

YOUNG COUNTY

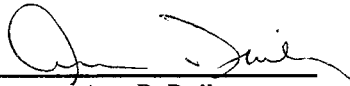
Treasurer's Report

Presented December 2018
For Month of October 2018
Period 01 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.



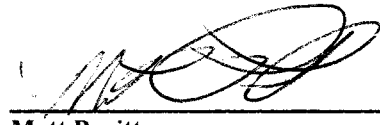
Ann B. Daily,
Young County Treasurer

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 statutes as referenced, Local Government Code 114.026(d).




Mike Sipes,
Commissioner Pct. #1




Matt Pruitt,
Commissioner Pct. #2




Stacey K. Rogers,
Commissioner Pct. #3



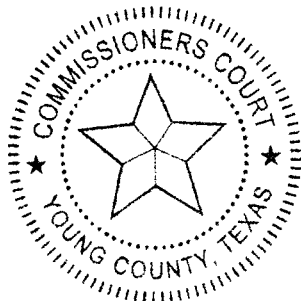
Jim Wiley,
Commissioner Pct. #4



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	613,895.39	M/M T-BILL C/D	1,484,873.94 2,056,082.30	4,154,851.63
2019 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	13,054.96			13,054.96
2019 012 INSURANCE FUND	INS FUND	132,057.75	M/M T-BILL C/D		132,057.75
2019 014 COUNTY CLERK ARCHIVE	ARCHIVE	136,927.71			136,927.71
2019 015 LAW LIBRARY FUND	TREASURERS	40,095.62			40,095.62
2019 017 CRIMINAL JUSTICE FUND	CRIM JUST	11.46			11.46
2019 018 JURY FUND	JURY	73,332.48			73,332.48
2019 019 AG BARN/PROJECT CENTER	AG BARN		M/M T-BILL C/D		
2019 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	260,110.31			260,110.31
2019 021 R & B PCT #1 FUND	TREASURERS	277,135.59	PCT#1 M/M T-BILL C/D	67,655.40	344,790.99
2019 022 R & B PCT #2 FUND	TREASURERS	219,128.91	PCT#2 M/M T-BILL C/D	106,901.67	326,030.58
2019 023 R & B PCT #3 FUND	TREASURERS	382,648.23	PCT#3 M/M T-BILL C/D	57,893.18	440,541.41
2019 024 R & B PCT #4 FUND	TREASURERS	354,988.78	PCT#4 M/M T-BILL C/D	62,397.82	417,386.60
2019 025 WIND ENERGY					
2019 031 SEWAGE DISPOSAL	TREASURERS				
2019 032 JAIL DEVELOPMENT	TREASURERS				
2019 033 COURT REPORTER FUND	TREASURERS				
2019 034 COUNTY RECORDS MGMT & PRES	TREASURERS				
2019 035 COURTHOUSE SECURITY	TREASURERS				
2019 036 COUNTY CLERK RECORDS MGMT PR	TREASURERS				
2019 037 TIME PAYMENT FUND	TREASURERS				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2019 038 BCISI	TREASURERS				
2019 040 JUSTICE COURT TECHNOLOGY	TREASURERS				
2019 041 FAMILY PROTECTION FEE	TREASURERS				
2019 042 COUNTY ELECTION SERVICES	TREASURERS				
2019 043 COUNTY TECHNOLOGY	TREASURERS				
2019 044 COUNTY & DIST CLERK CIVIL	TREASURERS				
2019 057 CSGD BASIC STATE COMP INCOME					
2019 060 DEBT SERVICE PAYMENT	DEBT SERV	290,592.04			290,592.04
2019 095 PAYROLL CLEARING FUND	PAYROLL CL	500.52			500.52
TOTAL		2,794,479.75	3,835,804.31		6,630,284.06

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 GENERAL FUND	402,286.95	640,051.56	402,286.95	640,051.56
2019 DISTRICT CLERK ARCHIVE	3.87	.00	3.87	.00
2019 INSURANCE FUND	4,035.29	83,731.04	4,035.29	83,731.04
2019 COUNTY CLERK ARCHIVE	28.83	.00	28.83	.00
2019 LAW LIBRARY FUND	.00	.00	.00	.00
2019 CRIMINAL JUSTICE FUND	11.46	76,014.92	11.46	76,014.92
2019 JURY FUND	234.74	126.00	234.74	126.00
2019 AG BARN/PROJECT CENTER	.00	.00	.00	.00
2019 ROAD & BRIDGE GENERAL FUND	94,124.28	525,562.50	94,124.28	525,562.50
2019 R & B PCT #1 FUND	131,535.48	57,252.64	131,535.48	57,252.64
2019 R & B PCT #2 FUND	130,536.38	32,723.49	130,536.38	32,723.49
2019 R & B PCT #3 FUND	129,627.41	19,873.80	129,627.41	19,873.80
2019 R & B PCT #4 FUND	598,972.44	505,453.41	598,972.44	505,453.41
2019 WIND ENERGY	.00	.00	.00	.00
2019 DEBT SERVICE PAYMENT	40,321.67	.00	40,321.67	.00
TOTAL	1,531,718.80	1,940,789.36	1,531,718.80	1,940,789.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH IN BANK	203,657.85	1,144,795.93	734,558.39-	613,895.39
MONEY MARKET ACCOUNT	1,982,385.80	2,488.14	500,000.00-	1,484,873.94
ACCOUNTS RECEIVABLE	245,437.81	.00	245,437.81-	.00
CERTIFICATES OF DEPOSIT	2,055,641.61	440.69	.00	2,056,082.30
FUND TOTALS	4,487,123.07	1,147,724.76	1,479,996.20-	4,154,851.63
2019 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	12,921.09	133.87	.00	13,054.96
ACCOUNTS RECEIVABLE	130.00	.00	130.00-	.00
FUND TOTALS	13,051.09	133.87	130.00-	13,054.96
2019 012 INSURANCE FUND				
CASH IN BANK	211,753.50	4,035.29	83,731.04-	132,057.75
FUND TOTALS	211,753.50	4,035.29	83,731.04-	132,057.75
2019 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	133,728.88	3,198.83	.00	136,927.71
ACCOUNTS RECEIVABLE	3,170.00	.00	3,170.00-	.00
FUND TOTALS	136,898.88	3,198.83	3,170.00-	136,927.71
2019 015 LAW LIBRARY FUND				
CASH IN BANK	39,819.12	742.50	466.00-	40,095.62
ACCOUNTS RECEIVABLE	742.50	.00	742.50-	.00
FUND TOTALS	40,561.62	742.50	1,208.50-	40,095.62
2019 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	51,810.03	24,216.35	76,014.92-	11.46
ACCOUNTS RECEIVABLE	24,204.89	.00	24,204.89-	.00
FUND TOTALS	76,014.92	24,216.35	100,219.81-	11.46
2019 018 JURY FUND				
CASH IN BANK	73,138.78	319.70	126.00-	73,332.48
ACCOUNTS RECEIVABLE	84.96	.00	84.96-	.00
FUND TOTALS	73,223.74	319.70	210.96-	73,332.48
2019 019 AG BARN/PROJECT CENTER				
CASH IN BANK	28.06	.00	28.06-	.00
FUND TOTALS	28.06	.00	28.06-	.00
2019 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	655,107.56	130,565.25	525,562.50-	260,110.31
ACCOUNTS RECEIVABLE	36,440.97	.00	36,440.97-	.00
FUND TOTALS	691,548.53	130,565.25	562,003.47-	260,110.31
2019 021 R & B PCT #1 FUND				
CASH IN BANK	212,672.52	131,527.50	67,064.43-	277,135.59
MONEY MARKET ACCOUNT	67,633.42	22.98	.00	67,655.40
FUND TOTALS	280,304.94	131,550.48	67,064.43-	344,790.99
2019 022 R & B PCT #2 FUND				
CASH IN BANK	125,827.51	130,800.60	37,499.20-	219,128.91
PCT#2 M/M	106,856.29	45.38	.00	106,901.67
ACCOUNTS RECEIVABLE	309.60	.00	309.60-	.00
FUND TOTALS	232,993.40	130,845.98	37,808.80-	326,030.58
2019 023 R & B PCT #3 FUND				
CASH IN BANK	280,744.28	129,607.75	27,703.80-	382,648.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 024 R & B PCT #4 FUND				
MONEY MARKET ACCOUNT	338,617.80	129,627.41	27,703.80-	440,541.41
FUND TOTALS	338,617.80	129,627.41	27,703.80-	440,541.41
CASH IN BANK	268,702.30	598,951.25	512,664.77-	354,988.78
MONEY MARKET ACCOUNT	62,376.63	21.19	.00	62,397.82
FUND TOTALS	331,078.93	598,972.44	512,664.77-	417,386.60
2019 060 DEBT SERVICE PAYMENT				
CASH IN BANK	249,212.20	41,379.84	.00	290,592.04
ACCOUNTS RECEIVABLE	1,058.17	.00	1,058.17-	.00
FUND TOTALS	250,270.37	41,379.84	1,058.17-	290,592.04
2019 095 PAYROLL CLEARING FUND				
CASH IN BANK	492.46	8.06	.00	500.52
FUND TOTALS	492.46	8.06	.00	500.52
GRAND TOTALS	7,163,961.31	2,343,320.76	2,876,998.01-	6,630,284.06

Account Balances - As of 10/1/2018

Account	10/1/2018 Balance
Bank Accounts	
90th Jud DA Asset Seizure Trust Acct	199,176.40
90th Judicial Dist. Att. Steph & Yo Co	8,330.65
BCLSI	3,971.03
Child Welfare Board	10,268.11
Co Att Check Collection	2,243.00
County & Dist Clk Civil Pres	39,911.48
County Clerk Records Mgmt.	200,771.18
County Election Services	7,345.40
County Records Management	76,383.30
County Technology	3,673.14
Court Reporter	10,788.66
Courthouse Security	9,865.75
DA Check Collection Fund	55.56
DA State Funds 1004492	2,482.47
Dist Att. Forfeiture Acct 19674	24,071.16
Elections Admin. Chapter 19 Funds	1.00
Family Protection Fee	18,203.44
Fort Belknap	3,550.36
Guardianship Account	21,111.00
Historical Commission	14,394.96
Jail Development	20,774.14
JP#1 Criminal Restitution	0.00
Justice Court Technology	41,489.66
LEOSE	16,507.63
Sewage Disposal Fund	2,666.23
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	0.98
Time Payment	59,427.07
Yo. Co. Judge Excess	5,906.32
Young County Extradition	1,004.00
Young County Rec Management and Pres	0.00
Young County Special Fund	766.23
TOTAL Bank Accounts	808,989.05
OVERALL TOTAL	808,989.05

Account Balances - As of 10/31/2018

Account	10/31/2018 Balance
Bank Accounts	
90th Jud DA Asset Seizure Trust Acct	180,522.91
90th Judicial Dist. Att. Steph & Yo Co	8,330.65
BCLSI	3,971.70
Child Welfare Board	10,442.11
Co Att Check Collection	2,842.75
County & Dist CLK Civil Pres	40,315.01
County Clerk Records Mgmt.	203,681.14
County Election Services	7,346.96
County Records Management	77,459.81
County Technology	3,794.84
Court Reporter	11,181.95
Courthouse Security	9,226.46
DA Check Collection Fund	55.56
DA State Funds 1004492	9,559.85
Dist Att. Forfeiture Acct 19674	12,770.19
Elections Admin. Chapter 19 Funds	1,00
Family Protection Fee	18,553.88
Fort Belknap	3,550.36
Guardianship Account	21,971.00
Historical Commission	14,399.24
Jail Development	21,957.57
JP#1 Criminal Restitution	0.00
Justice Court Technology	41,725.97
LEOSE	16,507.63
Sewage Disposal Fund	4,316.89
Sheriff Forfeiture	3,848.74
Sheriff's Trust Account	0.98
Time Payment	60,667.83
Yo. Co. Judge Excess	5,907.57
Young County Extradition	1,004.00
Young County Rec Management and Pres	0.00
Young County Special Fund	766.23
TOTAL Bank Accounts	796,680.78
OVERALL TOTAL	796,680.78

DATE	REF NO	NAME	AMOUNT
09/26/2018	A00846	TEXAS COUNTY DISTRIC	50,848.40-
10/02/2018	A00847	ATTORNEY GENERAL	461.54-
10/02/2018	A00848	FIRST NATIONAL BANK	20,286.76-
10/02/2018	A00849	FIRST NATIONAL BANK	12,842.24-
10/02/2018	A00850	FIRST NATIONAL BANK	4,744.52-
10/02/2018	A00851	TEXAS CHILD SUPPORT	300.00-
10/02/2018	A00852	TEXAS CHILD SUPPORT	138.45-
10/02/2018	A00853	TX CHILD SUPPORT	496.62-
10/02/2018	A00854	TX CHILD SUPPORT	57.69-
10/02/2018	A00855	TX CHILD SUPPORT/STE	242.31-
10/02/2018	A00856	TX CHILD SUPPORT/STR	173.08-
10/16/2018	A00857	ATTORNEY GENERAL	461.54-
10/16/2018	A00858	FIRST NATIONAL BANK	19,601.36-
10/16/2018	A00859	FIRST NATIONAL BANK	12,410.37-
10/16/2018	A00860	FIRST NATIONAL BANK	4,584.28-
10/16/2018	A00861	TEXAS CHILD SUPPORT	300.00-
10/16/2018	A00862	TEXAS CHILD SUPPORT	138.45-
10/16/2018	A00863	TX CHILD SUPPORT	496.62-
10/16/2018	A00864	TX CHILD SUPPORT	57.69-
10/16/2018	A00865	TX CHILD SUPPORT/STE	242.31-
10/16/2018	A00866	TX CHILD SUPPORT/STR	173.08-
10/30/2018	A00867	ATTORNEY GENERAL	461.54-
10/30/2018	A00868	FIRST NATIONAL BANK	20,285.86-
10/30/2018	A00869	FIRST NATIONAL BANK	13,032.63-
10/30/2018	A00870	FIRST NATIONAL BANK	4,744.32-
10/30/2018	A00871	TEXAS CHILD SUPPORT	300.00-
10/30/2018	A00872	TEXAS CHILD SUPPORT	138.45-
10/30/2018	A00873	TX CHILD SUPPORT	496.62-
10/30/2018	A00874	TX CHILD SUPPORT	57.69-
10/30/2018	A00875	TX CHILD SUPPORT/STE	242.31-
10/30/2018	A00876	TX CHILD SUPPORT/STR	173.08-
10/31/2018	A00877	TCDJ/CJAD-CASHIER'S	1,616.23-
10/26/2018	CD PR3	CHILD SUPP FEE	13.50-
10/02/2018	CS PR1	CHILD SUPP FEE	13.50-
10/12/2018	CS PR2	CHILD SUPP FEE	13.50-
10/11/2018	TSF 10	TO JURY	3.28-
10/17/2018	TSF 14	TO JURY	4.27-
10/18/2018	TSF 16	TO JURY	18.89-
10/19/2018	TSF 19	TO JURY	12.18-
10/23/2018	TSF 20	TO JURY	18.19-
10/23/2018	TSF 21	TO JURY	45.59-
10/26/2018	TSF 26	TO JURY	45.81-
10/29/2018	TSF 27	TO JURY	26.79-
10/31/2018	TSF 29	TO JURY	44.11-
10/01/2018	TSF351	TO JURY	4.10-
10/03/2018	TSF354	TO JURY	.86-

ENDING STATEMENT DATE 10/31/2018 TOTAL =====>

\$170,870.61-

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

DATE	REF NO	NAME	AMOUNT
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

ENDING STATEMENT DATE 10/31/2018 TOTAL =====>

\$99,511.08

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DATE	REF NO	NAME	AMOUNT
09/10/2018	82353	CDCAT - REGION II	100.00
09/10/2018	82368	STATE BAR OF TEXAS	140.00
09/21/2018	82397	DISTRICT 3 TCAAA	15.00
09/24/2018	82398	OIL PIT INC	54.35
09/24/2018	82399	OLNEY ENTERPRISE	27.00
09/24/2018	82403	AIR MED CARE NETWORK	24.00
09/24/2018	82405	AT&T	19.66
09/24/2018	82408	BARNHILL BRIDGET	175.00
09/24/2018	82409	BASIC IDIQ	4,971.35
09/24/2018	82412	BIZPROTEC LLC	6,839.47
09/24/2018	82413	BOHANNON LORI	516.00
09/24/2018	82418	CALABRIA ANNE MARIE	300.00
09/24/2018	82426	DIGITAL PASSAGE	64.95
09/24/2018	82429	ELLIOTT SUSAN	940.00
09/24/2018	82436	GOLDSMITH SUPPLY COM	181.68
09/24/2018	82441	HARRIS, J BRUCE	1,125.00
09/24/2018	82442	HIGH TECH OFFICE SYS	131.16
09/24/2018	82443	HODGES CALEB	1,095.99
09/24/2018	82444	HYSMITH AUTOMOTIVE &	293.79
09/24/2018	82446	INTERSTATE ALL BATTE	16.80
09/24/2018	82449	JERRY'S MEAT MARKET	279.42
09/24/2018	82451	LAW OFFICE OF JORDYN	2,442.05
09/24/2018	82453	LEWALLEN PAUL W.	300.00
09/24/2018	82455	LOVING WATER SUPPLY	30.00
09/24/2018	82457	MCCLENDON EDDIE R.	300.00
09/24/2018	82461	MIKE'S WESTSIDE RENT	65.63
09/24/2018	82463	MOORE & MOORE ATTY'S	725.00
09/24/2018	82465	NORTH TEXAS LUMBER	616.10
09/24/2018	82471	OFFICE DEPOT BUSINES	508.47
09/24/2018	82472	OIL PIT INC	192.89
09/24/2018	82475	OLNEY TIRE & LUBE	308.00
09/24/2018	82478	QUILL CORPORATION	393.91
09/24/2018	82479	QUINTANA TIM	500.00
09/24/2018	82480	R & R HEATING & AIR	4,535.00
09/24/2018	82481	REAGAN REBECCA	739.40
09/24/2018	82484	RICHMOND JEANNETTE L	2,009.29
09/24/2018	82485	RUELAS JENNIFER S.	593.41
09/24/2018	82486	SALT CREEK VETERINAR	41.00
09/24/2018	82487	SHARE CORPORATION	1,371.39
09/24/2018	82488	SHELL	1,037.64
09/24/2018	82495	SWIDER NATALIE D	500.00
09/24/2018	82496	SYNCB/AMAZON	3,488.45
09/24/2018	82497	TARRANT COUNTY MEDIC	4,300.00
09/24/2018	82498	TECH AIR OF TEXAS	44.58
09/24/2018	82500	TEXAS DISTRICT & COU	50.00
09/24/2018	82501	THOMSON REUTERS - WE	379.00
09/24/2018	82503	TRAMMEL GARY D.	350.00
09/24/2018	82505	VERIZON WIRELESS	721.81
09/24/2018	82506	WARDEN, RAMONA	200.00
09/24/2018	82507	WARNER RADIO & COMMU	337.50
09/24/2018	82509	WASTE CONNECTIONS	406.98
09/24/2018	82510	WASTE CONNECTIONS	161.12
09/24/2018	82512	WICHITA COUNTY JUVEN	2,800.00
09/24/2018	82516	ZITO MEDIA	513.85
09/25/2018	82517	FIRST NATIONAL BANK	35,000.00
09/26/2018	82518	AFLAC	422.81

DATE	REF NO	NAME	AMOUNT
09/26/2018	82519	THE CINCINNATI LIFE	14.60
09/26/2018	82520	TRANSAMERICA EMPLOYE	3,841.84
09/26/2018	82521	UNITED WAY	52.93
09/26/2018	82523	WASHINGTON NATIONAL	602.28
10/02/2018	82528	NATIONWIDE RETIREMEN	100.00
10/02/2018	82529	SECURITY BENEFIT	220.00
10/02/2018	82530	YOUNG COUNTY PAYROLL	121,746.99
09/27/2018	82531	BARAN CHRISTOPHER D.	1,298.87
09/27/2018	82532	BENCHMARK BUSINESS S	1,716.81
09/27/2018	82533	BIZPROTEC LLC	799.00
09/27/2018	82534	BRYAN INSURANCE AGEN	121.00
09/27/2018	82535	BULLOCK PRINTING	548.20
09/27/2018	82536	CAVALLO ENERGY TEXAS	12,185.70
09/27/2018	82537	CITY OF GRAHAM	4,567.89
09/27/2018	82538	CORPORATE BILLING LL	72.02
09/27/2018	82539	EMPIRE PAPER COMPANY	1,704.29
09/27/2018	82540	FEDEX	24.40
09/27/2018	82541	FLAGS USA INC.	278.00
09/27/2018	82542	FORT BELKNAP WATER S	302.37
09/27/2018	82543	GALLS, LLC	13.00
09/27/2018	82544	GUARANTY ABSTRACT CO	250.00
09/27/2018	82545	HYSMITH AUTOMOTIVE &	246.54
09/27/2018	82546	INGRAM CONCRETE, L.L	385.98
09/27/2018	82547	J & J OILFIELD ELECT	1,665.83
09/27/2018	82548	JORDAN LAW PLLC	400.00
09/27/2018	82549	LANSING MECHANICAL C	11,682.93
09/27/2018	82551	OFFICE DEPOT	1,314.39
09/27/2018	82552	PALO PINTO COMMUNICA	1,233.69
09/27/2018	82553	QUILL CORPORATION	158.96
09/27/2018	82554	R & R HEATING & AIR	262.54
09/27/2018	82555	RAY JERRY D. JUDGE	62.27
09/27/2018	82556	ROBERTS CHERYL	102.79
09/27/2018	82557	SKIDMORE'S GRAHAM AU	252.50
09/27/2018	82558	SKYTALK PLUS LLC	187.48
09/27/2018	82559	STAR SUPPLY & TIRE	95.00
09/27/2018	82560	SUMMIT TRUCK GROUP	53.94
09/27/2018	82561	SWIDER NATALIE D	800.00
09/27/2018	82562	TARRANT COUNTY MEDIC	2,350.00
09/27/2018	82563	TEXAS GAS SERVICE	660.03
09/27/2018	82564	TEXAS JAIL ASSOCIATI	30.00
09/27/2018	82565	TN TRUCK SALES LLC	35,000.00
09/27/2018	82566	WALMART COMMUNITY/RF	978.40
09/27/2018	82567	WARREN CAT	1,856.78
09/27/2018	82568	WELLS FARGO FINANCIA	176.08
09/27/2018	82569	ZITO MEDIA	505.72
09/27/2018	82570	MCCRACKEN-INGRAM TIR	719.15
10/01/2018	82571	AIR MED CARE NETWORK	5,115.00
10/01/2018	82572	FORD BEVERLY	873.34
10/01/2018	82573	SIPES MIKE	424.69
10/01/2018	82574	TN TRUCK SALES LLC	20,000.00
10/09/2018	82575	ALLEN & WEAVER, PC	600.00
10/09/2018	82576	ALLISON, BASS & MAGEE	1,601.00
10/09/2018	82577	ALLSTAR FUEL	2,981.01
10/09/2018	82578	AQUAONE, INC.	156.00
10/09/2018	82579	BARNHILL BRIDGET	175.00
10/09/2018	82580	BEREND PENNY	367.62

DATE	REF NO	NAME	AMOUNT
10/09/2018	82581	BRASHER MARY COPELAN	430.00
10/09/2018	82582	BROOKS DAVID B	100.00
10/09/2018	82583	BRYAN INSURANCE AGEN	50.00
10/09/2018	82584	BUCHANAN ACE HARDWAR	683.48
10/09/2018	82585	CAVALLO ENERGY TEXAS	113.75
10/09/2018	82586	CITY OF OLNEY	94.75
10/09/2018	82587	COPELAND TIM	4,342.00
10/09/2018	82588	DE LA CRUZ & REDDELL	350.00
10/09/2018	82589	DON'S BUTANE SERVICE	318.24
10/09/2018	82590	ECONO SIGNS LLC	78.56
10/09/2018	82591	EXCEL PUMP & SUPPLY	172.99
10/09/2018	82592	FIDELIE LAURA WOODS	600.00
10/09/2018	82593	FIVE STAR CORRECTION	3,120.33
10/09/2018	82594	FORD LAW LLC	300.00
10/09/2018	82595	FORT BELKNAP ELECTRI	398.34
10/09/2018	82596	GALLS, LLC	191.19
10/09/2018	82597	GRAMCO AUTO PARTS	723.69
10/09/2018	82598	HAMM AMBER	21.42
10/09/2018	82599	J & N FEED & SEED	4.95
10/09/2018	82600	JERRY'S MEAT MARKET	216.80
10/09/2018	82601	LEWALLEN PAUL W.	4,091.25
10/09/2018	82602	MARSH LEE ANN	872.50
10/09/2018	82603	OFFICE DEPOT	610.99
10/09/2018	82604	OIL PIT INC	194.95
10/09/2018	82605	OLNEY HARDWARE & SUP	107.70
10/09/2018	82606	PAW INDUSTRIES, LLC	153.96
10/09/2018	82607	PEAK GARY D	350.00
10/09/2018	82608	PIT STOP	20.00
10/09/2018	82609	QUALITY IMPLEMENT CO	159.46
10/09/2018	82610	RDO EQUIPMENT COMPAN	816.00
10/09/2018	82611	RELX INC. DBA LEXISN	466.00
10/09/2018	82612	RHODES TERRI D	29.42
10/09/2018	82613	ROGERS JUSTIN	874.18
10/09/2018	82614	ROWLEY LAW OFFICE	3,166.08
10/09/2018	82615	SAFE SITTER, INC.	91.00
10/09/2018	82616	SOUTHERN TIRE MART,	1,314.00
10/09/2018	82617	SWIDER NATALIE D	300.00
10/09/2018	82618	THOMSON REUTERS - WE	214.00
10/09/2018	82619	TRANSUNION RISK AND	110.00
10/09/2018	82620	TREADMAXX TIRE DISTR	465.98
10/09/2018	82621	TX DMV	361.00
10/09/2018	82622	WALKER RANDALL	300.00
10/09/2018	82623	WTG FUELS, INC.	187.71
10/09/2018	82624	YOUNG COUNTY RURAL V	689.61
10/09/2018	82625	ZACK BURKETT COMPANY	25,111.74
10/09/2018	82626	BRAZOS COMMUNICATION	723.31
10/09/2018	82627	DE LA CRUZ & REDDELL	300.00
10/09/2018	82628	DIGITAL PASSAGE	64.95
10/09/2018	82629	ELECTION CENTER	200.00
10/09/2018	82630	HART INTERCIVIC, INC	66.00
10/09/2018	82631	MOODY CHRIS	819.00
10/09/2018	82632	STEWART JOEY	1,028.90
10/09/2018	82633	TARRANT COUNTY MEDIC	2,050.00
10/09/2018	82634	TEXAS A&M AGRILIFE E	50.00
10/09/2018	82635	TEXAS ASSOCIATION OF	315.00
10/09/2018	82636	TEXAS STATE UNIVERSI	150.00

DATE	REF NO	NAME	AMOUNT		
10/09/2018	82637	WASTE CONNECTIONS	408.47		
10/09/2018	82638	WASTE CONNECTIONS	161.72		
10/09/2018	82639	WEB FIRE COMMUNICATI	740.24		
10/09/2018	82640	WEB FIRE COMMUNICATI	160.65		
10/09/2018	82641	WEB FIRE COMMUNICATI	743.54		
10/09/2018	82642	ZITO MEDIA	92.04		
10/10/2018	82643	CAWLEY JAMES E MD	102.42		
10/10/2018	82644	GRAHAM EYE CARE LLC	258.00		
10/10/2018	82645	GRAHAM REGIONAL MEDI	13,545.55		
10/10/2018	82646	GRAHAM/YOUNG COUNTY	244.94		
10/10/2018	82647	JORDAN PHARMACY	4,819.11		
10/10/2018	82648	LAKE COUNTRY DENTAL	396.00		
10/10/2018	82649	SINGLETON ASSOCIATES	184.39		
10/10/2018	82650	TITANIUM EMERGENCY G	90.07		
10/10/2018	82651	UNITED REGIONAL	256.50		
10/10/2018	82652	YOUNG COUNTY FAMILY	3,125.00		
10/10/2018	82653	LANSING MECHANICAL C	25,061.33		
10/10/2018	82654	ROBERTS CHERYL	157.50		
10/10/2018	82655	SUMPTER MARSHA	1,235.48		
10/16/2018	82656	NATIONWIDE RETIREMEN	100.00		
10/16/2018	82657	SECURITY BENEFIT	220.00		
10/16/2018	82658	YOUNG COUNTY PAYROLL	117,438.69		
10/11/2018	82659	FIRST NATIONAL BANK	188,461.78		
10/11/2018	82660	WARREN CAT	280,804.32		
10/12/2018	82661	YCTAX	15.00	VOID	V
10/17/2018	82662	YOUNG COUNTY TAX ASS	7.50		
10/22/2018	82663	ALLMAN, CHAD CHRISTO	4,800.00		
10/22/2018	82664	BI INC	639.45		
10/22/2018	82665	BIZPROTEC LLC	2,391.24		
10/22/2018	82666	BUFFALO BUSINESS PRO	498.57		
10/22/2018	82667	COOK CHILDREN'S MEDI	1,000.00		
10/22/2018	82668	DATCS	49.53		
10/22/2018	82669	EXCEL PUMP & SUPPLY	237.52		
10/22/2018	82670	FORD BEVERLY	108.23		
10/22/2018	82672	GRAHAM REGIONAL MEDI	8,749.98		
10/22/2018	82673	HIGH TECH OFFICE SYS	101.62		
10/22/2018	82674	O'REILLY AUTOMOTIVE,	203.98		
10/22/2018	82675	O'REILLY AUTOMOTIVE,	173.75		
10/22/2018	82676	OFFICE DEPOT	631.56		
10/22/2018	82678	PEAK GARY D	657.75		
10/22/2018	82679	PEGASUS SCHOOLS, INC	9,738.00		
10/22/2018	82683	SYNCB/AMAZON	5,251.13		
10/22/2018	82684	TARRANT COUNTY MEDIC	595.00		
10/22/2018	82685	TCSI, LLC	4,057.50		
10/22/2018	82686	TECH AIR OF TEXAS	43.38		
10/22/2018	82687	THOMAS BRIAN M	17.28		
10/22/2018	82688	TRACTOR SUPPLY CREDI	173.41		
10/22/2018	82690	AIRGAS USA, LLC	36.23		
10/22/2018	82692	ALLSTAR FUEL	17,818.66		
10/22/2018	82693	APCO INTERNATIONAL	165.50		
10/22/2018	82694	AT&T	19.66		
10/22/2018	82695	AT&T MOBILITY	34.54		
10/22/2018	82696	ATMOS ENERGY	44.49		
10/22/2018	82698	BARNHILL BRIDGET	175.00		
10/22/2018	82699	BATES PSYCHOLOGICAL	500.00		
10/22/2018	82700	BRYAN INSURANCE AGEN	50.00		

DATE	REF NO	NAME	AMOUNT
10/22/2018	82701	BUFFALO BUSINESS PRO	335.54
10/22/2018	82702	BULLOCK PRINTING	41.18
10/22/2018	82703	CARRIER CORPORATION	805.00
10/22/2018	82704	CLARK WINDSHIELD GLA	280.00
10/22/2018	82705	DARNALL, SAMUEL D.	1,437.50
10/22/2018	82706	DE LA CRUZ & REDDELL	1,000.00
10/22/2018	82708	FORD LAW LLC	1,650.00
10/22/2018	82709	HUNNEWELL CAROLYN	65.40
10/22/2018	82710	HYSMITH AUTOMOTIVE &	87.70
10/22/2018	82711	INGRAM CONCRETE, L.L	570.84
10/22/2018	82712	J & J OILFIELD ELECT	4,505.92
10/22/2018	82713	JONES, STEVEN K., M.	200.00
10/22/2018	82714	LANSING MECHANICAL C	1,019.62
10/22/2018	82715	LAW OFFICE OF SCOTT	750.00
10/22/2018	82716	LAW OFFICE OF TIFFAN	8,067.76
10/22/2018	82717	LEWALLEN PAUL W.	447.50
10/22/2018	82718	LUCAS JOHN F. III MD	200.00
10/22/2018	82720	MORRISON FUNERAL HOM	270.00
10/22/2018	82721	NORTEX REGIONAL PLAN	1,039.86
10/22/2018	82722	NTS COMMUNICATIONS -	74.03
10/22/2018	82723	OFFICE DEPOT	266.26
10/22/2018	82724	PEAK GARY D	375.00
10/22/2018	82726	PRUITT MATT	103.77
10/22/2018	82727	REEVES KIMBERLY P.,	204.76
10/22/2018	82728	REGIONAL PUBLIC DEF	8,515.00
10/22/2018	82731	SHELL	1,000.83
10/22/2018	82732	SHELL	190.67
10/22/2018	82734	STAR SUPPLY & TIRE	15.00
10/22/2018	82735	TEXAS A&M AGRILIFE E	200.00
10/22/2018	82736	TEXAS ASSOCIATION OF	340.00
10/22/2018	82737	THOMSON REUTERS - WE	214.00
10/22/2018	82738	TMA LASER GROUP INC	294.90
10/22/2018	82740	VERIZON WIRELESS	721.81
10/22/2018	82743	WARREN CAT	1,389.76
10/22/2018	82744	WILEY JIMMY	103.77
10/22/2018	82747	ZITO MEDIA	513.85
10/22/2018	82748	GRAHAM LIVESTOCK COM	3,343.00
10/30/2018	82749	YOUNG COUNTY PAYROLL	124,823.47
10/26/2018	82753	CANTRELL MARY A., CS	261.80
10/26/2018	82754	CAVALLO ENERGY TEXAS	9,863.76
10/26/2018	82756	KING LINDA	642.75
10/26/2018	82757	LOPEZ SHAYNE	381.25
10/26/2018	82764	TEXAS GAS SERVICE	106.87
10/26/2018	82768	WELLS FARGO FINANCI	176.08

ENDING STATEMENT DATE 10/31/2018 TOTAL =====>

\$1,261,440.34

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
10/02/2018	ACH 01	STATE DEP CO JUDGE S	5,000.00
10/11/2018	ACH 07	STATE SALES TAX	91,970.49
10/11/2018	ACH 08	2019 LAT ROAD ACH	20,909.99
10/11/2018	ACH 10	APPR DIST	5,823.33
10/17/2018	ACH 13	DA SUPP	326.70
10/17/2018	ACH 14	APPR DIST	6,555.66
10/18/2018	ACH 16	APPR DIST	27,643.93
10/19/2018	ACH 17	MIX BEV TAX	5,496.36
10/19/2018	ACH 19	APPR DIST	17,450.42
10/23/2018	ACH 20	APPR DIST	26,178.49
10/23/2018	ACH 21	APPR DIST	65,437.37
10/24/2018	ACH 23	ACH ELECTION REIMB	824.21
10/24/2018	ACH 24	ELECT REIMB STATE	2,179.37
10/26/2018	ACH 26	APPR DIST	65,505.49
10/29/2018	ACH 27	APPR DIST	38,372.23
10/01/2018	ACH351	APPR DIST	7,485.66
10/03/2018	ACH354	APPR DIST	1,466.90
10/26/2018	ACH362	FY18 GROSS WEIGHT	28,403.32
10/02/2018	DEP 03	MISC DEP	322.00
10/04/2018	DEP 04	MISC DEP	295.00
10/09/2018	DEP 05	MISC DEP	298.26
10/10/2018	DEP 06	TSF M/M FY19 START U	500,000.00
10/11/2018	DEP 09	PCT4 MOTOR GRADER +	465,400.00
10/15/2018	DEP 11	SHERIFF FEES	1,125.00
10/17/2018	DEP 12	MISC DEP	734.60
10/18/2018	DEP 15	MISC DEP	10,632.18
10/19/2018	DEP 18	ED REIMB	6.68
10/23/2018	DEP 22	MISC DEP	333.34
10/25/2018	DEP 25	MISC DEP	129.50
10/30/2018	DEP 28	MISC DEP	690.00
10/01/2018	DEP350	CHPT 19 FUNDS	1,200.62
10/01/2018	DEP352	MISC DEP	641.44
10/03/2018	DEP353	FY18 DEP	9,532.37
10/05/2018	DEP355	FY18 JP1 & TAC	4,994.45
10/10/2018	DEP356	FY18 FEES + MISC	8,369.00
10/12/2018	DEP357	FY18 MISC DEP	134,338.41
10/17/2018	DEP358	FY18 DEP	71,396.58
10/22/2018	DEP359	AG BARN INTEREST	28.06
10/23/2018	DEP360	FY18 HOT TAX	5,783.23
10/24/2018	DEP361	FY18 CRIM JUST FEES	8,969.10
10/31/2018	INT 10	INTEREST OCT	468.85

ENDING STATEMENT DATE 10/31/2018 TOTAL =====> \$1,642,718.59

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,049,498.00	
CLEARED DEPOSITS	\$1,642,718.59	41
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,261,440.34-	267
CLEARED DEDUCTIONS	\$170,870.61-	46
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,259,905.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,259,905.64	
OUTSTANDING DEPOSITS	\$63,592.06	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$99,511.08-	88
OUTSTANDING DEDUCTIONS	\$75,983.79-	1
	<hr/>	
RECONCILED BOOK BALANCE	\$2,148,002.83	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,982,385.80	
CLEARED DEPOSITS	\$2,488.14	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$500,000.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,484,873.94	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,484,873.94	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$1,484,873.94	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,632.42	
CLEARED DEPOSITS	\$22.98	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,655.40	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,655.40	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$67,655.40	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,856.29	
CLEARED DEPOSITS	\$45.38	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,901.67	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,901.67	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$106,901.67	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,873.52	
CLEARED DEPOSITS	\$19.66	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,893.18	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,893.18	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$57,893.18	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,376.63	
CLEARED DEPOSITS	\$21.19	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,397.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,397.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$62,397.82	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,921.09	
CLEARED DEPOSITS	\$133.87	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,054.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$13,054.96	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$13,054.96	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
10/02/2018	DEP 01	RETIREE PREMS	2,298.00	
10/22/2018	DEP 02	RETIREE PREM	67.42	
10/24/2018	DEP 04	RETIREE PREM	734.00	
10/29/2018	DEP 05	RETIREE PREM	67.00	
10/15/2018	DEP03A	ACH RETIREE	35.00	
10/15/2018	DEP03B	ACH RETIREE	734.00	
10/15/2018	DEP04C	ACH RETIREE PREM	67.42	
10/31/2018	INT 10	INTEREST OCT	32.45	
ENDING STATEMENT DATE 10/31/2018 TOTAL =====>			\$4,035.29	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$211,753.50	
CLEARED DEPOSITS	\$4,035.29	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$83,731.04-	2
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$132,057.75	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$132,057.75	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$132,057.75	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$133,728.88	
CLEARED DEPOSITS	\$3,198.83	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$136,927.71	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$136,927.71	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
<hr/>		
RECONCILED BOOK BALANCE	\$136,927.71	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$51,810.03	
CLEARED DEPOSITS	\$24,216.35	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$75,772.02-	7
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$254.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$254.36	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$242.90-	2
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$11.46	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$528.06	
CLEARED DEPOSITS	\$.00	
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$528.06-	2
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$.00	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
02/22/2018	51884	OWEN KENNETH NORMAN	8.00
02/22/2018	51888	REGER BETTY BOGLE	8.00
02/22/2018	51907	NICKEL JINA LEWIS PA	8.00
02/28/2018	51916	CHAPPELL PATRICIA LY	6.00
02/28/2018	51921	HICKS ZONI ELAINE	6.00
03/12/2018	51933	RUTHERFORD PATRICK G	8.00
03/12/2018	51935	JOHNSON EMILY SUSAN	8.00
03/12/2018	51937	MONK ROY L	160.00
03/12/2018	51948	EDWARDS JAMES ROBERT	8.00
03/12/2018	51958	MANLEY LARRY DALE	8.00
05/15/2018	51993	FOSSEN MEGAN GENE	8.00
05/15/2018	51997	STONE JULIE P	48.00
05/15/2018	52002	ROBINSON MICKY TEAL	48.00
05/15/2018	52005	SAENZ PATRICIA ELAIN	8.00
05/30/2018	52029	HEARNE JUSTIN CLAUD	6.00
05/30/2018	52033	PENNYCUFF JIM CLINTO	6.00
05/30/2018	52034	RODGERS CAROLYN ANNE	6.00
06/27/2018	52041	KEENE TERESA J	6.00
06/27/2018	52043	MCCUISTIAN MICHAEL T	6.00
07/03/2018	52054	HENRY BARRY DEAN	12.00
07/03/2018	52056	GONZALES ERICK ARMAN	12.00
07/03/2018	52063	HEARD STEVEN R	12.00
07/26/2018	52081	REYNOLDS JOHNNY RAY	8.00
07/26/2018	52083	BACHMAN LARRY RANDAL	8.00
07/26/2018	52091	HEARNE JUSTIN COLE	2.00
07/26/2018	52095	CAMPBELL JO ANN	8.00
07/26/2018	52108	LENTZ BECKY FORD	8.00
10/05/2018	52133	ARREDONDO CHRISTINA	6.00
10/05/2018	52137	KINNEY KOLTON TRACE	6.00
10/05/2018	52141	HERNANDEZ JIMMY	6.00
10/05/2018	52142	TELLO CHRISTOPHER OM	6.00
ENDING STATEMENT DATE 10/31/2018 TOTAL =====>			\$464.00

DATE	REF NO	NAME	AMOUNT	
05/30/2018	52032	GRISHAM WENDY	6.00	
09/13/2018	52122	STOVALL TROY ALLAN	40.00	
10/05/2018	52131	HAYES JAMYE MILLER	6.00	
10/05/2018	52132	COOKE CAROLINA ALICI	6.00	
10/05/2018	52134	DALTON JONATHAN ROY	6.00	
10/05/2018	52135	ENGLAND REGINA MARIE	6.00	
10/05/2018	52136	BUENO ANDREA ELIZABE	6.00	
10/05/2018	52138	DAVIDSON SUSAN WHITE	6.00	
10/05/2018	52139	MARRUFO BOBBIE JO	6.00	
10/05/2018	52140	BRISCO ALBERT FRANCI	6.00	
10/05/2018	52143	LONG MARKEL TRAY	6.00	
10/05/2018	52144	CHILD WELFARE BOARD	24.00	
10/05/2018	52145	VIRGINIA'S HOUSE	24.00	
ENDING STATEMENT DATE 10/31/2018 TOTAL =====>			\$148.00	13

DATE	REF NO	NAME	AMOUNT	
10/11/2018	DEP 01	TSF APPR DIST	3.28	
10/17/2018	DEP 02	TSF APPR DIST	4.27	
10/18/2018	DEP 03	TSF APPR DIST	18.89	
10/19/2018	DEP 04	TSF APPR DIST	12.18	
10/23/2018	DEP 05	TSF APPR DIST	18.19	
10/23/2018	DEP 06	TSF APPR DIST	45.59	
10/26/2018	DEP 07	TSF APPR DIST	45.81	
10/29/2018	DEP 08	TSF APPR DIST	26.79	
10/31/2018	DEP 09	TSF APPR DIST	44.11	
10/01/2018	DEP116	APPR DIST	4.10	
10/03/2018	DEP117	TSF APPR DIST	.86	
10/10/2018	DEP118	DC SEPT RPT	80.00	
10/31/2018	INT 10	INTEREST OCT	15.63	
ENDING STATEMENT DATE 10/31/2018 TOTAL =====>			\$319.70	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,624.78	
CLEARED DEPOSITS	\$319.70	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$148.00-	13
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,796.48	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,796.48	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$464.00-	31
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$73,332.48	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
10/11/2018	DEP 01	APPR DIST	718.64
10/17/2018	DEP 02	APPR DIST	801.67
10/18/2018	DEP 03	APPR DIST	3,447.80
10/19/2018	DEP 04	APPR DIST	2,221.42
10/23/2018	DEP 05	APPR DIST	3,331.90
10/23/2018	DEP 06	APPR DIST	8,295.29
10/26/2018	DEP 07	APPR DIST	8,317.82
10/29/2018	DEP 08	APPR DIST	4,901.22
10/01/2018	DEP101	APPR DIST	871.55
10/03/2018	DEP102	APPR DIST	186.62
10/31/2018	INT 10	INTEREST OCT	219.40

ENDING STATEMENT DATE 10/31/2018 TOTAL =====>

\$33,313.33

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$249,212.20	
CLEARED DEPOSITS	\$33,313.33	11
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$282,525.53	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$282,525.53	
OUTSTANDING DEPOSITS	\$8,066.51	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$290,592.04	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
07/11/2017	50876	CHARLES H WRIGHT SR	107.62	
10/02/2018	51474	SARAH K RILEY	384.07	
10/16/2018	51489	SARAH K RILEY	417.04	
10/30/2018	51505	SARAH K RILEY	392.61	
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	
ENDING STATEMENT DATE 10/31/2018 TOTAL =====>			\$5,172.10	10

DATE	REF NO	NAME	AMOUNT
10/02/2018	51475	MARSHALL L BROWN	482.45
10/02/2018	51476	SHIRLEY A CHOATE	132.78
10/02/2018	51477	CHERYL C ROBERTS	1,407.43
10/02/2018	51478	LESLIE T MARTIN	856.37
10/02/2018	51479	WILLIAM D HALE	1,069.40
10/02/2018	51480	JOHN E ORR	600.40
10/02/2018	51481	NINA A CASSADAY	889.28
10/02/2018	51482	WILLIAM J CAUTHERN	973.51
10/02/2018	51483	JULIE L ACREA	409.44
10/02/2018	51484	DARRELL O GILMORE	2,331.43
10/02/2018	51485	MELINDA L STEADHAM	899.48
10/02/2018	51486	THOMAS G BROCKMAN	910.14
10/02/2018	51487	JASON D ATCHISON	1,051.73
10/02/2018	51488	TOBY D REEVES	999.69
10/16/2018	51490	MARSHALL L BROWN	491.57
10/16/2018	51491	SHIRLEY A CHOATE	201.95
10/16/2018	51492	MARIA S GONZALES	29.87
10/16/2018	51493	CHERYL C ROBERTS	1,407.43
10/16/2018	51494	LESLIE T MARTIN	794.04
10/16/2018	51495	WILLIAM D HALE	1,024.88
10/16/2018	51496	JOHN E ORR	555.88
10/16/2018	51497	NINA A CASSADAY	889.28
10/16/2018	51498	WILLIAM J CAUTHERN	1,044.92
10/16/2018	51499	JULIE L ACREA	245.80
10/16/2018	51500	DARRELL O GILMORE	2,294.33
10/16/2018	51501	MELINDA L STEADHAM	861.44
10/16/2018	51502	THOMAS G BROCKMAN	910.14
10/16/2018	51503	JASON D ATCHISON	1,051.73
10/16/2018	51504	TOBY D REEVES	999.69
10/30/2018	51506	MARSHALL L BROWN	427.69
10/30/2018	51508	CHERYL C ROBERTS	1,454.24
10/30/2018	51509	LESLIE T MARTIN	864.81
10/30/2018	51511	WILLIAM D HALE	1,365.23
10/30/2018	51512	JOHN E ORR	762.91
10/30/2018	51513	NINA A CASSADAY	1,040.78
10/30/2018	51517	DARRELL O GILMORE	2,440.93
10/30/2018	51518	MELINDA L STEADHAM	1,040.02
10/30/2018	51519	THOMAS G BROCKMAN	1,045.84
10/30/2018	51520	JASON D ATCHISON	1,064.44
10/02/2018	530081	DIRECT DEPOSIT	108,349.39
10/16/2018	530178	DIRECT DEPOSIT	104,218.70
10/30/2018	530275	DIRECT DEPOSIT	109,053.21

ENDING STATEMENT DATE 10/31/2018 TOTAL =====> \$358,944.67 42

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$600.08	
CLEARED DEPOSITS	\$364,017.21	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$358,944.67-	42
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,672.62	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,672.62	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$5,172.10-	10
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$500.52	
ENDING STATEMENT DATE	10/31/2018	CLERK: AP