

# YOUNG COUNTY

## Treasurer's Report

Presented January 2018  
For Month of December 2017  
Period 03 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.

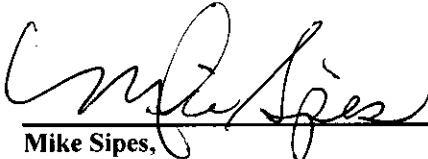
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.



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).

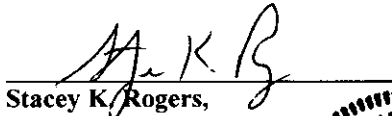
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



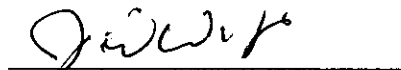
Mike Sipes,  
Commissioner Pct. #1




Matt Pruitt,  
Commissioner Pct. #2



Stacey K. Rogers,  
Commissioner Pct. #3



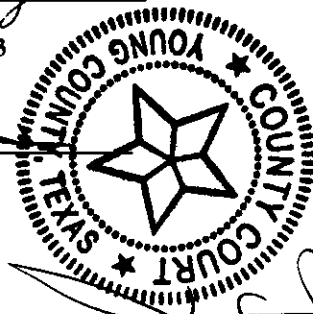
Jim Wiley,  
Commissioner Pct. #4



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
2018 010 GENERAL FUND	TREASURERS	982,599.28	M/M T-BILL C/D	423,729.00	3,448,602.90
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	11,569.74			11,569.74
2018 012 INSURANCE FUND	INS FUND	204,215.88	M/M T-BILL C/D		204,215.88
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	107,240.29			107,240.29
2018 015 LAW LIBRARY FUND	TREASURERS	38,214.12			38,214.12
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	47,997.19			47,997.19
2018 018 JURY FUND	JURY	70,681.39			70,681.39
2018 019 AG BARN/PROJECT CENTER	AG BARN	324.14	M/M T-BILL C/D		324.14
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	559,440.59			559,440.59
2018 021 R & B PCT #1 FUND	TREASURERS	233,436.89	PCT#1 M/M T-BILL C/D	67,445.66	300,882.55
2018 022 R & B PCT #2 FUND	TREASURERS	183,703.74	PCT#2 M/M T-BILL C/D	106,481.54	290,185.28
2018 023 R & B PCT #3 FUND	TREASURERS	301,852.75	PCT#3 M/M T-BILL C/D	57,713.69	359,566.44
2018 024 R & B PCT #4 FUND	TREASURERS	234,265.80	PCT#4 M/M T-BILL C/D	62,204.37	296,470.17
2018 025 WIND ENERGY					
2018 030 JAIL CONSTRUCTION AND PROGRE					
2018 057 CSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	434,594.54			434,594.54
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	444.25			444.25
TOTAL		3,410,580.59		2,759,848.88	6,170,429.47

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	1,487,034.29	856,746.40	2,274,008.48	2,086,977.51
2018 DISTRICT CLERK ARCHIVE	177.94	.00	373.58	.00
2018 INSURANCE FUND	87,759.33	91,071.40	260,873.65	263,992.90
2018 COUNTY CLERK ARCHIVE	2,515.18	49,974.00	4,996.23	49,974.00
2018 LAW LIBRARY FUND	585.00	752.00	1,315.00	1,167.00
2018 CRIMINAL JUSTICE FUND	22,666.37	.00	52,997.19	5,000.00
2018 JURY FUND	2,496.53	2,464.00	4,232.53	6,044.00
2018 AG BARN/PROJECT CENTER	325.05	231.17	900.17	932.29
2018 ROAD & BRIDGE GENERAL FUND	354,450.49	.00	508,815.00	500,260.25
2018 R & B PCT #1 FUND	20.04	27,339.89	317,687.46	217,828.44
2018 R & B PCT #2 FUND	45.86	63,910.64	121,963.17	136,766.61
2018 R & B PCT #3 FUND	17.15	22,867.37	123,292.63	104,795.35
2018 R & B PCT #4 FUND	35,018.49	82,603.45	163,634.34	199,325.91
2018 DEBT SERVICE PAYMENT	203,993.18	400.00	270,697.68	400.00
TOTAL	2,197,104.90	1,198,360.32	4,105,787.11	3,573,464.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH IN BANK	352,227.40	1,489,757.62	859,385.74-	982,599.28
MONEY MARKET ACCOUNT	423,549.14	179.86	.00	423,729.00
ACCOUNTS RECEIVABLE	563.85	.00	563.85-	.00
CERTIFICATES OF DEPOSIT	2,042,274.62	.00	.00	2,042,274.62
FUND TOTALS	2,818,615.01	1,489,937.48	859,949.59-	3,448,602.90
2018 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	11,391.80	177.94	.00	11,569.74
FUND TOTALS	11,391.80	177.94	.00	11,569.74
2018 012 INSURANCE FUND				
CASH IN BANK	207,527.95	87,759.33	91,071.40-	204,215.88
FUND TOTALS	207,527.95	87,759.33	91,071.40-	204,215.88
2018 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	154,699.11	2,515.18	49,974.00-	107,240.29
FUND TOTALS	154,699.11	2,515.18	49,974.00-	107,240.29
2018 015 LAW LIBRARY FUND				
CASH IN BANK	38,381.12	585.00	752.00-	38,214.12
FUND TOTALS	38,381.12	585.00	752.00-	38,214.12
2018 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	25,330.82	22,666.37	.00	47,997.19
FUND TOTALS	25,330.82	22,666.37	.00	47,997.19
2018 018 JURY FUND				
CASH IN BANK	70,648.86	2,496.53	2,464.00-	70,681.39
FUND TOTALS	70,648.86	2,496.53	2,464.00-	70,681.39
2018 019 AG BARN/PROJECT CENTER				
CASH IN BANK	230.26	325.05	231.17-	324.14
FUND TOTALS	230.26	325.05	231.17-	324.14
2018 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	204,990.10	354,450.49	.00	559,440.59
FUND TOTALS	204,990.10	354,450.49	.00	559,440.59
2018 021 R & B PCT #1 FUND				
CASH IN BANK	260,776.78	.00	27,339.89-	233,436.89
MONEY MARKET ACCOUNT	67,425.62	20.04	.00	67,445.66
FUND TOTALS	328,202.40	20.04	27,339.89-	300,882.55
2018 022 R & B PCT #2 FUND				
CASH IN BANK	212,614.38	70,000.00	98,910.64-	183,703.74
PCT#2 M/M	141,435.68	35,045.86	70,000.00-	106,481.54
FUND TOTALS	354,050.06	105,045.86	168,910.64-	290,185.28
2018 023 R & B PCT #3 FUND				
CASH IN BANK	324,720.12	.00	22,867.37-	301,852.75
MONEY MARKET ACCOUNT	57,696.54	17.15	.00	57,713.69
FUND TOTALS	382,416.66	17.15	22,867.37-	359,566.44
2018 024 R & B PCT #4 FUND				
CASH IN BANK	281,869.25	35,000.00	82,603.45-	234,265.80

ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
MONEY MARKET ACCOUNT	62,185.88	18.49	.00	62,204.37
FUND TOTALS	344,055.13	35,018.49	82,603.45	296,470.17
2018 060 DEBT SERVICE PAYMENT				
CASH IN BANK	231,001.36	203,993.18	400.00	434,594.54
FUND TOTALS	231,001.36	203,993.18	400.00	434,594.54
2018 095 PAYROLL CLEARING FUND				
CASH IN BANK	439.69	4.56	.00	444.25
FUND TOTALS	439.69	4.56	.00	444.25
GRAND TOTALS	5,171,980.33	2,305,012.65	1,306,563.51	6,170,429.47

DATE	REF NO	NAME	AMOUNT
11/30/2017	A00678	TEXAS COUNTY DISTRIC	48,941.15-
12/12/2017	A00679	ATTORNEY GENERAL	461.54-
12/12/2017	A00680	FIRST NATIONAL BANK	21,607.10-
12/12/2017	A00681	FIRST NATIONAL BANK	17,236.88-
12/12/2017	A00682	FIRST NATIONAL BANK	5,053.32-
12/12/2017	A00683	TEXAS CHILD SUPPORT	300.00-
12/12/2017	A00684	TEXAS CHILD SUPPORT	204.39-
12/12/2017	A00685	TEXAS CHILD SUPPORT	138.45-
12/22/2017	A00686	ATTORNEY GENERAL	461.54-
12/22/2017	A00687	FIRST NATIONAL BANK	18,793.88-
12/22/2017	A00688	FIRST NATIONAL BANK	13,845.59-
12/22/2017	A00689	FIRST NATIONAL BANK	4,395.32-
12/22/2017	A00690	TEXAS CHILD SUPPORT	300.00-
12/22/2017	A00691	TEXAS CHILD SUPPORT	138.45-
12/19/2017	A00692	TCDJ/CJAD-CASHIER'S	1,493.24-
12/08/2017	CS PR6	EXPERT PAY	6.00-
12/21/2017	CS PR7	EXPERT PAY	4.50-
12/05/2017	TSF 48	TSF TO JURY	10.88-
12/07/2017	TSF 50	TSF TO JURY	48.22-
12/07/2017	TSF 51	TSF TO JURY	39.61-
12/11/2017	TSF 56	TSF TO JURY	18.12-
12/12/2017	TSF 58	TSF TO JURY	42.36-
12/12/2017	TSF 59	TSF TO JURY	31.63-
12/14/2017	TSF 63	TSF TO JURY	21.79-
12/14/2017	TSF 64	TSF TO JURY	59.39-
12/14/2017	TSF 66	TSF TO JURY	187.72-
12/18/2017	TSF 67	TSF TO JURY	241.62-
12/21/2017	TSF 71	TSF TO JURY	155.08-
12/22/2017	TSF 74	TSF TO JURY	153.48-
12/27/2017	TSF 75	TSF TO JURY	36.52-
12/29/2017	TSF 78	TSF TO JURY	89.64-

ENDING STATEMENT DATE 12/31/2017 TOTAL =====> \$134,517.41- 31

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
08/28/2017	79634	OLNEY TIRE & LUBE	77.00
10/23/2017	80077	GOODWIN STEPHEN A.	20.00
11/27/2017	80364	WILSON REGINALD R	600.00
12/06/2017	80387	LOVING WATER SUPPLY	23.00
12/11/2017	80424	GOLDSMITH SUPPLY COM	211.19
12/11/2017	80428	HIGH TECH OFFICE SYS	654.68
12/19/2017	80485	THE CINCINNATI LIFE	14.60
12/19/2017	80486	TRANSAMERICA EMPLOYE	3,636.92
12/19/2017	80488	WASHINGTON NATIONAL	702.68
12/27/2017	80495	ALLSTAR FUEL	1,287.42
12/27/2017	80496	ANDY'S AUTOMOTIVE	50.00
12/27/2017	80497	AT&T	19.42
12/27/2017	80498	AUTOZONE, INC	321.62
12/27/2017	80499	AUTOZONE, INC.	181.87
12/27/2017	80500	BARNHILL BRIDGET	175.00
12/27/2017	80501	BATES PSYCHOLOGICAL	328.44
12/27/2017	80502	BIZPROTEC LLC	4,939.95
12/27/2017	80503	BLUE360 MEDIA LLC	50.25
12/27/2017	80505	BUFFALO BUSINESS PRO	403.87

DATE	REF NO	NAME	AMOUNT
12/27/2017	80506	BUSINESS RADIO LICEN	120.00
12/27/2017	80507	CALABRIA ANNE MARIE	1,050.00
12/27/2017	80508	CAVALLO ENERGY TEXAS	936.70
12/27/2017	80509	DAILY ANN	6.92
12/27/2017	80510	DAVIDSON MOTOR	426.92
12/27/2017	80511	DAVIS & STANTON	59.50
12/27/2017	80512	EIGHTH ADMINISTRATIV	1,542.10
12/27/2017	80513	EMPIRE PAPER COMPANY	3,168.22
12/27/2017	80514	ERS - TEXAS SOCIAL S	35.00
12/27/2017	80515	EXCEL PUMP & SUPPLY	6.75
12/27/2017	80516	FIVE STAR CORRECTION	4,616.02
12/27/2017	80517	FORD BEVERLY	212.50
12/27/2017	80518	GUARDIAN NETWORK SOL	2,394.00
12/27/2017	80519	HUDSON BLUEPRINT, IN	81.61
12/27/2017	80520	HYSMITH AUTOMOTIVE &	1,293.72
12/27/2017	80521	KAUFFMAN TIRE/DALLAS	365.82
12/27/2017	80522	LEWALLEN PAUL W.	727.90
12/27/2017	80523	LEXISNEXIS	295.31
12/27/2017	80524	LOVING WATER SUPPLY	23.00
12/27/2017	80525	LUNN FUNERAL HOME	1,000.00
12/27/2017	80526	MARSH LEE ANN	300.00
12/27/2017	80527	MCMILLAN- SATTERWHIT	550.00
12/27/2017	80528	MENTIS TECHNOLOGY SO	4,896.00
12/27/2017	80529	MIKE'S WESTSIDE RENT	310.86
12/27/2017	80530	MONTGOMERY LAW FIRM	400.00
12/27/2017	80531	NATIONAL ASSOCIATION	450.00
12/27/2017	80532	NET DATA INC	178,640.46
12/27/2017	80533	NORMAN WM BARRY PH D	300.00
12/27/2017	80534	NTS COMMUNICATIONS -	94.99
12/27/2017	80535	OFFICE DEPOT	291.44
12/27/2017	80536	OLNEY TIRE & LUBE	55.00
12/27/2017	80537	QUILL CORPORATION	74.36
12/27/2017	80538	SHELL	557.45
12/27/2017	80539	SHELL	105.17
12/27/2017	80540	SHELL	46.46
12/27/2017	80541	SKIDMORE'S GRAHAM AU	213.22
12/27/2017	80542	SOUTHERN TIRE MART,	2,360.86
12/27/2017	80543	SPRING HOUSE BOTTLED	39.48
12/27/2017	80544	STAR SUPPLY & TIRE	62.00
12/27/2017	80545	SULLIVAN LAUREN	1,108.40
12/27/2017	80546	SWIDER NATALIE DAWN	300.00
12/27/2017	80547	SYNCB/AMAZON	226.83
12/27/2017	80548	TALKING HANDS SIGN L	300.00
12/27/2017	80549	TARRANT COUNTY MEDIC	6,160.00
12/27/2017	80550	TEXAS ASSOCIATION OF	180.00
12/27/2017	80551	TEXAS ASSOCIATION OF	280.00
12/27/2017	80552	TEXAS DISTRICT COURT	50.00
12/27/2017	80553	THOMSON REUTERS - WE	1,172.00
12/27/2017	80554	TOMME CURTIS R	1,500.00
12/27/2017	80555	TRANSUNION RISK AND	126.49
12/27/2017	80556	UNITED REGIONAL	700.00
12/27/2017	80557	VERIZON WIRELESS	721.81
12/27/2017	80558	WARDEN, RAMONA	200.00
12/27/2017	80559	WEST TEXAS COUNTY JU	150.00
12/27/2017	80560	WICHITA COUNTY JUVEN	900.00
12/27/2017	80561	WILSON REGINALD R	400.00



DATE	REF NO	NAME	AMOUNT	
10/10/2017	79980	AIR MED CARE NETWORK	5,078.40	
11/06/2017	80132	LOVING WATER SUPPLY	23.00	
11/13/2017	80176	ANDERSON JEANETTA	25.00	
11/13/2017	80194	CAPRISK CONSULTING G	3,400.00	
11/13/2017	80195	CHILDRESS ARLENE	200.00	
11/13/2017	80215	HIGH TECH OFFICE SYS	719.22	
11/13/2017	80222	JERRY'S MEAT MARKET	66.33	
11/13/2017	80244	RAY JERRY D. JUDGE	124.53	
11/13/2017	80254	SOUTHERN STATE K9	9,000.00	
11/13/2017	80261	TEXAS STATE UNIVERSI	150.00	
11/13/2017	80273	WINNER STEPHEN	79.18	
11/20/2017	80282	SHERIFFS' ASSOCIATIO	125.00	
11/21/2017	80284	LOWE'S HOME IMPR	2,339.34	VOID V
11/28/2017	80287	US TREASURY	100.00	
11/27/2017	80294	SHELL	177.02	
11/27/2017	80295	SHELL	52.20	
11/27/2017	80297	ALLMAN, CHAD CHRISTO	300.00	
11/27/2017	80298	ALLSTAR FUEL	352.35	
11/27/2017	80299	AMG PRINTING AND MAI	344.68	
11/27/2017	80300	BARNHILL BRIDGET	175.00	
11/27/2017	80301	BIZPROTEC LLC	3,158.75	
11/27/2017	80302	BRANSON TIFFANY N.	1,428.96	
11/27/2017	80303	BROWN PETER S., MD P	100.00	
11/27/2017	80304	BUCHANAN ACE HARDWAR	283.22	
11/27/2017	80305	BUFFALO BUSINESS PRO	576.16	
11/27/2017	80306	CAVALLO ENERGY TEXAS	7,802.55	
11/27/2017	80307	CORPORATE BILLING LL	305.41	
11/27/2017	80308	CRIME RECORDS SERVIC	2.00	
11/27/2017	80309	DE LA CRUZ & REDDELL	400.00	
11/27/2017	80311	DON'S BUTANE SERVICE	261.53	
11/27/2017	80312	EMPIRE PAPER COMPANY	3,582.08	
11/27/2017	80313	FEDEX	22.88	
11/27/2017	80314	FIVE STAR CORRECTION	2,271.47	
11/27/2017	80315	FORD LAW OFFICE LLC	700.00	
11/27/2017	80316	GOLDSMITH SUPPLY COM	11.78	
11/27/2017	80317	GT DISTRIBUTORS, INC	723.52	
11/27/2017	80318	HARDIN KAY	905.26	
11/27/2017	80320	HYSMITH'S AUTOMOTIVE	439.12	
11/27/2017	80322	JOHNSON OVERHEAD DOO	242.00	
11/27/2017	80323	KRAMER HEATHER MARIE	1,110.00	
11/27/2017	80324	LAW ENFORCEMENT SYST	276.00	
11/27/2017	80325	LAW OFFICE OF KRISTI	400.00	
11/27/2017	80326	LAW OFFICE OF SARAH	440.27	
11/27/2017	80327	LONESTAR RANCH & OUT	244.50	
11/27/2017	80328	MARSH LEE ANN	360.00	
11/27/2017	80329	MCGINNIS WELDING SUP	41.75	
11/27/2017	80330	MOORE & MOORE ATTY'S	2,100.00	
11/27/2017	80331	NORTEX REGIONAL PLAN	1,039.86	
11/27/2017	80332	NTS COMMUNICATIONS -	16.93	
11/27/2017	80333	O'REILLY AUTOMOTIVE,	19.98	
11/27/2017	80334	OFFICE DEPOT	516.83	
11/27/2017	80335	OIL PIT INC	134.88	
11/27/2017	80336	OLNEY ENTERPRISE	775.95	
11/27/2017	80337	OLNEY HARDWARE & SUP	104.41	
11/27/2017	80338	PAW INDUSTRIES, LLC	185.94	
11/27/2017	80339	PEAK GARY D	300.00	

DATE	REF NO	NAME	AMOUNT
11/27/2017	80340	PEAVY DEE HUDSON	10.78
11/27/2017	80341	R & R HEATING & AIR	685.04
11/27/2017	80342	RAY AND RAY COUNSELI	600.00
11/27/2017	80344	SHELL	1,427.74
11/27/2017	80345	SMIDDY MIKE A.	350.00
11/27/2017	80346	SOS OILFIELD REPAIR	760.00
11/27/2017	80347	SOUTHERN TIRE MART,	2,649.92
11/27/2017	80348	SPRING HOUSE BOTTLED	30.99
11/27/2017	80349	STAR SUPPLY & TIRE	60.00
11/27/2017	80350	SYNCB/AMAZON	537.11
11/27/2017	80351	TARRANT COUNTY MEDIC	2,050.00
11/27/2017	80352	TEXAS ASSOCIATION OF	180.00
11/27/2017	80353	TEXOMA STEEL OF GRAH	22.12
11/27/2017	80354	THE PRODUCTIVITY CEN	810.00
11/27/2017	80355	TMA LASER GROUP INC	300.00
11/27/2017	80356	VERIZON WIRELESS	688.71
11/27/2017	80357	WALKER RANDALL	250.00
11/27/2017	80358	WALMART COMMUNITY/RF	400.16
11/27/2017	80359	WARDEN, RAMONA	200.00
11/27/2017	80360	WARNER RADIO & COMMU	90.00
11/27/2017	80362	WELLS FARGO FINANCIA	1,276.68
11/27/2017	80363	WELLS FARGO FINANCIA	176.08
11/27/2017	80366	ZITO MEDIA	1,002.47
11/30/2017	80370	AFLAC	422.81
11/30/2017	80371	THE CINCINNATI LIFE	14.60
11/30/2017	80372	TRANSAMERICA EMPLOYE	3,669.70
11/30/2017	80373	UNITED WAY	52.93
11/30/2017	80374	WASHINGTON NATIONAL	702.68
11/30/2017	80379	WINNER STEPHEN	13.91
12/06/2017	80380	AQUAONE, INC.	169.50
12/06/2017	80381	ATMOS ENERGY	54.32
12/06/2017	80382	BRAZOS COMMUNICATION	806.82
12/06/2017	80383	CITY OF GRAHAM	4,639.07
12/06/2017	80384	CITY OF OLNEY	86.86
12/06/2017	80385	FORT BELKNAP ELECTRI	234.45
12/06/2017	80386	FORT BELKNAP WATER S	160.20
12/06/2017	80388	ONE STAR SANITATION	254.40
12/06/2017	80389	SKYTALK PLUS LLC	177.13
12/06/2017	80390	TEXAS GAS SERVICE	971.99
12/06/2017	80391	ZITO MEDIA	92.04
12/06/2017	80392	HAYES HUNTER	2,437.56
12/12/2017	80393	NATIONWIDE RETIREMEN	100.00
12/12/2017	80394	SECURITY BENEFIT	245.00
12/12/2017	80395	US TREASURY	100.00
12/12/2017	80396	YOUNG COUNTY PAYROLL	127,044.88
12/11/2017	80397	TRUECORE BEHAVIORAL	4,869.00
12/11/2017	80398	AIRGAS USA, LLC	340.16
12/11/2017	80399	ALLMAN, CHAD CHRISTO	1,900.00
12/11/2017	80400	ALLSTAR FUEL	148.96
12/11/2017	80401	AT&T MOBILITY	33.29
12/11/2017	80402	BAILEY AUTO PLAZA	29.78
12/11/2017	80403	BARNHILL BRIDGET	175.00
12/11/2017	80404	BIZPROTEC LLC	5,787.98
12/11/2017	80405	BRITE COMMUNICATIONS	594.71
12/11/2017	80406	BROOKS DAVID B	100.00
12/11/2017	80407	BRYAN INSURANCE AGEN	120.00

DATE	REF NO	NAME	AMOUNT
12/11/2017	80408	BUCHANAN ACE HARDWAR	584.51
12/11/2017	80409	BUFFALO BUSINESS PRO	113.12
12/11/2017	80410	CANTRELL JAY A.	800.00
12/11/2017	80411	CCS CUSTOMS	566.59
12/11/2017	80412	CITY FLORIST	35.00
12/11/2017	80413	CONTECH ENGINEERED S	1,220.24
12/11/2017	80414	CORPORATE BILLING LL	36.59
12/11/2017	80415	CUSTOM HOSE OF GRAHA	136.00
12/11/2017	80416	DICKEY JOANN	114.14
12/11/2017	80417	DIGITAL PASSAGE	64.95
12/11/2017	80418	DON'S BUTANE SERVICE	4,298.43
12/11/2017	80419	ELLIOTT SUSAN	575.00
12/11/2017	80420	EMPIRE PAPER COMPANY	253.89
12/11/2017	80421	EXCEL PUMP & SUPPLY	123.93
12/11/2017	80422	FIVE STAR CORRECTION	4,544.02
12/11/2017	80423	FORD LAW LLC	900.00
12/11/2017	80425	GOVERNMENT FORMS AND	512.76
12/11/2017	80426	GRAMCO AUTO PARTS	252.04
12/11/2017	80427	HANDY ANDY'S PLUMBIN	1,544.18
12/11/2017	80429	INGRAM CONCRETE, L.L	1,083.48
12/11/2017	80430	INTERSTATE ALL BATTE	17.04
12/11/2017	80431	J & J OILFIELD ELECT	732.44
12/11/2017	80432	J & N FEED & SEED	287.65
12/11/2017	80433	J. APPLESEED COMPANY	99.96
12/11/2017	80434	JERRY'S MEAT MARKET	40.20
12/11/2017	80435	LAW OFFICE OF CHRIST	600.00
12/11/2017	80436	LUNN FUNERAL HOME	645.00
12/11/2017	80437	MARSH LEE ANN	1,016.25
12/11/2017	80438	MCCLENDON EDDIE R.	300.00
12/11/2017	80439	MCCRACKEN-INGRAM TIR	223.24
12/11/2017	80440	MCGINNIS WELDING SUP	40.38
12/11/2017	80441	MIKE'S WESTSIDE RENT	81.75
12/11/2017	80442	NATIONAL COURT REPOR	270.00
12/11/2017	80443	OFFICE DEPOT	1,132.32
12/11/2017	80444	OIL CITY SUPPLY, INC	13.84
12/11/2017	80445	OIL PIT INC	260.91
12/11/2017	80446	OLNEY HARDWARE & SUP	65.94
12/11/2017	80447	PAW INDUSTRIES, LLC	23.46
12/11/2017	80448	RAY JERRY D. JUDGE	62.27
12/11/2017	80449	REEVES KIMBERLY P.,	11,400.00
12/11/2017	80450	RELX INC. DBA LEXISN	469.00
12/11/2017	80451	REVELL, MARANDA	492.31
12/11/2017	80452	RITE OF PASSAGE, INC	324.60
12/11/2017	80453	ROGERS JUSTIN	811.47
12/11/2017	80454	SHAMBURGER & GRAHAM	15.15
12/11/2017	80455	SHARE CORPORATION	920.01
12/11/2017	80456	STAR SUPPLY & TIRE	60.00
12/11/2017	80457	TARRANT COUNTY MEDIC	1,500.00
12/11/2017	80458	TDCAA NOW TRUST FUND	184.00
12/11/2017	80459	TEXAS DEPT OF LICENS	435.00
12/11/2017	80460	TRACTOR SUPPLY CREDI	210.40
12/11/2017	80461	TRUECORE BEHAVIORAL	4,869.00
12/11/2017	80462	UNITED STATES POSTAL	188.00
12/11/2017	80463	WALKER RANDALL	625.00
12/11/2017	80464	WC OF TEXAS	397.97
12/11/2017	80465	WC OF TEXAS	143.18

DATE	REF NO	NAME	AMOUNT
12/11/2017	80466	WEB FIRE COMMUNICATI	740.24
12/11/2017	80467	WEB FIRE COMMUNICATI	160.65
12/11/2017	80468	WEB FIRE COMMUNICATI	743.24
12/11/2017	80469	WICHITA COUNTY JUVEN	300.00
12/11/2017	80470	WINDER'S AUTO REPAIR	485.00
12/11/2017	80471	JORDAN PHARMACY	2,210.98
12/11/2017	80472	SONNENBERG CORLIS L	281.00
12/11/2017	80473	YOUNG COUNTY FAMILY	1,225.00
12/11/2017	80474	FIRST NATIONAL BANK	40,000.00
12/12/2017	80475	YOUNG COUNTY TAX ASS	22.50
12/12/2017	80476	STEPHENS COUNTY	3,347.59
12/14/2017	80477	AMERICAN NATIONAL LE	4,754.00
12/18/2017	80478	YOUNG COUNTY TAX ASS	15.00
12/22/2017	80479	NATIONWIDE RETIREMEN	100.00
12/22/2017	80480	SECURITY BENEFIT	195.00
12/22/2017	80481	US TREASURY	100.00
12/22/2017	80482	YOUNG COUNTY PAYROLL	111,351.39
12/19/2017	80483	YOUNG COUNTY PRECINC	35,000.00
12/19/2017	80484	AFLAC	422.81
12/19/2017	80487	UNITED WAY	52.93
12/19/2017	80489	YOUNG COUNTY INSURAN	921.74
12/19/2017	80490	YOUNG COUNTY INSURAN	4,800.00
12/19/2017	80491	YOUNG COUNTY INSURAN	76,402.00
12/19/2017	80492	YOUNG COUNTY INSURAN	512.60
12/19/2017	80493	OX BODIES INC	2,500.00
12/20/2017	80494	YOUNG COUNTY RURAL V	52,500.00
12/27/2017	80504	BRYAN INSURANCE AGEN	171.00
12/27/2017	80563	YOUNG COUNTY TAX ASS	7.50
12/27/2017	80564	ZACK BURKETT COMPANY	26,304.88
12/27/2017	80566	YOUNG COUNTY TAX ASS	15.00
ENDING STATEMENT DATE 12/31/2017 TOTAL =====>			\$635,242.09
			197

DATE	REF NO	NAME	AMOUNT
11/30/2017	ACH 46	APPR DIST ACH	71,348.04
12/05/2017	ACH 48	APPR DIST	15,587.58
12/07/2017	ACH 50	APPR DIST	69,163.15
12/07/2017	ACH 51	APPR DIST	56,743.94
12/08/2017	ACH 53	ST SALES TAX	75,835.74
12/11/2017	ACH 56	APPR DIST	25,908.59
12/12/2017	ACH 58	APPR DIST	60,693.59
12/12/2017	ACH 59	APPR DIST	45,291.24
12/14/2017	ACH 62	CO JUDGE SUPP	5,050.00
12/14/2017	ACH 63	APPR DIST	31,532.08
12/14/2017	ACH 64	APPR DIST	85,071.34
12/14/2017	ACH 66	APPR DIST	268,206.40
12/18/2017	ACH 67	APPR DIST	345,238.48
12/20/2017	ACH 70	ST DA SUPP	326.70
12/21/2017	ACH 71	APPR DIST	221,804.49
12/22/2017	ACH 74	APPR DIST	219,298.38
12/27/2017	ACH 75	APPR DIST	52,582.38
12/29/2017	ACH 78	APPR DIST	128,442.60
12/15/2017	CD INT	CD 0225 INTEREST	2,991.78
12/05/2017	DEP 47	MISC DEP	4,672.33
12/06/2017	DEP 49	JUV & DC	31,286.16
12/07/2017	DEP 52	JP 1 & 3 + MISC	10,307.30
12/08/2017	DEP 54	MISC DEP	442.18
12/11/2017	DEP 55	TAC + SHERIFF FEES	6,922.40
12/12/2017	DEP 57	C CLK FEES + MISC	18,539.90
12/13/2017	DEP 60	MISC DEP	3,850.40
12/13/2017	DEP 61	CC PCT#3 MAC TRUCK	35,000.00
12/14/2017	DEP 65	MISC DEP	37,376.04
12/19/2017	DEP 68	MAC 4 TSF 2 + MISC	40,271.87
12/20/2017	DEP 69	911 SIGN	20.00
12/21/2017	DEP 72	YCTAC + MISC	5,054.19
12/22/2017	DEP 73	POSTAGE	42.65
12/27/2017	DEP 76	MISC DEP	225.00
12/29/2017	DEP 77	JUV, YCTAC + MISC	8,852.53
12/13/2017	DEP315	FY17 DEP	563.85
12/31/2017	INT 12	INTEREST DEC	394.57

ENDING STATEMENT DATE 12/31/2017 TOTAL =====> \$1,984,937.87 36

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,730,175.59	
CLEARED DEPOSITS	\$1,984,937.87	36
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$635,242.09-	197
CLEARED DEDUCTIONS	\$134,517.41-	31
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,945,353.96	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,945,353.96	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$361,230.67-	115
OUTSTANDING DEDUCTIONS	\$50,610.12-	1
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RECONCILED BOOK BALANCE	\$2,533,513.17	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$423,549.14	
CLEARED DEPOSITS	\$179.86	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$423,729.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$423,729.00	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$423,729.00	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,425.62	
CLEARED DEPOSITS	\$20.04	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,445.66	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,445.66	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$67,445.66	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$141,435.68	
CLEARED DEPOSITS	\$45.86	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$35,000.00-	1
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,481.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,481.54	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$106,481.54	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,696.54	
CLEARED DEPOSITS	\$17.15	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,713.69	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,713.69	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$57,713.69	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,185.88	
CLEARED DEPOSITS	\$18.49	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,204.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,204.37	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$62,204.37	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$11,391.80	
CLEARED DEPOSITS	\$177.94	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,569.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,569.74	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$11,569.74	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
12/01/2017	82167	TEXAS ASSOC OF COUNT	85,498.25	
12/22/2017	82168	BROCKMAN THOMAS GLEN	424.46	
12/22/2017	82169	DISHMAN CHRISTINA	189.93	
12/22/2017	82170	LAND JAMIE	59.26	
12/22/2017	82171	GONZALES MARIA S.	121.19	
12/22/2017	82172	HAMMOND JAMES	388.89	
12/22/2017	82173	HEARNE JASON	975.53	
12/22/2017	82174	HOWARD BRITTANY	698.92	
12/22/2017	82175	MOODY CHRIS	36.68	
12/22/2017	82176	NALL, JEFF	795.63	
12/22/2017	82177	RODGERS, ALLEN DEAN	526.23	
12/22/2017	82179	VAUGHN, ANITA	1,180.29	
ENDING STATEMENT DATE 12/31/2017 TOTAL =====>			\$90,895.26	12

DATE	REF NO	NAME	AMOUNT	
12/18/2017	ACH18A	RICHIE ACH	67.42	
12/18/2017	ACH18B	ANDREWS ACH	748.00	
12/18/2017	ACH18C	COLLINS ACH	35.00	
12/05/2017	DEP 13	RETIREE PREM +MISC	1,665.84	
12/07/2017	DEP 14	RETIREE PREM	67.42	
12/18/2017	DEP 15	RETIREE PREM	67.42	
12/20/2017	DEP 17	CO PREMIUMS	82,636.34	
12/27/2017	DEP 18	RETIREE PREM	748.00	
12/28/2017	DEP 19	RETIREE PREM	202.26	
12/29/2017	DEP 20	RETIREE PREM	1,493.42	
12/31/2017	INT 12	INTEREST DEC	28.21	
ENDING STATEMENT DATE 12/31/2017 TOTAL =====>			\$87,759.33	11

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$207,527.95	
CLEARED DEPOSITS	\$87,759.33	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$90,895.26-	12
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$204,392.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$204,392.02	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$176.14-	1
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$204,215.88	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$154,699.11	
CLEARED DEPOSITS	\$2,515.18	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$49,974.00-	1
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,240.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$107,240.29	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$107,240.29	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
12/06/2017	DEP 09	DC CLK NOV RPT	5,581.22	
12/07/2017	DEP 10	JP#1 & #3	10,747.20	
12/12/2017	DEP 11	CO CLK NOV RPT	4,395.79	
12/12/2017	DEP 12	BAIL BOND FEES	360.00	
12/12/2017	DEP 13	MISC BAIL BOND FEES	165.00	
12/18/2017	DEP 14	HUSTLE BAIL BOND	60.00	
12/18/2017	DEP 15	MISC BAIL BONDS	210.00	
12/18/2017	DEP 16	MISC BAIL BONDS	465.00	
12/28/2017	DEP 17	BAIL BOND FEES	375.00	
12/28/2017	DEP 18	BAIL BOND FEES	300.00	
12/31/2017	INT 12	INTEREST DEC	7.16	
ENDING STATEMENT DATE 12/31/2017 TOTAL =====>			\$22,666.37	11

## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$25,330.82	
CLEARED DEPOSITS	\$22,666.37	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$47,997.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$47,997.19	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$47,997.19	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

DATE	REF NO	NAME	AMOUNT
01/12/2016	50915	MARTIN JERRY LAMAR	6.00
01/12/2016	50922	MANOS DONNIE JOE	6.00
03/17/2016	50953	HUDSON MICHAEL WAYNE	8.00
03/17/2016	50957	BURNHAM KATLIN NICOL	8.00
03/17/2016	50962	HERPECHE VALERY LYNN	8.00
03/17/2016	50973	BRANDES NANCY LYNN	8.00
03/24/2016	50994	TRUESDELL MARTHA ANN	6.00
03/24/2016	50998	HUMPHREYS JEREMY JON	6.00
03/24/2016	51000	DENNIS LARRY D JR	6.00
04/22/2016	51005	KING JACIE MARIE	6.00
04/22/2016	51019	RUDDY KAYLA LYN	8.00
04/22/2016	51025	YOUNG KACI LASHE	8.00
04/22/2016	51033	CAWTHON MALIA DAWN	8.00
04/22/2016	51036	LUBS STEVEN PAUL	8.00
04/22/2016	51037	HUFFMAN JUENEETA JOL	8.00
04/22/2016	51048	BIGGERS DWAYNE CURTI	8.00
04/22/2016	51054	TOSUN MARIA AZUCENA	8.00
04/22/2016	51056	MANQUEROS JASON SANT	8.00
04/22/2016	51059	TREVINO EMILY GEORGE	8.00
04/22/2016	51062	SCONCE RONNIE JUDSON	8.00
04/22/2016	51066	BAGLEY JOE DALE	8.00
07/21/2016	51082	PATEL ATULKUMAR D	8.00
07/21/2016	51084	BELT ROBERT VERNON	8.00
07/21/2016	51086	EISENMENGER REBECCA	8.00
07/21/2016	51097	GONZALES MICHELLE RE	8.00
07/22/2016	51122	WATSON BRIAN LYNN	12.00
07/28/2016	51134	BREWER JOSHUA WILLIA	6.00
08/04/2016	51141	EDWARDS JOHN DAVID	6.00
08/04/2016	51143	MORRIS MARCUS LARRY	6.00
08/04/2016	51147	DAMRON JAMIE MICHELL	6.00
08/04/2016	51150	WAGES LEE JEFFERY	6.00
08/31/2016	51166	DILDILIAN JASON GREG	6.00
08/31/2016	51174	WOODS VOLLIE DON	6.00
08/31/2016	51178	KEENE TERESA J	6.00
09/12/2016	51187	MCCUTCHEON PHILIP DO	8.00
09/12/2016	51209	BARNETT BRADLEY DAWA	8.00
09/12/2016	51218	FUENTES CHRISTIAN	8.00
10/17/2016	51232	OSBORN MAKAYLA DAWN	8.00
10/17/2016	51238	TRENTHAM CHRISTOPHER	8.00
10/17/2016	51243	ELLIOTT BRANDIE DAWN	8.00
10/17/2016	51244	HEARD DYLAN STACEY	8.00
10/17/2016	51250	MANLEY LARRY DALE	8.00
10/17/2016	51251	PEREZ JOSE MARIA	8.00
10/17/2016	51256	MILLIGAN GLEN CARL	8.00
10/17/2016	51259	OGLE JAMES MARTIN	8.00
10/26/2016	51279	DALTON TUCKER COLE	12.00
11/02/2016	51286	GILMORE CODY SCOTT	6.00
11/30/2016	51311	SLATER JOHN GREGORY	6.00
11/30/2016	51312	ELKINS MICHAEL SEAN	6.00
11/30/2016	51313	BOWEN PAUL DAVID	6.00
11/30/2016	51315	CHAPPELL KEELY BREAN	6.00
12/12/2016	51348	HALE MARY AUTUMN	8.00
12/12/2016	51357	WALKER CHAUNCEY DEWA	8.00
12/12/2016	51359	RICHEY LAWRENCE ARVI	8.00
12/12/2016	51362	KUYKENDALL BRITTANY	8.00
01/24/2017	51370	GALLARDO ZACHARY CRU	8.00

DATE	REF NO	NAME	AMOUNT
01/24/2017	51381	BLACKMON SUSAN DIANE	8.00
01/30/2017	51406	FIELDS DICKY LYNN	12.00
01/30/2017	51413	WHEATLEY MITCHELL D	12.00
03/24/2017	51427	BAXTER AMANDA RACHEL	40.00
04/12/2017	51433	HERNANDEZ JOEL	6.00
04/12/2017	51436	HAMMOND DARRYL JASEN	6.00
04/12/2017	51439	PEAVY BRIAN FENNO	6.00
04/19/2017	51450	BOND DYLAN COLE	8.00
04/19/2017	51454	KELLEY RITA HAMM	8.00
04/19/2017	51456	MAXWELL RICKY BYRON	8.00
04/19/2017	51457	PITTMAN CALLEN RAYE	8.00
04/19/2017	51460	EVANS JOHN MARK	8.00
04/19/2017	51467	OGLE JAMES MARTIN	8.00
04/19/2017	51471	KELLEY JAY KEVIN	8.00
04/19/2017	51475	CASTRO SIMON LEAL	4.00
04/19/2017	51476	RADCLIFFE SARA ELIZA	2.00
04/19/2017	51477	TREVINO EMILY GEORGE	8.00
04/19/2017	51483	MORGAN ERIK BRANNEN	8.00
04/19/2017	51484	HERNANDEZ GONZALO JR	8.00
04/19/2017	51487	GONZALES ERICK ARMAN	8.00
04/19/2017	51493	WOOLDRIDGE TERRY NEA	8.00
04/19/2017	51500	MOORE JOSEPH SAMUEL	8.00
05/10/2017	51516	MCCOY KEVIN JOSEPH	8.00
05/10/2017	51518	REED CYNTHIA DOYLENE	8.00
05/24/2017	51532	BOOHER MICHELLE DEAN	6.00
05/24/2017	51536	LUNSFORD JONATHAN CR	6.00
05/24/2017	51537	EASTER RACHEL RENE	6.00
05/24/2017	51539	BLAIR AARON SCOTT	6.00
06/05/2017	51549	FIELDS DICKY LYNN	40.00
06/23/2017	51552	LUNSFORD PAUL CLIFTO	6.00
06/23/2017	51555	TURNER KARLA KAE	6.00
06/23/2017	51556	CHAPPELL RENA MAY	6.00
07/17/2017	51561	STRAWBRIDGE BILLY MO	12.00
07/17/2017	51576	SANTIVANEZ ALFONSO F	12.00
07/17/2017	51589	WINDER LATRISHA ANN	12.00
07/20/2017	51597	CARROLL MATTHEW GLEN	6.00
07/20/2017	51600	LOMAS ARTURO M	6.00
07/24/2017	51615	DENNIS LARRY D JR	8.00
07/24/2017	51618	PINKSTON JOHN COLEY	8.00
07/24/2017	51627	SHRUM CHRISTINA NICO	8.00
07/24/2017	51646	BURNHAM TASHA JEANET	8.00
07/24/2017	51658	NICHOLAS TOMMIE WADE	8.00
07/26/2017	51664	MONTFORT GARY LYNN	6.00
07/26/2017	51666	RIDGLEY ROBERT DALE	6.00
07/26/2017	51668	WILKES LAURA ANN	6.00
07/26/2017	51669	HUFFMAN RONALD RAY	6.00
07/26/2017	51671	LIVINGSTON BROOKE	6.00
10/02/2017	51681	STRAWBRIDGE BILLY MO	40.00
10/11/2017	51687	ROBERTSON TRAVIS DIL	8.00
10/11/2017	51703	SHIFFLETT LEVI RAY	40.00
10/11/2017	51704	WADLEY KAREN MOORE	8.00
10/11/2017	51705	WHITSITT JOHN TYLER	8.00
10/11/2017	51709	LEWIS THOMAS ALAN	8.00
10/11/2017	51710	STARKEY JAY DERRICK	8.00
10/11/2017	51712	GONZALES LEANDRO	8.00
10/25/2017	51726	THOMAS TAYLOR LEE	6.00

DATE	REF NO	NAME	AMOUNT	
11/13/2017	51739	STEWART EUGENIA JO	8.00	
11/13/2017	51745	WATKINS TERRENCE JAM	8.00	
11/13/2017	51752	CHESTNUT ORAN B JR	8.00	
11/13/2017	51760	WOOTERS ANDREW SCOTT	8.00	
11/13/2017	51762	SCOTT JENNIFER DAY	8.00	
11/13/2017	51763	SUTTON MARIA MARQUIT	8.00	
11/13/2017	51768	MCGEHEE LINDSAY NICO	8.00	
11/13/2017	51772	CASTILLO ANGELICA CE	8.00	
11/13/2017	51776	CLIFTON ERIC SCOTT	8.00	
11/29/2017	51782	MOWREY AARON EVAN	6.00	
11/29/2017	51783	LINDLEY KARY PATRICK	6.00	
11/29/2017	51786	FREEMAN THOMAS ALLEN	6.00	
ENDING STATEMENT DATE 12/31/2017 TOTAL =====>			\$1,058.00	124

DATE	REF NO	NAME	AMOUNT
10/25/2017	51724	KINTZ JEFFREY PETER	6.00
11/13/2017	51743	MOREN BOBBY RANDALL	8.00
11/13/2017	51744	DIGGS ARNEL BAUTISTA	8.00
11/13/2017	51746	BRYANT MICHAEL DAVID	8.00
11/13/2017	51753	PIERCY LILLIAN JANIE	8.00
11/13/2017	51755	LYON DALE DOUGLAS	8.00
11/13/2017	51758	HULL LARRY GENE	8.00
11/13/2017	51777	ALEMAN CAMELIA	8.00
11/29/2017	51781	WEAVER SHANNON WALYN	6.00
11/29/2017	51784	MELLEMA KELLI NICOLE	6.00
11/29/2017	51785	BUENO BERENICE	6.00
11/29/2017	51787	BONNER HENDRIX DAMON	6.00
11/29/2017	51788	ELMORE HEATH ORLANDO	6.00
11/29/2017	51789	HODGES TONNA KAY	6.00
11/29/2017	51790	JIMENEZ ERIKA ROCIO	6.00
11/29/2017	51792	VIRGINIA'S HOUSE	72.00
12/12/2017	51793	STEPHENS COUNTY	2,464.00

ENDING STATEMENT DATE 12/31/2017 TOTAL =====> \$2,640.00 17

DATE	REF NO	NAME	AMOUNT
12/05/2017	DEP 18	APPR DIST TSF	10.88
12/07/2017	DEP 19	APPR DIST TSF	48.22
12/07/2017	DEP 20	APPR DIST TSF	39.61
12/08/2017	DEP 21	ESTRAY	1,348.16
12/11/2017	DEP 22	APPR DIST TSF	18.12
12/12/2017	DEP 23	APPR DIST TSF	42.36
12/12/2017	DEP 24	APPR DIST TSF	31.63
12/14/2017	DEP 25	APPR DIST TSF	21.79
12/14/2017	DEP 26	APPR DIST TSF	59.39
12/14/2017	DEP 27	APPR DIST TSF	187.72
12/18/2017	DEP 28	APPR DIST TSF	241.62
12/21/2017	DEP 29	APPR DIST TSF	155.08
12/22/2017	DEP 30	APPR DIST TSF	153.48
12/27/2017	DEP 31	APPR DIST TSF	36.52
12/29/2017	DEP 32	APPR DIST TSF	89.64
12/31/2017	INT 12	INTEREST DEC	12.31

ENDING STATEMENT DATE 12/31/2017 TOTAL =====&gt;

\$2,496.53

16

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,882.86	
CLEARED DEPOSITS	\$2,496.53	16
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$2,640.00-	17
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,739.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,739.39	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,058.00-	124
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$70,681.39	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$230.26	
CLEARED DEPOSITS	\$325.05	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$231.17-	3
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$324.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$324.14	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$324.14	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
11/30/2017	DEP 14	APPR DIST	8,953.99	
12/05/2017	DEP 15	APPR DIST	1,957.84	
12/07/2017	DEP 16	APPR DIST	8,653.00	
12/07/2017	DEP 17	APPR DIST	7,104.97	
12/11/2017	DEP 18	APPR DIST	3,249.43	
12/12/2017	DEP 19	APPR DIST	7,591.75	
12/12/2017	DEP 20	APPR DIST	5,671.09	
12/14/2017	DEP 21	APPR DIST	3,964.94	
12/14/2017	DEP 22	APPR DIST	10,663.06	
12/14/2017	DEP 23	APPR DIST	33,642.38	
12/18/2017	DEP 24	APPR DIST	43,313.29	
12/21/2017	DEP 25	APPR DIST	27,868.63	
12/22/2017	DEP 26	APPR DIST	27,498.69	
12/27/2017	DEP 27	APPR DIST	6,598.11	
12/29/2017	DEP 28	APPR DIST	16,080.75	
12/31/2017	INT 12	INTEREST DEC	135.25	
ENDING STATEMENT DATE 12/31/2017 TOTAL =====>			\$212,947.17	16

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$222,047.37	
CLEARED DEPOSITS	\$212,947.17	16
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$400.00-	1
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$434,594.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$434,594.54	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$434,594.54	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP

DATE	REF NO	NAME	AMOUNT
10/31/2017	51002	MARY C UNDERWOOD	18.47
11/14/2017	51017	JEANETTA F ANDERSON	477.99
11/14/2017	51024	SARAH K RILEY	249.34
11/28/2017	51048	JEANETTA F ANDERSON	120.05
11/28/2017	51050	CHARLES R CHRISTENSE	117.74
11/28/2017	51053	ELLEN L HARDIN	117.74
11/28/2017	51056	REBECCA J STEPHENS	103.89
11/28/2017	51057	WANDA K TEEGARDEN	27.70
11/28/2017	51059	MARY C UNDERWOOD	113.79
11/28/2017	51067	JULIE L ACREA	325.33
11/28/2017	51068	DARRELL O GILMORE	2,175.27
12/12/2017	51074	MARSHALL L BROWN	370.96
12/12/2017	51075	CHERYL C ROBERTS	1,323.51
12/12/2017	51076	LESLIE T MARTIN	721.29
12/12/2017	51077	TIMOTHY W BAY	1,085.07
12/12/2017	51078	JOHN E ORR	535.80
12/12/2017	51079	JABE J UNDERWOOD	993.16
12/12/2017	51080	NINA A CASSADAY	1,000.02
12/12/2017	51081	JARED M BIBBY	1,311.86
12/12/2017	51082	JULIE L ACREA	398.34
12/12/2017	51083	DARRELL O GILMORE	3,625.37
12/12/2017	51084	MELINDA L STEADHAM	1,347.10
12/12/2017	51085	THOMAS G BROCKMAN	170.05
12/12/2017	51086	JASON D ATCHISON	994.60
12/12/2017	51087	TOBY D REEVES	907.42
12/22/2017	51089	CASSIDY B BULLOCK	379.22
12/22/2017	51090	MARSHALL L BROWN	471.35
12/22/2017	51092	CHERYL C ROBERTS	1,323.51
12/22/2017	51093	ZACHARY S BAKER	1,000.07
12/22/2017	51094	LESLIE T MARTIN	704.16
12/22/2017	51095	TIMOTHY W BAY	1,042.23
12/22/2017	51096	JOHN E ORR	492.96
12/22/2017	51097	JABE J UNDERWOOD	749.59
12/22/2017	51098	NINA A CASSADAY	910.62
12/22/2017	51099	JARED M BIBBY	987.61
12/22/2017	51102	MELINDA L STEADHAM	822.87
12/22/2017	51103	THOMAS G BROCKMAN	170.05
12/22/2017	51104	JASON D ATCHISON	994.60
12/22/2017	51105	TOBY D REEVES	907.42
12/22/2017	51106	CELESTINO CALDERON	156.99
12/12/2017	528009	DIRECT DEPOSIT	112,260.33
12/22/2017	528105	DIRECT DEPOSIT	97,463.77

ENDING STATEMENT DATE 12/31/2017 TOTAL =====> \$239,469.21 42

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,473.12	
CLEARED DEPOSITS	\$238,400.83	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$239,469.21-	42
CLEARED DEDUCTIONS	\$ .00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,404.74	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,404.74	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$2,960.49-	6
OUTSTANDING DEDUCTIONS	\$ .00	
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RECONCILED BOOK BALANCE	\$444.25	
ENDING STATEMENT DATE	12/31/2017	CLERK: AP