

**YOUNG COUNTY**

**Treasurer's Report**

Presented November 2019  
**For Month of September 2019**  
Period 12 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.



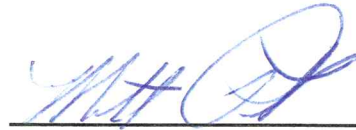
Ann B. Daily,  
Young County Treasurer

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).



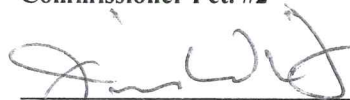
Mike Sipes,  
Commissioner Pct. #1



Matt Pruitt,  
Commissioner Pct. #2



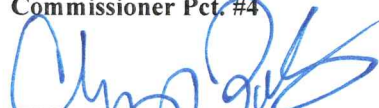
Stacey K. Rogers,  
Commissioner Pct. #3



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	1,372,995.55	M/M T-BILL C/D	2,009,614.21	5,458,605.51
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	14,769.33			14,769.33
2019 012 INSURANCE FUND	INS FUND	231,464.05	M/M T-BILL C/D	2,075,995.75	5,458,605.51
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	164,888.39			164,888.39
2019 015 LAW LIBRARY FUND	TREASURERS	42,975.17			42,975.17
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	53,028.63			53,028.63
2019 018 JURY FUND	JURY	73,878.43			73,878.43
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	772,350.01			772,350.01
2019 021 R & B PCT #1 FUND	TREASURERS	226,344.07	PCT#1 M/M T-BILL C/D	67,903.44	294,247.51
2019 022 R & B PCT #2 FUND	TREASURERS	89,418.05	PCT#2 M/M T-BILL C/D	107,391.77	196,809.82
2019 023 R & B PCT #3 FUND	TREASURERS	372,305.43	PCT#3 M/M T-BILL C/D	58,105.43	430,410.86
2019 024 R & B PCT #4 FUND	TREASURERS	271,754.46	PCT#4 M/M T-BILL C/D	62,626.58	334,381.04
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	TD0A ACCOUNT	TD0A 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 CSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	380,305.02			380,305.02
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	576.26			576.26
TOTAL		4,067,052.85		4,381,637.18	8,448,690.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND	2,260,993.93	362,555.40	1,250,553.78-	1,372,995.55
CASH IN BANK	1,507,285.62	502,328.59	.00	2,009,614.21
MONEY MARKET ACCOUNT	ACCOUNTS RECEIVABLE	230,929.23	.00	230,929.23
CERTIFICATES OF DEPOSIT	2,075,995.75	.00	.00	2,075,995.75
FUND TOTALS	5,844,275.30	1,095,813.22	1,250,553.78-	5,689,534.74
2019 011 DISTRICT CLERK ARCHIVE	14,575.11	194.22	.00	14,769.33
CASH IN BANK	ACCOUNTS RECEIVABLE	225.00	.00	225.00
FUND TOTALS	14,575.11	419.22	.00	14,994.33
2019 012 INSURANCE FUND	239,218.37	86,573.37	94,327.69-	231,464.05
CASH IN BANK	239,218.37	86,573.37	94,327.69-	231,464.05
FUND TOTALS	239,218.37	86,573.37	94,327.69-	231,464.05
2019 014 COUNTY CLERK ARCHIVE	162,134.80	2,753.59	.00	164,888.39
CASH IN BANK	.00	2,930.00	.00	2,930.00
ACCOUNTS RECEIVABLE	162,134.80	5,683.59	.00	167,818.39
FUND TOTALS	162,134.80	5,683.59	.00	167,818.39
2019 015 LAW LIBRARY FUND	42,656.17	785.00	466.00-	42,975.17
CASH IN BANK	.00	890.00	.00	890.00
ACCOUNTS RECEIVABLE	42,656.17	1,675.00	466.00-	43,865.17
FUND TOTALS	42,656.17	1,675.00	466.00-	43,865.17
2019 017 CRIMINAL JUSTICE FUND	27,154.49	25,874.14	.00	53,028.63
CASH IN BANK	.00	28,777.70	.00	28,777.70
ACCOUNTS RECEIVABLE	27,154.49	54,651.84	.00	81,806.33
FUND TOTALS	27,154.49	54,651.84	.00	81,806.33
2019 018 JURY FUND	74,246.72	31.71	400.00-	73,878.43
CASH IN BANK	.00	87.23	.00	87.23
ACCOUNTS RECEIVABLE	74,246.72	118.94	400.00-	73,965.66
FUND TOTALS	74,246.72	118.94	400.00-	73,965.66
2019 020 ROAD & BRIDGE GENERAL FUND	751,846.42	20,503.59	.00	772,350.01
CASH IN BANK	.00	37,564.84	.00	37,564.84
ACCOUNTS RECEIVABLE	751,846.42	58,068.43	.00	809,914.85
FUND TOTALS	751,846.42	58,068.43	.00	809,914.85
2019 021 R & B PCT #1 FUND	261,025.54	.00	34,681.47-	226,344.07
CASH IN BANK	67,881.12	22.32	.00	67,903.44
MONEY MARKET ACCOUNT	328,906.66	22.32	34,681.47-	294,247.51
FUND TOTALS	328,906.66	22.32	34,681.47-	294,247.51
2019 022 R & B PCT #2 FUND	145,227.99	68.96	55,878.90-	89,418.05
CASH IN BANK	107,347.65	44.12	.00	107,391.77
PCT#2 M/M	252,575.64	113.08	55,878.90-	196,809.82
FUND TOTALS	252,575.64	113.08	55,878.90-	196,809.82
2019 023 R & B PCT #3 FUND	400,711.79	.00	28,406.36-	372,305.43
CASH IN BANK	58,086.33	19.10	.00	58,105.43
MONEY MARKET ACCOUNT	458,798.12	19.10	28,406.36-	430,410.86
FUND TOTALS	458,798.12	19.10	28,406.36-	430,410.86
2019 024 R & B PCT #4 FUND	320,148.71	.00	48,394.25-	271,754.46
CASH IN BANK	320,148.71	.00	48,394.25-	271,754.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET ACCOUNT	62,606.00	20.58	.00	62,626.58
FUND TOTALS	382,754.71	20.58	48,394.25-	334,381.04
2019 060 DEBT SERVICE PAYMENT				
CASH IN BANK	376,377.97	3,927.05	.00	380,305.02
ACCOUNTS RECEIVABLE	.00	1,456.97	.00	1,456.97
FUND TOTALS	376,377.97	5,384.02	.00	381,761.99
2019 095 PAYROLL CLEARING FUND				
CASH IN BANK	572.43	3.83	.00	576.26
FUND TOTALS	572.43	3.83	.00	576.26
GRAND TOTALS	8,956,092.91	1,308,566.54	1,513,108.45-	8,751,551.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	587,680.87	9,589,941.30	850,724.33	8,354,128.30
2019 DISTRICT CLERK ARCHIVE	419.22	1,943.24	.00	.00
2019 INSURANCE FUND	86,573.37	1,042,271.59	94,327.69	1,022,561.04
2019 COUNTY CLERK ARCHIVE	5,683.59	30,919.51	.00	.00
2019 LAW LIBRARY FUND	1,675.00	8,835.00	991.00	5,590.45
2019 CRIMINAL JUSTICE FUND	54,651.84	323,639.05	.00	317,847.64
2019 JURY FUND	118.94	12,154.42	400.00	11,412.50
2019 ROAD & BRIDGE GENERAL FUND	58,068.43	2,218,609.89	.00	2,100,243.57
2019 R & B PCT #1 FUND	22.32	583,961.25	41,218.36	566,758.78
2019 R & B PCT #2 FUND	44.12	498,859.25	74,715.33	549,071.41
2019 R & B PCT #3 FUND	19.10	793,603.77	117,738.11	783,312.46
2019 R & B PCT #4 FUND	20.58	1,022,100.37	53,342.22	1,014,780.80
2019 DEBT SERVICE PAYMENT	5,384.02	915,706.62	.00	784,215.00
TOTAL	800,361.40	17,042,545.26	1,233,457.04	15,509,921.95

BANK ACCOUNT	TOTAL DEPOSIT
CRIM JUST TOTAL	25,865.08
TREASURERS TOTAL	376,180.36
INS FUND TOTAL	86,535.47
JURY TOTAL	16.24
DEBT SERV TOTAL	3,615.49
ARCHIVE TOTAL	2,720.00
DC ARCHIVE TOTAL	190.00
M/M TOTAL	500,000.00
GRAND TOTAL CASH	172.33
GRAND TOTAL CHECKS	806,176.79
GRAND TOTAL ACH	188,773.52
GRAND TOTAL	995,122.64

## Account Balances - As of 11/12/2019

Account	11/12/2019 Balance
<b>Bank Accounts</b>	
90th Jud DA Asset Seizure Trust Acct	19,645.89
90th Judicial Dist. Att. Steph & Yo Co	1,887.78
BCLSI	4,196.36
Child Welfare Board	11,953.99
Co Att Check Collection	1,406.23
County & Dist Clk Civil Pres	45,606.96
County Clerk Records Mgmt.	225,649.03
County Election Services	10,818.15
County Records Management	84,071.67
County Technology	3,814.21
Court Reporter	11,449.37
Courthouse Security	4,763.00
DA Check Collection Fund	55.56
DA State Funds 1004492	6,306.71
Dist Att. Forfeiture Acct 19674	23,797.02
Elections Admin. Chapter 19 Funds	1.00
Family Protection Fee	19,700.11
Fort Belknap	4,268.36
Guardianship Account	23,586.00
Historical Commission	14,693.32
Jail Development	17,076.91
JP#1 Criminal Restitution	0.00
Justice Court Technology	41,666.01
LEOSE	18,538.08
Sewage Disposal Fund	3,057.71
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	5,000.98
Time Payment	64,221.21
Yo. Co. Judge Excess	8,449.16
Young County Extratidion	1,284.00
Young County Rec Management and Pres	0.00
Young County Special Fund	1,346.61
<b>TOTAL Bank Accounts</b>	<b>682,160.13</b>
<b>OVERALL TOTAL</b>	<b>682,160.13</b>



DATE	REF NO	NAME	AMOUNT
09/27/2019	ADULTP	ACH REQUEST ERROR	30.00-
09/03/2019	A01098	ATTORNEY GENERAL	461.54-
09/03/2019	A01099	CHILD SUPP/WARD/0011	461.54-
09/03/2019	A01100	FIRST NATIONAL BANK	20,694.32-
09/03/2019	A01101	FIRST NATIONAL BANK	12,912.22-
09/03/2019	A01102	FIRST NATIONAL BANK	4,839.94-
09/03/2019	A01103	TEXAS CHILD SUPPORT	138.45-
09/03/2019	A01104	TX CHILD SUPPORT	57.69-
09/03/2019	A01105	TX CHILD SUPPORT/STE	242.31-
09/03/2019	A01106	TX CHILD SUPPORT/STR	173.08-
08/29/2019	A01108	TEXAS COUNTY DISTRIC	51,424.92-
09/17/2019	A01109	ATTORNEY GENERAL	461.54-
09/17/2019	A01110	CHILD SUPP/WARD/0011	461.54-
09/17/2019	A01111	FIRST NATIONAL BANK	20,490.36-
09/17/2019	A01112	FIRST NATIONAL BANK	12,999.65-
09/17/2019	A01113	FIRST NATIONAL BANK	4,792.12-
09/17/2019	A01114	TEXAS CHILD SUPPORT	138.45-
09/17/2019	A01115	TX CHILD SUPPORT	57.69-
09/17/2019	A01116	TX CHILD SUPPORT/STE	242.31-
09/17/2019	A01117	TX CHILD SUPPORT/STR	173.08-
09/24/2019	A01118	TCDJ/CJAD-CASHIER'S	1,558.60-
09/03/2019	CSFEE1	FEE	9.00-
09/13/2019	CSFEE2	FEE	9.00-
09/09/2019	TSF306	TSF JURY	11.32-
09/16/2019	TSF312	TO JURY	4.92-

ENDING STATEMENT DATE 09/30/2019 TOTAL =====> \$132,845.59-

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DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
09/09/2019	84973	TDCAA	50.00
09/23/2019	85071	OLNEY ENTERPRISE	27.00
09/23/2019	85078	AT&T	19.88
09/23/2019	85082	AXON ENTERPRISE INC	2,796.00
09/23/2019	85083	BARNHILL BRIDGET	175.00
09/23/2019	85087	BIZPROTEC LLC	3,396.25
09/23/2019	85088	BOWIE TRACTOR HOUSE	319.51
09/23/2019	85096	CITY FLORIST	45.00
09/23/2019	85097	CORNERSTONE PROGRAMS	5,109.00
09/23/2019	85104	FLAGS USA INC.	4,183.00
09/23/2019	85106	GOLDSMITH SUPPLY COM	115.49
09/23/2019	85111	HARRIS, J BRUCE	2,625.00
09/23/2019	85113	HUDSON IMAGING SYSTE	5,400.55
09/23/2019	85115	JENSEN CAREY	300.00
09/23/2019	85116	LANSING MECHANICAL L	11,555.93

DATE	REF NO	NAME	AMOUNT
09/23/2019	85117	LAW OFFICE OF JORDYN	2,056.52
09/23/2019	85126	OFFICE DEPOT	5,086.40
09/23/2019	85128	OLNEY ENTERPRISE	456.76
09/23/2019	85131	PAVLICK JUANITA, JUD	172.68
09/23/2019	85134	PIT STOP	7.00
09/23/2019	85135	QUILL CORPORATION	203.81
09/23/2019	85136	RICHMOND JEANNETTE L	1,692.80
09/23/2019	85138	SIPES MIKE	1,179.92
09/23/2019	85141	SWIDER LAW PLLC	722.00
09/23/2019	85144	TDCAA	175.00
09/23/2019	85147	THOMSON REUTERS - WE	118.00
09/23/2019	85148	TRACTOR SUPPLY CREDI	946.10
09/23/2019	85157	YOUNG COUNTY TAX ASS	7.50
09/24/2019	85162	AFLAC	422.81
09/24/2019	85163	THE CINCINNATI LIFE	14.60
09/24/2019	85164	TRANSAMERICA EMPLOYE	4,588.88
09/24/2019	85165	UNITED WAY	35.93
09/24/2019	85167	WASHINGTON NATIONAL	486.40
09/26/2019	85175	GRAHAM REGIONAL MEDI	4,675.40
09/26/2019	85176	LAKE COUNTRY DENTAL	311.00
09/26/2019	85177	WICHITA FALLS STAFF	118.53
09/30/2019	85179	HDH RANCH & RODEO	348.10
09/30/2019	85180	RESERVE ACCOUNT	4,000.00

ENDING STATEMENT DATE 09/30/2019 TOTAL =====&gt;

\$67,355.41

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DATE	REF NO	NAME	AMOUNT
07/22/2019	84658	CDCAT - REGION II	50.00
08/05/2019	84723	CROUCH DAVID	10.00
08/05/2019	84729	HR&R, LLC	195.00
08/12/2019	84797	LAW OFFICE OF JORDYN	1,401.60
08/12/2019	84826	WELCH WESTERN WEAR	346.00
08/19/2019	84846	BLACKSTOCK CLIFF	258.99
08/19/2019	84863	HERMAN MCGEHEE IMPL	309.14
08/19/2019	84872	SALT CREEK VETERINAR	413.00
08/19/2019	84882	WICHITA COUNTY JUVEN	250.00
08/26/2019	84884	AIRGAS USA, LLC	146.70
08/26/2019	84885	ALLEN & WEAVER, PC	1,000.00
08/26/2019	84887	AUTOZONE, INC	127.66
08/26/2019	84890	CDCAT - REGION II	50.00
08/26/2019	84891	CORPORATE BILLING LL	562.81
08/26/2019	84892	DAILY ANN	709.70
08/26/2019	84893	DANNY SINYARD AUTO R	119.98
08/26/2019	84894	EAGLE COUNTY SHERIFF	20.62
08/26/2019	84895	FEDEX	251.04
08/26/2019	84896	FIDELIE LAURA WOODS	1,294.36
08/26/2019	84898	HART INTERCIVIC, INC	700.57
08/26/2019	84899	HENDERSHOT EQUIPMENT	336.56
08/26/2019	84901	J & N FEED & SEED	554.83
08/26/2019	84902	JACK COUNTY AUTOMOTI	6.18
08/26/2019	84903	JERRY'S MEAT MARKET	480.26
08/26/2019	84905	KANODE CYNTHIA	10.21
08/26/2019	84908	LOVING WATER SUPPLY	40.00
08/26/2019	84909	MARSH LEE ANN	1,425.00
08/26/2019	84910	MORRISON FUNERAL HOM	1,100.00
08/26/2019	84911	O'REILLY AUTOMOTIVE,	45.54
08/26/2019	84912	OFFICE DEPOT	957.86
08/26/2019	84913	OLNEY HARDWARE & SUP	173.71
08/26/2019	84914	OLNEY TIRE & LUBE	520.00
08/26/2019	84915	OUTDOORTIRE.COM	959.94
08/26/2019	84916	P SQUARED EMULSION P	2,013.00
08/26/2019	84918	PAW INDUSTRIES, LLC	118.94
08/26/2019	84920	PIT STOP	42.00
08/26/2019	84922	R & R HEATING & AIR	4,551.83
08/26/2019	84923	REAGAN REBECCA	1,175.17
08/26/2019	84924	REEVES KIM	1,255.49
08/26/2019	84927	SHAMBURGER & GRAHAM	69.71
08/26/2019	84931	TEXAS ASSOCIATION OF	1,320.00
08/26/2019	84932	THOMSON REUTERS - WE	102.50
08/26/2019	84933	THYSSENKRUPP ELEVATO	920.07
08/26/2019	84934	TOMME LAW FIRM	950.00
08/26/2019	84935	WARDEN, RAMONA	200.00
08/26/2019	84937	WILSON REGINALD R	300.00
08/26/2019	84939	ZITO MEDIA	513.85
09/03/2019	84942	NATIONWIDE RETIREMEN	100.00
09/03/2019	84943	SECURITY BENEFIT	320.00
09/03/2019	84944	YOUNG COUNTY PAYROLL	124,274.87
08/29/2019	84945	AFLAC	422.81
08/29/2019	84946	THE CINCINNATI LIFE	14.60
08/29/2019	84947	TRANSAMERICA EMPLOYE	4,619.00
08/29/2019	84948	UNITED WAY	35.93
08/29/2019	84950	WASHINGTON NATIONAL	486.40
08/30/2019	84955	LEE WILEY BURCH	10,000.00

DATE	REF NO	NAME	AMOUNT
08/30/2019	84956	TRAILERS PLUS SALES,	10,592.48
09/03/2019	84957	BARAN CHRISTOPHER D.	1,938.12
09/03/2019	84958	CITY OF GRAHAM	4,457.49
09/03/2019	84959	FILE ON Q	366.68
09/03/2019	84960	FORD BEVERLY	153.58
09/03/2019	84961	FORT BELKNAP WATER S	328.99
09/03/2019	84962	MONTE JOHNSTON BUILD	14,000.00
09/03/2019	84963	NETTERVILLE MITCH	1,097.58
09/03/2019	84964	PEAVY DEE HUDSON	150.00
09/03/2019	84965	RITCHIE BROS. AUCTION	1,242.00
09/03/2019	84966	SKYTALK PLUS LLC	182.31
09/03/2019	84967	SQUIRE PATTON BOGGS	3,946.54
09/03/2019	84968	TEXAS ASSOCIATION OF	12,701.00
09/03/2019	84969	TEXAS GAS SERVICE	846.71
09/03/2019	84970	WELLS FARGO FINANCIA	176.08
09/03/2019	84971	YOUNG COUNTY CHILD W	1,000.00
09/03/2019	84972	YOUNG COUNTY CHILD W	1,000.00
09/09/2019	84974	AIR MED CARE NETWORK	136.00
09/09/2019	84975	ALCOHOL MONITORING S	10.50
09/09/2019	84976	ALLEN & WEAVER, PC	700.00
09/09/2019	84977	ALLSTAR FUEL	582.25
09/09/2019	84978	ALLTEX WASTE LLC	254.40
09/09/2019	84979	AQUAONE, INC.	144.75
09/09/2019	84980	ATMOS ENERGY	44.38
09/09/2019	84981	BARNHILL BRIDGET	175.00
09/09/2019	84982	BENCHMARK BUSINESS S	1,736.40
09/09/2019	84983	BEREND PENNY	373.52
09/09/2019	84984	BIZPROTEC LLC	2,157.98
09/09/2019	84985	BLUE 360 MEDIA LLC	822.90
09/09/2019	84986	BOHANNON LORI	566.00
09/09/2019	84987	BRAZOS COMMUNICATION	897.31
09/09/2019	84988	BRAZOS TRUCK & AUTO	57.09
09/09/2019	84989	BROOKS DAVID B	100.00
09/09/2019	84990	BRYAN INSURANCE AGEN	100.00
09/09/2019	84991	CANTRELL JAY A.	400.00
09/09/2019	84992	CCS CUSTOMS	150.00
09/09/2019	84993	CITY OF OLNEY	92.50
09/09/2019	84994	COKER GREGORY	440.00
09/09/2019	84995	COOK CHILDREN'S MEDI	1,000.00
09/09/2019	84996	CORPORATE BILLING LL	595.29
09/09/2019	84997	DAWSON MEAGAN	626.72
09/09/2019	84998	DE LA CRUZ & REDDELL	300.00
09/09/2019	84999	DIGITAL ALLY, INC.	530.00
09/09/2019	85000	DON'S BUTANE SERVICE	3,694.53
09/09/2019	85001	EDWARDS CANVIS INC	135.75
09/09/2019	85002	EMPIRE PAPER COMPANY	2,444.65
09/09/2019	85003	FIVE STAR CORRECTION	5,378.31
09/09/2019	85004	FLAGS USA INC.	357.00
09/09/2019	85005	FORD LAW LLC	500.00
09/09/2019	85006	FORT BELKNAP ELECTRI	564.29
09/09/2019	85007	GOVERNMENT FORMS AND	100.00
09/09/2019	85008	GREGORY PHILLIP	456.00
09/09/2019	85009	HARDIN KAY	734.96
09/09/2019	85010	HELENA AGRI-ENTERPRI	2,612.85
09/09/2019	85011	HERMAN MCGEHEE IMPL	111.36
09/09/2019	85012	HIGH TECH OFFICE SYS	160.95

DATE	REF NO	NAME	AMOUNT
09/09/2019	85013	HYSMITH AUTOMOTIVE &	1,225.12
09/09/2019	85014	INGRAM CONCRETE, L.L	532.08
09/09/2019	85015	INTERSTATE ALL BATTE	43.44
09/09/2019	85016	JERRY'S MEAT MARKET	397.70
09/09/2019	85017	KEVIN COWLEY INVESTI	770.00
09/09/2019	85018	LAND JAMIE	868.90
09/09/2019	85019	LANSING MECHANICAL L	240.00
09/09/2019	85020	LAW OFFICE OF KRISTI	400.00
09/09/2019	85021	MARK'S PLUMBING PART	199.08
09/09/2019	85022	MCCRACKEN-INGRAM TIR	76.64
09/09/2019	85023	MOORE HARLEY	626.72
09/09/2019	85024	MORRISON FUNERAL HOM	540.00
09/09/2019	85025	OLNEY CAR WASH & LUB	12.00
09/09/2019	85026	OLNEY HAMILTON HOSPI	17,500.00
09/09/2019	85027	PAW INDUSTRIES, LLC	115.96
09/09/2019	85028	PEAK GARY D	1,451.00
09/09/2019	85029	PEGASUS SCHOOLS, INC	5,031.30
09/09/2019	85030	PIT STOP	83.69
09/09/2019	85031	RAY JERRY D. JUDGE	64.41
09/09/2019	85032	RELX INC. DBA LEXISN	466.00
09/09/2019	85033	RESIDUAL FUELS INC	79.80
09/09/2019	85034	RHODES TERRI D	456.00
09/09/2019	85035	RUELAS JENNIFER S.	700.76
09/09/2019	85036	SHAMBURGER & GRAHAM	37.83
09/09/2019	85037	SHERBERT JULIE ANN	200.00
09/09/2019	85038	SMIDDY MIKE A.	300.00
09/09/2019	85039	SMITH LEAH B. RN FNP	200.00
09/09/2019	85040	SOUTHERN TIRE MART,	4,660.00
09/09/2019	85041	SUMMIT TRUCK GROUP	261.00
09/09/2019	85042	SYNCB/AMAZON	668.03
09/09/2019	85043	TARRANT COUNTY MEDIC	3,555.00
09/09/2019	85044	TCSI, LLC	9,107.98
09/09/2019	85045	TDCAA	700.00
09/09/2019	85046	THOMSON REUTERS - WE	224.00
09/09/2019	85047	TXU ELECTRIC	9,506.58
09/09/2019	85048	UNIFORM SOLUTIONS IN	124.02
09/09/2019	85049	WAGGONER SUPPLY INC	9.23
09/09/2019	85050	WALMART COMMUNITY/SY	966.44
09/09/2019	85051	WASTE CONNECTIONS	421.55
09/09/2019	85052	WASTE CONNECTIONS	150.05
09/09/2019	85053	WASTE CONNECTIONS	399.06
09/09/2019	85054	WEB FIRE COMMUNICATI	772.39
09/09/2019	85055	WEB FIRE COMMUNICATI	160.65
09/09/2019	85056	WEB FIRE COMMUNICATI	743.24
09/09/2019	85057	WINDER'S AUTO REPAIR	766.32
09/09/2019	85058	WTG FUELS, INC.	139.14
09/09/2019	85059	YOUNG COUNTY TAX ASS	15.00
09/09/2019	85060	ZITO MEDIA	92.04
09/17/2019	85061	NATIONWIDE RETIREMEN	100.00
09/17/2019	85062	SECURITY BENEFIT	320.00
09/17/2019	85063	YOUNG COUNTY PAYROLL	122,743.54
09/13/2019	85064	BRAZOS FAMILY CLINIC	4,029.38
09/13/2019	85065	GRAHAM REGIONAL MEDI	5,117.72
09/13/2019	85066	JORDAN PHARMACY	3,743.96
09/13/2019	85067	SINGLETON ASSOCIATES	153.47
09/13/2019	85068	WICHITA FALLS STAFF	164.09

DATE	REF NO	NAME	AMOUNT	
09/19/2019	85069	MOORE CHELSEA	932.57	
09/23/2019	85070	MOBILE PHONE OF TEXA	78.00	
09/23/2019	85072	A-1 FREEMAN RECORDS	405.00	
09/23/2019	85073	ABC PEST CONTROL OF	200.00	
09/23/2019	85074	ACCURACY PLUS REPORT	4,830.00	
09/23/2019	85075	ALCOHOL MONITORING S	189.00	
09/23/2019	85076	ALLSTAR FUEL	5,703.91	
09/23/2019	85077	AMERICAN CRANE & TRA	2,125.00	
09/23/2019	85079	AT&T MOBILITY	34.54	
09/23/2019	85080	AUTOZONE, INC	732.08	
09/23/2019	85081	AUTOZONE, INC.	306.12	
09/23/2019	85084	BEE EQUIPMENT SALES,	708.55	
09/23/2019	85085	BENCHMARK BUSINESS S	375.00	
09/23/2019	85086	BI INC	7.35	
09/23/2019	85089	BRYAN INSURANCE AGEN	121.00	
09/23/2019	85090	BUCHANAN ACE HARDWAR	1,003.99	
09/23/2019	85091	BULLOCK JOHN C. JUDG	441.02	
09/23/2019	85092	BULLOCK PRINTING	212.20	
09/23/2019	85093	C.M.C. TRAILER DISTR	744.60	
09/23/2019	85094	CALABRIA & CALABRIA	300.00	
09/23/2019	85095	CAREFLITE	1,212.00	
09/23/2019	85098	DE LA CRUZ & REDDELL	750.00	
09/23/2019	85099	DIGITAL PASSAGE	64.95	
09/23/2019	85100	DISH NETWORK LLC	563.04	
09/23/2019	85101	EMPIRE PAPER COMPANY	1,724.24	
09/23/2019	85102	FIRST NATIONAL BANK	17,182.09	
09/23/2019	85103	FIVE STAR CORRECTION	3,417.84	
09/23/2019	85105	FORD LAW LLC	350.00	
09/23/2019	85107	GOVERNMENT FORMS AND	104.96	
09/23/2019	85108	GRAMCO AUTO PARTS	318.40	
09/23/2019	85109	GRAYSON COUNTY DEPT	10,726.00	
09/23/2019	85110	GUARDIAN SECURITY SO	15,237.00	
09/23/2019	85112	HOLLANDER CHIROPRACT	70.00	
09/23/2019	85114	J & N FEED & SEED	98.59	
09/23/2019	85118	MARSH LEE ANN	985.00	
09/23/2019	85119	MOBILE PHONE OF TEXA	21,994.40	
09/23/2019	85120	MORRISON FUNERAL HOM	640.00	
09/23/2019	85121	NTS COMMUNICATIONS -	66.67	
09/23/2019	85122	O'REILLY AUTOMOTIVE,	101.14	
09/23/2019	85123	O'REILLY AUTOMOTIVE,	117.63	
09/23/2019	85124	O'REILLY AUTOMOTIVE,	69.07	
09/23/2019	85125	O'REILLY AUTOMOTIVE, VOID	45.54	V
09/23/2019	85127	OIL PIT INC	833.07	
09/23/2019	85129	OLNEY HARDWARE & SUP	8.67	
09/23/2019	85130	PALO PINTO COMMUNICA	834.10	
09/23/2019	85132	PEGASUS SCHOOLS, INC	5,031.30	
09/23/2019	85133	PETROSS LAW FIRM	4,095.00	
09/23/2019	85137	SELF RADIO INC	3,648.00	
09/23/2019	85139	SIRCHIE FINGER PRINT	1,136.18	
09/23/2019	85140	SULLIVAN LAUREN	501.19	
09/23/2019	85142	SYNCB/AMAZON	387.76	
09/23/2019	85143	TARRANT COUNTY MEDIC	1,715.00	
09/23/2019	85145	TECH AIR OF TEXAS	46.58	
09/23/2019	85146	TEXAS ASSOCIATION OF	5,592.52	
09/23/2019	85149	VERIZON WIRELESS	759.80	
09/23/2019	85150	WARDEN, RAMONA	200.00	

DATE	REF NO	NAME	AMOUNT
09/23/2019	85151	WEX BANK	4,160.81
09/23/2019	85152	WEX BANK	53.77
09/23/2019	85153	WICHITA COUNTY JUVEN	8,000.00
09/23/2019	85154	WILSON REGINALD R	400.00
09/23/2019	85155	WINDER'S AUTO REPAIR	615.71
09/23/2019	85156	YOUNG CENTRAL APPRAI	56,131.00
09/23/2019	85158	ZACK BURKETT COMPANY	44,958.90
09/23/2019	85159	ZITO BUSINESS	1,200.00
09/23/2019	85160	3 STAR SUPPLY LLC	72.76
09/23/2019	85161	3D METAL FAB, LLC	150.40
09/24/2019	85166	VISION TAC	672.00
09/24/2019	85168	YOUNG COUNTY INSURAN	1,151.13
09/24/2019	85169	YOUNG COUNTY INSURAN	5,124.00
09/24/2019	85170	YOUNG COUNTY INSURAN	75,544.00
09/24/2019	85171	YOUNG COUNTY INSURAN	538.50
09/27/2019	85178	YOUNG COUNTY TREASUR	500,000.00

ENDING STATEMENT DATE 09/30/2019 TOTAL =====> \$1,274,294.04

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DATE	REF NO	NAME	AMOUNT
09/09/2019	ACH306	APPR DIST	19,939.43
09/16/2019	ACH311	STATE SALES TAX	102,656.58
09/16/2019	ACH312	APPR DIST	8,868.60
09/17/2019	CD INT	CD 0225 INT	6,805.48
09/27/2019	DEP 01	FY20 CO ATT SUPP	38,500.00
09/04/2019	DEP303	JP1 & SEWAGE	4,663.23
09/05/2019	DEP304	JP3 + MISC	19,358.96
09/09/2019	DEP305	MISC DEP	1,563.85
09/10/2019	DEP307	MISC DEP	77.94
09/12/2019	DEP308	SAL REIMB + PLACEMEN	32,897.01
09/13/2019	DEP309	YCTAC	6,008.00
09/16/2019	DEP310	CCLK RPT + MISC	41,728.20
09/17/2019	DEP313	SVC FEE	90.00
09/19/2019	DEP314	CITY DISP REIMB	8,422.53
09/20/2019	DEP315	MISC DEP	2,321.09
09/24/2019	DEP316	MISC DEP	4,891.60
09/25/2019	DEP317	ADULT PRO REIMB	38,427.48
09/26/2019	DEP318	JUV SAL + MISC	22,077.17
09/27/2019	DEP319	HOT + MISC	6,548.93
09/30/2019	DEP320	MISC DEP	2,030.00
09/30/2019	INT 09	INTEREST SEPT	812.61
09/20/2019	TOBACC	TSF FROM CD	53,626.00

ENDING STATEMENT DATE 09/30/2019 TOTAL =====&gt;

\$422,314.69

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,291,978.17	
CLEARED DEPOSITS	\$422,314.69	22
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$1,274,294.04-	239
CLEARED DEDUCTIONS	\$132,845.59-	25
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,307,153.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,307,153.23	
OUTSTANDING DEPOSITS	\$38,500.00-	1
OUTSTANDING ADDITIONS	\$30.00	1
OUTSTANDING CHECKS	\$67,355.41-	79
OUTSTANDING DEDUCTIONS	\$53,185.08-	1
	<hr/>	
RECONCILED BOOK BALANCE	\$3,148,142.74	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,507,285.62	
CLEARED DEPOSITS	\$502,328.59	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,009,614.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,009,614.21	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$2,009,614.21	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,881.12	
CLEARED DEPOSITS	\$22.32	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,903.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,903.44	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$67,903.44	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$107,347.65	
CLEARED DEPOSITS	\$44.12	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,391.77	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,391.77	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$107,391.77	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$58,086.33	
CLEARED DEPOSITS	\$19.10	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,105.43	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$58,105.43	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$58,105.43	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,606.00	
CLEARED DEPOSITS	\$20.58	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,626.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,626.58	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$62,626.58	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$14,575.11	
CLEARED DEPOSITS	\$194.22	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,769.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$14,769.33	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$14,769.33	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
09/24/2019	ACH87A	RETIREE ACH	67.42	
09/24/2019	ACH87B	RETIREE ACH	35.00	
09/09/2019	DEP 83	RETIREE PREMS	796.00	
09/12/2019	DEP 84	RETIREE PREMS	360.00	
09/16/2019	DEP 85	RETIREE PREMS	907.42	
09/19/2019	DEP 86	RETIREE PREMS	871.00	
09/25/2019	DEP 88	CO PREMIUMS	83,431.63	
09/30/2019	DEP 89	RETIREE PREM	67.00	
09/30/2019	INT 09	INTEREST SEPT	37.90	
ENDING STATEMENT DATE 09/30/2019 TOTAL =====>			\$86,573.37	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$239,218.37	
CLEARED DEPOSITS	\$86,573.37	9
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$92,827.69-	7
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$232,964.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$232,964.05	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,500.00-	1
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$231,464.05	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$162,134.80	
CLEARED DEPOSITS	\$2,753.59	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$164,888.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$164,888.39	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$164,888.39	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
09/03/2019	DEP 73	BAIL BOND FEES	345.00	
09/03/2019	DEP 74	BAIL BOND FEES	330.00	
09/04/2019	DEP 75	JP1 AUG RPT	3,315.30	
09/05/2019	DEP 76	JP3 AUG RPT	7,354.39	
09/16/2019	DEP 77	BAIL BOND FEES	435.00	
09/16/2019	DEP 78	CO & DC AUG RPTS	13,445.06	
09/23/2019	DEP 79	JUROR DONATIONS	25.33	
09/30/2019	DEP 80	BAIL BOND FEES	375.00	
09/30/2019	DEP 81	BAIL BOND FEES	240.00	
09/30/2019	INT 09	INTEREST SEPT	9.06	
ENDING STATEMENT DATE 09/30/2019 TOTAL =====>			\$25,874.14	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$27,154.49	
CLEARED DEPOSITS	\$25,874.14	10
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$53,028.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$53,028.63	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$53,028.63	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

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

DATE	REF NO	NAME	AMOUNT
05/06/2019	52307	BROWN CHRISTOPHER CH	8.00
05/06/2019	52315	LINDLEY DANA GREGG	8.00
05/15/2019	52323	VOYLES JAMES RAY	6.00
05/15/2019	52324	SINGLETON CARSON DAL	6.00
05/15/2019	52325	FRANKLIN CORY SCOTT	6.00
05/15/2019	52326	LEASURE LESLIE DEAN	6.00
05/15/2019	52327	CROXTON AUTUMN SAGE	6.00
05/15/2019	52330	FRAKES MARY KYLYNN	6.00
05/15/2019	52334	TORRES RUBEN JAMES	6.00
05/15/2019	52335	SULLIVAN WILLIAM MIK	6.00
05/15/2019	52336	GALLEGOS JOSE ALONSO	6.00
05/24/2019	52356	FIELDS DICKY LYNN	8.00
05/24/2019	52358	PODGORSKI WADE JOEL	8.00
05/24/2019	52364	CRAHAN SKYLAR WESTLE	8.00
05/24/2019	52371	ALEXANDER JAMES ROBE	8.00
07/24/2019	52396	MONK ROY L	12.00
07/24/2019	52401	HESTER SONNY WILLIAM	12.00
07/24/2019	52406	SORENSEN GLYNIS M	12.00
07/24/2019	52410	SINYARD MARIA D	12.00
07/31/2019	52414	JOHNSTON PEYTON GARR	6.00
07/31/2019	52423	THOMAS CANDICE NICH	6.00
08/27/2019	52425	BLAIR BILLY MAX	8.00
08/27/2019	52432	RICE CHRISTOPHER JER	8.00
08/27/2019	52438	ARREDONDO JUAN ALFRE	8.00
08/27/2019	52440	REESE JACQUELINE FRA	8.00
08/27/2019	52442	MCGEHEE TERESA LUCIL	8.00
08/27/2019	52445	MORENO ANGELA	8.00
08/27/2019	52446	GILLENLINE NICHOLAS	8.00
08/27/2019	52448	SHELLER RUSSELL MCK	8.00
08/27/2019	52449	GOODMAN RYANN NICOLE	8.00
08/27/2019	52452	HEARNE RACHEL	8.00
08/27/2019	52454	EVANS CLIFTON GENE	8.00
08/27/2019	52457	BUTLER FRANK EDMOND	8.00
08/30/2019	52475	RILEY GARY	6.00
08/30/2019	52479	GRAHAM KY BRENT	6.00
08/30/2019	52480	MILMO MOLLY JANE	6.00
08/30/2019	52482	THOMAS MARVA LINDA	6.00
08/30/2019	52487	CREEL SAMUEL PRESCOT	6.00
08/30/2019	52488	MILLER JUSTIN LYNN	6.00
09/23/2019	52491	SHORT JACKIE LYNN	40.00
09/23/2019	52492	WHITSITT JOHN TYLER	40.00
09/23/2019	52493	FARMER CHARLOTTE ELA	40.00
09/23/2019	52494	JESKE DENIS RALPH	40.00
09/23/2019	52495	POTTER TERESA LYNN	28.00
09/23/2019	52499	VIRGINIA'S HOUSE	53.33

ENDING STATEMENT DATE 09/30/2019 TOTAL =====&gt;

\$1,199.33

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DATE	REF NO	NAME	AMOUNT
07/24/2019	52392	SHORT JACKIE LYNN	12.00
08/27/2019	52426	SPANGLER KENNY RAY	8.00
08/27/2019	52427	SELF LISA JANETTE	8.00
08/27/2019	52428	WARD CURTIS EDMUND	8.00
08/27/2019	52430	HEARNE MICHAEL EDWAR	8.00
08/27/2019	52433	WADE STACY MICHELLE	8.00
08/27/2019	52434	HAWKINS GYLE GLYNN	8.00
08/27/2019	52435	ODOM JIMMY DARRELL	8.00
08/27/2019	52436	GARCIA ROBIN LYNN	8.00
08/27/2019	52437	LIVELY BILLY JAMES	8.00
08/27/2019	52441	FARMER PAMELA	8.00
08/27/2019	52444	OSBORN SEAN MICHAEL	8.00
08/27/2019	52447	HAMMOND FREDDIE LYNN	8.00
08/27/2019	52450	DENMAN CINDY CARRICO	8.00
08/27/2019	52451	MCCAULEY JAMES KYLE	8.00
08/27/2019	52453	CRIBBS PATRICIA	8.00
08/27/2019	52455	WHEELER TIMOTHY KYLE	8.00
08/27/2019	52456	FRAZIER MICHELLE DAV	8.00
08/27/2019	52458	ESTRIDGE SHANNA LYNN	8.00
08/27/2019	52459	DAVIS STACY ANN	8.00
08/27/2019	52460	WAELDER STEAPHANY JE	8.00
08/27/2019	52461	JAMES JAYCI MONROE	8.00
08/27/2019	52463	RICKETTS ROGER LEE	8.00
08/27/2019	52465	SAUNDERS RONALD BRIA	8.00
08/27/2019	52466	ROWE MARK EDWARD	8.00
08/27/2019	52467	CLIFTON JESSICA CHRI	8.00
08/27/2019	52468	GRAY HUBERT JOHNNIE	8.00
08/27/2019	52471	VIRGINIA'S HOUSE	242.67
08/30/2019	52472	COOK RHONDA JO	6.00
08/30/2019	52473	REDDELL JOHNNY PAUL	6.00
08/30/2019	52474	HOFFMAN RAQUEL LYNNE	6.00
08/30/2019	52477	BAHL WILLIAM MICHAEL	6.00
08/30/2019	52478	NICHOLS BELLE BROWN	6.00
08/30/2019	52481	PETERS WAYNE BERNARD	6.00
08/30/2019	52485	CARROLL NOLAN ROBERT	6.00
08/30/2019	52486	SATHER DAVID LEE	6.00
08/30/2019	52490	YOUNG COUNTY CHILD W	18.00
09/23/2019	52496	ARISPE GILBERT CRUZ	40.00
09/23/2019	52497	CHILD WELFARE BOARD	93.34
09/23/2019	52498	CRIME VICTIMS FUND	25.33

ENDING STATEMENT DATE 09/30/2019 TOTAL =====&gt;

\$687.34

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$75,733.39	
CLEARED DEPOSITS	\$31.71	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$687.34-	40
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$75,077.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$75,077.76	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,199.33-	101
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$73,878.43	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$376,377.97	
CLEARED DEPOSITS	\$3,927.05	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$380,305.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$380,305.02	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$380,305.02	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/09/2019	51852	SARAH K RILEY	456.07	
09/03/2019	51931	JACK M MERCER	256.71	
ENDING STATEMENT DATE 09/30/2019 TOTAL =====>			\$712.78	2

DATE	REF NO	NAME	AMOUNT
08/20/2019	51912	KRISTINA L MOORE	269.73
09/03/2019	51932	CASSIDY B BULLOCK	404.94
09/03/2019	51933	SARAH K RILEY	404.56
09/03/2019	51934	MARSHALL L BROWN	245.80
09/03/2019	51935	LESLIE T MARTIN	834.70
09/03/2019	51936	WILLIAM D HALE	1,070.00
09/03/2019	51937	JOHN E ORR	601.72
09/03/2019	51938	AMBER L CHRISTOFFERS	1,211.54
09/03/2019	51939	MICHEAL J CLEMENT	268.66
09/03/2019	51940	AMANDA N GOODIN	236.17
09/03/2019	51941	SAMUEL D JANSSEN	1,030.50
09/03/2019	51942	JULIE L ACREA	327.74
09/03/2019	51943	DARRELL O GILMORE	2,334.33
09/03/2019	51944	MELINDA L STEADHAM	931.21
09/03/2019	51945	THOMAS G BROCKMAN	901.15
09/03/2019	51946	JASON D ATCHISON	1,049.22
09/03/2019	51947	TOBY D REEVES	992.84
09/03/2019	51948	DALY T WELCH	959.77
09/03/2019	51949	STACY R CRESWELL	1,053.33
09/03/2019	51950	WESLEY K KINSEY	1,134.51
09/17/2019	51951	MARSHALL L BROWN	428.69
09/17/2019	51952	SHIRLEY A CHOATE	162.83
09/17/2019	51953	LESLIE T MARTIN	656.64
09/17/2019	51954	WILLIAM D HALE	1,494.99
09/17/2019	51955	JOHN E ORR	557.20
09/17/2019	51956	AMBER L CHRISTOFFERS	1,114.13
09/17/2019	51957	DARRELL O GILMORE	2,362.37
09/17/2019	51958	MELINDA L STEADHAM	923.84
09/17/2019	51959	THOMAS G BROCKMAN	901.15
09/17/2019	51960	JASON D ATCHISON	1,049.22
09/17/2019	51961	TOBY D REEVES	992.84
09/17/2019	51962	WESLEY K KINSEY	1,134.51
09/03/2019	532424	DIRECT DEPOSIT	108,025.47
09/17/2019	532526	DIRECT DEPOSIT	110,965.13

ENDING STATEMENT DATE 09/30/2019 TOTAL =====&gt;

\$247,031.43

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DATE	REF NO	NAME	AMOUNT	
09/03/2019	DEP 26		124,274.87	
09/13/2019	DEP 27		122,743.54	
09/30/2019	INT 09	INTEREST SEPT	3.83	
ENDING STATEMENT DATE 09/30/2019 TOTAL =====>			\$247,022.24	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,298.23	
CLEARED DEPOSITS	\$247,022.24	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$247,031.43-	34
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,289.04	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,289.04	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$712.78-	2
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$576.26	
ENDING STATEMENT DATE	09/30/2019	CLERK: AP