

YOUNG COUNTY

Treasurer's Report

Presented March, 2016
For Month of January 2016
Period 04- 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.

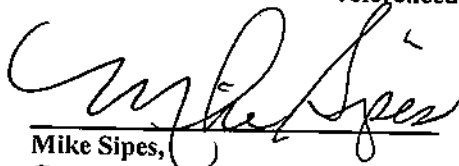
The bank statements have been reconciled for all accounts and any adjustments have been noted.

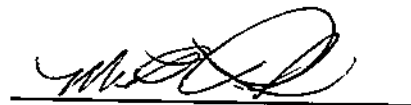
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

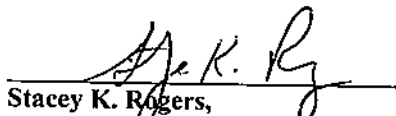

Ann B. Daily,
Young County Treasurer

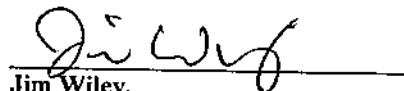
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

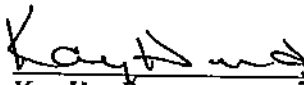
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

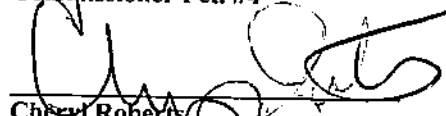

Mike Sipes,
Commissioner Pct. #1


Matt Pruitt,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor




John C. Bullock,
Young County Judge

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DATE 02/24/2016 TIME 14:43

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	1,764,446.08	M/M T-BILL C/D	102,869.35	3,892,914.57
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	8,125.26			8,125.26
2016 012 INSURANCE FUND	INS FUND	122,076.99	M/M T-BILL C/D		122,076.99
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	124,714.39			124,714.39
2016 015 LAW LIBRARY FUND	TREASURERS	33,222.11			33,222.11
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	5.16			5.16
2016 018 JURY FUND	JURY	61,790.73			61,790.73
2016 019 AG BARN/PROJECT CENTER	AG BARN	912.86	M/M T-BILL C/D		912.86
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	765,606.58			765,606.58
2016 021 R & B PCT #1 FUND	TREASURERS	237,357.53	PCT#1 M/M T-BILL C/D	67,185.16	304,542.69
2016 022 R & B PCT #2 FUND	TREASURERS	317,429.53	PCT#2 M/M T-BILL C/D	140,781.99	458,211.52
2016 023 R & B PCT #3 FUND	TREASURERS	98,904.21	PCT#3 M/M T-BILL C/D	57,492.29	156,396.50
2016 024 R & B PCT #4 FUND	TREASURERS	224,302.70	PCT#4 M/M T-BILL C/D	61,965.97	286,268.67
2016 025 WIND ENERGY	WIND ENER				
2016 057 CSCD BASIC STATE COMP INCOMECSGD					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	448,621.37			448,621.37
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	362.74			362.74
TOTAL		4,207,878.24		2,455,893.90	6,663,772.14

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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,441,268.74
ACCOUNT BALANCE - DC ARCHIVE	8,125.26
ACCOUNT BALANCE - INS FUND	122,076.99
ACCOUNT BALANCE - ARCHIVE	124,714.39
ACCOUNT BALANCE - CRIM JUST	5.16
ACCOUNT BALANCE - JURY	61,790.73
ACCOUNT BALANCE - AG BARN	912.86
ACCOUNT BALANCE - DEBT SERV	448,621.37
ACCOUNT BALANCE - PAYROLL CL	362.74

TOTAL

4,207,878.24

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	102,869.35
ACCOUNT BALANCE - C/D	2,025,599.14
ACCOUNT BALANCE - PCT#1 M/M	67,185.16
ACCOUNT BALANCE - PCT#2 M/M	140,781.99
ACCOUNT BALANCE - PCT#3 M/M	57,492.29
ACCOUNT BALANCE - PCT#4 M/M	61,965.97

TOTAL

2,455,893.90

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH IN BANK	657,190.67	2,013,838.02	906,582.61-	1,764,446.08
MONEY MARKET ACCOUNT	102,951.93	17.42	.00	102,869.35
CERTIFICATES OF DEPOSIT	2,024,506.01	1,093.13	.00	2,025,599.14
FUND TOTALS	2,784,647.61	2,014,948.57	906,582.61-	3,892,914.57
2016 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	8,044.57	80.69	.00	8,125.26
FUND TOTALS	8,044.57	80.69	.00	8,125.26
2016 012 INSURANCE FUND				
CASH IN BANK	192,699.05	9,393.75	80,615.81-	122,076.99
FUND TOTALS	192,699.05	9,393.75	80,615.81-	122,076.99
2016 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	146,693.52	3,000.87	24,980.00-	124,714.39
FUND TOTALS	146,693.52	3,000.87	24,980.00-	124,714.39
2016 015 LAW LIBRARY FUND				
CASH IN BANK	33,243.11	380.00	401.00-	33,222.11
FUND TOTALS	33,243.11	380.00	401.00-	33,222.11
2016 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	39,767.01	15,639.32	55,401.17-	5.16
FUND TOTALS	39,767.01	15,639.32	55,401.17-	5.16
2016 018 JURY FUND				
CASH IN BANK	58,928.26	3,366.47	504.00-	61,790.73
FUND TOTALS	58,928.26	3,366.47	504.00-	61,790.73
2016 019 AG BARN/PROJECT CENTER				
CASH IN BANK	416.28	1,953.58	1,457.00-	912.86
FUND TOTALS	416.28	1,953.58	1,457.00-	912.86
2016 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	179,535.56	586,071.02	.00	765,606.58
FUND TOTALS	179,535.56	586,071.02	.00	765,606.58
2016 021 R & B PCT #1 FUND				
CASH IN BANK	291,152.11	.00	53,794.58-	237,357.53
MONEY MARKET ACCOUNT	67,176.63	8.53	53,794.58-	67,185.16
FUND TOTALS	358,328.74	8.53	53,794.58-	304,542.69
2016 022 R & B PCT #2 FUND				
CASH IN BANK	261,889.50	114,347.38	58,807.35-	317,429.53
PCT#2 M/M	140,758.15	23.84	.00	140,781.99
FUND TOTALS	402,647.65	114,371.22	58,807.35-	458,211.52
2016 023 R & B PCT #3 FUND				
CASH IN BANK	71,918.41	74,914.28	47,928.48-	98,904.21
MONEY MARKET ACCOUNT	57,484.92	7.30	.00	57,492.29
FUND TOTALS	129,403.40	74,921.58	47,928.48-	156,396.50
2016 024 R & B PCT #4 FUND				
CASH IN BANK	197,598.32	99,205.39	72,501.01-	224,302.70
MONEY MARKET ACCOUNT	61,958.10	7.87	.00	61,965.97

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ACCOUNT NAME	BEGINNING	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
FUND TOTALS	CASH BALANCE			CASH BALANCE
2016 025 WIND ENERGY	259,556.42	99,213.26	72,501.01	286,268.67
2016 060 DEBT SERVICE PAYMENT	379,838.94	68,782.43	.00	448,621.37
CASH IN BANK	379,838.94	68,782.43	.00	448,621.37
FUND TOTALS				
2016 095 PAYROLL, CLEARING FUND	358.68	4.06	.00	362.74
CASH IN BANK	358.68	4.06	.00	362.74
FUND TOTALS				
GRAND TOTALS	4,974,009.80	2,992,735.35	1,302,973.01	6,663,772.14

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FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2016 GENERAL FUND	1,998,468.57	890,102.61	4,175,105.41	2,895,697.11
2016 DISTRICT CLERK ARCHIVE	80.69	.00	266.73	.00
2016 INSURANCE FUND	9,993.75	80,615.81	404,031.52	393,672.72
2016 COUNTY CLERK ARCHIVE	3,000.87	24,980.00	10,733.52	24,980.00
2016 LAW LIBRARY FUND	380.00	401.00	1,565.00	2,677.18
2016 CRIMINAL JUSTICE FUND	15,639.32	55,401.17	55,406.33	55,401.17
2016 JURY FUND	3,366.47	504.00	8,033.35	3,608.00
2016 AG BARN/PROJECT CENTER	1,225.08	728.50	3,225.19	2,756.62
2016 ROAD & BRIDGE GENERAL FUND	586,071.02	.00	1,169,728.35	534,050.00
2016 R & B PCT #1 FUND	8.53	53,794.58	136,250.67	164,927.87
2016 R & B PCT #2 FUND	114,371.22	58,807.35	248,081.30	216,810.53
2016 R & B PCT #3 FUND	74,921.58	47,928.48	215,175.00	164,278.35
2016 R & B PCT #4 FUND	99,213.26	72,501.01	234,640.73	215,562.56
2016 DEBT SERVICE PAYMENT	68,782.43	.00	138,822.46	1,400.00
TOTAL	2,975,522.79	1,285,764.51	6,801,065.56	4,665,822.11

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OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/29/2016	ACH223	TEXAS COUNTY DISTRIC	52,123.79-	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$52,123.79-	1

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DATE	REF NO	NAME	AMOUNT
12/30/2015	ACH199	TEXAS COUNTY DISTRIC	81,682.67-
01/12/2016	ACH200	ATTORNEY GENERAL	461.54-
01/12/2016	ACH201	CHILD SUPP/WILLIAMS/	208.62-
01/12/2016	ACH202	CHILD SUPPORT/BECKHA	294.00-
01/12/2016	ACH203	FIRST NATIONAL BANK	20,389.44-
01/12/2016	ACH204	FIRST NATIONAL BANK	16,203.85-
01/12/2016	ACH205	FIRST NATIONAL BANK	4,768.42-
01/12/2016	ACH206	TEXAS CHILD SUPPORT	300.00-
01/12/2016	ACH207	TEXAS CHILD SUPPORT	256.62-
01/12/2016	ACH208	TEXAS CHILD SUPPORT	138.45-
01/12/2016	ACH209	TEXAS CHILD SUPPORT/	545.35-
01/12/2016	ACH210	TX CHILD SUPPORT/OFF	207.69-
01/26/2016	ACH211	ATTORNEY GENERAL	461.54-
01/26/2016	ACH212	CHILD SUPP/WILLIAMS/	208.62-
01/26/2016	ACH213	CHILD SUPPORT/BECKHA	294.00-
01/26/2016	ACH214	FIRST NATIONAL BANK	18,926.56-
01/26/2016	ACH215	FIRST NATIONAL BANK	14,260.06-
01/26/2016	ACH216	FIRST NATIONAL BANK	4,426.30-
01/26/2016	ACH217	TEXAS CHILD SUPPORT	300.00-
01/26/2016	ACH218	TEXAS CHILD SUPPORT	256.62-
01/26/2016	ACH219	TEXAS CHILD SUPPORT	138.45-
01/26/2016	ACH220	TEXAS CHILD SUPPORT/	545.35-
01/26/2016	ACH221	TX CHILD SUPPORT/OFF	207.69-
01/29/2016	ACH222	TCDJ/CJAD-CASHIER'S	1,153.10-
01/12/2016	PR 8CS	EXPERT PAY FEE	13.50-
01/29/2016	PR 9CS	EXPERT PAY EXP	13.50-

ENDING STATEMENT DATE 01/31/2016 TOTAL =====>

\$166,661.94-

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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
01/11/2016	75276	OLNEY TIRE & LUBE	45.00
01/26/2016	75326	US TREASURY	100.00
01/25/2016	75328	TEXAS ASSOCIATION OF	175.00
01/25/2016	75329	TEXAS ASSOCIATION OF	175.00
01/25/2016	75330	WARREN CAT	1,008.00
01/25/2016	75331	AIR MED CARE NETWORK	44.00
01/25/2016	75333	ALLMAN, CHAD CHRISTO	600.00
01/25/2016	75334	ALLSTAR FUEL	3,836.19
01/25/2016	75335	AT&T	499.60
01/25/2016	75336	AT&T LONG DISTANCE	74.61
01/25/2016	75337	AUTOZONE, INC	550.82
01/25/2016	75338	AUTOZONE, INC.	76.11
01/25/2016	75339	AVERETT LUMBER COMPA	4.99
01/25/2016	75340	AZLEWAY, INC.	2,884.84
01/25/2016	75341	BARNHILL BRIDGET	525.00
01/25/2016	75344	CARLSON SYSTEMS, LLC	244.40
01/25/2016	75345	CARRIER CORPORATION	721.75
01/25/2016	75346	CITY OF GRAHAM	24,000.00
01/25/2016	75347	CONTECH ENGINEERED S	529.20
01/25/2016	75348	COUNTY JUDGES & COMM	1,500.00
01/25/2016	75351	DATCS	920.00
01/25/2016	75352	DAVIDSON LAW FIRM, P	700.00
01/25/2016	75354	ELLIOTT SUSAN	1,128.57
01/25/2016	75357	FIVE STAR CORRECTION	3,828.34
01/25/2016	75358	FORD TIM	1,000.00
01/25/2016	75360	GOLDSMITH SUPPLY COM	17.96
01/25/2016	75361	GT DISTRIBUTORS, INC	449.40
01/25/2016	75362	GULF COAST TRADES CE	3,193.93
01/25/2016	75363	HIGH TECH OFFICE SYS	514.83
01/25/2016	75365	INGRAM CONCRETE, L.L	3,104.76

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DATE	REF NO	NAME	AMOUNT
01/25/2016	75366	INTERSTATE ALL BATTE	121.98
01/25/2016	75367	J & J OILFIELD ELECT	1,730.72
01/25/2016	75369	KAUFFMAN TIRE/DALLAS	705.64
01/25/2016	75370	LEWALLEN, PAUL W.	1,597.90
01/25/2016	75371	LEXISNEXIS	401.00
01/25/2016	75372	LOVING WATER SUPPLY	23.00
01/25/2016	75374	MCGINNIS WELDING SUP	18.60
01/25/2016	75375	MIKE'S WESTSIDE RENT	151.00
01/25/2016	75376	MORRIS LEE ANN	350.00
01/25/2016	75377	NENA	137.00
01/25/2016	75378	NENA	100.00
01/25/2016	75379	OFFICE DEPOT	4,077.12
01/25/2016	75382	PEGASUS SCHOOLS, INC	3,193.93
01/25/2016	75383	PITNEY BOWES INC.	421.98
01/25/2016	75384	QUILL CORPORATION	74.36
01/25/2016	75385	R & R HEATING & AIR	3,361.94
01/25/2016	75386	RITE OF PASSAGE, INC	4,876.41
01/25/2016	75387	RLJ TOWER LEASING IN	2,400.00
01/25/2016	75390	ROGERS STACEY	80.00
01/25/2016	75391	ROY'S RECYCLING	575.00
01/25/2016	75392	SHELL	595.36
01/25/2016	75393	SIX STAR CONSTRUCTIO	15,415.00
01/25/2016	75395	SPARKLETTS & SIERRA	45.35
01/25/2016	75396	SUMPTER MARSHA	654.10
01/25/2016	75397	SYNCE/AMAZON	302.87
01/25/2016	75398	TAGITM	150.00
01/25/2016	75399	TARRANT COUNTY MEDIC	1,560.00
01/25/2016	75400	TASSCC	565.00
01/25/2016	75401	TEXAS ASSOCIATION OF	360.00
01/25/2016	75403	THE HIGH FRONTIER, I	4,340.00
01/25/2016	75404	TX APCO/NENA JOINT C	225.00
01/25/2016	75406	WARDEN, RAMONA	200.00
01/25/2016	75407	WARNER RADIO & COMMU	130.00
01/25/2016	75409	WELLS FARGO FINANCIA	1,299.36
01/25/2016	75410	WELLS FARGO FINANCIA	190.61
01/25/2016	75411	WILSON REGINALD R	500.00
01/25/2016	75412	WIMBERLEY JAMES DAVI	1,015.50
01/25/2016	75415	ZITO MEDIA	569.54
01/29/2016	75417	BRAZOS EMERGENCY PHY	215.84
01/29/2016	75418	GRAHAM REGIONAL MEDI	10,335.70
01/29/2016	75419	GRAHAM/YOUNG COUNTY	997.59
01/29/2016	75420	HEALTHLINE	182.30
01/29/2016	75421	JORDAN PHARMACY	2,844.45
01/29/2016	75422	YOUNG COUNTY FAMILY	1,625.00
01/29/2016	75423	AFLAC	541.73
01/29/2016	75424	THE CINCINNATI LIFE	14.60
01/29/2016	75425	TRANSAMERICA EMPLOYE	3,354.04
01/29/2016	75426	UNITED WAY	40.00
01/29/2016	75427	WASHINGTON NATIONAL	831.93
01/29/2016	75428	YOUNG COUNTY INSURAN	936.90
01/29/2016	75429	YOUNG COUNTY INSURAN	4,562.00
01/29/2016	75430	YOUNG COUNTY INSURAN	71,335.00
01/29/2016	75431	YOUNG COUNTY INSURAN	492.40

ENDING STATEMENT DATE 01/31/2016 TOTAL =====>

\$204,981.01

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DATE	REF NO	NAME	AMOUNT
11/10/2015	74829	RILEY, SARAH KAMILLE	105.00
11/23/2015	74893	CHILDRESS ARLENE	200.00
12/14/2015	75054	CUSTOM HOSE OF GRAHA	246.41
12/14/2015	75056	DAVIDSON LAW FIRM, P	350.00
12/14/2015	75061	EIGHTH ADMINISTRATIV	1,502.48
12/28/2015	75117	SHELL	35.71
12/28/2015	75119	ALLMAN, CHAD CHRISTO	750.00
12/28/2015	75121	AMG PRINTING AND MAI	452.05
12/28/2015	75122	AT&T	499.08
12/28/2015	75123	AT&T LONG DISTANCE	109.74
12/28/2015	75124	BARAN CHRISTOPHER D.	191.47
12/28/2015	75125	BARNHILL BRIDGET	350.00
12/28/2015	75126	BATES PSYCHOLOGICAL	656.88
12/28/2015	75127	BOHANNON LORI	902.00
12/28/2015	75129	CAVALLO ENERGY TEXAS	7,077.65
12/28/2015	75130	CITY OF GRAHAM	2,140.76
12/28/2015	75131	CONTECH ENGINEERED S	1,323.60
12/28/2015	75132	DAVIS & STANTON	196.00
12/28/2015	75133	DRIVERS LICENSE GUID	28.95
12/28/2015	75134	ELLIOTT SUSAN	1,130.28
12/28/2015	75135	EMPIRE PAPER COMPANY	113.86
12/28/2015	75136	ERWIN WATER WELL DRI	1,916.46
12/28/2015	75137	FEDEX	69.15
12/28/2015	75138	FIVE STAR CORRECTION	4,104.35
12/28/2015	75139	FLAGS USA INC.	197.00
12/28/2015	75141	GT DISTRIBUTORS, INC	1,584.04
12/28/2015	75142	GULF COAST TRADES CE	3,090.90
12/28/2015	75143	HIGH TECH OFFICE SYS	510.13
12/28/2015	75144	HOFFMANN FRANZ M. VO	1,150.00
12/28/2015	75147	ITHINC	500.00
12/28/2015	75148	KOETTER GREENTAG FIR	325.00
12/28/2015	75150	LEWALLEN, PAUL W.	1,050.00
12/28/2015	75151	LOVING WATER SUPPLY	23.00
12/28/2015	75153	MASTER'S PRESS	229.35
12/28/2015	75154	MCCRACKEN-INGRAM TIR	67.50
12/28/2015	75156	MORRIS LEE ANN	1,777.88
12/28/2015	75157	O'REILLY AUTOMOTIVE,	3.24
12/28/2015	75158	OFFICE DEPOT	2,698.20
12/28/2015	75159	OIL PIT INC	7.00
12/28/2015	75160	PAW INDUSTRIES, LLC	27.95
12/28/2015	75161	PRESLEY CAREN S	519.54
12/28/2015	75162	R & R HEATING & AIR	1,064.20
12/28/2015	75163	RITE OF PASSAGE, INC	4,443.30
12/28/2015	75164	ROGERS BEVERLEY LING	300.00
12/28/2015	75166	SHAMBURGER & GRAHAM	10.47
12/28/2015	75167	SHELL	640.31
12/28/2015	75168	SIX STAR CONSTRUCTIO	2,499.95
12/28/2015	75169	SPARKLETT'S & SIERRA	19.62
12/28/2015	75170	SPRING HOUSE BOTTLED	121.44
12/28/2015	75171	STAR TIRE & SUPPLY	60.00
12/28/2015	75172	SULLIVAN LAUREN	1,944.78
12/28/2015	75173	TAE4-HA, DISTRICT 3	130.00
12/28/2015	75174	TARRANT COUNTY MEDIC	2,550.00
12/28/2015	75175	TASER INTERNATIONAL	1,492.65
12/28/2015	75176	TEXAS ASSOCIATION OF	35.00
12/28/2015	75177	TEXAS ASSOCIATION OF	12,507.00

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DATE	REF NO	NAME	AMOUNT
12/28/2015	75178	TEXAS ASSOCIATION OF	295.00
12/28/2015	75179	TEXAS DISTRICT & COU	75.00
12/28/2015	75180	TEXOMA FOAM INSULATI	16,546.49
12/28/2015	75181	THE HIGH FRONTIER, I	11,620.00
12/28/2015	75182	THE PIT STOP	57.04
12/28/2015	75184	THOMSON REUTERS - WE	64.00
12/28/2015	75186	UNITED STATES POSTAL	152.00
12/28/2015	75187	UNITED SUPERMARKETS,	39.95
12/28/2015	75188	VERIZON WIRELESS	859.63
12/28/2015	75189	WALMART COMMUNITY/RF	465.74
12/28/2015	75190	WARDEN, RAMONA	200.00
12/28/2015	75192	WATSON, THOMAS W.	490.00
12/28/2015	75193	WELLS FARGO FINANCIA	2,818.86
12/28/2015	75194	WELLS FARGO FINANCIA	190.61
12/28/2015	75195	WILSON REGINALD R	7,789.00
12/28/2015	75197	ZITO MEDIA	471.58
12/29/2015	75199	BRAZOS EMERGENCY PHY	922.82
12/29/2015	75200	GRAHAM REGIONAL MEDI	24,483.85
12/29/2015	75201	JORDAN PHARMACY	3,250.04
12/29/2015	75202	YOUNG COUNTY FAMILY	3,965.00
12/29/2015	75203	ADVANCED GRAPHIX INC	352.00
12/30/2015	75204	AFLAC	541.73
12/30/2015	75206	BROWN KIRBY	23.82
12/30/2015	75207	COLONIAL LIFE & ACCI	13.00
12/30/2015	75208	THE CINCINNATI LIFE	38.52
12/30/2015	75209	TRANSAMERICA EMPLOYE	3,563.86
12/30/2015	75210	UNITED WAY	65.00
12/30/2015	75211	WASHINGTON NATIONAL	831.93
12/31/2015	75216	TEXAS ASSOCIATION OF	7,352.88
12/31/2015	75217	TEXAS ASSOCIATION OF	1,553.91
01/05/2016	75218	YOUNG COUNTY SHERIFF	261.50
01/12/2016	75219	NATIONWIDE RETIREMEN	100.00
01/12/2016	75220	SECURITY BENEFIT	360.00
01/12/2016	75221	US TREASURY	100.00
01/12/2016	75222	YOUNG COUNTY PAYROLL	118,495.44
01/06/2016	75223	AQUAONE, INC.	50.88
01/06/2016	75224	CITY OF OLNEY	81.17
01/06/2016	75225	TEXAS ASSOCIATION OF	1,428.00
01/06/2016	75226	TEXAS GAS SERVICE	2,177.90
01/06/2016	75227	ZITO MEDIA	491.62
01/08/2016	75228	YOUNG COUNTY TAX ASS	188.42
01/11/2016	75229	WEB FIRE COMMUNICATI	150.30
01/11/2016	75230	ALLSTAR FUEL	5,365.71
01/11/2016	75231	AMERICAN RESIN CORPO	73.93
01/11/2016	75232	AT&T MOBILITY	107.29
01/11/2016	75233	ATMOS ENERGY	66.36
01/11/2016	75234	BAILEY AUTO PLAZA	316.12
01/11/2016	75235	BARNHILL BRIDGET	175.00
01/11/2016	75236	BATES PSYCHOLOGICAL	500.00
01/11/2016	75237	BEAR GRAPHICS INC	361.83
01/11/2016	75238	BEREND BROS., INC.	20.99
01/11/2016	75239	BOST DAVID	156.95
01/11/2016	75240	BRAZOS CELLULAR COMM	697.55
01/11/2016	75241	BROOKS DAVID B	100.00
01/11/2016	75242	BROWN PETER S., MD P	190.00
01/11/2016	75243	BUCHANAN ACE HARDWAR	627.79

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DATE	REF NO	NAME	AMOUNT
01/11/2016	75244	BUFFALO BUSINESS PRO	10.06
01/11/2016	75245	BULLOCK PRINTING	191.73
01/11/2016	75246	C D HARTNETT COMPANY	1,954.29
01/11/2016	75247	CAREFLITE	36.00
01/11/2016	75248	CAVALLO ENERGY TEXAS	394.46
01/11/2016	75249	COLES HOUSE OF FLOWE	55.00
01/11/2016	75250	DIGITAL PASSAGE	54.95
01/11/2016	75251	DONS BUTANE SERVICE	310.43
01/11/2016	75252	FIVE STAR CORRECTION	3,626.49
01/11/2016	75253	FORD BEVERLY	114.20
01/11/2016	75254	FORT BELKNAP ELECTRI	152.44
01/11/2016	75255	FORT BELKNAP WATER S	185.41
01/11/2016	75256	GRAMCO AUTO PARTS	354.27
01/11/2016	75257	GREENWOOD TODD D.	300.00
01/11/2016	75258	GREGORY LAW FIRM, PC	875.00
01/11/2016	75259	HARDIN KAY	863.24
01/11/2016	75260	HUMANE SOCIETY OF YO	20,000.00
01/11/2016	75261	INGRAM CONCRETE, L.L	2,576.16
01/11/2016	75262	J & J OILFIELD ELECT	798.15
01/11/2016	75263	JERRY'S MEAT MARKET	38.56
01/11/2016	75264	LAKE COUNTRY NEWSPAP	374.80
01/11/2016	75265	LAW OFFICE OF CONSTA	2,320.00
01/11/2016	75266	LAW OFFICE OF SARAH	389.70
01/11/2016	75267	MAHLER STAN	11.89
01/11/2016	75268	MASTER'S PRESS	39.00
01/11/2016	75269	MC TIRE SERVICES	30.00
01/11/2016	75270	MORRISON FUNERAL HOM	540.00
01/11/2016	75271	NATIONAL DISTRICT AT	174.00
01/11/2016	75272	NET DATA INC	146,014.36
01/11/2016	75273	NORTEX REGIONAL PLAN	2,129.37
01/11/2016	75274	OFFICE DEPOT	1,358.04
01/11/2016	75275	OIL PIT INC	60.45
01/11/2016	75277	PARAMOUNT ENVIRONMEN	200.00
01/11/2016	75278	PATHMARK TRAFFIC PRO	254.50
01/11/2016	75279	PEGASUS SCHOOLS, INC	3,090.90
01/11/2016	75280	PIT STOP	209.04
01/11/2016	75281	REEVES KIMBERLY P.,	1,250.00
01/11/2016	75282	RESIDUAL FUELS INC	45.00
01/11/2016	75283	REVELL, MARANDA	966.25
01/11/2016	75284	RICK'S PAINT & BODY	85.00
01/11/2016	75285	ROGERS BEVERLEY LING	300.00
01/11/2016	75286	SHAMBURGER & GRAHAM	32.48
01/11/2016	75287	SHARE CORPORATION	828.93
01/11/2016	75288	SOUTHERN TIRE MART,	619.38
01/11/2016	75289	STAR TIRE & SUPPLY	10.00
01/11/2016	75290	STEEL & ALLOY SPECIA	861.68
01/11/2016	75291	TAC	60.00
01/11/2016	75292	TACA	125.00
01/11/2016	75293	TEXAS ASSOCIATION OF	56,477.00
01/11/2016	75294	TRANSUNION RISK AND	110.00
01/11/2016	75295	TURNING POINT SUBSTA	2,500.00
01/11/2016	75296	TYRONE BRIAN C.	400.00
01/11/2016	75297	WARREN CAT	1,038.96
01/11/2016	75298	WEB FIRE COMMUNICATI	1,660.78
01/11/2016	75299	WTG FUELS, INC.	13.00
01/11/2016	75300	YOUNG COUNTY APPRAIS	49,423.20

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CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
01/11/2016	75301	YOUNG COUNTY RURAL V	40,000.00
01/11/2016	75302	YOUNG SOIL & WATER C	3,000.00
01/11/2016	75303	ZITO MEDIA	89.04
01/11/2016	75304	YOUNG COUNTY SHERIFF	39.65
01/11/2016	75305	YOUNG COUNTY AG BARN	1,000.00
01/12/2016	75306	PRUITT MATT	213.20
01/13/2016	75307	YOUNG COUNTY TAX ASS	7.50
01/14/2016	75308	SANDY CREEK ENTERPRI	4,212.00
01/14/2016	75309	AMERICAN NATIONAL LE	36,361.93
01/14/2016	75310	AT&T	19.33
01/14/2016	75311	EMPIRE PAPER COMPANY	404.96
01/14/2016	75312	NTS COMMUNICATIONS -	102.63
01/14/2016	75313	O'REILLY AUTOMOTIVE,	417.81
01/14/2016	75314	O'REILLY AUTOMOTIVE,	3.24
01/14/2016	75315	PIT STOP	141.02
01/14/2016	75316	PROGRESSIVE WASTE SO	486.07
01/14/2016	75317	THE ALLIANCE FOR COM	5,114.00
01/15/2016	75318	LENTZ GLENN	25,000.00
01/15/2016	75319	LAND JAMIE	788.08
01/15/2016	75320	MENTIS TECHNOLOGY SO	16,480.00
01/19/2016	75321	YOUNG COUNTY TAX ASS	7.50
01/20/2016	75322	TRACTOR SUPPLY CREDI	138.61
01/20/2016	75323	BEST BUY	1,159.98
01/26/2016	75324	NATIONWIDE RETIREMEN	100.00
01/26/2016	75325	SECURITY BENEFIT	360.00
01/26/2016	75327	YOUNG COUNTY PAYROLL	110,356.66
01/25/2016	75332	AIRGAS USA, LLC	295.05
01/25/2016	75342	BROWN PETER S., MD P	280.00
01/25/2016	75343	BUFFALO BUSINESS PRO	143.02
01/25/2016	75349	DAILY ANN	36.00
01/25/2016	75350	DARNALL, SAMUEL D.	1,000.00
01/25/2016	75353	DELL MARKETING LP	1,855.28
01/25/2016	75355	EMPIRE PAPER COMPANY	392.20
01/25/2016	75356	EXCEL PUMP & SUPPLY	75.55
01/25/2016	75359	FREEMAN KENNY	43.16
01/25/2016	75364	HOFFMANN FRANZ M. VO	700.00
01/25/2016	75368	J & N FEED & SEED	98.15
01/25/2016	75373	MARSH LEE ANN	1,900.00
01/25/2016	75380	OIL CITY SUPPLY, INC	90.20
01/25/2016	75381	PAW INDUSTRIES, LLC	40.98
01/25/2016	75388	ROBERTS CHERYL	36.00
01/25/2016	75389	ROGERS BEVERLEY LING	994.54
01/25/2016	75394	SMIDDY MIKE A.	650.00
01/25/2016	75402	TEXAS ASSOCIATION OF	504.00
01/25/2016	75405	TYRONE BRIAN C.	350.00
01/25/2016	75408	WARREN CAT	4,366.38
01/25/2016	75413	YOUNG COUNTY JUVENIL	73,000.00
01/25/2016	75414	ZACK BURKETT COMPANY	27,160.40
01/28/2016	75416	YOUNG COUNTY TAX ASS	82.50

ENDING STATEMENT DATE 01/31/2016 TOTAL =====>

\$954,759.51

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
01/29/2016	CD INT	CD 2116	246.58
01/04/2016	DEP 62	MISC DEP	5,849.52
01/05/2016	DEP 63	MISC DEP	10,355.72
01/06/2016	DEP 64	TAC-N THOMAS	5,815.10
01/07/2016	DEP 65	ACH SALES TAX	83,509.44
01/07/2016	DEP 66	APPR DIST + JP'S	740,601.14
01/07/2016	DEP 67	ED REIMB	100.00
01/11/2016	DEP 68	CLERK RPTS + MISC	20,207.76
01/12/2016	DEP 69	ELECTION EXP REIMB	2,329.42
01/13/2016	DEP 70	INMATE MEDICAL	621.40
01/13/2016	DEP 71	TAC, STEPH CO + MISC	69,895.48
01/14/2016	DEP 72	APPR DIST, JUV + MIS	775,345.07
01/14/2016	DEP 73	ACH MIX BEV	5,229.53
01/15/2016	DEP 75	FEMA PCT #4 ACH	53,979.38
01/15/2016	DEP 76	FEMA PCT#2 ACH	85,982.96
01/15/2016	DEP 77	FEMA PCT #4 ACH	45,226.01
01/15/2016	DEP 78	FEMA PCT#3 ACH	56,903.26
01/15/2016	DEP 79	FEMA PCT#3 ACH	17,364.47
01/15/2016	DEP 80	STEPH CO SOFTWARE +	17,240.00
01/20/2016	DEP 81	TAC + MISC DEP	45,589.63
01/22/2016	DEP 82	DA STATE SUPP ACH	326.70
01/22/2016	DEP 83	APPR DIST	220,259.87
01/25/2016	DEP 84	VOTER LIST	10.00
01/27/2016	DEP 85	ECTOR CO ELECT EQUIP	162,624.00
01/28/2016	DEP 86	APPR DIST + MISC	433,645.90
01/29/2016	DEP 87	MISC DEP	761.31
01/31/2016	01 INT	INTEREST JAN	372.02

ENDING STATEMENT DATE 01/31/2016 TOTAL =====> \$2,860,391.67 27

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,959,403.32	
CLEARED DEPOSITS	\$2,860,391.67	27
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$954,759.51-	217
CLEARED DEDUCTIONS	<u>\$166,661.94-</u>	26
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,698,373.54	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,698,373.54	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$204,981.01-	109
OUTSTANDING DEDUCTIONS	<u>\$52,123.79-</u>	1
RECONCILED BOOK BALANCE	\$3,441,268.74	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2016	01 INT	INTEREST JAN	17.42	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$17.42	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$102,851.93	
CLEARED DEPOSITS	\$17.42	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$102,869.35	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$102,869.35	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$102,869.35	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2016	01 INT	INTEREST JAN	8.53	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$8.53	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,176.63	
CLEARED DEPOSITS	\$8.53	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,185.16	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,185.16	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$67,185.16	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2016	01 INT	INTEREST JAN	23.84	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$23.84	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$140,758.15	
CLEARED DEPOSITS	\$23.84	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,781.99	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,781.99	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$140,781.99	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
01/31/2016	01 INT	INTEREST JAN	7.30	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$7.30	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,484.99	
CLEARED DEPOSITS	\$7.30	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,492.29	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,492.29	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$57,492.29	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/31/2016	01 INT	INTEREST JAN	7.87	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$7.87	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,958.10	
CLEARED DEPOSITS	\$7.87	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,965.97	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,965.97	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,965.97	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
01/11/2016	DEP 03	DEC REPORT	80.00	
01/31/2016	01 INT	INTEREST JAN	.69	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$80.69	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,044.57	
CLEARED DEPOSITS	\$80.69	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,125.26	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,125.26	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8,125.26	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
01/26/2016	29	DRILLSITE TITLE	24,980.00	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$24,980.00	1

CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT	
01/11/2016	DEP 03	DEC REPORT	2,982.50	
01/31/2016	01 INT	INTEREST JAN	18.37	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$3,000.87	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$146,693.52	
CLEARED DEPOSITS	\$3,000.87	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$24,980.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$124,714.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$124,714.39	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$124,714.39	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
01/16/2015	22792	AMBER N HAMM	75.00
04/03/2015	23200	DIALYSIS ASSOCIATES	34.43
06/26/2015	23596	ADAM S BUTERA, MD	278.20
06/26/2015	23603	PETER BROWN, MD	109.00
06/26/2015	23606	JEFFREY GILBERTSON M	60.00
06/26/2015	23619	HAL HUFFMAN, MD	103.20
06/26/2015	23620	HAL HUFFMAN, MD	162.80
06/26/2015	23621	HAL HUFFMAN, MD	283.00
06/26/2015	23622	HAL HUFFMAN, MD	93.20

ENDING STATEMENT DATE 01/31/2016 TOTAL =====> \$1,198.83 9

CLEARED CHECKS

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DATE	REF NO	NAME	AMOUNT
12/11/2015	24320	SMILE MART PLLC	75.00
12/11/2015	24321	SMILE MART PLLC	120.00
12/11/2015	24322	SMILE MART PLLC	220.00
12/11/2015	24323	SMILE MART PLLC	75.00
12/11/2015	24324	SMILE MART PLLC	240.00
12/11/2015	24325	SMILE MART PLLC	125.00
12/18/2015	24326	JOHN LOCKYER, DPM	11.45
12/28/2015	24327	SERENITY FOUNDATION	3,300.00
01/15/2016	24328	GRAHAM REGIONAL MEDI	1,367.15
01/05/2016	82072	TEXAS ASSOC OF COUNT	79,098.66
01/26/2016	82073	HEALTH CARE SERVICE	150.00

ENDING STATEMENT DATE 01/31/2016 TOTAL =====> \$84,782.26 11

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CLEARED DEPOSITS

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DATE	REF NO	NAME	AMOUNT	
01/05/2016	DEP 25	RETIREE PREM	16.26	
01/11/2016	DEP 26	PREM	208.00	
01/15/2016	DEP 27	HCC LIFE	4,935.67	
01/20/2016	DEP 28	RETIREE	761.42	
01/25/2016	DEP 30	SCRIPT CARE + RETIRE	2,361.00	
01/28/2016	DEP 31	RETIREEES	134.84	
01/25/2016	DEP29A	ACH ANDREWS	1,455.52	
01/25/2016	DEP29B	ACH COLLINS	35.00	
01/25/2016	DEP29C	ACH RICHIE	67.42	
01/31/2016	01 INT	INTEREST JAN	18.62	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$9,993.75	10

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$198,064.33	
CLEARED DEPOSITS	\$9,993.75	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$84,782.26-	11
CLEARED DEDUCTIONS	<u>\$.00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$123,275.82	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$123,275.82	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,198.83-	9
OUTSTANDING DEDUCTIONS	<u>\$.00</u>	
RECONCILED BOOK BALANCE	\$122,076.99	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

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OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT
01/24/2016	20887	BCLSI	38.95
01/24/2016	20888	FAMILY PROTECTION/FA	120.00
01/24/2016	20889	OMNIBASE SERVICES OF	256.39
01/24/2016	20890	PERDUE BRANDON FIELD	4,388.43
01/24/2016	20892	SUP GUARDIANSHIP FEE	220.00
01/24/2016	20893	TIME PAYMENT	780.63
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$5,804.40

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DATE	REF NO	NAME	AMOUNT	
01/24/2016	20891	STATE COMPTROLLER	41,850.65	
01/24/2016	20894	YOUNG COUNTY TREASUR	7,746.12	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$49,596.77	2

DATE	REF NO	NAME	AMOUNT	
01/06/2016	DEP 15	MISC BAIL BOND FEES	465.00	
01/06/2016	DEP 16	MISC BAIL BOND FEES	405.00	
01/06/2016	DEP 17	MISC BAIL BOND FEES	375.00	
01/06/2016	DEP 18	MISC BAIL BOND FEES	480.00	
01/07/2016	DEP 19	JP#1 & #3 REPORTS	6,945.46	
01/11/2016	DEP 20	DC & CC REPORTS	6,963.70	
01/31/2016	01 INT	INTEREST JAN	5.16	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$15,639.32	7

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$39,767.01	
CLEARED DEPOSITS	\$15,639.32	7
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$49,596.77-	2
CLEARED DEDUCTIONS	<u>\$.00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,809.56	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$5,809.56	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$5,804.40-	6
OUTSTANDING DEDUCTIONS	<u>\$.00</u>	
RECONCILED BOOK BALANCE	\$5.16	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

STATE RECONCILIATION FOR JURY
OUTSTANDING ADDS & DEDUCTIONS

BNK010 PAGE

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DATE	REF NO	NAME	AMOUNT	
01/13/2012	UNKNOW	2 UNKNOWN WALMART #'	16.00	
ENDING STATEMENT DATE 01/31/2016 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	STRAWERIDGE 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

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	8.00
04/11/2011	48718	BURGESS SIM	12.00
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	8.00
09/26/2011	48904	STEWART MICHAEL WAYN	12.00
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	8.00
02/02/2012	49077	BYARS JEANNIE	12.00
02/02/2012	49078	HEDRICK TRACY LEE	12.00
03/08/2012	49096	CLAYTON TRISTA LEE	8.00
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	34.00
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

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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

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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 JEWEL	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

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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	50855	CASTILLO JOE ANDREW	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	50918	PENNYCUFF JIM CLINTO	6.00
01/12/2016	50920	DOSSEY CHRISTIE LOUI	6.00
01/12/2016	50922	MANOS DONNIE JOE	6.00
01/12/2016	50924	CRIME VICTIMS FUND	6.00
01/15/2016	50927	GOECKEL KEVIN MICHAEL	7.00
01/15/2016	50929	ADAIR KARA LANOUE	12.00
01/15/2016	50934	CRIME VICTIMS FUND	4.00
01/27/2016	50936	HERNANDEZ KARLA ELIZ	6.00
01/27/2016	50937	DOBBS DANA SUZANNE	6.00
01/27/2016	50939	SANCHEZ SARAH	6.00
01/27/2016	50940	HARRIS DAN DAVIS	6.00
01/27/2016	50941	SMITH ROBERT THOMAS	6.00
01/27/2016	50942	CHILD WELFARE BOARD	30.00
01/27/2016	50943	VIRGINIA'S HOUSE	96.00

ENDING STATEMENT DATE 01/31/2016 TOTAL =====>

\$3,391.60

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DATE	REF NO	NAME	AMOUNT
11/16/2015	50864	MEEKS RAYBURN CHASE	8.00
11/16/2015	50876	ROBERTS RANDY LYNN	8.00
12/16/2015	50898	SOUTHER JUSTIN THURM	6.00
12/16/2015	50902	COTTON LELIA MAE	6.00
12/16/2015	50903	ALLEN DONALD WAYNE	6.00
12/16/2015	50910	GUERRERO DAVID JOSE	6.00
01/12/2016	50914	BAHL ANGELA ROSE	6.00
01/12/2016	50916	HERTIG DENISE R	6.00
01/12/2016	50917	NALL JEFFREY WAYNE	6.00
01/12/2016	50919	ACUNA ANTHONY RAYMON	6.00
01/12/2016	50921	DAVIS NATHAN EARL	6.00
01/12/2016	50923	CHILD WELFARE BOARD	36.00
01/12/2016	50925	VIRGINIA'S HOUSE	54.00
01/15/2016	50926	TAACK WOODROW WILSON	12.00
01/15/2016	50928	DEVRIES ZACHARY DUAN	12.00
01/15/2016	50930	KUNKEL PERRY CALVIN	12.00
01/15/2016	50931	DOBBS CONNIE LYNN	12.00
01/15/2016	50932	INGRAM RUTH DAVONNE	12.00
01/15/2016	50933	CHILD WELFARE BOARD	57.00
01/15/2016	50935	VIRGINIA'S HOUSE	52.00
01/27/2016	50938	NEVAREZ BRENDA GAIL	6.00

ENDING STATEMENT DATE 01/31/2016 TOTAL =====>

\$335.00

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DATE	REF NO	NAME	AMOUNT
01/07/2016	DEP 15	APPR DIST	1,138.92
01/11/2016	DEP 16	CO & DC	117.04
01/14/2016	DEP 17	APPR DIST	1,141.15
01/22/2016	DEP 18	APPR DIST	340.16
01/28/2016	DEP 19	APPR DIST	621.08
01/31/2016	01 INT	INTEREST JAN	8.12

ENDING STATEMENT DATE 01/31/2016 TOTAL =====> \$3,366.47 6

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$62,134.86	
CLEARED DEPOSITS	\$3,366.47	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$335.00-	21
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,166.33	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$65,166.33	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$16.00	1
OUTSTANDING CHECKS	\$3,391.60-	375
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$61,790.73	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT
01/12/2016	21368	GONZALEZ GENARO	100.00
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$100.00

1

DATE	REF NO	NAME	AMOUNT
12/29/2015	21362	CITY OF GRAHAM	69.00
12/29/2015	21363	CAVALLO ENERGY TEXAS	83.11
12/29/2015	21364	TEXAS GAS SERVICE	53.06
01/12/2016	21366	CAVALLO ENERGY TEXAS	528.50
01/12/2016	21367	SANCHEZ ISABEL	100.00

ENDING STATEMENT DATE 01/31/2016 TOTAL =====> \$833.67 5

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DATE	REF NO	NAME	AMOUNT
01/07/2016	DEP 10	RENT + DEP	225.00
01/11/2016	DEP 11	FUND SHORTAGE TRANSF	1,000.00
01/31/2016	01 INT	INTEREST JAN	.08
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$1,225.08

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$621.45	
CLEARED DEPOSITS	\$1,225.08	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$833.67-	5
CLEARED DEDUCTIONS	<u>\$.00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,012.86	
 CURRENT MONTH ENDING BANK STATEMENT BALANCE	 \$1,012.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$100.00-	1
OUTSTANDING DEDUCTIONS	<u>\$.00</u>	
RECONCILED BOOK BALANCE	\$912.86	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

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MEMO RECONCILIATION FOR PAYROLL CL
OUTSTANDING CHECKS

BNK010 PAGE

1

DATE	REF NO	NAME	AMOUNT
01/26/2016	50052	CASSIDY B BULLOCK	133.88
01/26/2016	50068	DARRELL O GILMORE	2,015.65
01/26/2016	50072	ROYCE L BAGGETT	941.59
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$3,091.12

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DATE	REF NO	NAME	AMOUNT
12/29/2015	50019	KRISHA L HAMM	970.18
12/29/2015	50024	KEVIN R FULLER	1,684.71
12/29/2015	50025	DARRELL O GILMORE	2,057.82
01/12/2016	50031	CASSIDY B BULLOCK	70.19
01/12/2016	50032	VICTORIA L POTTER	72.73
01/12/2016	50033	MARSHALL L BROWN	245.80
01/12/2016	50034	CHERYL C ROBERTS	1,253.96
01/12/2016	50035	CHRISTINA V SCHERIGE	829.36
01/12/2016	50036	LESLIE T MARTIN	622.97
01/12/2016	50037	TIMOTHY W BAY	1,053.50
01/12/2016	50038	JOHN E ORR	746.22
01/12/2016	50039	BRYAN D WALLS	717.50
01/12/2016	50040	KRISHA L HAMM	1,065.82
01/12/2016	50041	HARLEY D MOORE	1,078.28
01/12/2016	50042	JARED M BIBBY	1,025.02
01/12/2016	50043	BENNY SANCHEZ	1,355.48
01/12/2016	50044	JULIE L ACREA	397.94
01/12/2016	50045	KEVIN R FULLER	3,886.06
01/12/2016	50046	DARRELL O GILMORE	2,051.35
01/12/2016	50047	MELINDA L STEADHAM	761.23
01/12/2016	50048	THOMAS G BROCKMAN	814.60
01/12/2016	50049	ROYCE L BAGGETT	941.58
01/12/2016	50050	BRANDON R EVERETT	934.75
01/26/2016	50051	VICTORIA D PEREZ	73.88
01/26/2016	50053	VICTORIA L POTTER	190.28
01/26/2016	50054	MARSHALL L BROWN	470.95
01/26/2016	50055	CHERYL C ROBERTS	1,253.96
01/26/2016	50056	CHRISTINA V SCHERIGE	829.36
01/26/2016	50057	LESLIE T MARTIN	682.95
01/26/2016	50058	TIMOTHY W BAY	1,010.66
01/26/2016	50059	JOHN E ORR	360.72
01/26/2016	50060	BRYAN D WALLS	680.24
01/26/2016	50061	STANLEY J BUCKMASTER	806.82
01/26/2016	50062	KRISHA L HAMM	1,280.81
01/26/2016	50063	HARLEY D MOORE	1,137.29
01/26/2016	50064	JARED M BIBBY	892.55
01/26/2016	50065	ANTONIO CARILLO	936.98
01/26/2016	50066	BENNY SANCHEZ	1,041.20
01/26/2016	50067	JULIE L ACREA	324.93
01/26/2016	50069	MELINDA L STEADHAM	723.20
01/26/2016	50070	JAROD K GUINN	142.11
01/26/2016	50071	THOMAS G BROCKMAN	814.60
01/26/2016	50073	BRANDON R EVERETT	934.75
01/12/2016	523087	DIRECT DEPOSIT	98,571.10
01/26/2016	523182	DIRECT DEPOSIT	92,677.30

ENDING STATEMENT DATE 01/31/2016 TOTAL =====>

\$230,473.69

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DATE	REF NO	NAME	AMOUNT	
01/08/2016	DEP 08	CK 75222/16905	118,495.44	
01/22/2016	DEP 09	CK 75327/17012	110,356.66	
01/31/2016	01 INT	INTEREST JAN	4.06	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$228,856.16	3

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,071.39	
CLEARED DEPOSITS	\$228,856.16	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$230,473.69-	45
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,453.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,453.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,091.12-	3
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$362.74	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
01/07/2016	DEP 13	APPR DIST	23,967.36	
01/15/2016	DEP 14	APPR DIST	24,162.89	
01/22/2016	DEP 15	APPR DIST	7,312.05	
01/28/2016	DEP 16	APPR DIST	13,251.77	
01/31/2016	01 INT	INTEREST JAN	88.36	
ENDING STATEMENT DATE 01/31/2016 TOTAL =====>			\$68,782.43	5

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$379,838.94	
CLEARED DEPOSITS	\$68,782.43	5
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$448,621.37	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$448,621.37	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$448,621.37	
ENDING STATEMENT DATE	01/31/2016	CLERK: AP

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YOUNG COUNTY

Treasurer's Report

Presented March, 2016
For Month of February 2016
Period 05- 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.

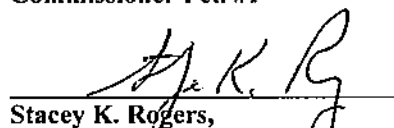

Ann B. Daily,
Young County Treasurer

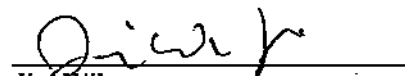
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

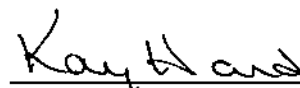
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

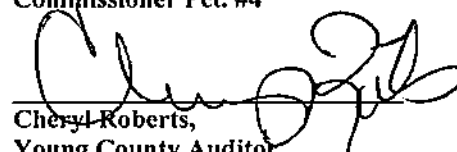

Mike Sipes,
Commissioner Pct. #1

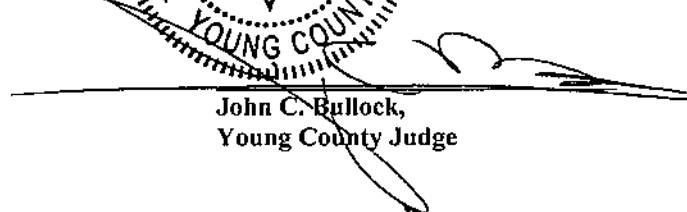

Matt Pruitt,
Commissioner Pct. #2


Stacey K. Rogers,
Commissioner Pct. #3


Jim Wiley,
Commissioner Pct. #4


Kay Hardin
Young County Clerk


Cheryl Roberts,
Young County Auditor



John C. Bullock,
Young County Judge

DATE 03/10/2016 TIME 15:56 COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	1,168,398.43	M/M T-BILL C/D	1,219,250.52 2,025,635.91	4,412,284.86
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	8,205.91			8,205.91
2016 012 INSURANCE FUND	TNS FUND	199,123.62	M/M T-BILL C/D		199,123.62
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	127,775.97			127,775.97
2016 015 LAW LIBRARY FUND	TREASURERS	33,228.37			33,228.37
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	24,998.86			24,998.86
2016 018 JURY FUND	JURY	65,791.42			65,791.42
2016 019 AG BARN/PROJECT CENTER	AG BARN	183.59	M/M T-BILL C/D		183.59
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,016,103.72			1,016,103.72
2016 021 R & B PCT #1 FUND	TREASURERS	343,050.13	PCT#1 M/M T-BILL C/D	67,193.15	410,243.28
2016 022 R & B PCT #2 FUND	TREASURERS	386,073.24	PCT#2 M/M T-BILL C/D	140,804.30	526,877.54
2016 023 R & B PCT #3 FUND	TREASURERS	152,725.93	PCT#3 M/M T-BILL C/D	57,499.12	210,225.05
2016 024 R & B PCT #4 FUND	TREASURERS	269,090.40	PCT#4 M/M T-BILL C/D	61,973.33	331,063.73
2016 025 WIND ENERGY	WIND ENER				
2016 057 CSCD BASIC STATE COMP INCOMECS					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	78,025.18			78,025.18
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	366.73			366.73
TOTAL		3,873,141.50		3,571,356.33	7,444,497.83

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CHECK ACCOUNT

ACCOUNT BALANCE - TREASURERS
ACCOUNT BALANCE - DC ARCHIVE
ACCOUNT BALANCE - INS FUND
ACCOUNT BALANCE - ARCHIVE
ACCOUNT BALANCE - CRIM JUST
ACCOUNT BALANCE - JURY
ACCOUNT BALANCE - AG BARN
ACCOUNT BALANCE - DEBT SERV
ACCOUNT BALANCE - PAYROLL CL

CHECK

3,368,670.22
8,205.91
199,123.62
127,775.97
24,998.86
65,791.42
183.59
78,025.18
366.73

TOTAL

3,873,141.50

TDOA ACCOUNT

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

TDOA

1,218,250.52
2,025,635.91
67,193.15
140,804.30
57,499.12
61,973.33

TOTAL

3,571,356.33

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 GENERAL FUND	1,100,818.94	581,486.73	5,275,924.35	3,477,183.84
2016 DISTRICT CLERK ARCHIVE	80.65	.00	347.38	.00
2016 INSURANCE FUND	160,955.36	83,908.73	564,986.88	477,581.45
2016 COUNTY CLERK ARCHIVE	3,061.58	.00	13,795.10	24,980.00
2016 LAW LIBRARY FUND	515.00	508.74	2,080.00	3,185.92
2016 CRIMINAL JUSTICE FUND	24,993.70	.00	80,400.03	55,401.17
2016 JURY FUND	4,000.69	.00	12,034.04	3,608.00
2016 AG BARN/PROJECT CENTER	125.04	854.31	3,350.23	3,610.93
2016 ROAD & BRIDGE GENERAL FUND	783,702.14	533,205.00	1,953,430.49	1,067,255.00
2016 R & B PCT #1 FUND	149,031.74	43,331.15	285,282.41	198,259.02
2016 R & B PCT #2 FUND	133,144.31	64,478.29	381,225.61	281,288.82
2016 R & B PCT #3 FUND	132,021.58	78,193.03	347,196.58	242,471.38
2016 R & B PCT #4 FUND	130,903.86	86,108.80	365,544.59	301,671.36
2016 DEBT SERVICE PAYMENT	336,653.81	707,450.00	475,676.27	708,850.00
TOTAL	2,960,208.40	2,179,524.78	9,761,273.96	6,845,346.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH IN BANK	1,764,446.08	1,392,213.03	1,988,260.68	1,168,398.43
MONEY MARKET ACCOUNT	1,102,869.35	1,400,181.17	284,800.00	1,218,250.52
CERTIFICATES OF DEPOSIT	2,025,599.14	36.77	.00	2,025,635.91
FUND TOTALS	3,892,914.57	2,792,430.97	2,273,060.68	4,412,284.86
2016 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	8,125.26	80.65	.00	8,205.91
FUND TOTALS	8,125.26	80.65	.00	8,205.91
2016 012 INSURANCE FUND				
CASH IN BANK	122,076.99	160,955.36	83,908.73	199,123.62
FUND TOTALS	122,076.99	160,955.36	83,908.73	199,123.62
2016 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	124,714.39	3,061.58	.00	127,775.97
FUND TOTALS	124,714.39	3,061.58	.00	127,775.97
2016 015 LAW LIBRARY FUND				
CASH IN BANK	33,222.11	515.00	508.74	33,228.37
FUND TOTALS	33,222.11	515.00	508.74	33,228.37
2016 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	5.16	25,001.03	7.33	24,998.86
FUND TOTALS	5.16	25,001.03	7.33	24,998.86
2016 018 JURY FUND				
CASH IN BANK	61,790.73	4,000.69	.00	65,791.42
FUND TOTALS	61,790.73	4,000.69	.00	65,791.42
2016 019 AG BARN/PROJECT CENTER				
CASH IN BANK	912.86	125.04	854.31	183.59
FUND TOTALS	912.86	125.04	854.31	183.59
2016 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	765,606.58	783,702.14	533,205.00	1,016,103.72
FUND TOTALS	765,606.58	783,702.14	533,205.00	1,016,103.72
2016 021 R & B PCT #1 FUND				
CASH IN BANK	237,357.53	150,573.74	44,881.14	343,050.13
MONEY MARKET ACCOUNT	67,185.16	7.99	.00	67,193.15
FUND TOTALS	304,542.69	150,581.73	44,881.14	410,243.28
2016 022 R & B PCT #2 FUND				
CASH IN BANK	317,429.53	133,159.99	64,516.28	386,073.24
PCT#2 M/M	140,781.99	22.31	.00	140,804.30
FUND TOTALS	458,211.52	133,182.30	64,516.28	526,877.54
2016 023 R & B PCT #3 FUND				
CASH IN BANK	98,904.21	132,052.74	78,231.02	152,725.93
MONEY MARKET ACCOUNT	57,492.29	6.83	.00	57,499.12
FUND TOTALS	156,396.50	132,059.57	78,231.02	210,225.05
2016 024 R & B PCT #4 FUND				
CASH IN BANK	224,302.70	130,934.49	86,145.79	269,090.40
MONEY MARKET ACCOUNT	61,965.97	7.36	.00	61,973.33

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	286,268.67	130,941.85	86,146.79-	331,063.73
2016 060 DEBT SERVICE PAYMENT				
CASH IN BANK	448,621.37	336,853.81	707,450.00-	78,025.18
FUND TOTALS	448,621.37	336,853.81	707,450.00-	78,025.18
2016 095 PAYROLL CLEARING FUND				
CASH IN BANK	362.74	3.99	.00	366.73
FUND TOTALS	362.74	3.99	.00	366.73
GRAND TOTALS	6,663,772.14	4,653,495.71	3,872,770.02-	7,444,497.83

DATE	REF NO	NAME	AMOUNT	
02/23/2016	ACH247	TEXAS COUNTY DISTRIC	52,051.22-	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$52,051.22-	1

DATE	REF NO	NAME	AMOUNT
01/29/2016	ACH223	TEXAS COUNTY DISTRIC	52,123.79-
02/09/2016	ACH224	ATTORNEY GENERAL	461.54-
02/09/2016	ACH225	CHILD SUPP/WILLIAMS/	208.62-
02/09/2016	ACH226	CHILD SUPPORT/BECKHA	294.00-
02/09/2016	ACH227	FIRST NATIONAL BANK	19,735.56-
02/09/2016	ACH228	FIRST NATIONAL BANK	15,018.99-
02/09/2016	ACH229	FIRST NATIONAL BANK	4,615.56-
02/09/2016	ACH230	TEXAS CHILD SUPPORT	300.00-
02/09/2016	ACH231	TEXAS CHILD SUPPORT	256.62-
02/09/2016	ACH232	TEXAS CHILD SUPPORT	138.45-
02/09/2016	ACH233	TEXAS CHILD SUPPORT/	545.35-
02/09/2016	ACH234	TX CHILD SUPPORT/OFF	207.69-
02/23/2016	ACH235	ATTORNEY GENERAL	461.54-
02/23/2016	ACH236	CHILD SUPP/WILLIAMS/	208.62-
02/23/2016	ACH237	CHILD SUPPORT/BECKHA	294.00-
02/23/2016	ACH238	FIRST NATIONAL BANK	19,616.28-
02/23/2016	ACH239	FIRST NATIONAL BANK	15,194.29-
02/23/2016	ACH240	FIRST NATIONAL BANK	4,587.62-
02/23/2016	ACH241	TEXAS CHILD SUPPORT	300.00-
02/23/2016	ACH242	TEXAS CHILD SUPPORT	256.62-
02/23/2016	ACH243	TEXAS CHILD SUPPORT	138.45-
02/23/2016	ACH244	TEXAS CHILD SUPPORT/	545.35-
02/23/2016	ACH245	TX CHILD SUPPORT/OFF	207.69-
02/23/2016	ACH246	TCDJ/CJAD-CASHIER'S	1,153.10-
02/18/2016	CKORD1	JURY CHECKS	469.26-
02/24/2016	CKORD2	TREAS CHECKS	937.47-
02/09/2016	CS1FEE	02/09 PR	13.50-
02/23/2016	CS2FEE	02/23 PR	13.50-
02/18/2016	TRANSF	MOVED TO JURY	1,598.00-

ENDING STATEMENT DATE 02/29/2016 TOTAL =====> \$139,901.46- 29

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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
01/25/2016	75372	LOVING WATER SUPPLY	23.00
01/25/2016	75411	WILSON REGINALD R	500.00
02/02/2016	75440	BEREND BROS., INC. -	20.99
02/02/2016	75448	LANGFORD ALICIA	30.13
02/02/2016	75449	ROGERS STACEY	65.00
02/02/2016	75450	SIPES MIKE	938.88
02/08/2016	75476	CUSTOM HOSE OF GRAHA	12.00
02/08/2016	75516	SIPES MIKE	632.97
02/22/2016	75562	ADVANCED GRAPHIX INC	176.00
02/22/2016	75563	AIR MED CARE NETWORK	78.00
02/22/2016	75566	AMERICAN SOLUTIONS F	2,634.54
02/22/2016	75567	AQUAONE, INC.	8.00
02/22/2016	75569	AT&T LONG DISTANCE	196.24
02/22/2016	75578	CORPORATE BILLING LL	295.80
02/22/2016	75579	CUSTOM HOSE OF GRAHA	19.45
02/22/2016	75580	DAVIDSON LAW FIRM, P	350.00
02/22/2016	75586	FLAGS USA INC.	88.00
02/22/2016	75587	GOLDEN RULE CREATION	284.28
02/22/2016	75595	HIGH TECH OFFICE SYS	698.36
02/22/2016	75597	JUMES MICHAEL T PH	1,000.00
02/22/2016	75598	LEWALLEN, PAUL W.	920.80
02/22/2016	75603	MORRIS LEE ANN	350.00
02/22/2016	75605	O'CONNER'S	302.20
02/22/2016	75607	OFFICE DEPOT	1,811.82
02/22/2016	75608	OFFICE OF CONFERENCE	295.00
02/22/2016	75610	PEGASUS SCHOOLS, INC	3,193.93
02/22/2016	75612	PRIORITY PUBLIC SAFE	119.97
02/22/2016	75620	TARRANT COUNTY MEDIC	3,500.00
02/22/2016	75623	TEXAS COLLEGE OF PRO	350.00
02/22/2016	75625	UNITED STATES POSTAL	245.00

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DATE	REF NO	NAME	AMOUNT	
02/22/2016	75628	WELLS FARGO FINANCIA	1,276.68	
02/22/2016	75631	ZITO MEDIA	485.58	
02/23/2016	75635	AFLAC	541.73	
02/23/2016	75636	THE CINCINNATI LIFE	14.60	
02/23/2016	75637	TRANSAMERICA EMPLOYE	3,354.64	
02/23/2016	75638	UNITED WAY	40.00	
02/23/2016	75639	WASHINGTON NATIONAL	831.93	
02/24/2016	75645	TEXAS ASSOCIATION OF	806.00	
02/24/2016	75646	AMERICAN NATIONAL LE	37,345.60	
02/24/2016	75647	CAVALLO ENERGY TEXAS	539.99	
02/24/2016	75648	LOVING WATER SUPPLY	23.00	
02/24/2016	75649	TEXAS ASSOCIATION OF	23,136.50	
02/24/2016	75650	UNITED SUPERMARKETS,	31.96	
02/26/2016	75651	BRAZOS EMERGENCY PHY	305.20	
02/26/2016	75652	GRAHAM REGIONAL MEDI	7,588.40	
02/26/2016	75653	GRAHAM/YOUNG COUNTY	289.99	
02/26/2016	75654	HEALTHLINE	40.50	
02/26/2016	75655	JORDAN PHARMACY	1,657.57	
02/26/2016	75656	JPS HEALTH NETWORK	834.00	
02/26/2016	75657	KELLY PHILLIP MD	94.51	
02/26/2016	75658	SONNENBERG CORLIS L	373.00	
02/26/2016	75659	YOUNG COUNTY FAMILY	1,875.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$102,330.70	78

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DATE	REF NO	NAME	AMOUNT	
01/11/2016	75276	OLNEY TIRE & LUBE	45.00	
01/26/2016	75326	US TREASURY	100.00	
01/25/2016	75328	TEXAS ASSOCIATION OF	175.00	
01/25/2016	75329	TEXAS ASSOCIATION OF	175.00	
01/25/2016	75330	WARREN CAT	1,008.00	VOID V
01/25/2016	75331	AIR MED CARE NETWORK	44.00	
01/25/2016	75333	ALLMAN, CHAD CHRISTO	600.00	
01/25/2016	75334	ALLSTAR FUEL	3,836.19	
01/25/2016	75335	AT&T	499.60	
01/25/2016	75336	AT&T LONG DISTANCE	74.61	
01/25/2016	75337	AUTOZONE, INC	550.82	
01/25/2016	75338	AUTOZONE, INC.	76.11	
01/25/2016	75339	AVERETT LUMBER COMPA	4.99	
01/25/2016	75340	AZLEWAY, INC.	2,884.84	
01/25/2016	75341	BARNHILL BRIDGET	525.00	
01/25/2016	75344	CARLSON SYSTEMS, LLC	244.40	
01/25/2016	75345	CARRIER CORPORATION	721.75	
01/25/2016	75346	CITY OF GRAHAM	24,000.00	
01/25/2016	75347	CONTECH ENGINEERED S	529.20	
01/25/2016	75348	COUNTY JUDGES & COMM	1,500.00	
01/25/2016	75351	DATCS	920.00	
01/25/2016	75352	DAVIDSON LAW FIRM, P	700.00	
01/25/2016	75354	ELLIOTT SUSAN	1,128.57	
01/25/2016	75357	FIVE STAR CORRECTION	3,828.34	
01/25/2016	75358	FORD TIM	1,000.00	
01/25/2016	75360	GOLDSMITH SUPPLY COM	17.96	
01/25/2016	75361	GT DISTRIBUTORS, INC	449.40	
01/25/2016	75362	GULF COAST TRADES CE	3,193.93	
01/25/2016	75363	HIGH TECH OFFICE SYS	514.83	
01/25/2016	75365	INGRAM CONCRETE, L.L	3,104.76	
01/25/2016	75366	INTERSTATE ALL BATTE	121.98	
01/25/2016	75367	J & J OILFIELD ELECT	1,730.72	
01/25/2016	75369	KAUFFMAN TIRE/DALLAS	705.64	
01/25/2016	75370	LEWALLEN, PAUL W.	1,597.90	
01/25/2016	75371	LEXISNEXIS	401.00	
01/25/2016	75374	MCGINNIS WELDING SUP	18.60	
01/25/2016	75375	MIKE'S WESTSIDE RENT	151.00	
01/25/2016	75376	MORRIS LEE ANN	350.00	
01/25/2016	75377	NENA	137.00	
01/25/2016	75378	NENA	100.00	
01/25/2016	75379	OFFICE DEPOT	4,077.12	
01/25/2016	75382	PEGASUS SCHOOLS, INC	3,193.93	
01/25/2016	75383	PITNEY BOWES INC.	421.98	
01/25/2016	75384	QUILL CORPORATION	74.36	
01/25/2016	75385	R & R HEATING & AIR	3,361.94	
01/25/2016	75386	RITE OF PASSAGE, INC	4,876.41	
01/25/2016	75387	RLJ TOWER LEASING IN	2,400.00	
01/25/2016	75390	ROGERS STACEY	80.00	
01/25/2016	75391	ROY'S RECYCLING	575.00	
01/25/2016	75392	SHELL	595.36	
01/25/2016	75393	SIX STAR CONSTRUCTIO	15,415.00	
01/25/2016	75395	SPARKLETTS & SIERRA	45.35	
01/25/2016	75396	SUMPTER MARSHA	654.10	
01/25/2016	75397	SYNCB/AMAZON	302.87	
01/25/2016	75398	TAGITM	150.00	
01/25/2016	75399	TARRANT COUNTY MEDIC	1,560.00	

DATE	REF NO	NAME	AMOUNT
01/25/2016	75400	TASSCC	565.00
01/25/2016	75401	TEXAS ASSOCIATION OF	360.00
01/25/2016	75403	THE HIGH FRONTIER, I	4,340.00
01/25/2016	75404	TX APCO/NENA JOINT C	225.00
01/25/2016	75406	WARDEN, RAMONA	200.00
01/25/2016	75407	WARNER RADIO & COMMU	130.00
01/25/2016	75409	WELLS FARGO FINANCIA	1,299.36
01/25/2016	75410	WELLS FARGO FINANCIA	190.61
01/25/2016	75412	WIMBERLEY JAMES DAVI	1,015.50
01/25/2016	75415	ZITO MEDIA	569.54
01/29/2016	75417	BRAZOS EMERGENCY PHY	215.84
01/29/2016	75418	GRAHAM REGIONAL MEDI	10,335.70
01/29/2016	75419	GRAHAM/YOUNG COUNTY	997.59
01/29/2016	75420	HEALTHLINE	182.30
01/29/2016	75421	JORDAN PHARMACY	2,844.45
01/29/2016	75422	YOUNG COUNTY FAMILY	1,625.00
01/29/2016	75423	AFLAC	541.73
01/29/2016	75424	THE CINCINNATI LIFE	14.60
01/29/2016	75425	TRANSAMERICA EMPLOYE	3,354.04
01/29/2016	75426	UNITED WAY	40.00
01/29/2016	75427	WASHINGTON NATIONAL	831.93
01/29/2016	75428	YOUNG COUNTY INSURAN	936.90
01/29/2016	75429	YOUNG COUNTY INSURAN	4,562.00
01/29/2016	75430	YOUNG COUNTY INSURAN	71,335.00
01/29/2016	75431	YOUNG COUNTY INSURAN	492.40
02/01/2016	75432	NORMANS CLEANERS	303.10
02/02/2016	75433	TEXAS PARKS AND WILD	175.00
02/09/2016	75434	NATIONWIDE RETIREMEN	100.00
02/09/2016	75435	SECURITY BENEFIT	360.00
02/09/2016	75436	US TREASURY	100.00
02/09/2016	75437	YOUNG COUNTY PAYROLL	115,221.99
02/02/2016	75438	AQUAONE, INC.	18.00
02/02/2016	75439	BBVA COMPASS	46.45
02/02/2016	75441	BROWN CHIROPRACTIC	65.00
02/02/2016	75442	CAVALLO ENERGY TEXAS	502.47
02/02/2016	75443	CITY OF OLNEY	81.17
02/02/2016	75444	CLEARFORK DISPOSAL,	397.50
02/02/2016	75445	FORT BELKNAP ELECTRI	185.50
02/02/2016	75446	GONZALES MARIA S.	50.00
02/02/2016	75447	INTERSTATE BILLING S	80.11
02/02/2016	75451	TEXAS GAS SERVICE	2,647.03
02/02/2016	75452	VERIZON	835.78
02/02/2016	75453	WARREN CAT	1,413.61
02/02/2016	75454	ZITO GRAHAM, LLC	491.62
02/02/2016	75455	VERIZON WIRELESS	835.78
02/05/2016	75456	YOUNG COUNTY TAX ASS	7.50
02/08/2016	75457	TEXAS ASSOCIATION OF	125.00
02/08/2016	75458	WEB FIRE COMMUNICATI	150.61
02/08/2016	75459	ALLMAN, CHAD CHRISTO	1,700.00
02/08/2016	75460	ALLSTAR FUEL	186.24
02/08/2016	75461	ATMOS ENERGY	108.62
02/08/2016	75462	AZLEWAY, INC.	9,375.73
02/08/2016	75463	BARNHILL BRIDGET	175.00
02/08/2016	75464	BOHANNON LORI	516.00
02/08/2016	75465	BRAZOS COMMUNICATION	662.55
02/08/2016	75466	BROOKS DAVID B	100.00

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DATE	REF NO	NAME	AMOUNT
02/08/2016	75467	BRYAN INSURANCE AGEN	50.00
02/08/2016	75468	BUFFALO BUSINESS PRO	488.76
02/08/2016	75469	BULLOCK PRINTING	33.53
02/08/2016	75470	C D HARTNETT COMPANY	1,301.01
02/08/2016	75471	CAREFLITE	12.00
02/08/2016	75472	CARRIER CORPORATION	5,071.51
02/08/2016	75473	CAVALLO ENERGY TEXAS	6,969.68
02/08/2016	75474	CHUCK'S KWIK CHANGE	21.00
02/08/2016	75475	CITY OF GRAHAM	2,140.76
02/08/2016	75477	DARNALL, SAMUEL D.	700.00
02/08/2016	75478	DAVIDSON LAW FIRM, P	700.00
02/08/2016	75479	DICKEY, MCGANN & ROW	50.00
02/08/2016	75480	DON'S BUTANE SERVICE	1,790.43
02/08/2016	75481	E A R TIRE SERVICE	35.00
02/08/2016	75482	EXCEL PUMP & SUPPLY	68.90
02/08/2016	75483	FEDEX	31.32
02/08/2016	75484	FIRE & SAFETY INC	147.25
02/08/2016	75485	FIVE STAR CORRECTION	3,672.31
02/08/2016	75486	FORD BEVERLY	142.99
02/08/2016	75487	FORT BELKNAP WATER S	153.56
02/08/2016	75488	GRAHAM HOSPITAL DIST	17,500.00
02/08/2016	75489	GRAMCO AUTO PARTS	186.23
02/08/2016	75490	GREENWOOD TODD D.	400.00
02/08/2016	75491	GREGORY LAW FIRM, PC	5,700.00
02/08/2016	75492	GT DISTRIBUTORS, INC	335.51
02/08/2016	75493	GULF COAST TRADES CE	1,442.42
02/08/2016	75494	HOFFMANN FRANZ M. VO	300.00
02/08/2016	75495	INGRAM CONCRETE, L.L	5,278.02
02/08/2016	75496	J & N FEED & SEED	170.50
02/08/2016	75497	LEWALLEN, PAUL W.	150.00
02/08/2016	75498	MARSH LEE ANN	946.00
02/08/2016	75499	MASTER CLEANERS	12.00
02/08/2016	75500	MCCRACKEN-INGRAM TIR	66.64
02/08/2016	75501	MITCHELL LEGAL SERVI	150.00
02/08/2016	75502	MORRIS LEE ANN	300.00
02/08/2016	75503	OFFICE DEPOT	434.36
02/08/2016	75504	OIL PIT INC	14.00
02/08/2016	75505	OLNEY ENTERPRISE	27.00
02/08/2016	75506	OLNEY HARDWARE & SUP	171.35
02/08/2016	75507	PARAMOUNT TERMITE &	200.00
02/08/2016	75508	PIT STOP	44.72
02/08/2016	75509	PRESLEY CAREN S	300.00
02/08/2016	75510	R & R HEATING & AIR	723.25
02/08/2016	75511	RAY JERRY D. JUDGE	49.90
02/08/2016	75512	RESIDUAL FUELS INC	45.00
02/08/2016	75513	REVELL, MARANDA	907.74
02/08/2016	75514	SANDY CREEK ENTERPRI	9,273.66
02/08/2016	75515	SIMPLEXGRINNELL	888.00
02/08/2016	75517	SOUTHERN TIRE MART,	157.50
02/08/2016	75518	SPARKLETT'S & SIERRA	26.64
02/08/2016	75519	SPRING HOUSE BOTTLED	78.96
02/08/2016	75520	STEWART'S FOOD STORE	7.19
02/08/2016	75521	SUMPTER MARSHA	44.00
02/08/2016	75522	TARRANT COUNTY MEDIC	2,125.00
02/08/2016	75523	TDCAA	105.00
02/08/2016	75524	TEXAS ASSOCIATION OF	955.00

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DATE	REF NO	NAME	AMOUNT
02/08/2016	75525	TEXAS STATE DIRECTOR	47.45
02/08/2016	75526	THE HIGH FRONTIER, I	4,340.00
02/08/2016	75527	THOMPSON LANDON H.,	700.00
02/08/2016	75528	THOMSON REUTERS - WE	171.00
02/08/2016	75529	THYSSENKRUPP ELEVATO	833.81
02/08/2016	75530	TRANSUNION RISK AND	111.25
02/08/2016	75531	TYRONE BRIAN C.	1,700.00
02/08/2016	75532	UNITED SUPERMARKETS,	53.42
02/08/2016	75533	WALKER RANDALL	1,200.00
02/08/2016	75534	WEB FIRE COMMUNICATI	831.89
02/08/2016	75535	WILEY JIMMY	632.97
02/08/2016	75536	WINNER STEPHEN	12.99
02/08/2016	75537	WTG FUELS, INC.	5.00
02/08/2016	75538	ZITO MEDIA	89.04
02/08/2016	75539	YOUNG COUNTY TREASUR	1,400,000.00
02/08/2016	75540	SIX STAR CONSTRUCTIO	5,719.04
02/09/2016	75541	YOUNG COUNTY JP # 1	114.00
02/10/2016	75542	AT&T	19.33
02/10/2016	75543	AT&T MOBILITY	107.29
02/10/2016	75544	ELECTIONS ADMINISTRA	1,750.00
02/10/2016	75545	HARBOR FREIGHT TOOLS	318.07
02/10/2016	75546	PROGRESSIVE WASTE SO	489.49
02/10/2016	75547	STEADHAM ERIC	459.15
02/10/2016	75548	U S POSTAL SERVICE(P	10,000.00
02/10/2016	75549	WALMART COMMUNITY/RF	909.44
02/11/2016	75550	SOS OILFIELD REPAIR	90.00
02/12/2016	75551	DON'S BUTANE SERVICE	5,107.73
02/18/2016	75552	DANIEL CHERYL	100.00
02/18/2016	75553	YOUNG COUNTY TREASUR	50.00
02/18/2016	75554	AMERICAN NATIONAL LE	13,046.02
02/23/2016	75555	NATIONWIDE RETIREMEN	100.00
02/23/2016	75556	SECURITY BENEFIT	360.00
02/23/2016	75557	US TREASURY	100.00
02/23/2016	75558	YOUNG COUNTY PAYROLL	114,161.48
02/18/2016	75559	BUDARF JIM	49.99
02/22/2016	75560	SHELL	28.10
02/22/2016	75561	WELLS FARGO FINANCIA	190.61
02/22/2016	75564	AIRGAS USA, LLC	646.89
02/22/2016	75565	ALLSTAR FUEL	21,131.34
02/22/2016	75568	AT&T	571.52
02/22/2016	75570	BARNHILL BRIDGET	175.00
02/22/2016	75571	BATES PSYCHOLOGICAL	985.32
02/22/2016	75572	BOHANNON LORI	1,132.00
02/22/2016	75573	BRYAN INSURANCE AGEN	121.00
02/22/2016	75574	BUCHANAN ACE HARDWAR	250.88
02/22/2016	75575	BUFFALO BUSINESS PRO	157.70
02/22/2016	75576	CARLSON SYSTEMS, LLC	297.93
02/22/2016	75577	CAVALLO ENERGY TEXAS	5,932.54
02/22/2016	75581	DIGITAL PASSAGE	54.95
02/22/2016	75582	ELLIOTT SUSAN	648.44
02/22/2016	75583	EMPIRE PAPER COMPANY	282.02
02/22/2016	75584	FIRST NATIONAL BANK	68,882.05
02/22/2016	75585	FIVE STAR CORRECTION	3,383.21
02/22/2016	75588	GONZALES MARIA S.	50.00
02/22/2016	75589	GRAHAM LEADER	72.00
02/22/2016	75590	GRAHAM NEWSPAPERS IN	243.23

DATE	REF NO	NAME	AMOUNT
02/22/2016	75591	GREGORY LAW FIRM, PC	1,300.00
02/22/2016	75592	GUARDIAN NETWORK SOL	1,590.00
02/22/2016	75593	HARRIS, J BRUCE	750.00
02/22/2016	75594	HART INTERCIVIC, INC	7,836.18
02/22/2016	75596	INGRAM CONCRETE, L.L	999.78
02/22/2016	75599	LEXISNEXIS	408.00
02/22/2016	75600	MCGINNIS WELDING SUP	18.60
02/22/2016	75601	MOODY CHRIS	199.00
02/22/2016	75602	MOORE & MOORE ATTY'S	350.00
02/22/2016	75604	NTS COMMUNICATIONS -	106.90
02/22/2016	75606	O'REILLY AUTOMOTIVE,	431.76
02/22/2016	75609	OIL CITY SUPPLY, INC	54.00
02/22/2016	75611	PITNEY BOWES GLOBAL	1,988.00
02/22/2016	75613	RITE OF PASSAGE, INC	8,766.17
02/22/2016	75614	ROGERS BEVERLEY LING	540.88
02/22/2016	75615	SCHERIGER ELECTRIC I	1,210.00
02/22/2016	75616	SHELL	780.91
02/22/2016	75617	SIX STAR CONSTRUCTIO	4,800.00
02/22/2016	75618	SPARKLETTS & SIERRA	99.30
02/22/2016	75619	STAR SUPPLY & TIRE	125.00
02/22/2016	75621	TEXAS A&M ENGINEERIN	300.00
02/22/2016	75622	TEXAS ASSOCIATION OF	756.00
02/22/2016	75624	TRACTOR SUPPLY CREDI	549.60
02/22/2016	75626	VALVERDE MICHAEL A.	1,675.00
02/22/2016	75627	WARDEN, RAMONA	200.00
02/22/2016	75629	WIMBERLEY JAMES DAVI	1,304.00
02/22/2016	75630	ZACK BURKETT COMPANY	27,830.47
02/22/2016	75632	MORRISON BRAD	1,217.64
02/22/2016	75633	CIRA	550.00
02/22/2016	75634	WARREN CAT	504.00
02/23/2016	75640	YOUNG COUNTY INSURAN	947.32
02/23/2016	75641	YOUNG COUNTY INSURAN	4,593.00
02/23/2016	75642	YOUNG COUNTY INSURAN	72,030.00
02/23/2016	75643	YOUNG COUNTY INSURAN	510.00
02/23/2016	75644	YOUNG COUNTY SHERIFF	209.97

ENDING STATEMENT DATE 02/29/2016 TOTAL =====> \$2,225,571.29 257

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DATE	REF NO	NAME	AMOUNT
02/01/2016	DEP 88	MISC DEP	90.00
02/02/2016	DEP 89	SEWAGE + ED REIMB	983.08
02/04/2016	DEP 90	ADULT PROB, TAC + MI	65,684.50
02/09/2016	DEP 91	APPR DIST	558,934.04
02/08/2016	DEP 92	VECH INS CLAIM + MIS	1,769.33
02/09/2016	DEP 93	CLK REPORTS	29,996.02
02/10/2016	DEP 94	JP REPORTS	11,875.50
02/11/2016	DEP 95	TAC + MISC	31,000.78
02/12/2016	DEP 96	ACH SALES TAX	105,882.17
02/12/2016	DEP 97	APPR DIST + MISC	948,876.79
02/16/2016	DEP 98	JUV PAPER/POSTAGE	109.20
02/16/2016	DEP 99	ACH CTERZ	314,060.77
02/18/2016	DEPACH	JURY REIMB	1,598.00
02/17/2016	DEP100	MISC DEP	27,136.93
02/18/2016	DEP101	CORRECT TAC DEP	.02
02/18/2016	DEP102	YCSO SVC FEES	275.00
02/19/2016	DEP103	APPR DIST + MISC	47,698.56
02/23/2016	DEP104	ACH DA SUPP	326.70
02/23/2016	DEP105	MISC DEP	14,882.97
02/24/2016	DEP106	ACH CO JUDGE SUPP	5,050.00
02/25/2016	DEP107	TAC + MISC	23,455.52
02/29/2016	DEP108	MISC DEP	37.04
02/29/2016	INT 02	INTEREST FEB	428.43

ENDING STATEMENT DATE 02/29/2016 TOTAL =====> \$2,190,151.35 23

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,698,373.54	
CLEARED DEPOSITS	\$2,190,151.35	23
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,225,571.29-	257
CLEARED DEDUCTIONS	\$139,901.46-	29
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,523,052.14	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,523,052.14	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$102,330.70-	78
OUTSTANDING DEDUCTIONS	\$52,051.22-	1
RECONCILED BOOK BALANCE	\$3,368,670.22	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
02/09/2016	1055	YOUNG COUNTY TREASUR	284,800.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$284,800.00	1

DATE	REF NO	NAME	AMOUNT	
02/29/2016	INT 02	INTEREST FEB	181.17	
02/09/2016	140000	REPLACE FY15 SHORTAG	1,400,000.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$1,400,181.17	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$102,869.35	
CLEARED DEPOSITS	\$1,400,181.17	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$284,800.00-	1
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,218,250.52	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,218,250.52	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$1,218,250.52	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/29/2016	INT 02	INTEREST FEB	7.99	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$7.99	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,185.16	
CLEARED DEPOSITS	\$7.99	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,193.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,193.15	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$67,193.15	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/29/2016	INT 02	INTEREST FEB	22.31	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$22.31	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$140,781.99	
CLEARED DEPOSITS	\$22.31	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,804.30
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CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,804.30
OUTSTANDING DEPOSITS	\$.00
OUTSTANDING ADDITIONS	\$.00
OUTSTANDING CHECKS	\$.00
OUTSTANDING DEDUCTIONS	\$.00

RECONCILED BOOK BALANCE	\$140,804.30
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ENDING STATEMENT DATE	02/29/2016	CLERK: AP
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DATE	REF NO	NAME	AMOUNT	
02/29/2016	INT 02	INTEREST FEB	6.83	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$6.83	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,492.29	
CLEARED DEPOSITS	\$6.83	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	<u>\$.00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,499.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,499.12	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	<u>\$.00</u>	
RECONCILED BOOK BALANCE	\$57,499.12	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
02/29/2016	INT 02	INTEREST FEB	7.36	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$7.36	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE\$61,965.97

CLEARED DEPOSITS\$7.361

CLEARED ADDITIONS\$.00

CLEARED CHECKS\$.00

CLEARED DEDUCTIONS\$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE\$61,973.33

CURRENT MONTH ENDING BANK STATEMENT BALANCE\$61,973.33

OUTSTANDING DEPOSITS\$.00

OUTSTANDING ADDITIONS\$.00

OUTSTANDING CHECKS\$.00

OUTSTANDING DEDUCTIONS\$.00

RECONCILED BOOK BALANCE\$61,973.33

ENDING STATEMENT DATE02/29/2016CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/09/2016	DEP 04	JAN REPORT	80.00	
02/29/2016	INT 02	INTEREST FEB	.65	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$80.65	2

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,125.26	
CLEARED DEPOSITS	\$80.65	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$.00	
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,205.91	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,205.91	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$8,205.91	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
01/16/2015	22792	AMBER N HAMM	75.00	
04/03/2015	23200	DIALYSIS ASSOCIATES	34.43	
06/26/2015	23596	ADAM S BUTERA, MD	278.20	
06/26/2015	23603	PETER BROWN, MD	109.00	
06/26/2015	23606	JEFFREY GILBERTSON M	60.00	
06/26/2015	23619	HAL HUFFMAN, MD	103.20	
06/26/2015	23620	HAL HUFFMAN, MD	162.80	
06/26/2015	23621	HAL HUFFMAN, MD	283.00	
06/26/2015	23622	HAL HUFFMAN, MD	93.20	
02/19/2016	82077	WALLS BRYAN	1,500.00	
02/19/2016	82078	TAC HEBP	126.00	
02/24/2016	82079	WICHITA FALLS GASTRO	504.87	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$3,329.70	12

DATE	REF NO	NAME	AMOUNT	
02/01/2016	82074	TEXAS ASSOC OF COUNT	80,107.86	
02/12/2016	82075	TAC HEBP	170.00	
02/19/2016	82076	REEVES KELLY D	1,500.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$81,777.86	3

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DATE	REF NO	NAME	AMOUNT	
02/01/2016	DEP 32	CO PREM + RETIREE	78,880.19	
02/16/2016	DEP 33	RETIREE PREM	761.42	
02/23/2016	DEP 35	RETIREE	67.42	
02/24/2016	DEP 36	CO PREM	78,080.32	
02/26/2016	DEP 37	RETIREE PREM	67.42	
02/29/2016	DEP 38	RETIREE PREM	1,522.84	
02/23/2016	DEP34A	ACH ANDREWS	1,455.52	
02/23/2016	DEP34B	ACH COLLINS	35.00	
02/23/2016	DEP34C	ACH RICHIE	67.42	
02/29/2016	INT 02	INTEREST FEB	17.81	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$160,955.36	10

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$123,275.82	
CLEARED DEPOSITS	\$160,955.36	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$81,777.86-	3
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$202,453.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$202,453.32	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$3,329.70-	12
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$199,123.62	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
02/09/2016	DEP 04	CO CLK JAN REPORT	3,046.50	
02/29/2016	INT 02	INTEREST FEB	15.08	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$3,061.58	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE\$124,714.39

CLEARED DEPOSITS\$3,061.582

CLEARED ADDITIONS\$.00

CLEARED CHECKS\$.00

CLEARED DEDUCTIONS\$.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE\$127,775.97

CURRENT MONTH ENDING BANK STATEMENT BALANCE\$127,775.97

OUTSTANDING DEPOSITS\$.00

OUTSTANDING ADDITIONS\$.00

OUTSTANDING CHECKS\$.00

OUTSTANDING DEDUCTIONS\$.00

RECONCILED BOOK BALANCE\$127,775.97

ENDING STATEMENT DATE02/29/2016CLERK: AP

CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
01/24/2016	20887	BCLSI	38.95	
01/24/2016	20888	FAMILY PROTECTION/FA	120.00	
01/24/2016	20889	OMNIBASE SERVICES OF	256.39	
01/24/2016	20890	PERDUE BRANDON FIELD	4,388.43	
01/24/2016	20892	SUP GUARDIANSHIP FEE	220.00	
01/24/2016	20893	TIME PAYMENT	780.63	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$5,804.40	6

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DATE	REF NO	NAME	AMOUNT
02/09/2016	DEP 21	CO & DC JAN REPORTS	9,898.73
02/10/2016	DEP 22	JP1 & 3 JAN REPORTS	13,207.80
02/11/2016	DEP 23	JUROR DONATIONS	10.00
02/11/2016	DEP 24	BAIL BOND FEES	360.00
02/11/2016	DEP 25	BAIL BOND FEES	435.00
02/11/2016	DEP 26	BAIL BOND FEES	120.00
02/17/2016	DEP 27	BAIL BOND FEES	495.00
02/17/2016	DEP 28	BAIL BOND FEES	180.00
02/17/2016	DEP 29	BAIL BOND FEES	285.00
02/29/2016	INT 02	INTEREST FEB	2.17
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$24,993.70 10

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,809.56	
CLEARED DEPOSITS	\$24,993.70	10
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$5,804.40-	6
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$24,998.86	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$24,998.86	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$.00	
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$24,998.86	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
01/13/2012	UNKNOW	2 UNKNOWN WALMART #'	16.00	
ENDING STATEMENT DATE 02/29/2016 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

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

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

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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	

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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

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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	50855	CASTILLO JOE ANDREW	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
01/15/2016	50927	GOECKEL KEVIN MICHAEL	7.00
01/27/2016	50937	DOBBS DANA SUZANNE	6.00
01/27/2016	50942	CHILD WELFARE BOARD	30.00
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$3,237.60 365

DATE	REF NO	NAME	AMOUNT
01/12/2016	50918	PENNYCUFF JIM CLINTO	6.00
01/12/2016	50920	DOSSEY CHRISTIE LOUI	6.00
01/12/2016	50924	CRIME VICTIMS FUND	6.00
01/15/2016	50929	ADAIR KARA LANOUE	12.00
01/15/2016	50934	CRIME VICTIMS FUND	4.00
01/27/2016	50936	HERNANDEZ KARLA ELIZ	6.00
01/27/2016	50939	SANCHEZ SARAH	6.00
01/27/2016	50940	HARRIS DAN DAVIS	6.00
01/27/2016	50941	SMITH ROBERT THOMAS	6.00
01/27/2016	50943	VIRGINIA'S HOUSE	96.00
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$154.00 10

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DATE	REF NO	NAME	AMOUNT	
02/05/2016	DEP 20	APPR DIST	865.73	
02/09/2016	DEP 21	CO CLK JAN RPT	42.96	
02/12/2016	DEP 22	APPR DIST	1,449.20	
02/18/2016	DEP 23	ACH STATE REIMB	1,598.00	
02/18/2016	DEP 24	APPR DIST	36.79	
02/29/2016	INT 02	INTEREST FEB	8.01	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$4,000.69	6

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$65,166.33	
CLEARED DEPOSITS	\$4,000.69	6
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$154.00-	10
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,013.02	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$69,013.02	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$16.00	1
OUTSTANDING CHECKS	\$3,237.60-	365
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$65,791.42	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
02/24/2016	21372	TEXAS ASSOCIATION OF	75.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$75.00	1

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DATE	REF NO	NAME	AMOUNT	
01/12/2016	21368	GONZALEZ GENARO	100.00	
02/03/2016	21369	CITY OF GRAHAM	69.00	
02/03/2016	21370	TEXAS GAS SERVICE	106.87	
02/03/2016	21371	CAVALLO ENERGY TEXAS	603.44	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$879.31	4

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DATE	REF NO	NAME	AMOUNT	
02/01/2016	DEP 12	RENT	125.00	
02/29/2016	INT 02	INTEREST FEB	.04	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$125.04	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,012.86	
CLEARED DEPOSITS	\$125.04	2
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$879.31-	4
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$258.59	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$258.59	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$75.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$183.59	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
02/11/2016	ACH 01	ACH	104,400.00-	
02/11/2016	ACH 02	ACH	601,800.00-	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$706,200.00-	2

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DATE	REF NO	NAME	AMOUNT	
02/23/2016	535	THE ARBITRAGE GROUP,	1,250.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$1,250.00	1

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DATE	REF NO	NAME	AMOUNT	
02/10/2016	533	THE BANK OF NEW YORK	601,800.00	
02/10/2016	534	U.S. BANK	104,400.00	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$706,200.00	2

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT
02/11/2016	ACH01R	BANK REJECTED	104,400.00
02/11/2016	ACH02R	BANK REJECTED	601,800.00
02/05/2016	DEP 17	APPR DIST	18,314.09
02/10/2016	DEP 18	MOVED FROM M/M	284,800.00
02/12/2016	DEP 19	APPR DIST	31,707.94
02/11/2016	DEP 20	APPR DIST	1,991.48
02/26/2016	DEP 21	US BANK REFUND	.99
02/29/2016	INT 02	INTEREST FEB	39.31

ENDING STATEMENT DATE 02/29/2016 TOTAL =====> \$1,043,053.81 8

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$448,621.37	
CLEARED DEPOSITS	\$1,043,053.81	8
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$706,200.00-	2
CLEARED DEDUCTIONS	\$706,200.00-	2
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$79,275.18	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$79,275.18	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,250.00-	1
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$78,025.18	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
02/23/2016	50098	VICTORIA L POTTER	164.34	
02/23/2016	50101	BRANDY M ALLEN	78.50	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$242.84	2

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DATE	REF NO	NAME	AMOUNT
01/26/2016	50052	CASSIDY B BULLOCK	133.88
01/26/2016	50068	DARRELL O GILMORE	2,015.65
01/26/2016	50072	ROYCE L BAGGETT	941.59
02/09/2016	50074	VICTORIA D PEREZ	32.32
02/09/2016	50075	CASSIDY B BULLOCK	161.24
02/09/2016	50076	VICTORIA L POTTER	151.37
02/09/2016	50077	MARSHALL L BROWN	470.95
02/09/2016	50078	SHIRLEY A CHOATE	235.99
02/09/2016	50079	CHERYL C ROBERTS	1,253.96
02/09/2016	50080	CHRISTINA V SCHERIGE	829.36
02/09/2016	50081	LESLIE T MARTIN	717.24
02/09/2016	50082	TIMOTHY W BAY	1,053.50
02/09/2016	50083	JOHN E ORR	722.19
02/09/2016	50084	BRYAN D WALLS	717.50
02/09/2016	50085	KRISHA L HAMM	1,127.07
02/09/2016	50086	HARLEY D MOORE	899.20
02/09/2016	50087	JARED M BIBBY	1,074.71
02/09/2016	50088	ANTONIO CARILLO	986.66
02/09/2016	50089	BENNY SANCHEZ	1,109.93
02/09/2016	50090	JULIE L ACREA	324.93
02/09/2016	50091	DARRELL O GILMORE	2,088.58
02/09/2016	50092	MELINDA L STEADHAM	761.23
02/09/2016	50093	JAROD K GUINN	186.58
02/09/2016	50094	THOMAS G BROCKMAN	866.48
02/09/2016	50095	ROYCE L BAGGETT	941.58
02/09/2016	50096	BRANDON R EVERETT	934.75
02/23/2016	50097	CASSIDY B BULLOCK	149.52
02/23/2016	50099	MARSHALL L BROWN	470.95
02/23/2016	50100	PHILLIP C GREGORY	2,572.82
02/23/2016	50102	CHERYL C ROBERTS	1,253.96
02/23/2016	50103	CHRISTINA V SCHERIGE	829.36
02/23/2016	50104	LESLIE T MARTIN	764.36
02/23/2016	50105	TIMOTHY W BAY	1,010.66
02/23/2016	50106	MICHAEL N HUDSON	872.51
02/23/2016	50107	JOHN E ORR	360.72
02/23/2016	50108	BRYAN D WALLS	680.24
02/23/2016	50109	KRISHA L HAMM	820.76
02/23/2016	50110	HARLEY D MOORE	867.46
02/23/2016	50111	LESLIE A SEABERRY	247.95
02/23/2016	50112	JARED M BIBBY	892.55
02/23/2016	50113	ANTONIO CARILLO	1,296.25
02/23/2016	50114	BENNY SANCHEZ	911.23
02/23/2016	50115	JULIE L ACREA	324.93
02/23/2016	50116	DARRELL O GILMORE	2,015.65
02/23/2016	50117	MELINDA L STEADHAM	723.20
02/23/2016	50118	THOMAS G BROCKMAN	814.60
02/23/2016	50119	ROYCE L BAGGETT	941.59
02/23/2016	50120	BRANDON R EVERETT	934.75
02/09/2016	523281	DIRECT DEPOSIT	97,574.67
02/23/2016	523378	DIRECT DEPOSIT	94,162.62

ENDING STATEMENT DATE 02/29/2016 TOTAL =====> \$232,231.75 50

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DATE	REF NO	NAME	AMOUNT	
02/05/2016	DEP 10	PR #10	115,221.99	
02/19/2016	DEP 11	PR #11	114,161.48	
02/29/2016	INT 02	INTEREST FEB	3.99	
ENDING STATEMENT DATE 02/29/2016 TOTAL =====>			\$229,387.46	3

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,453.86	
CLEARED DEPOSITS	\$229,387.46	3
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$232,231.75-	50
CLEARED DEDUCTIONS	\$.00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$609.57	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$609.57	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$242.84-	2
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$366.73	
ENDING STATEMENT DATE	02/29/2016	CLERK: AP

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