

YOUNG COUNTY

Treasurer's Report

Presented August 2018
For Month of July 2018
Period 10 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.

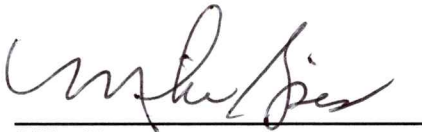
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

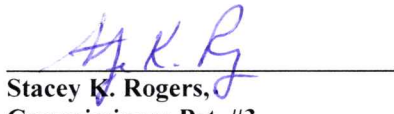
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



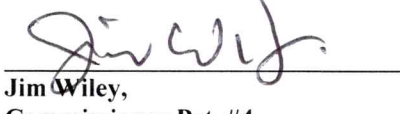
Mike Sipes,
Commissioner Pct. #1



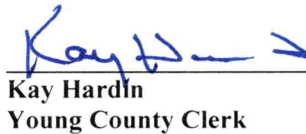
Matt Pruitt,
Commissioner Pct. #2



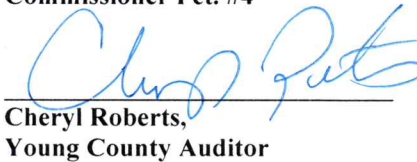
Stacey K. Rogers,
Commissioner Pct. #3



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	403,524.33	M/M T-BILL C/D	2,429,724.54	4,885,370.19
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	12,583.61			12,583.61
2018 012 INSURANCE FUND	INS FUND	201,898.27	M/M T-BILL C/D	2,052,121.32	2,254,019.59
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	127,104.18			127,104.18
2018 015 LAW LIBRARY FUND	TREASURERS	39,351.12			39,351.12
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	11.36			11.36
2018 018 JURY FUND	JURY	72,680.52			72,680.52
2018 019 AG BARN/PROJECT CENTER	AG BARN	27.30	M/M T-BILL C/D		27.30
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	606,950.09			606,950.09
2018 021 R & B PCT #1 FUND	TREASURERS	497,102.25	PCT#1 M/M T-BILL C/D	67,587.23	564,689.48
2018 022 R & B PCT #2 FUND	TREASURERS	201,396.63	PCT#2 M/M T-BILL C/D	106,767.05	308,163.68
2018 023 R & B PCT #3 FUND	TREASURERS	407,276.73	PCT#3 M/M T-BILL C/D	57,834.85	465,111.58
2018 024 R & B PCT #4 FUND	TREASURERS	323,465.75	PCT#4 M/M T-BILL C/D	62,334.95	385,800.70
2018 025 WIND ENERGY					
2018 030 JAIL CONSTRUCTION AND PROGRE					
2018 057 CSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	239,543.20			239,543.20
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	481.89			481.89
TOTAL		3,133,397.23		4,776,369.94	7,909,767.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND	574,611.30	349,490.94	520,577.91-	403,524.33
CASH IN BANK	2,428,590.09	1,134.45	.00	2,429,724.54
MONEY MARKET ACCOUNT	2,052,121.32	.00	.00	2,052,121.32
CERTIFICATES OF DEPOSIT	5,055,322.71	350,625.39	520,577.91-	4,885,370.19
FUND TOTALS				
2018 011 DISTRICT CLERK ARCHIVE	12,424.88	184.90	26.17-	12,583.61
CASH IN BANK	12,424.88	184.90	26.17-	12,583.61
FUND TOTALS				
2018 012 INSURANCE FUND	201,192.45	88,087.00	87,381.18-	201,898.27
CASH IN BANK	201,192.45	88,087.00	87,381.18-	201,898.27
FUND TOTALS				
2018 014 COUNTY CLERK ARCHIVE	123,807.44	3,322.91	26.17-	127,104.18
CASH IN BANK	123,807.44	3,322.91	26.17-	127,104.18
FUND TOTALS				
2018 015 LAW LIBRARY FUND	39,337.12	480.00	466.00-	39,351.12
CASH IN BANK	39,337.12	480.00	466.00-	39,351.12
FUND TOTALS				
2018 017 CRIMINAL JUSTICE FUND	54,914.07	24,883.40	79,786.11-	11.36
CASH IN BANK	54,914.07	24,883.40	79,786.11-	11.36
FUND TOTALS				
2018 018 JURY FUND	73,583.07	85.45	988.00-	72,680.52
CASH IN BANK	73,583.07	85.45	988.00-	72,680.52
FUND TOTALS				
2018 019 AG BARN/PROJECT CENTER	236.64	1,225.15	1,434.49-	27.30
CASH IN BANK	236.64	1,225.15	1,434.49-	27.30
FUND TOTALS				
2018 020 ROAD & BRIDGE GENERAL FUND	1,086,018.26	21,192.08	500,260.25-	606,950.09
CASH IN BANK	1,086,018.26	21,192.08	500,260.25-	606,950.09
FUND TOTALS				
2018 021 R & B PCT #1 FUND	409,966.08	127,321.90	40,185.73-	497,102.25
CASH IN BANK	67,545.96	41.27	.00	67,587.23
MONEY MARKET ACCOUNT	477,512.04	127,363.17	40,185.73-	564,689.48
FUND TOTALS				
2018 022 R & B PCT #2 FUND	138,992.24	122,021.53	59,617.14-	201,396.63
CASH IN BANK	106,721.73	45.32	.00	106,767.05
PCT#2 M/M	245,713.97	122,066.85	59,617.14-	308,163.68
FUND TOTALS				
2018 023 R & B PCT #3 FUND	312,728.34	123,241.75	28,693.36-	407,276.73
CASH IN BANK	57,815.21	19.64	.00	57,834.85
MONEY MARKET ACCOUNT	370,543.55	123,261.39	28,693.36-	465,111.58
FUND TOTALS				
2018 024 R & B PCT #4 FUND	221,840.87	128,579.50	26,954.62-	323,465.75
CASH IN BANK	62,313.78	21.17	.00	62,334.95
MONEY MARKET ACCOUNT				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 025 WIND ENERGY	284,154.65	128,600.67	26,954.62	385,800.70
2018 060 DEBT SERVICE PAYMENT	287,800.79	6,267.41	54,525.00	239,543.20
CASH IN BANK				
FUND TOTALS	287,800.79	6,267.41	54,525.00	239,543.20
2018 095 PAYROLL CLEARING FUND	474.85	7.04	.00	481.89
CASH IN BANK				
FUND TOTALS	474.85	7.04	.00	481.89
GRAND TOTALS	8,313,036.49	997,652.81	1,400,922.13	7,909,767.17

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2018 010-310-110	CURRENT TAXES	4,655,600.00	33,595.08	5,325,889.69	670,289.69
2018 010-310-120	DELINQUENT TAXES	62,000.00	4,121.06	36,897.88	25,102.12
2018 010-310-150	MISCELLANEOUS TAXES	12,000.00	237.07	13,658.27	1,658.27
2018 010-319-120	PENALTY & INTEREST	45,000.00	3,109.58	24,729.50	20,270.50
2018 010-327-100	CRIMINAL JUSTICE SERVICE	45,000.00	10,946.83	30,985.81	14,014.19
2018 010-331-200	SALES TAX-STATE COMPROLL	1,000,000.00	95,697.38	873,921.60	126,078.40
2018 010-331-225	WIND FARM REVENUE	93,750.00	93,750.00	93,750.00	0.00
2018 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	0.00	32,207.75	2,792.25
2018 010-333-100	REIMB TRAUMA CARE SYSTEM	0.00	0.00	0.00	0.00
2018 010-333-150	INMATE MEDICAL CO-PAY	2,200.00	0.00	909.04	1,290.96
2018 010-333-300	STATE COMPROLLER-MIXED B	25,250.00	5,421.57	21,877.82	3,372.18
2018 010-333-320	REIMB INMATE TRANSPORT	4,000.00	0.00	6,528.30	2,528.30
2018 010-333-325	DA COLLECTIONS/CO RESTITU	3,000.00	418.00	1,614.00	1,386.00
2018 010-339-204	WORKERS COMP REIMB	0.00	0.00	3,109.00	3,109.00
2018 010-339-205	UNEMPLOYMENT REIMB	0.00	0.00	0.00	0.00
2018 010-339-250	HOMELAND SECURITY REV	0.00	0.00	0.00	0.00
2018 010-339-300	SAL REIMB VOTER/STATE	0.00	0.00	0.00	0.00
2018 010-339-302	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
2018 010-339-303	REIMBURSE 911/INDIGENT HE	0.00	0.00	0.00	0.00
2018 010-339-306	REIMB 911/DISPATCH/NORTEK	0.00	0.00	0.00	0.00
2018 010-339-307	REIMB CTHSR SECURITY OFFI	10,000.00	0.00	10,000.00	0.00
2018 010-339-308	CO JUDGE STATE SUPPLEMENT	25,200.00	0.00	20,150.00	5,050.00
2018 010-339-309	REIMB COURT REPORTER FUND	4,500.00	0.00	4,500.00	0.00
2018 010-339-310	REIMB AMBULIA INS/HAMILTON	0.00	0.00	0.00	0.00
2018 010-339-318	DISPATCH/OLNEY	42,000.00	2,000.00	42,000.00	0.00
2018 010-339-319	REIMB OLNEY RESOURCE OFFI	0.00	0.00	0.00	0.00
2018 010-339-320	REIMBURSE DISPATCH/CITY G	169,589.00	16,797.85	117,567.73	52,021.27
2018 010-339-329	CO ATINY SUPPLEMENT	35,000.00	0.00	35,000.00	0.00
2018 010-339-331	REIMBURSE CO ATTY/HOT CHE	0.00	0.00	0.00	0.00
2018 010-339-332	REIMB TEMP PT/HOT CHECK	0.00	0.00	0.00	0.00
2018 010-339-360	REIMB SALARY CA SUPPLEMEN	3,500.00	0.00	3,413.64	86.36
2018 010-339-362	DA SALARY REIMB	4,200.00	326.70	3,267.00	933.00
2018 010-339-363	REIMB DA DISCRETIONARY FU	27,500.00	2,089.28	20,849.62	6,650.38
2018 010-339-364	REIMB DA TEMP ASST	0.00	0.00	0.00	0.00
2018 010-339-365	REIMB DST CT REPRPT/STEPHE	33,967.00	9,282.48	26,660.50	7,306.50
2018 010-339-366	REIMB DIST JUDGE/STEPHENS	32,925.00	9,047.40	23,885.17	9,039.83
2018 010-339-367	REIMB DIST & CO CLERK P/T	0.00	0.00	601.44	601.44
2018 010-339-368	JUV DETENTION GRANT	0.00	0.00	0.00	0.00
2018 010-339-369	REIMB JUV PROB/COUNTY	0.00	0.00	0.00	0.00
2018 010-339-370	REIMB ADULT PROB/STATE	429,351.00	35,671.97	346,066.71	83,284.29
2018 010-339-371	REIMB JUV PROB	295,996.00	21,957.57	218,048.75	77,947.25
2018 010-339-372	REIMB JUV PROB/CCAP FUND	20,000.00	2,109.90	31,648.50	11,648.50
2018 010-339-373	REIMB JUV PLACEMENT EXP/S	0.00	0.00	0.00	0.00
2018 010-339-374	REIMB JUV SUPPLEMENT	0.00	0.00	0.00	0.00
2018 010-339-375	REIMB ADULT PROB/CCP GRAN	0.00	0.00	0.00	0.00
2018 010-339-376	REIMB DIST ATTY INV/STATE	93,651.00	20,200.48	58,746.58	34,904.42
2018 010-339-377	REIMB DIST ATTY/STEPHENS	3,500.00	240.00	2,233.00	1,267.00
2018 010-339-378	REIMB DRUG ANALYSIS	0.00	0.00	0.00	0.00
2018 010-339-379	REIMB FEWA	0.00	0.00	0.00	0.00
2018 010-339-380	REIMB HAVA	0.00	0.00	0.00	0.00
2018 010-339-381	REIMB TARRANT CO DRUG ANA	0.00	0.00	0.00	0.00

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2018 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2018 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2018 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	734.00	2.45	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	.00	.00	13,035.08	260.70	8,035.08	160.70
2018 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2018 010-339-490	REIMB ELECTION EXPENSES	30,000.00	5,053.06	16.84	17,489.93	58.30	12,510.07	41.70
2018 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	635.00	3.34	11,057.66	58.20	7,942.34	41.80
2018 010-340-400	CO. CLERK GENERAL FEES	311,000.00	30,805.08	9.91	280,585.28	90.21	30,434.72	9.79
2018 010-340-500	CO. TAX A/C GENERAL FEES	90,000.00	3,648.65	4.05	47,338.38	52.66	42,601.62	47.34
2018 010-340-501	TAX A/C TITLES	.00	1,025.00	.00	14,315.00	.00	14,315.00	.00
2018 010-340-502	TAX A/C TRP	.00	.00	.00	109.70	.00	109.70	.00
2018 010-340-700	DISTRICT CLK GENERAL FEES	109,000.00	5,298.41	4.86	69,000.63	63.30	39,999.37	36.70
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	6,317.87	8.42	53,405.26	71.21	21,594.74	28.79
2018 010-340-803	JP #3 GENERAL FEES	65,000.00	5,200.79	8.00	48,893.13	75.22	16,106.87	24.78
2018 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	270.00	3.60	4,605.00	61.40	2,895.00	38.60
2018 010-344-805	CONSTABLE PCT 3 SERVICE F	4,500.00	90.00	2.00	1,756.66	39.04	2,743.34	60.96
2018 010-344-000	SEWAGE DISPOSAL FEE	2,000.00	455.00	22.75	2,275.00	113.75	275.00	13.75
2018 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	4,348.16	289.88	200.00	13.33	1,300.00	86.67
2018 010-348-100	CJE CONTINUING ED/CO JUDGE	600.00	5.00	.83	270.00	45.00	330.00	55.00
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	608.68	11.07	5,794.01	105.35	294.01	5.35
2018 010-360-101	INTEREST EARNED-MONEY MAR	3,000.00	1,134.45	37.82	6,685.18	222.84	3,685.18	122.84
2018 010-360-102	INTEREST EARNED - CD	7,000.00	986.30	14.09	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	FORT BELKNAP RENTAL FEES	1,200.00	100.00	8.33	750.00	62.50	450.00	37.50
2018 010-367-200	HOTEL OCCUP TAX	.00	4,532.44	.00	24,987.76	.00	24,987.76	.00
2018 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2018 010-380-000	MISCELLANEOUS	15,000.00	1,057.41	7.05	13,457.45	89.72	1,542.55	10.28
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	6.05	2.42	81.10	32.44	168.90	67.56
2018 010-380-200	MISC GRANT FUNDS	15,000.00	6,230.00	41.53	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	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,019,629.00	343,115.23	4.28	8,120,303.93	101.26	100,674.93	1.26
	OVER BUDGET							

83.33% 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	73,117.42	709,117.62	168,882.38
2018 012-320-201	EMPLOYEE PREMIUMS	118,000.00	10,928.62	118,086.30	86.30-
2018 012-320-202	RETIREE/COBRA	56,100.00	3,533.94	34,725.90	21,374.10
2018 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	250.00
2018 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00
2018 012-360-100	INTEREST	150.00	32.60	254.58	104.58-
2018 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2018 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2018 012-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00
2018 012-399-990	ACTUAL REVENUES INS REVENUE TOTAL	1,052,500.00	87,612.58	862,184.40	190,315.60
	FUND TOTAL	1,052,500.00	87,612.58	862,184.40	190,315.60

83.33% OF YEAR COMPLETED

COUNTY CLERK ARCHIVE

ACCOUNT NO ACCOUNT NAME

BUDGET

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

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

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

2018 014-340-400 COUNTY CLERK FEES

22,000.00

3,270.00 14.86

24,640.00 112.00

2,640.00- 12.00-*

2018 014-360-100 INTEREST

125.00

26.74 21.39

220.12 176.10

95.12- 76.10-*

2018 014-390-000 TRANSFERS IN

.00

.00 .00

.00 .00

.00 .00

2018 014-399-990 ACTUAL REVENUE

.00

.00 .00

.00 .00

.00 .00

FUND TOTAL

22,125.00

3,296.74 14.90

24,860.12 112.36

2,735.12- 12.36-

***** OVER BUDGET *****

83.33% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 017-342-850	TFC/TRAFFIC FEES	3,700.00	305.80	8.26	2,566.65	69.37	1,133.35	30.63
2018 017-342-860	MOGAR/MOTOR CARRIER OFFEN	1,000.00	662.00	66.20	1,160.00	116.00	160.00-	16.00-*
2018 017-342-865	MOVING VIOLATION	100.00	11.00	11.00	94.16	94.16	5.84	5.84
2018 017-342-875	CS/CHILD SAFETY	50.00	.00	.00	20.00	40.00	30.00	60.00
2018 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00	.00	.00
2018 017-342-900	GENERAL REVENUE/MISC CT C	.00	.00	.00	.00	.00	.00	.00
2018 017-342-950	COUNTY BOND FORFEITURE	200.00	1,100.00	550.00	1,100.00	550.00	900.00-	450.00-*
2018 017-360-100	INTEREST-NOW ACCOUNT	75.00	11.36	15.15	72.48	96.64	2.52	3.36
2018 017-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2018 017-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	292,412.00	25,783.40	8.82	236,306.28	80.81	56,105.72	19.19

83.33% 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/FAIL BOND	778,946.00	5,274.77	.68	845,859.79	108.59	66,913.79-	8.59-*
2018 060-310-120	DELINQUENT TAXES	754.00	508.67	67.46	4,576.87	607.01	3,822.87-	507.01-*
2018 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00
2018 060-319-120	PENALTY & INTEREST/TAX	.00	355.84	.00	2,910.20	.00	2,910.20-	.00
2018 060-360-100	INTEREST/SINKING	.00	128.13	.00	1,249.48	.00	1,249.48-	.00
2018 060-360-104	UPB	.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	6,267.41	.80	854,596.34	109.61	74,896.34-	9.61-
	***** OVER BUDGET *****							

DATE	REF NO	NAME	AMOUNT
06/29/2018	A00789	TEXAS COUNTY DISTRIC	49,917.66-
07/10/2018	A00790	ATTORNEY GENERAL	461.54-
07/10/2018	A00791	FIRST NATIONAL BANK	20,186.00-
07/10/2018	A00792	FIRST NATIONAL BANK	12,635.05-
07/10/2018	A00793	FIRST NATIONAL BANK	4,720.86-
07/10/2018	A00794	TEXAS CHILD SUPPORT	300.00-
07/10/2018	A00795	TEXAS CHILD SUPPORT	138.45-
07/10/2018	A00796	TX CHILD SUPPORT/STR	173.08-
07/24/2018	A00797	ATTORNEY GENERAL	461.54-
07/24/2018	A00798	FIRST NATIONAL BANK	19,987.96-
07/24/2018	A00799	FIRST NATIONAL BANK	12,572.93-
07/24/2018	A00800	FIRST NATIONAL BANK	4,674.56-
07/24/2018	A00801	TEXAS CHILD SUPPORT	300.00-
07/24/2018	A00802	TEXAS CHILD SUPPORT	138.45-
07/24/2018	A00803	TX CHILD SUPPORT/STR	173.08-
07/27/2018	A00804	TCDJ/CJAD-CASHIER'S	1,560.38-
07/06/2018	CSPR21	CHILD SUPPORT FEE	6.00-
07/20/2018	CSPR22	CHILD SUPP FEE	6.00-
07/03/2018	TSF279	TO JURY	3.62-
07/03/2018	TSF280	TO JURY	6.00-
07/06/2018	TSF282	TO JURY	4.55-
07/12/2018	TSF288	TO JURY	2.50-
07/16/2018	TSF292	TO JURY	2.37-
07/19/2018	TSF295	TO JURY	3.87-
07/25/2018	TSF300	TO JURY	3.26-
07/27/2018	TSF303	TO JURY	3.61-

ENDING STATEMENT DATE 07/31/2018 TOTAL =====>

\$128,443.32-

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DATE	REF NO	NAME	AMOUNT
02/13/2006	45248	GRAY'S AUTO PARTS &	62.85
06/12/2006	46234	TEXAS CENTER FOR THE	160.00
01/22/2007	48068	TEXAS ASSOCIATION OF	175.00
11/13/2007	50540	MIDDLETON MARY	7.00
11/19/2007	50633	OLNEY TIRE & LUBE	2.03
12/10/2007	50745	CARTER, HAROLD	30.70
03/22/2010	57881	MONTY'S SHOOTERS SUP	39.30
10/06/2010	59510	AT&T LONG DISTANCE	3.24
04/25/2011	61184	WEST PAYMENT CENTER	31.74
08/08/2011	62069	MINYARD, KEN	32.53
07/23/2012	64860	AIR EVAC LIFETEAM	26.66
11/13/2012	65858	REED, TRICIA	15.00
01/28/2013	66440	SIPES MIKE	4.19
03/25/2013	66903	AIR EVAC LIFETEAM	40.00
07/08/2013	67720	CLOUDT THOMAS O.	87.01
12/05/2013	69013	SALAZAR CLARA	200.00
01/17/2014	69347	JEAN COMMUNITY CENTE	150.00
04/07/2014	69952	HARDIN JOHN	2.05
10/14/2014	71443	BRISTOW STEPHEN E	30.00
02/09/2015	72534	REAGAN REBECCA	25.00
03/23/2015	72915	JONES KATHY	12.00
03/23/2015	72960	THOMAS NANCY	80.40
04/13/2015	73130	TEXAS MUNICIPAL COUR	36.00
07/20/2015	73926	QUALITY IMPLEMENT CO	6.26
10/06/2015	74530	SHERIFFS' ASSOCIATIO	175.00
12/28/2015	75128	C.M.C. TRAILER DISTR	270.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
07/11/2016	76635	LEWALLEN, PAUL W.	400.00
08/22/2016	76973	RAY AND RAY COUNSELI	328.44
09/12/2016	77166	VERIZON WIRELESS	37.99
12/27/2016	77956	HIRSCH MADELINE	15.81
01/09/2017	78040	SCOBEE CASEY	4.68
03/13/2017	78463	PRUITT EMILY	189.71
03/29/2017	78577	PRUITT EMILEE	25.00
04/27/2017	78771	MOORE HARLEY	2.54
05/08/2017	78871	STERNADEL MICHAEL	25.00
05/30/2017	78988	MOORE HARLEY	2.54
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
03/12/2018	81064	JASON'S SMALL ENGINE	10.00
04/09/2018	81269	HR&R, LLC	190.00
04/23/2018	81349	DARNALL, SAMUEL D.	600.00
05/29/2018	81610	MOORE CHELSEA	25.00
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	82022	FERCHILL PATRICK JUD	2,098.91
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

DATE	REF NO	NAME	AMOUNT	
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	
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$24,580.06	65

DATE	REF NO	NAME	AMOUNT
05/29/2018	81586	CLERK, SUPREME COURT	270.00
06/11/2018	81713	GOLDSMITH SUPPLY COM	86.59
06/11/2018	81742	SULLIVAN LAUREN	33.25
06/11/2018	81743	TACA	75.00
06/11/2018	81745	TDCAA	60.00
06/18/2018	81794	WILSON REGINALD R	350.00
06/18/2018	81795	WYATT MOTOR & BRAKE	308.18
06/22/2018	81800	CAWLEY JAMES E MD	104.94
06/25/2018	81806	A L TELEPHONE	125.00
06/25/2018	81807	ACCURACY PLUS REPORT	3,074.88
06/25/2018	81812	BENCHMARK BUSINESS S	1,784.11
06/25/2018	81814	BOHANNON LORI	466.00
06/25/2018	81818	CAVALLO ENERGY TEXAS	15,868.66
06/25/2018	81820	CRIME RECORDS SERVIC	2.00
06/25/2018	81823	DON'S BUTANE SERVICE	3,125.93
06/25/2018	81824	ELECTION CENTER	479.00
06/25/2018	81826	FIRST UNITED METHODDI	100.00
06/25/2018	81828	FORD LAW LLC	375.00
06/25/2018	81829	GARCIA FENCING	2,662.00
06/25/2018	81831	HANDY ANDY'S PLUMBIN	345.29
06/25/2018	81832	JOHNSON CONTROLS	680.00
06/25/2018	81834	LAW ENFORCEMENT SYST	110.00
06/25/2018	81836	LEWALLEN PAUL W.	600.00
06/25/2018	81837	LOVING WATER SUPPLY	30.00
06/25/2018	81840	MARSH LEE ANN	700.00
06/25/2018	81841	MIKE'S WESTSIDE RENT	330.94
06/25/2018	81842	NCRA	535.00
06/25/2018	81843	NORMAN WM BARRY PH D	450.00
06/25/2018	81844	OFFICE DEPOT	50.51
06/25/2018	81845	R & R HEATING & AIR	142.50
06/25/2018	81847	SHARE CORPORATION	657.32
06/25/2018	81848	SHELL	1,093.29
06/25/2018	81849	SHELL	120.05
06/25/2018	81850	SHELL	50.91
06/25/2018	81852	SYNCB/AMAZON	64.48
06/25/2018	81853	TARRANT COUNTY MEDIC	9,760.00
06/25/2018	81854	TEXAS PATCHER	682.28
06/25/2018	81855	THOMAS NANCY	40.00
06/25/2018	81856	UNITED REGIONAL	700.00
06/25/2018	81860	WILSON REGINALD R	775.00
06/25/2018	81865	ZITO MEDIA	513.85
06/29/2018	81866	AFLAC	422.81
06/29/2018	81867	THE CINCINNATI LIFE	14.60
06/29/2018	81868	TRANSAMERICA EMPLOYE	4,049.30
06/29/2018	81869	UNITED WAY	52.93
06/29/2018	81870	WASHINGTON NATIONAL	602.28
06/29/2018	81875	TEXAS ASSOCIATION OF	4,407.88
07/10/2018	81876	NATIONWIDE RETIREMEN	100.00
07/10/2018	81877	SECURITY BENEFIT	220.00
07/10/2018	81878	US TREASURY	100.00
07/10/2018	81879	YOUNG COUNTY PAYROLL	121,833.60
07/05/2018	81880	ABC PEST CONTROL OF	160.00
07/05/2018	81881	ALLSTAR FUEL	5,652.30
07/05/2018	81882	BARNHILL BRIDGET	350.00
07/05/2018	81883	BENCHMARK BUSINESS S	1,705.16
07/05/2018	81884	BRAZOS COMMUNICATION	720.71

DATE	REF NO	NAME	AMOUNT
07/05/2018	81885	BRAZOS TRUCK & AUTO	409.07
07/05/2018	81886	BROWN PETER S., MD P	200.00
07/05/2018	81887	BRYAN INSURANCE AGEN	71.00
07/05/2018	81888	BUFFALO BUSINESS PRO	93.20
07/05/2018	81889	CARRIER CORPORATION	907.97
07/05/2018	81890	CITY OF GRAHAM	4,626.80
07/05/2018	81891	CITY OF OLNEY	107.50
07/05/2018	81892	CORPORATE BILLING LL	1,179.24
07/05/2018	81893	DON'S BUTANE SERVICE	3,966.71
07/05/2018	81894	FORT BELKNAP ELECTRI	407.35
07/05/2018	81895	FORT BELKNAP WATER S	198.84
07/05/2018	81896	GRAHAM LEADER	49.00
07/05/2018	81897	GRAHAM REGIONAL MEDI	8,749.98
07/05/2018	81898	GTS TECHNOLOGY SOLUT	641.33
07/05/2018	81899	HUFFMAN HAL D MD PA	200.00
07/05/2018	81900	MCMURRAY MACHINE WOR	335.90
07/05/2018	81901	NDAA INSURANCE SERVI	2,928.00
07/05/2018	81903	RELX INC. DBA LEXISN	466.00
07/05/2018	81904	SKIDMORE'S GRAHAM AU	2,388.69
07/05/2018	81905	SKYTALK PLUS LLC	176.77
07/05/2018	81906	TEXAS GAS SERVICE	640.23
07/05/2018	81907	THOMAS NANCY	50.80
07/05/2018	81908	WALMART COMMUNITY/RF	714.89
07/05/2018	81909	WEB FIRE COMMUNICATI	745.36
07/05/2018	81910	YELLOWFIN INDUSTRIES	39.39
07/05/2018	81911	YOUNG COUNTY TAX ASS	15.00
07/05/2018	81912	ZITO MEDIA	505.72
07/05/2018	81913	YOUNG COUNTY TREASUR	500.00
07/06/2018	81914	YOUNG COUNTY TAX ASS	7.50
07/09/2018	81915	ALLSTAR FUEL	6.30
07/09/2018	81916	AQUAONE, INC.	191.25
07/09/2018	81917	ATMOS ENERGY	47.60
07/09/2018	81918	BAKER ZAC	21.64
07/09/2018	81919	BRASHER MARY COPELAN	753.10
07/09/2018	81920	CCS CUSTOMS	149.00
07/09/2018	81921	CHUCK'S KWIK CHANGE	14.00
07/09/2018	81922	DIGITAL PASSAGE	64.95
07/09/2018	81923	EMPIRE PAPER COMPANY	2,540.02
07/09/2018	81924	EXIGEN, LLC	825.00
07/09/2018	81925	FERCHILL PATRICK W J	2,098.91
07/17/2018	81926	GRAHAM ARMS & SURPLU VOID	2,744.00
07/09/2018	81927	GRAMCO AUTO PARTS	210.83
07/09/2018	81929	JERRY'S MEAT MARKET	255.90
07/09/2018	81930	KEN'S EQUIPMENT	826.93
07/09/2018	81931	LAW OFFICE OF JORDYN	717.58
07/09/2018	81932	LEADSONLINE	2,128.00
07/09/2018	81933	LEWALLEN PAUL W.	472.90
07/09/2018	81934	LIVE OAK VETERINARY	311.00
07/09/2018	81935	MCCLENDON EDDIE R.	350.00
07/09/2018	81936	MCCRACKEN-INGRAM TIR	812.61
07/09/2018	81937	MCMASTER NEW HOLLAND	365.43
07/09/2018	81938	METAL & TIRE LLC	10.00
07/09/2018	81939	MIKE'S WESTSIDE RENT	25.00
07/09/2018	81940	MTM RECOGNITION CORP	114.21
07/09/2018	81941	O'REILLY AUTOMOTIVE,	69.21
07/09/2018	81942	OFFICE DEPOT	1,042.09

V

DATE	REF NO	NAME	AMOUNT	
07/09/2018	81943	OLNEY HARDWARE & SUP	21.78	
07/09/2018	81944	OLNEY TIRE & LUBE	87.00	
07/09/2018	81945	PAW INDUSTRIES, LLC	2,045.68	
07/09/2018	81946	PEAK GARY D	1,425.00	
07/09/2018	81947	PEGASUS SCHOOLS, INC	9,738.00	
07/09/2018	81949	REED GABRIELLA	982.48	
07/09/2018	81950	REVELL, MARANDA	1,234.67	
07/09/2018	81951	ROBERTS CHERYL	243.00	VOID V
07/09/2018	81952	ROGERS JUSTIN	1,125.42	
07/09/2018	81953	SHAMBURGER & GRAHAM	88.83	
07/09/2018	81954	SUMPTER MARSHA	1,047.81	
07/09/2018	81955	ZITO GRAHAM, LLC	46.02	
07/09/2018	81956	ZITO MEDIA	46.02	
07/09/2018	81957	REVELL, MARANDA	137.37	
07/10/2018	81958	J & N FEED & SEED	84.43	
07/10/2018	81959	CLERK, SUPREME COURT	255.00	
07/10/2018	81960	GRAHAM REGIONAL MEDI	335.22	
07/10/2018	81961	JORDAN PHARMACY	614.92	
07/10/2018	81962	SINGLETON ASSOCIATES	47.32	
07/10/2018	81963	SONNENBERG CORLIS L	865.00	
07/10/2018	81964	YOUNG COUNTY FAMILY	625.00	
07/11/2018	81965	TEXAS COMMISSION ON	250.00	
07/16/2018	81966	ALLEN & WEAVER, PC	600.00	
07/16/2018	81967	AMERICAN NATIONAL LE	5,499.00	
07/16/2018	81968	AQUAONE, INC.	15.74	
07/16/2018	81969	AT&T MOBILITY	33.29	
07/16/2018	81970	BOHANNON LORI	466.00	
07/16/2018	81971	BROOKS DAVID B	100.00	
07/16/2018	81972	CAVALLO ENERGY TEXAS	143.29	
07/16/2018	81973	DOLL SANDRA K	200.00	
07/16/2018	81974	FORD BEVERLY	144.31	
07/16/2018	81975	FORD LAW LLC	750.00	
07/16/2018	81976	HIGH TECH OFFICE SYS	97.35	
07/16/2018	81977	MONTGOMERY LAW FIRM	500.00	
07/16/2018	81978	NTS COMMUNICATIONS -	73.50	
07/16/2018	81979	OLNEY ENTERPRISE	27.00	
07/16/2018	81981	REEVES KIMBERLY P.,	8,205.00	
07/16/2018	81982	RICHMOND JEANNETTE L	1,882.10	
07/16/2018	81983	SIPES MIKE	723.60	
07/16/2018	81984	SMIDDY MIKE A.	700.00	
07/16/2018	81985	SPILLER & SPILLER	1,611.77	
07/16/2018	81986	TEXAS DISTRICT & COU	75.00	
07/16/2018	81987	TRACTOR SUPPLY CREDI	712.25	
07/16/2018	81988	TRANSUNION RISK AND	112.00	
07/16/2018	81989	VERIZON WIRELESS	721.81	
07/16/2018	81992	WINDER'S AUTO REPAIR	467.99	
07/16/2018	81993	YOUNG COUNTY TAX ASS	30.00	
07/16/2018	81994	YOUNGS AUTO SERVICE	100.00	
07/16/2018	81995	ROBERTS CHERYL	121.50	
07/17/2018	81996	AMERICAN NATIONAL LE	20,000.00	
07/24/2018	81997	NATIONWIDE RETIREMEN	100.00	
07/24/2018	81998	SECURITY BENEFIT	220.00	
07/24/2018	81999	US TREASURY	100.00	
07/24/2018	82000	YOUNG COUNTY PAYROLL	120,539.44	
07/19/2018	82001	YOUNG COUNTY TAX ASS	7.50	
07/23/2018	82002	TEXAS COURT REPORTER	395.00	

DATE	REF NO	NAME	AMOUNT
07/23/2018	82003	WTG FUELS, INC.	42.66
07/23/2018	82004	AIR MED CARE NETWORK	17.00
07/23/2018	82005	ALLEY'S GENERATOR SH	345.00
07/23/2018	82006	ALLSTAR FUEL	1,661.11
07/23/2018	82008	AT&T	19.66
07/23/2018	82009	BARNHILL BRIDGET	175.00
07/23/2018	82010	BI INC	863.25
07/23/2018	82011	BRASHER MARY COPELAN	265.40
07/23/2018	82012	BRAZOS TRUCK & AUTO	94.34
07/23/2018	82013	BRYAN INSURANCE AGEN	121.00
07/23/2018	82015	BUFFALO BUSINESS PRO	93.12
07/23/2018	82016	CAREFLITE	12.00
07/23/2018	82017	CARRIER CORPORATION	781.00
07/23/2018	82018	CLARK TRACTOR & SUPP	1,268.10
07/23/2018	82019	CORPORATE BILLING LL	92.70
07/23/2018	82020	DAVIDSON MOTOR	172.50
07/23/2018	82021	EMPIRE PAPER COMPANY	1,035.24
07/23/2018	82023	FIVE STAR CORRECTION	7,045.29
07/23/2018	82025	GT DISTRIBUTORS, INC	31.99
07/23/2018	82027	HYSMITH AUTOMOTIVE &	47.50
07/23/2018	82029	J & J OILFIELD ELECT	3,345.89
07/23/2018	82030	JOHNSON CONTROLS	26.26
07/23/2018	82031	KEN'S EQUIPMENT	383.07
07/23/2018	82032	LAW OFFICE OF CONSTA	1,880.00
07/23/2018	82033	LAW OFFICE OF DABNEY	2,060.00
07/23/2018	82034	MARSH LEE ANN	600.00
07/23/2018	82035	NORTH TEXAS LUMBER	26.90
07/23/2018	82036	O K CONCRETE COMPANY	399.88
07/23/2018	82038	OFFICE DEPOT	1,217.57
07/23/2018	82039	OFFICE OF THE SECRET	210.00
07/23/2018	82040	OIL CITY SUPPLY, INC	53.87
07/23/2018	82041	OIL PIT INC	137.35
07/23/2018	82042	OLNEY ENTERPRISE	122.96
07/23/2018	82043	PIT STOP	115.47
07/23/2018	82044	R & R HEATING & AIR	963.76
07/23/2018	82045	RAY ALLEN MANUFACTUR	25.00
07/23/2018	82047	REEVES KIM	1,800.00
07/23/2018	82048	SHELL	922.41
07/23/2018	82050	SHELL	85.51
07/23/2018	82051	SOUTHERNCARLSON INC	94.81
07/23/2018	82052	STAR SUPPLY & TIRE	75.00
07/23/2018	82056	TECH AIR OF TEXAS	84.75
07/23/2018	82057	TEXAS ASSOCIATION OF	125.00
07/23/2018	82058	TEXAS COURT REPORTER	150.00
07/23/2018	82059	TEXAS ROAD AND SIGN	7,139.70
07/23/2018	82061	TREADMAXX TIRE DISTR	1,354.02
07/23/2018	82062	TRUECORE BEHAVIORAL	3,246.00
07/23/2018	82063	UNITED REGIONAL	700.00
07/23/2018	82064	WAGONER RESTAURANT S	3,850.00
07/23/2018	82065	WARREN CAT	1,106.47
07/23/2018	82066	WEB FIRE COMMUNICATI	160.71
07/23/2018	82067	WEB FIRE COMMUNICATI	743.24
07/23/2018	82068	WTG FUELS, INC.	29.31
07/23/2018	82069	YOUNG COUNTY TAX ASS	15.00
07/23/2018	82070	YOUNG'S AUTO SERVICE	400.00
07/23/2018	82071	ZACK BURKETT COMPANY	25,804.12

DATE	REF NO	NAME	AMOUNT	
07/23/2018	82072	ZITO MEDIA	513.85	
07/23/2018	82073	3D METAL FAB, LLC	1,619.00	
07/26/2018	82074	REED GABRIELLA	29.65	
07/27/2018	82080	YOUNG COUNTY INSURAN	948.74	
07/27/2018	82081	YOUNG COUNTY INSURAN	4,904.00	
07/27/2018	82082	YOUNG COUNTY INSURAN	77,370.00	
07/27/2018	82083	YOUNG COUNTY INSURAN	517.30	
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$580,037.07	229

DATE	REF NO	NAME	AMOUNT
07/03/2018	ACH279	APPR DIST	6,028.95
07/03/2018	ACH280	APPR DIST	10,108.48
07/06/2018	ACH282	APPR DIST	7,576.83
07/12/2018	ACH288	APPR DIST	4,131.40
07/13/2018	ACH290	STATE SALES TAX	95,697.38
07/16/2018	ACH292	APPR DIST	3,838.80
07/19/2018	ACH295	APPR DIST	6,449.64
07/19/2018	ACH297	DA SUPP	326.70
07/19/2018	ACH298	STATE MIX BEV	5,421.57
07/25/2018	ACH300	APPR DIST	5,533.27
07/27/2018	ACH303	APPR DIST	6,347.28
07/27/2018	ACH304	BODY ARM GRANT	6,230.00
07/18/2018	CD INT	CD 2116 INT	986.30
07/02/2018	DEP277	MISC	2,281.28
07/03/2018	DEP278	YCSO CLAIM,SEWAGE	1,229.00
07/06/2018	DEP281	JUV PROB PLACEMENT	2,109.90
07/06/2018	DEP283	MISC	500.00
07/09/2018	DEP284	PCT#1 SCRAP	397.00
07/10/2018	DEP285	DIST CLK, JP1 + MISC	12,447.45
07/11/2018	DEP286	911 SIGN	5.00
07/12/2018	DEP287	JP3, CCLK, ADULT PRO	71,954.05
07/12/2018	DEP289	STEPH CO REIMB, JUV	60,487.93
07/13/2018	DEP291	MISC DEP	426.36
07/16/2018	DEP293	DISPATCH + MISC	19,037.85
07/17/2018	DEP294	POSTAGE & MISC	639.38
07/19/2018	DEP296	YCTAC + MISC	12,389.09
07/23/2018	DEP299	HOT, CHP19, CRIM JUS	20,439.94
07/25/2018	DEP301	SHF FEES	90.00
07/26/2018	DEP302	YCTAC + SHF FEES	5,154.95
07/31/2018	INT 07	INTEREST JULY	585.02
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$368,850.80

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,894,520.29	
CLEARED DEPOSITS	\$368,850.80	30
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$580,037.07-	229
CLEARED DEDUCTIONS	\$128,443.32-	26

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,554,890.70	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,554,890.70	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$24,580.06-	65
OUTSTANDING DEDUCTIONS	\$51,243.74-	1

RECONCILED BOOK BALANCE	\$2,479,066.90	
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ENDING STATEMENT DATE	07/31/2018	CLERK: AP
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,428,590.09	
CLEARED DEPOSITS	\$1,134.45	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,429,724.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,429,724.54	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$2,429,724.54	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,545.96	
CLEARED DEPOSITS	\$41.27	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,587.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,587.23	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$67,587.23	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,721.73	
CLEARED DEPOSITS	\$45.32	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,767.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,767.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$106,767.05	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,815.21	
CLEARED DEPOSITS	\$19.64	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,834.85	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,834.85	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$57,834.85	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,313.78	
CLEARED DEPOSITS	\$21.17	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,334.95	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,334.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,334.95	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,424.88	
CLEARED DEPOSITS	\$158.73	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,583.61	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,583.61	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$12,583.61	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/02/2018	DEP 61	RETIREE PREMIUMS	1,560.84	
07/03/2018	DEP 62	RETIREE PREM	67.42	
07/13/2018	DEP 63	RETIREE PREM	67.42	
07/16/2018	DEP 64	RETIREE PREM	67.42	
07/24/2018	DEP 66	RETIREE PREMIUMS	885.42	
07/25/2018	DEP 67	RETIREE PREM	748.00	
07/27/2018	DEP 68	CO PREMIUMS	83,740.04	
07/30/2018	DEP 69	RETIREE PREM	67.42	
07/19/2018	DEP65A	ACH RICHIE	67.42	
07/19/2018	DEP65B	ACH ANDREWS	748.00	
07/19/2018	DEP65C	ACH COLLINS	35.00	
07/31/2018	INT 07	INTEREST JULY	32.60	
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$88,087.00	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$201,192.45	
CLEARED DEPOSITS	\$88,087.00	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$87,381.18-	4
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,898.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,898.27	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$201,898.27	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$123,807.44	
CLEARED DEPOSITS	\$3,296.74	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$127,104.18	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$127,104.18	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$127,104.18	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/21/2018	20974	FAMILY PROTECTION/FA	285.00	
07/21/2018	20976	PERDUE BRANDON FIELD	3,304.57	
07/21/2018	20977	STATE COMPTROLLER	63,296.02	
07/21/2018	20978	SUP GUARDIANSHIP FEE	380.00	
07/21/2018	20979	TIME PAYMENT	1,328.04	
07/21/2018	20980	YOUNG COUNTY TREASUR	10,946.83	
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$79,540.46	6

DATE	REF NO	NAME	AMOUNT	
07/03/2018	DEP 62	JUROR DONATIONS	28.00	
07/03/2018	DEP 63	BAIL BOND FEES	360.00	
07/10/2018	DEP 64	DIST CLK & JP1	12,308.27	
07/12/2018	DEP 65	C CLK & JP3	12,175.77	
07/31/2018	INT 07	INTEREST JULY	11.36	
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$24,883.40	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$54,914.07	
CLEARED DEPOSITS	\$24,883.40	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$79,540.46-	6
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$257.01	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$257.01	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$245.65-	2
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$11.36	
ENDING STATEMENT DATE	07/31/2018	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	51994	LOWDER MIRANDA MAREE	8.00
05/15/2018	51995	MEAD TILAR ANNE	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	52030	LIVELY SHELLEY DENIS	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	52057	STOVALL TROY ALLAN	12.00
07/03/2018	52058	BUENO RODOLFO	12.00
07/03/2018	52063	HEARD STEVEN R	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	52081	REYNOLDS JOHNNY RAY	8.00
07/26/2018	52082	HARDY ZAMION KEITH	8.00
07/26/2018	52083	BACHMAN LARRY RANDAL	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	52091	HEARNE JUSTIN COLE	2.00
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	52095	CAMPBELL JO ANN	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	52108	LENTZ BECKY FORD	8.00

DATE	REF NO	NAME	AMOUNT	
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 07/31/2018 TOTAL =====>			\$992.00	67

DATE	REF NO	NAME	AMOUNT
02/22/2018	51909	HEARD JUDY F	8.00
05/15/2018	51996	HARDIN RYAN ELLIOT	48.00
05/15/2018	52018	OSBORN SEAN MICHAEL	8.00
05/30/2018	52026	MOSLEY KAMERON RAY	6.00
06/20/2018	52039	QUILL CORPORATION	97.66
06/27/2018	52042	KAISER ZACHARY XAVIE	6.00
06/27/2018	52044	RANGEL CHRISTINA GUA	6.00
06/27/2018	52045	GREEN BOBBY RAY	6.00
06/27/2018	52046	MORELAND PEGGY SUE	6.00
06/27/2018	52047	PALMER ROY KENNETH	6.00
06/27/2018	52048	HOLDEN BALUS WAYNE	6.00
06/27/2018	52049	GARDNER BRANDIE MARI	6.00
06/27/2018	52052	VIRGINIA'S HOUSE	24.00
07/03/2018	52053	WHITESTONE LISA GRAC	12.00
07/03/2018	52055	CORNWALL TRACY ELAIN	12.00
07/03/2018	52059	HATHWAY CHRISTOPHER	12.00
07/03/2018	52060	HUFF MICHAEL HARVEY	12.00
07/03/2018	52061	BOHN CATHY SUE	12.00
07/03/2018	52062	SURBER SUZANNE MORRI	12.00
07/03/2018	52064	LIVINGSTON BENJAMIN	12.00
07/03/2018	52065	LOWDER PATRICIA NELL	12.00
07/03/2018	52066	STROUP RALPH FIELDS	12.00
07/03/2018	52067	EVERSOLE KATI MARIE	12.00
07/03/2018	52069	MEDLOCK NANCY W	12.00
07/03/2018	52071	BRICE KRISTOPHER JOH	12.00
07/03/2018	52072	VANARSDALL KAREN	12.00
07/03/2018	52073	PAUL SANDRA MACHAEL	12.00
07/03/2018	52074	CHILD WELFARE BOARD	64.00
07/03/2018	52075	CRIME VICTIMS FUND	28.00
07/03/2018	52076	VIRGINIA'S HOUSE	76.00
07/26/2018	52077	ISBELL LEANNA FAYE	8.00
07/26/2018	52084	LOVELL JODY	8.00
07/26/2018	52085	LEWIS DALE ALAN	8.00
07/26/2018	52090	DAVIS MICHA	8.00
07/26/2018	52097	MCGUIRE SHERRY DALE	8.00
07/26/2018	52098	JACOBS SANDY NICOLE	8.00
07/26/2018	52100	NANCE DON LYNN	8.00
07/26/2018	52118	CHILD WELFARE BOARD	42.00

ENDING STATEMENT DATE 07/31/2018 TOTAL =====>

\$667.66

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DATE	REF NO	NAME	AMOUNT	
07/03/2018	DEP 95	APPR DIST ACH TSF	3.62	
07/03/2018	DEP 96	APPR DIST ACH TSF	6.00	
07/05/2018	DEP 97	APPR DIST TSF	4.55	
07/10/2018	DEP 98	DST CLK RPT	40.00	
07/12/2018	DEP 99	ACH APPR DIST TSF	2.50	
07/16/2018	DEP100	APPR DIST ACH TSF	2.37	
07/19/2018	DEP101	APPR DIST ACH TSF	3.87	
07/25/2018	DEP102	APPR DIST ACH TSF	3.26	
07/27/2018	DEP103	APPR DIST ACH TSF	3.61	
07/31/2018	INT 07	INTEREST JULY	15.67	
ENDING STATEMENT DATE 07/31/2018 TOTAL =====>			\$85.45	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,254.73	
CLEARED DEPOSITS	\$85.45	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$667.66-	38
CLEARED DEDUCTIONS	\$429.43-	1
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,243.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,243.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$429.43	1
OUTSTANDING CHECKS	\$992.00-	67
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$72,680.52	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$236.64	
CLEARED DEPOSITS	\$1,225.15	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$651.84-	5
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$809.95	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$809.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$782.65-	3
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$27.30	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$287,800.79	
CLEARED DEPOSITS	\$6,267.41	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$54,525.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$239,543.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$239,543.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$239,543.20	
ENDING STATEMENT DATE	07/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
07/10/2018	51363	MARSHALL L BROWN	500.70
07/10/2018	51364	SHIRLEY A CHOATE	83.11
07/10/2018	51365	CHERYL C ROBERTS	1,377.47
07/10/2018	51366	LESLIE T MARTIN	826.57
07/10/2018	51367	TIMOTHY W BAY	1,043.32
07/10/2018	51368	WALTER R GUNN	1,036.11
07/10/2018	51369	WILLIAM D HALE	870.90
07/10/2018	51370	JOHN E ORR	562.55
07/10/2018	51371	NINA A CASSADAY	988.98
07/10/2018	51372	WILLIAM J CAUTHERN	910.73
07/10/2018	51373	JULIE L ACREA	327.74
07/10/2018	51374	DARRELL O GILMORE	2,265.21
07/10/2018	51375	MELINDA L STEADHAM	950.90
07/10/2018	51376	THOMAS G BROCKMAN	879.99
07/10/2018	51377	JASON D ATCHISON	1,020.31
07/10/2018	51378	TOBY D REEVES	968.27
07/10/2018	51379	COLTON L VUICICH	417.71
07/24/2018	51380	CASSIDY B BULLOCK	399.59
07/24/2018	51381	MARSHALL L BROWN	445.94
07/24/2018	51382	CHERYL C ROBERTS	1,377.47
07/24/2018	51383	LESLIE T MARTIN	701.94
07/24/2018	51384	TIMOTHY W BAY	998.80
07/24/2018	51385	WALTER R GUNN	1,106.95
07/24/2018	51386	WILLIAM D HALE	1,282.85
07/24/2018	51387	JOHN E ORR	518.03
07/24/2018	51388	NINA A CASSADAY	988.98
07/24/2018	51389	WILLIAM J CAUTHERN	1,110.78
07/24/2018	51390	JULIE L ACREA	327.74
07/24/2018	51391	DARRELL O GILMORE	2,346.59
07/24/2018	51392	MELINDA L STEADHAM	833.97
07/24/2018	51393	THOMAS G BROCKMAN	870.73
07/24/2018	51394	JASON D ATCHISON	1,020.31
07/24/2018	51395	TOBY D REEVES	968.27
07/24/2018	51396	COLTON L VUICICH	490.41
07/24/2018	51397	STACY R CRESWELL	842.92
07/10/2018	529493	DIRECT DEPOSIT	106,803.03
07/24/2018	529591	DIRECT DEPOSIT	103,907.17

ENDING STATEMENT DATE 07/31/2018 TOTAL =====> \$242,373.04 37

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$736.88	
CLEARED DEPOSITS	\$242,380.08	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$242,373.04-	37
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$743.92	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$743.92	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$262.03-	2
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE	\$481.89	
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ENDING STATEMENT DATE	07/31/2018	CLERK: AP
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