

YOUNG COUNTY

Treasurer's Report

Presented
December 2020
For Month of November 2020
Period 02 FY2021

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.

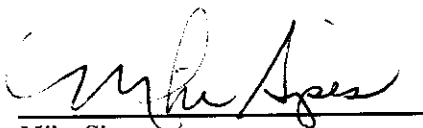
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).



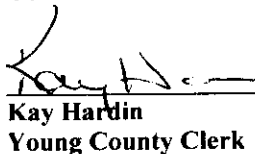
Mike Sipes,
Commissioner Pct. #1

absent

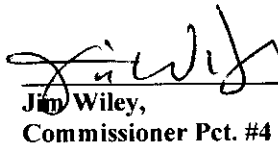
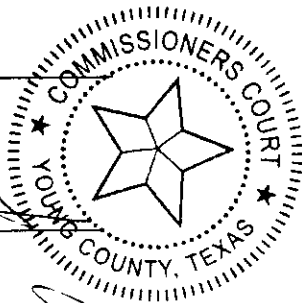
Matt Pruitt,
Commissioner Pct. #2



Stacey K. Rogers,
Commissioner Pct. #3



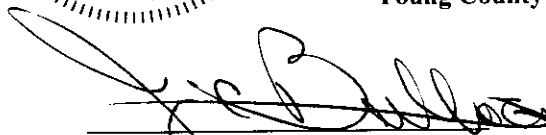
Kay Hardin
Young County Clerk



Jim Wiley,
Commissioner Pct. #4



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

DATE 12/23/2020 TIME 10:25

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	1,081,036.72	M/M T-BILL C/D	2,491,705.93 2,045,733.76	5,618,476.41
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	16,973.33			16,973.33
2021 012 INSURANCE FUND	INS FUND	293,680.17	M/M T-BILL C/D		293,680.17
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	188,584.89			188,584.89
2021 015 LAW LIBRARY FUND	TREASURERS	44,333.19			44,333.19
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	28,148.20			28,148.20
2021 018 JURY FUND	JURY	79,614.40			79,614.40
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	282,814.00			282,814.00
2021 021 R & B PCT #1 FUND	TREASURERS	300,183.08	PCT#1 M/M T-BILL C/D	68,194.93	368,378.01
2021 022 R & B PCT #2 FUND	TREASURERS	151,298.02	PCT#2 M/M T-BILL C/D	107,978.68	259,276.70
2021 023 R & B PCT #3 FUND	TREASURERS	371,377.96	PCT#3 M/M T-BILL C/D	58,354.86	429,732.82
2021 024 R & B PCT #4 FUND	TREASURERS	378,691.28	PCT#4 M/M T-BILL C/D	62,895.42	441,586.70
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	4,980.73			4,980.73
2021 032 JAIL DEVELOPMENT	TREASURERS	29,123.28			29,123.28
2021 033 COURT REPORTER FUND	TREASURERS	16,034.36			16,034.36
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	90,910.46			90,910.46
2021 035 COURTHOUSE SECURITY	TREASURERS	11,745.08			11,745.08
2021 036 COUNTY CLERK RECORDS MGMT	PRTREASURERS	230,469.31			230,469.31
2021 037 TIME PAYMENT FUND	TREASURERS	66,292.54			66,292.54

DATE 12/23/2020 TIME 10:25

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCIST	TREASURERS	4,406.11			4,406.11
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,991.32			40,991.32
2021 041 FAMILY PROTECTION FEE	TREASURERS	20,765.67			20,765.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	58,751.27			58,751.27
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,697.43			4,697.43
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	50,468.44			50,468.44
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	451,538.35			451,538.35
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	650.04			650.04
TOTAL		4,298,559.63		4,834,863.58	9,133,423.21

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,239,370.25
ACCOUNT BALANCE - DC ARCHIVE	16,973.33
ACCOUNT BALANCE - INS FUND	293,680.17
ACCOUNT BALANCE - ARCHIVE	188,584.89
ACCOUNT BALANCE - CRIM JUST	28,148.20
ACCOUNT BALANCE - JURY	79,614.40
ACCOUNT BALANCE - DEBT SERV	451,538.35
ACCOUNT BALANCE - PAYROLL CL	650.04

TOTAL

4,238,559.63

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,491,705.93
ACCOUNT BALANCE - C/D	2,045,733.76
ACCOUNT BALANCE - PCT#1 M/M	68,194.93
ACCOUNT BALANCE - PCT#2 M/M	107,978.68
ACCOUNT BALANCE - PCT#3 M/M	58,354.86
ACCOUNT BALANCE - PCT#4 M/M	62,895.42

TOTAL

4,834,863.58

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	257,960.59	787,135.51	384,627.41
2021 DISTRICT CLERK ARCHIVE	143.47	.00	147.02
2021 INSURANCE FUND	84,158.36	85,462.90	168,010.93
2021 COUNTY CLERK ARCHIVE	2,653.07	.00	2,676.52
2021 LAW LIBRARY FUND	670.00	743.00	670.00
2021 CRIMINAL JUSTICE FUND	28,142.07	.00	28,148.20
2021 JURY FUND	441.74	231.25	836.66
2021 ROAD & BRIDGE GENERAL FUND	11,205.79	33,718.76	47,693.65
2021 R & B PCT #1 FUND	7,666.77	41,910.99	143,256.59
2021 R & B PCT #2 FUND	35.39	35,514.21	141,464.95
2021 R & B PCT #3 FUND	14.35	25,724.35	137,892.07
2021 R & B PCT #4 FUND	4,437.46	41,165.01	205,967.68
2021 SEWAGE DISPOSAL	600.00	675.00	1,500.00
2021 JAIL DEVELOPMENT	1,100.13	.00	2,012.70
2021 COURT REPORTER FUND	396.00	.00	396.00
2021 COUNTY RECORDS MGMT & PRES	605.15	.00	605.15
2021 COURTHOUSE SECURITY	623.80	.00	623.80
2021 COUNTY CLERK RECORDS MGMT PRES	2,739.00	908.70	2,739.00
2021 TIME PAYMENT FUND	.00	.00	.00
2021 BCLSI	.00	.00	.00
2021 JUSTICE COURT TECHNOLOGY	40.00	37.99	40.00
2021 FAMILY PROTECTION FEE	.00	.00	.00
2021 COUNTY ELECTION SERVICES	10,000.00	8,805.92	20,552.00
2021 COUNTY TECHNOLOGY	40.69	.00	40.69
TOTAL	413,673.83	1,062,033.59	1,289,901.02
			2,494,537.75

DATE 12/23/2020 10:29

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR NOVEMBER THRU NOVEMBER

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2021 COUNTY & DIST CLERK CIVIL	380.00	.00	380.00	.00
2021 DEBT SERVICE PAYMENT	1,477.85	.00	2,842.19	.00
TOTAL	1,857.85	.00	3,222.19	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND FUND TOTALS	6,078,180.75	285,796.28	825,534.46-	5,538,442.57
2021 011 DISTRICT CLERK ARCHIVE FUND TOTALS	16,829.86	143.47	.00	16,973.33
2021 012 INSURANCE FUND FUND TOTALS	294,984.71	84,158.36	85,462.90-	293,680.17
2021 014 COUNTY CLERK ARCHIVE FUND TOTALS	185,931.82	2,653.07	.00	188,584.89
2021 015 LAW LIBRARY FUND FUND TOTALS	44,406.19	670.00	743.00-	44,333.19
2021 017 CRIMINAL JUSTICE FUND FUND TOTALS	6.13	28,142.07	.00	28,148.20
2021 018 JURY FUND FUND TOTALS	79,403.91	441.74	231.25-	79,614.40
2021 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	283,511.58	11,205.79	33,718.76-	260,998.61
2021 021 R & B PCT #1 FUND FUND TOTALS	402,622.23	7,776.25	42,020.47-	368,378.01
2021 022 R & B PCT #2 FUND FUND TOTALS	294,755.52	35.39	35,514.21-	259,276.70
2021 023 R & B PCT #3 FUND FUND TOTALS	455,442.82	14.35	25,724.35-	429,732.82
2021 024 R & B PCT #4 FUND FUND TOTALS	477,726.53	5,025.18	41,752.73-	440,998.98
2021 031 SEWAGE DISPOSAL FUND TOTALS	5,055.73	600.00	675.00-	4,980.73
2021 032 JAIL DEVELOPMENT FUND TOTALS	28,023.15	1,100.13	.00	29,123.28
2021 033 COURT REPORTER FUND FUND TOTALS	15,638.36	396.00	.00	16,034.36
2021 034 COUNTY RECORDS MGMT & PRES FUND TOTALS	90,305.31	605.15	.00	90,910.46
2021 035 COURTHOUSE SECURITY FUND TOTALS	11,121.28	623.80	.00	11,745.08
2021 036 COUNTY CLERK RECORDS MGMT PRES FUND TOTALS	228,639.01	2,739.00	908.70-	230,469.31
2021 037 TIME PAYMENT FUND FUND TOTALS	65,754.87	.00	.00	65,754.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 038 BCLSI FUND TOTALS	4,360.31	.00	.00	4,360.31
2021 040 JUSTICE COURT TECHNOLOGY FUND TOTALS	40,989.31	40.00	37.99-	40,991.32
2021 041 FAMILY PROTECTION FEE FUND TOTALS	20,450.67	.00	.00	20,450.67
2021 042 COUNTY ELECTION SERVICES FUND TOTALS	58,144.91	10,000.00	9,393.64-	58,751.27
2021 043 COUNTY TECHNOLOGY FUND TOTALS	4,656.74	40.69	.00	4,697.43
GRAND TOTALS	9,186,941.70	442,206.72	1,101,717.46-	8,527,430.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 044 COUNTY & DIST CLERK CIVIL FUND TOTALS	50,088.44	380.00	.00	50,468.44
2021 060 DEBT SERVICE PAYMENT FUND TOTALS	450,060.50	1,477.85	.00	451,538.35
2021 095 PAYROLL CLEARING FUND FUND TOTALS	645.33	4.71	.00	650.04
GRAND TOTALS	500,794.27	1,862.56	.00	502,656.83

16.67% OF YEAR COMPLETED

COUNTY TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2021 043-340-403 C CLERK FEES		550.00	23.49 4.27	23.49 4.27	526.51 95.73
2021 043-340-450 D CLERK FEES		550.00	17.20 3.13	17.20 3.13	532.80 96.87
2021 043-340-495 MISC		.00	.00 .00	.00 .00	.00 .00
FUND TOTAL		1,100.00	40.69 3.70	40.69 3.70	1,059.31 96.30

DATE 12/23/2020 10:33

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 2

16.67% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME
2021 044-340-403 COUNTY CLERK FEES
2021 044-340-450 DISTRICT CLERK FEES
FUND TOTAL

COUNTY & DIST CLERK CIVIL	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
		M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
	1,750.00	100.00	100.00	1,650.00
	3,250.00	280.00	280.00	2,970.00
	5,000.00	380.00	380.00	4,620.00
		7.60	7.60	92.40
		5.71	5.71	94.29
		8.62	8.62	91.38

DATE 12/23/2020 10:33

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 3

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT		***** ACTUAL ***** Y-T-D PERCENT		***** ACTUAL ***** REMAINING PERCENT	
2021 060-310-110	CURRENT TAXES/JAIL BOND	471,925.00	996.04	.21	1,887.25	.40	470,037.75	99.60
2021 060-310-120	DELINQUENT TAXES	4,000.00	107.06	2.68	213.85	5.35	3,786.15	94.65
2021 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00
2021 060-319-120	PENALTY & INTEREST/TAX	2,500.00	153.02	6.12	291.13	11.65	2,208.87	88.35
2021 060-360-100	INTEREST/SINKING	3,500.00	221.73	6.34	449.96	12.86	3,050.04	87.14
2021 060-360-104	UEB	.00	.00	.00	.00	.00	.00	.00
2021 060-360-105	DEBT FUND OVERAGE	300,000.00	.00	.00	.00	.00	300,000.00	100.00
2021 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	781,925.00	1,477.85	.19	2,842.19	.36	779,082.81	99.64

DATE 12/23/2020 10:33

STATEMENT OF REVENUES FOR NOVEMBER

GEL106 PAGE 4

16.67% OF YEAR COMPLETED

PAYROLL CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2021 095-330-900	FEDERAL INCOME TAX	.00	.00	.00	.00	.00
2021 095-330-901	FICA	.00	.00	.00	.00	.00
2021 095-330-902	MEDICARE	.00	.00	.00	.00	.00
2021 095-360-100	NOW ACCOUNT INTEREST	.00	4.71	5.74	5.74-	.00 *
2021 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00
	TOTAL-PAYROLL CLEARING FU	.00	4.71	5.74	5.74-	.00
*****	***** OVER BUDGET *****		.00	.00		.00
FINAL TOTAL		788,025.00	1,903.25	.24	3,268.62	.41
					784,756.38	99.59

DATE	REF NO	NAME	AMOUNT	
11/30/2020	A01406	TEXAS COUNTY DISTRIC	55,054.08-	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$55,054.08-	1

DATE	REF NO	NAME	AMOUNT	
10/28/2020	A01388	TEXAS COUNTY DISTRIC	55,375.89-	
11/10/2020	A01389	ATTORNEY GENERAL	230.77-	
11/10/2020	A01390	CHILD SUPP/WARD/0011	611.54-	
11/10/2020	A01391	FIRST NATIONAL BANK	22,400.62-	
11/10/2020	A01392	FIRST NATIONAL BANK	13,741.45-	
11/10/2020	A01393	FIRST NATIONAL BANK	5,238.88-	
11/10/2020	A01394	TEXAS CHILD SUPPORT	367.39-	
11/10/2020	A01395	TX CHILD SUPPORT/STE	242.31-	
11/10/2020	A01396	TX CHILD SUPPORT/STR	173.08-	
11/24/2020	A01397	ATTORNEY GENERAL	230.77-	
11/24/2020	A01398	CHILD SUPP/WARD/0011	611.54-	
11/24/2020	A01399	FIRST NATIONAL BANK	21,622.86-	
11/24/2020	A01400	FIRST NATIONAL BANK	13,509.98-	
11/24/2020	A01401	FIRST NATIONAL BANK	5,057.04-	
11/24/2020	A01402	TEXAS CHILD SUPPORT	367.39-	
11/24/2020	A01403	TX CHILD SUPPORT/STE	242.31-	
11/24/2020	A01404	TX CHILD SUPPORT/STR	173.08-	
11/30/2020	A01405	TCDJ/CJAD-CASHIER'S	1,979.69-	
11/30/2020	CHECKS	CHECK ORDER	280.53-	
11/20/2020	PR #04	CHILD SUP	7.50-	
11/06/2020	PR# 03	CHILD SUP	7.50-	
11/05/2020	TSF 14	MOVED TO SEP ACCOUNT	1,279.69-	
11/05/2020	TSF 15	TSF TO JURY	1.72-	
11/19/2020	TSF 23	TSF TO JURY	306.00-	
11/24/2020	TSF 25	TSF TO JURY	2.19-	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$144,061.72-	25

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
06/08/2020	86869	RAY ALLEN MANUFACTUR	1,779.84
08/17/2020	87279	CHEATWOOD JOYCE	8.25
09/28/2020	87540	ALLEN & WEAVER, PC	300.00
10/26/2020	87770	ALLISON,BASS & MAGEE	5,000.00
10/26/2020	87773	BABCOCK, TRAVIS	3.54
10/26/2020	87794	MARSH LEE ANN	350.00
10/26/2020	87804	REAGAN REBECCA	125.70
11/05/2020	87862	MATNEY HENRY JR.	205.00
11/09/2020	87904	DISTRICT 3 TEAFCS	170.00
11/09/2020	87958	WILSON REGINALD R	350.00
11/23/2020	87965	THOMSON REUTERS - WE	105.58
11/23/2020	87966	ABC HOME AND COMMERC	40.00
11/23/2020	87969	ALCOHOL MONITORING S	677.44
11/23/2020	87971	AT&T	20.05
11/23/2020	87972	AUTOZONE, INC	39.39
11/23/2020	87973	AUTOZONE, INC.	56.01
11/23/2020	87974	BATES PSYCHOLOGICAL	250.00
11/23/2020	87978	BUCHANAN ACE HARDWAR	92.69
11/23/2020	87980	CORNERSTONE PROGRAMS	6,045.00
11/23/2020	87981	DE LA CRUZ & REDDELL	300.00
11/23/2020	87982	DON'S BUTANE SERVICE	8,570.47
11/23/2020	87984	FEDERAL LICENSING IN	119.00
11/23/2020	87986	FIVE STAR CORRECTION	4,003.89
11/23/2020	87990	MOORE & MOORE ATTY'S	750.00
11/23/2020	87991	MORRISON FUNERAL HOM	540.00
11/23/2020	87992	NATIONAL ASSOCIATION	450.00
11/23/2020	87993	NET DATA CORP	212,550.00
11/23/2020	87996	OLNEY ENTERPRISE	89.90
11/23/2020	87998	PEGASUS SCHOOLS, INC	10,062.60
11/23/2020	87999	PITNEY BOWES GLOBAL	2,161.20
11/23/2020	88001	SIRCHIE FINGER PRINT	133.80
11/23/2020	88003	TARRANT COUNTY MEDIC	11,980.00
11/23/2020	88004	TCSI, LLC	6,128.39
11/23/2020	88005	TEXAS A&M AGRILIFE E	225.00
11/23/2020	88009	THOMSON REUTERS - WE	509.00
11/23/2020	88012	VEXUS	51.34
11/23/2020	88014	WARDEN, RAMONA	200.00
11/23/2020	88016	WEX BANK	475.92
11/23/2020	88017	WINDER'S AUTO REPAIR	651.99
11/23/2020	88018	YOUNG SOIL & WATER C	2,500.00
11/23/2020	88021	CITY OF GRAHAM	6,484.14
11/25/2020	88022	DISH NETWORK LLC	281.58
11/30/2020	88023	TRANSAMERICA EMPLOYE	60.06
11/30/2020	88024	AFLAC	230.36
11/30/2020	88025	THE CINCINNATI LIFE	14.60
11/30/2020	88026	TRANSAMERICA EMPLOYE	5,013.58
11/30/2020	88027	UNITED WAY	6.00
11/30/2020	88028	WASHINGTON NATIONAL	429.30

ENDING STATEMENT DATE 11/30/2020 TOTAL =====> \$290,598.86 49

DATE	REF NO	NAME	AMOUNT	
09/14/2020	87493	TDCAA NOW TRUST FUND	15.00	
09/28/2020	87542	AMG PRINTING AND MAI	66.50	
09/28/2020	87581	PEAVY DEE HUDSON	300.00	
09/28/2020	87596	WILSON REGINALD R	900.00	
10/13/2020	87652	FORD BEVERLY	228.39	
10/13/2020	87655	GOLDSMITH SUPPLY COM	108.62	
10/13/2020	87664	JERRY'S MEAT MARKET	221.63	
10/13/2020	87686	SULLIVAN LAUREN	55.78	
10/13/2020	87687	SWIDER LAW PLLC	232.50	
10/13/2020	87698	VEXUS	72.08	
10/13/2020	87706	WILSON REGINALD R	100.00	
10/13/2020	87728	MOORE CHELSEA	252.28	
10/13/2020	87734	RILEY, SARAH KAMILLE VOID	252.28	V
10/26/2020	87752	DIGITAL ALLY, INC.	1,090.00	
10/26/2020	87753	FEDEX	132.47	
10/26/2020	87756	O'REILLY AUTOMOTIVE,	274.75	
10/26/2020	87758	OIL PIT INC	183.45	
10/26/2020	87759	OLNEY ENTERPRISE	154.50	
10/26/2020	87763	SALT CREEK VETERINAR	25.59	
10/26/2020	87769	ALLEN & WEAVER, PC	700.00	
10/26/2020	87772	AT&T	20.05	
10/26/2020	87777	CENTERS CHRISTINA VOID	808.41	V
10/26/2020	87779	CONTECH ENGINEERED S	415.80	
10/26/2020	87780	DE LA CRUZ & REDDELL	100.00	
10/26/2020	87781	DISH NETWORK LLC	281.58	
10/26/2020	87783	FIVE STAR CORRECTION	3,558.23	
10/26/2020	87786	HART INTERCIVIC, INC	13,188.00	
10/26/2020	87789	KEN'S EQUIPMENT	75.00	
10/26/2020	87790	LAW OFFICE OF JORDYN	603.10	
10/26/2020	87793	LOVING WATER SUPPLY	40.00	
10/26/2020	87796	MCMILLAN- SATTERWHIT	325.00	
10/26/2020	87798	NATION JOHN D	300.00	
10/26/2020	87800	OFFICE DEPOT	369.78	
10/26/2020	87803	PITNEY BOWES INC.	322.98	
10/26/2020	87805	REEVES KIM	953.75	
10/26/2020	87806	SANDERS BETTY	300.00	
10/26/2020	87807	SMITH LAW FIRM	900.00	
10/26/2020	87808	STEEL & ALLOY SPECIA	707.02	
10/26/2020	87809	SULLIVAN LAUREN	32.20	
10/26/2020	87810	TEXAS ASSOCIATION OF	250.00	
10/26/2020	87811	THOMSON REUTERS - WE	254.00	
10/26/2020	87812	TXU ENERGY	6,558.32	
10/26/2020	87813	UNIFIRST CORP	169.49	
10/26/2020	87815	VICKERS BRENDA J	350.00	
10/26/2020	87816	WARDEN, RAMONA	200.00	
10/26/2020	87818	WEX BANK	437.21	
10/26/2020	87819	WILSON CULVERTS	4,113.53	
10/28/2020	87820	AFLAC	230.36	
10/28/2020	87821	KANODE CYNTHIA	63.54	
10/28/2020	87822	THE CINCINNATI LIFE	14.60	
10/28/2020	87823	TRANSAMERICA EMPLOYE	5,190.62	
10/28/2020	87824	UNITED WAY	6.00	
10/28/2020	87825	WASHINGTON NATIONAL	429.30	
10/28/2020	87832	ADVANCED GRAPHIX INC	545.00	
10/29/2020	87833	RUSSELL KRISTOPHER	130.00	
11/03/2020	87834	BECK RICHARD	675.00	

DATE	REF NO	NAME	AMOUNT	
11/03/2020	87835	SIPES MIKE	109.48	V
11/03/2020	87836	PRUITT MATT	109.48	
11/03/2020	87837	ROGERS STACEY	109.48	
11/03/2020	87838	WILEY JIMMY	109.48	
11/03/2020	87839	BOGGS BREANNA FAYE	235.00	
11/10/2020	87840	NATIONWIDE RETIREMEN	100.00	
11/10/2020	87841	SECURITY BENEFIT	285.00	
11/10/2020	87842	YOUNG COUNTY PAYROLL	135,750.21	
11/05/2020	87843	BAILEY KYLIE	6.25	
11/05/2020	87844	BARNHILL BRIDGET	25.00	
11/05/2020	87845	BROCKMAN DEBRA	339.00	
11/05/2020	87846	BURGESS ROGER LANE	180.00	
11/05/2020	87847	CARPENTER, NORMAN B.	6.25	
11/05/2020	87848	COLLINS CAROLYN	6.25	
11/05/2020	87849	COPAS MARY A	66.00	
11/05/2020	87850	EDENS FRANCES	66.00	
11/05/2020	87851	ELKINS OLETTA	66.00	
11/05/2020	87852	EPPS CARA	189.25	
11/05/2020	87853	GANT JEAN	174.00	
11/05/2020	87854	GANT ROY	174.00	
11/05/2020	87855	GOODWIN STEPHEN A.	208.00	
11/05/2020	87856	HENDERSON CAITLYN	198.00	
11/05/2020	87857	HENDRIX DAMONE E	168.00	
11/05/2020	87858	HENDRIX DANNY	168.00	
11/05/2020	87859	LEDBETTER SCARLETT	456.00	
11/05/2020	87860	LIVINGSTON ARI	153.00	
11/05/2020	87861	MARQUEZ FATIMA	156.00	
11/05/2020	87863	OVERTON SYLVIA	66.00	
11/05/2020	87864	SMITH SYDNEY	183.00	
11/05/2020	87865	SNODGRASS PEGGIE	25.00	
11/05/2020	87866	SNOW SALLY	168.00	
11/05/2020	87867	STENNETT BRENDA	25.00	
11/05/2020	87868	TEEGARDEN WANDA KAY	66.00	
11/06/2020	87869	GRAHAM REGIONAL MEDI	3,415.62	
11/06/2020	87870	SINGLETON ASSOCIATES	284.85	
11/06/2020	87871	TEXAS EMERGENCY MEDI	90.07	
11/09/2020	87872	BRAZOS FAMILY CLINIC	6,795.00	
11/09/2020	87873	GRAHAM REGIONAL MEDI	7,304.07	
11/09/2020	87874	JORDAN PHARMACY	1,450.95	
11/09/2020	87875	LAKE COUNTRY DENTAL	311.00	
11/09/2020	87876	SINGLETON ASSOCIATES	229.50	
11/09/2020	87877	TEXAS EMERGENCY MEDI	357.50	
11/09/2020	87878	SMART GRAPHICS	187.50	
11/09/2020	87879	WELLS FARGO FINANCIA	101.08	
11/09/2020	87880	YOUNG COUNTY PRECINC	587.72	
11/09/2020	87881	ALLSTAR FUEL	847.31	
11/09/2020	87882	APCO INTERNATIONAL	345.00	
11/09/2020	87883	AQUAONE, INC.	177.00	
11/09/2020	87884	AT&T MOBILITY	34.54	
11/09/2020	87885	ATMOS ENERGY	79.44	
11/09/2020	87886	BENCHMARK BUSINESS S	2,096.14	
11/09/2020	87887	BEREND PENNY	481.50	
11/09/2020	87888	BIZPROTEC LLC	8,534.00	
11/09/2020	87889	BOHANNON LORI	566.00	
11/09/2020	87890	BRASHER MARY COPELAN	400.00	
11/09/2020	87891	BRAZOS COMMUNICATION	1,232.42	

DATE	REF NO	NAME	AMOUNT	
11/09/2020	87892	BROOKS DAVID B	100.00	
11/09/2020	87893	BRYAN INSURANCE AGEN	50.00	
11/09/2020	87894	CALABRIA & CALABRIA	300.00	
11/09/2020	87895	CARRIER CORPORATION	830.00	
11/09/2020	87896	CHOATE MARY MICHELLE VOID	84.00	V
11/09/2020	87897	CHUCK'S KWIK CHANGE	62.00	
11/09/2020	87898	CITY FLORIST	70.00	
11/09/2020	87899	CITY OF GRAHAM	3,798.76	
11/09/2020	87900	CITY OF OLNEY	99.95	
11/09/2020	87901	COUNTRYSIDE VETERINA	166.00	
11/09/2020	87902	DE LA CRUZ & REDDELL	1,500.00	
11/09/2020	87903	DIGITAL PASSAGE	64.95	
11/09/2020	87905	ELECTION CENTER	200.00	
11/09/2020	87906	EMPIRE PAPER COMPANY	2,562.06	
11/09/2020	87907	EXCEL PUMP & SUPPLY	42.00	
11/09/2020	87908	FEDEX	158.25	
11/09/2020	87909	FERCHILL PATRICK W J	850.58	
11/09/2020	87910	FIVE STAR CORRECTION	3,848.26	
11/09/2020	87911	FORT BELKNAP ELECTRI	320.40	
11/09/2020	87912	FORT BELKNAP WATER S	349.83	
11/09/2020	87913	GOVERNMENT FORMS AND	908.70	
11/09/2020	87914	HENDERSHOT EQUIPMENT	286.46	
11/09/2020	87915	JERRY'S MEAT MARKET	273.94	
11/09/2020	87916	JORDAN LAW PLLC	300.00	
11/09/2020	87917	KEN'S EQUIPMENT	111.28	
11/09/2020	87918	LAW OFFICE OF JORDYN	402.00	
11/09/2020	87919	LAW OFFICE OF LAURA	945.15	
11/09/2020	87920	MCCLENDON EDDIE R.	725.00	
11/09/2020	87921	MOBILE PHONE OF TEXA	1,155.00	
11/09/2020	87922	MOORE & MOORE ATTY'S	300.00	
11/09/2020	87923	NATIONAL DISTRICT AT	181.00	
11/09/2020	87924	O K CONCRETE COMPANY	354.00	
11/09/2020	87925	O'REILLY AUTOMOTIVE,	25.60	
11/09/2020	87926	OFFICE DEPOT	565.94	
11/09/2020	87927	OIL CITY SUPPLY, INC	258.50	
11/09/2020	87928	OIL PIT INC	89.00	
11/09/2020	87929	OLNEY CAR WASH	12.00	
11/09/2020	87930	OLNEY HARDWARE & SUP	21.58	
11/09/2020	87931	OLNEY TIRE & LUBE	85.00	
11/09/2020	87932	PALO PINTO COMMUNICA	68.50	
11/09/2020	87933	PAW INDUSTRIES, LLC	32.98	
11/09/2020	87934	QUALITY IMPLEMENT CO	1,504.50	
11/09/2020	87935	R & R HEATING & AIR	394.60	
11/09/2020	87936	RELX INC. DBA LEXISN	531.84	
11/09/2020	87937	RESIDUAL FUELS INC	22.48	
11/09/2020	87938	S-NET	159.46	
11/09/2020	87939	SALT CREEK VETERINAR	217.06	
11/09/2020	87940	SHAMBURGER & GRAHAM	23.59	
11/09/2020	87941	SMIDDY MIKE A.	50.00	
11/09/2020	87942	SULLIVAN LAUREN	112.13	
11/09/2020	87943	TARRANT COUNTY MEDIC	3,500.00	
11/09/2020	87944	TEEX-LAW	175.00	
11/09/2020	87945	TEXAS COMMISSION ON	210.00	
11/09/2020	87946	TEXAS COURT REPORTER	165.00	
11/09/2020	87947	TEXAS GAS SERVICE	699.33	
11/09/2020	87948	THOMSON REUTERS - WE	105.58	

DATE	REF NO	NAME	AMOUNT
11/09/2020	87949	THYSSENKRUPP ELEVATO	950.25
11/09/2020	87950	TRANSUNION RISK AND	160.30
11/09/2020	87951	UNIFIRST CORP	175.28
11/09/2020	87952	WALMART COMMUNITY/SY	737.59
11/09/2020	87953	WASTE CONNECTIONS LO	853.43
11/09/2020	87954	WEB FIRE COMMUNICATI	782.45
11/09/2020	87955	WEB FIRE COMMUNICATI	171.61
11/09/2020	87956	WEB FIRE COMMUNICATI	771.87
11/09/2020	87957	WILLIAMS SAVANNA	725.07
11/09/2020	87959	WINDER'S AUTO REPAIR	285.99
11/09/2020	87960	ZITO MEDIA	93.04
11/17/2020	87961	YOUNG COUNTY TREASUR	215.92
11/24/2020	87962	NATIONWIDE RETIREMEN	100.00
11/24/2020	87963	SECURITY BENEFIT	285.00
11/24/2020	87964	YOUNG COUNTY PAYROLL	129,906.57
11/23/2020	87967	ABILA CARAGEN	10.21
11/23/2020	87968	AIRGAS, USA LLC	153.23
11/23/2020	87970	ALLSTAR FUEL	6,323.41
11/23/2020	87975	BIZPROTEC LLC	4,653.85
11/23/2020	87976	BLODGETT BRANDY	10.00
11/23/2020	87977	BRYAN INSURANCE AGEN	50.00
11/23/2020	87979	CITY OF OLNEY	500.00
11/23/2020	87983	EMPIRE PAPER COMPANY	1,614.19
11/23/2020	87985	FEDEX	68.82
11/23/2020	87987	GRAMCO AUTO PARTS	179.84
11/23/2020	87988	INGRAM CONCRETE, L.L	1,043.35
11/23/2020	87989	LAND JAMIE	17.97
11/23/2020	87994	OFFICE DEPOT	777.21
11/23/2020	87995	OIL PIT INC	504.60
11/23/2020	87997	PALO PINTO COMMUNICA	405.25
11/23/2020	88000	SABINE & ASSOCIATES	300.00
11/23/2020	88002	SMIDDY MIKE A.	800.00
11/23/2020	88006	TEXAS ASSOCIATION OF	61,757.00
11/23/2020	88007	TEXAS ROAD AND SIGN	18,850.00
11/23/2020	88008	TEXOMA METALS	112.00
11/23/2020	88010	TRACTOR SUPPLY CREDI	568.70
11/23/2020	88011	VERIZON WIRELESS	714.50
11/23/2020	88013	VICKERS BRENDA J	300.00
11/23/2020	88015	WARREN CAT	11,033.44
11/23/2020	88019	ZACK BURKETT COMPANY	27,295.72
11/23/2020	88020	3 STAR SUPPLY LLC	131.00
11/30/2020	88029	YOUNG COUNTY INSURAN	1,135.52
11/30/2020	88030	YOUNG COUNTY INSURAN	4,851.00
11/30/2020	88031	YOUNG COUNTY INSURAN	74,835.00
11/30/2020	88032	YOUNG COUNTY INSURAN	537.30
11/30/2020	88033	YOUNG COUNY INSURANC	725.00

ENDING STATEMENT DATE 11/30/2020 TOTAL =====> \$609,985.58 210

DATE	REF NO	NAME	AMOUNT	
11/05/2020	ACH 14	JUDGE EXCESS FY20	1,279.69	
11/05/2020	ACH 15	APPR DIST	4,886.71	
11/10/2020	ACH 18	SALES TAX STATE	123,616.79	
11/19/2020	ACH 23	JURY REIMB STATE	306.00	
11/24/2020	ACH 25	APPR DIST	5,859.11	
11/10/2020	ACH18B	SVC FEE STATE	118.80	
11/05/2020	ACH289	FY20 FORMULA GRANT	7,370.75	
11/02/2020	DEP 13	BOND SUPERVISION	1,725.00	
11/05/2020	DEP 14	MISC DEP	37,844.22	
11/05/2020	DEP 16	JP#1 + MISC DEPS	48,270.00	
11/10/2020	DEP 17	C & DIST CLK + MISC	28,168.28	
11/13/2020	DEP 18	MISC DEP	20,166.83	
11/16/2020	DEP 20	BOND SUPERVISOR	1,021.00	
11/18/2020	DEP 21	MISC	16,860.19	
11/19/2020	DEP 22	YCTAC	3,659.60	
11/24/2020	DEP 24	MISC DEP	13,112.85	
11/30/2020	DEP 26	BOND SUPERVISOR	1,673.00	
11/30/2020	DEP 27	HOT + MISC	8,987.70	
11/30/2020	DEP 28	PADRON TRANS PREM	60.06	
11/30/2020	INT 11	INTEREST NOV	478.10	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$325,464.68	20

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,013,605.81	
CLEARED DEPOSITS	\$325,464.68	20
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$609,985.58-	210
CLEARED DEDUCTIONS	\$144,061.72-	25
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,585,023.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,585,023.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$290,598.86-	49
OUTSTANDING DEDUCTIONS	\$55,054.08-	1
RECONCILED BOOK BALANCE	\$3,239,370.25	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2020	INT 11	INTEREST NOV	1,836.79	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$1,836.79	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,489,869.14	
CLEARED DEPOSITS	\$1,836.79	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,491,705.93	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,491,705.93	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$2,491,705.93	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2020	INT 11	INTEREST NOV	16.77	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$16.77	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$68,178.16	
CLEARED DEPOSITS	\$16.77	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,194.93	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$68,194.93	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$68,194.93	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2020	INT 11	INTEREST NOV	35.39	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$35.39	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,943.29	
CLEARED DEPOSITS	\$35.39	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,978.68	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,978.68	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$107,978.68	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2020	INT 11	INTEREST NOV	14.35	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$14.35	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,340.51	
CLEARED DEPOSITS	\$14.35	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,354.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,354.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$58,354.86	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/30/2020	INT 11	INTEREST NOV	15.46	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$15.46	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,879.96	
CLEARED DEPOSITS	\$15.46	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,895.42	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$62,895.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$62,895.42	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/10/2020	DEP 01	OCT RPT	140.00	
11/30/2020	INT 11	INTEREST NOV	3.47	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$143.47	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$16,829.86	
CLEARED DEPOSITS	\$143.47	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$16,973.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$16,973.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$16,973.33	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/02/2020	82306	TEXAS ASSOC OF COUNT	85,276.90	
11/18/2020	82307	JORDAN PHARMACY	186.00	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$85,462.90	2

DATE	REF NO	NAME	AMOUNT	
11/24/2020	ACH21A	RETIREE ACH	67.42	
11/24/2020	ACH21B	RETIREE ACH	35.00	
11/05/2020	DEP 07	RETIREE PREMS	1,597.00	
11/13/2020	DEP 08	RETIREE	67.42	
11/18/2020	DEP 09	RETIREE	42.00	
11/24/2020	DEP 10	RETIREE	105.00	
11/30/2020	DEP 12	MISC DEP	133.00	
11/30/2020	DEP 13	CO PREMIUMS	82,083.82	
11/30/2020	INT 11	INTEREST NOV	27.70	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$84,158.36	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$294,984.71	
CLEARED DEPOSITS	\$84,158.36	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$85,462.90-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$293,680.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$293,680.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$293,680.17	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/10/2020	ADJUST	CHARGE MOVED TO TREA	163.25	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$163.25	1

DATE	REF NO	NAME	AMOUNT	
11/10/2020	CHECKS	CHECK ORDER	163.25-	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$163.25-	1

DATE	REF NO	NAME	AMOUNT	
11/10/2020	DEP 01	OCT REPORT	2,630.00	
11/30/2020	INT 23	NOV INT	23.07	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$2,653.07	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$185,931.82	
CLEARED DEPOSITS	\$2,653.07	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$163.25-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$188,421.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$188,421.64	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$163.25	1
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$188,584.89	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
10/26/2020	21049	OMNIBASE SERVICES OF	192.00	
10/26/2020	21052	SUP GUARDIANSHIP FEE	3,620.00	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$3,812.00	2

DATE	REF NO	NAME	AMOUNT	
11/05/2020	DEP 01	BAIL BOND FEES	450.00	
11/05/2020	DEP 02	BAIL BOND FEES	465.00	
11/05/2020	DEP 03	BAIL BOND FEES	585.00	
11/05/2020	DEP 04	BAIL BOND FEES	345.00	
11/06/2020	DEP 05	JP1 & 3 OCT RPTS	17,557.79	
11/10/2020	DEP 06	CO & DIST OCT RPTS	8,031.54	
11/24/2020	DEP 07	BAIL BOND FEES	450.00	
11/24/2020	DEP 08	BAIL BOND FEES	225.00	
11/25/2020	DEP 09	BAIL BOND FEES	30.00	
11/05/2020	DEP 69	QTR RPT ERROR	40.00	
11/30/2020	INT 11	INTEREST NOV	2.74	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$28,182.07	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,778.13	
CLEARED DEPOSITS	\$28,182.07	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,812.00-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$28,148.20	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$28,148.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$28,148.20	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT
07/24/2019	52396	MONK ROY L	12.00
07/24/2019	52401	HESTER SONNY WILLIAM	12.00
07/24/2019	52406	SORENSEN GYLNIS 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	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	52503	BROWNING GARY LYNN	6.00
01/30/2020	52544	RAMSEY RACHAEL ANN	8.00
01/30/2020	52550	FRY RANDI ROSANNA	8.00
01/30/2020	52556	SANCHEZ AUGUSTIN	8.00
01/30/2020	52568	UNDERWOOD DARLA KAYE	8.00
01/30/2020	52570	CARROLL MATTHEW GLEN	8.00
01/30/2020	52573	BALVANTIN THALIA JOR	8.00
01/30/2020	52577	TARR JERRY DON	8.00
01/30/2020	52578	RENICKS JOHN SCOTT	8.00
02/26/2020	52590	WITHERSPOON BRIANNA	6.00
03/02/2020	52606	RICE BARBARA LINDA	12.00
03/02/2020	52607	RILEY SARAH KAMILLE	12.00
03/02/2020	52608	BAILEY ZAKKERY SCOTT	12.00
03/02/2020	52612	HIPP CHARLES EDWARD	12.00
03/02/2020	52617	CORTEZ JESSICA MICHE	12.00
03/03/2020	52622	VALENCIA DAMIEN ADRI	12.00
03/03/2020	52623	LONG JASON LEE	12.00
03/13/2020	52633	HUNNEWELL CHRISTOPHE	8.00
03/13/2020	52636	MUSIC THOMAS RAY	8.00
03/13/2020	52637	PACK JAMES THOMAS	8.00
03/13/2020	52653	GOLDEN JEFFREY DEAN	8.00
03/13/2020	52654	WAINSCOTT TERRY DON	8.00
03/13/2020	52657	LANGLEY HIRAM J JR	8.00
03/13/2020	52659	BURT MALLORY SUE	8.00

ENDING STATEMENT DATE 11/30/2020 TOTAL =====> \$342.00 39

DATE	REF NO	NAME	AMOUNT	
10/13/2020	52684	HARDIN DANNY	50.00	
10/29/2020	52685	PERKINS WILLIAM TROY	40.00	
10/29/2020	52686	WALKER CHAUNCEY DEWA	40.00	
10/29/2020	52687	HEDGE CODIE ALAN	40.00	
10/29/2020	52688	CRIBBS KENNETH FLOYD	40.00	
10/29/2020	52689	RICE BARBARA LINDA	40.00	
10/29/2020	52690	GARZA SAMANTHA MICHE	40.00	
10/29/2020	52691	SHOOK MARCIA CASEY	40.00	
10/29/2020	52692	VIRGINIA'S HOUSE	120.00	
11/17/2020	52693	SCOGGINS WILL	231.25	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$681.25	10

DATE	REF NO	NAME	AMOUNT	
11/05/2020	DEP 01	APPR DIST	1.72	
11/10/2020	DEP 02	CO & DIST CLK	122.00	
11/21/2020	DEP 03	APPR DIST	308.19	
11/30/2020	INT 11	INTEREST NOV	9.83	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$441.74	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$80,195.91	
CLEARED DEPOSITS	\$441.74	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$681.25-	10
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$79,956.40	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$79,956.40	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$342.00-	39
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$79,614.40	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/24/2020	52393	MARY M CHOATE	77.57	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$77.57	1

DATE	REF NO	NAME	AMOUNT
09/29/2020	52320	KOLBY L GAINES	306.85
10/13/2020	52330	KAREN L BRANSON	163.46
10/13/2020	52339	JESSE D MARTIN	138.52
10/27/2020	52353	SHIRLEY A CHOATE	455.40
10/27/2020	52357	JESSE D MARTIN	406.22
10/27/2020	52358	DIANA K TUBB	441.08
10/27/2020	52361	DARRELL O GILMORE	2,297.97
11/10/2020	52365	MARSHALL L BROWN	465.60
11/10/2020	52366	DAVID C ADAMS	310.30
11/10/2020	52367	ANNETTA S ALEXANDER	784.37
11/10/2020	52368	KYLIE L BAILEY	1,142.35
11/10/2020	52369	BRIDGET BARNHILL	654.82
11/10/2020	52370	KAREN L BRANSON	163.46
11/10/2020	52371	NORMAN B CARPENTER	562.41
11/10/2020	52372	LARRY S CHOATE	166.23
11/10/2020	52373	MARY M CHOATE	193.93
11/10/2020	52374	NORMA V CHOATE	166.23
11/10/2020	52375	MARY C COLLINS	146.83
11/10/2020	52376	CARA S COTTON	560.25
11/10/2020	52377	JACKIE T DEARS	60.95
11/10/2020	52378	DAVID E DELONG	519.86
11/10/2020	52379	CONNIE DOOLEY	410.03
11/10/2020	52380	JEFFERSON M FRENCH	601.47
11/10/2020	52381	JESSE D MARTIN	160.69
11/10/2020	52382	JESSICA T MCDOWELL	809.22
11/10/2020	52383	KAMILLE SEIGLER	343.17
11/10/2020	52384	PEGGIE M SNODGRASS	517.39
11/10/2020	52385	BRENDA P STENNETT	544.60
11/10/2020	52386	DIANA K TUBB	938.88
11/10/2020	52387	LESLIE T MARTIN	717.74
11/10/2020	52388	DARRELL O GILMORE	2,297.97
11/10/2020	52389	THOMAS G BROCKMAN	1,557.89
11/10/2020	52390	JASON D ATCHISON	1,083.61
11/10/2020	52391	WESLEY K KINSEY	1,169.83
11/24/2020	52392	MARSHALL L BROWN	438.22
11/24/2020	52394	KAMILLE SEIGLER	286.35
11/24/2020	52395	LESLIE T MARTIN	793.42
11/24/2020	52396	JOSHUA M GALLARDO	1,371.82
11/24/2020	52397	BRANDY M BLODGETT	681.95
11/24/2020	52398	CARAGEN K ABILA	953.93
11/24/2020	52399	DARRELL O GILMORE	2,297.97
11/24/2020	52400	THOMAS G BROCKMAN	1,722.38
11/24/2020	52401	JASON D ATCHISON	1,083.61
11/24/2020	52402	WESLEY K KINSEY	1,169.83
11/10/2020	535692	DIRECT DEPOSIT	118,700.13
11/24/2020	535798	DIRECT DEPOSIT	119,029.52

ENDING STATEMENT DATE 11/30/2020 TOTAL =====> \$269,788.71

DATE	REF NO	NAME	AMOUNT	
11/06/2020	DEP 03	PAYROLL #3	135,750.21	
11/20/2020	DEP 04	PR#4	129,906.57	
11/30/2020	INT 11	INTEREST NOV	4.71	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$265,661.49	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,854.83	
CLEARED DEPOSITS	\$265,661.49	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$269,788.71-	46
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$727.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$727.61	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$77.57-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$650.04	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD

DATE	REF NO	NAME	AMOUNT	
11/03/2020	ACH 01	APPR DIST	533.61	
11/19/2020	ACH 02	APPR DIST	722.51	
11/30/2020	INT 11	INT NOV	221.73	
ENDING STATEMENT DATE 11/30/2020 TOTAL =====>			\$1,477.85	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$450,060.50	
CLEARED DEPOSITS	\$1,477.85	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$451,538.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$451,538.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$451,538.35	
ENDING STATEMENT DATE	11/30/2020	CLERK: AD