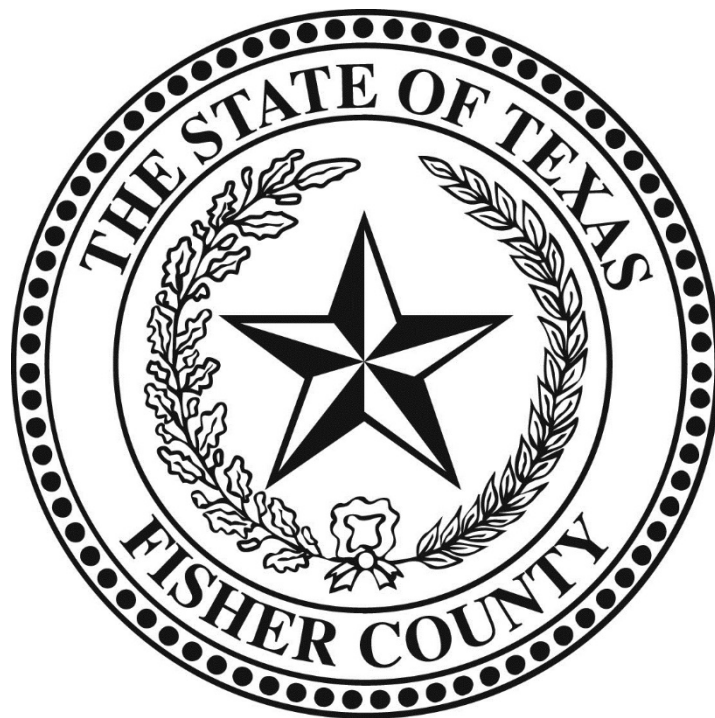


Treasurer Report

May 2021



**County Finances
Treasurer's Report
Period Ending May 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 May 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.




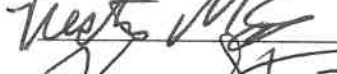

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

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

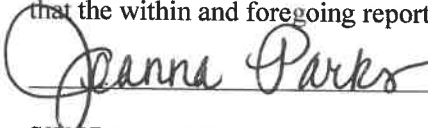
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	
\$4,108,621.55	\$249,930.65	\$481.73	-\$285,852.46	\$4,073,181.47	Operations / General Fund #19665
\$44,844.73		\$5.28	-\$530.13	\$44,319.88	DRUG Forfeiture #19681
\$232,522.56		\$27.71		\$232,550.27	MMA #19673
\$543,562.75	\$3,825.27	\$64.98		\$547,453.00	I & S Tax Received #23022
\$3,334.70		\$0.40		\$3,335.10	Commissary Profit #24392
\$35,703.91	\$500.00	\$4.28		\$36,208.19	Pre-Trial Diversion #25449
\$2,029.59	\$3,272.00	\$0.42	-\$2,025.59	\$3,276.42	County Clerk E-File & Credit Card Funds 26405
\$889.15	\$508.90	\$0.11	-\$873.15	\$525.01	Dist. Clerk E-File & Credit Card Funds #26413
\$7,862.92	\$6,667.85	\$1.08	-\$8,342.92	\$6,188.93	JP Credit Card Funds #26421
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 1 #1105 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 2 #1106 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 3 #1107 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 4 #1108 (CD's) .0145 %int
\$156,506.98		\$15.44		\$156,522.42	Certificates of Deposit 5 #1109 (CD's) .0145 %int
\$258,143.89		\$25.46		\$258,169.35	Certificates of Deposit 6 #1146 (CD's) .0092 %int
\$6,020,050.65	\$264,704.67	\$688.65	-\$297,624.25	\$5,987,819.72	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 14th day of June 2021 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 14th day of June 2021

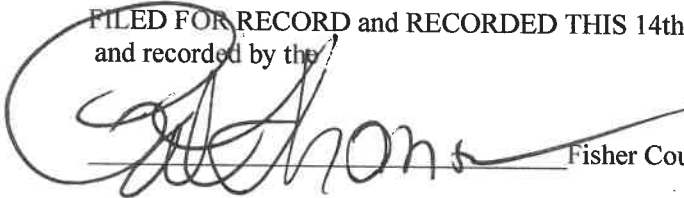

 _____ County Judge

 _____ 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 14th day of June 2021.

FILED FOR RECORD and RECORDED THIS 14th day of June 2021 and recorded by the


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 4,108,621.55

End Bal: 4,073,181.47

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

GENERAL FUND

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					4,108,621.55	4,105,255.82
A/P Checks						
Issued	113		182,162.76			203,932.66-
Cashed	108		181,884.32		181,884.32-	
Void	1	100.00				21,869.90
Outstanding	15	4,888.17				
Payroll Checks						
Issued	129	EFT Checks	103,928.14	Eft Cashed		
Cashed	0	129	0.00	103,928.14	103,928.14-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	74	249,185.38				249,185.38
Dep - Cleared	74	250,372.38			250,372.38	
Outstanding	1		157.00			
Journal Entries						
General Ledger	4	0.00	0.00	0.00		
Payroll	438	0.00	103,928.14	103,928.14-		
Disposed	0	0.00	0.00	0.00		103,928.14-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,073,181.47	4,068,450.30
Checks to be Cashed:		0	0.00	Outstanding	4,731.17	
Bank Balance/System Balance Differential					4,068,450.30	4,068,450.30



Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 2,029.59

End Bal: 3,276.42

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

COUNTY CLERK
CREDIT CARD
FUND ACCT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					2,029.59	2,029.59
A/P Checks						
Issued	1		2,025.59			2,025.59-
Cashed	1		2,025.59		2,025.59-	
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	26	3,593.52				3,593.52
Dep - Cleared	23	3,272.42			3,272.42	
Outstanding	3		321.10			
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					3,276.42	3,597.52
Checks to be Cashed:		0	0.00	Outstanding	321.10-	
Bank Balance/System Balance Differential					3,597.52	3,597.52



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 156,506.98

End Bal: 156,522.42

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

*CD ACCT # 1 ~ #5
Each Account is Same*

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,506.98	156,506.98
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	15.44				15.44
Dep - Cleared	1	15.44			15.44	
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					156,522.42	156,522.42
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,522.42	156,522.42



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 258,143.89

End Bal: 258,169.35

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

CD ACCT # 6

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,143.89	258,143.89
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					258,169.35	258,169.35
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,169.35	258,169.35



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 889.15

End Bal: 525.01

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

*DISTRICT CLERK
CREDIT CARD FUND ACCT*

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					889.15	889.15
A/P Checks						
Issued	1		873.15			873.15-
Cashed	1		873.15		873.15-	
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	817.01				817.01
Dep - Cleared	6	509.01			509.01	
Outstanding	1		308.00			
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					525.01	833.01
Checks to be Cashed:		0	0.00	Outstanding	308.00-	
Bank Balance/System Balance Differential					833.01	833.01



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 44,844.73

End Bal: 44,319.88

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

DRUG FORFEITURE

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					44,844.73	44,314.60
A/P Checks						
Issued	0		0.00			0.00
Cashed	1		530.13		530.13-	
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	5.28				5.28
Dep - Cleared	1	5.28			5.28	
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					44,319.88	44,319.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					44,319.88	44,319.88



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 543,562.75

End Bal: 547,453.00

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

I & S ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					543,562.75	543,562.75
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	3,890.25				3,890.25
Dep - Cleared	5	3,890.25			3,890.25	
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					547,453.00	547,453.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					547,453.00	547,453.00



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 7,862.92

End Bal: 6,188.93

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

*JUSTICE OF PEACE
CREDIT CARD FUND ACCT*

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					7,862.92	8,302.92
A/P Checks						
Issued	1		8,342.92			8,342.92-
Cashed	1		8,342.92		8,342.92-	
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	6,228.93				6,228.93
Dep - Cleared	17	6,668.93			6,668.93	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	1	0.00		0.00		
Differential						
Ending Balances					6,188.93	6,188.93
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					6,188.93	6,188.93



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 232,522.56

End Bal: 232,550.27

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

MMA ACCOUNT

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,522.56	232,522.56
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	27.71				27.71
Dep - Cleared	1	27.71			27.71	
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					232,550.27	232,550.27
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					232,550.27	232,550.27



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

05-01-2021 - 05-31-2021

Start Bal: 35,703.91

End Bal: 36,208.19

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

*PRE-TRIAL
DIVERSION ACCOUNT*

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					35,703.91	35,703.91
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	504.28				504.28
Dep - Cleared	3	504.28			504.28	
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					36,208.19	36,208.19
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					36,208.19	36,208.19

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17604	AT&T	C	05-03-2021	05-31-2021	476.21
17605	AT&T	C	05-03-2021	05-31-2021	739.19
17606	APG&E	C	05-03-2021	05-31-2021	2,305.85
17607	DE LAGE LANDEN	C	05-03-2021	05-31-2021	1,407.96
17608	JOHN DEERE FINANCIAL	C	05-03-2021	05-31-2021	136.70
17609	UNITED STATES TREASURY	C	05-03-2021	05-31-2021	15,074.14
17610	TX CHILD SUPPORT SDU	C	05-03-2021	05-31-2021	336.92
17611	CITY OF ROBY	C	05-04-2021	05-31-2021	540.24
17612	CITY OF ROTAN	C	05-04-2021	05-31-2021	62.00
17613	WESTEX CONNECT	C	05-04-2021	05-31-2021	750.00
17614	TCDRS	C	05-04-2021	05-31-2021	21,769.90
17615	CHAD PEARSON	C	05-05-2021	05-31-2021	1,000.00
17616	ABILENE PROFESSIONAL CENTER	C	05-10-2021	05-31-2021	190.00
17617	AFLAC	C	05-10-2021	05-31-2021	24.80
17618	AQUAONE	C	05-10-2021	05-31-2021	7.49
17619	AQUAONE	C	05-10-2021	05-31-2021	22.48
17620	AUTOMATIC FIRE PROTECTION, INC	C	05-10-2021	05-31-2021	618.12
17621	BECK PIT	C	05-10-2021	05-31-2021	4,891.50
17622	BELL'S HOME AND AUTO, INC.	C	05-10-2021	05-31-2021	361.00
17623	BEN E KEITH	C	05-10-2021	05-31-2021	3,451.72
17624	CITY JANITORIAL SUPPLY	C	05-10-2021	05-31-2021	580.22
17625	CNA SURETY	C	05-10-2021	05-31-2021	219.00
17626	COOPER OIL CO INC	C	05-10-2021	05-31-2021	1,787.04
17627	DALE MARTIN & SON TIRE CO., INC.	C	05-10-2021	05-31-2021	366.95
17628	DANNA WOLFE	C	05-10-2021	05-31-2021	650.00
17629	DE LAGE LANDEN	C	05-10-2021	05-31-2021	165.07
17630	DENNIS QUICK AUTO SERVICE & SALES	C	05-10-2021	05-31-2021	439.89
17631	DEREK HAMPTON	C	05-10-2021	05-31-2021	352.50
17632	DIRECTV	C	05-10-2021	05-31-2021	147.98
17633	GOMEZ REPAIR	C	05-10-2021	05-31-2021	277.00
17634	GRAY FUEL & CHEMICAL	C	05-10-2021	05-31-2021	5,154.64
17635	HAROLD GRUBEN	C	05-10-2021	05-31-2021	75.00
17636	HILLIARD OFFICE SOLUTIONS	C	05-10-2021	05-31-2021	710.26
17637	ICS JAIL SUPPLIES INC.	C	05-10-2021	05-31-2021	395.53
17638	INTERSTATE BATTERIES OF TEXAS CT	C	05-10-2021	05-31-2021	451.90
17639	JEANIE FULLER	C	05-10-2021	05-31-2021	300.00
17640	JEFFREY L. ALLEN	C	05-10-2021	05-31-2021	650.00
17641	Juan Garza - ROAD RUNNER TIRE	C	05-10-2021	05-31-2021	170.00
17642	KEN HOLT	C	05-10-2021	05-31-2021	176.40
17643	KEVIN STUART	C	05-10-2021	05-31-2021	159.04
17644	LEE'S SERVICE AUTO PARTS	C	05-10-2021	05-31-2021	816.07
17645	LIBERTY NATIONAL LIFE INS. CO.	C	05-10-2021	05-31-2021	326.44
17646	LOCAL GOVERNMENT SOLUTIONS, LP	C	05-10-2021	05-31-2021	1,425.00
17647	LONGWORTH CO-OP GIN	C	05-10-2021	05-31-2021	2,208.95
17648	MARVIN KEENAN	C	05-10-2021	05-31-2021	100.00
17649	MAXWELL & FAHY	C	05-10-2021	05-31-2021	235.00
17650	MAYFIELD PAPER COMPANY	C	05-10-2021	05-31-2021	86.67
17651	MCCOY FUNERAL HOME INC.	C	05-10-2021	05-31-2021	787.50
17652	NICK DICKSON	C	05-10-2021	05-31-2021	344.40
17653	NOWLIN FARM SERVICES	C	05-10-2021	05-31-2021	58.75
17654	OWEN BROS. DIESEL	C	05-10-2021	05-31-2021	440.65
17655	PAT THOMSON	C	05-10-2021	05-31-2021	642.72
17656	QUILL	C	05-10-2021	05-31-2021	1,000.79
17657	REGION 2 TREASURES	C	05-10-2021	05-31-2021	35.00
17658	RELX INC.	C	05-10-2021	05-31-2021	168.00
17659	ROBY AUTOMOTIVE	C	05-10-2021	05-31-2021	90.00
17660	ROTAN MOTOR	C	05-10-2021	05-31-2021	34.00
17661	SCURRY COUNTY SHERIFF'S OFFICE	C	05-10-2021	05-31-2021	10,989.82

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
17662	STUART JEFFREY - BUG OUT PEST MANAG	C	05-10-2021	05-31-2021	350.00
17663	SUSTAINABLE SECURITY SOLUTIONS	C	05-10-2021	05-31-2021	682.16
17664	TEXAS ASSOCIATION OF COUNTIES	C	05-10-2021	05-31-2021	31,587.82
17665	TEXAS DEPARTMENT OF STATE HEALTH SE	C	05-10-2021	05-31-2021	18.30
17666	THE NEWSPAPER OFFICE LLC	C	05-10-2021	05-31-2021	83.75
17667	TRACEY DOWELL	C	05-10-2021	05-31-2021	300.00
17668	UMC HEALTH SYSTEM	C	05-10-2021	05-31-2021	1,947.00
17669	VERNON LINDSEY	C	05-10-2021	05-31-2021	225.00
17670	WARREN CAT	C	05-10-2021	05-31-2021	216.00
17671	WASHINGTON NATIONAL	C	05-10-2021	05-31-2021	332.80
17672	WEST CENTRAL TEXAS LAW ENFORCEMENT	I	05-10-2021	05-10-2021	60.00
17673	WESTAIR-PRAXAIR DIST. INC	C	05-10-2021	05-31-2021	41.81
17674	WHITES	C	05-10-2021	05-31-2021	103.81
17675	AT&T MOBILITY	C	05-11-2021	05-31-2021	260.52
17676	BIG COUNTRY ELECTRIC COOP	C	05-11-2021	05-31-2021	409.00
17677	ATMOS ENERGY	C	05-11-2021	05-31-2021	63.30
17678	ATMOS ENERGY	C	05-11-2021	05-31-2021	71.77
17679	LINGO COMMUNICATIONS	C	05-11-2021	05-31-2021	59.62
17680	BIG COUNTRY ELECTRIC COOP	C	05-11-2021	05-31-2021	226.00
17681	AT&T	C	05-11-2021	05-31-2021	570.45
17682	AT&T	C	05-11-2021	05-31-2021	568.16
17683	REPUBLIC SERVICES	C	05-11-2021	05-31-2021	35.00
17684	REPUBLIC SERVICES	C	05-11-2021	05-31-2021	95.00
17685	GRANT WORKS	C	05-12-2021	05-31-2021	9,075.00
17686	ENPROTEC/HIBBS & TODD, INC	C	05-12-2021	05-31-2021	7,229.00
17687	AIRGAS-SOUTHWEST	C	05-17-2021	05-31-2021	57.23
17688	AQUAONE INC.	C	05-17-2021	05-31-2021	49.44
17689	DOUBLE MOUNTAIN CHRONICLE	C	05-17-2021	05-31-2021	88.00
17690	HILLIARD OFFICE SOLUTIONS	C	05-17-2021	05-31-2021	693.92
17691	NAPA AUTO PARTS	C	05-17-2021	05-31-2021	1,027.78
17692	WASHINGTON NATIONAL	C	05-17-2021	05-31-2021	332.80
17693	WATSON ELECTRIC & HVAC	C	05-17-2021	05-31-2021	316.95
17694	WTG FUELS INC	C	05-17-2021	05-31-2021	52.83
17695	UNITED STATES TREASURY	C	05-17-2021	05-31-2021	14,542.21
17696	TX CHILD SUPPORT SDU	C	05-17-2021	05-31-2021	336.92
17697	FISHER COUNTY TREASURER JURY	C	05-19-2021	05-31-2021	1,020.00
17698	PITNEY BOWES PURCHASE POWER	C	05-19-2021	05-31-2021	586.99
17699	D-7 TCAA	C	05-19-2021	05-31-2021	50.00
17700	FISHER COUNTY CHILD WELFARE BOARD	C	05-19-2021	05-31-2021	150.00
17701	PAT THOMSON, COUNTY CLERK	C	05-19-2021	05-31-2021	360.00
17702	YESWAY	I	05-20-2021	05-20-2021	618.18
17703	UNITED STATES TREASURY	C	05-21-2021	05-31-2021	1,527.15
17704	ATMOS ENERGY	I	05-24-2021	05-24-2021	141.55
17705	VERIZON WIRELESS	I	05-24-2021	05-24-2021	417.89
17706	ATMOS ENERGY	I	05-24-2021	05-24-2021	150.84
17707	CARD SERVICE CENTER	I	05-24-2021	05-24-2021	1,228.42
17708	CARD SERVICE CENTER	I	05-24-2021	05-24-2021	498.80
17709	SYLVESTER-MCCAULLEY WATER SUPPLY	I	05-27-2021	05-27-2021	37.73
17710	AT&T	I	05-27-2021	05-27-2021	739.19
17711	AT&T	I	05-27-2021	05-27-2021	476.21
17712	ANGIE PIPPIN	I	05-27-2021	05-27-2021	5.99
17713	KEVIN STUART	I	05-27-2021	05-27-2021	5.45
17714	UNITED STATES TREASURY	C	05-28-2021	05-31-2021	14,512.75
17715	TX CHILD SUPPORT SDU	I	05-28-2021	05-28-2021	336.92
17716	IPAY BILL PAY FEE	C	05-28-2021	05-31-2021	4.95

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	13	4,717.17
CHECKS CASHED	100	177,445.59
VOID CHECKS	0	0.00
TOTAL	113	182,162.76

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000007177	P	AIRPORT- EVERETT SIMMONS	05-04-2021	05-04-2021	\$125.00
				AIRPORT REVENUE	\$125.00
JUSTICE OF THE PEACE REVENUE					
0000007178	P	ANGIE PIPPIN - JP	05-03-2021	05-10-2021	\$85.00
0000007189	P	ANGIE PIPPIN - JP	05-05-2021	05-10-2021	\$185.00
0000007204	P	ANGIE PIPPIN - JP	05-06-2021	05-10-2021	\$287.00
0000007211	P	ANGIE PIPPIN - JP	05-10-2021	05-12-2021	\$171.00
0000007214	P	ANGIE PIPPIN - JP	05-11-2021	05-12-2021	\$171.00
0000007249	P	ANGIE PIPPIN - JP	05-17-2021	05-19-2021	\$180.00
0000007272	P	ANGIE PIPPIN - JP	05-19-2021	05-24-2021	\$20.00
0000007179	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-03-2021	05-10-2021	\$360.00
0000007184	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-04-2021	05-10-2021	\$530.20
0000007205	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2021	05-10-2021	\$50.00
0000007215	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2021	05-12-2021	\$705.60
0000007223	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-13-2021	05-14-2021	\$195.00
0000007224	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2021	05-14-2021	\$228.75
0000007235	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-14-2021	05-19-2021	\$540.10
0000007248	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-18-2021	05-19-2021	\$430.00
0000007250	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-17-2021	05-19-2021	\$1,191.60
0000007270	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-20-2021	05-24-2021	\$210.00
0000007271	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2021	05-24-2021	\$398.50
0000007286	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-25-2021	05-26-2021	\$498.15
0000007287	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-24-2021	05-26-2021	\$335.00
0000007298	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2021	05-28-2021	\$554.95
				JP REVENUE	\$7,326.85
APPRAISAL DISTRICT REVENUE					
0000007194	P	APPRAISAL DISTRICT - I&S	05-06-2021	05-10-2021	\$1,696.82
0000007232	P	APPRAISAL DISTRICT - I&S	05-14-2021	05-14-2021	\$549.77
0000007264	P	APPRAISAL DISTRICT - I&S	05-24-2021	05-24-2021	\$585.40
0000007289	P	APPRAISAL DISTRICT - I&S	05-28-2021	05-28-2021	\$993.28
0000007193	P	APPRAISAL DISTRICT - M&O	05-06-2021	05-10-2021	\$8,642.83
0000007231	P	APPRAISAL DISTRICT - M&O	05-14-2021	05-14-2021	\$2,862.50
0000007263	P	APPRAISAL DISTRICT - M&O	05-24-2021	05-24-2021	\$2,974.52
0000007288	P	APPRAISAL DISTRICT - M&O	05-28-2021	05-28-2021	\$5,071.51
0000007195	P	APPRAISAL DISTRICT - R&B	05-06-2021	05-10-2021	\$291.67
0000007233	P	APPRAISAL DISTRICT - R&B	05-14-2021	05-14-2021	\$98.80
0000007265	P	APPRAISAL DISTRICT - R&B	05-24-2021	05-24-2021	\$99.94
0000007290	P	APPRAISAL DISTRICT - R&B	05-28-2021	05-28-2021	\$172.96
				APPRAISAL REVENUE	\$24,040.00
COUNTY ATTORNEY REVENUE					
0000007259	P	COUNTY ATTORNEY - HOT CHECK	05-20-2021	05-20-2021	\$718.18
0000007247	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-18-2021	05-19-2021	\$140.00
0000007262	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-19-2021	05-24-2021	\$360.00
				COUNTY ATTORNEY REVENUE	\$1,218.18
DISTRICT CLERK REVENUE					
0000007198	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-07-2021	05-10-2021	\$13.00
0000007212	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-10-2021	05-12-2021	\$300.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007269	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-19-2021	05-24-2021	\$35.00
0000007303	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-26-2021	05-26-2021	\$148.00
0000007304	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-27-2021	05-27-2021	\$308.00
0000007180	P	GINA P.-DISTRICT CLERK	05-03-2021	05-10-2021	\$308.00
0000007216	P	GINA P.-DISTRICT CLERK	05-11-2021	05-12-2021	\$8.00
0000007243	P	GINA P.-DISTRICT CLERK	05-18-2021	05-19-2021	\$10.00
0000007268	P	GINA P.-DISTRICT CLERK	05-19-2021	05-24-2021	\$5.00
0000007280	P	GINA P.-DISTRICT CLERK	05-24-2021	05-26-2021	\$220.00
0000007302	P	GINA P.-DISTRICT CLERK	05-28-2021	05-28-2021	\$28.00
0000007228	P	RSCH DOCSTYLER TECH-GINAP-DC	05-04-2021	05-04-2021	\$12.90
				DIST CLERK REVENUE	\$1,395.90
INTEREST REVENUE					
0000007313	P	INTEREST-CCLERK C-CARD ACCT	05-31-2021	05-31-2021	\$0.42
0000007253	P	INTEREST-CD 1105	05-04-2021	05-04-2021	\$15.44
0000007254	P	INTEREST-CD 1106	05-04-2021	05-04-2021	\$15.44
0000007255	P	INTEREST-CD 1107	05-04-2021	05-04-2021	\$15.44
0000007256	P	INTEREST-CD 1108	05-04-2021	05-04-2021	\$15.44
0000007257	P	INTEREST-CD 1109	05-04-2021	05-04-2021	\$15.44
0000007258	P	INTEREST-CD 1146	05-07-2021	05-07-2021	\$25.46
0000007309	P	INTEREST-COMMISSARY	05-31-2021	05-31-2021	\$0.40
0000007310	P	INTEREST-DCLERK C-CARD ACCT	05-31-2021	05-31-2021	\$0.11
0000007311	P	INTEREST-DRUG FORFEITURE	05-31-2021	05-31-2021	\$5.28
0000007314	P	INTEREST-GENERAL OPERATING	05-31-2021	05-31-2021	\$481.73
0000007307	P	INTEREST-I&S	05-31-2021	05-31-2021	\$64.98
0000007312	P	INTEREST-JP C-CARD ACCT	05-31-2021	05-31-2021	\$1.08
0000007306	P	INTEREST-MMA	05-31-2021	05-31-2021	\$27.71
0000007308	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2021	05-31-2021	\$4.28
				INTEREST REVENUE	\$688.65
TAX COLLECTOR REVENUE					
0000007196	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-07-2021	05-10-2021	\$4,406.38
0000007237	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-17-2021	05-17-2021	\$6,234.04
0000007274	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-21-2021	05-24-2021	\$5,996.12
0000007293	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-28-2021	05-28-2021	\$4,665.86
0000007197	P	JONNYE GIBSON-TX COMPTR SALES TAX	05-10-2021	05-10-2021	\$83.45
				TAX COLLECTOR REVENUE	\$21,385.85
COUNTY CLERK REVENUE					
0000007181	P	PAT T.-COUNTY CLERK	05-03-2021	05-10-2021	\$1,225.00
0000007185	P	PAT T.-COUNTY CLERK	05-04-2021	05-10-2021	\$374.00
0000007190	P	PAT T.-COUNTY CLERK	05-05-2021	05-10-2021	\$338.00
0000007199	P	PAT T.-COUNTY CLERK	05-06-2021	05-10-2021	\$562.00
0000007202	P	PAT T.-COUNTY CLERK	05-07-2021	05-10-2021	\$878.00
0000007213	P	PAT T.-COUNTY CLERK	05-10-2021	05-12-2021	\$885.00
0000007217	P	PAT T.-COUNTY CLERK	05-11-2021	05-12-2021	\$490.00
0000007221	P	PAT T.-COUNTY CLERK	05-12-2021	05-14-2021	\$623.00
0000007229	P	PAT T.-COUNTY CLERK	05-13-2021	05-14-2021	\$395.00
0000007236	P	PAT T.-COUNTY CLERK	05-14-2021	05-19-2021	\$281.00
0000007239	P	PAT T.-COUNTY CLERK	05-17-2021	05-19-2021	\$1,262.00
0000007244	P	PAT T.-COUNTY CLERK	05-18-2021	05-19-2021	\$108.00

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007260	P	PAT T.-COUNTY CLERK	05-19-2021	05-24-2021	\$2,494.00
0000007266	P	PAT T.-COUNTY CLERK	05-20-2021	05-24-2021	\$482.00
0000007275	P	PAT T.-COUNTY CLERK	05-21-2021	05-24-2021	\$326.00
0000007282	P	PAT T.-COUNTY CLERK	05-24-2021	05-26-2021	\$928.00
0000007284	P	PAT T.-COUNTY CLERK	05-25-2021	05-26-2021	\$430.00
0000007291	P	PAT T.-COUNTY CLERK	05-26-2021	05-28-2021	\$938.00
0000007294	P	PAT T.-COUNTY CLERK	05-27-2021	05-28-2021	\$718.00
0000007301	P	PAT T.-COUNTY CLERK	05-28-2021	05-28-2021	\$26.00
0000007315	P	PAT T.-COUNTY CLERK	05-28-2021	05-28-2021	\$157.00
0000007182	P	PAT T.-COUNTY CLERK / EFILE & CC	05-03-2021	05-10-2021	\$122.00
0000007186	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2021	05-10-2021	\$102.00
0000007187	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2021	05-10-2021	\$399.00
0000007191	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2021	05-10-2021	\$122.00
0000007192	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2021	05-10-2021	\$27.00
0000007200	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2021	05-10-2021	\$45.00
0000007201	P	PAT T.-COUNTY CLERK / EFILE & CC	05-06-2021	05-10-2021	\$2.00
0000007203	P	PAT T.-COUNTY CLERK / EFILE & CC	05-07-2021	05-10-2021	\$138.00
0000007218	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2021	05-12-2021	\$131.00
0000007219	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2021	05-12-2021	\$1,197.00
0000007222	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2021	05-14-2021	\$4.00
0000007230	P	PAT T.-COUNTY CLERK / EFILE & CC	05-13-2021	05-14-2021	\$197.00
0000007240	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2021	05-19-2021	\$213.00
0000007241	P	PAT T.-COUNTY CLERK / EFILE & CC	05-17-2021	05-19-2021	\$60.00
0000007245	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2021	05-19-2021	\$4.00
0000007246	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2021	05-19-2021	\$4.00
0000007261	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2021	05-24-2021	\$67.00
0000007267	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2021	05-24-2021	\$155.00
0000007276	P	PAT T.-COUNTY CLERK / EFILE & CC	05-21-2021	05-24-2021	\$141.00
0000007283	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2021	05-26-2021	\$24.00
0000007285	P	PAT T.-COUNTY CLERK / EFILE & CC	05-25-2021	05-26-2021	\$25.00
0000007292	P	PAT T.-COUNTY CLERK / EFILE & CC	05-26-2021	05-28-2021	\$93.00
0000007299	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2021	05-28-2021	\$147.00
0000007300	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2021	05-28-2021	\$2.00
0000007316	P	PAT T.-COUNTY CLERK / EFILE & CC	05-28-2021	05-28-2021	\$172.10
				COUNTY CLERK REVENUE	\$17,513.10
SHERIFF REVENUE					
0000007188	P	SHERIFF - RANDY FORD	05-05-2021	05-10-2021	\$375.00
				SHERIFF REVENUE	\$375.00
SR CITIZENS REVENUE					
0000007225	P	SR CITIZENS -WEST CENTRAL TEXAS COG	05-13-2021	05-13-2021	\$4,688.73
0000007206	P	SR CITIZENS-EMILIA GARCIA	05-10-2021	05-12-2021	\$170.23
0000007220	P	SR CITIZENS-EMILIA GARCIA	05-12-2021	05-12-2021	\$37.75
0000007251	P	SR CITIZENS-EMILIA GARCIA	05-19-2021	05-19-2021	\$117.25
0000007273	P	SR CITIZENS-EMILIA GARCIA	05-21-2021	05-24-2021	\$35.50
0000007296	P	SR CITIZENS-EMILIA GARCIA	05-28-2021	05-28-2021	\$113.25
0000007226	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-14-2021	05-14-2021	\$1,008.90
				SR CITIZENS REVENUE	\$6,171.61
OTHER REVENUE					

FISHER COUNTY DEPOSIT and RECEIPT REPORT

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000007207	P	BIG COUNTRY	05-12-2021	05-12-2021	\$245.68
0000007209	P	CROSSROADS OPERATING LLC	05-12-2021	05-12-2021	\$115.19
0000007242	P	JURY CASH	05-19-2021	05-19-2021	\$560.00
0000007183	P	LAWRENCE HALL CHEVROLET	05-10-2021	05-10-2021	\$167.75
0000007278	P	MONTHLY TRANSFER-CC	05-24-2021	05-24-2021	\$2,025.59
0000007277	P	MONTHLY TRANSFER-DC	05-24-2021	05-24-2021	\$873.15
0000007279	P	MONTHLY TRANSFER-JP	05-24-2021	05-24-2021	\$8,342.92
0000007238	P	SCURRY MIDSTREAM LLC	05-19-2021	05-19-2021	\$9,025.00
0000007252	P	TEXAS ASSOCIATION OF COUNTIES	05-19-2021	05-19-2021	\$125.00
0000007227	P	TEXAS COMPTROLLER-JUROR REIMBURSE	05-14-2021	05-14-2021	\$408.00
0000007210	P	TEXAS DEPARTMENT OF AGRICULTURE	05-11-2021	05-11-2021	\$16,304.00
0000007281	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	05-26-2021	05-26-2021	\$22,177.04
0000007297	P	TX COMPTROLLER JUDICIARY (JUDGE SUPPLEMENT)	05-27-2021	05-27-2021	\$5,050.00
0000007208	P	TX COMPTROLLER OF PUBLIC ACCOUNTS	05-12-2021	05-12-2021	\$2,536.41
0000007234	P	TX DEPARTMENT OF TRANSPORTATION (TIF GRANT)	05-14-2021	05-14-2021	\$103,472.75
0000007295	P	TX DEPARTMENT OF TRANSPORTATION (TIF GRANT)	05-28-2021	05-28-2021	\$12,686.80
				OTHER REVENUE	\$184,115.28
REPORT TOTAL					\$264,355.42