

YOUNG COUNTY

Treasurer's Report

Presented February 2019
For Month of January 2019
Period 04 FY2019

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.

The bank statements have been reconciled for all accounts and any adjustments have been noted.

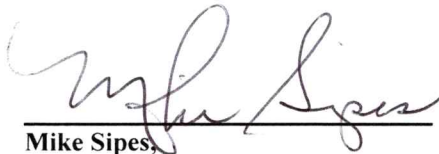
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



Ann B. Daily,
Young County Treasurer

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

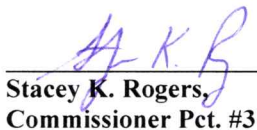
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



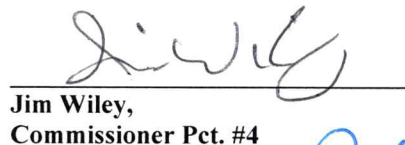
Mike Sipes,
Commissioner Pct. #1



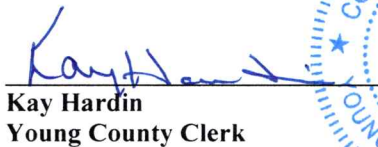
Matt Pruitt,
Commissioner Pct. #2



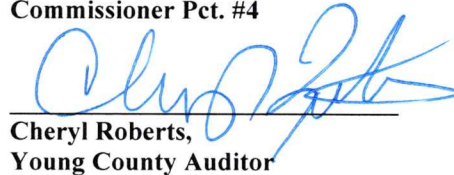
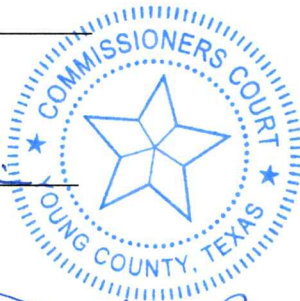
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURERS	2,552,724.00	M/M T-BILL C/D	1,491,620.99	6,104,861.10
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,441.68			13,441.68
2019 012 INSURANCE FUND	INS FUND	209,040.99	M/M T-BILL C/D		209,040.99
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	144,701.82			144,701.82
2019 015 LAW LIBRARY FUND	TREASURERS	40,296.62			40,296.62
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	8.91			8.91
2019 018 JURY FUND	JURY	73,852.48			73,852.48
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,289,368.38			1,289,368.38
2019 021 R & B PCT #1 FUND	TREASURERS	159,030.21	PCT#1 M/M T-BILL C/D	67,723.63	226,753.84
2019 022 R & B PCT #2 FUND	TREASURERS	124,292.64	PCT#2 M/M T-BILL C/D	107,036.45	231,329.09
2019 023 R & B PCT #3 FUND	TREASURERS	277,163.05	PCT#3 M/M T-BILL C/D	57,951.56	335,114.61
2019 024 R & B PCT #4 FUND	TREASURERS	201,857.97	PCT#4 M/M T-BILL C/D	62,460.75	264,318.72
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 BCLSI	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 GSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	844,937.43			844,937.43
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	521.91			521.91
TOTAL		5,931,238.09		3,847,309.49	9,778,547.58

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	4,644,732.87
ACCOUNT BALANCE - DC ARCHIVE	13,441.68
ACCOUNT BALANCE - INS FUND	209,040.99
ACCOUNT BALANCE - ARCHIVE	144,701.82
ACCOUNT BALANCE - CRIM JUST	8.91
ACCOUNT BALANCE - JURY	73,852.48
ACCOUNT BALANCE - DEBT SERV	844,937.43
ACCOUNT BALANCE - PAYROLL CL	521.91

TOTAL 5,931,238.09

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,491,620.99
ACCOUNT BALANCE - C/D	2,060,516.11
ACCOUNT BALANCE - PCT#1 M/M	67,723.63
ACCOUNT BALANCE - PCT#2 M/M	107,036.45
ACCOUNT BALANCE - PCT#3 M/M	57,951.56
ACCOUNT BALANCE - PCT#4 M/M	62,460.75

TOTAL 3,847,309.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH IN BANK	884,368.50	2,355,022.16	686,666.66	2,552,724.00
MONEY MARKET ACCOUNT	1,489,344.13	2,276.86	.00	1,491,620.99
CERTIFICATES OF DEPOSIT	2,056,082.30	4,433.81	.00	2,060,516.11
FUND TOTALS	4,429,794.93	2,361,732.83	686,666.66	6,104,861.10
2019 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	13,337.70	103.98	.00	13,441.68
FUND TOTALS	13,337.70	103.98	.00	13,441.68
2019 012 INSURANCE FUND				
CASH IN BANK	207,679.23	86,496.76	85,135.00	209,040.99
FUND TOTALS	207,679.23	86,496.76	85,135.00	209,040.99
2019 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	142,161.24	2,540.58	.00	144,701.82
FUND TOTALS	142,161.24	2,540.58	.00	144,701.82
2019 015 LAW LIBRARY FUND				
CASH IN BANK	40,255.62	480.00	439.00	40,296.62
FUND TOTALS	40,255.62	480.00	439.00	40,296.62
2019 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	49,817.47	23,188.66	72,997.22	8.91
FUND TOTALS	49,817.47	23,188.66	72,997.22	8.91
2019 018 JURY FUND				
CASH IN BANK	71,982.28	1,870.20	.00	73,852.48
FUND TOTALS	71,982.28	1,870.20	.00	73,852.48
2019 019 AG BARN/PROJECT CENTER				
2019 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	649,507.36	640,816.02	955.00	1,289,368.38
FUND TOTALS	649,507.36	640,816.02	955.00	1,289,368.38
2019 021 R & B PCT #1 FUND				
CASH IN BANK	203,134.85	.00	44,104.64	159,030.21
MONEY MARKET ACCOUNT	67,700.63	23.00	.00	67,723.63
FUND TOTALS	270,835.48	23.00	44,104.64	226,753.84
2019 022 R & B PCT #2 FUND				
CASH IN BANK	145,746.28	.00	21,453.64	124,292.64
PCT#2 M/M	106,991.02	45.43	.00	107,036.45
FUND TOTALS	252,737.30	45.43	21,453.64	231,329.09
2019 023 R & B PCT #3 FUND				
CASH IN BANK	291,205.54	46,607.31	60,649.80	277,163.05
MONEY MARKET ACCOUNT	57,931.88	19.68	.00	57,951.56
FUND TOTALS	349,137.42	46,626.99	60,649.80	335,114.61
2019 024 R & B PCT #4 FUND				
CASH IN BANK	242,579.63	.00	40,721.66	201,857.97
MONEY MARKET ACCOUNT	62,439.54	21.21	.00	62,460.75
FUND TOTALS	305,019.17	21.21	40,721.66	264,318.72
2019 060 DEBT SERVICE PAYMENT				
CASH IN BANK	512,272.61	332,664.82	.00	844,937.43

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	2,361,418.52	686,352.35	4,731,325.22	2,971,455.74
2019 DISTRICT CLERK ARCHIVE	103.98	.00	390.59	.00
2019 INSURANCE FUND	86,493.21	85,131.45	337,622.33	340,334.84
2019 COUNTY CLERK ARCHIVE	2,540.58	.00	7,802.94	.00
2019 LAW LIBRARY FUND	480.00	439.00	1,545.00	1,344.00
2019 CRIMINAL JUSTICE FUND	23,188.66	72,997.22	73,006.13	149,012.14
2019 JURY FUND	1,870.20	.00	3,802.74	3,174.00
2019 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2019 ROAD & BRIDGE GENERAL FUND	640,816.02	955.00	1,124,337.35	526,517.50
2019 R & B PCT #1 FUND	23.00	44,104.64	131,603.71	175,358.02
2019 R & B PCT #2 FUND	45.43	21,453.64	130,671.16	127,458.66
2019 R & B PCT #3 FUND	46,626.99	60,649.80	424,793.10	420,466.29
2019 R & B PCT #4 FUND	21.21	40,721.66	599,126.30	656,921.08
2019 DEBT SERVICE PAYMENT	332,664.82	.00	595,107.06	440.00
TOTAL	3,496,292.62	1,012,804.76	8,161,133.63	5,372,482.27

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****		
			M-T-D	Y-T-D	REMAINING		
			PERCENT	PERCENT	PERCENT		
2019 010-310-110	CURRENT TAXES	4,840,694.00	2,046,694.63	42.28	3,662,370.81	1,178,323.19	24.34
2019 010-310-120	DELINQUENT TAXES	45,000.00	619.40	1.38	3,461.89	41,538.11	92.31
2019 010-310-150	MISCELLANEOUS TAXES	15,000.00	3,313.01	22.09	8,474.45	6,525.55	43.50
2019 010-319-120	PENALTY & INTEREST	30,000.00	9,755.93	3.25	4,485.60	25,514.40	85.05
2019 010-327-100	CRIMINAL JUSTICE SERVICE	48,000.00	10,351.10	21.56	10,351.10	37,648.90	78.44
2019 010-331-200	SALES TAX-STATE COMPTROLL	1,020,000.00	91,085.03	8.93	370,396.62	649,603.38	63.69
2019 010-331-225	WIND FARM REVENUE	93,750.00	.00	.00	.00	93,750.00	100.00
2019 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	.00	.00	.00	35,000.00	100.00
2019 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00
2019 010-333-150	INMATE MEDICAL CO-PAY	1,800.00	100.00	5.56	1,800.00	.00	.00
2019 010-333-300	STATE COMPTROLLER-MIXED B	26,000.00	5,383.90	20.71	10,880.26	15,119.74	58.15
2019 010-333-320	REIMB INMATE TRANSPORT	5,000.00	3,387.60	67.75	3,387.60	1,612.40	32.25
2019 010-333-325	DA COLLECTIONS/CO RESPTTU	3,000.00	100.00	3.33	1,418.00	1,582.00	52.73
2019 010-333-326	SO EVIDENCE SALES	.00	15.71	.00	419.53	419.53	.00
2019 010-339-204	WORKERS COMP REIMB	1,000.00	.00	.00	.00	1,000.00	100.00
2019 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00	.00	.00
2019 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00
2019 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00	.00	.00
2019 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
2019 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00
2019 010-339-306	REIMB 911/DISPATC/NORTEX	10,000.00	.00	.00	.00	10,000.00	100.00
2019 010-339-307	REIMB CTHSE SECURITY OFFI	25,200.00	.00	.00	.00	15,150.00	60.12
2019 010-339-308	CO JUDGE STATE SUPPLEMNT	4,500.00	.00	.00	.00	4,500.00	100.00
2019 010-339-309	REIMB COURT REPORTER FUND	.00	.00	.00	.00	.00	.00
2019 010-339-310	REIMB AMBULA INS/HAMILTON	13,500.00	.00	.00	.00	9,000.00	66.67
2019 010-339-317	REIMB /OLNEY DEPUTY	43,365.00	43,365.00	100.00	43,365.00	.00	.00
2019 010-339-318	DISPATCH/OLNEY	168,800.00	8,939.18	5.30	32,861.55	135,938.45	80.53
2019 010-339-319	REIMB OLNEY RESOURCE OFPI	35,000.00	.00	.00	.00	35,000.00	100.00
2019 010-339-320	CO ATTNY SUPPLEMENT	.00	.00	.00	.00	.00	.00
2019 010-339-329	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00
2019 010-339-331	REIMB TEMP PT/HOT CHECK	3,500.00	326.70	8.17	2,730.09	769.91	22.00
2019 010-339-332	REIMB SALARY CA SUPPLEMEN	4,000.00	.00	.00	1,306.80	2,693.20	67.33
2019 010-339-360	DA SALARY REIMB	27,500.00	2,089.25	7.60	18,065.10	9,434.90	34.31
2019 010-339-363	REIMB DA DISCRETIONARY FU	.00	.00	.00	.00	.00	.00
2019 010-339-364	REIMB DA TEMP ASST	34,990.00	.00	.00	.00	34,990.00	100.00
2019 010-339-365	REIMB DST CT REPRT/STEPHE	33,517.00	.00	.00	.00	33,517.00	100.00
2019 010-339-366	REIMB DIST JUDGE/STEPHENS	1,500.00	.00	.00	176.44	1,323.56	88.24
2019 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00
2019 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00
2019 010-339-369	REIMB JUV PROB/COUNTY	489,440.00	48,371.53	9.88	140,516.08	348,923.92	71.29
2019 010-339-370	REIMB ADULT PROB/STATE	289,974.00	22,735.21	7.84	77,660.51	212,313.49	73.22
2019 010-339-371	REIMB JUV PROB	25,000.00	5,031.30	20.13	9,900.30	15,099.70	60.40
2019 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00	.00	.00
2019 010-339-373	REIMB JUV PLACEMENT EXP/S	.00	.00	.00	.00	.00	.00
2019 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00
2019 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00
2019 010-339-376	REIMB DIST ATTY INV/STATE	97,082.00	.00	.00	.00	97,082.00	100.00
2019 010-339-377	REIMB DIST ATTY/STEPHENS	3,500.00	98.00	2.80	647.00	2,853.00	81.51
2019 010-339-378	REIMB DRUG ANALYSIS	.00	.00	.00	.00	.00	.00
2019 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** 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 OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	.00	.00	29,569.55	65.71	15,430.45	34.29
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	.00	.00	5,130.00	42.75	6,870.00	57.25
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	* * *
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	1,460.00	8.59	7,045.00	41.44	9,955.00	58.56
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	20,149.15	5.45	75,562.02	20.42	294,437.98	79.58
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	6,287.57	11.25	16,095.31	28.80	39,788.69	71.20
2019 010-340-501	TAX A/C TITLES	14,855.00	2,510.00	16.90	6,090.00	41.00	8,765.00	59.00
2019 010-340-502	TAX A/C IRP	120.00	6.90	5.75	46.80	39.00	73.20	61.00
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	5,629.58	5.12	26,100.58	23.73	83,899.42	76.27
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	6,605.67	8.81	18,655.85	24.87	56,344.15	75.13
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	6,192.40	9.53	16,860.70	25.94	48,139.30	74.06
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	90.00	1.20	1,030.00	13.73	6,470.00	86.27
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	.00	.00	830.00	18.44	3,670.00	81.56
2019 010-344-000	SEWAGE DISPOSAL FEE	2,200.00	195.00	8.86	845.00	38.41	1,355.00	61.59
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	70.06	3.50	714.93	35.75	1,285.07	64.25
2019 010-348-100	CJE CONTINUING ED/CO JUDGE	450.00	15.00	3.33	70.00	15.56	380.00	84.44
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	933.22	12.44	2,460.31	32.80	5,039.69	67.20
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,276.86	32.53	9,235.19	131.93	2,235.19	31.93
2019 010-360-102	INTEREST EARNED-TOBACCO	15,500.00	5,913.26	38.15	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 010-367-104	FORT BELKNAP RENTAL FEES	.00	.00	.00	.00	.00	.00	.00
2019 010-367-100	HOTEL OCCUP TAX INCOME	1,200.00	.00	.00	200.00	16.67	1,000.00	83.33
2019 010-370-100	RENTAL PROPERTY INCOME	50,000.00	4,516.29	9.03	13,769.93	27.54	36,230.07	72.46
2019 010-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 010-380-100	UNCLAIMED FUNDS	15,000.00	3,881.16	25.87	14,194.68	94.63	805.32	5.37
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	3.92	2.61	23.47	15.65	126.53	84.35
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	2,361,418.52	28.21	4,731,325.22	56.53	3,638,995.78	43.47

33.338 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	68,861.00	7.87	275,176.18	31.45	599,823.82	68.55
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	11,094.21	9.21	44,310.90	36.77	76,189.10	63.23
2019 012-320-202	RETIREE/COBRA	53,000.00	6,505.88	12.28	18,006.40	33.97	34,993.60	66.03
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	32.12	9.18	128.85	36.81	221.15	63.19
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	.00	.00	.00	.00	.00	.00	.00
	INS REVENUE TOTAL	1,049,100.00	86,493.21	8.24	337,622.33	32.18	711,477.67	67.82
	FUND TOTAL	1,049,100.00	86,493.21	8.24	337,622.33	32.18	711,477.67	67.82

33.33% OF YEAR COMPLETED

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	13.08	6.54	57.57	28.79	142.43	71.22
2019 017-342-275	DCCF/DRUG COURT COST	13,000.00	640.67	4.93	3,033.78	23.34	9,966.22	76.66
2019 017-342-280	IND DEFENSE FEE	3,500.00	254.16	7.26	784.60	22.42	2,715.40	77.58
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	215.00	15.36	498.40	35.60	901.60	64.40
2019 017-342-302	MARRIAGE LICENSE	4,200.00	320.00	7.62	1,092.50	26.01	3,107.50	73.99
2019 017-342-303	JUROR DONATIONS/ CVCA	550.00	.00	.00	394.66	71.76	155.34	28.24
2019 017-342-304	JURY REIMB FEE/CRIMINAL	6,500.00	483.11	7.43	1,491.30	22.94	5,008.70	77.06
2019 017-342-305	BCLSI/LEGAL SERVICE INDIG	3,700.00	247.00	6.68	907.50	24.53	2,792.50	75.47
2019 017-342-306	CCC/CONSOLIDATED COURT CO	80,000.00	6,070.95	7.59	19,068.88	23.84	60,931.12	76.16
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	2,151.61	6.15	6,882.67	19.66	28,117.33	80.34
2019 017-342-310	TP/TIME PAYMENT	10,000.00	547.03	5.47	2,208.51	22.09	7,791.49	77.91
2019 017-342-311	CO GBAFRTI ERADICATION F	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-312	VIDEO FUND	600.00	46.10	7.68	122.53	20.42	477.47	79.58
2019 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	585.00	16.71	1,225.00	35.00	2,275.00	65.00
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	28.57	5.71	65.86	13.17	434.14	86.83
2019 017-342-317	EMS	8,000.00	684.11	8.55	2,288.33	28.60	5,711.67	71.40
2019 017-342-318	NONDISCLOSURE FEE	1,400.00	81.81	5.84	437.53	31.25	962.47	68.75
2019 017-342-325	DNA SWAB	.00	.00	.00	.00	.00	.00	.00
2019 017-342-340	CRIM APPEALS FEE	17,500.00	949.13	5.42	3,712.42	21.21	13,787.58	78.79
2019 017-342-345	ELECTRONIC FILING FEE	.00	.00	.00	.00	.00	.00	.00
2019 017-342-350	CR/COMPREHENSIVE REHAB	13,000.00	1,155.00	8.88	3,945.00	30.35	9,055.00	69.65
2019 017-342-392	TAF/ COLLECTIONS	6,000.00	382.26	6.37	1,251.49	20.86	4,748.51	79.14
2019 017-342-394	GHS COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
2019 017-342-395	PC 30	15,000.00	1,254.66	8.36	3,868.62	25.79	11,131.38	74.21
2019 017-342-400	PEACE OFFICER FEES	5,500.00	373.60	6.79	1,108.77	20.16	4,391.23	79.84
2019 017-342-401	COUNTY ARREST/WARRANT FEE	16,000.00	1,289.13	8.06	3,913.60	24.46	12,086.40	75.54
2019 017-342-402	JUDICIAL FUND/CRIMINAL	2,500.00	137.00	5.48	531.00	21.24	1,969.00	78.76
2019 017-342-403	JUDICIAL FUND/CIVIL	6,000.00	320.00	5.33	1,080.00	18.00	4,920.00	82.00
2019 017-342-404	CVOM/STATE COMP FEE/OTHER	7,200.00	587.00	8.15	1,658.00	23.03	5,542.00	76.97
2019 017-342-405	DV COMP	5,000.00	270.00	5.40	765.00	15.30	4,235.00	84.70
2019 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	17,000.00	1,104.50	6.50	3,510.50	20.65	13,489.50	79.35
2019 017-342-412	TRUANCY PREV	2,500.00	189.42	7.58	539.45	21.58	1,960.55	78.42
2019 017-342-415	FAMP/FAMILY PROTECTION FE	1,200.00	45.00	3.75	180.00	15.00	1,020.00	85.00
2019 017-342-500	JUDICIAL/CT PERSONNEL TRA	20.00	.00	.00	.00	.00	20.00	100.00
2019 017-342-501	JUD EDUC/CT PERSONNEL TRC	2,500.00	165.00	6.60	630.00	25.20	1,870.00	74.80
2019 017-342-600	OCL/OPERATORS/CHAUFER LIC	.00	.00	.00	.00	.00	.00	.00
2019 017-342-602	JPD/JUVENILE PROB DIVERST	100.00	.00	.00	40.00	40.00	60.00	60.00
2019 017-342-603	CAP/CHILD ABUSE PREVENTI	700.00	103.11	14.73	346.99	49.57	353.01	50.43
2019 017-342-610	TJPR/TEXAS JUDICIAL PAY	8,600.00	675.81	7.86	1,945.36	22.62	6,654.64	77.38
2019 017-342-700	CRIME STOPPERS	10.00	.00	.00	.00	.00	10.00	100.00
2019 017-342-725	PR CASH BOND	.00	.00	.00	.00	.00	.00	.00

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33.33% 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	TRC/TRAFIC FEES	3,700.00	212.16	643.26	3,056.74
2019 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,000.00	156.65	246.60	1,466.00-
2019 017-342-865	MOVING VIOLATION	120.00	6.06	20.29	95.65
2019 017-342-875	CS/CHILD SAFETY	50.00	50.00	50.00	25.00
2019 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00
2019 017-343-900	GENERAL REVENUE/MISC CT C	200.00	.00	200.00	.00
2019 017-343-950	COUNTY BOND FORFEITURE	100.00	8.91	33.70	66.30
2019 017-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2019 017-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 017-399-990	ACTUAL REVENUES	303,817.00	7.63	73,006.13	230,810.87
	FUND TOTAL				

33.33% OF YEAR COMPLETED

JURY FUND

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	1,814.53 53.61	3,247.00 95.92	138.00 4.08
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	120.00 20.00	480.00 80.00
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	15.67 10.45	61.74 41.16	88.26 58.84
2019 018-380-000	MISCELLANEOUS	.00	.00 .00	.00 .00	.00 .00
2019 018-380-100	REIMB JURY FEE	8,500.00	.00 .00	374.00 4.40	8,126.00 95.60
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	1,870.20 12.18	3,802.74 24.77	11,547.26 75.23

33.33% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT		REMAINING
2019 020-310-110	CURRENT TAXES	1,301,755.00	543,556.06	41.76	972,643.23	74.72	329,111.77	25.28
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	21,840.00	11.49	55,210.00	29.06	134,790.00	70.94
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	75,382.17	17.74	75,382.17	17.74	349,617.83	82.26
2019 020-321-301	TAX A/C IRP	.00	30.00	.00	170.00	.00	170.00-	.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 COMPTROLL	.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	90.01	.43
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2019 020-339-384	CETRS GRANT	.00	.00	.00	.00	.00	.00	.00
2019 020-339-385	CETRS 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	7.79	7.79	21.96	21.96	78.04	78.04
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	640,816.02	30.46	1,124,337.35	53.45	979,367.65	46.55

33.33% 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
2019 021-360-101	INTEREST EARNED-MONEY MAR	.00	23.00	91.21	91.21-
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	23.00	131,603.71	394,446.29
					74.98

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY
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
2019 023-360-101	INTEREST EARNED-MONEY MAR	.00	19.68	78.04	78.04
2019 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 023-364-100	SALE OF EQUIPMENT	.00	.00	248,500.00	248,500.00
2019 023-380-000	MISCELLANEOUS	.00	46,607.31	46,607.31	46,607.31
2019 023-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	129,607.75	388,823.25
2019 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	518,431.00	46,626.99	424,793.10	93,637.90
			8.99	81.94	18.06

33.33% OF YEAR COMPLETED

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** ACTUAL ***** Y-T-D	***** ACTUAL ***** PERCENT	***** ACTUAL ***** REMAINING	***** ACTUAL ***** PERCENT
2019 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00
2019 024-360-101	INTEREST EARNED-MONEY MAR	.00	21.21	84.12	.00	84.12-	.00
2019 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00
2019 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00
2019 024-380-000	SALE OF EQUIPMENT	.00	.00	465,000.00	.00	465,000.00-	.00
2019 024-380-000	MISCELLANEOUS	.00	.00	90.93	.00	90.93-	.00
2019 024-390-000	TRANSFERS IN/R&B GENERAL	535,805.00	.00	133,951.25	25.00	401,853.75	75.00
2019 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00
2019 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	535,805.00	21.21	599,126.30	111.82	63,321.30-	11.82-
	***** OVER BUDGET *****						

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	DEBT SERVICE PAYMENT		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	M-T-D	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 060-310-110	CURRENT TAXES/TAI	782,525.00	331,505.79	42.36	592,322.22	75.69	190,202.78	24.31	
2019 060-310-120	DELINQUENT TAXES	2,000.00	77.33	3.87	424.52	21.23	1,575.48	78.77	
2019 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00	
2019 060-319-120	PENALTY & INTEREST/TAX	.00	119.49	.00	532.33	.00	532.33-	.00	*
2019 060-360-100	INTEREST/SINKING	.00	962.21	.00	1,827.99	.00	1,827.99-	.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	332,664.82	42.40	595,107.06	75.86	189,417.94	24.14	

33.33% OF YEAR COMPLETED

PAYROLL CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 095-330-900	FEDERAL INCOME TAX	.00	.00	.00	.00
2019 095-330-901	FICA	.00	.00	.00	.00
2019 095-330-902	MEDICARE	.00	.00	.00	.00
2019 095-360-100	NOW ACCOUNT INTEREST	.00	7.16	29.45	29.45-
2019 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	TOTAL-PAYROLL CLEARING FU	.00	7.16	29.45	29.45-
	***** OVER BUDGET *****				
FINAL TOTAL		14,787,713.00	3,496,299.78	23.64	8,161,163.08
				55.19	6,626,549.92
					44.81

DATE	REF NO	NAME	AMOUNT
12/27/2018	A00922	TEXAS COUNTY DISTRIC	54,591.66-
01/08/2019	A00923	ATTORNEY GENERAL	461.54-
01/08/2019	A00924	FIRST NATIONAL BANK	20,549.46-
01/08/2019	A00925	FIRST NATIONAL BANK	12,987.46-
01/08/2019	A00926	FIRST NATIONAL BANK	4,805.90-
01/08/2019	A00927	TEXAS CHILD SUPPORT	300.00-
01/08/2019	A00928	TEXAS CHILD SUPPORT	138.45-
01/08/2019	A00929	TX CHILD SUPPORT	496.62-
01/08/2019	A00930	TX CHILD SUPPORT	57.69-
01/08/2019	A00931	TX CHILD SUPPORT/STE	242.31-
01/08/2019	A00932	TX CHILD SUPPORT/STR	173.08-
01/22/2019	A00933	ATTORNEY GENERAL	461.54-
01/22/2019	A00934	FIRST NATIONAL BANK	20,154.48-
01/22/2019	A00935	FIRST NATIONAL BANK	12,752.38-
01/22/2019	A00936	FIRST NATIONAL BANK	4,713.62-
01/22/2019	A00937	TEXAS CHILD SUPPORT	300.00-
01/22/2019	A00938	TEXAS CHILD SUPPORT	138.45-
01/22/2019	A00939	TX CHILD SUPPORT	496.62-
01/22/2019	A00940	TX CHILD SUPPORT	57.69-
01/22/2019	A00941	TX CHILD SUPPORT/STE	242.31-
01/22/2019	A00942	TX CHILD SUPPORT/STR	173.08-
01/29/2019	A00943	TCDJ/CJAD-CASHIER'S	1,553.17-
01/04/2019	CSPR08	CHILD SUP FEE	13.50-
01/18/2019	CSPR09	CHILD SUP FEE	13.50-
01/04/2019	TSF 90	TSF JURY	457.44-
01/04/2019	TSF 91	TSF JURY	344.79-
01/04/2019	TSF 92	TSF JURY	202.80-
01/07/2019	TSF 95	TO JURY	169.14-
01/11/2019	TSF 98	TO JURY	37.21-
01/15/2019	TSF101	TO JURY	77.56-
01/15/2019	TSF102	TO JURY	53.93-
01/15/2019	TSF105	TO JURY	35.71-
01/16/2019	TSF107	TO JURY	34.57-
01/18/2019	TSF112	TO JURY	94.64-
01/18/2019	TSF113	TO JURY	21.33-
01/22/2019	TSF115	TO JURY	31.28-
01/24/2019	TSF117	TO JURY	96.21-
01/24/2019	TSF118	TO JURY	43.79-
01/28/2019	TSF121	TO JURY	85.66-
01/29/2019	TSF123	TO JURY	28.47-

ENDING STATEMENT DATE 01/31/2019 TOTAL =====>

\$137,689.04-

40

DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
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

DATE	REF NO	NAME	AMOUNT
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
01/31/2019	83425	YOUNG COUNTY TAX ASS	15.00
ENDING STATEMENT DATE 01/31/2019 TOTAL =====>			\$67,192.16

DATE	REF NO	NAME	AMOUNT
11/13/2018	82817	UNITED REGIONAL	848.48
12/07/2018	83021	DAVID NEWTON, NP	73.67
12/07/2018	83026	LEAH B SMITH	49.21
12/10/2018	83043	BARRETT DONOVAN D	10.21
12/21/2018	83120	SECURITY BENEFIT	295.00
12/20/2018	83126	BATES PSYCHOLOGICAL	800.00
12/20/2018	83136	ERS - TEXAS SOCIAL S	35.00
12/20/2018	83139	GOLDSMITH SUPPLY COM	148.99
12/20/2018	83146	LANSING MECHANICAL C	5,366.22
12/20/2018	83148	MARTIN, W. PATRICK,	200.00
12/20/2018	83149	MCMILLAN- SATTERWHIT	325.00
12/20/2018	83153	MYERS LORA Y.	54.83
12/20/2018	83156	OLNEY ENTERPRISE	92.00
12/20/2018	83162	SULLIVAN LAUREN	613.18
12/20/2018	83165	TEXAS ASSOCIATION OF	400.00
12/20/2018	83166	TEXAS COMMISSION ON	70.00
12/20/2018	83171	WASTE CONNECTIONS	410.47
12/20/2018	83172	WASTE CONNECTIONS	162.53
12/26/2018	83178	BUCHANAN ACE HARDWAR	609.36
12/26/2018	83179	DARNALL, SAMUEL D.	350.00
12/26/2018	83180	ELLIOTT SUSAN	716.00
12/26/2018	83182	FIDELIE LAURA WOODS	1,652.88
12/26/2018	83186	LOVING WATER SUPPLY	30.00
12/26/2018	83188	O'REILLY AUTOMOTIVE,	7.95
12/26/2018	83189	O'REILLY AUTOMOTIVE,	86.42
12/26/2018	83190	OFFICE DEPOT	204.27
12/26/2018	83191	OIL PIT INC	221.82
12/26/2018	83192	PETROSS LAW FIRM	1,026.00
12/26/2018	83193	SHELL	1,716.63
12/26/2018	83194	SHELL	120.03
12/26/2018	83195	SMIDDY MIKE A.	375.00
12/26/2018	83197	TARRANT COUNTY MEDIC	10,295.00
12/26/2018	83198	TECH AIR OF TEXAS	43.38
12/26/2018	83200	TEXAS ASSOCIATION OF	175.00
12/26/2018	83202	TEXAS PRISONER TRANS	1,305.50
12/26/2018	83203	TOMME CURTIS R	1,450.00
12/26/2018	83207	YOUNG CENTRAL APPRAI	56,131.00
12/26/2018	83209	GUARDIAN SECURITY SO	21,020.00
12/27/2018	83210	AFLAC	422.81
12/27/2018	83211	THE CINCINNATI LIFE	14.60
12/27/2018	83212	TRANSAMERICA EMPLOYE	3,675.10
12/27/2018	83213	UNITED WAY	40.93
12/27/2018	83215	WASHINGTON NATIONAL	587.10
12/31/2018	83220	TEXAS ASSOCIATION OF	4,590.07
01/02/2019	83221	HAMMOND JAMES	16.41
01/08/2019	83222	NATIONWIDE RETIREMEN	100.00
01/08/2019	83223	SECURITY BENEFIT	295.00
01/08/2019	83224	YOUNG COUNTY PAYROLL	123,404.93
01/08/2019	83225	ATMOS ENERGY	92.19
01/08/2019	83226	BENCHMARK BUSINESS S	1,614.17
01/08/2019	83227	BRAZOS COMMUNICATION	723.34
01/08/2019	83228	CITY OF GRAHAM	3,082.38
01/08/2019	83229	CITY OF OLNEY	90.50
01/08/2019	83230	FORT BELKNAP ELECTRI	214.18
01/08/2019	83231	FORT BELKNAP WATER S	192.27
01/08/2019	83232	QUALITY IMPLEMENT CO	84.37

DATE	REF NO	NAME	AMOUNT
01/08/2019	83233	SKYTALK PLUS LLC	178.33
01/08/2019	83234	SUMMIT TRUCK GROUP	828.30
01/08/2019	83235	TEXAS GAS SERVICE	4,928.68
01/08/2019	83236	WEB FIRE COMMUNICATI	748.71
01/08/2019	83237	WEB FIRE COMMUNICATI	160.65
01/08/2019	83238	WEB FIRE COMMUNICATI	743.24
01/08/2019	83239	WELLS FARGO FINANCIA	176.08
01/08/2019	83240	ZITO MEDIA	598.76
01/09/2019	83241	HEARNE JASON	598.93
01/11/2019	83242	GRAHAM HEALTHCARE PL	86.56
01/11/2019	83243	GRAHAM REGIONAL MEDI	7,040.55
01/11/2019	83244	JORDAN PHARMACY	2,578.84
01/11/2019	83245	QUEST DIAGNOSTIC	71.50
01/11/2019	83246	SINGLETON ASSOCIATES	44.46
01/11/2019	83247	YOUNG COUNTY FAMILY	3,043.00
01/14/2019	83248	ALLEN & WEAVER, PC	400.00
01/14/2019	83249	ALLSTAR FUEL	1,160.32
01/14/2019	83250	AMERICAN NATIONAL LE	32,050.00
01/14/2019	83251	AQUAONE, INC.	201.33
01/14/2019	83252	ASHLEY SHARRI	49.99
01/14/2019	83253	AT&T MOBILITY	34.54
01/14/2019	83254	AUCLAIR DEVIN	375.00
01/14/2019	83255	AUTOZONE, INC	62.50
01/14/2019	83256	AUTOZONE, INC.	315.25
01/14/2019	83257	BARNHILL BRIDGET	525.00
01/14/2019	83258	BATES PSYCHOLOGICAL	500.00
01/14/2019	83259	BBVA COMPASS	396.50
01/14/2019	83260	BI INC	316.05
01/14/2019	83261	BROOKS DAVID B	100.00
01/14/2019	83262	BUCHANAN ACE HARDWAR	446.52
01/14/2019	83263	BUFFALO BUSINESS PRO	486.26
01/14/2019	83264	BULLOCK PRINTING	341.13
01/14/2019	83265	CARRIER CORPORATION	805.00
01/14/2019	83266	CAVALLO ENERGY TEXAS	6,798.05
01/14/2019	83267	CHUCK'S KWIK CHANGE	7.00
01/14/2019	83268	CITY OF GRAHAM	24,000.00
01/14/2019	83269	DATCS	601.71
01/14/2019	83270	DE LA CRUZ & REDDELL	350.00
01/14/2019	83271	DIGITAL PASSAGE	64.95
01/14/2019	83272	DON'S BUTANE SERVICE	8,023.16
01/14/2019	83273	EMPIRE PAPER COMPANY	909.64
01/14/2019	83274	FEDEX	25.00
01/14/2019	83275	FIVE STAR CORRECTION	7,823.15
01/14/2019	83276	FORD BEVERLY	72.15
01/14/2019	83278	GRAMCO AUTO PARTS	15.92
01/14/2019	83279	GRAYSON COUNTY DEPT	9,920.00
01/14/2019	83280	GUARDIAN SECURITY SO	858.00
01/14/2019	83281	HARDIN KAY	1,420.78
01/14/2019	83282	HIGH TECH OFFICE SYS	65.17
01/14/2019	83283	J & J OILFIELD ELECT	1,237.43
01/14/2019	83284	J & N FEED & SEED	932.00
01/14/2019	83286	JORDAN LAW PLLC	492.50
01/14/2019	83287	KNIGHT JAMES	50.00
01/14/2019	83288	LAND JAMIE	894.83
01/14/2019	83289	LANSING MECHANICAL L	3,039.61
01/14/2019	83290	LAW OFFICE OF KRISTI	100.00

DATE	REF NO	NAME	AMOUNT
01/14/2019	83291	LAW OFFICE OF TIFFAN	5,761.84
01/14/2019	83292	LEWALLEN PAUL W.	375.00
01/14/2019	83293	LUCAS JOHN F. III MD	200.00
01/14/2019	83294	LUNN FUNERAL HOME	645.00
01/14/2019	83295	MARSH LEE ANN	255.00
01/14/2019	83296	MARTIN TOMMY	16.21
01/14/2019	83297	MCCRACKEN-INGRAM TIR	38.32
01/14/2019	83298	MHC KENWORTH - WICHI	2,985.00
01/14/2019	83299	MIRACLE GLASS CO	72.65
01/14/2019	83300	MORRISON FUNERAL HOM	590.00
01/14/2019	83301	NET DATA INC	29,500.00
01/14/2019	83302	NETPROTEC LLC	885.00
01/14/2019	83303	NORTEX REGIONAL PLAN	1,989.30
01/14/2019	83304	NTS COMMUNICATIONS -	64.25
01/14/2019	83305	OFFICE DEPOT	827.31
01/14/2019	83306	OIL CITY SUPPLY, INC	174.02
01/14/2019	83307	OIL PIT INC	109.00
01/14/2019	83308	OLNEY HARDWARE & SUP	10.25
01/14/2019	83309	OLNEY TIRE & LUBE	100.00
01/14/2019	83310	PAW INDUSTRIES, LLC	63.00
01/14/2019	83311	PEGASUS SCHOOLS, INC	10,062.60
01/14/2019	83312	QUICK SLICK LUBE	165.00
01/14/2019	83313	RELX INC. DBA LEXISN	439.00
01/14/2019	83314	RITE OF PASSAGE, INC	5,031.30
01/14/2019	83315	RLJ TOWER LEASING IN	2,400.00
01/14/2019	83316	ROBERTS CHERYL	133.06
01/14/2019	83317	RUELAS JENNIFER S.	900.83
01/14/2019	83318	SHAMBURGER & GRAHAM	6.98
01/14/2019	83319	SMIDDY MIKE A.	100.00
01/14/2019	83320	SOUTHERN TIRE MART,	641.96
01/14/2019	83321	SPILLER & SPILLER	350.00
01/14/2019	83322	STAR TIRE & SUPPLY	80.00
01/14/2019	83323	TARRANT COUNTY MEDIC	7,850.00
01/14/2019	83324	TECH AIR OF TEXAS	44.58
01/14/2019	83325	TEXAS ASSOCIATION OF	215.00
01/14/2019	83327	TEXAS DISTRICT & COU	55.00
01/14/2019	83328	THOMAS BRIAN M	26.16
01/14/2019	83329	TRACTOR SUPPLY CREDI	79.98
01/14/2019	83330	TRANSUNION RISK AND	110.00
01/14/2019	83331	TREADMAXX TIRE DISTR	138.24
01/14/2019	83332	VERIZON WIRELESS	721.81
01/14/2019	83333	WALMART COMMUNITY/RF	1,015.08
01/14/2019	83334	WARREN CAT	173.41
01/14/2019	83335	WASTE CONNECTIONS	406.70
01/14/2019	83336	WASTE CONNECTIONS	161.01
01/14/2019	83337	WINDER'S AUTO REPAIR	540.36
01/14/2019	83338	WTG FUELS, INC.	18.33
01/14/2019	83339	YOUNG COUNTY JUVENIL	25,000.00
01/14/2019	83340	YOUNG COUNTY TAX ASS	7.50
01/22/2019	83341	NATIONWIDE RETIREMEN	100.00
01/22/2019	83343	YOUNG COUNTY PAYROLL	121,064.60
01/16/2019	83344	ROGERS JUSTIN	370.60
01/16/2019	83345	BEREND PENNY	317.19
01/16/2019	83346	DPS GENERAL STORES	195.00
01/18/2019	83347	HEARNE JASON	104.82
01/18/2019	83348	SIRCHIE FINGER PRINT	497.10

DATE	REF NO	NAME	AMOUNT
01/22/2019	83349	MOVIE STORE THE	2,442.00
01/28/2019	83350	WILEY JIMMY	237.80
01/28/2019	83351	PALO PINTO COMMUNICA	300.83
01/28/2019	83352	ABC PEST CONTROL OF	160.00
01/28/2019	83354	AIRGAS USA, LLC	100.79
01/28/2019	83356	ALLSTAR FUEL	2,332.47
01/28/2019	83357	AMERICAN NATIONAL LE	42,555.00
01/28/2019	83361	BIZPROTEC LLC	1,667.50
01/28/2019	83362	BUFFALO BUSINESS PRO	61.55
01/28/2019	83363	C.M.C. TRAILER DISTR	5,457.12
01/28/2019	83364	CALABRIA ANNE MARIE	1,000.00
01/28/2019	83370	DE LA CRUZ & REDDELL	500.00
01/28/2019	83371	EAGLE PARTNERS TX	91.30
01/28/2019	83376	J. APPLESEED COMPANY	107.95
01/28/2019	83377	JONAS AMBER	31.67
01/28/2019	83379	LUNN FUNERAL HOME	1,685.00
01/28/2019	83380	MCCLENDON EDDIE R.	300.00
01/28/2019	83381	MCCRACKEN-INGRAM TIR	45.75
01/28/2019	83385	PALO PINTO COMMUNICA	802.90
01/28/2019	83387	REEVES KIMBERLY P.,	11,032.07
01/28/2019	83394	STAR TIRE & SUPPLY	75.00
01/28/2019	83400	TEXAS ASSOCIATION OF	375.00
01/28/2019	83401	TEXAS ASSOCIATION OF	955.00
01/28/2019	83407	WILEY JIMMY	894.54
01/28/2019	83409	ZACK BURKETT COMPANY	23,630.69
01/29/2019	83416	VISION TAC	734.00
01/29/2019	83418	YOUNG COUNTY INSURAN	1,102.16
01/29/2019	83419	YOUNG COUNTY INSURAN	4,932.00
01/29/2019	83420	YOUNG COUNTY INSURAN	72,683.00
01/29/2019	83421	YOUNG COUNTY INSURAN	507.60

ENDING STATEMENT DATE 01/31/2019 TOTAL =====>

\$775,809.45

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DATE	REF NO	NAME	AMOUNT
01/04/2019	ACH 90	APPR DIST	653,568.71
01/04/2019	ACH 91	APPR DIST	493,052.18
01/04/2019	ACH 92	APPR DIST	290,106.86
01/07/2019	ACH 95	APPR DIST	241,998.58
01/11/2019	ACH 98	APPR DIST	53,160.90
01/15/2019	ACH101	APPR DIST	111,002.69
01/15/2019	ACH102	APPR DIST	77,213.98
01/15/2019	ACH104	STATE SALES TAX	91,085.03
01/15/2019	ACH105	APPR DIST	51,087.75
01/16/2019	ACH107	APPR DIST	51,585.03
01/18/2019	ACH111	MIX BEV STATE	5,383.90
01/18/2019	ACH112	APPR DIST	135,264.80
01/18/2019	ACH113	APPR DIST	30,541.19
01/22/2019	ACH115	APPR DIST	44,757.54
01/24/2019	ACH117	APPR DIST	137,433.34
01/24/2019	ACH118	APPR DIST	62,802.67
01/28/2019	ACH121	APPR DIST	122,730.49
01/29/2019	ACH123	APPR DIST	40,666.85
01/24/2019	BNKAD1	CREDIT FOR DEP SLIPS	39.89
01/24/2019	BNKAD2	ADJUST PRICE FOR CHK	215.81
01/14/2019	CD INT	CD 2116 INTEREST	1,479.45
01/04/2019	DEP 93	MISC DEP	8,366.74
01/07/2019	DEP 94	YCTAC + SEWAGE	4,019.85
01/09/2019	DEP 96	CO CLK + MISC	27,957.29
01/09/2019	DEP 97	YCTAC + JUV PROB	48,188.85
01/11/2019	DEP 99	JP1 + MISC	12,628.53
01/14/2019	DEP100	JP3 + MISC	6,345.47
01/15/2019	DEP103	PCT#3 INS/TAC + MISC	2,407.00
01/16/2019	DEP106	YCTAC	28,111.33
01/17/2019	DEP108	SAL REIMB ADULT + MI	48,461.53
01/18/2019	DEP114	STATE CRIM RPT + MIS	19,470.28
01/22/2019	DEP115	SHERIFF FEES + MISC	375.71
01/23/2019	DEP116	MISC DEP	23,688.63
01/25/2019	DEP119	HOT + MISC	6,386.35
01/28/2019	DEP120	MISC DEP	645.00
01/28/2019	DEP122	PCT3 MAC + DISP OLNE	87,665.31
01/30/2019	DEP124	YCTAC	19,982.63
01/31/2019	DEP126	SHERIFF FEES	180.00
01/31/2019	INT 01	INTEREST JANUARY	908.97

ENDING STATEMENT DATE 01/31/2019 TOTAL =====> \$3,040,967.11

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,635,941.50	
CLEARED DEPOSITS	\$3,040,967.11	39
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$775,809.45-	198
CLEARED DEDUCTIONS	\$137,689.04-	40

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$4,763,410.12

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,763,410.12	
OUTSTANDING DEPOSITS	\$326.70	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$67,192.16-	90
OUTSTANDING DEDUCTIONS	\$51,811.79-	1

RECONCILED BOOK BALANCE \$4,644,732.87

ENDING STATEMENT DATE 01/31/2019 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,489,344.13	
CLEARED DEPOSITS	\$2,276.86	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,491,620.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,491,620.99	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$1,491,620.99	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,700.63	
CLEARED DEPOSITS	\$23.00	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$67,723.63

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,723.63
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$67,723.63

ENDING STATEMENT DATE 01/31/2019 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,991.02	
CLEARED DEPOSITS	\$45.43	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$107,036.45

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,036.45
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$107,036.45

ENDING STATEMENT DATE 01/31/2019 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,931.88	
CLEARED DEPOSITS	\$19.68	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,951.56	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,951.56	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$57,951.56	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,439.54	
CLEARED DEPOSITS	\$21.21	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$62,460.75

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,460.75
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$62,460.75

ENDING STATEMENT DATE 01/31/2019 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,337.70	
CLEARED DEPOSITS	\$103.98	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,441.68	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,441.68	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$13,441.68	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
01/15/2019	ACH25A	REITREE PREM	67.42
01/15/2019	ACH25B	RETIREE PREM	734.00
01/15/2019	ACH25C	RETIREE PREM	35.00
01/04/2019	DEP 20	RETIREE PREMS	971.04
01/07/2019	DEP 21	RETIREE PREM	766.00
01/09/2019	DEP 22	RETIREE PREM	67.00
01/11/2019	DEP 23	RETIREE PREM	1,465.00
01/15/2019	DEP 24	RETIREE PREM	67.42
01/28/2019	DEP 26	RETIREE PREM	734.00
01/29/2019	DEP 27	RETIREE PREM	67.00
01/30/2019	DEP 28	CO PREMIUMS	80,025.76
01/31/2019	DEP 29	RETIREE PREM	1,465.00
01/31/2019	INT 01	INTEREST JANUARY	32.12
ENDING STATEMENT DATE 01/31/2019 TOTAL =====>			\$86,496.76

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$207,679.23	
CLEARED DEPOSITS	\$86,496.76	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$83,635.00-	3
CLEARED DEDUCTIONS	\$39.89-	1
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$210,501.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$210,501.10	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$39.89	1
OUTSTANDING CHECKS	\$1,500.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$209,040.99	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$142,161.24	
CLEARED DEPOSITS	\$2,540.58	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$144,701.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$144,701.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$144,701.82	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
01/18/2019	20991	FAMILY PROTECTION/FA	180.00	
01/18/2019	20992	OMNIBASE SERVICES OF	246.00	
01/18/2019	20993	PERDUE BRANDON FIELD	3,868.62	
01/18/2019	20994	STATE COMPTROLLER	55,976.87	
01/18/2019	20995	SUP GUARDIANSHIP FEE	1,225.00	
01/18/2019	20996	TIME PAYMENT	1,104.25	
01/18/2019	20997	YOUNG COUNTY TREASUR	10,351.10	
ENDING STATEMENT DATE 01/31/2019 TOTAL =====>			\$72,951.84	7

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/07/2019	DEP 16	MISC BAIL BOND FEE	495.00	
01/07/2019	DEP 17	MISC BAIL BOND FEES	165.00	
01/09/2019	DEP 18	CO CLK MONTHLY RPT	4,536.32	
01/11/2019	DEP 19	DIST CLK & JP1 RPTS	10,788.92	
01/14/2019	DEP 20	JP#3 RPT	6,699.51	
01/15/2019	DEP 21	MISC BAIL BOND FEES	435.00	
01/15/2019	DEP 22	MISC BAIL BOND FEES	60.00	
01/31/2019	INT 01	INTEREST JANUARY	8.91	
ENDING STATEMENT DATE 01/31/2019 TOTAL =====>			\$23,188.66	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$49,817.47	
CLEARED DEPOSITS	\$23,188.66	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$72,951.84-	7
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$45.38-	1
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$8.91	
ENDING STATEMENT DATE	01/31/2019	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

ENDING STATEMENT DATE 01/31/2019 TOTAL =====>

\$514.00

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DATE	REF NO	NAME	AMOUNT
01/04/2019	DEP 38	APPR DIST	457.44
01/04/2019	DEP 39	APPR DIST	344.79
01/04/2019	DEP 40	APPR DIST	202.80
01/08/2019	DEP 41	APPR DIST	169.14
01/11/2019	DEP 42	APPR DIST	37.21
01/11/2019	DEP 43	DIST CLK REPORT	40.00
01/15/2019	DEP 44	APPR DIST	77.56
01/15/2019	DEP 45	APPR DIST	53.93
01/15/2019	DEP 46	APPR DIST	35.71
01/16/2019	DEP 47	APPR DIST	34.57
01/18/2019	DEP 48	APPR DIST	94.64
01/18/2019	DEP 49	APPR DIST	21.33
01/22/2019	DEP 50	APPR DIST	34.28
01/24/2019	DEP 51	APPR DIST	96.21
01/24/2019	DEP 52	APPR DIST	43.79
01/28/2019	DEP 53	APPR DIST	85.66
01/29/2019	DEP 54	APPR DIST	28.47
01/31/2019	INT 01	INTEREST JANUARY	15.67

ENDING STATEMENT DATE 01/31/2019 TOTAL =====>

\$1,873.20

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$72,504.28	
CLEARED DEPOSITS	\$1,873.20	18
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$8.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,369.48	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,366.48	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$514.00-	37
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$73,852.48	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
01/04/2019	DEP 35	APPR DIST	83,215.33	
01/04/2019	DEP 36		63,462.00	
01/04/2019	DEP 37		36,894.58	
01/08/2019	DEP 38		30,782.06	
01/11/2019	DEP 39		6,997.86	
01/15/2019	DEP 40		14,142.67	
01/15/2019	DEP 41		9,810.12	
01/15/2019	DEP 42		7,028.49	
01/16/2019	DEP 43		6,306.27	
01/18/2019	DEP 44		17,222.40	
01/18/2019	DEP 45		3,883.31	
01/22/2019	DEP 46		5,693.45	
01/24/2019	DEP 47		17,498.45	
01/24/2019	DEP 48		7,975.36	
01/28/2019	DEP 49		15,612.35	
01/29/2019	DEP 50		5,177.91	
01/31/2019	INT 01	INTEREST JANUARY	962.21	
ENDING STATEMENT DATE 01/31/2019 TOTAL =====>			\$332,664.82	17

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$512,272.61	
CLEARED DEPOSITS	\$332,664.82	17
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$844,937.43	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$844,937.43	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$844,937.43	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
07/11/2017	50876	CHARLES H WRIGHT SR	107.62
01/08/2019	51616	CASSIDY B BULLOCK	380.23
01/08/2019	51618	MARSHALL L BROWN	317.51
01/08/2019	51619	REBECCA J STEPHENS	152.38
01/08/2019	51620	CHERYL C ROBERTS	1,411.33
01/08/2019	51621	LESLIE T MARTIN	803.54
01/08/2019	51622	WILLIAM D HALE	1,376.95
01/08/2019	51623	JOHN E ORR	601.72
01/08/2019	51624	NINA A CASSADAY	1,071.85
01/08/2019	51625	DONOVAN D BARRETT	1,252.05
01/08/2019	51626	WILLIAM J CAUTHERN	1,259.73
01/08/2019	51627	BEVERLY A DAVIDSON	1,330.87
01/08/2019	51628	TRAVIS J POTEET	1,114.42
01/08/2019	51629	JULIE L ACREA	245.80
01/08/2019	51630	DARRELL O GILMORE	2,334.33
01/08/2019	51631	MELINDA L STEADHAM	900.49
01/08/2019	51632	THOMAS G BROCKMAN	901.15
01/08/2019	51633	JASON D ATCHISON	1,053.05
01/08/2019	51634	TOBY D REEVES	1,000.29
01/08/2019	51635	WESLEY K KINSEY	1,141.56
01/22/2019	51636	CASSIDY B BULLOCK	207.30
01/22/2019	51638	MARSHALL L BROWN	312.38
01/22/2019	51639	CHERYL C ROBERTS	1,411.33
01/22/2019	51640	LESLIE T MARTIN	701.16
01/22/2019	51641	WILLIAM D HALE	1,025.48
01/22/2019	51642	JOHN E ORR	557.20
01/22/2019	51643	NINA A CASSADAY	1,117.34
01/22/2019	51644	DONOVAN D BARRETT	1,097.20
01/22/2019	51645	WILLIAM J CAUTHERN	1,200.22
01/22/2019	51646	TRAVIS J POTEET	1,269.25
01/22/2019	51647	JULIE L ACREA	327.74
01/22/2019	51648	DARRELL O GILMORE	2,297.23
01/22/2019	51649	MELINDA L STEADHAM	862.44
01/22/2019	51650	THOMAS G BROCKMAN	901.15
01/22/2019	51651	JASON D ATCHISON	1,053.05
01/22/2019	51652	TOBY D REEVES	1,000.29
01/22/2019	51653	WESLEY K KINSEY	1,141.56
01/08/2019	530761	DIRECT DEPOSIT	104,478.29
01/22/2019	530858	DIRECT DEPOSIT	104,300.63

ENDING STATEMENT DATE 01/31/2019 TOTAL =====> \$244,018.11 39

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$622.37	
CLEARED DEPOSITS	\$244,476.69	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$244,018.11-	39
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,080.95	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,080.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$559.04-	2
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$521.91	
ENDING STATEMENT DATE	01/31/2019	CLERK: AP