

YOUNG COUNTY

Treasurer's Report

Presented January 2020
For Month of December 2019
Period 03 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.

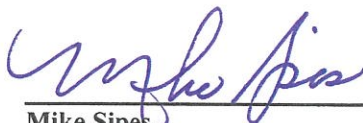
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

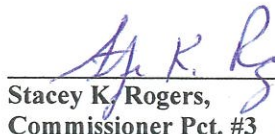
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



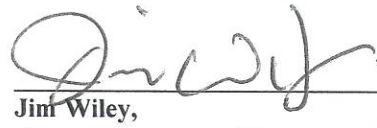
Mike Sipes,
Commissioner Pct. #1



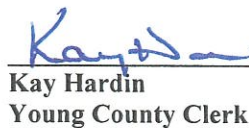
Matt Pruitt,
Commissioner Pct. #2



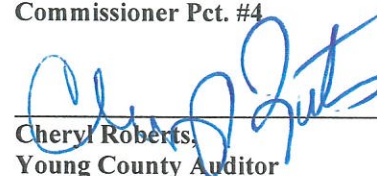
Stacey K. Rogers,
Commissioner Pct. #3



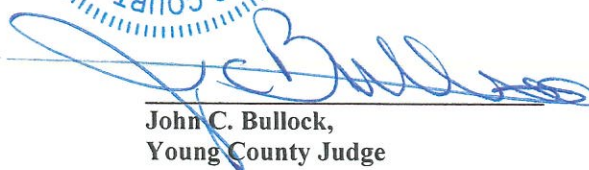
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	TREASURERS	2,097,050.24	M/M T-BILL C/D	2,018,745.59	6,192,972.92
2020 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	15,467.68			15,467.68
2020 012 INSURANCE FUND	INS FUND	229,890.00	M/M T-BILL C/D		229,890.00
2020 014 COUNTY CLERK ARCHIVE	ARCHIVE	172,595.00			172,595.00
2020 015 LAW LIBRARY FUND	TREASURERS	44,115.17			44,115.17
2020 017 CRIMINAL JUSTICE FUND	CRIM JUST	65,352.51			65,352.51
2020 018 JURY FUND	JURY	75,785.51			75,785.51
2020 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2020 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	924,134.26			924,134.26
2020 021 R & B PCT #1 FUND	TREASURERS	213,574.13	PCT#1 M/M T-BILL C/D	67,971.92	281,546.05
2020 022 R & B PCT #2 FUND	TREASURERS	107,366.33	PCT#2 M/M T-BILL C/D	107,527.16	214,893.49
2020 023 R & B PCT #3 FUND	TREASURERS	340,410.58	PCT#3 M/M T-BILL C/D	58,164.03	398,574.61
2020 024 R & B PCT #4 FUND	TREASURERS	238,945.62	PCT#4 M/M T-BILL C/D	62,689.75	301,635.37
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	PTREASURERS				
2020 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 BCLSI	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 GSCD BASIC STATE COMP INCOME					
2020 060 DEBT SERVICE PAYMENT	DEBT SERV	725,684.29			725,684.29
2020 095 PAYROLL CLEARING FUND	PAYROLL CL	598.68			598.68
TOTAL		5,250,970.00	4,392,275.54		9,643,245.54

CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS	3,965,596.33
ACCOUNT BALANCE - DC ARCHIVE	15,467.68
ACCOUNT BALANCE - INS FUND	229,890.00
ACCOUNT BALANCE - ARCHIVE	172,595.00
ACCOUNT BALANCE - CRIM JUST	65,352.51
ACCOUNT BALANCE - JURY	75,785.51
ACCOUNT BALANCE - DEBT SERV	725,684.29
ACCOUNT BALANCE - PAYROLL CL	598.68

TOTAL

5,250,970.00

TDOA ACCOUNT

ACCOUNT BALANCE - M/M	2,018,745.59
ACCOUNT BALANCE - C/D	2,077,177.09
ACCOUNT BALANCE - PCT#1 M/M	67,971.92
ACCOUNT BALANCE - PCT#2 M/M	107,527.16
ACCOUNT BALANCE - PCT#3 M/M	58,164.03
ACCOUNT BALANCE - PCT#4 M/M	62,689.75

TOTAL

4,392,275.54

CHECK

TDOA

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2020 GENERAL FUND	2,314,474.38	3,002,932.98	850,136.26	2,390,767.68
2020 DISTRICT CLERK ARCHIVE	249.57	473.35	.00	.00
2020 INSURANCE FUND	89,872.99	262,586.38	85,834.51	264,160.43
2020 COUNTY CLERK ARCHIVE	2,216.46	4,776.61	.00	.00
2020 LAW LIBRARY FUND	760.00	1,675.00	375.00	900.00
2020 CRIMINAL JUSTICE FUND	32,708.42	65,352.51	.00	81,806.33
2020 JURY FUND	1,813.99	2,440.82	360.00	620.97
2020 ROAD & BRIDGE GENERAL FUND	554,104.50	662,994.16	150.00	548,774.75
2020 R & B PCT #1 FUND	23.08	137,580.48	41,064.41	143,745.05
2020 R & B PCT #2 FUND	45.64	136,328.14	36,973.61	99,339.08
2020 R & B PCT #3 FUND	19.75	132,636.60	26,223.85	75,141.10
2020 R & B PCT #4 FUND	21.29	146,905.17	58,819.64	174,702.87
2020 DEBT SERVICE PAYMENT	305,940.10	344,362.30	440.00	440.00
TOTAL	3,302,250.17	4,901,044.50	1,100,377.28	3,780,398.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH IN BANK	635,793.60	3,696,403.63	1,319,117.89-	3,013,079.34
MONEY MARKET ACCOUNT	2,015,664.11	3,081.48	.00	2,018,745.59
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	2,077,177.09	.00	.00	2,077,177.09
FUND TOTALS	4,728,634.80	3,699,485.11	1,319,117.89-	7,109,002.02
2020 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	15,218.11	419.57	.00	15,637.68
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	15,218.11	419.57	.00	15,637.68
2020 012 INSURANCE FUND				
CASH IN BANK	225,851.52	90,252.83	170,682.78-	145,421.57
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	225,851.52	90,252.83	170,682.78-	145,421.57
2020 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	170,378.54	4,966.46	.00	175,345.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	170,378.54	4,966.46	.00	175,345.00
2020 015 LAW LIBRARY FUND				
CASH IN BANK	43,730.17	1,670.00	1,425.00-	43,975.17
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	43,730.17	1,670.00	1,425.00-	43,975.17
2020 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	32,644.09	66,000.17	98,644.26-	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	32,644.09	66,000.17	98,644.26-	.00
2020 018 JURY FUND				
CASH IN BANK	74,331.52	2,762.97	360.00-	76,734.49
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	74,331.52	2,762.97	360.00-	76,734.49
2020 019 AG BARN/PROJECT CENTER				
CASH IN BANK	.00	.00	.00	.00
MONEY MARKET ACCOUNT	.00	.00	.00	.00
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	370,179.76	901,660.43	548,774.75-	723,065.44
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	370,179.76	901,660.43	548,774.75-	723,065.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 021 R & B PCT #1 FUND				
CASH IN BANK	254,638.54	137,512.00	75,786.79-	316,363.75
MONEY MARKET ACCOUNT	67,948.84	23.08	.00	67,971.92
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	322,587.38	137,535.08	75,786.79-	384,335.67
2020 022 R & B PCT #2 FUND				
CASH IN BANK	144,339.94	136,192.75	64,689.72-	215,842.97
PCT#2 M/M	107,481.52	45.64	.00	107,527.16
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	251,821.46	136,238.39	64,689.72-	323,370.13
2020 023 R & B PCT #3 FUND				
CASH IN BANK	366,634.43	132,578.00	52,937.49-	446,274.94
MONEY MARKET ACCOUNT	58,144.28	19.75	.00	58,164.03
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	424,778.71	132,597.75	52,937.49-	504,438.97
2020 024 R & B PCT #4 FUND				
CASH IN BANK	297,765.26	142,623.01	77,299.24-	363,089.03
MONEY MARKET ACCOUNT	62,668.46	21.29	.00	62,689.75
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
T-BILL	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	360,433.72	142,644.30	77,299.24-	425,778.78
2020 025 WIND ENERGY				
FUND TOTALS	.00	.00	.00	.00
2020 031 SEWAGE DISPOSAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 JAIL DEVELOPMENT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 033 COURT REPORTER FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 034 COUNTY RECORDS MGMT & PRES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 035 COURTHOUSE SECURITY				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 037 TIME PAYMENT FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 038 BCLSI				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 040 JUSTICE COURT TECHNOLOGY				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 041 FAMILY PROTECTION FEE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 042 COUNTY ELECTION SERVICES				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 043 COUNTY TECHNOLOGY				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 044 COUNTY & DIST CLERK CIVIL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 057 CSCD BASIC STATE COMP INCOME				
FUND TOTALS	.00	.00	.00	.00
2020 060 DEBT SERVICE PAYMENT				
CASH IN BANK	420,184.19	467,404.07	440.00-	887,148.26
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	420,184.19	467,404.07	440.00-	887,148.26
2020 095 PAYROLL CLEARING FUND				
CASH IN BANK	591.59	7.09	.00	598.68
ACCOUNTS RECEIVABLE	.00	.00	.00	.00
FUND TOTALS	591.59	7.09	.00	598.68
GRAND TOTALS	7,441,365.56	5,783,644.22	2,410,157.92-	10,814,851.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND FUND TOTALS	4,728,634.80	2,315,251.95	850,913.83-	6,192,972.92
2020 011 DISTRICT CLERK ARCHIVE FUND TOTALS	15,218.11	249.57	.00	15,467.68
2020 012 INSURANCE FUND FUND TOTALS	225,851.52	89,872.99	85,834.51-	229,890.00
2020 014 COUNTY CLERK ARCHIVE FUND TOTALS	170,378.54	2,216.46	.00	172,595.00
2020 015 LAW LIBRARY FUND FUND TOTALS	43,730.17	760.00	375.00-	44,115.17
2020 017 CRIMINAL JUSTICE FUND FUND TOTALS	32,644.09	32,708.42	.00	65,352.51
2020 018 JURY FUND FUND TOTALS	74,331.52	1,813.99	360.00-	75,785.51
2020 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	370,179.76	554,104.50	150.00-	924,134.26
2020 021 R & B PCT #1 FUND FUND TOTALS	322,587.38	23.08	41,064.41-	281,546.05
2020 022 R & B PCT #2 FUND FUND TOTALS	251,821.46	45.64	36,973.61-	214,893.49
2020 023 R & B PCT #3 FUND FUND TOTALS	424,778.71	19.75	26,223.85-	398,574.61
2020 024 R & B PCT #4 FUND FUND TOTALS	360,433.72	21.29	58,819.64-	301,635.37
2020 060 DEBT SERVICE PAYMENT FUND TOTALS	420,184.19	305,940.10	440.00-	725,684.29
2020 095 PAYROLL CLEARING FUND FUND TOTALS	591.59	7.09	.00	598.68
GRAND TOTALS	7,441,365.56	3,303,034.83	1,101,154.85-	9,643,245.54

DATE	REF NO	NAME	AMOUNT	
12/20/2019	A01188	TEXAS COUNTY DISTRIC	59,139.21-	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$59,139.21-	1

DATE	REF NO	NAME	AMOUNT
11/21/2019	A01168	TEXAS COUNTY DISTRIC	55,661.23-
12/10/2019	A01169	ATTORNEY GENERAL	230.77-
12/10/2019	A01170	CHILD SUPP/WARD/0011	461.54-
12/10/2019	A01171	FIRST NATIONAL BANK	23,467.38-
12/10/2019	A01172	FIRST NATIONAL BANK	15,984.25-
12/10/2019	A01173	FIRST NATIONAL BANK	5,488.18-
12/10/2019	A01174	TEXAS CHILD SUPPORT	138.45-
12/10/2019	A01175	TX CHILD SUPPORT	57.69-
12/10/2019	A01176	TX CHILD SUPPORT/STE	242.31-
12/10/2019	A01177	TX CHILD SUPPORT/STR	173.08-
12/23/2019	A01178	ATTORNEY GENERAL	230.77-
12/23/2019	A01179	CHILD SUPP/WARD/0011	611.54-
12/23/2019	A01180	FIRST NATIONAL BANK	22,561.00-
12/23/2019	A01181	FIRST NATIONAL BANK	15,256.82-
12/23/2019	A01182	FIRST NATIONAL BANK	5,276.48-
12/23/2019	A01183	TEXAS CHILD SUPPORT	138.45-
12/23/2019	A01184	TX CHILD SUPPORT	57.69-
12/23/2019	A01185	TX CHILD SUPPORT/STE	242.31-
12/23/2019	A01186	TX CHILD SUPPORT/STR	173.08-
12/20/2019	A01187	TCDJ/CJAD-CASHIER'S	1,558.60-
12/06/2019	CS FEE	CHILD SUPPORT FEE	9.00-
12/20/2019	FEE CS	CHILD SUPPORT FEE	9.00-
12/04/2019	TSF 40	TO JURY	59.34-
12/06/2019	TSF 42	TO JURY	65.47-
12/09/2019	TSF 46	TSF TO CHP 19	106.79-
12/12/2019	TSF 49	TO JURY	115.19-
12/12/2019	TSF 50	TO JURY	96.90-
12/17/2019	TSF 54	TO JURY	80.17-
12/18/2019	TSF 57	TO JURY	101.52-
12/19/2019	TSF 60	TO JURY	93.85-
12/19/2019	TSF 61	TO JURY	61.18-
12/19/2019	TSF 62	TO JURY	56.58-
12/20/2019	TSF 64	TO JURY	300.44-
12/26/2019	TSF 67	TO JURY	124.94-
12/30/2019	TSF 71	TO JURY	358.72-
12/31/2019	TSF 73	TO JURY	283.61-

ENDING STATEMENT DATE 12/31/2019 TOTAL =====>

\$149,934.32-

36

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
11/14/2019	85563	TEXAS TECH UNIVERSIT	334.00
11/25/2019	85611	LATTIMORE JAMES P	29.99
11/25/2019	85631	SWIDER LAW PLLC	400.00
12/09/2019	85704	JERRY'S MEAT MARKET	323.47
12/09/2019	85729	SKYTALK PLUS LLC	182.90
12/09/2019	85732	TAE4-HA, DISTRICT 3	100.00
12/09/2019	85735	TEXAS STATE UNIVERSI	315.00
12/23/2019	85766	THOMSON REUTERS - WE	102.50
12/23/2019	85769	ALLEN & WEAVER, PC	2,054.00
12/23/2019	85772	APCO/NENA	325.00
12/23/2019	85773	AT&T	21.37
12/23/2019	85774	AT&T MOBILITY	34.54
12/23/2019	85784	CALABRIA & CALABRIA	300.00
12/23/2019	85785	CAREFLITE	24.00

Gave to Auditor to VOID
 1-23-2020

DATE	REF NO	NAME	AMOUNT	
12/23/2019	85789	DAVENPORT MITCHELL	295.17	
12/23/2019	85790	DE LA CRUZ & REDDELL	700.00	
12/23/2019	85791	DON'S BUTANE SERVICE	854.79	
12/23/2019	85792	EMPIRE PAPER COMPANY	2,379.94	
12/23/2019	85793	ERS - TEXAS SOCIAL S	35.00	
12/23/2019	85805	JENSEN CAREY	400.00	
12/23/2019	85807	LAW OFFICE OF JORDYN	770.76	
12/23/2019	85811	LAW OFFICE OF TIFFAN	175.00	
12/23/2019	85817	NATIONAL DISTRICT AT	181.00	
12/23/2019	85819	I3 BEARCAT, LLC	29,500.00	
12/23/2019	85821	OFFICE DEPOT	589.53	
12/23/2019	85826	ROGERS STACEY	70.00	
12/23/2019	85834	TDCAA	162.00	
12/23/2019	85837	THOMSON REUTERS - WE	1,115.00	
12/23/2019	85838	TOMME LAW FIRM	300.00	
12/23/2019	85846	WICHITA COUNTY JUVEN	875.00	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$46,661.62	72

DATE	REF NO	NAME	AMOUNT
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
11/26/2019	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
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	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	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

DATE	REF NO	NAME	AMOUNT	
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	VOID V
11/25/2019	85651	ZITO MEDIA	93.04	
11/25/2019	85653	DISTRICT 3 TCAAA	100.00	
12/02/2019	85654	GREGORY PHILLIP	508.50	
12/02/2019	85655	TDCAA	350.00	
12/03/2019	85656	YOUNG CARLTON	125.00	
12/10/2019	85657	NATIONWIDE RETIREMEN	100.00	
12/10/2019	85658	SECURITY BENEFIT	235.00	
12/10/2019	85659	YOUNG COUNTY PAYROLL	140,607.07	
12/06/2019	85660	BRAZOS FAMILY CLINIC	6,410.00	
12/06/2019	85661	GRAHAM REGIONAL MEDI	4,653.94	
12/06/2019	85662	HEALTHLINE	100.00	
12/06/2019	85663	JORDAN PHARMACY	1,955.38	
12/06/2019	85664	SINGLETON ASSOCIATES	309.68	
12/06/2019	85665	TEXAS EMERGENCY MEDI	314.03	
12/09/2019	85666	ALLEN & WEAVER, PC	350.00	
12/09/2019	85667	ALLIANCE FOR COMMUNI	5,480.00	
12/09/2019	85668	ALLTEX WASTE LLC	254.40	
12/09/2019	85669	AMERICAN NATIONAL LE	4,754.00	
12/09/2019	85670	AMG PRINTING AND MAI	483.66	
12/09/2019	85671	AQUAONE, INC.	114.54	
12/09/2019	85672	ATMOS ENERGY	83.33	
12/09/2019	85673	BARNHILL BRIDGET	525.00	
12/09/2019	85674	BENCHMARK BUSINESS S	450.56	
12/09/2019	85675	BRAZOS COMMUNICATION	951.76	
12/09/2019	85676	BROOKHAVEN YOUTH RAN	10,675.26	
12/09/2019	85677	BROOKS DAVID B	100.00	
12/09/2019	85678	BROTHERTON ROBERT JU	144.12	
12/09/2019	85679	BRYAN INSURANCE AGEN	50.00	
12/09/2019	85680	CHUCK'S KWIK CHANGE	7.00	
12/09/2019	85681	CITY OF GRAHAM	4,009.27	
12/09/2019	85682	CITY OF OLNEY	93.10	
12/09/2019	85683	CORPORATE BILLING LL	236.42	
12/09/2019	85684	DARNALL, SAMUEL D.	1,050.00	
12/09/2019	85685	DAVIS & STANTON	116.00	
12/09/2019	85686	DIGITAL PASSAGE	64.95	
12/09/2019	85687	EMPIRE PAPER COMPANY	995.59	
12/09/2019	85688	FEDEX	25.74	
12/09/2019	85689	FERCHILL PATRICK W J	1,292.72	
12/09/2019	85690	FIRST NATIONAL BANK	29,999.44	
12/09/2019	85691	FIVE STAR CORRECTION	3,748.74	
12/09/2019	85692	FORD BEVERLY	191.98	
12/09/2019	85693	FORD LAW LLC	350.00	
12/09/2019	85694	FORT BELKNAP ELECTRI	261.89	
12/09/2019	85695	FORT BELKNAP WATER S	228.67	
12/09/2019	85696	GOLDSMITH SUPPLY COM	3.99	
12/09/2019	85697	GOVERNMENT FORMS AND	477.35	
12/09/2019	85698	GRAMCO AUTO PARTS	277.16	
12/09/2019	85699	GTS TECHNOLOGY SOLUT	641.33	
12/09/2019	85700	HCTRA - VIOLATIONS	15.50	
12/09/2019	85701	HRDIRECT	60.40	
12/09/2019	85702	INGRAM CONCRETE, L.L	1,452.42	
12/09/2019	85703	J & J OILFIELD ELECT	712.83	
12/09/2019	85705	LAW OFFICE OF LAURA	2,372.20	

DATE	REF NO	NAME	AMOUNT
12/09/2019	85706	LOVING WATER SUPPLY	40.00
12/09/2019	85707	MAGNESON DOUG	303.70
12/09/2019	85708	MCCLENDON EDDIE R.	700.00
12/09/2019	85709	MCCRACKEN-INGRAM TIR	164.27
12/09/2019	85710	MORRISON FUNERAL HOM	320.00
12/09/2019	85711	NATION JOHN D	350.00
12/09/2019	85712	NCRA MEMBERSHIP RENE	300.00
12/09/2019	85713	O'REILLY AUTOMOTIVE,	803.07
12/09/2019	85714	OFFICE DEPOT	1,137.02
12/09/2019	85715	OIL CITY SUPPLY, INC	211.87
12/09/2019	85716	OIL PIT INC	264.79
12/09/2019	85717	OLNEY ENTERPRISE	27.00
12/09/2019	85718	PALO PINTO COMMUNICA	297.00
12/09/2019	85719	PAW INDUSTRIES, LLC	292.21
12/09/2019	85720	PETROSS LAW FIRM	3,993.50
12/09/2019	85721	PRODUCTIVITY CENTER,	840.00
12/09/2019	85722	R & R HEATING & AIR	560.88
12/09/2019	85723	RESIDUAL FUELS INC	14.99
12/09/2019	85724	SALT CREEK VETERINAR	53.60
12/09/2019	85725	SHAMBURGER & GRAHAM	22.92
12/09/2019	85726	SIGNS UNLIMITED	652.57
12/09/2019	85727	SIMENTAL STONE YARD	350.00
12/09/2019	85728	SIPES MIKE	1,548.59
12/09/2019	85730	SOUTHERN TIRE MART,	5,027.92
12/09/2019	85731	SUMMIT TRUCK GROUP	59.92
12/09/2019	85733	TEXAS ASSOCIATION OF	400.00
12/09/2019	85734	TEXAS GAS SERVICE	2,130.25
12/09/2019	85736	TRANSUNION RISK AND	164.00
12/09/2019	85737	UNITED STATES POSTAL	236.00
12/09/2019	85738	WALMART COMMUNITY/SY	1,258.66
12/09/2019	85739	WARREN CAT	665.13
12/09/2019	85740	WASTE CONNECTIONS	422.78
12/09/2019	85741	WASTE CONNECTIONS	150.00
12/09/2019	85742	WEB FIRE COMMUNICATI	758.46
12/09/2019	85743	WEB FIRE COMMUNICATI	175.14
12/09/2019	85744	WEB FIRE COMMUNICATI	743.24
12/09/2019	85745	WEST TEXAS COUNTY JU	150.00
12/09/2019	85746	WICHITA COUNTY JUVEN	2,875.00
12/09/2019	85747	WILLIAMS SAVANNA	575.80
12/09/2019	85748	YOUNG COUNTY TAX ASS	7.50
12/09/2019	85749	ZITO MEDIA	186.08
12/10/2019	85750	BEREND PENNY	670.88
12/10/2019	85751	SIGNS DIRECT	652.57
12/23/2019	85752	NATIONWIDE RETIREMEN	100.00
12/23/2019	85753	SECURITY BENEFIT	235.00
12/23/2019	85754	YOUNG COUNTY PAYROLL	134,954.47
12/19/2019	85755	NORMAN KELLI C	600.00
12/20/2019	85756	AFLAC	422.81
12/20/2019	85757	THE CINCINNATI LIFE	14.60
12/20/2019	85758	TRANSAMERICA EMPLOYE	4,588.88
12/20/2019	85759	UNITED WAY	30.93
12/20/2019	85760	VISION TAC	660.00
12/20/2019	85761	WASHINGTON NATIONAL	486.40
12/20/2019	85762	YOUNG COUNTY INSURAN	1,151.13
12/20/2019	85763	YOUNG COUNTY INSURAN	5,083.50
12/20/2019	85764	YOUNG COUNTY INSURAN	75,455.50

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DATE	REF NO	NAME	AMOUNT
12/20/2019	85765	YOUNG COUNTY INSURAN	538.50
12/23/2019	85767	AIRGAS, USA LLC	41.47
12/23/2019	85768	ALCOHOL MONITORING S	199.60
12/23/2019	85770	ALLSTAR FUEL	3,911.99
12/23/2019	85771	ANDERSON RANCH GRAPH	116.00
12/23/2019	85775	AUTOZONE, INC	151.04
12/23/2019	85776	AUTOZONE, INC.	359.82
12/23/2019	85777	BARNHILL BRIDGET	1,225.00
12/23/2019	85778	BATES PSYCHOLOGICAL	500.00
12/23/2019	85779	BIZPROTEC LLC	3,487.86
12/23/2019	85780	BOHANNON LORI	1,548.00
12/23/2019	85781	BRAZOS TRAILER MANUF	3,740.00
12/23/2019	85782	BRYAN INSURANCE AGEN	100.00
12/23/2019	85783	BUCHANAN ACE HARDWAR	638.86
12/23/2019	85786	CITY OF OLNEY	3,000.00
12/23/2019	85787	CORNERSTONE PROGRAMS	2,224.00
12/23/2019	85788	DATCS	108.60
12/23/2019	85794	FIVE STAR CORRECTION	3,686.92
12/23/2019	85795	FORD LAW LLC	600.00
12/23/2019	85796	GALLS, LLC	3,294.02
12/23/2019	85797	GOVERNMENT FORMS AND	421.87
12/23/2019	85798	GRAHAM LEADER	49.00
12/23/2019	85799	HENDERSHOT EQUIPMENT	113.92
12/23/2019	85800	HUB MACHINE & TOOL I	1,208.61
12/23/2019	85801	HUERTA, KARINA	300.00
12/23/2019	85802	INGRAM CONCRETE, L.L	573.90
12/23/2019	85803	INTERSTATE BILLING S	2,900.00
12/23/2019	85804	ITHINC	500.00
12/23/2019	85806	JORDAN LAW PLLC	430.00
12/23/2019	85808	LAW OFFICE OF KASSIE	300.00
12/23/2019	85809	LAW OFFICE OF KRISTI	300.00
12/23/2019	85810	LAW OFFICE OF REED W	750.00
12/23/2019	85812	MAGNESON DOUG	54.06
12/23/2019	85813	MJBC	14,000.00
12/23/2019	85814	MOBILE PHONE OF TEXA	736.25
12/23/2019	85815	MOORE & MOORE ATTY'S	900.00
12/23/2019	85816	NATIONAL ASSOCIATION	450.00
12/23/2019	85818	NENA	142.00
12/23/2019	85820	NTS COMMUNICATIONS -	64.99
12/23/2019	85822	OIL CITY SUPPLY, INC	193.29
12/23/2019	85823	OLNEY HARDWARE & SUP	12.58
12/23/2019	85824	PALO PINTO COMMUNICA	128.00
12/23/2019	85825	PEAK GARY D	351.50
12/23/2019	85827	SHOOK'S WRECKER SERV	617.00
12/23/2019	85828	SKIDMORE'S GRAHAM AU	7,339.18
12/23/2019	85829	SMIDDY MIKE A.	300.00
12/23/2019	85830	SQUIRE PATTON BOGGS	990.00
12/23/2019	85831	STEWART'S FOOD STORE	9.08
12/23/2019	85832	SYNCB/AMAZON	551.95
12/23/2019	85833	TARRANT COUNTY MEDIC	3,395.00
12/23/2019	85835	TEXAS ASSOCIATION OF	6,976.12
12/23/2019	85836	TEXAS ASSOCIATION OF	12,660.00
12/23/2019	85839	TRACTOR SUPPLY CREDI	444.15
12/23/2019	85840	TREADMAXX TIRE DISTR	678.95
12/23/2019	85841	UNIFIRST CORP	45.50
12/23/2019	85842	VERIZON WIRELESS	759.80

DATE	REF NO	NAME	AMOUNT	
12/23/2019	85843	WARDEN, RAMONA	200.00	
12/23/2019	85844	WEX BANK	42.91	
12/23/2019	85845	WEX BANK	1,162.41	
12/23/2019	85847	WTG FUELS, INC.	72.22	
12/23/2019	85848	YOUNG CENTRAL APPRAI	54,725.75	
12/23/2019	85849	YOUNG COUNTY JUVENIL	125,000.00	
12/23/2019	85850	YOUNG COUNTY RURAL V	37,500.00	
12/23/2019	85851	YOUNG COUNTY/SPECIAL	508.80	
12/23/2019	85852	ZACK BURKETT COMPANY	29,355.85	
12/23/2019	85853	3 STAR SUPPLY LLC	30.00	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$883,335.02	232

DATE	REF NO	NAME	AMOUNT	
12/31/2019	ACH 73	APPR DIST	405,993.21	
12/31/2019	O/STSF	INTEREST SPEC ACCTS	90.80	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$406,084.01	2

DATE	REF NO	NAME	AMOUNT
12/04/2019	ACH 40	APPR DIST	85,703.92
12/06/2019	ACH 42	APPR DIST	94,141.98
12/12/2019	ACH 49	APPR DIST	164,718.05
12/12/2019	ACH 50	APPR DIST	138,813.59
12/12/2019	ACH 51	STATE SALES TAX	100,057.86
12/17/2019	ACH 54	APPR DIST	114,810.83
12/18/2019	ACH 57	APPR DIST	145,309.57
12/19/2019	ACH 58	CO JUDGE SUPP	5,050.00
12/19/2019	ACH 59	TRANSPORT JAIL REIMB	357.70
12/19/2019	ACH 60	APPR DIST	134,123.71
12/20/2019	ACH 64	APPR DIST	429,242.45
12/26/2019	ACH 67	APPR DIST	181,007.66
12/30/2019	ACH 71	APPR DIST	512,804.32
12/17/2019	CD INT	CD 0225	6,731.51
12/02/2019	DEP 38	MISC DEP	14,099.80
12/04/2019	DEP 39	MISC DEP	2,704.65
12/05/2019	DEP 41	DA REIMB + SEWAGE RP	2,354.55
11/30/2019	DEP 43	TSF INT QUICKEN ACCT	9,694.85
12/09/2019	DEP 44	JP# RPT + YCTAC TX P	7,305.73
12/09/2019	DEP 45	ERROR CORRECTION	106.79
12/10/2019	DEP 47	JUV REIMB + YCTAC +	30,347.69
12/12/2019	DEP 48	INMATE, JP#1 + DC	14,180.84
12/13/2019	DEP 52	CO CLK + MISC	24,647.63
12/16/2019	DEP 53	DISP REIMB + MISC	13,413.17
12/17/2019	DEP 55	CAP CREDITS	17.24
12/18/2019	DEP 56	ADULT PROB REIMB	38,261.64
12/19/2019	DEP 63	SHERIFF SVC FEES	290.00
12/20/2019	DEP 65	DIST JUDGE INS EXCHA	331.35
12/23/2019	DEP 66	YCTAC	4,112.60
12/26/2019	DEP 68	HOT	10.00
12/27/2019	DEP 69	YCTAC	3,737.55
12/30/2019	DEP 70	HOT WILDCATTER	7,369.91
12/31/2019	DEP 72	MISC DEP	16,388.41
12/31/2019	INT 12	INTEREST DEC	599.11

ENDING STATEMENT DATE 12/31/2019 TOTAL =====> \$2,302,846.66

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,395,735.83	
CLEARED DEPOSITS	\$2,302,846.66	34
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$883,335.02-	232
CLEARED DEDUCTIONS	\$149,934.32-	36

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$3,665,313.15

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,665,313.15	
OUTSTANDING DEPOSITS	\$406,084.01	2
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$46,661.62-	72
OUTSTANDING DEDUCTIONS	\$59,139.21-	1

RECONCILED BOOK BALANCE \$3,965,596.33

ENDING STATEMENT DATE 12/31/2019 CLERK: AP

DATE	REF NO	NAME	AMOUNT	
12/31/2019	INT 12	INTEREST DEC	3,081.48	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$3,081.48	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,015,664.11	
CLEARED DEPOSITS	\$3,081.48	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,018,745.59	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,018,745.59	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$2,018,745.59	
ENDING STATEMENT DATE	12/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
12/31/2019	INT 12	INTEREST DEC	23.08	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$23.08	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,948.84	
CLEARED DEPOSITS	\$23.08	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,971.92
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,971.92
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$67,971.92
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ENDING STATEMENT DATE	12/31/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
12/31/2019	INT 12	INTEREST DEC	45.64	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$45.64	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,481.52	
CLEARED DEPOSITS	\$45.64	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,527.16	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,527.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$107,527.16	
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ENDING STATEMENT DATE	12/31/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
12/31/2019	INT 12	INTEREST DEC	19.75	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$19.75	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,144.28	
CLEARED DEPOSITS	\$19.75	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,164.03	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,164.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$58,164.03	
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ENDING STATEMENT DATE	12/31/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
12/31/2019	INT 12	INTEREST DEC	21.29	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$21.29	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,668.46	
CLEARED DEPOSITS	\$21.29	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$62,689.75

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,689.75
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$62,689.75

ENDING STATEMENT DATE 12/31/2019 CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
12/12/2019	DEP 03	NOV REPORT	245.00	
12/31/2019	INT 12	INTEREST DEC	4.57	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$249.57	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$15,218.11	
CLEARED DEPOSITS	\$249.57	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$15,467.68	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$15,467.68	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$15,467.68	
ENDING STATEMENT DATE	12/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
12/02/2019	82271	TEXAS ASSOC OF COUNT	85,834.51	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$85,834.51	1

DATE	REF NO	NAME	AMOUNT	
12/20/2019	ACH21A	RETIREE PREM	67.42	
12/20/2019	ACH21B	RETIREE PREM	35.00	
12/02/2019	DEP 16	RETIREE PREM	734.00	
12/03/2019	DEP 17	RETIREE PREMS	1,532.00	
12/09/2019	DEP 18	RETIREE PREM	766.00	
12/16/2019	DEP 19	RETIREE PREM	67.42	
12/20/2019	DEP 20	CO PREMS	82,888.63	
12/31/2019	DEP 22	RETIREE PREMS	3,743.00	
12/31/2019	INT 12	INTEREST DEC	39.52	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$89,872.99	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$225,851.52	
CLEARED DEPOSITS	\$89,872.99	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$85,834.51-	1
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$229,890.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$229,890.00
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$229,890.00

ENDING STATEMENT DATE 12/31/2019 CLERK: AP

DATE	REF NO	NAME	AMOUNT	
12/13/2019	DEP 02	NOV REPORT	2,180.00	
12/31/2019	INT 12	INTEREST DEC	36.46	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$2,216.46	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$170,378.54	
CLEARED DEPOSITS	\$2,216.46	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$172,595.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$172,595.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$172,595.00	
ENDING STATEMENT DATE	12/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
12/09/2019	DEP 12	BAIL BOND FEES	420.00	
12/09/2019	DEP 13	BAIL BOND FEE	210.00	
12/09/2019	DEP 14	JP#3 & STF FEES	12,581.12	
12/12/2019	DEP 15	JP#1 & STF19 FEES	14,462.21	
12/13/2019	DEP 16	CC NOV RPT	4,996.78	
12/18/2019	DEP 17	JUROR DONATIONS	26.66	
12/31/2019	INT 12	INTEREST DEC	11.65	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$32,708.42	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$32,644.09	
CLEARED DEPOSITS	\$32,708.42	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,352.51	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,352.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$65,352.51	
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ENDING STATEMENT DATE	12/31/2019	CLERK: AP
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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	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	52503	BROWNING GARY LYNN	6.00
11/21/2019	52508	WOOLLEY DARRELL WADE	6.00
11/21/2019	52509	OATMAN EUGENE WILSON	6.00
12/17/2019	52513	SHORT JACKIE LYNN	40.00

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ENDING STATEMENT DATE 12/31/2019 TOTAL =====>

\$948.00

90

DATE	REF NO	NAME	AMOUNT	
08/27/2019	52438	ARREDONDO JUAN ALFRE	8.00	
11/21/2019	52501	VOHL CAROLYN MARIE	6.00	
11/21/2019	52505	TINKLE JACOB ALEXAND	6.00	
11/21/2019	52506	ICKERT LANA JUNE	6.00	
12/17/2019	52514	FARMER CHARLOTTE ELA	40.00	
12/17/2019	52515	JESKE DENIS RALPH	40.00	
12/17/2019	52516	POTTER TERESA LYNN	40.00	
12/17/2019	52517	ARISPE GILBERT CRUZ	40.00	
12/17/2019	52518	CHILD WELFARE BOARD	106.68	
12/17/2019	52519	CRIME VICTIMS FUND	26.66	
12/17/2019	52520	VIRGINIA'S HOUSE	26.66	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$346.00	11

DATE	REF NO	NAME	AMOUNT	
12/04/2019	DEP 11	APPR DIST	59.34	
12/06/2019	DEP 12	APPR DIST	65.47	
12/12/2019	DEP 13	APPR DIST	115.19	
12/12/2019	DEP 14	APPR DIST	96.90	
12/17/2019	DEP 15	APPR DIST	80.17	
12/18/2019	DEP 16	APPR DIST	101.52	
12/19/2019	DEP 17	APPR DIST	93.85	
12/19/2019	DEP 18	APPR DIST	61.18	
12/19/2019	DEP 19	APPR DIST	56.58	
12/20/2019	DEP 20	APPR DIST	300.44	
12/26/2019	DEP 21	APPR DIST	124.94	
12/30/2019	DEP 22	APPR DIST	358.72	
12/31/2019	DEP 23	APPR DIST	283.61	
12/31/2019	INT 12	INTEREST DEC	16.08	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$1,813.99	14

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$75,265.52	
CLEARED DEPOSITS	\$1,813.99	14
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$346.00-	11
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$76,733.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$76,733.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$948.00-	90
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$75,785.51	
ENDING STATEMENT DATE	12/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
11/26/2019	52032	REBECCA J STEPHENS	27.70	
11/26/2019	52033	WANDA K TEEGARDEN	46.17	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$73.87	2

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	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
12/10/2019	52046	MARSHALL L BROWN	286.78
12/10/2019	52047	DAVID E DELONG	129.29
12/10/2019	52048	KELLI C NORMAN	561.02
12/10/2019	52049	LESLIE T MARTIN	891.21
12/10/2019	52050	WILLIAM D HALE	1,268.96
12/10/2019	52051	JOHN E ORR	866.74
12/10/2019	52052	AMBER L CHRISTOFFERS	2,173.81
12/10/2019	52053	JULIE L ACREA	286.78
12/10/2019	52054	DARRELL O GILMORE	3,980.28
12/10/2019	52055	MELINDA L STEADHAM	1,585.91
12/10/2019	52056	THOMAS G BROCKMAN	955.19
12/10/2019	52057	JASON D ATCHISON	1,083.47
12/10/2019	52058	TOBY D REEVES	1,027.09
12/10/2019	52059	WESLEY K KINSEY	1,169.09
12/23/2019	52060	MARSHALL L BROWN	2,333.69
12/23/2019	52061	SHIRLEY A CHOATE	77.57
12/23/2019	52062	LESLIE T MARTIN	717.60
12/23/2019	52063	WILLIAM D HALE	1,059.74
12/23/2019	52064	JOHN E ORR	822.22
12/23/2019	52065	AMBER L CHRISTOFFERS	1,047.26
12/23/2019	52066	JULIE L ACREA	327.74
12/23/2019	52067	DARRELL O GILMORE	2,297.23
12/23/2019	52068	MELINDA L STEADHAM	893.16
12/23/2019	52069	THOMAS G BROCKMAN	935.39
12/23/2019	52070	JASON D ATCHISON	1,083.47
12/23/2019	52071	TOBY D REEVES	1,027.09
12/23/2019	52072	WESLEY K KINSEY	1,169.09
12/10/2019	533149	DIRECT DEPOSIT	124,341.45
12/23/2019	533253	DIRECT DEPOSIT	121,163.22

ENDING STATEMENT DATE 12/31/2019 TOTAL =====> \$277,949.96 34

DATE	REF NO	NAME	AMOUNT	
12/06/2019	DEP 06	CK 085659/027387	140,607.07	
12/20/2019	DEP 07	CK 085754/027482	134,954.47	
12/31/2019	INT 12	INTEREST DEC	7.09	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$275,568.63	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,053.88	
CLEARED DEPOSITS	\$275,568.63	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$277,949.96-	34
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$672.55	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$672.55	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$73.87-	2
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$598.68	
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ENDING STATEMENT DATE	12/31/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
12/06/2019	546	U.S. BANK	440.00	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$440.00	1

DATE	REF NO	NAME	AMOUNT	
12/31/2019	ACH 20	APPR DIST	48,125.44	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$48,125.44	1

DATE	REF NO	NAME	AMOUNT	
12/04/2019	ACH 08	APPR DIST	10,151.93	
12/06/2019	ACH 09	APPR DIST	11,154.60	
12/12/2019	ACH 10	APPR DIST	19,555.70	
12/12/2019	ACH 11	APPR DIST	16,494.24	
12/17/2019	ACH 12	APPR DIST	13,603.75	
12/19/2019	ACH 13	APPR DIST	17,240.14	
12/19/2019	ACH 16	APPR DIST	15,929.55	
12/20/2019	ACH 17	APPR DIST	50,977.10	
12/26/2019	ACH 18	APPR DIST	21,221.42	
12/30/2019	ACH 19	APPR DIST	60,873.58	
12/31/2019	INT 12	INTEREST DEC	563.51	
ENDING STATEMENT DATE 12/31/2019 TOTAL =====>			\$237,765.52	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$440,233.33	
CLEARED DEPOSITS	\$237,765.52	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$440.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$677,558.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$677,558.85	
OUTSTANDING DEPOSITS	\$48,125.44	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$725,684.29	
ENDING STATEMENT DATE	12/31/2019	CLERK: AP