

YOUNG COUNTY

Treasurer's Report

Presented October 2019
For Month of August 2019
Period 11 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).

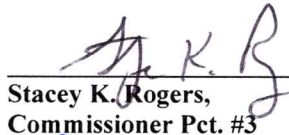
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1



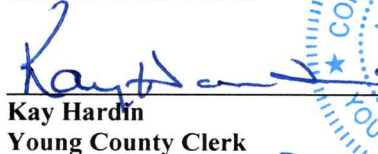
Matt Pruitt,
Commissioner Pct. #2



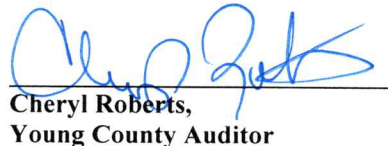
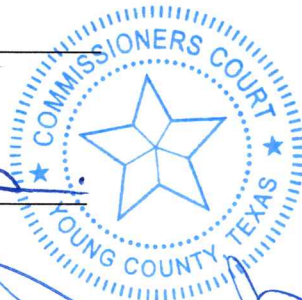
Stacey K. Rogers,
Commissioner Pct. #3

absent

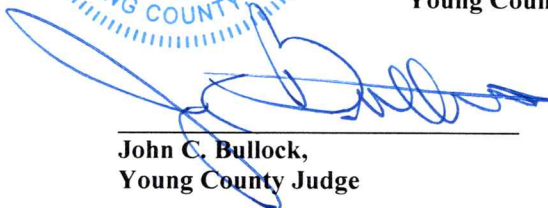
Jim Wiley,
Commissioner Pct. #4



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	2,260,993.93	M/M T-BILL C/D	1,507,285.62	5,844,275.30
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	14,575.11			14,575.11
2019 012 INSURANCE FUND	INS FUND	239,218.37	M/M T-BILL C/D	239,218.37	239,218.37
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	162,134.80			162,134.80
2019 015 LAW LIBRARY FUND	TREASURERS	42,656.17			42,656.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	27,154.49			27,154.49
2019 018 JURY FUND	JURY	74,246.72			74,246.72
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	751,846.42			751,846.42
2019 021 R & B PCT #1 FUND	TREASURERS	261,025.54	PCT#1 M/M T-BILL C/D	67,881.12	328,906.66
2019 022 R & B PCT #2 FUND	TREASURERS	145,227.99	PCT#2 M/M T-BILL C/D	107,347.65	252,575.64
2019 023 R & B PCT #3 FUND	TREASURERS	400,711.79	PCT#3 M/M T-BILL C/D	58,086.33	458,798.12
2019 024 R & B PCT #4 FUND	TREASURERS	320,148.71	PCT#4 M/M T-BILL C/D	62,606.00	382,754.71
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	PRTREASURERS				
2019 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 BCISI	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	376,377.97			376,377.97
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	572.43			572.43
TOTAL		5,076,890.44		3,879,202.47	8,956,092.91

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	4,182,610.55
ACCOUNT BALANCE - DC ARCHIVE	14,575.11
ACCOUNT BALANCE - INS FUND	239,218.37
ACCOUNT BALANCE - ARCHIVE	162,134.80
ACCOUNT BALANCE - CRIM JUST	27,154.49
ACCOUNT BALANCE - JURY	74,246.72
ACCOUNT BALANCE - DEBT SERV	376,377.97
ACCOUNT BALANCE - PAYROLL CL	572.43

TOTAL

5,076,890.44

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,507,285.62
ACCOUNT BALANCE - C/D	2,075,995.75
ACCOUNT BALANCE - PCT#1 M/M	67,881.12
ACCOUNT BALANCE - PCT#2 M/M	107,347.65
ACCOUNT BALANCE - PCT#3 M/M	58,086.33
ACCOUNT BALANCE - PCT#4 M/M	62,606.00

TOTAL

3,879,202.47

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	329,361.28	562,461.55	9,002,260.43	7,504,953.97
2019 DISTRICT CLERK ARCHIVE	194.30	.00	1,524.02	.00
2019 INSURANCE FUND	110,227.69	82,468.49	955,698.22	928,233.35
2019 COUNTY CLERK ARCHIVE	2,364.29	.00	25,235.92	.00
2019 LAW LIBRARY FUND	930.00	466.00	7,160.00	4,599.45
2019 CRIMINAL JUSTICE FUND	27,142.09	.00	268,987.21	317,847.64
2019 JURY FUND	3,232.30	854.00	12,035.48	11,012.50
2019 ROAD & BRIDGE GENERAL FUND	26,954.88	.00	2,160,541.46	2,100,243.57
2019 R & B PCT #1 FUND	23.05	50,762.76	583,938.93	525,540.42
2019 R & B PCT #2 FUND	45.57	61,351.97	498,815.13	474,356.08
2019 R & B PCT #3 FUND	1,019.73	32,562.28	793,584.67	665,574.35
2019 R & B PCT #4 FUND	21.26	58,520.88	1,022,079.79	961,438.58
2019 DEBT SERVICE PAYMENT	4,783.78	44,250.00	910,322.60	784,215.00
TOTAL	506,300.22	893,697.93	16,242,183.86	14,278,014.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	6,075,805.82	330,353.59	561,884.11-	5,844,275.30
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	14,380.81	194.30	.00	14,575.11
2019 012 INSURANCE FUND FUND TOTALS	211,459.17	110,227.69	82,468.49-	239,218.37
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	159,770.51	2,364.29	.00	162,134.80
2019 015 LAW LIBRARY FUND FUND TOTALS	42,192.17	930.00	466.00-	42,656.17
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	12.40	27,142.09	.00	27,154.49
2019 018 JURY FUND FUND TOTALS	71,868.42	3,250.30	872.00-	74,246.72
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	724,891.54	26,954.88	.00	751,846.42
2019 021 R & B PCT #1 FUND FUND TOTALS	379,646.37	23.05	50,762.76-	328,906.66
2019 022 R & B PCT #2 FUND FUND TOTALS	313,882.04	45.57	61,351.97-	252,575.64
2019 023 R & B PCT #3 FUND FUND TOTALS	490,340.67	1,019.73	32,562.28-	458,798.12
2019 024 R & B PCT #4 FUND FUND TOTALS	441,254.33	21.26	58,520.88-	382,754.71
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	415,844.19	4,783.78	44,250.00-	376,377.97
2019 095 PAYROLL CLEARING FUND FUND TOTALS	565.11	7.32	.00	572.43
GRAND TOTALS	9,341,913.55	507,317.85	893,138.49-	8,956,092.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	6,075,805.82	330,353.59	561,884.11-	5,844,275.30
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	14,380.81	194.30	.00	14,575.11
2019 012 INSURANCE FUND FUND TOTALS	211,459.17	110,227.69	82,468.49-	239,218.37
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	159,770.51	2,364.29	.00	162,134.80
2019 015 LAW LIBRARY FUND FUND TOTALS	42,192.17	930.00	466.00-	42,656.17
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	12.40	27,142.09	.00	27,154.49
2019 018 JURY FUND FUND TOTALS	71,868.42	3,250.30	872.00-	74,246.72
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	724,891.54	26,954.88	.00	751,846.42
2019 021 R & B PCT #1 FUND FUND TOTALS	379,646.37	23.05	50,762.76-	328,906.66
2019 022 R & B PCT #2 FUND FUND TOTALS	313,882.04	45.57	61,351.97-	252,575.64
2019 023 R & B PCT #3 FUND FUND TOTALS	490,340.67	1,019.73	32,562.28-	458,798.12
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	415,844.19	4,783.78	44,250.00-	376,377.97
2019 095 PAYROLL CLEARING FUND FUND TOTALS	565.11	7.32	.00	572.43
GRAND TOTALS	8,900,659.22	507,296.59	834,617.61-	8,573,338.20

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	329,361.28	561,211.55	9,002,260.43	7,503,703.97
2019 INSURANCE FUND	110,227.69	82,468.49	955,698.22	928,233.35
2019 COUNTY CLERK ARCHIVE	2,364.29	.00	25,235.92	.00
2019 LAW LIBRARY FUND	930.00	466.00	7,160.00	4,599.45
2019 CRIMINAL JUSTICE FUND	27,142.09	.00	268,987.21	317,847.64
2019 JURY FUND	3,232.30	854.00	12,035.48	11,012.50
2019 ROAD & BRIDGE GENERAL FUND	26,954.88	.00	2,160,541.46	2,100,243.57
2019 R & B PCT #1 FUND	23.05	50,762.76	583,938.93	525,540.42
2019 R & B PCT #2 FUND	45.57	61,351.97	498,815.13	474,356.08
2019 R & B PCT #3 FUND	1,019.73	32,562.28	793,584.67	665,574.35
2019 R & B PCT #4 FUND	21.26	58,520.88	1,022,079.79	961,438.58
2019 DEBT SERVICE PAYMENT	4,783.78	44,250.00	910,322.60	784,215.00
TOTAL	506,105.92	892,447.93	16,240,659.84	14,276,764.91

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D *****	***** ACTUAL Y-T-D *****	***** ACTUAL REMAINING *****
2019 010-310-110	CURRENT TAXES	4,840,694.00	23,175.46	5,557,336.79	716,642.79-
2019 010-310-120	DELINQUENT TAXES	45,000.00	2,782.81	39,456.61	5,543.39
2019 010-310-150	MISCELLANEOUS TAXES	15,000.00	124.79	14,371.18	628.82
2019 010-319-120	PENALTY & INTEREST	30,000.00	2,764.52	25,889.55	4,110.45
2019 010-327-100	CRIMINAL JUSTICE SERVICE	48,000.00	.00	33,249.61	14,750.39
2019 010-331-200	SALES TAX-STATE COMPROLL	1,020,000.00	105,648.41	1,069,722.28	49,722.28-
2019 010-331-225	WIND FARM REVENUE	93,750.00	.00	93,750.00	.00
2019 010-331-250	TY TASK FORCE IND DEFENSE	35,000.00	.00	18,938.00	16,062.00
2019 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2019 010-333-150	INMATE MEDICAL CO-PAY	1,800.00	.00	1,800.00	.00
2019 010-333-300	STATE COMPTROLLER-MIXED B	26,000.00	.00	23,504.87	2,495.13
2019 010-333-320	REIMB INMATE TRANSPORT	5,000.00	.00	3,387.60	1,612.40
2019 010-333-325	DA COLLECTIONS/CO RESITITU	3,000.00	123.00	2,205.00	795.00
2019 010-333-326	SO EVIDENCE SALES	.00	.00	419.53	.00
2019 010-333-204	WORKERS COMP REIMB	1,000.00	.00	3,257.00	2,257.00-
2019 010-339-205	UNEMPLOYMENT REIMB	.00	.00	19,264.45	19,264.45-
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	16,346.00	.00
2019 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2019 010-339-306	REIMB 911/DISPATCH/NORTEX	10,000.00	.00	10,000.00	.00
2019 010-339-307	REIMB CTSHS SECURITY OFFI	25,200.00	5,050.00	25,200.00	.00
2019 010-339-308	CO JUDGE STATE SUPPLEMENT	4,500.00	.00	4,500.00	.00
2019 010-339-309	REIMB COURT REPORTER FUND	.00	.00	.00	.00
2019 010-339-310	REIMB AMBULA INS/HAMILTON	13,500.00	.00	48,661.44	35,161.44-
2019 010-339-317	REIMB /OLNEY DEPUTY	43,365.00	.00	43,365.00	.00
2019 010-339-318	DISPATCH/OLNEY	.00	.00	.00	.00
2019 010-339-319	REIMB OLNEY RESOURCE OFPI	168,800.00	8,950.64	110,834.39	57,965.61
2019 010-339-320	REIMBURSE DISPATCH/CITY G	35,000.00	.00	35,000.00	.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	769.91
2019 010-339-362	DA SALARY REIMB	4,000.00	326.70	3,593.70	406.30
2019 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	4,189.12	51,121.13	23,621.13-
2019 010-339-364	REIMB DA TEMP ASST	.00	.00	.00	.00
2019 010-339-365	REIMB DST CT REPRT/STEPHE	34,990.00	.00	26,755.98	8,234.02
2019 010-339-366	REIMB DIST JUDGE/STEPHENS	33,517.00	.00	24,028.53	9,488.47
2019 010-339-367	REIMB DISTRICT CLERK P/T	1,500.00	.00	176.44	1,323.56
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	73,989.58	454,937.44	34,502.56
2019 010-339-371	REIMB JUV PROB	289,974.00	22,765.42	247,721.99	42,252.01
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	.00	67,639.70	42,639.70-
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	97,082.00	.00	65,032.00	32,050.00
2019 010-339-377	REIMB DIST ATTY/STEPHENS	3,500.00	142.00	2,500.89	999.11
2019 010-339-379	REIMB FEMA	.00	.00	.00	.00

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT M-T-D	ACTUAL Y-T-D	ACTUAL PERCENT Y-T-D	ACTUAL REMAINING	ACTUAL PERCENT REMAINING
2019 010-339-380	REIMB HAVA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIOTNA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	.00	.00	30,069.55	66.82	14,930.45	33.18
2019 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-391	ELECTION/EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2019 010-339-415	REIMB INMATE HOUSING	12,000.00	6,194.04	51.62	45,274.66	377.29	33,274.66	277.29
2019 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	.00	.00	.00	11,055.07	.00	11,055.07	.00
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	2,450.00	14.41	17,897.75	105.28	897.75	5.28
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	29,197.49	7.89	240,476.97	64.99	129,523.03	35.01
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	5,826.90	10.43	54,994.29	98.41	889.71	1.59
2019 010-340-501	TAX A/C TITLES	14,855.00	1,985.00	13.36	17,610.00	118.55	2,755.00	18.55
2019 010-340-502	TAX A/C IRP	120.00	11.50	9.58	143.40	119.50	23.40	19.50
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	6,457.60	5.87	78,146.01	71.04	31,853.99	28.96
2019 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	5,072.94	6.76	57,862.22	77.15	17,137.78	22.85
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	7,684.62	11.82	83,907.62	129.09	18,907.62	29.09
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	920.00	12.27	5,550.00	74.00	1,950.00	26.00
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	180.00	4.00	3,830.00	85.11	670.00	14.89
2019 010-344-000	SEWAGE DISPOSAL FEE	2,200.00	260.00	11.82	2,795.00	127.05	595.00	27.05
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	209.70	10.49	4,389.51	219.48	2,389.51	119.48
2019 010-348-100	CJE CONTINUING ED/CO JUDGE	450.00	60.00	13.33	400.00	88.89	50.00	11.11
2019 010-348-200	TRAINING AT LEC	700.00	.00	.00	300.00	42.86	400.00	57.14
2019 010-360-100	INTEREST EARNINGS-NOW ACC	7,500.00	980.53	13.07	10,600.07	141.33	3,100.07	41.33
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,300.77	32.87	24,899.82	355.71	17,899.82	255.71
2019 010-360-102	INTEREST EARNED - CD	15,500.00	.00	.00	32,145.24	207.39	16,645.24	107.39
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	303.62	67.47	739.45	164.32	289.45	64.32
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	.00	.00	900.00	75.00	300.00	25.00
2019 010-367-200	HOTEL OCCUP TAX	50,000.00	5,602.99	11.21	44,084.40	88.17	5,915.60	11.83
2019 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2019 010-380-000	MISCELLANEOUS	15,000.00	3,610.73	24.07	81,466.33	543.11	66,466.33	443.11
2019 010-380-100	UNCLAIMED FUNDS	200.00	.00	.00	85.09	42.55	114.91	57.46
2019 010-380-150	CERTIFIED FEES	150.00	20.40	13.60	89.15	59.43	60.85	40.57
2019 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2019 010-390-000	TOBACCO MONEY	6,500.00	.00	.00	5,851.64	90.03	648.36	9.97
2019 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	FUND TOTAL	8,370,321.00	329,361.28	3.93	9,002,260.43	107.55	631,939.43	7.55
	OVER BUDGET							

91.67% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 012-320-200	COUNTY PREMIUMS	875,000.00	92,148.10 10.53	786,410.28 89.88	88,589.72 10.12
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	12,237.10 10.16	124,384.36 103.22	3,884.36- 3.22-*
2019 012-320-202	RETIREE/COBRA	53,000.00	5,807.84 10.96	44,550.28 84.06	8,449.72 15.94
2019 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00 .00	.00 .00	250.00 100.00
2019 012-320-204	STOP LOSS CLAIMS	.00	.00 .00	.00 .00	.00 .00
2019 012-360-100	INTEREST	350.00	34.65 9.90	353.30 100.94	3.30- .94-*
2019 012-360-101	INTEREST-CD/MM	.00	.00 .00	.00 .00	.00 .00
2019 012-360-103	INTEREST-T BILL	.00	.00 .00	.00 .00	.00 .00
2019 012-390-100	TRANSFERS IN-M/M	.00	.00 .00	.00 .00	.00 .00
2019 012-399-990	ACTUAL REVENUES INS REVENUE TOTAL	1,049,100.00	110,227.69 10.51	955,698.22 91.10	93,401.78 8.90
	FUND TOTAL	1,049,100.00	110,227.69 10.51	955,698.22 91.10	93,401.78 8.90

91.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 015-340-400	COUNTY CLERK FEES	4,665.00	490.00	10.50	4,200.00	90.03	465.00	9.97
2019 015-340-600	DISTRICT CLERK FEES	2,250.00	440.00	19.56	2,960.00	131.56	710.00-	31.56-*
2019 015-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 015-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	6,915.00	930.00	13.45	7,160.00	103.54	245.00-	3.54-
			***** OVER BUDGET *****					

91.67% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** 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	5.51	2.76	116.91	58.46	83.09	41.55
2019 017-342-275	DCCF/DRUG COURT COST	13,000.00	776.98	5.98	9,898.08	76.14	3,101.92	23.86
2019 017-342-280	IND DEFENSE FEE	3,500.00	248.42	7.10	2,966.95	84.77	533.05	15.23
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	322.60	23.04	2,285.20	163.23	885.20-	63.23*
2019 017-342-302	MARRIAGE LICENSE	4,200.00	360.00	8.57	3,465.00	82.50	735.00	17.50
2019 017-342-303	JUROR DONATIONS/VCVA	550.00	50.67	9.21	550.98	100.18	.98-	.18*
2019 017-342-304	JURY REIM FEE/CRIMINAL	6,500.00	467.58	7.19	5,680.06	87.39	819.94	12.61
2019 017-342-305	BLSI/LEGAL SERVICE INDIG	3,700.00	436.00	11.78	3,627.00	98.03	73.00	1.97
2019 017-342-306	CCC/CONSOLIDATED COURT CO	80,000.00	5,780.63	7.23	69,582.05	86.98	10,417.95	13.02
2019 017-342-307	PA/FUGITIVE APPREHENSION	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-308	JCAD/JUV CRIME & DELINQUE	70.00	.00	.00	.00	.00	70.00	100.00
2019 017-342-309	STATE TRAFFIC FEE	35,000.00	1,913.36	5.47	25,687.60	73.39	9,312.40	26.61
2019 017-342-310	TP/TIME PAYMENT	10,000.00	577.64	5.78	5,914.05	59.14	4,085.95	40.86
2019 017-342-311	CO GRAPETTI ERADICATION F	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-312	VIDEO FUND	600.00	37.77	6.30	444.45	74.08	155.55	25.93
2019 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	1,040.00	29.71	5,780.00	165.14	2,280.00-	65.14**
2019 017-342-314	STATE TRAFFIC FINE 09-01-	.00	.00	.00	.00	.00	.00	.00
2019 017-342-315	CORRECTIONAL MGT INST/TEX	10.00	.00	.00	.75	7.50	9.25	92.50
2019 017-342-316	DNA	500.00	4.53	.91	175.17	35.03	324.83	64.97
2019 017-342-317	EMS	8,000.00	575.97	7.20	7,363.71	92.05	636.29	7.95
2019 017-342-318	NONDISCLOSURE FEE	.00	.00	.00	28.00	.00	28.00-	.00*
2019 017-342-325	DNA SWAB	1,400.00	53.19	3.80	1,123.14	80.22	276.86	19.78
2019 017-342-340	CRIM APPEALS FEE	.00	.00	.00	.00	.00	.00	.00
2019 017-342-345	ELECTRONIC FILING FEE	17,500.00	1,920.01	10.97	15,538.68	88.79	1,961.32	11.21
2019 017-342-350	CR/COMPREHENSIVE REHAB	.00	.00	.00	.00	.00	.00	.00
2019 017-342-375	BAIL BOND	13,000.00	1,395.00	10.73	12,165.00	93.58	835.00	6.42
2019 017-342-390	FIA FEE (OMNI BASE)	6,000.00	642.85	10.71	5,506.31	91.77	493.69	8.23
2019 017-342-392	TAF/COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2019 017-342-394	GHS COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2019 017-342-395	PC 30	15,000.00	1,978.30	13.19	17,358.14	115.72	2,358.14-	15.72**
2019 017-342-400	PEACE OFFICER FEES	5,500.00	331.85	6.03	4,335.83	78.83	1,164.17	21.17
2019 017-342-401	COUNTY ARREST/WARRANT FEE	16,000.00	1,361.95	8.51	15,169.16	94.81	830.84	5.19
2019 017-342-402	JUDICIAL FUND/CRIMINAL	2,500.00	150.00	6.00	1,975.50	79.02	524.50	20.98
2019 017-342-403	JUDICIAL FUND/CIVIL	6,000.00	560.00	9.33	4,840.00	80.67	1,160.00	19.33
2019 017-342-404	CVOM/STATE COMP FEE/OTHER	7,200.00	696.36	9.67	5,504.36	76.45	1,695.64	23.55
2019 017-342-405	DV COMP	5,000.00	630.00	12.60	4,050.00	81.00	950.00	19.00
2019 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	17,000.00	1,871.50	11.01	14,418.00	84.81	2,582.00	15.19
2019 017-342-412	TRUANCY PREV	2,500.00	137.56	5.50	1,963.79	78.55	536.21	21.45
2019 017-342-415	FAMP/FAMILY PROTECTION PE	1,200.00	165.00	13.75	840.00	70.00	360.00	30.00
2019 017-342-500	JUDICIAL/CT PERSONNEL TRA	2,500.00	375.00	15.00	2,890.00	115.60	390.00-	15.60**
2019 017-342-501	JUD EDUC/CRT SEC/CIVIL	20.00	.00	.00	.00	.00	.00	.00
2019 017-342-600	OCL/OPERATORS/CHAPTER LIC	100.00	.00	.00	40.00	40.00	60.00	60.00
2019 017-342-602	JPD/JUVENILE PROB DIVERSI	100.00	40.33	5.76	852.97	121.85	152.97-	21.85**
2019 017-342-603	CAP/CHILD ABUSE PREVENTI	700.00	605.32	7.04	7,595.59	88.32	1,004.41	11.68
2019 017-342-610	TJPR/TEXAS JUDICIAL PAY	8,600.00	605.32	7.04	7,595.59	88.32	1,004.41	11.68
2019 017-342-700	CRIME STOPPERS	10.00	.00	.00	.00	.00	10.00	100.00

91.67% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 017-342-725	PR CASH BOND	.00	.00	.00	.00
2019 017-342-850	TFC/TRAFFIC FEES	3,700.00	179.34	2,468.09	1,231.91
2019 017-342-860	MOCCAR/MOTOR CARRIER OFFEN	1,000.00	21.00	4,251.10	3,251.10
2019 017-342-865	MOVING VIOLATION	120.00	6.78	90.25	29.75
2019 017-342-875	CS/CHILD SAFETY	50.00	45.00	275.00	225.00
2019 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00
2019 017-342-950	COUNTY BOND FORFEITURE	200.00	250.00	955.58	755.58
2019 017-360-100	INTEREST-NCW ACCOUNT	100.00	4.09	90.76	9.24
2019 017-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	303,817.00	27,142.09	268,987.21	34,829.79
			8.93	88.54	11.46

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 018-310-110	CURRENT TAXES	3,385.00	20.56	.61	4,927.02	145.55	1,542.02-	45.55-*
2019 018-310-120	DELINQUENT TAXES	5.00	.00	.00	.00	.00	5.00	100.00
2019 018-319-120	PENALTY & INTEREST	10.00	.00	.00	.00	.00	10.00	100.00
2019 018-321-700	ESTRAY	1,200.00	.00	.00	341.46	28.46	858.54	71.55
2019 018-340-400	COUNTY CLERK FEES	1,500.00	.00	.00	620.00	41.33	880.00	58.67
2019 018-340-700	DISTRICT CLERK FEES	600.00	.00	.00	400.00	66.67	200.00	33.33
2019 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00	.00	.00	.00
2019 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00	.00	.00	.00
2019 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2019 018-360-100	INTEREST	150.00	15.74	10.49	171.00	114.00	21.00-	14.00-*
2019 018-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 018-380-100	REIMB JURY FEE	8,500.00	3,196.00	37.60	5,576.00	65.60	2,924.00	34.40
2019 018-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2019 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,350.00	3,232.30	21.06	12,035.48	78.41	3,314.52	21.59

91.67% OF YEAR COMPLETED ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****
2019 020-310-110	CURRENT TAXES	1,301,755.00	6,154.88	1,475,903.53	174,148.53-
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	350.00
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	20,750.00	156,330.00	33,670.00
2019 020-319-120	PENALTY & INTEREST	500.00	.00	.00	500.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	.00	360,000.00	65,000.00
2019 020-321-301	TAX A/C IRP	.00	50.00	21,380.00	21,380.00-
2019 020-321-325	TERP & CAR SALES TAX 5%	110,000.00	.00	100,717.35	9,282.65
2019 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00
2019 020-333-302	STATE COMP/GROSS WT & AXIL	55,000.00	.00	25,215.45	29,784.55
2019 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,909.99	90.01
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00
2019 020-339-384	CETRZ GRANT	.00	.00	.00	.00
2019 020-339-385	CETRZ MATCHING FUNDS	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2019 020-360-102	INTEREST-HWY ACCT	100.00	.00	85.14	14.86
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	2,103,705.00	26,954.88	2,160,541.46	56,836.46-
	OVER BUDGET		1.28		2.70-

91.67% OF YEAR COMPLETED

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 021-360-101	INTEREST EARNED-MONEY MAR	.00	23.05	.00	248.70	.00	248.70-	.00 *
2019 021-360-102	INTEREST EARNED - CD	.00	.00	.00	.00	.00	.00	.00
2019 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2019 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 021-380-000	MISCELLANEOUS	.00	.00	.00	29,444.50	.00	29,444.50-	.00 *
2019 021-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	.00	554,245.73	105.36	28,195.73-	5.36-*
2019 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	526,050.00	23.05	.00	583,938.93	111.00	57,888.93-	11.00-
	OVER BUDGET							

91.67% OF YEAR COMPLETED DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 060-310-110	CURRENT TAXES/JAIL BOND	782,525.00	3,750.52	897,952.31	115,427.31-
2019 060-310-120	DELINQUENT TAXES	2,000.00	355.37	5,009.11	3,009.11-
2019 060-310-150	MISC TAXES	.00	.00	.00	.00
2019 060-319-120	PENALTY & INTEREST/TAX	.00	358.79	3,200.32	3,200.32-
2019 060-360-100	INTEREST/SINKING	.00	319.10	4,160.86	4,160.86-
2019 060-360-104	UFB	.00	.00	.00	.00
2019 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00
2019 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	784,525.00	4,783.78	910,322.60	125,797.60-
	OVER BUDGET		.61	116.03	16.03-

DATE	REF NO	NAME	AMOUNT
07/30/2019	A01080	TEXAS COUNTY DISTRIC	53,605.31-
08/06/2019	A01081	ATTORNEY GENERAL	461.54-
08/06/2019	A01082	FIRST NATIONAL BANK	20,509.56-
08/06/2019	A01083	FIRST NATIONAL BANK	12,685.66-
08/06/2019	A01084	FIRST NATIONAL BANK	4,796.72-
08/06/2019	A01085	TEXAS CHILD SUPPORT	138.45-
08/06/2019	A01086	TX CHILD SUPPORT	57.69-
08/06/2019	A01087	TX CHILD SUPPORT/STE	242.31-
08/06/2019	A01088	TX CHILD SUPPORT/STR	173.08-
08/20/2019	A01089	ATTORNEY GENERAL	461.54-
08/20/2019	A01090	CHILD SUPP/WARD/0011	461.54-
08/20/2019	A01091	FIRST NATIONAL BANK	20,138.54-
08/20/2019	A01092	FIRST NATIONAL BANK	12,433.92-
08/20/2019	A01093	FIRST NATIONAL BANK	4,709.94-
08/20/2019	A01094	TEXAS CHILD SUPPORT	138.45-
08/20/2019	A01095	TX CHILD SUPPORT	57.69-
08/20/2019	A01096	TX CHILD SUPPORT/STE	242.31-
08/20/2019	A01097	TX CHILD SUPPORT/STR	173.08-
08/29/2019	A01107	TCDJ/CJAD-CASHIER'S	1,616.23-
08/02/2019	CSPR23	CHILD SUPPORT FEE	7.50-
08/20/2019	CSPR24	CHILD SUPPORT FEE	9.00-
08/06/2019	TSF283	TO JURY	7.17-
08/13/2019	TSF290	TO JURY	9.95-
08/19/2019	TSF293	TO JURY	3,196.00-
08/23/2019	TSF298	TO JURY	3.44-

ENDING STATEMENT DATE 08/31/2019 TOTAL =====> \$136,336.62-

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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
07/22/2019	84658	CDCAT - REGION II	50.00
08/05/2019	84723	CROUCH DAVID	10.00
08/05/2019	84729	HR&R, LLC	195.00
08/12/2019	84797	LAW OFFICE OF JORDYN	1,401.60
08/12/2019	84826	WELCH WESTERN WEAR	346.00
08/19/2019	84846	BLACKSTOCK CLIFF	258.99
08/19/2019	84863	HERMAN MCGEHEE IMPLE	309.14
08/19/2019	84872	SALT CREEK VETERINAR	413.00
08/19/2019	84882	WICHITA COUNTY JUVEN	250.00
08/26/2019	84884	AIRGAS USA, LLC	146.70
08/26/2019	84885	ALLEN & WEAVER, PC	1,000.00
08/26/2019	84887	AUTOZONE, INC	127.66
08/26/2019	84890	CDCAT - REGION II	50.00
08/26/2019	84891	CORPORATE BILLING LL	562.81
08/26/2019	84892	DAILY ANN	709.70

DATE	REF NO	NAME	AMOUNT
08/26/2019	84893	DANNY SINYARD AUTO R	119.98
08/26/2019	84894	EAGLE COUNTY SHERIFF	20.62
08/26/2019	84895	FEDEX	251.04
08/26/2019	84896	FIDELIE LAURA WOODS	1,294.36
08/26/2019	84898	HART INTERCIVIC, INC	700.57
08/26/2019	84899	HENDERSHOT EQUIPMENT	336.56
08/26/2019	84901	J & N FEED & SEED	554.83
08/26/2019	84902	JACK COUNTY AUTOMOTI	6.18
08/26/2019	84903	JERRY'S MEAT MARKET	480.26
08/26/2019	84905	KANODE CYNTHIA	10.21
08/26/2019	84908	LOVING WATER SUPPLY	40.00
08/26/2019	84909	MARSH LEE ANN	1,425.00
08/26/2019	84910	MORRISON FUNERAL HOM	1,100.00
08/26/2019	84911	O'REILLY AUTOMOTIVE,	45.54
08/26/2019	84912	OFFICE DEPOT	957.86
08/26/2019	84913	OLNEY HARDWARE & SUP	173.71
08/26/2019	84914	OLNEY TIRE & LUBE	520.00
08/26/2019	84915	OUTDOORTIRE.COM	959.94
08/26/2019	84916	P SQUARED EMULSION P	2,013.00
08/26/2019	84918	PAW INDUSTRIES, LLC	118.94
08/26/2019	84920	PIT STOP	42.00
08/26/2019	84922	R & R HEATING & AIR	4,551.83
08/26/2019	84923	REAGAN REBECCA	1,175.17
08/26/2019	84924	REEVES KIM	1,255.49
08/26/2019	84927	SHAMBURGER & GRAHAM	69.71
08/26/2019	84931	TEXAS ASSOCIATION OF	1,320.00
08/26/2019	84932	THOMSON REUTERS - WE	102.50
08/26/2019	84933	THYSSENKRUPP ELEVATO	920.07
08/26/2019	84934	TOMME LAW FIRM	950.00
08/26/2019	84935	WARDEN, RAMONA	200.00
08/26/2019	84937	WILSON REGINALD R	300.00
08/26/2019	84939	ZITO MEDIA	513.85
08/29/2019	84945	AFLAC	422.81
08/29/2019	84946	THE CINCINNATI LIFE	14.60
08/29/2019	84947	TRANSAMERICA EMPLOYE	4,619.00
08/29/2019	84948	UNITED WAY	35.93
08/29/2019	84950	WASHINGTON NATIONAL	486.40
08/30/2019	84955	LEE WILEY BURCH	10,000.00
08/30/2019	84956	TRAILERS PLUS SALES,	10,592.48

ENDING STATEMENT DATE 08/31/2019 TOTAL =====> \$57,942.70 95

DATE	REF NO	NAME	AMOUNT
07/15/2019	84634	TEXAS ASSO FOR COURT	350.00
07/19/2019	84642	DAVIDSON BEVERLY	20.00
07/22/2019	84645	AIR MED CARE NETWORK	20.00
07/22/2019	84646	ALLEN & WEAVER, PC	600.00
07/22/2019	84654	BUSINESS RADIO LICEN	120.00
07/22/2019	84666	GRAYSON COUNTY DEPT	5,190.00
07/22/2019	84678	OLNEY ENTERPRISE	68.75
07/22/2019	84680	RAY JERRY D. JUDGE	182.78
07/22/2019	84686	TCDRS ATTN: LISA IZZ	510.00
07/30/2019	84702	AFLAC	422.81
07/30/2019	84703	THE CINCINNATI LIFE	14.60
07/30/2019	84704	TRANSAMERICA EMPLOYE	4,685.06
07/30/2019	84705	UNITED WAY	35.93
07/30/2019	84707	WASHINGTON NATIONAL	486.40
08/06/2019	84712	NATIONWIDE RETIREMEN	100.00
08/06/2019	84713	SECURITY BENEFIT	320.00
08/06/2019	84714	YOUNG COUNTY PAYROLL	123,998.07
08/05/2019	84715	TRAILERS PLUS SALES,	9,219.57
08/05/2019	84716	A L TELEPHONE	852.00
08/05/2019	84717	AQUAONE, INC.	140.25
08/05/2019	84718	ATMOS ENERGY	55.32
08/05/2019	84719	AUCLAIR DEVIN	600.00
08/05/2019	84720	CITY OF GRAHAM	3,060.44
08/05/2019	84721	CITY OF OLNEY	92.50
08/05/2019	84722	COKER TERRY	27.84
08/05/2019	84724	FIVE STAR CORRECTION	7,996.71
08/05/2019	84725	FORD BEVERLY	153.58
08/05/2019	84726	FORT BELKNAP ELECTRI	500.05
08/05/2019	84727	FORT BELKNAP WATER S	362.54
08/05/2019	84728	HEARNE JASON	259.94
08/05/2019	84730	LOVING WATER SUPPLY	40.00
08/05/2019	84731	MAHLER STAN	366.51
08/05/2019	84732	MOODY CHRIS	272.50
08/05/2019	84733	OLNEY CAR WASH & LUB	36.00
08/05/2019	84734	PEAVY DEE HUDSON	55.26
08/05/2019	84735	SKYTALK PLUS LLC	182.31
08/05/2019	84736	SQUIRE PATTON BOGGS	607.50
08/05/2019	84737	SYNCB/AMAZON	1,199.24
08/05/2019	84738	TEXAS ASSOCIATION OF	250.00
08/05/2019	84739	TEXAS GAS SERVICE	879.66
08/05/2019	84740	THOMAS NANCY	81.00
08/05/2019	84741	WALMART COMMUNITY/SY	558.58
08/05/2019	84742	WEB FIRE COMMUNICATI	768.35
08/05/2019	84743	WEB FIRE COMMUNICATI	160.65
08/05/2019	84744	WEB FIRE COMMUNICATI	743.24
08/05/2019	84745	WELLS FARGO FINANCI	176.08
08/13/2019	84746	WINDERS AUTO	992.31
08/05/2019	84747	VOID	7.50
08/05/2019	84748	YOUNG COUNTY TAX ASS	7.50
08/05/2019	84748	WIDNERS TRUCKING & A	16,400.00
08/07/2019	84749	BRAZOS FAMILY CLINIC	3,576.50
08/07/2019	84750	CAWLEY JAMES E MD	94.32
08/07/2019	84751	GRAHAM REGIONAL MEDI	7,896.41
08/07/2019	84752	HEALTHLINE	100.00
08/07/2019	84753	JORDAN PHARMACY	3,519.52
08/07/2019	84754	LAKE COUNTRY DENTAL	297.00
08/07/2019	84755	QUEST DIAGNOSTIC	11.16

DATE	REF NO	NAME	AMOUNT
08/07/2019	84756	SINGLETON ASSOCIATES	260.63
08/07/2019	84757	WICHITA FALLS STAFF	320.68
08/12/2019	84758	ADVANCED GRAPHIX INC	280.00
08/12/2019	84759	ALLEN & WEAVER, PC	950.00
08/12/2019	84760	ALLSTAR FUEL	7,913.66
08/12/2019	84761	ALLTEX WASTE LLC	397.50
08/12/2019	84762	AMERICAN RESIN CORPO	392.30
08/12/2019	84763	AT&T	19.88
08/12/2019	84764	AT&T MOBILITY	34.54
08/12/2019	84765	AUCLAIR DEVIN	350.00
08/12/2019	84766	BABCOCK, TRAVIS	30.00
08/12/2019	84767	BARNHILL BRIDGET	350.00
08/12/2019	84768	BBVA COMPASS	15.63
08/12/2019	84769	BENCHMARK BUSINESS S	1,677.35
08/12/2019	84770	BEREND BROS., INC.	249.00
08/12/2019	84771	BEREND PENNY	1,200.10
08/12/2019	84772	BI INC	220.50
08/12/2019	84773	BIG DOG TOWING AND R	631.00
08/12/2019	84774	BIZPROTEC LLC	7,136.90
08/12/2019	84775	BRAZOS COMMUNICATION	867.31
08/12/2019	84776	BROOKS DAVID B	100.00
08/12/2019	84777	BRYAN INSURANCE AGEN	50.00
08/12/2019	84778	BULLOCK PRINTING	258.66
08/12/2019	84779	CALABRIA & CALABRIA	300.00
08/12/2019	84780	CAREFLITE	24.00
08/12/2019	84781	CARRIER CORPORATION	7,856.33
08/12/2019	84782	CCS CUSTOMS	2,768.00
08/12/2019	84783	CHUCK'S KWIK CHANGE	62.00
08/12/2019	84784	CORPORATE BILLING LL	125.29
08/12/2019	84785	DE LA CRUZ & REDDELL	700.00
08/12/2019	84786	DIGITAL PASSAGE	64.95
08/12/2019	84787	DISH NETWORK LLC	1,913.52
08/12/2019	84788	DON'S BUTANE SERVICE	827.65
08/12/2019	84789	ECONO SIGNS LLC	75.79
08/12/2019	84790	EMPIRE PAPER COMPANY	816.71
08/12/2019	84791	EXCEL PUMP & SUPPLY	234.49
08/12/2019	84792	FEDEX	25.74
08/12/2019	84793	FIDELIE LAURA WOODS	1,401.20
08/12/2019	84794	GREENWOOD TODD D.	750.00
08/12/2019	84795	INGRAM CONCRETE, L.L	5,425.88
08/12/2019	84796	KEN'S EQUIPMENT	86.17
08/12/2019	84798	LAW OFFICE OF TIFFAN	7,064.42
08/12/2019	84799	MCCLENDON EDDIE R.	1,050.00
08/12/2019	84800	MCCRACKEN-INGRAM TIR	33.57
08/12/2019	84801	OFFICE DEPOT	1,443.02
08/12/2019	84802	PAW INDUSTRIES, LLC	324.38
08/12/2019	84803	PIT STOP	14.00
08/12/2019	84804	PITNEY BOWES GLOBAL	2,161.20
08/12/2019	84805	QUILL CORPORATION	164.46
08/12/2019	84806	RICHMOND JEANNETTE L	629.56
08/12/2019	84807	ROGERS JUSTIN	1,450.77
08/12/2019	84808	ROWLEY LAW OFFICE	1,490.01
08/12/2019	84809	SALT CREEK VETERINAR	50.80
08/12/2019	84810	SMIDDY MIKE A.	350.00
08/12/2019	84811	SOUTHERN TIRE MART,	770.00
08/12/2019	84812	SWIDER LAW PLLC	70.00

DATE	REF NO	NAME	AMOUNT
08/12/2019	84813	TARRANT COUNTY MEDIC	7,950.00
08/12/2019	84814	TCSI, LLC	10,062.60
08/12/2019	84815	TECH AIR OF TEXAS	92.64
08/12/2019	84816	TEXOMA METALS	85.55
08/12/2019	84817	THOMSON REUTERS - WE	102.50
08/12/2019	84818	TOMME LAW FIRM	1,125.00
08/12/2019	84819	TRANSUNION RISK AND	336.60
08/12/2019	84820	TREADMAXX TIRE DISTR	517.92
08/12/2019	84821	TXU ELECTRIC	8,277.73
08/12/2019	84822	VERIZON WIRELESS	738.97
08/12/2019	84823	WARREN CAT	1,527.41
08/12/2019	84824	WASTE CONNECTIONS	422.48
08/12/2019	84825	WASTE CONNECTIONS	150.05
08/12/2019	84827	WEX BANK	468.02
08/12/2019	84828	WEX BANK	110.58
08/12/2019	84829	WILSON REGINALD R	1,300.00
08/12/2019	84830	WTG FUELS, INC.	63.66
08/12/2019	84831	ZITO MEDIA	93.04
08/12/2019	84832	YOUNG COUNTY TAX ASS	37.50
08/13/2019	84833	WINDER'S AUTO REPAIR	662.24
08/14/2019	84834	YOUNG COUNTY/SPECIAL	154.88
08/20/2019	84835	NATIONWIDE RETIREMEN	100.00
08/20/2019	84836	SECURITY BENEFIT	320.00
08/20/2019	84837	YOUNG COUNTY PAYROLL	121,077.81
08/19/2019	84838	ABC PEST CONTROL OF	330.00
08/19/2019	84839	AIR MED CARE NETWORK	5,560.00
08/19/2019	84840	AIRGAS USA, LLC	100.81
08/19/2019	84841	ALLSTAR FUEL	1,610.24
08/19/2019	84842	AUTOZONE, INC.	72.12
08/19/2019	84843	BARNHILL BRIDGET	175.00
08/19/2019	84844	BATES PSYCHOLOGICAL	250.00
08/19/2019	84845	BIZPROTEC LLC	1,713.98
08/19/2019	84847	BUCHANAN ACE HARDWAR	192.77
08/19/2019	84848	BULLOCK PRINTING	55.15
08/19/2019	84849	CAREFLITE	24.00
08/19/2019	84850	CLEMENT MICHAEL	10.21
08/19/2019	84851	CONTECH ENGINEERED S	1,401.06
08/19/2019	84852	CORPORATE BILLING LL	677.38
08/19/2019	84853	DICKEY JOANN	250.84
08/19/2019	84854	EMPIRE PAPER COMPANY	1,671.99
08/19/2019	84855	EXCEL PUMP & SUPPLY	66.67
08/19/2019	84856	FERCHILL PATRICK W J	355.50
08/19/2019	84857	FIRST NATIONAL BANK	11,802.43
08/19/2019	84858	FIVE STAR CORRECTION	3,797.99
08/19/2019	84859	GALLS, LLC	174.89
08/19/2019	84860	GOODIN AMANDA N	10.21
08/19/2019	84861	GOVERNMENT FORMS AND	476.30
08/19/2019	84862	GRAMCO AUTO PARTS	364.05
08/19/2019	84864	HIGH TECH OFFICE SYS	152.12
08/19/2019	84865	J & J OILFIELD ELECT	305.71
08/19/2019	84866	KEN'S EQUIPMENT	685.12
08/19/2019	84867	LUNN FUNERAL HOME	645.00
08/19/2019	84868	MCGUINNESS, TERESA N	200.00
08/19/2019	84869	NTS COMMUNICATIONS -	60.09
08/19/2019	84870	OLNEY ENTERPRISE	27.00
08/19/2019	84871	RILEY, SARAH KAMILLE	155.72

DATE	REF NO	NAME	AMOUNT
08/19/2019	84873	SHERBERT JULIE ANN	200.00
08/19/2019	84874	SKIDMORE'S GRAHAM AU	632.50
08/19/2019	84875	SOUTHERN TIRE MART,	285.76
08/19/2019	84876	STAR TIRE & SUPPLY	146.79
08/19/2019	84877	TEXAS ASSOCIATION OF	730.00
08/19/2019	84878	TEXAS PATCHER, LLC	394.00
08/19/2019	84879	TEXAS POLICE ASSOCIA	30.00
08/19/2019	84880	TRACTOR SUPPLY CREDI	500.50
08/19/2019	84881	WAGGONER SUPPLY INC	3.07
08/26/2019	84883	ACUNA AL	737.50
08/26/2019	84886	ALLSTAR FUEL	8,159.15
08/26/2019	84888	BABCOCK, TRAVIS	886.47
08/26/2019	84889	BARNHILL BRIDGET	1,225.00
08/26/2019	84897	FORD LAW LLC	650.00
08/26/2019	84900	J & J OILFIELD ELECT	934.29
08/26/2019	84904	JORDAN LAW PLLC	1,450.00
08/26/2019	84906	KEN'S EQUIPMENT	187.14
08/26/2019	84907	LANSING MECHANICAL L	2,108.28
08/26/2019	84917	PALO PINTO COMMUNICA	70.00
08/26/2019	84919	PEAK GARY D	351.00
08/26/2019	84921	PRUITT MATT	1,161.67
08/26/2019	84925	RELX INC. DBA LEXISN	466.00
08/26/2019	84926	ROBERTS CHERYL	125.55
08/26/2019	84928	SIPES MIKE	1,161.67
08/26/2019	84929	STAR TIRE & SUPPLY	15.00
08/26/2019	84930	SUMPTER MARSHA	1,157.76
08/26/2019	84936	WILEY JIMMY	1,130.02
08/26/2019	84938	ZACK BURKETT COMPANY	32,215.50
08/26/2019	84940	3D METAL FAB, LLC	23.62
08/28/2019	84941	YOUNG COUNTY/SPECIAL	19.46
08/29/2019	84949	VISION TAC	697.00
08/29/2019	84951	YOUNG COUNTY INSURAN	1,127.00
08/29/2019	84952	YOUNG COUNTY INSURAN	5,043.00
08/29/2019	84953	YOUNG COUNTY INSURAN	75,199.00
08/29/2019	84954	YOUNG COUNTY INSURAN	512.10

ENDING STATEMENT DATE 08/31/2019 TOTAL =====> \$591,841.31 202

DATE	REF NO	NAME	AMOUNT	
08/06/2019	ACH283	APPR DIST	11,201.49	
08/09/2019	ACH288	STATE SALES TAX	105,648.41	
08/13/2019	ACH290	APPR DIST	17,798.99	
08/19/2019	ACH293	JUROR REIMB STATE	3,196.00	
08/23/2019	ACH297	FINAL DA SAL SUPP	326.70	
08/23/2019	ACH298	APPR DIST	6,022.54	
08/29/2019	ACH301	4TH QTR CO JUDGE SUP	5,050.00	
08/02/2019	DEP280	MISC DEP	2,354.56	
08/05/2019	DEP281	MISC DEP	1,663.22	
08/05/2019	DEP282	JUV PROB REIMB SAL	22,765.42	
08/06/2019	DEP284	JULY JP1 &3 RPTS	13,866.70	
08/07/2019	DEP285	SVC FEES	475.00	
08/08/2019	DEP286	YCTAC + SVC FEES	9,993.15	
08/09/2019	DEP287	MISC DEP	74,850.17	
08/13/2019	DEP289	SVC FEES	275.00	
08/14/2019	DEP291	POSTAGE REFUND	24.48	
08/16/2019	DEP292	MISC DEP	279.60	
08/19/2019	DEP294	MISC DEP	11,624.18	
08/20/2019	DEP295	DIST CLK + MISC	7,295.60	
08/22/2019	DEP296	YCTAC + MISC	12,283.95	
08/27/2019	DEP299	BAYLOR INMATES + MIS	1,520.67	
08/28/2019	DEP300	MISC DEP	7,817.55	
08/30/2019	DEP302	MISC DEP	41,569.94	
08/31/2019	INT 08	INTEREST AUGUST	955.01	
ENDING STATEMENT DATE 08/31/2019 TOTAL =====>			\$358,858.33	24

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,661,297.77	
CLEARED DEPOSITS	\$358,858.33	24
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$591,841.31-	202
CLEARED DEDUCTIONS	\$136,336.62-	25

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,291,978.17

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,291,978.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$57,942.70-	95
OUTSTANDING DEDUCTIONS	\$51,424.92-	1

RECONCILED BOOK BALANCE \$4,182,610.55

ENDING STATEMENT DATE 08/31/2019 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,504,984.85	
CLEARED DEPOSITS	\$2,300.77	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,507,285.62	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,507,285.62	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$1,507,285.62	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,858.07	
CLEARED DEPOSITS	\$23.05	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,881.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,881.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$67,881.12	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,302.08	
CLEARED DEPOSITS	\$45.57	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,347.65	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,347.65	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$107,347.65	
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ENDING STATEMENT DATE	08/31/2019	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,066.60	
CLEARED DEPOSITS	\$19.73	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,086.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,086.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$58,086.33	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,584.74	
CLEARED DEPOSITS	\$21.26	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,606.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,606.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$62,606.00	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,380.81	
CLEARED DEPOSITS	\$194.30	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,575.11	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,575.11	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$14,575.11	
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ENDING STATEMENT DATE	08/31/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT
08/20/2019	ACH78A	RETIREE PREM	67.42
08/20/2019	ACH78B	RETIREE PREM	35.00
08/05/2019	DEP 72	RETIREE PREM	60.00
08/09/2019	DEP 73	RETIREE PREM	1,465.00
08/13/2019	DEP 74	TAC SURPLUS DISTRIBU	21,807.10
08/16/2019	DEP 75	RETIREE PREM	282.00
08/19/2019	DEP 76	RETIREE PREM	1,008.00
08/20/2019	DEP 77	RETIREE PREM	67.42
08/22/2019	DEP 79	RETIREE PREM	811.00
08/23/2019	DEP 80	RETIREE PREM	60.00
08/30/2019	DEP 81	COUNTY PREMIUMS	83,065.10
08/30/2019	DEP 82	RETIREE PREM	1,465.00
08/31/2019	INT 08	INTEREST AUG	34.65

ENDING STATEMENT DATE 08/31/2019 TOTAL =====>

\$110,227.69

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$211,466.17	
CLEARED DEPOSITS	\$110,227.69	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$82,475.49-	2
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$239,218.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$239,218.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$239,218.37	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$159,770.51	
CLEARED DEPOSITS	\$2,364.29	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$162,134.80	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$162,134.80	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$162,134.80	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
08/01/2019	DEP 61	JUROR DONATIONS	24.00	
08/01/2019	DEP 65	MISC BAIL BONDS	495.00	
08/01/2019	DEP 66	BAIL BOND FEES	195.00	
08/06/2019	DEP 67	JPI & 3 JULY RPTS	12,124.60	
08/08/2019	DEP 68	BAIL BOND FEES	285.00	
08/09/2019	DEP 69	CO CLERK JULY RPT	7,591.24	
08/16/2019	DEP 70	BAIL BOND FEES	420.00	
08/20/2019	DEP 71	DIST CLERK	5,976.49	
08/27/2019	DEP 72	JUROR DONATIONS	26.67	
08/31/2019	INT 08	INTEREST AUG	4.09	
ENDING STATEMENT DATE 08/31/2019 TOTAL =====>			\$27,142.09	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$375.65	
CLEARED DEPOSITS	\$27,142.09	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$363.25-	2
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,154.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,154.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$27,154.49	
ENDING STATEMENT DATE	08/31/2019	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	52231	LIVELY TANNER AUSTIN	8.00
04/22/2019	52234	JONES HEATHER NICOLE	8.00
04/22/2019	52235	DAILY CHRISTOPHER BR	8.00
04/22/2019	52237	PIERCE GARY RAY	8.00
04/22/2019	52240	REEDY ANDREW ETHAN	8.00
04/22/2019	52248	ATCHISON JASON DON	8.00
05/06/2019	52267	STAUB SHELLEY JACQUE	8.00
05/06/2019	52271	MORALES JOSE ANDRES	8.00
05/06/2019	52275	STROUD CHAMBRIE DLEI	8.00
05/06/2019	52277	LYON ROBERT CHARLES	8.00
05/06/2019	52279	PATTERSON JOHN WAYNE	8.00
05/06/2019	52280	LANGLEY HIRAM J JR	8.00
05/06/2019	52281	MAHANEY DRINDA KAYE	8.00
05/06/2019	52284	NIGOCHÉ PERLA ALICIA	8.00
05/06/2019	52287	BENTON CURTIS GARY J	8.00
05/06/2019	52288	NEUDORF CHRISTOPHER	8.00
05/06/2019	52300	LAND CHAD DAMON	8.00

DATE	REF NO	NAME	AMOUNT
05/06/2019	52307	BROWN CHRISTOPHER CH	8.00
05/06/2019	52315	LINDLEY DANA GREGG	8.00
05/15/2019	52323	VOYLES JAMES RAY	6.00
05/15/2019	52324	SINGLETON CARSON DAL	6.00
05/15/2019	52325	FRANKLIN CORY SCOTT	6.00
05/15/2019	52326	LEASURE LESLIE DEAN	6.00
05/15/2019	52327	CROXTON AUTUMN SAGE	6.00
05/15/2019	52330	FRAKES MARY KYLYNN	6.00
05/15/2019	52334	TORRES RUBEN JAMES	6.00
05/15/2019	52335	SULLIVAN WILLIAM MIK	6.00
05/15/2019	52336	GALLEGOS JOSE ALONSO	6.00
05/24/2019	52356	FIELDS DICKY LYNN	8.00
05/24/2019	52358	PODGORSKI WADE JOEL	8.00
05/24/2019	52364	CRAHAN SKYLAR WESTLE	8.00
05/24/2019	52371	ALEXANDER JAMES ROBE	8.00
07/24/2019	52392	SHORT JACKIE LYNN	12.00
07/24/2019	52396	MONK ROY L	12.00
07/24/2019	52401	HESTER SONNY WILLIAM	12.00
07/24/2019	52406	SORENSEN GLYNIS M	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/31/2019	52414	JOHNSTON PEYTON GARR	6.00
07/31/2019	52423	THOMAS CANDICE NICH	6.00
08/27/2019	52425	BLAIR BILLY MAX	8.00
08/27/2019	52426	SPANGLER KENNY RAY	8.00
08/27/2019	52427	SELF LISA JANETTE	8.00
08/27/2019	52428	WARD CURTIS EDMUND	8.00
08/27/2019	52430	HEARNE MICHAEL EDWAR	8.00
08/27/2019	52432	RICE CHRISTOPHER JER	8.00
08/27/2019	52433	WADE STACY MICHELLE	8.00
08/27/2019	52434	HAWKINS GYLE GLYNN	8.00
08/27/2019	52435	ODOM JIMMY DARRELL	8.00
08/27/2019	52436	GARCIA ROBIN LYNN	8.00
08/27/2019	52437	LIVELY BILLY JAMES	8.00
08/27/2019	52438	ARREDONDO JUAN ALFRE	8.00
08/27/2019	52440	REESE JACQUELINE FRA	8.00
08/27/2019	52441	FARMER PAMELA	8.00
08/27/2019	52442	MCGEHEE TERESA LUCIL	8.00
08/27/2019	52444	OSBORN SEAN MICHAEL	8.00
08/27/2019	52445	MORENO ANGELA	8.00
08/27/2019	52446	GILLENLINE NICHOLAS	8.00
08/27/2019	52447	HAMMOND FREDDIE LYNN	8.00
08/27/2019	52448	SCHELLER RUSSELL MCK	8.00
08/27/2019	52449	GOODMAN RYANN NICOLE	8.00
08/27/2019	52450	DENMAN CINDY CARRICO	8.00
08/27/2019	52451	MCCAULEY JAMES KYLE	8.00
08/27/2019	52452	HEARNE RACHEL	8.00
08/27/2019	52453	CRIBBS PATRICIA	8.00
08/27/2019	52454	EVANS CLIFTON GENE	8.00
08/27/2019	52455	WHEELER TIMOTHY KYLE	8.00
08/27/2019	52456	FRAZIER MICHELLE DAV	8.00
08/27/2019	52457	BUTLER FRANK EDMOND	8.00
08/27/2019	52458	ESTRIDGE SHANNA LYNN	8.00
08/27/2019	52459	DAVIS STACY ANN	8.00
08/27/2019	52460	WAELDER STEAPHANY JE	8.00
08/27/2019	52461	JAMES JAYCI MONROE	8.00
08/27/2019	52463	RICKETTS ROGER LEE	8.00

DATE	REF NO	NAME	AMOUNT	
08/27/2019	52465	SAUNDERS RONALD BRIA	8.00	
08/27/2019	52466	ROWE MARK EDWARD	8.00	
08/27/2019	52467	CLIFTON JESSICA CHRI	8.00	
08/27/2019	52468	GRAY HUBERT JOHNNIE	8.00	
08/27/2019	52471	VIRGINIA'S HOUSE	242.67	
08/30/2019	52472	COOK RHONDA JO	6.00	
08/30/2019	52473	REDDELL JOHNNY PAUL	6.00	
08/30/2019	52474	HOFFMAN RAQUEL LYNNE	6.00	
08/30/2019	52475	RILEY GARY	6.00	
08/30/2019	52477	BAHL WILLIAM MICHAEL	6.00	
08/30/2019	52478	NICHOLS BELLE BROWN	6.00	
08/30/2019	52479	GRAHAM KY BRENT	6.00	
08/30/2019	52480	MILMO MOLLY JANE	6.00	
08/30/2019	52481	PETERS WAYNE BERNARD	6.00	
08/30/2019	52482	THOMAS MARVA LINDA	6.00	
08/30/2019	52485	CARROLL NOLAN ROBERT	6.00	
08/30/2019	52486	SATHER DAVID LEE	6.00	
08/30/2019	52487	CREEL SAMUEL PRESCOT	6.00	
08/30/2019	52488	MILLER JUSTIN LYNN	6.00	
08/30/2019	52490	YOUNG COUNTY CHILD W	18.00	
ENDING STATEMENT DATE 08/31/2019 TOTAL =====>			\$1,486.67	132

DATE	REF NO	NAME	AMOUNT	
05/24/2019	52351	UNDERWOOD DARLA KAYE	8.00	
07/24/2019	52389	TURNER RICKY PAUL	12.00	
07/24/2019	52393	WHITSITT JOHN TYLER	12.00	
07/24/2019	52394	JETER MELINDA GAIL	12.00	
07/24/2019	52395	WADLEY BRIAN DAVID	12.00	
07/24/2019	52397	HOLEMAN BRENDA KAY	12.00	
07/24/2019	52399	JESKE DENIS RALPH	12.00	
07/24/2019	52400	ELLARD MICHAEL DALE	12.00	
07/24/2019	52402	JORDAN SHIRLEY ANDER	12.00	
07/24/2019	52403	KING TROY LEWIS	12.00	
07/24/2019	52404	CARTER CRAIG ALLEN	12.00	
07/24/2019	52407	CARVER DELORISE VAUG	12.00	
07/24/2019	52408	BLAINE GARY WESTON J	12.00	
07/24/2019	52412	CRIME VICTIMS FUND	24.00	
07/24/2019	52413	VIRGINIA'S HOUSE	84.00	
07/31/2019	52415	FLETCHER HERBERT LAR	6.00	
07/31/2019	52416	EAST SYDNEY MICHELLE	6.00	
07/31/2019	52417	BROWN SIDNEY ANN	6.00	
07/31/2019	52418	FARMER JUSTIN EDWIN	6.00	
07/31/2019	52419	DOOLEY CHERYL ANNETT	6.00	
07/31/2019	52420	MULLINS HOLLY DELANE	6.00	
07/31/2019	52421	STACY SALLY ANN	6.00	
07/31/2019	52422	BALVANTIN OSCAR JR	6.00	
07/31/2019	52424	VIRGINIA'S HOUSE	18.00	
08/27/2019	52429	JOHNSTON RICKIE WAYN	8.00	
08/27/2019	52431	PHILIPP MARANDA ROSE	8.00	
08/27/2019	52439	SPONSLER LONNA JO	8.00	
08/27/2019	52443	SHEPHERD BRENDA LEE	8.00	
08/27/2019	52462	WOOD ANGELA FAUSTEEN	8.00	
08/27/2019	52464	ARROYO JENNIFER SUZA	8.00	
08/27/2019	52469	CHILD WELFARE BOARD	130.66	
08/27/2019	52470	CRIME VICTIMS FUND	26.67	
08/30/2019	52476	HUFFMAN	5.94	V
08/30/2019	52483	LISA RYAN	5.94	V
08/30/2019	82484	MOWREY TRACY	5.94	V
08/30/2019	82490	CHILD WELFARE	.18	V

ENDING STATEMENT DATE 08/31/2019 TOTAL =====>

\$531.33

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,032.42	
CLEARED DEPOSITS	\$3,232.30	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$531.33-	32
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$75,733.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$75,733.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,486.67-	132
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$74,246.72	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$415,844.19	
CLEARED DEPOSITS	\$4,783.78	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$44,250.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$376,377.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$376,377.97	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$376,377.97	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/09/2019	51852	SARAH K RILEY	456.07	
08/20/2019	51912	KRISTINA L MOORE	269.73	
ENDING STATEMENT DATE 08/31/2019 TOTAL =====>			\$725.80	2

DATE	REF NO	NAME	AMOUNT
05/14/2019	51776	SARAH K RILEY	557.45
07/23/2019	51869	JACK M MERCER	390.12
07/23/2019	51871	SARAH K RILEY	524.51
08/06/2019	51889	JACK M MERCER	330.82
08/06/2019	51890	SUSANA R ARELLANO	524.51
08/06/2019	51891	CASSIDY B BULLOCK	680.64
08/06/2019	51892	SARAH K RILEY	230.44
08/06/2019	51893	MARSHALL L BROWN	515.39
08/06/2019	51894	SHIRLEY A CHOATE	172.72
08/06/2019	51895	REBECCA J STEPHENS	73.88
08/06/2019	51896	CHERYL C ROBERTS	1,398.72
08/06/2019	51897	LESLIE T MARTIN	843.61
08/06/2019	51898	DAVID A CROUCH, II	655.86
08/06/2019	51899	WILLIAM D HALE	1,189.68
08/06/2019	51900	JOHN E ORR	601.72
08/06/2019	51901	AMBER L CHRISTOFFERS	1,211.54
08/06/2019	51902	JULIE L ACREA	327.74
08/06/2019	51903	DARRELL O GILMORE	2,334.33
08/06/2019	51904	MELINDA L STEADHAM	900.49
08/06/2019	51905	THOMAS G BROCKMAN	939.47
08/06/2019	51906	JASON D ATCHISON	1,049.22
08/06/2019	51907	TOBY D REEVES	1,184.47
08/06/2019	51908	CELESTINO CALDERON	92.35
08/06/2019	51909	DALY T WELCH	781.72
08/06/2019	51910	WESLEY K KINSEY	1,134.51
08/20/2019	51911	JACK M MERCER	271.54
08/20/2019	51913	CASSIDY B BULLOCK	670.99
08/20/2019	51914	CINDY A DAVIS	421.74
08/20/2019	51915	SARAH K RILEY	456.07
08/20/2019	51916	MARSHALL L BROWN	419.57
08/20/2019	51917	REBECCA J STEPHENS	36.94
08/20/2019	51918	CHERYL C ROBERTS	1,398.72
08/20/2019	51919	LESLIE T MARTIN	670.00
08/20/2019	51920	WILLIAM D HALE	1,025.48
08/20/2019	51921	JOHN E ORR	557.20
08/20/2019	51922	AMBER L CHRISTOFFERS	1,272.88
08/20/2019	51923	JULIE L ACREA	327.74
08/20/2019	51924	DARRELL O GILMORE	2,297.23
08/20/2019	51925	MELINDA L STEADHAM	920.78
08/20/2019	51926	THOMAS G BROCKMAN	901.15
08/20/2019	51927	JASON D ATCHISON	1,049.22
08/20/2019	51928	TOBY D REEVES	992.84
08/20/2019	51929	DALY T WELCH	781.72
08/20/2019	51930	WESLEY K KINSEY	1,134.51
08/06/2019	532220	DIRECT DEPOSIT	106,824.24
08/20/2019	532322	DIRECT DEPOSIT	105,201.76

ENDING STATEMENT DATE 08/31/2019 TOTAL =====> \$246,278.23 46

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,493.26	
CLEARED DEPOSITS	\$245,083.20	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$246,278.23-	46
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,298.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,298.23	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$725.80-	2
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$572.43	
ENDING STATEMENT DATE	08/31/2019	CLERK: AP