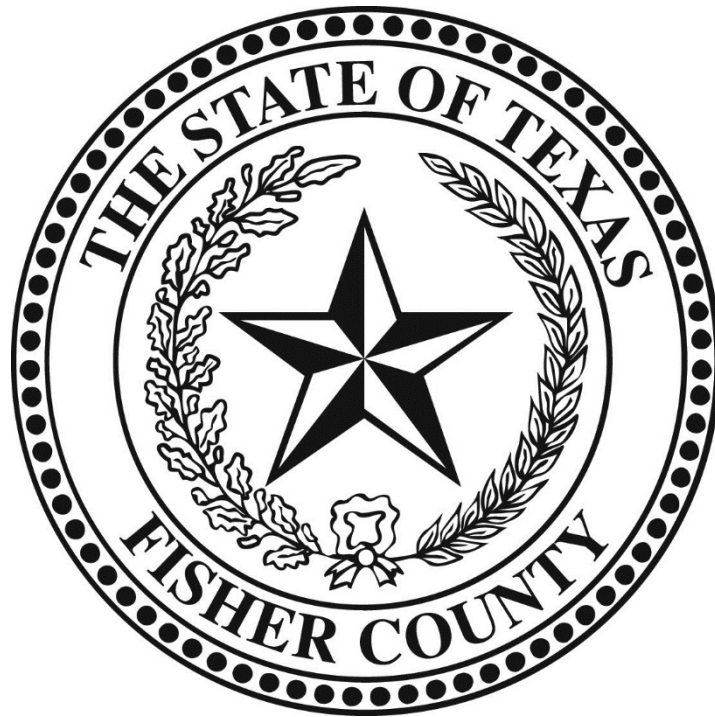


Treasurer Report

June 2021



**County Finances
Treasurer's Report
Period Ending June 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 June 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	
\$4,073,181.47	\$558,961.46	\$505.94	-\$502,644.34	\$4,130,004.53	Operations / General Fund #19665
\$44,319.88		\$5.47		\$44,325.35	DRUG Forfeiture #19681
\$232,550.27		\$28.67		\$232,578.94	MMA #19673
\$547,453.00	\$6,578.85	\$67.90		\$554,099.75	I & S Tax Received #23022
\$3,335.10		\$0.41		\$3,335.51	Commissary Profit #24392
\$36,208.19	\$970.00	\$4.53		\$37,182.72	Pre-Trial Diversion #25449
\$3,276.42	\$2,728.10	\$0.43	-\$3,593.52	\$2,411.43	County Clerk E-File & Credit Card Funds #26405
\$525.01	\$1,263.00	\$0.12	-\$817.01	\$971.12	Dist. Clerk E-File & Credit Card Funds #26413
\$6,188.93	\$2,844.50	\$0.63	-\$6,228.93	\$2,805.13	JP Credit Card Funds #26421
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,522.42		\$15.95		\$156,538.37	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,169.35		\$266.32		\$258,435.67	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$5,987,819.72	\$573,345.91	\$960.17	-\$513,283.80	\$6,048,842.00	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 12th day of July 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 12th day of July 2021



County Judge



Commissioner Precinct # 1



Commissioner Precinct #2

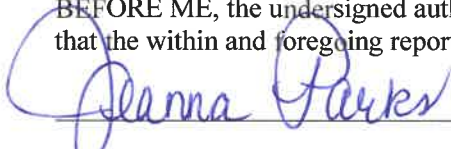


Commissioner Precinct # 3



Commissioner Precinct # 4

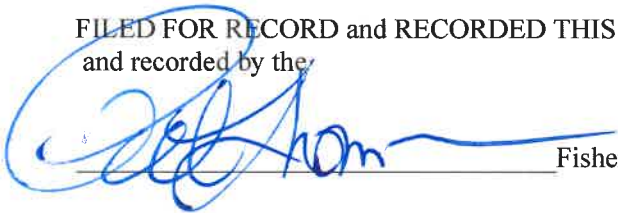
BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.



Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 12th day of July 2021.

FILED FOR RECORD and RECORDED THIS 12th day of July 2021
and recorded by the:



Fisher County Clerk



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING



Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 4,073,181.47

End Bal: 4,130,004.53

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					4,073,181.47	4,068,450.30
A/P Checks						
Issued	127		352,268.69			352,268.69-
Cashed	126		349,709.75		349,709.75-	
Void	0	0.00				0.00
Outstanding	16	7,447.11				
Payroll Checks						
Issued	183	EFT Checks	152,934.59	Eft Cashed		
Cashed	0	183	0.00	152,934.59	152,934.59-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	95	559,758.40				559,758.40
Dep - Cleared	95	559,467.40			559,467.40	
Outstanding	1		448.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	606	0.00	152,934.59	152,934.59-		
Disposed	0	0.00	0.00	0.00		152,934.59-
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					4,130,004.53	4,123,005.42
Checks to be Cashed:	0	0.00	0.00	Outstanding	6,999.11	4
Bank Balance/System Balance Differential					4,123,005.42	4,123,005.42

JUNE 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021

Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING



Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 44,319.88

End Bal: 44,325.35

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					44,319.88	44,319.88
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	5.47				5.47
Dep - Cleared	1	5.47			5.47	
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					44,325.35	44,325.35
Checks to be Cashed	0	0.00		Outstanding		5
Bank Balance/System Balance Differential					44,325.35	44,325.35

JUNE 2021 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021

Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT



Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 6,188.93

End Bal: 2,805.13

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					6,188.93	6,188.93
A/P Checks						
Issued	1		6,228.93			6,228.93-
Cashed	1		6,228.93		6,228.93-	
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	15	3,735.13				3,735.13
Dep - Cleared	14	2,845.13			2,845.13	
Outstanding	1		890.00			
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					2,805.13	3,695.13
Checks to be Cashed:	0		0.00	Outstanding	890.00-	6
Bank Balance/System Balance Differential					3,695.13	3,695.13

JUNE 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 3,276.42

End Bal: 2,411.43

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					3,276.42	3,597.52
A/P Checks						
Issued	1		3,593.52			3,593.53-
Cashed	1		3,593.52		3,593.52-	
Void	0	0.00				0.01
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	23	2,849.43				2,849.43
Dep - Cleared	23	2,728.53			2,728.53	
Outstanding	3		442.00			
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					2,411.43	2,853.43
Checks to be Cashed	0	0.00	0.00	Outstanding	442.00-	7
Bank Balance/System Balance Differential					2,853.43	2,853.43

JUNE 2021 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021

Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT



Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 525.01

End Bal: 971.12

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					525.01	833.01
A/P Checks						
Issued	1		817.01			817.01-
Cashed	1		817.01		817.01-	
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	875.12				875.12
Dep - Cleared	10	1,263.12			1,263.12	
Outstanding	1		80.00-			
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					971.12	891.12
Checks to be Cashed:	0	0.00	0.00	Outstanding	80.00	8
Bank Balance/System Balance Differential					891.12	891.12

JUNE 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021

Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING



Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 3,335.10

End Bal: 3,335.51

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					3,335.10	3,335.10
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					3,335.51	3,335.51
Checks to be Cashed:	0		0.00	Outstanding		9
Bank Balance/System Balance Differential					3,335.51	3,335.51

JUNE 2021 - TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 547,453.00

End Bal: 554,099.75

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					547,453.00	547,453.00
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	7	6,646.75				6,646.75
Dep - Cleared	7	6,646.75			6,646.75	
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					554,099.75	554,099.75
Checks to be Cashed	0		0.00	Outstanding		10
Bank Balance/System Balance Differential					554,099.75	554,099.75

JUNE 2021 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 232,550.27

End Bal: 232,578.94

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					232,550.27	232,550.27	
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	28.67				28.67	
Dep - Cleared	1	28.67			28.67		
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					232,578.94	232,578.94	
JUNE 2021 Checks to be Cashed COMBINED REPORT SUBMITTED TO COURT 7/12/21							
				0.00		11	
Bank Balance/System Balance Differential						232,578.94	232,578.94



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 36,208.19

End Bal: 37,182.72

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					36,208.19	36,208.19
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	3	974.53				974.53
Dep - Cleared	3	974.53			974.53	
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					37,182.72	37,182.72
JUNE Checks to be Cashed COMBINED REPORT SUBMITTED TO COURT 7/12/21						
			0	0.00		12
Bank Balance/System Balance Differential					37,182.72	37,182.72



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 156,522.42

End Bal: 156,538.37

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					156,522.42	156,522.42
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	15.95				15.95
Dep - Cleared	1	15.95			15.95	
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					156,538.37	156,538.37
Checks to be Cashed	0		0.00	Outstanding		13
Bank Balance/System Balance Differential					156,538.37	156,538.37

JUNE 2021 PRELIMINARY COMBINED REPORT SUBMITTED TO COURT 7/12/2021

Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6



Reconciliation Options

Statement Date Range

06-01-2021 - 06-30-2021

Start Bal: 258,169.35

End Bal: 258,195.67

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					258,169.35	258,169.35
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					258,195.67	258,195.67
Checks to be Cashed	0	0.00	0.00	Outstanding		14
Bank Balance/System Balance Differential					258,195.67	258,195.67

JUNE 2021 TREASURER'S COMBINED REPORT SUBMITTED TO COURT 7/12/2021

07-08-2021
TIME:02:52 PM

CHECK REGISTER - ACCOUNT:0100-0100

PAGE 1
PREPARER:0006

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17717	CHAD PEARSON	C	06-03-2021	06-30-2021	1,000.00
17718	PAT THOMSON, COUNTY CLERK	C	06-03-2021	06-30-2021	470.00
17719	APG&E	C	06-03-2021	06-30-2021	2,313.58
17720	BITTER CREEK WATER SUPPLY CORP	C	06-03-2021	06-30-2021	118.61
17721	LINGO COMMUNICATIONS	C	06-03-2021	06-30-2021	64.09
17722	WESTEX CONNECT	C	06-03-2021	06-30-2021	750.00
17723	YESWAY	C	06-03-2021	06-30-2021	64.51
17724	VERIZON CONNECT NWF, INC	C	06-03-2021	06-30-2021	551.54
17725	RENEE JONES	C	06-03-2021	06-30-2021	100.54
17726	DE LAGE LANDEN	C	06-07-2021	06-30-2021	1,407.96
17727	CITY OF ROTAN	C	06-07-2021	06-30-2021	62.00
17728	CITY OF ROBY	C	06-07-2021	06-30-2021	466.62
17729	AT&T MOBILITY	C	06-08-2021	06-30-2021	303.38
17730	BIG COUNTRY ELECTRIC COOP	C	06-08-2021	06-30-2021	350.00
17731	REPUBLIC SERVICES	C	06-08-2021	06-30-2021	130.00
17732	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	06-08-2021	06-08-2021	100.00
17733	AT&T	C	06-08-2021	06-30-2021	573.72
17734	AT&T	C	06-08-2021	06-30-2021	570.18
17735	ENPROTEC/HIBBS & TODD, INC	C	06-09-2021	06-30-2021	3,302.56
17736	JONNYE LU GIBSON	C	06-11-2021	06-30-2021	7.50
17737	TCDRS	C	06-11-2021	06-30-2021	21,729.98
17738	AFLAC	C	06-14-2021	06-30-2021	24.80
17739	AMANDA'S CLEANING	C	06-14-2021	06-30-2021	925.00
17740	AQUAONE	C	06-14-2021	06-30-2021	13.48
17741	AQUAONE	C	06-14-2021	06-30-2021	9.00
17742	AQUAONE INC.	C	06-14-2021	06-30-2021	29.97
17743	ATLAS MACHINE & WELDING	I	06-14-2021	06-14-2021	630.00
17744	B&D SALVAGE	C	06-14-2021	06-30-2021	250.00
17745	BATTS COMMUNICATIONS	C	06-14-2021	06-30-2021	345.00
17746	BEN E KEITH	C	06-14-2021	06-30-2021	2,997.83
17747	BENJAMIN WHITE	C	06-14-2021	06-30-2021	150.00
17748	BIG COUNTRY TIRE INC.	C	06-14-2021	06-30-2021	365.00
17749	BLACK PLUMBING	C	06-14-2021	06-30-2021	14,130.68
17750	CARY SERVICES INC	C	06-14-2021	06-30-2021	1,702.42
17751	CHERYL BUSK, CLERK	C	06-14-2021	06-30-2021	20.00
17752	CITY JANITORIAL SUPPLY	C	06-14-2021	06-30-2021	604.16
17753	CITY OF ROTAN	C	06-14-2021	06-30-2021	200.00
17754	CNA SURETY	C	06-14-2021	06-30-2021	250.00
17755	COKER FARMS	C	06-14-2021	06-30-2021	7,636.00
17756	COOPER OIL CO INC	C	06-14-2021	06-30-2021	5,258.38
17757	CREATIVE GRAPHIC SOLUTIONS	C	06-14-2021	06-30-2021	601.50
17758	D10 TCAA	C	06-14-2021	06-30-2021	125.00
17759	DE LAGE LANDEN	C	06-14-2021	06-30-2021	165.07
17760	DEREK HAMPTON	C	06-14-2021	06-30-2021	1,300.00
17761	DIRECTV	C	06-14-2021	06-30-2021	147.98
17762	DORIS E PIPPIN	C	06-14-2021	06-30-2021	3,256.00
17763	FISHER COUNTY APPRAISAL DISTRICT	C	06-14-2021	06-30-2021	42,389.82
17764	FISHER COUNTY HOSPITAL CLINICS	I	06-14-2021	06-14-2021	326.00
17765	FISHER-HILLS MACHINERY	C	06-14-2021	06-30-2021	77.77
17766	FRANKLIN & SON INC.	C	06-14-2021	06-30-2021	2,574.52
17767	GOLDSMITH SOLUTIONS	C	06-14-2021	06-30-2021	19,980.94
17768	GOLDSMITH SOLUTIONS	C	06-14-2021	06-30-2021	14,603.50
17769	GORDON'S BACKHOE SERVICE	C	06-14-2021	06-30-2021	500.00
17770	GOVERNMENT FORMS AND SUPPLIES LLC	C	06-14-2021	06-30-2021	668.49
17771	GRANT WORKS	C	06-14-2021	06-30-2021	20,494.48
17772	GRAY FUEL & CHEMICAL	C	06-14-2021	06-30-2021	5,413.32
17773	HAROLD GRUBEN	C	06-14-2021	06-30-2021	75.00
17774	HBC-CENTRAL	C	06-14-2021	06-30-2021	16.99

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17775	HILLIARD OFFICE SOLUTIONS	C	06-14-2021	06-30-2021	749.14
17776	INTERSTATE BILLING SERVICE	C	06-14-2021	06-30-2021	573.49
17777	JEANIE FULLER	C	06-14-2021	06-30-2021	300.00
17778	JEANNA PARKS	C	06-14-2021	06-30-2021	526.44
17779	JESSE MULANAX	C	06-14-2021	06-30-2021	966.26
17780	JOHN DEERE FINANCIAL	C	06-14-2021	06-30-2021	590.84
17781	Juan Garza - ROAD RUNNER TIRE	C	06-14-2021	06-30-2021	80.00
17782	LEE'S SERVICE AUTO PARTS	C	06-14-2021	06-30-2021	551.85
17783	LIBERTY NATIONAL LIFE INS. CO.	C	06-14-2021	06-30-2021	326.44
17784	LOCAL GOVERNMENT SOLUTIONS, LP	C	06-14-2021	06-30-2021	1,565.00
17785	LONGWORTH CO-OP GIN	C	06-14-2021	06-30-2021	1,902.61
17786	M&C LUMBER AND HARDWARE	C	06-14-2021	06-30-2021	73.60
17787	MARVIN KEENAN	C	06-14-2021	06-30-2021	100.00
17788	MAYFIELD PAPER COMPANY	C	06-14-2021	06-30-2021	261.82
17789	MEHAFFEY AND WATSON	C	06-14-2021	06-30-2021	300.00
17790	NAPA AUTO PARTS	C	06-14-2021	06-30-2021	571.20
17791	NOWLIN FARM SERVICES	C	06-14-2021	06-30-2021	61.93
17792	OFFICE OF THE SECRETARY OF STATE	C	06-14-2021	06-30-2021	600.00
17793	PITNEY BOWES	C	06-14-2021	06-30-2021	186.81
17794	PITNEY BOWES PURCHASE POWER	C	06-14-2021	06-30-2021	646.81
17795	QUILL	C	06-14-2021	06-30-2021	2,207.34
17796	RELX INC.	C	06-14-2021	06-30-2021	173.25
17797	ROBERTS TRUCK CENTER	C	06-14-2021	06-30-2021	266.81
17798	ROBY AUTOMOTIVE	C	06-14-2021	06-30-2021	850.00
17799	ROTAN MERCANTILE CO. LLC	C	06-14-2021	06-30-2021	105.04
17800	ROTAN MOTOR	C	06-14-2021	06-30-2021	7.00
17801	ROTAN MOTOR	C	06-14-2021	06-30-2021	29.00
17802	SCURRY COUNTY SHERIFF'S OFFICE	C	06-14-2021	06-30-2021	7,640.21
17803	STUART JEFFREY - BUG OUT PEST MANAG	C	06-14-2021	06-30-2021	350.00
17804	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	33,296.74
17805	TEXAS ASSOCIATION OF COUNTIES	C	06-14-2021	06-30-2021	53,003.00
17806	TEXAS DEPARTMENT OF STATE HEALTH SE	C	06-14-2021	06-30-2021	47.58
17807	THE NEWSPAPER OFFICE LLC	C	06-14-2021	06-30-2021	10.00
17808	THRIFTWAY	C	06-14-2021	06-30-2021	85.43
17809	TRACEY DOWELL	C	06-14-2021	06-30-2021	300.00
17810	WASHINGTON NATIONAL	C	06-14-2021	06-30-2021	332.80
17811	WATSON ELECTRIC & HVAC	C	06-14-2021	06-30-2021	251.95
17812	WESTAIR-PRAXAIR DIST. INC	C	06-14-2021	06-30-2021	44.24
17813	WEX BANK	C	06-14-2021	06-30-2021	790.54
17814	YELLOWHOUSE MACHINERY CO	C	06-14-2021	06-30-2021	2,300.25
17815	YELLOWHOUSE MACHINERY CO.	C	06-14-2021	06-30-2021	64.17
17816	UNITED STATES TREASURY	C	06-14-2021	06-30-2021	15,434.35
17817	TX CHILD SUPPORT SDU	C	06-14-2021	06-30-2021	336.92
17818	THE DENT COMPANY	C	06-15-2021	06-30-2021	6,968.49
17819	BECK PIT	C	06-16-2021	06-30-2021	4,968.00
17820	ATMOS ENERGY	C	06-16-2021	06-30-2021	130.01
17821	BIG COUNTRY ELECTRIC COOP	C	06-16-2021	06-30-2021	263.00
17822	PERDUE, BRANDON, FIELDER, COLLINS &	C	06-16-2021	06-30-2021	5,053.21
17823	CHERYL BUSK, CLERK	C	06-16-2021	06-30-2021	35.00
17824	ELVA ALANIZ	C	06-17-2021	06-30-2021	100.00
17825	TEXAS DEPARTMENT OF PUBLIC SAFETY	C	06-18-2021	06-30-2021	65.00
17826	DAIRY QUEEN	I	06-18-2021	06-18-2021	63.07
17827	FISHER COUNTY TREASURER JURY	C	06-21-2021	06-30-2021	930.00
17828	ATMOS ENERGY	C	06-22-2021	06-30-2021	240.34
17829	QUILL	I	06-22-2021	06-22-2021	177.87
17830	VERIZON WIRELESS	I	06-22-2021	06-22-2021	417.89
17831	CARD SERVICE CENTER	I	06-24-2021	06-24-2021	1,811.12
17832	CARD SERVICE CENTER	C	06-24-2021	06-30-2021	302.24

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17833	TEXAS ASSOCIATION OF COUNTIES	I	06-24-2021	06-24-2021	125.00
17834	THE CONCHO VALLEY COG	I	06-24-2021	06-24-2021	216.00
17835	FISHER COUNTY CHILD WELFARE BOARD	C	06-23-2021	06-30-2021	255.00
17836	AT&T	I	06-28-2021	06-28-2021	739.19
17837	AT&T	I	06-28-2021	06-28-2021	476.21
17838	SYLVESTER-MCCAULLEY WATER SUPPLY	I	06-28-2021	06-28-2021	35.80
17839	BITTER CREEK WATER SUPPLY CORP	C	06-28-2021	06-30-2021	127.62
17840	TX CHILD SUPPORT SDU	C	06-27-2021	06-30-2021	309.23
17841	UNITED STATES TREASURY	C	06-28-2021	06-30-2021	14,745.71
17842	WESTEX CONNECT	I	06-28-2021	06-28-2021	750.00
17843	DE LAGE LANDEN	I	06-28-2021	06-28-2021	1,407.96

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	7,276.11
CHECKS CASHED	113	344,992.58
VOID CHECKS	0	0.00
TOTAL	127	352,268.69

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007305	P	AIRPORT- EVERETT SIMMONS	06-01-2021	06-01-2021	100.00
0000007398	P	AIRPORT- MURPHREE FLYING SERVICE	06-18-2021	06-18-2021	180.00
0000007367	P	AIRPORT- STEVEN WILDER (THAD WILDER	06-11-2021	06-11-2021	1,000.00
0000007399	P	AIRPORT- TRI-COUNTY SPRAYERS	06-18-2021	06-18-2021	600.00
				AIRPORT REVENUE	\$1,880.00
JUSTICE OF THE PEACE REVENUE					
0000007323	P	ANGIE PIPPIN - JP	06-01-2021	06-04-2021	60.00
0000007329	P	ANGIE PIPPIN - JP	06-02-2021	06-04-2021	195.00
0000007353	P	ANGIE PIPPIN - JP	06-07-2021	06-09-2021	335.00
0000007383	P	ANGIE PIPPIN - JP	06-11-2021	06-11-2021	461.50
0000007393	P	ANGIE PIPPIN - JP	06-16-2021	06-16-2021	20.00
0000007401	P	ANGIE PIPPIN - JP	06-17-2021	06-21-2021	171.00
0000007402	P	ANGIE PIPPIN - JP	06-18-2021	06-21-2021	20.00
0000007431	P	ANGIE PIPPIN - JP	06-21-2021	06-23-2021	40.00
0000007463	P	ANGIE PIPPIN - JP	06-28-2021	06-30-2021	92.00
0000007324	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-01-2021	06-04-2021	505.00
0000007330	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-02-2021	06-04-2021	30.00
0000007346	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-03-2021	06-07-2021	200.00
0000007348	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-04-2021	06-07-2021	200.00
0000007354	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-07-2021	06-09-2021	15.00
0000007360	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-08-2021	06-09-2021	210.00
0000007385	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-10-2021	06-10-2021	346.00
0000007386	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-14-2021	06-14-2021	140.00
0000007392	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-15-2021	06-15-2021	526.50
0000007403	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-18-2021	06-21-2021	86.00
0000007432	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-21-2021	06-23-2021	30.00
0000007433	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-22-2021	06-23-2021	264.50
0000007439	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-23-2021	06-24-2021	291.50
0000007464	P	ANGIE PIPPIN - JP / CREDIT CARDS	06-29-2021	06-30-2021	890.00
				JP REVENUE	\$5,129.00
APPRAISAL DISTRICT REVENUE					
0000007320	P	APPRAISAL DISTRICT - I&S	06-04-2021	06-04-2021	690.77
0000007344	P	APPRAISAL DISTRICT - I&S	06-07-2021	06-07-2021	2,079.51
0000007356	P	APPRAISAL DISTRICT - I&S	06-08-2021	06-09-2021	862.59
0000007408	P	APPRAISAL DISTRICT - I&S	06-17-2021	06-21-2021	1,248.29
0000007442	P	APPRAISAL DISTRICT - I&S	06-25-2021	06-25-2021	1,150.57
0000007453	P	APPRAISAL DISTRICT - I&S	06-28-2021	06-30-2021	547.12
0000007319	P	APPRAISAL DISTRICT - M&O	06-04-2021	06-04-2021	3,400.76
0000007343	P	APPRAISAL DISTRICT - M&O	06-07-2021	06-07-2021	10,582.77
0000007355	P	APPRAISAL DISTRICT - M&O	06-08-2021	06-09-2021	4,438.62
0000007407	P	APPRAISAL DISTRICT - M&O	06-17-2021	06-21-2021	6,306.15
0000007441	P	APPRAISAL DISTRICT - M&O	06-25-2021	06-25-2021	5,959.70
0000007452	P	APPRAISAL DISTRICT - M&O	06-28-2021	06-30-2021	2,753.31
0000007321	P	APPRAISAL DISTRICT - R&B	06-04-2021	06-04-2021	110.48
0000007345	P	APPRAISAL DISTRICT - R&B	06-07-2021	06-07-2021	350.50

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0000007357	P	APPRAISAL DISTRICT - R&B	06-08-2021	06-09-2021	150.95
0000007409	P	APPRAISAL DISTRICT - R&B	06-17-2021	06-21-2021	200.86
0000007443	P	APPRAISAL DISTRICT - R&B	06-25-2021	06-25-2021	169.30
0000007454	P	APPRAISAL DISTRICT - R&B	06-28-2021	06-30-2021	93.53

APPRAISAL REVENUE \$41,095.78

COUNTY ATTORNEY REVENUE

0000007318	P	COUNTY ATTORNEY - HOT CHECK	06-03-2021	06-03-2021	79.51
0000007394	P	COUNTY ATTORNEY - HOT CHECK	06-18-2021	06-18-2021	78.07
0000007339	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-03-2021	06-04-2021	470.00
0000007390	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	06-15-2021	06-15-2021	500.00

COUNTY ATTORNEY REVENUE \$1,127.58

DISTRICT CLERK REVENUE

0000007332	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-02-2021	06-04-2021	35.00
0000007361	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-08-2021	06-09-2021	390.00
0000007372	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-09-2021	06-10-2021	8.00
0000007371	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-10-2021	06-11-2021	300.00
0000007476	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-21-2021	06-21-2021	80.00
0000007477	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-21-2021	06-21-2021	80.00-
0000007446	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-24-2021	06-25-2021	27.00
0000007451	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-25-2021	06-30-2021	5.00
0000007457	P	GINA P.-DIST CLERK / EFILE & CCARDS	06-28-2021	06-30-2021	110.00
0000007325	P	GINA P.-DISTRICT CLERK	06-01-2021	06-04-2021	4.00
0000007331	P	GINA P.-DISTRICT CLERK	06-02-2021	06-04-2021	23.00
0000007337	P	GINA P.-DISTRICT CLERK	06-03-2021	06-04-2021	4.00
0000007370	P	GINA P.-DISTRICT CLERK	06-11-2021	06-11-2021	40.00
0000007377	P	GINA P.-DISTRICT CLERK	06-11-2021	06-15-2021	369.00
0000007414	P	GINA P.-DISTRICT CLERK	06-16-2021	06-21-2021	35.00
0000007421	P	GINA P.-DISTRICT CLERK	06-21-2021	06-22-2021	5.00
0000007444	P	GINA P.-DISTRICT CLERK	06-23-2021	06-25-2021	30.00
0000007445	P	GINA P.-DISTRICT CLERK	06-24-2021	06-25-2021	4.00
0000007450	P	GINA P.-DISTRICT CLERK	06-25-2021	06-30-2021	20.00
0000007456	P	GINA P.-DISTRICT CLERK	06-28-2021	06-30-2021	834.96

DIST CLERK REVENUE \$1,510.96

INTEREST REVENUE

0000007471	P	INTEREST-CCLERK C-CARD ACCT	06-30-2021	06-30-2021	0.43
0000007425	P	INTEREST-CD 1105	06-04-2021	06-04-2021	15.95
0000007426	P	INTEREST-CD 1106	06-04-2021	06-04-2021	15.95
0000007427	P	INTEREST-CD 1107	06-04-2021	06-04-2021	15.95
0000007428	P	INTEREST-CD 1108	06-04-2021	06-04-2021	15.95
0000007429	P	INTEREST-CD 1109	06-04-2021	06-04-2021	15.95
0000007430	P	INTEREST-CD 1146	06-09-2021	06-09-2021	26.32
0000007469	P	INTEREST-COMMISSARY	06-30-2021	06-30-2021	0.41
0000007472	P	INTEREST-DCLERK C-CARD ACCT	06-30-2021	06-30-2021	0.12
0000007475	P	INTEREST-DRUG FORFEITURE	06-30-2021	06-30-2021	5.47
0000007473	P	INTEREST-GENERAL OPERATING	06-30-2021	06-30-2021	505.94
0000007470	P	INTEREST-I&S	06-30-2021	06-30-2021	67.90
0000007474	P	INTEREST-JP C-CARD ACCT	06-30-2021	06-30-2021	0.63

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0000007468	P	INTEREST-MMA	06-30-2021	06-30-2021	28.67
0000007467	P	INTEREST-PRE-TRIAL DIVERSION	06-30-2021	06-30-2021	4.53
				INTEREST REVENUE	\$720.17
TAX COLLECTOR REVENUE					
0000007350	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-07-2021	06-07-2021	4,346.22
0000007368	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-11-2021	06-11-2021	4,415.82
0000007400	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-18-2021	06-21-2021	5,910.16
0000007447	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	06-25-2021	06-25-2021	5,361.29
				TAX COLLECTOR REVENUE	\$20,033.49
COUNTY CLERK REVENUE					
0000007326	P	PAT T.-COUNTY CLERK	06-01-2021	06-04-2021	754.00
0000007334	P	PAT T.-COUNTY CLERK	06-02-2021	06-04-2021	376.00
0000007338	P	PAT T.-COUNTY CLERK	06-03-2021	06-04-2021	396.00
0000007349	P	PAT T.-COUNTY CLERK	06-04-2021	06-07-2021	1,189.00
0000007351	P	PAT T.-COUNTY CLERK	06-07-2021	06-09-2021	2,475.00
0000007362	P	PAT T.-COUNTY CLERK	06-08-2021	06-09-2021	462.00
0000007375	P	PAT T.-COUNTY CLERK	06-09-2021	06-10-2021	208.00
0000007376	P	PAT T.-COUNTY CLERK	06-10-2021	06-11-2021	529.00
0000007378	P	PAT T.-COUNTY CLERK	06-11-2021	06-14-2021	1,612.00
0000007381	P	PAT T.-COUNTY CLERK	06-14-2021	06-15-2021	708.00
0000007389	P	PAT T.-COUNTY CLERK	06-15-2021	06-15-2021	38.00
0000007410	P	PAT T.-COUNTY CLERK	06-16-2021	06-21-2021	422.00
0000007404	P	PAT T.-COUNTY CLERK	06-17-2021	06-21-2021	932.00
0000007415	P	PAT T.-COUNTY CLERK	06-18-2021	06-21-2021	380.00
0000007423	P	PAT T.-COUNTY CLERK	06-21-2021	06-22-2021	1,123.00
0000007424	P	PAT T.-COUNTY CLERK	06-22-2021	06-23-2021	260.00
0000007434	P	PAT T.-COUNTY CLERK	06-23-2021	06-24-2021	982.00
0000007440	P	PAT T.-COUNTY CLERK	06-24-2021	06-25-2021	1,234.00
0000007448	P	PAT T.-COUNTY CLERK	06-25-2021	06-30-2021	802.00
0000007458	P	PAT T.-COUNTY CLERK	06-28-2021	06-30-2021	334.25
0000007460	P	PAT T.-COUNTY CLERK	06-29-2021	06-30-2021	499.00
0000007465	P	PAT T.-COUNTY CLERK	06-30-2021	06-30-2021	448.00
0000007327	P	PAT T.-COUNTY CLERK / EFILE & CC	06-01-2021	06-04-2021	60.00
0000007335	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2021	06-04-2021	320.00
0000007336	P	PAT T.-COUNTY CLERK / EFILE & CC	06-02-2021	06-04-2021	56.00
0000007352	P	PAT T.-COUNTY CLERK / EFILE & CC	06-07-2021	06-09-2021	284.00
0000007363	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2021	06-09-2021	26.00
0000007364	P	PAT T.-COUNTY CLERK / EFILE & CC	06-08-2021	06-09-2021	399.00
0000007373	P	PAT T.-COUNTY CLERK / EFILE & CC	06-09-2021	06-10-2021	31.00
0000007374	P	PAT T.-COUNTY CLERK / EFILE & CC	06-09-2021	06-10-2021	3.00
0000007379	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2021	06-14-2021	60.00
0000007380	P	PAT T.-COUNTY CLERK / EFILE & CC	06-11-2021	06-14-2021	399.00
0000007382	P	PAT T.-COUNTY CLERK / EFILE & CC	06-14-2021	06-15-2021	130.00
0000007388	P	PAT T.-COUNTY CLERK / EFILE & CC	06-15-2021	06-15-2021	5.00
0000007411	P	PAT T.-COUNTY CLERK / EFILE & CC	06-16-2021	06-21-2021	141.00
0000007405	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2021	06-21-2021	4.00
0000007406	P	PAT T.-COUNTY CLERK / EFILE & CC	06-17-2021	06-21-2021	27.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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0000007416	P	PAT T.-COUNTY CLERK / EFILE & CC	06-18-2021	06-21-2021	9.00
0000007436	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2021	06-24-2021	375.00
0000007437	P	PAT T.-COUNTY CLERK / EFILE & CC	06-23-2021	06-24-2021	2.00
0000007449	P	PAT T.-COUNTY CLERK / EFILE & CC	06-25-2021	06-30-2021	76.00
0000007461	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2021	06-30-2021	20.00
0000007462	P	PAT T.-COUNTY CLERK / EFILE & CC	06-29-2021	06-30-2021	399.00
0000007466	P	PAT T.-COUNTY CLERK / EFILE & CC	06-30-2021	06-30-2021	23.00
				COUNTY CLERK REVENUE	\$19,012.25
SHERIFF REVENUE					
0000007359	P	SHERIFF - RANDY FORD	06-09-2021	06-09-2021	100.00
0000007384	P	SHERIFF - RANDY FORD	06-15-2021	06-15-2021	268.27
0000007422	P	SHERIFF - RANDY FORD	06-22-2021	06-22-2021	125.00
0000007438	P	SHERIFF - RANDY FORD	06-24-2021	06-24-2021	11.00
0000007333	P	SHERIFF - RANDY FORD (Bail Bonds)	06-04-2021	06-04-2021	30.00
0000007358	P	SHERIFF - RANDY FORD (Bail Bonds)	06-09-2021	06-09-2021	15.00
0000007387	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	06-16-2021	06-16-2021	5.00
0000007417	P	SHERIFF - RANDY FORD (LEXIS NEXIS)	06-22-2021	06-22-2021	10.00
				SHERIFF REVENUE	\$564.27
SR CITIZENS REVENUE					
0000007366	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-09-2021	06-09-2021	3,186.00
0000007413	P	SR CITIZENS -WEST CENTRAL TEXAS COG	06-10-2021	06-10-2021	4,311.72
0000007322	P	SR CITIZENS-EMILIA GARCIA	06-04-2021	06-04-2021	30.00
0000007340	P	SR CITIZENS-EMILIA GARCIA	06-04-2021	06-07-2021	140.25
0000007369	P	SR CITIZENS-EMILIA GARCIA	06-11-2021	06-11-2021	125.25
0000007420	P	SR CITIZENS-EMILIA GARCIA	06-22-2021	06-22-2021	211.02
0000007455	P	SR CITIZENS-EMILIA GARCIA	06-29-2021	06-30-2021	151.25
0000007412	P	SR CITIZENS-HEALTH & HUMAN SERVICES	06-15-2021	06-15-2021	1,003.59
				SR CITIZENS REVENUE	\$9,159.08
OTHER REVENUE					
0000007418	P	AMERICAN RESCUE PLAN	06-17-2021	06-17-2021	371,966.50
0000007391	P	CNA SURETY WORLDWIDE	06-16-2021	06-16-2021	255.00
0000007317	P	FFB CREDIT BACK	06-03-2021	06-03-2021	4.95
0000007328	P	JEANNA PARKS	06-04-2021	06-04-2021	154.38
0000007435	P	JURY CASH	06-23-2021	06-23-2021	165.00
0000007395	P	MONTHLY TRANSFER-CC	06-18-2021	06-18-2021	3,593.52
0000007396	P	MONTHLY TRANSFER-DC	06-18-2021	06-18-2021	817.01
0000007397	P	MONTHLY TRANSFER-JP	06-18-2021	06-18-2021	6,228.93
0000007347	P	RENE BATES AUCTIONEERS, INC	06-07-2021	06-07-2021	26,533.62
0000007459	P	SCURRY MIDSTREAM LLC	06-30-2021	06-30-2021	6,000.00
0000007342	P	SNYDER IRON & METAL LLC	06-07-2021	06-07-2021	413.00
0000007341	P	TEXAS ASSOCIATION OF COUNTIES	06-07-2021	06-07-2021	741.45
0000007365	P	TEXAS DEPARTMENT OF AGRICULTURE	06-08-2021	06-08-2021	3,302.56
0000007419	P	TEXAS DEPARTMENT OF TRANSPORTATION	06-21-2021	06-22-2021	53,838.48
				OTHER REVENUE	\$474,014.40
REPORT TOTAL					\$574,979.98