

YOUNG COUNTY

Treasurer's Report

Presented December 2018
For Month of September 2018
Period 12 FY2018

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

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

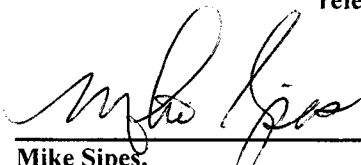
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



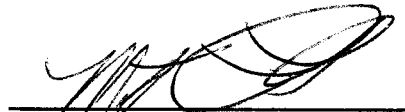
Ann B. Daily,
Young County Treasurer

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

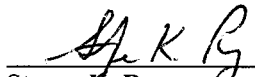
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



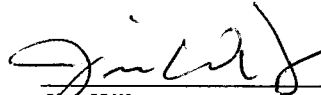
Mike Sipes,
Commissioner Pct. #1



Matt Pruitt,
Commissioner Pct. #2



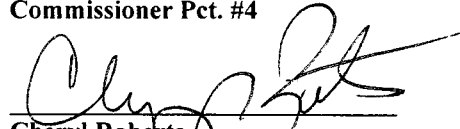
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



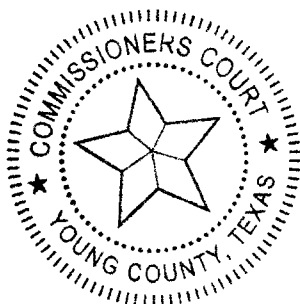
Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge



COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	TREASURERS	203,657.85	M/M T-BILL C/D	1,982,385.80	4,241,685.26
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	12,921.09			12,921.09
2018 012 INSURANCE FUND	INS FUND	211,753.50	M/M T-BILL C/D		211,753.50
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	133,728.88			133,728.88
2018 015 LAW LIBRARY FUND	TREASURERS	39,819.12			39,819.12
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	51,810.03			51,810.03
2018 018 JURY FUND	JURY	73,138.78			73,138.78
2018 019 AG BARN/PROJECT CENTER	AG BARN	28.06	M/M T-BILL C/D		28.06
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	655,107.56			655,107.56
2018 021 R & B PCT #1 FUND	TREASURERS	212,672.52	PCT#1 M/M T-BILL C/D	67,632.42	280,304.94
2018 022 R & B PCT #2 FUND	TREASURERS	125,827.51	PCT#2 M/M T-BILL C/D	106,856.29	232,683.80
2018 023 R & B PCT #3 FUND	TREASURERS	280,744.28	PCT#3 M/M T-BILL C/D	57,873.52	338,617.80
2018 024 R & B PCT #4 FUND	TREASURERS	268,702.30	PCT#4 M/M T-BILL C/D	62,376.63	331,078.93
2018 025 WIND ENERGY					
2018 057 GSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	249,212.20			249,212.20
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	492.46			492.46
TOTAL		2,519,616.14		4,332,766.27	6,852,382.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH IN BANK	184,025.35	687,247.09	667,614.59-	203,657.85
MONEY MARKET ACCOUNT	2,430,859.52	1,526.28	450,000.00-	1,982,385.80
ACCOUNTS RECEIVABLE	.00	245,437.81	.00	245,437.81
CERTIFICATES OF DEPOSIT	2,052,121.32	3,520.29	.00	2,055,641.61
FUND TOTALS	4,667,006.19	937,731.47	1,117,614.59-	4,487,123.07
				002
2018 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	12,727.39	193.70	.00	12,921.09 ✓
ACCOUNTS RECEIVABLE	.00	130.00	.00	130.00
FUND TOTALS	12,727.39	323.70	.00	13,051.09
				4,241,685.26* ✓
2018 012 INSURANCE FUND				
CASH IN BANK	205,100.27	91,136.26	84,483.03-	211,753.50 ✓
FUND TOTALS	205,100.27	91,136.26	84,483.03-	211,753.50
				211,753.50
2018 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	130,176.65	3,552.23	.00	133,728.88 ✓
ACCOUNTS RECEIVABLE	.00	3,170.00	.00	3,170.00
FUND TOTALS	130,176.65	6,722.23	.00	136,898.88
				136,898.88
2018 015 LAW LIBRARY FUND				
CASH IN BANK	39,485.12	800.00	466.00-	39,819.12 ✓
ACCOUNTS RECEIVABLE	.00	742.50	.00	742.50
FUND TOTALS	39,485.12	1,542.50	466.00-	40,561.62
				40,561.62
2018 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	24,598.98	27,211.05	.00	51,810.03 ✓
ACCOUNTS RECEIVABLE	.00	24,204.89	.00	24,204.89
FUND TOTALS	24,598.98	51,415.94	.00	76,014.92
				76,014.92
2018 018 JURY FUND				
CASH IN BANK	73,514.14	64.64	440.00-	73,138.78 ✓
ACCOUNTS RECEIVABLE	.00	84.96	.00	84.96
FUND TOTALS	73,514.14	149.60	440.00-	73,223.74
				73,223.74
2018 019 AG BARN/PROJECT CENTER				
CASH IN BANK	27.97	.09	.00	28.06 ✓
FUND TOTALS	27.97	.09	.00	28.06
				28.06
2018 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	634,226.25	20,881.31	.00	655,107.56 ✓
ACCOUNTS RECEIVABLE	.00	36,440.97	.00	36,440.97
FUND TOTALS	634,226.25	57,322.28	.00	691,548.53
				691,548.53
2018 021 R & B PCT #1 FUND				
CASH IN BANK	459,573.34	885.65	247,786.47-	212,672.52
MONEY MARKET ACCOUNT	67,610.19	22.23	.00	67,632.42
FUND TOTALS	527,183.53	907.88	247,786.47-	280,304.94 ✓
				280,304.94
2018 022 R & B PCT #2 FUND				
CASH IN BANK	156,585.29	719.15	31,476.93-	125,827.51
PCT#2 M/M	106,812.39	43.90	.00	106,856.29
ACCOUNTS RECEIVABLE	.00	309.60	.00	309.60
FUND TOTALS	263,397.68	1,072.65	31,476.93-	232,993.40
				232,993.40
2018 023 R & B PCT #3 FUND				
CASH IN BANK	372,259.87	.00	91,515.59-	280,744.28
				280,744.28

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 232,683.80* ✓

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 024 R & B PCT #4 FUND				
CASH IN BANK	291,805.61	37,899.33	61,002.64	268,702.30
MONEY MARKET ACCOUNT	62,356.13	20.50	.00	62,376.63
FUND TOTALS	354,161.74	37,919.83	61,002.64	331,078.93
2018 060 DEBT SERVICE PAYMENT				
CASH IN BANK	247,047.52	2,164.68	.00	249,212.20
ACCOUNTS RECEIVABLE	.00	1,058.17	.00	1,058.17
FUND TOTALS	247,047.52	3,222.85	.00	250,270.37
2018 095 PAYROLL CLEARING FUND				
CASH IN BANK	488.84	3.62	.00	492.46
FUND TOTALS	488.84	3.62	.00	492.46
GRAND TOTALS	7,609,256.64	1,189,489.92	1,634,785.25	7,163,961.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND FUND TOTALS	4,667,006.19	937,731.47	1,117,614.59-	4,487,123.07
2018 011 DISTRICT CLERK ARCHIVE FUND TOTALS	12,727.39	323.70	.00	13,051.09
2018 012 INSURANCE FUND FUND TOTALS	205,100.27	91,136.26	84,483.03-	211,753.50
2018 014 COUNTY CLERK ARCHIVE FUND TOTALS	130,176.65	6,722.23	.00	136,898.88
2018 015 LAW LIBRARY FUND FUND TOTALS	39,485.12	1,542.50	466.00-	40,561.62
2018 017 CRIMINAL JUSTICE FUND FUND TOTALS	24,598.98	51,415.94	.00	76,014.92
2018 018 JURY FUND FUND TOTALS	73,514.14	149.60	440.00-	73,223.74
2018 019 AG BARN/PROJECT CENTER FUND TOTALS	27.97	.09	.00	28.06
2018 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	634,226.25	57,322.28	.00	691,548.53
2018 021 R & B PCT #1 FUND FUND TOTALS	527,183.53	907.88	247,786.47-	280,304.94
2018 022 R & B PCT #2 FUND FUND TOTALS	263,397.68	1,072.65	31,476.93-	232,993.40
2018 023 R & B PCT #3 FUND FUND TOTALS	430,114.37	19.02	91,515.59-	338,617.80
2018 024 R & B PCT #4 FUND FUND TOTALS	354,161.74	37,919.83	61,002.64-	331,078.93
2018 060 DEBT SERVICE PAYMENT FUND TOTALS	247,047.52	3,222.85	.00	250,270.37
2018 095 PAYROLL CLEARING FUND FUND TOTALS	488.84	3.62	.00	492.46
GRAND TOTALS	<u>7,609,256.64</u>	<u>1,189,489.92</u>	<u>1,634,785.25-</u>	<u>7,163,961.31</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	475,987.83	750,377.78	8,952,320.76	7,821,276.45
2018 DISTRICT CLERK ARCHIVE	323.70	.00	1,854.93	.00
2018 INSURANCE FUND	90,290.26	83,637.03	1,039,556.81	1,035,138.44
2018 COUNTY CLERK ARCHIVE	6,722.23	.00	34,654.82	49,974.00
2018 LAW LIBRARY FUND	1,542.50	932.00	7,832.50	5,803.00
2018 CRIMINAL JUSTICE FUND	51,415.94	.00	312,309.84	236,294.92
2018 JURY FUND	149.60	440.00	17,136.54	16,405.66
2018 AG BARN/PROJECT CENTER	.09	28.06	5,126.11	5,482.37
2018 ROAD & BRIDGE GENERAL FUND	57,322.28	.00	2,142,658.69	2,001,996.00
2018 R & B PCT #1 FUND	22.23	256,697.61	917,696.86	848,212.24
2018 R & B PCT #2 FUND	353.50	35,533.49	720,380.64	797,144.17
2018 R & B PCT #3 FUND	19.02	99,345.59	567,146.24	577,427.60
2018 R & B PCT #4 FUND	37,919.83	68,214.00	595,280.74	603,574.91
2018 DEBT SERVICE PAYMENT	3,222.85	.00	865,323.51	779,350.00
TOTAL	725,291.86	1,295,205.56	16,179,278.99	14,778,079.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND FUND TOTALS	4,667,006.19	937,731.47	1,117,614.59	4,487,123.07
2018 011 DISTRICT CLERK ARCHIVE FUND TOTALS	12,727.39	323.70	.00	13,051.09
2018 012 INSURANCE FUND FUND TOTALS	205,100.27	91,136.26	84,483.03	211,753.50
2018 014 COUNTY CLERK ARCHIVE FUND TOTALS	130,176.65	6,722.23	.00	136,898.88
2018 015 LAW LIBRARY FUND FUND TOTALS	39,485.12	1,542.50	466.00	40,561.62
2018 017 CRIMINAL JUSTICE FUND FUND TOTALS	24,598.98	51,415.94	.00	76,014.92
2018 018 JURY FUND FUND TOTALS	73,514.14	149.60	440.00	73,223.74
2018 019 AG BARN/PROJECT CENTER FUND TOTALS	27.97	.09	.00	28.06
2018 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	634,226.25	57,322.28	.00	691,548.53
2018 021 R & B PCT #1 FUND FUND TOTALS	527,183.53	907.88	247,786.47	280,304.94
2018 022 R & B PCT #2 FUND FUND TOTALS	263,397.68	1,072.65	31,476.93	232,993.40
2018 023 R & B PCT #3 FUND FUND TOTALS	430,114.37	19.02	91,515.59	338,617.80
2018 024 R & B PCT #4 FUND FUND TOTALS	354,161.74	37,919.83	61,002.64	331,078.93
2018 060 DEBT SERVICE PAYMENT FUND TOTALS	247,047.52	3,222.85	.00	250,270.37
2018 095 PAYROLL CLEARING FUND FUND TOTALS	488.84	3.62	.00	492.46
GRAND TOTALS	7,609,256.64	1,189,489.92	1,634,785.25	7,163,961.31

Account Balances - As of 9/30/2018

Account	9/30/2018 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	1,201.62
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	810,189.67

OVERALL TOTAL**810,189.67**

DATE	REF NO	NAME	AMOUNT
08/23/2018	A00825	TEXAS COUNTY DISTRIC	50,002.60-
09/04/2018	A00826	ATTORNEY GENERAL	461.54-
09/04/2018	A00827	FIRST NATIONAL BANK	19,711.14-
09/04/2018	A00828	FIRST NATIONAL BANK	12,423.84-
09/04/2018	A00829	FIRST NATIONAL BANK	4,609.92-
09/04/2018	A00830	TEXAS CHILD SUPPORT	300.00-
09/04/2018	A00831	TEXAS CHILD SUPPORT	138.45-
09/04/2018	A00832	TX CHILD SUPPORT	496.62-
09/04/2018	A00833	TX CHILD SUPPORT	57.69-
09/04/2018	A00834	TX CHILD SUPPORT/STR	173.08-
09/18/2018	A00835	ATTORNEY GENERAL	461.54-
09/18/2018	A00836	FIRST NATIONAL BANK	19,871.56-
09/18/2018	A00837	FIRST NATIONAL BANK	12,589.03-
09/18/2018	A00838	FIRST NATIONAL BANK	4,647.36-
09/18/2018	A00839	TEXAS CHILD SUPPORT	300.00-
09/18/2018	A00840	TEXAS CHILD SUPPORT	138.45-
09/18/2018	A00841	TX CHILD SUPPORT	496.62-
09/18/2018	A00842	TX CHILD SUPPORT	57.69-
09/18/2018	A00843	TX CHILD SUPPORT/STE	242.31-
09/18/2018	A00844	TX CHILD SUPPORT/STR	173.08-
09/26/2018	A00845	TCDJ/CJAD-CASHIER'S	1,616.23-
09/04/2018	CSPR25	CHILD SUPP FEE	12.00-
09/14/2018	CSPR26	CHILD SUPPORT FEE	13.50-
09/04/2018	TSF334	TSF TO JURY	1.29-
09/21/2018	TSF344	TO JURY	3.99-
09/21/2018	TSF345	TO JURY	4.19-

ENDING STATEMENT DATE 09/30/2018 TOTAL =====>

\$129,003.72-

26

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	82353	CDCAT - REGION II	100.00
09/10/2018	82362	NNDDA	110.00
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

DATE	REF NO	NAME	AMOUNT
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
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
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

DATE	REF NO	NAME	AMOUNT	
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 FINANCI	176.08	
09/27/2018	82569	ZITO MEDIA	505.72	
09/27/2018	82570	MCCRACKEN-INGRAM TIR	719.15	
ENDING STATEMENT DATE 09/30/2018	TOTAL =====>		\$176,791.76	141

DATE	REF NO	NAME	AMOUNT	
04/09/2018	81269	HR&R, LLC	190.00	
08/06/2018	82133	WALKER RANDALL	250.00	
08/20/2018	82180	ARCIT	395.00	
08/20/2018	82205	GOLDSMITH SUPPLY COM	165.74	
08/20/2018	82211	JERRY'S MEAT MARKET	207.47	
08/20/2018	82255	MIKES SIPES	885.65	VOID V
08/27/2018	82300	DICKEY, MCGANN & ROW	21.00	
08/27/2018	82301	FEDEX	24.45	
08/27/2018	82304	INGRAM CONCRETE, L.L	3,896.40	
08/27/2018	82306	LANSING MECHANICAL C	336.50	
08/27/2018	82307	LARRY'S MARINE CENTE	20.00	
08/27/2018	82308	LOVING WATER SUPPLY	30.00	
08/27/2018	82309	MIKE'S WESTSIDE RENT	322.53	
08/27/2018	82310	NETTERVILLE MITCH	672.20	
08/27/2018	82312	P2 EMULSIONS	2,013.00	
08/27/2018	82313	QUALIFICATION TARGET	300.01	
08/27/2018	82314	REEVES KIM	1,362.50	
08/27/2018	82315	RUELAS JENNIFER S.	1,111.55	
08/27/2018	82319	TEXAS JAIL ASSOCIATI	440.00	
08/27/2018	82321	WALMART COMMUNITY/RF	741.21	
08/27/2018	82324	ZITO MEDIA	513.85	
09/04/2018	82325	NATIONWIDE RETIREMEN	100.00	
09/04/2018	82326	SECURITY BENEFIT	190.00	
09/04/2018	82327	US TREASURY	100.00	
09/04/2018	82328	YOUNG COUNTY PAYROLL	118,369.17	
09/04/2018	82329	BABCOCK, TRAVIS	650.40	
09/04/2018	82330	BENCHMARK BUSINESS S	1,840.32	
09/04/2018	82331	CITY OF GRAHAM	4,992.33	
09/04/2018	82332	FORT BELKNAP ELECTRI	471.55	
09/04/2018	82333	FORT BELKNAP WATER S	182.23	
09/04/2018	82334	JENSEN CAREY	725.00	
09/04/2018	82335	LANSING MECHANICAL C	1,905.79	
09/04/2018	82336	LEWALLEN PAUL W.	562.90	
09/04/2018	82337	LIPHAM ASPHALT & PAV	63,144.90	
09/04/2018	82338	SKYTALK PLUS LLC	176.30	
09/04/2018	82339	TDCAA	350.00	
09/04/2018	82340	TEXAS GAS SERVICE	559.92	
09/04/2018	82341	ZITO MEDIA	505.72	
09/04/2018	82342	YOUNG COUNTY PAYROLL	648.37	
09/05/2018	82343	UNITED STATES POSTAL	500.00	
09/06/2018	82344	MCENTIRE PAT	120.00	
09/10/2018	82345	SIPES MIKE	603.01	
09/10/2018	82346	WTG FUELS, INC.	26.77	
09/10/2018	82347	ACCURACY PLUS REPORT	451.79	
09/10/2018	82348	AQUAONE, INC.	180.75	
09/10/2018	82349	ATMOS ENERGY	46.26	
09/10/2018	82350	BRAZOS COMMUNICATION	722.21	
09/10/2018	82351	BROOKS DAVID B	100.00	
09/10/2018	82352	CAREFLITE	24.00	
09/10/2018	82354	CITY OF OLNEY	90.50	
09/10/2018	82355	DAILY ANN	728.07	
09/10/2018	82356	GRAYSON COUNTY DEPT	5,859.00	
09/10/2018	82357	GREGORY PHILLIP	576.85	
09/10/2018	82358	HAMM AMBER	510.63	
09/10/2018	82359	JONAS AMBER	728.07	
09/10/2018	82360	LIPHAM ASPHALT & PAV	114,670.60	

DATE	REF NO	NAME	AMOUNT
09/10/2018	82361	MORRISON FUNERAL HOM	1,100.00
09/10/2018	82363	O K CONCRETE COMPANY	1,944.00
09/10/2018	82364	ONE STAR SANITATION	254.40
09/10/2018	82365	PEGASUS SCHOOLS, INC	10,062.60
09/10/2018	82366	RHODES TERRI D	510.63
09/10/2018	82367	ROGERS JUSTIN	207.65
09/10/2018	82369	TDCAA	350.00
09/10/2018	82370	TEXAS ASSOCIATION OF	12,192.00
09/10/2018	82371	THE SHOWBOX	20.00
09/10/2018	82372	THOMSON REUTERS - WE	214.00
09/10/2018	82373	VORTEX OPTICS	1,409.96
09/10/2018	82374	WEB FIRE COMMUNICATI	740.24
09/10/2018	82375	WEB FIRE COMMUNICATI	161.06
09/10/2018	82376	WEB FIRE COMMUNICATI	743.24
09/10/2018	82377	WTG FUELS, INC.	273.37
09/10/2018	82378	YOUNG COUNTY TAX ASS	15.00
09/10/2018	82379	YOUNG COUNTY TREASUR	36.99
09/10/2018	82380	ZITO MEDIA	92.04
09/18/2018	82381	NATIONWIDE RETIREMEN	100.00
09/18/2018	82382	SECURITY BENEFIT	250.00
09/18/2018	82383	US TREASURY	100.00
09/18/2018	82384	YOUNG COUNTY PAYROLL	118,083.49
09/13/2018	82385	GRAHAM REGIONAL MEDI	3,536.52
09/13/2018	82386	JORDAN PHARMACY	2,492.45
09/13/2018	82387	LAKE COUNTRY DENTAL	1,156.00
09/13/2018	82388	SINGLETON ASSOCIATES	506.82
09/13/2018	82389	STAR ANESTHESIA PA	960.00
09/13/2018	82390	WICHITA FALLS STAFF	759.90
09/13/2018	82391	YOUNG COUNTY FAMILY	3,125.00
09/14/2018	82392	VIRGINIA'S HOUSE	5,871.32
09/14/2018	82393	SUMPTER MARSHA	386.07
09/14/2018	82394	ROBERTS CHERYL	63.00
09/14/2018	82395	VIRGINIA'S HOUSE	5,872.32
09/18/2018	82396	TEXAS ASSOCIATION OF	3,791.23
09/24/2018	82400	A L TELEPHONE	125.00
09/24/2018	82401	A-1 FREEMAN RECORDS	300.00
09/24/2018	82402	ABC PEST CONTROL OF	200.00
09/24/2018	82404	ALLSTAR FUEL	10,057.48
09/24/2018	82406	AT&T MOBILITY	34.54
09/24/2018	82407	AUTOZONE, INC.	85.95
09/24/2018	82410	BEREND BROS., INC.	5.98
09/24/2018	82411	BI INC	757.05
09/24/2018	82414	BRYAN INSURANCE AGEN	192.00
09/24/2018	82415	BUCHANAN ACE HARDWAR	676.57
09/24/2018	82416	BUFFALO BUSINESS PRO	2,561.19
09/24/2018	82417	BULLOCK PRINTING	308.58
09/24/2018	82419	CAVALLO ENERGY TEXAS	115.57
09/24/2018	82420	CONTECH ENGINEERED S	3,285.00
09/24/2018	82421	CORPORATE BILLING LL	544.24
09/24/2018	82422	DARNALL, SAMUEL D.	1,175.00
09/24/2018	82423	DAVIDSON MOTOR	215.59
09/24/2018	82424	DE LA CRUZ & REDDELL	1,450.00
09/24/2018	82425	DENCO AREA 9-1-1 DIS	200.00
09/24/2018	82427	DON'S BUTANE SERVICE	1,953.18
09/24/2018	82428	EASTERLING, C. RYAN	100.00
09/24/2018	82430	EMPIRE PAPER COMPANY	2,515.56

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DATE	REF NO	NAME	AMOUNT	
09/24/2018	82431	EXCEL PUMP & SUPPLY	371.58	
09/24/2018	82432	FIDELIE LAURA WOODS	1,202.88	
09/24/2018	82433	FIVE STAR CORRECTION	6,629.04	
09/24/2018	82434	FORD BEVERLY	252.55	
09/24/2018	82435	GALLS, LLC	306.05	
09/24/2018	82437	GOVERNMENT FORMS AND	361.25	
09/24/2018	82438	GRAHAM ARMS & SURPLU	15.00	
09/24/2018	82439	GRAMCO AUTO PARTS	202.42	
09/24/2018	82440	GREENWOOD TODD D.	765.00	
09/24/2018	82445	INGRAM CONCRETE, L.L	879.36	
09/24/2018	82447	J & J OILFIELD ELECT	20.50	
09/24/2018	82448	J & N FEED & SEED	374.26	
09/24/2018	82450	KEN'S EQUIPMENT	66.35	
09/24/2018	82452	LAW OFFICES OF JOE B	900.00	
09/24/2018	82454	LIPHAM ASPHALT & PAV	32,625.06	
09/24/2018	82456	MARSH LEE ANN	700.00	
09/24/2018	82458	MCCRACKEN-INGRAM TIR	61.07	
09/24/2018	82459	MCENTIRE PAT	125.00	
09/24/2018	82460	MCMILLAN- SATTERWHIT	1,650.00	
09/24/2018	82462	MOBILE PHONE OF TEXA	18,156.96	
09/24/2018	82464	MORRISON FUNERAL HOM	540.00	
09/24/2018	82466	NTS COMMUNICATIONS -	64.25	
09/24/2018	82467	O'REILLY AUTOMOTIVE,	338.60	
09/24/2018	82468	O'REILLY AUTOMOTIVE,	259.67	
09/24/2018	82469	O'REILLY AUTOMOTIVE,	32.94	
09/24/2018	82470	OFFICE DEPOT	2,352.44	
09/24/2018	82473	OLNEY ENTERPRISE	792.64	
09/24/2018	82474	OLNEY HARDWARE & SUP	80.58	
09/24/2018	82476	PAW INDUSTRIES, LLC	622.15	
09/24/2018	82477	PEAK GARY D	300.00	
09/24/2018	82482	RED THE UNIFORM TAIL	249.21	
09/24/2018	82483	RELX INC. DBA LEXISN	466.00	
09/24/2018	82489	SHELL	56.01	
09/24/2018	82490	SHELL	61.64	
09/24/2018	82491	SIMENTAL STONE YARD	405.00	
09/24/2018	82492	SMIDDY MIKE A.	900.00	
09/24/2018	82493	SOUTHERN TIRE MART,	3,812.90	
09/24/2018	82494	SQUIRE PATTON BOGGS	248.94	
09/24/2018	82499	TEXAS ASSOCIATION OF	550.00	
09/24/2018	82502	TRACTOR SUPPLY CREDI	1,014.36	
09/24/2018	82504	TRANSUNION RISK AND	110.00	
09/24/2018	82508	WARREN CAT	2,348.23	
09/24/2018	82511	WELLS OILFIELD SERVI	600.00	
09/24/2018	82513	WINDER'S AUTO REPAIR	1,082.88	
09/24/2018	82514	YOUNG CENTRAL APPRAI	59,897.98	
09/24/2018	82515	ZACK BURKETT COMPANY	45,563.31	
09/26/2018	82522	VISION TAC	753.00	
09/26/2018	82524	YOUNG COUNTY INSURAN	1,124.87	
09/26/2018	82525	YOUNG COUNTY INSURAN	5,017.50	
09/26/2018	82526	YOUNG COUNTY INSURAN	74,451.50	
09/26/2018	82527	YOUNG COUNTY INSURAN	508.80	
09/27/2018	82550	MCCRACKEN & ANDREWS VOID	719.15	V

ENDING STATEMENT DATE 09/30/2018 TOTAL =====> \$803,065.01 161

DATE	REF NO	NAME	AMOUNT
09/28/2018	ACHCOA	CO ATT SUPP FY19	35,000.00
09/28/2018	ACHDAS	DA STATE SUPP	326.70
08/31/2018	ACH331	APPR DIST	7,684.93
09/04/2018	ACH334	APPR DIST	2,266.60
09/12/2018	ACH341	STATE SALES TAX	92,893.77
09/21/2018	ACH344	APPR DIST	6,814.38
09/21/2018	ACH345	APPR DIST	7,459.33
09/17/2018	CD INT	CD 0225 INT	4,915.07
08/02/2018	DEP306	DA SAL REIMB + SEWAG	2,154.28
09/04/2018	DEP333	MISC DEP	2,881.98
09/05/2018	DEP335	YCTAX + JUV	11,134.95
09/06/2018	DEP336	MISC DEP	603.74
09/07/2018	DEP337	FT RENTAL	100.00
09/10/2018	DEP338	MISC DEP	9,360.50
09/11/2018	DEP339	CLK REPORTS + MISC	74,345.27
09/12/2018	DEP340	YCTAX	7,279.02
09/13/2018	DEP342	FY19 CO ATT SUPP	35,000.00
09/17/2018	DEP343	SHERIFF FEES	181.58
09/21/2018	DEP346	MISC	20,042.99
09/24/2018	DEP347	SHORTAGE M/M + MISC	450,180.00
09/26/2018	DEP348	JUV PLACEMENT	5,859.00
09/27/2018	DEP349	YCTAX	9,230.90
09/30/2018	INT 12	INTEREST SEPT	416.80
ENDING STATEMENT DATE 09/30/2018 TOTAL =====>			\$786,131.79

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,195,434.94	
CLEARED DEPOSITS	\$786,131.79	23
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$803,065.01-	161
CLEARED DEDUCTIONS	\$129,003.72-	26

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$2,049,498.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,049,498.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$176,791.76-	141
OUTSTANDING DEDUCTIONS	\$86,175.10-	3

RECONCILED BOOK BALANCE \$1,786,531.14

ENDING STATEMENT DATE 09/30/2018 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,430,859.52	
CLEARED DEPOSITS	\$1,526.28	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$450,000.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,982,385.80	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,982,385.80	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$1,982,385.80	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,610.19	
CLEARED DEPOSITS	\$22.23	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,632.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,632.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$67,632.42	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,812.39	
CLEARED DEPOSITS	\$43.90	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,856.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,856.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$106,856.29	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,854.50	
CLEARED DEPOSITS	\$19.02	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,873.52	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,873.52	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$57,873.52	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,356.13	
CLEARED DEPOSITS	\$20.50	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,376.63	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,376.63	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$62,376.63	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$12,727.39	
CLEARED DEPOSITS	\$193.70	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,921.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$12,921.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$12,921.09	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
09/24/2018	ACH18A	RETIREE	734.00	
09/24/2018	ACH18B	RETIREE	67.42	
09/24/2018	ACH18C	RETIREE	35.00	
09/04/2018	DEP 78	RETIREE PREM	2,064.88	
09/05/2018	DEP 79	RETIREE PREM	33.00	
09/10/2018	DEP 80	RETIREE PREM	210.00	
09/11/2018	DEP 81	TAC + RETIREE	3,583.65	
09/12/2018	DEP 82	RETIREE PREM	270.00	
09/21/2018	DEP 83	RETIREE PREM	907.42	
09/24/2018	DEP 84	RETIREE PREM	105.00	
09/25/2018	DEP 86	RETIREE PREMS	1,238.52	
09/27/2018	DEP 87	CO PREMS	81,855.67	
09/30/2018	INT 12	INTEREST SEPT	31.70	
ENDING STATEMENT DATE 09/30/2018 TOTAL =====>			\$91,136.26	13

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$205,100.27	
CLEARED DEPOSITS	\$91,136.26	13
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$84,483.03-	2
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$211,753.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$211,753.50	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$211,753.50	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$130,176.65	
CLEARED DEPOSITS	\$3,552.23	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$133,728.88

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$133,728.88
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE \$133,728.88

ENDING STATEMENT DATE 09/30/2018 CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$24,598.98	
CLEARED DEPOSITS	\$27,211.05	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$51,810.03
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$51,810.03
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$51,810.03
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ENDING STATEMENT DATE	09/30/2018	CLERK: AP
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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	52032	GRISHAM WENDY	6.00	
05/30/2018	52033	PENNYCUFF JIM CLINTO	6.00	
05/30/2018	52034	RODGERS CAROLYN ANNE	6.00	
06/27/2018	52041	KEENE TERESA J	6.00	
06/27/2018	52043	MCCUISTIAN MICHAEL T	6.00	
07/03/2018	52054	HENRY BARRY DEAN	12.00	
07/03/2018	52056	GONZALES ERICK ARMAN	12.00	
07/03/2018	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	
09/13/2018	52122	STOVALL TROY ALLAN	40.00	
ENDING STATEMENT DATE 09/30/2018 TOTAL =====>			\$486.00	29

DATE	REF NO	NAME	AMOUNT	
03/27/2018	51971	TRICE CARRIE JO	40.00	
07/03/2018	52058	BUENO RODOLFO	12.00	
09/13/2018	52121	WHITESTONE LISA GRAC	40.00	
09/13/2018	52123	BUENO RODOLFO	40.00	
09/13/2018	52124	BOHN CATHY SUE	40.00	
09/13/2018	52125	LOWDER PATRICIA NELL	40.00	
09/13/2018	52126	STROUP RALPH FIELDS	40.00	
09/13/2018	52127	MEDLOCK NANCY W	40.00	
09/13/2018	52128	CHILD WELFARE BOARD	93.33	
09/13/2018	52129	CRIME VICTIMS FUND	53.34	
09/13/2018	52130	VIRGINIA'S HOUSE	13.33	
ENDING STATEMENT DATE 09/30/2018 TOTAL =====>			\$452.00	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$74,012.14	
CLEARED DEPOSITS	\$64.64	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$452.00-	11
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,624.78	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$73,624.78	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$486.00-	29
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$73,138.78	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$527.97	
CLEARED DEPOSITS	\$.09	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$528.06	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$528.06	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$500.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$28.06	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$246,125.96	
CLEARED DEPOSITS	\$3,086.24	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$249,212.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$249,212.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$249,212.20	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
08/21/2018	51418	SARAH K RILEY	83.11
08/21/2018	51435	CELESTINO CALDERON	424.81
09/04/2018	51436	SARAH K RILEY	192.04
09/04/2018	51437	MARSHALL L BROWN	286.78
09/04/2018	51438	CHERYL C ROBERTS	1,377.47
09/04/2018	51439	LESLIE T MARTIN	206.32
09/04/2018	51440	TIMOTHY W BAY	1,065.58
09/04/2018	51441	WALTER R GUNN	847.93
09/04/2018	51442	WILLIAM D HALE	1,035.17
09/04/2018	51443	JOHN E ORR	566.17
09/04/2018	51444	JOSEPH H STEWART	1,293.86
09/04/2018	51445	NINA A CASSADAY	949.28
09/04/2018	51446	WILLIAM J CAUTHERN	994.09
09/04/2018	51447	JULIE L ACREA	327.74
09/04/2018	51448	DARRELL O GILMORE	2,415.78
09/04/2018	51449	MELINDA L STEADHAM	1,077.12
09/04/2018	51450	THOMAS G BROCKMAN	940.38
09/04/2018	51451	JASON D ATCHISON	1,017.50
09/04/2018	51452	TOBY D REEVES	965.46
09/04/2018	51453	COLTON L VUICICH	490.41
09/04/2018	51454	LESLIE T MARTIN	648.37
09/18/2018	51455	SARAH K RILEY	384.07
09/18/2018	51456	MARSHALL L BROWN	368.72
09/18/2018	51457	SHIRLEY A CHOATE	83.11
09/18/2018	51458	CHERYL C ROBERTS	1,377.47
09/18/2018	51459	LESLIE T MARTIN	701.94
09/18/2018	51460	TIMOTHY W BAY	1,538.47
09/18/2018	51461	WALTER R GUNN	668.26
09/18/2018	51462	WILLIAM D HALE	1,183.76
09/18/2018	51463	JOHN E ORR	521.65
09/18/2018	51464	JOSEPH H STEWART	1,016.70
09/18/2018	51465	NINA A CASSADAY	942.46
09/18/2018	51466	WILLIAM J CAUTHERN	1,044.09
09/18/2018	51467	JULIE L ACREA	389.20
09/18/2018	51468	DARRELL O GILMORE	2,209.98
09/18/2018	51469	MELINDA L STEADHAM	741.18
09/18/2018	51470	PENNY E BEREND	251.28
09/18/2018	51471	THOMAS G BROCKMAN	875.57
09/18/2018	51472	JASON D ATCHISON	1,017.50
09/18/2018	51473	TOBY D REEVES	965.46
09/04/2018	529884	DIRECT DEPOSIT	102,320.09
09/18/2018	529980	DIRECT DEPOSIT	101,802.62

ENDING STATEMENT DATE 09/30/2018 TOTAL =====> \$237,608.95 42

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,104.38	
CLEARED DEPOSITS	\$237,104.65	4
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$237,608.95-	42
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$600.08	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$600.08	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$107.62-	1
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$492.46	
ENDING STATEMENT DATE	09/30/2018	CLERK: AP