TX CHILD SUPPORT SDU	C	10-18-2021	10-31-2021	11.54
18327	CHRISTOPHER ALAN MIRANDA LLC	I	10-19-2021	10-19-2021	1,000.00
18328	FISHER COUNTY TREASURER JURY	C	10-19-2021	10-31-2021	480.00
18329	JONNYE LU GIBSON	C	10-20-2021	10-31-2021	7.50
18330	FISHER COUNTY CHILD WELFARE BOARD	I	10-20-2021	10-20-2021	80.00
18331	VERIZON WIRELESS	C	10-20-2021	10-31-2021	417.89
18332	COMPTROLLER OF PUBLIC ACCTS	C	10-22-2021	10-31-2021	8,159.61
18333	ATMOS ENERGY	I	10-25-2021	10-25-2021	243.33
18334	ATMOS ENERGY	I	10-25-2021	10-25-2021	69.14
18335	CARD SERVICE CENTER	C	10-26-2021	10-31-2021	1,519.03
18336	M&C LUMBER AND HARDWARE	I	10-26-2021	10-26-2021	4.29
18337	QUILL	I	10-26-2021	10-26-2021	353.64
18338	COMPTROLLER OF PUBLIC ACCTS	C	10-26-2021	10-31-2021	85.27
18339	CARD SERVICE CENTER	I	10-27-2021	10-27-2021	1,984.84
18340	CLIFFORD POWER	I	10-27-2021	10-27-2021	2,082.60
18341	CARD SERVICE CENTER	I	10-28-2021	10-28-2021	31.93
18342	GLOBE LIFE LIBERTY NATIONAL DIVISIO	I	10-28-2021	10-28-2021	326.44
18343	SYLVESTER-MCCAULLEY WATER SUPPLY	I	10-28-2021	10-28-2021	41.25
18344	YESWAY	I	10-29-2021	10-29-2021	158.04
18359	VERIZON CONNECT NWF, INC	C	10-30-2021	10-31-2021	550.46

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	8,248.53
CHECKS CASHED	65	335,512.68
VOID CHECKS	1	3,602.03
TOTAL	80	347,363.24