YOUNG COUNTY

Treasurer's Report

Presented
December 2020

For Month of October 2020

Period 01 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 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

COMMISSIONERS COURT YOUNG COUNTY TEXAS

John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	1,595,980.75 ✓	M/M	2,489,869.14	
			T-BILL		
			C/D	2,045,733.76	6,131,583.65
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	16,829.86			16,829.86
2021 012 INSURANCE FUND	INS FUND	294,984.71	M/M		
			T-BILL		
			C/D		294,984.71
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	185,931.82			185,931.82
2021 015 LAW LIBRARY FUND	TREASURERS	44,406.19			44,406.19
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	6.13			6.13
2021 018 JURY FUND	JURY	79,403.91			79,403.91
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M		
			T-BILL		
			C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	305,326.97			305,326.97
2021 021 R & B PCT #1 FUND	TREASURERS	334,444.07	PCT#1 M/M	68,178.16	
			T-BILL		
			C/D		402,622.23
2021 022 R & B PCT #2 FUND	TREASURERS	186,812.23	PCT#2 M/M	107,943.29	
			T-BILL		
			C/D		294,755.52
2021 023 R & B PCT #3 FUND	TREASURERS	397,102.31	PCT#3 M/M	58,340.51	
			T-BILL		
			C/D		455,442.82
2021 024 R & B PCT #4 FUND	TREASURERS	414,846.57	PCT#4 M/M	62,879.96	
			T-BILL		
			C/D		477,726.53
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	5,055.73			5,055.73
2021 032 JAIL DEVELOPMENT	TREASURERS	28,023.15			28,023.15
2021 033 COURT REPORTER FUND	TREASURERS	15,638.36			15,638.36
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	90,305.31			90,305.31
2021 035 COURTHOUSE SECURITY	TREASURERS	11,121.28			11,121.28
2021 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	228,639.01			228,639.01
2021 037 TIME PAYMENT FUND	TREASURERS	66,292.54			66,292.54

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,406.11			4,406.11
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,989.31			40,989.31
2021 041 FAMILY PROTECTION FEE	TREASURERS	20,765.67			20,765.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	58,144.91			58,144.91
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,656.74			4,656.74
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	50,088.44			50,088.44
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	450,060.50			450,060.50
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	645.33			645.33
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TOTAL		4,930,907.91		4,832,944.82	9,763,852.73

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	3,903,045.65
ACCOUNT BALANCE - DC ARCHIVE	16,829.86
ACCOUNT BALANCE - INS FUND	294,984.71
ACCOUNT BALANCE - ARCHIVE	185,931.82
ACCOUNT BALANCE - CRIM JUST	6.13
ACCOUNT BALANCE - JURY	79,403.91
ACCOUNT BALANCE - DEBT SERV	450,060.50
ACCOUNT BALANCE - PAYROLL CL	645.33
TOTAL	4,930,907.91

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	2,489,869.14
ACCOUNT BALANCE - C/D	2,045,733.76
ACCOUNT BALANCE - PCT#1 M/M	68,178.16
ACCOUNT BALANCE - PCT#2 M/M	107,943.29
ACCOUNT BALANCE - PCT#3 M/M	58,340.51
ACCOUNT BALANCE - PCT#4 M/M	62,879.96
TOTAL	4,832,944.82

Revised

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	TREASURERS	1,595,980.75	M/M T-BILL C/D	2,489,869.14 2,048,506.36	6,134,356.25
2021 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	16,829.86			16,829.86
2021 012 INSURANCE FUND	INS FUND	294,984.71	M/M T-BILL C/D		294,984.71
2021 014 COUNTY CLERK ARCHIVE	ARCHIVE	185,931.82			185,931.82
2021 015 LAW LIBRARY FUND	TREASURERS	44,406.19			44,406.19
2021 017 CRIMINAL JUSTICE FUND	CRIM JUST	6.13			6.13
2021 018 JURY FUND	JURY	79,403.91			79,403.91
2021 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2021 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	305,326.97			305,326.97
2021 021 R & B PCT #1 FUND	TREASURERS	334,444.07	PCT#1 M/M T-BILL C/D	68,178.16	402,622.23
2021 022 R & B PCT #2 FUND	TREASURERS	186,812.23	PCT#2 M/M T-BILL C/D	107,943.29	294,755.52
2021 023 R & B PCT #3 FUND	TREASURERS	397,102.31	PCT#3 M/M T-BILL C/D	58,340.51	455,442.82
2021 024 R & B PCT #4 FUND	TREASURERS	414,846.57	PCT#4 M/M T-BILL C/D	62,879.96	477,726.53
2021 025 WIND ENERGY					
2021 031 SEWAGE DISPOSAL	TREASURERS	5,055.73			5,055.73
2021 032 JAIL DEVELOPMENT	TREASURERS	28,023.15			28,023.15
2021 033 COURT REPORTER FUND	TREASURERS	15,638.36			15,638.36
2021 034 COUNTY RECORDS MGMT & PRES	TREASURERS	90,305.31			90,305.31
2021 035 COURTHOUSE SECURITY	TREASURERS	11,121.28			11,121.28
2021 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS	228,639.01			228,639.01
2021 037 TIME PAYMENT FUND	TREASURERS	66,292.54			66,292.54

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 BCLSI	TREASURERS	4,406.11			4,406.11
2021 040 JUSTICE COURT TECHNOLOGY	TREASURERS	40,989.31			40,989.31
2021 041 FAMILY PROTECTION FEE	TREASURERS	20,765.67			20,765.67
2021 042 COUNTY ELECTION SERVICES	TREASURERS	58,144.91			58,144.91
2021 043 COUNTY TECHNOLOGY	TREASURERS	4,656.74			4,656.74
2021 044 COUNTY & DIST CLERK CIVIL	TREASURERS	50,088.44			50,088.44
2021 057 CSCD BASIC STATE COMP INCOME					
2021 060 DEBT SERVICE PAYMENT	DEBT SERV	450,060.50			450,060.50
2021 095 PAYROLL CLEARING FUND	PAYROLL CL	645.33			645.33
TOTAL		4,930,907.91		4,835,717.42	9,766,625.33

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREASURERS	3,903,045.65
ACCOUNT BALANCE - DC ARCHIVE	16,829.86
ACCOUNT BALANCE - INS FUND	294,984.71
ACCOUNT BALANCE - ARCHIVE	185,931.82
ACCOUNT BALANCE - CRIM JUST	6.13
ACCOUNT BALANCE - JURY	79,403.91
ACCOUNT BALANCE - DEBT SERV	450,060.50
ACCOUNT BALANCE - PAYROLL CL	645.33
TOTAL	4,930,907.91

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - M/M	2,489,869.14
ACCOUNT BALANCE - C/D	2,048,506.36
ACCOUNT BALANCE - PCT#1 M/M	68,178.16
ACCOUNT BALANCE - PCT#2 M/M	107,943.29
ACCOUNT BALANCE - PCT#3 M/M	58,340.51
ACCOUNT BALANCE - PCT#4 M/M	62,879.96
TOTAL	4,835,717.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	1,796,746.86	460,385.71	661,151.82-	1,595,980.75
MONEY MARKET ACCOUNT	2,487,972.57	1,896.57	.00	2,489,869.14
ACCOUNTS RECEIVABLE	361,523.37	.00	334,892.43-	26,630.94
CERTIFICATES OF DEPOSIT	2,048,116.89	389.47	.00	2,048,506.36
FUND TOTALS	6,694,359.69	462,671.75	996,044.25-	6,160,987.19
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	16,691.31	138.55	.00	16,829.86
ACCOUNTS RECEIVABLE	135.00	.00	135.00-	.00
FUND TOTALS	16,826.31	138.55	135.00-	16,829.86
2021 012 INSURANCE FUND				
CASH IN BANK	297,482.30	83,852.57	86,350.16-	294,984.71
FUND TOTALS	297,482.30	83,852.57	86,350.16-	294,984.71
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	183,173.12	2,911.70	153.00-	185,931.82
ACCOUNTS RECEIVABLE	2,850.00	.00	2,850.00-	.00
FUND TOTALS	186,023.12	2,911.70	3,003.00-	185,931.82
2021 015 LAW LIBRARY FUND				
CASH IN BANK	44,373.61	670.00	637.42-	44,406.19
ACCOUNTS RECEIVABLE	670.00	.00	670.00-	.00
FUND TOTALS	45,043.61	670.00	1,307.42-	44,406.19
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	46,186.73	23,938.79	70,119.39-	6.13
ACCOUNTS RECEIVABLE	23,932.66	.00	23,932.66-	.00
FUND TOTALS	70,119.39	23,938.79	94,052.05-	6.13
2021 018 JURY FUND				
CASH IN BANK	79,508.26	445.65	550.00-	79,403.91
ACCOUNTS RECEIVABLE	50.73	.00	50.73-	.00
FUND TOTALS	79,558.99	445.65	600.73-	79,403.91
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	798,820.26	66,350.96	559,844.25-	305,326.97
ACCOUNTS RECEIVABLE	29,863.10	.00	29,863.10-	.00
FUND TOTALS	828,683.36	66,350.96	589,707.35-	305,326.97
2021 021 R & B PCT #1 FUND				
CASH IN BANK	258,813.67	135,572.50	59,942.10-	334,444.07
MONEY MARKET ACCOUNT	68,160.84	17.32	.00	68,178.16
FUND TOTALS	326,974.51	135,589.82	59,942.10-	402,622.23
2021 022 R & B PCT #2 FUND				
CASH IN BANK	92,607.63	141,393.00	47,188.40-	186,812.23
PCT#2 M/M	107,906.73	36.56	.00	107,943.29
FUND TOTALS	200,514.36	141,429.56	47,188.40-	294,755.52
2021 023 R & B PCT #3 FUND				
CASH IN BANK	305,973.91	138,510.00	47,381.60-	397,102.31
MONEY MARKET ACCOUNT	58,325.69	14.82	.00	58,340.51
FUND TOTALS	364,299.60	138,524.82	47,381.60-	455,442.82
2021 024 R & B PCT #4 FUND				
CASH IN BANK	290,278.40	202,179.91	77,611.74-	414,846.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET ACCOUNT	62,863.99	15.97	.00	62,879.96
ACCOUNTS RECEIVABLE	587.72	.00	.00	587.72
FUND TOTALS	353,730.11	202,195.88	77,611.74-	478,314.25
2021 031 SEWAGE DISPOSAL				
CASH	4,480.73	900.00	325.00-	5,055.73
FUND TOTALS	4,480.73	900.00	325.00-	5,055.73
2021 032 JAIL DEVELOPMENT				
CASH	27,110.58	912.57	.00	28,023.15
FUND TOTALS	27,110.58	912.57	.00	28,023.15
2021 033 COURT REPORTER FUND				
CASH	15,248.36	390.00	.00	15,638.36
ACCOUNTS RECEIVABLE	390.00	.00	390.00-	.00
FUND TOTALS	15,638.36	390.00	390.00-	15,638.36
2021 034 COUNTY RECORDS MGMT & PRES				
CASH	89,518.53	786.78	.00	90,305.31
ACCOUNTS RECEIVABLES	786.78	.00	786.78-	.00
FUND TOTALS	90,305.31	786.78	786.78-	90,305.31
2021 035 COURTHOUSE SECURITY				
CASH	10,425.11	696.17	.00	11,121.28
ACCOUNTS RECEIVABLE	696.17	.00	696.17-	.00
FUND TOTALS	11,121.28	696.17	696.17-	11,121.28
2021 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	225,600.51	3,038.50	.00	228,639.01
ACCOUNTS RECEIVABLE	3,038.50	.00	3,038.50-	.00
FUND TOTALS	228,639.01	3,038.50	3,038.50-	228,639.01
2021 037 TIME PAYMENT FUND				
CASH	65,754.87	537.67	.00	66,292.54
ACCOUNTS RECEIVABLE	537.67	.00	537.67-	.00
FUND TOTALS	66,292.54	537.67	537.67-	66,292.54
GRAND TOTALS	9,907,203.16	1,265,981.74	2,009,097.92-	9,164,086.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 038 BCLSI				
CASH	4,360.31	45.80	.00	4,406.11
ACCOUNTS RECEIVABLE	45.80	.00	45.80-	.00
FUND TOTALS	4,406.11	45.80	45.80-	4,406.11
2021 040 JUSTICE COURT TECHNOLOGY				
CASH	41,125.95	11.30	147.94-	40,989.31
ACCOUNTS RECEIVABLE	11.30	.00	11.30-	.00
FUND TOTALS	41,137.25	11.30	159.24-	40,989.31
2021 041 FAMILY PROTECTION FEE				
CASH	20,450.67	315.00	.00	20,765.67
ACCOUNTS PAYABLE	315.00	.00	315.00-	.00
FUND TOTALS	20,765.67	315.00	315.00-	20,765.67
2021 042 COUNTY ELECTION SERVICES				
CASH	138,137.84	10,552.00	90,544.93-	58,144.91
FUND TOTALS	138,137.84	10,552.00	90,544.93-	58,144.91
2021 043 COUNTY TECHNOLOGY				
CASH	4,571.95	84.79	.00	4,656.74
ACCOUNTS RECEIVABLE	84.79	.00	84.79-	.00
FUND TOTALS	4,656.74	84.79	84.79-	4,656.74
2021 044 COUNTY & DIST CLERK CIVIL				
CASH	49,718.44	370.00	.00	50,088.44
ACCOUNTS RECEIVABLE	370.00	.00	370.00-	.00
FUND TOTALS	50,088.44	370.00	370.00-	50,088.44
2021 060 DEBT SERVICE PAYMENT				
CASH IN BANK	447,464.18	2,596.32	.00	450,060.50
ACCOUNTS RECEIVABLE	1,231.98	.00	1,231.98-	.00
FUND TOTALS	448,696.16	2,596.32	1,231.98-	450,060.50
2021 095 PAYROLL CLEARING FUND				
CASH IN BANK	644.30	1.03	.00	645.33
FUND TOTALS	644.30	1.03	.00	645.33
GRAND TOTALS	708,532.51	13,976.24	92,751.74-	629,757.01

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ****** REVENUES	EXPENSES
2021 GENERAL FUND	126,666.82	549,448.04	126,666.82	549,448.04
2021 DISTRICT CLERK ARCHIVE	3.55	.00	3.55	.00
2021 INSURANCE FUND	83,852.57	86,350.16	83,852.57	86,350.16
2021 COUNTY CLERK ARCHIVE	23.45	114.75	23.45	114.75
2021 LAW LIBRARY FUND	.00	.00	.00	.00
2021 CRIMINAL JUSTICE FUND	6.13	.00	6.13	.00
2021 JURY FUND	394.92	550.00	394.92	550.00
2021 ROAD & BRIDGE GENERAL FUND	36,487.86	559,844.25	36,487.86	559,844.25
2021 R & B PCT #1 FUND	135,589.82	24,527.31	135,589.82	24,527.31
2021 R & B PCT #2 FUND	141,429.56	27,107.27	141,429.56	27,107.27
2021 R & B PCT #3 FUND	137,877.72	22,433.01	137,877.72	22,433.01
2021 R & B PCT #4 FUND	201,530.22	74,004.43	201,530.22	74,004.43
2021 SEWAGE DISPOSAL	900.00	325.00	900.00	325.00
2021 JAIL DEVELOPMENT	912.57	.00	912.57	.00
2021 COURT REPORTER FUND	.00	.00	.00	.00
2021 COUNTY RECORDS MGMT & PRES	.00	.00	.00	.00
2021 COURTHOUSE SECURITY	.00	.00	.00	.00
2021 COUNTY CLERK RECORDS MGMT PRES	.00	.00	.00	.00
2021 TIME PAYMENT FUND	.00	.00	.00	.00
2021 BCLSI	.00	.00	.00	.00
2021 JUSTICE COURT TECHNOLOGY	.00	147.94	.00	147.94
2021 FAMILY PROTECTION FEE	.00	.00	.00	.00
2021 COUNTY ELECTION SERVICES	10,552.00	87,652.00	10,552.00	87,652.00
2021 COUNTY TECHNOLOGY	.00	.00	.00	.00
TOTAL	876,227.19	1,432,504.16	876,227.19	1,432,504.16

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE ******	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 COUNTY & DIST CLERK CIVIL	.00	.00	.00	.00
2021 DEBT SERVICE PAYMENT	1,364.34	.00	1,364.34	.00
TOTAL	1,364.34	.00	1,364.34	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH IN BANK	1,796,746.86	460,385.71	661,151.82-	1,595,980.75
MONEY MARKET ACCOUNT	2,487,972.57	1,896.57	.00	2,489,869.14
ACCOUNTS RECEIVABLE	281,489.53	.00	334,892.43-	53,402.90-
CERTIFICATES OF DEPOSIT	2,045,344.29	389.47	.00	2,045,733.76
FUND TOTALS	6,611,553.25	462,671.75	996,044.25-	6,078,180.75
2021 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	16,691.31	138.55	.00	16,829.86
ACCOUNTS RECEIVABLE	135.00	.00	135.00-	.00
FUND TOTALS	16,826.31	138.55	135.00-	16,829.86
2021 012 INSURANCE FUND				
CASH IN BANK	297,482.30	83,852.57	86,350.16-	294,984.71
FUND TOTALS	297,482.30	83,852.57	86,350.16-	294,984.71
2021 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	183,173.12	2,911.70	153.00-	185,931.82
ACCOUNTS RECEIVABLE	2,850.00	.00	2,850.00-	.00
FUND TOTALS	186,023.12	2,911.70	3,003.00-	185,931.82
2021 015 LAW LIBRARY FUND				
CASH IN BANK	44,373.61	670.00	637.42-	44,406.19
ACCOUNTS RECEIVABLE	670.00	.00	670.00-	.00
FUND TOTALS	45,043.61	670.00	1,307.42-	44,406.19
2021 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	46,186.73	23,938.79	70,119.39-	6.13
ACCOUNTS RECEIVABLE	23,932.66	.00	23,932.66-	.00
FUND TOTALS	70,119.39	23,938.79	94,052.05-	6.13
2021 018 JURY FUND				
CASH IN BANK	79,508.26	445.65	550.00-	79,403.91
ACCOUNTS RECEIVABLE	50.73	.00	50.73-	.00
FUND TOTALS	79,558.99	445.65	600.73-	79,403.91
2021 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	798,820.26	66,350.96	559,844.25-	305,326.97
ACCOUNTS RECEIVABLE	8,047.71	.00	29,863.10-	21,815.39-
FUND TOTALS	806,867.97	66,350.96	589,707.35-	283,511.58
2021 021 R & B PCT #1 FUND				
CASH IN BANK	258,813.67	135,572.50	59,942.10-	334,444.07
MONEY MARKET ACCOUNT	68,160.84	17.32	.00	68,178.16
FUND TOTALS	326,974.51	135,589.82	59,942.10-	402,622.23
2021 022 R & B PCT #2 FUND				
CASH IN BANK	92,607.63	141,393.00	47,188.40-	186,812.23
PCT#2 M/M	107,906.73	36.56	.00	107,943.29
FUND TOTALS	200,514.36	141,429.56	47,188.40-	294,755.52
2021 023 R & B PCT #3 FUND				
CASH IN BANK	305,973.91	138,510.00	47,381.60-	397,102.31
MONEY MARKET ACCOUNT	58,325.69	14.82	.00	58,340.51
FUND TOTALS	364,299.60	138,524.82	47,381.60-	455,442.82
2021 024 R & B PCT #4 FUND				
CASH IN BANK	290,278.40	202,179.91	77,611.74-	414,846.57

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET ACCOUNT	62,863.99	15.97	.00	62,879.96
FUND TOTALS	353,142.39	202,195.88	77,611.74-	477,726.53
2021 031 SEWAGE DISPOSAL				
CASH	4,480.73	900.00	325.00-	5,055.73
FUND TOTALS	4,480.73	900.00	325.00-	5,055.73
2021 032 JAIL DEVELOPMENT				
CASH	27,110.58	912.57	.00	28,023.15
FUND TOTALS	27,110.58	912.57	.00	28,023.15
2021 033 COURT REPORTER FUND				
CASH	15,248.36	390.00	.00	15,638.36
ACCOUNTS RECEIVABLE	390.00	.00	390.00-	.00
FUND TOTALS	15,638.36	390.00	390.00-	15,638.36
2021 034 COUNTY RECORDS MGMT & PRES				
CASH	89,518.53	786.78	.00	90,305.31
ACCOUNTS RECEIVABLES	786.78	.00	786.78-	.00
FUND TOTALS	90,305.31	786.78	786.78-	90,305.31
2021 035 COURTHOUSE SECURITY				
CASH	10,425.11	696.17	.00	11,121.28
ACCOUNTS RECEIVABLE	696.17	.00	696.17-	.00
FUND TOTALS	11,121.28	696.17	696.17-	11,121.28
2021 036 COUNTY CLERK RECORDS MGMT PRES				
CASH	225,600.51	3,038.50	.00	228,639.01
ACCOUNTS RECEIVABLE	3,038.50	.00	3,038.50-	.00
FUND TOTALS	228,639.01	3,038.50	3,038.50-	228,639.01
2021 037 TIME PAYMENT FUND				
CASH	65,754.87	537.67	.00	66,292.54
ACCOUNTS RECEIVABLE	.00	.00	537.67-	537.67-
FUND TOTALS	65,754.87	537.67	537.67-	65,754.87
2021 038 BCLSI				
CASH	4,360.31	45.80	.00	4,406.11
ACCOUNTS RECEIVABLE	.00	.00	45.80-	45.80-
FUND TOTALS	4,360.31	45.80	45.80-	4,360.31
2021 040 JUSTICE COURT TECHNOLOGY				
CASH	41,125.95	11.30	147.94-	40,989.31
ACCOUNTS RECEIVABLE	11.30	.00	11.30-	.00
FUND TOTALS	41,137.25	11.30	159.24-	40,989.31
2021 041 FAMILY PROTECTION FEE				
CASH	20,450.67	315.00	.00	20,765.67
ACCOUNTS PAYABLE	.00	.00	315.00-	315.00-
FUND TOTALS	20,450.67	315.00	315.00-	20,450.67
2021 042 COUNTY ELECTION SERVICES				
CASH	138,137.84	10,552.00	90,544.93-	58,144.91
FUND TOTALS	138,137.84	10,552.00	90,544.93-	58,144.91
2021 043 COUNTY TECHNOLOGY				
CASH	4,571.95	84.79	.00	4,656.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNTS RECEIVABLE	84.79	.00	84.79-	.00
FUND TOTALS	4,656.74	84.79	84.79-	4,656.74
GRAND TOTALS	10,010,198.75	1,276,990.63	2,100,247.68-	9,186,941.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 044 COUNTY & DIST CLERK CIVIL				
CASH	49,718.44	370.00	.00	50,088.44
ACCOUNTS RECEIVABLE	370.00	.00	370.00-	.00
FUND TOTALS	50,088.44	370.00	370.00-	50,088.44
2021 060 DEBT SERVICE PAYMENT				
CASH IN BANK	447,464.18	2,596.32	.00	450,060.50
ACCOUNTS RECEIVABLE	1,231.98	.00	1,231.98-	.00
FUND TOTALS	448,696.16	2,596.32	1,231.98-	450,060.50
2021 095 PAYROLL CLEARING FUND				
CASH IN BANK	644.30	1.03	.00	645.33
FUND TOTALS	644.30	1.03	.00	645.33
GRAND TOTALS	499,428.90	2,967.35	1,601.98-	500,794.27

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
10/28/2020	A01388	TEXAS COUNTY DISTRIC	55,375.89-	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$55,375.89-	1

CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
09/24/2020	A01370	TEXAS COUNTY DISTRIC	79,613.41-	
10/13/2020	A01371	ATTORNEY GENERAL	230.77-	
10/13/2020	A01372	CHILD SUPP/WARD/0011	611.54-	
10/13/2020	A01373	FIRST NATIONAL BANK	22,319.84-	
10/13/2020	A01374	FIRST NATIONAL BANK	13,553.64-	
10/13/2020	A01375	FIRST NATIONAL BANK	5,220.02-	
10/13/2020	A01376	TEXAS CHILD SUPPORT	138.45-	
10/13/2020	A01377	TX CHILD SUPPORT/STE	242.31-	
10/13/2020	A01378	TX CHILD SUPPORT/STR	173.08-	
10/27/2020	A01379	ATTORNEY GENERAL	230.77-	
10/27/2020	A01380	CHILD SUPP/WARD/0011	611.54-	
10/27/2020	A01381	FIRST NATIONAL BANK	21,770.34-	
10/27/2020	A01382	FIRST NATIONAL BANK	13,370.58-	
10/27/2020	A01383	FIRST NATIONAL BANK	5,091.44-	
10/27/2020	A01384	TEXAS CHILD SUPPORT	138.45-	
10/27/2020	A01385	TX CHILD SUPPORT/STE	242.31-	
10/27/2020	A01386	TX CHILD SUPPORT/STR	173.08-	
10/28/2020	A01387	TCDJ/CJAD-CASHIER'S	1,979.69-	
10/28/2020	CHECKS	CHECK ORDER	146.47-	
10/09/2020	CSPR#1	CHILD SUPPORT FEE	7.50-	
10/23/2020	CSPR#2	CHILD SUPPORT FEE	7.50-	
10/30/2020	TSF 13	TO JURY	3.50-	
10/28/2020	TSF285	TO JURY	5.73-	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$165,881.96-	23

OUTSTANDING CHECKS

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
09/14/2020	87493	TDCAA NOW TRUST FUND	15.00
09/28/2020	87540	ALLEN & WEAVER, PC	300.00
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	252.28
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	87770	ALLISON,BASS & MAGEE	5,000.00
10/26/2020	87772	AT&T	20.05
10/26/2020	87773	BABCOCK, TRAVIS	3.54
10/26/2020	87777	CENTERS CHRISTINA	808.41
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	87794	MARSH LEE ANN	350.00
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	87804	REAGAN REBECCA	125.70
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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
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	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$55,184.27	63

DATE	REF NO	NAME	AMOUNT
09/14/2020	87417	AMG PRINTING AND MAI	240.00
09/14/2020	87423	BATES PSYCHOLOGICAL	250.00
09/14/2020	87432	CHILDRESS ARLENE	210.00
09/14/2020	87448	INTAB, LLC	92.80
09/14/2020	87464	NTJPCA	225.00
09/14/2020	87496	TEXAS DISTRICT COURT	100.00
09/14/2020	87501	TOMME LAW FIRM	350.00
09/14/2020	87510	WILSON REGINALD R	350.00
09/24/2020	87526	AFLAC	230.36
09/24/2020	87527	THE CINCINNATI LIFE	14.60
09/24/2020	87528	TRANSAMERICA EMPLOYE	5,254.16
09/24/2020	87529	UNITED WAY	15.00
09/24/2020	87530	WASHINGTON NATIONAL	429.30
09/25/2020	87537	TEXAS A&M AGRILIFE E	200.00
09/28/2020	87538	ABC HOME AND COMMERC	200.00
09/28/2020	87539	AIRGAS USA, LLC	153.25
09/28/2020	87541	ALLSTAR FUEL	1,964.82
09/28/2020	87543	ANDERSON'S RADIATOR	1,520.00
09/28/2020	87544	AUTOZONE, INC	329.46
09/28/2020	87545	BAILEY AUTO PLAZA	647.10
09/28/2020	87546	BARNHILL BRIDGET	175.00
09/28/2020	87547	BATES PSYCHOLOGICAL	1,500.00
09/28/2020	87548	BENCHMARK BUSINESS S	63.00
09/28/2020	87549	BIZPROTEC LLC	1,812.86
09/28/2020	87550	BRASHER MARY COPELAN	50.00
09/28/2020	87551	BRYAN INSURANCE AGEN	71.00
09/28/2020	87552	CALABRIA & CALABRIA	600.00
09/28/2020	87553	COMMERCIAL & INDUSTR	5,500.00
09/28/2020	87554	CORNERSTONE PROGRAMS	7,013.00
09/28/2020	87555	CORPORATE BILLING LL	13,547.83
09/28/2020	87556	DISH NETWORK LLC	281.58
09/28/2020	87557	DON'S BUTANE SERVICE	261.16
09/28/2020	87558	EMPIRE PAPER COMPANY	1,289.02
09/28/2020	87559	FEDEX	287.10
09/28/2020	87560	FERCHILL PATRICK W J	1,275.39
09/28/2020	87561	FIVE STAR CORRECTION	5,478.82
09/28/2020	87562	GOVERNMENT FORMS AND	614.74
09/28/2020	87563	GUARDIAN SECURITY SO	2,187.80
09/28/2020	87564	HART INTERCIVIC, INC	218.00
09/28/2020	87565	HOLLANDER CHIROPRACT	70.00
09/28/2020	87566	HUB MACHINE & TOOL I	17.68
09/28/2020	87567	JORDAN LAW PLLC	400.00
09/28/2020	87568	JUMES MICHAEL T PH	650.00
09/28/2020	87570	LAW OFFICE OF JORDYN	1,291.22
09/28/2020	87571	LAW OFFICE OF LAURA	825.00
09/28/2020	87572	LIPHAM ASPHALT & PAV	42,157.50
09/28/2020	87573	LOVING WATER SUPPLY	40.00
09/28/2020	87574	LUCAS JOHN F. III MD	200.00
09/28/2020	87575	MCCRACKEN-INGRAM TIR	126.95
09/28/2020	87576	MOORE & MOORE ATTY'S	600.00
09/28/2020	87577	MORRISON FUNERAL HOM	1,080.00
09/28/2020	87578	OFFICE DEPOT	3,803.22
09/28/2020	87579	PALO PINTO COMMUNICA	418.88
09/28/2020	87580	PEAK GARY D	696.00
09/28/2020	87582	S-NET	176.67
09/28/2020	87583	SOUTHERN TIRE MART,	2,597.24

DATE	REF NO	NAME	AMOUNT	
09/28/2020	87584	SUMMIT TRUCK GROUP	41.90	
09/28/2020	87585	SWIDER LAW PLLC	400.00	
09/28/2020	87586	SYNCB/AMAZON	2,412.34	
09/28/2020	87587	TARRANT COUNTY MEDIC	4,450.00	
09/28/2020	87588	TEXAS ASSOCIATION OF	300.00	
09/28/2020	87589	TXU ENERGY	8,897.02	
09/28/2020	87590	UNIFIRST CORP	91.00	
09/28/2020	87591	UNITED STATES POSTAL	550.00	
09/28/2020	87592	WALMART COMMUNITY/SY	1,223.06	
09/28/2020	87593	WARDEN, RAMONA	200.00	
09/28/2020	87594	WARREN CAT	2,712.90	
09/28/2020	87595	WEX BANK	359.43	
09/28/2020	87597	WINDER'S AUTO REPAIR	2,066.17	
09/28/2020	87598	3 STAR SUPPLY LLC	243.95	
10/01/2020	87599	PRUITT MATT	677.34	
10/02/2020	87600	SIPES MIKE	677.34	
10/02/2020	87601	ROGERS STACEY	677.34	
10/02/2020	87602	YOUNG COUNTY TAX ASS VOID	22.50	V
10/02/2020	87603	BECK RICHARD	225.00	
10/02/2020	87604	TEXAS COMMISSION ON	100.00	
10/05/2020	87605	YOUNG COUNTY TAX ASS	41.00	
10/05/2020	87606	RADIO MASTER CB SHOP VOID	665.66	V
10/05/2020	87607	WILEY JIMMY	665.66	
10/08/2020	87608	BRAZOS FAMILY CLINIC	6,285.00	
10/08/2020	87609	GRAHAM REGIONAL MEDI	4,474.42	
10/08/2020	87610	JORDAN PHARMACY	675.49	
10/08/2020	87611	LAKE COUNTRY DENTAL	194.00	
10/08/2020	87612	SINGLETON ASSOCIATES	31.43	
10/08/2020	87613	TEXAS EMERGENCY MEDI	111.98	
10/13/2020	87614	NATIONWIDE RETIREMEN	100.00	
10/13/2020	87615	SECURITY BENEFIT	285.00	
10/13/2020	87616	YOUNG COUNTY PAYROLL	135,229.17	
10/08/2020	87617	BIBBY JARED	534.73	
10/08/2020	87618	BABCOCK, TRAVIS	534.73	
10/08/2020	87619	SAM HOUSTON STATE UN	780.00	
10/13/2020	87620	ROGERS STACEY	113.98	
10/13/2020	87621	YOUNG COUNTY TAX ASS	7.50	
10/13/2020	87622	A-1 FREEMAN RECORDS	240.00	
10/13/2020	87623	AIRGAS USA, LLC	135.50	
10/13/2020	87624	ALLSTAR FUEL	2,589.70	
10/13/2020	87625	AQUAONE, INC.	186.54	
10/13/2020	87626	ATMOS ENERGY	80.48	
10/13/2020	87627	BAILEY AUTO PLAZA VOID	647.10	V
10/13/2020	87628	BATES PSYCHOLOGICAL	500.00	
10/13/2020	87629	BENCHMARK BUSINESS S	2,151.79	
10/13/2020	87630	BEREND PENNY	387.80	
10/13/2020	87631	BERRU KAY	36.00	
10/13/2020	87632	BOHANNON LORI	1,548.00	
10/13/2020	87633	BOWIE TRACTOR HOUSE	33.12	
10/13/2020	87634	BROOKS DAVID B	100.00	
10/13/2020	87635	BUCHANAN ACE HARDWAR	332.14	
10/13/2020	87636	BULLOCK PRINTING	130.76	
10/13/2020	87637	CCS CUSTOMS	550.00	
10/13/2020	87638	CENTERS CHRISTINA	75.00	
10/13/2020	87639	CHOATE SHIRLEY	25.00	
10/13/2020	87640	CITY OF GRAHAM	5,388.58	

DATE	REF NO	NAME	AMOUNT
10/13/2020	87641	CITY OF OLNEY	95.10
10/13/2020	87642	COKER TERRY	10.35
10/13/2020	87643	COMMERCIAL & INDUSTR	149.00
10/13/2020	87644	COPELAND TIM	8,699.10
10/13/2020	87645	CORNERSTONE PROGRAMS	6,865.00
10/13/2020	87646	COTTON CARA S	25.00
10/13/2020	87647	DE LA CRUZ & REDDELL	100.00
10/13/2020	87648	DELONG DAVID	12.50
10/13/2020	87649	DON'S BUTANE SERVICE	527.14
10/13/2020	87650	EMPIRE PAPER COMPANY	1,142.83
10/13/2020	87651	FIVE STAR CORRECTION	3,367.24
10/13/2020	87653	FORT BELKNAP ELECTRI	417.00
10/13/2020	87654	FORT BELKNAP WATER S	446.83
10/13/2020	87656	GOODWIN STEPHEN A.	187.00
10/13/2020	87657	GRAHAM LEADER	49.00
10/13/2020	87658	GRAMCO AUTO PARTS	39.90
10/13/2020	87659	HENDERSON CAITLYN	60.00
10/13/2020	87660	HOLIDAY BUICK GMC AN	442.89
10/13/2020	87661	ICS JAIL SUPPLIES IN	2,911.68
10/13/2020	87662	J & J OILFIELD ELECT	2,286.63
10/13/2020	87663	J & N FEED & SEED	120.15
10/13/2020	87665	KEN'S EQUIPMENT	160.24
10/13/2020	87666	LANSING MECHANICAL L	1,281.25
10/13/2020	87667	LAW OFFICE OF LAURA	1,295.15
10/13/2020	87668	LUCAS JOHN F. III MD	200.00
10/13/2020	87669	MCMILLAN- SATTERWHIT	325.00
10/13/2020	87670	MOBILE PHONE OF TEXA	88.25
10/13/2020	87671	O'REILLY AUTOMOTIVE,	20.84
10/13/2020	87672	OFFICE DEPOT	4,507.39
10/13/2020	87673	OIL PIT INC	7.00
10/13/2020	87674	OLNEY TIRE & LUBE	15.00
10/13/2020	87675	PALO PINTO COMMUNICA	157.58
10/13/2020	87676	PAW INDUSTRIES, LLC	488.28
10/13/2020	87677	PEGASUS SCHOOLS, INC	9,738.00
10/13/2020	87678	RELX INC. DBA LEXISN	531.84
10/13/2020	87679	RESERVE ACCOUNT	5,500.00
10/13/2020	87680	SHAMBURGER & GRAHAM	112.56
10/13/2020	87681	SHOOK'S BODY SHOP	117.00
10/13/2020	87682	SIPES MIKE	155.96
10/13/2020	87683	SKIDMORE'S GRAHAM AU	6,605.66
10/13/2020	87684	STAR PLUMBING, ELECT	643.78
10/13/2020	87685	STENNETT BRENDA	25.00
10/13/2020	87688	TCSI, LLC	1,976.90
10/13/2020	87689	TEEGARDEN WANDA KAY	36.00
10/13/2020	87690	TEXAS A&M AGRILIFE E	21.11
10/13/2020	87691	TEXAS GAS SERVICE	723.92
10/13/2020	87692	TEXOMA METALS	1,097.45
10/13/2020	87693	THOMAS BRIAN M	10.35
10/13/2020	87694	THOMSON REUTERS - WE	105.58
10/13/2020	87695	TRACTOR SUPPLY COMPA	399.11
10/13/2020	87696	TRANSUNION RISK AND	160.00
10/13/2020	87697	UNIFIRST CORP	91.00
10/13/2020	87699	VORTEX OPTICS	443.99
10/13/2020	87700	WAGGONER SUPPLY INC	19.95
10/13/2020	87701	WARREN CAT	462.00
10/13/2020	87702	WHITE GAIL	12.50

DATE	REF NO	NAME	AMOUNT	
10/13/2020	87703	WICHITA COUNTY JUVEN	1,750.00	
10/13/2020	87704	WILEY JIMMY	292.26	
10/13/2020	87705	WILLIAMS SAVANNA	516.93	
10/13/2020	87707	WINDER'S AUTO REPAIR	59.89	
10/13/2020	87708	WTG FUELS, INC.	74.30	
10/13/2020	87709	YOUNG COUNTY TAX ASS	7.50	
10/13/2020	87710	3 STAR SUPPLY LLC	531.46	
10/13/2020	87711	3D METAL FAB, LLC	1,695.68	
10/13/2020	87712	ADVANCED GRAPHIX INC VOID	1,090.00	V
10/13/2020	87713	ALCOHOL MONITORING S	795.70	
10/13/2020	87714	AMG PRINTING AND MAI	1,975.00	
10/13/2020	87715	AT&T MOBILITY	34.54	
10/13/2020	87716	AUTOZONE, INC.	452.96	
10/13/2020	87717	BRAZOS COMMUNICATION	1,222.52	
10/13/2020	87718	BULLOCK JOHN C. JUDG	427.26	
10/13/2020	87719	CHILDRESS ARLENE	210.00	
10/13/2020	87720	DIGITAL PASSAGE	64.95	
10/13/2020	87721	DPS GENERAL STORES	195.00	
10/13/2020	87722	ELECTIONSOURCE	88.29	
10/13/2020	87723	HART INTERCIVIC, INC	102,063.52	
10/13/2020	87724	HEARNE JASON	252.28	
10/13/2020	87725	LAW OFFICE OF JORDYN	971.55	
10/13/2020	87726	MARK'S PLUMBING PART	1,368.70	
10/13/2020	87727	MOBILE PHONE OF TEXA	1,259.90	
10/13/2020	87729	MORRISON FUNERAL HOM	1,420.00	
10/13/2020	87730	MOTOROLA SOLUTIONS,	2,523.10	
10/13/2020	87731	NETPROTEC LLC	885.00	
10/13/2020	87732	QUILL CORPORATION	198.94	
10/13/2020	87733	REGIONAL PUBLIC DEF	6,724.00	
10/13/2020	87735	STEWART'S FOOD STORE	12.29	
10/13/2020	87736	TARRANT COUNTY MEDIC	2,800.00	
10/13/2020	87737	TOMME LAW FIRM	300.00	
10/13/2020	87738	VETERANS INFORMATION	60.00	
10/13/2020	87739	WASTE CONNECTIONS LO	854.20	
10/13/2020	87740	WEB FIRE COMMUNICATI	822.17	
10/13/2020	87741	WEB FIRE COMMUNICATI	171.66	
10/13/2020	87742	WEB FIRE COMMUNICATI	771.87	
10/13/2020	87743	YOUNG COUNTY RURAL V	37,500.00	
10/13/2020	87744	ZITO MEDIA	93.04	
10/20/2020	87745	YOUNG COUNTY/SPECIAL	597.75	
10/27/2020	87746	NATIONWIDE RETIREMEN	100.00	
10/27/2020	87747	SECURITY BENEFIT	285.00	
10/27/2020	87748	YOUNG COUNTY PAYROLL	131,304.26	
10/26/2020	87749	AMERICAN NATIONAL LE	11,523.00	
10/26/2020	87750	BIZPROTEC LLC	1,615.00	
10/26/2020	87751	CAP FLEET UPFITTERS,	4,580.00	
10/26/2020	87754	J. APPLESEED COMPANY	268.00	
10/26/2020	87755	LAW OFFICE OF LAURA	833.10	
10/26/2020	87757	OIL CITY SUPPLY, INC	51.26	
10/26/2020	87760	OLNEY HARDWARE & SUP	200.32	
10/26/2020	87761	PALO PINTO COMMUNICA	355.00	
10/26/2020	87762	RAY ALLEN MANUFACTUR	1,189.98	
10/26/2020	87764	SELF RADIO INC	728.00	
10/26/2020	87765	SYNCB/AMAZON	785.10	
10/26/2020	87766	YOUNG COUNTY PRECINC	56,250.00	
10/26/2020	87767	ZACK BURKETT COMPANY	18,274.34	

DATE	REF NO	NAME	AMOUNT
10/26/2020	87768	AIRGAS, USA LLC	43.27
10/26/2020	87771	ALLSTAR FUEL	5,761.84
10/26/2020	87774	BARNHILL BRIDGET	350.00
10/26/2020	87775	BEREND BROS., INC.	13.94
10/26/2020	87776	BRYAN INSURANCE AGEN	50.00
10/26/2020	87778	CITY OF GRAHAM	25.00
10/26/2020	87782	FIRST NATIONAL BANK	19,554.92
10/26/2020	87784	GIFFIN AMBER	311.00
10/26/2020	87785	HARRISON CONCRETE	400.00
10/26/2020	87787	INGRAM CONCRETE, L.L	1,061.19
10/26/2020	87788	JORDAN LAW PLLC	700.00
10/26/2020	87791	LAW OFFICE OF LAURA	1,150.00
10/26/2020	87792	LAW OFFICE OF TIFFAN	1,525.00
10/26/2020	87795	MCCRACKEN-INGRAM TIR	369.41
10/26/2020	87797	MOTOROLA SOLUTIONS,	5,196.20
10/26/2020	87799	NORTEX REGIONAL PLAN	1,039.86
10/26/2020	87801	PALO PINTO COMMUNICA	186.23
10/26/2020	87802	PIT STOP	14.00
10/26/2020	87814	VERIZON WIRELESS	905.93
10/26/2020	87817	WARREN CAT	1,820.49
10/28/2020	87826	YOUNG COUNTY INSURAN	1,150.78
10/28/2020	87827	YOUNG COUNTY INSURAN	4,962.00
10/28/2020	87828	YOUNG COUNTY INSURAN	75,739.00
10/28/2020	87829	YOUNG COUNTY INSURAN	556.90
10/28/2020	87830	YOUNG COUNY INSURANC	737.00
10/28/2020	87831	FIRST NATIONAL BANK	32,652.02

ENDING STATEMENT DATE 10/31/2020 TOTAL =======> $923,164.33 246

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
10/19/2020	ACH 05	FY21 LATERAL ROAD	20,831.56
10/19/2020	ACH 06	CORONA RELIEF GRANT	58,993.00
10/19/2020	ACH 07	CO ATTOR SUPP FY21	38,500.00
10/19/2020	ACH 08	CO JUDGE SUPP FY21	5,000.00
10/19/2020	ACH 09	ELECTION CTR TECH/CI	10,552.00
10/30/2020	ACH 13	APPR DIST	9,292.23
10/19/2020	ACH283	STATE SALES TAX	93,274.87
10/19/2020	ACH284	MIX BEV	7,224.01
10/02/2020	ACH285	APPR DIST	10,372.67
10/28/2020	ACH287	FY20 GROSS WEIGHT	21,815.39
10/01/2020	DEP 01	MISC DEP	306.00
10/16/2020	DEP 02	MISC DEP	2,037.65
10/16/2020	DEP 03	BOND SUPER DEP	2,715.00
10/19/2020	DEP 04	MISC DEP	33.65
10/28/2020	DEP 10	MISC DEP	69,924.82
10/28/2020	DEP 11	MISC DEP	476.60
10/30/2020	DEP 12	MISC DEP	4,634.75
10/16/2020	DEP280	SEPT RPTS	53,515.31
10/16/2020	DEP281	FY20 DEPOSITS	136,919.15
10/16/2020	DEP282	RESTITUTION	468.00
10/28/2020	DEP286	QTR REPORTS	46,738.32
10/30/2020	DEP288	HOT/WILD, INMATE HOU	7,263.05
10/31/2020	INT 10	INTEREST OCT	554.35

ENDING STATEMENT DATE 10/31/2020 TOTAL =======> $601,442.38 23

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$4,501,209.72	
CLEARED DEPOSITS	$601,442.38	23
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$923,164.33-	246
CLEARED DEDUCTIONS	$165,881.96-	23
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,013,605.81	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,013,605.81	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$55,184.27-	63
OUTSTANDING DEDUCTIONS	$55,375.89-	1
RECONCILED BOOK BALANCE	$3,903,045.65	

ENDING STATEMENT DATE 10/31/2020 CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2020	INT 10	INTEREST OCT	1,896.57	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$1,896.57	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$2,487,972.57	
CLEARED DEPOSITS	$1,896.57	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,489,869.14	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$2,489,869.14	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$2,489,869.14	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2020	INT 10	INTEREST OCT	17.32	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$17.32	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$68,160.84	
CLEARED DEPOSITS	$17.32	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$68,178.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$68,178.16	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$68,178.16	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2020	INT 10	INTEREST OCT	36.56	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$36.56	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$107,906.73	
CLEARED DEPOSITS	$36.56	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$107,943.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$107,943.29	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$107,943.29	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2020	INT 10	INTEREST OCT	14.82	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$14.82	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$58,325.69	
CLEARED DEPOSITS	$14.82	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$58,340.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$58,340.51	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$58,340.51	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/31/2020	INT 10	INTEREST OCT	15.97	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$15.97	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$62,863.99	
CLEARED DEPOSITS	$15.97	1
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$62,879.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$62,879.96	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$62,879.96	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/16/2020	DEP 12	SEPT RPT	135.00	
10/31/2020	INT 10	INTEREST OCT	3.55	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$138.55	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$16,691.31	
CLEARED DEPOSITS	$138.55	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$16,829.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$16,829.86	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$16,829.86	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
10/02/2020	82302	COKER TERRY	1,500.00	
10/02/2020	82303	HEARNE JASON	1,500.00	
10/02/2020	82304	NALL, JEFF	1,500.00	
10/02/2020	82305	TEXAS ASSOC OF COUNT	81,850.16	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$86,350.16	4

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/19/2020	ACH03A	RETIREE PREM	67.42	
10/19/2020	ACH03B	RETIREE PREM	35.00	
10/01/2020	DEP 01	RETIREE PREM	67.00	
10/02/2020	DEP 02	RETIREE PREMS	279.00	
10/19/2020	DEP 04	RETIREE PREM	67.42	
10/28/2020	DEP 06	CO PREMS	83,145.68	
10/28/2020	DEP051	RETIREE PREM	61.00	
10/31/2020	INT 10	INTEREST OCT	30.05	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$83,752.57	8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$297,482.30	
CLEARED DEPOSITS	$83,752.57	8
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$86,350.16-	4
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$294,884.71	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$294,984.71	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$294,984.71	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED CHECKS

DATE	REF NO	NAME		AMOUNT	
10/16/2020	1037	IDENTOGO		38.25	
10/16/2020	1038	IDENTOGO		38.25	
10/16/2020	1039	IDENTOGO		38.25	
10/23/2020	1040	IDENTOGO	VOID	38.25	V

ENDING STATEMENT DATE 10/31/2020 TOTAL =======> $114.75 3

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/16/2020	DEP 12	SEPT RPT	2,850.00	
10/31/2020	INT 10	INTEREST OCT	23.45	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$2,873.45	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$183,173.12	
CLEARED DEPOSITS	$2,873.45	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$114.75-	3
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$185,931.82	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$185,931.82
OUTSTANDING DEPOSITS	$.00
OUTSTANDING ADDITIONS	$.00
OUTSTANDING CHECKS	$.00
OUTSTANDING DEDUCTIONS	$.00
RECONCILED BOOK BALANCE	$185,931.82

ENDING STATEMENT DATE 10/31/2020 CLERK: AD

OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
08/31/2020	ADJUST	QTR RPT ERROR	40.00	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$40.00	1

OUTSTANDING CHECKS

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 10/31/2020 TOTAL =======>			$3,812.00	2

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
10/26/2020	21047	BCLSI	45.80	
10/26/2020	21048	FAMILY PROTECTION/FA	315.00	
10/26/2020	21050	PERDUE BRANDON FIELD	4,027.76	
10/26/2020	21051	STATE COMPTROLLER	53,813.07	
10/26/2020	21053	TIME PAYMENT	537.67	
10/26/2020	21054	YOUNG COUNTY TREASUR	7,568.09	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$66,307.39	6

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/16/2020	DEP 68	SEPT RPTS	23,932.66	
10/31/2020	INT 10	INTEREST OCT	6.13	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$23,938.79	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$46,146.73	
CLEARED DEPOSITS	$23,938.79	2
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$66,307.39-	6
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$3,778.13	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$3,778.13	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$40.00	1
OUTSTANDING CHECKS	$3,812.00-	2
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$6.13	

ENDING STATEMENT DATE 10/31/2020 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	SORENSON GLYNIS M	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/31/2019	52423	THOMAS CANDICE NICHO	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	GILLENTINE 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
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

ENDING STATEMENT DATE 10/31/2020 TOTAL =======> $792.00 48

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
01/30/2020	52569	LOWREY MICHELLE ANNE	3.00
10/13/2020	52683	GRAHAM LIVESTOCK COM	100.00

ENDING STATEMENT DATE 10/31/2020 TOTAL =======> $103.00 2

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/16/2020	DEP 01	ESTRAY 2543	381.25	
10/16/2020	DEP 80	CC & DC RPTS	45.00	
10/19/2020	DEP 81	APPR DIST	5.73	
10/30/2020	DEP 82	APPR DIST	3.50	
10/31/2020	INT 10	INTEREST OCT	10.17	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$445.65	5

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$79,853.26	
CLEARED DEPOSITS	$445.65	5
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$103.00-	2
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$80,195.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$80,195.91	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$792.00-	48
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$79,403.91	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/19/2020	ACH 63	APPR DIST	1,231.98	
10/20/2020	ACH641	APPR DIST	1,136.11	
10/31/2020	INT 10	INTEREST OCT	228.23	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$2,596.32	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$447,464.18	
CLEARED DEPOSITS	$2,596.32	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$.00	
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$450,060.50	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	$450,060.50	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$.00	
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$450,060.50	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD

OUTSTANDING CHECKS

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	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$4,209.50	7

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
09/29/2020	52322	DARRELL O GILMORE	2,382.32
09/29/2020	52324	JASON D ATCHISON	1,100.15
10/13/2020	52326	MARSHALL L BROWN	429.09
10/13/2020	52327	ANNETTA S ALEXANDER	536.86
10/13/2020	52328	KYLIE L BAILEY	678.91
10/13/2020	52329	BRIDGET BARNHILL	684.47
10/13/2020	52331	ANNETA L BUENGER	268.74
10/13/2020	52332	GREGORY J BUENGER	443.28
10/13/2020	52333	NORMAN B CARPENTER	590.11
10/13/2020	52334	SHIRLEY A CHOATE	170.24
10/13/2020	52335	MARY C COLLINS	171.77
10/13/2020	52336	CARA S COTTON	162.83
10/13/2020	52337	DAVID E DELONG	160.69
10/13/2020	52338	JEFFERSON M FRENCH	166.23
10/13/2020	52340	JESSICA T MCDOWELL	588.11
10/13/2020	52341	PEGGIE M SNODGRASS	271.51
10/13/2020	52342	BRENDA P STENNETT	678.00
10/13/2020	52343	DIANA K TUBB	709.12
10/13/2020	52344	MELISSA G WHITE	160.69
10/13/2020	52345	LESLIE T MARTIN	757.80
10/13/2020	52346	DAVID (JR) R DUNCAN	1,165.10
10/13/2020	52347	JULIE L ACREA	483.85
10/13/2020	52348	DARRELL O GILMORE	2,335.07
10/13/2020	52349	THOMAS G BROCKMAN	959.31
10/13/2020	52350	JASON D ATCHISON	1,083.61
10/13/2020	52351	WESLEY K KINSEY	1,169.83
10/27/2020	52352	MARSHALL L BROWN	465.60
10/27/2020	52354	CHARLES R CHRISTENSE	441.08
10/27/2020	52355	MARY C COLLINS	471.69
10/27/2020	52356	ANDELINA E HAMMOND	455.74
10/27/2020	52359	LESLIE T MARTIN	695.49
10/27/2020	52360	JULIE L ACREA	409.68
10/27/2020	52362	THOMAS G BROCKMAN	1,058.30
10/27/2020	52363	JASON D ATCHISON	1,083.61
10/27/2020	52364	WESLEY K KINSEY	1,169.83
10/13/2020	535478	DIRECT DEPOSIT	120,101.97
10/27/2020	535585	DIRECT DEPOSIT	121,452.57

ENDING STATEMENT DATE 10/31/2020 TOTAL =======> $266,113.25 37

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
10/13/2020	DEP 01	PAYROLL	135,229.17	
10/26/2020	DEP 02	PAYROLL	131,304.26	
10/31/2020	INT 10	INTEREST OCT	1.03	
ENDING STATEMENT DATE 10/31/2020 TOTAL =======>			$266,534.46	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	$4,433.62	
CLEARED DEPOSITS	$266,534.46	3
CLEARED ADDITIONS	$.00	
CLEARED CHECKS	$266,113.25-	37
CLEARED DEDUCTIONS	$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,854.83	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	$4,854.83	
OUTSTANDING DEPOSITS	$.00	
OUTSTANDING ADDITIONS	$.00	
OUTSTANDING CHECKS	$4,209.50-	7
OUTSTANDING DEDUCTIONS	$.00	
RECONCILED BOOK BALANCE	$645.33	
ENDING STATEMENT DATE	10/31/2020	CLERK: AD