

19

# YOUNG COUNTY

## Treasurer's Report

Presented January 2019  
**For Month of December 2018**  
Period 03 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

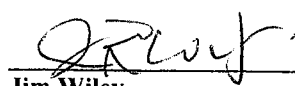
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

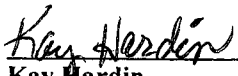
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

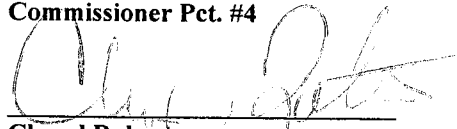
  
Mike Sipes,  
Commissioner Pct. #1

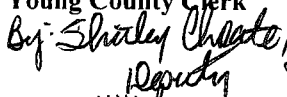
  
Matt Pruitt,  
Commissioner Pct. #2

  
Stacey K. Rogers,  
Commissioner Pct. #3

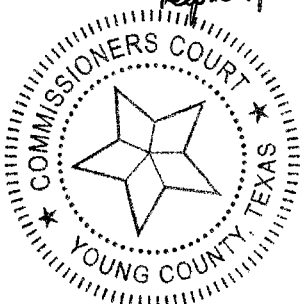
  
Jim Wiley,  
Commissioner Pct. #4

  
Kay Hardin  
Young County Clerk

  
Cheryl Roberts,  
Young County Auditor

By:   
Shirley Cheate,  
Deputy

  
John E. Bullock,  
Young County Judge



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	FUND AMOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURERS	884,368.50	M/M T-BILL C/D	1,489,344.13	2,056,082.30	4,429,794.93
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,337.70				13,337.70
2019 012 INSURANCE FUND	INS FUND	207,679.23	M/M T-BILL C/D			207,679.23
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	142,161.24				142,161.24
2019 015 LAW LIBRARY FUND	TREASURERS	40,255.62				40,255.62
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	49,817.47				49,817.47
2019 018 JURY FUND	JURY	71,982.28				71,982.28
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D			
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	649,507.36				649,507.36
2019 021 R & B PCT #1 FUND	TREASURERS	203,134.85	PCT#1 M/M T-BILL C/D	67,700.63		270,835.48
2019 022 R & B PCT #2 FUND	TREASURERS	145,746.28	PCT#2 M/M T-BILL C/D	106,991.02		252,737.30
2019 023 R & B PCT #3 FUND	TREASURERS	291,205.54	PCT#3 M/M T-BILL C/D	57,931.88		349,137.42
2019 024 R & B PCT #4 FUND	TREASURERS	242,579.63	PCT#4 M/M T-BILL C/D	62,439.54		305,019.17
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	PRTREASURERS					
2019 037 TIME PAYMENT FUND	TREASURERS					

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 BCLST	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 GSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	512,272.61			512,272.61
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	514.75			514.75
TOTAL		3,454,563.06		3,840,489.50	7,295,052.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND	4,055,922.38	1,389,299.67	1,015,427.12	4,429,794.93
FUND TOTALS	13,218.75	118.95	.00	13,337.70
2019 011 DISTRICT CLERK ARCHIVE				
FUND TOTALS	214,228.23	82,305.16	88,854.16	207,679.23
2019 012 INSURANCE FUND				
FUND TOTALS	40,114.62	580.00	439.00	40,255.62
2019 015 LAW LIBRARY FUND				
FUND TOTALS	26,983.27	22,834.20	.00	49,817.47
2019 017 CRIMINAL JUSTICE FUND				
FUND TOTALS	71,418.35	1,003.93	440.00	71,982.28
2019 018 JURY FUND				
FUND TOTALS	356,820.12	292,687.24	.00	649,507.36
2019 019 AG BARN/PROJECT CENTER				
FUND TOTALS	311,729.49	22.99	40,917.00	270,835.48
2019 020 ROAD & BRIDGE GENERAL FUND				
FUND TOTALS	294,437.09	45.42	41,745.21	252,737.30
2019 021 R & B PCT #1 FUND				
FUND TOTALS	649,110.78	7,519.67	307,493.03	349,137.42
2019 022 R & B PCT #2 FUND				
FUND TOTALS	366,927.32	21.21	61,929.36	305,019.17
2019 023 R & B PCT #3 FUND				
FUND TOTALS	339,385.86	173,326.75	440.00	512,272.61
2019 024 R & B PCT #4 FUND				
FUND TOTALS	509.77	4.98	.00	514.75
2019 060 DEBT SERVICE PAYMENT				
FUND TOTALS	6,740,806.03	1,969,770.17	1,557,684.88	7,152,891.32
2019 095 PAYROLL CLEARING FUND				
FUND TOTALS				
GRAND TOTALS	6,740,806.03	1,969,770.17	1,557,684.88	7,152,891.32

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	1,389,264.67	1,014,989.12	2,369,906.70	2,285,103.39
2019 DISTRICT CLERK ARCHIVE	118.95	.00	286.61	.00
2019 INSURANCE FUND	81,740.67	88,289.67	251,129.12	255,203.39
2019 COUNTY CLERK ARCHIVE	2,300.04	.00	5,262.36	.00
2019 CRIMINAL JUSTICE FUND	22,834.20	.00	49,817.47	76,014.92
2019 JURY FUND	1,003.93	440.00	1,932.54	3,174.00
2019 ROAD & BRIDGE GENERAL FUND	292,687.24	.00	483,521.33	525,562.50
2019 R & B PCT #1 FUND	22.99	40,917.00	131,580.71	131,253.38
2019 R & B PCT #2 FUND	45.42	41,745.21	130,625.73	106,005.02
2019 R & B PCT #3 FUND	7,519.67	307,493.03	378,166.11	359,816.49
2019 R & B PCT #4 FUND	21.21	61,929.36	599,105.09	616,199.42
2019 DEBT SERVICE PAYMENT	173,326.75	440.00	262,442.24	440.00
TOTAL	1,970,885.74	1,556,243.39	4,663,776.01	4,358,772.51



ACCOUNT NO ACCOUNT NAME

BUDGET

\*\*\*\*\* ACTUAL \*\*\*\*\*  
M-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
Y-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 010-339-380	REIMB HAVA	.00	.00	.00	.00
2019 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	28,430.25	29,569.55	65.71
2019 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00
2019 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00
2019 010-339-415	REIMB INMATE HOUSING	12,000.00	2,295.00	5,130.00	42.75
2019 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	.00	.00	3,003.58	.00
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	1,620.00	5,585.00	32.85
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	28,065.22	55,412.87	14.98
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	2,595.50	9,807.74	17.55
2019 010-340-501	TAX A/C TITLES	14,855.00	790.00	3,580.00	24.10
2019 010-340-502	TAX A/C IRP	120.00	16.10	39.90	33.25
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	12,392.49	20,471.00	18.61
2019 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	6,080.15	12,050.18	16.07
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	3,522.01	10,668.30	16.41
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	180.00	940.00	12.53
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	650.00	830.00	18.44
2019 010-344-000	SEWAGE DISPOSAL FEE	2,200.00	325.00	650.00	29.55
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	75.00	644.87	32.24
2019 010-348-100	CJE CONTINUING ED/CO JUDGE	450.00	25.00	55.00	12.22
2019 010-348-200	TRAINING AT LEC	700.00	300.00	300.00	42.86
2019 010-360-100	INTEREST EARNINGS-NOW ACC	7,500.00	547.05	1,527.09	20.36
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,273.39	6,958.33	99.40
2019 010-360-102	INTEREST EARNED - CD	15,500.00	4,861.64	5,302.33	34.21
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	.00	.00	.00
2019 010-360-104	INTEREST EARNED-SWEEP	.00	.00	.00	.00
2019 010-367-100	FORT BRICKNAP RENTAL FEES	1,200.00	.00	200.00	16.67
2019 010-367-200	HOTEL OCCUP TAX	50,000.00	3,992.30	9,253.64	18.51
2019 010-370-100	RENTAL PROPERTY INCOME	50,000.00	.00	.00	.00
2019 010-380-000	MISCELLANEOUS	15,000.00	6,248.21	10,313.52	68.76
2019 010-380-100	UNCLAIMED FUNDS	200.00	.00	52.00	26.00
2019 010-380-150	CERTIFIED FEES	150.00	13.50	19.55	13.03
2019 010-380-200	MISC GRANT FUNDS	10,000.00	.00	.00	.00
2019 010-390-000	TOBACCO MONEY	6,500.00	.00	.00	.00
2019 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	8,370,321.00	1,389,264.67	2,369,906.70	28.31

6,000,414.30 71.69

25.00% OF YEAR COMPLETED

INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 012-320-200	COUNTY PREMIUMS	875,000.00	67,187.87	206,315.18	668,684.82
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	12,782.60	33,216.69	87,283.31
2019 012-320-202	RETIREE/COBRA	53,000.00	1,736.84	11,500.52	41,499.48
2019 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	250.00
2019 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00
2019 012-360-100	INTEREST	350.00	33.36	96.73	253.27
2019 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2019 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2019 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2019 012-399-990	ACTUAL REVENUES INS REVENUE TOTAL	1,049,100.00	81,740.67	251,129.12	797,970.88
	FUND TOTAL	1,049,100.00	81,740.67	251,129.12	797,970.88

76.06



25.00% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING	PERCENT
2019 017-342-100	CJP/CRIMINAL JUSTICE PLAN	35.00	.00	.00	35.00	100.00
2019 017-342-200	LEOS/LAW ENF OFFICERS STA	2.00	.00	.00	2.00	100.00
2019 017-342-210	LEMI/LAW ENF MGMT INST	.00	.00	.00	.00	.00
2019 017-342-211	LEOA/LAW ENF OFFICERS AD	.00	.00	.00	.00	.00
2019 017-342-250	BAT/BREATH ALCOHOL TESTIN	200.00	29.73	44.49	155.51	77.76
2019 017-342-275	DCGF/DRUG COURT COST	13,000.00	1,546.27	2,393.11	10,606.89	81.59
2019 017-342-280	IND DEFENSE FEE	3,500.00	236.91	530.44	2,969.56	84.84
2019 017-342-300	CVCA/CRIME VICTIMS COMP A	50.00	.00	.00	50.00	100.00
2019 017-342-301	BIRTH CERTIFICATE	1,400.00	159.20	283.40	1,116.60	79.76
2019 017-342-302	MARRIAGE LICENSE	4,200.00	280.00	772.50	3,427.50	81.61
2019 017-342-303	JUROR DONATIONS/ CVCA	4,200.00	40.00	394.66	3,805.34	90.62
2019 017-342-304	JURY REIMB FEE/CRIMINAL	6,500.00	428.98	1,008.19	5,491.81	84.49
2019 017-342-305	HCLSI/LEGAL SERVICE INDIG	3,700.00	346.00	660.50	3,039.50	82.15
2019 017-342-306	CCC/CONSOLIDATED COURT CO	80,000.00	5,902.13	12,997.93	67,002.07	83.75
2019 017-342-307	FA/FUGITIVE APPREHENSION	50.00	.00	.00	50.00	100.00
2019 017-342-308	JCAD/JUV CRIME & DELINQUE	70.00	.00	.00	70.00	100.00
2019 017-342-309	STATE TRAFFIC FEE	35,000.00	1,694.32	4,731.06	30,268.94	86.48
2019 017-342-310	TP/TIME PAYMENT	10,000.00	857.70	1,661.48	8,338.52	83.39
2019 017-342-311	CO GRAFFITI ERADICATION F	50.00	.00	.00	50.00	100.00
2019 017-342-312	VIDEO FUND	600.00	69.93	76.43	523.57	87.26
2019 017-342-313	SUP GUARDIANSHIP FEE	3,500.00	520.00	640.00	2,860.00	81.71
2019 017-342-316	DNA	500.00	21.33	37.29	462.71	92.54
2019 017-342-317	EMS	8,000.00	1,034.43	1,604.22	6,395.78	79.95
2019 017-342-318	NONDISCLOSURE FEE	1,400.00	224.51	355.72	1,044.28	74.59
2019 017-342-325	DNA SWAB	.00	.00	.00	.00	.00
2019 017-342-340	CRIM APPEALS FEE	17,500.00	1,369.56	2,763.29	14,736.71	84.21
2019 017-342-345	ELECTRONIC FILING FEE	.00	.00	.00	.00	.00
2019 017-342-350	CR/COMPREHENSIVE REHAB	13,000.00	1,035.00	2,790.00	10,210.00	78.54
2019 017-342-375	BAIL BOND	6,000.00	211.70	869.23	5,130.77	85.51
2019 017-342-390	TAF/ COLLECTIONS	.00	.00	.00	.00	.00
2019 017-342-392	GHS COLLECTIONS	.00	.00	.00	.00	.00
2019 017-342-394	PC 30	15,000.00	750.92	2,613.96	12,386.04	82.57
2019 017-342-395	PEACE OFFICER FEES	5,500.00	312.38	735.17	4,764.83	86.63
2019 017-342-400	COUNTY ARREST/WARRANT FEE	16,000.00	1,225.09	2,624.47	13,375.53	83.60
2019 017-342-401	JUDICIAL FUND/CRIMINAL	2,500.00	480.00	760.00	1,740.00	69.60
2019 017-342-402	JUDICIAL FUND/CRIMINAL	6,000.00	480.00	760.00	5,240.00	87.33
2019 017-342-403	JUDICIAL FUND/CRIMINAL	7,200.00	500.00	1,071.00	6,129.00	85.13
2019 017-342-404	CVOM/STATE COMP FEE/OTHER	5,000.00	135.00	495.00	4,505.00	90.10
2019 017-342-405	DV COMP	17,000.00	1,194.00	2,406.00	14,594.00	85.85
2019 017-342-410	CJPR/CIVIL JUDGE SUPPLEME	2,500.00	147.58	350.03	2,149.97	86.00
2019 017-342-412	TRUANCY PREV	1,200.00	45.00	135.00	1,065.00	88.75
2019 017-342-415	FAMP/FAMILY PROTECTION FE	20.00	.00	.00	20.00	100.00
2019 017-342-500	JUDICIAL/CT PERSONNEL TRA	2,500.00	230.00	465.00	2,035.00	81.40
2019 017-342-501	JUD EDUC/ CRT SEC/ CIVIL	.00	.00	.00	.00	.00
2019 017-342-600	OCL/OPERATORS/CHAUFER LIC	100.00	20.00	40.00	60.00	60.00
2019 017-342-602	JPD/JUVENILE PROB DIVERSI	700.00	68.62	243.88	456.12	65.16
2019 017-342-603	CAP/CHILD ABUSE PREVENTI	8,600.00	534.89	1,269.55	7,330.45	85.24
2019 017-342-610	TJPR/TEXAS JUDICIAL PAY	10.00	.00	.00	10.00	100.00
2019 017-342-700	CRIME STOPPERS	.00	.00	.00	.00	.00
2019 017-342-725	PR CASH BOND	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR DECEMBER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 017-342-850	TFC/TRAFFIC FEES	3,700.00	160.43	4.34	431.10	11.65	3,268.90	88.35
2019 017-342-860	MOCCAR/MOTOR CARRIER OFFEN	1,000.00	558.00	55.80	899.50	89.95	100.50	10.05
2019 017-342-865	MOVING VIOLATION	120.00	6.55	5.46	17.08	14.23	102.92	85.77
2019 017-342-875	CS/CHILD VIOLATION	50.00	.00	.00	.00	.00	50.00	100.00
2019 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00
2019 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00	.00	.00	.00
2019 017-342-950	COUNTY BOND FOREFEITURE	200.00	200.00	100.00	200.00	100.00	.00	.00
2019 017-360-100	INTEREST-NOW ACCOUNT	100.00	9.04	9.04	24.79	24.79	75.21	75.21
2019 017-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	303,817.00	22,834.20	7.52	49,817.47	16.40	253,999.53	83.60

25.00% OF YEAR COMPLETED

JURY FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 018-310-110	CURRENT TAXES	3,385.00	948.61	1,432.47	1,952.53
2019 018-310-120	DELINQUENT TAXES	5.00	.00	.00	5.00
2019 018-319-120	PERNATY & INTEREST	10.00	.00	.00	10.00
2019 018-321-700	ESTRAY	1,200.00	.00	.00	1,200.00
2019 018-340-400	COUNTY CLERK FEES	1,500.00	.00	.00	1,500.00
2019 018-340-700	DISTRICT CLERK FEES	600.00	40.00	80.00	520.00
2019 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00
2019 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00
2019 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00
2019 018-360-100	INTEREST	150.00	15.32	46.07	103.93
2019 018-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 018-380-100	REIMB JURY FEE	8,500.00	.00	374.00	8,126.00
2019 018-390-000	TRANSFER IN	.00	.00	.00	.00
2019 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	15,350.00	1,003.93	1,932.54	13,417.46
			6.54	12.59	87.41

25.00% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2019 020-310-110	CURRENT TAXES	1,301,755.00	284,160.29	21.83	429,087.17	32.96	872,667.83	67.04
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	.00	.00	350.00	100.00
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	8,450.00	4.45	33,370.00	17.56	156,630.00	82.44
2019 020-319-120	PENALTY & INTEREST	500.00	.00	.00	.00	.00	500.00	100.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	.00	.00	.00	.00	425,000.00	100.00
2019 020-321-301	TAX A/C IRP	.00	70.00	.00	140.00	.00	140.00-	.00
2019 020-321-325	TEBP & CAR SALES TAX 5%	110,000.00	.00	.00	.00	.00	110,000.00	100.00
2019 020-331-200	SALES TAX-STATE CONTROL	.00	.00	.00	.00	.00	.00	.00
2019 020-333-302	STATE COMP/GROSS WT & AXI	55,000.00	.00	.00	.00	.00	55,000.00	100.00
2019 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	.00	20,909.99	99.57	90.01	.43
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2019 020-339-384	CETPRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2019 020-339-385	CETPRZ MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCUNT	.00	.00	.00	.00	.00	.00	.00
2019 020-360-102	INTEREST-HWY ACCT	100.00	6.95	6.95	14.17	14.17	85.83	85.83
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2019 020-390-100	TRANSFERS IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,103,705.00	292,687.24	13.91	483,521.33	22.98	1,620,183.67	77.02

25.00% 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
2019 022-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2019 022-360-101	INTEREST EARNED MONEY MAR	.00	45.42	134.73	134.73-
2019 022-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 022-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 022-380-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2019 022-380-000	MTSCCELLANEOUS	.00	.00	.00	.00
2019 022-390-000	TRANSFERS IN/R&B GENERAL	521,964.00	.00	130,491.00	391,473.00
2019 022-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 022-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	521,964.00	45.42	130,625.73	391,338.27
			.01	25.03	74.97

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25.00% OF YEAR COMPLETED

R & B PCT #3 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2019 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00	.00	.00	.00
2019 023-360-101	INTEREST EARNED-MONEY MAR	.00	19.67	.00	58.36	.00	58.36-	.00
2019 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00	.00	.00	.00
2019 023-364-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00	.00	.00	.00
2019 023-380-000	SALE OF EQUIPMENT	.00	7,500.00	.00	248,500.00	.00	248,500.00-	.00
2019 023-390-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2019 023-390-000	TRANSFERS IN/R&B GENERAL	518,431.00	.00	.00	129,607.75	25.00	388,823.25	75.00
2019 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	518,431.00	7,519.67	1.45	378,166.11	72.94	140,264.89	27.06

25.00% OF YEAR COMPLETED

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2019 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2019 024-360-101	INTEREST EARNED-MONEY MAR	.00	21.21	62.91	62.91-
2019 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 024-364-100	SALE OF EQUIPMENT	.00	.00	465,000.00	465,000.00-
2019 024-380-000	MISCELLANEOUS	.00	.00	90.93	90.93-
2019 024-390-000	TRANSFERS IN/R&B GENERAL	535,805.00	.00	25.00	401,853.75
2019 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 024-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	535,805.00	21.21	111.81	63,300.09-
	OVER BUDGET				11.81-

25.00% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 060-310-110	CURRENT TAXES/JAIL BOND	782,525.00	172,726.09	260,816.43	521,708.57
2019 060-310-120	DELINQUENT TAXES	2,000.00	92.95	347.19	1,652.81
2019 060-310-150	MISC TAXES	.00	.00	.00	.00
2019 060-319-120	PENALTY & INTEREST/TAX	.00	119.58	412.84	412.84-
2019 060-360-100	INTEREST/SINKING	.00	388.13	865.78	865.78-
2019 060-360-104	UPR	.00	.00	.00	.00
2019 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00
2019 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	784,525.00	173,326.75	262,442.24	522,082.76
			22.09	33.45	66.55

DEBT SERVICE PAYMENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
M-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
Y-T-D PERCENT

\*\*\*\*\* ACTUAL \*\*\*\*\*  
REMAINING PERCENT

\* \*



DATE	REF NO	NAME	AMOUNT
11/28/2018	A00900	TEXAS COUNTY DISTRIC	52,490.80-
12/11/2018	A00901	ATTORNEY GENERAL	461.54-
12/11/2018	A00902	FIRST NATIONAL BANK	21,810.84-
12/11/2018	A00903	FIRST NATIONAL BANK	14,605.19-
12/11/2018	A00904	FIRST NATIONAL BANK	5,101.10-
12/11/2018	A00905	TEXAS CHILD SUPPORT	300.00-
12/11/2018	A00906	TEXAS CHILD SUPPORT	138.45-
12/11/2018	A00907	TX CHILD SUPPORT	496.62-
12/11/2018	A00908	TX CHILD SUPPORT	57.69-
12/11/2018	A00909	TX CHILD SUPPORT/STE	242.31-
12/11/2018	A00910	TX CHILD SUPPORT/STR	173.08-
12/21/2018	A00911	ATTORNEY GENERAL	461.54-
12/21/2018	A00912	FIRST NATIONAL BANK	21,002.40-
12/21/2018	A00913	FIRST NATIONAL BANK	13,986.37-
12/21/2018	A00914	FIRST NATIONAL BANK	4,911.92-
12/21/2018	A00915	TEXAS CHILD SUPPORT	300.00-
12/21/2018	A00916	TEXAS CHILD SUPPORT	138.45-
12/21/2018	A00917	TX CHILD SUPPORT	496.62-
12/21/2018	A00918	TX CHILD SUPPORT	57.69-
12/21/2018	A00919	TX CHILD SUPPORT/STE	242.31-
12/21/2018	A00920	TX CHILD SUPPORT/STR	173.08-
12/27/2018	A00921	TCDJ/CJAD-CASHIER'S	1,616.23-
12/03/2018	CK CHG	YCTAC CHECK ORDER	401.68-
12/11/2018	FEEPR6	CHILD SUPPORT FEE	13.50-
12/21/2018	FEEPR7	CHILD SUPPORT FEE	13.50-
12/04/2018	TSF 61	TO JURY	125.92-
12/04/2018	TSF 63	TSF JURY	16.93-
12/06/2018	TSF 65	TSF JURY	88.91-
12/11/2018	TSF 68	TSF JURY	26.01-
12/11/2018	TSF 69	TSF JURY	41.68-
12/13/2018	TSF 72	TSF JURY	46.33-
12/17/2018	TSF 74	TSF JURY	62.60-
12/17/2018	TSF 77	TSF JURY	116.31-
12/18/2018	TSF 79	TSF JURY	39.28-
12/26/2018	TSF 82	TSF JURY	142.86-
12/26/2018	TSF 83	TSF JURY	127.43-
12/27/2018	TSF 88	TSF JURY	84.31-
12/31/2018	TSF 89	TSF JURY	30.04-

ENDING STATEMENT DATE 12/31/2018 TOTAL =====&gt;

\$140,641.52-

38

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
11/13/2018	82817	UNITED REGIONAL	848.48
12/07/2018	83021	DAVID NEWTON, NP	73.67
12/07/2018	83026	LEAH B SMITH	49.21
12/10/2018	83043	BARRETT DONOVAN D	10.21
12/10/2018	83059	EIGHTH ADMINISTRATIV	931.16
12/21/2018	83120	SECURITY BENEFIT	295.00
12/20/2018	83126	BATES PSYCHOLOGICAL	800.00
12/20/2018	83136	ERS - TEXAS SOCIAL S	35.00
12/20/2018	83139	GOLDSMITH SUPPLY COM	148.99
12/20/2018	83146	LANSING MECHANICAL C	5,366.22
12/20/2018	83148	MARTIN, W. PATRICK,	200.00
12/20/2018	83149	MCMILLAN- SATTERWHIT	325.00
12/20/2018	83153	MYERS LORA Y.	54.83
12/20/2018	83156	OLNEY ENTERPRISE	92.00
12/20/2018	83162	SULLIVAN LAUREN	613.18

DATE	REF NO	NAME	AMOUNT
12/20/2018	83165	TEXAS ASSOCIATION OF	400.00
12/20/2018	83166	TEXAS COMMISSION ON	70.00
12/20/2018	83171	WASTE CONNECTIONS	410.47
12/20/2018	83172	WASTE CONNECTIONS	162.53
12/26/2018	83178	BUCHANAN ACE HARDWAR	609.36
12/26/2018	83179	DARNALL, SAMUEL D.	350.00
12/26/2018	83180	ELLIOTT SUSAN	716.00
12/26/2018	83182	FIDELIE LAURA WOODS	1,652.88
12/26/2018	83186	LOVING WATER SUPPLY	30.00
12/26/2018	83188	O'REILLY AUTOMOTIVE,	7.95
12/26/2018	83189	O'REILLY AUTOMOTIVE,	86.42
12/26/2018	83190	OFFICE DEPOT	204.27
12/26/2018	83191	OIL PIT INC	221.82
12/26/2018	83192	PETROSS LAW FIRM	1,026.00
12/26/2018	83193	SHELL	1,716.63
12/26/2018	83194	SHELL	120.03
12/26/2018	83195	SMIDDY MIKE A.	375.00
12/26/2018	83197	TARRANT COUNTY MEDIC	10,295.00
12/26/2018	83198	TECH AIR OF TEXAS	43.38
12/26/2018	83200	TEXAS ASSOCIATION OF	175.00
12/26/2018	83202	TEXAS PRISONER TRANS	1,305.50
12/26/2018	83203	TOMME CURTIS R	1,450.00
12/26/2018	83207	YOUNG CENTRAL APPRAI	56,131.00
12/26/2018	83209	GUARDIAN SECURITY SO	21,020.00
12/27/2018	83210	AFLAC	422.81
12/27/2018	83211	THE CINCINNATI LIFE	14.60
12/27/2018	83212	TRANSAMERICA EMPLOYE	3,675.10
12/27/2018	83213	UNITED WAY	40.93
12/27/2018	83215	WASHINGTON NATIONAL	587.10
12/31/2018	83220	TEXAS ASSOCIATION OF	4,590.07

ENDING STATEMENT DATE 12/31/2018 TOTAL =====&gt;

\$121,164.46

86

## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
11/13/2018	82818	WARREN CAT	1,855.17
11/13/2018	82846	DISTRICT 3 TEAFCS	160.00
11/13/2018	82857	GOLDSMITH SUPPLY COM	55.73
11/13/2018	82889	RAY JERRY D. JUDGE	114.54
11/13/2018	82898	SWIDER NATALIE D	500.00
11/13/2018	82902	TEXAS COUNTY AGRICUL	100.00
11/13/2018	82910	WILSON REGINALD R	600.00
11/13/2018	82911	WINDER'S AUTO REPAIR	3,588.11
11/14/2018	82915	LAW OFFICE OF JORDYN	846.20
11/20/2018	82929	CORNERSTONE PROGRAMS	524.00
11/20/2018	82945	LANSING MECHANICAL C	14,823.20
11/20/2018	82951	O'REILLY AUTOMOTIVE,	129.62
11/20/2018	82960	RICK'S MUFFLER SHOP	188.63
11/20/2018	82961	RUELAS JENNIFER S.	233.25
11/20/2018	82967	STEVENS JANE	50.00
11/20/2018	82969	TARRANT COUNTY MEDIC	570.00
11/20/2018	82971	TDCAA	350.00
11/20/2018	82973	TEXAS DISTRICT COURT	50.00
11/20/2018	82978	WELLS FARGO FINANCIA	321.25
11/20/2018	82980	WILSON REGINALD R	1,025.00
11/20/2018	82983	ZITO MEDIA	513.85
11/26/2018	82985	BUCHANAN ACE HARDWAR	213.98
11/26/2018	82986	FEDERAL LICENSING IN.	119.00
11/26/2018	82988	PRODUCTIVITY CENTER,	840.00
11/26/2018	82989	ROGERS STACEY	20.97
11/26/2018	82990	SKYTALK PLUS LLC	189.65
11/26/2018	82991	WICHITA FALLS TIMES	161.12
11/28/2018	82992	AFLAC	422.81
11/28/2018	82993	THE CINCINNATI LIFE	14.60
11/28/2018	82994	TRANSAMERICA EMPLOYE	3,687.93
11/28/2018	82995	UNITED WAY	40.93
11/28/2018	82997	WASHINGTON NATIONAL	587.10
11/30/2018	83002	GRAHAM HOSPITAL DIST	17,500.00
11/30/2018	83003	HAMILTON HOSPITAL	17,500.00
12/11/2018	83004	NATIONWIDE RETIREMEN	100.00
12/11/2018	83005	SECURITY BENEFIT	295.00
12/11/2018	83006	YOUNG COUNTY PAYROLL	130,455.14
12/05/2018	83007	BRAZOS COMMUNICATION	723.31
12/05/2018	83008	CITY OF GRAHAM	3,088.84
12/05/2018	83009	CITY OF OLNEY	90.50
12/05/2018	83010	FORT BELKNAP ELECTRI	251.33
12/05/2018	83011	FORT BELKNAP WATER S	328.36
12/05/2018	83012	HEARNE JASON	719.47
12/05/2018	83013	LAND JAMIE	14.94
12/05/2018	83014	LOVING WATER SUPPLY	30.00
12/05/2018	83015	PALO PINTO COMMUNICA	641.00
12/05/2018	83016	TDCAA	350.00
12/05/2018	83017	TEXAS GAS SERVICE	1,776.65
12/05/2018	83018	WALMART COMMUNITY/RF	738.34
12/05/2018	83019	ZITO BUSINESS	1,200.00
12/05/2018	83020	ZITO MEDIA	598.76
12/07/2018	83022	GRAHAM REGIONAL MEDI	11,251.51
12/07/2018	83023	HEAD & NECK SURGICAL	112.19
12/07/2018	83024	JORDAN PHARMACY	1,769.00
12/07/2018	83025	LAKE COUNTRY DENTAL	537.00
12/07/2018	83027	SINGLETON ASSOCIATES	443.69

DATE	REF NO	NAME	AMOUNT
12/07/2018	83028	UNITED REGIONAL	848.48
12/07/2018	83029	WICHITA FALLS STAFF	507.22
12/07/2018	83030	YOUNG COUNTY FAMILY	1,779.00
12/10/2018	83031	WARREN CAT	280,211.72
12/10/2018	83032	ALLEN & WEAVER, PC	700.00
12/10/2018	83033	ALLIANCE FOR COMMUNI	5,114.00
12/10/2018	83034	ALLSTAR FUEL	4,234.46
12/10/2018	83035	AMERICAN NATIONAL LE	4,754.00
12/10/2018	83036	AMG PRINTING AND MAI	249.99
12/10/2018	83037	APCO INTERNATIONAL	69.00
12/10/2018	83038	AQUAONE, INC.	253.50
12/10/2018	83039	AT&T MOBILITY	34.54
12/10/2018	83040	ATMOS ENERGY	60.56
12/10/2018	83041	AUCLAIR DEVIN	700.00
12/10/2018	83042	BAILEY AUTO PLAZA	691.22
12/10/2018	83044	BENCHMARK BUSINESS S	1,750.38
12/10/2018	83045	BEREND PENNY	541.55
12/10/2018	83046	BRASHER MARY COPELAN	165.94
12/10/2018	83047	BRAZOS TRUCK & AUTO	902.04
12/10/2018	83048	BRITE COMMUNICATIONS	766.12
12/10/2018	83049	BROOKS DAVID B	100.00
12/10/2018	83050	BRYAN INSURANCE AGEN	270.50
12/10/2018	83051	CD WRECKER SERVICE	250.00
12/10/2018	83052	CHUCK'S KWIK CHANGE	74.00
12/10/2018	83053	CIRA	1,525.00
12/10/2018	83054	COUNTRYSIDE VETERINA	1,554.84
12/10/2018	83055	DE LA CRUZ & REDDELL	1,800.00
12/10/2018	83056	DIGITAL PASSAGE	64.95
12/10/2018	83057	DON'S BUTANE SERVICE	9,217.60
12/10/2018	83058	ECONO SIGNS LLC	379.34
12/10/2018	83060	EMPIRE PAPER COMPANY	1,555.33
12/10/2018	83061	EXCEL PUMP & SUPPLY	49.64
12/10/2018	83062	FIRST NATIONAL BANK	30,000.00
12/10/2018	83063	FIVE STAR CORRECTION	5,501.88
12/10/2018	83064	FORD LAW LLC	300.00
12/10/2018	83065	GALLS, LLC	13.98
12/10/2018	83066	GRAMCO AUTO PARTS	23.00
12/10/2018	83067	GREGORY PHILLIP	15.00
12/10/2018	83068	HEARNE JASON	102.79
12/10/2018	83069	HIGH TECH OFFICE SYS	65.92
12/10/2018	83070	INGRAM CONCRETE, L.L	3,253.92
12/10/2018	83071	ITHINC	500.00
12/10/2018	83072	J & J OILFIELD ELECT	5,384.71
12/10/2018	83073	JERRY'S MEAT MARKET	318.81
12/10/2018	83074	JOY'S DOWNTOWN FLOWE	35.00
12/10/2018	83075	LANSING MECHANICAL C	819.40
12/10/2018	83076	LAW OFFICE OF CONSTA	1,400.00
12/10/2018	83077	LAW OFFICE OF JORDYN	1,735.16
12/10/2018	83078	LAW OFFICE OF KRISTI	700.00
12/10/2018	83079	LAW OFFICE OF TIFFAN	100.00
12/10/2018	83080	LEWALLEN PAUL W.	23,021.71
12/10/2018	83081	MARSH LEE ANN	300.00
12/10/2018	83082	MCCRACKEN-INGRAM TIR	38.32
12/10/2018	83083	MORRISON FUNERAL HOM	1,620.00
12/10/2018	83084	NATIONAL ASSOCIATION	450.00
12/10/2018	83085	NATIONAL DISTRICT AT	181.00

DATE	REF NO	NAME	AMOUNT
12/10/2018	83086	NET DATA INC	166,810.87
12/10/2018	83087	NETPROTEC LLC	404.02
12/10/2018	83088	OFFICE DEPOT	1,756.49
12/10/2018	83089	ONE STAR SANITATION	254.40
12/10/2018	83090	PAW INDUSTRIES, LLC	266.65
12/10/2018	83091	PEAK GARY D	350.00
12/10/2018	83092	RELX INC. DBA LEXISN	439.00
12/10/2018	83093	RESERVE ACCOUNT	10,000.00
12/10/2018	83094	RITE OF PASSAGE, INC	3,974.50
12/10/2018	83095	ROBERTS CHERYL	115.34
12/10/2018	83096	ROGERS JUSTIN	552.63
12/10/2018	83097	ROWLEY LAW OFFICE	2,395.00
12/10/2018	83098	SHAMBURGER & GRAHAM	27.98
12/10/2018	83099	SKIDMORE'S GRAHAM AU	200.00
12/10/2018	83100	STAR TIRE & SUPPLY	636.00
12/10/2018	83101	STEWART'S FOOD STORE	10.19
12/10/2018	83102	SWIDER NATALIE D	400.00
12/10/2018	83103	TMA LASER GROUP INC	359.96
12/10/2018	83104	TOMME CURTIS R	500.00
12/10/2018	83105	TRANSUNION RISK AND	110.00
12/10/2018	83106	UNITED STATES POSTAL	204.00
12/10/2018	83107	WARREN CAT	66.79
12/10/2018	83108	WEB FIRE COMMUNICATI	740.24
12/10/2018	83109	WEB FIRE COMMUNICATI	160.65
12/10/2018	83110	WEB FIRE COMMUNICATI	743.24
12/10/2018	83111	WEST TEXAS COUNTY JU	150.00
12/10/2018	83112	WILSON REGINALD R	300.00
12/10/2018	83113	WINDER'S AUTO REPAIR	635.62
12/10/2018	83114	WTG FUELS, INC.	114.13
12/10/2018	83115	YOUNG COUNTY JUVENIL	50,000.00
12/10/2018	83116	YOUNG COUNTY RURAL V	75,000.00
12/10/2018	83117	YOUNG COUNTY TAX ASS	22.50
12/11/2018	83118	YOUNG COUNTY PRECINC	7,500.00
12/21/2018	83119	NATIONWIDE RETIREMEN	100.00
12/21/2018	83121	YOUNG COUNTY PAYROLL	125,428.78
12/20/2018	83122	ALLSTAR FUEL	2,404.33
12/20/2018	83123	AT&T	19.66
12/20/2018	83124	AUTOZONE, INC.	5.39
12/20/2018	83125	BARNHILL BRIDGET	350.00
12/20/2018	83127	BI INC	235.20
12/20/2018	83128	BIZPROTEC LLC	2,351.39
12/20/2018	83129	BOHANNAN GARY	3,052.00
12/20/2018	83130	CAVALLO ENERGY TEXAS	181.73
12/20/2018	83131	CONTECH ENGINEERED S	1,257.30
12/20/2018	83132	COUNTY PROGRESS	79.00
12/20/2018	83133	DICKEY, MCGANN & ROW	178.00
12/20/2018	83134	DON'S BUTANE SERVICE	1,494.80
12/20/2018	83135	DOSHIER APPLIANCE IN	264.95
12/20/2018	83137	FIVE STAR CORRECTION	1,738.73
12/20/2018	83138	FORD BEVERLY	108.23
12/20/2018	83140	GOVERNMENT FORMS AND	695.44
12/20/2018	83141	GRAHAM LEADER	49.00
12/20/2018	83142	GRAMCO AUTO PARTS	20.23
12/20/2018	83143	GRAYSON COUNTY DEPT	7,101.00
12/20/2018	83144	HRDIRECT	64.55
12/20/2018	83145	HYSMITH AUTOMOTIVE &	2,944.16

DATE	REF NO	NAME	AMOUNT
12/20/2018	83147	MAGOO & ASSOCIATES,	350.00
12/20/2018	83150	MHC KENWORTH - WICHI	333.00
12/20/2018	83151	MORRISON FUNERAL HOM	1,100.00
12/20/2018	83152	MOSS DIESEL SERVICE,	1,485.66
12/20/2018	83154	NENA	55.00
12/20/2018	83155	NTS COMMUNICATIONS -	90.66
12/20/2018	83157	OLNEY TIRE & LUBE	35.00
12/20/2018	83158	PAW INDUSTRIES, LLC	49.25
12/20/2018	83159	PEGASUS SCHOOLS, INC	9,738.00
12/20/2018	83160	REEVES KIMBERLY P.,	195.00
12/20/2018	83161	STAR TIRE & SUPPLY	20.00
12/20/2018	83163	SYNCB/AMAZON	329.51
12/20/2018	83164	TCSI, LLC	4,869.00
12/20/2018	83167	TX SOC SEC PROGRAM VOID	35.00 V
12/20/2018	83168	TRACTOR SUPPLY CREDI	206.87
12/20/2018	83169	VERIZON WIRELESS	721.81
12/20/2018	83170	WARDEN, RAMONA	200.00
12/20/2018	83173	XCALIBER CONTAINER	1,062.00
12/20/2018	83174	ZITO MEDIA	513.85
12/21/2018	83175	YOUNG COUNTY/SPECIAL	480.00
12/26/2018	83176	BIZPROTEC LLC	7,487.73
12/26/2018	83177	BRYAN INSURANCE AGEN	1,427.01
12/26/2018	83181	EMPIRE PAPER COMPANY	2,938.54
12/26/2018	83183	LAW OFFICE OF KRISTI	500.00
12/26/2018	83184	LAW OFFICE OF TIFFAN	471.50
12/26/2018	83185	LEWALLEN PAUL W.	15,484.90
12/26/2018	83187	MARSH LEE ANN	857.00
12/26/2018	83196	SQUIRE PATTON BOGGS	1,295.00
12/26/2018	83199	TEXAS ASSO OF COUNTI	12,702.00
12/26/2018	83201	TEXAS ASSOCIATION OF	125.00
12/26/2018	83204	WARREN CAT	254.57
12/26/2018	83205	WILSON REGINALD R	400.00
12/26/2018	83206	WINDER'S AUTO REPAIR	3,732.50
12/26/2018	83208	ZACK BURKETT COMPANY	31,842.18
12/27/2018	83214	VISION TAC	734.00
12/27/2018	83216	YOUNG COUNTY INSURAN	1,113.87
12/27/2018	83217	YOUNG COUNTY INSURAN	4,932.00
12/27/2018	83218	YOUNG COUNTY INSURAN	72,683.00
12/27/2018	83219	YOUNG COUNTY INSURAN	507.60

ENDING STATEMENT DATE 12/31/2018 TOTAL =====> \$1,277,114.27 206

DATE	REF NO	NAME	AMOUNT
12/04/2018	ACH 61	APPR DIST	180,310.04
12/04/2018	ACH 63	APPR DIST	24,420.65
12/06/2018	ACH 65	APPR DIST	127,076.59
12/11/2018	ACH 68	APPR DIST	37,331.08
12/11/2018	ACH 69	APPR DIST	59,898.46
12/13/2018	ACH 71	STATE SALES TAX	90,523.12
12/13/2018	ACH 72	APPR DIST	66,391.98
12/17/2018	ACH 74	APPR DIST	89,655.29
12/17/2018	ACH 77	APPR DIST	166,242.22
12/18/2018	ACH 79	APPR DIST	56,167.90
12/19/2018	ACH 80	DA SUPP	326.70
12/26/2018	ACH 82	APPR DIST	205,070.16
12/26/2018	ACH 83	APPR DIST	184,340.46
12/26/2018	ACH 84	CO JUDGE STATE SUPP	5,050.00
12/27/2018	ACH 88	APPR DIST	120,780.97
12/31/2018	ACH 89	APPR DIST	43,027.58
12/28/2018	ACH109	STATE INMATE TRANSP	1,380.20
12/28/2018	ACH110	STATE INMATE TRANSP	2,007.40
12/17/2018	CD INT	CD 0225 INT	4,861.64
12/04/2018	DEP 62	OLNEY DEP + MISC	20,684.25
12/06/2018	DEP 64	MISC	8,287.86
12/07/2018	DEP 66	SHERIFF FEES	360.00
12/10/2018	DEP 67	C CLK + MISC	57,575.57
12/11/2018	DEP 70	CLK MTHY RPTS + BUY	33,610.24
12/13/2018	DEP 73	ED REIMB/PARKING	75.00
12/17/2018	DEP 75	YCTAC, JUV & ADULT R	69,954.60
12/17/2018	DEP 76	JUV PLACE + SHERIFF	5,049.00
12/18/2018	DEP 78	BAYLOR CO + MISC	3,235.00
12/19/2018	DEP 81	DISP REIMB + MISC	9,949.75
12/26/2018	DEP 85	MISC DEP	17,474.71
12/26/2018	DEP 86	SHERIFF FEES	270.00
12/27/2018	DEP 87	MISC DEP	181.10
12/31/2018	INT 12	INTEREST DEC	525.21

ENDING STATEMENT DATE 12/31/2018 TOTAL =====> \$1,692,094.73 33



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,361,602.56	
CLEARED DEPOSITS	\$1,692,094.73	33
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$1,277,114.27-	206
CLEARED DEDUCTIONS	\$140,641.52-	38
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,635,941.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,635,941.50	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$121,164.46-	86
OUTSTANDING DEDUCTIONS	\$57,979.26-	3
<hr/>		
RECONCILED BOOK BALANCE	\$2,456,797.78	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,487,070.74	
CLEARED DEPOSITS	\$2,273.39	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,489,344.13	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,489,344.13	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$1,489,344.13	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,677.64	
CLEARED DEPOSITS	\$22.99	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,700.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,700.63	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$67,700.63	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,945.60	
CLEARED DEPOSITS	\$45.42	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,991.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,991.02	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$106,991.02	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,912.21	
CLEARED DEPOSITS	\$19.67	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,931.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,931.88	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$57,931.88	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,418.33	
CLEARED DEPOSITS	\$21.21	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,439.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,439.54	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,439.54	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,218.75	
CLEARED DEPOSITS	\$118.95	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,337.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,337.70	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$13,337.70	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
11/28/2018	82211	PRUITT EMILEE	184.00	
12/03/2018	82212	TEXAS ASSOC OF COUNT	82,913.03	
12/03/2018	82213	HOWARD BRITTANY	333.42	
12/03/2018	82214	MOODY CHRIS	354.64	
12/03/2018	82215	MICHAELS, KELLI	68.75	
12/03/2018	82217	PEREZ BECKY	94.07	
12/03/2018	82218	PRUITT EMILEE	1,405.65	
12/03/2018	82219	SALLEE LYDIA	348.77	
12/03/2018	82220	STERNADEL KAREN	707.15	
12/03/2018	82221	SLATER JOHN	1,500.00	
12/03/2018	82222	MOORE HARLEY	564.19	
ENDING STATEMENT DATE 12/31/2018 TOTAL =====>			\$88,473.67	11



DATE	REF NO	NAME	AMOUNT
12/18/2018	ACH18A	RETIREE PREM	67.42
12/18/2018	ACH18B	RETIREE PREM	734.00
12/18/2018	ACH18C	RETIREE PREM	35.00
12/04/2018	DEP 15	RETIREE PREM	67.00
12/06/2018	DEP 16	RETIREE PREM	766.00
12/18/2018	DEP 17	RETIREE PREM	67.42
12/27/2018	DEP 19	CO PREMIUMS	79,970.47
12/31/2018	INT 12	INTEREST DEC	33.36
ENDING STATEMENT DATE 12/31/2018 TOTAL =====>			\$81,740.67

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$214,412.23	
CLEARED DEPOSITS	\$81,740.67	8
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$88,473.67-	11
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,679.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$207,679.23	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$207,679.23	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$139,861.20	
CLEARED DEPOSITS	\$2,300.04	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$142,161.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$142,161.24	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$142,161.24	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$26,983.27	
CLEARED DEPOSITS	\$22,834.20	7
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$49,817.47	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$49,817.47	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$49,817.47	
ENDING STATEMENT DATE	12/31/2018	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
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
11/19/2018	52177	WHITAKER RONALD CHAR	8.00

ENDING STATEMENT DATE 12/31/2018 TOTAL =====&gt;

\$522.00

38

DATE	REF NO	NAME	AMOUNT	
11/19/2018	52157	HARDY RICHARD MARLON	8.00	
11/19/2018	52158	BARNHARDT ELLEN JOAN	8.00	
11/19/2018	52159	DELEON ALEXIS DANIEL	8.00	
11/19/2018	52161	MOSS BRANDI M	8.00	
11/19/2018	52169	RODGERS TONY MARVIN	8.00	
11/19/2018	52175	COVER JOHN ALLEN	8.00	
11/19/2018	52181	GALLARDO MELENDA NIC	8.00	
11/19/2018	52186	JACOBS GERALD SCOTT	8.00	
12/06/2018	52190	WHITESTONE LISA GRAC	40.00	
12/06/2018	52191	STOVALL TROY ALLAN	40.00	
12/06/2018	52192	BUENO RODOLFO	40.00	
12/06/2018	52193	BOHN CATHY SUE	40.00	
12/06/2018	52194	LOWDER PATRICIA NELL	40.00	
12/06/2018	52195	STROUP RALPH FIELDS	40.00	
12/06/2018	52196	MEDLOCK NANCY W	40.00	
12/06/2018	52197	CHILD WELFARE BOARD	80.00	
12/06/2018	52198	CRIME VICTIMS FUND	40.00	
12/06/2018	52199	VIRGINIA'S HOUSE	40.00	
ENDING STATEMENT DATE 12/31/2018 TOTAL =====>			\$504.00	18

DATE	REF NO	NAME	AMOUNT
12/04/2018	DEP 24	APPR DIST	125.92
12/04/2018	DEP 25	APPR DIST	16.93
12/06/2018	DEP 26	APPR DIST	88.91
12/11/2018	DEP 27	APPR DIST	26.01
12/11/2018	DEP 28	APPR DIST	41.68
12/11/2018	DEP 29	DIST CLK RPT	40.00
12/13/2018	DEP 30	APPR DIST	46.33
12/17/2018	DEP 31	APPR DIST	62.60
12/17/2018	DEP 32	APPR DIST	116.31
12/18/2018	DEP 33	APPR DIST	39.28
12/26/2018	DEP 34	APPR DIST	142.86
12/26/2018	DEP 35	APPR DIST	127.43
12/27/2018	DEP 36	APPR DIST	84.31
12/31/2018	DEP 37	APPR DIST	30.04
12/31/2018	INT 12	INTEREST DEC	15.32

ENDING STATEMENT DATE 12/31/2018 TOTAL =====&gt;

\$1,003.93

15

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$72,004.35	
CLEARED DEPOSITS	\$1,003.93	15
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$504.00-	18
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,504.28	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,504.28	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$522.00-	38
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$71,982.28	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
12/04/2018	ACH 22	APPR DIST	23,116.16	
12/04/2018	ACH 23	APPR DIST	3,096.62	
12/06/2018	ACH 24	APPR DIST	16,172.04	
12/11/2018	ACH 25	APPR DIST	4,735.08	
12/11/2018	ACH 26	APPR DIST	7,616.32	
12/13/2018	ACH 27	APPR DIST	8,401.74	
12/17/2018	ACH 28	APPR DIST	11,397.01	
12/17/2018	ACH 29	APPR DIST	21,167.90	
12/18/2018	ACH 30	APPR DIST	7,149.06	
12/26/2018	ACH 31	APPR DIST	26,060.86	
12/26/2018	ACH 32	APPR DIST	23,185.57	
12/27/2018	ACH 33	APPR DIST	15,364.63	
12/31/2018	ACH 34	APPR DIST	5,475.63	
12/31/2018	INT 12	INTEREST DEC	388.13	
ENDING STATEMENT DATE 12/31/2018 TOTAL =====>			\$173,326.75	14

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$339,385.86	
CLEARED DEPOSITS	\$173,326.75	14
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$440.00-	1
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$512,272.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$512,272.61	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$512,272.61	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
10/30/2018	51505	SARAH K RILEY	392.61
11/27/2018	51550	SARAH K RILEY	519.98
11/27/2018	51557	DAVID E DELONG	115.44
12/11/2018	51581	SARAH K RILEY	384.07
12/11/2018	51582	MARSHALL L BROWN	384.07
12/11/2018	51583	CHERYL C ROBERTS	1,407.43
12/11/2018	51584	LESLIE T MARTIN	794.04
12/11/2018	51585	WILLIAM D HALE	1,248.88
12/11/2018	51586	JOHN E ORR	600.40
12/11/2018	51587	NINA A CASSADAY	980.26
12/11/2018	51588	WILLIAM J CAUTHERN	1,134.19
12/11/2018	51589	TRAVIS J POTEET	1,251.45
12/11/2018	51590	JULIE L ACREA	327.74
12/11/2018	51591	DARRELL O GILMORE	3,891.41
12/11/2018	51592	MELINDA L STEADHAM	1,477.31
12/11/2018	51593	THOMAS G BROCKMAN	900.55
12/11/2018	51594	JASON D ATCHISON	1,051.73
12/11/2018	51595	TOBY D REEVES	999.69
12/11/2018	51596	WESLEY K KINSEY	1,139.72
12/21/2018	51597	CASSIDY B BULLOCK	295.84
12/21/2018	51598	SARAH K RILEY	384.07
12/21/2018	51599	MARSHALL L BROWN	1,890.05
12/21/2018	51600	SHIRLEY A CHOATE	88.66
12/21/2018	51601	CHERYL C ROBERTS	1,407.43
12/21/2018	51602	LESLIE T MARTIN	736.18
12/21/2018	51603	WILLIAM D HALE	1,334.11
12/21/2018	51604	JOHN E ORR	555.88
12/21/2018	51605	NINA A CASSADAY	889.28
12/21/2018	51606	DONOVAN D BARRETT	741.14
12/21/2018	51607	WILLIAM J CAUTHERN	973.51
12/21/2018	51608	TRAVIS J POTEET	1,320.27
12/21/2018	51609	JULIE L ACREA	327.74
12/21/2018	51610	DARRELL O GILMORE	2,294.33
12/21/2018	51611	MELINDA L STEADHAM	861.44
12/21/2018	51612	THOMAS G BROCKMAN	900.55
12/21/2018	51613	JASON D ATCHISON	1,051.73
12/21/2018	51614	TOBY D REEVES	999.69
12/21/2018	51615	WESLEY K KINSEY	1,139.72
12/11/2018	530567	DIRECT DEPOSIT	112,482.20
12/21/2018	530663	DIRECT DEPOSIT	107,237.16

ENDING STATEMENT DATE 12/31/2018 TOTAL =====> \$256,911.95 40

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,645.42	
CLEARED DEPOSITS	\$255,888.90	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$256,911.95-	40
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$622.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$622.37	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$107.62-	1
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$514.75	
ENDING STATEMENT DATE	12/31/2018	CLERK: AP