

# YOUNG COUNTY

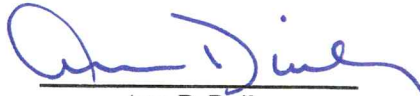
## Treasurer's Report

Presented November 2019  
**For Month of October 2019**  
Period 01 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.

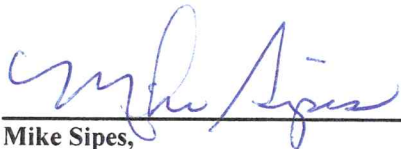
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

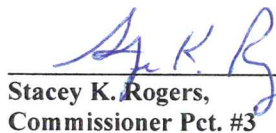
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



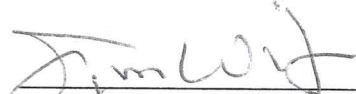
Mike Sipes,  
Commissioner Pct. #1



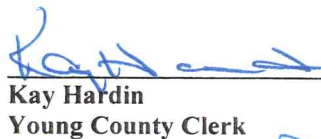
Matt Pruitt,  
Commissioner Pct. #2



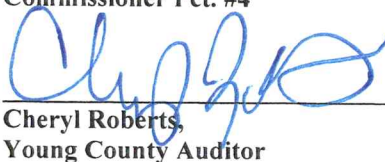
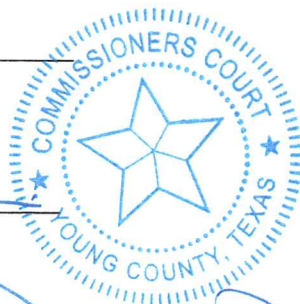
Stacey K. Rogers,  
Commissioner Pct. #3




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	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	TREASURERS	628,687.36	M/M T-BILL C/D	2,012,686.44	4,718,340.31
2020 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	14,998.76			14,998.76
2020 012 INSURANCE FUND	INS FUND	229,787.03	M/M T-BILL C/D		229,787.03
2020 014 COUNTY CLERK ARCHIVE	ARCHIVE	167,853.74			167,853.74
2020 015 LAW LIBRARY FUND	TREASURERS	43,340.17			43,340.17
2020 017 CRIMINAL JUSTICE FUND	CRIM JUST	11.82			11.82
2020 018 JURY FUND	JURY	73,918.52			73,918.52
2020 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2020 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	300,670.38			300,670.38
2020 021 R & B PCT #1 FUND	TREASURERS	310,909.96	PCT#1 M/M T-BILL C/D	67,926.51	378,836.47
2020 022 R & B PCT #2 FUND	TREASURERS	168,192.63	PCT#2 M/M T-BILL C/D	107,437.37	275,630.00
2020 023 R & B PCT #3 FUND	TREASURERS	464,843.20	PCT#3 M/M T-BILL C/D	58,125.17	522,968.37
2020 024 R & B PCT #4 FUND	TREASURERS	336,388.57	PCT#4 M/M T-BILL C/D	62,647.86	399,036.43
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 BCLST	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	385,514.92			385,514.92
2020 095 PAYROLL CLEARING FUND	PAYROLL CL	583.88			583.88
TOTAL		3,125,700.94	4,385,789.86		7,511,490.80

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2020 GENERAL FUND	88,252.97	960,415.77	88,252.97	960,415.77
2020 DISTRICT CLERK ARCHIVE	4.43	.00	4.43	.00
2020 INSURANCE FUND	87,810.83	89,487.85	87,810.83	89,487.85
2020 COUNTY CLERK ARCHIVE	35.35	.00	35.35	.00
2020 LAW LIBRARY FUND	.00	.00	.00	.00
2020 CRIMINAL JUSTICE FUND	11.82	81,806.33	11.82	81,806.33
2020 JURY FUND	33.83	80.97	33.83	80.97
2020 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2020 ROAD & BRIDGE GENERAL FUND	39,380.28	548,624.75	39,380.28	548,624.75
2020 R & B PCT #1 FUND	137,535.07	46,413.22	137,535.07	46,413.22
2020 R & B PCT #2 FUND	136,238.35	38,795.98	136,238.35	38,795.98
2020 R & B PCT #3 FUND	132,597.74	23,817.73	132,597.74	23,817.73
2020 R & B PCT #4 FUND	142,363.28	72,759.92	142,363.28	72,759.92
2020 DEBT SERVICE PAYMENT	3,752.93	.00	3,752.93	.00
TOTAL	768,016.88	1,862,202.52	768,016.88	1,862,202.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL FUND				
CASH IN BANK	1,372,995.55	317,539.21	1,061,847.40-	628,687.36
MONEY MARKET ACCOUNT	2,009,614.21	3,072.23	.00	2,012,686.44
ACCOUNTS RECEIVABLE	230,929.23	.00	230,929.23-	.00
CERTIFICATES OF DEPOSIT	2,075,995.75	970.76	.00	2,076,966.51
FUND TOTALS	5,689,534.74	321,582.20	1,292,776.63-	4,718,340.31
2020 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	14,769.33	229.43	.00	14,998.76
ACCOUNTS RECEIVABLE	225.00	.00	225.00-	.00
FUND TOTALS	14,994.33	229.43	225.00-	14,998.76
2020 012 INSURANCE FUND				
CASH IN BANK	231,464.05	89,310.83	90,987.85-	229,787.03
FUND TOTALS	231,464.05	89,310.83	90,987.85-	229,787.03
2020 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	164,888.39	2,965.35	.00	167,853.74
ACCOUNTS RECEIVABLE	2,930.00	.00	2,930.00-	.00
FUND TOTALS	167,818.39	2,965.35	2,930.00-	167,853.74
2020 015 LAW LIBRARY FUND				
CASH IN BANK	42,975.17	890.00	525.00-	43,340.17
ACCOUNTS RECEIVABLE	890.00	.00	890.00-	.00
FUND TOTALS	43,865.17	890.00	1,415.00-	43,340.17
2020 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	53,028.63	28,789.52	81,806.33-	11.82
ACCOUNTS RECEIVABLE	28,777.70	.00	28,777.70-	.00
FUND TOTALS	81,806.33	28,789.52	110,584.03-	11.82
2020 018 JURY FUND				
CASH IN BANK	73,878.43	121.06	80.97-	73,918.52
ACCOUNTS RECEIVABLE	87.23	.00	87.23-	.00
FUND TOTALS	73,965.66	121.06	168.20-	73,918.52
2020 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	772,350.01	76,945.12	548,624.75-	300,670.38
ACCOUNTS RECEIVABLE	37,564.84	.00	37,564.84-	.00
FUND TOTALS	809,914.85	76,945.12	586,189.59-	300,670.38
2020 021 R & B PCT #1 FUND				
CASH IN BANK	226,344.07	137,512.00	52,946.11-	310,909.96
MONEY MARKET ACCOUNT	67,503.44	23.07	.00	67,926.51
FUND TOTALS	294,247.51	137,535.07	52,946.11-	378,836.47
2020 022 R & B PCT #2 FUND				
CASH IN BANK	89,418.05	136,192.75	57,418.17-	168,192.63
PCT#2 M/M	107,391.77	45.60	.00	107,437.37
FUND TOTALS	196,809.82	136,238.35	57,418.17-	275,630.00
2020 023 R & B PCT #3 FUND				
CASH IN BANK	372,305.43	132,578.00	40,040.23-	464,843.20
MONEY MARKET ACCOUNT	58,105.44	19.74	.00	58,125.17
FUND TOTALS	430,410.86	132,597.74	40,040.23-	522,968.37
2020 024 R & B PCT #4 FUND				
CASH IN BANK	271,754.46	142,342.00	77,707.89-	336,388.57

## Account Balances - As of 11/12/2019

Account	11/12/2019 Balance
<b>Bank Accounts</b>	
90th Jud DA Asset Seizure Trust Acct	19,645.89
90th Judicial Dist. Att. Steph & Yo Co	1,887.78
BCLSI	4,196.36
Child Welfare Board	11,953.99
Co Att Check Collection	1,406.23
County & Dist Clk Civil Pres	45,606.96
County Clerk Records Mgmt.	225,649.03
County Election Services	10,818.15
County Records Management	84,071.67
County Technology	3,814.21
Court Reporter	11,449.37
Courthouse Security	4,763.00
DA Check Collection Fund	55.56
DA State Funds 1004492	6,306.71
Dist Att. Forfeiture Acct 19674	23,797.02
Elections Adm. Chapter 19 Funds	1.00
Family Protection Fee	19,700.11
Fort Belknap	4,268.36
Guardianship Account	23,586.00
Historical Commission	14,693.32
Jail Development	17,076.91
JP#1 Criminal Restitution	0.00
Justice Court Technology	41,666.01
LEOSE	18,538.08
Sewage Disposal Fund	3,057.71
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	5,000.98
Time Payment	64,221.21
Yo. Co. Judge Excess	8,449.16
Young County Extradition	1,284.00
Young County Rec Management and Pres	0.00
Young County Special Fund	1,346.61
<b>TOTAL Bank Accounts</b>	<b>682,160.13</b>

**OVERALL TOTAL**

**682,160.13**

VENDOR NAME AND NUMBER POSTING ACCOUNT YR PD NUMBER FUND NAME OFFSET ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT

TAX ASSESSOR-COLLECTOR 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#12516 9/16-20 TITLES 390.00 10/02/19 PST\*  
 2019 12 010-340-501 TAX A/C TITLES 010-115-000 CK#12516 9/16-20 TITLES  
 \*RCV\* 390.00 63211

TAX ASSESSOR-COLLECTOR 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#12517 9/22 IRP 2.30 10/02/19 PST\*  
 2019 12 010-340-502 TAX A/C IRP 010-115-000 CK#12517 9/22 IRP  
 2020 01 020-115-000 ACCOUNTS RECEIVABL 020-101-101 CK#12517 9/22 R&B IRP 10.00 10/02/19 PST\*  
 2019 12 020-321-301 TAX A/C IRP 020-115-000 CK#12517 9/22 R&B IRP  
 \*RCV\* 12.30 63212

TAX ASSESSOR-COLLECTOR 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#12518 9/21 REG 882.75 10/02/19 PST\*  
 2019 12 010-340-500 CO. TAX A/C GENERAL 010-115-000 CK#12518 9/21 REG  
 2020 01 020-115-000 ACCOUNTS RECEIVABL 020-101-101 CK#12518 9/21 R&B IRP 3,110.00 10/02/19 PST\*  
 2019 12 020-318-130 SUR TAXES-10.00 R& 020-115-000 CK#12518 9/21 R&B IRP  
 \*RCV\* 3,992.75 63213

TAX ASSESSOR-COLLECTOR 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#12519 9/23-27 TITLES 440.00 10/02/19 PST\*  
 2019 12 010-340-501 TAX A/C TITLES 010-115-000 CK#12519 9/23-27 TITLES  
 \*RCV\* 440.00 63214

TAX ASSESSOR-COLLECTOR 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-115-000 CK#12520 9/28 REG 943.55 10/02/19 PST\*  
 2019 12 010-340-500 CO. TAX A/C GENERAL 010-115-000 CK#12520 9/28 REG  
 2020 01 020-115-000 ACCOUNTS RECEIVABL 020-101-101 CK#12520 9/28 R&B 3,470.00 10/02/19 PST\*  
 2019 12 020-318-130 SUR TAXES-10.00 R& 020-115-000 CK#12520 9/28 R&B  
 \*RCV\* 4,413.55 63215

INGLESIDE RANCH LLC 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#1073 JUL&AUG19 TAX 31.00 10/02/19 PST\*  
 2019 12 010-367-200 HOTEL OCCUP TAX 010-115-000 CK#1073 JUL&AUG19 TAX  
 \*RCV\* 31.00 63216

YOUNG COUNTY SEWAGE DISPO 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#606 SEP19 REPORT 390.00 10/02/19 PST\*  
 2019 12 010-344-000 SEWAGE DISPOSAL FE 010-115-000 CK#606 SEP19 REPORT  
 \*RCV\* 390.00 63217

COUNTY ATTORNEY CHECK COL 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#3963 SEP19 CERT FEES 20.40 10/02/19 PST\*  
 2019 12 010-380-150 CERTIFIED FEES 010-115-000 CK#3963 SEP19 CERT FEES  
 \*RCV\* 20.40 63218

TEXAS ASSOCIATION OF COUN 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#14269 K HARDIN EDU REIMB 374.40 10/07/19 PST\*  
 2019 12 010-348-000 EDUCATION REIMBURS 010-115-000 CK#14269 K HARDIN EDU REIMB  
 \*RCV\* 374.40 63221

VENDOR NAME AND NUMBER	POSTING YR PD ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
YOUNG COUNTY APPRAISAL DI	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	ACH322-19	7,312.78	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 010-310-110	CURRENT TAXES	010-115-000	ACH323-19		9/16-30 GEN
YOUNG COUNTY APPRAISAL DI	2020 01 018-115-000	ACCOUNTS RECEIVABL	018-101-101	ACH323-19	6.49	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 018-310-110	CURRENT TAXES	018-115-000	ACH323-19		9/16-30 JURY
YOUNG COUNTY APPRAISAL DI	2020 01 020-115-000	ACCOUNTS RECEIVABL	020-101-101	ACH323-19	1,942.11	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 020-310-110	CURRENT TAXES	020-115-000	ACH323-19		9/16-30 R&B
YOUNG COUNTY APPRAISAL DI	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	ACH323-19	1,133.36	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 010-310-120	DELINQUENT TAXES	010-115-000	ACH323-19		9/16-30 DEL
YOUNG COUNTY APPRAISAL DI	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	ACH323-19	1,279.88	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 010-319-120	PENALTY & INTEREST	010-115-000	ACH323-19		9/16-30 P&I
YOUNG COUNTY APPRAISAL DI	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	ACH323-19	214.13	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 010-310-150	MISCELLANEOUS TAXE	010-115-000	ACH323-19		9/16-30 MISC
<b>900019</b>	<b>11,888.75 A</b>				<b>11,888.75</b>	<b>63222</b>
YOUNG COUNTY APPRAISAL DI	2020 01 060-115-000	ACCOUNTS RECEIVABL	060-101-101	ACH93-19	1,159.60	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 060-310-110	CURRENT TAXES/JAIL	060-115-000	ACH93-19		9/16-30 GEN
YOUNG COUNTY APPRAISAL DI	2020 01 060-115-000	ACCOUNTS RECEIVABL	060-101-101	ACH93-19	141.88	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 060-310-120	DELINQUENT TAXES	060-115-000	ACH93-19		9/16-30 DEL
YOUNG COUNTY APPRAISAL DI	2020 01 060-115-000	ACCOUNTS RECEIVABL	060-101-101	ACH93-19	155.49	10/07/19 PST*
YOUNG COUNTY APPRAISAL DI	2019 12 060-319-120	PENALTY & INTEREST	060-115-000	ACH93-19		9/16-30 P&I
<b>900019</b>	<b>1,456.97 A</b>				<b>1,456.97</b>	<b>63223</b>
TAX ASSESSOR-COLLECTOR	2020 01 020-115-000	ACCOUNTS RECEIVABL	020-101-101	CK#12532	7.53	10/15/19 PST*
	2019 12 020-360-102	INTEREST-HWY ACCT	020-115-000	CK#12532		SEP19 HWY INT
<b>900028</b>	<b>7.53 K</b>				<b>7.53</b>	<b>63224</b>
BOAT REGISTRATION AND TIT	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#3047	111.60	10/15/19 PST*
	2019 12 010-340-500	CO. TAX A/C GENERA	010-115-000	CK#3047		SEP19 BOAT REG
<b>901357</b>	<b>111.60 K</b>				<b>111.60</b>	<b>63225</b>
BOAT SALES TAX	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#1436	53.68	10/15/19 PST*
	2019 12 010-340-500	CO. TAX A/C GENERA	010-115-000	CK#1436		SEP19 BOAT TAX
<b>901356</b>	<b>53.68 K</b>				<b>53.68</b>	<b>63226</b>
COUNTY CLERK	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#5307/5200	21,423.50	10/15/19 PST*
	2019 12 010-340-400	CO. CLERK GENERAL	010-115-000	CK#5307/5200		SEP19 FEES
COUNTY CLERK	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#5307/5200	9.45	10/15/19 PST*
	2019 12 010-360-100	INTEREST EARNINGS-	010-115-000	CK#5307/5200		SEP19 INT
<b>900018</b>	<b>21,432.95</b>				<b>21,432.95</b>	<b>63227</b>
COUNTY CLERK	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#5305/5198	30.00	10/15/19 PST*
	2019 12 010-348-100	CJE CONTINUING ED/	010-115-000	CK#5305/5198		SEP19 CJE
<b>900018</b>	<b>30.00 K</b>				<b>30.00</b>	<b>63228</b>
COUNTY CLERK	2020 01 014-115-000	ACCOUNTS RECEIVABL	014-101-101	CK#5303/5196	2,930.00	10/15/19 PST*
	2019 12 014-340-400	COUNTY CLERK FEES	014-115-000	CK#5303/5196		SEP19



RECEIPT REGISTER  
 ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900018 2,930.00 K					2,930.00	63229
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5204	350.00	10/15/19 PST*
900018 350.00 K					350.00	63230
COUNTY CLERK	2019 12 017-342-400	COUNTY CLERK FEES	015-115-000	CK#5311/5204	350.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5309/5202	216.58	10/15/19 PST*
900018 216.58 K					216.58	63231
COUNTY CLERK	2019 12 017-342-950	COUNTY BOND FORFEI	017-115-000	CK#5309/5202	216.58	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	4.70	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-250	BAT/BREATH ALCOHOL	017-115-000	CK#5316/5216	363.09	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	44.00	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-275	DCCF/DRUG COURT CO	017-115-000	CK#5316/5216	253.40	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	120.00	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-288	IND DEFENSE FEE	017-115-000	CK#5316/5216	360.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	58.28	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-301	BIRTH CERTIFICATE	017-115-000	CK#5316/5216	40.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	1,627.50	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-302	MARRIAGE LICENSE	017-115-000	CK#5316/5216	60.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	108.50	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-304	JURY REIMB FEE/CRI	017-115-000	CK#5316/5216	25.24	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	120.00	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-305	BLCLST/LIBRAL SERVTC	017-115-000	CK#5316/5216	111.14	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	300.00	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-310	TP/TIME PAYMENT	017-115-000	CK#5316/5216	77.85	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	8.40	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-312	VIDEO FUND	017-115-000	CK#5316/5216	72.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	1.67	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-313	SUP GUARDIANSHIP F	017-101-101	CK#5316/5216	77.79	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-317	BMS	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-345	ELECTRONIC FILING	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-345	ELECTRONIC FILING	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-350	CR/COMPREHENSIVE R	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-395	PC 30	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-400	PEACE OFFICER FEES	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#5316/5216		

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	188.17	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#5316/5216	180.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	160.00	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-402	JUDICIAL FUND/CRIM	017-115-000	CK#5316/5216	240.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	522.00	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-403	JUDICIAL FUND/CIVIL	017-115-000	CK#5316/5216	40.00	10/15/19 PST*
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216	.50	10/15/19 PST*
COUNTY CLERK	2019 12 017-342-501	JUD EDUC/CRIT SEC/C	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5316/5216		
COUNTY CLERK	2019 12 017-342-865	MOVING VIOLATION	017-115-000	CK#5316/5216		
COUNTY CLERK	2020 01 018-115-000	ACCOUNTS RECEIVABL	018-101-101	CK#5310/5203	5,164.23	63232
COUNTY CLERK	2019 12 018-340-400	COUNTY CLERK FEES	018-115-000	CK#5310/5203	80.74	10/15/19 PST*
DISTRICT CLERK	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#5770	10,354.14	10/15/19 PST*
DISTRICT CLERK	2019 12 010-340-700	DISTRICT CLK GEMER	010-115-000	CK#5770	80.74	63233
DISTRICT CLERK	2020 01 011-115-000	ACCOUNTS RECEIVABL	011-101-101	CK#5769	12.83	10/15/19 PST*
DISTRICT CLERK	2019 12 010-360-100	INTEREST EARNINGS-	010-115-000	CK#5787	12.83	63235
DISTRICT CLERK	2020 01 011-115-000	ACCOUNTS RECEIVABL	011-101-101	CK#5769	225.00	10/15/19 PST*
DISTRICT CLERK	2019 12 011-340-400	DISTRICT CLERK FEE	011-115-000	CK#5769	225.00	63236
DISTRICT CLERK	2020 01 015-115-000	ACCOUNTS RECEIVABL	015-101-101	CK#5771	540.00	10/15/19 PST*
DISTRICT CLERK	2019 12 015-340-600	DISTRICT CLERK FEE	015-115-000	CK#5771	540.00	63237

\*RCV\* 540.00 63237  
 \*RCV\* 10,354.14 63234  
 \*RCV\* 12.83 63235  
 \*RCV\* 225.00 63236  
 \*RCV\* 80.74 63233  
 \*RCV\* 5,164.23 63232  
 \*RCV\* 188.17 10/15/19 PST\*  
 \*RCV\* 180.00 10/15/19 PST\*  
 \*RCV\* 160.00 10/15/19 PST\*  
 \*RCV\* 240.00 10/15/19 PST\*  
 \*RCV\* 522.00 10/15/19 PST\*  
 \*RCV\* 40.00 10/15/19 PST\*  
 \*RCV\* .50 10/15/19 PST\*  
 \*RCV\* 80.74 10/15/19 PST\*  
 \*RCV\* 10,354.14 10/15/19 PST\*  
 \*RCV\* 12.83 10/15/19 PST\*  
 \*RCV\* 12.83 63235  
 \*RCV\* 225.00 10/15/19 PST\*  
 \*RCV\* 225.00 63236  
 \*RCV\* 540.00 10/15/19 PST\*  
 \*RCV\* 540.00 63237  
 \*RCV\* 27.09 10/15/19 PST\*  
 \*RCV\* 681.66 10/15/19 PST\*  
 \*RCV\* 21.06 10/15/19 PST\*  
 \*RCV\* 1.85 10/15/19 PST\*  
 \*RCV\* 42.76 10/15/19 PST\*  
 \*RCV\* 355.00 10/15/19 PST\*

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP STATE	1,297.34	10/15/19 PST*
DISTRICT CLERK	2019 12 017-342-306	CCC/CONSOLIDATED C	017-115-000	CK#5768 SEP19 REP STATE		
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP PUG	.21	10/15/19 PST*
DISTRICT CLERK	2019 12 017-342-307	PA/FUGITIVE APPRH	017-115-000	CK#5768 SEP19 REP PUG		
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP JUVCC	.02	10/15/19 PST*
DISTRICT CLERK	2019 12 017-342-308	JCED/JUV CRIME & D	017-115-000	CK#5768 SEP19 REP JUVCC	267.49	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP TMPYT		
DISTRICT CLERK	2019 12 017-342-310	TP/TIME PAYMENT	017-115-000	CK#5768 SEP19 REP TMPYT	.02	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP CMI		
DISTRICT CLERK	2019 12 017-342-315	CORRECTONAL MGT I	017-115-000	CK#5768 SEP19 REP DNA	20.79	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP DNA		
DISTRICT CLERK	2019 12 017-342-316	DNA	017-115-000	CK#5768 SEP19 REP DNA	531.84	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP EMS		
DISTRICT CLERK	2019 12 017-342-317	EMS	017-115-000	CK#5768 SEP19 REP EMS	28.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP DISCL		
DISTRICT CLERK	2019 12 017-342-318	NONDISCLOSURE FEE	017-115-000	CK#5768 SEP19 REP DISCL	154.95	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP SWAB		
DISTRICT CLERK	2019 12 017-342-325	DNA SWAB	017-115-000	CK#5768 SEP19 REP SWAB	33.27	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP CRELE		
DISTRICT CLERK	2019 12 017-342-345	ELECTRONIC FILING	017-115-000	CK#5768 SEP19 REP CRELE	1,380.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP DCELE		
DISTRICT CLERK	2019 12 017-342-345	ELECTRONIC FILING	017-115-000	CK#5768 SEP19 REP DCELE	499.69	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP ARREST		
DISTRICT CLERK	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#5768 SEP19 REP ARREST	1,300.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP CVCOM		
DISTRICT CLERK	2019 12 017-342-404	CVOM/STATE COMP FE	017-115-000	CK#5768 SEP19 REP CVCOM	450.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP DVCOM		
DISTRICT CLERK	2019 12 017-342-405	DV COMP	017-115-000	CK#5768 SEP19 REP DVCOM	1,518.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP CUPR		
DISTRICT CLERK	2019 12 017-342-410	CUPR/CIVIL JUDGE S	017-115-000	CK#5768 SEP19 REP CUPR	90.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP PAMP		
DISTRICT CLERK	2019 12 017-342-415	FAMP/FAMILY PROTEC	017-115-000	CK#5768 SEP19 REP PAMP	220.00	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP JCPTF		
DISTRICT CLERK	2019 12 017-342-501	JUD EDUC/CRF SRC/C	017-115-000	CK#5768 SEP19 REP JCPTF	125.34	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP CAPP		
DISTRICT CLERK	2019 12 017-342-603	CAPP/CHILD ABUSE P	017-115-000	CK#5768 SEP19 REP CAPP	63.83	10/15/19 PST*
DISTRICT CLERK	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#5768 SEP19 REP TUPR		
DISTRICT CLERK	2019 12 017-342-610	TUPR/TEXAS JUDICIA	017-115-000	CK#5768 SEP19 REP TUPR	9,110.21	63238
STATE COMPTROLLER						
900002	102,751.73 A				102,751.73	10/16/19 PST*
*RCV*					102,751.73	63257
JP#3					8,598.45	10/16/19 PST*
JP#3					90.00	10/16/19 PST*
JP#3					3.25	10/16/19 PST*
900007	8,691.70 K				8,691.70	63258
*RCV*					8,691.70	63258

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP IDP	169.51	10/16/19 PST*
JP#3	2019 12 017-342-280	IND DEFENSE FEE	017-115-000	CK#1752 SEP19 REP IDP	338.02	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP JRF	36.00	10/16/19 PST*
JP#3	2019 12 017-342-304	JURY REIMB FEE/CRI	017-115-000	CK#1752 SEP19 REP JRF	3,390.54	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP BCLSI	1,975.63	10/16/19 PST*
JP#3	2019 12 017-342-306	BCLSI/LEGAL SERVIC	017-115-000	CK#1752 SEP19 REP CCC	346.63	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP STP	60.00	10/16/19 PST*
JP#3	2019 12 017-342-309	STATE TRAFFIC FEE	017-115-000	CK#1752 SEP19 REP STP	258.53	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP TP	778.52	10/16/19 PST*
JP#3	2019 12 017-342-310	TP/TIME PAYMENT	017-115-000	CK#1752 SEP19 REP TP	331.65	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP U3EFP	87.16	10/16/19 PST*
JP#3	2019 12 017-342-345	ELECTRONIC FILING	017-115-000	CK#1752 SEP19 REP U3EFP	250.00	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP AF-CC	778.52	10/16/19 PST*
JP#3	2019 12 017-342-390	PTA FEE (OMNI BASE	017-115-000	CK#1752 SEP19 REP OMNIB	331.65	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP PC30	778.52	10/16/19 PST*
JP#3	2019 12 017-342-395	PC 30	017-115-000	CK#1752 SEP19 REP PC30	331.65	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP ARDPS	87.16	10/16/19 PST*
JP#3	2019 12 017-342-400	PEACE OFFICER FEES	017-115-000	CK#1752 SEP19 REP ARDPS	250.00	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP AF-CC	87.16	10/16/19 PST*
JP#3	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#1752 SEP19 REP AF-CC	250.00	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP WRFCO	205.61	10/16/19 PST*
JP#3	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#1752 SEP19 REP WRFCO	128.54	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP WRNT	30.00	10/16/19 PST*
JP#3	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#1752 SEP19 REP WRNT	506.64	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP TPDP	210.76	10/16/19 PST*
JP#3	2019 12 017-342-412	TRUANCY PREV	017-115-000	CK#1752 SEP19 REP TPDP	6.21	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP CSJP3	9,109.95	63259
JP#3	2019 12 017-342-501	JUD BDDC/CRT SEC/C	017-115-000	CK#1752 SEP19 REP CSJP3	6,434.00	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP TJPR	270.00	10/16/19 PST*
JP#3	2019 12 017-342-610	TJPR/TEXAS JUDICIA	017-115-000	CK#1752 SEP19 REP TJPR	2.36	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP TFC	6,706.36	63260
JP#3	2019 12 017-342-850	TFC/TRAFFIC FEES	017-115-000	CK#1752 SEP19 REP TFC	102.46	10/16/19 PST*
JP#3	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#1752 SEP19 REP MVF	204.90	10/16/19 PST*
JP#3	2019 12 017-342-865	MOVING VIOLATION	017-115-000	CK#1752 SEP19 REP MVF	90.00	10/16/19 PST*
900007	9,109.95 K					
JP#1	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#4477 SEP19 REP FEES	6,434.00	10/16/19 PST*
JP#1	2019 12 010-340-801	JP #1 GENERAL FEES	010-115-000	CK#4477 SEP19 REP FEES	270.00	10/16/19 PST*
JP#1	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#4477 SEP19 REP CONST	2.36	10/16/19 PST*
JP#1	2019 12 010-340-804	CONSTABLE PCT 1 SE	010-115-000	CK#4477 SEP19 REP CONST	6,706.36	63260
900025	6,706.36 K					
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP IDP	102.46	10/16/19 PST*
JP#1	2019 12 017-342-280	IND DEFENSE FEE	017-115-000	CK#4478 SEP19 REP IDP	204.90	10/16/19 PST*
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP JRF	90.00	10/16/19 PST*
JP#1	2019 12 017-342-304	JURY REIMB FEE/CRI	017-115-000	CK#4478 SEP19 REP JRF		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP BCLSI		
JP#1	2019 12 017-342-305	BCLSI/LEGAL SERVIC	017-115-000	CK#4478 SEP19 REP BCLSI		

\*RCV\* 9,109.95 63259  
 \*RCV\* 6,706.36 63260

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP CCC	2,049.14	10/16/19 PST*
JP#1	2019 12 017-342-306	CCC/CONSOLIDATED C	017-115-000	CK#4478 SEP19 REP CCC		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP STP	660.00	10/16/19 PST*
JP#1	2019 12 017-342-309	STATE TRAFFIC FEE	017-115-000	CK#4478 SEP19 REP STP		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP EFP	150.00	10/16/19 PST*
JP#1	2019 12 017-342-345	ELECTRONIC FILING	017-115-000	CK#4478 SEP19 REP EFP		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP OMTNB	243.57	10/16/19 PST*
JP#1	2019 12 017-342-390	FTA FEE (OMNI BASE	017-115-000	CK#4478 SEP19 REP OMTNB		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP PCPBR	513.76	10/16/19 PST*
JP#1	2019 12 017-342-395	PC 30	017-115-000	CK#4478 SEP19 REP PCPBR		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP AF-PW	8.92	10/16/19 PST*
JP#1	2019 12 017-342-400	PEACE OFFICER FEES	017-115-000	CK#4478 SEP19 REP AF-PW		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP AFDPD	175.54	10/16/19 PST*
JP#1	2019 12 017-342-400	PEACE OFFICER FEES	017-115-000	CK#4478 SEP19 REP AFDPD		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP AF-CO	56.67	10/16/19 PST*
JP#1	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#4478 SEP19 REP AF-CO		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP WFCO	305.99	10/16/19 PST*
JP#1	2019 12 017-342-401	COUNTY ARREST/WARR	017-115-000	CK#4478 SEP19 REP WFCO		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP TPDR	102.46	10/16/19 PST*
JP#1	2019 12 017-342-412	TRUANCY PREV	017-115-000	CK#4478 SEP19 REP TPDR		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP CSUP1	75.00	10/16/19 PST*
JP#1	2019 12 017-342-501	JUD EDOC/CRT SEC/C	017-115-000	CK#4478 SEP19 REP CSUP1		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP TJPR	307.37	10/16/19 PST*
JP#1	2019 12 017-342-610	TJPR/TEXAS JUDICIA	017-115-000	CK#4478 SEP19 REP TJPR		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP TFC	102.00	10/16/19 PST*
JP#1	2019 12 017-342-850	TFC/TRAFIC FEES	017-115-000	CK#4478 SEP19 REP TFC		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP MVF	3.95	10/16/19 PST*
JP#1	2019 12 017-342-865	MOVING VIOLATION	017-115-000	CK#4478 SEP19 REP MVF		
JP#1	2020 01 017-115-000	ACCOUNTS RECEIVABL	017-101-101	CK#4478 SEP19 REP CS	25.00	10/16/19 PST*
JP#1	2019 12 017-342-875	CS/CHILD SAFETY	017-115-000	CK#4478 SEP19 REP CS		
900025	5,176.73 K			*RCV*	5,176.73	63261
STEPHENS COUNTY GENERAL F	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#119740 QTR4 RETMB DA	19,107.20	10/18/19 PST*
STEPHENS COUNTY GENERAL F	2019 12 010-339-377	REIMB DIST ATTY/ST	010-115-000	CK#119740 QTR4 RETMB DA		
STEPHENS COUNTY GENERAL F	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#119740 QTR4 RETMB CR	8,484.09	10/18/19 PST*
STEPHENS COUNTY GENERAL F	2019 12 010-339-365	REIMB DST CT REPR	010-115-000	CK#119740 QTR4 RETMB CR		
STEPHENS COUNTY GENERAL F	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#119740 QTR4 RETMB DJ	7,231.76	10/18/19 PST*
STEPHENS COUNTY GENERAL F	2019 12 010-339-366	REIMB DIST JUDGE/S	010-115-000	CK#119740 QTR4 RETMB DJ		
900437	34,823.05 K			*RCV*	34,823.05	63262
JP#1	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#4483 1/2 SEATBELT FEBEY1	49.95	10/18/19 PST*
JP#1	2019 12 010-327-100	CRIMINAL JUSTICE S	010-115-000	CK#4483 1/2 SEATBELT FEBEY1		
900025	49.95 K			*RCV*	49.95	63263
JP#3	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK#1757 1/2 SEATBELT FEBEY1	62.50	10/18/19 PST*
JP#3	2019 12 010-327-100	CRIMINAL JUSTICE S	010-115-000	CK#1757 1/2 SEATBELT FEBEY1		
900007	62.50 K			*RCV*	62.50	63264
90TH JUDICIAL DISTRICT JU	2020 01 010-115-000	ACCOUNTS RECEIVABL	010-101-101	CK1804 JULY19 RETMB PLACEME	5,031.30	10/18/19 PST*
90TH JUDICIAL DISTRICT JU	2019 12 010-339-373	REIMB JUV PLACEMENT	010-115-000	CK1804 JULY19 RETMB PLACEME		

VENDOR NAME AND NUMBER 900788 5,031.30 K  
 POSTING ACCOUNT YR PD NUMBER FUND NAME OFFSET ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT

STATE COMPTROLLER 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 ACH329-19 FY19 MIXED BEV 5,682.29 10/18/19 PST\*  
 2019 12 010-333-300 STATE COMPTROLLER- 010-115-000 ACH329-19 FY19 MIXED BEV  
 \*RCV\* 5,031.30 63265

STATE COMPTROLLER 2020 01 020-115-000 ACCOUNTS RECEIVABL 020-101-101 ACH330-19 2ND HALF FY19 29,025.20 10/18/19 PST\*  
 2019 12 020-333-302 STATE COMPTROLLER W 020-115-000 ACH330-19 2ND HALF FY19  
 \*RCV\* 29,025.20 63267

CITY OF GRAHAM 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#106752 SEP19 REIMB 10,120.74 10/21/19 PST\*  
 2019 12 010-339-320 REIMBURSE DISPATCH 010-115-000 CK#106752 SEP19 REIMB  
 \*RCV\* 10,120.74 63268

THROCKMORTON COUNTY 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#49189 SEP19 HOUSING 1,305.00 10/21/19 PST\*  
 2019 12 010-339-415 REIMB INMATE HOUSI 010-115-000 CK#49189 SEP19 HOUSING  
 \*RCV\* 1,305.00 63269

CRIMINAL JUSTICE FUND 2020 01 010-115-000 ACCOUNTS RECEIVABL 010-101-101 CK#021021 3RD QTR 2019 10,294.86 10/23/19 PST\*  
 2019 12 010-327-100 CRIMINAL JUSTICE S 010-115-000 CK#021021 3RD QTR 2019  
 \*RCV\* 10,294.86 63281

TOTAL RECEIPTS CHECKS 130,623.08  
 TOTAL RECEIPTS ACH 150,804.94  
 TOTAL AMOUNT ACTUAL RECEIPT 302,860.97  
 TOTAL AMOUNT VOIDED RECEIPT

DATE	REF NO	NAME	AMOUNT
09/24/2019	A01119	TEXAS COUNTY DISTRIC	53,185.08-
10/01/2019	A01120	ATTORNEY GENERAL	461.54-
10/01/2019	A01121	CHILD SUPP/WARD/0011	461.54-
10/01/2019	A01122	FIRST NATIONAL BANK	21,251.46-
10/01/2019	A01123	FIRST NATIONAL BANK	13,582.83-
10/01/2019	A01124	FIRST NATIONAL BANK	4,970.22-
10/01/2019	A01125	TEXAS CHILD SUPPORT	138.45-
10/01/2019	A01126	TX CHILD SUPPORT	57.69-
10/01/2019	A01127	TX CHILD SUPPORT/STE	242.31-
10/01/2019	A01128	TX CHILD SUPPORT/STR	173.08-
10/15/2019	A01129	ATTORNEY GENERAL	230.77-
10/15/2019	A01130	CHILD SUPP/WARD/0011	461.54-
10/15/2019	A01131	FIRST NATIONAL BANK	21,537.24-
10/15/2019	A01132	FIRST NATIONAL BANK	13,942.76-
10/15/2019	A01133	FIRST NATIONAL BANK	5,037.14-
10/15/2019	A01134	TEXAS CHILD SUPPORT	138.45-
10/15/2019	A01135	TX CHILD SUPPORT	57.69-
10/15/2019	A01136	TX CHILD SUPPORT/STE	242.31-
10/15/2019	A01137	TX CHILD SUPPORT/STR	173.08-
10/29/2019	A01138	ATTORNEY GENERAL	230.77-
10/29/2019	A01139	CHILD SUPP/WARD/0011	461.54-
10/29/2019	A01140	FIRST NATIONAL BANK	21,457.26-
10/29/2019	A01141	FIRST NATIONAL BANK	13,799.04-
10/29/2019	A01142	FIRST NATIONAL BANK	5,017.96-
10/29/2019	A01143	TEXAS CHILD SUPPORT	138.45-
10/29/2019	A01144	TX CHILD SUPPORT	57.69-
10/29/2019	A01145	TX CHILD SUPPORT/STE	242.31-
10/29/2019	A01146	TX CHILD SUPPORT/STR	173.08-
10/29/2019	A01147	TCDJ/CJAD-CASHIER'S	1,528.60-
10/01/2019	CSFEE1	CHILD SUPPORT FEE	9.00-
10/11/2019	CSFEE2	CHILD SUPPORT FEE	9.00-
10/29/2019	CSFEE3	CHILD SUPPORT FEE	9.00-
10/16/2019	TSF 05	APPR DIST	4.83-
10/30/2019	TSF 14	TO JURY	13.10-
10/07/2019	TSF323	TO JURY	6.49-
10/18/2019	TSF328	TSF TO JUDGE EXCESS	1,635.59-

ENDING STATEMENT DATE 10/31/2019 TOTAL =====> \$181,138.89-

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
09/23/2019	85141	SWIDER LAW PLLC	722.00
10/04/2019	85219	NNDDA	135.00
10/15/2019	85253	GOLDSMITH SUPPLY COM	203.71
10/15/2019	85256	GREGORY PHILLIP	53.55
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



DATE	REF NO	NAME	AMOUNT
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
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

DATE	REF NO	NAME	AMOUNT	
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	
ENDING STATEMENT DATE 10/31/2019 TOTAL =====>			\$178,511.43	121

DATE	REF NO	NAME	AMOUNT
09/09/2019	84973	TDCAA	50.00
09/23/2019	85071	OLNEY ENTERPRISE	27.00
09/23/2019	85078	AT&T	19.88
09/23/2019	85082	AXON ENTERPRISE INC	2,796.00
09/23/2019	85083	BARNHILL BRIDGET	175.00
09/23/2019	85087	BIZPROTEC LLC	3,396.25
09/23/2019	85088	BOWIE TRACTOR HOUSE	319.51
09/23/2019	85096	CITY FLORIST	45.00
09/23/2019	85097	CORNERSTONE PROGRAMS	5,109.00
09/23/2019	85104	FLAGS USA INC.	4,183.00
09/23/2019	85106	GOLDSMITH SUPPLY COM	115.49
09/23/2019	85111	HARRIS, J BRUCE	2,625.00
09/23/2019	85113	HUDSON IMAGING SYSTE	5,400.55
09/23/2019	85116	LANSING MECHANICAL L	11,555.93
09/23/2019	85117	LAW OFFICE OF JORDYN	2,056.52
09/23/2019	85126	OFFICE DEPOT	5,086.40
09/23/2019	85128	OLNEY ENTERPRISE	456.76
09/23/2019	85131	PAVLICK JUANITA, JUD	172.68
09/23/2019	85134	PIT STOP	7.00
09/23/2019	85135	QUILL CORPORATION	203.81
09/23/2019	85136	RICHMOND JEANNETTE L	1,692.80
09/23/2019	85138	SIPES MIKE	1,179.92
09/23/2019	85144	TDCAA	175.00
09/23/2019	85147	THOMSON REUTERS - WE	118.00
09/23/2019	85148	TRACTOR SUPPLY CREDI	946.10
09/23/2019	85157	YOUNG COUNTY TAX ASS	7.50
09/24/2019	85162	AFLAC	422.81
09/24/2019	85163	THE CINCINNATI LIFE	14.60
09/24/2019	85164	TRANSAMERICA EMPLOYE	4,588.88
09/24/2019	85165	UNITED WAY	35.93
09/24/2019	85167	WASHINGTON NATIONAL	486.40
10/01/2019	85172	NATIONWIDE RETIREMEN	100.00
10/01/2019	85173	SECURITY BENEFIT	320.00
10/01/2019	85174	YOUNG COUNTY PAYROLL	127,386.88
09/26/2019	85175	GRAHAM REGIONAL MEDI	4,675.40
09/26/2019	85176	LAKE COUNTRY DENTAL	311.00
09/26/2019	85177	WICHITA FALLS STAFF	118.53
09/30/2019	85179	HDH RANCH & RODEO	348.10
09/30/2019	85180	RESERVE ACCOUNT	4,000.00
10/04/2019	85181	CHEATWOOD JOYCE	731.45
10/04/2019	85182	FORD BEVERLY	951.08
10/04/2019	85183	HUERTA, KARINA	183.87
10/04/2019	85184	LAND JAMIE	470.39
10/04/2019	85185	ROBERTS CHERYL	879.32
10/04/2019	85186	SHERIFFS' ASSOCIATIO	150.00
10/04/2019	85187	SIPES MIKE	1,044.63
10/04/2019	85188	SUMPTER MARSHA	1,120.25
10/04/2019	85189	TEXAS A&M AGRILIFE	450.00
10/04/2019	85190	TEXAS A&M AGRILIFE E	200.00
10/04/2019	85191	TEXAS ANIMAL CONTROL	125.00
10/04/2019	85192	TEXAS DISTRICT COURT	100.00
10/04/2019	85193	WILEY JIMMY	1,030.22
10/04/2019	85194	BENCHMARK BUSINESS S	225.28
10/04/2019	85195	THOMSON REUTERS - WE	102.00
10/04/2019	85196	AQUAONE, INC.	144.48
10/04/2019	85197	ATMOS ENERGY	56.10

DATE	REF NO	NAME	AMOUNT
10/04/2019	85198	BABCOCK, TRAVIS	2.52
10/04/2019	85199	BARAN CHRISTOPHER D.	1,858.37
10/04/2019	85200	BENCHMARK BUSINESS S	1,778.01
10/04/2019	85201	CITY OF GRAHAM	5,393.76
10/04/2019	85202	CITY OF OLNEY	101.00
10/04/2019	85203	DIGITAL PASSAGE	64.95
10/04/2019	85204	FORT BELKNAP ELECTRI	494.80
10/04/2019	85205	FORT BELKNAP WATER S	420.31
10/04/2019	85206	HIGH TECH OFFICE SYS	22.17
10/04/2019	85207	LAND JAMIE	64.74
10/04/2019	85208	LOVING WATER SUPPLY	40.00
10/04/2019	85209	MOORE HARLEY	10.00
10/04/2019	85210	MOORE KRISTINA L	10.21
10/04/2019	85211	RHODES TERRI D	63.55
10/04/2019	85212	SKYTALK PLUS LLC	182.31
10/04/2019	85213	TEXAS GAS SERVICE	909.46
10/04/2019	85214	TEXAS PUBLIC HEALTH	300.00
10/04/2019	85215	THOMSON REUTERS - WE	409.00
10/04/2019	85216	TXU ELECTRIC	9,337.23
10/04/2019	85217	WALMART COMMUNITY/SY	810.72
10/04/2019	85218	WELLS FARGO FINANCIA	176.08
10/15/2019	85220	NATIONWIDE RETIREMEN	100.00
10/15/2019	85221	SECURITY BENEFIT	335.00
10/15/2019	85222	YOUNG COUNTY PAYROLL	129,252.14
10/10/2019	85223	LEE WILEY BURCH	9,396.00
10/15/2019	85224	BRAZOS FAMILY CLINIC	3,921.60
10/15/2019	85225	GRAHAM REGIONAL MEDI	6,699.01
10/15/2019	85226	JORDAN PHARMACY	3,299.36
10/15/2019	85227	LAKE COUNTRY DENTAL	311.00
10/15/2019	85228	SINGLETON ASSOCIATES	892.78
10/15/2019	85229	ALCOHOL MONITORING S	273.10
10/15/2019	85230	ALLSTAR FUEL	2,970.82
10/15/2019	85231	AMERICAN ASSOCIATION	16.90
10/15/2019	85232	AMERICAN PATRIOT PLU	139.80
10/15/2019	85233	AUTOZONE, INC	197.80
10/15/2019	85234	BENCHMARK BUSINESS S	128.22
10/15/2019	85235	BIZPROTEC LLC	329.00
10/15/2019	85236	BOHANNON LORI	466.00
10/15/2019	85237	BROOKHAVEN YOUTH RAN	5,337.63
10/15/2019	85238	BROOKS DAVID B	100.00
10/15/2019	85239	BUCHANAN ACE HARDWAR	687.77
10/15/2019	85240	COKER TERRY	17.40
10/15/2019	85241	CORNERSTONE PROGRAMS	417.00
10/15/2019	85242	CORPORATE BILLING LL	41.01
10/15/2019	85243	DE LA CRUZ & REDDELL	700.00
10/15/2019	85244	DON'S BUTANE SERVICE	453.34
10/15/2019	85245	ECONO SIGNS LLC	65.20
10/15/2019	85246	EMPIRE PAPER COMPANY	952.05
10/15/2019	85247	FEDEX	42.78
10/15/2019	85248	FIDELIE LAURA WOODS	1,476.56
10/15/2019	85249	FIVE STAR CORRECTION	3,272.43
10/15/2019	85250	FORD BEVERLY	76.79
10/15/2019	85251	FORD LAW LLC	400.00
10/15/2019	85252	GALLS, LLC	960.00
10/15/2019	85254	GRAMCO AUTO PARTS	473.92
10/15/2019	85255	GRAYSON COUNTY DEPT	5,190.00

DATE	REF NO	NAME	AMOUNT
10/15/2019	85257	INGRAM CONCRETE, L.L	149.70
10/15/2019	85258	J & N FEED & SEED	108.55
10/15/2019	85259	JAMES LANE AIR CONDI	938.50
10/15/2019	85261	MAGNESON DOUG	55.68
10/15/2019	85262	MCCRACKEN-INGRAM TIR	757.42
10/15/2019	85263	MCMASTER NEW HOLLAND	659.48
10/15/2019	85264	MCMILLAN- SATTERWHIT	325.00
10/15/2019	85265	MIKE'S WESTSIDE RENT	165.75
10/15/2019	85266	MOBILE PHONE OF TEXA	569.00
10/15/2019	85267	O'REILLY AUTOMOTIVE,	376.34
10/15/2019	85268	O'REILLY AUTOMOTIVE,	48.83
10/15/2019	85269	OFFICE DEPOT	4,089.81
10/15/2019	85270	OIL PIT INC	161.88
10/15/2019	85271	OLNEY CAR WASH	12.00
10/15/2019	85272	OLNEY HARDWARE & SUP	53.04
10/15/2019	85273	PAW INDUSTRIES, LLC	786.52
10/15/2019	85274	PEGASUS SCHOOLS, INC	4,869.00
10/15/2019	85275	QUILL CORPORATION	267.67
10/15/2019	85277	RELX INC. DBA LEXISN	525.00
10/15/2019	85278	RESIDUAL FUELS INC	57.51
10/15/2019	85279	SIRCHIE FINGER PRINT	220.36
10/15/2019	85280	SKIDMORE'S GRAHAM AU	296.82
10/15/2019	85281	TARRANT COUNTY MEDIC	765.00
10/15/2019	85282	TCSI, LLC	5,680.50
10/15/2019	85283	TECH AIR OF TEXAS	41.79
10/15/2019	85284	THOMAS BRIAN M	27.84
10/15/2019	85285	TRACTOR SUPPLY CREDI	244.40
10/15/2019	85286	TRANSUNION RISK AND	328.30
10/15/2019	85287	UNIFORM SOLUTIONS IN	100.37
10/15/2019	85288	VICKERS BRENDA J	350.00
10/15/2019	85289	VIRGINIA'S HOUSE	3,132.91
10/15/2019	85290	WAGONER RESTAURANT S	54.50
10/15/2019	85291	WARREN CAT	641.23
10/15/2019	85292	WINDER'S AUTO REPAIR	584.59
10/15/2019	85293	ZACK BURKETT COMPANY	40,660.91
10/15/2019	85294	3 STAR SUPPLY LLC	30.00
10/15/2019	85295	AIRGAS USA, LLC	42.23
10/15/2019	85296	ALLSTAR FUEL	11,804.51
10/15/2019	85297	ARCIT	395.00
10/15/2019	85298	AT&T	19.88
10/15/2019	85299	AT&T MOBILITY	34.54
10/15/2019	85300	BARNHILL BRIDGET	350.00
10/15/2019	85301	BIRBECK DAN	7.57
10/15/2019	85302	BRAZOS COMMUNICATION	888.96
10/15/2019	85303	BRYAN INSURANCE AGEN	71.00
10/15/2019	85304	CANTRELL JAY A. VOID	2,400.00 V
10/15/2019	85305	DE LA CRUZ & REDDELL	400.00
10/15/2019	85306	ELECTION CENTER	200.00
10/15/2019	85307	EXCEL PUMP & SUPPLY	77.84
10/15/2019	85308	FIVE STAR CORRECTION	1,625.90
10/15/2019	85310	GALLS, LLC	27.00
10/15/2019	85311	HARDIN KAY	145.00
10/15/2019	85312	HART INTERCIVIC, INC	2,674.65
10/15/2019	85313	HELM DARREN	45.00
10/15/2019	85314	HUB MACHINE & TOOL I	121.75
10/15/2019	85315	KEN'S EQUIPMENT	112.50

DATE	REF NO	NAME	AMOUNT
10/15/2019	85316	LAW OFFICE OF KRISTI	500.00
10/15/2019	85317	LAW OFFICE OF TIFFAN	5,527.52
10/15/2019	85318	NET DATA INC	177,558.50
10/15/2019	85319	NTS COMMUNICATIONS -	71.46
10/15/2019	85320	OFFICE DEPOT	269.28
10/15/2019	85321	PALO PINTO COMMUNICA	168.50
10/15/2019	85322	REGIONAL PUBLIC DEF	6,724.00
10/15/2019	85323	RUELAS JENNIFER S.	2,764.78
10/15/2019	85324	SIPES MIKE	289.49
10/15/2019	85325	SMIDDY MIKE A.	400.00
10/15/2019	85326	STEWART JOEY	907.56
10/15/2019	85327	SUMPTER MARSHA	109.39
10/15/2019	85330	TEXAS ASSOCIATION OF	125.00
10/15/2019	85331	TEXAS ROAD AND SIGN	7,350.00
10/15/2019	85332	TEXAS STATE UNIVERSI	315.00
10/15/2019	85333	TOMME LAW FIRM	300.00
10/15/2019	85334	VERIZON WIRELESS	759.80
10/15/2019	85335	WASTE CONNECTIONS	423.08
10/15/2019	85336	WASTE CONNECTIONS	150.05
10/15/2019	85337	WEB FIRE COMMUNICATI	761.95
10/15/2019	85338	WEB FIRE COMMUNICATI	160.65
10/15/2019	85339	WEB FIRE COMMUNICATI	743.24
10/15/2019	85340	YOUNG COUNTY RURAL V	37,500.00
10/15/2019	85341	YOUNG SOIL & WATER C	2,500.00
10/15/2019	85342	ZITO MEDIA	94.04
10/15/2019	85343	3 STAR SUPPLY LLC	124.00
10/16/2019	85344	BEREND PENNY	709.24
10/16/2019	85345	NORDICTRACK	180.53
10/21/2019	85346	GRAHAM REGIONAL MEDI	147.00
10/29/2019	85347	YOUNG COUNTY PAYROLL	132,704.38
10/22/2019	85348	YOUNG COUNTY TAX ASS	7.50
10/28/2019	85362	BAILEY AUTO PLAZA	463.59
10/28/2019	85364	BIRBECK DAN	280.84
10/28/2019	85365	BRYAN INSURANCE AGEN	100.00
10/28/2019	85379	HUB MACHINE & TOOL I	88.00
10/28/2019	85381	INGRAM CONCRETE, L.L	2,819.94
10/28/2019	85390	MJBC	14,000.00
10/28/2019	85416	WORTHINGTON CDJR	9.65
10/29/2019	85423	VISION TAC	672.00
10/29/2019	85425	YOUNG COUNTY INSURAN	1,151.13
10/29/2019	85426	YOUNG COUNTY INSURAN	5,124.00
10/29/2019	85427	YOUNG COUNTY INSURAN	75,544.00
10/29/2019	85428	YOUNG COUNTY INSURAN	538.50

ENDING STATEMENT DATE 10/31/2019 TOTAL =====> \$968,851.42 210

DATE	REF NO	NAME	AMOUNT
10/01/2019	ACH 01	CO JUDGE SUPP STATE	5,000.00
10/16/2019	ACH 04	STATE LATERAL ROAD	20,891.30
10/16/2019	ACH 05	APPR DIST	8,439.08
10/30/2019	ACH 14	APPR DIST	19,981.42
10/07/2019	ACH323	APPR DIST	11,888.75
10/16/2019	ACH325	STATE SALES TAX	102,751.73
10/18/2019	ACH329	MIX BEV	5,682.29
10/18/2019	ACH330	2ND 1/2 GROSS WEIGHT	29,025.20
10/04/2019	DEP 03	EXCESS PROCEEDS	132.76
10/16/2019	DEP 06	MISC DEP	2,466.33
10/16/2019	DEP 07	SO JAIL SCHOOL + TAX	7,006.85
10/22/2019	DEP 08	MISC DEP	4,906.80
10/24/2019	DEP 09	JUV POSTAGE	28.15
10/25/2019	DEP 10	SHERIFF FEES	200.00
10/28/2019	DEP 11	MISC DEP	45.57
10/29/2019	DEP 12	HOT + MISC	7,153.03
10/30/2019	DEP 13	MISC DEP	23.56
10/31/2019	DEP 15	YCTAC + MISC	8,208.80
10/02/2019	DEP321	MISC DEP	9,690.00
10/07/2019	DEP322	CC ED REIMB	374.40
10/15/2019	DEP324	MISC REPORTS	32,892.73
10/16/2019	DEP326	JP#1 & 3 RPTS	15,398.06
10/18/2019	DEP327	STEPH CO REIMB + JUV	39,966.80
10/18/2019	DEP328	CO JUDGE EXCESS STAT	1,635.59
10/21/2019	DEP331	REIMB DISP + INMATE	11,425.74
10/23/2019	DEP332	CRIM JUST RPT QTR	10,294.86
10/31/2019	INT 10	INTEREST OCT	624.54

ENDING STATEMENT DATE 10/31/2019 TOTAL =====> \$356,134.34 27

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,307,153.23	
CLEARED DEPOSITS	\$356,134.34	27
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$968,851.42-	210
CLEARED DEDUCTIONS	\$181,138.89-	36
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,513,297.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,513,297.26	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$80.97	1
OUTSTANDING CHECKS	\$178,511.43-	121
OUTSTANDING DEDUCTIONS	\$81,834.53-	1
	<hr/>	
RECONCILED BOOK BALANCE	\$2,253,032.27	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,009,614.21	
CLEARED DEPOSITS	\$3,072.23	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,012,686.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,012,686.44	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$2,012,686.44	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,903.44	
CLEARED DEPOSITS	\$23.07	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,926.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,926.51	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$67,926.51	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,391.77	
CLEARED DEPOSITS	\$45.60	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,437.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,437.37	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$107,437.37	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,105.43	
CLEARED DEPOSITS	\$19.74	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,125.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,125.17	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$58,125.17	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,626.58	
CLEARED DEPOSITS	\$21.28	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,647.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,647.86	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$62,647.86	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,769.33	
CLEARED DEPOSITS	\$229.43	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,998.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,998.76	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$14,998.76	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
09/13/2019	82250	THOMAS NANCY	1,500.00	
10/02/2019	82252	TEXAS ASSOC OF COUNT	83,413.29	
10/21/2019	82253	JORDAN PHARMACY	254.80	
10/28/2019	82254	ASH WILLIAM	68.31	
10/28/2019	82255	BABCOCK, TRAVIS	287.67	
10/28/2019	82256	BIRBECK DAN	300.00	
10/28/2019	82260	HALL TIMI	499.44	
10/28/2019	82261	HEARNE JASON	370.42	
10/28/2019	82262	JONAS AMBER	375.65	
10/28/2019	82263	FRUITT MATT	772.55	
10/28/2019	82266	SUMPTER MARSHA	189.10	
10/28/2019	82267	THOMAS NANCY	1,500.00	VOID V
ENDING STATEMENT DATE 10/31/2019 TOTAL =====>			\$88,031.23	11

DATE	REF NO	NAME	AMOUNT
10/22/2019	ACH04A	ACH RICHIE	67.42
10/22/2019	ACH04B	ACH COLLINS	35.00
10/01/2019	DEP 01	RETIREE PREMS	2,231.00
10/03/2019	DEP 02	RETIREE PREM	734.00
10/16/2019	DEP 03	RETIREE PREM	67.42
10/24/2019	DEP 05	RETIREE PREM	734.00
10/25/2019	DEP 06	RETIREE PREM	35.00
10/29/2019	DEP 07	CO PREMIUMS	83,029.63
10/30/2019	DEP 08	RETIREE PREM	766.00
10/31/2019	DEP 09	YCAD SHOT REIMB	72.80
10/31/2019	INT 10	INTEREST OCT	38.56
ENDING STATEMENT DATE 10/31/2019 TOTAL =====>			\$87,810.83



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$232,964.05	
CLEARED DEPOSITS	\$87,810.83	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$88,031.23-	11
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$232,743.65	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$232,743.65	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$2,956.62-	5
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$229,787.03	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$164,888.39	
CLEARED DEPOSITS	\$2,965.35	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$167,853.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$167,853.74	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$167,853.74	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
10/22/2019	21015	FAMILY PROTECTION/FA	405.00	
10/22/2019	21017	PERDUE BRANDON FIELD	4,055.15	
10/22/2019	21018	STATE COMPTROLLER	64,507.58	
10/22/2019	21019	SUP GUARDIANSHIP FEE	1,300.00	
10/22/2019	21020	TIME PAYMENT	885.19	
10/22/2019	21021	YOUNG COUNTY TREASUR	10,294.86	
ENDING STATEMENT DATE 10/31/2019 TOTAL =====>			\$81,447.78	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$53,028.63	
CLEARED DEPOSITS	\$28,789.52	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$81,447.78-	6
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$370.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$370.37	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$358.55-	2
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$11.82	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

DATE 11/08/2019

BANK RECONCILIATION FOR JURY  
OUTSTANDING ADDS & DEDUCTIONS

BNK010 PAGE 1

DATE	REF NO	NAME	AMOUNT	
10/28/2019	0ERROR	VCHECK 085397	80.97-	
ENDING STATEMENT DATE 10/31/2019 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	52300	LAND CHAD DAMON	8.00

DATE	REF NO	NAME	AMOUNT
05/06/2019	52307	BROWN CHRISTOPHER CH	8.00
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 NICH	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	52452	HEARNE RACHEL	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

ENDING STATEMENT DATE 10/31/2019 TOTAL =====&gt;

\$908.00

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DATE	REF NO	NAME	AMOUNT	
07/31/2019	52414	JOHNSTON PEYTON GARR	6.00	
08/27/2019	52425	BLAIR BILLY MAX	8.00	
08/27/2019	52445	MORENO ANGELA	8.00	
08/27/2019	52448	SCHELLER RUSSELL MCK	8.00	
08/27/2019	52457	BUTLER FRANK EDMOND	8.00	
08/30/2019	52475	RILEY GARY	6.00	
08/30/2019	52480	MILMO MOLLY JANE	6.00	
09/23/2019	52491	SHORT JACKIE LYNN	40.00	
09/23/2019	52492	WHITSITT JOHN TYLER	40.00	
09/23/2019	52493	FARMER CHARLOTTE ELA	40.00	
09/23/2019	52494	JESKE DENIS RALPH	40.00	
09/23/2019	52495	POTTER TERESA LYNN	28.00	
09/23/2019	52499	VIRGINIA'S HOUSE	53.33	
ENDING STATEMENT DATE 10/31/2019 TOTAL =====>			\$291.33	13



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$75,077.76	
CLEARED DEPOSITS	\$121.06	5
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$291.33-	13
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,907.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,907.49	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$908.00-	88
OUTSTANDING DEDUCTIONS	\$80.97-	1
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RECONCILED BOOK BALANCE	\$73,918.52	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$380,305.02	
CLEARED DEPOSITS	\$5,209.90	4
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$385,514.92	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$385,514.92	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$385,514.92	
ENDING STATEMENT DATE	10/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
07/09/2019	51852	SARAH K RILEY	456.07
09/03/2019	51931	JACK M MERCER	256.71
10/01/2019	51963	SARAH K RILEY	424.13
10/01/2019	51964	MARSHALL L BROWN	456.07
10/01/2019	51965	LESLIE T MARTIN	1,064.80
10/01/2019	51966	WILLIAM D HALE	1,268.96
10/01/2019	51967	JOHN E ORR	635.97
10/01/2019	51968	AMBER L CHRISTOFFERS	1,320.15
10/01/2019	51969	JULIE L ACREA	409.68
10/01/2019	51970	DARRELL O GILMORE	2,334.33
10/01/2019	51971	MELINDA L STEADHAM	931.21
10/01/2019	51972	THOMAS G BROCKMAN	935.39
10/01/2019	51973	JASON D ATCHISON	1,202.26
10/01/2019	51974	TOBY D REEVES	1,145.88
10/01/2019	51975	WESLEY K KINSEY	1,169.09
10/15/2019	51976	SARAH K RILEY	512.73
10/15/2019	51977	MARSHALL L BROWN	492.57
10/15/2019	51978	LESLIE T MARTIN	779.92
10/15/2019	51979	WILLIAM D HALE	1,245.02
10/15/2019	51980	JOHN E ORR	822.22
10/15/2019	51981	AMBER L CHRISTOFFERS	1,047.26
10/15/2019	51982	JULIE L ACREA	327.74
10/15/2019	51983	DARRELL O GILMORE	2,297.23
10/15/2019	51984	MELINDA L STEADHAM	893.16
10/15/2019	51985	SAVANNA R WILLIAMS	554.86
10/15/2019	51986	THOMAS G BROCKMAN	945.29
10/15/2019	51987	JASON D ATCHISON	1,083.47
10/15/2019	51988	TOBY D REEVES	1,027.09
10/15/2019	51989	WESLEY K KINSEY	1,169.09
10/29/2019	51990	MARSHALL L BROWN	474.32
10/29/2019	51991	LESLIE T MARTIN	788.37
10/29/2019	51992	WILLIAM D HALE	1,065.04
10/29/2019	51993	JOHN E ORR	1,029.25
10/29/2019	51994	AMBER L CHRISTOFFERS	1,230.01
10/29/2019	51995	JULIE L ACREA	327.74
10/29/2019	51996	DARRELL O GILMORE	2,396.16
10/29/2019	51997	MELINDA L STEADHAM	1,070.66
10/29/2019	51998	THOMAS G BROCKMAN	1,080.69
10/29/2019	51999	JASON D ATCHISON	1,100.01
10/29/2019	52000	TOBY D REEVES	1,080.69
10/29/2019	52001	WESLEY K KINSEY	1,214.81
10/01/2019	532629	DIRECT DEPOSIT	114,088.96
10/15/2019	532730	DIRECT DEPOSIT	116,054.49
10/29/2019	532834	DIRECT DEPOSIT	119,846.63

ENDING STATEMENT DATE 10/31/2019 TOTAL =====&gt;

\$390,056.18

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,289.04	
CLEARED DEPOSITS	\$389,351.02	4
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$390,056.18-	44
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE \$583.88

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$583.88
OUTSTANDING DEPOSITS	\$ .00
OUTSTANDING ADDITIONS	\$ .00
OUTSTANDING CHECKS	\$ .00
OUTSTANDING DEDUCTIONS	\$ .00

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RECONCILED BOOK BALANCE \$583.88

ENDING STATEMENT DATE 10/31/2019 CLERK: AP