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# YOUNG COUNTY


## Treasurer's Report

Presented January 2019  
**For Month of November 2018**  
Period 02 FY2019

The Treasurer's Monthly Report includes money received and disbursed in accordance with Local Government Code 114.026 (a);(b) this affidavit states the current cash and other assets in the custody of the county treasurer.


The bank statements have been reconciled for all accounts and any adjustments have been noted.


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


  
Ann B. Daily,  
Young County Treasurer

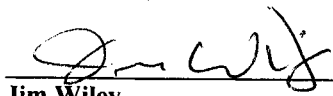
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

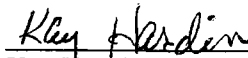
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).

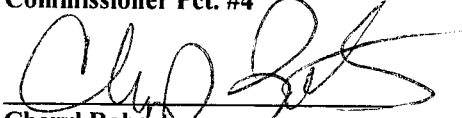
  
Mike Sipes,  
Commissioner Pct. #1

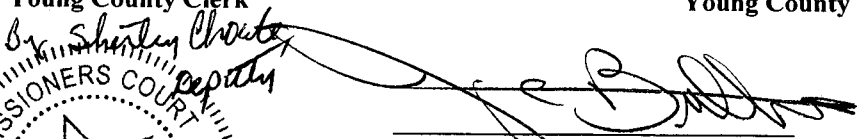
  
Matt Pruitt,  
Commissioner Pct. #2

  
Stacey K. Rogers,  
Commissioner Pct. #3

  
Jim Wiley,  
Commissioner Pct. #4

  
Kay Hardin  
Young County Clerk

  
Cheryl Roberts,  
Young County Auditor

  
John C. Bullock,  
Young County Judge



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	TREASURERS	512,769.34	M/M T-BILL C/D	1,487,070.74	4,055,922.38
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,218.75			13,218.75
2019 012 INSURANCE FUND	INS FUND	214,228.23	M/M T-BILL C/D	214,228.23	214,228.23
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	139,861.20			139,861.20
2019 015 LAW LIBRARY FUND	TREASURERS	40,114.62			40,114.62
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	26,983.27			26,983.27
2019 018 JURY FUND	JURY	71,418.35			71,418.35
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	356,820.12			356,820.12
2019 021 R & B PCT #1 FUND	TREASURERS	244,051.85	PCT#1 M/M T-BILL C/D	67,677.64	311,729.49
2019 022 R & B PCT #2 FUND	TREASURERS	187,491.49	PCT#2 M/M T-BILL C/D	106,945.60	294,437.09
2019 023 R & B PCT #3 FUND	TREASURERS	591,198.57	PCT#3 M/M T-BILL C/D	57,912.21	649,110.78
2019 024 R & B PCT #4 FUND	TREASURERS	304,508.99	PCT#4 M/M T-BILL C/D	62,418.33	366,927.32
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				

DATE 01/16/2019 TIME 11:58

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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 CIVILL	TREASURERS				
2019 057 CSCD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	339,385.86			339,385.86
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	509.77			509.77
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TOTAL		3,042,560.41		3,838,106.82	6,880,667.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND FUND TOTALS	4,154,851.63	579,201.10	678,130.35-	4,055,922.38
2019 011 DISTRICT CLERK ARCHIVE FUND TOTALS	13,054.96	163.79	.00	13,218.75
2019 012 INSURANCE FUND FUND TOTALS	132,057.75	165,537.16	83,366.68-	214,228.23
2019 014 COUNTY CLERK ARCHIVE FUND TOTALS	136,927.71	2,933.49	.00	139,861.20
2019 015 LAW LIBRARY FUND FUND TOTALS	40,095.62	485.00	466.00-	40,114.62
2019 017 CRIMINAL JUSTICE FUND FUND TOTALS	11.46	26,971.81	.00	26,983.27
2019 018 JURY FUND FUND TOTALS	73,332.48	693.87	2,608.00-	71,418.35
2019 019 AG BARN/PROJECT CENTER FUND TOTALS	260,110.31	96,709.81	.00	356,820.12
2019 021 R & B PCT #1 FUND FUND TOTALS	344,790.99	22.24	33,083.74-	311,729.49
2019 022 R & B PCT #2 FUND FUND TOTALS	326,030.58	43.93	31,637.42-	294,437.09
2019 023 R & B PCT #3 FUND FUND TOTALS	440,541.41	241,019.03	32,449.66-	649,110.78
2019 024 R & B PCT #4 FUND FUND TOTALS	417,386.60	111.44	50,570.72-	366,927.32
2019 060 DEBT SERVICE PAYMENT FUND TOTALS	290,592.04	48,793.82	.00	339,385.86
2019 095 PAYROLL CLEARING FUND FUND TOTALS	500.52	9.25	.00	509.77
GRAND TOTALS	6,630,284.06	1,162,695.74	912,312.57-	6,880,667.23

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2019 GENERAL FUND	578,355.08	630,062.71	980,642.03	1,270,114.27
2019 DISTRICT CLERK ARCHIVE	163.79	.00	167.66	.00
2019 INSURANCE FUND	165,353.16	83,182.68	169,388.45	166,913.72
2019 COUNTY CLERK ARCHIVE	2,933.49	.00	2,962.32	.00
2019 LAW LIBRARY FUND	485.00	466.00	485.00	466.00
2019 CRIMINAL JUSTICE FUND	26,971.81	.00	26,983.27	76,014.92
2019 JURY FUND	693.87	2,608.00	928.61	2,734.00
2019 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2019 ROAD & BRIDGE GENERAL FUND	96,709.81	.00	190,834.09	525,562.50
2019 R & B PCT #1 FUND	22.24	33,083.74	131,557.72	90,336.38
2019 R & B PCT #2 FUND	43.93	31,536.32	130,580.31	64,259.81
2019 R & B PCT #3 FUND	241,019.03	32,449.66	370,646.44	52,323.46
2019 R & B PCT #4 FUND	111.44	48,816.65	599,083.88	554,270.06
TOTAL	1,112,862.65	862,205.76	2,604,259.78	2,802,995.12

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT	***** ACTUAL *****	PERCENT
			M-T-D		Y-T-D		REMAINING	
2019 010-310-110	CURRENT TAXES	4,840,694.00	298,604.45	6.17	545,704.85	11.27	4,294,989.15	88.73
2019 010-310-120	DELINQUENT TAXES	45,000.00	797.80	1.77	2,068.98	4.60	42,931.02	95.40
2019 010-310-150	MISCELLANEOUS TAXES	15,000.00	458.90	3.06	1,310.09	8.73	13,689.91	91.27
2019 010-319-120	PENALTY & INTEREST	30,000.00	1,008.57	3.36	2,501.38	8.34	27,498.62	91.66
2019 010-327-100	CRIMINAL JUSTICE SERVICE	48,000.00	.00	.00	.00	.00	48,000.00	100.00
2019 010-331-200	SALES TAX-STATE CONTROL	1,020,000.00	96,817.98	9.49	188,788.47	18.51	831,211.53	81.49
2019 010-331-225	WIND FARM REVENUE	93,750.00	.00	.00	.00	.00	93,750.00	100.00
2019 010-331-250	TX TASK FORCE IND DEFENSE	35,000.00	.00	.00	.00	.00	35,000.00	100.00
2019 010-333-100	REIMB TRAUMA CARE SYSTEM	.00	.00	.00	.00	.00	.00	.00
2019 010-333-150	INMATE MEDICAL CO-PAY	1,800.00	.00	.00	.00	.00	1,800.00	100.00
2019 010-333-300	STATE CONTROLER-MIXED B	26,000.00	.00	.00	5,496.36	21.14	20,503.64	78.86
2019 010-333-320	REIMB INMATE TRANSPORT	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2019 010-333-325	DA COLLECTIONS/CO RESPTTU	3,000.00	1,118.00	37.27	1,218.00	40.60	1,782.00	59.40
2019 010-333-326	SO EVIDENCE SALES	.00	402.72	.00	402.72	.00	402.72	.00
2019 010-333-204	WORKERS COMP REIMB	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2019 010-339-205	UNEMPLOYMENT REIMB	.00	.00	.00	.00	.00	.00	.00
2019 010-339-250	HOMELAND SECURITY REV	.00	.00	.00	.00	.00	.00	.00
2019 010-339-300	SAL REIMB VOTER/STATE	.00	.00	.00	.00	.00	.00	.00
2019 010-339-302	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-303	REIMBURSE 911/INDIGENT HE	.00	.00	.00	.00	.00	.00	.00
2019 010-339-306	REIMB 911/DISPATCH/NORTEX	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2019 010-339-307	REIMB CTHSE SECURITY OFFI	25,200.00	.00	.00	5,000.00	19.84	20,200.00	80.16
2019 010-339-308	CO JUDGE STATE SUPPLEMENT	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2019 010-339-309	REIMB COURT REPORTER FUND	.00	.00	.00	.00	.00	.00	.00
2019 010-339-310	REIMB AMBULA INS/HAMILTON	13,500.00	.00	.00	.00	.00	13,500.00	100.00
2019 010-339-318	REIMB /OLNEY DEPUTY	43,365.00	.00	.00	.00	.00	43,365.00	100.00
2019 010-339-319	REIMB OLNEY RESORUCE OFFI	168,800.00	14,152.62	8.38	14,152.62	8.38	154,647.38	91.62
2019 010-339-320	REIMBURSE DISPATCH/CITY G	35,000.00	.00	.00	35,000.00	100.00	.00	.00
2019 010-339-329	CO ATTNYS SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-331	REIMBURSE CO ATTY/HOT CHE	.00	.00	.00	.00	.00	.00	.00
2019 010-339-332	REIMB TEMP PT/HOT CHECK	3,500.00	.00	.00	.00	.00	3,500.00	100.00
2019 010-339-360	REIMB SALARY CA SUPPLEMEN	4,000.00	.00	.00	.00	.00	3,346.60	83.67
2019 010-339-362	DA SALARY REIMB	27,500.00	3,527.12	12.83	3,527.12	12.83	23,972.88	87.17
2019 010-339-363	REIMB DA DISCRETIONARY FU	.00	326.70	8.17	653.40	16.34	3,346.60	83.67
2019 010-339-364	REIMB DA TEMP ASST	34,990.00	.00	.00	.00	.00	34,990.00	100.00
2019 010-339-365	REIMB DST CT REPRT/STEPHE	33,517.00	.00	.00	.00	.00	33,517.00	100.00
2019 010-339-366	REIMB DIST JUDGE/STEPHENS	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2019 010-339-367	REIMB DISTRICT CLERK P/T	.00	.00	.00	.00	.00	.00	.00
2019 010-339-368	JUV DETENTION GRANT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-369	REIMB JUV PROB/COUNTY	489,440.00	55,185.31	11.28	55,185.31	11.28	434,254.69	88.72
2019 010-339-370	REIMB ADULT PROB/STATE	289,974.00	32,190.09	11.10	32,190.09	11.10	257,783.91	88.90
2019 010-339-371	REIMB JUV PROB	.00	.00	.00	.00	.00	.00	.00
2019 010-339-372	REIMB JUV PROB/CCAP FUND	25,000.00	.00	.00	.00	.00	25,000.00	100.00
2019 010-339-373	REIMB JUV PLACEMENT EXP/S	.00	.00	.00	.00	.00	.00	.00
2019 010-339-374	REIMB JUV SUPPLEMENT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-375	REIMB ADULT PROB/CCP GRAN	.00	.00	.00	.00	.00	.00	.00
2019 010-339-376	REIMB DIST ATTY INV/STATE	97,082.00	.00	.00	.00	.00	97,082.00	100.00
2019 010-339-377	REIMB DRUG ATTY/STEPHENS	3,500.00	376.00	10.74	376.00	10.74	3,124.00	89.26
2019 010-339-378	REIMB DRUG ANALYSIS	.00	.00	.00	.00	.00	.00	.00
2019 010-339-379	REIMB FEMA	.00	.00	.00	.00	.00	.00	.00

\*

16.67% OF YEAR COMPLETED

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	.00	.00	.00
2019 010-339-381	REIMB TARRANT CO DRUG ANA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-382	REIMB FROM OLNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2019 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2019 010-339-384	PROPERTY/VEH INS CLAIMS	45,000.00	1,139.30	2.53	1,139.30	2.53	43,860.70	97.47
2019 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	.00	.00	.00	.00
2019 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2019 010-339-415	REIMB INMATE HOUSING	12,000.00	2,835.00	23.63	2,835.00	23.63	9,165.00	76.38
2019 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2019 010-339-490	REIMB ELECTION EXPENSES	.00	.00	.00	.00	.00	.00	.00
2019 010-340-200	CO. SHERIFF GENERAL FEES	17,000.00	980.00	5.76	3,003.58	17.64	13,996.42	82.36
2019 010-340-400	CO. CLERK GENERAL FEES	370,000.00	27,347.65	7.39	3,965.00	1.07	366,034.95	99.07
2019 010-340-500	CO. TAX A/C GENERAL FEES	55,884.00	5,064.89	9.06	7,212.24	12.91	48,671.76	87.09
2019 010-340-501	TAX A/C TITLES	14,855.00	2,065.00	13.90	2,790.00	18.78	12,065.00	81.22
2019 010-340-502	TAX A/C IRP	120.00	23.80	19.83	23.80	19.83	96.20	80.17
2019 010-340-700	DISTRICT CLK GENERAL FEES	110,000.00	8,078.51	7.34	8,078.51	7.34	101,921.49	92.66
2019 010-340-800	JP CIVIL TRANSCRIPT FEE	.00	.00	.00	.00	.00	.00	.00
2019 010-340-801	JP #1 GENERAL FEES	75,000.00	5,970.03	7.96	5,970.03	7.96	69,029.97	92.04
2019 010-340-803	JP #3 GENERAL FEES	65,000.00	7,146.29	10.99	7,146.29	10.99	57,853.71	89.01
2019 010-340-804	CONSTABLE PCT 1 SERVICE F	7,500.00	760.00	10.13	760.00	10.13	6,740.00	89.87
2019 010-340-805	CONSTABLE PCT 3 SERVICE F	4,500.00	180.00	4.00	180.00	4.00	4,320.00	96.00
2019 010-344-000	SEWAGE DISPOSAL FEE	2,200.00	325.00	14.77	325.00	14.77	1,875.00	85.23
2019 010-348-000	EDUCATION REIMBURSEMENTS	2,000.00	116.79	5.84	569.87	28.49	1,430.13	71.51
2019 010-348-100	CJE CONTINUING ED/CO JUDGE	450.00	30.00	6.67	30.00	6.67	420.00	93.33
2019 010-348-200	TRAINING AT LEC	700.00	.00	.00	.00	.00	700.00	100.00
2019 010-360-100	INTEREST EARNINGS-NOW ACC	7,500.00	511.19	6.82	980.04	13.07	6,519.96	86.93
2019 010-360-101	INTEREST EARNED-MONEY MAR	7,000.00	2,196.80	31.38	4,684.94	66.93	2,315.06	33.07
2019 010-360-102	INTEREST EARNED - CD	15,500.00	.00	.00	440.69	2.84	15,059.31	97.16
2019 010-360-103	INTEREST EARNED/TOBACCO	450.00	.00	.00	.00	.00	450.00	100.00
2019 010-367-100	FORT BELKNAP RENTAL FEES	1,200.00	.00	.00	.00	.00	1,200.00	100.00
2019 010-367-200	HOTEL OCCUP TAX	50,000.00	5,261.34	10.52	5,261.34	10.52	44,738.66	89.48
2019 010-370-100	RENTAL PROPERTY INCOME	.00	.00	.00	.00	.00	.00	.00
2019 010-380-000	UNCLAIMED FUNDS	15,000.00	3,351.18	22.34	4,065.31	27.10	10,934.69	72.90
2019 010-380-100	CERTIFIED FEES	200.00	.00	.00	52.00	26.00	148.00	74.00
2019 010-380-150	MISC GRANT FUNDS	150.00	6.05	4.03	6.05	4.03	143.95	95.97
2019 010-390-000	TOBACCO MONEY	10,000.00	.00	.00	.00	.00	10,000.00	100.00
2019 010-390-100	TRANSFERS IN-M/M	6,500.00	.00	.00	.00	.00	6,500.00	100.00
2019 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2019 010-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	8,370,321.00	578,355.08	6.91	980,642.03	11.72	7,389,678.97	88.28

16.67% 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	139,127.31	139,127.31	735,872.69
2019 012-320-201	EMPLOYEE PREMIUMS	120,500.00	20,434.09	20,434.09	100,065.91
2019 012-320-202	RETIREE/COBRA	53,000.00	5,760.84	9,763.68	43,236.32
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	30.92	63.37	286.63
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	1,049,100.00	165,353.16	169,388.45	879,711.55
	INS REVENUE TOTAL		15.76	16.15	83.85
	FUND TOTAL	1,049,100.00	165,353.16	169,388.45	879,711.55
			15.76	16.15	83.85





16.67% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 020-310-110	CURRENT TAXES	1,301,755.00	79,302.59	144,926.88	1,156,828.12
2019 020-310-120	DELINQUENT TAXES	350.00	.00	.00	350.00
2019 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	17,340.00	24,920.00	165,080.00
2019 020-319-120	PENALTY & INTEREST	500.00	.00	.00	500.00
2019 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	.00	.00	425,000.00
2019 020-321-301	TAX A/C TRP	.00	60.00	70.00	70.00-
2019 020-321-325	TERP & CAR SALES TAX 5%	110,000.00	.00	.00	110,000.00
2019 020-331-200	SALES TAX-STATE COMPTROL	.00	.00	.00	.00
2019 020-333-302	STATE COMP/GROSS WT & AXIL	55,000.00	.00	.00	55,000.00
2019 020-339-000	STATE COMPTROLLER/LATERAL	21,000.00	.00	20,909.99	90.01
2019 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00
2019 020-339-384	CETRRZ GRANT	.00	.00	.00	.00
2019 020-339-385	CETRRZ MATCHING FUNDS	.00	.00	.00	.00
2019 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00
2019 020-360-102	INTEREST-HWY ACCT	100.00	7.22	7.22	92.78
2019 020-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 020-390-000	TRANSFERS IN	.00	.00	.00	.00
2019 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00
2019 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	2,103,705.00	96,709.81	190,834.09	1,912,870.91
			4.60	9.07	90.93

16.67% OF YEAR COMPLETED

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2019 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2019 021-360-101	INTEREST EARNED-MONEY MAR	.00	22.24	45.22	45.22-
2019 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2019 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2019 021-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2019 021-380-000	MISCELLANEOUS	.00	.00	.00	.00
2019 021-390-000	TRANSFERS IN/R&B GENERAL	526,050.00	.00	131,512.50	394,537.50
2019 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2019 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	526,050.00	22.24	131,557.72	394,492.28
			.00	25.01	74.99

\*

16.67% 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	48,315.84	6.17	88,090.34	11.26	694,434.66	88.74
2019 060-310-120	DELINQUENT TAXES	2,000.00	99.25	4.96	254.24	12.71	1,745.76	87.29
2019 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00
2019 060-319-120	PENALTY & INTEREST/TAX	.00	120.48	.00	293.26	.00	293.26	.00
2019 060-360-100	INTEREST/SINKING	.00	258.25	.00	477.65	.00	477.65	.00
2019 060-360-104	UFB	.00	.00	.00	.00	.00	.00	.00
2019 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00	.00	.00	.00
2019 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	784,525.00	48,793.82	6.22	89,115.49	11.36	695,409.51	88.64

16.67% OF YEAR COMPLETED

PAYROLL CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** REMAINING ACTUAL PERCENT
2019 095-330-900	FEDERAL INCOME TAX	.00	.00	.00	.00
2019 095-330-901	FICA	.00	.00	.00	.00
2019 095-330-902	MEDICARE	.00	.00	.00	.00
2019 095-360-100	NOW ACCOUNT INTEREST	.00	9.25	17.31	17.31-
2019 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00 *
	TOTAL-PAYROLL CLEARING FUND	.00	9.25	17.31	17.31-
	***** OVER BUDGET *****		.00	.00	.00
	***** FINAL TOTAL	14,787,713.00	1,161,665.72	7.86	2,693,392.58
				18.21	12,094,320.42
					81.79

BANK RECONCILIATION FOR TREASURERS  
 CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
10/31/2018	A00878	TEXAS COUNTY DISTRIC	75,983.79-
11/13/2018	A00879	ATTORNEY GENERAL	461.54-
11/13/2018	A00880	FIRST NATIONAL BANK	21,700.60-
11/13/2018	A00881	FIRST NATIONAL BANK	13,834.41-
11/13/2018	A00882	FIRST NATIONAL BANK	5,075.26-
11/13/2018	A00883	TEXAS CHILD SUPPORT	300.00-
11/13/2018	A00884	TEXAS CHILD SUPPORT	138.45-
11/13/2018	A00885	TX CHILD SUPPORT	496.62-
11/13/2018	A00886	TX CHILD SUPPORT	57.69-
11/13/2018	A00887	TX CHILD SUPPORT/STE	242.31-
11/13/2018	A00888	TX CHILD SUPPORT/STR	173.08-
11/27/2018	A00889	ATTORNEY GENERAL	461.54-
11/27/2018	A00890	FIRST NATIONAL BANK	20,340.10-
11/27/2018	A00891	FIRST NATIONAL BANK	12,922.83-
11/27/2018	A00892	FIRST NATIONAL BANK	4,756.96-
11/27/2018	A00893	TEXAS CHILD SUPPORT	300.00-
11/27/2018	A00894	TEXAS CHILD SUPPORT	138.45-
11/27/2018	A00895	TX CHILD SUPPORT	496.62-
11/27/2018	A00896	TX CHILD SUPPORT	57.69-
11/27/2018	A00897	TX CHILD SUPPORT/STE	242.31-
11/27/2018	A00898	TX CHILD SUPPORT/STR	173.08-
11/28/2018	A00899	TCDJ/CJAD-CASHIER'S	1,616.23-
11/09/2018	CS1109	CHILD SUPP FEE	13.50-
11/23/2018	CS1123	CHILD SUPP FEE	13.50-
11/01/2018	TSF 30	TO JURY	11.21-
11/05/2018	TSF 33	TO JURY	18.22-
11/05/2018	TSF 34	TO EXCESS ACCT	1,263.87-
11/06/2018	TSF 36	TO JURY	19.10-
11/07/2018	TSF 37	TO JURY	21.60-
11/14/2018	TSF 41	TO JURY	68.31-
11/15/2018	TSF 46	TO JURY	19.82-
11/21/2018	TSF 48	TO JURY	30.20-
11/21/2018	TSF 49	TO JURY	11.73-
11/21/2018	TSF 50	TO JURY	374.00-
11/27/2018	TSF 55	TO JURY	25.12-
11/27/2018	TSF 56	TO JURY	11.53-
11/29/2018	TSF 58	TO JURY	12.75-
11/30/2018	TSF 60	TO JURY	15.16-

ENDING STATEMENT DATE 11/30/2018 TOTAL =====>

\$161,899.18-

OUTSTANDING CHECKS

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
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

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
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

ENDING STATEMENT DATE 11/30/2018 TOTAL =====> \$72,156.78 76



## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
09/10/2018	82362	NNDDA	110.00
10/22/2018	82671	GOLDSMITH SUPPLY COM	12.28
10/22/2018	82677	OLNEY ENTERPRISE	232.00
10/22/2018	82680	PIT STOP	60.00
10/22/2018	82681	R & F ENTERPRISES	145.75
10/22/2018	82682	RUELAS JENNIFER S.	967.18
10/22/2018	82689	AIR MED CARE NETWORK	65.00
10/22/2018	82691	ALLEN & WEAVER, PC	300.00
10/22/2018	82697	BAILEY EQUIPMENT & S	71.74
10/22/2018	82707	FIVE STAR CORRECTION	1,729.80
10/22/2018	82719	MCCLENDON EDDIE R.	1,050.00
10/22/2018	82725	PIT STOP	14.00
10/22/2018	82729	ROGERS STACEY	103.77
10/22/2018	82730	SALT CREEK VETERINAR	50.00
10/22/2018	82733	SIPES MIKE	103.77
10/22/2018	82739	TOMME CURTIS R	700.00
10/22/2018	82741	WARDEN, RAMONA	200.00
10/22/2018	82742	WARNER RADIO & COMMU	30.00
10/22/2018	82745	WILSON REGINALD R	650.00
10/22/2018	82746	WINDER'S AUTO REPAIR	159.42
10/26/2018	82750	NORTH TEXAS LUMBER	625.18
10/26/2018	82751	WALMART COMMUNITY/RF	154.79
10/26/2018	82752	BARAN CHRISTOPHER D.	28.49
10/26/2018	82755	DAILY ANN	769.49
10/26/2018	82758	LOVING WATER SUPPLY	30.00
10/26/2018	82759	NORMAN WM BARRY PH D	300.00
10/26/2018	82760	NORTH TEXAS LUMBER	497.25
10/26/2018	82761	OFFICE DEPOT BUSINES	310.94
10/26/2018	82762	SKYTALK PLUS LLC	189.65
10/26/2018	82763	TEXAS A&M AGRILIFE	450.00
10/26/2018	82765	THOMAS BRIAN M	65.40
10/26/2018	82766	THOMAS NANCY	798.82
10/26/2018	82767	WALMART COMMUNITY/RF	474.06
10/26/2018	82769	HOWARD BRITTANY	10.21
10/26/2018	82770	THOMAS NANCY	18.00
10/31/2018	82771	YOUNG COUNTY CLERK	23.00
10/31/2018	82772	RESERVE ACCOUNT	400.00
10/31/2018	82773	AFLAC	422.81
10/31/2018	82774	THE CINCINNATI LIFE	14.60
10/31/2018	82775	TRANSAMERICA EMPLOYE	3,726.74
10/31/2018	82776	UNITED WAY	25.93
10/31/2018	82777	VISION TAC	754.00
10/31/2018	82778	WASHINGTON NATIONAL	587.10
10/31/2018	82779	YOUNG COUNTY INSURAN	1,101.45
10/31/2018	82780	YOUNG COUNTY INSURAN	4,902.00
10/31/2018	82781	YOUNG COUNTY INSURAN	72,161.00
10/31/2018	82782	YOUNG COUNTY INSURAN	503.80
11/06/2018	82783	CLINICS OF NORTH TEX	437.52
11/06/2018	82784	GRAHAM EYE CARE LLC	110.00
11/06/2018	82785	GRAHAM REGIONAL MEDI	2,188.07
11/06/2018	82786	SINGLETON ASSOCIATES	439.19
11/06/2018	82787	WICHITA FALLS STAFF	230.51
11/13/2018	82788	NATIONWIDE RETIREMEN	100.00
11/13/2018	82789	SECURITY BENEFIT	245.00
11/13/2018	82790	YOUNG COUNTY PAYROLL	130,867.47
11/07/2018	82791	AQUAONE, INC.	188.79

DATE	REF NO	NAME	AMOUNT
11/07/2018	82792	ATMOS ENERGY	50.53
11/07/2018	82793	BRAZOS COMMUNICATION	727.81
11/07/2018	82794	CITY OF GRAHAM	3,826.03
11/07/2018	82795	CITY OF OLNEY	90.50
11/07/2018	82796	FORT BELKNAP ELECTRI	267.38
11/07/2018	82797	FORT BELKNAP WATER S	209.85
11/07/2018	82798	ONE STAR SANITATION	397.50
11/07/2018	82799	RELX INC. DBA LEXISN	466.00
11/07/2018	82800	TEXAS GAS SERVICE	556.87
11/07/2018	82801	WEB FIRE COMMUNICATI	740.24
11/07/2018	82802	WEB FIRE COMMUNICATI	160.65
11/07/2018	82803	WEB FIRE COMMUNICATI	742.94
11/07/2018	82804	YOUNG COUNTY TAX ASS	7.50
11/07/2018	82805	ZITO MEDIA	597.76
11/09/2018	82806	GRAHAM EYE CARE LLC	258.00
11/09/2018	82807	GRAHAM REGIONAL MEDI	4,608.48
11/09/2018	82808	HERITAGE HOME MEDICA	209.00
11/09/2018	82809	JORDAN PHARMACY	4,033.89
11/09/2018	82810	LAKE COUNTRY DENTAL	1,583.00
11/09/2018	82811	PHILLIP DOWD MD	60.33
11/09/2018	82812	SINGLETON ASSOCIATES	184.86
11/09/2018	82813	YOUNG COUNTY FAMILY	4,278.00
11/09/2018	82814	YOUNG COUNTY/SPECIAL	142.86
11/13/2018	82815	FIVE STAR CORRECTION	1,891.62
11/13/2018	82816	PALO PINTO COMMUNICA	257.85
11/13/2018	82819	WELLS FARGO FINANCIA	913.14
11/13/2018	82820	TEXAS A&M AGRILIFE E	111.47
11/13/2018	82821	WTG FUELS, INC.	37.51
11/13/2018	82822	A-1 FREEMAN RECORDS	165.00
11/13/2018	82823	AIRGAS USA, LLC	197.52
11/13/2018	82824	ALLEN & WEAVER, PC	300.00
11/13/2018	82825	ALLSTAR FUEL	1,689.64
11/13/2018	82826	AT&T MOBILITY	34.54
11/13/2018	82827	AUCLAIR DEVIN	300.00
11/13/2018	82828	BARNHILL BRIDGET	525.00
11/13/2018	82829	BENCHMARK BUSINESS S	1,645.51
11/13/2018	82830	BEREND BROS., INC.	246.95
11/13/2018	82831	BEREND PENNY	839.45
11/13/2018	82832	BI INC	308.70
11/13/2018	82833	BROOKS DAVID B	100.00
11/13/2018	82834	BRYAN INSURANCE AGEN	50.00
11/13/2018	82835	BUFFALO BUSINESS PRO	272.60
11/13/2018	82836	C.M.C. TRAILER DISTR	2,000.67
11/13/2018	82837	CALABRIA ANNE MARIE	600.00
11/13/2018	82838	CANTRELL JAY A.	1,800.00
11/13/2018	82839	CAREFLITE	1,188.00
11/13/2018	82840	CAVALLO ENERGY TEXAS	83.64
11/13/2018	82841	CITY FLORIST	35.00
11/13/2018	82842	CONTECH ENGINEERED S	1,254.00
11/13/2018	82843	DE LA CRUZ & REDDELL	750.00
11/13/2018	82844	DIGITAL ALLY, INC.	85.00
11/13/2018	82845	DIGITAL PASSAGE	64.95
11/13/2018	82847	DON'S BUTANE SERVICE	301.72
11/13/2018	82848	ECONO SIGNS LLC	128.56
11/13/2018	82849	ELLIOTT SUSAN	416.00
11/13/2018	82850	EMPIRE PAPER COMPANY	2,464.81

DATE	REF NO	NAME	AMOUNT
11/13/2018	82851	FEDEX	24.80
11/13/2018	82852	FIRST NATIONAL BANK	10,000.00
11/13/2018	82853	FIVE STAR CORRECTION	7,646.84
11/13/2018	82854	FORD BEVERLY	108.23
11/13/2018	82855	FORD LAW LLC	600.00
11/13/2018	82856	GALLS, LLC	318.44
11/13/2018	82858	GONZALES MARIA S.	75.00
11/13/2018	82859	GRAMCO AUTO PARTS	348.57
11/13/2018	82860	GRAYSON COUNTY DEPT	4,844.00
11/13/2018	82861	HART INTERCIVIC, INC	14,700.03
11/13/2018	82862	HYSMITH AUTOMOTIVE &	568.87
11/13/2018	82863	INGRAM CONCRETE, L.L	699.72
11/13/2018	82864	J & N FEED & SEED	63.41
11/13/2018	82865	J. APPLESEED COMPANY	233.82
11/13/2018	82866	JERRY'S MEAT MARKET	377.98
11/13/2018	82867	LANSING MECHANICAL C	390.00
11/13/2018	82868	LAW OFFICE J ANDERS	846.02
11/13/2018	82869	LAW OFFICE OF KRISTI	400.00
11/13/2018	82870	LAW OFFICE OF SCOTT	350.00
11/13/2018	82871	LAW OFFICE OF TIFFAN	100.00
11/13/2018	82872	LUNN FUNERAL HOME	1,645.00
11/13/2018	82873	MCCRACKEN-INGRAM TIR	135.45
11/13/2018	82874	MCMASTER NEW HOLLAND	304.06
11/13/2018	82875	MCQUERRY LANA	190.00
11/13/2018	82876	MENTIS TECHNOLOGY SO	4,692.00
11/13/2018	82877	MIKE'S WESTSIDE RENT	58.40
11/13/2018	82878	MOBILE PHONE OF TEXA	2,156.10
11/13/2018	82879	MORRISON FUNERAL HOM	540.00
11/13/2018	82880	NTS COMMUNICATIONS -	89.06
11/13/2018	82881	OFFICE DEPOT	1,148.12
11/13/2018	82882	OIL PIT INC	336.84
11/13/2018	82883	OLNEY ENTERPRISE	27.00
11/13/2018	82884	OLNEY HARDWARE & SUP	57.43
11/13/2018	82885	OLNEY TIRE & LUBE	88.00
11/13/2018	82886	PEAK GARY D	2,811.70
11/13/2018	82887	PEGASUS SCHOOLS, INC	10,062.60
11/13/2018	82888	PITNEY BOWES GLOBAL	1,998.00
11/13/2018	82890	REEVES KIMBERLY P.,	9,478.00
11/13/2018	82891	RESIDUAL FUELS INC	34.47
11/13/2018	82892	RICHMOND JEANNETTE L	2,014.45
11/13/2018	82893	ROGERS JUSTIN	1,178.94
11/13/2018	82894	SCHERIGER ELECTRIC I	285.34
11/13/2018	82895	SHERRILL EQUIPMENT S	4,958.83
11/13/2018	82896	SIRCHIE FINGER PRINT	1,768.05
11/13/2018	82897	STAR SUPPLY & TIRE	20.00
11/13/2018	82899	TARRANT COUNTY MEDIC	4,850.00
11/13/2018	82900	TEXAS A&M AGRILIFE E	675.00
11/13/2018	82901	TEXAS ASSOCIATION OF	62,964.00
11/13/2018	82903	THYSSENKRUPP ELEVATO	890.87
11/13/2018	82904	TOMME CURTIS R	430.00
11/13/2018	82905	TRACTOR SUPPLY CREDI	735.38
11/13/2018	82906	TRANSUNION RISK AND	110.00
11/13/2018	82907	WASTE CONNECTIONS	408.47
11/13/2018	82908	WASTE CONNECTIONS	161.72
11/13/2018	82909	WICHITA COUNTY JUVEN	6,700.00
11/13/2018	82912	WTG FUELS, INC.	192.67

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## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
11/13/2018	82913	YOUNG COUNTY TAX ASS	15.00
11/13/2018	82914	HUMANE SOCIETY OF YO	5,000.00
11/14/2018	82916	SALT CREEK VETERINAR	1,534.08
11/27/2018	82917	NATIONWIDE RETIREMEN	100.00
11/27/2018	82918	SECURITY BENEFIT	245.00
11/27/2018	82919	YOUNG COUNTY PAYROLL	122,135.23
11/20/2018	82920	CITY OF GRAHAM	5,308.24
11/20/2018	82921	ABC PEST CONTROL OF	200.00
11/20/2018	82922	ALLSTAR FUEL	1,617.00
11/20/2018	82923	AT&T	19.66
11/20/2018	82924	AUTOZONE, INC.	42.74
11/20/2018	82925	AUTOZONE, INC.	474.84
11/20/2018	82926	CAVALLO ENERGY TEXAS	7,504.59
11/20/2018	82927	CHEATWOOD JOYCE	938.72
11/20/2018	82928	CHOATE SHIRLEY	25.00
11/20/2018	82930	DAILY ANN	21.62
11/20/2018	82931	DE LA CRUZ & REDDELL	350.00
11/20/2018	82932	ELECTIONSOURCE	60.23
11/20/2018	82933	ELLIOTT SUSAN	1,063.75
11/20/2018	82934	EMPIRE PAPER COMPANY	1,146.29
11/20/2018	82935	FEDEX	11.40
11/20/2018	82936	FIVE STAR CORRECTION	1,912.82
11/20/2018	82937	FORD BEVERLY	13.53
11/20/2018	82938	GOODWIN STEPHEN A.	170.00
11/20/2018	82939	GREGORY PHILLIP	614.55
11/20/2018	82940	HARRIS, J BRUCE	1,850.00
11/20/2018	82941	HART INTERCIVIC, INC	280.30
11/20/2018	82942	HIGH TECH OFFICE SYS	77.64
11/20/2018	82943	INGRAM CONCRETE, L.L	335.20
11/20/2018	82944	J & N FEED & SEED	251.59
11/20/2018	82946	LAW OFFICE OF KRISTI	600.00
11/20/2018	82947	MCCLENDON EDDIE R.	350.00
11/20/2018	82948	MCQUERRY LANA	132.50
11/20/2018	82949	NCRA MEMBERSHIP RENE	270.00
11/20/2018	82950	NENA	142.00
11/20/2018	82952	OFFICE DEPOT	422.22
11/20/2018	82953	OLNEY ENTERPRISE	277.50
11/20/2018	82954	PAW INDUSTRIES, LLC	67.93
11/20/2018	82955	PEAK GARY D	704.23
11/20/2018	82956	PIT STOP	21.00
11/20/2018	82957	POTEET JANE ANN	50.00
11/20/2018	82958	QUILL CORPORATION	74.36
11/20/2018	82959	R & R HEATING & AIR	538.14
11/20/2018	82962	SHELL	2,265.47
11/20/2018	82963	SHELL	240.95
11/20/2018	82964	SHERIFFS' ASSOCIATIO	150.00
11/20/2018	82965	SMIDDY MIKE A.	878.00
11/20/2018	82966	STENNETT BRENDA	25.00
11/20/2018	82968	SYNCB/AMAZON	2,321.22
11/20/2018	82970	TCSI, LLC	5,031.30
11/20/2018	82972	TECH AIR OF TEXAS	44.58
11/20/2018	82974	TEXOMA PETROLEUM INC	272.05
11/20/2018	82975	TUBB, DIANA	25.00
11/20/2018	82976	VERIZON WIRELESS	721.81
11/20/2018	82977	WARDEN, RAMONA	200.00
11/20/2018	82979	WHITE GAIL	25.00

DATE	REF NO	NAME	AMOUNT	
11/20/2018	82981	YOUNG COUNTY TAX ASS	7.50	
11/20/2018	82982	ZACK BURKETT COMPANY	22,536.14	
11/26/2018	82984	BIZPROTEC LLC	1,258.75	
11/26/2018	82987	KEVIN COWLEY INVESTI	1,000.00	
11/28/2018	82996	VISION TAC	744.50	
11/28/2018	82998	YOUNG COUNTY INSURAN	1,113.87	
11/28/2018	82999	YOUNG COUNTY INSURAN	4,932.00	
11/28/2018	83000	YOUNG COUNTY INSURAN	72,860.00	
11/28/2018	83001	YOUNG COUNTY INSURAN	510.10	
ENDING STATEMENT DATE 11/30/2018 TOTAL =====>			\$716,342.60	232

DATE	REF NO	NAME	AMOUNT
10/31/2018	ACH 29	APPR DIST	63,592.06
11/01/2018	ACH 30	APPR DIST ACH	16,077.75
11/05/2018	ACH 33	APPR DIST ACH	26,452.84
11/05/2018	ACH 34	CO JUDGE EXCESS	1,263.87
11/06/2018	ACH 36	APPR DIST	27,387.68
11/07/2018	ACH 37	APPR DIST	31,092.70
11/14/2018	ACH 41	APPR DIST	98,098.23
11/14/2018	ACH 42	DA SUPP	326.70
11/14/2018	ACH 43	STATE SALES TAX	96,817.98
11/15/2018	ACH 46	APPR DIST	28,419.25
11/21/2018	ACH 48	APPR DIST	43,232.34
11/21/2018	ACH 49	APPR DIST	16,878.05
11/21/2018	ACH 50	STATE JURY REIMB	374.00
11/27/2018	ACH 55	APPR DIST	35,963.84
11/27/2018	ACH 56	APPR DIST	16,614.75
11/29/2018	ACH 58	APPR DIST	18,510.90
11/30/2018	ACH 60	APPR DIST	21,708.73
11/01/2018	DEP 31	SEWAGE MONTHLY RPT	325.00
11/05/2018	DEP 32	MISC DEP	94.11
11/06/2018	DEP 35	RPTS, REIMB + MISC	50,504.92
11/07/2018	DEP 38	DC RPT + MISC	8,346.20
11/08/2018	DEP 39	MISC DEP	600.00
11/13/2018	DEP 40	TAC, CO CLK + MISC	41,688.72
11/14/2018	DEP 44	ADULT PRO REIMB	55,185.31
11/15/2018	DEP 45	MISC DEP	47.97
11/19/2018	DEP 47	DISPATCH REIMB + MIS	14,270.12
11/21/2018	DEP 51	HOT, TAC, CATTLE REI	257,730.44
11/21/2018	DEP 52	SHERIFF FEES	450.00
11/26/2018	DEP 53	INMATE REIMB HOUSEIN	2,835.00
11/27/2018	DEP 54	MISC DEP	1,348.75
11/28/2018	DEP 57	MISC DEP	705.72
11/30/2018	DEP 59	TAC	2,506.95
11/30/2018	INT 11	INTEREST NOV	487.82

ENDING STATEMENT DATE 11/30/2018 TOTAL =====&gt;

\$979,938.70

33

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,259,905.64	
CLEARED DEPOSITS	\$979,938.70	33
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$716,342.60-	232
CLEARED DEDUCTIONS	\$161,899.18-	38
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,361,602.56	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,361,602.56	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$72,156.78-	76
OUTSTANDING DEDUCTIONS	\$52,490.80-	1
	<hr/>	
RECONCILED BOOK BALANCE	\$2,236,954.98	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,484,873.94	
CLEARED DEPOSITS	\$2,196.80	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,487,070.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,487,070.74	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
<hr/>		
RECONCILED BOOK BALANCE	\$1,487,070.74	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP



## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,655.40	
CLEARED DEPOSITS	\$22.24	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,677.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,677.64	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$67,677.64	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,901.67	
CLEARED DEPOSITS	\$43.93	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,945.60	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,945.60	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$106,945.60	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,893.18	
CLEARED DEPOSITS	\$19.03	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,912.21	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,912.21	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$57,912.21	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,397.82	
CLEARED DEPOSITS	\$20.51	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,418.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,418.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$62,418.33	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$13,054.96	
CLEARED DEPOSITS	\$163.79	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,218.75	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,218.75	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$13,218.75	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
11/27/2018	ACH12A	RETIREE PREM	67.42	
11/27/2018	ACH12B	RETIREE PREM	734.00	
11/27/2018	ACH12C	RETIREE PREM	35.00	
11/01/2018	DEP 06	CO PREMIUMS	79,722.25	
11/01/2018	DEP 07	RETIREE PREMIUMS	2,231.00	
11/15/2018	DEP 08	RETIREE PREM	67.00	
11/19/2018	DEP 09	FLUE SHOTS + RETIREE	224.10	
11/26/2018	DEP 10	EMP PREM	6.00	
11/27/2018	DEP 11	RETIREE PREM	734.00	
11/29/2018	DEP 13	NOV CO PREMS	80,520.47	
11/30/2018	DEP 14	RETIREE PREM	1,465.00	
11/30/2018	INT 11	INTEREST NOV	30.92	
ENDING STATEMENT DATE 11/30/2018 TOTAL =====>			\$165,837.16	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$132,057.75	
CLEARED DEPOSITS	\$165,837.16	12
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$83,182.68-	1
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$214,712.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$214,412.23	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$184.00-	1
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$214,228.23	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$136,927.71	
CLEARED DEPOSITS	\$2,933.49	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$139,861.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$139,861.20	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$139,861.20	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
11/01/2018	DEP 01	BAIL BOND FEES	360.00	
11/01/2018	DEP 02	BAIL BOND FEES	375.00	
11/01/2018	DEP 03	BAIL BOND FEES	285.00	
11/06/2018	DEP 04	JP1 & 3 RPTS	14,152.48	
11/07/2018	DEP 05	DC RPT	6,248.73	
11/13/2018	DEP 06	CO CLK RPT	4,456.65	
11/19/2018	DEP 07	JUROR DONATIONS	354.66	
11/19/2018	DEP 08	BAIL BOND FEES	450.00	
11/19/2018	DEP 09	BAIL BOND FEES	285.00	
11/30/2018	INT 11	INTEREST NOV	4.29	
ENDING STATEMENT DATE 11/30/2018 TOTAL =====>			\$26,971.81	10

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$254.36	
CLEARED DEPOSITS	\$26,971.81	10
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$242.90-	2
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$26,983.27	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$26,983.27	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$26,983.27	
ENDING STATEMENT DATE	11/30/2018	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	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	52160	WILSON DEANNA MAE	8.00
11/19/2018	52161	MOSS BRANDI M	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	52169	RODGERS TONY MARVIN	8.00
11/19/2018	52170	GRARD TERESSA KAY	8.00
11/19/2018	52174	CROMWELL CARLEEN	8.00
11/19/2018	52175	COVER JOHN ALLEN	8.00
11/19/2018	52177	WHITAKER RONALD CHAR	8.00
11/19/2018	52181	GALLARDO MELENDA NIC	8.00
11/19/2018	52186	JACOBS GERALD SCOTT	8.00

ENDING STATEMENT DATE 11/30/2018 TOTAL =====>

\$586.00

DATE	REF NO	NAME	AMOUNT
10/05/2018	52142	TELLO CHRISTOPHER OM	6.00
11/19/2018	52147	RENICKS MELISSA SUSAN	168.00
11/19/2018	52148	GARIBAY ANDREW JAMES	8.00
11/19/2018	52149	ALTAMIRANO JUANITA N	168.00
11/19/2018	52150	JAMES DOMINICK JORDA	8.00
11/19/2018	52151	GALLAWAY JORDAN MCKA	168.00
11/19/2018	52152	SORENSEN GYLNIS M	8.00
11/19/2018	52153	HAGLE DANITA NICOLE	168.00
11/19/2018	52154	FRAZIER CLINTON JAY	168.00
11/19/2018	52155	WINDER MICHAEL LOUIS	168.00
11/19/2018	52156	MARTIN BONNIE KAY	8.00
11/19/2018	52164	REGER STEVEN FERN	8.00
11/19/2018	52165	VILLA BILLY JACK	8.00
11/19/2018	52166	DEHOYOS LAUREN	8.00
11/19/2018	52167	HULL JAMES OVERTON	8.00
11/19/2018	52171	COUNTS JAMES BYRAN	8.00
11/19/2018	52172	SCROGUM CONZADA RUTH	8.00
11/19/2018	52173	MILLER KARRI MYCHELE	8.00
11/19/2018	52176	ELLIOTT SHERRI LYNN	8.00
11/19/2018	52178	SPURLIN CORY CHANEL	8.00
11/19/2018	52179	SHORT CARLA KAY	8.00
11/19/2018	52180	PRICE JAMES RICHARD	8.00
11/19/2018	52182	JETER RALPH DANE	8.00
11/19/2018	52183	TAYLOR KEVIN DALE	8.00
11/19/2018	52184	WELLS RANDALL LEE	8.00
11/19/2018	52185	SPEARS WALTER	8.00
11/19/2018	52187	CHILD WELFARE BOARD	96.67
11/19/2018	52188	CRIME VICTIMS FUND	354.66
11/19/2018	52189	VIRGINIA'S HOUSE	868.67

ENDING STATEMENT DATE 11/30/2018 TOTAL =====&gt;

\$2,486.00

29

DATE	REF NO	NAME	AMOUNT	
11/01/2018	DEP 10	ACH TSF	11.21	
11/05/2018	DEP 11	ACH TSF	18.22	
11/06/2018	DEP 12	ACH TSF	19.10	
11/07/2018	DEP 13	ACH TSF	21.60	
11/07/2018	DEP 14	DC RPT	40.00	
11/14/2018	DEP 15	ACH TSF	68.31	
11/15/2018	DEP 16	ACH TSF	19.82	
11/21/2018	DEP 17	ACH TSF	30.20	
11/21/2018	DEP 18	ACH TSF	11.73	
11/21/2018	DEP 19	TSF TREAS JURY REIMB	374.00	
11/27/2018	DEP 20	ACH TSF	25.12	
11/27/2018	DEP 21	ACH TSF	11.53	
11/27/2018	DEP 22	ACH TSF	12.75	
11/30/2018	DEP 23	ACH TSF	15.16	
11/30/2018	INT 11	INTEREST NOV	15.12	
ENDING STATEMENT DATE 11/30/2018 TOTAL =====>			\$693.87	15

BANK RECONCILIATION FOR JURY  
TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,796.48	
CLEARED DEPOSITS	\$693.87	15
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$2,486.00-	29
CLEARED DEDUCTIONS	\$ .00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,004.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,004.35	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$586.00-	46
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$71,418.35	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
10/02/2018	51474	SARAH K RILEY	384.07
10/16/2018	51489	SARAH K RILEY	417.04
10/30/2018	51507	MARIA S GONZALES	110.82
10/30/2018	51510	DAN A BIRBECK	954.94
10/30/2018	51514	WILLIAM J CAUTHERN	1,053.34
10/30/2018	51515	TRAVIS J POTEET	296.38
10/30/2018	51516	JULIE L ACREA	409.44
10/30/2018	51521	TOBY D REEVES	1,045.84
11/13/2018	51522	SARAH K RILEY	371.27
11/13/2018	51523	MARSHALL L BROWN	464.20
11/13/2018	51524	BRIDGET BARNHILL	106.20
11/13/2018	51525	JUDY M BLACKMAN	455.86
11/13/2018	51526	SHIRLEY A CHOATE	362.12
11/13/2018	51527	MARY C COLLINS	352.92
11/13/2018	51528	DAVID E DELONG	464.09
11/13/2018	51529	JEFFERSON M FRENCH	884.79
11/13/2018	51530	MARIA S GONZALES	244.73
11/13/2018	51531	JESSICA T MCDOWELL	355.55
11/13/2018	51532	PATSY L NORVELLE	341.69
11/13/2018	51533	BRENDA P STENNETT	843.78
11/13/2018	51534	DIANA K TUBB	462.32
11/13/2018	51535	MELISSA G WHITE	464.09
11/13/2018	51536	CHERYL C ROBERTS	1,407.43
11/13/2018	51537	LESLIE T MARTIN	740.63
11/13/2018	51538	WILLIAM D HALE	1,069.40
11/13/2018	51539	JOHN E ORR	600.40
11/13/2018	51540	NINA A CASSADAY	889.28
11/13/2018	51541	WILLIAM J CAUTHERN	1,205.57
11/13/2018	51542	TRAVIS J POTEET	941.76
11/13/2018	51543	JULIE L ACREA	327.74
11/13/2018	51544	DARRELL O GILMORE	2,344.66
11/13/2018	51545	MELINDA L STEADHAM	961.72
11/13/2018	51546	THOMAS G BROCKMAN	1,429.58
11/13/2018	51547	JASON D ATCHISON	1,773.09
11/13/2018	51548	TOBY D REEVES	1,370.33
11/13/2018	51549	WESLEY K KINSEY	1,139.72
11/27/2018	51551	MARSHALL L BROWN	409.44
11/27/2018	51552	BRIDGET BARNHILL	115.44
11/27/2018	51553	JUDY M BLACKMAN	115.44
11/27/2018	51554	SHIRLEY A CHOATE	129.29
11/27/2018	51555	CHARLES R CHRISTENSE	133.91
11/27/2018	51556	MARY C COLLINS	115.44
11/27/2018	51558	JEFFERSON M FRENCH	90.44
11/27/2018	51559	MARIA S GONZALES	46.17
11/27/2018	51560	JESSE D MARTIN	136.21
11/27/2018	51561	JESSICA T MCDOWELL	120.05
11/27/2018	51562	PATSY L NORVELLE	101.58
11/27/2018	51563	BRENDA P STENNETT	102.36
11/27/2018	51564	WANDA K TEEGARDEN	46.17
11/27/2018	51565	DIANA K TUBB	115.44
11/27/2018	51566	MELISSA G WHITE	129.29
11/27/2018	51567	CHERYL C ROBERTS	1,407.43
11/27/2018	51568	LESLIE T MARTIN	936.49
11/27/2018	51569	WILLIAM D HALE	1,184.43
11/27/2018	51570	JOHN E ORR	555.88
11/27/2018	51571	NINA A CASSADAY	980.26

DATE	REF NO	NAME	AMOUNT
11/27/2018	51572	WILLIAM J CAUTHERN	1,116.32
11/27/2018	51573	TRAVIS J POTEET	1,251.45
11/27/2018	51574	JULIE L ACREA	327.74
11/27/2018	51575	DARRELL O GILMORE	2,294.33
11/27/2018	51576	MELINDA L STEADHAM	861.44
11/27/2018	51577	THOMAS G BROCKMAN	919.71
11/27/2018	51578	JASON D ATCHISON	1,051.73
11/27/2018	51579	TOBY D REEVES	999.69
11/27/2018	51580	WESLEY K KINSEY	1,139.72
11/13/2018	530374	DIRECT DEPOSIT	108,492.55
11/27/2018	530470	DIRECT DEPOSIT	104,566.52
ENDING STATEMENT DATE 11/30/2018 TOTAL =====>			\$257,039.15



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,672.62	
CLEARED DEPOSITS	\$253,011.95	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$257,039.15-	67
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,645.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,645.42	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,135.65-	4
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$509.77	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
10/31/2018	DEP 09	APPR DIST	8,066.51
11/01/2018	DEP 10	APPR DIST	2,047.93
11/05/2018	DEP 11	APPR DIST	3,356.15
11/06/2018	DEP 12	APPR DIST	3,471.29
11/07/2018	DEP 13	APPR DIST	3,959.02
11/14/2018	DEP 14	APPR DIST	12,432.79
11/15/2018	DEP 15	APPR DIST	3,618.04
11/21/2018	DEP 16	APPR DIST	5,498.02
11/21/2018	DEP 17	APPR DIST	2,140.45
11/27/2018	DEP 18	APPR DIST	4,794.01
11/27/2018	DEP 19	APPR DIST	2,103.98
11/29/2018	DEP 20	APPR DIST	2,350.22
11/30/2018	DEP 21	APPR DIST	2,763.67
11/30/2018	INT 11	INTEREST NOV	258.25

ENDING STATEMENT DATE 11/30/2018 TOTAL =====>

\$56,860.33

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$282,525.53	
CLEARED DEPOSITS	\$56,860.33	14
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$339,385.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$339,385.86	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
	<hr/>	
RECONCILED BOOK BALANCE	\$339,385.86	
ENDING STATEMENT DATE	11/30/2018	CLERK: AP