

# YOUNG COUNTY

## Treasurer's Report

Presented October 2018  
**For Month of August 2018**  
Period 11 FY2018

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.

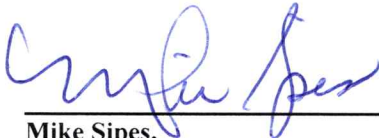
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.




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).

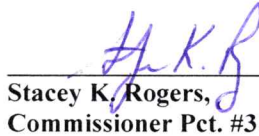
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).




Mike Sipes,  
Commissioner Pct. #1



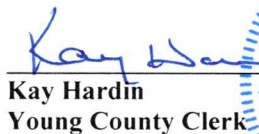
Matt Pruitt,  
Commissioner Pct. #2



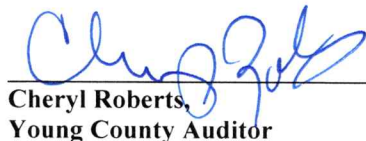
Stacey K. Rogers,  
Commissioner Pct. #3



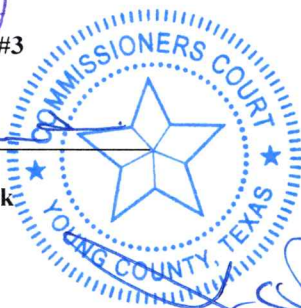
Jim Wiley,  
Commissioner Pct. #4



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
2018 010 GENERAL FUND	TREASURERS	184,025.35	M/M T-BILL C/D	2,430,859.52	4,667,006.19
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	12,727.39			12,727.39
2018 012 INSURANCE FUND	INS FUND	205,100.27	M/M T-BILL C/D		205,100.27
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	130,176.65			130,176.65
2018 015 LAW LIBRARY FUND	TREASURERS	39,485.12			39,485.12
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	24,598.98			24,598.98
2018 018 JURY FUND	JURY	73,514.14			73,514.14
2018 019 AG BARN/PROJECT CENTER	AG BARN	27.97	M/M T-BILL C/D		27.97
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	634,226.25			634,226.25
2018 021 R & B PCT #1 FUND	TREASURERS	459,573.34	PCT#1 M/M T-BILL C/D	67,610.19	527,183.53
2018 022 R & B PCT #2 FUND	TREASURERS	156,585.29	PCT#2 M/M T-BILL C/D	106,812.39	263,397.68
2018 023 R & B PCT #3 FUND	TREASURERS	372,259.87	PCT#3 M/M T-BILL C/D	57,854.50	430,114.37
2018 024 R & B PCT #4 FUND	TREASURERS	291,805.61	PCT#4 M/M T-BILL C/D	62,356.13	354,161.74
2018 025 WIND ENERGY					
2018 057 CSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	247,047.52			247,047.52
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	488.84			488.84
TOTAL		2,831,642.59		4,777,614.05	7,609,256.64

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	356,029.00	574,393.00	8,476,332.93	7,070,898.67
2018 DISTRICT CLERK ARCHIVE	143.78	.00	1,531.23	.00
2018 INSURANCE FUND	87,082.15	83,880.15	949,266.55	951,501.41
2018 COUNTY CLERK ARCHIVE	3,072.47	.00	27,932.59	49,974.00
2018 LAW LIBRARY FUND	600.00	466.00	6,290.00	4,871.00
2018 CRIMINAL JUSTICE FUND	24,587.62	.00	260,893.90	236,294.92
2018 JURY FUND	833.62	.00	16,986.94	15,965.66
2018 AG BARN/PROJECT CENTER	100.09	99.42	5,126.02	5,454.31
2018 ROAD & BRIDGE GENERAL FUND	27,276.16	.00	2,085,336.41	2,001,996.00
2018 R & B PCT #1 FUND	122.96	37,628.91	917,674.63	591,514.63
2018 R & B PCT #2 FUND	45.34	44,811.34	720,027.14	761,610.68
2018 R & B PCT #3 FUND	19.65	35,016.86	567,127.22	478,082.01
2018 R & B PCT #4 FUND	21.18	31,660.14	557,360.91	535,360.91
2018 WIND ENERGY	.00	.00	.00	.00
2018 DEBT SERVICE PAYMENT	7,504.32	.00	862,100.66	779,350.00
TOTAL	507,438.34	807,955.82	15,453,987.13	13,482,874.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND FUND TOTALS	4,885,370.19	365,071.16	583,435.16-	4,667,006.19
2018 011 DISTRICT CLERK ARCHIVE FUND TOTALS	12,583.61	143.78	.00	12,727.39
2018 012 INSURANCE FUND FUND TOTALS	201,898.27	87,082.15	83,880.15-	205,100.27
2018 014 COUNTY CLERK ARCHIVE FUND TOTALS	127,104.18	3,072.47	.00	130,176.65
2018 015 LAW LIBRARY FUND FUND TOTALS	39,351.12	600.00	466.00-	39,485.12
2018 017 CRIMINAL JUSTICE FUND FUND TOTALS	11.36	24,587.62	.00	24,598.98
2018 018 JURY FUND FUND TOTALS	72,680.52	833.62	.00	73,514.14
2018 019 AG BARN/PROJECT CENTER FUND TOTALS	27.30	100.09	99.42-	27.97
2018 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	606,950.09	27,276.16	.00	634,226.25
2018 021 R & B PCT #1 FUND FUND TOTALS	564,689.48	122.96	37,628.91-	527,183.53
2018 022 R & B PCT #2 FUND FUND TOTALS	308,163.68	45.34	44,811.34-	263,397.68
2018 023 R & B PCT #3 FUND FUND TOTALS	465,111.58	19.65	35,016.86-	430,114.37
2018 024 R & B PCT #4 FUND FUND TOTALS	385,800.70	21.18	31,660.14-	354,161.74
2018 060 DEBT SERVICE PAYMENT FUND TOTALS	239,543.20	7,504.32	.00	247,047.52
2018 095 PAYROLL CLEARING FUND FUND TOTALS	481.89	6.95	.00	488.84
GRAND TOTALS	7,909,767.17	516,487.45	816,997.98-	7,609,256.64



91.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	M-T-D PERCENT	***** ACTUAL *****	Y-T-D PERCENT	***** ACTUAL *****	REMAINING PERCENT
2018 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2018 010-339-383	REIMB FROM GEAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2018 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	.00	.00	39,827.92	132.76	9,827.92	32.76*
2018 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	3,427.00	.00	3,427.00	.00*
2018 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2018 010-339-415	REIMB INMATE HOUSING	5,000.00	2,250.00	45.00	15,285.08	305.70	10,285.08	205.70*
2018 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2018 010-339-430	REIMB ELECTION EXPENSES	30,000.00	3,540.19	11.80	21,030.10	70.10	8,969.88	29.90
2018 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	455.00	2.39	11,512.66	60.59	7,487.34	39.41
2018 010-340-400	CO. CLERK GENERAL FEES	311,000.00	26,788.77	8.61	307,354.06	98.83	3,645.95	1.17
2018 010-340-500	CO. TAX A/C GENERAL FEES	90,000.00	6,076.26	6.75	53,474.64	59.42	36,525.36	40.58
2018 010-340-501	TAX A/C TITLES	.00	1,525.00	.00	15,840.00	.00	15,840.00	.00*
2018 010-340-502	TAX A/C IRP	.00	.00	.00	109.70	.00	109.70	.00*
2018 010-340-700	DISTRICT CLK GENERAL FEES	109,000.00	9,568.34	8.78	78,568.97	72.08	30,431.03	27.92
2018 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2018 010-340-801	JP #1 GENERAL FEES	75,000.00	7,570.56	10.09	60,975.82	81.30	14,024.18	18.70
2018 010-340-803	JP #3 GENERAL FEES	65,000.00	2,881.38	4.43	51,774.51	79.65	13,225.49	20.35
2018 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	7,600.00	10.13	5,365.00	71.53	2,135.00	28.47
2018 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	180.00	4.00	1,936.66	43.04	2,563.34	56.96
2018 010-344-000	SEWAGE DISPOSAL FEE	2,000.00	65.00	3.25	2,340.00	117.00	340.00	17.00*
2018 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	.00	.00	200.00	13.33	1,300.00	86.67
2018 010-348-100	CJE CONTINUING ED/CO JUDGE	600.00	30.00	5.00	300.00	50.00	300.00	50.00
2018 010-348-200	TRAINING AT LEC	1,000.00	.00	.00	340.00	34.00	660.00	66.00
2018 010-360-100	INTEREST EARNINGS-NOW ACC	5,500.00	540.37	9.82	6,334.38	115.17	834.38	15.17*
2018 010-360-101	INTEREST EARNED-MONEY MAR	3,000.00	1,134.98	37.83	7,820.16	260.67	4,820.16	160.67*
2018 010-360-102	INTEREST EARNED - CD	7,000.00	.00	.00	14,203.58	202.91	7,203.58	102.91*
2018 010-360-103	INTEREST EARNED/TOBACCO	100.00	.00	.00	410.43	410.43	310.43	310.43*
2018 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00	.00	.00	.00
2018 010-367-100	PORT BELKNAP RENTAL FEES	1,200.00	50.00	4.17	800.00	66.67	400.00	33.33
2018 010-367-200	HOTEL OCCUP TAX	.00	5,568.60	.00	30,556.36	.00	30,556.36	.00*
2018 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2018 010-380-000	MISCELLANEOUS	15,000.00	2,072.37	13.82	15,529.82	103.53	529.82	3.53*
2018 010-380-100	UNCLAIMED FUNDS	800.00	.00	.00	24.87	3.11	775.13	96.89
2018 010-380-150	CERTIFIED FEES	250.00	.00	.00	81.10	32.44	168.90	67.56
2018 010-380-200	MISC GRANT FUNDS	15,000.00	.00	.00	9,286.56	61.91	5,713.44	38.09
2018 010-390-000	TOBACCO MONEY	7,000.00	.00	.00	5,934.06	84.77	1,065.94	15.23
2018 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2018 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2018 010-399-990	FUND TOTAL	8,019,629.00	356,029.00	4.44	8,476,332.93	105.69	456,703.93	5.69*
***** OVER BUDGET *****								

91.67% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D PERCENT *****	***** ACTUAL Y-T-D PERCENT *****	***** ACTUAL REMAINING PERCENT *****	
2018 012-320-200	COUNTY PREMIUMS	878,000.00	70,830.98	8.07	98,051.40	11.17
2018 012-320-201	EMPLOYEE PREMIUMS	118,000.00	10,953.27	9.28	11,039.57	9.36
2018 012-320-202	RETIREE/COBRA	56,100.00	5,265.10	9.39	16,109.00	28.71
2018 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	250.00	100.00
2018 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00	.00
2018 012-360-100	INTEREST	150.00	32.80	21.87	137.38	91.59
2018 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00	.00
2018 012-360-103	INTEREST-T BILL	.00	.00	.00	.00	.00
2018 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00
2018 012-399-990	ACTUAL REVENUES	1,052,500.00	87,082.15	8.27	103,233.45	9.81
	INS REVENUE TOTAL					
	FUND TOTAL	1,052,500.00	87,082.15	8.27	949,266.55	90.19
					103,233.45	9.81





91.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 017-342-850	TRFC/TRAFFIC FEES	3,700.00	261.36	2,828.01	871.99
2018 017-342-860	MOCAR/MOTOR CARRIER OFFEN	1,000.00	341.50	1,501.50	501.50-
2018 017-342-865	MOVING VIOLATION	100.00	9.00	103.16	3.16-
2018 017-342-875	CS/CHILD SAFETY	50.00	.00	20.00	30.00
2018 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00
2018 017-342-900	GENERAL REVENUE/MTSC CT C	.00	.00	.00	.00
2018 017-342-950	COUNTY BOND FORFEITURE	200.00	.00	1,100.00	900.00-
2018 017-360-100	INTEREST-NOW ACCOUNT	75.00	4.27	76.75	1.75-
2018 017-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	292,412.00	24,587.62	260,893.90	31,518.10
			8.41	89.22	10.78



91.67% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 020-310-110	CURRENT TAXES	1,181,796.00	10,777.03	.91	1,425,213.57	120.60	243,417.57-	20.60-*
2018 020-310-120	DELINQUENT TAXES	350.00	.00	.00	.00	.00	350.00	100.00
2018 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	16,400.00	8.63	169,230.00	89.07	20,770.00	10.93
2018 020-319-120	PENALTY & INTEREST	500.00	.00	.00	.00	.00	500.00	100.00
2018 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	.00	.00	360,000.00	84.71	65,000.00	15.29
2018 020-321-301	TAX A/C IRP	.00	90.00	.00	520.00	.00	520.00-	.00 *
2018 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	.00	.00	86,792.68	69.43	38,207.32	30.57
2018 020-331-200	SALES TAX-STATE COMPTROLL	.00	.00	.00	.00	.00	.00	.00
2018 020-333-302	STATE COMP/GROSS WT & AXL	58,750.00	.00	.00	22,342.33	38.03	36,407.67	61.97
2018 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,957.14	99.80	42.86	.20
2018 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2018 020-339-384	CETRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2018 020-339-385	CETRZ MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2018 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2018 020-360-102	INTEREST-HWY ACCT	100.00	9.13	9.13	80.69	80.69	19.31	19.31 *
2018 020-380-000	MISCELLANEOUS	.00	.00	.00	200.00	.00	200.00-	.00
2018 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2018 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2018 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2018 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,002,496.00	27,276.16	1.36	2,085,336.41	104.14	82,840.41-	4.14-
	OVER BUDGET							

91.67% OF YEAR COMPLETED

R & B PCT #2 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2018 022-360-101	INTEREST EARNED MONEY MAR	.00	45.34	.00	483.02	.00	483.02-	.00
2018 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2018 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2018 022-364-100	SALE OF EQUIPMENT	.00	.00	.00	229,324.00	.00	229,324.00-	.00
2018 022-380-000	MISCELLANEOUS	.00	.00	.00	2,976.12	.00	2,976.12-	.00
2018 022-390-000	TRANSFERS IN/R&B GENERAL	487,244.00	.00	.00	487,244.00	100.00	.00	.00
2018 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2018 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	487,244.00	45.34	.01	720,027.14	147.78	232,783.14-	47.78-
	***** OVER BUDGET *****							

91.67% OF YEAR COMPLETED

DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 060-310-110	CURRENT TAXES/JAIL BOND	778,946.00	6,342.81 .81	852,202.60 109.40	73,256.60- 9.40-*
2018 060-310-120	DELINQUENT TAXES	754.00	606.81 80.48	5,183.68 687.49	4,429.68- 587.49-*
2018 060-310-150	MISC TAXES	.00	.00 .00	.00 .00	.00 .00
2018 060-319-120	PENALTY & INTEREST/TAX	.00	451.00 .00	3,361.20 .00	3,361.20- .00 *
2018 060-360-100	INTEREST/SINKING	.00	103.70 .00	1,353.18 .00	1,353.18- .00 *
2018 060-360-104	UPR	.00	.00 .00	.00 .00	.00 .00
2018 060-360-105	DEBT FUND OVERAGE	.00	.00 .00	.00 .00	.00 .00
2018 060-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	779,700.00	7,504.32 .96	862,100.66 110.57	82,400.66- 10.57-
			***** OVER BUDGET *****		

DATE	REF NO	NAME	AMOUNT
07/27/2018	A00805	TEXAS COUNTY DISTRIC	51,243.74-
08/07/2018	A00806	ATTORNEY GENERAL	461.54-
08/07/2018	A00807	FIRST NATIONAL BANK	19,772.92-
08/07/2018	A00808	FIRST NATIONAL BANK	12,338.44-
08/07/2018	A00809	FIRST NATIONAL BANK	4,624.30-
08/07/2018	A00810	TEXAS CHILD SUPPORT	300.00-
08/07/2018	A00811	TEXAS CHILD SUPPORT	138.45-
08/07/2018	A00812	TX CHILD SUPPORT	496.62-
08/07/2018	A00813	TX CHILD SUPPORT	57.69-
08/07/2018	A00814	TX CHILD SUPPORT/STR	173.08-
08/21/2018	A00815	ATTORNEY GENERAL	461.54-
08/21/2018	A00816	FIRST NATIONAL BANK	19,536.22-
08/21/2018	A00817	FIRST NATIONAL BANK	12,242.73-
08/21/2018	A00818	FIRST NATIONAL BANK	4,568.92-
08/21/2018	A00819	TEXAS CHILD SUPPORT	300.00-
08/21/2018	A00820	TEXAS CHILD SUPPORT	138.45-
08/21/2018	A00821	TX CHILD SUPPORT	496.62-
08/21/2018	A00822	TX CHILD SUPPORT	57.69-
08/21/2018	A00823	TX CHILD SUPPORT/STR	173.08-
08/23/2018	A00824	TCDJ/CJAD-CASHIER'S	1,560.38-
08/06/2018	CKORDE	JURY CHECK ORDER	429.43-
08/03/2018	CSPR22	CHILD SUPPORT FEE	12.00-
08/17/2018	CSPR24	CHILD SUPPORT FEE	12.00-
08/02/2018	TSF307	TO JURY	4.46-
08/02/2018	TSF308	TO JURY	6.47-
08/03/2018	TSF309	TO JURY	9.59-
08/08/2018	TSF314	TO JURY	2.83-
08/15/2018	TSF321	TO JURY	782.00-
08/22/2018	TSF324	TO JURY	4.39-
08/27/2018	TSF329	TO JURY	3.69-
08/31/2018	TSF331		4.56-

ENDING STATEMENT DATE 08/31/2018 TOTAL =====&gt;

\$130,413.83-

31

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	FRUITT EMILY	189.71
03/29/2017	78577	FRUITT 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
04/09/2018	81269	HR&R, LLC	190.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
08/06/2018	82133	WALKER RANDALL	250.00
08/20/2018	82180	ARCIT	395.00
08/20/2018	82205	GOLDSMITH SUPPLY COM	165.74
08/20/2018	82211	JERRY'S MEAT MARKET	207.47
08/27/2018	82300	DICKEY, MCGANN & ROW	21.00
08/27/2018	82301	FEDEX	24.45
08/27/2018	82304	INGRAM CONCRETE, L.L	3,896.40
08/27/2018	82306	LANSING MECHANICAL C	336.50
08/27/2018	82307	LARRY'S MARINE CENTE	20.00
08/27/2018	82308	LOVING WATER SUPPLY	30.00
08/27/2018	82309	MIKE'S WESTSIDE RENT	322.53
08/27/2018	82310	NETTERVILLE MITCH	672.20
08/27/2018	82312	P2 EMULSIONS	2,013.00
08/27/2018	82313	QUALIFICATION TARGET	300.01

DATE	REF NO	NAME	AMOUNT
07/05/2018	81902	PEAVY DEE HUDSON	7.71
07/09/2018	81948	P2 EMULSIONS	2,113.00
07/16/2018	81980	PEAK GARY D	350.00
07/16/2018	81990	WC OF TEXAS	408.72
07/16/2018	81991	WC OF TEXAS	161.82
07/23/2018	82007	APCO INTERNATIONAL	331.00
07/23/2018	82014	BUCHANAN ACE HARDWAR	424.50
07/23/2018	82024	GOLDSMITH SUPPLY COM	84.44
07/23/2018	82026	HUDSON IMAGING SYSTE	650.00
07/23/2018	82028	INTERSTATE ALL BATTE	17.76
07/23/2018	82037	O'REILLY AUTOMOTIVE,	322.84
07/23/2018	82046	RAY JERRY D. JUDGE	311.33
07/23/2018	82049	SHELL	642.69
07/23/2018	82053	SULLIVAN LAUREN	716.68
07/23/2018	82054	TACA	350.00
07/23/2018	82055	TARRANT COUNTY MEDIC	6,605.90
07/23/2018	82060	TOMME CURTIS R	350.00
07/27/2018	82075	AFLAC	422.81
07/27/2018	82076	THE CINCINNATI LIFE	14.60
07/27/2018	82077	TRANSAMERICA EMPLOYE	3,938.48
07/27/2018	82078	UNITED WAY	52.93
07/27/2018	82079	WASHINGTON NATIONAL	602.28
08/07/2018	82084	NATIONWIDE RETIREMEN	100.00
08/07/2018	82085	SECURITY BENEFIT	220.00
08/07/2018	82086	US TREASURY	100.00
08/07/2018	82087	YOUNG COUNTY PAYROLL	118,831.65
08/02/2018	82088	ALLSTAR FUEL	11,037.14
08/02/2018	82089	BENCHMARK BUSINESS S	1,587.10
08/02/2018	82090	CAVALLO ENERGY TEXAS	18,013.74
08/02/2018	82091	CITY OF GRAHAM	4,336.00
08/02/2018	82092	CITY OF OLNEY	90.50
08/02/2018	82093	FORT BELKNAP ELECTRI	510.47
08/02/2018	82094	FORT BELKNAP WATER S	222.60
08/02/2018	82095	LOVING WATER SUPPLY	30.00
08/02/2018	82096	OLNEY ENTERPRISE	46.40
08/02/2018	82097	ONE STAR SANITATION	397.50
08/02/2018	82098	SIX STAR CONSTRUCTIO	4,755.00
08/02/2018	82099	SKYTALK PLUS LLC	176.30
08/02/2018	82100	SUMPTER MARSHA	9.00
08/02/2018	82101	TEXAS GAS SERVICE	567.84
08/02/2018	82102	THOMAS BRIAN M	34.88
08/02/2018	82103	TXTAG	3.54
08/02/2018	82104	WALMART COMMUNITY/RF	1,123.41
08/02/2018	82105	WARDEN, RAMONA	200.00
08/02/2018	82106	WELLS FARGO FINANCIA	176.08
08/02/2018	82107	YOUNG COUNTY TAX ASS	30.00
08/02/2018	82108	YOUNG'S AUTO SERVICE	350.00
08/02/2018	82109	ZITO MEDIA	505.72
08/06/2018	82110	ALLMAN, CHAD CHRISTO	2,490.00
08/06/2018	82111	AQUAONE, INC.	150.00
08/06/2018	82112	BIZPROTEC LLC	8,197.50
08/06/2018	82113	BRAZOS COMMUNICATION	720.71
08/06/2018	82114	BROWN PETER S., MD P	200.00
08/06/2018	82115	CULLIGAN WATER CONDI	1,195.00
08/06/2018	82116	DARNALL, SAMUEL D.	500.00
08/06/2018	82117	DICKEY, MCGANN & ROW	50.00



DATE	REF NO	NAME	AMOUNT
08/06/2018	82118	DIGITAL ALLY, INC.	415.00
08/06/2018	82119	ELLIOTT SUSAN	980.00
08/06/2018	82120	FIVE STAR CORRECTION	3,532.14
08/06/2018	82121	FORD BEVERLY	108.23
08/06/2018	82122	FORD LAW LLC	375.00
08/06/2018	82123	LANSING MECHANICAL C	1,357.50
08/06/2018	82124	LAW OFFICE OF KRISTI	300.00
08/06/2018	82125	LAW OFFICE OF TIFFAN	4,790.18
08/06/2018	82126	LEWALLEN PAUL W.	1,114.55
08/06/2018	82127	MCCLENDON EDDIE R.	300.00
08/06/2018	82128	REEVES KIMBERLY P.,	436.00
08/06/2018	82129	RELX INC. DBA LEXISN	466.00
08/06/2018	82130	ROGERS JUSTIN	1,357.13
08/06/2018	82131	SWIDER NATALIE D	1,810.00
08/06/2018	82132	TOMME CURTIS R	950.00
08/06/2018	82134	WILSON REGINALD R	400.00
08/06/2018	82135	YOUNG COUNTY TAX ASS	7.50
08/06/2018	82136	ZITO MEDIA	92.04
08/10/2018	82137	BRIAN K HILL	313.00
08/10/2018	82138	GRAHAM EMERGENCY SER	189.31
08/21/2018	82139	GRAHAM REGIONAL	6,973.25
08/10/2018	82140	JORDAN PHARMACY	1,224.83
08/10/2018	82141	MURPHY, KONAPPA MD	159.29
08/10/2018	82142	SINGLETON ASSOCIATES	87.27
08/10/2018	82143	STAR ANESTHESIA PA	960.00
08/10/2018	82144	WICHITA FALLS STAFF	301.98
08/10/2018	82145	YOUNG COUNTY FAMILY	1,625.00
08/13/2018	82146	AT&T	19.66
08/13/2018	82147	AT&T MOBILITY	34.54
08/13/2018	82148	ATMOS ENERGY	68.36
08/13/2018	82149	BARNHILL BRIDGET	350.00
08/13/2018	82150	BASIC IDIQ	7,754.34
08/13/2018	82151	BLUE 360 MEDIA LLC	409.86
08/13/2018	82152	BRAZOS TRUCK & AUTO	94.34
08/13/2018	82153	DIGITAL PASSAGE	64.95
08/13/2018	82154	HANDY ANDY'S PLUMBIN	495.95
08/13/2018	82155	HELENA AGRI-ENTERPRI	140.00
08/13/2018	82156	JAMES LANE AIR CONDI	237.50
08/13/2018	82157	LANSING MECHANICAL C	387.00
08/13/2018	82158	MCCALLUM WAYNE	413.00
08/13/2018	82159	MOTOROLA SOLUTIONS,	2,353.25
08/13/2018	82160	PALO PINTO COMMUNICA	411.00
08/13/2018	82161	SYNCB/AMAZON	729.51
08/13/2018	82162	TEXAS ASSOCIATION OF	178.66
08/13/2018	82163	TEXAS ASSOCIATION OF	125.00
08/13/2018	82164	VERIZON WIRELESS	721.85
08/13/2018	82165	WC OF TEXAS	407.55
08/13/2018	82166	WC OF TEXAS	161.35
08/21/2018	82167	NATIONWIDE RETIREMEN	100.00
08/21/2018	82168	SECURITY BENEFIT	220.00
08/21/2018	82169	US TREASURY	100.00
08/21/2018	82170	YOUNG COUNTY PAYROLL	117,249.54
08/15/2018	82171	HAMMOND JAMES	56.83
08/20/2018	82172	OLNEY ENTERPRISE	27.00
08/20/2018	82173	TEXAS ASSOCIATION OF	250.00
08/20/2018	82174	ABC PEST CONTROL OF	200.00

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DATE	REF NO	NAME	AMOUNT
08/20/2018	82175	AIRGAS USA, LLC	97.50
08/20/2018	82176	AIRGAS USA, LLC	160.22
08/20/2018	82177	ALLEN & WEAVER, PC	750.00
08/20/2018	82178	ALLSTAR FUEL	1,704.72
08/20/2018	82179	AMERICAN BAR ASSOCIA	336.00
08/20/2018	82181	BAILEY AUTO PLAZA	143.58
08/20/2018	82182	BATES PSYCHOLOGICAL	400.00
08/20/2018	82183	BI INC	696.51
08/20/2018	82184	BIZPROTEC LLC	3,416.73
08/20/2018	82185	BROOKS DAVID B	100.00
08/20/2018	82186	BRYAN INSURANCE AGEN	171.00
08/20/2018	82187	BUCHANAN ACE HARDWAR	811.27
08/20/2018	82188	BUFFALO BUSINESS PRO	64.11
08/20/2018	82189	C.M.C. TRAILER DISTR	209.65
08/20/2018	82190	CITY FLORIST	35.00
08/20/2018	82191	CORPORATE BILLING LL	374.44
08/20/2018	82192	CRAIG, CARL	300.00
08/20/2018	82193	DAVIDSON MOTOR	117.58
08/20/2018	82194	DE LA CRUZ & REDDELL	1,000.00
08/20/2018	82195	DENCO AREA 9-1-1 DIS	75.00
08/20/2018	82196	DICKEY, MCGANN & ROW	50.00
08/20/2018	82197	DIGITAL ALLY, INC.	285.00
08/20/2018	82198	DON'S BUTANE SERVICE	18,400.88
08/20/2018	82199	EMPIRE PAPER COMPANY	2,079.08
08/20/2018	82200	EXCEL PUMP & SUPPLY	44.46
08/20/2018	82201	FEDEX	53.88
08/20/2018	82202	FIRE SUPPLY INC	210.00
08/20/2018	82203	FIVE STAR CORRECTION	3,312.28
08/20/2018	82204	FORD LAW LLC	975.00
08/20/2018	82206	GRAMCO AUTO PARTS	123.36
08/20/2018	82207	HIGH TECH OFFICE SYS	92.82
08/20/2018	82208	HUB MACHINE & TOOL I	27.18
08/20/2018	82209	HYSMITH AUTOMOTIVE &	405.94
08/20/2018	82210	J & N FEED & SEED	154.40
08/20/2018	82212	KEN'S EQUIPMENT	487.19
08/20/2018	82213	KEVIN COWLEY INVESTI	280.00
08/20/2018	82214	LARRY'S MARINE CENTE	604.47
08/20/2018	82215	LAW OFFICE OF CONSTA	1,500.00
08/20/2018	82216	LAW OFFICE OF DABNEY	4,510.00
08/20/2018	82217	LAW OFFICE OF JORDYN	737.34
08/20/2018	82218	LAW OFFICE OF KRISTI	300.00
08/20/2018	82219	LEWALLEN PAUL W.	2,072.90
08/20/2018	82220	MARSH LEE ANN	411.00
08/20/2018	82221	MCCLENDON EDDIE R.	1,100.00
08/20/2018	82222	MCCRACKEN-INGRAM TIR	420.85
08/20/2018	82223	MCMASTER NEW HOLLAND	573.40
08/20/2018	82224	MIKE'S WESTSIDE RENT	220.83
08/20/2018	82225	MOORE AND MOORE	1,650.00
08/20/2018	82226	MORRISON FUNERAL HOM	1,370.00
08/20/2018	82227	NORTH TEXAS LUMBER	5.90
08/20/2018	82228	NTS COMMUNICATIONS -	67.61
08/20/2018	82229	O'REILLY AUTOMOTIVE,	251.05
08/20/2018	82230	OFFICE DEPOT	1,560.78
08/20/2018	82231	OFFICE OF THE SECRET	40.00
08/20/2018	82232	OIL PIT INC	183.87
08/20/2018	82233	OLNEY ENTERPRISE	31.02

DATE	REF NO	NAME	AMOUNT
08/20/2018	82234	PARKER MELODY	224.63
08/20/2018	82235	PEGASUS SCHOOLS, INC	10,062.60
08/20/2018	82236	PETROSS LAW FIRM	2,260.00
08/20/2018	82237	PIT STOP	49.00
08/20/2018	82238	PITNEY BOWES GLOBAL	1,998.00
08/20/2018	82239	PRUITT EMILEE	534.00
08/20/2018	82240	PRUITT MATT	1,183.11
08/20/2018	82241	P2 EMULSIONS	2,260.50
08/20/2018	82242	R & R HEATING & AIR	873.84
08/20/2018	82243	RDO EQUIPMENT COMPAN	40.32
08/20/2018	82244	REAGAN REBECCA	1,286.61
08/20/2018	82245	RED THE UNIFORM TAIL	852.55
08/20/2018	82246	REED GABRIELLA	108.00
08/20/2018	82247	RESIDUAL FUELS INC	26.73
08/20/2018	82248	ROBERTS CHERYL	108.00
08/20/2018	82249	ROWLEY LAW FIRM	1,573.43
08/20/2018	82250	SHAMBURGER & GRAHAM	21.93
08/20/2018	82251	SHELL	599.96
08/20/2018	82252	SHELL	142.66
08/20/2018	82253	SHELL	18.69
08/20/2018	82254	SHIELDS PEST & LAWN	189.00
08/20/2018	82256	SKIDMORE'S GRAHAM AU	1,135.45
08/20/2018	82257	SOUTHERN TIRE MART,	2,571.32
08/20/2018	82258	STAR SUPPLY & TIRE	65.00
08/20/2018	82259	STEWART'S FOOD STORE	6.99
08/20/2018	82260	SULLIVAN LAUREN	860.31
08/20/2018	82261	SUMMIT TRUCK GROUP	228.49
08/20/2018	82262	SUMPTER MARSHA	1,150.11
08/20/2018	82263	TARRANT COUNTY MEDIC	4,549.10
08/20/2018	82264	TECH AIR OF TEXAS	44.58
08/20/2018	82265	THYSSENKRUPP ELEVATO	890.87
08/20/2018	82266	TMA LASER GROUP INC	377.80
08/20/2018	82267	TRACTOR SUPPLY CREDI	92.34
08/20/2018	82268	TRAINHAM ICE	108.00
08/20/2018	82269	TRANSUNION RISK AND	110.00
08/20/2018	82270	TREADMAXX TIRE DISTR	361.88
08/20/2018	82271	UNITED SUPERMARKETS,	120.62
08/20/2018	82272	WARREN CAT	1,231.65
08/20/2018	82273	WEB FIRE COMMUNICATI	743.59
08/20/2018	82274	WEB FIRE COMMUNICATI	160.65
08/20/2018	82275	WEB FIRE COMMUNICATI	743.24
08/20/2018	82276	WICHITA COUNTY JUVEN	700.00
08/20/2018	82277	WILEY JIMMY	1,140.90
08/20/2018	82278	WILSON REGINALD R	725.00
08/20/2018	82279	WINDER'S AUTO REPAIR	192.50
08/20/2018	82280	ZACK BURKETT COMPANY	4,813.88
08/21/2018	82281	MCENTIRE PAT	400.00
08/21/2018	82282	GRAHAM REGIONAL MEDI	2,815.55
08/21/2018	82283	YOUNG COUNTY TREASUR	100.00
08/21/2018	82284	AMERICAN NATIONAL LE	22,998.69
08/23/2018	82285	AFLAC	422.81
08/23/2018	82286	THE CINCINNATI LIFE	14.60
08/23/2018	82287	TRANSAMERICA EMPLOYE	3,879.06
08/23/2018	82288	UNITED WAY	52.93
08/23/2018	82289	WASHINGTON NATIONAL	602.28
08/23/2018	82290	YOUNG COUNTY INSURAN	931.45

DATE	REF NO	NAME	AMOUNT
08/23/2018	82291	YOUNG COUNTY INSURAN	4,790.00
08/23/2018	82292	YOUNG COUNTY INSURAN	75,554.00
08/23/2018	82293	YOUNG COUNTY INSURAN	508.80
08/27/2018	82294	ALLSTAR FUEL	10,290.77
08/27/2018	82295	ARBOR CARE PROFESSIO	1,750.00
08/27/2018	82296	BARAN CHRISTOPHER D.	1,489.24
08/27/2018	82297	BOHANNON LORI	466.00
08/27/2018	82298	CAVALLO ENERGY TEXAS	14,486.33
08/27/2018	82299	CORPORATE BILLING LL	57.37
08/27/2018	82302	HARDIN KAY	549.20
08/27/2018	82303	HYSMITH AUTOMOTIVE &	1,095.50
08/27/2018	82305	KEN'S EQUIPMENT	223.63
08/27/2018	82311	PRUITT EMILEE	225.08
08/27/2018	82316	SIPES MIKE	212.75
08/27/2018	82317	STERNADEL KAREN	108.00
08/27/2018	82318	SYNCB/AMAZON	2,125.68
08/27/2018	82320	UNITED SUPERMARKETS,	20.90
08/27/2018	82322	WARDEN, RAMONA	200.00
08/27/2018	82323	WELLS FARGO FINANCIA	176.08

ENDING STATEMENT DATE 08/31/2018 TOTAL =====> \$602,890.89 242

DATE	REF NO	NAME	AMOUNT
08/02/2018	ACH307	APPR DIST	7,317.16
08/03/2018	ACH309	APPR DIST	16,135.15
08/08/2018	ACH314	APPR DIST	4,743.75
08/09/2018	ACH316	STATE SALES TAX	114,102.13
08/15/2018	ACH321	JURY STATE REIMB	782.00
08/22/2018	ACH324	APPR DIST	7,670.37
08/23/2018	ACH326	CO JUDGE SUPP	5,050.00
08/27/2018	ACH329	APPR DIST	6,089.85
08/27/2018	ACH330	DA SUPP	326.70
08/01/2018	DEP305	MISC	150.00
08/02/2018	DEP308	APPR DIST	11,206.60
08/03/2018	DEP310	ADULT SAL REIMB	35,911.72
08/06/2018	DEP311	MISC DEP	22,513.67
08/07/2018	DEP312	MISC	30,191.21
08/08/2018	DEP313	YCTAC	5,092.95
08/09/2018	DEP315	CO CLK + MISC	27,196.52
08/10/2018	DEP317	CROWN CORRECT INTERN	1,133.70
08/13/2018	DEP318	MISC	375.00
08/14/2018	DEP319	YCTAC	9,280.09
08/15/2018	DEP320	COPIES	40.00
08/20/2018	DEP322	MISC	28,225.72
08/21/2018	DEP323	SAL REIMB	35,623.41
08/22/2018	DEP325	MISC	3,737.19
08/23/2018	DEP327	HOT TAX	206.25
08/27/2018	DEP328	LAB FEES	180.00
08/31/2018	DEP332	FT BELKNAP	50.00
08/31/2018	INT 08	INTEREST AUG	517.82

ENDING STATEMENT DATE 08/31/2018 TOTAL =====> \$373,848.96 27

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,554,890.70	
CLEARED DEPOSITS	\$373,848.96	27
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$602,890.89-	242
CLEARED DEDUCTIONS	\$130,413.83-	31
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,195,434.94	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,195,434.94	
OUTSTANDING DEPOSITS	\$9,839.21	2
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$17,310.72-	62
OUTSTANDING DEDUCTIONS	\$50,002.60-	1
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RECONCILED BOOK BALANCE	\$2,137,960.83	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,429,724.54	
CLEARED DEPOSITS	\$1,134.98	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,430,859.52	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,430,859.52	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$2,430,859.52	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,587.23	
CLEARED DEPOSITS	\$22.96	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,610.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,610.19	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$67,610.19	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,767.05	
CLEARED DEPOSITS	\$45.34	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	

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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,812.39	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,812.39	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	

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RECONCILED BOOK BALANCE	\$106,812.39	
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ENDING STATEMENT DATE	08/31/2018	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,834.85	
CLEARED DEPOSITS	\$19.65	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,854.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,854.50	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$57,854.50	
ENDING STATEMENT DATE	09/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,334.95	
CLEARED DEPOSITS	\$21.18	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,356.13	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,356.13	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,356.13	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,583.61	
CLEARED DEPOSITS	\$143.78	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,727.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,727.39	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$12,727.39	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
08/21/2018	ACH73A	RETIREE PREM	67.42	
08/14/2018	DEP 70	RETIREE PREM	1,493.42	
08/20/2018	DEP 71	RETIREE PREMS	415.42	
08/21/2018	DEP 72	RETIREE PREM	77.00	
08/23/2018	DEP 74	RETIREE PREM	60.00	
08/24/2018	DEP 75	CO & RETIREE PREMS	82,592.25	
08/28/2018	DEP 76	RETIREE PREM	67.42	
08/31/2018	DEP 77	RETIREE PREM	1,493.42	
08/21/2018	DEP73B	RETIREE PREM	748.00	
08/21/2018	DEP73C	RETIREE PREM	35.00	
08/31/2018	INT 08	INTEREST AUG	32.80	
ENDING STATEMENT DATE 08/31/2018 TOTAL =====>			\$87,082.15	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$201,898.27	
CLEARED DEPOSITS	\$87,082.15	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$83,880.15-	1
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$205,100.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$205,100.27	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$205,100.27	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$127,104.18	
CLEARED DEPOSITS	\$3,072.47	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$130,176.65	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$130,176.65	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$130,176.65	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
08/01/2018	DEP 66	JUROR DONATIONS	18.00	
08/01/2018	DEP 67	BAIL BOND FEES	360.00	
08/01/2018	DEP 68	BAIL BOND FEES	360.00	
08/01/2018	DEP 69	BAIL BOND FEES	45.00	
08/06/2018	DEP 70	CLK JULY REPORTS	14,588.58	
08/07/2018	DEP 71	BAIL BOND FEES	330.00	
08/07/2018	DEP 72	BAIL BOND FEES	165.00	
08/07/2018	DEP 73	CLK JULY REPORT	3,862.69	
08/09/2018	DEP 74	CLK JULY REPORT	4,719.08	
08/13/2018	DEP 75	BAIL BOND FEES	135.00	
08/31/2018	INT 08	INTEREST AUG	4.27	
ENDING STATEMENT DATE 08/31/2018 TOTAL =====>			\$24,587.62	11



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$257.01	
CLEARED DEPOSITS	\$24,587.62	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$245.65-	2
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$24,598.98	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$24,598.98	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$24,598.98	
ENDING STATEMENT DATE	08/31/2018	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
03/27/2018	51971	TRICE CARRIE JO	40.00
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	52032	GRISHAM WENDY	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	52058	BUENO RODOLFO	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

ENDING STATEMENT DATE 08/31/2018 TOTAL =====&gt;

\$498.00

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DATE	REF NO	NAME	AMOUNT
05/15/2018	51994	LOWDER MIRANDA MAREE	8.00
05/15/2018	51995	MEAD TILAR ANNE	8.00
05/30/2018	52030	LIVELY SHELLEY DENIS	6.00
07/03/2018	52057	STOVALL TROY ALLAN	12.00
07/03/2018	52068	PACK JASON WAYNE	12.00
07/03/2018	52070	GARCIA ANTHONY RAY	12.00
07/26/2018	52078	HURFORD LINDA	8.00
07/26/2018	52079	MURPHY JAMES EUGENE	8.00
07/26/2018	52080	COVEY DEBORAH SUMNER	8.00
07/26/2018	52082	HARDY ZAMION KEITH	8.00
07/26/2018	52086	SANCHEZ DAVID	8.00
07/26/2018	52087	PEREZ ALEXANDRIA LAK	8.00
07/26/2018	52088	JEFFREYS PHILLIP DAL	8.00
07/26/2018	52089	ARMSTRONG LINDA WEST	8.00
07/26/2018	52092	DONNELL JOE DAVID JR	8.00
07/26/2018	52093	GARIBAY ALFONSO SOLE	8.00
07/26/2018	52094	FLORES HUGO	8.00
07/26/2018	52096	MARTIN KATHY LOUISE	8.00
07/26/2018	52099	DONALD JACK LEROY	8.00
07/26/2018	52101	LEMING KAREN JEWEL	8.00
07/26/2018	52102	MORENO ANGELA	8.00
07/26/2018	52103	CLAYTON ASHLEIGH RHE	8.00
07/26/2018	52104	GUTHRIE KIMBERLY ANN	8.00
07/26/2018	52105	PIERCY JAMES B	8.00
07/26/2018	52106	MCALISTER PATTI JO	8.00
07/26/2018	52107	ESQUIVEL MARICELA V	8.00
07/26/2018	52109	HARDY ELIZABETH ANN	8.00
07/26/2018	52110	CARTER CRAIG ALLEN	8.00
07/26/2018	52111	MCCLANAHAN JESSICA L	8.00
07/26/2018	52112	PATTERSON JOHN WAYNE	8.00
07/26/2018	52113	HAMMOND DARRYL JAMES	8.00
07/26/2018	52114	JONES SHERI LEIGH	8.00
07/26/2018	52115	MELTON ROBERT ELDRID	8.00
07/26/2018	52116	MARTIN KRISTEN DIANN	8.00
07/26/2018	52117	HERPECHE ANTHONY DAV	8.00
07/26/2018	52119	CRIME VICTIMS FUND	18.00
07/26/2018	52120	VIRGINIA'S HOUSE	186.00

ENDING STATEMENT DATE 08/31/2018 TOTAL =====&gt;

\$494.00

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DATE	REF NO	NAME	AMOUNT
08/02/2018	DEP104	APPR DIST	4.46
08/02/2018	DEP105	APPR DIST	6.47
08/03/2018	DEP106	APPR DIST	9.59
08/08/2018	DEP107	APPR DIST	2.83
08/16/2018	DEP108	STATE QTR REPORT	782.00
08/22/2018	DEP109	APPR DIST	4.39
08/28/2018	DEP110	APPR DIST	3.69
08/31/2018	DEP111	APPR DIST	4.56
08/31/2018	INT 08	INTEREST AUG	15.63

ENDING STATEMENT DATE 08/31/2018 TOTAL =====&gt;

\$833.62

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,243.09	
CLEARED DEPOSITS	\$833.62	9
CLEARED ADDITIONS	\$429.43	1
CLEARED CHECKS	\$494.00-	37
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,012.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$74,012.14	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$498.00-	30
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$73,514.14	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$809.95	
CLEARED DEPOSITS	\$100.09	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$382.07-	4
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$527.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$527.97	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$500.00-	1
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$27.97	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$239,543.20	
CLEARED DEPOSITS	\$6,582.76	7
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$246,125.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$246,125.96	
OUTSTANDING DEPOSITS	\$921.56	1
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$247,047.52	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP

## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
06/12/2018	51330	SARAH K RILEY	154.41
08/07/2018	51398	CASSIDY B BULLOCK	369.96
08/07/2018	51399	MARSHALL L BROWN	500.70
08/07/2018	51400	SARAH K RILEY	124.67
08/07/2018	51401	CHERYL C ROBERTS	1,377.47
08/07/2018	51402	LESLIE T MARTIN	808.78
08/07/2018	51403	TIMOTHY W BAY	1,043.32
08/07/2018	51404	WALTER R GUNN	674.16
08/07/2018	51405	WILLIAM D HALE	935.49
08/07/2018	51406	JOHN E ORR	562.55
08/07/2018	51407	NINA A CASSADAY	442.72
08/07/2018	51408	WILLIAM J CAUTHERN	910.73
08/07/2018	51409	JULIE L ACREA	327.74
08/07/2018	51410	DARRELL O GILMORE	2,265.21
08/07/2018	51411	MELINDA L STEADHAM	871.99
08/07/2018	51412	THOMAS G BROCKMAN	889.24
08/07/2018	51413	JASON D ATCHISON	1,020.31
08/07/2018	51414	TOBY D REEVES	968.27
08/07/2018	51415	COLTON L VUICICH	490.41
08/21/2018	51416	CASSIDY B BULLOCK	211.84
08/21/2018	51417	MARSHALL L BROWN	509.83
08/21/2018	51419	CHERYL C ROBERTS	1,377.47
08/21/2018	51420	LESLIE T MARTIN	804.31
08/21/2018	51421	TIMOTHY W BAY	998.80
08/21/2018	51422	WALTER R GUNN	629.65
08/21/2018	51423	WILLIAM D HALE	1,051.39
08/21/2018	51424	JOHN E ORR	518.03
08/21/2018	51425	JOSEPH H STEWART	744.67
08/21/2018	51426	NINA A CASSADAY	988.98
08/21/2018	51427	WILLIAM J CAUTHERN	910.73
08/21/2018	51428	JULIE L ACREA	327.74
08/21/2018	51429	DARRELL O GILMORE	2,228.12
08/21/2018	51430	MELINDA L STEADHAM	833.97
08/21/2018	51431	THOMAS G BROCKMAN	1,065.17
08/21/2018	51432	JASON D ATCHISON	1,020.31
08/21/2018	51433	TOBY D REEVES	968.27
08/21/2018	51434	COLTON L VUICICH	490.41
08/07/2018	529691	DIRECT DEPOSIT	104,247.93
08/21/2018	529786	DIRECT DEPOSIT	101,061.93

ENDING STATEMENT DATE 08/31/2018 TOTAL =====&gt;

\$235,727.68

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## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$743.92	
CLEARED DEPOSITS	\$236,088.14	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$235,727.68-	39
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,104.38	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,104.38	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$615.54-	3
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$488.84	
ENDING STATEMENT DATE	08/31/2018	CLERK: AP