

YOUNG COUNTY

Treasurer's Report

Presented July 2016
For Month of June 2016
Period 09- FY2016

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(e).

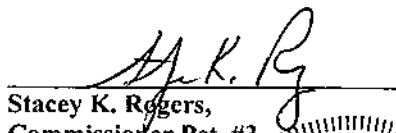
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).



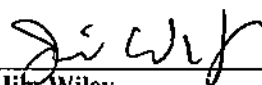
Mike Sipes,
Commissioner Pct. #1



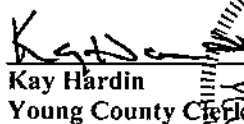
Matt Pruitt,
Commissioner Pct. #2



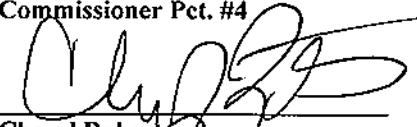
Stacey K. Rogers,
Commissioner Pct. #3



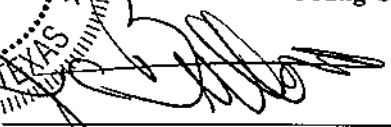
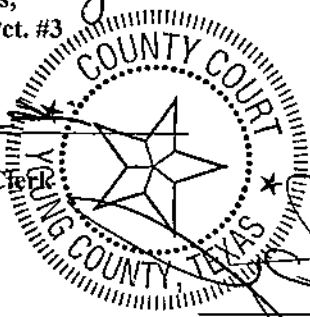
Jim Wiley,
Commissioner Pct. #4



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
2016 010 GENERAL FUND	TREASURERS	52,313.32	M/M T-BILL, C/D	1,219,266.04	1,271,579.36
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	8,793.76		2,025,635.91	3,297,215.27
2016 012 INSURANCE FUND	INS FUND	200,576.02	M/M T-BILL C/D		8,793.76
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	117,920.72		200,576.02	117,920.72
2016 015 LAW LIBRARY FUND	TREASURERS	34,137.87			34,137.87
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	54,120.76			54,120.76
2016 018 JURY FUND	JURY	69,211.60			69,211.60
2016 019 AG BARN/PROJECT CENTER	AG BARN	444.09	M/M T-BILL C/D		444.09
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	959,688.46			959,688.46
2016 021 R & B PCT #1 FUND	TREASURERS	299,687.43	PCT#1 M/M T-BILL C/D	67,226.75	366,914.18
2016 022 R & B PCT #2 FUND	TREASURERS	383,780.05	PCT#2 M/M T-BILL C/D	140,898.19	524,678.24
2016 023 R & B PCT #3 FUND	TREASURERS	381,737.04	PCT#3 M/M T-BILL C/D	57,527.88	439,264.92
2016 024 R & B PCT #4 FUND	TREASURERS	258,572.03	PCT#4 M/M T-BILL C/D	62,004.32	320,576.35
2016 025 WIND ENERGY	WIND ENER				
2016 057 CSCD BASIC STATE COMP INCOMECCSD					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	92,815.44			92,815.44
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	378.65			378.65
TOTAL		2,914,177.24		3,572,559.09	6,486,736.33

Commissioners Court Minutes
7-25-16

Exhibit D
Page 2

CHECK ACCOUNT

ACCOUNT BALANCE -	CHECK
TREASURERS	2,369,916.20
DC ARCHIVE	8,793.76
INS FUND	200,576.02
ARCHIVE	117,920.72
CRIM JUST	54,120.78
JURY	69,211.60
AG BARN	444.09
DEBT SERV	92,815.44
PAYROLL CL	378.65
TOTAL	2,914,177.24

TDOA ACCOUNT

ACCOUNT BALANCE -	TDOA
M/M	1,219,266.04
C/D	2,025,635.91
PCT#1 M/M	67,236.75
PCT#2 M/M	140,898.19
PCT#3 M/M	57,527.88
PCT#4 M/M	62,004.32
TOTAL	3,572,559.09

Commissioners Court Minutes
 7-25-16
 Exhibit 4
 Page 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND FUND TOTALS	3,648,179.36	302,457.83	653,421.92	3,297,215.27
2016 011 DISTRICT CLERK ARCHIVE FUND TOTALS	8,693.04	100.72	.00	8,793.76
2016 012 INSURANCE FUND FUND TOTALS	203,864.39	82,960.90	86,249.27	200,576.02
2016 014 COUNTY CLERK ARCHIVE FUND TOTALS	114,468.81	3,451.91	.00	117,920.72
2016 015 LAW LIBRARY FUND FUND TOTALS	34,040.87	505.00	408.00	34,137.87
2016 017 CRIMINAL JUSTICE FUND FUND TOTALS	27,058.64	27,062.12	.00	54,120.76
2016 018 TURX FUND FUND TOTALS	69,367.27	204.33	360.00	69,211.60
2016 019 AG BARN/PROJECT CENTER FUND TOTALS	661.70	325.06	542.67	444.09
2016 020 ROAD & BRIDGE GENERAL FUND FUND TOTALS	923,186.53	36,501.93	.00	959,688.46
2016 021 R & B PCT #1 FUND FUND TOTALS	396,699.45	8.26	29,793.53	366,914.18
2016 022 R & B PCT #2 FUND FUND TOTALS	554,949.30	23.09	30,294.15	524,678.24
2016 023 R & B PCT #3 FUND FUND TOTALS	462,098.60	67.03	22,900.71	439,264.92
2016 024 R & B PCT #4 FUND FUND TOTALS	349,748.93	7.62	29,180.20	320,576.35
2016 060 DEBT SERVICE PAYMENT FUND TOTALS	89,731.19	3,084.25	.00	92,815.44
2016 095 PAYROLL CLEARING FUND FUND TOTALS	376.01	2.64	.00	378.65
GRAND TOTALS	6,883,124.09	456,762.69	853,150.45	6,486,736.33

Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 4

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	302,016.83	652,980.92	6,680,902.12	5,997,193.12
2016 DISTRICT CLERK ARCHIVE	100.72	.00	935.23	.00
2016 INSURANCE FUND	82,956.50	86,244.87	899,959.47	811,101.64
2016 COUNTY CLERK ARCHIVE	3,451.91	.00	27,939.85	48,980.00
2016 LAW LIBRARY FUND	505.00	408.00	4,880.00	5,076.42
2016 CRIMINAL JUSTICE FUND	27,062.12	.00	205,447.98	151,327.22
2016 JURY FUND	204.33	360.00	19,376.22	7,530.00
2016 AG BARR/PROJECT CENTER	325.06	542.67	6,800.50	6,800.70
2016 ROAD & BRIDGE GENERAL FUND	36,501.93	.00	2,429,315.23	1,599,555.00
2016 R & B PCT #1 FUND	8.26	29,793.53	421,566.56	377,872.27
2016 R & B PCT #2 FUND	23.09	30,294.15	534,074.35	436,336.86
2016 R & B PCT #3 FUND	7.07	22,840.75	690,523.76	356,758.69
2016 R & B PCT #4 FUND	7.62	29,180.20	517,605.42	464,219.57
2016 DEBT SERVICE PAYMENT	3,084.25	.00	490,466.53	708,850.00
TOTAL	456,254.69	852,645.09	12,929,793.22	10,971,601.49

Commissioners Court Minutes
 7-25-16
 Exhibit DM
 Page DM

DATE	REF NO	NAME	AMOUNT	
06/28/2016	ACH352	TEXAS COUNTY DISTRIC	51,762.59-	
06/24/2016	O/S DA	O/S DA SUPP RECEIPT	326.70-	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$52,089.29-	2

DATE	REF NO	NAME	AMOUNT
05/25/2016	ACH330	TEXAS COUNTY DISTRIC	78,282.55-
06/14/2016	ACH331	ATTORNEY GENERAL	461.54-
06/14/2016	ACH332	CHILD SUPP/WILLIAMS/	208.62-
06/14/2016	ACH333	FIRST NATIONAL BANK	19,986.12-
06/14/2016	ACH334	FIRST NATIONAL BANK	15,196.99-
06/14/2016	ACH335	FIRST NATIONAL BANK	4,674.10-
06/14/2016	ACH336	TEXAS CHILD SUPPORT	300.00-
06/14/2016	ACH337	TEXAS CHILD SUPPORT	256.62-
06/14/2016	ACH338	TEXAS CHILD SUPPORT	138.45-
06/14/2016	ACH339	TEXAS CHILD SUPPORT/	545.35-
06/14/2016	ACH340	TX CHILD SUPPORT/OFF	207.69-
06/28/2016	ACH341	ATTORNEY GENERAL	461.54-
06/28/2016	ACH342	CHILD SUPP/WILLIAMS/	208.62-
06/28/2016	ACH343	FIRST NATIONAL BANK	19,093.80-
06/28/2016	ACH344	FIRST NATIONAL BANK	14,217.28-
06/28/2016	ACH345	FIRST NATIONAL BANK	4,465.36-
06/28/2016	ACH346	TEXAS CHILD SUPPORT	300.00-
06/28/2016	ACH347	TEXAS CHILD SUPPORT	256.62-
06/28/2016	ACH348	TEXAS CHILD SUPPORT	138.45-
06/28/2016	ACH349	TEXAS CHILD SUPPORT/	545.35-
06/28/2016	ACH350	TX CHILD SUPPORT/OFF	207.69-
06/28/2016	ACH351	TCDJ/CJAD-CASHIER'S	1,202.46-
06/27/2016	CKORDE	PAYROLL CHECKS	465.59-
06/10/2016	CSPR19	EXPERT PAY FEE	10.50-
06/28/2016	CSPR20	EXPERT PAY FEE	10.50-
06/02/2016	TSF188	APPR DIST JURY	9.79-
06/02/2016	TSF189	ACH APPR DIST JURY	13.88-
06/07/2016	TSF194	ACH APPR DIST JURY	8.81-
06/08/2016	TSF196	ACH APPR DIST JURY	7.94-
06/14/2016	TSF199	APPR DIST JURY	15.17-
06/22/2016	TSF206	ACH APPR DIST JURY	3.77-
06/24/2016	TSF209	ACH APPR DIST JURY	7.95-
06/27/2016	TSF210	ACH APPR DIST JURY	4.34-
06/30/2016	TSF212	ACH APPR DIST JURY	8.00-
06/30/2016	TSF213	ACH APPR DIST JURY	2.73-

ENDING STATEMENT DATE 06/30/2016 TOTAL =====> \$161,924.17-

35

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
05/23/2016	76258	DE LA CRUZ DANIEL	300.00
06/03/2016	76350	STEVENS JANE	25.00
06/13/2016	76414	GRAHAM IRON & SALVAG	5.00
06/13/2016	76418	HITS, INC.	250.00
06/13/2016	76466	TDCAA	60.00
06/28/2016	76505	US TREASURY	100.00
06/27/2016	76508	WELLS FARGO FINANCIA	190.61
06/27/2016	76509	AIRGAS USA, LLC	318.11
06/27/2016	76510	AMERICAN BAR ASSOCIA	270.00
06/27/2016	76513	BATES PSYCHOLOGICAL	656.88
06/27/2016	76514	BOHANNON LORI	516.00
06/27/2016	76518	DAIGLE CALVIN	150.00
06/27/2016	76519	DARNALL, SAMUEL D.	300.00
06/27/2016	76520	DAVIDSON LAW FIRM, P	1,400.00
06/27/2016	76522	ELLIOTT SUSAN	876.74
06/27/2016	76524	FEDEX	43.89
06/27/2016	76526	FLAGS USA INC.	148.00
06/27/2016	76527	FORD TIM	350.00
06/27/2016	76529	GALLS, LLC	293.20
06/27/2016	76531	HOFFMANN FRANZ M. VO	300.00
06/27/2016	76533	J & J OILFIELD ELECT	471.32
06/27/2016	76535	LAW OFFICE OF SARAH	240.88
06/27/2016	76536	LEWALLEN, PAUL W.	920.80
06/27/2016	76537	LEXISNEXIS	408.00
06/27/2016	76538	LOVING WATER SUPPLY	23.00
06/27/2016	76542	MCGINNIS WELDING SUP	27.32
06/27/2016	76543	MIKE'S WESTSIDE RENT	361.03
06/27/2016	76544	OFFICE DEPOT	668.67
06/27/2016	76545	OLNEY ADVOCATE	40.00

DATE	REF NO	NAME	AMOUNT
06/27/2016	76546	PROGRESSIVE WASTE SO	399.06
06/27/2016	76547	QUALITY IMPLEMENT CO	67.76
06/27/2016	76548	RAY JERRY D. JUDGE	179.69
06/27/2016	76549	REEVES KIMBERLY P.,	1,462.89
06/27/2016	76550	RHODES, TERRI D	11.18
06/27/2016	76551	ROGERS BEVERLEY LING	1,022.22
06/27/2016	76553	SOUTHERN TIRE MART,	1,260.00
06/27/2016	76554	SPARKLETTS & SIERRA	73.07
06/27/2016	76555	SULLIVAN LAUREN	859.19
06/27/2016	76556	SWITZER, BONNIE, CSR	403.04
06/27/2016	76557	SYNCB/AMAZON	1,712.62
06/27/2016	76558	TALLY LLC	1,192.00
06/27/2016	76559	TARRANT COUNTY MEDIC	2,125.00
06/27/2016	76560	TEXAS GAS SERVICE	492.74
06/27/2016	76561	TYRONE BRIAN C.	300.00
06/27/2016	76562	UNITED SUPERMARKETS,	32.45
06/27/2016	76563	UPS	300.70
06/27/2016	76565	WALMART COMMUNITY/RF	926.83
06/27/2016	76566	WARDEN, RAMONA	200.00
06/27/2016	76567	WELLS FARGO FINANCIA	1,276.68
06/27/2016	76568	WILSON REGINALD R	2,100.00
06/27/2016	76569	WIMBERLEY JAMES DAVI	700.00
06/28/2016	76572	KILPATRICK, TERESA	103.40
06/28/2016	76573	ALLSTAR FUEL	3,006.23
06/28/2016	76574	PAW INDUSTRIES, LLC	286.77
06/28/2016	76575	TEXAS ASSOCIATION OF	208.33
06/28/2016	76576	TEXAS ASSOCIATION OF	1,236.30
06/28/2016	76577	AFLAC	541.73
06/28/2016	76578	THE CINCINNATI LIFE	14.60
06/28/2016	76579	TRANSAMERICA EMPLOYE	3,089.36
06/28/2016	76580	UNITED WAY	30.00
06/28/2016	76581	WASHINGTON NATIONAL	795.93
06/30/2016	76586	YOUNG COUNTY TAX ASS	7.50

ENDING STATEMENT DATE 06/30/2016 TOTAL =====> \$37,856.67 89

DATE	REF NO	NAME	AMOUNT	
03/28/2016	75894	WILSON REGINALD R	2,800.00	
05/09/2016	76197	OLNEY TIRE & LUBE	100.00	
05/20/2016	76227	BRAZOS EMERGENCY PHY	248.00	
05/20/2016	76229	HEALTHLINE	222.80	
05/23/2016	76239	ANDERSON JEANETTA	25.00	
05/23/2016	76240	AQUAONE, INC.	20.00	
05/23/2016	76241	AT&T	561.84	
05/23/2016	76242	AT&T	19.33	
06/17/2016	76252	CLERK, SUPREME COURT VOID	170.00	V
05/23/2016	76254	CORNERSTONE PROGRAMS	2,178.00	
05/23/2016	76256	CUSTOM HOSE OF GRAHA	54.96	
05/23/2016	76264	GAMESON, LINDA	40.00	
05/23/2016	76265	GENTRY, MARY MIDDLET	40.00	
05/23/2016	76266	GOLDSMITH SUPPLY COM	210.88	
05/23/2016	76272	JASON'S SMALL ENGINE	141.99	
05/23/2016	76280	MIDWAY FORD TRUCK CE	73.75	
05/23/2016	76281	MIKE'S WESTSIDE RENT	52.15	
05/23/2016	76283	MORRIS LEE ANN	350.00	
05/23/2016	76290	QUILL CORPORATION	447.93	
05/23/2016	76296	SKIDMORE'S GRAHAM AU	187.22	
05/23/2016	76300	SULLIVAN LAUREN	27.00	
05/23/2016	76304	TEXAS ASSOCIATION OF	400.00	
05/23/2016	76305	THOMAS NANCY	809.16	
05/23/2016	76308	TUBB, DIANA	25.00	
05/23/2016	76309	TYRONE BRIAN C.	350.00	
05/23/2016	76311	VIETH TRACTOR & IMPL	298.06	
05/23/2016	76312	WALKER RANDALL	1,050.00	
05/23/2016	76315	WELLS FARGO FINANCIA	1,276.68	
05/23/2016	76316	WELLS FARGO FINANCIA	190.61	
05/23/2016	76319	ZITO MEDIA	508.85	
05/24/2016	76323	AT&T	202.97	
05/25/2016	76325	AFLAC	541.73	
05/25/2016	76326	THE CINCINNATI LIFE	14.60	
05/25/2016	76327	TRANSAMERICA EMPLOYE	3,225.58	
05/25/2016	76328	UNITED WAY	40.00	
05/25/2016	76329	WASHINGTON NATIONAL	795.93	
06/02/2016	76334	FREEMAN OLTON	61.95	
06/03/2016	76335	A L TELEPHONE	125.00	
06/03/2016	76336	AT&T	62.46	
06/03/2016	76337	BARAN CHRISTOPHER D.	71.50	
06/03/2016	76338	CARRIER CORPORATION	620.00	
06/03/2016	76339	CITY OF GRAHAM	2,218.69	
06/03/2016	76340	CITY OF OLNEY	96.17	
06/03/2016	76341	DAILY ANN	34.22	
06/03/2016	76342	FORT BELKNAP ELECTRI	198.01	
06/03/2016	76343	FORT BELKNAP WATER S	148.60	
06/03/2016	76344	HARDIN KAY	24.40	
06/03/2016	76345	HARRISON KERI TEEGAR	30.00	
06/03/2016	76346	LANGFORD ALICIA	17.50	
06/03/2016	76347	LOVING WATER SUPPLY	23.00	
06/03/2016	76348	SPARKLETTS & SIERRA	49.51	
06/03/2016	76349	SPRING HOUSE BOTTLED	137.43	
06/03/2016	76351	SULLIVAN LAUREN	28.08	
06/03/2016	76352	TEEGARDEN KAY	25.00	
06/03/2016	76353	TEXAS DEPT OF LICENS	20.00	
06/03/2016	76354	TEXAS GAS SERVICE	500.00	

DATE	REF NO	NAME	AMOUNT
06/03/2016	76355	UNITED SUPERMARKETS,	43.61
06/03/2016	76356	WALMART COMMUNITY/RF	2,714.97
06/03/2016	76357	ZITO MEDIA	491.62
06/06/2016	76358	TEXAS ASSOCIATION OF	20,028.38
06/14/2016	76359	NATIONWIDE RETIREMEN	100.00
06/14/2016	76360	SECURITY BENEFIT	360.00
06/14/2016	76361	US TREASURY	100.00
06/14/2016	76362	YOUNG COUNTY PAYROLL	117,173.10
06/08/2016	76363	YOUNG COUNTY SHERIFF	41.20
06/10/2016	76364	ALLIANCE FOR COMMUNI	200.00
06/10/2016	76365	REAGAN REBECCA	517.54
06/13/2016	76366	TEXAS ASSOCIATION OF	450.50
06/13/2016	76367	TEXAS ASSOCIATION OF	12,507.00
06/13/2016	76368	A L TELEPHONE	125.00
06/13/2016	76369	ABILENE REPORTER NEW	146.45
06/13/2016	76370	AIR MED CARE NETWORK	50.00
06/13/2016	76371	ALLSTAR FUEL	3,468.25
06/13/2016	76372	AQUAONE, INC.	25.25
06/13/2016	76373	AT&T	19.33
06/13/2016	76374	AT&T MOBILITY	107.29
06/13/2016	76375	ATMOS ENERGY	48.25
06/13/2016	76376	AUTOZONE, INC	49.59
06/13/2016	76377	AUTOZONE, INC.	639.60
06/13/2016	76378	AVERETT LUMBER COMPA	9.98
06/13/2016	76379	BEAR GRAPHICS INC	246.59
06/13/2016	76380	BEARING CHAIN & SUPP	42.00
06/13/2016	76381	BEREND BROS., INC.	59.96
06/13/2016	76382	BRANSON TIFFANY N.	3,037.10
06/13/2016	76383	BRAZOS COMMUNICATION	662.11
06/13/2016	76384	BRAZOS VALLEY LOCK &	51.00
06/13/2016	76385	BROOKS DAVID B	100.00
06/13/2016	76386	BRYAN INSURANCE AGEN	213.00
06/13/2016	76387	BUCHANAN ACE HARDWAR	715.45
06/13/2016	76388	BUFFALO BUSINESS PRO	458.17
06/13/2016	76389	BULLOCK PRINTING	211.75
06/13/2016	76390	C D HARTNETT COMPANY	2,469.66
06/13/2016	76391	C.M.C. TRAILER DISTR	963.00
06/13/2016	76392	CAREFLITE	24.00
06/13/2016	76393	CARRIER CORPORATION	730.00
06/13/2016	76394	CAVALLO ENERGY TEXAS	161.36
06/13/2016	76395	CONTECH ENGINEERED S	1,917.07
06/13/2016	76396	CUSTOM HOSE OF GRAHA	22.20
06/13/2016	76397	DAILY ANN	1,104.04
06/13/2016	76398	DARNALL, SAMUEL D.	300.00
06/13/2016	76399	DAVIDSON LAW FIRM, P	300.00
06/13/2016	76400	DIGITAL PASSAGE	54.95
06/13/2016	76401	DON'S BUTANE SERVICE	880.29
06/13/2016	76402	ELECTIONSOURCE	1,852.35
06/13/2016	76403	ELLIOTT DERRICK	1,700.00
06/13/2016	76404	ELLIOTT SUSAN	720.96
06/13/2016	76405	EMPIRE PAPER COMPANY	650.88
06/13/2016	76406	EXCEL PUMP & SUPPLY	203.50
06/13/2016	76407	FEDEX	33.09
06/13/2016	76408	FIVE STAR CORRECTION	5,699.41
06/13/2016	76409	FORD BEVERLY	178.74
06/13/2016	76410	FPM	75.00

DATE	REF NO	NAME	AMOUNT
06/13/2016	76411	GALLS	292.36
06/13/2016	76412	GOLDSMITH SUPPLY COM	261.27
06/13/2016	76413	GRAHAM HOSPITAL DIST	17,500.00
06/13/2016	76415	GRAMCO AUTO PARTS	556.83
06/13/2016	76416	HIGH FRONTIER, INC.	4,340.00
06/13/2016	76417	HIGH TECH OFFICE SYS	584.68
06/13/2016	76419	HOFFMANN FRANZ M. VO	150.00
06/13/2016	76420	HYSMITH'S AUTOMOTIVE	7.00
06/13/2016	76421	INGRAM CONCRETE, L.L	829.66
06/13/2016	76422	J & N FEED & SEED	948.68
06/13/2016	76423	JAMES PUBLISHING	180.00
06/13/2016	76424	JERRY'S MEAT MARKET	35.00
06/13/2016	76425	KAUFFMAN TIRE/DALLAS	306.28
06/13/2016	76426	KILPATRICK, TERESA	1,184.81
06/13/2016	76427	LAKE COUNTRY NEWSPAP	173.65
06/13/2016	76428	LAW OFFICE OF CHRIST	301.08
06/13/2016	76429	LEWALLEN, PAUL W.	447.90
06/13/2016	76430	LUNN FUNERAL HOME	1,345.00
06/13/2016	76431	MAGERS PAUL	290.20
06/13/2016	76432	MARSH LEE ANN	350.00
06/13/2016	76433	MCCRACKEN-INGRAM TIR	204.81
06/13/2016	76434	MOBILE PHONE OF TEXA	42.50
06/13/2016	76435	MOORE & MOORE ATTY'S	300.00
06/13/2016	76436	MORRISON FUNERAL HOM	270.00
06/13/2016	76437	O'REILLY AUTOMOTIVE,	23.99
06/13/2016	76438	O'REILLY AUTOMOTIVE,	139.25
06/13/2016	76439	OFFICE DEPOT	402.78
06/13/2016	76440	OIL PIT INC	44.45
06/13/2016	76441	OLNEY HARDWARE & SUP	5.56
06/13/2016	76442	ONE STAR SANITATION	222.60
06/13/2016	76443	PALO PINTO COMMUNICA	181.58
06/13/2016	76444	PARAMOUNT ENVIRONMEN	200.00
06/13/2016	76445	PAW INDUSTRIES, LLC	224.55
06/13/2016	76446	PEGASUS SCHOOLS, INC	3,193.93
06/13/2016	76447	PIT STOP	115.48
06/13/2016	76448	PITNEY BOWES GLOBAL	1,998.00
06/13/2016	76449	PROGRESSIVE WASTE SO	478.28
06/13/2016	76450	R & R HEATING & AIR	230.00
06/13/2016	76451	REEVES KIMBERLY P.,	2,360.00
06/13/2016	76452	RESIDUAL FUELS INC	94.07
06/13/2016	76453	REVELL, MARANDA	1,240.23
06/13/2016	76454	RITE OF PASSAGE, INC	14,214.12
06/13/2016	76455	ROCKIN "L" TRAILERS	6.00
06/13/2016	76456	ROGERS JUSTIN	807.72
06/13/2016	76457	SCRIPPS NP OPERATING	255.48
06/13/2016	76458	SIMPLEXGRINNELL	680.00
06/13/2016	76459	SMIDDY MIKE A.	850.00
06/13/2016	76460	SPARKLETTS & SIERRA	37.35
06/13/2016	76461	SPRING HOUSE BOTTLED	66.72
06/13/2016	76462	STAR SUPPLY & TIRE	30.00
06/13/2016	76463	STATEWIDE ELEVATOR I	248.63
06/13/2016	76464	STEPHENS EDWIN G. "J	240.00
06/13/2016	76465	TARRANT COUNTY MEDIC	4,500.00
06/13/2016	76467	TEXAS ASSOCIATION OF	225.00
06/13/2016	76468	TEXAS ASSOCIATION OF	24,751.50
06/13/2016	76469	MOVIE STORE THE	162.38

DATE	REF NO	NAME	AMOUNT
06/13/2016	76470	TRACTOR SUPPLY CREDI	484.41
06/13/2016	76471	TRANSUNION RISK AND	110.25
06/13/2016	76472	WARREN CAT	408.55
06/13/2016	76473	WEB FIRE COMMUNICATI	827.11
06/13/2016	76474	WEB FIRE COMMUNICATI	830.11
06/13/2016	76475	WICHITA FALLS TIMES	117.26
06/13/2016	76476	WILSON REGINALD R	1,350.00
06/13/2016	76477	WINNER STEPHEN	73.44
06/13/2016	76478	WTG FUELS, INC.	119.35
06/13/2016	76479	YOUNG COUNTY APPRAIS	49,423.20
06/13/2016	76480	YOUNG COUNTY 4-H CLU	125.00
06/13/2016	76481	ZITO MEDIA	89.04
06/13/2016	76482	2016 NAE4-HA CONFERE	250.00
06/16/2016	76483	BRAZOS EMERGENCY PHY	1,910.37
06/16/2016	76484	GRAHAM REGIONAL MEDI	4,608.07
06/16/2016	76485	HEALTHLINE	121.50
06/16/2016	76486	JORDAN PHARMACY	1,466.44
06/16/2016	76487	SONNENBERG CORLIS L	548.00
06/16/2016	76488	YOUNG COUNTY FAMILY	1,250.00
06/17/2016	76489	HENRY JOHN P	271.00
06/17/2016	76490	CLERK, SUPREME COURT	235.00
06/20/2016	76491	SHELL	45.64
06/20/2016	76492	AT&T	561.84
06/20/2016	76493	AT&T LONG DISTANCE	590.47
06/20/2016	76494	DATCS	63.48
06/20/2016	76495	MAHLER STAN	30.17
06/20/2016	76496	NTS COMMUNICATIONS -	79.08
06/20/2016	76497	O'REILLY AUTOMOTIVE,	160.01
06/20/2016	76498	REVELL, MARANDA	685.34
06/20/2016	76499	SHELL	507.63
06/20/2016	76500	VERIZON WIRELESS	949.75
06/20/2016	76501	ZITO MEDIA	508.85
06/24/2016	76502	YOUNG COUNTY TAX ASS	7.50
06/28/2016	76503	NATIONWIDE RETIREMEN	100.00
06/28/2016	76504	SECURITY BENEFIT	360.00
06/28/2016	76506	YOUNG COUNTY PAYROLL	111,973.80
06/27/2016	76507	SHELL	35.84
06/27/2016	76511	AMERICAN NATIONAL LE	15,716.57
06/27/2016	76512	BARNHILL BRIDGET	875.00
06/27/2016	76515	BRYAN INSURANCE AGEN	100.00
06/27/2016	76516	BULLOCK PRINTING	333.12
06/27/2016	76517	CAVALLO ENERGY TEXAS	9,913.57
06/27/2016	76521	DAVIDSON MOTOR	493.11
06/27/2016	76523	EMPIRE PAPER COMPANY	1,240.23
06/27/2016	76525	FIVE STAR CORRECTION	3,640.68
06/27/2016	76528	FORT BELKNAP WATER S	185.87
06/27/2016	76530	GREENWOOD TODD D.	1,200.00
06/27/2016	76532	HYSMITH'S AUTOMOTIVE	2,817.47
06/27/2016	76534	LAW OFFICE OF CHRIST	250.00
06/27/2016	76539	LUNN FUNERAL HOME	1,595.00
06/27/2016	76540	MARK'S PLUMBING PART	172.20
06/27/2016	76541	MCCRACKEN-INGRAM TIR	526.35
06/27/2016	76552	SMIDDY MIKE A.	700.00
06/27/2016	76564	WALKER RANDALL	550.00
06/27/2016	76570	YOUNG COUNTY TAX ASS	37.50
06/27/2016	76571	ZACK BURKETT COMPANY	15,448.48

DATE	REF NO	NAME	AMOUNT	
06/28/2016	76582	YOUNG COUNTY INSURAN	944.48	
06/28/2016	76583	YOUNG COUNTY INSURAN	4,738.00	
06/28/2016	76584	YOUNG COUNTY INSURAN	72,592.00	
06/28/2016	76585	YOUNG COUNTY INSURAN	520.10	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$612,315.02	227

DATE	REF NO	NAME	AMOUNT
06/17/2016	CD INT	CD INT 0225	1,260.27
06/24/2016	DEP DA	ACH DA SUPP	326.70
06/01/2016	DEP187	TAC & SEWAGE RPT	9,996.65
06/02/2016	DEP188	ACH APPR DIST	17,541.25
06/02/2016	DEP190	MISC DEP	255.00
06/03/2016	DEP191	DISPATCH REIMB CITY	10,140.23
06/06/2016	DEP192	JP#3 MAY RPT	7,446.85
06/07/2016	DEP193	MSIC DEP	28,872.91
06/07/2016	DEP194	ACH APPR DIST	6,761.34
06/08/2016	DEP195	DIST CLK + MISC	13,421.01
06/08/2016	DEP196	ACH APPR DIST	6,352.37
06/09/2016	DEP197	JP#1 + MISC	4,333.24
06/09/2016	DEP198	ACH ST SALES TAX	73,476.74
06/14/2016	DEP199	ACH APPR DIST	10,901.62
06/14/2016	DEP200	MISC DEP	2,989.06
06/15/2016	DEP201	FY16 CT RPT & CH SEC	18,450.91
06/16/2016	DEP202	JUV & ADULT PROB REI	77,698.12
06/17/2016	DEP203	POLL BOOKS RANDALL C	2,400.00
06/20/2016	DEP204	ELECT REIMB	1,782.91
06/21/2016	DEP205	FT BELKNAP RENT	200.00
06/22/2016	DEP206	ACH APPR DIST	3,523.72
06/22/2016	DEP207	TAC + MISC DEP	11,743.05
06/23/2016	DEP208	ELECT REIMB	3,173.61
06/24/2016	DEP209	ACH APPR DIST	6,281.09
06/27/2016	DEP210	ACH APPR DIST	6,439.20
06/29/2016	DEP211	TAC + MISC	4,917.65
06/30/2016	DEP212	ACH APPR DIST	6,240.47
06/30/2016	DEP213	ACH APPR DIST	2,183.20
06/30/2016	INT 06	INTEREST JUNE	344.77

ENDING STATEMENT DATE 06/30/2016 TOTAL =====> \$339,453.94 29

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,894,647.41	
CLEARED DEPOSITS	\$339,453.94	29
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$612,315.02-	227
CLEARED DEDUCTIONS	<u>\$161,924.17-</u>	35
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,459,862.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,459,862.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$37,856.67-	89
OUTSTANDING DEDUCTIONS	<u>\$52,089.29-</u>	2
RECONCILED BOOK BALANCE	\$2,369,916.20	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/30/2016	INT 06	INTEREST JUNE	249.80	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$249.80	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,219,016.24	
CLEARED DEPOSITS	\$249.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,219,266.04	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,219,266.04	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,219,266.04	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/30/2016	INT 06	INTEREST JUNE	8.26	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$8.26	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,218.49	
CLEARED DEPOSITS	\$8.26	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,226.75	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,226.75	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$67,226.75	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/30/2016	INT 06	INTEREST JUNE	23.09	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$23.09	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$140,875.10	
CLEARED DEPOSITS	\$23.09	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,898.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,898.19	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$140,898.19	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/30/2016	INT 06	INTEREST JUNE	7.07	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$7.07	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,520.81	
CLEARED DEPOSITS	\$7.07	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,527.88	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,527.88	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$57,527.88	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/30/2016	INT 06	INTEREST JUNE	7.62	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$7.62	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,996.70	
CLEARED DEPOSITS	\$7.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,004.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$62,004.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$62,004.32	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/30/2016	INT 06	INTEREST JUNE	.72	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$.72	1

Commissioners Court Minutes
7-25-16
Exhibit D
Page 27

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,693.04	
CLEARED DEPOSITS	\$.72	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,693.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,793.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$8,793.76	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
05/31/2016	82092	HENDERSON HEATH	52.00	
06/01/2016	82093	MISHLER, KATHY	1,500.00	
06/01/2016	82094	ANDREWS KEN	1,500.00	
06/01/2016	82095	TEXAS ASSOC OF COUNT	81,744.87	
06/08/2016	82096	LEMING BOBBY	4.40	
06/27/2016	82097	CRAIL, STEPHANIE	1,500.00	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$86,301.27	6

DATE	REF NO	NAME	AMOUNT	
06/16/2016	DEP 63	RETIREE PREM	761.42	
06/23/2016	DEP 65	RETIREE PREM	67.42	
06/24/2016	DEP 66	RETIREE PREM	134.84	
06/28/2016	DEP 67	RETIREE PREM	67.42	
06/30/2016	DEP 68	CO PREM	80,355.00	
06/23/2016	DEP64A	ACH RETIREE	1,455.52	
06/23/2016	DEP64B	RETIREE PREM	35.00	
06/23/2016	DEP64C	ACH RETIREE	67.42	
06/30/2016	INT 06	INTEREST JUNE	16.86	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$82,960.90	9

Commissioners Court Minutes
 7-25-12
 Exhibit D
 Page 20

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$203,916.39	
CLEARED DEPOSITS	\$82,960.90	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$86,301.27-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$200,576.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$200,576.02	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$200,576.02	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 31

DATE	REF NO	NAME	AMOUNT	
06/07/2016	DEP 08	MAY REPORT	3,437.50	
06/30/2016	INT 06	INTEREST JUNE	14.41	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$3,451.91	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$114,468.81	
CLEARED DEPOSITS	\$3,451.91	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$117,920.72	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$117,920.72	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$117,920.72	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/01/2016	DEP 53	MISC BAIL BOND	60.00	
06/06/2016	DEP 54	JP#3 REPORT	9,695.39	
06/07/2016	DEP 55	MISC BAIL BOND	150.00	
06/07/2016	DEP 56	CO CLK REPORT	6,249.56	
06/08/2016	DEP 57	DIST CLK REPORT	5,945.52	
06/09/2016	DEP 58	JP#1 REPORT	4,180.73	
06/16/2016	DEP 59	JUROR DONATION	40.00	
06/23/2016	DEP 60	MISC BAIL BOND	420.00	
06/23/2016	DEP 61	MISC BAIL BOND	315.00	
06/30/2016	INT 06	INTEREST JUNE	5.92	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$27,062.12	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$27,058.64	
CLEARED DEPOSITS	\$27,062.12	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54,120.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$54,120.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$54,120.76	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 35

DATE	REF NO	NAME	AMOUNT	
01/13/2012	UNKNOW	2 UNKNOWN WALMART #'	16.00	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$16.00	1

Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 36

DATE	REF NO	NAME	AMOUNT
01/29/2008	47289	SMITH DAVID R	8.00
01/29/2008	47291	SCHRADER ZACHRY DAVI	8.00
01/29/2008	47298	CLAYTON MONTY RAY	4.40
01/29/2008	47305	SEIDEL DORIS JEAN	8.00
01/29/2008	47307	ROACH GEORGE HALL	7.20
01/29/2008	47308	BRUMLEY BRYAN GENE	8.00
01/30/2008	47325	BOONE JODIE DAWN	8.00
02/14/2008	47344	YOUNG FRANKIE S	6.00
02/14/2008	47346	SYKORA JOHN DONALD J	6.00
02/19/2008	47380	WINSLOW JUDITH ANNE	41.60
02/27/2008	47394	QUALLS DAVID PATRICK	8.00
03/18/2008	47432	VAUGHN JESSICA RENE	28.00
04/25/2008	47443	WORKMAN JAMES LEROY	8.00
04/25/2008	47448	SALLEE REBECCA TRACH	4.00
05/22/2008	47470	BREWER JOSHUA WILLIA	8.00
05/22/2008	47472	ALLEN MICHAEL DAVID	8.00
05/22/2008	47474	HARBAUGH RONALD LERO	8.00
05/22/2008	47476	SANDERSON JESSICA JO	8.00
05/22/2008	47478	SPURLIN BILLY DEAN	52.00
05/22/2008	47494	BURGESS JAMES WILLIA	8.00
05/22/2008	47495	REDDING CALVIN NOEL	8.00
05/22/2008	47504	ROSE ROBERT ALLEN	8.00
05/22/2008	47505	HERNANDEZ JOSE III	8.00
05/22/2008	47507	LOGAN JEFFERY ALLEN	8.00
05/22/2008	47533	HORTON MITCHEL MONTG	8.00
05/22/2008	47543	DODSON CHAD K	8.00
06/05/2008	47552	CHANDLER SUSAN LIANN	8.00
06/05/2008	47554	STINSON HAROLD WAYNE	8.00
06/05/2008	47588	STRAWBRIDGE KEVIN RA	8.00
06/05/2008	47595	CRITE THERESA BEAN	8.00
06/05/2008	47602	MANEELY ROBERT GLEN	8.00
07/16/2008	47611	HIGHT CANDACE RANA	12.00
07/16/2008	47613	MOSS JOHN ROY	12.00
07/16/2008	47629	BAY TIMOTHY WAYNE	8.00
07/16/2008	47635	LACADEN NAKITA KAWAI	8.00
07/16/2008	47655	LESNIAK RACHEL MICHE	8.00
07/16/2008	47667	HOWELL TROY DONALD	8.00
07/24/2008	47684	LEWIS DELORIS JACQUE	8.00
07/24/2008	47699	MUNOZ RICHARD ANTHON	8.00
07/24/2008	47712	CASEY KYLA NICOLE	8.00
07/24/2008	47714	MADDUX PERRY WAYNE	8.00
07/24/2008	47716	SWETNAM JEROD LEE	8.00
07/24/2008	47717	DALTON JUSTIN TATE	8.00
07/24/2008	47722	CURTIS FRANCES MIHAL	8.00
07/24/2008	47730	CRAIG ROBERT ALAN	8.00
07/24/2008	47736	LORENZ BYRON LEE	92.00
08/05/2008	47761	WHITE THOMAS WARREN	8.00
08/05/2008	47764	COLLINS LLOYD BROWN	8.00
08/29/2008	47779	BAILEY BRUCE RANDALL	8.00
08/29/2008	47798	GRAVES STANLEY EUGEN	8.00
08/29/2008	47826	BIGGERS DWAYNE CURTI	8.00
08/29/2008	47827	DUFFIELD CHRISTIAN A	8.00
08/29/2008	47828	MELTON CHELAN RAE	8.00
08/29/2008	47829	BUCHANAN MELISSA KAY	8.00
09/26/2008	47846	HANNAH BRIAN KURT	8.00
09/26/2008	47847	LEWIS GENEVA LEEANN	8.00

DATE	REF NO	NAME	AMOUNT
10/09/2008	47865	EKSTRAND HAYLEE ALIN	8.00
10/16/2008	47873	FISHER CINDY DIANE	8.00
10/16/2008	47879	ATTAWAY HARVEY WILLI	8.00
10/16/2008	47898	MORRIS ELIZABETH ANN	8.00
10/16/2008	47901	CROSS ALEX PARKER	8.00
10/16/2008	47910	REED CAROL JAN	8.00
10/16/2008	47911	RUSSELL MICHAEL LANE	8.00
10/16/2008	47915	BREWER JOSHUA WILLIA	8.00
10/16/2008	47926	RODRIGUEZ JOE CHARLE	8.00
10/16/2008	47927	TATE WACEY LAYNE	8.00
10/16/2008	47928	GREENWAY LYDIA	8.00
02/26/2009	47983	ROACH GEORGE HALL	8.00
02/26/2009	47986	MCCOY MICHAEL PAUL	8.00
04/01/2009	47998	KULHANEK MONTE KYLE	8.00
04/01/2009	47999	SPEED BILLY GENE	8.00
04/01/2009	48017	SCHUPBACH LARRY L	8.00
04/01/2009	48022	WOOTERS RONALD PATRI	8.00
04/01/2009	48027	CAMPBELL ELIZABETH A	8.00
04/01/2009	48029	ACUNA VIRGILIA IRENE	8.00
04/01/2009	48041	GILMORE IRA MARK	8.00
04/01/2009	48045	CRAWFORD CHASE O'NEA	8.00
04/01/2009	48052	MCKINNEY ROBERT DAVI	8.00
04/01/2009	48067	HOYT JOHN HALLAND	6.00
04/01/2009	48072	NOVAK WENDY MICHELLE	6.00
04/01/2009	48080	WICOFF VALARIE	6.00
04/01/2009	48082	WILLIAMS JOEL SAMUEL	6.00
04/01/2009	48083	SPARKS RUSTY LEE	6.00
05/01/2009	48102	OSBORN FANNIE LUCILL	8.00
05/14/2009	48115	CARTER BRYAN JAMES	12.00
06/22/2009	48124	UNDERWOOD BRITTANY R	8.00
06/22/2009	48139	HAMMOND DARRYL JASEN	12.00
06/22/2009	48172	THORNE JAMES OLAN	8.00
07/09/2009	48198	OGLE GLENDA ROGERS	8.00
08/26/2009	48226	CHOATE DONNY RAY	8.00
10/29/2009	48251	CLAYTON MONTY RAY	4.40
10/29/2009	48264	BAILEY MARCI MICHELL	8.00
10/30/2009	48273	REEDY ALICE ANN	12.00
10/30/2009	48289	GARCIA ANDREA KAYE	8.00
10/30/2009	48290	WESTERMAN HEATHER LO	8.00
11/23/2009	48299	WALKER KOLT RAWSON	8.00
11/23/2009	48307	HILL HENRY WAYNE	8.00
11/23/2009	48310	DAUB DAVID LARRY	8.00
12/21/2009	48342	SCOTT WALTER L III	8.00
12/21/2009	48353	HOSEY LAURI ANN	8.00
12/21/2009	48368	RUSSELL DONALD LEE	8.00
06/22/2010	48399	MAHAN JOHN DACE	8.00
06/22/2010	48401	SERRANO GABRIEL	8.00
06/22/2010	48406	SANDLIN DEBORA	8.00
06/22/2010	48418	HART CHRISTOPHER EDG	8.00
06/22/2010	48431	BROWN SAMUEL JAY	8.00
09/29/2010	48497	MARTIN KRISTINA MICH	8.00
09/29/2010	48499	WALKER CHARLES DWAIN	8.00
09/29/2010	48501	MCCOMACK RONDA CHRIS	8.00
09/29/2010	48513	CRUZ RAUL JR	8.00
09/29/2010	48548	JAMES ANNETTE TAYLOR	8.00
09/29/2010	48554	MINOR BRANDIE M	8.00

8 - Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 38

DATE	REF NO	NAME	AMOUNT
09/29/2010	48556	BENNETT JIM BOB	8.00
10/07/2010	48565	HOLLAND BRIDGET LYNN	8.00
10/07/2010	48598	MOORE AMY MICHELLE	8.00
01/12/2011	48637	MCCORMACK EVAN ANDRE	8.00
01/12/2011	48642	LEWIS DONNIE LEE JR	8.00
01/12/2011	48667	OAKES JENNIFER LOUIS	8.00
01/12/2011	48668	GROVES KERRY LEE	8.00
04/11/2011	48704	TAYLOR TOMMY	12.00
04/11/2011	48718	BURGESS SIM	8.00
04/15/2011	48731	BOUCHER JASON PAUL	8.00
04/15/2011	48740	BURNS MICHAEL DWAYNE	8.00
07/13/2011	48757	SCOTT STEPHEN DWAYNE	8.00
07/13/2011	48759	ALLEN HUBBLE LEE	8.00
07/13/2011	48761	DOCKSTADER PAULA RAE	8.00
07/13/2011	48766	HORTON MITCHEL MONTG	8.00
07/13/2011	48780	WALKER CHARLES DWAIN	8.00
07/13/2011	48794	SIMENTAL JOSE LUIS	8.00
07/29/2011	48813	MUNOZ STEVIE RAY	8.00
07/29/2011	48824	RICHARDS MARK ANTHON	8.00
07/29/2011	48840	PEREZ ASHLEY MARIE	8.00
07/29/2011	48844	FRISBIE ROY K	8.00
08/23/2011	48887	FREEMAN TERESA ANN	12.00
09/26/2011	48904	STEWARD MICHAEL WAYN	8.00
09/26/2011	48905	WILSON CATHRYNE DIAN	8.00
09/26/2011	48915	SPANGLER LAURA GEORG	8.00
09/26/2011	48920	COYAC TONY	8.00
09/26/2011	48934	MIOC CORNEL RELU	8.00
09/26/2011	48937	COYAC EARNEST JOHN	8.00
09/26/2011	48944	LEWIS ROBIN DEANN	8.00
09/26/2011	48945	HERNANDEZ MARY ANN	8.00
09/26/2011	48949	WHITAKER CRYSTAL GAI	8.00
10/19/2011	48959	RAILSBACK KACY NICOL	8.00
10/19/2011	48981	REGISTER HARRY DAVID	8.00
10/19/2011	48989	TAYLOR JAMES STACEY	8.00
10/19/2011	48990	CAMPBELL VICKIE ELAI	8.00
10/19/2011	48993	STOGNER RACHEL DEANN	8.00
10/19/2011	48995	JOHNSON LINDA DIANE	8.00
10/19/2011	48996	KINSEY THOMAS B	8.00
01/10/2012	49017	SPURLOCK REBECCA MIC	8.00
01/10/2012	49024	OHLERT BRIAN GERALD	8.00
01/10/2012	49033	GRIFFIN CYNTHIA MOOR	8.00
01/10/2012	49034	CASTRO RALPH MARCELI	8.00
01/10/2012	49054	MATHEWS BARRY PATRIC	8.00
01/10/2012	49066	FORE JESSE DEAN	8.00
02/02/2012	49073	CLAYTON TRISTA LEE	12.00
02/02/2012	49077	BYARS JEANNIE	12.00
02/02/2012	49078	HEDRICK TRACY LEE	8.00
03/08/2012	49096	CLAYTON TRISTA LEE	34.00
03/08/2012	49098	CAMPBELL BILLY EDWAR	34.00
05/21/2012	49108	CAMPBELL BILLY EDWAR	34.00
05/29/2012	49115	PHILLIPS JUSTN BYRON	8.00
05/29/2012	49118	HERNANDEZ SONIA	8.00
05/29/2012	49120	DAVIS ROBERT RAY	8.00
05/29/2012	49124	WHITE BONNIE A	8.00
05/29/2012	49130	DUREN LORIE INEZ	8.00
05/29/2012	49133	MOLINA MAIRA	8.00

DATE	REF NO	NAME	AMOUNT
05/29/2012	49147	DANIELS TERRY DEWAYN	8.00
05/29/2012	49166	HARRISON JOHNNY ROBE	8.00
05/29/2012	49168	LOWE KENNETH WAYNE	8.00
07/19/2012	49196	CHAPPELL JENNIFER ML	8.00
07/19/2012	49200	PASCHAL CHRISTOPHER	8.00
07/19/2012	49202	SHIFFLETT BILLY STEP	8.00
07/19/2012	49208	DOOLEY LUTHER WAYNE	8.00
07/19/2012	49213	MCCLENDON CODY MUREL	8.00
08/09/2012	49223	BLAIR CHRISTOPHER AL	8.00
08/10/2012	49243	KING RICHARD CHARLES	8.00
08/10/2012	49249	SPECK GREGORY THOMAS	8.00
09/24/2012	49266	WATKINS REAGAN GARRE	12.00
11/07/2012	49271	BLEVINS JOSHUA ROY	6.00
11/07/2012	49276	WAGES WILLIAM LYOD	6.00
11/13/2012	49285	MARTIN MATTHEW DOUGL	8.00
11/13/2012	49292	POPP CHARLES EDWARD	8.00
11/13/2012	49303	WRAY JIMMY R	8.00
11/13/2012	49306	CARTER WILLIS RUSSEL	8.00
11/13/2012	49307	NORIA ROSA STELA	8.00
11/13/2012	49310	ROGERS BLAKE AARON	8.00
11/13/2012	49313	SWAN PHILLIP JEFFREY	8.00
11/13/2012	49319	WOOTERS RYAN PATRICK	8.00
11/13/2012	49321	MARTINS ALICIA MARIE	8.00
11/13/2012	49322	LEE PHYLLIS DEAN	8.00
11/13/2012	49330	HEETER RICHARD SCOTT	8.00
11/13/2012	49333	LOFTIS JUSTIN WAYNE	8.00
11/13/2012	49344	MARTINEZ NICOLE AMLE	8.00
01/29/2013	49375	DUNNAM LOGAN CARTER	8.00
01/29/2013	49378	YOUNG FRANKIE S	8.00
01/29/2013	49387	PARKER DANNY CARL	8.00
01/29/2013	49389	OAKES JENNIFER LOUIS	8.00
01/29/2013	49394	HODGES TREVOR DALE	8.00
01/29/2013	49395	LOPEZ JOSE LUIS	8.00
01/29/2013	49396	KRUEGER JACOB CHRIST	8.00
01/29/2013	49406	MCCLANAHAN MARK EDWA	8.00
01/29/2013	49410	HOLLINGSWORTH HEATHE	8.00
01/29/2013	49418	COO JAYCIE CATHERINE	8.00
01/29/2013	49424	CRESWELL LONETA SHAW	8.00
02/11/2013	49442	SMITH BRITNYE FLOREN	12.00
02/26/2013	49450	EDWARDS JACK A JR	8.00
03/26/2013	49478	BAY TIMOTHY WAYNE	8.00
03/26/2013	49492	SCOTT STEPHEN DWAYNE	8.00
03/26/2013	49505	REEVES AUSTIN JOHN	8.00
03/26/2013	49513	CONDER NATHAN BAILEY	8.00
03/26/2013	49514	ROBINSON BARBARA	8.00
03/26/2013	49518	KIRBY CHRISTOPHER TH	8.00
05/30/2013	49570	MANQUEROS WALTER SAN	8.00
06/13/2013	49593	MOONEYHAM ROBERT RUF	34.00
06/14/2013	49598	COFFMAN KIMBERLY ANN	6.00
06/14/2013	49606	BEWLEY REAGAN DEAN	6.00
06/28/2013	49622	BROWN DONNA LOUISE	8.00
06/28/2013	49632	DICKSON BRENTON GLEN	8.00
06/28/2013	49637	HAGAR DARREL VON	8.00
06/28/2013	49643	FREEZE SIDNEY W	8.00
06/28/2013	49652	MCANALLY GARY JOE	8.00
06/28/2013	49660	STEPHENS MICHELLE JO	8.00

DATE	REF NO	NAME	AMOUNT
07/22/2013	49674	KILLOUGH RYAN TRANCE	6.00
07/22/2013	49677	BOWEN PAUL DAVID	6.00
07/22/2013	49682	TATE BOBBY JOE SR	6.00
08/29/2013	49691	MYATT LENNY EUGENE	6.00
08/29/2013	49705	SPURLOCK REBECCA MIC	6.00
08/29/2013	49751	MCCALL JASON ALAN	8.00
09/09/2013	49753	MARTIN RODNEY WAYNE	8.00
09/09/2013	49769	BAILEY FRANKIE DOYLE	8.00
09/09/2013	49772	COLLINS TERRI ANN	8.00
09/09/2013	49792	GREEN KYLE ADAM	8.00
09/09/2013	49796	OWEN MASON CHAD	8.00
09/09/2013	49800	BAGLEY DEBORAH KAY	8.00
09/09/2013	49808	WOOLDRIDGE BILLY BOB	8.00
10/07/2013	49817	ALLEN MICHELLE LEA	8.00
10/07/2013	49823	MOWREY DANNY RAY	8.00
10/07/2013	49830	BEAN JAMES EDWARD	8.00
10/07/2013	49833	SHEWMAKE JOEY DOUGLA	8.00
10/07/2013	49841	COPPERSMITH JAMES GA	8.00
10/07/2013	49846	SHOOK RHONDA S	8.00
10/07/2013	49849	MORRISON JOSHUA LEE	8.00
10/07/2013	49851	BUENO DEVIN RYAN	8.00
10/07/2013	49855	LEWIS DONNIE LEE JR	8.00
10/07/2013	49867	WHITELEY REBECA DANE	8.00
10/07/2013	49870	TIFFIN DWAYNE KEITH	8.00
10/07/2013	49878	HANLEY TONY SHANE	8.00
10/29/2013	49886	CREEL RACHAEL KATE	8.00
10/29/2013	49914	MOSS PAMELA MAE	8.00
01/21/2014	49975	LESTER JIMMY CARL	6.00
01/21/2014	49976	LAND CHAD DAMON	6.00
01/21/2014	49977	WILLIAMS ROSIE L	6.00
01/28/2014	49991	MOORE VERNON WILLIAM	8.00
01/28/2014	49992	BOYDSTON LEAH	8.00
01/28/2014	49999	STACY THOMAS EUGENE	8.00
01/28/2014	50000	KINNEY CODEY NEIL	8.00
01/28/2014	50005	CHENAULT CLINT EDWIN	8.00
01/28/2014	50010	MCCOY MICHAEL PAUL	8.00
01/28/2014	50013	JONES DONNA STANTON	8.00
01/28/2014	50017	GONZALEZ JOHN EDWARD	8.00
01/28/2014	50031	MORRIS CHARLES FRANK	8.00
03/03/2014	50049	HILLMER STEPHEN GREG	8.00
03/03/2014	50054	DAVIDSON RICHARD KEI	8.00
03/03/2014	50063	BUENO NATHAN LEE	8.00
03/03/2014	50087	HORTON WACEY DELL	8.00
03/03/2014	50093	WILCOX BELINDA JO	8.00
03/03/2014	50095	MITCHELL RODNEY DAVE	8.00
03/03/2014	50100	LIVINGSTON BROOKE	8.00
03/03/2014	50103	HORTON LIANE NEWBERR	8.00
04/09/2014	50126	TAYLOR ANGELA	40.00
05/12/2014	50146	THOMAS CYNTHIA MARIE	8.00
05/12/2014	50149	PENNYCUFF RICKY BREN	8.00
05/12/2014	50156	BERGERON WILLIAM RAY	8.00
05/12/2014	50163	CALDWELL MARJORIE DI	8.00
05/12/2014	50165	FOSTER LESHYA ANNE	8.00
05/12/2014	50172	MEEKS ERIC DEWAYNE	8.00
05/12/2014	50178	GAMBLIN CALEB EDWARD	8.00
05/12/2014	50179	ACUNA BILLY MICHAEL	8.00

DATE	REF NO	NAME	AMOUNT
05/12/2014	50188	LIZUN MONICA LEE	8.00
05/12/2014	50190	REESE BRADLEY CLAUDE	8.00
05/12/2014	50191	MAIRENA OSCAR JESUS	8.00
05/12/2014	50200	ENGLAND MARIAN WAUNI	8.00
05/12/2014	50212	KELLOW CHARLIE LEONA	8.00
05/29/2014	50229	TAYLOR ANGELA	40.00
06/04/2014	50237	PACE KURTIS R	6.00
06/04/2014	50241	BRIGHT SHELBY GALE	6.00
06/12/2014	50252	HAYGOOD, DELIA ANNE	6.00
06/12/2014	50258	LEACH, COLBY ALLEN	6.00
10/23/2014	50288	FINFROCK CHARLIE JOE	8.00
10/23/2014	50294	WASKOM JOYCE HARRIS	8.00
10/23/2014	50302	SNOW JASON LEWIS	8.00
10/23/2014	50303	MARTIN TABITHA LYNN	8.00
10/23/2014	50304	HADDOX JOHN PHILIP	8.00
10/23/2014	50305	DOYLE RHONDA KAY	8.00
10/23/2014	50307	DEVRIES JACOB TODD	8.00
10/23/2014	50311	NALL JOHN WROSS	8.00
10/23/2014	50319	COLLINS TAYLOR ANN	8.00
10/23/2014	50327	HUFFMAN LESLIE COLLO	8.00
10/23/2014	50337	REGISTER HARRY DAVID	8.00
10/23/2014	50360	LEWIS GENEVA LEEANN	8.00
10/30/2014	50370	LITTLE BRYAN THOMAS	8.00
10/30/2014	50377	BARRON ANITA JEAN	8.00
10/30/2014	50380	GILBERT JUDY MARIE	8.00
10/30/2014	50383	BRADSHAW CODY WAYNE	8.00
10/30/2014	50385	SCHNEIDER CALLIER JA	8.00
10/30/2014	50393	STEADHAM JOHN ERIC	8.00
10/30/2014	50403	MOSLEY ANDREW JAMES	8.00
10/30/2014	50415	HALE PHILLIP AUSTIN	8.00
10/30/2014	50420	GRIFFITH COLTON ALLE	8.00
02/03/2015	50448	HATFIELD CHRIS EDWAR	8.00
02/03/2015	50449	CHANDLER SUSAN LIANN	8.00
02/03/2015	50461	GREEN TERA JO	8.00
02/03/2015	50467	ORTEGON MANUEL RAMON	8.00
02/03/2015	50468	WARD DAVID ANTHONY	8.00
02/03/2015	50474	MOORE EDWARD SHAY	8.00
02/03/2015	50478	ROGERS MELODY ANN	8.00
03/02/2015	50526	BRAGG GLORIA ANN	8.00
03/02/2015	50528	KIRBY STEPHANIE RENE	8.00
03/02/2015	50540	MIOC CORNEL RELU	8.00
03/02/2015	50542	MARNEY LARHONDA STAR	8.00
03/02/2015	50543	BRADDOCK DALTON COLE	8.00
03/02/2015	50556	HAWKINS LYNDEL BRENT	3.00
04/24/2015	50581	POST CHRISTOPHER ALA	6.00
04/27/2015	50588	LESTER SHEILA JEWELE	8.00
04/27/2015	50609	THOMAS BOBBY DALE	8.00
05/28/2015	50625	CARTER JUSTIN DALE	6.00
05/28/2015	50628	BURCH ADAM TRAVIS	6.00
06/25/2015	50640	GREEN NATHANIEL JOSE	6.00
06/25/2015	50644	JUDKINS AMOS RAYDEAN	6.00
07/01/2015	50658	AKERS DEBBIE CARSON	8.00
07/01/2015	50665	STARKEY CHRISTY NICH	8.00
07/01/2015	50682	CHOATE LINDSAY SHEA	8.00
08/12/2015	50686	ATTAWAY KAELEIGH MIC	6.00
08/12/2015	50692	BECKHAM RANDALL ERNE	6.00

6. Commissioners Court Minutes
 7-25-16
 Exhibit 0
 Page 42

DATE	REF NO	NAME	AMOUNT
08/12/2015	50695	BABCOCK KIMBERLY SHA	6.00
08/12/2015	50697	BROOKS WELDON SHAHAN	6.00
08/12/2015	50698	MONTGOMERY MICHELLE	6.00
08/18/2015	50737	CISNEROS CHRISTOPHER	8.00
08/18/2015	50738	WAGGONER BEN BRYAN	8.00
08/18/2015	50748	TOVAR ADAMS RENE	8.00
08/18/2015	50752	HARDEN ASHLEY MARIE	8.00
08/18/2015	50758	MARTIN JESSE D	8.00
08/27/2015	50766	MULLINS MANUEL WAYNE	6.00
08/27/2015	50767	CORLEY CHRISTOPHER L	6.00
08/27/2015	50772	GILBERT ERIC MARTIN	6.00
08/27/2015	50776	LEWIS GARY LYNN	6.00
09/08/2015	50787	FINCH MONTANA LEE	8.00
09/08/2015	50791	BOND MONTY JAMES	8.00
09/08/2015	50798	MORREL JANICE KNOBLE	8.00
09/08/2015	50803	ROBERTSON TRAVIS DIL	8.00
09/08/2015	50808	GOUGH PHILIP ALAN	8.00
09/08/2015	50810	CHOATE WILBER LEE	8.00
09/08/2015	50817	GILMORE CODY SCOTT	8.00
09/08/2015	50818	MARTIN JOSEPH RAYMON	8.00
11/16/2015	50857	WILLIAMSON JEREMY TO	8.00
11/16/2015	50868	ROBINSON BRENT HUGH	8.00
11/16/2015	50873	SHIFFLETT JAMES WAYN	8.00
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	51018	BRIGHT DAVID GALE	8.00
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	51052	ROBERTS BRITTON BRYC	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
06/15/2016	51074	KUNKEL PERRY CALVIN	40.00
06/15/2016	51077	CHILD WELFARE BOARD	80.00

ENDING STATEMENT DATE 06/30/2016 TOTAL =====>

\$3,466.60

384

Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 43

DATE	REF NO	NAME	AMOUNT
04/22/2016	51022	HARDIN RYAN ELLIOT	8.00
06/15/2016	51072	RUIZ STEPHANIE ANN	40.00
06/15/2016	51073	TAACK WOODROW WILSON	40.00
06/15/2016	51075	DOBBS CONNIE LYNN	40.00
06/15/2016	51076	PERKINS WILLIAM TROY	40.00
06/15/2016	51078	CRIME VICTIMS FUND	40.00
06/15/2016	51079	VIRGINIA'S HOUSE	40.00
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$248.00

7

DATE	REF NO	NAME	AMOUNT
06/02/2016	DEP 51	ACH APPR DIST	9.79
06/03/2016	DEP 52	ACH APPR DIST	13.88
06/08/2016	DEP 53	ACH APPR DIST	8.81
06/07/2016	DEP 54	ACH APPR DIST	113.00
06/08/2016	DEP 55	ACH APPR DIST	7.94
06/15/2016	DEP 56	ACH APPR DIST	15.17
06/22/2016	DEP 57	ACH APPR DIST	3.77
06/27/2016	DEP 58	ACH APPR DIST	7.95
06/27/2016	DEP 59	ACH APPR DIST	4.34
06/30/2016	DEP 60	ACH APPR DIST	8.00
06/30/2016	DEP 61	ACH APPR DIST	2.73
06/30/2016	INT 06	INTEREST JUNE	8.95

ENDING STATEMENT DATE 06/30/2016 TOTAL =====>

\$204.33

12

Commissioners Court Minutes
7-25-16
Exhibit D
Page 45

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$72,705.87	
CLEARED DEPOSITS	\$204.33	12
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$248.00-	7
CLEARED DEDUCTIONS	\$.00	
	<hr/>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,662.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,662.20	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$16.00	1
OUTSTANDING CHECKS	\$3,466.60-	384
OUTSTANDING DEDUCTIONS	\$.00	
	<hr/>	
RECONCILED BOOK BALANCE	\$69,211.60	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
05/26/2016	21390	PADRON ALMA	100.00	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$100.00	1

DATE	REF NO	NAME	AMOUNT
05/26/2016	21391	GARCIA SANDRA	100.00
06/07/2016	21392	CITY OF GRAHAM	69.00
06/07/2016	21393	TEXAS GAS SERVICE	47.14
06/07/2016	21394	SANCHEZ ALONDRA	100.00
06/07/2016	21395	CAVALLO ENERGY TEXAS	251.53
06/10/2016	21396	TEXAS ASSOCIATION OF	75.00
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$642.67

6

DATE	REF NO	NAME	AMOUNT	
06/07/2016	DEP 19	DEPOSIT	100.00	
06/17/2016	DEP 20	RENT & DEP	225.00	
06/30/2016	INT 06	INTEREST JUNE	.06	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$325.06	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$861.70	
CLEARED DEPOSITS	\$325.06	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$642.67-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$544.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$544.09	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$100.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$444.09	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT
06/02/2016	DEP 43	ACH APPR DIST	671.87
06/07/2016	DEP 44	ACH APPR DIST	271.53
06/08/2016	DEP 45	ACH APPR DIST	266.66
06/14/2016	DEP 46	ACH APPR DIST	459.35
06/22/2016	DEP 47	ACH APPR DIST	203.42
06/24/2016	DEP 48	ACH APPR DIST	261.72
06/24/2016	DEP 49	ACH APPR DIST	612.03
06/30/2016	DEP 50	ACH APPR DIST	236.41
06/14/2016	DEP 51	ACH APPR DIST	90.03
06/30/2016	INT 06	INTEREST JUNE	11.23
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$3,084.25
			10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$89,731.19	
CLEARED DEPOSITS	\$3,084.25	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$92,815.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$92,815.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$92,815.44	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
06/16/2016	REFUND	REISSUED CK	25.00	
06/16/2016	00STOP	STOP PAY	25.00-	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$.00	2

Commissioners Court Minutes
7-25-16
Exhibit D
Page 53

DATE	REF NO	NAME	AMOUNT	
05/03/2016	50229	SARAH K RILEY	36.94	
06/28/2016	50332	DILLION T RODGERS	216.23	
06/28/2016	50335	JOHN E ORR	414.82	
06/28/2016	50342	JULIE L ACREA	245.80	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$913.79	4

Commissioners Court Minutes
7-25-14
Exhibit D
Page 54

DATE	REF NO	NAME	AMOUNT
05/27/2016	50281	JEANETTA F ANDERSON	502.29
05/27/2016	50283	MARY A COPAS	418.45
05/27/2016	50285	ELLEN L HARDIN	413.26
05/27/2016	50286	ANTHONY MOLINA	342.63
05/27/2016	50287	REBECCA J STEPHENS	166.23
05/27/2016	50288	DIANA K TUBB	461.12
05/27/2016	50289	MELISSA G WHITE	328.89
05/27/2016	50295	KRISHA L HAMM	1,000.71
05/27/2016	50299	JULIE L ACREA	324.93
05/27/2016	50300	DARRELL O GILMORE	2,058.32
05/27/2016	50304	THOMAS G BROCKMAN	953.26
05/27/2016	50305	ROYCE L BAGGETT	1,009.02
05/27/2016	50306	BRANDON R EVERETT	953.26
06/14/2016	50307	CASSIDY B BULLOCK	283.33
06/14/2016	50308	VICTORIA L POTTER	138.40
06/14/2016	50309	MARSHALL L BROWN	425.32
06/14/2016	50310	ANTHONY MOLINA	71.11
06/14/2016	50311	REBECCA J STEPHENS	124.67
06/14/2016	50312	CHERYL C ROBERTS	1,253.96
06/14/2016	50313	LESLIE T MARTIN	682.96
06/14/2016	50314	TIMOTHY W BAY	1,053.50
06/14/2016	50315	JOHN E ORR	565.87
06/14/2016	50316	BRYAN D WALLS	717.50
06/14/2016	50317	KRISHA L HAMM	943.29
06/14/2016	50318	HARLEY D MOORE	1,018.24
06/14/2016	50319	JARED M BIBBY	892.55
06/14/2016	50320	ANTONIO CARILLO	934.48
06/14/2016	50321	JULIE L ACREA	324.93
06/14/2016	50322	DARRELL O GILMORE	2,051.35
06/14/2016	50323	MELINDA L STEADHAM	873.58
06/14/2016	50324	JUSTIN D ROGERS	467.99
06/14/2016	50325	THOMAS G BROCKMAN	814.60
06/14/2016	50326	ROYCE L BAGGETT	941.58
06/14/2016	50327	BRANDON R EVERETT	934.75
06/28/2016	50328	CASSIDY B BULLOCK	235.99
06/28/2016	50329	VICTORIA L POTTER	112.46
06/28/2016	50330	MARSHALL L BROWN	470.95
06/28/2016	50331	CHERYL C ROBERTS	1,253.96
06/28/2016	50333	LESLIE T MARTIN	657.26
06/28/2016	50334	TIMOTHY W BAY	1,010.66
06/28/2016	50336	BRYAN D WALLS	680.24
06/28/2016	50337	KRISHA L HAMM	820.76
06/28/2016	50338	AMANDA N KING	851.94
06/28/2016	50339	HARLEY D MOORE	867.46
06/28/2016	50340	JARED M BIBBY	892.55
06/28/2016	50341	ANTONIO CARILLO	1,133.18
06/28/2016	50343	DARRELL O GILMORE	2,015.65
06/28/2016	50344	MELINDA L STEADHAM	781.72
06/28/2016	50345	JUSTIN D ROGERS	467.99
06/28/2016	50346	THOMAS G BROCKMAN	814.60
06/28/2016	50347	ROYCE L BAGGETT	941.59
06/28/2016	50348	BRANDON R EVERETT	934.75
06/14/2016	524171	DIRECT DEPOSIT	101,659.14
06/28/2016	524269	DIRECT DEPOSIT	96,153.24

ENDING STATEMENT DATE 06/30/2016 TOTAL =====>

\$237,202.42

54
 Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 56

DATE	REF NO	NAME	AMOUNT	
06/10/2016	DEP 19	PR # 19	117,173.10	
06/27/2016	DEP 20	PR#20	111,973.80	
06/30/2016	INT 06	INTEREST JUNE	2.64	
ENDING STATEMENT DATE 06/30/2016 TOTAL =====>			\$229,149.54	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$9,345.32	
CLEARED DEPOSITS	\$229,149.54	3
CLEARED ADDITIONS	\$25.00	1
CLEARED CHECKS	\$237,202.42-	54
CLEARED DEDUCTIONS	\$25.00-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,292.44	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,292.44	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$913.79-	4
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$378.65	
ENDING STATEMENT DATE	06/30/2016	CLERK: AP

Commissioners Court Minutes
 7-25-16
 Exhibit D
 Page 56