

YOUNG COUNTY

Treasurer's Report

Presented
March 25, 2024

For Month of August 2023
Period 11 FY2023

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, Kyle Milam, 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 his knowledge.

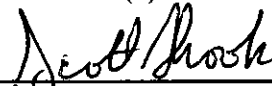


Kyle Milam,
Young County Treasurer

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).

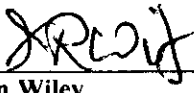
Stacy Creswell
Commissioner Pct. #1



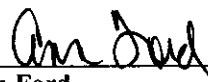
Scott Shook,
Commissioner Pct. #2



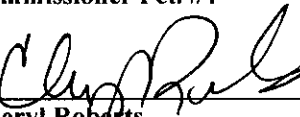
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Ann Ford
Young County Clerk



Cheryl Roberts,
Young County Auditor



Win Graham,
Young County Judge



March 4, 2024

Ms. Ann Ford, Young County Clerk
Young County Courthouse
Graham, TX 76450

Dear Ms. Ford:

Please accept this update on the deposits held on behalf of the Young County Courthouse and the securities pledged to these deposits.

As of February 29, 2024, the Young County Courthouse owned deposits of \$20,967,281.72 held in their accounts with Ciera Bank. As of this date, securities are pledged in the amount indicated below to secure these deposits. Together with the allowed FDIC insurance of \$500,000 we currently show an excess pledge of \$3,390,680.38 market value.

Security Pledged	Market	Book	SK Rec#
018106PP3	\$519,235	\$523,025	204078624
035699FQ5	\$716,899	\$714,967	245000049
041806 LC2	\$562,997	\$573,017	204088465
0418267X0	\$1,006,650	\$1,124,475	257003059
117566CQ0	\$567,896	\$815,375	245044195
169412SR5	\$947,380	\$1,091,315	245052544
194475TY5	\$570,046	\$577,853	204070867
208418X81	\$897,160	\$1,089,643	163016424
23281EDR9	\$355,092	\$356,114	204072638
2488666A8	\$537,869	\$623,782	245017673
257849SK6	\$890,260	\$940,032	245021724
269696QD5	\$729,024	\$871,437	245052543
283770KC8	\$518,400	\$521,331	204074001
346788MW9	\$757,530	\$888,617	247000414
355829GV8	\$464,227	\$487,834	241001957
39239HYD9	\$391,410	\$497,114	257003058
4211103Y1	\$516,650	\$516,303	245005608
442403LB5	\$506,900	\$506,385	204073963
4478707L4	\$394,913	\$463,185	247000563
537095WB3	\$755,421	\$852,491	245017172
550221JM8	\$820,404	\$1,025,855	245044285
564378GH4	\$511,160	\$511,807	243000563
581664JEO	\$731,809	\$730,363	245006122
5860IPAY1	\$814,790	\$1,044,517	245046561
590760PS7	\$684,130	\$696,632	204078625
605041GS5	\$952,111	\$959,254	204069013
650346CP2	\$785,357	\$785,744	164046978
670386SN2	\$916,937	\$1,054,063	256000889
696327LFO	\$507,940	\$579,905	257000938

P.O. Box 540 Graham, TX 76450 -(Phone) 940/549-2040 - (Fax) 940/549-2397

Commissioners Court Minutes
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716808CID0	\$589,847	\$602,983	245000449
743600N79	\$804,892	\$920,788	245033185
770587EL3	\$822,416	\$923,593	247000728
8116921F7	\$889,974	\$939,189	204068674
815853SP2	\$633,373	\$672,703	245017050
947100TU7	\$786,865	\$1,065,000	245047864
	<u>\$23,857,962</u>	<u>\$26,546,690</u>	

If you have any questions or we can be of further service, please don't hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Daisy Pacheco", is written over a faint, larger version of the same signature.

Daisy Pacheco
Accounting





February 2, 2024

Ms. Ann Ford, Young County Clerk
Young County Courthouse
Graham, TX 76450

Dear Ms. Ford:

Please accept this update on the deposits held on behalf of the Young County Courthouse and the securities pledged to these deposits.

As of January 31, 2024, the Young County Courthouse owned deposits of \$19,125,683.44 held in their accounts with Ciera Bank. As of this date, securities are pledged in the amount indicated below to secure these deposits. Together with the allowed FDIC insurance of \$500,000 we currently show an excess pledge of \$5,059,484.26 market value.

Security Pledged	Market	Book	SK Rec#
018106PP3	\$519,635	\$523,981	204078624
035699FQ5	\$716,232	\$715,361	245000049
041806 LC2	\$561,710	\$573,641	204088465
0418267X0	\$1,006,070	\$1,125,861	257003059
117566CQ0	\$563,944	\$815,620	245044195
169412SR5	\$935,870	\$1,092,540	245052544
194475TY5	\$569,475	\$578,439	204070867
208418X81	\$876,340	\$1,090,516	163016424
23281EDR9	\$355,092	\$356,315	204072638
2488666A8	\$529,288	\$623,857	245017673
257849SK6	\$885,360	\$941,061	245021724
269696QD5	\$717,552	\$872,313	245052543
283770KC8	\$518,375	\$522,026	204074001
346788MW9	\$753,615	\$888,574	247000414
355829GV8	\$459,072	\$487,926	241001957
39239HYD9	\$382,831	\$497,339	257003058
4211103Y1	\$517,837	\$516,606	245005608
442403LB5	\$507,730	\$506,649	204073963
4478707L4	\$392,783	\$463,329	247000563
537095WB3	\$743,402	\$852,541	245017172
550221JM8	\$799,493	\$1,026,836	245044285
564378GH4	\$510,550	\$512,124	243000563
581664JE0	\$731,394	\$731,362	245006122
58601PAY1	\$793,400	\$1,045,047	245046561
590760PS7	\$684,097	\$697,834	204078625
605041GS5	\$951,437	\$960,260	204069013
650346CP2	\$783,941	\$786,217	164046978
670386SN2	\$913,815	\$1,055,757	256000889
696327LF0	\$505,960	\$580,810	257000938

P.O. Box 540 Graham, TX 76450 -(Phone) 940/549-2040 - (Fax) 940/549-2397

Commissioners Court Minutes
3-25-24
Exhibit D
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716808C1D0	\$586,390	\$603,429	245000449
743600N79	\$804,757	\$922,405	245033185
770587EL3	\$811,681	\$924,517	247000728
8116921F7	\$886,599	\$940,459	204068674
815853SP2	\$627,474	\$672,838	245017050
947100TU7	\$781,966	\$1,065,000	245047864
	<u>\$23,685,168</u>	<u>\$26,569,394</u>	

If you have any questions or we can be of further service, please don't hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Daisy Pacheco", is written over a horizontal line.

Daisy Pacheco
Accounting

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	TREASURERS	1,758,136.92	M/M T-BILL C/D	4,584,278.36	8,419,209.09
2023 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	19,737.83			19,737.83
2023 012 INSURANCE FUND	INS FUND	336,890.29	M/M T-BILL C/D		336,890.29
2023 014 COUNTY CLERK ARCHIVE	ARCHIVE	245,110.84			245,110.84
2023 015 LAW LIBRARY FUND	TREASURERS	47,952.81			47,952.81
2023 017 CRIMINAL JUSTICE FUND	CRIM JUST	23,128.29			23,128.29
2023 018 JURY FUND	JURY	95,596.93			95,596.93
2023 019 AG BARN/PROJECT CENTER					
2023 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,223,991.28			1,223,991.28
2023 021 R & B PCT #1 FUND	TREASURERS	282,213.17	PCT#1 M/M T-BILL C/D	69,754.87	351,968.04
2023 022 R & B PCT #2 FUND	TREASURERS	274,262.91	PCT#2 M/M T-BILL C/D	111,044.25	385,307.16
2023 023 R & B PCT #3 FUND	TREASURERS	549,845.33	PCT#3 M/M T-BILL C/D	59,689.74	609,535.07
2023 024 R & B PCT #4 FUND	TREASURERS	323,064.45	PCT#4 M/M T-BILL C/D	64,334.18	387,398.63
2023 025 WIND ENERGY					
2023 031 SEWAGE DISPOSAL	TREASURERS	15,573.45			15,573.45
2023 032 JAIL DEVELOPMENT	TREASURERS	74,403.70			74,403.70
2023 033 COURT REPORTER FUND	TREASURERS	24,958.33			24,958.33
2023 034 COUNTY RECORDS MGMT & PRES	TREASURERS	122,628.08			122,628.08
2023 035 COURTHOUSE SECURITY	TREASURERS	24,418.65			24,418.65
2023 036 COUNTY CLERK RECORDS MGMT	PTREASURERS	305,895.45			305,895.45
2023 037 TIME PAYMENT FUND	TREASURERS	72,005.97			72,005.97
2023 038 BCLSI	TREASURERS	4,919.16			4,919.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 040 JUSTICE COURT TECHNOLOGY	TREASURERS	42,437.16			42,437.16
2023 041 FAMILY PROTECTION FEE	TREASURERS	22,400.67			22,400.67
2023 042 COUNTY ELECTION SERVICES	TREASURERS	79,595.49			79,595.49
2023 043 COUNTY TECHNOLOGY	TREASURERS	6,786.04			6,786.04
2023 044 COUNTY & DIST CLERK CIVIL	TREASURERS	61,018.44			61,018.44
2023 045 LEOSE	TREASURERS	25,613.75			25,613.75
2023 057 CSCD BASIC STATE COMP INCOME					
2023 060 DEBT SERVICE PAYMENT	DEBT SERV	6,490.97			6,490.97
2023 065 AMERICAN REC FUND	AMER REC	1,996,821.99			1,996,821.99
2023 095 PAYROLL CLEARING FUND	PAYROLL CL	8,447.88			8,447.88
TOTAL		8,074,346.23		6,965,895.21	15,040,241.44

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - AMER REC
ACCOUNT BALANCE - PAYROLL CL

5,342,121.21
19,737.83
336,890.29
245,110.84
23,128.29
95,596.93
6,490.97
1,996,821.99
8,447.88

TOTAL

8,074,346.23

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M
ACCOUNT BALANCE - C/D
ACCOUNT BALANCE - PCT#1 M/M
ACCOUNT BALANCE - PCT#2 M/M
ACCOUNT BALANCE - PCT#3 M/M
ACCOUNT BALANCE - PCT#4 M/M

4,584,278.36
2,076,793.81
69,754.87
111,044.25
59,689.74
64,334.18

TOTAL

6,965,895.21

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,122,109.14	
CLEARED DEPOSITS	\$521,399.09	23
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$870,867.68-	202
CLEARED DEDUCTIONS	\$203,713.12-	21
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,568,927.43	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,568,927.43	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$60,797.82	1
OUTSTANDING CHECKS	\$112,383.73-	54
OUTSTANDING DEDUCTIONS	\$175,220.31-	6
RECONCILED BOOK BALANCE	\$5,342,121.21	✓
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

Kzm
3/15/24

CR
3/15/24

DATE	REF NO	NAME	AMOUNT	
08/30/2023	ADJ282	OS RECT SEPT	20,632.32-	
08/24/2023	A01964	TEXAS COUNTY DISTRIC	93,153.12-	
05/30/2023	A1929C	ADULT INS ADJUSTMENT	40.21-	
08/31/2023	C01954	ACTUAL ACH	60,836.81-	
08/31/2023	D01954	SUBMITTED TO TCDRS	60,797.82	
08/21/2023	JURTSF	MAR TSF TO JURY	340.00-	
08/30/2023	TJD AD	TJCD ADJ	217.85-	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$114,422.49-	7

DATE	REF NO	NAME	AMOUNT	
08/01/2023	A01949	FIRST NATIONAL BANK	24,261.68-	
08/01/2023	A01950	FIRST NATIONAL BANK	14,186.23-	
08/01/2023	A01951	FIRST NATIONAL BANK	5,674.16-	
08/01/2023	A01952	TEXAS CHILD SUPPORT	285.69-	
07/28/2023	A01954	TEXAS COUNTY DISTRICT	60,763.31-	
08/11/2023	A01955	FIRST NATIONAL BANK	26,211.92-	
08/11/2023	A01956	FIRST NATIONAL BANK	16,146.52-	
08/11/2023	A01957	FIRST NATIONAL BANK	6,130.12-	
08/11/2023	A01958	TEXAS CHILD SUPPORT	285.69-	
08/24/2023	A01959	FIRST NATIONAL BANK	25,857.66-	
08/24/2023	A01960	FIRST NATIONAL BANK	15,457.88-	
08/24/2023	A01961	FIRST NATIONAL BANK	6,047.20-	
08/24/2023	A01962	TEXAS CHILD SUPPORT	285.69-	
08/24/2023	A01963	TCDJ/CJAD-CASHIER'S	2,049.24-	
08/15/2023	B01954	TCDRS AMEND RPT	34.51-	
08/01/2023	CS FE1	CHILD SUPPORT FEE	3.00-	
08/30/2023	CS FE2	CHILD SUPPORT FEE	3.00-	
08/31/2023	CS FE3	CHILD SUPPORT FEE	1.50-	
08/02/2023	TSF264	TO JURY	5.84-	
08/07/2023	TSF267	TO JURY	8.08-	
08/17/2023	TSF273	TO JURY	14.20-	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$203,713.12-	21

DATE	REF NO	NAME	AMOUNT
05/11/2020	86659	CHEATWOOD JOYCE	8.25
08/17/2020	87279	CHEATWOOD JOYCE	8.25
01/25/2021	88382	KING DENNIS	7.58
02/09/2021	88545	MURRAH JULIANNE	25.00
05/26/2021	89276	STERNADEL MICHAEL	16.99
10/25/2021	90282	SIMS CHRISTOPHER M	60.00
12/09/2021	90533	STERNADEL KAREN	15.00
05/09/2022	91520	ROGERS STACEY	25.18
06/13/2022	91782	3 STAR SUPPLY	116.00
06/13/2022	91784	BABCOCK TRAVIS	19.96
07/18/2022	92019	REEB WILLIAM G	272.00
08/08/2022	92159	SANDERSON CLAYTON	15.00
10/11/2022	92607	BABCOCK TRAVIS	21.15
10/24/2022	92703	ROGERS STACEY	89.75
11/14/2022	92808	CHAMBERS ETHAN	23.49
11/14/2022	92822	GONZALES MARIA	100.00
12/27/2022	93164	POTEET TRAVIS	50.00
02/13/2023	93440	UNITED AG & TURF	860.00
02/27/2023	93498	FORD LAW LLC	750.00
03/16/2023	93642	GALLARDO JOSHUA	55.99
06/12/2023	94149	COUNTY PROGRESS	120.00
06/26/2023	94231	CAUTHERN WILLIAM	99.99
07/10/2023	94329	GONAZLES	100.00
08/04/2023	94484	S1 AMORY LLC	700.00
08/14/2023	94525	CDCAT - REGION II	100.00
08/14/2023	94574	TEXAS DISTRICT COURT	100.00
08/21/2023	94596	CARRILLO KATE	10.21
08/21/2023	94597	CLEAR FORK COUNTRY	1,056.00
08/21/2023	94607	PEAVY DEE HUDSON	23.00
08/22/2023	94619	MATLOCK OPTICAL	340.00
08/23/2023	94624	TEXAS STATE UNIVERSI	390.00
08/23/2023	94625	GRAHAM HOSPITAL DIST	131.47
08/24/2023	94627	AFLAC	122.59
08/24/2023	94630	UNITED WAY	6.00
08/24/2023	94631	VALLEJO JO	22.75
08/24/2023	94632	WASHINGTON NATIONAL	201.65
08/28/2023	94639	ALLEN & WEAVER, PC	350.00
08/28/2023	94640	AMERICAN NATIONAL LE	83,404.00
08/28/2023	94643	EXCEL PUMP & SUPPLY	446.77
08/28/2023	94645	JAMES LANE AIR CONDI	215.00
08/28/2023	94646	MARATHON ENGINEERING	2,828.00
08/28/2023	94648	MOORE CHELSEA	340.08
08/28/2023	94649	ODP BUSINESS SOLUTIO	266.00
08/28/2023	94650	REEVES KIM	1,272.61
08/28/2023	94651	RILEY, SARAH KAMILLE	340.08
08/28/2023	94654	TEXAS COMMISSION ON	70.00
08/28/2023	94655	THOMAS BRIAN M	31.44
08/28/2023	94656	UNITED AG & TURF	117.13
08/28/2023	94657	VETERANS INFORMATION	38.00
08/28/2023	94658	WEX BANK	925.96
08/28/2023	94660	YOUNG COUNTY TAX ASS	22.50
08/28/2023	94662	MCCRACKEN-INGRAM TIR	2,448.62
08/28/2023	94663	SURE STEP SITE WORKS	1,375.00
08/29/2023	94665	FIRST NATIONAL BANK	11,829.29

ENDING STATEMENT DATE 08/31/2023 TOTAL =====>

\$112,383.73 Commissioners Court Minutes
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DATE	REF NO	NAME	AMOUNT
06/26/2023	94257	PEAVY DEE HUDSON	240.00
06/29/2023	94288	DUNSWORTH CODY	10.21
07/10/2023	94372	WILSON REGINALD R	600.00
07/17/2023	94391	BEREND PENNY	1,281.42
07/24/2023	94399	ALLEN & WEAVER, PC	950.00
07/24/2023	94400	ALLSTAR FUEL	4,555.45
07/24/2023	94401	AMG PRINTING AND MAI	2,632.10
07/24/2023	94405	BUCHANAN ACE HARDWAR	904.69
07/24/2023	94406	CASEY'S APPLIANCE	34.02
07/24/2023	94419	JERRY'S MEAT MARKET	244.61
07/24/2023	94420	LAVINE ADAM	732.44
07/24/2023	94423	OLNEY ENTERPRISE	87.00
07/24/2023	94425	PITNEY BOWES INC.	1,012.55
07/24/2023	94429	SAUCEDO CONRAD	240.00
07/24/2023	94433	TEXAS POLICE ASSOCIA	30.00
07/24/2023	94434	VERIZON WIRELESS	655.98
07/24/2023	94436	WEX BANK	1,101.71
07/24/2023	94437	WILSON REGINALD R	300.00
07/26/2023	94442	NATIONWIDE RETIREMEN	100.00
07/26/2023	94443	SECURITY BENEFIT	300.00
07/28/2023	94445	E-470 PUBLIC HIGHWAY	28.55
07/28/2023	94446	JAMES LANE AIR CONDI	359.00
07/28/2023	94448	NEAFCS ANNUAL SESSIO	450.00
07/28/2023	94450	TEXAS ASSOCIATION OF	50,127.50
07/28/2023	94451	AFLAC	122.59
07/28/2023	94452	THE CINCINNATI LIFE	14.60
07/28/2023	94453	TRANSAMERICA EMPLOYE	4,785.72
07/28/2023	94454	UNITED WAY	6.00
07/28/2023	94455	WASHINGTON NATIONAL	201.65
07/30/2023	94461	ACCURACY PLUS REPORT	651.96
07/30/2023	94462	AMAZON CAPITAL SERVI	85.44
07/30/2023	94463	AMERICAN NATIONAL LE	32,233.00
07/30/2023	94464	BENCHMARK BUSINESS S	1,559.33
07/30/2023	94465	CAPITAL ONE	559.55
07/30/2023	94466	CITY OF GRAHAM	3,795.21
07/30/2023	94467	CITY OF OLNEY	1,500.00
07/30/2023	94468	EDGIN, PARKMAN, FLEM	3,500.00
07/30/2023	94469	FORT BELKNAP WATER S	683.71
07/30/2023	94470	GORDON & SYKES, LLP	4,400.00
07/30/2023	94471	LEADSONLINE	2,819.00
07/30/2023	94472	LOVING WATER SUPPLY	48.00
07/30/2023	94473	ODP BUSINESS SOLUTIO	1,143.86
07/30/2023	94474	OIL PIT INC	579.55
07/30/2023	94475	RITE OF PASSAGE, INC	6,635.00
07/30/2023	94476	S-NET	182.11
07/30/2023	94477	TEXAS GAS SERVICE	1,336.21
07/30/2023	94478	TXU ENERGY	10,229.72
07/30/2023	94479	WESTERN EQUIPMENT LL	888.16
07/30/2023	94480	YOUNG COUNTY TAX ASS	82.50
07/31/2023	94481	CRESWELL STACY	74.00
07/31/2023	94482	SHOOK SCOTT	141.06
08/02/2023	94483	BECK RICHARD	1,190.72
08/07/2023	94485	AIR PARTS	234.13
08/07/2023	94486	APCO INTERNATIONAL	488.00
08/07/2023	94487	AQUAONE, INC.	232.25
08/07/2023	94488	ATMOS ENERGY	115.66

DATE	REF NO	NAME	AMOUNT
08/07/2023	94489	BIZPROTEC LLC	1,308.64
08/07/2023	94490	BRAZOS COMMUNICATION	1,476.47
08/07/2023	94491	BROOKS DAVID B	100.00
08/07/2023	94492	CITY OF GRAHAM	144.65
08/07/2023	94493	FORT BELKNAP ELECTRI	834.87
08/07/2023	94494	HOLIDAY AUTOGROUP	1,138.47
08/07/2023	94495	JERRY'S MEAT MARKET	378.05
08/07/2023	94496	KC DUMPSTERS	815.00
08/07/2023	94497	QUILL CORPORATION	50.39
08/07/2023	94498	SABINE & ASSOCIATES	900.00
08/07/2023	94499	SUMPTER MARSHA	71.79
08/07/2023	94500	WASTEQUIP/MOUNTAIN T	340.52
08/07/2023	94501	WEB FIRE COMMUNICATI	832.15
08/07/2023	94502	WEB FIRE COMMUNICATI	218.16
08/07/2023	94503	WEB FIRE COMMUNICATI	832.15
08/07/2023	94504	WILSON WADE	295.00
08/07/2023	94505	ZITO MEDIA	94.54
08/08/2023	94506	BOND BUILT, L.L.C.	10,012.67
08/08/2023	94507	CLEAR FORK SURVEYING	4,186.00
08/09/2023	94508	FIRST NATIONAL BANK	14,643.05
08/10/2023	94509	STEPHENS COUNTY	646.00
08/10/2023	94510	LEE WILEY BURCH	8,400.00
08/11/2023	94511	NATIONWIDE RETIREMEN	100.00
08/11/2023	94512	SECURITY BENEFIT	300.00
08/11/2023	94513	YOUNG COUNTY PAYROLL	160,545.83
08/14/2023	94514	A-L TELEPHONE SALES	125.00
08/14/2023	94515	AIRGAS, USA LLC	59.60
08/14/2023	94516	ALCOHOL MONITORING S	840.22
08/14/2023	94517	ALLEN & WEAVER, PC	1,353.44
08/14/2023	94518	ALLISON,BASS & MAGEE	210.00
08/14/2023	94519	ALLSTAR FUEL	5,222.33
08/14/2023	94520	BARAN CHRISTOPHER D.	2,389.94
08/14/2023	94521	BEREND PENNY	2,243.42
08/14/2023	94522	BRYAN INSURANCE AGEN	93.00
08/14/2023	94523	BULLOCK PRINTING	624.73
08/14/2023	94524	C.M.C. TRAILER DISTR	553.86
08/14/2023	94526	CHUCK'S KWIK CHANGE	118.00
08/14/2023	94527	CITY FLORIST	45.00
08/14/2023	94528	COKER TERRY	31.44
08/14/2023	94529	CORRECTIONS SOFTWARE	200.00
08/14/2023	94530	DALLAS COUNTY TREASU	7,050.00
08/14/2023	94531	DE LA CRUZ & REDDELL	650.00
08/14/2023	94532	DON'S BUTANE SERVICE	7,276.44
08/14/2023	94533	EC'S AUTO REPAIR	200.00
08/14/2023	94534	EMPIRE PAPER COMPANY	950.72
08/14/2023	94535	FIVE STAR CORRECTION	11,339.44
08/14/2023	94536	GOVERNMENT FORMS AND	285.67
08/14/2023	94537	GRAHAM TIRE & LUBE	112.00
08/14/2023	94538	HART INTERCIVIC, INC	31,075.00
08/14/2023	94539	HENDERSHOT EQUIPMENT	807.20
08/14/2023	94540	HUMANE SOCIETY OF YO	5,000.00
08/14/2023	94541	HYSMITH AUTOMOTIVE &	2,200.17
08/14/2023	94542	J & N FEED & SEED	5,903.03
08/14/2023	94543	JAMES LANE AIR CONDI	4,361.80
08/14/2023	94544	JORDAN LAW PLLC	1,000.00
08/14/2023	94545	LANSING MECHANICAL L	665.00

DATE	REF NO	NAME	AMOUNT
08/14/2023	94546	LAW OFFICE OF JORDYN	778.16
08/14/2023	94547	LAW OFFICE OF TIFFAN	250.00
08/14/2023	94548	MATASKA JARED MD PA	350.00
08/14/2023	94549	MORRISON FUNERAL HOM	385.00
08/14/2023	94550	MOVIE STORE THE	125.00
08/14/2023	94551	NORTH TEXAS LUMBER	120.00
08/14/2023	94552	O'REILLY AUTOMOTIVE,	82.97
08/14/2023	94553	ODP BUSINESS SOLUTIO	1,830.00
08/14/2023	94554	OIL PIT INC	582.60
08/14/2023	94555	OLNEY ENTERPRISE	27.00
08/14/2023	94556	OLNEY HARDWARE & SUP	16.78
08/14/2023	94557	PAW INDUSTRIES, LLC	201.19
08/14/2023	94558	PEREZ EDDIE	267.95
08/14/2023	94559	PITNEY BOWES GLOBAL	2,072.31
08/14/2023	94560	POWDER INCORPORATED	565.75
08/14/2023	94561	QUILL CORPORATION	507.47
08/14/2023	94562	RAY JERRY D. JUDGE	143.50
08/14/2023	94563	RDO EQUIPMENT COMPAN	435.94
08/14/2023	94564	REEVES KIMBERLY P.,	750.00
08/14/2023	94565	RELX INC. DBA LEXISN	578.00
08/14/2023	94566	RITE OF PASSAGE, INC	7,905.00
08/14/2023	94567	SAFE LIFE DEFENSE	397.86
08/14/2023	94568	SHERBERT JULIE P.A.	700.00
08/14/2023	94569	SOUTHERN TIRE MART,	1,258.56
08/14/2023	94570	STICKELS JOHN W	375.00
08/14/2023	94571	TEXAS ASSOCIATION OF	5,631.27
08/14/2023	94572	TEXAS ASSOCIATION OF	275.00
08/14/2023	94573	TEXAS DISTRICT & COU	1,350.00
08/14/2023	94575	THOMSON REUTERS - WE	390.81
08/14/2023	94576	TK ELEVATOR	930.00
08/14/2023	94577	TRACTOR SUPPLY CREDI	160.93
08/14/2023	94578	TRANSUNION RISK AND	164.00
08/14/2023	94579	UNITED AG & TURF	283.43
08/14/2023	94580	VERIZON WIRELESS	756.17
08/14/2023	94581	WARREN CAT	1,490.31
08/14/2023	94582	WILLIAMS SAVANNA	1,314.84
08/14/2023	94583	WINDER'S AUTO REPAIR	1,265.35
08/14/2023	94584	YANDELL FIRM INC	1,050.00
08/14/2023	94585	3D METAL FAB, LLC	102.20
08/15/2023	94586	CASEY'S APPLIANCE	4,611.00
08/16/2023	94587	ATSR	42,962.86
08/17/2023	94588	CRESWELL STACY	74.37
08/17/2023	94589	BENCHMARK BUSINESS S	3,141.18
08/21/2023	94590	PB ELECTRONICS INC	1,225.00
08/21/2023	94591	HART INTERCIVIC, INC	8,174.51
08/21/2023	94592	AMAZON CAPITAL SERVI	169.69
08/21/2023	94593	APPLIED CONCEPTS INC	367.95
08/21/2023	94594	BOAZ ON THE SQUARE	1,070.15
08/21/2023	94595	BRYAN INSURANCE AGEN	71.00
08/21/2023	94598	CORDANT HEALTH SOLUT	365.76
08/21/2023	94599	CORPORATE BILLING LL	201.99
08/21/2023	94600	DISH NETWORK LLC	333.87
08/21/2023	94601	EVANS JOHN M III	40.00
08/21/2023	94602	GT DISTRIBUTORS - AU	4,787.43
08/21/2023	94603	HYSMITH AUTOMOTIVE &	85.31
08/21/2023	94604	MARK'S PLUMBING PART	137.28

DATE	REF NO	NAME	AMOUNT	
08/21/2023	94605	OIL PIT INC	57.50	
08/21/2023	94606	PALO PINTO COMMUNICA	134.50	
08/21/2023	94608	ROEBUCK JORDAN	40.00	
08/21/2023	94609	SALT CREEK SHOOTING	696.29	
08/21/2023	94610	SOIL, WATER / FORAGE	36.00	
08/21/2023	94611	TEXAS COMMISSION ON	500.00	
08/21/2023	94612	TRI-STAR CHEMICAL LL	15,263.13	
08/22/2023	94613	GRAHAM HOSPITAL DIST	25.04	
08/22/2023	94614	GRAHAM MEDICAL ASSOC	9,000.00	
08/22/2023	94615	GRAHAM REGIONAL MEDI	9,608.30	
08/22/2023	94616	HEATHLINE MEDICAL EQ	135.00	
08/22/2023	94617	JORDAN PHARMACY	3,003.44	
08/22/2023	94618	LAKE COUNTRY DENTAL	174.00	
08/22/2023	94620	PATHOLOGY ASSOCIATIO	51.92	
08/22/2023	94621	SINGLETON ASSOCIATES	95.71	
08/22/2023	94622	TEXAS EMERGENCY MEDI	213.19	
08/22/2023	94623	YOUNGS PROFESSIONAL	238.00	
08/24/2023	94626	YOUNG COUNTY PAYROLL	162,517.58	
08/24/2023	94628	THE CINCINNATI LIFE	14.60	
08/24/2023	94629	TRANSAMERICA EMPLOYE	4,740.22	
08/24/2023	94633	YOUNG COUNTY INSURAN	1,191.23	
08/24/2023	94634	YOUNG COUNTY INSURAN	4,884.00	
08/24/2023	94635	YOUNG COUNTY INSURAN	83,343.00	
08/24/2023	94636	YOUNG COUNTY INSURAN	549.90	
08/24/2023	94637	YOUNG COUNY INSURANC	723.50	
08/25/2023	94638	SAUCEDO CONRAD	49.80	
08/28/2023	94641	BABCOCK TRAVIS	1,099.75	
08/28/2023	94642	CRESWELL STACY	921.51	
08/28/2023	94644	HEARNE JASON	340.08	
08/28/2023	94647	MCCRACKEN AND ANDREW VOID	2,448.62	V
08/28/2023	94652	ROBERTS CHERYL	202.00	
08/28/2023	94653	SUMPTER MARSHA	1,405.73	
08/28/2023	94659	WILEY JIMMY	1,466.01	
08/28/2023	94661	ZACK BURKETT COMPANY	15,160.91	
08/29/2023	94664	SAUCEDO CONRAD	149.39	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$870,867.68	202

DATE	REF NO	NAME	AMOUNT	
08/04/2023	ACH LG	ASST DA LONG/STATE	120.00	
08/18/2023	ACH MX	STATE MIXED BEV	3,805.29	
08/11/2023	ACH ST	STATE SALES TAX	168,031.66	
08/21/2023	ACHJUR	STATE REIMB JURY	340.00	
08/02/2023	ACH264	APPR DIST	8,128.05	
08/07/2023	ACH267	APPRS DIST	11,077.31	
08/17/2023	ACH273	APPRS DIST	20,611.74	
08/30/2023	ACH282	APPR OUTSTAND DEP	20,632.32	
08/02/2023	DEP263	BOND SUPER	1,525.40	
08/03/2023	DEP265	MISC	28,300.59	
08/07/2023	DEP266	YC TAX+	7,061.75	
08/09/2023	DEP267	MISC	899.81	
08/10/2023	DEP268	MISC	7,673.30	
08/15/2023	DEP270	FEES	28,486.18	
08/15/2023	DEP271	REIMB	19,451.31	
08/16/2023	DEP272	MISC	2,972.00	
08/17/2023	DEP274	TAC	5,463.95	
08/22/2023	DEP275	HOT & MISC	9,860.36	
08/23/2023	DEP276	REIMB	61,069.65	
08/29/2023	DEP277	REIMB	54,778.73	
08/30/2023	DEP278	MISC	46,279.58	
08/11/2023	DEP369	EDUCATION REIM	58.99	
08/31/2023	INT 08	AUG INT	14,771.12	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$521,399.09	23

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$19,676.53	
CLEARED DEPOSITS	\$61.30	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,737.83	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$19,737.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$19,737.83	✓
ENDING STATEMENT DATE	08/31/2023	CLERK: KM

Kzm 3/14/24
CR 3/15/24

DATE	REF NO	NAME	AMOUNT	
08/18/2023	DP0923		20.00	
08/31/2023	INT 08	AUG INT	41.30	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$61.30	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$327,223.16	
CLEARED DEPOSITS	\$95,362.03	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$85,629.36-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$336,955.83 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$336,955.83	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$65.54-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$336,890.29	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

Kzm 3/14/24
CR 3/15/24

DATE	REF NO	NAME	AMOUNT	
08/25/2021	82341	SINYARD MARIA	42.00	
04/04/2022	82388	ABILA CARAGEN	7.00	
06/07/2022	82393	BARNETT LYTONYA	2.50	
11/17/2022	82417	EDWARDS JOHN	7.00	
11/18/2022	82420	CRESWELL STACY	7.04	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$65.54	5

DATE	REF NO	NAME	AMOUNT	
08/01/2023	82453	TEXAS ASSOC OF COUNT	85,604.00	
08/21/2023	82454	MISHLER, KATHY	25.36	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$85,629.36	2

DATE	REF NO	NAME	AMOUNT	
08/18/2023	ACH 72	ACH RICHIE	67.42	
08/01/2023	ACH 76	COLLINS ACH	35.00	
08/02/2023	DEP 73	RETIREE	45.00	
08/07/2023	DEP 74	RETIREE	109.00	
08/17/2023	DEP 75	RETIREE MISC PREMS	1,890.00	
08/22/2023	DEP 77	RETIREE	1,068.00	
08/29/2023	DEP 78	COUNTY PREMS	91,472.63	
08/31/2023	INT 08	INTEREST AUG	674.98	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$95,362.03	8

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$244,093.61	
CLEARED DEPOSITS	\$1,322.84	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$305.61-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$245,110.84 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$245,110.84	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$245,110.84 ✓	
ENDING STATEMENT DATE	08/31/2023	CLERK: KM

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3/15/24

DATE	REF NO	NAME	AMOUNT	
08/01/2023	1049	TEXAS DEPT. OF STATE	201.30	
08/16/2023	1050	TEXAS DEPT. OF STATE	104.31	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$305.61	2

DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	AUG INT	614.19	
08/15/2023	011-23	DEP 11-23	708.65	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$1,322.84	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$831.52	
CLEARED DEPOSITS	\$22,341.21	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$144.44-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$23,028.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$23,128.29 ✓	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$23,128.29 ✓	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

Kzm 3/14/24

cc 3/14/24

DATE	REF NO	NAME	AMOUNT	
07/21/2023	21128	OMNIBASE SERVICES OF	144.44	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$144.44	1

DATE	REF NO	NAME	AMOUNT	
08/08/2023	DEP 58	BAIL BOND FEES	180.00	
08/08/2023	DEP 59	BAIL BOND FEES	180.00	
08/08/2023	DEP 60	BAIL BOND FEES	240.00	
08/08/2023	DEP 61	BAIL BOND FEES	60.00	
08/15/2023	DEP 62	CC & DC FEES	6,992.45	
08/23/2023	DEP 63	GRAND JURY DONATION	56.00	
08/29/2023	DEP 64	JP 1 & 3	14,304.77	
08/30/2023	DEP 65	BAIL BOND FEES	180.00	
08/31/2023	DEP 66	BAIL BOND FEE	135.00	
08/31/2023	INT 08	INTEREST AUG	12.99	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$22,341.21	10

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$96,058.28	
CLEARED DEPOSITS	\$550.65	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$480.00-	8
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$96,128.93	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$96,128.93 ✓	
OUTSTANDING DEPOSITS	\$340.00	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$872.00-	74
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$95,596.93 ✓	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT
02/22/2022	52861	ADAMS NICHOLAS JAY	12.00
02/22/2022	52863	PARKER MORGAN ELIZAB	12.00
02/22/2022	52869	NICHOLAS NATASHA MAR	12.00
02/22/2022	52870	SAATHOFF JUANITA ANN	12.00
02/25/2022	52875	BURNHAM DANI RAE STA	6.00
04/27/2022	52892	GARCIA CHRISTOPHER A	8.00
04/27/2022	52898	BURGESS BYRON DEAN	8.00
04/27/2022	52899	STEPHENS KAYLEE DAWN	8.00
04/27/2022	52901	WELCH COLBY DAVID	8.00
04/27/2022	52907	MCCOY MICHAEL PAUL	8.00
04/27/2022	52912	BROWNING DAVID THEOD	8.00
04/27/2022	52916	JONES TAMI JUNE	8.00
04/27/2022	52917	DAVIS CODY ALLEN	8.00
04/27/2022	52918	SHIFFLETT KEVIN DOYL	8.00
06/13/2022	52932	YOST MITCHELL STEVEN	8.00
06/13/2022	52939	MCENTIRE CYNTHIA LYN	8.00
06/13/2022	52942	ARISPE JACOB RANDALL	8.00
06/13/2022	52945	SNELLING MEAGAN RENE	8.00
06/13/2022	52947	DALTON TUCKER COLE	8.00
06/13/2022	52948	FORD TAFFALENA LEANN	8.00
06/13/2022	52959	HERNANDEZ JOSE III	8.00
06/13/2022	52960	WRISLEY DEBORAH JEAN	8.00
07/25/2022	52972	ROACH JOSEPH GLENN	12.00
07/25/2022	52973	SAUNDERS NICOLAS BRI	12.00
07/25/2022	52977	SMALL DILLON ANDREW	12.00
07/25/2022	52986	LINDLEY HEATHER ANNE	12.00
08/03/2022	53010	GOSSETT DESTINEY DAN	8.00
08/03/2022	53011	GAINES ERICA SHEREE	8.00
09/01/2022	53018	WINDER JEREK WAYNE	8.00
09/01/2022	53028	MCCOY KEVIN JOSEPH	8.00
09/01/2022	53032	CARVER CARL WAYNE	8.00
09/01/2022	53034	HASTING BRYAN EDWARD	8.00
09/01/2022	53038	KNIGHT NORMA LEE	8.00
09/01/2022	53039	MAYNARD LISA MICHELE	8.00
09/01/2022	53040	FERGUSON ANGELA DAWN	8.00
09/01/2022	53051	WAINSCOTT TERRY DON	8.00
09/16/2022	53066	SAUNDERS NICOLAS BRI	40.00
09/28/2022	53078	CARTER REAGAN SETH	6.00
09/28/2022	53080	YOUNGBLOOD LOGAN NAS	6.00
09/28/2022	53083	COTTON LELIA MAE	6.00
09/28/2022	53086	STEPHENS JOHN PATRIC	6.00
09/28/2022	53089	KELLAR WHITNEY NICH	6.00
10/31/2022	53103	MILLIGAN HUNTER JAME	6.00
10/31/2022	53107	BARRETT TREVOR DRAKE	6.00
01/17/2023	53123	MUELLER DUSTIN KYLE	8.00
01/17/2023	53132	SMITH CHRISTINA DEE	8.00
01/17/2023	53134	MCFADDEN SHAELYNN RA	8.00
01/17/2023	53137	WHEATLEY ANGELA DAWN	8.00
01/17/2023	53138	HUDSON MICHAEL WAYNE	8.00
01/17/2023	53148	DAILY CHRISTOPHER BR	8.00
01/17/2023	53149	SMITH ROGER WAYNE	8.00
01/17/2023	53151	HUYNH XUONG BINH	8.00
01/17/2023	53157	MOSS STANTON MICHAEL	8.00
01/17/2023	53160	WARD ALISHA LEE	8.00
01/17/2023	53163	DOUGLASS ALICIA	8.00
01/17/2023	53168	SMITH MASON DYER	8.00

8.00 Commissioners Court Minutes

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Exhibit D
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DATE	REF NO	NAME	AMOUNT	
01/17/2023	53169	YOUNGBLOOD DANIEL PA	8.00	
01/17/2023	53173	COX DAVID LEE-AARON	8.00	
02/08/2023	53181	STACY THOMAS EUGENE	12.00	
02/17/2023	53218	BARRERA MARIA EUGENI	88.00	
02/17/2023	53224	RUDDER DENNIS J	8.00	
02/17/2023	53230	NEWLAND BOBBY LEE	8.00	
02/17/2023	53233	KINCAID KEVIN JAMES	8.00	
06/29/2023	53255	SAYLOR-FORD BRENT HU	8.00	
06/29/2023	53260	NUNLEY LILLIAN JANIE	8.00	
06/29/2023	53261	HART COURTNEY JO	8.00	
08/22/2023	53265	DOBBS BRANDON COLT	12.00	
08/22/2023	53267	MOLINA EFRAIN	12.00	
08/22/2023	53269	RHODES DONNA SAVAGE	12.00	
08/22/2023	53271	ROYE ERIC NATHAN	12.00	
08/22/2023	53272	SCHELLER RUSSELL CLA	12.00	
08/22/2023	53273	SMITH SARAH JACCI-GE	12.00	
08/22/2023	53274	GODINEZ ADAM	12.00	
08/28/2023	53279	VIRGINIA'S HOUSE	128.00	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$872.00	74

DATE	REF NO	NAME	AMOUNT	
08/18/2023	4200	DOBBS BRANDON COLT VOID	12.00	V
08/18/2023	4201	CASTRO KASIA TENNILL VOID	12.00	V
08/18/2023	4202	MOLINA EFRAIN VOID	12.00	V
08/18/2023	4203	CURTIS JENNY TURNBOU VOID	12.00	V
08/18/2023	4204	RHODES DONNA SAVAGE VOID	12.00	V
08/18/2023	4205	HERPECHE ANTHONY DAV VOID	12.00	V
08/18/2023	4206	ROYE ERIC NATHAN VOID	12.00	V
08/18/2023	4207	SCHELLER RUSSELL CLA VOID	12.00	V
08/18/2023	4208	SMITH SARAH JACCI-GE VOID	12.00	V
08/18/2023	4209	GODINEZ ADAM VOID	12.00	V
08/18/2023	4210	CHILD WELFARE BOARD VOID	128.00	V
08/18/2023	4211	CRIME VICTIMS FUND VOID	56.00	V
08/18/2023	4212	VIRGINIA'S HOUSE VOID	200.00	V
02/08/2023	53191	MENDEZ SALVADOR II	12.00	
08/22/2023	53266	CASTRO KASIA TENNILL	12.00	
08/22/2023	53268	CURTIS JENNY TURNBOU	12.00	
08/22/2023	53270	HERPECHE ANTHONY DAV	12.00	
08/22/2023	53275	CHILD WELFARE BOARD	128.00	
08/22/2023	53276	CRIME VICTIMS FUND	56.00	
08/22/2023	53277	VIRGINIA'S HOUSE	200.00	
08/28/2023	53278	CHILD WELFARE BOARD	48.00	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$480.00	8

DATE	REF NO	NAME	AMOUNT	
08/22/2023	RCT 74	ST COMP NOT MOVED	340.00	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$340.00	1

DATE	REF NO	NAME	AMOUNT	
08/03/2023	DEP 70	APPR DIST	5.84	
08/07/2023	DEP 71	APPR DIST	8.08	
08/15/2023	DEP 72	CO & DC	280.82	
08/17/2023	DEP 73	APPR DIST	14.20	
08/31/2023	INT 08	INTEREST AUG	241.71	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$550.65	5

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$6,321.09	
CLEARED DEPOSITS	\$630.42	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,951.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,951.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$460.54-	1
RECONCILED BOOK BALANCE	\$6,490.97	
ENDING STATEMENT DATE	08/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/30/2023	ADJ830	ACH POSTED SEPT	460.54-	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$460.54-	1

DATE	REF NO	NAME	AMOUNT	
08/15/2023	ACH815	ACH YCAD	159.05	
08/30/2023	ACH830	ACH YCAD	460.54	
08/31/2023	INT 08	AUG INT	10.83	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$630.42	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$2,006,486.55	
CLEARED DEPOSITS	\$5,032.54	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$14,697.10-	2
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,996,821.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,996,821.99	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,996,821.99	
ENDING STATEMENT DATE	08/31/2023	CLERK: KM

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DATE	REF NO	NAME	AMOUNT	
08/03/2023	1028	LEVEL 5 ARCHITECTURE	7,719.10	
08/24/2023	1029	GUARDIAN SECURITY SO	6,978.00	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$14,697.10	2

DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	AUG INT	5,032.54	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$5,032.54	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$157,274.09	
CLEARED DEPOSITS	\$328,499.53	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$478,284.17-	17
CLEARED DEDUCTIONS	\$5,327.13-	3
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,162.32✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,162.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$6,839.66	1
OUTSTANDING CHECKS	\$554.10-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8,447.88✓	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
07/17/2023	E54309	VOIDED ERROR	6,839.66	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$6,839.66	1

DATE	REF NO	NAME	AMOUNT	
08/31/2023	WP KC1	WIRE K CARRILLO	1,779.68-	
08/31/2023	WP KC2	WIRE CORRECTION K CA	1,779.68-	
08/30/2023	WP RF1	R FELLOWS WIRE	1,767.77-	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$5,327.13-	3

DATE	REF NO	NAME	AMOUNT	
08/29/2023	61705	DANIEL R LEWELLING	554.10	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$554.10	1

DATE	REF NO	NAME	AMOUNT	
08/01/2023	61680	LESLIE T MARTIN	972.42	
08/01/2023	61681	THOMAS G BROCKMAN	1,112.03	
08/15/2023	61693	BRISSA N CASTILLO	614.12	
08/15/2023	61694	LESLIE T MARTIN	866.70	
08/15/2023	61695	RICHARD A FELLOWS	1,843.08	
08/15/2023	61696	AUSTIN M MATHEWS	975.63	
08/15/2023	61697	KATE A CARRILLO	567.64	
08/15/2023	61698	KEETON L COOK	753.95	
08/15/2023	61699	DYLAN J DAVIS	570.52	
08/15/2023	61700	THOMAS G BROCKMAN	1,226.33	
08/15/2023	61701	ANTHONY S WILSON	1,286.44	
08/29/2023	61702	BRISSA N CASTILLO	1,173.63	
08/29/2023	61703	LESLIE T MARTIN	1,035.40	
08/29/2023	61704	THOMAS G BROCKMAN	1,252.03	
08/01/2023	543207	DIRECT DEPOSIT	153,690.41	
08/15/2023	543315	DIRECT DEPOSIT	151,841.42	
08/29/2023	543428	DIRECT DEPOSIT	158,502.42	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$478,284.17	17

DATE	REF NO	NAME	AMOUNT	
08/11/2023	DEP 22		160,545.83	
08/25/2023	DEP 23		162,517.58	
08/31/2023	FNB TX	WIRE RETURN	1,779.68	
08/31/2023	INT 08	AUG INT	108.99	
08/29/2023	RTN 01	ACH K CARRILLO	1,779.68	
08/31/2023	RTN 02	ACH RICHARD FELLOWS	1,767.77	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$328,499.53	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,716,455.92	
CLEARED DEPOSITS	\$17,142.19	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$149,319.75-	1
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,584,278.36 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$4,584,278.36	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,584,278.36 ✓	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
08/03/2023	CD266	OPENED CD	149,319.75-	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$149,319.75-	1

DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	AUG INT	17,142.19	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$17,142.19	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$69,579.95	
CLEARED DEPOSITS	\$174.92	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,754.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,754.87	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$69,754.87	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	INT AUG	174.92	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$174.92	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$110,720.50	
CLEARED DEPOSITS	\$323.75	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$111,044.25	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$111,044.25	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$111,044.25	✓
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	AUG INT	323.75	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$323.75	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$59,540.06	
CLEARED DEPOSITS	\$149.68	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,689.74 ✓	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$59,689.74	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$59,689.74 ✓	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	AUG INT	149.68	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$149.68	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$64,172.85	
CLEARED DEPOSITS	\$161.33	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,334.18	✓
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$64,334.18	✓
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$64,334.18	
ENDING STATEMENT DATE	08/31/2023	CLERK: CR

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DATE	REF NO	NAME	AMOUNT	
08/31/2023	INT 08	AUG INT	161.33	
ENDING STATEMENT DATE 08/31/2023 TOTAL =====>			\$161.33	1

