

# YOUNG COUNTY


## Treasurer's Report

Presented March 2019  
For Month of February 2019  
Period 05 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.

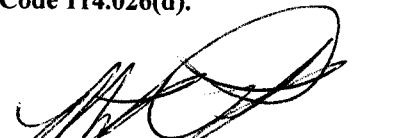
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


  
Ann B. Daily,  
Young County Treasurer

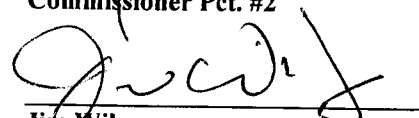
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

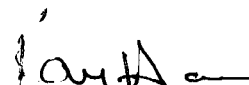
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

  
Mike Sipes,  
Commissioner Pct. #1

  
Matt Pruitt,  
Commissioner Pct. #2

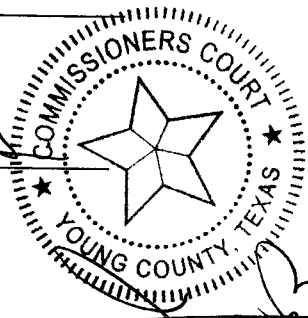
  
Stacey K. Rogers,  
Commissioner Pct. #3

  
Jim Wiley,  
Commissioner Pct. #4

  
Kay Hardin  
Young County Clerk

*absent*  
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	3,852,755.78	M/M T-BILL C/D	1,493,680.65 2,060,516.11	7,406,952.54
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,555.31	M/M T-BILL C/D		13,555.31
2019 012 INSURANCE FUND	INS FUND	211,761.69			211,761.69
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	147,104.86			147,104.86
2019 015 LAW LIBRARY FUND	TREASURERS	40,617.17			40,617.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	28,015.86			28,015.86
2019 018 JURY FUND	JURY	76,891.51			76,891.51
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,816,176.20			1,816,176.20
2019 021 R & B PCT #1 FUND	TREASURERS	108,665.25	PCT#1 M/M T-BILL C/D	67,744.41	176,409.66
2019 022 R & B PCT #2 FUND	TREASURERS	46,938.87	PCT#2 M/M T-BILL C/D	107,077.50	154,016.37
2019 023 R & B PCT #3 FUND	TREASURERS	239,600.08	PCT#3 M/M T-BILL C/D	57,969.34	297,569.42
2019 024 R & B PCT #4 FUND	TREASURERS	139,687.17	PCT#4 M/M T-BILL C/D	62,479.92	202,167.09
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 PR	TREASURERS				
2019 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 BCESI	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	363,429.84			363,429.84
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	527.23			527.23
TOTAL		7,085,726.82	3,849,467.93		10,935,194.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	6,104,861.10	1,935,439.07	633,347.63-	7,406,952.54
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	13,441.68	113.63	.00	13,555.31
2019 012 INSURANCE FUND FUND TOTALS	209,040.99	87,022.79	84,302.09-	211,761.69
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	144,701.82	2,403.04	.00	147,104.86
2019 015 LAW LIBRARY FUND FUND TOTALS	40,296.62	780.00	459.45-	40,617.17
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	8.91	28,006.95	.00	28,015.86
2019 018 JURY FUND FUND TOTALS	73,852.48	3,471.03	432.00-	76,891.51
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	1,289,368.38	526,807.82	.00	1,816,176.20
2019 021 R & B PCT #1 FUND FUND TOTALS	226,753.84	20.78	50,364.96-	176,409.66
2019 022 R & B PCT #2 FUND FUND TOTALS	231,329.09	41.05	77,353.77-	154,016.37
2019 023 R & B PCT #3 FUND FUND TOTALS	335,114.61	3,789.98	41,335.17-	297,569.42
2019 024 R & B PCT #4 FUND FUND TOTALS	264,318.72	19.17	62,170.80-	202,167.09
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	844,937.43	258,017.41	739,525.00-	363,429.84
2019 095 PAYROLL CLEARING FUND FUND TOTALS	521.91	5.32	.00	527.23
GRAND TOTALS	9,778,547.58	2,845,938.04	1,689,290.87-	10,935,194.75

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	1,935,262.99	633,171.55	6,666,588.21	3,604,627.29
2019 DISTRICT CLERK ARCHIVE	113.63	.00	504.22	.00
2019 INSURANCE FUND	84,788.79	82,068.09	422,411.12	422,402.93
2019 COUNTY CLERK ARCHIVE	2,403.04	.00	10,205.98	.00
2019 LAW LIBRARY FUND	780.00	459.45	2,325.00	1,803.45
2019 CRIMINAL JUSTICE FUND	28,006.95	.00	101,013.08	149,012.14
2019 JURY FUND	3,471.03	432.00	7,273.77	3,606.00
2019 ROAD & BRIDGE GENERAL FUND	526,807.82	.00	1,651,145.17	526,517.50
2019 R & B PCT #1 FUND	20.78	50,364.96	131,624.49	225,722.98
2019 R & B PCT #2 FUND	41.05	77,353.77	130,712.21	204,812.43
2019 R & B PCT #3 FUND	3,782.48	41,327.67	428,575.58	461,793.96
2019 R & B PCT #4 FUND	19.17	62,170.80	599,145.47	719,091.88
2019 DEBT SERVICE PAYMENT	258,017.41	739,525.00	853,124.47	739,965.00
TOTAL	2,843,515.14	1,686,873.29	11,004,648.77	7,059,355.56



ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL PERCENT	ACTUAL Y-T-D	ACTUAL PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
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 OLMAY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAMM REGIONA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	500.00	1.11	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	10,399.02	86.66	15,529.02	129.41	3,529.02	29.41*
2019 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	.00	.00	.00	3,003.58	.00	3,003.58	.00*
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	1,715.00	10.09	8,760.00	51.53	8,240.00	48.47
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	19,255.98	5.20	94,818.00	25.63	275,182.00	74.37
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	5,114.06	9.15	21,209.37	37.95	34,674.63	62.05
2019 010-340-501	TAX A/C TITLES	14,855.00	1,525.00	10.27	7,615.00	51.26	7,240.00	48.74
2019 010-340-502	TAX A/C TRP	120.00	13.80	11.50	60.60	50.50	59.40	49.50
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	5,666.08	5.15	31,766.66	28.88	78,233.34	71.12
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	4,752.85	6.34	23,408.70	31.21	51,591.30	68.79
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	10,577.30	16.27	27,438.00	42.21	37,562.00	57.79
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	540.00	7.20	1,570.00	20.93	5,930.00	79.07
2019 010-344-000	SEWAGE DISPOSAL FEE	4,500.00	.00	.00	830.00	18.44	3,670.00	81.56
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	130.00	5.91	975.00	44.32	1,225.00	55.68
2019 010-348-100	CJE CONTINUING ED/CO JUDGE	450.00	992.94	49.65	1,707.87	85.39	292.13	14.61
2019 010-348-200	TRAINING AT LEC	700.00	50.00	11.11	120.00	26.67	330.00	73.33
2019 010-360-100	INTEREST EARNED-NOW ACC	7,500.00	1,211.23	16.15	3,671.54	48.86	400.00	57.14
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,059.66	29.42	11,294.85	161.36	3,828.46	51.05
2019 010-360-102	INTEREST EARNED - CD	15,500.00	.00	.00	11,215.59	72.36	4,284.41	27.64
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	.00	.00	.00	.00	450.00	100.00
2019 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	.00	.00	200.00	16.67	1,000.00	83.33
2019 010-370-100	RENTAL PROPERTY INCOME	50,000.00	1,553.64	3.11	15,323.57	30.65	34,676.43	69.35
2019 010-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 010-380-100	UNCLAIMED FUNDS	15,000.00	1,564.33	10.43	15,759.01	105.06	759.01	5.06*
2019 010-380-150	CERTIFIED FEES	200.00	.00	.00	52.00	26.00	148.00	74.00
2019 010-380-200	MISC GRANT FUNDS	150.00	4.13	2.75	27.50	18.40	122.40	81.60
2019 010-390-000	TOBACCO MONEY	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2019 010-390-100	TRANSFERS IN-M/M	6,500.00	.00	.00	.00	.00	6,500.00	100.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,370,321.00	1,935,262.99	23.12	6,666,588.21	79.65	1,703,732.79	20.35

41.67% 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	71,081.00	8.12	346,257.18	39.57	528,742.82	60.43
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	10,375.46	8.61	54,686.36	45.38	65,813.64	54.62
2019 012-320-202	RETIREE/COBRA	53,000.00	3,303.84	6.23	21,310.24	40.21	31,689.76	59.79
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	28.49	8.14	157.34	44.95	192.66	55.05
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-W/M	.00	.00	.00	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUES INS REVENUE TOTAL	1,049,100.00	84,788.79	8.08	422,411.12	40.26	626,688.88	59.74
	FUND TOTAL	1,049,100.00	84,788.79	8.08	422,411.12	40.26	626,688.88	59.74



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	18.11	9.06	75.68	37.84	124.32	62.16
2019 017-342-275	DCCF/DRUG COURT COST	13,000.00	794.61	6.11	3,828.39	29.45	9,171.61	70.55
2019 017-342-280	IND DEFENSE FEE	3,500.00	332.20	9.49	1,116.80	31.91	2,383.20	68.09
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	.00	16.07	723.40	51.67	676.60	48.33
2019 017-342-302	MARRIAGE LICENSE	4,200.00	240.00	5.71	1,332.50	31.73	2,867.50	68.27
2019 017-342-303	JUROR DONATIONS/ CVCA	550.00	34.00	6.18	428.66	77.94	121.34	22.06
2019 017-342-304	JURY REIMB FEE/CRIMINAL	6,500.00	663.65	10.21	2,154.95	33.15	4,345.05	66.85
2019 017-342-305	BLST/LEGAL SERVICE INDIG	3,700.00	269.00	7.27	1,176.50	31.80	2,523.50	68.20
2019 017-342-306	CCC/CONSOLIDATED COURT CO	80,000.00	7,744.25	9.68	26,813.13	33.52	53,186.87	66.48
2019 017-342-307	FA/FUGITIVE APPREHENSION	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-308	JCED/JUV CRIME & DELINQUE	70.00	.00	.00	.00	.00	70.00	100.00
2019 017-342-309	STATE TRAFFIC FEE	35,000.00	3,524.92	10.07	10,407.59	29.74	24,592.41	70.26
2019 017-342-310	TP/TIME PAYMENT	10,000.00	710.95	7.11	2,919.46	29.19	7,080.54	70.81
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	59.15	9.85	181.68	30.28	418.32	69.72
2019 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	204.00	5.83	1,429.00	40.83	2,071.00	59.17
2019 017-342-315	CORRECTIONAL MGT INST/TEX	10.00	.00	.00	.00	.00	10.00	100.00
2019 017-342-316	DNA	500.00	26.95	5.39	92.81	18.56	407.19	81.44
2019 017-342-317	EMS	8,000.00	834.88	10.44	3,123.21	39.04	4,876.79	60.96
2019 017-342-318	NONDISCLOSURE FEE	1,400.00	61.73	4.41	28.00	2.00	900.74	64.34
2019 017-342-325	DNA SWAB	.00	.00	.00	.00	.00	.00	.00
2019 017-342-340	CRIM APPEALS FEE	17,500.00	1,406.82	8.04	5,119.24	29.25	12,380.76	70.75
2019 017-342-345	ELECTRONIC FILING FEE	.00	.00	.00	.00	.00	.00	.00
2019 017-342-350	CR/COMPREHENSIVE REHAB	13,000.00	2,145.50	16.50	6,090.00	46.85	6,910.00	53.15
2019 017-342-390	BAIL BOND	6,000.00	500.01	8.33	1,751.50	29.19	4,248.50	70.81
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	1,487.17	9.91	5,355.79	35.71	9,644.21	64.29
2019 017-342-400	PEACE OFFICER FEES	5,500.00	577.99	10.51	1,686.76	30.67	3,813.24	69.33
2019 017-342-401	COUNTY ARREST/WARRANT FEE	16,000.00	1,492.03	9.33	5,405.63	33.79	10,594.37	66.21
2019 017-342-402	JUDICIAL FUND/CRIMINAL	2,500.00	116.00	4.64	647.00	25.88	1,853.00	74.12
2019 017-342-403	JUDICIAL FUND/CIVIL	6,000.00	640.00	10.67	1,720.00	28.67	4,280.00	71.33
2019 017-342-404	CVOM/STATE COMP FEE/OTHER	7,200.00	150.00	2.08	1,808.00	25.11	5,392.00	74.89
2019 017-342-405	DV COMP	5,000.00	405.00	8.10	1,170.00	23.40	3,830.00	76.60
2019 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	17,000.00	1,259.00	7.41	4,769.50	28.06	12,230.50	71.94
2019 017-342-412	TRUDANCY PREV	2,500.00	249.26	9.97	788.71	31.55	1,711.29	68.45
2019 017-342-415	FAMP/FAMILY PROTECTION FE	1,200.00	90.00	7.50	270.00	22.50	930.00	77.50
2019 017-342-500	JUDICIAL/CT PERSONNEL TRA	2,500.00	260.00	10.40	890.00	35.60	1,610.00	64.40
2019 017-342-501	JUD EDUC/CT SEC/CIVIL	.00	.00	.00	.00	.00	.00	.00
2019 017-342-600	OCL/OPERATORS/CHAUFER LIC	100.00	.00	.00	40.00	40.00	60.00	60.00
2019 017-342-602	JPD/JUVENILE PROB DIVERSI	700.00	124.93	17.85	471.92	67.42	228.08	32.58
2019 017-342-603	CAP/CHILD ABUSE PREVENTI	8,600.00	906.78	10.54	2,852.14	33.16	5,747.86	66.84
2019 017-342-700	CJPR/TEXAS JUDICIAL PAY	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2019 017-342-725	PR CASH BOND	.00	.00	.00	.00	.00	.00	.00

41.67% 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 017-342-850	TFC/TRAFFIC FEES	3,700.00	331.49	8.96	974.75	26.34	2,725.25	73.66
2019 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,000.00	81.10	8.11	2,547.10	254.71	1,547.10-	154.71-*
2019 017-342-865	MOVING VIOLATION	120.00	12.25	10.21	36.60	30.50	83.40	69.50
2019 017-342-875	CS/CHILD SAFETY	50.00	25.00	50.00	50.00	100.00	.00	.00
2019 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00
2019 017-342-900	GENERAL REVENUE/MISC CT C	200.00	.00	.00	200.00	100.00	.00	.00
2019 017-342-950	COUNTY BOND FORFEITURE	100.00	3.72	3.72	37.42	37.42	62.58	62.58
2019 017-390-000	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2019 017-390-000	TRANSPERS IN	.00	.00	.00	.00	.00	.00	.00
2019 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	303,817.00	28,006.95	9.22	101,013.08	33.25	202,803.92	66.75

41.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	JURY FUND	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 018-310-110	CURRENT TAXES		3,385.00	1,410.45	41.67	4,657.45	137.59	1,272.45-	37.59-*
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	.00	.00	1,200.00	100.00
2019 018-340-400	COUNTY CLERK FEES		1,500.00	.00	.00	.00	.00	1,500.00	100.00
2019 018-340-700	DISTRICT CLERK FEES		600.00	40.00	6.67	160.00	26.67	440.00	73.33
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	14.58	9.72	76.32	50.88	73.68	49.12
2019 018-380-000	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	.00
2019 018-380-100	REIMB JURY FEE		8,500.00	2,006.00	23.60	2,380.00	28.00	6,120.00	72.00
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	3,471.03	22.61	7,273.77	47.39	8,076.23	52.61

41.67% 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	422,528.79	32.46	1,395,172.02	107.18	93,417.02-	7.18-*
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	.00	.00	350.00	100.00
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	14,040.00	7.39	69,250.00	36.45	120,750.00	63.55
2019 020-319-120	PENALTY & INTEREST	500.00	.00	.00	.00	.00	500.00	100.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	90,172.22	21.22	165,554.39	38.95	259,445.61	61.05
2019 020-321-301	TAX A/C IRP	.00	60.00	.00	230.00	.00	230.00-	.00*
2019 020-321-325	TERP & CAR SALES TAX 5%	110,000.00	.00	.00	.00	.00	110,000.00	100.00
2019 020-331-200	SALES TAX-STATE COMPTROL	.00	.00	.00	.00	.00	.00	.00
2019 020-333-302	STATE COMP/GROSS WT & AXIL	55,000.00	.00	.00	.00	.00	55,000.00	100.00
2019 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,909.99	99.57	.00	.43
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	.00	.00	.00	.00	.00	.00	.00
2019 020-360-102	INTEREST-HWY ACCT	100.00	6.81	6.81	28.77	28.77	71.23	71.23
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 020-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2019 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2019 020-390-101	TRANSFER IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,103,705.00	526,807.82	25.04	1,651,145.17	78.49	452,559.83	21.51

41.67% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR FEBRUARY

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
2019 021-360-101	INTEREST EARNED-MONEY MAR	.00	20.78	111.99	111.99-
2019 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2019 021-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 021-390-000	TRANSFERS IN/R&B GENERAL	526,050.00	.00	131,512.50	394,537.50
2019 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	526,050.00	20.78	131,624.49	394,425.51
					74.98

41.67% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** ACTUAL ***** PERCENT	***** ACTUAL ***** Y-T-D	***** ACTUAL ***** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
2019 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 022-360-101	INTEREST EARNED MONEY MAR	.00	41.05	.00	221.21	.00	221.21	.00
2019 022-360-102	INTEREST EARNED- CD	.00	.00	.00	.00	.00	.00	.00
2019 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2019 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 022-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 022-390-000	TRANSFERS IN/R&B GENERAL	521,964.00	.00	.00	130,491.00	25.00	391,473.00	75.00
2019 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	521,964.00	41.05	.01	130,712.21	25.04	391,251.79	74.96

41.67% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 023-360-101	INTEREST EARNED-MONEY MAR	.00	17.78	.00	95.82	.00	95.82-	.00 *
2019 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2019 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2019 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	248,500.00	.00	248,500.00-	.00 *
2019 023-380-000	MISCELLANEOUS	.00	3,764.70	.00	50,372.01	.00	50,372.01-	.00 *
2019 023-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	.00	129,607.75	25.00	388,823.25	75.00
2019 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 023-399-990	ACTUAL REVENUES	.00	3,782.48	.73	428,575.58	82.67	89,855.42	17.33
	FUND TOTAL	518,431.00						

41.67% OF YEAR COMPLETED

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 024-360-101	INTEREST EARNED-MONEY MAR	.00	19.17	.00	103.29	.00	103.29-	.00 *
2019 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2019 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2019 024-364-100	SALE OF EQUIPMENT	.00	.00	.00	465,000.00	.00	465,000.00-	.00 *
2019 024-380-000	MISCELLANEOUS	.00	.00	.00	90.93	.00	90.93-	.00 *
2019 024-390-000	TRANSFERS IN/R&B GENERAL	535,805.00	.00	.00	133,951.25	25.00	401,853.75	75.00
2019 024-390-101	TRANSFERS IN/INRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	535,805.00	19.17	.00	599,145.47	111.82	63,340.47-	11.82-
	OVER BUDGET							



41.67% 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	256,528.86 32.78	848,851.08 108.48	66,326.08- 8.48-
2019 060-310-120	DELINQUENT TAXES	2,000.00	821.65 41.08	1,246.17 62.31	753.83 37.69
2019 060-310-150	MISC TAXES	.00	.00 .00	839.00 .00	.00 .00
2019 060-319-120	PENALTY & INTEREST/TAX	.00	306.67 .00	839.00 .00	839.00- .00 *
2019 060-360-100	INTEREST/SINKING	.00	360.23 .00	2,188.22 .00	2,188.22- .00 *
2019 060-360-104	UFB	.00	.00 .00	.00 .00	.00 .00
2019 060-360-105	DEBT FUND OVERAGE	.00	.00 .00	.00 .00	.00 .00
2019 060-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	784,525.00	258,017.41 32.89	853,124.47 108.74	68,599.47- 8.74-
	***** OVER BUDGET *****				



DATE	REF NO	NAME	AMOUNT
01/29/2019	A00944	TEXAS COUNTY DISTRIC	51,811.79-
02/05/2019	A00945	ATTORNEY GENERAL	461.54-
02/05/2019	A00946	FIRST NATIONAL BANK	20,547.48-
02/05/2019	A00947	FIRST NATIONAL BANK	13,023.30-
02/05/2019	A00948	FIRST NATIONAL BANK	4,805.52-
02/05/2019	A00949	TEXAS CHILD SUPPORT	300.00-
02/05/2019	A00950	TEXAS CHILD SUPPORT	138.45-
02/05/2019	A00951	TX CHILD SUPPORT	496.62-
02/05/2019	A00952	TX CHILD SUPPORT	57.69-
02/05/2019	A00953	TX CHILD SUPPORT/STE	242.31-
02/05/2019	A00954	TX CHILD SUPPORT/STR	173.08-
02/19/2019	A00955	ATTORNEY GENERAL	461.54-
02/19/2019	A00956	FIRST NATIONAL BANK	19,878.56-
02/19/2019	A00957	FIRST NATIONAL BANK	12,571.92-
02/19/2019	A00958	FIRST NATIONAL BANK	4,649.04-
02/19/2019	A00959	TEXAS CHILD SUPPORT	300.00-
02/19/2019	A00960	TEXAS CHILD SUPPORT	138.45-
02/19/2019	A00961	TX CHILD SUPPORT	496.62-
02/19/2019	A00962	TX CHILD SUPPORT	57.69-
02/19/2019	A00963	TX CHILD SUPPORT/STE	242.31-
02/19/2019	A00964	TX CHILD SUPPORT/STR	173.08-
02/26/2019	A00965	TCDJ/CJAD-CASHIER'S	1,553.17-
02/06/2019	BANKER	DEPOSIT SLIPS	39.89-
02/05/2019	CSPR09	CHILD SUP FEE	13.50-
02/19/2019	CSPR10	CHILD SUP FEE	13.50-
02/14/2019	TSFLEO	LEOSE TRANSFER	4,668.36-
02/01/2019	TSF128	TO JURY	187.80-
02/06/2019	TSF131	TO JURY	565.92-
02/06/2019	TSF132	TO JURY	200.95-
02/11/2019	TSF137	TO JURY	391.55-
02/13/2019	TSF139	TO JURY	22.87-
02/19/2019	TSF147	TO JURY	2,006.00-
02/19/2019	TSF148	TO JURY	13.82-
02/22/2019	TSF153	TO JURY	7.24-
02/25/2019	TSF155	TO JURY	5.62-
02/27/2019	TSF157	TO JURY	14.68-

ENDING STATEMENT DATE 02/28/2019 TOTAL =====&gt;

\$140,731.86-

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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
02/08/2019	83446	LOCKYER, JOHN E, DR.	128.00
02/11/2019	83466	CCLA-CLASS VIII	1,400.00
02/11/2019	83468	CITY OF OLNEY	11,250.00
02/11/2019	83518	TDCAA	50.00
02/11/2019	83535	ONDRICEK & SON	750.00
02/19/2019	83538	SECURITY BENEFIT	295.00
02/25/2019	83541	THOMSON REUTERS - WE	102.50
02/25/2019	83544	AMERICAN PATRIOT PLU	576.99
02/25/2019	83545	AT&T	21.13
02/25/2019	83546	AT&T MOBILITY	34.54
02/25/2019	83547	AUTOZONE, INC	80.91
02/25/2019	83548	AUTOZONE, INC.	193.94
02/25/2019	83549	AUTOZONE, INC.	194.94
02/25/2019	83550	BARNHILL BRIDGET	175.00
02/25/2019	83551	BI INC	227.85

DATE	REF NO	NAME	AMOUNT
02/25/2019	83552	BIZPROTEC LLC	3,036.48
02/25/2019	83553	BRAZOS TRUCK & AUTO	240.72
02/25/2019	83554	BUCHANAN ACE HARDWAR	1,249.96
02/25/2019	83558	CAVALLO ENERGY TEXAS	7,071.97
02/25/2019	83559	CITY FLORIST	30.00
02/25/2019	83561	DARNALL, SAMUEL D.	600.00
02/25/2019	83562	DON'S BUTANE SERVICE	17,692.76
02/25/2019	83564	EMPIRE PAPER COMPANY	2,996.39
02/25/2019	83565	FIVE STAR CORRECTION	4,030.98
02/25/2019	83566	FORD LAW LLC	450.00
02/25/2019	83567	FORT BELKNAP ELECTRI	232.44
02/25/2019	83570	HRDIRECT	60.40
02/25/2019	83571	INTERSTATE ALL BATTE	35.52
02/25/2019	83574	JOHNSON CONTROLS	1,045.96
02/25/2019	83575	JORDAN LAW PLLC	300.00
02/25/2019	83578	LOVING WATER SUPPLY	60.00
02/25/2019	83581	MATCO TOOLS	999.95
02/25/2019	83582	MORRISON FUNERAL HOM	540.00
02/25/2019	83583	MOSS DIESEL SERVICE,	418.00
02/25/2019	83584	NATION JOHN D	1,600.00
02/25/2019	83585	NTS COMMUNICATIONS -	95.38
02/25/2019	83586	OFFICE DEPOT	1,594.79
02/25/2019	83587	OIL PIT INC	442.46
02/25/2019	83588	OLNEY ENTERPRISE	205.00
02/25/2019	83590	R & R HEATING & AIR	538.14
02/25/2019	83591	RAY JERRY D. JUDGE	156.81
02/25/2019	83593	SHELL	609.24
02/25/2019	83594	SHELL	54.11
02/25/2019	83595	SHELL	33.83
02/25/2019	83597	SYNCB/AMAZON	1,289.39
02/25/2019	83598	TARRANT COUNTY MEDIC	3,925.00
02/25/2019	83599	TECH AIR OF TEXAS	46.58
02/25/2019	83600	TEXAS ASSOCIATION OF	60.00
02/25/2019	83601	TEXAS ASSOCIATION OF	175.00
02/25/2019	83602	THOMSON REUTERS - WE	286.00
02/25/2019	83603	UNITED STATES POSTAL	825.00
02/25/2019	83605	WARDEN, RAMONA	200.00
02/25/2019	83606	WHICHITA LOCK & KEY	12.50
02/25/2019	83609	WINDER'S AUTO REPAIR	216.79
02/25/2019	83612	ZITO MEDIA	553.85
02/26/2019	83615	AFLAC	422.81
02/26/2019	83616	THE CINCINNATI LIFE	14.60
02/26/2019	83617	TRANSAMERICA EMPLOYE	3,497.40
02/26/2019	83618	UNITED WAY	40.93
02/26/2019	83620	WASHINGTON NATIONAL	587.10
02/28/2019	83628	THE ELECTION CENTER	1,107.00
02/28/2019	83629	ALLSTAR FUEL	1,341.21
02/28/2019	83630	AMERICAN NATIONAL LE	6,951.00
02/28/2019	83631	APCO/NENA	325.00
02/28/2019	83632	BAHL MIKE	1,400.00
02/28/2019	83633	CITY OF GRAHAM	3,521.39
02/28/2019	83634	CLEAR FORK SURVEYING	300.00
02/28/2019	83635	CORPORATE BILLING LL	1,053.13
02/28/2019	83636	COUNTY JUDGES & COMM	1,500.00
02/28/2019	83637	FIRST NATIONAL BANK	11,222.11
02/28/2019	83638	FORT BELKNAP WATER S	206.09

DATE	REF NO	NAME	AMOUNT
02/28/2019	83639	GALLS, LLC	1,914.60
02/28/2019	83640	GOVERNMENT FORMS AND	353.78
02/28/2019	83641	GRAHAM LEADER	98.00
02/28/2019	83642	GRAMCO AUTO PARTS	168.21
02/28/2019	83643	HART INTERCIVIC, INC	1,000.00
02/28/2019	83644	INTERSTATE ALL BATTE	43.10
02/28/2019	83645	J & J OILFIELD ELECT	854.56
02/28/2019	83646	LAKE COUNTRY PLUMBIN	142.40
02/28/2019	83647	MCCRACKEN-INGRAM TIR	634.76
02/28/2019	83648	O'REILLY AUTOMOTIVE,	322.92
02/28/2019	83649	O'REILLY AUTOMOTIVE,	64.68
02/28/2019	83650	OFFICE DEPOT	423.81
02/28/2019	83651	PALO PINTO COMMUNICA	22.50
02/28/2019	83652	QUALITY CARPETS & WA	2,859.12
02/28/2019	83653	SIX STAR CONSTRUCTIO	1,400.00
02/28/2019	83654	SKYTALK PLUS LLC	189.56
02/28/2019	83655	SQUIRE PATTON BOGGS	207.50
02/28/2019	83656	TEXAS GAS SERVICE	5,520.20
02/28/2019	83657	THOMSON REUTERS - WE	354.00
02/28/2019	83658	WALMART COMMUNITY/RF	508.29
02/28/2019	83659	WELLS FARGO FINANCIA	176.08
02/28/2019	83660	WINDER'S AUTO REPAIR	7.00
02/28/2019	83661	YOUNG COUNTY TAX ASS	15.00

ENDING STATEMENT DATE 02/28/2019 TOTAL =====> \$123,673.70 135

DATE	REF NO	NAME	AMOUNT
12/10/2018	83059	EIGHTH ADMINISTRATIV	931.16
01/14/2019	83277	GOLDSMITH SUPPLY COM	31.46
01/14/2019	83285	JERRY'S MEAT MARKET	307.75
01/14/2019	83326	TEXAS ASSOCIATION OF	460.00
01/22/2019	83342	SECURITY BENEFIT	295.00
01/28/2019	83353	AIR MED CARE NETWORK	43.00
01/28/2019	83355	ALLEN & WEAVER, PC	100.00
01/28/2019	83358	AT&T	19.66
01/28/2019	83359	BARBER MARK	350.00
01/28/2019	83360	BARNHILL BRIDGET	525.00
01/28/2019	83365	CAREFLITE	12.00
01/28/2019	83366	CARRIER CORPORATION	1,960.00
01/28/2019	83367	CAVALLO ENERGY TEXAS	7,239.73
01/28/2019	83368	CITY FLORIST	30.00
01/28/2019	83369	DAILY ANN	31.67
01/28/2019	83372	EMPIRE PAPER COMPANY	829.99
01/28/2019	83373	FIVE STAR CORRECTION	4,163.78
01/28/2019	83374	GALLS, LLC	105.79
01/28/2019	83375	HELEN FARABEE CENTER	19,475.00
01/28/2019	83378	LEWALLEN PAUL W.	1,588.30
01/28/2019	83382	O'REILLY AUTOMOTIVE,	130.48
01/28/2019	83383	O'REILLY AUTOMOTIVE,	205.79
01/28/2019	83384	OFFICE DEPOT	368.62
01/28/2019	83386	PEAK GARY D	680.00
01/28/2019	83388	SHELL	641.36
01/28/2019	83389	SHELL	78.43
01/28/2019	83390	SHERIFFS' ASSOCIATIO	25.00
01/28/2019	83391	SIPES MIKE	894.54
01/28/2019	83392	SKYTALK PLUS LLC	178.24
01/28/2019	83393	SOUTHWESTERN PUMP &	537.50
01/28/2019	83395	SUMMIT TRUCK GROUP	35.96
01/28/2019	83396	SWIDER NATALIE D	400.00
01/28/2019	83397	SYNCB/AMAZON	274.89
01/28/2019	83398	TARRANT COUNTY MEDIC	9,000.00
01/28/2019	83399	TCSI, LLC	2,109.90
01/28/2019	83402	TOMME CURTIS R	1,000.00
01/28/2019	83403	TXTAG	4.05
01/28/2019	83404	WALMART COMMUNITY/RF	803.60
01/28/2019	83405	WARDEN, RAMONA	200.00
01/28/2019	83406	WELLS FARGO FINANCIA	176.08
01/28/2019	83408	WINDER'S AUTO REPAIR	2,215.85
01/28/2019	83410	ZITO MEDIA	533.85
01/29/2019	83411	AFLAC	422.81
01/29/2019	83412	MARTIN MALISA	31.53
01/29/2019	83413	THE CINCINNATI LIFE	14.60
01/29/2019	83414	TRANSAMERICA EMPLOYE	3,675.10
01/29/2019	83415	UNITED WAY	40.93
01/29/2019	83417	WASHINGTON NATIONAL	587.10
02/05/2019	83422	NATIONWIDE RETIREMEN	100.00
02/05/2019	83423	SECURITY BENEFIT	295.00
02/05/2019	83424	YOUNG COUNTY PAYROLL	123,497.85
01/31/2019	83425	YOUNG COUNTY TAX ASS	15.00
02/04/2019	83426	YOUNG COUNTY TAX ASS	7.50
02/06/2019	83427	AQUAONE, INC.	152.25
02/06/2019	83428	ATMOS ENERGY	118.28
02/06/2019	83429	BRAZOS COMMUNICATION	723.28

DATE	REF NO	NAME	AMOUNT
02/06/2019	83430	CAVALLO ENERGY TEXAS	206.13
02/06/2019	83431	CITY OF GRAHAM	3,283.49
02/06/2019	83432	CITY OF OLNEY	90.50
02/06/2019	83433	FORT BELKNAP WATER S	193.53
02/06/2019	83434	HALL TIMI	703.98
02/06/2019	83435	HARDIN KAY	40.00
02/06/2019	83436	ONE STAR SANITATION	397.50
02/06/2019	83437	RMA TOLL PROCESSING	8.63
02/06/2019	83438	TEXAS GAS SERVICE	5,846.72
02/06/2019	83439	WEB FIRE COMMUNICATI	742.50
02/06/2019	83440	WEB FIRE COMMUNICATI	160.65
02/06/2019	83441	WEB FIRE COMMUNICATI	743.24
02/06/2019	83442	ZITO MEDIA	93.04
02/08/2019	83443	GRAHAM REGIONAL MEDI	8,579.74
02/08/2019	83444	JORDAN PHARMACY	3,202.70
02/08/2019	83445	LAKE COUNTRY DENTAL	311.00
02/08/2019	83447	SINGLETON ASSOCIATES	61.24
02/08/2019	83448	WICHITA FALLS STAFF	223.96
02/08/2019	83449	YOUNG COUNTY FAMILY	4,424.00
02/08/2019	83450	TEXAS DEPARTMENT OF	3,780.00
02/11/2019	83451	TEXAS STATE UNIVERSI	150.00
02/11/2019	83452	ABC PEST CONTROL OF	40.00
02/11/2019	83453	ALLSTAR FUEL	5,285.99
02/11/2019	83454	APPLIED CONCEPTS INC	912.50
02/11/2019	83455	ARCHER FUNERAL HOME	1,040.00
02/11/2019	83456	BABCOCK, TRAVIS	373.00
02/11/2019	83457	BAILEY AUTO PLAZA	23.58
02/11/2019	83458	BENCHMARK BUSINESS S	1,618.73
02/11/2019	83459	BEREND PENNY	313.78
02/11/2019	83460	BG GREENTAG FIRE EQU	554.00
02/11/2019	83461	BLUE BOOK	142.95
02/11/2019	83462	BRAZOS TRUCK & AUTO	308.01
02/11/2019	83463	BROOKS DAVID B	100.00
02/11/2019	83464	BRYAN INSURANCE AGEN	321.00
02/11/2019	83465	CALABRIA & CALABRIA	400.00
02/11/2019	83467	CHUCK'S KWIK CHANGE	14.00
02/11/2019	83469	DE LA CRUZ & REDDELL	350.00
02/11/2019	83470	DIGITAL PASSAGE	64.95
02/11/2019	83471	ELLIOTT SUSAN	245.00
02/11/2019	83472	FIRST NATIONAL BANK	62,054.34
02/11/2019	83473	FIVE STAR CORRECTION	4,058.90
02/11/2019	83474	FORD BEVERLY	230.37
02/11/2019	83475	FORD LAW LLC	375.00
02/11/2019	83476	GALLS, LLC	1,355.40
02/11/2019	83477	GOLDSMITH SUPPLY COM	24.14
02/11/2019	83478	GRAHAM HOSPITAL DIST	17,500.00
02/11/2019	83479	GRAHAM KIWANIS CLUB	40.00
02/11/2019	83480	GRAYSON COUNTY DEPT	10,501.00
02/11/2019	83481	HIGH TECH OFFICE SYS	84.94
02/11/2019	83482	HUMANE SOCIETY OF YO	5,000.00
02/11/2019	83483	HYSMITH AUTOMOTIVE &	47.50
02/11/2019	83484	INGRAM CONCRETE, L.L	289.50
02/11/2019	83485	INTERSTATE BILLING S	7,634.00
02/11/2019	83486	JERRY'S MEAT MARKET	265.95
02/11/2019	83487	JORDAN LAW PLLC	710.00
02/11/2019	83488	K & K MOTORS & SALVA	50.00



DATE	REF NO	NAME	AMOUNT
02/11/2019	83489	LANSING MECHANICAL L	340.00
02/11/2019	83490	LAW OFFICE OF JORDYN	881.01
02/11/2019	83491	LUNN FUNERAL HOME	1,000.00
02/11/2019	83492	MARSH LEE ANN	3,604.00
02/11/2019	83493	MCCLENDON EDDIE R.	750.00
02/11/2019	83494	MCCRACKEN-INGRAM TIR	30.00
02/11/2019	83495	MOBILE PHONE OF TEXA	96.00
02/11/2019	83496	OLNEY HARDWARE & SUP	27.98
02/11/2019	83497	OLNEY TIRE & LUBE	18.50
02/11/2019	83498	PAW INDUSTRIES, LLC	92.97
02/11/2019	83499	PEGASUS SCHOOLS, INC	10,062.60
02/11/2019	83500	PIT STOP	7.00
02/11/2019	83501	PITNEY BOWES GLOBAL	2,161.20
02/11/2019	83502	RELX INC. DBA LEXISN	341.45
02/11/2019	83503	RESIDUAL FUELS INC	9.09
02/11/2019	83504	RICHMOND JEANNETTE L	550.00
02/11/2019	83505	RILEY, SARAH KAMILLE	551.58
02/11/2019	83506	RITE OF PASSAGE, INC	5,031.30
02/11/2019	83507	ROBERTS CHERYL	99.00
02/11/2019	83508	ROGERS JUSTIN	642.46
02/11/2019	83509	RUELAS JENNIFER S.	1,333.92
02/11/2019	83510	SALT CREEK VETERINAR	785.90
02/11/2019	83511	SHERIFFS' ASSOCIATIO	25.00
02/11/2019	83512	SIPEs MIKE	698.98
02/11/2019	83513	SMIDDY MIKE A.	375.00
02/11/2019	83514	STAR TIRE & SUPPLY	160.00
02/11/2019	83515	STEWART'S FOOD STORE	10.29
02/11/2019	83516	SUMPTER MARSHA	639.94
02/11/2019	83517	TARRANT COUNTY MEDIC	18,580.00
02/11/2019	83519	TEXAS ASSOCIATION OF	640.00
02/11/2019	83520	TEXAS COMMISSION ON	35.00
02/11/2019	83521	TEXAS STATE UNIVERSI	300.00
02/11/2019	83522	THYSSENKRUPP ELEVATO	550.00
02/11/2019	83523	THYSSENKRUPP ELEVATO	920.08
02/11/2019	83524	TOMME CURTIS R	950.00
02/11/2019	83525	TRACTOR SUPPLY CREDI	299.87
02/11/2019	83526	TRANSUNION RISK AND	110.00
02/11/2019	83527	TREADMAXX TIRE DISTR	1,304.88
02/11/2019	83528	WARREN CAT	1,222.34
02/11/2019	83529	WASTE CONNECTIONS	400.90
02/11/2019	83530	WASTE CONNECTIONS	158.68
02/11/2019	83531	WILSON REGINALD R	1,475.00
02/11/2019	83532	WIMBERLEY JAMES DAVI	1,003.95
02/11/2019	83533	WTG FUELS, INC.	26.00
02/11/2019	83534	YOUNG COUNTY TAX ASS	7.50
02/12/2019	83536	HARDIN KAY	91.19
02/19/2019	83537	NATIONWIDE RETIREMEN	100.00
02/19/2019	83539	YOUNG COUNTY PAYROLL	119,335.45
02/14/2019	83540	YOUNG COUNTY/SPECIAL	213.20
02/25/2019	83542	AIRGAS USA, LLC	368.99
02/25/2019	83543	ALLSTAR FUEL	1,342.43
02/25/2019	83555	BUFFALO BUSINESS PRO	2,585.12
02/25/2019	83556	BULLOCK PRINTING	856.66
02/25/2019	83557	C.M.C. TRAILER DISTR	1,296.97
02/25/2019	83560	CLIFFORD POWER SYSTE	4,398.22
02/25/2019	83563	ELLIOTT SUSAN	595.00

DATE	REF NO	NAME	AMOUNT	
02/25/2019	83568	GRAHAM LEADER	49.00	
02/25/2019	83569	GRAHAM REGIONAL MEDI	8,749.98	
02/25/2019	83572	J & N FEED & SEED	605.85	
02/25/2019	83573	JAMES LANE AIR CONDI	897.22	
02/25/2019	83576	KEN'S EQUIPMENT	20.16	
02/25/2019	83577	LAW OFFICE OF KASSIE	600.00	
02/25/2019	83579	MARK'S PLUMBING PART	1,216.42	
02/25/2019	83580	MARSH LEE ANN	300.00	
02/25/2019	83589	PALO PINTO COMMUNICA	54.00	
02/25/2019	83592	ROBERTS CHERYL	291.54	
02/25/2019	83596	STAR TIRE & SUPPLY	60.00	
02/25/2019	83604	VERIZON WIRELESS	779.41	
02/25/2019	83607	WHITAKER	176.08	VOID V
02/25/2019	83608	WILSON CULVERTS	5,793.30	
02/15/2019	83610	YCTAC	7.50	VOID V
02/25/2019	83611	ZACK BURKETT COMPANY	38,608.08	
02/25/2019	83613	JOHNSON RAY	2,000.00	
02/25/2019	83614	YOUNG COUNTY TAX ASS	22.00	
02/26/2019	83619	VISION TAC	748.00	
02/26/2019	83621	YOUNG COUNTY INSURAN	1,135.16	
02/26/2019	83622	YOUNG COUNTY INSURAN	5,022.00	
02/26/2019	83623	YOUNG COUNTY INSURAN	74,780.00	
02/26/2019	83624	YOUNG COUNTY INSURAN	505.30	
ENDING STATEMENT DATE 02/28/2019 TOTAL =====>			\$675,975.76	189

DATE	REF NO	NAME	AMOUNT
01/31/2019	ACH125	DA SUPP	326.70
02/01/2019	ACH128	APPR DIST	268,554.81
02/06/2019	ACH131	APPR DIST	809,576.39
02/06/2019	ACH132	APPR DIST	287,722.22
02/07/2019	ACH133	STATE SALES TAX	115,702.47
02/11/2019	ACH137	APPR DIST	562,012.84
02/13/2019	ACH139	APPR DIST	34,505.26
02/14/2019	ACH142	LEOSE	624.38
02/14/2019	ACH143	LEOSE	681.52
02/14/2019	ACH144	LEOSE	681.52
02/14/2019	ACH145	LEOSE	2,680.94
02/19/2019	ACH147	STATE JUROR REIMB	2,006.00
02/19/2019	ACH148	APPR DIST	21,182.23
02/21/2019	ACH152	CO JUDGE SUPP-STATE	5,050.00
02/22/2019	ACH153	APPR DIST	11,246.98
02/25/2019	ACH155	APPR DIST	8,681.88
02/27/2019	ACH157	APPR DIST	22,627.07
02/01/2019	DEP127	MISC DEP	245.69
02/06/2019	DEP129	MISC DEP	103,400.82
02/06/2019	DEP130	MISC DEP	40,499.70
02/07/2019	DEP134	MISC DEP	5,384.81
02/08/2019	DEP135	JP 3 RPT	10,581.28
02/11/2019	DEP136	MISC DEP	23,406.94
02/12/2019	DEP138	DC RPT + MISC	5,985.98
02/13/2019	DEP140	MISC DEP	38,129.69
02/14/2019	DEP141	MISC DEP	5,109.00
02/15/2019	DEP146	MISC DEP	1,414.40
02/19/2019	DEP149	MISC DEP	13,404.49
02/20/2019	DEP150	MISC DEP	30.00
02/21/2019	DEP151	SHERIFF FEES	90.00
02/25/2019	DEP154	MISC DEP	44,576.50
02/26/2019	DEP156	HOT TAX	1,548.39
02/27/2019	DEP158	YCTAC	24,108.03
02/28/2019	INT 02	INTEREST FEB	1,188.43

ENDING STATEMENT DATE 02/28/2019 TOTAL =====> \$2,472,967.36

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,763,410.12	
CLEARED DEPOSITS	\$2,472,967.36	34
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$675,975.76-	189
CLEARED DEDUCTIONS	\$140,731.86-	36
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,419,669.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,419,669.86	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$39.89	1
OUTSTANDING CHECKS	\$123,673.70-	135
OUTSTANDING DEDUCTIONS	\$51,595.53-	1
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RECONCILED BOOK BALANCE	\$6,244,440.52	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,491,620.99	
CLEARED DEPOSITS	\$2,059.66	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,493,680.65	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,493,680.65	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$1,493,680.65	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,723.63	
CLEARED DEPOSITS	\$20.78	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,744.41	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,744.41	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$67,744.41	
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ENDING STATEMENT DATE	02/28/2019	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,036.45	
CLEARED DEPOSITS	\$41.05	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,077.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,077.50	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$107,077.50	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,951.56	
CLEARED DEPOSITS	\$17.78	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,969.34	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,969.34	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$57,969.34	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,460.75	
CLEARED DEPOSITS	\$19.17	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,479.92	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,479.92	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$62,479.92	
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ENDING STATEMENT DATE	02/28/2019	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,441.68	
CLEARED DEPOSITS	\$113.63	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,555.31	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,555.31	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$13,555.31	
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ENDING STATEMENT DATE	02/28/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
02/19/2019	DEP 30	RETIREE PREM	67.42	
02/25/2019	DEP 32	RETIREE PREMS	2,333.00	
02/27/2019	DEP 33	COUNTY PREMIUMS	82,190.46	
02/28/2019	DEP 34	RETIREE PREM	67.00	
02/19/2019	DEP31A	RETIREE PREM ACH	67.42	
02/19/2019	DEP31B	RETIREE PREM ACH	734.00	
02/19/2019	DEP31C	RETIREE PREM ACH	35.00	
02/28/2019	INT 02	INTEREST FEB	28.49	
01/17/2019	REFUND	DEP SLIP CHG REFUND	39.89	
ENDING STATEMENT DATE 02/28/2019 TOTAL =====>			\$85,562.68	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$210,501.10	
CLEARED DEPOSITS	\$85,562.68	9
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$83,568.09-	1
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$212,495.69	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$212,495.69	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$734.00-	1
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$211,761.69	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$144,701.82	
CLEARED DEPOSITS	\$2,403.04	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$147,104.86
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$147,104.86
OUTSTANDING DEPOSITS	\$ .00
OUTSTANDING ADDITIONS	\$ .00
OUTSTANDING CHECKS	\$ .00
OUTSTANDING DEDUCTIONS	\$ .00

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RECONCILED BOOK BALANCE	\$147,104.86
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ENDING STATEMENT DATE	02/28/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
02/01/2019	DEP 23	BAIL BOND FEES	270.00	
02/06/2019	DEP 24	JUROR DONATIONS	34.00	
02/07/2019	DEP 25	BAIL BOND FEES	495.00	
02/07/2019	DEP 26	BAIL BOND FEES	300.00	
02/07/2019	DEP 27	JP#1 JAN RPT	4,909.64	
02/08/2019	DEP 28	JP#3 JAN RPT	11,076.84	
02/11/2019	DEP 29	CO CLK JAN RPT	5,449.18	
02/12/2019	DEP 30	BAIL BOND FEES	300.00	
02/12/2019	DEP 31	DC JAN RPT	4,388.57	
02/28/2019	DEP 32	BAIL BOND FEES	420.00	
02/28/2019	DEP 33	BAIL BOND FEES	360.00	
02/28/2019	INT 02	INTEREST FEB	3.72	
ENDING STATEMENT DATE 02/28/2019 TOTAL =====>			\$28,006.95	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$54.29	
CLEARED DEPOSITS	\$28,006.95	12
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$45.38-	1
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE \$28,015.86

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$28,015.86
OUTSTANDING DEPOSITS	\$ .00
OUTSTANDING ADDITIONS	\$ .00
OUTSTANDING CHECKS	\$ .00
OUTSTANDING DEDUCTIONS	\$ .00

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RECONCILED BOOK BALANCE \$28,015.86

ENDING STATEMENT DATE 02/28/2019 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	52200	MOORE FRED A LEWIS	12.00
02/06/2019	52201	JEFFREYS PHILLIP DAL	12.00
02/06/2019	52202	BURLESON IAN CLAYTON	2.00
02/06/2019	52203	WAGNER JONATHAN-RYAN	12.00
02/06/2019	52207	STUBBLEFIELD MARK LE	12.00
02/06/2019	52211	MAZY JACKIE WAYNE JR	12.00
02/06/2019	52214	GAMESON DEBBIE	12.00

ENDING STATEMENT DATE 02/28/2019 TOTAL =====> \$588.00 44



DATE	REF NO	NAME	AMOUNT	
02/06/2019	52204	WEBB DANIEL DEWAYNE	12.00	
02/06/2019	52205	JACKSON LANCE ZANE	12.00	
02/06/2019	52206	ALTAMIRANO JUANITA N	12.00	
02/06/2019	52208	MORREL JANICE KNOBLE	12.00	
02/06/2019	52209	MELTON GARRY	12.00	
02/06/2019	52210	CARTER CHELSEA DARLE	12.00	
02/06/2019	52212	WILLIAMSON CAMMIE MI	12.00	
02/06/2019	52213	ROGERS CHARLES THOMA	12.00	
02/06/2019	52215	MOORE KYLE ROSS	12.00	
02/06/2019	52216	CHILD WELFARE BOARD	48.00	
02/06/2019	52217	CRIME VICTIMS FUND	34.00	
02/06/2019	52218	VIRGINIA'S HOUSE	168.00	
ENDING STATEMENT DATE 02/28/2019 TOTAL =====>			\$358.00	12

DATE	REF NO	NAME	AMOUNT	
02/01/2019	DEP 55	APPR DIST	187.80	
02/06/2019	DEP 56	APPR DIST	565.92	
02/06/2019	DEP 57	APPR DIST	200.95	
02/11/2019	DEP 58	APPR DIST	391.55	
02/12/2019	DEP 59	DC JAN RPT	40.00	
02/13/2019	DEP 60	APPR DIST	22.87	
02/19/2019	DEP 61	STATE JUROR REIMB	2,006.00	
02/19/2019	DEP 62	APPR DIST	13.82	
02/22/2019	DEP 63	APPR DIST	7.24	
02/25/2019	DEP 64	APPR DIST	5.62	
02/27/2019	DEP 65	APPR DIST	14.68	
02/28/2019	INT 02	INTEREST FEB	14.58	
ENDING STATEMENT DATE 02/28/2019 TOTAL =====>			\$3,471.03	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,366.48	
CLEARED DEPOSITS	\$3,471.03	12
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$358.00-	12
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$77,479.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$77,479.51	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$588.00-	44
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$76,891.51	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/01/2019	ACH 51	APPR DIST	34,169.16	
02/06/2019	ACH 52	APPR DIST	102,987.86	
02/06/2019	ACH 53	APPR DIST	36,566.65	
02/11/2019	ACH 54	APPR DIST	71,476.93	
02/13/2019	ACH 55	APPR DIST	4,375.34	
02/19/2019	ACH 56	APPR DIST	2,695.68	
02/22/2019	ACH 57	APPR DIST	1,434.01	
02/25/2019	ACH 58	APPR DIST	1,102.69	
02/27/2019	ACH 59	APPR DIST	2,848.86	
02/28/2019	INT 02	INT FEB	360.23	
ENDING STATEMENT DATE 02/28/2019 TOTAL =====>			\$258,017.41	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$844,937.43	
CLEARED DEPOSITS	\$258,017.41	10
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$739,525.00-	1
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$363,429.84	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$363,429.84	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$363,429.84	
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ENDING STATEMENT DATE	02/28/2019	CLERK: AP
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DATE	REF NO	NAME	AMOUNT
01/08/2019	51617	SARAH K RILEY	277.39
01/22/2019	51637	SARAH K RILEY	281.65
02/05/2019	51654	SARAH K RILEY	384.07
02/05/2019	51655	MARSHALL L BROWN	478.88
02/05/2019	51656	CHERYL C ROBERTS	1,411.33
02/05/2019	51657	LESLIE T MARTIN	843.61
02/05/2019	51658	WILLIAM D HALE	1,333.33
02/05/2019	51659	JOHN E ORR	601.72
02/05/2019	51660	NINA A CASSADAY	946.74
02/05/2019	51661	AMBER L CHRISTOFFERS	1,026.20
02/05/2019	51662	DONOVAN D BARRETT	1,074.70
02/05/2019	51663	WILLIAM J CAUTHERN	1,364.71
02/05/2019	51664	JULIE L ACREA	327.74
02/05/2019	51665	DARRELL O GILMORE	2,357.09
02/05/2019	51666	SPENCER A KEY	1,277.98
02/05/2019	51667	MELINDA L STEADHAM	934.88
02/05/2019	51668	THOMAS G BROCKMAN	910.74
02/05/2019	51669	JASON D ATCHISON	1,053.05
02/05/2019	51670	TOBY D REEVES	1,000.29
02/05/2019	51671	WESLEY K KINSEY	1,141.56
02/19/2019	51673	MARSHALL L BROWN	492.57
02/19/2019	51674	SHIRLEY A CHOATE	222.13
02/19/2019	51675	CHERYL C ROBERTS	1,411.33
02/19/2019	51676	LESLIE T MARTIN	767.93
02/19/2019	51677	WILLIAM D HALE	1,025.48
02/19/2019	51678	JOHN E ORR	557.20
02/19/2019	51679	JOSEPH J SISKAR	682.46
02/19/2019	51680	NINA A CASSADAY	889.88
02/19/2019	51681	AMBER L CHRISTOFFERS	1,140.42
02/19/2019	51682	DONOVAN D BARRETT	937.05
02/19/2019	51683	WILLIAM J CAUTHERN	991.98
02/19/2019	51684	SARAH PADRON	1,018.70
02/19/2019	51685	JULIE L ACREA	163.88
02/19/2019	51686	DARRELL O GILMORE	2,319.73
02/19/2019	51687	MELINDA L STEADHAM	862.44
02/19/2019	51688	THOMAS G BROCKMAN	910.74
02/19/2019	51689	JASON D ATCHISON	1,053.05
02/19/2019	51690	TOBY D REEVES	1,000.29
02/19/2019	51691	WESLEY K KINSEY	1,141.56
02/05/2019	530955	DIRECT DEPOSIT	105,029.23
02/19/2019	531050	DIRECT DEPOSIT	101,584.47

ENDING STATEMENT DATE 02/28/2019 TOTAL =====> \$243,230.18 41

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,080.95	
CLEARED DEPOSITS	\$242,838.62	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$243,230.18-	41
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$689.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$689.39	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$162.16-	1
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$527.23	
ENDING STATEMENT DATE	02/28/2019	CLERK: AP