

YOUNG COUNTY

Treasurer's Report

Presented March 2018
For Month of February 2018
Period 05 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.



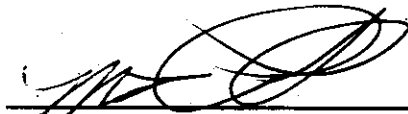
Ann B. Daily,
Young County Treasurer

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).

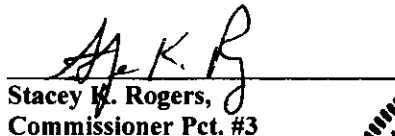
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



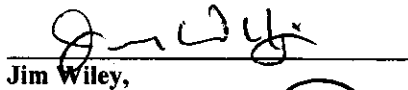
Mike Sipes,
Commissioner Pct. #1



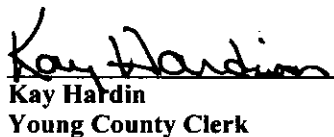
Matt Pruitt,
Commissioner Pct. #2



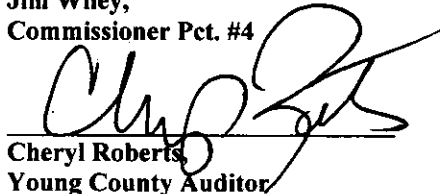
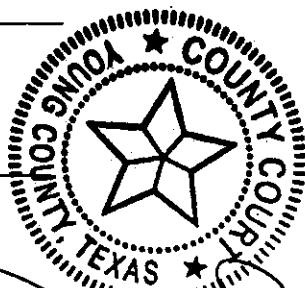
Stacey M. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

Account Balances - As of 3/22/2018

Account	3/22/2018 Balance
Bank Accounts	
90th Jud DA Asset Seizure Trust Acct	219,840.33
90th Judicial Dist. Att. Steph & Yo Co	1,887.78
BCLSI	3,871.10
Child Welfare Board	12,282.30
Co Att Check Collection	1,368.31
County & Dist Clk Civil Pres	37,485.50
County Clerk Records Mgmt.	183,170.97
County Election Services	2,888.04
County Records Management	* 63,948.85
County Technology	4,123.22
Court Reporter	13,294.86
Courthouse Security	12,638.09
DA Check Collection Fund	55.56
DA State Funds 1004492	6,896.09
Dist Att. Forfeiture Acct 19674	4,581.14
Elections Admin. Chapter 19 Funds	2,386.58
Family Protection Fee	17,614.22
Fort Belknap	3,148.36
Guardianship Account	19,461.00
Historical Commission	12,678.44
Jail Development	17,031.29
JP#1 Criminal Restitution	0.00
Justice Court Technology	40,282.91
LEOSE	20,239.32
Sewage Disposal Fund	4,898.64
Sheriff Forfeiture	3,848.74
Sheriffs Trust Account	0.98
Time Payment	64,437.20
Yo. Co. Judge Excess	5,897.69
Young County Extradition	605.00
Young County Rec Management and Pres	16,463.28
Young County Special Fund	1,504.40
TOTAL Bank Accounts	798,830.19

OVERALL TOTAL 798,830.19

* \$10,300 - 30% in a payment

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	TREASURERS	1,695,301.71	M/M T-BILL C/D	2,424,482.49	6,162,058.82
2018 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	11,875.43			11,875.43
2018 012 INSURANCE FUND	INS FUND	203,604.22	M/M T-BILL C/D		203,604.22
2018 014 COUNTY CLERK ARCHIVE	ARCHIVE	112,425.99			112,425.99
2018 015 LAW LIBRARY FUND	TREASURERS	38,476.12			38,476.12
2018 017 CRIMINAL JUSTICE FUND	CRIM JUST	26,848.50			26,848.50
2018 018 JURY FUND	JURY	70,571.26			70,571.26
2018 019 AG BARN/PROJECT CENTER	AG BARN	972.42	M/M T-BILL C/D		972.42
2018 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,101,761.39			1,101,761.39
2018 021 R & B PCT #1 FUND	TREASURERS	246,260.44	PCT#1 M/M T-BILL C/D	67,465.71	313,726.15
2018 022 R & B PCT #2 FUND	TREASURERS	194,032.02	PCT#2 M/M T-BILL C/D	106,559.01	300,591.03
2018 023 R & B PCT #3 FUND	TREASURERS	395,766.83	PCT#3 M/M T-BILL C/D	57,746.35	453,513.18
2018 024 R & B PCT #4 FUND	TREASURERS	278,325.96	PCT#4 M/M T-BILL C/D	62,239.57	340,565.53
2018 025 WIND ENERGY					
2018 030 JAIL CONSTRUCTION AND PROGRE					
2018 057 CSCD BASIC STATE COMP INCOME					
2018 060 DEBT SERVICE PAYMENT	DEBT SERV	245,995.37			245,995.37
2018 095 PAYROLL CLEARING FUND	PAYROLL CL	455.55			455.55
TOTAL		4,622,673.21		4,760,767.75	9,383,440.96

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,949,924.47
ACCOUNT BALANCE - DC ARCHIVE	11,875.43
ACCOUNT BALANCE - INS FUND	203,604.22
ACCOUNT BALANCE - ARCHIVE	112,425.99
ACCOUNT BALANCE - CRIM JUST	26,848.50
ACCOUNT BALANCE - JURY	70,571.26
ACCOUNT BALANCE - AG BARR	972.42
ACCOUNT BALANCE - DEBT SERV	245,995.37
ACCOUNT BALANCE - PAYROLL CL	455.55

TOTAL

4,622,673.21

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	2,424,482.49
ACCOUNT BALANCE - C/D	2,042,274.62
ACCOUNT BALANCE - PCT#1 M/M	67,465.71
ACCOUNT BALANCE - PCT#2 M/M	106,559.01
ACCOUNT BALANCE - PCT#3 M/M	57,746.35
ACCOUNT BALANCE - PCT#4 M/M	62,239.57

TOTAL

4,760,767.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND FUND TOTALS	5,204,013.00	3,545,728.96	2,587,683.14	6,162,058.82
2018 011 DISTRICT CLERK ARCHIVE FUND TOTALS	11,692.71	182.72	.00	11,875.43
2018 012 INSURANCE FUND FUND TOTALS	204,467.62	84,038.38	84,901.78	203,604.22
2018 014 COUNTY CLERK ARCHIVE FUND TOTALS	110,018.85	2,407.14	.00	112,425.99
2018 015 LAW LIBRARY FUND FUND TOTALS	38,249.12	720.00	493.00	38,476.12
2018 017 CRIMINAL JUSTICE FUND FUND TOTALS	8.34	27,090.16	250.00	26,848.50
2018 018 JURY FUND FUND TOTALS	70,081.17	3,026.09	2,536.00	70,571.26
2018 019 AG BARN/PROJECT CENTER FUND TOTALS	958.18	225.11	210.87	972.42
2018 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	682,310.17	419,451.22	.00	1,101,761.39
2018 021 R & B PCT #1 FUND FUND TOTALS	388,888.73	.00	75,162.58	313,726.15
2018 022 R & B PCT #2 FUND FUND TOTALS	607,194.96	102.77	306,706.70	300,591.03
2018 023 R & B PCT #3 FUND FUND TOTALS	532,801.03	15.50	79,303.35	453,513.18
2018 024 R & B PCT #4 FUND FUND TOTALS	388,479.66	3,487.71	51,401.84	340,565.53
2018 060 DEBT SERVICE PAYMENT FUND TOTALS	764,381.66	206,038.71	724,425.00	245,995.37
2018 095 PAYROLL CLEARING FUND FUND TOTALS	449.65	5.90	.00	455.55
GRAND TOTALS	9,003,994.85	4,292,520.37	3,913,074.26	9,383,440.96

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2018 GENERAL FUND	1,542,038.16	583,992.34	6,210,916.41	3,310,429.52
2018 DISTRICT CLERK ARCHIVE	182.72	.00	679.27	.00
2018 INSURANCE FUND	84,038.38	84,901.78	431,582.66	435,313.57
2018 COUNTY CLERK ARCHIVE	2,407.14	.00	10,181.93	49,974.00
2018 LAW LIBRARY FUND	720.00	493.00	2,485.00	2,075.00
2018 CRIMINAL JUSTICE FUND	26,840.16	.00	96,294.15	69,445.65
2018 JURY FUND	3,026.09	2,536.00	9,426.40	11,348.00
2018 AG BARN/PROJECT CENTER	225.11	210.87	2,250.41	1,634.25
2018 ROAD & BRIDGE GENERAL FUND	419,451.22	.00	1,552,351.05	1,001,475.50
2018 R & B PCT #1 FUND	.00	75,162.58	444,335.51	331,632.89
2018 R & B PCT #2 FUND	36.77	306,640.70	473,175.64	477,573.33
2018 R & B PCT #3 FUND	15.50	79,303.35	320,344.17	207,900.15
2018 R & B PCT #4 FUND	3,487.71	51,401.84	295,720.04	287,316.25
2018 DEBT SERVICE PAYMENT	206,038.71	724,425.00	806,523.51	724,825.00
TOTAL	2,288,507.67	1,909,067.46	10,656,266.15	6,910,943.11

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 010-339-382	REIMB FROM OINNEY HAMILTON	.00	.00	.00	.00	.00	.00	.00
2018 010-339-383	REIMB FROM GRAHAM REGIONA	.00	.00	.00	.00	.00	.00	.00
2018 010-339-384	PROPERTY/VEH INS CLAIMS	30,000.00	.00	.00	27,602.66	92.01	2,397.34	7.99
2018 010-339-390	DONATIONS/SHERIFFS DEPT	.00	.00	.00	3,427.00	.00	3,427.00	.00
2018 010-339-391	ELECTION EQUIP SALES	.00	.00	.00	.00	.00	.00	.00
2018 010-339-415	REIMB INMATE HOUSING	5,000.00	.00	.00	8,496.50	169.93	3,496.50	69.93
2018 010-339-421	CELL PHONE REIMB	.00	.00	.00	.00	.00	.00	.00
2018 010-339-490	REIMB ELECTION EXPENSES	30,000.00	.00	.00	1,582.79	5.28	28,417.21	94.72
2018 010-340-200	CO. SHERIFF GENERAL FEES	19,000.00	470.00	2.47	5,707.66	30.04	13,292.34	69.96
2018 010-340-400	CO. CLERK GENERAL FEES	311,000.00	32,462.65	10.44	95,686.30	30.77	215,313.70	69.23
2018 010-340-500	CO. TAX A/C GENERAL FEES	90,000.00	3,395.66	3.77	18,853.27	20.95	71,146.73	79.05
2018 010-340-501	TAX A/C TITLES	.00	945.00	.00	5,985.00	.00	5,985.00	.00
2018 010-340-502	TAX A/C TRP	.00	2.30	.00	25.30	.00	25.30	.00
2018 010-340-700	DISTRICT CLK GENERAL FEES	109,000.00	6,561.11	6.02	29,727.23	27.27	79,272.77	72.73
2018 010-340-800	JP CIVIL TRANSCRIPT FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-340-801	JP #1 GENERAL FEES	75,000.00	3,913.00	5.22	16,770.17	22.36	58,229.83	77.64
2018 010-340-803	JP #3 GENERAL FEES	65,000.00	4,087.90	6.29	19,268.91	29.64	45,731.09	70.36
2018 010-340-804	CONSTABLE PCT 3 SERVICE F	4,500.00	90.00	1.20	2,290.00	30.53	5,210.00	69.47
2018 010-344-000	SEWAGE DISPOSAL FEE	2,000.00	.00	.00	1,366.66	30.37	3,133.34	63.63
2018 010-348-000	EDUCATION REIMBURSEMENTS	1,500.00	490.80	32.72	910.00	45.50	1,090.00	54.50
2018 010-348-100	CJE CONTINUING ED/CO JUDGE	600.00	35.00	5.83	642.98	42.87	857.02	57.13
2018 010-348-200	TRAINING AT LEC	1,000.00	.00	.00	85.00	14.17	515.00	85.83
2018 010-360-100	INTEREST EARNINGS-NOW ACC	5,500.00	785.09	14.27	300.00	30.00	700.00	70.00
2018 010-360-101	INTEREST EARNED-MONEY MAR	3,000.00	573.55	19.12	2,560.54	46.56	2,939.46	53.44
2018 010-360-102	INTEREST EARNED - CD	7,000.00	.00	.00	1,443.13	48.10	1,556.87	51.90
2018 010-360-103	INTEREST EARNED/TOBACCO	100.00	.00	.00	3,731.51	53.31	3,268.49	46.69
2018 010-360-104	INTEREST EARNED-SWEET	.00	.00	.00	.00	.00	100.00	100.00
2018 010-367-100	FORT BRKNAP RENTAL FEES	1,200.00	.00	.00	200.00	16.67	1,000.00	83.33
2018 010-367-200	HOTEL, OCCUP TAX	.00	.00	.00	2,307.31	.00	2,307.31	.00
2018 010-370-100	RENTAL, PROPERTY INCOME	.00	2,307.31	.00	.00	.00	.00	.00
2018 010-380-000	MISCELLANEOUS	15,000.00	625.43	4.17	2,745.91	18.31	12,254.09	81.69
2018 010-380-100	UNCLAIMED FUNDS	800.00	.00	.00	.00	.00	800.00	100.00
2018 010-380-150	CERTIFIED FEES	250.00	12.10	4.84	44.80	17.92	205.20	82.08
2018 010-380-200	MISC GRANT FUNDS	15,000.00	.00	.00	.00	.00	15,000.00	100.00
2018 010-390-000	TOBACCO MONEY	7,000.00	.00	.00	.00	.00	7,000.00	100.00
2018 010-390-100	TRANSFERS IN-M/M	.00	.00	.00	.00	.00	.00	.00
2018 010-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2018 010-399-990	FUND TOTAL	8,019,629.00	1,542,038.16	19.23	6,210,916.41	77.45	1,808,712.59	22.55

STATEMENT OF REVENUES FOR FEBRUARY
INSURANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 012-320-200	COUNTY PREMIUMS	878,000.00	69,285.00	354,307.40	523,692.60
2018 012-320-201	EMPLOYEE PREMIUMS	118,000.00	11,571.98	59,024.04	58,975.96
2018 012-320-202	RETIREE/COBRA	56,100.00	3,159.26	18,126.16	37,973.84
2018 012-320-203	CLAIMS REIMBURSEMENTS	250.00	.00	.00	250.00
2018 012-320-204	STOP LOSS CLAIMS	.00	.00	.00	.00
2018 012-360-100	INTEREST	150.00	22.14	125.06	24.94
2018 012-360-101	INTEREST-CD/MM	.00	.00	.00	.00
2018 012-360-103	INTEREST-T BILL	.00	.00	.00	.00
2018 012-390-100	TRANSFERS IN-W/M	.00	.00	.00	.00
2018 012-399-990	ACTUAL REVENUES INS REVENUE TOTAL	1,052,500.00	84,038.38	431,582.66	620,917.34
	FUND TOTAL	1,052,500.00	84,038.38	431,582.66	620,917.34

58.99

41.67% OF YEAR COMPLETED

CRIMINAL JUSTICE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL PERCENT	Y-T-D ACTUAL PERCENT	REMAINING	ACTUAL PERCENT
2018 017-342-850	TRC/TRAFFIC FEES	3,700.00	280.03	1,125.80	2,574.20	69.57
2018 017-342-860	MOCCAR/MOTOR CARRIER OFFEN	1,000.00	.00	.00	1,000.00	100.00
2018 017-342-865	MOVING VIOLATION	100.00	10.75	40.89	59.11	59.11
2018 017-342-875	CS/CHILD SAFETY	50.00	.00	.00	50.00	100.00
2018 017-342-876	CSS CHILD SAFETY	.00	.00	.00	.00	.00
2018 017-342-900	GENERAL REVENUE/MISC CT C	200.00	.00	.00	200.00	100.00
2018 017-342-950	COUNTY BOND FORFEITURE	75.00	3.26	30.68	44.32	59.09
2018 017-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00
2018 017-390-000	TRANSFERS IN	.00	.00	.00	.00	.00
2018 017-399-990	ACTUAL REVENUES	292,412.00	26,840.16	96,294.15	196,117.85	67.07
	FUND TOTAL					

STATEMENT OF REVENUES FOR FEBRUARY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 018-310-110	CURRENT TAXES	3,210.00	1,144.89	35.67	4,482.71	139.65	1,272.71	39.65
2018 018-310-120	DELINQUENT TAXES	5.00	.00	.00	.00	.00	5.00	100.00
2018 018-319-120	PENALTY & INTEREST	15.00	.00	.00	.00	.00	15.00	100.00
2018 018-321-700	ESTRAY	500.00	.00	.00	1,771.55	354.31	1,271.55	254.31
2018 018-340-400	COUNTY CLERK FEES	1,500.00	.00	.00	318.00	21.20	1,182.00	78.80
2018 018-340-700	DISTRICT CLERK FEES	600.00	.00	.00	40.00	6.67	560.00	93.33
2018 018-340-801	JP PCT #1 FEES	.00	.00	.00	.00	.00	.00	.00
2018 018-340-803	JP PCT #3 FEES	.00	.00	.00	.00	.00	.00	.00
2018 018-350-100	JURY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2018 018-360-100	INTEREST	120.00	11.29	9.33	60.14	50.12	59.86	49.88
2018 018-380-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2018 018-380-100	REIMB JURY FEE	6,000.00	1,870.00	31.17	2,754.00	45.90	3,246.00	54.10
2018 018-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
2018 018-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,950.00	3,026.09	25.32	9,426.40	78.88	2,523.60	21.12

41.67% OF YEAR COMPLETED

ROAD & BRIDGE GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT		REMAINING
2018 020-310-110	CURRENT TAXES	1,181,796.00	342,971.00	29.02	1,342,869.95	113.63	161,073.95-	13.63-*
2018 020-310-120	DELINQUENT TAXES	350.00	.00	.00	.00	.00	350.00	100.00
2018 020-318-130	SUR TAXES-10.00 R&B FEE	190,000.00	11,420.00	6.01	61,670.00	32.46	128,330.00	67.54
2018 020-319-120	PENALTY & INTEREST	500.00	.00	.00	.00	.00	500.00	100.00
2018 020-321-300	CAR REGISTRATIONS-HWY REP	425,000.00	65,043.11	15.30	126,529.95	29.77	298,470.05	70.23
2018 020-321-301	TAX A/C IRP	.00	10.00	.00	150.00	.00	150.00-	.00
2018 020-321-325	TERP & CAR SALES TAX 5%	125,000.00	.00	.00	.00	.00	125,000.00	100.00
2018 020-331-200	SALES TAX-STATE COMP/ROLL	.00	.00	.00	.00	.00	.00	.00
2018 020-333-302	STATE COMP/GROSS WT & AXL	58,750.00	.00	.00	.00	.00	58,750.00	100.00
2018 020-339-000	STATE COMP/ROLLR/LATERAL	21,000.00	.00	.00	20,957.14	99.80	42.86	.20
2018 020-339-383	REIMB WKRS/COMP FRINGE BE	.00	.00	.00	.00	.00	.00	.00
2018 020-339-384	CETRRZ GRANT	.00	.00	.00	.00	.00	.00	.00
2018 020-339-385	CETRRZ MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2018 020-360-100	INTEREST-NOW ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2018 020-360-102	INTEREST-HWY ACCT	100.00	7.11	7.11	24.01	24.01	75.99-	75.99
2018 020-380-000	MISCELLANEOUS	.00	.00	.00	150.00	.00	150.00-	.00
2018 020-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2018 020-390-100	TRANSFER IN/MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
2018 020-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00	.00	.00	.00
2018 020-399-990	ACTUAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,002,496.00	419,451.22	20.95	1,552,351.05	77.52	450,144.95	22.48

R & B PCT #1 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL, ***** M-T-D PERCENT	***** ACTUAL, ***** Y-T-D PERCENT	***** ACTUAL, ***** REMAINING PERCENT
2018 021-339-000	STATE COMPTROLLER/LATERAL	.00	.00	.00	.00
2018 021-360-101	INTEREST EARNED-MONEY MAR	.00	.00	79.51	.00
2018 021-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2018 021-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2018 021-364-100	SALE OF EQUIPMENT	.00	.00	191,000.00	.00
2018 021-380-000	MISCELLANEOUS	.00	.00	.00	.00
2018 021-390-000	TRANSFERS IN/R&B GENERAL	506,512.00	.00	253,256.00	50.00
2018 021-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2018 021-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	506,512.00	.00	444,335.51	87.72
					62,176.49
					12.28

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 023-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2018 023-360-101	INTEREST EARNED-MONEY MAR	.00	15.50	83.54	83.54
2018 023-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2018 023-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2018 023-364-100	SALE OF EQUIPMENT	.00	.00	.00	.00
2018 023-380-000	MISCELLANEOUS	.00	.00	73,777.13	73,777.13
2018 023-390-000	TRANSFERS IN/R&B GENERAL	492,967.00	.00	246,483.50	246,483.50
2018 023-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2018 023-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	492,967.00	15.50	320,344.17	172,622.83
					35.02

R & B PCT #4 FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 024-339-000	STATE COMPTROLLER-LATERAL	.00	.00	.00	.00
2018 024-360-101	INTEREST EARNED-MONEY MAR	.00	16.71	90.04	90.04-
2018 024-360-102	INTEREST EARNED-CD	.00	.00	.00	.00
2018 024-360-103	INTEREST EARNED - T BILLS	.00	.00	.00	.00
2018 024-364-100	SALE OF EQUIPMENT	.00	3,450.00	38,450.00	38,450.00-
2018 024-380-000	MISCELLANEOUS	.00	21.00	21.00	21.00-
2018 024-390-000	TRANSFERS IN/R&B GENERAL	.00	.00	257,159.00	257,159.00
2018 024-390-101	TRANSFERS IN/UNRESERVED	.00	.00	.00	.00
2018 024-399-990	ACTUAL REVENUES	.00	3,487.71	295,720.04	218,597.96
	FUND TOTAL	514,318.00	.68	57.50	42.50

41.67% OF YEAR COMPLETED

DEBT SERVICE PAYMENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 060-310-110	CURRENT TAXES/JAIL BOND	778,946.00	205,112.01	26.33	803,455.13	103.15	24,509.13-	3.15-*
2018 060-310-120	DELINQUENT TAXES	754.00	572.22	75.89	1,356.55	179.93	602.55-	79.93-*
2018 060-310-150	MISC TAXES	.00	.00	.00	.00	.00	.00	.00
2018 060-319-120	PENALTY & INTEREST/TAX	.00	228.23	.00	1,046.83	.00	1,046.83-	.00 *
2018 060-360-100	INTEREST/SINKING	.00	126.25	.00	664.90	.00	664.90-	.00 *
2018 060-360-104	UPB	.00	.00	.00	.00	.00	.00	.00
2018 060-360-105	DEBT FUND OVERAGE	.00	.00	.00	.00	.00	.00	.00
2018 060-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	779,700.00	206,038.71	26.43	806,523.51	103.44	26,823.51-	3.44-
	OVER BUDGET							

41.67% OF YEAR COMPLETED

PAYROLL CLEARING FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 095-330-900	FEDERAL INCOME TAX	.00	.00	.00	.00
2018 095-330-901	FICA	.00	.00	.00	.00
2018 095-330-902	MEDICARE	.00	.00	.00	.00
2018 095-360-100	NOW ACCOUNT INTEREST	.00	5.90	29.25	29.25-
2018 095-399-990	ACTUAL REVENUES	.00	.00	.00	.00 *
TOTAL-PAYROLL CLEARING FUND		.00	5.90	29.25	29.25-
*****	OVER BUDGET *****				
FINAL TOTAL		14,200,228.00	2,288,513.57	16.12	10,656,295.40
				75.04	3,543,932.60
					24.96

DATE	REF NO	NAME	AMOUNT
01/30/2018	A00707	TEXAS COUNTY DISTRIC	50,182.60-
02/06/2018	A00708	ATTORNEY GENERAL	461.54-
02/06/2018	A00709	FIRST NATIONAL BANK	19,334.82-
02/06/2018	A00710	FIRST NATIONAL BANK	11,820.31-
02/06/2018	A00711	FIRST NATIONAL BANK	4,521.84-
02/06/2018	A00712	TEXAS CHILD SUPPORT	300.00-
02/06/2018	A00713	TEXAS CHILD SUPPORT	138.45-
02/20/2018	A00714	ATTORNEY GENERAL	461.54-
02/20/2018	A00715	FIRST NATIONAL BANK	18,488.28-
02/20/2018	A00716	FIRST NATIONAL BANK	11,221.14-
02/20/2018	A00717	FIRST NATIONAL BANK	4,323.88-
02/20/2018	A00718	TEXAS CHILD SUPPORT	300.00-
02/20/2018	A00719	TEXAS CHILD SUPPORT	138.45-
02/27/2018	A00720	TCDJ/CJAD-CASHIER'S	1,493.24-
02/06/2018	CSPR10	CS FEE	4.50-
02/20/2018	CSPR11	CS FEE	4.50-
02/02/2018	TSF123	TO JURY	342.81-
02/07/2018	TSF128	TO JURY	195.63-
02/09/2018	TSF131	TO JURY	521.32-
02/13/2018	TSF133	TO JURY	48.60-
02/14/2018	TSF136	TO JURY	2.95-
02/14/2018	TSF137	TO LEOSE	678.30-
02/14/2018	TSF138	LEOSE	678.30-
02/14/2018	TSF139	TSF LEOSE	620.07-
02/14/2018	TSF140	TSF LEOSE	2,832.94-
02/22/2018	TSF143	TSF JURY	9.28-
02/23/2018	TSF147	TSF JURY	1,870.00-
02/27/2018	TSF150	TSF JURY	24.30-
01/02/2018	19687	BANK ERROR	74.00

ENDING STATEMENT DATE 02/28/2018 TOTAL =====> \$130,945.59- 29

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
02/06/2018	80800	LOVING WATER SUPPLY	23.00
02/12/2018	80843	GOLDSMITH SUPPLY COM	19.99
02/12/2018	80862	MIDWESTERN STATE UNI	40.00
02/12/2018	80875	R & R HEATING & AIR	120.00
02/12/2018	80886	TAE4-HA, DISTRICT 3	130.00
02/15/2018	80928	BAKER ZAC	16.90
02/26/2018	80932	A-1 FREEMAN RECORDS	350.00
02/26/2018	80933	AIR MED CARE NETWORK	40.00
02/26/2018	80934	ALLSTAR FUEL	1,480.50
02/26/2018	80935	AMERICAN NATIONAL LE	6,951.00
02/26/2018	80936	AMERICAN RESIN CORPO	431.81
02/26/2018	80937	AT&T	19.42
02/26/2018	80938	AUTOZONE, INC	291.97
02/26/2018	80939	AUTOZONE, INC.	88.14
02/26/2018	80940	BARNHILL BRIDGET	175.00
02/26/2018	80941	BIZPROTEC LLC	5,146.96
02/26/2018	80942	BUFFALO BUSINESS PRO	346.17

DATE	REF NO	NAME	AMOUNT
02/26/2018	80943	CORPORATE BILLING LL	620.25
02/26/2018	80944	CRIME RECORDS SERVIC	1.00
02/26/2018	80945	CUSTOM HOSE OF GRAHA	88.14
02/26/2018	80946	DE LA CRUZ & REDDELL	350.00
02/26/2018	80947	DIGITAL PASSAGE	64.95
02/26/2018	80948	ELLIOTT SUSAN	575.00
02/26/2018	80949	EMPIRE PAPER COMPANY	1,854.63
02/26/2018	80950	FEDEX	72.68
02/26/2018	80951	FIVE STAR CORRECTION	3,673.40
02/26/2018	80952	GRAHAM HOSPITAL DIST	17,500.00
02/26/2018	80953	GRAHAM LEADER	49.00
02/26/2018	80954	HANDY ANDY'S PLUMBIN	142.50
02/26/2018	80955	HIGH TECH OFFICE SYS	743.25
02/26/2018	80956	INGRAM CONCRETE, L.L	728.28
02/26/2018	80957	LAND JAMIE	44.55
02/26/2018	80958	LAW OFFICE OF SARAH	366.49
02/26/2018	80960	LOVING WATER SUPPLY	13.00
02/26/2018	80961	LUNN FUNERAL HOME	675.00
02/26/2018	80962	MARSH LEE ANN	300.00
02/26/2018	80963	MCCRACKEN-INGRAM TIR	1,271.47
02/26/2018	80964	MCMILLAN- SATTERWHIT	1,000.00
02/26/2018	80965	MONTGOMERY LAW FIRM	300.00
02/26/2018	80966	MORRISON FUNERAL HOM	270.00
02/26/2018	80967	NTS COMMUNICATIONS -	80.68
02/26/2018	80968	O'CONNOR'S	321.40
02/26/2018	80969	O'REILLY AUTOMOTIVE,	45.94
02/26/2018	80970	O'REILLY AUTOMOTIVE,	58.17
02/26/2018	80971	O'REILLY AUTOMOTIVE,	477.65
02/26/2018	80972	OFFICE DEPOT	1,216.08
02/26/2018	80973	OLNEY ENTERPRISE	217.50
02/26/2018	80975	PETROSS LAW FIRM	6,075.00
02/26/2018	80976	PIT STOP	7.00
02/26/2018	80977	R & R HEATING & AIR	498.14
02/26/2018	80980	SIMPLEXGRINNELL	888.00
02/26/2018	80981	SMIDDY MIKE A.	300.00
02/26/2018	80982	SQUIRE PATTON BOGGS	412.50
02/26/2018	80983	TARRANT COUNTY MEDIC	2,175.00
02/26/2018	80984	TEXAS CENTER FOR THE	110.00
02/26/2018	80985	TEXAS STATE UNIVERSI	150.00
02/26/2018	80986	VERIZON WIRELESS	721.83
02/26/2018	80987	WALKER RANDALL	250.00
02/26/2018	80988	WARDEN, RAMONA	200.00
02/26/2018	80989	WARNER RADIO & COMMU	795.00
02/26/2018	80990	WARREN CAT	330.27
02/26/2018	80991	WELLS FARGO FINANCIA	2,221.38
02/26/2018	80992	WELLS FARGO FINANCIA	357.83
02/26/2018	80993	WICHITA COUNTY JUVEN	200.00
02/26/2018	80994	WILSON REGINALD R	300.00
02/26/2018	80996	ZITO MEDIA	513.85
02/26/2018	80997	MOODY CHRIS	5.50
02/27/2018	80998	LEWALLEN PAUL W.	2,133.80
02/27/2018	81001	AFLAC	422.81
02/27/2018	81002	BULLOCK JOHN C. JUDG	3.10
02/27/2018	81003	THE CINCINNATI LIFE	14.60
02/27/2018	81004	TRANSAMERICA EMPLOYE	3,454.12
02/27/2018	81005	UNITED WAY	52.93

DATE	REF NO	NAME	AMOUNT	
12/27/2017	80512	EIGHTH ADMINISTRATIV	1,542.10	
12/27/2017	80546	SWIDER NATALIE DAWN	300.00	
01/08/2018	80600	APCO/NENA	245.00	
01/08/2018	80645	TDCAA	55.00	
01/10/2018	80658	TAE4-HA DIST 3	330.00	VOID V
01/23/2018	80668	SECURITY BENEFIT	220.00	
01/22/2018	80675	AIR MED CARE NETWORK	90.60	
01/22/2018	80683	BATES PSYCHOLOGICAL	328.44	
01/22/2018	80690	BULLOCK PRINTING	233.93	
01/22/2018	80704	FLAGS USA INC.	476.00	
01/22/2018	80706	HARDIN KAY	1,033.32	
01/22/2018	80708	HUMANE SOCIETY OF YO	6,000.00	
01/22/2018	80712	ITHINC	500.00	
01/22/2018	80722	NET DATA INC	6,900.00	
01/22/2018	80746	SUMPTER MARSHA	640.49	
01/22/2018	80750	TEXAS ASSOCIATION OF	280.00	VOID V
01/22/2018	80760	WELLS FARGO FINANCIA	1,276.68	
01/22/2018	80763	WILSON REGINALD R	600.00	
01/30/2018	80774	AFLAC	422.81	
01/30/2018	80775	THE CINCINNATI LIFE	14.60	
01/30/2018	80776	TRANSAMERICA EMPLOYE	3,636.92	
01/30/2018	80777	UNITED WAY	52.93	
01/30/2018	80778	WASHINGTON NATIONAL	702.68	
01/30/2018	80783	SKIDMORE'S GRAHAM AU	2,098.78	
01/30/2018	80784	EXCEL PUMP & SUPPLY	230.00	
02/06/2018	80786	NATIONWIDE RETIREMEN	100.00	
02/06/2018	80787	SECURITY BENEFIT	220.00	
02/06/2018	80788	US TREASURY	100.00	
02/06/2018	80789	YOUNG COUNTY PAYROLL	117,155.97	
01/31/2018	80790	PITCOCK READY MIX, L	420.75	
02/02/2018	80791	MUNCY SAMATHA	756.00	
02/02/2018	80792	WRIGHT DEVIN	756.00	
02/02/2018	80793	BAYMONT INN & SUITES	2,243.22	
02/06/2018	80794	ATMOS ENERGY	115.84	
02/06/2018	80795	CAVALLO ENERGY TEXAS	6,493.95	
02/06/2018	80796	CITY OF GRAHAM	3,064.16	
02/06/2018	80797	CITY OF OLNEY	86.86	
02/06/2018	80798	FORT BELKNAP ELECTRI	252.18	
02/06/2018	80799	FORT BELKNAP WATER S	206.08	
02/06/2018	80801	ONE STAR SANITATION	397.50	
02/06/2018	80802	SKYTALK PLUS LLC	177.78	
02/06/2018	80803	TEXAS GAS SERVICE	4,603.64	
02/06/2018	80804	WALMART COMMUNITY/RF	809.04	
02/06/2018	80805	WC OF TEXAS	401.47	
02/06/2018	80806	WC OF TEXAS	144.46	
02/06/2018	80807	WELLS FARGO FINANCIA	176.08	
02/06/2018	80808	ZITO MEDIA	597.76	
02/06/2018	80809	FIRST NATIONAL BANK	213,855.44	
02/06/2018	80810	PEREZ BECKY	708.42	
02/12/2018	80811	TRUCORE BEHAVIORAL	5,031.30	
02/12/2018	80812	WTG FUELS, INC.	38.37	
02/12/2018	80813	AIRGAS USA, LLC	529.50	
02/12/2018	80814	ALLEN & WEAVER, PC	800.00	
02/12/2018	80815	ALLSTAR FUEL	10,030.66	
02/12/2018	80816	AMERICAN NATIONAL LE	8,000.00	
02/12/2018	80817	AQUAONE, INC.	120.00	

DATE	REF NO	NAME	AMOUNT
02/12/2018	80818	AT&T MOBILITY	33.29
02/12/2018	80819	AUCLAIR DEVIN	700.00
02/12/2018	80820	BARNHILL BRIDGET	175.00
02/12/2018	80821	BEREND BROS., INC	18.36
02/12/2018	80822	BRAZOS COMMUNICATION	807.81
02/12/2018	80823	BROOKS DAVID B	100.00
02/12/2018	80824	BRYAN INSURANCE AGEN	334.00
02/12/2018	80825	BUCHANAN ACE HARDWAR	317.49
02/12/2018	80826	BUFFALO BUSINESS PRO	418.05
02/12/2018	80827	BULLOCK PRINTING	158.93
02/12/2018	80828	C.M.C. TRAILER DISTR	517.40
02/12/2018	80829	CAREFLITE	36.00
02/12/2018	80830	CARRIER CORPORATION	2,455.00
02/12/2018	80831	CHUCK'S KWIK CHANGE	7.00
02/12/2018	80832	CIRA	1,050.00
02/12/2018	80833	CITY FLORIST	70.00
02/12/2018	80834	DARNALL, SAMUEL D.	300.00
02/12/2018	80835	DENNIS DAVIS PLUMBIN	537.47
02/12/2018	80836	DON'S BUTANE SERVICE	21,441.59
02/12/2018	80837	ELECTION CENTER	1,436.00
02/12/2018	80838	ELLIOTT SUSAN	165.00
02/12/2018	80839	FIRST NATIONAL BANK	16,023.95
02/12/2018	80840	FIVE STAR CORRECTION	5,877.23
02/12/2018	80841	FORD BEVERLY	108.24
02/12/2018	80842	FORD LAW LLC	300.00
02/12/2018	80844	GOVERNMENT FORMS AND	346.20
02/12/2018	80845	GRAHAM KIWANIS CLUB	40.00
02/12/2018	80846	GRAMCO AUTO PARTS	594.76
02/12/2018	80847	HART INTERCIVIC, INC	166.37
02/12/2018	80848	HYSMITH AUTOMOTIVE &	131.20
02/12/2018	80849	INGRAM CONCRETE, L.L	587.22
02/12/2018	80850	J & N FEED & SEED	123.80
02/12/2018	80851	JERRY'S MEAT MARKET	40.20
02/12/2018	80852	KEN'S EQUIPMENT	225.34
02/12/2018	80853	LAW OFFICE OF CONSTA	350.00
02/12/2018	80854	LAW OFFICE OF DABNEY	3,820.00
02/12/2018	80855	LAW OFFICE OF KRISTI	600.00
02/12/2018	80856	LAW OFFICES OF TIFFA	5,434.61
02/12/2018	80857	LONESTAR RANCH & OUT	24.32
02/12/2018	80858	MARSH LEE ANN	5,676.25
02/12/2018	80859	MCCLENDON EDDIE R.	400.00
02/12/2018	80860	MCCRACKEN-INGRAM TIR	379.00
02/12/2018	80861	MCGINNIS WELDING SUP	42.72
02/12/2018	80863	MOBILE PHONE OF TEXA	535.50
02/12/2018	80864	MORRISON FUNERAL HOM	1,640.00
02/12/2018	80865	NORTEX REGIONAL PLAN	2,153.65
02/12/2018	80866	OFFICE DEPOT	1,436.85
02/12/2018	80867	OIL PIT INC	319.46
02/12/2018	80868	OLNEY ENTERPRISE	27.00
02/12/2018	80869	OLNEY HARDWARE & SUP	38.11
02/12/2018	80870	OLNEY TIRE & LUBE	50.00
02/12/2018	80871	PALO PINTO COMMUNICA	1,117.16
02/12/2018	80872	PAW INDUSTRIES, LLC	16.00
02/12/2018	80873	PIT STOP	35.00
02/12/2018	80874	PITNEY BOWES GLOBAL	1,998.00
02/12/2018	80876	RELX INC. DBA LEXISN	493.00

DATE	REF NO	NAME	AMOUNT	
02/12/2018	80877	REVELL, MARANDA	550.75	
02/12/2018	80878	ROGERS JUSTIN	1,112.38	
02/12/2018	80879	ROGERS STACEY	657.90	
02/12/2018	80880	SHELL	805.25	
02/12/2018	80881	SHELL	91.93	
02/12/2018	80882	SIMPLEXGRINNELL	3,347.76	
02/12/2018	80883	SIPES MIKE	1,003.97	
02/12/2018	80884	SMIDDY MIKE A.	300.00	
02/12/2018	80885	SOUTHERN STATE K9	4,000.00	
02/12/2018	80887	TARRANT COUNTY MEDIC	2,050.00	
02/12/2018	80888	TDCAA	50.00	
02/12/2018	80889	TEXAS ASSOCIATION OF	2,159.51	
02/12/2018	80890	TEXAS ASSOCIATION OF	1,185.00	
02/12/2018	80891	TEXAS JAIL ASSOCIATI	470.00	
02/12/2018	80892	THYSSENKRUPP ELEVATO	890.87	
02/12/2018	80893	TRACTOR SUPPLY CREDI	377.89	
02/12/2018	80894	TRAMMEL GARY D.	1,750.00	
02/12/2018	80895	TRANSUNION RISK AND	117.90	
02/12/2018	80896	TREADMAXX TIRE DISTR	705.64	
02/12/2018	80897	TRUECORE BEHAVIORAL	5,031.30	
02/12/2018	80898	WAGGONER SUPPLY INC	22.35	
02/12/2018	80899	WALKER RANDALL	250.00	
02/12/2018	80900	WARREN CAT	1,252.29	
02/12/2018	80901	WEB FIRE COMMUNICATI	740.57	
02/12/2018	80902	WEB FIRE COMMUNICATI	160.65	
02/12/2018	80903	WEB FIRE COMMUNICATI	743.24	
02/12/2018	80904	WICHITA COUNTY JUVEN	200.00	
02/12/2018	80905	WILEY JIMMY	657.90	
02/12/2018	80906	WILSON REGINALD R	300.00	
02/12/2018	80907	WTG FUELS, INC.	17.72	
02/12/2018	80908	YO CO TAX ASSESSOR	88.50	VOID V
02/12/2018	80909	YOUNG COUNTY TAX ASS	15.00	
02/12/2018	80910	FIRST NATIONAL BANK	56,772.32	
02/20/2018	80911	NATIONWIDE RETIREMEN	100.00	
02/20/2018	80912	SECURITY BENEFIT	220.00	
02/20/2018	80913	US TREASURY	100.00	
02/20/2018	80914	YOUNG COUNTY PAYROLL	111,899.70	
02/13/2018	80915	YOUNG COUNTY TAX ASS	60.00	
02/13/2018	80916	AMERICAN NATIONAL LE	37,345.60	
02/14/2018	80917	YOUNG COUNTY TREASUR	2,000,000.00	
02/14/2018	80918	WILEY JIMMY	176.32	
02/14/2018	80919	COUNTY JUDGES & COMM	1,500.00	
02/14/2018	80920	TEXAS ASSOCIATION OF	25,574.00	
02/15/2018	80921	BEE EQUIPMENT SALES,	49,500.00	
02/15/2018	80922	YOUNG COUNTY/SPECIAL	199.98	
02/15/2018	80923	GRAHAM REGIONAL MEDI	4,594.97	
02/15/2018	80924	JORDAN PHARMACY	2,880.90	
02/15/2018	80925	SONNENBERG CORLIS L	300.00	
02/15/2018	80926	WICHITA FALLS STAFF	180.09	
02/15/2018	80927	YOUNG COUNTY FAMILY	1,250.00	
02/20/2018	80929	YOUNG COUNTY TAX ASS	67.00	
02/21/2018	80930	BAYMONT INN & SUITES	106.82	
02/21/2018	80931	BABCOCK, TRAVIS	205.82	
02/27/2018	80959	LEWALLEN PAUL W	3,058.30	VOID V
02/26/2018	80974	PALO PINTO COMMUNICA	35.00	
02/26/2018	80978	REEVES KIMBERLY P.,	13,310.00	

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
02/26/2018	80979	SALLEE LYDIA	50.00	
02/26/2018	80995	ZACK BURKETT COMPANY	24,879.73	
02/27/2018	80999	HUDSON MICHAEL	417.39	
02/27/2018	81000	BABCOCK, TRAVIS	85.88	
02/27/2018	81007	YOUNG COUNTY INSURAN	899.48	
02/27/2018	81008	YOUNG COUNTY INSURAN	4,728.00	
02/27/2018	81009	YOUNG COUNTY INSURAN	74,741.00	
02/27/2018	81010	YOUNG COUNTY INSURAN	488.50	
ENDING STATEMENT DATE 02/28/2018 TOTAL =====>			\$2,931,908.51	172

DATE	REF NO	NAME	AMOUNT
02/01/2018	ACH119	TX COMPT	148.50
02/01/2018	ACH120	TX COMPT	396.00
02/02/2018	ACH121	TX COMPT ELECTIONS	463.06
02/02/2018	ACH122	TX COMPT ELECTIONS	1,095.11
02/02/2018	ACH123	APPR DIST	492,082.13
02/06/2018	ACH125	FORMULA GRANT	11,844.75
02/07/2018	ACH128	APPR DIST	281,545.15
02/09/2018	ACH130	STATE SALES TAX	105,193.33
02/09/2018	ACH131	APPR DIST	745,940.53
02/13/2018	ACH133	APPR DIST	71,273.43
02/14/2018	ACH136	APPR DIST	4,713.39
02/14/2018	ACH137	LEOSE CONST #3	678.30
02/14/2018	ACH138	LEOSE CONST 1	678.30
02/14/2018	ACH139	ACH LEOSE DA	620.07
02/14/2018	ACH140	ACH LEOSE SHERIFF DE	2,832.94
02/22/2018	ACH143	APPR DIST	14,249.04
02/22/2018	ACH145	DA SUPP	326.70
02/23/2018	ACH147	ACH JUROR REIMB	1,870.00
02/23/2018	ACH148	JUDGE SUPP	5,050.00
02/27/2018	ACH150	APPR DIST	37,315.86
01/30/2018	DEP110	MISC DEP	371.00
02/01/2018	DEP118	EXCESS FUNDS +SEWAGE	249.88
02/05/2018	DEP124	MISC DEP	48.10
02/06/2018	DEP126	CLK FEES + MISC	11,518.87
02/07/2018	DEP127	SHERIFF, TAC + JP	61,808.07
02/08/2018	DEP129	JUV REIMB + TACC	22,393.60
02/09/2018	DEP132	CO CLK, ADULT PRO +M	65,325.72
02/13/2018	DEP134	PCT4 EQUIPT SALE + M	1,210.00
02/14/2018	DEP135	PCT#4 TRUCK SALE	2,250.00
02/15/2018	DEP141	TAC N THOMAS	23,045.31
02/20/2018	DEP142	HOTEL TAX WILDCATTER	2,307.31
02/22/2018	DEP144	TEX ASSOC CO/REFUND	3,199.00
02/26/2018	DEP146	IRS	1.05
02/27/2018	DEP149	REIMB CO CLK EDUCATI	490.80
02/28/2018	INT 02	INTEREST FEB	767.03

ENDING STATEMENT DATE 02/28/2018 TOTAL =====> \$1,973,302.33 35

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,163,033.74	
CLEARED DEPOSITS	\$1,973,302.33	35
CLEARED ADDITIONS	\$74.00	1
CLEARED CHECKS	\$2,931,908.51-	172
CLEARED DEDUCTIONS	\$131,019.59-	28
<hr/>		
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,073,481.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,073,481.97	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$75,033.82-	114
OUTSTANDING DEDUCTIONS	\$48,523.68-	1
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RECONCILED BOOK BALANCE	\$3,949,924.47	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$423,908.94	
CLEARED DEPOSITS	\$2,000,573.55	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,424,482.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,424,482.49	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$2,424,482.49	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$106,522.24	
CLEARED DEPOSITS	\$36.77	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,559.01	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$106,559.01	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$106,559.01	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,730.85	
CLEARED DEPOSITS	\$15.50	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,746.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,746.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$57,746.35	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,222.86	
CLEARED DEPOSITS	\$16.71	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,239.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,239.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$62,239.57	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$11,692.71	
CLEARED DEPOSITS	\$182.72	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,875.43	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,875.43	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$11,875.43	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/22/2018	ACH31A	RETIREE ACH	67.42	
02/22/2018	ACH31B	RETIREE ACH	748.00	
02/22/2018	ACH31C	RETIREE ACH	35.00	
02/22/2018	DEP 30	RETIREE PREM	67.42	
02/27/2018	DEP 32	RETIREE PREMS	2,241.42	
02/28/2018	DEP 33	CO PREMS	80,856.98	
02/28/2018	INT 02	INTEREST FEB	22.14	
ENDING STATEMENT DATE 02/28/2018 TOTAL =====>			\$84,038.38	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$204,467.62	
CLEARED DEPOSITS	\$84,038.38	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$84,901.78-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,604.22	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,604.22	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$203,604.22	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$110,018.85	
CLEARED DEPOSITS	\$2,407.14	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$112,425.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$112,425.99	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$112,425.99	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/01/2018	DEP 21	JURY DONATIONS	27.99	
02/01/2018	DEP 22	BAIL BOND FEES	330.00	
02/01/2018	DEP 23	BAIL BOND FEES	225.00	
02/05/2018	DEP 24	BAIL BOND FEES	330.00	
02/05/2018	DEP 25	BAIL BOND FEES	60.00	
02/06/2018	DEP 26	DC & JP3 RPTS	14,343.48	
02/06/2018	DEP 27	OK CASH BOND	250.00	
02/07/2018	DEP 28	JP1 PRT	6,092.57	
02/09/2018	DEP 29	CC RPT	4,929.86	
02/23/2018	DEP 30	JUROR DONATIONS	12.00	
02/27/2018	DEP 31	BAIL BOND FEES	405.00	
02/27/2018	DEP 32	BAIL BOND FEES	75.00	
02/28/2018	DEP 33	JUROR DONATION	6.00	
02/28/2018	INT 02	INTEREST FEB	3.26	
ENDING STATEMENT DATE 02/28/2018 TOTAL =====>			\$27,090.16	14

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,063.03	
CLEARED DEPOSITS	\$27,090.16	14
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,054.69-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,098.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,098.50	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$250.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$26,848.50	
ENDING STATEMENT DATE	02/28/2018	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	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
01/24/2017	51381	BLACKMON SUSAN DIANE	8.00

DATE	REF NO	NAME	AMOUNT
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
11/13/2017	51739	STEWART EUGENIA JO	8.00

DATE	REF NO	NAME	AMOUNT
11/13/2017	51745	WATKINS TERRENCE JAM	8.00
11/13/2017	51760	WOOTERS ANDREW SCOTT	8.00
11/13/2017	51762	SCOTT JENNIFER DAY	8.00
11/13/2017	51768	MCGEHEE LINDSAY NICO	8.00
11/13/2017	51776	CLIFTON ERIC SCOTT	8.00
11/29/2017	51786	FREEMAN THOMAS ALLEN	6.00
01/25/2018	51798	ROBINSON JAMES KEITH	8.00
01/25/2018	51800	LATTIMORE KIPPI DENI	8.00
01/25/2018	51801	MCANEAR ELIZABETH NI	8.00
01/25/2018	51803	BOONE JODIE DAWN	8.00
01/25/2018	51804	GILBERTSON JEFFREY K	8.00
01/25/2018	51807	GONZALEZ MARIA CRIST	8.00
01/25/2018	51809	STEELE MICHAEL ANTON	8.00
01/25/2018	51818	SMITH JIMMY DON	8.00
01/25/2018	51821	LANGE JACOB RAY	8.00
01/25/2018	51825	WOOSLEY DEBBIE LYNN	8.00
01/25/2018	51836	FADE JOHN ROBERT	8.00
01/25/2018	51838	BAKER CHRISTOPHER DA	8.00
01/25/2018	51840	LOWREY MICHELLE ANNE	8.00
01/30/2018	51851	CARLILE BENNIE EARL	12.00
01/30/2018	51856	SMITH CARTER REED	12.00
01/30/2018	51862	DARROW KRISTINE	12.00
01/30/2018	51867	AVILA CORAL	12.00
01/30/2018	51868	WAGES ED JEFFERY	12.00
01/30/2018	51871	ROBINSON YOLANDA DAW	12.00
01/30/2018	51872	BROCKWAY KELLY KEELI	12.00
02/22/2018	51877	SPURLIN THOMAS RAY	8.00
02/22/2018	51879	KILPATRICK TERESA IS	8.00
02/22/2018	51880	HAMILTON FRANCIS DWI	8.00
02/22/2018	51883	KOONTZ ROBERT CHRIST	168.00
02/22/2018	51884	OWEN KENNETH NORMAN	8.00
02/22/2018	51886	PIERCE STEPHAN LEE	8.00
02/22/2018	51887	HOLLAND RICKY LYN	8.00
02/22/2018	51888	REGER BETTY BOGLE	8.00
02/22/2018	51891	CAWTHON RYAN LYNN	8.00
02/22/2018	51892	PRICE ALEXIA LACHELL	8.00
02/22/2018	51893	LEE CODY DALE	8.00
02/22/2018	51894	LEACH AMANDA SUZANNE	168.00
02/22/2018	51895	CROSS SUSIE LOU	160.00
02/22/2018	51897	MASSEY SHERRY ANN	8.00
02/22/2018	51898	HOLCOMB TOBEY JAMES	8.00
02/22/2018	51900	CLAYTON JIMMY EARL J	8.00
02/22/2018	51901	LANGFORD GRACIE PAIG	8.00
02/22/2018	51902	SOLIS JACK VENTURA	8.00
02/22/2018	51904	STRAIN LOVONA JONES	168.00
02/22/2018	51905	KEARNEY JAMES RAY	8.00
02/22/2018	51906	BARNES TROY DEAN	8.00
02/22/2018	51907	NICKEL JINA LEWIS PA	8.00
02/22/2018	51908	POLLARD CHRISTY ECHO	160.00
02/22/2018	51909	HEARD JUDY F	8.00
02/22/2018	51910	JORDAN CHRISTIAN SCO	8.00
02/22/2018	51911	GRIMES GINA MICHELLE	8.00
02/28/2018	51915	OBRIEN MICHAEL	6.00
02/28/2018	51916	CHAPPELL PATRICIA LY	6.00
02/28/2018	51917	WALTERS LEE ANN	6.00
02/28/2018	51918	ALANIZ DAVID	6.00

DATE	REF NO	NAME	AMOUNT
04/22/2016	51056	MANQUEROS JASON SANT	8.00
01/25/2018	51794	WEAVER SHANNON WALYN	8.00
01/25/2018	51795	DAILY ROBERT CLAYTON	8.00
01/25/2018	51796	ROBERTSON AMANDA NIC	128.00
01/25/2018	51806	ROGERS JERROD EDWARD	128.00
01/25/2018	51808	SIPES RICHARD ARLEN	8.00
01/25/2018	51811	HAREN JAMES TRAVIS	128.00
01/25/2018	51812	MEDLOCK DONNA LYNN	8.00
01/25/2018	51814	BUDARF LISA RACQUEL	8.00
01/25/2018	51815	MAYO FREDDIE D	128.00
01/25/2018	51816	TAYLOR DONNA JO	8.00
01/25/2018	51817	COKER BRENDA ANN	128.00
01/25/2018	51819	DIGGS ROBERT ODELL	8.00
01/25/2018	51820	FANNING JANICE MAE	8.00
01/25/2018	51824	ANDREWS KENNETH NEWT	8.00
01/25/2018	51826	FRAZIER CHEYENNE REN	8.00
01/25/2018	51827	STROUD CHAMBRIE DLEI	8.00
01/25/2018	51830	STULL RICKY ALAN	8.00
01/25/2018	51831	MCDANIEL LYDIA CATHE	8.00
01/25/2018	51832	LENCIONI TRACY SUE	8.00
01/25/2018	51833	HATHWAY CARA RENAE	8.00
01/25/2018	51834	KING CARTER B	8.00
01/25/2018	51835	BIRDWELL LETITIA CLA	8.00
01/25/2018	51837	TORREZ THEODORO PATR	8.00
01/25/2018	51839	ARELLANO LISABETH NI	8.00
01/25/2018	51841	MCENTIRE MELISSA ANN	8.00
01/25/2018	51842	CAUTHEN CHARLOTTE DE	8.00
01/25/2018	51843	DIGGS ARNEL BAUTISTA	8.00
01/25/2018	51844	BERRY RICHARD WAYNE	8.00
01/25/2018	51846	CRIME VICTIMS FUND	7.99
01/25/2018	51847	VIRGINIA'S HOUSE	800.01
01/30/2018	51848	COPE TAMMALA ANN	12.00
01/30/2018	51849	BAHL LARRY DWAYNE	12.00
01/30/2018	51850	WHITE TAMMY GAIL	12.00
01/30/2018	51852	SPEARS GREGORY JOE	12.00
01/30/2018	51853	STANSELL DENNIS PAUL	12.00
01/30/2018	51854	BOONE LINDA DARLENE	12.00
01/30/2018	51855	MCGUIRE JULIANNA JUN	12.00
01/30/2018	51857	MCMILLAN TERESA MARI	12.00
01/30/2018	51858	NORMAN JEFFERY KEVIN	12.00
01/30/2018	51859	ALLEN LUTHER FRANK	12.00
01/30/2018	51860	PHILIPP MARANDA ROSE	12.00
01/30/2018	51861	CHESTNUT LEE ANDERSO	12.00
01/30/2018	51863	MCDUGAL RANDALL LOY	12.00
01/30/2018	51864	DAVIS STEPHANIE RAE	12.00
01/30/2018	51865	MCKINNEY MARTHA CHRI	12.00
01/30/2018	51866	HERPECHE JUDITH SHOT	12.00
01/30/2018	51869	MOWREY TAMMIE LINN	12.00
01/30/2018	51870	FANNING ANNASTIA SHE	12.00
01/30/2018	51873	TURNER SAMUEL STEPHE	12.00
01/30/2018	51875	CRIME VICTIMS FUND	20.00
01/30/2018	51876	VIRGINIA'S HOUSE	140.00
02/22/2018	51878	ROGERS DAVID RAY	8.00
02/22/2018	51881	CLARK JAYSON LEWIS	168.00
02/22/2018	51882	HENDERSON JASON LEE	168.00
02/22/2018	51885	SMITH ANITA ANN	168.00

DATE	REF NO	NAME	AMOUNT	
02/22/2018	51889	EDWARDS CHARLES LUKE	168.00	
02/22/2018	51890	POTTER CARLA LYNN	168.00	
02/22/2018	51896	PRICE ANN PHILLIPS	168.00	
02/22/2018	51899	OWEN LORETTA	8.00	
02/22/2018	51903	HEIM DAVID CARL	84.00	
02/22/2018	51912	CHILD WELFARE BOARD	28.00	
02/22/2018	51913	CRIME VICTIMS FUND	12.00	
02/22/2018	51914	VIRGINIA'S HOUSE	204.00	
02/28/2018	51923	CHILD WELFARE BOARD	54.00	
02/28/2018	51924	CRIME VICTIMS FUND	6.00	
ENDING STATEMENT DATE 02/28/2018 TOTAL =====>			\$3,440.00	66

DATE	REF NO	NAME	AMOUNT	
02/02/2018	DEP 46	TSF APPR DIST	342.81	
02/07/2018	DEP 47	TSF APPR DIST	195.63	
02/09/2018	DEP 48	TSF APPR DIST	521.32	
02/13/2018	DEP 49	TSF APPR DIST	48.60	
02/14/2018	DEP 50	TSF APPR DIST	2.95	
02/22/2018	DEP 51	TSF APPR DIST	9.28	
02/23/2018	DEP 52	COMP JURY REIMB	1,870.00	
02/27/2018	DEP 53	TSF APPR DIST	24.30	
02/28/2018	INT 02	INTEREST FEB	11.20	
ENDING STATEMENT DATE 02/28/2018 TOTAL =====>			\$3,026.09	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$73,311.17	
CLEARED DEPOSITS	\$3,026.09	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,440.00-	66
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,897.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,897.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,326.00-	173
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$70,571.26	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,174.77	
CLEARED DEPOSITS	\$225.11	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$327.46-	5
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,072.42	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,072.42	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$100.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$972.42	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$764,381.66	
CLEARED DEPOSITS	\$206,038.71	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$724,425.00-	1
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$245,995.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$245,995.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$245,995.37	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP

DATE	REF NO	NAME	AMOUNT
01/23/2018	51122	SARAH K RILEY	138.52
02/06/2018	51135	MARSHALL L BROWN	537.20
02/06/2018	51136	CHERYL C ROBERTS	1,377.47
02/06/2018	51137	LESLIE T MARTIN	960.12
02/06/2018	51138	TIMOTHY W BAY	1,105.48
02/06/2018	51139	JOHN E ORR	562.55
02/06/2018	51140	JABE J UNDERWOOD	1,249.51
02/06/2018	51141	NINA A CASSADAY	978.06
02/06/2018	51142	ETHAN G BLACKMAN	1,141.23
02/06/2018	51143	CHELSEA L MOORE	820.34
02/06/2018	51144	JULIE L ACREA	399.43
02/06/2018	51145	DARRELL O GILMORE	2,265.21
02/06/2018	51146	MELINDA L STEADHAM	948.80
02/06/2018	51147	THOMAS G BROCKMAN	175.45
02/06/2018	51148	JASON D ATCHISON	1,020.31
02/06/2018	51149	TOBY D REEVES	934.99
02/20/2018	51150	HYDI R RAY	432.51
02/20/2018	51151	MARSHALL L BROWN	473.32
02/20/2018	51152	SHIRLEY A CHOATE	88.66
02/20/2018	51153	CHERYL C ROBERTS	1,377.47
02/20/2018	51154	LESLIE T MARTIN	693.03
02/20/2018	51155	TIMOTHY W BAY	998.80
02/20/2018	51156	JOHN E ORR	518.03
02/20/2018	51157	JABE J UNDERWOOD	1,098.32
02/20/2018	51158	NINA A CASSADAY	890.63
02/20/2018	51159	JULIE L ACREA	409.44
02/20/2018	51160	DARRELL O GILMORE	2,228.12
02/20/2018	51161	MELINDA L STEADHAM	833.97
02/20/2018	51162	THOMAS G BROCKMAN	175.45
02/20/2018	51163	JASON D ATCHISON	1,020.31
02/20/2018	51164	TOBY D REEVES	1,009.10
02/06/2018	528400	DIRECT DEPOSIT	102,679.82
02/20/2018	528495	DIRECT DEPOSIT	99,652.54

ENDING STATEMENT DATE 02/28/2018 TOTAL =====>

\$229,194.19

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$695.79	
CLEARED DEPOSITS	\$229,061.57	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$229,194.19-	33
CLEARED DEDUCTIONS	\$.00	
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$563.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$563.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$107.62-	1
OUTSTANDING DEDUCTIONS	\$.00	
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RECONCILED BOOK BALANCE	\$455.55	
ENDING STATEMENT DATE	02/28/2018	CLERK: AP