

YOUNG COUNTY

Treasurer's Report

Presented April 2019
For Month of March 2019
Period 06 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.

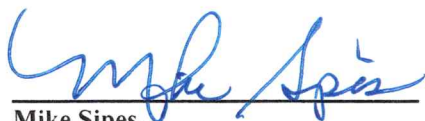
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

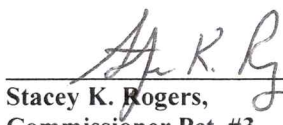
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



Mike Sipes,
Commissioner Pct. #1



Matt Pruitt,
Commissioner Pct. #2



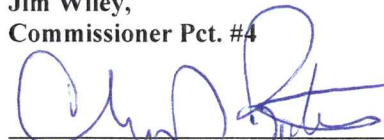
Stacey K. Rogers,
Commissioner Pct. #3



Kay Hardin
Young County Clerk



Jim Wiley,
Commissioner Pct. #4



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURERS	3,601,491.11	M/M T-BILL C/D	1,495,964.14 2,060,516.11	7,157,971.36
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,689.36			13,689.36
2019 012 INSURANCE FUND	INS FUND	206,281.10	M/M T-BILL C/D		206,281.10
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	148,911.26			148,911.26
2019 015 LAW LIBRARY FUND	TREASURERS	40,941.17			40,941.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	55,394.23			55,394.23
2019 018 JURY FUND	JURY	77,063.09			77,063.09
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,413,528.86			1,413,528.86
2019 021 R & B PCT #1 FUND	TREASURERS	194,918.45	PCT#1 M/M T-BILL C/D	67,767.42	262,685.87
2019 022 R & B PCT #2 FUND	TREASURERS	146,581.55	PCT#2 M/M T-BILL C/D	107,122.97	253,704.52
2019 023 R & B PCT #3 FUND	TREASURERS	301,852.09	PCT#3 M/M T-BILL C/D	57,989.03	359,841.12
2019 024 R & B PCT #4 FUND	TREASURERS	231,073.05	PCT#4 M/M T-BILL C/D	62,501.15	293,574.20
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 ECLSI	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 CSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	378,939.01			378,939.01
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	534.31			534.31
		-----			-----
TOTAL		6,811,198.64		3,851,860.82	10,663,059.46

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS
 ACCOUNT BALANCE - DC ARCHIVE
 ACCOUNT BALANCE - INS FUND
 ACCOUNT BALANCE - ARCHIVE
 ACCOUNT BALANCE - CRIM JUST
 ACCOUNT BALANCE - JURY
 ACCOUNT BALANCE - DEBT SERV
 ACCOUNT BALANCE - PAYROLL CL

5,930,386.28
 13,689.36
 206,281.10
 148,911.26
 55,394.23
 77,063.09
 378,939.01
 534.31

TOTAL

6,811,198.64

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M
 ACCOUNT BALANCE - C/D
 ACCOUNT BALANCE - PCT#1 M/M
 ACCOUNT BALANCE - PCT#2 M/M
 ACCOUNT BALANCE - PCT#3 M/M
 ACCOUNT BALANCE - PCT#4 M/M

1,495,964.14
 2,060,516.11
 67,767.42
 107,122.97
 57,989.03
 62,501.15

TOTAL

3,851,860.82

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	452,020.07	701,001.25	7,118,608.28	4,305,628.54
2019 DISTRICT CLERK ARCHIVE	134.05	.00	638.27	.00
2019 INSURANCE FUND	86,417.49	91,898.08	508,828.61	514,301.01
2019 COUNTY CLERK ARCHIVE	1,806.40	.00	12,012.38	.00
2019 LAW LIBRARY FUND	790.00	466.00	3,115.00	2,269.45
2019 CRIMINAL JUSTICE FUND	27,378.37	.00	128,391.45	149,012.14
2019 JURY FUND	171.58	.00	7,445.35	3,606.00
2019 ROAD & BRIDGE GENERAL FUND	122,915.16	525,562.50	1,774,060.33	1,052,080.00
2019 R & B PCT #1 FUND	131,535.51	45,259.30	263,160.00	270,982.28
2019 R & B PCT #2 FUND	130,950.34	31,262.19	261,662.55	236,074.62
2019 R & B PCT #3 FUND	129,627.44	67,355.74	558,203.02	529,149.70
2019 R & B PCT #4 FUND	133,972.48	42,565.37	733,117.95	761,657.25
2019 DBBT SERVICE PAYMENT	15,509.17	.00	868,633.64	739,965.00
TOTAL	1,233,228.06	1,505,370.43	12,237,876.83	8,564,725.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	7,157,971.36	.00	.00	7,157,971.36
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	13,689.36	.00	.00	13,689.36
2019 012 INSURANCE FUND FUND TOTALS	206,281.10	.00	.00	206,281.10
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	148,911.26	.00	.00	148,911.26
2019 015 LAW LIBRARY FUND FUND TOTALS	40,941.17	.00	.00	40,941.17
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	55,394.23	.00	.00	55,394.23
2019 018 JURY FUND FUND TOTALS	77,053.09	.00	.00	77,063.09
2019 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	1,413,528.86	.00	.00	1,413,528.86
2019 021 R & B PCT #1 FUND FUND TOTALS	262,635.87	.00	.00	262,685.87
2019 022 R & B PCT #2 FUND FUND TOTALS	253,704.52	.00	.00	253,704.52
2019 023 R & B PCT #3 FUND FUND TOTALS	359,841.12	.00	.00	359,841.12
2019 024 R & B PCT #4 FUND FUND TOTALS	293,574.20	.00	.00	293,574.20
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	378,939.01	.00	.00	378,939.01
2019 095 PAYROLL CLEARING FUND FUND TOTALS	534.31	.00	.00	534.31
GRAND TOTALS	10,663,059.46	.00	.00	10,663,059.46

INSURANCE FUND

0.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT	***** ACTUAL	***** PERCENT
2019 012-320-200	COUNTY PREMIUMS	875,000.00	71,081.00	8.12	417,338.18	47.70	457,661.82	52.30	457,661.82	52.30
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	11,345.96	9.42	66,032.32	54.80	54,467.68	45.20	54,467.68	45.20
2019 012-320-202	RETIREE/COBRA	53,000.00	3,954.84	7.46	25,265.08	47.67	27,734.92	52.33	27,734.92	52.33
2019 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	.00	.00	250.00	100.00	250.00	100.00
2019 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 012-360-100	INTEREST	350.00	35.69	10.20	193.03	55.15	156.97	44.85	156.97	44.85
2019 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 012-360-103	INTEREST-T BILL	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00	.00	.00
	INS REVENUE TOTAL	1,049,100.00	86,417.49	8.24	508,828.61	48.50	540,271.39	51.50	540,271.39	51.50
	FUND TOTAL	1,049,100.00	86,417.49	8.24	508,828.61	48.50	540,271.39	51.50	540,271.39	51.50

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	22,501.84	1,417,673.86	115,918.86-
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	8.90-*
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	9,720.00	78,970.00	350.00
2019 020-319-120	PENALTY & INTEREST	500.00	.00	.00	111,030.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	85,486.64	251,041.03	58.44
2019 020-321-301	TAX A/C IRP	.00	5,200.00	5,430.00	500.00
2019 020-321-325	TERP & CAR SALES TAX 5%	110,000.00	.00	.00	173,958.97
2019 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	40.93
2019 020-333-302	STATE COMP/GROSS WT & AXL	55,000.00	.00	.00	.00
2019 020-339-000	STATE COMPTROLLER/LAFERAL	21,000.00	.00	20,909.99	100.00
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.43
2019 020-339-384	CETRZ GRANT	.00	.00	.00	.00
2019 020-339-385	CETRZ MATCHING FUNDS	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2019 020-360-102	INTEREST-HWY ACCT	160.00	6.68	35.45	64.55
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	2,103,765.00	122,915.16	1,774,060.33	329,644.67
			5.84	84.33	15.67

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	23.01	135.00	135.00-
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	131,512.50	263,025.00	263,025.00
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	131,535.51	263,160.00	262,890.00
			25.00	50.03	49.97

R & B PCT #3 FUND

50.00% OF YEAR COMPLETED

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	19.69	115.51	115.51-
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	50,372.01	50,372.01-
2019 023-390-000	TRANSFERS IN/R&B GENERAL	518,431.00	129,607.75	259,215.50	259,215.50
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	129,627.44	558,203.02	39,772.02-
	***** OVER BUDGET *****			107.67	7.67-

DATE	REF NO	NAME	AMOUNT
02/26/2019	A00966	TEXAS COUNTY DISTRIC	51,595.53-
03/05/2019	A00967	ATTORNEY GENERAL	461.54-
03/05/2019	A00968	FIRST NATIONAL BANK	20,471.72-
03/05/2019	A00969	FIRST NATIONAL BANK	12,921.90-
03/05/2019	A00970	FIRST NATIONAL BANK	4,787.82-
03/05/2019	A00971	TEXAS CHILD SUPPORT	300.00-
03/05/2019	A00972	TEXAS CHILD SUPPORT	138.45-
03/05/2019	A00973	TX CHILD SUPPORT	496.62-
03/05/2019	A00974	TX CHILD SUPPORT	57.69-
03/05/2019	A00975	TX CHILD SUPPORT/STE	242.31-
03/05/2019	A00976	TX CHILD SUPPORT/STR	173.08-
03/19/2019	A00977	ATTORNEY GENERAL	461.54-
03/19/2019	A00978	FIRST NATIONAL BANK	20,369.60-
03/19/2019	A00979	FIRST NATIONAL BANK	12,815.03-
03/19/2019	A00980	FIRST NATIONAL BANK	4,763.94-
03/19/2019	A00981	TEXAS CHILD SUPPORT	300.00-
03/19/2019	A00982	TEXAS CHILD SUPPORT	138.45-
03/19/2019	A00983	TX CHILD SUPPORT	496.62-
03/19/2019	A00984	TX CHILD SUPPORT	57.69-
03/19/2019	A00985	TX CHILD SUPPORT/STE	242.31-
03/19/2019	A00986	TX CHILD SUPPORT/STR	173.08-
03/19/2019	A00987	TCDJ/CJAD-CASHIER'S	1,616.23-
03/05/2019	CSPR12	CHILD SUPPORT FEE	13.50-
03/19/2019	CSPR13	CHILD SUPPORT FEE	13.50-
03/01/2019	TSF159	TSF TO JURY	11.34-
03/04/2019	TSF163	TSF TO JURY	8.03-
03/05/2019	TSF164	TSF TO JURY	13.26-
03/07/2019	TSF166	TSF TO JURY	10.42-
03/18/2019	TSF171	TSF TO JURY	6.77-
03/18/2019	TSF172	TSF TO JURY	8.17-
03/19/2019	TSF176	TSF TO JURY	7.43-
03/26/2019	TSF181	TSF TO JURY	9.70-

ENDING STATEMENT DATE 03/31/2019 TOTAL =====>

\$133,183.27-

32

DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
02/11/2019	83466	CCLA-CLASS VIII	1,400.00
02/25/2019	83558	CAVALLO ENERGY TEXAS	7,071.97
02/25/2019	83570	HRDIRECT	60.40
03/11/2019	83732	TCJIUG	275.00
03/11/2019	83747	WILSON REGINALD R	2,380.00
03/11/2019	83752	TEXAS DEPT. OF STATE	1.83
03/25/2019	83787	AIR MED CARE NETWORK	108.00
03/25/2019	83789	BAILEY EQUIPMENT & S	4,222.00
03/25/2019	83799	ECONO SIGNS LLC	98.47
03/25/2019	83804	GTS TECHNOLOGY SOLUT	641.33
03/25/2019	83806	KILGORE COLLEGE	600.00
03/25/2019	83807	LANSING MECHANICAL L	120.00
03/25/2019	83808	LOVING WATER SUPPLY	15.00
03/25/2019	83810	NATION JOHN D	1,125.00
03/25/2019	83812	NTJPCA	375.00

DATE	REF NO	NAME	AMOUNT
03/25/2019	83813	OFFICE DEPOT	4,842.15
03/25/2019	83814	OLNEY ENTERPRISE	49.00
03/25/2019	83817	PIT STOP	14.00
03/25/2019	83819	RITE OF PASSAGE, INC	4,544.40
03/25/2019	83820	SALT CREEK VETERINAR	89.00
03/25/2019	83821	SHELL	580.63
03/25/2019	83822	SHELL	45.61
03/25/2019	83823	SHELL	78.30
03/25/2019	83824	SISKAR, JOE	673.75
03/25/2019	83827	STEWART JOEY	673.75
03/25/2019	83829	TARRANT COUNTY MEDIC	1,760.00
03/25/2019	83834	THOMAS BRIAN M	27.84
03/25/2019	83835	THOMSON REUTERS - WE	102.50
03/25/2019	83836	TOMME LAW FIRM	375.00
03/25/2019	83838	WALMART COMMUNITY/RF	353.96
03/25/2019	83839	WARDEN, RAMONA	200.00
03/25/2019	83841	WICHITA COUNTY JUVEN	3,879.55
03/25/2019	83843	WILSON REGINALD R	300.00
03/25/2019	83844	WINDER'S AUTO REPAIR	1,550.40
03/25/2019	83847	ZITO MEDIA	513.85
03/28/2019	83863	ABC PEST CONTROL OF	160.00
03/28/2019	83864	ALLSTAR FUEL	6,156.00
03/28/2019	83865	AUTOZONE, INC	43.98
03/28/2019	83866	AUTOZONE, INC.	9.18
03/28/2019	83867	AUTOZONE, INC.	209.85
03/28/2019	83868	BARNHILL BRIDGET	350.00
03/28/2019	83869	CITY OF GRAHAM	3,340.80
03/28/2019	83870	CORPORATE BILLING LL	207.59
03/28/2019	83871	EMPIRE PAPER COMPANY	2,490.32
03/28/2019	83872	FEDEX	55.93
03/28/2019	83873	FORT BELKNAP WATER S	183.48
03/28/2019	83874	J & J OILFIELD ELECT	436.63
03/28/2019	83875	MCCRACKEN-INGRAM TIR	44.90
03/28/2019	83877	O'REILLY AUTOMOTIVE,	110.34
03/28/2019	83878	OFFICE DEPOT	73.47
03/28/2019	83879	OIL PIT INC	80.97
03/28/2019	83880	ORR JOHN	72.00
03/28/2019	83881	SKYTALK PLUS LLC	178.24
03/28/2019	83882	SUMMIT TRUCK GROUP	387.69
03/28/2019	83883	TEXAS ASSOCIATION OF	60.00
03/28/2019	83884	TEXAS LAWYERS' INSUR	1,500.00
03/28/2019	83885	WILEY JIMMY	448.50
03/28/2019	83886	WINDER'S AUTO REPAIR	1,009.35

ENDING STATEMENT DATE 03/31/2019 TOTAL =====> \$60,168.57 99

DATE	REF NO	NAME	AMOUNT
02/08/2019	83446	LOCKYER, JOHN E, DR.	128.00
02/11/2019	83468	CITY OF OLNEY	11,250.00
02/11/2019	83518	TDCAA	50.00
02/11/2019	83535	ONDRICEK & SON	750.00
02/19/2019	83538	SECURITY BENEFIT	295.00
02/25/2019	83541	THOMSON REUTERS - WE	102.50
02/25/2019	83544	AMERICAN PATRIOT PLU	576.99
02/25/2019	83545	AT&T	21.13
02/25/2019	83546	AT&T MOBILITY	34.54
02/25/2019	83547	AUTOZONE, INC	80.91
02/25/2019	83548	AUTOZONE, INC.	193.94
02/25/2019	83549	AUTOZONE, INC.	194.94
02/25/2019	83550	BARNHILL BRIDGET	175.00
02/25/2019	83551	BI INC	227.85
02/25/2019	83552	BIZPROTEC LLC	3,036.48
02/25/2019	83553	BRAZOS TRUCK & AUTO	240.72
02/25/2019	83554	BUCHANAN ACE HARDWAR	1,249.96
02/25/2019	83559	CITY FLORIST	30.00
02/25/2019	83561	DARNALL, SAMUEL D.	600.00
02/25/2019	83562	DON'S BUTANE SERVICE	17,692.76
02/25/2019	83564	EMPIRE PAPER COMPANY	2,996.39
02/25/2019	83565	FIVE STAR CORRECTION	4,030.98
02/25/2019	83566	FORD LAW LLC	450.00
02/25/2019	83567	FORT BELKNAP ELECTRI	232.44
02/25/2019	83571	INTERSTATE ALL BATTE	35.52
02/25/2019	83574	JOHNSON CONTROLS	1,045.96
02/25/2019	83575	JORDAN LAW PLLC	300.00
02/25/2019	83578	LOVING WATER SUPPLY	60.00
02/25/2019	83581	MATCO TOOLS	999.95
02/25/2019	83582	MORRISON FUNERAL HOM	540.00
02/25/2019	83583	MOSS DIESEL SERVICE,	418.00
02/25/2019	83584	NATION JOHN D	1,600.00
02/25/2019	83585	NTS COMMUNICATIONS -	95.38
02/25/2019	83586	OFFICE DEPOT	1,594.79
02/25/2019	83587	OIL PIT INC	442.46
02/25/2019	83588	OLNEY ENTERPRISE	205.00
02/25/2019	83590	R & R HEATING & AIR	538.14
02/25/2019	83591	RAY JERRY D. JUDGE	156.81
02/25/2019	83593	SHELL	609.24
02/25/2019	83594	SHELL	54.11
02/25/2019	83595	SHELL	33.83
02/25/2019	83597	SYNCB/AMAZON	1,289.39
02/25/2019	83598	TARRANT COUNTY MEDIC	3,925.00
02/25/2019	83599	TECH AIR OF TEXAS	46.58
02/25/2019	83600	TEXAS ASSOCIATION OF	60.00
02/25/2019	83601	TEXAS ASSOCIATION OF	175.00
02/25/2019	83602	THOMSON REUTERS - WE	286.00
02/25/2019	83603	UNITED STATES POSTAL	825.00
02/25/2019	83605	WARDEN, RAMONA	200.00
02/25/2019	83606	WHICHITA LOCK & KEY	12.50
02/25/2019	83609	WINDER'S AUTO REPAIR	216.79
02/25/2019	83612	ZITO MEDIA	553.85
02/26/2019	83615	AFLAC	422.81
02/26/2019	83616	THE CINCINNATI LIFE	14.60
02/26/2019	83617	TRANSAMERICA EMPLOYE	3,497.40
02/26/2019	83618	UNITED WAY	40.93

DATE	REF NO	NAME	AMOUNT
02/26/2019	83620	WASHINGTON NATIONAL	587.10
03/05/2019	83625	NATIONWIDE RETIREMEN	100.00
03/05/2019	83626	SECURITY BENEFIT	295.00
03/05/2019	83627	YOUNG COUNTY PAYROLL	123,113.85
02/28/2019	83628	THE ELECTION CENTER	1,107.00
02/28/2019	83629	ALLSTAR FUEL	1,341.21
02/28/2019	83630	AMERICAN NATIONAL LE	6,951.00
02/28/2019	83631	APCO/NENA	325.00
02/28/2019	83632	BAHL MIKE	1,400.00
02/28/2019	83633	CITY OF GRAHAM	3,521.39
02/28/2019	83634	CLEAR FORK SURVEYING	300.00
02/28/2019	83635	CORPORATE BILLING LL	1,053.13
02/28/2019	83636	COUNTY JUDGES & COMM	1,500.00
02/28/2019	83637	FIRST NATIONAL BANK	11,222.11
02/28/2019	83638	FORT BELKNAP WATER S	206.09
02/28/2019	83639	GALLS, LLC	1,914.60
02/28/2019	83640	GOVERNMENT FORMS AND	353.78
02/28/2019	83641	GRAHAM LEADER	98.00
02/28/2019	83642	GRAMCO AUTO PARTS	168.21
02/28/2019	83643	HART INTERCIVIC, INC	1,000.00
02/28/2019	83644	INTERSTATE ALL BATTE	43.10
02/28/2019	83645	J & J OILFIELD ELECT	854.56
02/28/2019	83646	LAKE COUNTRY PLUMBIN	142.40
02/28/2019	83647	MCCRACKEN-INGRAM TIR	634.76
02/28/2019	83648	O'REILLY AUTOMOTIVE,	322.92
02/28/2019	83649	O'REILLY AUTOMOTIVE,	64.68
02/28/2019	83650	OFFICE DEPOT	423.81
02/28/2019	83651	PALO PINTO COMMUNICA	22.50
02/28/2019	83652	QUALITY CARPETS & WA	2,859.12
02/28/2019	83653	SIX STAR CONSTRUCTIO	1,400.00
02/28/2019	83654	SKYTALK PLUS LLC	189.56
02/28/2019	83655	SQUIRE PATTON BOGGS	207.50
02/28/2019	83656	TEXAS GAS SERVICE	5,520.20
02/28/2019	83657	THOMSON REUTERS - WE	354.00
02/28/2019	83658	WALMART COMMUNITY/RF	508.29
02/28/2019	83659	WELLS FARGO FINANCIA	176.08
02/28/2019	83660	WINDER'S AUTO REPAIR	7.00
02/28/2019	83661	YOUNG COUNTY TAX ASS	15.00
03/06/2019	83662	AMERICAN EQUIPMENT &	5,018.30
03/08/2019	83663	DJO, LLC	388.94
03/08/2019	83664	GRAHAM REGIONAL MEDI	5,519.01
03/08/2019	83665	JORDAN PHARMACY	2,681.20
03/08/2019	83666	LAKE COUNTRY DENTAL	260.00
03/08/2019	83667	SINGLETON ASSOCIATES	24.14
03/08/2019	83668	WICHITA FALLS STAFF	381.50
03/08/2019	83669	YOUNG COUNTY FAMILY	4,299.00
03/11/2019	83670	CORPORATE BILLING LL	39,534.56
03/11/2019	83671	A-1 FREEMAN RECORDS	235.00
03/11/2019	83672	AIR SMART, INC.	138.96
03/11/2019	83673	AIRGAS USA, LLC	36.23
03/11/2019	83674	ALLEN & WEAVER, PC	350.00
03/11/2019	83675	ALLISON, BASS & MAGEE	1,272.00
03/11/2019	83676	ALLSTAR FUEL	1,612.30
03/11/2019	83677	AQUAONE, INC.	195.75
03/11/2019	83678	ATMOS ENERGY	74.32
03/11/2019	83679	BARBER MARK	350.00

DATE	REF NO	NAME	AMOUNT
03/11/2019	83680	BARNHILL BRIDGET	774.60
03/11/2019	83681	BENCHMARK BUSINESS S	1,776.17
03/11/2019	83682	BEREND PENNY	490.86
03/11/2019	83683	BIG DOG TOWING AND R	340.00
03/11/2019	83684	BRAZOS COMMUNICATION	1,025.76
03/11/2019	83685	BROOKS DAVID B	100.00
03/11/2019	83686	BRYAN INSURANCE AGEN	71.00
03/11/2019	83687	BUFFALO BUSINESS PRO	39.74
03/11/2019	83688	CAVALLO ENERGY TEXAS	195.52
03/11/2019	83689	CHUCK'S KWIK CHANGE	7.00
03/11/2019	83690	CITY FLORIST	30.00
03/11/2019	83691	CITY OF OLNEY	90.50
03/11/2019	83692	CORPORATE BILLING LL	78.38
03/11/2019	83693	DARNALL, SAMUEL D.	350.00
03/11/2019	83694	DE LA CRUZ & REDDELL	700.00
03/11/2019	83695	DIGITAL PASSAGE	64.95
03/11/2019	83696	ELLIOTT SUSAN	1,536.00
03/11/2019	83697	EMPIRE PAPER COMPANY	1,213.47
03/11/2019	83698	FIDELIE LAURA WOODS	970.76
03/11/2019	83699	FIVE STAR CORRECTION	4,263.12
03/11/2019	83700	FORD LAW LLC	375.00
03/11/2019	83701	FORT BELKNAP ELECTRI	458.01
03/11/2019	83702	GOVERNMENT FORMS AND	118.66
03/11/2019	83703	GRAMCO AUTO PARTS	534.30
03/11/2019	83704	HIGH TECH OFFICE SYS	133.40
03/11/2019	83705	INGRAM CONCRETE, L.L	3,526.80
03/11/2019	83706	J & J OILFIELD ELECT	1,461.19
03/11/2019	83707	J & N FEED & SEED	5.00
03/11/2019	83708	JERRY'S MEAT MARKET	244.34
03/11/2019	83709	JOHNSON CONTROLS	3,527.76
03/11/2019	83710	LAW OFFICE OF KASSIE	350.00
03/11/2019	83711	LEGAL DIRECTORIES PU	84.50
03/11/2019	83712	MAHLER STAN	12.15
03/11/2019	83713	MARSH LEE ANN	2,031.40
03/11/2019	83714	MCCLENDON EDDIE R.	700.00
03/11/2019	83715	MOBILE PHONE OF TEXA	453.10
03/11/2019	83716	MORRISON FUNERAL HOM	810.00
03/11/2019	83717	OLNEY HAMILTON HOSPI	17,500.00
03/11/2019	83718	OLNEY TIRE & LUBE	160.00
03/11/2019	83719	ONE STAR SANITATION	254.40
03/11/2019	83720	PAW INDUSTRIES, LLC	443.39
03/11/2019	83721	PIT STOP	61.00
03/11/2019	83722	RELX INC. DBA LEXISN	466.00
03/11/2019	83723	RESIDUAL FUELS INC	32.25
03/11/2019	83724	RILEY, SARAH KAMILLE	250.70
03/11/2019	83725	ROGERS JUSTIN	2,328.93
03/11/2019	83726	SHAMBURGER & GRAHAM	36.96
03/11/2019	83727	SKIDMORE'S GRAHAM AU	238.15
03/11/2019	83728	SMIDDY MIKE A.	1,150.00
03/11/2019	83729	SOUTHERN TIRE MART,	1,250.94
03/11/2019	83730	STAR TIRE & SUPPLY	160.00
03/11/2019	83731	SULLIVAN LAUREN	1,410.40
03/11/2019	83733	TCSI, LLC	649.20
03/11/2019	83734	TEXAS ASSOCIATION OF	12,702.00
03/11/2019	83735	TEXAS JAIL ASSOCIATI	30.00
03/11/2019	83736	TEXOMA METALS	140.90

DATE	REF NO	NAME	AMOUNT
03/11/2019	83737	TOMME LAW FIRM	650.00
03/11/2019	83738	TRACTOR SUPPLY CREDI	291.01
03/11/2019	83739	TRANSUNION RISK AND	110.00
03/11/2019	83740	TREADMAXX TIRE DISTR	1,643.56
03/11/2019	83741	WASTE CONNECTIONS	400.90
03/11/2019	83742	WASTE CONNECTIONS	158.68
03/11/2019	83743	WEB FIRE COMMUNICATI	745.64
03/11/2019	83744	WEB FIRE COMMUNICATI	160.65
03/11/2019	83745	WEB FIRE COMMUNICATI	743.24
03/11/2019	83746	WEX BANK	331.66
03/11/2019	83748	WTG FUELS, INC.	56.53
03/11/2019	83749	YOUNG CENTRAL APPRAI	56,131.00
03/11/2019	83750	YOUNG COUNTY TAX ASS	15.00
03/11/2019	83751	ZITO MEDIA	93.04
03/19/2019	83753	NATIONWIDE RETIREMEN	100.00
03/19/2019	83754	SECURITY BENEFIT	295.00
03/19/2019	83755	YOUNG COUNTY PAYROLL	122,472.60
03/14/2019	83756	AT&T	19.66
03/14/2019	83757	AT&T MOBILITY	34.54
03/14/2019	83758	BARNHILL BRIDGET	175.00
03/14/2019	83759	BI INC	44.10
03/14/2019	83760	BOHANNON LORI	416.00
03/14/2019	83761	DE LA CRUZ & REDDELL	300.00
03/14/2019	83762	FORD BEVERLY	153.58
03/14/2019	83763	GRAYSON COUNTY DEPT	9,688.00
03/14/2019	83764	K-9 OFFICER JOSHUA N	150.00
03/14/2019	83765	NTS COMMUNICATIONS -	88.84
03/14/2019	83766	OFFICE OF CONFERENCE	640.00
03/14/2019	83767	OLNEY ENTERPRISE	27.00
03/14/2019	83768	PEGASUS SCHOOLS, INC	9,088.80
03/14/2019	83769	SALLEE LYDIA	10.21
03/14/2019	83770	SULLIVAN LAUREN	323.23
03/14/2019	83771	USPCA	50.00
03/14/2019	83772	VERIZON WIRELESS	759.80
03/14/2019	83773	WRIGHT DEVIN	881.51
03/14/2019	83774	YOUNG COUNTY JUVENIL	50,000.00
03/14/2019	83775	YOUNG COUNTY TAX ASS	15.00
03/19/2019	83776	TEXAS ASSOCIATION OF	26,590.00
03/19/2019	83777	AFLAC	422.81
03/19/2019	83778	THE CINCINNATI LIFE	14.60
03/19/2019	83779	TRANSAMERICA EMPLOYE	3,422.66
03/19/2019	83780	UNITED WAY	40.93
03/19/2019	83781	VISION TAC	713.50
03/19/2019	83782	WASHINGTON NATIONAL	587.10
03/19/2019	83783	YOUNG COUNTY INSURAN	1,135.16
03/19/2019	83784	YOUNG COUNTY INSURAN	4,911.00
03/19/2019	83785	YOUNG COUNTY INSURAN	75,162.00
03/19/2019	83786	YOUNG COUNTY INSURAN	505.30
03/25/2019	83788	ALLSTAR FUEL	15,210.46
03/25/2019	83790	BIZPROTEC LLC	1,615.00
03/25/2019	83791	BOHANNON LORI	366.00
03/25/2019	83792	BRASHER MARY COPELAN	308.98
03/25/2019	83793	BRYAN INSURANCE AGEN	50.00
03/25/2019	83794	BUCHANAN ACE HARDWAR	674.59
03/25/2019	83795	CANTRELL JAY A.	800.00
03/25/2019	83796	CAVALLO ENERGY TEXAS	6,708.36

DATE	REF NO	NAME	AMOUNT
03/25/2019	83797	DE LA CRUZ & REDDELL	1,450.00
03/25/2019	83798	DON'S BUTANE SERVICE	1,372.39
03/25/2019	83800	ELLIOTT SUSAN	1,260.00
03/25/2019	83801	FIVE STAR CORRECTION	3,507.59
03/25/2019	83802	FORD LAW LLC	700.00
03/25/2019	83803	GRAHAM LEADER	49.00
03/25/2019	83805	HEARNE JASON	771.59
03/25/2019	83809	MARK'S PLUMBING PART	153.26
03/25/2019	83811	NETPROTEC LLC	970.00
03/25/2019	83815	OLNEY HARDWARE & SUP	58.76
03/25/2019	83816	PEAK GARY D	350.00
03/25/2019	83818	REAGAN REBECCA	1,097.58
03/25/2019	83825	SQUIRE PATTON BOGGS	720.00
03/25/2019	83826	STAR TIRE & SUPPLY	180.00
03/25/2019	83828	SYNCB/AMAZON	1,015.34
03/25/2019	83830	TECH AIR OF TEXAS	42.99
03/25/2019	83831	TEXAS ASSOCIATION OF	3,875.00
03/25/2019	83832	TEXAS ASSOCIATION OF	920.00
03/25/2019	83833	TEXAS JAIL ASSOCIATI	840.00
03/25/2019	83837	TREADMAXX TIRE DISTR	685.15
03/25/2019	83840	WELLS FARGO FINANCIA	176.08
03/25/2019	83842	WILEY JIMMY	603.34
03/25/2019	83845	YOUNG COUNTY TAX ASS	60.00
03/25/2019	83846	ZACK BURKETT COMPANY	33,795.26
03/25/2019	83848	JOHNSON RAY	600.00
03/27/2019	83862	LONE STAR GRAPHICS	113.00
03/28/2019	83876	MOODY CHRIS	72.00

ENDING STATEMENT DATE 03/31/2019 TOTAL =====> \$817,758.95 251

DATE	REF NO	NAME	AMOUNT
03/01/2019	ACH159	APPR DIST	17,499.67
03/04/2019	ACH161	DA SUPP	326.70
03/04/2019	ACH163	APPR DIST	12,625.91
03/05/2019	ACH164	APPR DIST	21,101.46
03/07/2019	ACH166	APPR DIST	16,301.40
03/18/2019	ACH169	STATE FORMULA GRANT	18,938.00
03/18/2019	ACH170	STATE SALES TAX	89,374.29
03/18/2019	ACH171	APPR DIST	10,488.84
03/18/2019	ACH172	APPR DIST	14,511.79
03/19/2019	ACH176	APPR DIST	11,912.55
03/26/2019	ACH181	APPR DIST	15,128.00
03/26/2019	ACH183	MARCH DA SUPP	326.70
02/06/2019	ADJUST	DEPOSIT SLIPS	39.89
03/15/2019	CD INT	CD 0225	4,808.22
03/01/2019	DEP160	MISC DEP	5,444.10
03/04/2019	DEP162	MISC DEP	3,231.40
03/06/2019	DEP165	JP1 + MISC DEP	44,966.33
03/07/2019	DEP167	ADDRESS SIGN	5.00
03/08/2019	DEP168	PCT#2	1.07
03/18/2019	DEP173	MISC DEP	116,157.40
03/18/2019	DEP174	YCTAC + MISC	82,784.65
03/18/2019	DEP175	CO & DC RPTS FEB	25,393.22
03/19/2019	DEP177	ADDRESS SIGN	10.00
03/20/2019	DEP178	SHERIFF SVC FEE	275.00
03/21/2019	DEP179	HOT + MASONIC SALE	3,260.19
03/22/2019	DEP180	YCTAC + MISC	38,033.73
03/26/2019	DEP182	LAB FEE	123.00
03/28/2019	DEP184	YCTAC	19,389.23
03/29/2019	DEP185	SHERIFF FEE	200.00
03/31/2019	INT 03	INTEREST MARCH	1,314.71

ENDING STATEMENT DATE 03/31/2019 TOTAL =====> \$573,972.45 30

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,419,699.86	
CLEARED DEPOSITS	\$573,972.45	30
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$817,758.95-	251
CLEARED DEDUCTIONS	\$133,183.27-	32
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,042,730.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,042,700.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$60,168.57-	99
OUTSTANDING DEDUCTIONS	\$52,145.24-	1
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RECONCILED BOOK BALANCE	\$5,930,386.28	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,493,680.65	
CLEARED DEPOSITS	\$2,283.49	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,495,964.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,495,964.14	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$1,495,964.14	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,744.41	
CLEARED DEPOSITS	\$23.01	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,767.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,767.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$67,767.42	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,077.50	
CLEARED DEPOSITS	\$45.47	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,122.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,122.97	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$107,122.97	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,969.34	
CLEARED DEPOSITS	\$19.69	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,989.03	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,989.03	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$57,989.03	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,479.92	
CLEARED DEPOSITS	\$21.23	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,501.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,501.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,501.15	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,555.31	
CLEARED DEPOSITS	\$134.05	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,689.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,689.36	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$13,689.36	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
03/21/2019	ACH40A	RETIREE RICHIE ACH	67.42	
03/21/2019	ACH40B	RETIREE COLLINS ACH	35.00	
03/01/2019	DEP 35	RETIREE PREM	1,465.00	
03/04/2019	DEP 36	RETIREE PREM	33.00	
03/05/2019	DEP 37	RETIREE PREM	216.00	
03/18/2019	DEP 38	RETIREE PREM	67.42	
03/20/2019	DEP 39	CO PREMIUMS	82,426.96	
03/28/2019	DEP 41	RETIREE PREMS	1,899.00	
03/29/2019	DEP 42	RETIREE PREMS	172.00	
03/31/2019	INT 03	INTEREST MARCH	35.69	
ENDING STATEMENT DATE 03/31/2019 TOTAL =====>			\$86,417.49	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$212,495.69	
CLEARED DEPOSITS	\$86,417.49	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$92,632.08-	7
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$206,281.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$206,281.10	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$206,281.10	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$147,104.86	
CLEARED DEPOSITS	\$1,806.40	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$148,911.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$148,911.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$148,911.26	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$28,015.86	
CLEARED DEPOSITS	\$27,378.37	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$55,394.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$55,394.23	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$55,394.23	
ENDING STATEMENT DATE	03/31/2019	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

ENDING STATEMENT DATE 03/31/2019 TOTAL =====>

\$528.00

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DATE	REF NO	NAME	AMOUNT	
03/01/2019	DEP 66	APPR DIST	11.34	
03/04/2019	DEP 67	APPR DIST	8.03	
03/05/2019	DEP 68	APPR DIST	13.26	
03/07/2019	DEP 69	APPR DIST	10.42	
03/18/2019	DEP 70	APPR DIST	6.77	
03/18/2019	DEP 71	APPR DIST	8.17	
03/18/2019	DEP 72	DC REPORT	80.00	
03/19/2019	DEP 73	APPR DIST	7.43	
03/26/2019	DEP 74	APPR DIST	9.70	
03/31/2019	INT 03	INTEREST MARCH	16.46	
ENDING STATEMENT DATE 03/31/2019 TOTAL =====>			\$171.58	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$77,479.51	
CLEARED DEPOSITS	\$171.58	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$60.00-	5
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$77,591.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$77,591.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$528.00-	39
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$77,063.09	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$363,429.84	
CLEARED DEPOSITS	\$15,509.17	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$378,939.01	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$378,939.01	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$378,939.01	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT
02/19/2019	51672	SARAH K RILEY	162.16
03/05/2019	51692	SARAH K RILEY	528.31
03/05/2019	51693	MARSHALL L BROWN	428.69
03/05/2019	51694	CHERYL C ROBERTS	1,411.33
03/05/2019	51695	LESLIE T MARTIN	745.67
03/05/2019	51696	WILLIAM D HALE	1,621.15
03/05/2019	51697	JOHN E ORR	601.72
03/05/2019	51698	NINA A CASSADAY	1,032.05
03/05/2019	51699	AMBER L CHRISTOFFERS	1,184.94
03/05/2019	51700	DONOVAN D BARRETT	937.05
03/05/2019	51701	WILLIAM J CAUTHERN	1,116.92
03/05/2019	51702	JULIE L ACREA	327.74
03/05/2019	51703	DARRELL O GILMORE	2,334.33
03/05/2019	51704	MELINDA L STEADHAM	900.49
03/05/2019	51705	THOMAS G BROCKMAN	920.31
03/05/2019	51706	JASON D ATCHISON	1,053.05
03/05/2019	51707	TOBY D REEVES	1,000.29
03/05/2019	51708	WESLEY K KINSEY	1,141.56
03/19/2019	51709	SARAH K RILEY	592.96
03/19/2019	51710	MARSHALL L BROWN	524.51
03/19/2019	51711	CHERYL C ROBERTS	1,411.33
03/19/2019	51712	LESLIE T MARTIN	759.03
03/19/2019	51713	WILLIAM D HALE	1,025.48
03/19/2019	51714	JOHN E ORR	557.20
03/19/2019	51715	NINA A CASSADAY	1,593.14
03/19/2019	51716	AMBER L CHRISTOFFERS	1,210.98
03/19/2019	51717	DONOVAN D BARRETT	937.05
03/19/2019	51718	WILLIAM J CAUTHERN	974.11
03/19/2019	51719	JULIE L ACREA	327.74
03/19/2019	51720	DARRELL O GILMORE	2,327.74
03/19/2019	51721	MELINDA L STEADHAM	922.04
03/19/2019	51722	THOMAS G BROCKMAN	181.85
03/19/2019	51723	JASON D ATCHISON	1,053.05
03/19/2019	51724	TURNER C MAPLES	532.12
03/19/2019	51725	TOBY D REEVES	1,000.29
03/19/2019	51726	WESLEY K KINSEY	1,141.56
03/05/2019	531149	DIRECT DEPOSIT	105,828.25
03/19/2019	531247	DIRECT DEPOSIT	105,400.42

ENDING STATEMENT DATE 03/31/2019 TOTAL =====> \$245,748.61 38

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$689.39	
CLEARED DEPOSITS	\$245,593.53	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$245,748.61-	38
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$534.31	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$534.31	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$534.31	
ENDING STATEMENT DATE	03/31/2019	CLERK: AP