

YOUNG COUNTY

Treasurer's Report

Presented May, 2016
For Month of April 2016
Period 07- 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(c).

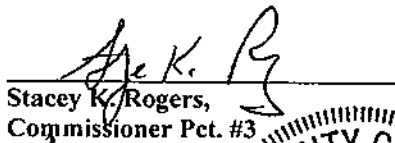
In addition, the below signatures affirm that the Treasurer's report complies with the statues as referenced, Local Government Code 114.026(d).



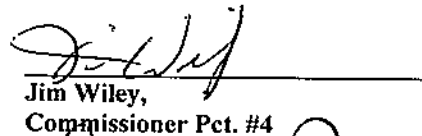
Mike Sipes,
Commissioner Pct. #1

Absent

Matt Pruitt,
Commissioner Pct. #2



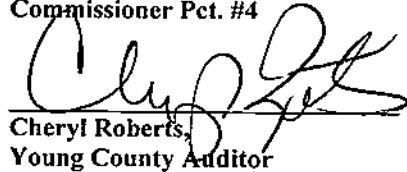
Stacey K. Rogers,
Commissioner Pct. #3



Jim Wiley,
Commissioner Pct. #4



Kay Hardin
Young County Clerk



Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

Commissioners Court Minutes

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	656,465.07	M/M T-BILL C/D	1,218,758.17	3,900,859.15
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	8,532.31			8,532.31
2016 012 INSURANCE FUND	INS FUND	201,883.26	M/M T-BILL C/D	2,025,635.91	201,883.26
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	110,626.39			110,626.39
2016 015 LAW LIBRARY FUND	TREASURERS	33,605.87			33,605.87
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	6.87			6.87
2016 018 JURY FUND	JURY	67,385.06			67,385.06
2016 019 AG BARN/PROJECT CENTER	AG BARN	596.03	M/M T-BILL C/D	596.03	596.03
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	905,559.94			905,559.94
2016 021 R & B PCT #1 FUND	TREASURERS	378,273.43	PCT#1 M/M T-BILL C/D	67,209.95	445,483.38
2016 022 R & B PCT #2 FUND	TREASURERS	449,142.73	PCT#2 M/M T-BILL C/D	140,851.24	589,993.97
2016 023 R & B PCT #3 FUND	TREASURERS	439,829.00	PCT#3 M/M T-BILL C/D	57,513.50	497,342.50
2016 024 R & B PCT #4 FUND	TREASURERS	318,478.17	PCT#4 M/M T-BILL C/D	61,988.82	380,466.99
2016 025 WIND ENERGY	WIND ENTER				
2016 057 CSCD BASIC STATE COMP INCOMESCSD					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	88,238.41			88,238.41
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	373.51			373.51
TOTAL		3,658,996.05		3,571,957.59	7,230,953.64

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,181,354.21
ACCOUNT BALANCE - DC ARCHIVE	8,532.31
ACCOUNT BALANCE - INS FUND	201,883.26
ACCOUNT BALANCE - ARCHIVE	110,626.39
ACCOUNT BALANCE - CRIM JUST	6.87
ACCOUNT BALANCE - JURY	67,385.06
ACCOUNT BALANCE - AG BARN	596.03
ACCOUNT BALANCE - DEBT SERV	88,238.41
ACCOUNT BALANCE - PAYROLL CL.	373.51
TOTAL	3,658,996.05

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,218,758.17
ACCOUNT BALANCE - C/D	2,025,635.91
ACCOUNT BALANCE - PCT#1 M/M	67,209.95
ACCOUNT BALANCE - PCT#2 M/M	140,851.24
ACCOUNT BALANCE - PCT#3 M/M	57,513.50
ACCOUNT BALANCE - PCT#4 M/M	61,988.82
TOTAL	3,571,957.59

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FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	288,247.38	561,096.14	6,100,628.16	4,682,907.08
2016 DISTRICT CLERK ARCHIVE	145.69	.00	673.78	.00
2016 INSURANCE FUND	83,328.52	81,714.62	733,254.11	643,089.04
2016 COUNTY CLERK ARCHIVE	3,633.91	24,000.00	20,645.52	48,980.00
2016 LAW LIBRARY FUND	610.00	639.50	3,505.00	4,233.42
2016 CRIMINAL JUSTICE FUND	38,114.89	95,925.05	151,334.09	151,327.22
2016 JURY FUND	200.43	890.00	17,189.68	7,170.00
2016 AG BARN/PROJECT CENTER	550.07	223.67	5,875.36	5,723.62
2016 ROAD & BRIDGE GENERAL FUND	285,262.66	532,250.00	2,375,136.71	1,599,505.00
2016 R & B PCT #1 FUND	136,225.01	45,204.06	421,515.96	291,891.26
2016 R & B PCT #2 FUND	133,145.09	24,498.13	534,027.40	363,975.96
2016 R & B PCT #3 FUND	132,123.32	27,529.08	690,509.38	292,597.09
2016 R & B PCT #4 FUND	130,904.12	56,762.32	517,589.92	397,906.67
2016 DEBT SERVICE PAYMENT	3,182.32	.00	485,889.50	708,850.00
TOTAL	1,235,673.41	1,450,732.57	12,057,774.57	9,198,156.36

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH IN BANK	1,064,998.02	289,297.90	697,830.85-	656,465.07
MONEY MARKET ACCOUNT	1,218,508.48	249.69	.00	1,218,758.17
CERTIFICATES OF DEPOSIT	2,025,635.91	.00	.00	2,025,635.91
FUND TOTALS	4,309,142.41	289,547.59	697,830.85-	3,900,859.15
2016 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	8,386.62	145.69	.00	8,532.31
FUND TOTALS	8,386.62	145.69	.00	8,532.31
2016 012 INSURANCE FUND				
CASH IN BANK	200,269.36	84,527.35	82,913.45-	201,883.26
FUND TOTALS	200,269.36	84,527.35	82,913.45-	201,883.26
2016 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	130,992.48	3,633.91	24,000.00-	110,626.39
FUND TOTALS	130,992.48	3,633.91	24,000.00-	110,626.39
2016 015 LAW LIBRARY FUND				
CASH IN BANK	33,635.37	610.00	639.50-	33,605.87
FUND TOTALS	33,635.37	610.00	639.50-	33,605.87
2016 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	57,818.03	38,114.89	95,926.05-	6.87
FUND TOTALS	57,818.03	38,114.89	95,926.05-	6.87
2016 018 JURY FUND				
CASH IN BANK	68,074.63	200.43	890.00-	67,385.06
FUND TOTALS	68,074.63	200.43	890.00-	67,385.06
2016 019 AG BARN/PROJECT CENTER				
CASH IN BANK	268.63	550.07	222.67-	596.03
FUND TOTALS	268.63	550.07	222.67-	596.03
2016 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,152,547.28	285,262.66	532,250.00-	905,559.94
FUND TOTALS	1,152,547.28	285,262.66	532,250.00-	905,559.94
2016 021 R & B PCT #1 FUND				
CASH IN BANK	294,621.95	136,216.75	52,565.27-	378,273.43
MONEY MARKET ACCOUNT	67,201.69	8.26	.00	67,209.95
FUND TOTALS	361,823.64	136,225.01	52,565.27-	445,483.38
2016 022 R & B PCT #2 FUND				
CASH IN BANK	347,517.08	139,122.00	31,496.35-	449,142.73
PCT#2 M/M	140,828.15	23.09	.00	140,851.24
FUND TOTALS	488,345.23	139,145.09	31,496.35-	589,993.97
2016 023 R & B PCT #3 FUND				
CASH IN BANK	341,311.47	132,116.25	33,598.72-	439,829.00
MONEY MARKET ACCOUNT	57,506.43	7.07	.00	57,513.50
FUND TOTALS	398,817.90	132,123.32	33,598.72-	497,342.50
2016 024 R & B PCT #4 FUND				
CASH IN BANK	250,750.75	150,611.66	82,864.24-	318,478.17
MONEY MARKET ACCOUNT	61,981.20	7.62	.00	61,988.82

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 060 DEBT SERVICE PAYMENT				
CASH IN BANK	85,056.09	3,182.32	.00	88,238.41
FUND TOTALS	85,056.09	3,182.32	.00	88,238.41
2016 095 PAYROLL CLEARING FUND				
CASH IN BANK	369.43	915.31	.00	1,284.74
FUND TOTALS	369.43	915.31	.00	1,284.74
GRAND TOTALS	7,608,279.05	1,258,802.92	1,635,217.10	7,231,864.87

DATE	REF NO	NAME	AMOUNT	
04/28/2016	ACH306	TEXAS COUNTY DISTRIC	51,815.70-	
04/18/2016	REC146	TAC MISTAKE	.10-	
04/30/2016	00PRPE	AP POST ERROR	157,247.97-	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$209,063.77-	3

DATE	REF NO	NAME	AMOUNT
03/29/2016	ACH271	TEXAS COUNTY DISTRIC	52,362.23-
04/05/2016	ACH272	ATTORNEY GENERAL	461.54-
04/05/2016	ACH273	CHILD SUPP/WILLIAMS/	208.62-
04/05/2016	ACH274	CHILD SUPPORT/BECKHA	348.92-
04/05/2016	ACH275	FIRST NATIONAL BANK	20,170.92-
04/05/2016	ACH276	FIRST NATIONAL BANK	15,247.89-
04/05/2016	ACH277	FIRST NATIONAL BANK	4,717.26-
04/05/2016	ACH278	TEXAS CHILD SUPPORT	300.00-
04/05/2016	ACH279	TEXAS CHILD SUPPORT	256.62-
04/05/2016	ACH280	TEXAS CHILD SUPPORT	138.45-
04/05/2016	ACH281	TEXAS CHILD SUPPORT/	545.35-
04/05/2016	ACH282	TX CHILD SUPPORT/OFF	207.69-
04/19/2016	ACH283	ATTORNEY GENERAL	461.54-
04/19/2016	ACH284	CHILD SUPP/WILLIAMS/	208.62-
04/19/2016	ACH285	CHILD SUPPORT/BECKHA	348.92-
04/19/2016	ACH286	FIRST NATIONAL BANK	19,056.08-
04/19/2016	ACH287	FIRST NATIONAL BANK	14,153.32-
04/19/2016	ACH288	FIRST NATIONAL BANK	4,456.56-
04/19/2016	ACH289	TEXAS CHILD SUPPORT	300.00-
04/19/2016	ACH290	TEXAS CHILD SUPPORT	256.62-
04/19/2016	ACH291	TEXAS CHILD SUPPORT	138.45-
04/19/2016	ACH292	TEXAS CHILD SUPPORT/	545.35-
04/19/2016	ACH293	TX CHILD SUPPORT/OFF	207.69-
04/28/2016	ACH305	TCDJ/CJAD-CASHIER'S	1,153.10-
04/06/2016	CK CRE	CK ORDER	278.71-
04/04/2016	PR #14	CHILD SUPPORT FEE	13.50-
04/04/2016	PR #15	CHILD SUPPORT FEE	13.50-
04/25/2016	TSF151	JURY APPR DIST TRANS	7.67-
04/26/2016	TSF155	JURY TRANS APPR DIST	18.10-
04/29/2016	TSF156	JURY TRANS APPR DIST	5.94-
04/29/2016	TSF158	JURY TRANS APPR DIST	1.83-
04/29/2016	TSF159	JURY TRANS APPR DIST	6.86-

ENDING STATEMENT DATE 04/30/2016 TOTAL =====> \$136,597.85- 32

OUTSTANDING CHECKS

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
03/14/2016	75756	LOVING VOLUNTEER FIR	50.00
03/28/2016	75894	WILSON REGINALD R	2,800.00
04/11/2016	75991	OLNEY TIRE & LUBE	60.00
04/11/2016	76018	WEST TEXAS J P & CON	40.00
04/18/2016	76034	SIPES MIKE	41.08
04/25/2016	76040	SHELL	30.00
04/25/2016	76041	AIR MED CARE NETWORK	128.00
04/25/2016	76044	AT&T	561.83
04/25/2016	76045	AT&T LONG DISTANCE	290.99
04/25/2016	76046	BEAR GRAPHICS INC	124.24
04/25/2016	76047	BROWN ERIC G	1,208.65
04/25/2016	76052	CORNERSTONE PROGRAMS	363.00
04/25/2016	76053	CUSTOM HOSE OF GRAHA	45.36
04/25/2016	76055	DE LA CRUZ DANIEL	650.00
04/25/2016	76057	ELLIOTT SUSAN	840.88
04/25/2016	76062	GALLS, LLC	273.95
04/25/2016	76064	GREENWOOD TODD D.	250.00
04/25/2016	76066	HARRIS, J BRUCE	750.00
04/25/2016	76068	HIGH TECH OFFICE SYS	617.76
04/25/2016	76071	LEXISNEXIS	381.00
04/25/2016	76072	LOVING WATER SUPPLY	23.00
04/25/2016	76074	MCGINNIS WELDING SUP	27.32
04/25/2016	76076	MORRIS LEE ANN	200.00
04/25/2016	76078	NET PROTEC LLC	970.00
04/25/2016	76082	PEGASUS SCHOOLS, INC	3,193.93
04/25/2016	76085	RAY JERRY D. JUDGE	49.90
04/25/2016	76087	RITE OF PASSAGE, INC	12,666.22
04/25/2016	76090	SHERIFFS' ASSOCIATIO	300.00
04/25/2016	76094	TARRANT COUNTY MEDIC	2,125.00

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STATE RECONCILIATION FOR TREASURERS BANK OF TEXAS
 OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
04/25/2016	76095	TEXAS COURT REPORTER	325.00
04/25/2016	76098	THEDFORD DAVID W.	3,500.00
04/25/2016	76099	THOMSON REUTERS - WE	258.50
04/25/2016	76103	WARDEN, RAMONA	200.00
04/25/2016	76105	WELLS FARGO FINANCIA	1,276.68
04/25/2016	76107	WILSON REGINALD R	700.00
04/25/2016	76110	WYATT MOTOR & BRAKE	678.50
04/25/2016	76112	ZITO GRAHAM, LLC	508.85
04/25/2016	76113	3D METAL FAB, LLC	282.24
04/28/2016	76119	AFLAC	541.73
04/28/2016	76120	THE CINCINNATI LIFE	14.60
04/28/2016	76121	TRANSAMERICA EMPLOYE	3,225.58
04/28/2016	76122	UNITED WAY	40.00
04/28/2016	76123	WASHINGTON NATIONAL	795.93
04/29/2016	76128	BRAZOS EMERGENCY PHY	154.99
04/29/2016	76129	GRAHAM REGIONAL MEDI	1,546.17
04/29/2016	76130	HEALTHLINE	40.50
04/29/2016	76131	JORDAN PHARMACY	1,759.49
04/29/2016	76132	SONNENBERG CORLIS L	243.00
04/29/2016	76133	YOUNG COUNTY FAMILY	2,125.00

ENDING STATEMENT DATE 04/30/2016 TOTAL =====> \$49,003.82 76

DATE	REF NO	NAME	AMOUNT
02/02/2016	75449	ROGERS STACEY	65.00
02/22/2016	75587	GOLDEN RULE CREATION	284.28
03/14/2016	75714	CDCAT - REGION II	60.00
03/14/2016	75735	FORD TIM	1,100.00
03/14/2016	75737	GOLDSMITH SUPPLY COM	194.91
03/14/2016	75762	MITCHELL LEGAL SERVI	800.00
03/14/2016	75771	OLNEY TIRE & LUBE	135.50
03/14/2016	75785	ROY'S RECYCLING	24.00
03/14/2016	75794	SULLIVAN LAUREN	80.85
03/14/2016	75804	THE UNIVERSITY OF TE	230.00
03/14/2016	75812	WILSON REGINALD R	1,200.00
03/22/2016	75828	HIGH TECH OFFICE SYS	596.30
03/23/2016	75833	HARDIN KAY	33.32
03/28/2016	75834	WELLS FARGO FINANCIA	190.61
03/28/2016	75835	ALLSTAR FUEL	4,682.37
03/28/2016	75836	AQUAONE, INC.	20.00
03/28/2016	75837	AT&T LONG DISTANCE	219.99
03/28/2016	75838	BASIC IDIQ	8,580.00
03/28/2016	75839	BATES PSYCHOLOGICAL	656.88
03/28/2016	75840	BROWN PETER S., MD P	190.00
03/28/2016	75842	BUFFALO BUSINESS PRO	324.72
03/28/2016	75843	C.M.C. TRAILER DISTR	53.45
03/28/2016	75844	CAVALLO ENERGY TEXAS	6,776.13
03/28/2016	75845	CITY OF GRAHAM	134.03
03/28/2016	75846	CORPORATE BILLING LL	760.28
03/28/2016	75847	CUSTOM HOSE OF GRAHA	28.64
03/28/2016	75848	DARNALL, SAMUEL D.	700.00
03/28/2016	75849	DAVIDSON LAW FIRM, P	1,900.00
03/28/2016	75850	DON'S BUTANE SERVICE	30.69
03/28/2016	75851	DOUBLE J PIPE & SUPP	97.50
03/28/2016	75852	E A R TIRE SERVICE	63.00
03/28/2016	75853	ELLIOTT SUSAN	491.26
03/28/2016	75854	EMPIRE PAPER COMPANY	419.70
03/28/2016	75855	EXCEL PUMP & SUPPLY	53.47
03/28/2016	75856	FEDEX	42.86
03/28/2016	75857	FETTY RASHELLE	300.00
03/28/2016	75858	FIVE STAR CORRECTION	3,641.78
03/28/2016	75859	FLAGS USA INC.	30.00
03/28/2016	75860	FORD TIM	6,196.79
03/28/2016	75861	GT DISTRIBUTORS, INC	21.50
03/28/2016	75863	JUMES MICHAEL T PH	1,212.50
03/28/2016	75864	LAW OFFICE OF SARAH	584.24
03/28/2016	75865	LOVING WATER SUPPLY	23.00
03/28/2016	75866	LUNN FUNERAL HOME	1,550.00
03/28/2016	75867	MCCRACKEN-INGRAM TIR	163.26
03/28/2016	75868	MITCHELL LEGAL SERVI	400.00
03/28/2016	75869	MOORE & MOORE ATTY'S	800.00
03/28/2016	75870	OFFICE DEPOT	4,025.09
03/28/2016	75872	PETROSS LAW FIRM	1,380.00
03/28/2016	75873	PRESLEY CAREN S	722.36
03/28/2016	75874	PRIORITY PUBLIC SAFE	119.97
03/28/2016	75876	REAGAN REBECCA	876.04
03/28/2016	75878	SPRING HOUSE BOTTLED	112.70
03/28/2016	75879	STAR SUPPLY & TIRE	76.00
03/28/2016	75880	SUMMIT TRUCK GROUP	27.02
03/28/2016	75881	SWITZER, BONNIE, CSR	806.08

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
03/28/2016	75882	SYNCB/AMAZON	1,024.03
03/28/2016	75883	TEXAS ASSOCIATION OF	660.00
03/28/2016	75884	TEXAS LAWYERS' INSUR	1,500.00
03/28/2016	75885	TEXAS STATE UNIVERSI	150.00
03/28/2016	75886	TEXOMA PUMP REPAIR &	436.00
03/28/2016	75887	THE PRODUCT CENTER	482.85
03/28/2016	75888	THOMAS BRIAN M	23.76
03/28/2016	75889	UNITED SUPERMARKETS,	29.85
03/28/2016	75890	WALMART COMMUNITY/RF	385.08
03/28/2016	75891	WARDEN, RAMONA	200.00
03/28/2016	75893	WELLS FARGO FINANCIA	1,276.68
03/28/2016	75895	ZITO MEDIA	508.85
03/28/2016	75896	1954 MANUFACTURING,	116.96
03/29/2016	75897	AFLAC	541.73
03/29/2016	75898	THE CINCINNATI LIFE	14.60
03/29/2016	75899	TRANSAMERICA EMPLOYE	3,190.92
03/29/2016	75900	UNITED WAY	40.00
03/29/2016	75901	WASHINGTON NATIONAL	831.93
03/30/2016	75906	TEXAS ASSOCIATION OF	1,053.91
03/30/2016	75907	WINNER STEPHEN	64.80
04/05/2016	75908	NATIONWIDE RETIREMEN	100.00
04/05/2016	75909	SECURITY BENEFIT	360.00
04/05/2016	75910	US TREASURY	100.00
04/05/2016	75911	YOUNG COUNTY PAYROLL	118,012.28
04/01/2016	75912	BRAZOS EMERGENCY PHY	90.07
04/01/2016	75913	GRAHAM REGIONAL MEDI	1,857.50
04/01/2016	75914	GRAHAM/YOUNG COUNTY	200.00
04/01/2016	75915	HEALTHLINE	114.50
04/01/2016	75916	JORDAN PHARMACY	1,374.69
04/01/2016	75917	YOUNG COUNTY FAMILY	2,000.00
04/06/2016	75918	DPS GENERAL STORES	195.00
04/06/2016	75919	WEB FIRE COMMUNICATI	150.21
04/06/2016	75920	ALLSTAR FUEL	2,199.44
04/06/2016	75921	BRAZOS COMMUNICATION	662.11
04/06/2016	75922	CITY OF GRAHAM	1,950.58
04/06/2016	75923	CITY OF OLNEY	81.17
04/06/2016	75924	FORT BELKNAP ELECTRI	170.49
04/06/2016	75925	FORT BELKNAP WATER S	146.93
04/06/2016	75926	TEXAS ASSOCIATION OF	175.00
04/06/2016	75927	TEXAS GAS SERVICE	1,313.91
04/06/2016	75928	WEB FIRE COMMUNICATI	1,657.22
04/06/2016	75929	WEST TEXAS COUNTY JU	100.00
04/06/2016	75930	ZITO MEDIA	580.66
04/06/2016	75931	FREEDOM CARE WARRIER	100.00
04/11/2016	75932	ALLMAN, CHAD CHRISTO	350.00
04/11/2016	75933	ALLSTAR FUEL	2,736.00
04/11/2016	75934	AMERICAN FIBER TECH VOID	19,715.16
04/11/2016	75935	AT&T MOBILITY	107.29
04/11/2016	75936	ATMOS ENERGY	58.69
04/11/2016	75937	BARNHILL BRIDGET	350.00
04/11/2016	75938	BASIC IDIQ	3,570.00
04/11/2016	75939	BEAR GRAPHICS INC	133.95
04/11/2016	75940	BLUE TARP FINANCIAL	39.99
04/11/2016	75941	BRAZOS VALLEY LOCK &	4.00
04/11/2016	75942	BROOKS DAVID B	100.00
04/11/2016	75943	BRYAN INSURANCE AGEN	71.00

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RECONCILIATION FOR TREASURERS
CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT		
04/11/2016	75944	BUCHANAN ACE HARDWAR	340.48		
04/11/2016	75945	BULLOCK PRINTING	211.00		
04/11/2016	75946	C D HARTNETT COMPANY	1,972.18		
04/11/2016	75947	C.M.C. TRAILER DISTR	53.45		
04/11/2016	75948	CALHOUN'S DIRECTIONA	255.00		
04/11/2016	75949	CARRIER CORPORATION	1,231.75		
04/11/2016	75950	CAVALLO ENERGY TEXAS	319.85		
04/11/2016	75951	CDCAT - REGION II	30.00		
04/11/2016	75952	CHUCK'S KWIK CHANGE	7.00		
04/11/2016	75953	CITY FLORIST	75.78		
04/11/2016	75954	CITY OF GRAHAM	10,000.00		
04/11/2016	75955	CITY OF OLNEY	20,000.00		
04/11/2016	75956	STEPHANIE CRAIL	121.50	VOID	V
04/11/2016	75957	DAILY ANN	842.09		
04/11/2016	75958	DANIEL DE LA CRUZ	800.00	VOID	V
04/11/2016	75959	DELL MARKETING LP	3,905.27		
04/11/2016	75960	DIGITAL PASSAGE	54.95		
04/11/2016	75961	DISCOUNT APPLIANCE	144.97		
04/11/2016	75962	DON'S BUTANE SERVICE	8,984.41		
04/11/2016	75963	EMPIRE PAPER COMPANY	203.61		
04/11/2016	75964	FIVE STAR CORRECTION	3,960.34		
04/11/2016	75965	FORD BEVERLY	250.23		
04/11/2016	75966	GOLDSMITH SUPPLY COM	5.49		
04/11/2016	75967	GRAMCO AUTO PARTS	56.78		
04/11/2016	75968	GREENWOOD TODD D.	400.00		
04/11/2016	75969	GT DISTRIBUTORS, INC	703.95		
04/11/2016	75970	HAMM KRISHA	72.00		
04/11/2016	75971	HELEN FARABEE CENTER	27,475.00		
04/11/2016	75972	INTERSTATE BILLING S	134.75		
04/11/2016	75973	J & J OILFIELD ELECT	987.75		
04/11/2016	75974	J & N FEED & SEED	327.19		
04/11/2016	75975	JERRY'S MEAT MARKET	185.50		
04/11/2016	75976	JUMES MICHAEL T PH	500.00		
04/11/2016	75977	KAUFFMAN TIRE/DALLAS	517.12		
04/11/2016	75978	LAKE COUNTRY NEWSPAP	230.00		
04/11/2016	75979	LEWALLEN, PAUL W.	472.90		
04/11/2016	75980	MARK'S PLUMBING PART	101.53		
04/11/2016	75981	MARSH LEE ANN	1,350.00		
04/11/2016	75982	MCMILLAN- SATTERWHIT	735.00		
04/11/2016	75983	MORRIS LEE ANN	1,000.00		
04/11/2016	75984	O'REILLY AUTOMOTIVE,	222.03		
04/11/2016	75985	O'REILLY AUTOMOTIVE,	28.32		
04/11/2016	75986	OFFICE DEPOT	396.26		
04/11/2016	75987	OIL PIT INC	7.00		
04/11/2016	75988	OLNEY COMMUNITY LIBR	1,500.00		
04/11/2016	75989	OLNEY HARDWARE & SUP	31.48		
04/11/2016	75990	OLNEY SENIOR CUB CEN	350.00		
04/11/2016	75992	PARAMOUNT ENVIRONMEN	700.00		
04/11/2016	75993	PROGRESSIVE WASTE SO	479.78		
04/11/2016	75994	PRUITT MATT	1,042.48		
04/11/2016	75995	QUALITY IMPLEMENT CO	56.48		
04/11/2016	75996	QUILL CORPORATION	90.42		
04/11/2016	75997	REVELL, MARANDA	957.00		
04/11/2016	75998	ROGERS JUSTIN	124.20		
04/11/2016	75999	ROGERS STACEY	368.32		
04/11/2016	76000	SEABERRY LESLYE	388.55		

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 CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
04/11/2016	76001	SHAMBURGER & GRAHAM	7.96
04/11/2016	76002	SHARE CORPORATION	329.09
04/11/2016	76003	SIPES MIKE	820.28
04/11/2016	76004	SIRCHIE FINGER PRINT	263.53
04/11/2016	76005	SIX STAR CONSTRUCTIO	2,910.20
04/11/2016	76006	SOUTHERN TIRE MART,	549.56
04/11/2016	76007	SPARKLETTS & SIERRA	24.61
04/11/2016	76008	STEWART'S FOOD STORE	12.00
04/11/2016	76009	TAC	60.00
04/11/2016	76010	TAGITM	425.00
04/11/2016	76011	TARRANT COUNTY MEDIC	3,575.00
04/11/2016	76012	TEXAS ASSOCIATION OF	230.00
04/11/2016	76013	TEXAS ROAD AND SIGN	3,159.08
04/11/2016	76014	TRACTOR SUPPLY CREDI	342.96
04/11/2016	76015	TRANSUNION RISK AND	110.25
04/11/2016	76016	TYRONE BRIAN C.	300.00
04/11/2016	76017	VIRGINIA'S HOUSE	4,500.00
04/11/2016	76019	WICHITA FALLS EMBALM	386.00
04/11/2016	76020	WILEY JIMMY	1,928.64
04/11/2016	76021	WTG FUELS, INC.	18.39
04/11/2016	76022	YOUNG COUNTY HISTORI	650.00
04/11/2016	76023	YOUNG COUNTY SENIOR	850.00
04/11/2016	76024	YOUNG COUNTY TAX ASS	22.50
04/11/2016	76025	3D METAL FAB, LLC	9.15
04/11/2016	76026	AMERICAN NATIONAL LE	19,715.16
04/19/2016	76027	NATIONWIDE RETIREMEN	100.00
04/19/2016	76028	SECURITY BENEFIT	360.00
04/19/2016	76029	US TREASURY	100.00
04/19/2016	76030	YOUNG COUNTY PAYROLL	111,399.04
04/18/2016	76031	AQUAONE, INC.	20.00
04/18/2016	76032	AT&T	19.33
04/18/2016	76033	NTS COMMUNICATIONS -	102.83
04/18/2016	76035	SPARKLETTS & SIERRA	15.77
04/18/2016	76036	SPRING HOUSE BOTTLED	56.98
04/18/2016	76037	VERIZON WIRELESS	949.75
04/21/2016	76038	POTTERS PIZZA	59.84
04/21/2016	76039	TEXAS ASSOCIATION OF	175.00
04/25/2016	76042	AIRGAS USA, LLC	295.05
04/25/2016	76043	ALLSTAR FUEL	2,315.35
04/25/2016	76048	BRYAN INSURANCE AGEN	150.00
04/25/2016	76049	CAREFLITE	60.00
04/25/2016	76050	CAVALLO ENERGY TEXAS	7,387.72
04/25/2016	76051	CCS CUSTOMS	200.00
04/25/2016	76054	DATCS	22.14
04/25/2016	76056	EISERLOH, SHELLEY K.	350.00
04/25/2016	76058	EMPIRE PAPER COMPANY	254.11
04/25/2016	76059	EXCEL PUMP & SUPPLY	319.62
04/25/2016	76060	FILEX SYSTEMS, INC.	235.96
04/25/2016	76061	FIVE STAR CORRECTION	3,966.90
04/25/2016	76063	GRAHAM LEADER	36.00
04/25/2016	76065	HARDIN KAY	807.85
04/25/2016	76067	HART INTERCIVIC, INC	6,172.59
04/25/2016	76069	LAW OFFICE OF DABNEY	2,090.00
04/25/2016	76070	LAW OFFICE OF SARAH	877.32
04/25/2016	76073	MARSH LEE ANN	190.50
04/25/2016	76075	MOORE & MOORE ATTY'S	600.00

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
04/25/2016	76077	MORRISON BRAD	1,716.00	
04/25/2016	76079	OFFICE DEPOT	422.98	
04/25/2016	76080	OLNEY ENTERPRISE	27.00	
04/25/2016	76081	PAW INDUSTRIES, LLC	873.82	
04/25/2016	76083	PIT STOP	139.98	
04/25/2016	76084	PRESLEY CAREN S	340.88	
04/25/2016	76086	RHODES, TERRI D	29.90	
04/25/2016	76088	ROBERTS CHERYL	1,021.45	
04/25/2016	76089	SHELL	199.31	
04/25/2016	76091	STAR SUPPLY & TIRE	12.00	
04/25/2016	76092	STEADHAM ERIC	962.64	
04/25/2016	76093	SYNCB/AMAZON	2,063.39	
04/25/2016	76096	TEXAS JAIL ASSOCIATI	30.00	
04/25/2016	76097	THE HIGH FRONTIER, I	4,340.00	
04/25/2016	76100	TYRONE BRIAN C.	400.00	
04/25/2016	76101	UNITED SUPERMARKETS,	27.88	
04/25/2016	76102	WALMART COMMUNITY/RF	1,171.20	
04/25/2016	76104	WARREN CAT	1,708.65	
04/25/2016	76106	WELLS FARGO FINANCIA	190.61	
04/25/2016	76108	WIMBERLEY JAMES DAVI	1,400.00	
04/25/2016	76109	WINDERS AUTO REPAIR	881.24	
04/25/2016	76111	ZACK BURKETT COMPANY	27,258.05	
04/26/2016	76114	YOUNG COUNTY TAX ASS	7.50	
04/28/2016	76124	YOUNG COUNTY INSURAN	954.90	
04/28/2016	76125	YOUNG COUNTY INSURAN	4,655.00	
04/28/2016	76126	YOUNG COUNTY INSURAN	72,393.00	
04/28/2016	76127	YOUNG COUNTY INSURAN	521.80	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$607,510.53	248

OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/29/2016	DEP159	ACH APPR DIST	5,314.34	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$5,314.34	1

CLEAR DEPOSITS

DATE	REF NO	NAME	AMOUNT
04/01/2016	DEP135	MISC DEP	469.98
04/05/2016	DEP136	JP1 & 3 MARCH RPTS	15,739.17
04/07/2016	DEP137	MISC DEP	100.00
04/07/2016	DEP138	APPR DIST + YCTAC	85,711.96
04/07/2016	DEP139	ACH GROSS WEIGHT	25,636.26
04/11/2016	DEP140	STATE SALES TAX	76,371.15
04/11/2016	DEP141	CIVIL SVC/SHERIFF FE	75.00
04/11/2016	DEP142	DC RPT + JUV +MISC	36,772.70
04/13/2016	DEP143	CO CLK RPT + APP DIS	49,180.88
04/15/2016	DEP144	TERP + STEPH CO + MI	129,336.27
04/15/2016	DEP145	STATE MIX BEV	4,975.05
04/18/2016	DEP146	YCTAC	51,154.11
04/19/2016	DEP147	DISPATCH + MISC	11,587.56
04/20/2016	DEP148	MISC DEP	710.15
04/21/2016	DEP149	YCTAC	701.03
04/22/2016	DEP150	YCTAC	26,446.65
04/25/2016	DEP151	ACH APPR DIST	5,895.17
04/25/2016	DEP152	MISC DEP	1,143.11
04/25/2016	DEP153	DA SUPP	326.70
04/25/2016	DEP154	TOBACCO SETTLEMENT	4,641.56
04/26/2016	DEP155	ACH APPR DIST	13,009.70
04/29/2016	DEP156	ACH APPR DIST	4,327.40
04/29/2016	DEP157	YCTAC + MISC	22,380.70
04/29/2016	DEP158	ACH APPR DIST	1,672.00
04/30/2016	INT 04	INTEREST APRIL	433.75
04/06/2016	REFUND	REFUND CHECK ORDER	278.71

ENDING STATEMENT DATE 04/30/2016 TOTAL =====> \$569,076.72 26

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,609,139.12	
CLEARED DEPOSITS	\$569,076.72	26
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$607,510.53-	248
CLEARED DEDUCTIONS	\$136,597.85-	32
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,434,107.46	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,434,107.46	
OUTSTANDING DEPOSITS	\$5,314.34	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$49,003.82-	76
OUTSTANDING DEDUCTIONS	\$209,063.77-	3
RECONCILED BOOK BALANCE	\$3,181,354.21	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
04/30/2016	INT 04	INTEREST APRIL	249.69	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$249.69	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,218,508.48	
CLEARED DEPOSITS	\$249.69	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,218,758.17	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,218,758.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,218,758.17	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
04/30/2016	INT 04	INTEREST APRIL	8.26	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$8.26	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,201.69	
CLEARED DEPOSITS	\$8.26	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,209.95	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,209.95	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$67,209.95	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
04/30/2016	INT 04	INTEREST APRIL	23.09	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$23.09	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$140,828.15	
CLEARED DEPOSITS	\$23.09	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,851.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,851.24	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$140,851.24	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2016	INT 04	INTEREST APRIL	7.07	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$7.07	1

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,506.43	
CLEARED DEPOSITS	\$7.07	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,513.50	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,513.50	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$57,513.50	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/30/2016	INT 04	INTEREST APRIL	7.62	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$7.62	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,981.20	
CLEARED DEPOSITS	\$7.62	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,988.82	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,988.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,988.82	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
04/12/2016	DEP 06	MARCH RPT/FEES	145.00	
04/30/2016	INT 04	INTEREST APRIL	.69	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$145.69	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,386.62	
CLEARED DEPOSITS	\$145.69	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,532.31	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,532.31	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8,532.31	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/16/2015	22792	AMBER N HAMM	75.00	VOID V
04/03/2015	23200	DIALYSIS ASSOCIATES	34.43	VOID V
06/26/2015	23596	ADAM S BUTERA, MD	278.20	VOID V
06/26/2015	23603	PETER BROWN, MD	109.00	VOID V
06/26/2015	23606	JEFFREY GILBERTSON M	60.00	VOID V
06/26/2015	23619	HAL HUFFMAN, MD	103.20	VOID V
06/26/2015	23620	HAL HUFFMAN, MD	162.80	VOID V
06/26/2015	23621	HAL HUFFMAN, MD	283.00	VOID V
06/26/2015	23622	HAL HUFFMAN, MD	93.20	VOID V
02/19/2016	82077	WALLS BRYAN	1,500.00	
03/30/2016	82085	HAMMOND JAMES	1,500.00	
03/30/2016	82086	FORD BEVERLY	1,500.00	
04/01/2016	82087	TEXAS ASSOC OF COUNT	79,895.57	
04/22/2016	82088	STEADHAM ERIC	1,500.00	
04/22/2016	82089	PAGE JAMES F	1,500.00	
04/22/2016	82090	WALMART COMMUNITY/RF	17.88	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$87,413.45	7

DATE	REF NO	NAME	AMOUNT
04/28/2016	ACH54A	ANDREWS	1,455.52
04/28/2016	ACH54B	COLLINS	35.00
04/28/2016	ACH54C	RICHIE	67.42
04/01/2016	DEP 49	RETIREE PREM	16.26
04/06/2016	DEP 50	TAC REIMB	163.33
04/11/2016	DEP 51	REITREE PREM	210.00
04/15/2016	DEP 52	RETIREE PREM	420.00
04/19/2016	DEP 53	RETIREE PREM	828.84
04/29/2016	DEP 55	CO PREM + RETIREE	80,114.96
04/30/2016	INT 04	INTEREST APRIL	17.18
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$83,328.51

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$205,968.19	
CLEARED DEPOSITS	\$83,328.51	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$87,413.45-	7
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,883.25	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$201,883.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$201,883.26	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
04/04/2016	30	EARTHWORKZ	24,000.00	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$24,000.00	1

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/13/2016	DEP 06	MARCH RPT	3,620.00	
04/30/2016	INT 04	INTEREST APRIL	13.91	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$3,633.91	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$130,992.48	
CLEARED DEPOSITS	\$3,633.91	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$24,000.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$110,626.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$110,626.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$110,626.39	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
04/24/2016	20895	BCLSI	41.25	
04/24/2016	20896	FAMILY PROTECTION/FA	360.00	
04/24/2016	20900	SUP GUARDIANSHIP FEE	1,160.00	
04/24/2016	20901	TIME PAYMENT	1,379.47	
04/24/2016	20902	YOUNG COUNTY TREASUR	15,003.46	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$17,944.18	5

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
04/24/2016	20897	OMNIBASE SERVICES OF	564.00	
04/24/2016	20898	PERDUE BRANDON FIELD	8,843.19	
04/24/2016	20899	STATE COMPTROLLER	68,574.68	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$77,981.87	3

DATE	REF NO	NAME	AMOUNT	
04/01/2016	DEP 36	MISC BAIL BOND FEES	300.00	
04/01/2016	DEP 37	MISC BAIL BOND FEES	225.00	
04/05/2016	DEP 38	JP1 & 3 MARCH RPTS	23,191.17	
04/06/2016	DEP 39	MISC BAIL BOND FEES	150.00	
04/12/2016	DEP 40	MISC BAIL BOND FEES	180.00	
04/12/2016	DEP 41	DC MARCH RPT	7,624.99	
04/13/2016	DEP 42	CC MARCH RPT	6,436.86	
04/30/2016	INT 04	INTEREST APRIL	6.87	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$38,114.89	8

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,818.03	
CLEARED DEPOSITS	\$38,114.89	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$77,981.87-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,951.05	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$17,951.05	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$17,944.18-	5
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6.87	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

BANK RECONCILIATION FOR JURY
OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/13/2012	UNKNOW	2 UNKNOWN WALMART #1	16.00	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$16.00	1

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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

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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

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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	STEWART 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

OUTSTANDING CHECKS

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

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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

OUTSTANDING CHECKS

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	50972	STARKEY DENNIS WADE	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	51007	INGE LANDON BLAKE	6.00
04/22/2016	51010	KIMBRO TOMMY DEAN	6.00
04/22/2016	51014	CASEY TOMMY LEE	6.00
04/22/2016	51015	CHILD WELFARE BOARD	36.00
04/22/2016	51016	CRIME VICTIMS FUND	18.00
04/22/2016	51018	BRIGHT DAVID GALE	8.00
04/22/2016	51019	RUDDY KAYLA LYN	8.00
04/22/2016	51022	HARDIN RYAN ELLIOT	8.00
04/22/2016	51024	CORNWALL JERRY LYNN	8.00
04/22/2016	51025	YOUNG KACI LASHE	8.00
04/22/2016	51026	CANADA CHRISTIE LYNN	8.00
04/22/2016	51027	CRIBBS MARCIA REBECC	8.00
04/22/2016	51028	MITCHELL JUDY ELAINE	8.00
04/22/2016	51030	BORDEN JERRY LEE	8.00
04/22/2016	51031	GOBER DURETTA KAY	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	51038	NALL CARLA MARIE	8.00
04/22/2016	51042	DAILY BILLY R	8.00
04/22/2016	51043	PIERCE JENNIFER GAYL	8.00
04/22/2016	51044	PEREZ ERINEO	8.00

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DATE	REF NO	NAME	AMOUNT
04/22/2016	51048	BIGGERS DWAYNE CURTI	8.00
04/22/2016	51052	ROBERTS BRITTON BRYC	8.00
04/22/2016	51053	HAND SCOTT DAVID	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	51061	CISNEROS ALEX JR	8.00
04/22/2016	51062	SCONCE RONNIE JUDSON	8.00
04/22/2016	51064	LEE JEFFERY MASON	8.00
04/22/2016	51065	ACUNA JESSE REYNARD	8.00
04/22/2016	51066	BAGLEY JOE DALE	8.00
04/22/2016	51069	CHILD WELFARE BOARD	69.00
04/22/2016	51070	CRIME VICTIMS FUND	8.00
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$3,623.60
			405

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
03/17/2016	50949	MILLER JULIANNE FRAN	128.00
03/17/2016	50950	BERRY LINDA ANN	8.00
03/17/2016	50951	BLANTON FRANK NEAL	8.00
03/17/2016	50956	COBB KENNETH LEE	8.00
03/17/2016	50961	RIOS JESSICA M	128.00
03/17/2016	50966	WRISLEY DEBORAH JEAN	8.00
03/17/2016	50974	DEFFEBACH HILLARY AN	8.00
03/17/2016	50979	LAWHON HARVEY AARON	8.00
03/17/2016	50980	DOWNARD GENIVA JEAN	8.00
03/17/2016	50989	DOBBS CONNIE LYNN	40.00
03/17/2016	50990	PERKINS WILLIAM TROY	40.00
03/24/2016	50996	SMITH LINDSEY NOELLE	6.00
03/24/2016	50997	HUDSON JIMMY WAYNE	6.00
03/24/2016	50999	LITTLE CRISTI ANN	6.00
03/24/2016	51001	FURR DAVID ADAM	6.00
03/24/2016	51002	HOLT JESSICA DANIELL	6.00
03/24/2016	51004	VIRGINIA'S HOUSE	66.00
04/22/2016	51006	HOLCOMB SHERLYN LAVO	6.00
04/22/2016	51008	FRAMPTON COURTNEY RE	6.00
04/22/2016	51009	RIBBLE JESSI LEEANN	6.00
04/22/2016	51011	MENDOZA JESUS	6.00
04/22/2016	51012	ERB JULIE DENICIA	6.00
04/22/2016	51013	BROWN DONNA FAYE	6.00
04/22/2016	51017	VIRGINIA'S HOUSE	72.00
04/22/2016	51020	GARCIA VIVIAN LYNN	8.00
04/22/2016	51021	CHANDLER DENNA SMITH	8.00
04/22/2016	51023	BURRUS JAMES C	8.00
04/22/2016	51029	BRISCO ALBERT	8.00
04/22/2016	51032	SCOTT GAIL M	8.00
04/22/2016	51034	DUNN GEORGIA RAYE	3.00
04/22/2016	51035	GALLAWAY CHRISTIE LY	8.00
04/22/2016	51039	REGISTER PENNY DARLE	8.00
04/22/2016	51040	YODER DAVID LYNN	8.00
04/22/2016	51041	MAY BELINDA GAIL	8.00
04/22/2016	51045	LYONS PAUL CAMERON	8.00
04/22/2016	51046	TETMEYER LESSLIE KAY	8.00
04/22/2016	51047	SCOTT STEPHEN DWAYNE	8.00
04/22/2016	51049	WOOLDRIDGE TERRY NEA	8.00
04/22/2016	51050	ATTAWAY CAELAN SHEA	8.00
04/22/2016	51051	GARCIA CHRISTOPHER A	8.00
04/22/2016	51055	RIGGINS DANNY WILLIA	8.00
04/22/2016	51057	RENFRO LEAH SHAWN	8.00
04/22/2016	51058	DUGGAN LISA RENEE	8.00
04/22/2016	51060	YORK KENNETH GERALD	8.00
04/22/2016	51063	PLEASANT ADAM WAYNE	8.00
04/22/2016	51067	CRUM JO ANN	8.00
04/22/2016	51068	KISNER JOE ED	8.00
04/22/2016	51071	VIRGINIA'S HOUSE	224.00

ENDING STATEMENT DATE 04/30/2016 TOTAL =====>

\$999.00

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DATE	REF NO	NAME	AMOUNT	
04/07/2016	DEP 32	APPR DIST	43.78	
04/12/2016	DEP 33	DC MARCH RPT	40.00	
04/15/2016	DEP 34	CC RPT + APPR DIST	67.47	
04/25/2016	DEP 35	APPR DIST	7.67	
04/26/2016	DEP 36	APPR DIST	18.10	
04/29/2016	DEP 37	APPR DIST	5.94	
04/29/2016	DEP 38	APPR DIST	1.83	
04/29/2016	DEP 39	APPR DIST	6.86	
04/30/2016	INT 04	INTEREST APRIL	8.78	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$200.43	9

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$71,791.23	
CLEARED DEPOSITS	\$200.43	9
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$999.00-	48
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,992.66	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$70,992.66	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$16.00	1
OUTSTANDING CHECKS	\$3,623.60-	405
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$67,385.06	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
04/28/2016	21384	CITY OF GRAHAM	69.00	
04/28/2016	21385	TEXAS GAS SERVICE	50.13	
04/28/2016	21386	SHIFFLETT LISA	100.00	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$219.13	3

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
03/31/2016	21378	CITY OF GRAHAM	69.00	
03/31/2016	21379	TEXAS GAS SERVICE	103.77	
03/31/2016	21380	CAVALLO ENERGY TEXAS	456.96	
03/31/2016	21381	SMITH, W. K.	100.00	
03/31/2016	21382	MURRAH JAMES	500.00	
04/22/2016	21383	WALMART COMMUNITY/RF	3.54	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$1,233.27	6

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/15/2016	DEP 16	RENT/DEPOSIT	550.00	
04/30/2016	INT 04	INTEREST APRIL	.07	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$550.07	2

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,498.36	
CLEARED DEPOSITS	\$550.07	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$1,233.27-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$815.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$815.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$219.13-	3
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$596.03	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

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OUTSTANDING DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/29/2016	DEP 32	ACH APPR DIST	224.34	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$224.34	1

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DATE	REF NO	NAME	AMOUNT	
04/28/2016	ACH 30	APPR DIST ACH	146.08	
04/07/2016	DEP 27	APPR DIST	1,214.73	
04/13/2016	DEP 28	APPR DIST	808.01	
04/25/2016	DEP 29	APPR DIST	245.27	
04/30/2016	INT 04	INTEREST APRIL	10.66	
04/26/2016	ODEP30	ACH APPR DIST	432.55	
04/29/2016	ODEP31	ACH APPR DIST	100.68	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$2,957.98	7

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$85,056.09	
CLEARED DEPOSITS	\$2,957.98	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,014.07	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$88,014.07	
OUTSTANDING DEPOSITS	\$224.34	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$88,238.41	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
03/08/2016	50131	ANTHONY MOLINA	321.63
03/08/2016	50135	DIANA K TUBB	770.95
04/05/2016	50179	CASSIDY B BULLOCK	355.81
04/05/2016	50180	VICTORIA L POTTER	155.69
04/05/2016	50181	MARSHALL L BROWN	470.95
04/05/2016	50182	REBECCA J STEPHENS	46.17
04/05/2016	50183	CHERYL C ROBERTS	1,253.96
04/05/2016	50184	CHRISTINA V SCHERIGE	829.36
04/05/2016	50185	LESLIE T MARTIN	742.94
04/05/2016	50186	TIMOTHY W BAY	1,053.50
04/05/2016	50187	JOHN E ORR	674.09
04/05/2016	50188	BRYAN D WALLS	717.50
04/05/2016	50189	KRISHA L HAMM	1,065.82
04/05/2016	50190	HARLEY D MOORE	994.46
04/05/2016	50191	JARED M BIBBY	892.55
04/05/2016	50192	ANTONIO CARILLO	934.48
04/05/2016	50193	BOBBY L LEMING	867.72
04/06/2016	50194	BENNY SANCHEZ	VOID 911.23 V
04/05/2016	50195	JULIE L ACREA	324.93
04/05/2016	50196	DARRELL O GILMORE	2,051.35
04/05/2016	50197	MELINDA L STEADHAM	761.23
04/05/2016	50198	JAROD K GUINN	305.16
04/05/2016	50199	JUSTIN D ROGERS	243.97
04/05/2016	50200	THOMAS G BROCKMAN	814.60
04/05/2016	50201	ROYCE L BAGGETT	941.58
04/05/2016	50202	BRANDON R EVERETT	934.75
04/19/2016	50203	LYDIA R SALLEE	830.24
04/19/2016	50204	CASSIDY B BULLOCK	136.54
04/19/2016	50205	VICTORIA L POTTER	112.46
04/19/2016	50206	MARSHALL L BROWN	470.95
04/19/2016	50207	CHERYL C ROBERTS	1,253.96
04/19/2016	50208	CHRISTINA V SCHERIGE	829.36
04/19/2016	50209	LESLIE T MARTIN	700.10
04/19/2016	50210	TIMOTHY W BAY	1,010.66
04/19/2016	50211	JOHN E ORR	378.75
04/19/2016	50212	BRYAN D WALLS	680.24
04/19/2016	50213	KRISHA L HAMM	973.92
04/19/2016	50214	HARLEY D MOORE	867.46
04/19/2016	50215	JARED M BIBBY	892.55
04/19/2016	50216	ANTONIO CARILLO	934.48
04/19/2016	50217	KELLY D REEVES	879.56
04/19/2016	50218	JULIE L ACREA	245.80
04/19/2016	50219	DARRELL O GILMORE	2,015.65
04/19/2016	50220	MELINDA L STEADHAM	755.52
04/19/2016	50221	JAROD K GUINN	186.58
04/19/2016	50222	JUSTIN D ROGERS	467.99
04/19/2016	50223	THOMAS G BROCKMAN	866.48
04/19/2016	50224	ROYCE L BAGGETT	941.59
04/19/2016	50225	BRANDON R EVERETT	934.75
04/05/2016	523672	DIRECT DEPOSIT	99,668.48
04/19/2016	523768	DIRECT DEPOSIT	94,944.68

ENDING STATEMENT DATE 04/30/2016 TOTAL =====> \$230,503.90 50

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
04/01/2016	DEP 14	CK#75911-17605 PR14	118,012.28	
04/19/2016	DEP 15	CK076030-17725 PR15	111,399.04	
04/30/2016	INT 04	INTEREST APRIL	4.08	
ENDING STATEMENT DATE 04/30/2016 TOTAL =====>			\$229,415.40	3

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TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,462.01	
CLEARED DEPOSITS	\$229,415.40	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$230,503.90-	50
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$373.51	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$373.51	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$373.51	
ENDING STATEMENT DATE	04/30/2016	CLERK: AP