

YOUNG COUNTY

Treasurer's Report

Presented August 2019
For Month of July 2019
Period 10 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).

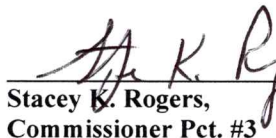
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



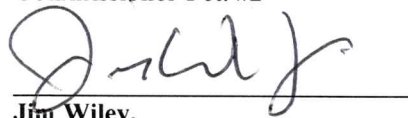
Mike Sipes,
Commissioner Pct. #1



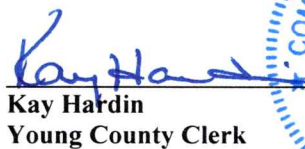
Matt Pruitt,
Commissioner Pct. #2



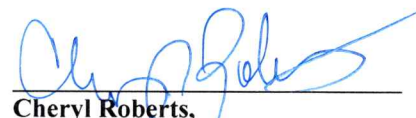
Stacey K. Rogers,
Commissioner Pct. #3



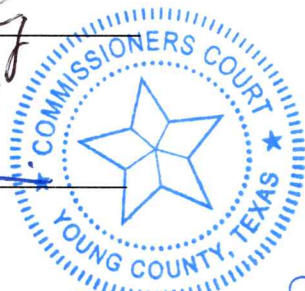
Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



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	2,495,128.84	M/M T-BILL C/D	1,504,984.85	6,075,805.82
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	14,380.81			14,380.81
2019 012 INSURANCE FUND	INS FUND	211,459.17	M/M T-BILL C/D		211,459.17
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	159,770.51			159,770.51
2019 015 LAW LIBRARY FUND	TREASURERS	42,192.17			42,192.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	12.40			12.40
2019 018 JURY FUND	JURY	71,868.42			71,868.42
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	724,891.54			724,891.54
2019 021 R & B PCT #1 FUND	TREASURERS	311,788.30	PCT#1 M/M T-BILL C/D	67,858.07	379,646.37
2019 022 R & B PCT #2 FUND	TREASURERS	206,579.96	PCT#2 M/M T-BILL C/D	107,302.08	313,882.04
2019 023 R & B PCT #3 FUND	TREASURERS	432,274.07	PCT#3 M/M T-BILL C/D	58,066.60	490,340.67
2019 024 R & B PCT #4 FUND	TREASURERS	378,669.59	PCT#4 M/M T-BILL C/D	62,584.74	441,254.33
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 PTR	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 CSGD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	415,844.19			415,844.19
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	565.11			565.11
TOTAL		5,465,425.08	3,876,488.47		9,341,913.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	6,239,754.67	405,319.91	569,268.76	6,075,805.82
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	14,231.56	149.25	.00	14,380.81
2019 012 INSURANCE FUND FUND TOTALS	206,273.21	85,294.25	80,108.29	211,459.17
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	157,146.74	2,623.77	.00	159,770.51
2019 015 LAW LIBRARY FUND FUND TOTALS	42,003.17	655.00	466.00	42,192.17
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	58,250.83	22,707.81	80,946.24	12.40
2019 018 JURY FUND FUND TOTALS	72,237.88	164.54	534.00	71,868.42
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	1,226,063.70	24,390.34	525,562.50	724,891.54
2019 021 R & B PCT #1 FUND FUND TOTALS	285,805.72	131,535.55	37,694.90	379,646.37
2019 022 R & B PCT #2 FUND FUND TOTALS	228,454.21	130,530.67	45,102.84	313,882.04
2019 023 R & B PCT #3 FUND FUND TOTALS	379,093.56	129,624.93	18,377.82	490,340.67
2019 024 R & B PCT #4 FUND FUND TOTALS	337,654.50	134,263.58	30,663.75	441,254.33
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	409,362.96	6,481.23	.00	415,844.19
2019 095 PAYROLL CLEARING FUND FUND TOTALS	555.70	9.41	.00	565.11
GRAND TOTALS	9,656,888.41	1,073,750.24	1,388,725.10	9,341,913.55

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	403,127.61	8,672,899.15	567,483.93	6,942,492.42
2019 DISTRICT CLERK ARCHIVE	149.25	1,329.72	.00	.00
2019 INSURANCE FUND	85,287.25	845,470.53	80,101.29	845,764.86
2019 COUNTY CLERK ARCHIVE	2,623.77	22,871.63	.00	.00
2019 LAW LIBRARY FUND	655.00	6,230.00	466.00	4,133.45
2019 CRIMINAL JUSTICE FUND	22,707.81	241,845.12	80,946.24	317,847.64
2019 JURY FUND	164.54	8,803.18	534.00	10,158.50
2019 ROAD & BRIDGE GENERAL FUND	24,390.34	2,133,586.58	525,562.50	2,100,243.57
2019 R & B PCT #1 FUND	131,535.55	583,915.88	37,694.90	474,777.66
2019 R & B PCT #2 FUND	130,530.67	498,769.56	45,102.84	413,004.11
2019 R & B PCT #3 FUND	129,624.93	792,564.94	18,377.82	633,012.07
2019 R & B PCT #4 FUND	134,226.16	1,022,058.53	30,626.33	902,917.70
2019 DEBT SERVICE PAYMENT	6,481.23	905,538.82	.00	739,965.00
TOTAL	1,071,504.11	15,735,883.64	1,386,895.85	13,384,316.98

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2019 010-310-110	CURRENT TAXES	4,840,694.00	32,693.08	5,534,161.33	693,467.33
2019 010-310-120	DELINQUENT TAXES	45,000.00	4,082.01	36,673.80	8,326.20
2019 010-310-150	MISCELLANEOUS TAXES	15,000.00	383.52	14,246.39	753.61
2019 010-319-120	PENALTY & INTEREST	30,000.00	2,969.61	23,125.03	6,874.97
2019 010-327-100	CRIMINAL JUSTICE SERVICE	48,000.00	10,547.83	33,249.61	14,750.39
2019 010-331-200	SALES TAX-STATE CONTROL	1,020,000.00	93,323.92	964,073.87	55,926.13
2019 010-331-225	WIND FARM REVENUE	93,750.00	.00	93,750.00	.00
2019 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	.00	18,938.00	16,062.00
2019 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00
2019 010-333-150	INMATE MEDICAL CO-PAY	1,800.00	.00	1,800.00	.00
2019 010-333-300	STATE CONTROLLER-MIXED B	26,000.00	6,732.21	23,504.87	2,495.13
2019 010-333-320	REIMB INMATE TRANSPORT	5,000.00	.00	3,387.60	1,612.40
2019 010-333-325	DA COLLECTIONS/CO RESTITU	3,000.00	.00	2,082.00	918.00
2019 010-333-326	SO EVIDENCE SALES	.00	.00	419.53	.00
2019 010-339-204	WORKERS COMP REIMB	1,000.00	.00	3,257.00	2,257.00
2019 010-339-205	UNEMPLOYMENT REIMB	.00	.00	19,264.45	19,264.45
2019 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00
2019 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00
2019 010-339-302	SALE OF EQUIPMENT	.00	.00	16,346.00	16,346.00
2019 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00
2019 010-339-306	REIMB 911/DISPATCH/NORTEX	.00	.00	.00	.00
2019 010-339-307	REIMB CHSE SECURITY OFFI	10,000.00	10,000.00	10,000.00	.00
2019 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	.00	20,150.00	5,050.00
2019 010-339-309	REIMB COURT REPORTER FUND	4,500.00	4,500.00	4,500.00	.00
2019 010-339-310	REIMB AMBUA INS/HAMILTON	.00	.00	.00	.00
2019 010-339-317	REIMB /OLNEY DEPUTY	13,500.00	.00	48,661.44	35,161.44
2019 010-339-318	DISPATCH/OLNEY	43,365.00	.00	43,365.00	.00
2019 010-339-319	REIMB OLNEY RESOURCE OFFI	.00	.00	.00	.00
2019 010-339-320	REIMBURSE DISPATCH/CITY G	168,800.00	10,593.31	101,883.75	66,916.25
2019 010-339-329	CO ATTYN SUPPLEMENT	35,000.00	.00	35,000.00	.00
2019 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00
2019 010-339-332	REIMB TEMP PT/HOT CHECK	.00	.00	.00	.00
2019 010-339-360	REIMB SALARY CA SUPPLEMEN	3,500.00	.00	2,730.09	769.91
2019 010-339-362	DA SALARY REIMB	4,000.00	326.70	3,267.00	733.00
2019 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	17,339.48	46,932.01	19,432.01
2019 010-339-364	REIMB DA TEMP ASST	.00	.00	.00	.00
2019 010-339-365	REIMB DST CT REPRT/STEPHE	34,990.00	9,361.84	26,755.98	8,234.02
2019 010-339-366	REIMB DIST JUDGE/STEPHENS	33,517.00	8,240.22	24,028.53	9,488.47
2019 010-339-367	REIMB DISTRICT CLERK P/T	1,500.00	.00	176.44	1,323.56
2019 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00
2019 010-339-369	REIMB JUV PROB/COUNTY	.00	.00	.00	.00
2019 010-339-370	REIMB ADULT PROB/STATE	489,440.00	36,969.61	380,947.86	108,492.14
2019 010-339-371	REIMB JUV PROB	289,974.00	22,765.42	224,956.57	65,017.43
2019 010-339-372	REIMB JUV PROB/CCAP FUND	.00	.00	.00	.00
2019 010-339-373	REIMB JUV PLACEMENT EXP/S	25,000.00	23,544.10	67,639.70	42,639.70
2019 010-339-374	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00
2019 010-339-375	REIMB JUV SUPPLEMENT	.00	.00	.00	.00
2019 010-339-376	REIMB DIST ATTY INV/STATE	.00	.00	.00	.00
2019 010-339-377	REIMB DIST ATTY/STEPHENS	97,082.00	21,167.71	65,032.00	32,050.00
2019 010-339-378	REIMB DRUG ANALYSIS	3,500.00	276.72	2,358.89	1,141.11
2019 010-339-379	REIMB FEMA	.00	.00	.00	.00

83.33% OF YEAR COMPLETED

GENERAL FUND

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
2019 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	.00	.00	.00	.00
2019 010-339-390	DONATIONS/SHERIFFS DEPT	45,000.00	.00	30,069.55	66.82
2019 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00
2019 010-339-415	CELL PHONE REIMB	12,000.00	.00	39,080.62	325.67
2019 010-339-421	REIMB ELECTION EXPENSES	.00	.00	11,055.07	90.87
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	5.94	15,447.75	90.87
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	7.12	211,279.48	57.10
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	9.43	49,167.39	87.98
2019 010-340-501	TAX A/C TITLES	14,855.00	9.53	15,625.00	105.18
2019 010-340-502	TAX A/C IRP	120.00	.00	131.90	109.92
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	5.31	71,688.41	65.17
2019 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	52,789.28	70.39
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	7.38	76,223.00	117.27
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	7.88	4,630.00	61.73
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	7.20	3,650.00	81.11
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	10.44	2,535.00	115.23
2019 010-344-000	SEWAGE DISPOSAL FEE	2,200.00	8.86	4,179.81	208.99
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	.00	340.00	75.56
2019 010-348-100	CJE CONTINUING ED/CO JUDG	450.00	7.78	300.00	42.86
2019 010-348-200	TRAINING AT LEC	700.00	.00	9,619.54	128.26
2019 010-360-100	INTEREST EARNINGS-NOW ACC	7,500.00	13.98	2,297.26	32.82
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	32.82	32,145.24	207.39
2019 010-360-102	INTEREST EARNED - CD	15,500.00	66.25	435.83	96.85
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	.00	900.00	75.00
2019 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	.00	38,481.41	76.96
2019 010-367-200	HOTEL OCCUP TAX	50,000.00	.00	77,855.60	519.04
2019 010-370-100	RENTAL PROPERTY INCOME	15,000.00	11.20	85.09	42.55
2019 010-380-000	MISCELLANEOUS	200.00	.40	68.75	45.83
2019 010-380-100	UNCLAIMED FUNDS	200.00	16.55	.00	.00
2019 010-380-150	CERTIFIED FEES	150.00	9.07	.00	.00
2019 010-380-200	MISC GRANT FUNDS	10,000.00	.00	5,851.64	90.03
2019 010-390-000	TOBACCO MONEY	6,500.00	.00	.00	.00
2019 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	8,370,321.00	403,127.61	8,672,899.15	103.61
	OVER BUDGET		4.82		302,578.15
					3.61

83.338 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	69,601.00	694,262.18	180,737.82
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	11,380.66	112,147.26	8,352.74
2019 012-320-202	RETIREE/COBRA	53,000.00	4,273.84	38,742.44	14,257.56
2019 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	250.00
2019 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00
2019 012-360-100	INTEREST	350.00	31.75	318.65	31.35
2019 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2019 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2019 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUES	1,049,100.00	85,287.25	845,470.53	203,629.47
	INS REVENUE TOTAL				
	FUND TOTAL	1,049,100.00	85,287.25	845,470.53	203,629.47
			8.13	80.59	19.41

83.338 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	222.32 6.01	2,288.75 61.86	1,411.25 38.14
2019 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,000.00	.00 .00	4,230.10 423.01	3,230.10- 323.01-*
2019 017-342-865	MOVING VIOLATION	120.00	8.24 6.87	83.47 69.56	36.53 30.44
2019 017-342-875	CS/CHILD SAFETY	50.00	50.00 100.00	230.00 460.00	180.00- 360.00-*
2019 017-342-876	CSS CHILD SAFETY	.00	.00 .00	.00 .00	.00 .00
2019 017-342-900	GENERAL REVENUE/MTSC CT C	.00	.00 .00	.00 .00	.00 .00
2019 017-342-950	COUNTY BOND FORFEITURE	200.00	.00 .00	705.58 352.79	505.58- 252.79-*
2019 017-360-100	INTEREST-NOW ACCOUNT	100.00	12.40 12.40	86.67 86.67	13.33 13.33
2019 017-390-000	TRANSFERS 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	22,707.81 7.47	241,845.12 79.60	61,971.88 20.40

83.33% 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	29.01	4,906.46	1,521.46-
2019 018-310-120	DELINQUENT TAXES	5.00	.00	.00	5.00
2019 018-319-120	PENALTY & INTEREST	10.00	.00	.00	10.00
2019 018-321-700	ESTRAY	1,200.00	.00	341.46	858.54
2019 018-340-400	COUNTY CLERK FEES	1,500.00	40.00	620.00	880.00
2019 018-340-700	DISTRICT CLERK FEES	600.00	80.00	400.00	200.00
2019 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00
2019 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00
2019 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00
2019 018-360-100	INTEREST	150.00	15.53	155.26	5.26-
2019 018-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 018-380-100	REIMB JURY FEE	8,500.00	.00	2,380.00	6,120.00
2019 018-390-000	TRANSFER IN	.00	.00	.00	.00
2019 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	15,350.00	164.54	8,803.18	6,546.82
			1.07	57.35	42.65

83.33% 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	8,682.53	.67	1,469,748.65	112.91	167,993.65-	12.91-*
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	350.00	100.00	350.00	100.00
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	.00	.00	135,580.00	71.36	54,420.00	28.64
2019 020-319-120	PENALTY & INTEREST	500.00	.00	.00	500.00	100.00	500.00	100.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	.00	.00	360,000.00	84.71	65,000.00	15.29
2019 020-321-301	TAX A/C TRP	110,000.00	15,700.00	.00	21,330.00	91.56	21,330.00-	8.44 *
2019 020-321-325	TRP & CAR STATES TAX 5%	55,000.00	.00	.00	100,717.35	45.85	29,784.55	54.15
2019 020-331-200	SALES TAX-STATE COMPTROLL	21,000.00	.00	.00	25,215.45	99.57	90.01	.43
2019 020-333-302	STATE COMP/GROSS WT & AXIL	.00	.00	.00	20,909.99	.00	.00	.00
2019 020-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2019 020-339-384	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2019 020-339-385	CETRZ MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCOUNT	100.00	7.81	7.81	85.14	85.14	14.86	14.86
2019 020-360-102	INTEREST-HWY ACCT	.00	.00	.00	.00	.00	.00	.00
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	2,103,705.00	24,390.34	1.16	2,133,586.58	101.42	29,881.58-	1.42-
***** FUND TOTAL *****		2,103,705.00	24,390.34	1.16	2,133,586.58	101.42	29,881.58-	1.42-
***** OVER BUDGET *****								

83.33% 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
2019 023-360-101	INTEREST EARNED-MONEY MAR	.00	17.18	193.08	193.08-
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	.00	51,772.01	51,772.01-
2019 023-390-000	TRANSFERS IN/R&B GENERAL	518,431.00	129,607.75	492,099.85	26,331.15
2019 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 023-399-990	FUND TOTAL	518,431.00	129,624.93	792,564.94	274,133.94-
			***** OVER BUDGET *****		***** 52.88% *****

83.338 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
2019 024-360-101	INTEREST EARNED-MONEY MAR	.00	18.51	208.11	208.11-
2019 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 024-364-100	SALE OF EQUIPMENT	.00	.00	465,000.00	465,000.00-
2019 024-380-000	MISCELLANEOUS	.00	.00	1,417.33	1,417.33-
2019 024-390-000	TRANSFERS IN/K&B GENERAL	535,805.00	25.00	555,433.09	19,628.09-
2019 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	535,805.00	25.05	1,022,058.53	486,253.53-
	OVER BUDGET				90.75-

83.338 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	9.41	72.65	72.65-
2019 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	TOTAL-PAYROLL CLEARING FU	.00	9.41	72.65	72.65-
	OVER BUDGET	14,787,713.00	1,071,513.52	7,251,735,956.29	106.41
	FINAL TOTAL				948,243.29-
	OVER BUDGET				6.41-

DATE	REF NO	NAME	AMOUNT
06/24/2019	A01062	TEXAS COUNTY DISTRIC	50,855.01-
07/09/2019	A01063	ATTORNEY GENERAL	461.54-
07/09/2019	A01064	FIRST NATIONAL BANK	22,023.96-
07/09/2019	A01065	FIRST NATIONAL BANK	14,920.75-
07/09/2019	A01066	FIRST NATIONAL BANK	5,150.90-
07/09/2019	A01067	TEXAS CHILD SUPPORT	138.45-
07/09/2019	A01068	TX CHILD SUPPORT	57.69-
07/09/2019	A01069	TX CHILD SUPPORT/STE	242.31-
07/09/2019	A01070	TX CHILD SUPPORT/STR	173.08-
07/23/2019	A01071	ATTORNEY GENERAL	461.54-
07/23/2019	A01072	FIRST NATIONAL BANK	20,453.84-
07/23/2019	A01073	FIRST NATIONAL BANK	12,862.64-
07/23/2019	A01074	FIRST NATIONAL BANK	4,783.66-
07/23/2019	A01075	TEXAS CHILD SUPPORT	138.45-
07/23/2019	A01076	TX CHILD SUPPORT	57.69-
07/23/2019	A01077	TX CHILD SUPPORT/STE	242.31-
07/23/2019	A01078	TX CHILD SUPPORT/STR	173.08-
07/30/2019	A01079	TCDJ/CJAD-CASHIER'S	1,616.23-
07/05/2019	CSPR21	EXPERT PAY	7.50-
07/19/2019	CSPR22	EXPERT PAY	7.50-
07/02/2019	TSF260	TO JURY	7.51-
07/19/2019	TSF266	TO JURY	3.62-
07/17/2019	TSF271	TO JURY	4.60-
07/23/2019	TSF275	TO JURY	7.54-
07/31/2019	TSF278	APPR DIST	5.74-

ENDING STATEMENT DATE 07/31/2019 TOTAL =====> \$134,857.14- 25

DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
07/15/2019	84634	TEXAS ASSO FOR COURT	350.00
07/19/2019	84642	DAVIDSON BEVERLY	20.00
07/22/2019	84645	AIR MED CARE NETWORK	20.00
07/22/2019	84646	ALLEN & WEAVER, PC	600.00
07/22/2019	84654	BUSINESS RADIO LICEN	120.00
07/22/2019	84658	CDCAT - REGION II	50.00
07/22/2019	84666	GRAYSON COUNTY DEPT	5,190.00
07/22/2019	84678	OLNEY ENTERPRISE	68.75
07/22/2019	84680	RAY JERRY D. JUDGE	182.78
07/22/2019	84686	TCDRS ATTN: LISA IZZ	510.00
07/30/2019	84702	AFLAC	422.81
07/30/2019	84703	THE CINCINNATI LIFE	14.60
07/30/2019	84704	TRANSAMERICA EMPLOYE	4,685.06
07/30/2019	84705	UNITED WAY	35.93
07/30/2019	84707	WASHINGTON NATIONAL	486.40

DATE	REF NO	NAME	AMOUNT
05/15/2019	84225	LOCKYER, JOHN E, DR.	80.00
05/28/2019	84295	THOMAS BRIAN M	27.84
06/10/2019	84341	AIR SMART, INC.	138.96
06/10/2019	84395	ROGERS JUSTIN	789.96
06/10/2019	84402	TACA	75.00
06/17/2019	84447	TDCAA	400.00
06/17/2019	84450	TEXAS CENTER FOR THE	110.00
06/25/2019	84461	SECURITY BENEFIT	320.00
06/24/2019	84464	BIZPROTEC LLC	1,742.49
06/24/2019	84465	ACME MACHINE	1,000.00
06/24/2019	84466	ALLEN & WEAVER, PC	350.00
06/24/2019	84469	BIZPROTEC LLC	872.48
06/24/2019	84472	CALABRIA & CALABRIA	300.00
06/24/2019	84473	CAVALLO ENERGY TEXAS	10,308.35
06/24/2019	84474	COPELAND TIM	1,726.65
06/24/2019	84475	DE LA CRUZ & REDDELL	350.00
06/24/2019	84476	ECONO SIGNS LLC	169.75
06/24/2019	84480	FORD LAW LLC	400.00
06/24/2019	84481	GET OUTDOORS PADDLES	865.00
06/24/2019	84482	GT DISTRIBUTORS, INC	547.80
06/24/2019	84486	KING DENNIS	20.00
06/24/2019	84488	LAW OFFICE OF JORDYN	571.92
06/24/2019	84489	LAW OFFICE OF KASSIE	1,200.00
06/24/2019	84490	LOVING WATER SUPPLY	40.00
06/24/2019	84493	NDAA INSURANCE SERVI	2,928.00
06/24/2019	84494	NEWMAN BRIAN JAMES	300.00
06/24/2019	84495	OFFICE DEPOT	108.19
06/24/2019	84496	PEAK GARY D	300.00
06/24/2019	84497	PETROSS LAW FIRM	738.00
06/24/2019	84498	QUILL CORPORATION	100.00
06/24/2019	84499	SOUTHERNCARLSON INC	359.06
06/24/2019	84501	SWIDER LAW PLLC	610.00
06/24/2019	84502	SYNCB/AMAZON	169.95
06/24/2019	84503	TARRANT COUNTY MEDIC	4,990.00
06/24/2019	84505	TEXAS COMPTROLLER OF	100.00
06/24/2019	84506	TEXAS ROAD AND SIGN	16,825.00
06/24/2019	84507	THOMSON REUTERS - WE	102.50
06/24/2019	84508	TOMME LAW FIRM	750.00
06/24/2019	84509	WARDEN, RAMONA	200.00
06/24/2019	84510	ZITO MEDIA	513.85
06/24/2019	84512	AFLAC	422.81
06/24/2019	84514	TRANSAMERICA EMPLOYE	4,758.42
06/24/2019	84517	WASHINGTON NATIONAL	486.40
06/24/2019	84522	MOTOROLA SOLUTIONS,	57,101.10
06/25/2019	84523	GRAYSON COUNTY DEPT	5,363.00
06/26/2019	84525	TEXAS ASSOCIATION OF	1,600.54
07/09/2019	84526	NATIONWIDE RETIREMEN	100.00
07/09/2019	84527	SECURITY BENEFIT	320.00
07/09/2019	84528	YOUNG COUNTY PAYROLL	132,165.09
07/02/2019	84529	YOUNG COUNTY PAYROLL	242.62
07/05/2019	84530	ROLLING PLAINS IMPLE	231.15
07/08/2019	84531	ABC PEST CONTROL OF	160.00
07/08/2019	84532	ALLEN & WEAVER, PC	350.00
07/08/2019	84533	ALLISON, BASS & MAGEE	970.25
07/08/2019	84534	ALLSTAR FUEL	16,908.08
07/08/2019	84535	AQUAONE, INC.	161.04

DATE	REF NO	NAME	AMOUNT		
07/08/2019	84536	ATMOS ENERGY	51.98		
07/08/2019	84537	BARAN CHRISTOPHER D.	1,050.00		
07/08/2019	84538	BARNHILL BRIDGET	875.00		
07/08/2019	84539	BENCHMARK BUSINESS S	1,837.64		
07/08/2019	84540	BEREND BROS., INC.	28.96		
07/08/2019	84541	BEREND PENNY	1,656.76		
07/08/2019	84542	BRAZOS COMMUNICATION	867.31		
07/08/2019	84543	BRAZOS TRUCK & AUTO	128.51		
07/08/2019	84544	BROOKS DAVID B	100.00		
07/08/2019	84545	BROTHERTON ROBERT JU	72.06		
07/08/2019	84546	BULLOCK PRINTING	322.12		
07/08/2019	84547	CALABRIA & CALABRIA	3,293.75		
07/08/2019	84548	CAREFLITE	12.00		
07/08/2019	84549	CAVALLO ENERGY TEXAS	126.84		
07/08/2019	84550	CHUCK'S KWIK CHANGE	14.00		
07/08/2019	84551	CITY FLORIST	35.00		
07/08/2019	84552	CITY OF GRAHAM	3,105.10		
07/08/2019	84553	CITY OF OLNEY	114.25		
07/08/2019	84554	DIGITAL PASSAGE	64.95		
07/08/2019	84555	DON'S BUTANE SERVICE	822.24		
07/08/2019	84556	D4 EAFCS STATE CONF	300.00		
07/08/2019	84557	ELLIOTT ELECTRIC SUP	132.79		
07/08/2019	84558	EMPIRE PAPER COMPANY	1,398.60		
07/08/2019	84559	EXIGEN, LLC	825.00		
07/08/2019	84560	FEDEX	46.82		
07/08/2019	84561	FIDELIE LAURA WOODS	1,550.80		
07/08/2019	84562	FIVE STAR CORRECTION	3,534.63		
07/08/2019	84563	FORD BEVERLY	115.18		
07/08/2019	84564	FORT BELKNAP ELECTRI	373.15		
07/08/2019	84565	FORT BELKNAP WATER S	370.24		
07/08/2019	84566	GALLS, LLC	650.00		
07/08/2019	84567	GRAHAM HOSPITAL DIST	17,500.00		
07/08/2019	84568	GRAHAM LEADER	49.00		
07/08/2019	84569	GRAMCO AUTO PARTS	575.50		
07/08/2019	84570	HERMAN MCGEHEE IMPL	113.92		
07/08/2019	84571	HUMANE SOCIETY OF YO	5,000.00		
07/08/2019	84572	JERRY'S MEAT MARKET	378.47		
07/16/2019	84573	KENS EQUIPT	37.42	VOID	V
07/08/2019	84574	LANSING MECHANICAL L	337.00		
07/08/2019	84575	LEADSONLINE	2,128.00		
07/08/2019	84576	MCCRACKEN-INGRAM TIR	225.00		
07/08/2019	84577	MOORE & MOORE ATTY'S	400.00		
07/08/2019	84578	NETPROTEC LLC	885.00		
07/08/2019	84579	OFFICE DEPOT	1,446.16		
07/08/2019	84580	OIL CITY	95.90	VOID	V
07/08/2019	84581	PIT STOP	28.00		
07/08/2019	84582	RELX INC. DBA LEXISN	466.00		
07/08/2019	84583	ROGERS JUSTIN	1,831.26		
07/08/2019	84584	SHAMBURGER & GRAHAM	23.97		
07/08/2019	84585	SIX STAR CONSTRUCTIO	900.00		
07/08/2019	84586	SKYTALK PLUS LLC	267.18		
07/08/2019	84587	SMARTSIGN	463.42		
07/08/2019	84588	SMIDDY MIKE A.	600.00		
07/08/2019	84589	STEWART'S FOOD STORE	8.84		
07/08/2019	84590	TARRANT COUNTY MEDIC	7,300.00		
07/08/2019	84591	TDCAA	75.00		

DATE	REF NO	NAME	AMOUNT		
07/08/2019	84592	TEXAS GAS SERVICE	979.30		
07/08/2019	84593	TEXAS STATE UNIVERSI	100.00		
07/08/2019	84594	TMA LASER GROUP INC	277.00		
07/08/2019	84595	TOMME LAW FIRM	1,825.00		
07/08/2019	84596	VILLARREAL DIEGO	91.14		
07/08/2019	84597	WALMART COMMUNITY/SY	750.69		
07/08/2019	84598	WASTE CONNECTIONS	424.92		
07/08/2019	84599	WASTE CONNECTIONS	150.05		
07/08/2019	84600	WEB FIRE COMMUNICATI	747.21		
07/08/2019	84601	WEB FIRE COMMUNICATI	160.65		
07/08/2019	84602	WEB FIRE COMMUNICATI	743.24		
07/08/2019	84603	WELLS FARGO FINANCIA	176.08		
07/08/2019	84604	WILSON REGINALD R	350.00		
07/08/2019	84605	YOUNG COUNTY TAX ASS	37.50		
07/08/2019	84606	OIL CITY SUPPLY	95.90	VOID	V
07/08/2019	84607	OIL PIT INC	95.90		
07/09/2019	84608	AMERICAN NATIONAL LE	12,524.00		
07/10/2019	84609	AMERIPATH TEXAS, L P	103.61		
07/10/2019	84610	BRAZOS FAMILY CLINIC	3,861.50		
07/10/2019	84611	GRAHAM REGIONAL MEDI	4,984.39		
07/10/2019	84612	GRAHAM/YOUNG COUNTY	289.99		
07/10/2019	84613	JORDAN PHARMACY	3,613.88		
07/10/2019	84614	SINGLETON ASSOCIATES	182.47		
07/10/2019	84615	WICHITA FALLS STAFF	241.70		
07/24/2019	84616	ABC PEST CONTROL	160.00	VOID	V
07/24/2019	84617	ALLISON, BASS & MAGE	1,817.50	VOID	V
07/15/2019	84618	AMERICAN NATIONAL LE	14,869.00		
07/24/2019	84619	BULLOCK PRINTING	23.00	VOID	V
07/15/2019	84620	CAREFLITE	12.00		
07/15/2019	84621	DOSHIER APPLIANCE IN	403.90		
07/15/2019	84622	EXCEL PUMP & SUPPLY	65.54		
07/15/2019	84623	FORD BEVERLY	209.68		
07/15/2019	84624	GRAHAM ARMS & SURPLU	779.94		
07/15/2019	84625	HENDERSHOT EQUIPMENT	150.26		
07/15/2019	84626	J & N FEED & SEED	413.60		
07/15/2019	84627	MCMILLAN- SATTERWHIT	325.00		
07/15/2019	84628	MORRISON FUNERAL HOM	640.00		
07/15/2019	84629	OLNEY HARDWARE & SUP	216.67		
07/15/2019	84630	OLNEY TIRE & LUBE	28.50		
07/15/2019	84631	STAR TIRE & SUPPLY	80.00		
07/15/2019	84632	SULLIVAN LAUREN	32.48		
07/15/2019	84633	TARRANT COUNTY MEDIC	2,250.00		
07/15/2019	84635	TEXAS ASSOCIATION OF	180.00		
07/15/2019	84636	ZACK BURKETT COMPANY	25,476.17		
07/16/2019	84637	YOUNG COUNTY TAX ASS	7.50		
07/17/2019	84638	YOUNG COUNTY/SPECIAL	44.90		
07/23/2019	84639	NATIONWIDE RETIREMEN	100.00		
07/23/2019	84640	SECURITY BENEFIT	320.00		
07/23/2019	84641	YOUNG COUNTY PAYROLL	123,059.12		
07/22/2019	84643	YOUNG COUNTY/SPECIAL	16.21		
07/22/2019	84644	ABC PEST CONTROL OF	40.00		
07/22/2019	84647	ALLSTAR FUEL	3,298.33		
07/22/2019	84648	AT&T	21.46		
07/22/2019	84649	AT&T MOBILITY	34.54		
07/22/2019	84650	AUTOZONE, INC	88.11		
07/22/2019	84651	BABCOCK, TRAVIS	1,228.24		

DATE	REF NO	NAME	AMOUNT
07/22/2019	84652	BRYAN INSURANCE AGEN	100.00
07/22/2019	84653	BUCHANAN ACE HARDWAR	92.18
07/22/2019	84655	CALABRIA & CALABRIA	600.00
07/22/2019	84656	CARRIER CORPORATION	805.00
07/22/2019	84657	CCS CUSTOMS	488.00
07/22/2019	84659	CORPORATE BILLING LL	1,652.70
07/22/2019	84660	DICKEY, MCGANN & ROW	50.00
07/22/2019	84661	EMPIRE PAPER COMPANY	1,405.61
07/22/2019	84662	FIDELIE LAURA WOODS	1,009.04
07/22/2019	84663	FIRE SUPPLY INC	50.00
07/22/2019	84664	GOLDSMITH SUPPLY COM	9.29
07/22/2019	84665	GRAHAM ARMS & SURPLU	12.00
07/22/2019	84667	HARRIS, J BRUCE	375.00
07/22/2019	84668	HIGH TECH OFFICE SYS	141.77
07/22/2019	84669	J & J OILFIELD ELECT	415.76
07/22/2019	84670	KEN'S EQUIPMENT	225.34
07/22/2019	84671	KING LINDA	638.70
07/22/2019	84672	MORRISON FUNERAL HOM	540.00
07/22/2019	84673	NEWMAN BRIAN JAMES	1,200.00
07/22/2019	84674	NTS COMMUNICATIONS -	78.77
07/22/2019	84675	O'REILLY AUTOMOTIVE,	6.98
07/22/2019	84676	O'REILLY AUTOMOTIVE,	289.97
07/22/2019	84677	OIL PIT INC	51.95
07/22/2019	84679	PEGASUS SCHOOLS, INC	4,869.00
07/22/2019	84681	RITE OF PASSAGE, INC	1,785.30
07/22/2019	84682	RUELAS JENNIFER S.	7,067.29
07/22/2019	84683	SHERIFFS' ASSOCIATIO	325.00
07/22/2019	84684	SMIDDY MIKE A.	800.00
07/22/2019	84685	SULLIVAN LAUREN	685.30
07/22/2019	84687	TCSI, LLC	9,088.80
07/22/2019	84688	THOMAS NANCY	909.79
07/22/2019	84689	TRACTOR SUPPLY CREDI	467.60
07/22/2019	84690	VERIZON WIRELESS	816.79
07/22/2019	84691	WARDEN, RAMONA	200.00
07/22/2019	84692	WEX BANK	877.52
07/22/2019	84693	WEX BANK	3.27
07/22/2019	84694	WEX BANK	408.63
07/22/2019	84695	WICHITA COUNTY JUVEN	1,375.00
07/22/2019	84696	WILSON REGINALD R	1,175.00
07/22/2019	84697	YOUNG COUNTY TAX ASS	22.50
07/22/2019	84698	ZITO MEDIA	606.89
07/24/2019	84699	ALLISON, BASS & MAGEE	847.25
07/24/2019	84700	NETTERVILLE MITCH	1,611.34
07/26/2019	84701	BABCOCK, TRAVIS	253.60
07/30/2019	84706	VISION TAC	685.00
07/30/2019	84708	YOUNG COUNTY INSURAN	1,113.16
07/30/2019	84709	YOUNG COUNTY INSURAN	4,932.00
07/30/2019	84710	YOUNG COUNTY INSURAN	73,764.00
07/30/2019	84711	YOUNG COUNTY INSURAN	494.50

ENDING STATEMENT DATE 07/31/2019 TOTAL =====> \$670,242.61 211

DATE	REF NO	NAME	AMOUNT
07/02/2019	ACH260	APPR DIST	12,792.63
07/11/2019	ACH266	APPR DIST	6,066.44
07/12/2019	ACH267	SALES TAX	93,323.92
07/16/2019	ACH269	DA SUPP	326.70
07/17/2019	ACH271	APPR DIST	7,712.25
07/22/2019	ACH272	MIX BEV	6,732.21
07/23/2019	ACH275	APPR DIST	12,685.05
07/31/2019	ACH278	APPR DIST	9,583.39
07/12/2019	CD INT	CD 2116 INTEREST	2,317.81
07/01/2019	DEP259	MISC DEP	5,621.96
07/08/2019	DEP261	SEWAGE + CO ATT	208.60
07/09/2019	DEP262	JUV, ADULT + MISC	87,484.13
07/09/2019	DEP263	CLK MTHLY REPORTS	32,809.81
07/10/2019	DEP264	YCTAC + JP3	21,170.32
07/11/2019	DEP265	YCTAC	866.08
07/15/2019	DEP268	DC RPT	6,187.00
07/16/2019	DEP270	MISC DEP	483.09
07/22/2019	DEP273	MISC DEP	31,241.76
07/22/2019	DEP274	HOT WILDCATTER	5,601.58
07/23/2019	DEP276	GOV DEALS YSCO VECH	9,000.00
07/24/2019	DEP277	CRIM JUST + STEPH CO	49,317.60
07/31/2019	DEP279	DA SAL REIMB + MISC	15,654.92
07/31/2019	INT 07	INTEREST JULY	1,022.37

ENDING STATEMENT DATE 07/31/2019 TOTAL =====> \$418,209.62 23

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,048,187.90	
CLEARED DEPOSITS	\$418,209.62	23
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$670,242.61-	211
CLEARED DEDUCTIONS	\$134,857.14-	25
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,661,297.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,661,297.77	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$16,167.99-	56
OUTSTANDING DEDUCTIONS	\$53,605.31-	1
	<hr/>	
RECONCILED BOOK BALANCE	\$4,591,524.47	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,502,687.59	
CLEARED DEPOSITS	\$2,297.26	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,504,984.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,504,984.85	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$1,504,984.85	/
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,835.02	
CLEARED DEPOSITS	\$23.05	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,858.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,858.07	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$67,858.07	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,262.41	
CLEARED DEPOSITS	\$39.67	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,302.08	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,302.08	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$107,302.08	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,049.42	
CLEARED DEPOSITS	\$17.18	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,066.60	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,066.60	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$58,066.60	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,566.23	
CLEARED DEPOSITS	\$18.51	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,584.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,584.74	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,584.74	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,231.56	
CLEARED DEPOSITS	\$149.25	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,380.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,380.81	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$14,380.81	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/22/2019	ACH69A	RETIREE ACH	67.42	
07/22/2019	ACH69B	RETIREE	35.00	
07/01/2019	DEP 66	RETIREE INS	1,599.00	
07/08/2019	DEP 67	RETIREE	766.00	
07/15/2019	DEP 68	RETIREE	172.42	
07/23/2019	DEP 70	RETIREE	801.00	
07/31/2019	DEP 71	CO PREMS + RETIREE	81,821.66	
07/31/2019	INT 07	INTEREST JULY	31.75	
ENDING STATEMENT DATE 07/31/2019 TOTAL =====>			\$85,294.25	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$206,273.21	
CLEARED DEPOSITS	\$85,294.25	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$80,101.29-	1
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$211,466.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$211,466.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$7.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$211,459.17	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$157,146.74	
CLEARED DEPOSITS	\$2,623.77	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$159,770.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$159,770.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$159,770.51	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/24/2019	21007	FAMILY PROTECTION/FA	300.00	
07/24/2019	21009	PERDUE BRANDON FIELD	5,006.28	
07/24/2019	21010	STATE COMPTROLLER	62,403.77	
07/24/2019	21011	SUP GUARDIANSHIP FEE	1,730.00	
07/24/2019	21012	TIME PAYMENT	595.11	
07/24/2019	21013	YOUNG COUNTY TREASUR	10,547.83	
ENDING STATEMENT DATE 07/31/2019 TOTAL =====>			\$80,582.99	6

DATE	REF NO	NAME	AMOUNT	
07/01/2019	DEP 58	BAIL BOND FEES	450.00	
07/01/2019	DEP 59	BAIL BOND FEES	480.00	
07/09/2019	DEP 60	BAIL BOND FEES	450.00	
07/09/2019	DEP 61	CO CLK & JP#1 RPTS	10,712.95	
07/10/2019	DEP 62	JP #3 RPT	5,784.44	
07/15/2019	DEP 63	DC CLK RPT	4,818.02	
07/31/2019	INT 07	INTEREST JULY	12.40	
ENDING STATEMENT DATE 07/31/2019 TOTAL =====>			\$22,707.81	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,250.83	
CLEARED DEPOSITS	\$22,707.81	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$80,582.99-	6
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$375.65	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$375.65	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$363.25-	2
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$12.40	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
02/22/2018	51884	OWEN KENNETH NORMAN	8.00
02/22/2018	51888	REGER BETTY BOGLE	8.00
02/22/2018	51907	NICKEL JINA LEWIS PA	8.00
02/28/2018	51916	CHAPPELL PATRICIA LY	6.00
02/28/2018	51921	HICKS ZONI ELAINE	6.00
03/12/2018	51933	RUTHERFORD PATRICK G	8.00
03/12/2018	51935	JOHNSON EMILY SUSAN	8.00
03/12/2018	51937	MONK ROY L	160.00
03/12/2018	51948	EDWARDS JAMES ROBERT	8.00
03/12/2018	51958	MANLEY LARRY DALE	8.00
05/15/2018	51993	FOSSEN MEGAN GENE	8.00
05/15/2018	51997	STONE JULIE P	48.00
05/15/2018	52002	ROBINSON MICKY TEAL	48.00
05/15/2018	52005	SAENZ PATRICIA ELAIN	8.00
05/30/2018	52029	HEARNE JUSTIN CLAUD	6.00
05/30/2018	52033	PENNYCUFF JIM CLINTO	6.00
05/30/2018	52034	RODGERS CAROLYN ANNE	6.00
06/27/2018	52041	KEENE TERESA J	6.00
06/27/2018	52043	MCCUISTIAN MICHAEL T	6.00
07/03/2018	52054	HENRY BARRY DEAN	12.00
07/03/2018	52056	GONZALES ERICK ARMAN	12.00
07/03/2018	52063	HEARD STEVEN R	12.00
07/26/2018	52081	REYNOLDS JOHNNY RAY	8.00
07/26/2018	52083	BACHMAN LARRY RANDAL	8.00
07/26/2018	52091	HEARNE JUSTIN COLE	2.00
07/26/2018	52095	CAMPBELL JO ANN	8.00
07/26/2018	52108	LENTZ BECKY FORD	8.00
10/05/2018	52133	ARREDONDO CHRISTINA	6.00
10/05/2018	52137	KINNEY KOLTON TRACE	6.00
10/05/2018	52141	HERNANDEZ JIMMY	6.00
11/19/2018	52146	WESTERMAN COLTON RAY	8.00
11/19/2018	52160	WILSON DEANNA MAE	8.00
11/19/2018	52162	HENLON AURELIO MANUE	8.00
11/19/2018	52163	GRIFFIN ERIKA LEIGH	8.00
11/19/2018	52168	DUNNAM KAYLA MARIE	8.00
11/19/2018	52170	GRARD TERESSA KAY	8.00
11/19/2018	52174	CROMWELL CARLEEN	8.00
02/06/2019	52202	BURLESON IAN CLAYTON	2.00
02/06/2019	52207	STUBBLEFIELD MARK LE	12.00
04/22/2019	52231	LIVELY TANNER AUSTIN	8.00
04/22/2019	52234	JONES HEATHER NICOLE	8.00
04/22/2019	52235	DAILY CHRISTOPHER BR	8.00
04/22/2019	52237	PIERCE GARY RAY	8.00
04/22/2019	52240	REEDY ANDREW ETHAN	8.00
04/22/2019	52248	ATCHISON JASON DON	8.00
05/06/2019	52267	STAUB SHELLEY JACQUE	8.00
05/06/2019	52271	MORALES JOSE ANDRES	8.00
05/06/2019	52275	STROUD CHAMBRIE DLEI	8.00
05/06/2019	52277	LYON ROBERT CHARLES	8.00
05/06/2019	52279	PATTERSON JOHN WAYNE	8.00
05/06/2019	52280	LANGLEY HIRAM J JR	8.00
05/06/2019	52281	MAHANEY DRINDA KAYE	8.00
05/06/2019	52284	NIGOCHÉ PERLA ALICIA	8.00
05/06/2019	52287	BENTON CURTIS GARY J	8.00
05/06/2019	52288	NEUDORF CHRISTOPHER	8.00
05/06/2019	52300	LAND CHAD DAMON	8.00

DATE	REF NO	NAME	AMOUNT
05/06/2019	52307	BROWN CHRISTOPHER CH	8.00
05/06/2019	52315	LINDLEY DANA GREGG	8.00
05/15/2019	52323	VOYLES JAMES RAY	6.00
05/15/2019	52324	SINGLETON CARSON DAL	6.00
05/15/2019	52325	FRANKLIN CORY SCOTT	6.00
05/15/2019	52326	LEASURE LESLIE DEAN	6.00
05/15/2019	52327	CROXTON AUTUMN SAGE	6.00
05/15/2019	52330	FRAKES MARY KYLYNN	6.00
05/15/2019	52334	TORRES RUBEN JAMES	6.00
05/15/2019	52335	SULLIVAN WILLIAM MIK	6.00
05/15/2019	52336	GALLEGOS JOSE ALONSO	6.00
05/24/2019	52351	UNDERWOOD DARLA KAYE	8.00
05/24/2019	52356	FIELDS DICKY LYNN	8.00
05/24/2019	52358	PODGORSKI WADE JOEL	8.00
05/24/2019	52364	CRAHAN SKYLAR WESTLE	8.00
05/24/2019	52371	ALEXANDER JAMES ROBE	8.00
06/27/2019	52385	GARCIA BRADLY ANTONI	6.00
07/24/2019	52389	TURNER RICKY PAUL	12.00
07/24/2019	52392	SHORT JACKIE LYNN	12.00
07/24/2019	52393	WHITSITT JOHN TYLER	12.00
07/24/2019	52394	JETER MELINDA GAIL	12.00
07/24/2019	52395	WADLEY BRIAN DAVID	12.00
07/24/2019	52396	MONK ROY L	12.00
07/24/2019	52397	HOLEMAN BRENDA KAY	12.00
07/24/2019	52399	JESKE DENIS RALPH	12.00
07/24/2019	52400	ELLARD MICHAEL DALE	12.00
07/24/2019	52401	HESTER SONNY WILLIAM	12.00
07/24/2019	52402	JORDAN SHIRLEY ANDER	12.00
07/24/2019	52403	KING TROY LEWIS	12.00
07/24/2019	52404	CARTER CRAIG ALLEN	12.00
07/24/2019	52406	SORENSEN GLYNIS M	12.00
07/24/2019	52407	CARVER DELORISE VAUG	12.00
07/24/2019	52408	BLAINE GARY WESTON J	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/24/2019	52412	CRIME VICTIMS FUND	24.00
07/24/2019	52413	VIRGINIA'S HOUSE	84.00
07/31/2019	52414	JOHNSTON PEYTON GARR	6.00
07/31/2019	52415	FLETCHER HERBERT LAR	6.00
07/31/2019	52416	EAST SYDNEY MICHELLE	6.00
07/31/2019	52417	BROWN SIDNEY ANN	6.00
07/31/2019	52418	FARMER JUSTIN EDWIN	6.00
07/31/2019	52419	DOOLEY CHERYL ANNETT	6.00
07/31/2019	52420	MULLINS HOLLY DELANE	6.00
07/31/2019	52421	STACY SALLY ANN	6.00
07/31/2019	52422	BALVANTIN OSCAR JR	6.00
07/31/2019	52423	THOMAS CANDICE NICH	6.00
07/31/2019	52424	VIRGINIA'S HOUSE	18.00

ENDING STATEMENT DATE 07/31/2019 TOTAL =====>

\$1,170.00

103

DATE	REF NO	NAME	AMOUNT	
05/06/2019	52304	EASLEY JANINE MARCEL	8.00	
05/06/2019	52312	LIVINGSTON BENJAMIN	8.00	
05/15/2019	52329	MORGAN ERIK BRANNEN	6.00	
05/24/2019	52348	GATLIN DONNA GALE	8.00	
05/24/2019	52360	OWENS TY G	8.00	
06/21/2019	52381	QUILL CORPORATION	116.50	
06/27/2019	52382	ROBERTS HOPE CAROLIN	6.00	
06/27/2019	52383	BRISTER SYNDIE LEIGH	6.00	
06/27/2019	52384	CERVANTES APRIL GUAD	6.00	
06/27/2019	52388	VIRGINIA'S HOUSE	84.00	
07/24/2019	52390	MCCARTY ALICE MAXCIN	12.00	
07/24/2019	52391	ISBELL LEANNA FAYE	12.00	
07/24/2019	52398	FARMER CHARLOTTE ELA	12.00	
07/24/2019	52405	ARISPE GILBERT CRUZ	12.00	
07/24/2019	52409	LACHER DAVID LEROY	12.00	
07/24/2019	52411	CHILD WELFARE BOARD	84.00	
ENDING STATEMENT DATE 07/31/2019 TOTAL =====>			\$400.50	16

DATE	REF NO	NAME	AMOUNT	
07/02/2019	DEP 93	APPR DIST	7.51	
07/09/2019	DEP 94	CO CLK JUNE RPT	40.00	
07/11/2019	DEP 95	APPR DIST	3.62	
07/15/2019	DEP 96	DC JUNE RPT	80.00	
07/17/2019	DEP 97	APPR DIST	4.60	
07/23/2019	DEP 98	APPR DIST	7.54	
07/31/2019	DEP 99	APPR DIST	5.74	
07/31/2019	INT 07	INTEREST JULY	15.53	
ENDING STATEMENT DATE 07/31/2019 TOTAL =====>			\$164.54	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,274.38	
CLEARED DEPOSITS	\$164.54	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$400.50-	16
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,038.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,032.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,170.00-	103
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$71,862.42	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
07/09/2019	51849	JACK M MERCER	627.60
07/09/2019	51850	GREGORY S COKER	546.57
07/09/2019	51851	CASSIDY B BULLOCK	675.81
07/09/2019	51853	MARSHALL L BROWN	2,669.01
07/09/2019	51854	CHERYL C ROBERTS	1,398.72
07/09/2019	51855	LESLIE T MARTIN	816.91
07/09/2019	51856	WILLIAM D HALE	1,385.66
07/09/2019	51857	JOHN E ORR	601.72
07/09/2019	51858	AMBER L CHRISTOFFERS	1,440.87
07/09/2019	51859	CYNTHIA A KANODE	975.62
07/09/2019	51860	JULIE L ACREA	327.74
07/09/2019	51861	DARRELL O GILMORE	2,334.33
07/09/2019	51862	MELINDA L STEADHAM	900.49
07/09/2019	51863	THOMAS G BROCKMAN	901.15
07/09/2019	51864	JASON D ATCHISON	1,049.22
07/09/2019	51865	TOBY D REEVES	992.84
07/09/2019	51866	CELESTINO CALDERON	27.70
07/09/2019	51867	WESLEY K KINSEY	1,134.51
07/23/2019	51868	DIANA D GARDINER	242.62
07/23/2019	51870	CASSIDY B BULLOCK	560.11
07/23/2019	51872	MARSHALL L BROWN	317.51
07/23/2019	51873	CHERYL C ROBERTS	1,398.72
07/23/2019	51874	LESLIE T MARTIN	714.52
07/23/2019	51875	WILLIAM D HALE	1,185.03
07/23/2019	51876	JOHN E ORR	557.20
07/23/2019	51877	AMBER L CHRISTOFFERS	1,408.10
07/23/2019	51878	JULIE L ACREA	286.78
07/23/2019	51879	DARRELL O GILMORE	2,297.23
07/23/2019	51880	MELINDA L STEADHAM	862.44
07/23/2019	51881	THOMAS G BROCKMAN	901.15
07/23/2019	51882	JASON D ATCHISON	1,049.22
07/23/2019	51883	MATTHEW C PRUITT	1,660.80
07/23/2019	51884	TOBY D REEVES	992.84
07/23/2019	51885	ROBERT W WARD	409.68
07/23/2019	51886	CELESTINO CALDERON	161.61
07/23/2019	51887	DALY T WELCH	334.01
07/23/2019	51888	WESLEY K KINSEY	1,134.51
07/09/2019	532022	DIRECT DEPOSIT	112,902.55
07/23/2019	532119	DIRECT DEPOSIT	105,913.03

ENDING STATEMENT DATE 07/31/2019 TOTAL =====> \$254,096.13 39

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,113.15	
CLEARED DEPOSITS	\$255,476.24	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$254,096.13-	39
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,493.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,493.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,928.15-	4
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$565.11	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/02/2019	ACH 83	APPR DIST	1,595.13	
07/11/2019	ACH 84	APPR DIST	770.77	
07/17/2019	ACH 85	APPR DIST	982.20	
07/23/2019	ACH 86	APPR DIST	1,578.09	
07/31/2019	ACH 87	APPR DIST	1,204.73	
07/31/2019	INT 07	INTEREST JULY	350.31	
ENDING STATEMENT DATE 07/31/2019 TOTAL =====>			\$6,481.23	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$409,362.96	
CLEARED DEPOSITS	\$6,481.23	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$415,844.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$415,844.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$415,844.19	
ENDING STATEMENT DATE	07/31/2019	CLERK: AP