

YOUNG COUNTY

Treasurer's Report

Presented January 2020
For Month of November 2019
Period 02 FY2020

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

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

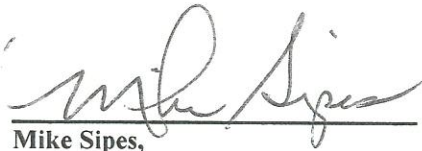
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



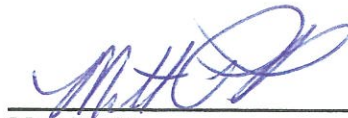
Ann B. Daily,
Young County Treasurer

Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



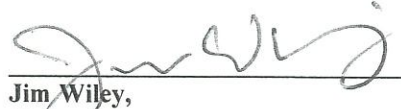
Mike Sipes,
Commissioner Pct. #1



Matt Pruitt,
Commissioner Pct. #2



Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDQA ACCOUNT | TDQA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|----------------------------|--------------|--------------|
| 2020 010 GENERAL FUND | TREASURERS | 635,793.60 | M/M T-BILL C/D | 2,015,664.11 | 4,728,634.80 |
| 2020 011 DISTRICT CLERK ARCHIVE | DC ARCHIVE | 15,218.11 | | | 15,218.11 |
| 2020 012 INSURANCE FUND | INS FUND | 225,851.52 | M/M T-BILL C/D | | 225,851.52 |
| 2020 014 COUNTY CLERK ARCHIVE | ARCHIVE | 170,378.54 | | | 170,378.54 |
| 2020 015 LAW LIBRARY FUND | TREASURERS | 43,730.17 | | | 43,730.17 |
| 2020 017 CRIMINAL JUSTICE FUND | CRIM JUST | 32,644.09 | | | 32,644.09 |
| 2020 018 JURY FUND | JURY | 74,331.52 | | | 74,331.52 |
| 2020 019 AG BARN/PROJECT CENTER | AG BARN | | M/M T-BILL C/D | | |
| 2020 020 ROAD & BRIDGE GENERAL FUND | TREASURERS | 370,179.76 | | | 370,179.76 |
| 2020 021 R & B PCT #1 FUND | TREASURERS | 254,638.54 | PCT#1 M/M T-BILL C/D | 67,948.84 | 322,587.38 |
| 2020 022 R & B PCT #2 FUND | TREASURERS | 144,339.94 | PCT#2 M/M T-BILL C/D | 107,481.52 | 251,821.46 |
| 2020 023 R & B PCT #3 FUND | TREASURERS | 366,634.43 | PCT#3 M/M T-BILL C/D | 58,144.28 | 424,778.71 |
| 2020 024 R & B PCT #4 FUND | TREASURERS | 297,765.26 | PCT#4 M/M T-BILL C/D | 62,668.46 | 360,433.72 |
| 2020 025 WIND ENERGY | | | | | |
| 2020 031 SEWAGE DISPOSAL | TREASURERS | | | | |
| 2020 032 JAIL DEVELOPMENT | TREASURERS | | | | |
| 2020 033 COURT REPORTER FUND | TREASURERS | | | | |
| 2020 034 COUNTY RECORDS MGMT & PRES | TREASURERS | | | | |
| 2020 035 COURTHOUSE SECURITY | TREASURERS | | | | |
| 2020 036 COUNTY CLERK RECORDS MGMT PR | TREASURERS | | | | |
| 2020 037 TIME PAYMENT FUND | TREASURERS | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2020 038 BCISI | TREASURERS | | | | |
| 2020 040 JUSTICE COURT TECHNOLOGY | TREASURERS | | | | |
| 2020 041 FAMILY PROTECTION FEE | TREASURERS | | | | |
| 2020 042 COUNTY ELECTION SERVICES | TREASURERS | | | | |
| 2020 043 COUNTY TECHNOLOGY | TREASURERS | | | | |
| 2020 044 COUNTY & DIST CLERK CIVIL | TREASURERS | | | | |
| 2020 057 CSCD BASIC STATE COMP INCOME | | | | | |
| 2020 060 DEBT SERVICE PAYMENT | DEBT SERV | 420,184.19 | | | 420,184.19 |
| 2020 095 PAYROLL CLEARING FUND | PAYROLL CL | 591.59 | | | 591.59 |
| TOTAL | | 3,052,281.26 | 4,389,084.30 | | 7,441,365.56 |

CHECK ACCOUNT

| | |
|------------------------------|--------------|
| ACCOUNT BALANCE - TREASURERS | 2,113,081.70 |
| ACCOUNT BALANCE - DC ARCHIVE | 15,218.11 |
| ACCOUNT BALANCE - INS FUND | 225,851.52 |
| ACCOUNT BALANCE - ARCHIVE | 170,378.54 |
| ACCOUNT BALANCE - CRIM JUST | 32,644.09 |
| ACCOUNT BALANCE - JURY | 74,331.52 |
| ACCOUNT BALANCE - DEBT SERV | 420,184.19 |
| ACCOUNT BALANCE - PAYROLL CL | 591.59 |

TOTAL 3,052,281.26

CHECK

| | |
|-----------------------------|--------------|
| TD0A ACCOUNT | TD0A |
| ACCOUNT BALANCE - M/M | 2,015,664.11 |
| ACCOUNT BALANCE - C/D | 2,077,177.09 |
| ACCOUNT BALANCE - PCT#1 M/M | 67,948.84 |
| ACCOUNT BALANCE - PCT#2 M/M | 107,481.52 |
| ACCOUNT BALANCE - PCT#3 M/M | 58,144.28 |
| ACCOUNT BALANCE - PCT#4 M/M | 62,668.46 |

TOTAL 4,389,084.30

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|---------------------------------|---------------------------|------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2020 GENERAL FUND | 600,205.63 | 580,215.65 | 688,458.60 | 1,540,631.42 |
| 2020 DISTRICT CLERK ARCHIVE | 219.35 | .00 | 223.78 | .00 |
| 2020 INSURANCE FUND | 84,902.56 | 88,938.07 | 172,713.39 | 178,325.92 |
| 2020 COUNTY CLERK ARCHIVE | 2,524.80 | .00 | 2,560.15 | .00 |
| 2020 LAW LIBRARY FUND | 915.00 | 525.00 | 915.00 | 525.00 |
| 2020 CRIMINAL JUSTICE FUND | 32,632.27 | .00 | 32,644.09 | 81,806.33 |
| 2020 JURY FUND | 593.00 | 180.00 | 626.83 | 260.97 |
| 2020 ROAD & BRIDGE GENERAL FUND | 69,509.38 | .00 | 108,889.66 | 548,624.75 |
| 2020 R & B PCT #1 FUND | 22.33 | 56,267.42 | 137,557.40 | 102,680.64 |
| 2020 R & B PCT #2 FUND | 44.15 | 23,569.49 | 136,282.50 | 62,365.47 |
| 2020 R & B PCT #3 FUND | 19.11 | 25,099.52 | 132,616.85 | 48,917.25 |
| 2020 R & B PCT #4 FUND | 4,520.60 | 43,123.31 | 146,883.88 | 115,883.23 |
| 2020 DEBT SERVICE PAYMENT | 34,669.27 | .00 | 38,422.20 | .00 |
| TOTAL | 830,777.45 | 817,818.46 | 1,598,794.33 | 2,680,020.98 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2020 010 GENERAL FUND FUND TOTALS | 4,718,340.31 | 600,305.63 | 590,011.14- | 4,728,634.80 |
| 2020 011 DISTRICT CLERK ARCHIVE FUND TOTALS | 14,998.76 | 219.35 | .00 | 15,218.11 |
| 2020 012 INSURANCE FUND FUND TOTALS | 229,787.03 | 84,902.56 | 88,838.07- | 225,851.52 |
| 2020 014 COUNTY CLERK ARCHIVE FUND TOTALS | 167,853.74 | 2,524.80 | .00 | 170,378.54 |
| 2020 015 LAW LIBRARY FUND FUND TOTALS | 43,340.17 | 915.00 | 525.00- | 43,730.17 |
| 2020 017 CRIMINAL JUSTICE FUND FUND TOTALS | 11.82 | 32,632.27 | .00 | 32,644.09 |
| 2020 018 JURY FUND FUND TOTALS | 73,918.52 | 593.00 | 180.00- | 74,331.52 |
| 2020 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS | 300,670.38 | 69,509.38 | .00 | 370,179.76 |
| 2020 021 R & B PCT #1 FUND FUND TOTALS | 378,836.47 | 22.33 | 56,271.42- | 322,587.38 |
| 2020 022 R & B PCT #2 FUND FUND TOTALS | 275,630.00 | 777.84 | 24,586.38- | 251,821.46 |
| 2020 023 R & B PCT #3 FUND FUND TOTALS | 522,968.37 | 19.11 | 98,208.77- | 424,778.71 |
| 2020 024 R & B PCT #4 FUND FUND TOTALS | 399,036.43 | 4,520.60 | 43,123.31- | 360,433.72 |
| 2020 060 DEBT SERVICE PAYMENT FUND TOTALS | 385,514.92 | 34,669.27 | .00 | 420,184.19 |
| 2020 095 PAYROLL CLEARING FUND FUND TOTALS | 583.88 | 7.71 | .00 | 591.59 |
| GRAND TOTALS | 7,511,490.80 | 831,618.85 | 901,744.09- | 7,441,365.56 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** M-T-D | ACTUAL PERCENT | ***** Y-T-D | ACTUAL PERCENT | ***** REMAINING | ACTUAL PERCENT |
|------------------|---------------------------|--------------|----------------|-------------------|----------------|-------------------|--------------------|-------------------|
| 2020 010-310-110 | CURRENT TAXES | 4,853,117.00 | 222,880.00 | 4.59 | 243,096.21 | 5.01 | 4,610,020.79 | 94.99 |
| 2020 010-310-120 | DELINQUENT TAXES | 40,000.00 | 2,125.73 | 5.31 | 3,281.29 | 8.20 | 36,718.71 | 91.80 |
| 2020 010-310-150 | MISCELLANEOUS TAXES | 15,000.00 | 584.35 | 3.90 | 680.38 | 4.54 | 14,319.62 | 95.46 |
| 2020 010-319-120 | PENALTY & INTEREST | 30,000.00 | 2,914.37 | 9.71 | 4,480.16 | 14.93 | 25,519.84 | 85.07 |
| 2020 010-319-121 | FUND BALANCES | 119,940.00 | .00 | .00 | .00 | .00 | 119,940.00 | 100.00 |
| 2020 010-327-100 | CRIMINAL JUSTICE SERVICE | 51,000.00 | .00 | .00 | .00 | .00 | 51,000.00 | 100.00 |
| 2020 010-327-300 | SALES TAX-STATE COMPTEOLL | 1,160,000.00 | 117,000.74 | 10.09 | 117,000.74 | 10.09 | 1,042,999.26 | 89.91 |
| 2020 010-331-225 | WIND FARM REVENUE | 93,750.00 | .00 | .00 | .00 | .00 | 93,750.00 | 100.00 |
| 2020 010-331-226 | SOLAR FARM | 135,000.00 | .00 | .00 | .00 | .00 | 135,000.00 | 100.00 |
| 2020 010-331-250 | TX TASK FORCE IND DEFENSE | 35,000.00 | .00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 2020 010-333-100 | REIMB TRAUMA CARE SYSTEM | 1,800.00 | .00 | .00 | .00 | .00 | 1,800.00 | 100.00 |
| 2020 010-333-150 | INMATE MEDICAL CO-PAY | 30,000.00 | .00 | .00 | .00 | .00 | 30,000.00 | 100.00 |
| 2020 010-333-300 | STATE COMPTEOLLER-MIXED B | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 2020 010-333-320 | DA COLLECTIONS/CO RESITTU | 3,000.00 | 468.00 | 15.60 | 468.00 | 15.60 | 2,532.00 | 84.40 |
| 2020 010-333-325 | SO EVIDENCE SALES | 1,200.00 | .00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2020 010-339-204 | WORKERS COMP REIMB | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 010-339-205 | UNEMPLOYMENT REIMB | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-250 | HOMELAND SECURITY REV | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-300 | SAL REIMB VOTER/STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-302 | SALE OF EQUIPMENT | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2020 010-339-303 | REIMBURSE 911/INDIGENT HE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-306 | REIMB 911/DISPATCH/NORTEX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-307 | REIMB CTHSE SECURITY OFFI | 10,000.00 | .00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2020 010-339-308 | CO JUDGE STATE SUPPLEMENT | 25,200.00 | .00 | .00 | .00 | .00 | 20,200.00 | 80.16 |
| 2020 010-339-309 | REIMB COURT REPORTER FUND | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 2020 010-339-310 | REIMB AMBULA INS/HAMILTON | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-317 | REIMB /OLNEY DEPUTY | 43,365.00 | .00 | .00 | .00 | .00 | 43,365.00 | 100.00 |
| 2020 010-339-318 | DISPATCH/OLNEY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-319 | REIMB OLNEY RESOURCE OFFI | 172,725.00 | 15,935.52 | 9.23 | 15,935.52 | 9.23 | 156,789.48 | 90.77 |
| 2020 010-339-320 | REIMBURSE DISPATCH/CITY G | 35,000.00 | .00 | .00 | 38,500.00 | 110.00 | 3,500.00- | 10.00-* |
| 2020 010-339-329 | CO ATTYNY SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-331 | REIMBURSE CO ATTY/HOT CHE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-332 | REIMB TEMP PT/HOT CHECK | 3,500.00 | .00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2020 010-339-360 | REIMB SALARY CA SUPPLEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-361 | DA XYRA SAL SUP | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-362 | DA SALARY REIMB | 27,500.00 | 3,141.85 | 11.42 | 3,141.85 | 11.42 | 24,358.15 | 88.58 |
| 2020 010-339-363 | REIMB DA DISCRETIONARY FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-364 | REIMB DA TEMP ASST | 37,128.00 | .00 | .00 | .00 | .00 | 37,128.00 | 100.00 |
| 2020 010-339-365 | REIMB DST CT RPERT/STEPHE | 35,103.00 | .00 | .00 | .00 | .00 | 35,103.00 | 100.00 |
| 2020 010-339-366 | REIMB DIST JUDGE/STEPHENS | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2020 010-339-367 | REIMB DISTRICT CLERK P/T | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-368 | JUV DETENTION GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-369 | REIMB JUV PROB/COUNTY | 528,753.00 | 57,208.71 | 10.82 | 57,208.71 | 10.82 | 471,544.29 | 89.18 |
| 2020 010-339-370 | REIMB ADULT PROB/STATE | 309,905.00 | 33,911.92 | 10.94 | 33,911.92 | 10.94 | 275,993.08 | 89.06 |
| 2020 010-339-371 | REIMB JUV PROB | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-372 | REIMB JUV PROB/CCAP FUND | 75,000.00 | 58,552.68 | 78.07 | 58,552.68 | 78.07 | 16,447.32 | 21.93 |
| 2020 010-339-373 | REIMB JUV PLACEMENT EXP/S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-374 | REIMB JUV SUPPLEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-375 | REIMB ADULT PROB/CCP GRAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 010-339-376 | REIMB DIST ATTY INV/STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-----------------------------|--------------|-------------------------------------|-------------------------------------|---|
| 2020 010-339-377 | REIMB DIST ATTY/STEPHENS | 98,747.00 | .00 | .00 | 98,747.00 |
| 2020 010-339-378 | REIMB DRUG ANALYSIS | 3,500.00 | .00 | 60.00 | 3,440.00 |
| 2020 010-339-379 | REIMB FEMA | .00 | .00 | .00 | .00 |
| 2020 010-339-380 | REIMB HAVA | .00 | .00 | .00 | .00 |
| 2020 010-339-381 | REIMB TARRANT CO DRUG ANA | .00 | .00 | .00 | .00 |
| 2020 010-339-382 | REIMB FROM OLNEY HAMILTON | .00 | .00 | .00 | .00 |
| 2020 010-339-383 | REIMB FROM GAINWAY HAMILTON | .00 | .00 | .00 | .00 |
| 2020 010-339-384 | REIMB FROM OLNEY HAMILTON | .00 | .00 | .00 | .00 |
| 2020 010-339-384 | PROPERTY/VEH INS CLAIMS | 45,000.00 | .00 | 7,758.01 | 37,241.99 |
| 2020 010-339-390 | DONATIONS/SHERIFFS DEPT | .00 | .00 | .00 | .00 |
| 2020 010-339-391 | ELECTION EQUIP SALES | .00 | .00 | .00 | .00 |
| 2020 010-339-415 | REIMB INMATE HOUSING | 45,000.00 | .00 | 469.69 | 44,530.31 |
| 2020 010-339-421 | CELL PHONE REIMB | .00 | .00 | .00 | .00 |
| 2020 010-339-490 | REIMB ELECTION EXPENSES | 20,000.00 | .00 | .00 | 20,000.00 |
| 2020 010-340-200 | CO. SHERIFF GENERAL FEES | 19,000.00 | 6.24 | 3,000.00 | 16,000.00 |
| 2020 010-340-400 | CO. CLERK GENERAL FEES | 400,000.00 | 6.59 | 26,343.47 | 373,656.53 |
| 2020 010-340-500 | CO. TAX A/C GENERAL FEES | 58,000.00 | 5.25 | 7,258.33 | 50,741.67 |
| 2020 010-340-501 | TAX A/C TITLES | 19,000.00 | 4.97 | 2,400.00 | 16,600.00 |
| 2020 010-340-502 | TAX A/C IRP | 130,000.00 | 14.00 | 18.60 | 111.40 |
| 2020 010-340-700 | DISTRICT CLK GENERAL FEES | 130,000.00 | 6.76 | 8,790.31 | 121,209.69 |
| 2020 010-340-800 | JP CIVIL TRANSCRIPT FEE | 85,000.00 | 10.69 | 9,084.65 | 75,915.35 |
| 2020 010-340-801 | JP #1 GENERAL FEES | 95,000.00 | 9.35 | 8,884.11 | 86,115.89 |
| 2020 010-340-803 | CONSTABLE PCT 1 SERVICE F | 7,500.00 | 8.40 | 630.00 | 6,870.00 |
| 2020 010-340-804 | CONSTABLE PCT 3 SERVICE F | 6,000.00 | 10.83 | 650.00 | 5,350.00 |
| 2020 010-344-000 | SEWAGE DISPOSAL FEE | 3,500.00 | 7.43 | 260.00 | 3,240.00 |
| 2020 010-348-000 | EDUCATION REIMBURSEMENTS | 2,000.00 | 11.41 | 494.33 | 1,505.67 |
| 2020 010-348-100 | CJE CONTINUING ED/CO JUDGE | 500.00 | 11.00 | 55.00 | 445.00 |
| 2020 010-348-200 | TRAINING AT LBC | 700.00 | .00 | 1,000.00 | 300.00- |
| 2020 010-360-100 | INTEREST EARNINGS-NOW ACC | 12,600.00 | 81.18 | 10,853.84 | 1,746.16 |
| 2020 010-360-101 | INTEREST EARNED - MONEY MAR | 27,000.00 | 11.03 | 6,949.90 | 20,050.10 |
| 2020 010-360-102 | INTEREST EARNED - CD | 40,000.00 | .00 | 970.76 | 39,029.24 |
| 2020 010-360-103 | INTEREST EARNED/TOBACCO | 600.00 | 35.10 | 210.58 | 389.42 |
| 2020 010-360-104 | INTEREST EARNED-SWEEP | .00 | .00 | .00 | .00 |
| 2020 010-367-100 | FORT BELKNAP RENTAL FEES | 1,400.00 | .00 | 200.00 | 1,200.00 |
| 2020 010-367-200 | HOTEL OCCUP TAX | 55,000.00 | .00 | 6,979.03 | 48,020.97 |
| 2020 010-370-100 | RENTAL PROPERTY INCOME | .00 | .00 | .00 | .00 |
| 2020 010-380-000 | MISCELLANEOUS | 25,000.00 | .97 | 831.91 | 24,168.09 |
| 2020 010-380-100 | UNCLAIMED FUNDS | 200.00 | .00 | .00 | 200.00 |
| 2020 010-380-150 | CERTIFIED FEES | 120.00 | 5.67 | 6.80 | 113.20 |
| 2020 010-380-200 | MISC GRANT FUNDS | 10,000.00 | 39.42 | 3,941.82 | 6,058.18 |
| 2020 010-390-000 | TOBACCO MONEY | 6,500.00 | .00 | .00 | 6,500.00 |
| 2020 010-390-100 | TRANSFERS IN-M/M | .00 | .00 | .00 | .00 |
| 2020 010-390-101 | TRANSFERS IN/UNRESERVED | .00 | .00 | .00 | .00 |
| 2020 010-390-110 | YC RESERVE | .00 | .00 | .00 | .00 |
| 2020 010-399-990 | ACTUAL REVENUES | 9,106,483.00 | 6.59 | 688,458.60 | 8,418,024.40 |
| | FUND TOTAL | | | | 92.44 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------|----------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2020 011-340-400 | DISTRICT CLERK FEES | 1,500.00 | 215.00 | 14.33 | 215.00 | 14.33 | 1,285.00 | 85.67 |
| 2020 011-360-100 | INTEREST | 45.00 | 4.35 | 9.67 | 8.78 | 19.51 | 36.22 | 80.49 |
| 2020 011-390-000 | TRANSFERS IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 011-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 1,545.00 | 219.35 | 14.20 | 223.78 | 14.48 | 1,321.22 | 85.52 |

16.67% OF YEAR COMPLETED

INSURANCE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL M-T-D PERCENT ***** | ***** ACTUAL Y-T-D PERCENT ***** | ***** ACTUAL REMAINING PERCENT ***** |
|------------------|-----------------------|--------------|----------------------------------|----------------------------------|--------------------------------------|
| 2020 012-320-200 | COUNTY PREMIUMS | 875,000.00 | 71,092.00 8.12 | 142,256.80 16.26 | 732,743.20 83.74 |
| 2020 012-320-201 | EMPLOYEE PREMIUMS | 120,500.00 | 11,937.63 9.91 | 23,875.26 19.81 | 96,624.74 80.19 |
| 2020 012-320-202 | RETIREE/COBRA | 53,000.00 | 1,835.84 3.46 | 6,505.68 12.27 | 46,494.32 87.73 |
| 2020 012-320-203 | CLAIMS REIMBURSEMENTS | 200.00 | .00 .00 | .00 .00 | 200.00 100.00 |
| 2020 012-320-204 | STOP LOSS CLAIMS | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 012-360-100 | INTEREST | 400.00 | 37.09 9.27 | 75.65 18.91 | 324.35 81.09 |
| 2020 012-360-101 | INTEREST-CD/MM | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 012-360-103 | INTEREST-T BILL | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 012-390-100 | TRANSFERS IN-M/M | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 012-399-990 | ACTUAL REVENUES | .00 | .00 .00 | .00 .00 | .00 .00 |
| | INS REVENUE TOTAL | 1,049,100.00 | 84,902.56 8.09 | 172,713.39 16.46 | 876,386.61 83.54 |
| | FUND TOTAL | 1,049,100.00 | 84,902.56 8.09 | 172,713.39 16.46 | 876,386.61 83.54 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|-------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2020 014-340-400 | COUNTY CLERK FEES | 50,000.00 | 2,490.00 4.98 | 2,490.00 4.98 | 47,510.00 95.02 |
| 2020 014-360-100 | INTEREST | 300.00 | 34.80 11.60 | 70.15 23.38 | 229.85 76.62 |
| 2020 014-390-000 | TRANSFERS IN | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 014-399-990 | ACTUAL REVENUE | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 50,300.00 | 2,524.80 5.02 | 2,560.15 5.09 | 47,739.85 94.91 |

16.67% OF YEAR COMPLETED

LAW LIBRARY FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------|----------|-------------------------------------|-------------------------------------|---|
| 2020 015-340-400 | COUNTY CLERK FEES | 4,500.00 | 455.00 10.11 | 455.00 10.11 | 4,045.00 89.89 |
| 2020 015-340-500 | DISTRICT CLERK FEES | 3,000.00 | 460.00 15.33 | 460.00 15.33 | 2,540.00 84.67 |
| 2020 015-390-000 | TRANSFERS IN | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 015-399-990 | ACTUAL REVENUES | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 7,500.00 | 915.00 12.20 | 915.00 12.20 | 6,585.00 87.80 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** | PERCENT | ***** ACTUAL ***** | PERCENT | ***** ACTUAL ***** | PERCENT |
|------------------|---------------------------|------------|--------------------|---------|--------------------|---------|--------------------|---------|
| | | | M-T-D | | Y-T-D | | REMAINING | |
| 2020 017-342-100 | CJP/CRIMINAL JUSTICE PLAN | 35.00 | .00 | .00 | .00 | .00 | 35.00 | 100.00 |
| 2020 017-342-200 | LEOS/LAW ENF OFFICERS STA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-210 | LEMI/LAW ENF MGMT INST | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-211 | BAT/BREATH ALCOHOL TESTIN | 200.00 | 15.66 | 7.83 | 15.66 | .00 | 184.34 | 92.17 |
| 2020 017-342-250 | DCCP/DRUG COURT COST | 14,000.00 | 1,228.04 | 8.77 | 1,228.04 | 8.97 | 12,771.96 | 91.23 |
| 2020 017-342-275 | IND DEFENSE FEE | 4,400.00 | 394.52 | 8.97 | 394.52 | 8.97 | 4,005.48 | 91.03 |
| 2020 017-342-280 | CVCA/CRIME VICTIMS COMP A | 50.00 | 3.07 | 6.14 | 3.07 | 6.14 | 46.93 | 93.86 |
| 2020 017-342-301 | BIRTH CERTIFICATE | 2,000.00 | 254.60 | 12.73 | 254.60 | 12.73 | 1,745.40 | 87.27 |
| 2020 017-342-302 | MARRIAGE LICENSE | 4,000.00 | 372.50 | 9.31 | 372.50 | 9.31 | 3,627.50 | 90.69 |
| 2020 017-342-303 | JURY DONATIONS/CVCA | 900.00 | 24.00 | 2.67 | 24.00 | 2.67 | 876.00 | 97.33 |
| 2020 017-342-304 | JURY RETIMB FEE/CRIMINAL | 7,000.00 | 773.13 | 11.04 | 773.13 | 11.04 | 6,226.87 | 88.96 |
| 2020 017-342-305 | BGLSI/LEGAL SERVICE INDIG | 4,200.00 | 455.00 | 10.83 | 455.00 | 10.83 | 3,745.00 | 89.17 |
| 2020 017-342-306 | CCC/CONSOLIDATED COURT CO | 100,000.00 | 9,248.14 | 9.25 | 9,248.14 | 9.25 | 90,751.86 | 90.75 |
| 2020 017-342-307 | FA/FUGITIVE APPREHENSION | 50.00 | .34 | .68 | .34 | .68 | 49.66 | 99.32 |
| 2020 017-342-308 | JCED/JUV CRIME & DELINQUE | 50.00 | .03 | .06 | .03 | .06 | 49.97 | 99.94 |
| 2020 017-342-309 | STATE TRAFFIC FEE | 41,000.00 | 1,265.98 | 3.09 | 1,265.98 | 3.09 | 39,734.02 | 96.91 |
| 2020 017-342-310 | TP/TIME PAYMENT | 9,000.00 | 461.84 | 5.13 | 461.84 | 5.13 | 8,538.16 | 94.87 |
| 2020 017-342-311 | CO GRAFFITI ERADICATION F | 50.00 | .00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2020 017-342-312 | VIDEO FUND | 600.00 | 52.96 | 8.83 | 52.96 | 8.83 | 547.04 | 91.17 |
| 2020 017-342-313 | SUP GUARDIANSHIP FEE | 5,500.00 | 620.00 | 11.27 | 620.00 | 11.27 | 4,880.00 | 88.73 |
| 2020 017-342-314 | STATE TRAFFIC FINE 09-01- | .00 | .02 | .20 | .02 | .20 | .00 | .00 |
| 2020 017-342-315 | CORRECTIONAL MGT INST/TEX | 10.00 | .00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 2020 017-342-316 | DNA | 300.00 | 7.05 | 2.35 | 7.05 | 2.35 | 292.95 | 97.65 |
| 2020 017-342-317 | EMS | 9,500.00 | 827.25 | 8.71 | 827.25 | 8.71 | 8,672.75 | 91.29 |
| 2020 017-342-318 | NONDISCLOSURE FEE | 30.00 | 28.00 | 93.33 | 28.00 | 93.33 | 2.00 | 6.67 |
| 2020 017-342-319 | DWI TRAFF FINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-325 | DNA SWAB | 1,600.00 | 144.15 | 9.01 | 144.15 | 9.01 | 1,455.85 | 90.99 |
| 2020 017-342-340 | CRIM APPEALS FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-345 | ELECTRONIC FILING FEE | 20,500.00 | 2,006.55 | 9.79 | 2,006.55 | 9.79 | 18,493.45 | 90.21 |
| 2020 017-342-350 | CR/COMPREHENSIVE REHAB | .00 | 8.15 | .00 | 8.15 | .00 | 8.15 | .00 |
| 2020 017-342-375 | BAIL BOND | 16,000.00 | 1,830.00 | 11.44 | 1,830.00 | 11.44 | 14,170.00 | 88.56 |
| 2020 017-342-390 | FYA FEE (OMNI BASE) | 7,500.00 | 769.97 | 10.27 | 769.97 | 10.27 | 6,730.03 | 89.73 |
| 2020 017-342-392 | TAF/COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-394 | GHS COLLECTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-395 | PG 30 | 22,500.00 | 2,338.39 | 10.39 | 2,338.39 | 10.39 | 20,161.61 | 89.61 |
| 2020 017-342-400 | PEACE OFFICER FEES | 6,800.00 | 636.50 | 9.36 | 636.50 | 9.36 | 6,163.50 | 90.64 |
| 2020 017-342-401 | COUNTY ARREST/WARRANT FEE | 20,000.00 | 1,987.33 | 9.94 | 1,987.33 | 9.94 | 18,012.67 | 90.06 |
| 2020 017-342-402 | JUDICIAL FUND/CRIMINAL | 2,600.00 | 210.00 | 8.08 | 210.00 | 8.08 | 2,390.00 | 91.92 |
| 2020 017-342-403 | JUDICIAL FUND/CIVIL | 6,500.00 | 520.00 | 8.00 | 520.00 | 8.00 | 5,980.00 | 92.00 |
| 2020 017-342-404 | CVOM/STATE COMP FEE/OTHER | 7,000.00 | 1,000.00 | 14.29 | 1,000.00 | 14.29 | 6,000.00 | 85.71 |
| 2020 017-342-405 | DV COMP | 5,000.00 | 405.00 | 8.10 | 405.00 | 8.10 | 4,595.00 | 91.90 |
| 2020 017-342-406 | STATE CONSOLIDATED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-410 | CJPR/CIVIL JUDGE SUPPLEME | 18,400.00 | 1,884.50 | 10.24 | 1,884.50 | 10.24 | 16,515.50 | 89.76 |
| 2020 017-342-412 | TRUANCY PREV | 3,000.00 | 282.04 | 9.40 | 282.04 | 9.40 | 2,717.96 | 90.60 |
| 2020 017-342-415 | FAMP/FAMILY PROTECTION FE | 1,000.00 | 60.00 | 6.00 | 60.00 | 6.00 | 940.00 | 94.00 |
| 2020 017-342-500 | JUDICIAL/CT PERSONNEL TRA | 20.00 | .00 | .00 | .00 | .00 | 20.00 | 100.00 |
| 2020 017-342-501 | JUD EDUC/CRF SRC/CIVIL | 3,500.00 | 370.00 | 10.57 | 370.00 | 10.57 | 3,130.00 | 89.43 |
| 2020 017-342-600 | OCL/OPERATORS/CHAUFER LIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 017-342-602 | JPD/JUVENILE PROB DIVERSI | 100.00 | .00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2020 017-342-603 | CAPF/CHILD ABUSE PREVENTI | 850.00 | 39.79 | 4.68 | 39.79 | 4.68 | 810.21 | 95.32 |

16.67% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------------|------------|-------------------------------------|-------------------------------------|---|
| 2020 017-342-610 | TJPR/TEXAS JUDICIAL PAY | 11,000.00 | 1,050.91 9.55 | 1,050.91 9.55 | 9,949.09 90.45 |
| 2020 017-342-700 | CRIME STOPPERS | 10.00 | .00 .00 | .00 .00 | 10.00 100.00 |
| 2020 017-342-725 | PR CASH BOND | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 017-342-850 | TFC/TRAFIC FEES | 4,000.00 | 391.06 9.78 | 391.06 9.78 | 3,608.94 90.22 |
| 2020 017-342-860 | MOCAR/MOTOR CARRIER OFFEN | 5,000.00 | 598.50 11.97 | 598.50 11.97 | 4,401.50 88.03 |
| 2020 017-342-865 | MOVING VIOLATION | 140.00 | 12.41 8.86 | 12.41 8.86 | 127.59 91.14 |
| 2020 017-342-875 | CS/CHILD SAFETY | 100.00 | 50.00 50.00 | 50.00 50.00 | 50.00 50.00 |
| 2020 017-342-876 | CSS CHILD SAFETY | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 017-342-900 | GENERAL REVENUE/MISC CT C | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 017-342-950 | COUNTY BOND FOREPITURE | 600.00 | .00 .00 | .00 .00 | 600.00 100.00 |
| 2020 017-360-100 | INTEREST-NOW ACCOUNT | 130.00 | 4.89 3.76 | 16.71 12.85 | 113.29 87.15 |
| 2020 017-390-000 | TRANSFERS IN | .00 | .00 .00 | .00 .00 | .00 .00 |
| 2020 017-399-990 | ACTUAL REVENUES | .00 | .00 .00 | .00 .00 | .00 .00 |
| | FUND TOTAL | 366,725.00 | 32,632.27 8.90 | 32,644.09 8.90 | 334,080.91 91.10 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------|-----------|-------------------------------------|-------------------------------------|---|
| 2020 018-310-110 | CURRENT TAXES | 9,900.00 | 197.57 | 215.50 | 9,684.50 |
| 2020 018-310-120 | DELINQUENT TAXES | .00 | .00 | .00 | .00 |
| 2020 018-319-120 | PENALTY & INTEREST | .00 | .00 | .00 | .00 |
| 2020 018-321-700 | ESTRAY | 500.00 | .00 | .00 | 500.00 |
| 2020 018-340-400 | COUNTY CLERK FEES | 800.00 | .00 | .00 | 800.00 |
| 2020 018-340-700 | DISTRICT CLERK FEES | 600.00 | 40.00 | 40.00 | 560.00 |
| 2020 018-340-801 | JP PCT #1 FEES | .00 | .00 | .00 | .00 |
| 2020 018-340-803 | JP PCT #3 FEES | .00 | .00 | .00 | .00 |
| 2020 018-350-100 | JURY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 2020 018-360-100 | INTEREST | 150.00 | 15.43 | 31.33 | 118.67 |
| 2020 018-380-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 2020 018-380-100 | REIMB JURY FEE | 3,500.00 | 340.00 | 340.00 | 3,160.00 |
| 2020 018-390-000 | TRANSFER IN | .00 | .00 | .00 | .00 |
| 2020 018-399-990 | ACTUAL REVENUES | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 15,450.00 | 593.00 | 626.83 | 14,823.17 |
| | | | 3.84 | 4.06 | 95.94 |

16.67% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** REMAINING ***** PERCENT |
|------------------|---------------------------|--------------|-------------------------------------|-------------------------------------|----------------------------------|
| 2020 020-310-110 | CURRENT TAXES | 1,399,494.00 | 59,191.95 | 64,560.93 | 1,334,933.07 |
| 2020 020-310-111 | GF TRANSFER | .00 | .00 | .00 | .00 |
| 2020 020-310-120 | DELINQUENT TAXES | 300.00 | .00 | .00 | 300.00 |
| 2020 020-318-130 | SUR TAXES-10.00 R&B FEE | 190,000.00 | 10,260.00 | 20,760.00 | 169,240.00 |
| 2020 020-319-120 | PENALTY & INTEREST | 500.00 | .00 | .00 | 500.00 |
| 2020 020-321-300 | CAR REGISTRATIONS-HWY REP | 360,000.00 | .00 | .00 | 360,000.00 |
| 2020 020-321-301 | TAX A/C IRP | 25,000.00 | 50.00 | 2,670.00 | 22,330.00 |
| 2020 020-321-325 | TRRP & CAR SALES TAX 5% | 120,000.00 | .00 | .00 | 120,000.00 |
| 2020 020-331-200 | SALES TAX-STATE COMP/ROLL | .00 | .00 | .00 | .00 |
| 2020 020-333-302 | STATE COMP/GROSS WT & AXI | 55,000.00 | .00 | .00 | 55,000.00 |
| 2020 020-339-000 | STATE COMP/ROLLR/LATERAL | 21,000.00 | .00 | 20,891.30 | 108.70 |
| 2020 020-339-383 | REIMB WKRS/COMP FRINGS BE | .00 | .00 | .00 | .00 |
| 2020 020-339-384 | CENTZ GRANT | .00 | .00 | .00 | .00 |
| 2020 020-339-385 | CENTZ MATCHING FUNDS | .00 | .00 | .00 | .00 |
| 2020 020-360-100 | INTEREST-NOW ACCOUNT | .00 | .00 | .00 | .00 |
| 2020 020-360-102 | INTEREST-HWY ACCT | 100.00 | 7.43 | 7.43 | 92.57 |
| 2020 020-380-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 2020 020-390-000 | TRANSFERS IN | .00 | .00 | .00 | .00 |
| 2020 020-390-100 | TRANSFERS IN/MONEY MARKET | .00 | .00 | .00 | .00 |
| 2020 020-390-101 | TRANSFERS IN/UNRESERVED | .00 | .00 | .00 | .00 |
| 2020 020-390-102 | FUND RESERVE | 25,105.00 | .00 | .00 | 25,105.00 |
| 2020 020-399-990 | ACTUAL REVENUES | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 2,196,499.00 | 69,509.38 | 108,889.66 | 2,087,609.34 |
| | | | 3.16 | 4.96 | 95.04 |

16.67% OF YEAR COMPLETED

R & B PCT #1 FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------------|------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2020 021-339-000 | STATE COMPTROLLER/LATERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-339-111 | BEG BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-360-101 | INTEREST EARNED-MONEY MAR | .00 | 22.33 | .00 | 45.40 | .00 | 45.40- | .00 * |
| 2020 021-360-102 | INTEREST EARNED-CD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-360-103 | INTEREST EARNED - T BILLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-364-100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-380-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-390-000 | TRANSFERS IN/R&B GENERAL | 550,048.00 | .00 | .00 | 137,512.00 | 25.00 | 412,536.00 | 75.00 |
| 2020 021-390-101 | TRANSFERS IN/UNRESERVED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-390-110 | PCT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 021-399-990 | ACTUAL REVENUES | .00 | 22.33 | .00 | 137,557.40 | 25.01 | 412,490.60 | 74.99 |
| | FUND TOTAL | 550,048.00 | | | | | | |

16.67% OF YEAR COMPLETED

R & B PCT #2 FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------------|------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2020 022-339-000 | STATE COMPTROLLER-LATERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-339-111 | BEG BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-360-101 | INTEREST EARNED MONEY MAR | .00 | 44.15 | .00 | 89.75 | .00 | 89.75- | .00 * |
| 2020 022-360-102 | INTEREST EARNED-CD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-360-103 | INTEREST EARNED - T BILLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-364-100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-380-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-390-000 | TRANSFERS IN/R&B GENERAL | 544,771.00 | .00 | .00 | 136,192.75 | 25.00 | 408,578.25 | 75.00 |
| 2020 022-390-101 | TRANSFERS IN/UNRESERVED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-390-110 | PCT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 022-399-990 | ACTUAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 544,771.00 | 44.15 | .01 | 136,282.50 | 25.02 | 408,488.50 | 74.98 |

16.67% OF YEAR COMPLETED

R & B PCT #3 FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT |
|------------------|---------------------------|------------|-------------------------------------|-------------------------------------|---|
| 2020 023-339-000 | STATE COMPTROLLER-LATERAL | .00 | .00 | .00 | .00 |
| 2020 023-339-111 | BEG BALANCE | .00 | .00 | .00 | .00 |
| 2020 023-360-101 | INTEREST EARNED-MONEY MAR | .00 | 19.11 | 38.85 | .00 * |
| 2020 023-360-102 | INTEREST EARNED-CD | .00 | .00 | .00 | .00 |
| 2020 023-360-103 | INTEREST EARNED - T BILLS | .00 | .00 | .00 | .00 |
| 2020 023-364-100 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 |
| 2020 023-380-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 2020 023-390-000 | TRANSFERS IN/R&B GENERAL | 530,312.00 | .00 | 132,578.00 | 25.00 |
| 2020 023-390-101 | TRANSFERS IN/UNRESERVED | .00 | .00 | .00 | .00 |
| 2020 023-390-110 | PCT RESERVE | .00 | .00 | .00 | .00 |
| 2020 023-399-990 | ACTUAL REVENUES | .00 | 19.11 | 132,616.85 | 25.01 |
| | FUND TOTAL | 530,312.00 | | 132,616.85 | 25.01 |
| | | | | | 397,695.15 |
| | | | | | 74.99 |

16.67% OF YEAR COMPLETED

R & B PCT #4 FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D | PERCENT | ***** ACTUAL ***** Y-T-D | PERCENT | ***** ACTUAL ***** REMAINING | PERCENT |
|------------------|---------------------------|------------|-----------------------------|---------|-----------------------------|---------|---------------------------------|---------|
| 2020 024-339-000 | STATE COMPTROLLER-LATERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-339-111 | BEG BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-360-101 | INTEREST EARNED-MONEY MAR | .00 | 20.60 | .00 | 41.88 | .00 | 41.88- | .00 * |
| 2020 024-360-102 | INTEREST EARNED-CD | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-360-103 | INTEREST EARNED - T BILLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-364-100 | SALE OF EQUIPMENT | .00 | 4,500.00 | .00 | 4,500.00 | .00 | 4,500.00- | .00 * |
| 2020 024-380-000 | MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-390-000 | TRANSFERS IN/REB GENERAL | 569,368.00 | .00 | .00 | 142,342.00 | 25.00 | 427,026.00 | 75.00 |
| 2020 024-390-101 | TRANSFERS IN/UNRESERVED | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-390-110 | PCT RESERVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 024-399-990 | ACTUAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 569,368.00 | 4,520.60 | .79 | 146,883.88 | 25.80 | 422,484.12 | 74.20 |

16.67% OF YEAR COMPLETED

| ACCOUNT NO | ACCOUNT NAME | BUDGET | ***** ACTUAL ***** M-T-D PERCENT | ***** ACTUAL ***** Y-T-D PERCENT | ***** ACTUAL ***** REMAINING PERCENT | | | |
|------------------|-------------------------|------------|-------------------------------------|-------------------------------------|---|-------|------------|-------|
| 2020 060-310-110 | CURRENT TAXES/MAIL BOND | 782,925.00 | 33,688.95 | 4.30 | 36,785.16 | 4.70 | 746,139.84 | 95.30 |
| 2020 060-310-120 | DELINQUENT TAXES | 450.00 | 268.92 | 59.76 | 413.65 | 91.92 | 36.35 | 8.08 |
| 2020 060-310-150 | MISC TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 060-319-120 | PENALTY & INTEREST/TAX | .00 | 370.89 | .00 | 558.16 | .00 | 558.16 | .00 |
| 2020 060-360-100 | INTEREST/SINKING | .00 | 340.51 | .00 | 665.23 | .00 | 665.23 | .00 |
| 2020 060-360-104 | UPB | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 060-360-105 | DEBT FUND OVERAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 060-399-990 | ACTUAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | 783,375.00 | 34,669.27 | 4.43 | 38,422.20 | 4.90 | 744,952.80 | 95.10 |

16.67% OF YEAR COMPLETED

PAYROLL CLEARING FUND

| ACCOUNT NO | ACCOUNT NAME | BUDGET | M-T-D | ACTUAL PERCENT | Y-T-D | ACTUAL PERCENT | REMAINING | ACTUAL PERCENT |
|------------------|-----------------------------|---------------|------------|----------------|--------------|----------------|---------------|----------------|
| 2020 095-330-900 | FEDERAL INCOME TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 095-330-901 | FICA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 095-330-902 | MEDICARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2020 095-360-100 | NOW ACCOUNT INTEREST | .00 | 7.71 | .00 | 15.33 | .00 | 15.33- | .00 * |
| 2020 095-399-990 | ACTUAL REVENUES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL-PAYROLL CLEARING FUND | .00 | 7.71 | .00 | 15.33 | .00 | 15.33- | .00 |
| | OVER BUDGET | | | | | | | |
| FINAL TOTAL | | 15,771,476.00 | 830,785.16 | 5.27 | 1,598,809.66 | 10.14 | 14,172,666.34 | 89.86 |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|---------------|---|
| 11/21/2019 | A01168 | TEXAS COUNTY DISTRIC | 55,661.23- | |
| 11/30/2019 | O/S 61 | O/S RECEIPT | 87,599.82- | |
| 11/30/2019 | O/S 62 | O/S RECEIPT | 81,326.46- | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$224,587.51- | 3 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 10/29/2019 | A01148 | TEXAS COUNTY DISTRIC | 81,834.53- |
| 11/12/2019 | A01149 | ATTORNEY GENERAL | 230.77- |
| 11/12/2019 | A01150 | CHILD SUPP/WARD/0011 | 461.54- |
| 11/12/2019 | A01151 | FIRST NATIONAL BANK | 22,225.44- |
| 11/12/2019 | A01152 | FIRST NATIONAL BANK | 14,409.56- |
| 11/12/2019 | A01153 | FIRST NATIONAL BANK | 5,198.04- |
| 11/12/2019 | A01154 | TEXAS CHILD SUPPORT | 138.45- |
| 11/12/2019 | A01155 | TX CHILD SUPPORT | 57.69- |
| 11/12/2019 | A01156 | TX CHILD SUPPORT/STE | 242.31- |
| 11/12/2019 | A01157 | TX CHILD SUPPORT/STR | 173.08- |
| 11/26/2019 | A01158 | ATTORNEY GENERAL | 230.77- |
| 11/26/2019 | A01159 | CHILD SUPP/WARD/0011 | 461.54- |
| 11/26/2019 | A01160 | FIRST NATIONAL BANK | 21,830.00- |
| 11/26/2019 | A01161 | FIRST NATIONAL BANK | 13,908.49- |
| 11/26/2019 | A01162 | FIRST NATIONAL BANK | 5,105.56- |
| 11/26/2019 | A01163 | TEXAS CHILD SUPPORT | 138.45- |
| 11/26/2019 | A01164 | TX CHILD SUPPORT | 57.69- |
| 11/26/2019 | A01165 | TX CHILD SUPPORT/STE | 242.31- |
| 11/26/2019 | A01166 | TX CHILD SUPPORT/STR | 173.08- |
| 11/21/2019 | A01167 | TCDJ/CJAD-CASHIER'S | 1,558.60- |
| 11/08/2019 | CS1108 | CS FEE | 9.00- |
| 11/22/2019 | CS1122 | CS FEE | 9.00- |
| 11/05/2019 | TSF 17 | TO JURY | 21.73- |
| 11/13/2019 | TSF 26 | TO JURY | 76.49- |
| 11/19/2019 | TSF 30 | TSF TO JURY | 340.00- |
| 11/19/2019 | TSF 31 | TO JURY | 37.94- |
| 11/21/2019 | TSF 33 | TO JURY | 39.05- |
| 11/25/2019 | TSF 36 | TO JURY | 22.36- |

ENDING STATEMENT DATE 11/30/2019 TOTAL =====>

\$169,233.47-

28

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|----------|
| 02/13/2006 | 45248 | GRAY'S AUTO PARTS & | 62.85 |
| 06/12/2006 | 46234 | TEXAS CENTER FOR THE | 160.00 |
| 01/22/2007 | 48068 | TEXAS ASSOCIATION OF | 175.00 |
| 11/13/2007 | 50540 | MIDDLETON MARY | 7.00 |
| 11/19/2007 | 50633 | OLNEY TIRE & LUBE | 2.03 |
| 12/10/2007 | 50745 | CARTER, HAROLD | 30.70 |
| 03/22/2010 | 57881 | MONTY'S SHOOTERS SUP | 39.30 |
| 10/06/2010 | 59510 | AT&T LONG DISTANCE | 3.24 |
| 04/25/2011 | 61184 | WEST PAYMENT CENTER | 31.74 |
| 08/08/2011 | 62069 | MINYARD, KEN | 32.53 |
| 07/23/2012 | 64860 | AIR EVAC LIFETEAM | 26.66 |
| 11/13/2012 | 65858 | REED, TRICIA | 15.00 |
| 01/28/2013 | 66440 | SIPES MIKE | 4.19 |
| 03/25/2013 | 66903 | AIR EVAC LIFETEAM | 40.00 |
| 07/08/2013 | 67720 | CLOUDT THOMAS O. | 87.01 |
| 12/05/2013 | 69013 | SALAZAR CLARA | 200.00 |
| 01/17/2014 | 69347 | JEAN COMMUNITY CENTE | 150.00 |
| 04/07/2014 | 69952 | HARDIN JOHN | 2.05 |
| 10/14/2014 | 71443 | BRISTOW STEPHEN E | 30.00 |
| 02/09/2015 | 72534 | REAGAN REBECCA | 25.00 |
| 03/23/2015 | 72915 | JONES KATHY | 12.00 |
| 03/23/2015 | 72960 | THOMAS NANCY | 80.40 |
| 04/13/2015 | 73130 | TEXAS MUNICIPAL COUR | 36.00 |
| 07/20/2015 | 73926 | QUALITY IMPLEMENT CO | 6.26 |
| 10/06/2015 | 74530 | SHERIFFS' ASSOCIATIO | 175.00 |
| 12/28/2015 | 75128 | C.M.C. TRAILER DISTR | 270.00 |
| 02/02/2016 | 75440 | BEREND BROS., INC. - | 20.99 |
| 07/11/2016 | 76635 | LEWALLEN, PAUL W. | 400.00 |
| 08/22/2016 | 76973 | RAY AND RAY COUNSELI | 328.44 |
| 09/12/2016 | 77166 | VERIZON WIRELESS | 37.99 |
| 12/27/2016 | 77956 | HIRSCH MADELINE | 15.81 |
| 01/09/2017 | 78040 | SCOBEE CASEY | 4.68 |
| 03/13/2017 | 78463 | PRUITT EMILY | 189.71 |
| 03/29/2017 | 78577 | PRUITT EMILEE | 25.00 |
| 04/27/2017 | 78771 | MOORE HARLEY | 2.54 |
| 05/08/2017 | 78871 | STERNADEL MICHAEL | 25.00 |
| 05/30/2017 | 78988 | MOORE HARLEY | 2.54 |
| 10/23/2017 | 80077 | GOODWIN STEPHEN A. | 20.00 |
| 03/12/2018 | 81064 | JASON'S SMALL ENGINE | 10.00 |
| 04/23/2018 | 81349 | DARNALL, SAMUEL D. | 600.00 |
| 05/29/2018 | 81610 | MOORE CHELSEA | 25.00 |
| 09/23/2019 | 85115 | JENSEN CAREY | 300.00 |
| 10/04/2019 | 85219 | NNDDA | 135.00 |
| 10/15/2019 | 85256 | GREGORY PHILLIP | 53.55 |
| 11/12/2019 | 85494 | DISTRICT 3 TEAFCS | 160.00 |
| 11/12/2019 | 85508 | JERRY'S MEAT MARKET | 400.27 |
| 11/12/2019 | 85558 | WILSON REGINALD R | 6,075.00 |
| 11/12/2019 | 85559 | WINDER'S AUTO REPAIR | 289.89 |
| 11/14/2019 | 85563 | TEXAS TECH UNIVERSIT | 334.00 |
| 11/26/2019 | 85565 | SECURITY BENEFIT | 235.00 |
| 11/21/2019 | 85569 | AFLAC | 422.81 |
| 11/21/2019 | 85574 | WASHINGTON NATIONAL | 486.40 |
| 11/25/2019 | 85579 | THOMSON REUTERS - WE | 102.50 |
| 11/25/2019 | 85581 | ALCOHOL MONITORING S | 166.82 |
| 11/25/2019 | 85582 | ALLSTAR FUEL | 1,542.04 |
| 11/25/2019 | 85583 | AMG PRINTING AND MAI | 3,016.00 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|-----------|
| 11/25/2019 | 85584 | AT&T | 19.88 |
| 11/25/2019 | 85585 | AUTOZONE, INC | 99.69 |
| 11/25/2019 | 85586 | AUTOZONE, INC. | 183.03 |
| 11/25/2019 | 85587 | BIZPROTEC LLC | 3,620.68 |
| 11/25/2019 | 85588 | BLUE 360 MEDIA LLC | 364.90 |
| 11/25/2019 | 85590 | BUCHANAN ACE HARDWAR | 941.30 |
| 11/25/2019 | 85591 | CARPENTER, NORMAN B. | 155.00 |
| 11/25/2019 | 85592 | CARRIER CORPORATION | 1,687.77 |
| 11/25/2019 | 85593 | CHOATE SHIRLEY | 25.00 |
| 11/25/2019 | 85594 | CORPORATE BILLING LL | 197.45 |
| 11/25/2019 | 85595 | DARNALL, SAMUEL D. | 1,450.00 |
| 11/25/2019 | 85597 | DELONG DAVID | 25.00 |
| 11/25/2019 | 85598 | DISH NETWORK LLC | 281.52 |
| 11/25/2019 | 85599 | DON'S BUTANE SERVICE | 1,595.73 |
| 11/25/2019 | 85601 | FIVE STAR CORRECTION | 3,893.01 |
| 11/25/2019 | 85603 | GOLDSMITH SUPPLY COM | 37.36 |
| 11/25/2019 | 85604 | GOODWIN STEPHEN A. | 175.00 |
| 11/25/2019 | 85605 | HARDIN KAY | 726.79 |
| 11/25/2019 | 85609 | JOHNSON CONTROLS FIR | 61.26 |
| 11/25/2019 | 85611 | LATTIMORE JAMES P | 29.99 |
| 11/25/2019 | 85612 | LAW OFFICE OF JORDYN | 1,472.78 |
| 11/25/2019 | 85615 | MENTIS TECHNOLOGY SO | 4,896.00 |
| 11/25/2019 | 85617 | NATION JOHN D | 375.00 |
| 11/25/2019 | 85618 | NATIONAL DISTRICT AT | 49.50 |
| 11/25/2019 | 85619 | NETPROTEC LLC | 885.00 |
| 11/25/2019 | 85620 | NTS COMMUNICATIONS - | 68.68 |
| 11/25/2019 | 85621 | OFFICE DEPOT | 814.68 |
| 11/25/2019 | 85622 | OIL PIT INC | 579.47 |
| 11/25/2019 | 85624 | PIT STOP | 7.00 |
| 11/25/2019 | 85625 | SALT CREEK VETERINAR | 37.20 |
| 11/25/2019 | 85628 | STENNETT BRENDA | 25.00 |
| 11/25/2019 | 85629 | STEVENS JANE | 50.00 |
| 11/25/2019 | 85630 | SUNBELT RENTALS INC | 529.16 |
| 11/25/2019 | 85631 | SWIDER LAW PLLC | 400.00 |
| 11/25/2019 | 85632 | SYNCB/AMAZON | 148.48 |
| 11/25/2019 | 85633 | TARRANT COUNTY MEDIC | 13,160.00 |
| 11/25/2019 | 85634 | TEXAS A&M AGRILIFE E | 450.00 |
| 11/25/2019 | 85635 | TEXAS ASSOCIATION OF | 100.00 |
| 11/25/2019 | 85636 | THOMSON REUTERS - WE | 155.00 |
| 11/25/2019 | 85637 | TMA LASER GROUP INC | 465.00 |
| 11/25/2019 | 85638 | TOMME LAW FIRM | 700.00 |
| 11/25/2019 | 85639 | TREADMAXX TIRE DISTR | 927.50 |
| 11/25/2019 | 85640 | TXU ELECTRIC | 5,587.90 |
| 11/25/2019 | 85641 | UNITED REGIONAL | 772.00 |
| 11/25/2019 | 85643 | WARDEN, RAMONA | 200.00 |
| 11/25/2019 | 85645 | WEX BANK | 1,846.78 |
| 11/25/2019 | 85646 | WINDER'S AUTO REPAIR | 40.00 |
| 11/25/2019 | 85647 | YOUNG CAROL | 125.00 |
| 11/25/2019 | 85651 | ZITO MEDIA | 93.04 |
| 11/25/2019 | 85653 | DISTRICT 3 TCAAA | 100.00 |

ENDING STATEMENT DATE 11/30/2019 TOTAL =====> \$67,761.47 106

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|-----------|
| 09/23/2019 | 85141 | SWIDER LAW PLLC | 722.00 |
| 10/15/2019 | 85253 | GOLDSMITH SUPPLY COM | 203.71 |
| 10/15/2019 | 85260 | JERRY'S MEAT MARKET | 396.54 |
| 10/15/2019 | 85276 | RAY JERRY D. JUDGE | 64.41 |
| 10/15/2019 | 85309 | FLAGS USA INC. | 72.00 |
| 10/15/2019 | 85328 | SWIDER LAW PLLC | 400.00 |
| 10/15/2019 | 85329 | TDCAA NOW TRUST FUND | 365.00 |
| 10/28/2019 | 85349 | BIZPROTEC LLC | 8,223.93 |
| 10/28/2019 | 85350 | BULLOCK PRINTING | 43.19 |
| 10/28/2019 | 85351 | MAX M WAYMAN & ASSOC | 4,452.04 |
| 10/28/2019 | 85352 | O'REILLY AUTOMOTIVE, | 118.45 |
| 10/28/2019 | 85353 | OFFICE DEPOT BUSINES | 363.97 |
| 10/28/2019 | 85354 | OIL PIT INC | 91.87 |
| 10/28/2019 | 85355 | THOMSON REUTERS - WE | 448.00 |
| 10/28/2019 | 85356 | THOMSON REUTERS - WE | 102.50 |
| 10/28/2019 | 85357 | AIRGAS USA, LLC | 42.71 |
| 10/28/2019 | 85358 | ALLEN & WEAVER, PC | 600.00 |
| 10/28/2019 | 85359 | ALLSTAR FUEL | 3,281.87 |
| 10/28/2019 | 85360 | APCO INTERNATIONAL | 339.00 |
| 10/28/2019 | 85361 | ARCIT | 395.00 |
| 10/28/2019 | 85363 | BARNHILL BRIDGET | 175.00 |
| 10/28/2019 | 85366 | CAREFLITE | 24.00 |
| 10/28/2019 | 85367 | CCS CUSTOMS | 1,718.00 |
| 10/28/2019 | 85368 | CENTURY FIRE PROTECT | 9,225.00 |
| 10/28/2019 | 85369 | CORPORATE BILLING LL | 122.57 |
| 10/28/2019 | 85370 | DE LA CRUZ & REDDELL | 1,750.00 |
| 10/28/2019 | 85371 | DISH NETWORK LLC | 281.52 |
| 10/28/2019 | 85372 | ELECTION CENTER | 199.00 |
| 10/28/2019 | 85373 | EMPIRE PAPER COMPANY | 2,066.57 |
| 10/28/2019 | 85374 | FEDERAL LICENSING IN | 238.00 |
| 10/28/2019 | 85375 | FIVE STAR CORRECTION | 3,605.61 |
| 10/28/2019 | 85376 | GOVERNMENT FORMS AND | 129.10 |
| 10/28/2019 | 85377 | HAMM AMBER | 632.72 |
| 10/28/2019 | 85378 | HART INTERCIVIC, INC | 11,710.00 |
| 10/28/2019 | 85380 | HYSMITH AUTOMOTIVE & | 92.71 |
| 10/28/2019 | 85382 | J & J OILFIELD ELECT | 1,930.11 |
| 10/28/2019 | 85383 | KEN'S EQUIPMENT | 36.20 |
| 10/28/2019 | 85384 | LAW OFFICE OF JORDYN | 1,133.04 |
| 10/28/2019 | 85385 | LAW OFFICES OF JOE B | 350.00 |
| 10/28/2019 | 85386 | LOVING WATER SUPPLY | 40.00 |
| 10/28/2019 | 85387 | MARSH LEE ANN | 150.00 |
| 10/28/2019 | 85388 | MCCLENDON EDDIE R. | 350.00 |
| 10/28/2019 | 85389 | MCCRACKEN-INGRAM TIR | 38.32 |
| 10/28/2019 | 85391 | MORRISON FUNERAL HOM | 540.00 |
| 10/28/2019 | 85392 | NORTEX REGIONAL PLAN | 1,039.86 |
| 10/28/2019 | 85393 | OFFICE DEPOT | 777.04 |
| 10/28/2019 | 85394 | PALO PINTO COMMUNICA | 293.66 |
| 10/28/2019 | 85395 | PIT STOP | 7.00 |
| 10/28/2019 | 85396 | POWDER INCORPORATED | 398.50 |
| 10/28/2019 | 85397 | QUILL CORPORATION | 381.80 |
| 10/28/2019 | 85398 | SKYTALK PLUS LLC | 182.90 |
| 10/28/2019 | 85399 | SMIDDY MIKE A. | 1,400.00 |
| 10/28/2019 | 85400 | STEPHENS & MYERS LLP | 750.00 |
| 10/28/2019 | 85401 | SULLIVAN LAUREN | 208.08 |
| 10/28/2019 | 85402 | TARRANT COUNTY MEDIC | 1,650.00 |
| 10/28/2019 | 85403 | TEXAS ASSOCIATION OF | 63,697.00 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 10/28/2019 | 85404 | TEXAS ASSOCIATION OF | 350.00 |
| 10/28/2019 | 85405 | TEXAS GAS SERVICE | 959.95 |
| 10/28/2019 | 85406 | TEXAS JAIL ASSOCIATI | 30.00 |
| 10/28/2019 | 85407 | TEXAS STATE UNIVERSI | 260.00 |
| 10/28/2019 | 85408 | THOMSON REUTERS - WE | 112.00 |
| 10/28/2019 | 85409 | TOMME LAW FIRM | 700.00 |
| 10/28/2019 | 85410 | VANCE BROTHERS INC | 2,362.50 |
| 10/28/2019 | 85411 | VORTEX OPTICS | 767.98 |
| 10/28/2019 | 85412 | WARDEN, RAMONA | 200.00 |
| 10/28/2019 | 85413 | WARREN CAT | 258.79 |
| 10/28/2019 | 85414 | WILSON REGINALD R | 1,000.00 |
| 10/28/2019 | 85415 | WINDER'S AUTO REPAIR | 1,273.69 |
| 10/28/2019 | 85417 | XCALIBER CONTAINER | 575.00 |
| 10/28/2019 | 85418 | FIRST NATIONAL BANK | 10,000.00 |
| 10/29/2019 | 85419 | AFLAC | 422.81 |
| 10/29/2019 | 85420 | THE CINCINNATI LIFE | 14.60 |
| 10/29/2019 | 85421 | TRANSAMERICA EMPLOYE | 4,588.88 |
| 10/29/2019 | 85422 | UNITED WAY | 30.93 |
| 10/29/2019 | 85424 | WASHINGTON NATIONAL | 486.40 |
| 10/30/2019 | 85429 | CANTRELL JAY A. | 1,600.00 |
| 10/31/2019 | 85430 | TRAILERS PLUS SALES, | 20,568.19 |
| 11/04/2019 | 85431 | SYNCB/AMAZON | 283.08 |
| 11/04/2019 | 85432 | WALMART COMMUNITY/SY | 748.60 |
| 11/04/2019 | 85433 | ALLTEX WASTE LLC | 356.40 |
| 11/04/2019 | 85434 | ATMOS ENERGY | 63.93 |
| 11/04/2019 | 85435 | BENCHMARK BUSINESS S | 1,794.91 |
| 11/04/2019 | 85436 | CITY OF GRAHAM | 5,169.15 |
| 11/04/2019 | 85437 | FORD BEVERLY | 123.92 |
| 11/04/2019 | 85438 | FORT BELKNAP ELECTRI | 394.64 |
| 11/04/2019 | 85439 | FORT BELKNAP WATER S | 294.46 |
| 11/04/2019 | 85440 | PRUITT MATT | 110.43 |
| 11/04/2019 | 85441 | ROBERTS CHERYL | 13.71 |
| 11/04/2019 | 85442 | ROGERS STACEY | 110.43 |
| 11/04/2019 | 85443 | SIPES MIKE | 110.43 |
| 11/04/2019 | 85444 | SUMPTER MARSHA | 13.71 |
| 11/04/2019 | 85445 | SYNCB/AMAZON | 321.20 |
| 11/04/2019 | 85446 | TXU ELECTRIC | 8,653.38 |
| 11/04/2019 | 85447 | WALMART COMMUNITY/SY | 198.31 |
| 11/04/2019 | 85448 | WEX BANK | 909.56 |
| 11/04/2019 | 85449 | WEX BANK | 180.55 |
| 11/04/2019 | 85450 | WEX BANK | 50.88 |
| 11/04/2019 | 85451 | WILEY JIMMY | 378.43 |
| 11/04/2019 | 85452 | YOUNG COUNTY TAX ASS | 29.50 |
| 11/12/2019 | 85453 | NATIONWIDE RETIREMEN | 100.00 |
| 11/12/2019 | 85454 | SECURITY BENEFIT | 335.00 |
| 11/12/2019 | 85455 | YOUNG COUNTY PAYROLL | 133,848.46 |
| 11/06/2019 | 85456 | KING LINDA | 580.05 |
| 11/06/2019 | 85457 | THOMAS NANCY | 925.83 |
| 11/08/2019 | 85458 | BRAZOS FAMILY CLINIC | 5,486.50 |
| 11/08/2019 | 85459 | GRAHAM REGIONAL MEDI | 1,734.89 |
| 11/08/2019 | 85460 | JORDAN PHARMACY | 3,089.79 |
| 11/08/2019 | 85461 | SINGLETON ASSOCIATES | 147.69 |
| 11/08/2019 | 85462 | TEXAS EMERGENCY MEDI | 285.52 |
| 11/12/2019 | 85463 | CITY OF GRAHAM | 6,678.01 |
| 11/12/2019 | 85464 | LIPHAM ASPHALT & PAV | 73,109.25 |
| 11/12/2019 | 85465 | SKIDMORE'S GRAHAM AU | 1,305.50 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|-----------|
| 11/12/2019 | 85466 | SQUIRE PATTON BOGGS | 967.50 |
| 11/12/2019 | 85467 | ABC PEST CONTROL OF | 40.00 |
| 11/12/2019 | 85468 | AIRGAS USA, LLC | 68.08 |
| 11/12/2019 | 85469 | AIRGAS, USA LLC | 42.67 |
| 11/12/2019 | 85470 | ALLSTAR FUEL | 6,285.53 |
| 11/12/2019 | 85471 | APCO INTERNATIONAL | 71.00 |
| 11/12/2019 | 85472 | AQUAONE, INC. | 243.00 |
| 11/12/2019 | 85473 | AT&T MOBILITY | 34.54 |
| 11/12/2019 | 85474 | BAILEY EQUIPMENT & S | 2,295.00 |
| 11/12/2019 | 85475 | BARNHILL BRIDGET | 175.00 |
| 11/12/2019 | 85476 | BATES PSYCHOLOGICAL | 750.00 |
| 11/12/2019 | 85477 | BEREND BROS., INC. | 20.99 |
| 11/12/2019 | 85478 | BEREND PENNY | 526.19 |
| 11/12/2019 | 85479 | BRASHER MARY COPELAN | 367.10 |
| 11/12/2019 | 85480 | BRAZOS COMMUNICATION | 1,206.34 |
| 11/12/2019 | 85481 | BROOKHAVEN YOUTH RAN | 6,128.39 |
| 11/12/2019 | 85482 | BROOKS DAVID B | 100.00 |
| 11/12/2019 | 85483 | BROTHERTON ROBERT JU | 72.06 |
| 11/12/2019 | 85484 | BULLOCK PRINTING | 24.42 |
| 11/12/2019 | 85485 | CAREFLITE | 24.00 |
| 11/12/2019 | 85486 | CHUCK'S KWIK CHANGE | 62.00 |
| 11/12/2019 | 85487 | CITY FLORIST | 30.00 |
| 11/12/2019 | 85488 | CITY OF OLNEY | 92.50 |
| 11/12/2019 | 85489 | CORPORATE BILLING LL | 1,079.47 |
| 11/12/2019 | 85490 | DANNY SINYARD AUTO R | 680.96 |
| 11/12/2019 | 85491 | DATCS | 250.30 |
| 11/12/2019 | 85492 | DE LA CRUZ & REDDELL | 780.00 |
| 11/12/2019 | 85493 | DIGITAL PASSAGE | 64.95 |
| 11/12/2019 | 85495 | ECONO SIGNS LLC | 134.48 |
| 11/12/2019 | 85496 | EMPIRE PAPER COMPANY | 1,379.05 |
| 11/12/2019 | 85497 | EXCEL PUMP & SUPPLY | 674.23 |
| 11/12/2019 | 85498 | FILE ON Q | 1,100.00 |
| 11/12/2019 | 85499 | FIRST NATIONAL BANK | 10,000.00 |
| 11/12/2019 | 85500 | FIVE STAR CORRECTION | 2,010.62 |
| 11/12/2019 | 85501 | FORD BEVERLY | 76.79 |
| 11/12/2019 | 85502 | GRAHAM ARMS & SURPLU | 188.93 |
| 11/12/2019 | 85503 | GRAMCO AUTO PARTS | 513.02 |
| 11/12/2019 | 85504 | GRAYSON COUNTY DEPT | 173.00 |
| 11/12/2019 | 85505 | HEMPHILL, PAUL M | 631.30 |
| 11/12/2019 | 85506 | J & J OILFIELD ELECT | 181.50 |
| 11/12/2019 | 85507 | J & N FEED & SEED | 101.19 |
| 11/12/2019 | 85509 | JORDAN LAW PLLC | 300.00 |
| 11/12/2019 | 85510 | LANSING MECHANICAL L | 1,641.45 |
| 11/12/2019 | 85511 | LAW OFFICE OF JORDYN | 470.76 |
| 11/12/2019 | 85512 | LAW OFFICE OF KRISTI | 300.00 |
| 11/12/2019 | 85513 | LAW OFFICE OF REED W | 300.00 |
| 11/12/2019 | 85514 | MCMASTER NEW HOLLAND | 189.12 |
| 11/12/2019 | 85515 | MOBILE PHONE OF TEXA | 551.25 |
| 11/12/2019 | 85516 | MORRISON FUNERAL HOM | 1,350.00 |
| 11/12/2019 | 85517 | NATION JOHN D | 300.00 |
| 11/12/2019 | 85518 | NORRIS CHRIS M | 599.00 |
| 11/12/2019 | 85519 | O'REILLY AUTOMOTIVE, | 107.61 |
| 11/12/2019 | 85520 | O'REILLY AUTOMOTIVE, | 38.79 |
| 11/12/2019 | 85521 | OFFICE DEPOT | 364.85 |
| 11/12/2019 | 85522 | OLNEY CAR WASH | 12.00 |
| 11/12/2019 | 85523 | OLNEY ENTERPRISE | 27.00 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 11/12/2019 | 85524 | OLNEY TIRE & LUBE | 15.00 |
| 11/12/2019 | 85525 | PAW INDUSTRIES, LLC | 1,094.52 |
| 11/12/2019 | 85526 | PEAK GARY D | 700.00 |
| 11/12/2019 | 85527 | PEGASUS SCHOOLS, INC | 5,031.30 |
| 11/12/2019 | 85528 | PITNEY BOWES GLOBAL | 2,161.20 |
| 11/12/2019 | 85529 | PTS OF AMERICA, LLC | 1,738.00 |
| 11/12/2019 | 85530 | RDO EQUIPMENT COMPAN | 24.40 |
| 11/12/2019 | 85531 | RELX INC. DBA LEXISN | 525.00 |
| 11/12/2019 | 85532 | RESIDUAL FUELS INC | 90.87 |
| 11/12/2019 | 85533 | RUELAS JENNIFER S. | 1,417.48 |
| 11/12/2019 | 85534 | SHAMBURGER & GRAHAM | 24.90 |
| 11/12/2019 | 85535 | SKIDMORE'S GRAHAM AU | 60.00 |
| 11/12/2019 | 85536 | SMIDDY MIKE A. | 300.00 |
| 11/12/2019 | 85537 | SULLIVAN LAUREN | 34.22 |
| 11/12/2019 | 85538 | SWIDER LAW PLLC | 1,350.00 |
| 11/12/2019 | 85539 | TARRANT COUNTY MEDIC | 7,850.00 |
| 11/12/2019 | 85540 | TEXAS COURT REPORTER | 165.00 |
| 11/12/2019 | 85541 | TEXAS DEPT OF LICENS | 330.00 |
| 11/12/2019 | 85542 | TEXAS DISTRICT COURT | 50.00 |
| 11/12/2019 | 85543 | TEXAS ROAD AND SIGN | 2,847.40 |
| 11/12/2019 | 85544 | THYSSENKRUPP ELEVATO | 920.07 |
| 11/12/2019 | 85545 | TOMME LAW FIRM | 350.00 |
| 11/12/2019 | 85546 | TRACTOR SUPPLY CREDI | 867.97 |
| 11/12/2019 | 85547 | TRANSUNION RISK AND | 161.60 |
| 11/12/2019 | 85548 | WARREN CAT | 4,057.62 |
| 11/12/2019 | 85549 | WASTE CONNECTIONS | 422.15 |
| 11/12/2019 | 85550 | WASTE CONNECTIONS | 150.05 |
| 11/12/2019 | 85551 | WEB FIRE COMMUNICATI | 774.70 |
| 11/12/2019 | 85552 | WEB FIRE COMMUNICATI | 160.65 |
| 11/12/2019 | 85553 | WEB FIRE COMMUNICATI | 743.24 |
| 11/12/2019 | 85554 | WEX BANK | 512.90 |
| 11/12/2019 | 85555 | WEX BANK | 95.89 |
| 11/12/2019 | 85556 | WILLIAMS SAVANNA | 704.98 |
| 11/12/2019 | 85557 | WILSON CULVERTS | 2,784.60 |
| 11/12/2019 | 85560 | YOUNG COUNTY TAX ASS | 7.50 |
| 11/12/2019 | 85561 | 3 STAR SUPPLY LLC | 87.00 |
| 11/12/2019 | 85562 | BIRBECK DAN | 659.34 |
| 11/26/2019 | 85564 | NATIONWIDE RETIREMEN | 100.00 |
| 11/26/2019 | 85566 | YOUNG COUNTY PAYROLL | 131,563.56 |
| 11/19/2019 | 85567 | REEVES KELLY D | 62.19 |
| 11/21/2019 | 85568 | YOUNG COUNTY CSCD | 100.00 |
| 11/21/2019 | 85570 | THE CINCINNATI LIFE | 14.60 |
| 11/21/2019 | 85571 | TRANSAMERICA EMPLOYE | 4,588.88 |
| 11/21/2019 | 85572 | UNITED WAY | 30.93 |
| 11/21/2019 | 85573 | VISION TAC | 672.00 |
| 11/21/2019 | 85575 | YOUNG COUNTY INSURAN | 1,151.13 |
| 11/21/2019 | 85576 | YOUNG COUNTY INSURAN | 5,124.00 |
| 11/21/2019 | 85577 | YOUNG COUNTY INSURAN | 75,544.00 |
| 11/21/2019 | 85578 | YOUNG COUNTY INSURAN | 538.50 |
| 11/25/2019 | 85580 | ABC PEST CONTROL OF | 160.00 |
| 11/25/2019 | 85589 | BRYAN INSURANCE AGEN | 88.00 |
| 11/25/2019 | 85596 | DE LA CRUZ & REDDELL | 1,050.00 |
| 11/25/2019 | 85600 | FIDELIE LAURA WOODS | 3,644.00 |
| 11/25/2019 | 85602 | FORD LAW LLC | 1,400.00 |
| 11/25/2019 | 85606 | INGRAM CONCRETE, L.L | 837.48 |
| 11/25/2019 | 85607 | J & J OILFIELD ELECT | 1,926.42 |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|--------------|-----|
| 11/25/2019 | 85608 | JAMES LANE AIR CONDI | 867.00 | |
| 11/25/2019 | 85610 | LANSING MECHANICAL L | 3,052.50 | |
| 11/25/2019 | 85613 | MAX M WAYMAN & ASSOC | 4,024.09 | |
| 11/25/2019 | 85614 | MCMILLAN- SATTERWHIT | 1,975.00 | |
| 11/25/2019 | 85616 | MORRISON FUNERAL HOM | 1,100.00 | |
| 11/25/2019 | 85623 | OLNEY HARDWARE & SUP | 125.22 | |
| 11/25/2019 | 85626 | SMIDDY MIKE A. | 350.00 | |
| 11/25/2019 | 85627 | SQUIRE PATTON BOGGS | 1,890.38 | |
| 11/25/2019 | 85642 | VERIZON WIRELESS | 759.80 | |
| 11/25/2019 | 85644 | WARREN CAT | 2,092.35 | |
| 11/25/2019 | 85648 | YOUNG COUNTY PRECINC | 4,500.00 | |
| 11/25/2019 | 85649 | YOUNG COUNTY TAX ASS | 15.00 | |
| 11/25/2019 | 85650 | ZACK BURKETT COMPANY | 22,726.86 | |
| 11/25/2019 | 85652 | 3 STAR SUPPLY LLC | 131.00 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$780,219.69 | 238 |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|------------|---|
| 11/30/2019 | DEP 43 | TSF INT QUICKEN ACCT | 9,694.85 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$9,694.85 | 1 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 11/05/2019 | ACH 17 | APPR DIST | 35,142.57 |
| 11/07/2019 | ACH 20 | STATE SALES TAX | 117,000.74 |
| 11/13/2019 | ACH 26 | APPR DIST | 109,612.47 |
| 11/19/2019 | ACH 30 | JUROR REIMB | 340.00 |
| 11/19/2019 | ACH 31 | APPR DIST | 54,930.81 |
| 11/21/2019 | ACH 33 | APPR DIST | 56,139.89 |
| 11/21/2019 | ACH 34 | JAIL GRANT | 3,941.82 |
| 11/25/2019 | ACH 36 | APPR DIST | 32,068.23 |
| 11/30/2019 | ACH 61 | APPR DIST | 87,599.82 |
| 11/30/2019 | ACH 62 | APPR DIST | 81,326.46 |
| 11/12/2019 | DEP 12 | DC & ADULT REIMB | 66,472.42 |
| 11/01/2019 | DEP 16 | DA REIMB + SEWAGE | 3,401.85 |
| 11/05/2019 | DEP 18 | MISC DEP | 248.51 |
| 11/06/2019 | DEP 19 | JP#1 + YCTAC | 14,975.83 |
| 11/07/2019 | DEP 21 | JP#3 | 9,538.51 |
| 11/08/2019 | DEP 22 | SHERIFF FEES | 550.00 |
| 11/12/2019 | DEP 24 | CORRECT PAYABLE ERRO | 80.97 |
| 11/13/2019 | DEP 25 | CO CLK REPORT | 26,862.46 |
| 11/14/2019 | DEP 27 | MISC DEP | 75.20 |
| 11/18/2019 | DEP 28 | DISPATCH + MISC | 16,323.52 |
| 11/19/2019 | DEP 29 | YCTAC + MISC | 5,658.50 |
| 11/21/2019 | DEP 32 | MISC DEP | 280.00 |
| 11/22/2019 | DEP 35 | JUV + MISC | 92,932.60 |
| 11/25/2019 | DEP 37 | TAC + MISC | 15,885.11 |
| 11/30/2019 | INT 11 | INTEREST NOV | 503.44 |

ENDING STATEMENT DATE 11/30/2019 TOTAL =====>

\$831,891.73

25

| | | |
|---|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$2,513,297.26 | |
| CLEARED DEPOSITS | \$831,891.73 | 25 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$780,219.69- | 238 |
| CLEARED DEDUCTIONS | \$169,233.47- | 28 |
| | <hr/> | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,395,735.83 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,395,735.83 | |
| OUTSTANDING DEPOSITS | \$9,694.85 | 1 |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$67,761.47- | 106 |
| OUTSTANDING DEDUCTIONS | \$224,587.51- | 3 |
| | <hr/> | |
| RECONCILED BOOK BALANCE | \$2,113,081.70 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|------------|---|
| 11/30/2019 | INT 11 | INTEREST NOV | 2,977.67 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$2,977.67 | 1 |

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|---|----------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$2,012,686.44 | |
| CLEARED DEPOSITS | \$.00 | |
| CLEARED ADDITIONS | \$2,977.67 | 1 |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,015,664.11 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$2,015,664.11 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$2,015,664.11 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|---------|---|
| 11/30/2019 | INT 11 | INTEREST NOV | 22.33 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$22.33 | 1 |

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|---|-------------|---|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$67,926.51 | |
| CLEARED DEPOSITS | \$22.33 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |

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|---|-------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$67,948.84 |
|---|-------------|

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|---|-------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$67,948.84 |
| OUTSTANDING DEPOSITS | \$.00 |
| OUTSTANDING ADDITIONS | \$.00 |
| OUTSTANDING CHECKS | \$.00 |
| OUTSTANDING DEDUCTIONS | \$.00 |

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| RECONCILED BOOK BALANCE | \$67,948.84 |
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|-----------------------|------------|-----------|
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |
|-----------------------|------------|-----------|

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|---------|---|
| 11/30/2019 | INT 11 | INTEREST NOV | 44.15 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$44.15 | 1 |

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|---|--------------|---|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$107,437.37 | |
| CLEARED DEPOSITS | \$44.15 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |

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|---|--------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$107,481.52 |
|---|--------------|

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|---|--------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$107,481.52 |
| OUTSTANDING DEPOSITS | \$.00 |
| OUTSTANDING ADDITIONS | \$.00 |
| OUTSTANDING CHECKS | \$.00 |
| OUTSTANDING DEDUCTIONS | \$.00 |

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| RECONCILED BOOK BALANCE | \$107,481.52 |
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| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |
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| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|---------|---|
| 11/30/2019 | INT 11 | INTEREST NOV | 19.11 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$19.11 | 1 |

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|---|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$58,125.17 | |
| CLEARED DEPOSITS | \$19.11 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$58,144.28 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$58,144.28 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$58,144.28 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|---------|---|
| 11/30/2019 | INT 11 | INTEREST NOV | 20.60 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$20.60 | 1 |

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|---|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$62,647.86 | |
| CLEARED DEPOSITS | \$20.60 | 1 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| | <hr/> | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$62,668.46 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$62,668.46 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| | <hr/> | |
| RECONCILED BOOK BALANCE | \$62,668.46 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|----------|---|
| 11/12/2019 | DEP 01 | OCT REPORT | 215.00 | |
| 11/30/2019 | INT 11 | INTEREST NOV | 4.35 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$219.35 | 2 |

| | | |
|---|-------------|---|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$14,998.76 | |
| CLEARED DEPOSITS | \$219.35 | 2 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |

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|---|-------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$15,218.11 |
|---|-------------|

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|---|-------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$15,218.11 |
| OUTSTANDING DEPOSITS | \$.00 |
| OUTSTANDING ADDITIONS | \$.00 |
| OUTSTANDING CHECKS | \$.00 |
| OUTSTANDING DEDUCTIONS | \$.00 |

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| RECONCILED BOOK BALANCE | \$15,218.11 |
|-------------------------|-------------|

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|-----------------------|------------|-----------|
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |
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| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|-------------|---|
| 10/28/2019 | 82257 | BROCKMAN THOMAS GLEN | 701.19 | |
| 10/28/2019 | 82258 | CENTERS CHRISTINA | 1,008.83 | |
| 10/28/2019 | 82259 | EDWARDS MARGARET | 605.09 | |
| 10/28/2019 | 82264 | RODGERS, ALLEN DEAN | 306.01 | |
| 10/28/2019 | 82265 | SULLIVAN LAUREN | 335.50 | |
| 11/01/2019 | 82268 | TEXAS ASSOC OF COUNT | 85,838.07 | |
| 11/01/2019 | 82269 | REEVES KELLY D | 1,500.00 | |
| 11/19/2019 | 82270 | NALL, JEFF | 1,500.00 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$91,794.69 | 8 |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|-------------|---|
| 11/19/2019 | ACH14A | RETIREE PREM | 67.42 | |
| 11/19/2019 | ACH14B | RETIREE PREM | 35.00 | |
| 11/01/2019 | DEP 10 | RETIREE PREM | 1,532.00 | |
| 11/08/2019 | DEP 11 | RETIREE PREM | 67.00 | |
| 11/18/2019 | DEP 12 | RETIREE PREM | 67.00 | |
| 11/19/2019 | DEP 13 | RETIREE PREM | 67.42 | |
| 11/22/2019 | DEP 15 | CO PREMIUMS | 83,029.63 | |
| 11/30/2019 | INT 11 | NOV INT | 37.09 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$84,902.56 | 8 |

| | | |
|---|--------------|---|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$232,743.65 | |
| CLEARED DEPOSITS | \$84,902.56 | 8 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$91,794.69- | 8 |
| CLEARED DEDUCTIONS | \$.00 | |

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|---|--------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$225,851.52 |
|---|--------------|

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|---|--------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$225,851.52 |
| OUTSTANDING DEPOSITS | \$.00 |
| OUTSTANDING ADDITIONS | \$.00 |
| OUTSTANDING CHECKS | \$.00 |
| OUTSTANDING DEDUCTIONS | \$.00 |

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| RECONCILED BOOK BALANCE | \$225,851.52 |
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| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |
|-----------------------|------------|-----------|

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|------------|---|
| 11/13/2019 | DEP 01 | OCT REPORT | 2,490.00 | |
| 11/30/2019 | INT 11 | INTEREST NOV | 34.80 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$2,524.80 | 2 |

| | | |
|---|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$167,853.74 | |
| CLEARED DEPOSITS | \$2,524.80 | 2 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$170,378.54 | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$170,378.54 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$170,378.54 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|----------|---|
| 10/22/2019 | 21014 | BCLSI | 69.15 | |
| 10/22/2019 | 21016 | OMNIBASE SERVICES OF | 289.40 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$358.55 | 2 |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------|-------------|----|
| 11/01/2019 | DEP 01 | BAIL BOND FEES | 420.00 | |
| 11/01/2019 | DEP 02 | BAIL BOND FEES | 420.00 | |
| 11/01/2019 | DEP 03 | BAIL BOND FEES | 210.00 | |
| 11/06/2019 | DEP 04 | JP#1 REPORT | 7,880.84 | |
| 11/07/2019 | DEP 05 | JP#3 OCT RPT | 9,379.31 | |
| 11/12/2019 | DEP 06 | BAIL BOND FEES | 300.00 | |
| 11/12/2019 | DEP 07 | D CLK OCT RPT | 7,200.50 | |
| 11/13/2019 | DEP 08 | CO CLK OCT RPT | 6,312.73 | |
| 11/19/2019 | DEP 09 | BAIL BOND FEE | 315.00 | |
| 11/19/2019 | DEP 10 | BAIL BOND FEE | 165.00 | |
| 11/21/2019 | DEP 11 | JUROR DONATION | 24.00 | |
| 11/30/2019 | INT 11 | INTEREST NOV | 4.89 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$32,632.27 | 12 |

| | | |
|---|-------------|----|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$370.37 | |
| CLEARED DEPOSITS | \$32,632.27 | 12 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$358.55- | 2 |
| CLEARED DEDUCTIONS | \$.00 | |

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|---|-------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$32,644.09 |
|---|-------------|

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|---|-------------|
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$32,644.09 |
| OUTSTANDING DEPOSITS | \$.00 |
| OUTSTANDING ADDITIONS | \$.00 |
| OUTSTANDING CHECKS | \$.00 |
| OUTSTANDING DEDUCTIONS | \$.00 |

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|-------------------------|-------------|
| RECONCILED BOOK BALANCE | \$32,644.09 |
|-------------------------|-------------|

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|-----------------------|------------|-----------|
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |
|-----------------------|------------|-----------|

DATE 12/16/2019

BANK RECONCILIATION FOR JURY
CLEARED ADDITIONS & DEDUCTIONS

BNK010 PAGE 1

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|---------------|----------|---|
| 10/28/2019 | 0ERROR | VCHECK 085397 | 80.97- | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$80.97- | 1 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|--------|
| 02/22/2018 | 51884 | OWEN KENNETH NORMAN | 8.00 |
| 02/22/2018 | 51888 | REGER BETTY BOGLE | 8.00 |
| 02/22/2018 | 51907 | NICKEL JINA LEWIS PA | 8.00 |
| 02/28/2018 | 51916 | CHAPPELL PATRICIA LY | 6.00 |
| 02/28/2018 | 51921 | HICKS ZONI ELAINE | 6.00 |
| 03/12/2018 | 51933 | RUTHERFORD PATRICK G | 8.00 |
| 03/12/2018 | 51935 | JOHNSON EMILY SUSAN | 8.00 |
| 03/12/2018 | 51937 | MONK ROY L | 160.00 |
| 03/12/2018 | 51948 | EDWARDS JAMES ROBERT | 8.00 |
| 03/12/2018 | 51958 | MANLEY LARRY DALE | 8.00 |
| 05/15/2018 | 51993 | FOSSEN MEGAN GENE | 8.00 |
| 05/15/2018 | 51997 | STONE JULIE P | 48.00 |
| 05/15/2018 | 52002 | ROBINSON MICKY TEAL | 48.00 |
| 05/15/2018 | 52005 | SAENZ PATRICIA ELAIN | 8.00 |
| 05/30/2018 | 52029 | HEARNE JUSTIN CLAUD | 6.00 |
| 05/30/2018 | 52033 | PENNYCUFF JIM CLINTO | 6.00 |
| 05/30/2018 | 52034 | RODGERS CAROLYN ANNE | 6.00 |
| 06/27/2018 | 52041 | KEENE TERESA J | 6.00 |
| 06/27/2018 | 52043 | MCCUISTIAN MICHAEL T | 6.00 |
| 07/03/2018 | 52054 | HENRY BARRY DEAN | 12.00 |
| 07/03/2018 | 52056 | GONZALES ERICK ARMAN | 12.00 |
| 07/03/2018 | 52063 | HEARD STEVEN R | 12.00 |
| 07/26/2018 | 52081 | REYNOLDS JOHNNY RAY | 8.00 |
| 07/26/2018 | 52083 | BACHMAN LARRY RANDAL | 8.00 |
| 07/26/2018 | 52091 | HEARNE JUSTIN COLE | 2.00 |
| 07/26/2018 | 52095 | CAMPBELL JO ANN | 8.00 |
| 07/26/2018 | 52108 | LENTZ BECKY FORD | 8.00 |
| 10/05/2018 | 52133 | ARREDONDO CHRISTINA | 6.00 |
| 10/05/2018 | 52137 | KINNEY KOLTON TRACE | 6.00 |
| 10/05/2018 | 52141 | HERNANDEZ JIMMY | 6.00 |
| 11/19/2018 | 52146 | WESTERMAN COLTON RAY | 8.00 |
| 11/19/2018 | 52160 | WILSON DEANNA MAE | 8.00 |
| 11/19/2018 | 52162 | HENLON AURELIO MANUE | 8.00 |
| 11/19/2018 | 52163 | GRIFFIN ERIKA LEIGH | 8.00 |
| 11/19/2018 | 52168 | DUNNAM KAYLA MARIE | 8.00 |
| 11/19/2018 | 52170 | GRARD TERESSA KAY | 8.00 |
| 11/19/2018 | 52174 | CROMWELL CARLEEN | 8.00 |
| 02/06/2019 | 52202 | BURLESON IAN CLAYTON | 2.00 |
| 02/06/2019 | 52207 | STUBBLEFIELD MARK LE | 12.00 |
| 04/22/2019 | 52231 | LIVELY TANNER AUSTIN | 8.00 |
| 04/22/2019 | 52234 | JONES HEATHER NICOLE | 8.00 |
| 04/22/2019 | 52235 | DAILY CHRISTOPHER BR | 8.00 |
| 04/22/2019 | 52237 | PIERCE GARY RAY | 8.00 |
| 04/22/2019 | 52240 | REEDY ANDREW ETHAN | 8.00 |
| 04/22/2019 | 52248 | ATCHISON JASON DON | 8.00 |
| 05/06/2019 | 52267 | STAUB SHELLEY JACQUE | 8.00 |
| 05/06/2019 | 52271 | MORALES JOSE ANDRES | 8.00 |
| 05/06/2019 | 52275 | STROUD CHAMBRIE DLEI | 8.00 |
| 05/06/2019 | 52277 | LYON ROBERT CHARLES | 8.00 |
| 05/06/2019 | 52279 | PATTERSON JOHN WAYNE | 8.00 |
| 05/06/2019 | 52280 | LANGLEY HIRAM J JR | 8.00 |
| 05/06/2019 | 52281 | MAHANEY DRINDA KAYE | 8.00 |
| 05/06/2019 | 52284 | NIGOCHÉ PERLA ALICIA | 8.00 |
| 05/06/2019 | 52287 | BENTON CURTIS GARY J | 8.00 |
| 05/06/2019 | 52288 | NEUDORF CHRISTOPHER | 8.00 |
| 05/06/2019 | 52307 | BROWN CHRISTOPHER CH | 8.00 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|-------------------------|--------|
| 05/06/2019 | 52315 | LINDLEY DANA GREGG | 8.00 |
| 05/15/2019 | 52323 | VOYLES JAMES RAY | 6.00 |
| 05/15/2019 | 52324 | SINGLETON CARSON DAL | 6.00 |
| 05/15/2019 | 52325 | FRANKLIN CORY SCOTT | 6.00 |
| 05/15/2019 | 52326 | LEASURE LESLIE DEAN | 6.00 |
| 05/15/2019 | 52327 | CROXTON AUTUMN SAGE | 6.00 |
| 05/15/2019 | 52330 | FRAKES MARY KYLYNN | 6.00 |
| 05/15/2019 | 52334 | TORRES RUBEN JAMES | 6.00 |
| 05/15/2019 | 52335 | SULLIVAN WILLIAM MIK | 6.00 |
| 05/15/2019 | 52336 | GALLEGOS JOSE ALONSO | 6.00 |
| 05/24/2019 | 52356 | FIELDS DICKY LYNN | 8.00 |
| 05/24/2019 | 52358 | PODGORSKI WADE JOEL | 8.00 |
| 05/24/2019 | 52364 | CRAHAN SKYLAR WESTLE | 8.00 |
| 05/24/2019 | 52371 | ALEXANDER JAMES ROBE | 8.00 |
| 07/24/2019 | 52396 | MONK ROY L | 12.00 |
| 07/24/2019 | 52401 | HESTER SONNY WILLIAM | 12.00 |
| 07/24/2019 | 52406 | SORENSEN GLYNIS M | 12.00 |
| 07/24/2019 | 52410 | SINYARD MARIA D | 12.00 |
| 07/31/2019 | 52423 | THOMAS CANDICE NICHOLAS | 6.00 |
| 08/27/2019 | 52432 | RICE CHRISTOPHER JER | 8.00 |
| 08/27/2019 | 52438 | ARREDONDO JUAN ALFRE | 8.00 |
| 08/27/2019 | 52440 | REESE JACQUELINE FRA | 8.00 |
| 08/27/2019 | 52442 | MCGEHEE TERESA LUCIL | 8.00 |
| 08/27/2019 | 52446 | GILLENLINE NICHOLAS | 8.00 |
| 08/27/2019 | 52449 | GOODMAN RYANN NICOLE | 8.00 |
| 08/27/2019 | 52454 | EVANS CLIFTON GENE | 8.00 |
| 08/30/2019 | 52479 | GRAHAM KY BRENT | 6.00 |
| 08/30/2019 | 52482 | THOMAS MARVA LINDA | 6.00 |
| 08/30/2019 | 52487 | CREEL SAMUEL PRESCOT | 6.00 |
| 08/30/2019 | 52488 | MILLER JUSTIN LYNN | 6.00 |
| 11/21/2019 | 52500 | MATHEWS EDDIE EUGEAN | 6.00 |
| 11/21/2019 | 52501 | VOHL CAROLYN MARIE | 6.00 |
| 11/21/2019 | 52503 | BROWNING GARY LYNN | 6.00 |
| 11/21/2019 | 52505 | TINKLE JACOB ALEXAND | 6.00 |
| 11/21/2019 | 52506 | ICKERT LANA JUNE | 6.00 |
| 11/21/2019 | 52508 | WOOLLEY DARRELL WADE | 6.00 |
| 11/21/2019 | 52509 | OATMAN EUGENE WILSON | 6.00 |

ENDING STATEMENT DATE 11/30/2019 TOTAL =====>

\$934.00

93

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|----------|---|
| 05/06/2019 | 52300 | LAND CHAD DAMON | 8.00 | |
| 08/27/2019 | 52452 | HEARNE RACHEL | 8.00 | |
| 11/21/2019 | 52502 | WAINSCOTT KAYLA MARI | 6.00 | |
| 11/21/2019 | 52504 | CARTER DAVID LYNN | 6.00 | |
| 11/21/2019 | 52507 | BLUNT FELICIA ANN | 6.00 | |
| 11/21/2019 | 52510 | CHILD WELFARE BOARD | 42.00 | |
| 11/21/2019 | 52511 | CRIME VICTIMS FUND | 24.00 | |
| 11/21/2019 | 52512 | VIRGINIA'S HOUSE | 54.00 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$154.00 | 8 |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|------------------|----------|---|
| 11/05/2019 | DEP 03 | APPR DIST | 21.73 | |
| 11/12/2019 | DEP 04 | DC CLK RPT | 40.00 | |
| 11/13/2019 | DEP 06 | APPR DIST | 76.49 | |
| 11/19/2019 | DEP 07 | STATE JURY REIMB | 340.00 | |
| 11/19/2019 | DEP 08 | APPR DIST | 37.94 | |
| 11/21/2019 | DEP 09 | APPR DIST | 39.05 | |
| 11/25/2019 | DEP 10 | APPR DIST | 22.36 | |
| 11/30/2019 | INT 11 | INTEREST NOV | 15.43 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$593.00 | 8 |

TOTALS

| | | |
|---|-------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$74,907.49 | |
| CLEARED DEPOSITS | \$593.00 | 8 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$154.00- | 8 |
| CLEARED DEDUCTIONS | \$80.97- | 1 |
| | <hr/> | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$75,265.52 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$75,265.52 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$934.00- | 93 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| | <hr/> | |
| RECONCILED BOOK BALANCE | \$74,331.52 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|-------------|--------------|---|
| 11/18/2019 | O/S#15 | O/S RECEIPT | 9,647.44- | |
| 11/18/2019 | OS/#14 | OS RECEIPT | 10,401.70- | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$20,049.14- | 2 |

CLEARED DEPOSITS

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|-------------|---|
| 11/05/2019 | ACH 03 | APPR DIST | 4,300.10 | |
| 11/13/2019 | ACH 04 | APPR DIST | 13,039.46 | |
| 11/19/2019 | ACH 05 | APPR DIST | 6,557.67 | |
| 11/21/2019 | ACH 06 | APPR DIST | 6,636.39 | |
| 11/25/2019 | ACH 07 | APPR DIST | 3,795.14 | |
| 11/14/2019 | ACH 14 | APPR DIST | 10,401.70 | |
| 11/18/2019 | ACH 15 | APPR DIST | 9,647.44 | |
| 11/30/2019 | INT 11 | INTEREST NOV | 340.51 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$54,718.41 | 8 |

| | | |
|---|--------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$385,514.92 | |
| CLEARED DEPOSITS | \$54,718.41 | 8 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$.00 | |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$440,233.33 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$440,233.33 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$.00 | |
| OUTSTANDING DEDUCTIONS | \$20,049.14- | 2 |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$420,184.19 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|----------------------|------------|---|
| 11/26/2019 | 52024 | CHARLES R CHRISTENSE | 133.91 | |
| 11/26/2019 | 52028 | JESSE D MARTIN | 129.29 | |
| 11/26/2019 | 52032 | REBECCA J STEPHENS | 27.70 | |
| 11/26/2019 | 52033 | WANDA K TEEGARDEN | 46.17 | |
| 11/26/2019 | 52034 | DIANA K TUBB | 133.91 | |
| 11/26/2019 | 52037 | JOHN E ORR | 822.22 | |
| 11/26/2019 | 52045 | WESLEY K KINSEY | 1,169.09 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$2,462.29 | 7 |

| DATE | REF NO | NAME | AMOUNT |
|------------|--------|----------------------|------------|
| 11/12/2019 | 52002 | MARSHALL L BROWN | 245.80 |
| 11/12/2019 | 52003 | JUDY M BLACKMAN | 807.62 |
| 11/12/2019 | 52004 | SHIRLEY A CHOATE | 82.56 |
| 11/12/2019 | 52005 | MARY C COLLINS | 807.62 |
| 11/12/2019 | 52006 | BRENDA P STENNETT | 869.49 |
| 11/12/2019 | 52007 | REBECCA J STEPHENS | 138.52 |
| 11/12/2019 | 52008 | DIANA K TUBB | 858.60 |
| 11/12/2019 | 52009 | LESLIE T MARTIN | 824.42 |
| 11/12/2019 | 52010 | WILLIAM D HALE | 1,104.25 |
| 11/12/2019 | 52011 | JOHN E ORR | 866.74 |
| 11/12/2019 | 52012 | AMBER L CHRISTOFFERS | 1,244.03 |
| 11/12/2019 | 52013 | JULIE L ACREA | 327.74 |
| 11/12/2019 | 52014 | DARRELL O GILMORE | 2,334.33 |
| 11/12/2019 | 52015 | MELINDA L STEADHAM | 931.21 |
| 11/12/2019 | 52016 | THOMAS G BROCKMAN | 1,103.67 |
| 11/12/2019 | 52017 | JASON D ATCHISON | 1,083.47 |
| 11/12/2019 | 52018 | TOBY D REEVES | 1,027.09 |
| 11/12/2019 | 52019 | WESLEY K KINSEY | 1,169.09 |
| 11/26/2019 | 52020 | MARSHALL L BROWN | 442.38 |
| 11/26/2019 | 52021 | BRIDGET' BARNHILL | 133.91 |
| 11/26/2019 | 52022 | JUDY M BLACKMAN | 129.29 |
| 11/26/2019 | 52023 | SHIRLEY A CHOATE | 133.91 |
| 11/26/2019 | 52025 | MARY C COLLINS | 129.29 |
| 11/26/2019 | 52026 | CARA S COTTON | 131.59 |
| 11/26/2019 | 52027 | JEFFERSON M FRENCH | 90.44 |
| 11/26/2019 | 52029 | JESSICA T MCDOWELL | 117.74 |
| 11/26/2019 | 52030 | PEGGIE M SNODGRASS | 131.59 |
| 11/26/2019 | 52031 | BRENDA P STENNETT | 113.91 |
| 11/26/2019 | 52035 | LESLIE T MARTIN | 851.14 |
| 11/26/2019 | 52036 | WILLIAM D HALE | 1,412.99 |
| 11/26/2019 | 52038 | AMBER L CHRISTOFFERS | 1,389.81 |
| 11/26/2019 | 52039 | JULIE L ACREA | 327.74 |
| 11/26/2019 | 52040 | DARRELL O GILMORE | 2,297.23 |
| 11/26/2019 | 52041 | MELINDA L STEADHAM | 893.16 |
| 11/26/2019 | 52042 | THOMAS G BROCKMAN | 1,315.02 |
| 11/26/2019 | 52043 | JASON D ATCHISON | 1,083.47 |
| 11/26/2019 | 52044 | TOBY D REEVES | 1,027.09 |
| 11/12/2019 | 532940 | DIRECT DEPOSIT | 118,022.21 |
| 11/26/2019 | 533044 | DIRECT DEPOSIT | 116,949.57 |

ENDING STATEMENT DATE 11/30/2019 TOTAL =====> \$262,949.73 39

| DATE | REF NO | NAME | AMOUNT | |
|---|--------|--------------|--------------|---|
| 11/08/2019 | DEP 04 | PAYROLL #4 | 133,848.46 | |
| 11/22/2019 | DEP 05 | PAYROLL #5 | 131,563.56 | |
| 11/30/2019 | INT 11 | INTEREST NOV | 7.71 | |
| ENDING STATEMENT DATE 11/30/2019 TOTAL =====> | | | \$265,419.73 | 3 |

| | | |
|---|---------------|-----------|
| PRIOR MONTH ENDING BANK STATEMENT BALANCE | \$583.88 | |
| CLEARED DEPOSITS | \$265,419.73 | 3 |
| CLEARED ADDITIONS | \$.00 | |
| CLEARED CHECKS | \$262,949.73- | 39 |
| CLEARED DEDUCTIONS | \$.00 | |
| <hr/> | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$3,053.88 | |
| | | |
| CURRENT MONTH ENDING BANK STATEMENT BALANCE | \$3,053.88 | |
| OUTSTANDING DEPOSITS | \$.00 | |
| OUTSTANDING ADDITIONS | \$.00 | |
| OUTSTANDING CHECKS | \$2,462.29- | 7 |
| OUTSTANDING DEDUCTIONS | \$.00 | |
| <hr/> | | |
| RECONCILED BOOK BALANCE | \$591.59 | |
| ENDING STATEMENT DATE | 11/30/2019 | CLERK: AP |