

YOUNG COUNTY

Treasurer's Report

Presented May 2019
For Month of April 2019
Period 07 FY2019

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.

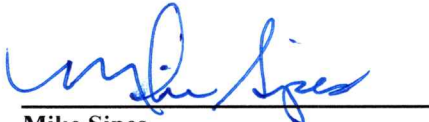
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



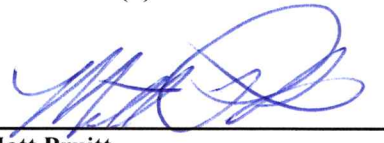
Ann B. Daily,
Young County Treasurer

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).

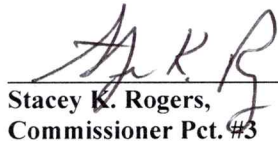
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1



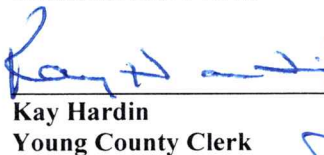
Matt Pruitt,
Commissioner Pct. #2



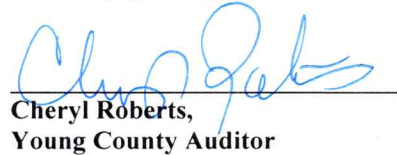
Stacey K. Rogers,
Commissioner Pct. #3



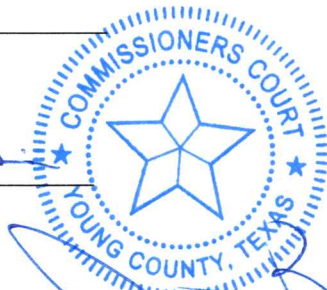
Jim Wiley,
Commissioner Pct. #4



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
2019 010 GENERAL FUND	TREASURERS	3,256,095.81	M/M T-BILL C/D	1,498,177.35	6,815,726.34
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,853.34			13,853.34
2019 012 INSURANCE FUND	INS FUND	207,873.91	M/M T-BILL C/D		207,873.91
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	151,482.21			151,482.21
2019 015 LAW LIBRARY FUND	TREASURERS	41,175.17			41,175.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	13.42			13.42
2019 018 JURY FUND	JURY	74,440.76			74,440.76
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,045,839.61			1,045,839.61
2019 021 R & B PCT #1 FUND	TREASURERS	259,382.25	PCT#1 M/M T-BILL C/D	67,789.70	327,171.95
2019 022 R & B PCT #2 FUND	TREASURERS	239,121.57	PCT#2 M/M T-BILL C/D	107,122.97	346,244.54
2019 023 R & B PCT #3 FUND	TREASURERS	396,181.68	PCT#3 M/M T-BILL C/D	57,989.03	454,170.71
2019 024 R & B PCT #4 FUND	TREASURERS	328,887.07	PCT#4 M/M T-BILL C/D	62,501.15	391,388.22
2019 025 WIND ENERGY					
2019 031 SEWAGE DISPOSAL	TREASURERS				
2019 032 JAIL DEVELOPMENT	TREASURERS				
2019 033 COURT REPORTER FUND	TREASURERS				
2019 034 COUNTY RECORDS MGMT & PRES	TREASURERS				
2019 035 COURTHOUSE SECURITY	TREASURERS				
2019 036 COUNTY CLERK RECORDS MGMT	PTREASURERS				
2019 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 BCLSI	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 CSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	388,214.36			388,214.36
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	541.35			541.35
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TOTAL		6,403,102.51	3,855,033.38		10,258,135.89

Account Balances - As of 5/16/2019

Account	5/16/2019 Balance
Bank Accounts	
90th Jud DA Asset Seizure Trust Acct	130,213.01
90th Judicial Dist. Att. Steph & Yo Co	1,887.78
BCLSI	4,128.92
Child Welfare Board	9,991.53
Co Att Check Collection	539.12
County & Dist Clk Civil Pres	43,076.40
County Clerk Records Mgmt.	215,430.07
County Election Services	7,356.07
County Records Management	78,783.84
County Technology	3,346.14
Court Reporter	13,813.12
Courthouse Security	8,139.12
DA Check Collection Fund	55.56
DA State Funds 1004492	4,729.87
Dist Att. Forfeiture Acct 19674	15,040.85
Elections Admin. Chapter 19 Funds	1.00
Family Protection Fee	18,961.30
Fort Belknap	4,168.36
Guardianship Account	22,456.00
Historical Commission	14,972.79
Jail Development	26,877.31
JP#1 Criminal Restitution	0.00
Justice Court Technology	42,969.15
LEOSE	20,279.89
Sewage Disposal Fund	5,495.14
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	0.98
Time Payment	62,740.91
Yo. Co. Judge Excess	7,180.31
Young County Extradition	1,884.00
Young County Rec Management and Pres	0.00
Young County Special Fund	1,443.43
TOTAL Bank Accounts	769,810.71
OVERALL TOTAL	769,810.71



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	7,157,971.36	379,107.07	721,352.09-	6,815,726.34
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	13,689.36	163.98	.00	13,853.34
2019 012 INSURANCE FUND FUND TOTALS	206,281.10	85,906.11	84,313.30-	207,873.91
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	148,911.26	2,570.95	.00	151,482.21
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	55,394.23	32,508.45	87,889.26-	13.42
2019 018 JURY FUND FUND TOTALS	77,063.09	401.67	3,024.00-	74,440.76
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	1,413,528.86	157,873.25	525,562.50-	1,045,839.61
2019 021 R & B PCT #1 FUND FUND TOTALS	262,685.87	131,720.97	67,234.89-	327,171.95
2019 022 R & B PCT #2 FUND FUND TOTALS	253,704.52	130,491.00	37,950.98-	346,244.54
2019 023 R & B PCT #3 FUND FUND TOTALS	359,841.12	131,107.00	36,777.41-	454,170.71
2019 024 R & B PCT #4 FUND FUND TOTALS	293,574.20	134,303.27	36,489.25-	391,388.22
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	378,939.01	9,275.35	.00	388,214.36
2019 095 PAYROLL CLEARING FUND FUND TOTALS	534.31	7.04	.00	541.35
GRAND TOTALS	<u>10,622,118.29</u>	<u>1,195,436.11</u>	<u>1,600,593.68-</u>	<u>10,216,960.72</u>

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	372,322.56	714,567.58	7,490,930.84	5,020,196.12
2019 DISTRICT CLERK ARCHIVE	163.98	.00	802.25	.00
2019 INSURANCE FUND	84,406.11	82,813.30	593,234.72	597,114.31
2019 COUNTY CLERK ARCHIVE	2,570.95	.00	14,583.33	.00
2019 CRIMINAL JUSTICE FUND	32,508.45	87,889.26	160,899.90	236,901.40
2019 JURY FUND	401.67	3,024.00	7,847.02	6,630.00
2019 ROAD & BRIDGE GENERAL FUND	157,873.25	525,562.50	1,931,933.58	1,577,642.50
2019 R & B PCT #1 FUND	131,534.78	67,048.70	394,694.78	338,030.98
2019 R & B PCT #2 FUND	130,491.00	37,950.98	392,153.55	274,025.60
2019 R & B PCT #3 FUND	131,007.75	36,678.16	689,210.77	565,827.86
2019 R & B PCT #4 FUND	134,121.25	36,307.23	867,239.20	797,964.48
2019 DEBT SERVICE PAYMENT	9,275.35	.00	877,908.99	739,965.00
TOTAL	1,186,677.10	1,591,841.71	13,421,438.93	10,154,298.25

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D PERCENT	***** Y-T-D PERCENT	***** REMAINING PERCENT
2019 010-310-110	CURRENT TAXES	4,840,694.00	1.03	5,387,960.45	111.31
2019 010-310-120	DELINQUENT TAXES	45,000.00	9.57	21,459.60	47.69
2019 010-310-150	MISCELLANEOUS TAXES	15,000.00	4.33	12,891.81	85.95
2019 010-319-120	PENALTY & INTEREST	30,000.00	9.30	13,271.73	44.24
2019 010-327-100	CRIMINAL JUSTICE SERVICE	48,000.00	25.73	22,701.78	47.30
2019 010-331-200	SALES TAX-STATE COMPTROLL	1,020,000.00	8.42	661,334.74	64.84
2019 010-331-225	WIND FARM REVENUE	93,750.00	.00	93,750.00	100.00
2019 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	.00	18,938.00	54.11
2019 010-333-100	REIMB TRAUMA CARE SYSTEM	1,800.00	.00	1,800.00	100.00
2019 010-333-150	INMATE MEDICAL CO-PAY	26,000.00	.00	16,772.66	64.51
2019 010-333-300	STATE COMPTROLLER-MIXED B	5,892.40	22.66	3,387.60	67.75
2019 010-333-320	REIMB INMATE TRANSPORT	5,000.00	.00	1,616.00	32.32
2019 010-333-325	DA COLLECTIONS/CO RESITITU	3,000.00	.00	419.53	13.98
2019 010-333-326	SO EVIDENCE SALES	.00	.00	.00	.00
2019 010-339-204	WORKERS COMP REIMB	1,000.00	.00	3,257.00	325.70
2019 010-339-205	UNEMPLOYEMENT REIMB	.00	.00	.00	.00
2019 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2019 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2019 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00
2019 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2019 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00
2019 010-339-307	REIMB CPHSE SECURITY OFFI	10,000.00	.00	15,100.00	151.00
2019 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	48,661.44	193.09
2019 010-339-309	REIMB COURT REPORTER FUND	4,500.00	.00	43,365.00	963.00
2019 010-339-310	REIMB AMBULA INS/HAMILTON	.00	.00	.00	.00
2019 010-339-317	REIMB /OLNEY DEPUTY	13,500.00	.00	67,061.75	496.75
2019 010-339-318	DISPATCH/OLNEY	43,365.00	.00	35,000.00	80.71
2019 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00
2019 010-339-320	REIMBURSE DISPATCH/CITY G	168,800.00	7.50	12,665.28	7.50
2019 010-339-329	CO ATTNY SUPPLEMENT	35,000.00	.00	35,000.00	100.00
2019 010-339-331	REIMBURSE CO ATTNY/HOT CHE	.00	.00	.00	.00
2019 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2019 010-339-360	REIMB SALARY CA SUPPLEMEN	3,500.00	.00	2,730.09	78.00
2019 010-339-362	DA SALARY REIMB	4,000.00	8.17	2,286.90	57.17
2019 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	7.62	24,356.12	88.57
2019 010-339-364	REIMB DA TEMP ASST	.00	.00	.00	.00
2019 010-339-365	REIMB DST CT REPRT/STEPHE	34,990.00	22.94	17,394.14	49.71
2019 010-339-366	REIMB DIST JUDGE/STEPHENS	33,517.00	23.30	15,788.31	47.11
2019 010-339-367	REIMB DISTRICT CLERK P/T	1,500.00	.00	176.44	11.76
2019 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00
2019 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00
2019 010-339-370	REIMB ADULT PROB/STATE	489,440.00	7.58	251,658.06	51.42
2019 010-339-371	REIMB JUV PROB	289,974.00	7.85	145,956.77	50.33
2019 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00
2019 010-339-373	REIMB JUV PROB/CCAP EXP/S	25,000.00	39.50	29,675.90	118.70
2019 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00
2019 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00
2019 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2019 010-339-377	REIMB DIST ATTY/STEPHENS	97,082.00	19.06	43,864.29	45.18
2019 010-339-378	REIMB DRUG ANALYSIS	3,500.00	10.70	1,604.58	45.85
2019 010-339-379	REIMB FEMA	.00	.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** ACTUAL	***** PERCENT	***** Y-T-D	***** ACTUAL	***** PERCENT	***** REMAINING	***** ACTUAL	***** PERCENT
2019 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	.00	.00	.00	30,069.55	66.82	14,930.45	33.18	14,930.45	33.18
2019 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-415	REIMB INMATE HOUSING	12,000.00	5,244.28	43.70	43.70	26,218.27	218.49	14,218.27	118.49	14,218.27	118.49
2019 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	.00	.00	.00	.00	3,003.58	.00	3,003.58	.00	3,003.58	.00
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	255.00	1.50	1.50	10,645.00	62.62	6,355.00	37.38	6,355.00	37.38
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	24,285.25	6.56	6.56	136,199.10	36.81	233,800.90	63.19	233,800.90	63.19
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	6,840.34	12.24	12.24	33,057.77	59.15	22,826.23	40.85	22,826.23	40.85
2019 010-340-501	TAX A/C TITLES	14,855.00	2,035.00	13.70	13.70	11,000.00	74.05	3,855.00	25.95	3,855.00	25.95
2019 010-340-502	TAX A/C IRP	120.00	46.00	38.33	38.33	131.90	109.92	11.90	9.92	11.90	9.92
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	10,786.55	9.81	9.81	49,888.20	45.35	60,111.80	54.65	60,111.80	54.65
2019 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	6,315.62	8.42	8.42	36,967.22	49.29	38,032.78	50.71	38,032.78	50.71
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	16,402.25	25.23	25.23	53,916.93	82.95	11,083.07	17.05	11,083.07	17.05
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	720.00	9.60	9.60	2,740.00	36.53	4,760.00	63.47	4,760.00	63.47
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	670.00	14.89	14.89	2,060.00	45.78	2,440.00	54.22	2,440.00	54.22
2019 010-344-000	SEWAGE DISPOSAL FEE	2,200.00	195.00	8.86	8.86	1,560.00	70.91	640.00	29.09	640.00	29.09
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	929.28	46.46	46.46	2,637.15	131.86	637.15	31.86	637.15	31.86
2019 010-348-100	CJE CONTINUING ED/CO JUDGE	450.00	50.00	11.11	11.11	215.00	47.78	235.00	52.22	235.00	52.22
2019 010-348-200	TRAINING AT LEC	700.00	.00	.00	.00	300.00	42.86	400.00	57.14	400.00	57.14
2019 010-360-100	INTEREST EARNINGS-NOW ACC	7,500.00	1,243.84	16.58	16.58	6,250.62	83.34	1,249.38	16.66	1,249.38	16.66
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,213.21	31.62	31.62	15,791.55	225.59	8,791.55	125.59	8,791.55	125.59
2019 010-360-102	INTEREST EARNED - CD	15,500.00	937.07	6.05	6.05	16,960.88	109.43	1,460.88	9.43	1,460.88	9.43
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	.00	.00	.00	.00	.00	.00	.00	450.00	100.00
2019 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	500.00	41.67	41.67	700.00	58.33	500.00	41.67	500.00	41.67
2019 010-367-200	HOTEL OCCUP TAX	50,000.00	4,314.23	8.63	8.63	22,764.24	45.53	27,235.76	54.47	27,235.76	54.47
2019 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-380-000	MISCELLANEOUS	15,000.00	1,192.09	7.95	7.95	17,681.95	117.88	2,681.95	17.88	2,681.95	17.88
2019 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	.00	52.00	26.00	148.00	74.00	148.00	74.00
2019 010-380-150	CERTIFIED FEES	150.00	.00	.00	.00	27.60	18.40	122.40	81.60	122.40	81.60
2019 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00	.00	.00	.00	.00	10,000.00	100.00
2019 010-390-000	TOBACCO MONEY	6,500.00	5,851.64	90.03	90.03	5,851.64	90.03	648.36	9.97	648.36	9.97
2019 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,370,321.00	372,322.56	4.45	4.45	7,490,930.84	89.49	879,390.16	10.51	879,390.16	10.51

8.33% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2019 017-342-100	CJP/CRIMINAL JUSTICE PLAN	35.00	.00	.00	.00	.00	35.00	100.00
2019 017-342-200	LEOS/LAW ENF OFFICERS STA	2.00	.00	.00	.00	.00	2.00	100.00
2019 017-342-210	LEMI/LAW ENF MGMT INST	.00	.00	.00	.00	.00	.00	.00
2019 017-342-211	LEOA/LAW ENF OFFICERS AD	.00	.00	.00	.00	.00	.00	.00
2019 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	.82	.41	84.11	42.06	115.89	57.95
2019 017-342-275	DCCF/DRUG COURT COST	13,000.00	1,157.57	8.90	5,700.80	43.85	7,299.20	56.15
2019 017-342-280	IND DEFENSE FEE	3,500.00	372.47	10.64	1,818.54	51.96	1,681.46	48.04
2019 017-342-300	CVCA/CRIME VICTIMS COMP A	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-301	BIRTH CERTIFICATE	1,400.00	171.00	12.21	1,352.20	96.59	47.80	3.41
2019 017-342-302	MARRIAGE LICENSE	4,200.00	332.50	7.92	1,945.00	46.31	2,255.00	53.69
2019 017-342-303	JUROR DONATIONS/CRVCA	550.00	.00	.00	428.66	77.94	121.34	22.06
2019 017-342-304	JURY REIMB FEE/CRIMINAL	6,500.00	717.51	11.04	3,488.75	53.67	3,011.25	46.33
2019 017-342-305	BCLSI/LEGAL SERVICE INDIG	3,700.00	357.00	9.65	1,926.00	52.05	1,774.00	47.95
2019 017-342-306	CCC/CONSOLIDATED COURT CO	80,000.00	8,512.28	10.64	42,739.90	53.42	37,260.10	46.58
2019 017-342-307	FA/FUGITIVE APPREHENSION	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-308	JC&D/JUV CRIME & DELINQUE	70.00	.00	.00	.00	.00	70.00	100.00
2019 017-342-309	STATE TRAFFIC FEE	35,000.00	2,919.12	8.34	16,173.59	46.21	18,826.41	53.79
2019 017-342-310	TP/TIME PAYMENT	10,000.00	572.17	5.72	4,146.18	41.46	5,853.82	58.54
2019 017-342-311	CO GRAFFITI ERADICATION F	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-312	VIDEO FUND	600.00	69.25	11.54	271.90	45.32	328.10	54.68
2019 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	1,000.00	28.57	3,010.00	86.00	490.00	14.00
2019 017-342-315	DNA	10.00	20.95	4.19	.75	7.50	9.25	92.50
2019 017-342-316	DNA	8,000.00	875.01	10.94	4,494.52	56.18	3,505.48	43.82
2019 017-342-317	EMS	.00	.00	.00	28.00	.00	28.00	.00
2019 017-342-318	NONDISCLOSURE FEE	1,400.00	124.86	8.92	719.76	51.41	680.24	48.59
2019 017-342-325	DNA SWAB	17,500.00	1,658.80	9.48	8,314.22	47.51	9,185.78	52.49
2019 017-342-340	CRIM APPEALS FEE	.00	.00	.00	.00	.00	.00	.00
2019 017-342-345	ELECTRONIC FILING FEE	13,000.00	390.00	3.00	7,275.00	55.96	5,725.00	44.04
2019 017-342-350	CR/COMPREHENSIVE REHAB	6,000.00	990.00	16.50	3,341.50	55.69	2,658.50	44.31
2019 017-342-375	BAIL BOND	.00	.00	.00	.00	.00	.00	.00
2019 017-342-390	FTA FEE (OMNI BASE)	15,000.00	2,832.12	18.88	10,373.56	69.16	4,626.44	30.84
2019 017-342-392	TAF/COLLECTIONS	5,500.00	536.52	9.75	2,708.67	49.25	2,791.33	50.75
2019 017-342-394	GHS COLLECTIONS	16,000.00	2,051.41	12.82	9,236.38	57.73	6,763.62	42.27
2019 017-342-395	PC 30	2,500.00	267.00	10.68	1,102.50	44.10	1,397.50	55.90
2019 017-342-400	PEACE OFFICER FEES	6,000.00	480.00	8.00	2,760.00	46.00	3,240.00	54.00
2019 017-342-401	COUNTY ARREST/WARRANT FEE	7,200.00	468.00	6.50	2,826.00	39.25	4,374.00	60.75
2019 017-342-402	JUDICIAL FUND/CRIMINAL	5,000.00	495.00	9.90	2,025.00	40.50	2,975.00	59.50
2019 017-342-403	JUDICIAL FUND/CIVIL	17,000.00	1,446.00	8.51	7,757.00	45.63	9,243.00	54.37
2019 017-342-404	CVOM/STATE COMP FEE/OTHER	2,500.00	236.60	9.46	1,247.71	49.91	1,252.29	50.09
2019 017-342-405	DV COMP	1,200.00	60.00	5.00	375.00	31.25	825.00	68.75
2019 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	20.00	.00	.00	.00	.00	20.00	100.00
2019 017-342-412	TRUANCY PREV	2,500.00	320.00	12.80	1,505.00	60.20	995.00	39.80
2019 017-342-415	FAMP/FAMILY PROTECTION FE	100.00	.00	.00	.00	.00	.00	.00
2019 017-342-500	JUDICIAL/CT PERSONNEL TRA	2,500.00	.00	.00	.00	.00	.00	.00
2019 017-342-501	JUD EDUC/CRT SEC/CIVIL	100.00	.00	.00	.00	.00	.00	.00
2019 017-342-600	OCL/OPERATORS/CHAUFER LIC	700.00	60.95	8.71	592.37	84.62	107.63	15.38
2019 017-342-602	JPD/JUVENILE PROB DIVERSI	8,600.00	980.28	11.40	4,714.30	54.82	3,885.70	45.18
2019 017-342-603	CAPP/CHILD ABUSE PREVENTI	10.00	.00	.00	.00	.00	10.00	100.00
2019 017-342-610	TJPR/TEXAS JUDICIAL PAY	.00	.00	.00	.00	.00	.00	.00
2019 017-342-700	CRIME STOPPERS	.00	.00	.00	.00	.00	.00	.00
2019 017-342-725	PR CASH BOND	.00	.00	.00	.00	.00	.00	.00

8.33% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL M-T-D	***** PERCENT	***** Y-T-D	ACTUAL Y-T-D	***** PERCENT	***** REMAINING	ACTUAL REMAINING	***** PERCENT
2019 017-342-850	TFC/TRAFFIC FEES	3,700.00		285.91	7.73	1,542.34	41.68	41.68	2,157.66	58.32	
2019 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,000.00		1,683.00	168.30	4,230.10	423.01	423.01	3,230.10	323.01	
2019 017-342-865	MOVING VIOLATION	120.00		10.93	9.11	57.62	48.02	48.02	62.38	51.98	
2019 017-342-875	CS/CHILD SAFETY	50.00		40.00	80.00	155.00	310.00	310.00	105.00	210.00	
2019 017-342-876	CSS CHILD SAFETY	.00		.00	.00	.00	.00	.00	.00	.00	
2019 017-342-900	GENERAL REVENUE/MISC CT C	.00		.00	.00	.00	.00	.00	.00	.00	
2019 017-342-950	COUNTY BOND FORFEITURE	200.00		.00	.00	200.00	100.00	100.00	.00	.00	
2019 017-360-100	INTEREST-NOW ACCOUNT	100.00		13.42	13.42	59.91	59.91	59.91	40.09	40.09	
2019 017-390-000	TRANSFERS IN	.00		.00	.00	.00	.00	.00	.00	.00	
2019 017-399-990	ACTUAL REVENUES	.00		.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	303,817.00		32,508.45	10.70	160,899.90	52.96	52.96	142,917.10	47.04	

8.33% OF YEAR COMPLETED

JURY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL M-T-D	***** PERCENT	***** Y-T-D	ACTUAL Y-T-D	***** PERCENT	***** REMAINING	ACTUAL REMAINING	***** PERCENT
2019 018-310-110	CURRENT TAXES	3,385.00	44.24	1.31	141.12	4,776.81	141.12	1,391.81-	41.12-*		
2019 018-310-120	DELINQUENT TAXES	5.00	.00	.00	.00	.00	.00	5.00	100.00		
2019 018-319-120	PENALTY & INTEREST	10.00	.00	.00	.00	.00	.00	10.00	100.00		
2019 018-321-700	ESTRAY	1,200.00	341.46	28.46	28.46	341.46	28.46	858.54	71.55		
2019 018-340-400	COUNTY CLERK FEES	1,500.00	.00	.00	.00	.00	.00	1,500.00	100.00		
2019 018-340-700	DISTRICT CLERK FEES	600.00	.00	.00	.00	.00	.00	360.00	60.00		
2019 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00	.00	.00	.00	.00		
2019 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00	.00	.00	.00	.00		
2019 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	.00		
2019 018-360-100	INTEREST	150.00	15.97	10.65	72.50	108.75	72.50	41.25	27.50		
2019 018-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00		
2019 018-380-100	REIMB JURY FEE	8,500.00	.00	.00	.00	2,380.00	28.00	6,120.00	72.00		
2019 018-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00	.00		
2019 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00	7,847.02	51.12	7,502.98	48.88		
	FUND TOTAL	15,350.00	401.67	2.62							

8.33% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** Y-T-D	***** PERCENT	***** REMAINING	***** PERCENT
2019 020-310-110	CURRENT TAXES	1,301,755.00	13,247.14	1.02	1,430,921.00	109.92	129,166.00-	9.92-*
2019 020-310-120	DELINQUENT TAXES	190,000.00	22,160.00	11.66	101,130.00	53.23	88,870.00	46.77
2019 020-318-130	SUR TAXES-10.00 R&B FEE	500.00	97,033.09	22.83	348,074.12	81.90	76,925.88	18.10
2019 020-319-120	PENALTY & INTEREST	425,000.00	200.00	.00	5,630.00	.00	5,630.00-	.00 *
2019 020-321-300	CAR REGISTRATIONS-HWY REP	110,000.00	.00	.00	.00	.00	110,000.00	100.00
2019 020-321-301	TAX A/C IRP	110,000.00	.00	.00	.00	.00	.00	.00
2019 020-321-325	TERP & CAR SALES TAX 5%	55,000.00	25,215.45	45.85	25,215.45	45.85	29,784.55	54.15
2019 020-331-200	SALES TAX-STATE COMPTROLL	21,000.00	.00	.00	20,909.99	99.57	90.01	.43
2019 020-333-302	STATE COMP/GROSS WT & AXL	21,000.00	.00	.00	.00	.00	.00	.00
2019 020-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2019 020-339-384	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2019 020-339-385	CETRZ MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCOUNT	100.00	17.57	17.57	53.02	53.02	46.98	46.98
2019 020-360-102	INTEREST-HWY ACCT	.00	.00	.00	.00	.00	.00	.00
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	2,103,705.00	157,873.25	7.50	1,931,933.58	91.83	171,771.42	8.17
	FUND TOTAL							

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2019 022-360-101	INTEREST EARNED MONEY MAR	.00	.00	266.68	266.68-
2019 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2019 022-380-000	MISCELLANEOUS	.00	.00	413.87	413.87-
2019 022-390-000	TRANSFERS IN/R&B GENERAL	521,964.00	130,491.00	391,473.00	130,491.00
2019 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	521,964.00	130,491.00	392,153.55	129,810.45
			25.00	75.13	24.87

8.33% OF YEAR COMPLETED

DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** Y-T-D	***** PERCENT	***** ACTUAL	***** REMAINING	***** PERCENT
2019 060-310-110	CURRENT TAXES/JAIL BOND	782,525.00	8,069.80	1.03	870,715.62	111.27	111.27	88,190.62	11.27*	
2019 060-310-120	DELINQUENT TAXES	2,000.00	547.33	27.37	2,727.64	136.38	136.38	727.64	36.38*	
2019 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00	.00	
2019 060-319-120	PENALTY & INTEREST/TAX	.00	341.16	.00	1,642.83	.00	.00	1,642.83	.00*	
2019 060-360-100	INTEREST/SINKING	.00	317.06	.00	2,822.90	.00	.00	2,822.90	.00*	
2019 060-360-104	UFB	.00	.00	.00	.00	.00	.00	.00	.00	
2019 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00	.00	.00	.00	.00	
2019 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	784,525.00	9,275.35	1.18	877,908.99	111.90	111.90	93,383.99	11.90-	

***** OVER BUDGET *****

Account Balances - As of 5/16/2019

Account	5/16/2019 Balance
Bank Accounts	
90th Jud DA Asset Seizure Trust Acct	130,213.01
90th Judicial Dist. Att. Steph & Yo Co	1,887.78
BCLSI	4,128.92
Child Welfare Board	9,991.53
Co Att Check Collection	539.12
County & Dist Clk Civil Pres	43,076.40
County Clerk Records Mgmt.	215,430.07
County Election Services	7,356.07
County Records Management	78,783.84
County Technology	3,346.14
Court Reporter	13,813.12
Courthouse Security	8,139.12
DA Check Collection Fund	55.56
DA State Funds 1004492	4,729.87
Dist Att. Forfeiture Acct 19674	15,040.85
Elections Admin. Chapter 19 Funds	1.00
Family Protection Fee	18,961.30
Fort Belknap	4,168.36
Guardianship Account	22,456.00
Historical Commission	14,972.79
Jail Development	26,877.31
JP#1 Criminal Restitution	0.00
Justice Court Technology	42,969.15
LEOSE	20,279.89
Sewage Disposal Fund	5,495.14
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	0.98
Time Payment	62,740.91
Yo. Co. Judge Excess	7,180.31
Young County Extradition	1,884.00
Young County Rec Management and Pres	0.00
Young County Special Fund	1,443.43
TOTAL Bank Accounts	769,810.71
OVERALL TOTAL	769,810.71

DATE	REF NO	NAME	AMOUNT
03/19/2019	A00988	TEXAS COUNTY DISTRIC	52,145.24-
04/02/2019	A00989	ATTORNEY GENERAL	461.54-
04/02/2019	A00990	FIRST NATIONAL BANK	20,308.92-
04/02/2019	A00991	FIRST NATIONAL BANK	12,941.21-
04/02/2019	A00992	FIRST NATIONAL BANK	4,749.68-
04/02/2019	A00993	TCDJ/CJAD-CASHIER'S	808.11-
04/02/2019	A00994	TEXAS CHILD SUPPORT	300.00-
04/02/2019	A00995	TEXAS CHILD SUPPORT	138.45-
04/02/2019	A00997	TX CHILD SUPPORT	496.62-
04/02/2019	A00998	TX CHILD SUPPORT	57.69-
04/02/2019	A00999	TX CHILD SUPPORT/STE	242.31-
04/02/2019	A01000	TX CHILD SUPPORT/STR	173.08-
04/16/2019	A01001	ATTORNEY GENERAL	461.54-
04/16/2019	A01002	FIRST NATIONAL BANK	19,605.04-
04/16/2019	A01003	FIRST NATIONAL BANK	12,317.98-
04/16/2019	A01004	FIRST NATIONAL BANK	4,585.08-
04/16/2019	A01005	TEXAS CHILD SUPPORT	300.00-
04/16/2019	A01006	TEXAS CHILD SUPPORT	138.45-
04/16/2019	A01007	TX CHILD SUPPORT	496.62-
04/16/2019	A01008	TX CHILD SUPPORT	57.69-
04/16/2019	A01009	TX CHILD SUPPORT/STE	242.31-
04/16/2019	A01010	TX CHILD SUPPORT/STR	173.08-
04/29/2019	A01011	ATTORNEY GENERAL	461.54-
04/29/2019	A01012	FIRST NATIONAL BANK	20,056.10-
04/29/2019	A01013	FIRST NATIONAL BANK	12,623.87-
04/29/2019	A01014	FIRST NATIONAL BANK	4,690.64-
04/29/2019	A01015	TEXAS CHILD SUPPORT	300.00-
04/29/2019	A01016	TEXAS CHILD SUPPORT	138.45-
04/29/2019	A01017	TX CHILD SUPPORT	496.62-
04/29/2019	A01018	TX CHILD SUPPORT	57.69-
04/29/2019	A01019	TX CHILD SUPPORT/STE	242.31-
04/29/2019	A01020	TX CHILD SUPPORT/STR	173.08-
04/30/2019	A01021	TCDJ/CJAD-CASHIER'S	808.12-
04/01/2019	CSPR16	EXPERT PAY FEE	13.50-
04/15/2019	CSPR17	EXPERT PAY FEE	13.50-
04/26/2019	CSPR18	EXPERT PAY FEE	13.50-
04/03/2019	TSF188	TO JURY	16.72-
04/04/2019	TSF190	TO JURY	6.42-
04/08/2019	TSF193	TO JURY	11.63-
04/23/2019	TSF205	TO JURY	9.47-

ENDING STATEMENT DATE 04/30/2019 TOTAL =====> \$171,333.80- 40

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
04/02/2019	83849	AFLAC	211.42
04/02/2019	83852	THE CINCINNATI LIFE	7.30
04/02/2019	83853	TRANSAMERICA EMPLOYE	2,446.42
04/02/2019	83854	UNITED WAY	20.46
04/02/2019	83856	WASHINGTON NATIONAL	243.21
04/08/2019	83954	SWIDER LAW PLLC	400.00
04/08/2019	83956	TEXAS DEPT OF LICENS	20.00
04/08/2019	83970	MIKE'S TOWING SERVIC	1,400.00
04/16/2019	83972	SECURITY BENEFIT	270.00
04/18/2019	83978	CAWLEY JAMES E MD	82.33
04/22/2019	83989	AMERICAN SOLUTIONS F	1,510.00
04/22/2019	83997	CAPRISK CONSULTING G	3,950.00
04/22/2019	84009	GREGORY PHILLIP	38.28
04/22/2019	84023	OFFICE DEPOT	150.20
04/22/2019	84026	OIL PIT INC	499.76

DATE	REF NO	NAME	AMOUNT
04/22/2019	84031	ROBERTS CHERYL	953.00
04/22/2019	84039	SUMPTER MARSHA	442.09
04/22/2019	84040	SWIDER LAW PLLC	600.00
04/22/2019	84042	TARRANT COUNTY MEDIC	6,170.00
04/22/2019	84045	TEXAS DEPT OF CRIMIN	224.02
04/22/2019	84047	TOMME LAW FIRM	800.00
04/22/2019	84049	WASTE CONNECTIONS	423.10
04/22/2019	84050	WASTE CONNECTIONS	167.48
04/29/2019	84061	SECURITY BENEFIT	50.00
04/24/2019	84063	SHERIFFS' ASSOCIATIO	225.00
04/25/2019	84064	SHERIFFS' ASSOCIATIO	50.00
04/30/2019	84066	AFLAC	211.39
04/30/2019	84067	THE CINCINNATI LIFE	7.30
04/30/2019	84068	TRANSAMERICA EMPLOYE	2,446.42
04/30/2019	84069	UNITED WAY	20.47
04/30/2019	84071	WASHINGTON NATIONAL	243.19
ENDING STATEMENT DATE 04/30/2019 TOTAL =====>			\$27,694.50

DATE	REF NO	NAME	AMOUNT	
02/11/2019	83466	CCLA-CLASS VIII	1,400.00	
02/25/2019	83558	CAVALLO ENERGY	7,071.97	VOID V
02/25/2019	83570	HRDIRECT	60.40	
03/11/2019	83732	TCJIUG	275.00	
03/11/2019	83747	WILSON REGINALD R	2,380.00	
03/11/2019	83752	TEXAS DEPT. OF STATE	1.83	
03/25/2019	83787	AIR MED CARE NETWORK	108.00	
03/25/2019	83789	BAILEY EQUIPMENT & S	4,222.00	
03/25/2019	83799	ECONO SIGNS LLC	98.47	
03/25/2019	83804	GTS TECHNOLOGY SOLUT	641.33	
03/25/2019	83806	KILGORE COLLEGE	600.00	
03/25/2019	83807	LANSING MECHANICAL L	120.00	
03/25/2019	83808	LOVING WATER SUPPLY	15.00	
03/25/2019	83810	NATION JOHN D	1,125.00	
03/25/2019	83812	NTJPCA	375.00	
03/25/2019	83813	OFFICE DEPOT	4,842.15	
03/25/2019	83814	OLNEY ENTERPRISE	49.00	
03/25/2019	83817	PIT STOP	14.00	
03/25/2019	83819	RITE OF PASSAGE, INC	4,544.40	
03/25/2019	83820	SALT CREEK VETERINAR	89.00	
03/25/2019	83821	SHELL	580.63	
03/25/2019	83822	SHELL	45.61	
03/25/2019	83823	SHELL	78.30	
03/25/2019	83824	SISKAR, JOE	673.75	
03/25/2019	83827	STEWART JOEY	673.75	
03/25/2019	83829	TARRANT COUNTY MEDIC	1,760.00	
03/25/2019	83834	THOMAS BRIAN M	27.84	
03/25/2019	83835	THOMSON REUTERS - WE	102.50	
03/25/2019	83836	TOMME LAW FIRM	375.00	
03/25/2019	83838	WALMART COMMUNITY/RF	353.96	
03/25/2019	83839	WARDEN, RAMONA	200.00	
03/25/2019	83841	WICHITA COUNTY JUVEN	3,879.55	
03/25/2019	83843	WILSON REGINALD R	300.00	
03/25/2019	83844	WINDER'S AUTO REPAIR	1,550.40	
03/25/2019	83847	ZITO MEDIA	513.85	
04/02/2019	83850	NATIONWIDE RETIREMEN	100.00	
04/02/2019	83851	SECURITY BENEFIT	320.00	
04/02/2019	83855	VISION TAC	355.00	
04/02/2019	83857	YOUNG COUNTY INSURAN	34.08	
04/02/2019	83858	YOUNG COUNTY INSURAN	1,041.00	
04/02/2019	83859	YOUNG COUNTY INSURAN	4,220.00	
04/02/2019	83860	YOUNG COUNTY INSURAN	250.90	
04/02/2019	83861	YOUNG COUNTY PAYROLL	121,255.69	
03/28/2019	83863	ABC PEST CONTROL OF	160.00	
03/28/2019	83864	ALLSTAR FUEL	6,156.00	
03/28/2019	83865	AUTOZONE, INC	43.98	
03/28/2019	83866	AUTOZONE, INC.	9.18	
03/28/2019	83867	AUTOZONE, INC.	209.85	
03/28/2019	83868	BARNHILL BRIDGET	350.00	
03/28/2019	83869	CITY OF GRAHAM	3,340.80	
03/28/2019	83870	CORPORATE BILLING LL	207.59	
03/28/2019	83871	EMPIRE PAPER COMPANY	2,490.32	
03/28/2019	83872	FEDEX	55.93	
03/28/2019	83873	FORT BELKNAP WATER S	183.48	
03/28/2019	83874	J & J OILFIELD ELECT	436.63	
03/28/2019	83875	MCCRACKEN-INGRAM TIR	44.90	

DATE	REF NO	NAME	AMOUNT
03/28/2019	83877	O'REILLY AUTOMOTIVE,	110.34
03/28/2019	83878	OFFICE DEPOT	73.47
03/28/2019	83879	OIL PIT INC	80.97
03/28/2019	83880	ORR JOHN	72.00
03/28/2019	83881	SKYTALK PLUS LLC	178.24
03/28/2019	83882	SUMMIT TRUCK GROUP	387.69
03/28/2019	83883	TEXAS ASSOCIATION OF	60.00
03/28/2019	83884	TEXAS LAWYERS' INSUR	1,500.00
03/28/2019	83885	WILEY JIMMY	448.50
03/28/2019	83886	WINDER'S AUTO REPAIR	1,009.35
04/04/2019	83887	YOUNG COUNTY TAX ASS	7.50
04/05/2019	83888	YOUNG COUNTY DISTRIC	180.00
04/08/2019	83889	CITY OF OLNEY	20,000.00
04/08/2019	83890	ABC PEST CONTROL OF	40.00
04/08/2019	83891	ALLSTAR FUEL	1,562.40
04/08/2019	83892	AMERICAN NATIONAL LE	14,880.00
04/08/2019	83893	AQUAONE, INC.	165.00
04/08/2019	83894	ATMOS ENERGY	84.26
04/08/2019	83895	AUCLAIR DEVIN	350.00
04/08/2019	83896	BABCOCK, TRAVIS	441.85
04/08/2019	83897	BENCHMARK BUSINESS S	1,664.17
04/08/2019	83898	BEREND BROS., INC.	20.99
04/08/2019	83899	BEREND PENNY	505.76
04/08/2019	83900	BLACKSTOCK CLIFF	724.70
04/08/2019	83901	BLUE TARP FINANCIAL	39.99
04/08/2019	83902	BRAZOS COMMUNICATION	860.41
04/08/2019	83903	BROOKS DAVID B	100.00
04/08/2019	83904	BUCHANAN ACE HARDWAR	274.73
04/08/2019	83905	BULLOCK PRINTING	763.91
04/08/2019	83906	BURNHAM VETERINARY H	75.00
04/08/2019	83907	CAVALLO ENERGY TEXAS	196.16
04/08/2019	83908	CITY FLORIST	35.00
04/08/2019	83909	CITY OF OLNEY	92.50
04/08/2019	83910	COUNTRYSIDE VETERINA	625.70
04/08/2019	83911	DAILY ANN	912.37
04/08/2019	83912	DARNALL, SAMUEL D.	1,030.00
04/08/2019	83913	DE LA CRUZ & REDDELL	700.00
04/08/2019	83914	DIGITAL PASSAGE	64.95
04/08/2019	83915	DON'S BUTANE SERVICE	148.89
04/08/2019	83916	ELECTION CENTER	275.00
04/08/2019	83917	ELLIOTT ELECTRIC SUP	280.80
04/08/2019	83918	FIDELIE LAURA WOODS	350.00
04/08/2019	83919	FIVE STAR CORRECTION	3,324.57
04/08/2019	83920	FORD BEVERLY	153.58
04/08/2019	83921	FORD LAW LLC	800.00
04/08/2019	83922	GRAHAM CONVENTION &	9,900.00
04/08/2019	83923	GRAMCO AUTO PARTS	122.85
04/08/2019	83924	GRAYSON COUNTY DEPT	10,726.00
04/08/2019	83925	HART INTERCIVIC, INC	3,094.65
04/08/2019	83926	HUMANE SOCIETY OF YO	5,000.00
04/08/2019	83927	INGRAM CONCRETE, L.L	2,275.92
04/08/2019	83928	J & N FEED & SEED	136.60
04/08/2019	83929	JERRY'S MEAT MARKET	347.85
04/08/2019	83930	JORDAN LAW PLLC	700.00
04/08/2019	83931	KEN'S EQUIPMENT	59.44
04/08/2019	83932	LAW OFFICE OF JORDYN	2,461.84

DATE	REF NO	NAME	AMOUNT
04/08/2019	83933	LAW OFFICE OF KASSIE	300.00
04/08/2019	83934	MARSH LEE ANN	610.00
04/08/2019	83935	MOORE & MOORE ATTY'S	1,150.00
04/08/2019	83936	NETPROTEC LLC	885.00
04/08/2019	83937	O'REILLY AUTOMOTIVE,	86.78
04/08/2019	83938	OFFICE DEPOT	75.14
04/08/2019	83939	OIL PIT INC	54.35
04/08/2019	83940	OLNEY TIRE & LUBE	112.00
04/08/2019	83941	PALO PINTO COMMUNICA	573.00
04/08/2019	83942	PAW INDUSTRIES, LLC	24.16
04/08/2019	83943	PEGASUS SCHOOLS, INC	10,062.60
04/08/2019	83944	PIT STOP	28.00
04/08/2019	83945	RDO EQUIPMENT COMPAN	216.30
04/08/2019	83946	RELX INC. DBA LEXISN	466.00
04/08/2019	83947	RITE OF PASSAGE, INC	5,031.30
04/08/2019	83948	ROBERTS CHERYL	99.00
04/08/2019	83949	ROGERS JUSTIN	653.15
04/08/2019	83950	ROGERS STACEY	1,105.58
04/08/2019	83951	SALT CREEK VETERINAR	15.00
04/08/2019	83952	SOUTHERN TIRE MART,	110.00
04/08/2019	83953	SUMPTER MARSHA	747.63
04/08/2019	83955	TCSI, LLC	2,109.90
04/08/2019	83957	TEXAS GAS SERVICE	3,760.28
04/08/2019	83958	TOMME LAW FIRM	450.00
04/08/2019	83959	TRACTOR SUPPLY CREDI	304.88
04/08/2019	83960	TRANSUNION RISK AND	110.00
04/08/2019	83961	VIRGINIA'S HOUSE	4,500.00
04/08/2019	83962	WARREN CAT	1,346.00
04/08/2019	83963	WEB FIRE COMMUNICATI	740.24
04/08/2019	83964	WEB FIRE COMMUNICATI	160.65
04/08/2019	83965	WEB FIRE COMMUNICATI	743.24
04/08/2019	83966	WILSON REGINALD R	2,012.50
04/08/2019	83967	WTG FUELS, INC.	29.04
04/08/2019	83968	YOUNG COUNTY TAX ASS	7.50
04/08/2019	83969	AMERICAN EQUIPMENT &	5,681.70
04/16/2019	83971	NATIONWIDE RETIREMEN	100.00
04/16/2019	83973	YOUNG COUNTY PAYROLL	117,064.30
04/15/2019	83974	YOUNG COUNTY PAYROLL	1,095.80
04/15/2019	83975	HAMMOND JAMES	336.94
04/16/2019	83976	ROGERS JUSTIN	85.00
04/18/2019	83977	BRAZOS FAMILY CLINIC	2,007.68
04/18/2019	83979	GRAHAM REGIONAL MEDI	1,331.95
04/18/2019	83980	JORDAN PHARMACY	1,749.38
04/18/2019	83981	LAKE COUNTRY DENTAL	509.00
04/18/2019	83982	SINGLETON ASSOCIATES	118.16
04/18/2019	83983	WICHITA FALLS STAFF	109.74
04/18/2019	83984	YOUNG COUNTY FAMILY	1,125.00
04/22/2019	83985	THOMSON REUTERS - WE	102.50
04/22/2019	83986	AIRGAS USA, LLC	1,214.24
04/22/2019	83987	ALLSTAR FUEL	1,600.21
04/22/2019	83988	AMERICAN NATIONAL LE	12,009.00
04/22/2019	83990	AT&T	21.24
04/22/2019	83991	AT&T MOBILITY	34.54
04/22/2019	83992	AUTOZONE, INC.	179.91
04/22/2019	83993	BROTHER MOBILE SOLUT	139.00
04/22/2019	83994	BRYAN INSURANCE AGEN	200.00

DATE	REF NO	NAME	AMOUNT
04/22/2019	83995	BUFFALO BUSINESS PRO	2,193.70
04/22/2019	83996	CALABRIA & CALABRIA	322.00
04/22/2019	83998	CAREFLITE	12.00
04/22/2019	83999	CARRIER CORPORATION	805.00
04/22/2019	84000	CAVALLO ENERGY TEXAS	6,728.96
04/22/2019	84001	CHRISTOFFERSEN AMBER	809.86
04/22/2019	84002	DATCS	49.36
04/22/2019	84003	DE LA CRUZ & REDDELL	350.00
04/22/2019	84004	DIGITAL ALLY, INC.	330.00
04/22/2019	84005	ELLIOTT SUSAN	800.00
04/22/2019	84006	EMPIRE PAPER COMPANY	868.70
04/22/2019	84007	FIDELIE LAURA WOODS	1,965.64
04/22/2019	84008	FIVE STAR CORRECTION	1,640.34
04/22/2019	84010	GT DISTRIBUTORS, INC	1,135.30
04/22/2019	84011	HIGH TECH OFFICE SYS	74.73
04/22/2019	84012	INGRAM CONCRETE, L.L	2,675.88
04/22/2019	84013	INTERSTATE BILLING S	224.70
04/22/2019	84014	JORDAN LAW PLLC	600.00
04/22/2019	84015	LAW OFFICE OF KASSIE	300.00
04/22/2019	84016	LAW OFFICE OF KRISTI	1,200.00
04/22/2019	84017	LAW OFFICE OF TIFFAN	4,301.44
04/22/2019	84018	MOODY CHRIS	36.00
04/22/2019	84019	MORRISON FUNERAL HOM	540.00
04/22/2019	84020	MOSS DIESEL SERVICE,	365.00
04/22/2019	84021	NTS COMMUNICATIONS -	81.38
04/22/2019	84022	O'REILLY AUTOMOTIVE,	23.05
04/22/2019	84024	OFFICE OF THE SECRET	210.00
04/22/2019	84025	OIL CITY SUPPLY, INC	240.55
04/22/2019	84027	OLNEY ENTERPRISE	167.25
04/22/2019	84028	PALO PINTO COMMUNICA	541.16
04/22/2019	84029	REAGAN REBECCA	1,387.16
04/22/2019	84030	RHODES TERRI D	76.56
04/22/2019	84032	ROWLEY LAW OFFICE	5,722.16
04/22/2019	84033	SHARE CORPORATION	2,429.99
04/22/2019	84034	SHIELDS PEST & LAWN	269.00
04/22/2019	84035	SKIDMORE'S GRAHAM AU	2,033.34
04/22/2019	84036	STAR TIRE & SUPPLY	15.00
04/22/2019	84037	STEWART JOEY	36.00
04/22/2019	84038	SULLIVAN LAUREN	426.02
04/22/2019	84041	SYNCB/AMAZON	99.40
04/22/2019	84043	TECH AIR OF TEXAS	46.58
04/22/2019	84044	TEXAS ASSOCIATION OF	225.00
04/22/2019	84046	THOMSON REUTERS - WE	140.00
04/22/2019	84048	VERIZON WIRELESS	759.80
04/22/2019	84051	WEX BANK	808.16
04/22/2019	84052	WEX BANK	41.38
04/22/2019	84053	WEX BANK	230.77
04/22/2019	84054	WILEY JIMMY	147.56
04/22/2019	84055	WINDER'S AUTO REPAIR	80.00
04/22/2019	84056	YOUNG COUNTY TAX ASS	15.00
04/22/2019	84057	ZACK BURKETT COMPANY	31,414.40
04/22/2019	84058	ZITO MEDIA	93.04
04/22/2019	84059	YOUNG COUNTY TAX ASS	22.50
04/23/2019	84060	CAVALLO ENERGY TEXAS	7,071.97
04/29/2019	84062	YOUNG COUNTY PAYROLL	122,572.13
04/29/2019	84065	YOUNG COUNTY TAX ASS	22.00

DATE	REF NO	NAME	AMOUNT
04/02/2019	ACH188	APPR DIST	26,705.44
04/04/2019	ACH190	APPR DIST	9,735.35
04/08/2019	ACH193	APPR DIST	18,419.64
04/11/2019	ACH196	STATE SALES TAX	85,861.36
04/22/2019	ACH203	1ST 1/2 GROSS WEIGHT	25,215.45
04/22/2019	ACH204	STATE MIX BEV	5,892.40
04/23/2019	ACH205	APPR DIST	16,058.69
04/24/2019	ACH207	DA STATE SUPP	326.70
04/30/2019	ACH209	TOB SETTLEMENT	5,851.64
04/01/2019	DEP186	MISC DEP	2,384.55
04/02/2019	DEP187	SEWAGE REPORT	195.00
04/04/2019	DEP189	JUV + MISC	32,730.72
04/05/2019	DEP191	CLK MONTHLY RPTS	35,282.65
04/08/2019	DEP192	YCTAC	55,440.99
04/09/2019	DEP194	ADULT PROB REIMB SAL	37,119.44
04/10/2019	DEP195	YCTAC + MISC	602.82
04/11/2019	DEP197	CC RPT + INMATE HOUS	30,203.01
04/15/2019	DEP198	MISC DEP	2,416.76
04/16/2019	DEP199	FT BLKP RENTAL	396.80
04/17/2019	DEP200	MISC DEP	42,054.11
04/19/2019	DEP201	POSTAGE ADULT PROB	405.16
04/22/2019	DEP202	MISC DEP	17,039.51
04/24/2019	DEP206	MISC DEP	77,128.02
04/29/2019	DEP208	MISC DEP	656.85
04/30/2019	DEP210	FT BELK RENTAL	200.00
04/30/2019	INT 04	INTEREST APRIL	1,216.71
ENDING STATEMENT DATE 04/30/2019 TOTAL =====>			\$529,539.77

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,042,700.09	
CLEARED DEPOSITS	\$529,539.77	26
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$730,830.36-	228
CLEARED DEDUCTIONS	\$171,333.80-	40
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,670,075.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,670,075.70	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$27,694.50-	72
OUTSTANDING DEDUCTIONS	\$75,698.04-	2
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RECONCILED BOOK BALANCE	\$5,566,683.16	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,495,964.14	
CLEARED DEPOSITS	\$2,213.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,498,177.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,498,177.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$1,498,177.35	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,767.42	
CLEARED DEPOSITS	\$22.28	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,789.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,789.70	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$67,789.70	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,689.36	
CLEARED DEPOSITS	\$163.98	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,853.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,853.34	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$13,853.34	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
04/24/2019	ACH48A	RETIREE PREM	67.42
04/24/2019	ACH48B	RETIREE PREM	35.00
04/01/2019	DEP 43	RETIREE PREMS	1,485.00
04/04/2019	DEP 44	RETIREE PREM	67.00
04/08/2019	DEP 45	RETIREE PREM	210.00
04/16/2019	DEP 46	RETIREE PREM	67.42
04/24/2019	DEP 47	RETIREE PREM	734.00
04/25/2019	DEP 49	RETIREE PREM	67.00
04/30/2019	DEP 50	CO PREMIUMS	81,642.96
04/30/2019	INT 04	INTEREST APRIL	30.31
ENDING STATEMENT DATE 04/30/2019 TOTAL =====>			\$84,406.11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$206,281.10	
CLEARED DEPOSITS	\$84,406.11	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$82,813.30-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,873.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,873.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$207,873.91	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$148,911.26	
CLEARED DEPOSITS	\$2,570.95	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$151,482.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$151,482.21	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$151,482.21	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$55,394.23	
CLEARED DEPOSITS	\$32,508.45	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$80,919.39-	5
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,983.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,983.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$6,969.87-	3
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$13.42	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

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	52219	CHEATHAM ARCH BERNAR	8.00
04/22/2019	52221	DUNNAM GARY LYNN	8.00
04/22/2019	52222	HULL LARRY GENE	8.00
04/22/2019	52224	LANE BRANDON MICHAEL	8.00
04/22/2019	52226	CASTEEL JUDY RENAY	8.00
04/22/2019	52227	RENO MARION ELAINE	8.00
04/22/2019	52229	TATE WOODFORD LEON	8.00
04/22/2019	52230	FAULK JAY ANDREW	8.00
04/22/2019	52231	LIVELY TANNER AUSTIN	8.00
04/22/2019	52232	SALLEE RAQUEL ELVIRA	8.00
04/22/2019	52233	TORREZ THEODORO PATR	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	52238	GRAVES MEAGAN ALEXAN	8.00
04/22/2019	52239	ENGLISH ASHLEY DAWN	8.00
04/22/2019	52240	REEDY ANDREW ETHAN	8.00

DATE	REF NO	NAME	AMOUNT
04/22/2019	52241	MARTIN VINCENT LAMAR	8.00
04/22/2019	52243	OOTTON BRIAN LEE	8.00
04/22/2019	52245	STARKEY JEFFERY WILS	8.00
04/22/2019	52246	MCBRIDE GAIL S	8.00
04/22/2019	52248	ATCHISON JASON DON	8.00
04/22/2019	52249	ALLEN LANE CODY	8.00
04/22/2019	52250	EISELE RONALD MICHAEL	200.00
04/22/2019	52253	TAYLOR MCKINLEY MAE	8.00
04/22/2019	52254	YOUNG JOSHUA B	8.00
04/22/2019	52256	KARPER EDWARD ALAN J	8.00
04/22/2019	52257	FAULK MARSELLA DAWN	208.00
04/22/2019	52258	STOVALL TROY ALLAN	208.00
04/22/2019	52260	CRIME VICTIMS FUND	23.00
04/22/2019	52261	VIRGINIA'S HOUSE	564.00

ENDING STATEMENT DATE 04/30/2019 TOTAL =====>

\$1,939.00

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DATE	REF NO	NAME	AMOUNT
04/22/2019	52220	WILKERSON MARY FRANC	208.00
04/22/2019	52223	LAWSON TRAVIS DANIEL	208.00
04/22/2019	52225	STROUD WANDA	208.00
04/22/2019	52228	KUYKENDALL BUCKY LEE	8.00
04/22/2019	52236	LIGON HOPE MICHAL	208.00
04/22/2019	52242	SCROGUM KATHY ELAINE	201.00
04/22/2019	52244	WALKER MELISSA JOYCE	4.00
04/22/2019	52247	ARELLANO RUTH	8.00
04/22/2019	52251	LEE PHYLLIS DEAN	8.00
04/22/2019	52252	DAVIS MICHAEL DEAN	208.00
04/22/2019	52255	LANE KENLEY ANTHONY	208.00
04/22/2019	52259	CHILD WELFARE BOARD	136.00

ENDING STATEMENT DATE 04/30/2019 TOTAL =====>

\$1,613.00

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$77,591.09	
CLEARED DEPOSITS	\$401.67	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,613.00-	12
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$76,379.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$76,379.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,939.00-	70
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$74,440.76	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
04/29/2019	51760	SARAH K RILEY	456.07	
04/29/2019	51765	JOHN E ORR	764.23	
04/29/2019	51766	AMBER L CHRISTOFFERS	1,196.15	
04/29/2019	51767	DONOVAN D BARRETT	942.36	
04/29/2019	51768	WILLIAM J CAUTHERN	1,190.81	
04/29/2019	51769	JULIE L ACREA	327.74	
04/29/2019	51770	DARRELL O GILMORE	2,381.58	
04/29/2019	51772	THOMAS G BROCKMAN	1,046.44	
04/29/2019	51774	TOBY D REEVES	1,046.44	
ENDING STATEMENT DATE 04/30/2019 TOTAL =====>			\$9,351.82	9

DATE	REF NO	NAME	AMOUNT
04/02/2019	51727	SARAH K RILEY	456.07
04/02/2019	51728	MARSHALL L BROWN	483.45
04/02/2019	51729	CHERYL C ROBERTS	1,398.72
04/02/2019	51730	LESLIE T MARTIN	812.45
04/02/2019	51731	WILLIAM D HALE	1,070.00
04/02/2019	51732	JOHN E ORR	601.72
04/02/2019	51733	AMBER L CHRISTOFFERS	1,105.73
04/02/2019	51734	DONOVAN D BARRETT	1,244.50
04/02/2019	51735	WILLIAM J CAUTHERN	1,143.10
04/02/2019	51736	JULIE L ACREA	409.68
04/02/2019	51737	DARRELL O GILMORE	2,334.33
04/02/2019	51738	MELINDA L STEADHAM	900.49
04/02/2019	51739	THOMAS G BROCKMAN	939.47
04/02/2019	51740	JASON D ATCHISON	1,049.22
04/02/2019	51741	TOBY D REEVES	992.84
04/02/2019	51742	WESLEY K KINSEY	1,134.51
04/16/2019	51743	DOUGLAS D MAGNESON	256.28
04/16/2019	51744	MARSHALL L BROWN	478.88
04/16/2019	51745	CHERYL C ROBERTS	1,398.72
04/16/2019	51746	LESLIE T MARTIN	870.32
04/16/2019	51747	WILLIAM D HALE	1,025.48
04/16/2019	51748	JOHN E ORR	557.20
04/16/2019	51749	AMBER L CHRISTOFFERS	973.02
04/16/2019	51750	DONOVAN D BARRETT	986.44
04/16/2019	51751	WILLIAM J CAUTHERN	964.59
04/16/2019	51752	JULIE L ACREA	409.68
04/16/2019	51753	DARRELL O GILMORE	2,317.99
04/16/2019	51754	MELINDA L STEADHAM	862.44
04/16/2019	51755	THOMAS G BROCKMAN	901.15
04/16/2019	51756	JASON D ATCHISON	1,049.22
04/16/2019	51757	TOBY D REEVES	992.84
04/16/2019	51758	WESLEY K KINSEY	1,134.51
04/16/2019	51759	ALLEN D RODGERS	1,095.80
04/29/2019	51761	MARSHALL L BROWN	542.77
04/29/2019	51762	CHERYL C ROBERTS	1,458.14
04/29/2019	51763	LESLIE T MARTIN	1,003.40
04/29/2019	51764	WILLIAM D HALE	1,030.79
04/29/2019	51771	MELINDA L STEADHAM	1,041.48
04/29/2019	51773	JASON D ATCHISON	1,065.76
04/29/2019	51775	WESLEY K KINSEY	1,180.57
04/02/2019	531346	DIRECT DEPOSIT	105,179.41
04/16/2019	531442	DIRECT DEPOSIT	101,885.54
04/29/2019	531537	DIRECT DEPOSIT	105,897.40

ENDING STATEMENT DATE 04/30/2019 TOTAL =====> \$352,636.10 43

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$534.31	
CLEARED DEPOSITS	\$361,994.96	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$352,636.10-	43
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,893.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,893.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$9,351.82-	9
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$541.35	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$378,939.01	
CLEARED DEPOSITS	\$9,275.35	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$388,214.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$388,214.36	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$388,214.36	
ENDING STATEMENT DATE	04/30/2019	CLERK: AP