

# YOUNG COUNTY

## Treasurer's Report

Presented June, 2016  
**For Month of May 2016**  
Period 08- 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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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	403,527.21	M/M T-BILL C/D	1,219,016.24	3,648,179.36
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	8,693.04	M/M T-BILL C/D	2,025,635.91	8,693.04
2016 012 INSURANCE FUND	INS FUND	203,864.39			203,864.39
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	114,468.81			114,468.81
2016 015 LAW LIBRARY FUND	TREASURERS	34,040.87			34,040.87
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	27,058.64			27,058.64
2016 018 JURY FUND	JURY	69,367.27			69,367.27
2016 019 AG BARN/PROJECT CENTER	AG BARN	661.70	M/M T-BILL C/D		661.70
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	923,186.53			923,186.53
2016 021 R & B PCT #1 FUND	TREASURERS	329,480.96	PCT#1 M/M T-BILL C/D	67,218.49	396,699.45
2016 022 R & B PCT #2 FUND	TREASURERS	414,074.20	PCT#2 M/M T-BILL C/D	140,875.10	554,949.30
2016 023 R & B PCT #3 FUND	TREASURERS	404,577.79	PCT#3 M/M T-BILL C/D	57,520.81	462,098.60
2016 024 R & B PCT #4 FUND	TREASURERS	287,752.23	PCT#4 M/M T-BILL C/D	61,996.70	349,748.93
2016 025 WIND ENERGY	WIND ENER				
2016 057 CSCD BASIC STATE COMP INCOMECSCD					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	89,731.19			89,731.19
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	376.01			376.01
TOTAL		3,310,860.84		3,572,263.25	6,883,124.09

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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	2,796,639.79
ACCOUNT BALANCE - DC ARCHIVE	8,693.04
ACCOUNT BALANCE - INS FUND	203,864.39
ACCOUNT BALANCE - ARCHIVE	114,468.81
ACCOUNT BALANCE - CRIM JUST	27,058.64
ACCOUNT BALANCE - JURY	69,367.27
ACCOUNT BALANCE - AG BARR	661.70
ACCOUNT BALANCE - DEBT SERV	89,731.19
ACCOUNT BALANCE - PAYROLL CL	376.01
<b>TOTAL</b>	<b>3,310,860.84</b>

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,219,016.24
ACCOUNT BALANCE - C/D	2,025,635.91
ACCOUNT BALANCE - PCT#1 M/M	67,218.49
ACCOUNT BALANCE - PCT#2 M/M	140,875.10
ACCOUNT BALANCE - PCT#3 M/M	57,520.81
ACCOUNT BALANCE - PCT#4 M/M	61,996.70
<b>TOTAL</b>	<b>3,572,263.25</b>

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH IN BANK	403,527.21	.00	.00	403,527.21
MONEY MARKET ACCOUNT	1,219,016.24	.00	.00	1,219,016.24
CERTIFICATES OF DEPOSIT	2,025,635.91	.00	.00	2,025,635.91
FUND TOTALS	3,648,179.36	.00	.00	3,648,179.36
2016 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	8,693.04	.00	.00	8,693.04
FUND TOTALS	8,693.04	.00	.00	8,693.04
2016 012 INSURANCE FUND				
CASH IN BANK	203,864.39	.00	.00	203,864.39
FUND TOTALS	203,864.39	.00	.00	203,864.39
2016 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	114,468.81	.00	.00	114,468.81
FUND TOTALS	114,468.81	.00	.00	114,468.81
2016 015 LAW LIBRARY FUND				
CASH IN BANK	34,040.87	.00	.00	34,040.87
FUND TOTALS	34,040.87	.00	.00	34,040.87
2016 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	27,058.64	.00	.00	27,058.64
FUND TOTALS	27,058.64	.00	.00	27,058.64
2016 018 JURY FUND				
CASH IN BANK	69,367.27	.00	.00	69,367.27
FUND TOTALS	69,367.27	.00	.00	69,367.27
2016 019 AG BARN/PROJECT CENTER				
CASH IN BANK	661.70	.00	.00	661.70
FUND TOTALS	661.70	.00	.00	661.70
2016 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	923,186.53	.00	.00	923,186.53
FUND TOTALS	923,186.53	.00	.00	923,186.53
2016 021 R & B PCT #1 FUND				
CASH IN BANK	329,480.96	.00	.00	329,480.96
MONEY MARKET ACCOUNT	67,218.49	.00	.00	67,218.49
FUND TOTALS	396,699.45	.00	.00	396,699.45
2016 022 R & B PCT #2 FUND				
CASH IN BANK	414,074.20	.00	.00	414,074.20
PCT#2 M/M	140,875.10	.00	.00	140,875.10
FUND TOTALS	554,949.30	.00	.00	554,949.30
2016 023 R & B PCT #3 FUND				
CASH IN BANK	404,577.79	.00	.00	404,577.79
MONEY MARKET ACCOUNT	57,520.81	.00	.00	57,520.81
FUND TOTALS	462,098.60	.00	.00	462,098.60
2016 024 R & B PCT #4 FUND				
CASH IN BANK	287,752.23	.00	.00	287,752.23
MONEY MARKET ACCOUNT	61,996.70	.00	.00	61,996.70

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 060 DEBT SERVICE PAYMENT	349,748.93	.00	.00	349,748.93
CASH IN BANK	89,731.19	.00	.00	89,731.19
FUND TOTALS	89,731.19	.00	.00	89,731.19
2016 095 PAYROLL CLEARING FUND	376.01	.00	.00	376.01
CASH IN BANK	376.01	.00	.00	376.01
FUND TOTALS	376.01	.00	.00	376.01
GRAND TOTALS	6,883,124.09	.00	.00	6,883,124.09

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	278,257.13	661,305.12	6,378,885.29	5,344,212.20
2016 DISTRICT CLERK ARCHIVE	160.73	.00	834.51	.00
2016 INSURANCE FUND	83,748.86	81,767.73	817,002.97	724,856.77
2016 COUNTY CLERK ARCHIVE	3,842.42	.00	24,487.94	48,980.00
2016 LAW LIBRARY FUND	870.00	435.00	4,375.00	4,668.42
2016 CRIMINAL JUSTICE FUND	27,051.77	.00	178,385.86	151,327.22
2016 JURY FUND	1,982.21	.00	19,171.89	7,170.00
2016 AG BARN/PROJECT CENTER	600.08	534.41	6,475.44	6,258.03
2016 ROAD & BRIDGE GENERAL FUND	17,676.59	50.00	2,392,813.30	1,599,555.00
2016 R & B PCT #1 FUND	42.34	56,187.48	421,558.30	348,078.74
2016 R & B PCT #2 FUND	23.86	42,066.75	534,051.26	406,042.71
2016 R & B PCT #3 FUND	7.31	41,320.85	690,516.69	333,917.94
2016 R & B PCT #4 FUND	7.88	37,132.70	517,597.80	435,039.37
2016 DEBT SERVICE PAYMENT	1,492.78	.00	487,382.28	708,850.00
TOTAL	415,763.96	920,800.04	12,473,538.53	10,118,956.40

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DATE	REF NO	NAME	AMOUNT	
05/25/2016	ACH330	TEXAS COUNTY DISTRIC	78,282.55-	
05/31/2016	ADJTAC		.10-	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$78,282.65-	2

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BANK RECONCILIATION FOR TREASURERS  
 CLEARED ADDITIONS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT
05/03/2016	ACH294	ATTORNEY GENERAL	461.54-
05/03/2016	ACH295	CHILD SUPP/WILLIAMS/	208.62-
05/03/2016	ACH296	CHILD SUPPORT/BECKHA	348.92-
05/03/2016	ACH297	FIRST NATIONAL BANK	19,690.16-
05/03/2016	ACH298	FIRST NATIONAL BANK	14,713.62-
05/03/2016	ACH299	FIRST NATIONAL BANK	4,604.88-
05/03/2016	ACH300	TEXAS CHILD SUPPORT	300.00-
05/03/2016	ACH301	TEXAS CHILD SUPPORT	256.62-
05/03/2016	ACH302	TEXAS CHILD SUPPORT	138.45-
05/03/2016	ACH303	TEXAS CHILD SUPPORT/	545.35-
05/03/2016	ACH304	TX CHILD SUPPORT/OFF	207.69-
04/28/2016	ACH306	TEXAS COUNTY DISTRIC	51,815.70-
05/17/2016	ACH307	ATTORNEY GENERAL	461.54-
05/17/2016	ACH308	CHILD SUPP/WILLIAMS/	208.62-
05/17/2016	ACH309	CHILD SUPPORT/BECKHA	348.92-
05/17/2016	ACH310	FIRST NATIONAL BANK	20,750.64-
05/17/2016	ACH311	FIRST NATIONAL BANK	15,759.33-
05/17/2016	ACH312	FIRST NATIONAL BANK	4,852.90-
05/17/2016	ACH313	TEXAS CHILD SUPPORT	300.00-
05/17/2016	ACH314	TEXAS CHILD SUPPORT	256.62-
05/17/2016	ACH315	TEXAS CHILD SUPPORT	138.45-
05/17/2016	ACH316	TEXAS CHILD SUPPORT/	545.35-
05/17/2016	ACH317	TX CHILD SUPPORT/OFF	207.69-
05/27/2016	ACH318	ATTORNEY GENERAL	461.54-
05/27/2016	ACH319	CHILD SUPP/WILLIAMS/	208.62-
05/27/2016	ACH320	CHILD SUPPORT/BECKHA	348.92-
05/27/2016	ACH321	FIRST NATIONAL BANK	20,457.44-
05/27/2016	ACH322	FIRST NATIONAL BANK	15,271.97-
05/27/2016	ACH323	FIRST NATIONAL BANK	4,784.36-
05/27/2016	ACH324	TEXAS CHILD SUPPORT	300.00-
05/27/2016	ACH325	TEXAS CHILD SUPPORT	256.62-
05/27/2016	ACH326	TEXAS CHILD SUPPORT	138.45-
05/27/2016	ACH327	TEXAS CHILD SUPPORT/	545.35-
05/27/2016	ACH328	TX CHILD SUPPORT/OFF	207.69-
05/25/2016	ACH329	TCDJ/CJAD-CASHIER'S	1,153.10-
05/03/2016	PR #16	CS SVC FEE	13.50-
05/17/2016	PR #17	CS SVC FEE	13.50-
05/26/2016	PR #18	CS SVC FEE	13.50-
05/03/2016	TSF161	TSF APPR DIST	3.94-
05/05/2016	TSF164	TRS JURY	4.09-
05/05/2016	TSF165	APPR FIST	5.67-
05/09/2016	TSF168	APPR DIST JURY	1.53-
05/11/2016	TSF170	TO JURY	3.62-
05/16/2016	TSF173	TRANSFER TO JURY	1,632.00-
05/17/2016	TSF174	TSF TO JURY	1.95-
05/23/2016	TSF180	TRANSFER TO JURY	1.62-
05/23/2016	TSF183	TSF JURY	3.83-
05/27/2016	TSF185	TSF JURY	4.83-

ENDING STATEMENT DATE 05/31/2016 TOTAL =====> \$182,959.25- 48

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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
02/02/2016	75440	BEREND BROS., INC. -	20.99
03/28/2016	75894	WILSON REGINALD R	2,800.00
05/09/2016	76197	OLNEY TIRE & LUBE	100.00
05/20/2016	76227	BRAZOS EMERGENCY PHY	248.00
05/20/2016	76229	HEALTHLINE	222.80
05/23/2016	76239	ANDERSON JEANETTA	25.00
05/23/2016	76240	AQUAONE, INC.	20.00
05/23/2016	76241	AT&T	561.84
05/23/2016	76242	AT&T	19.33
05/23/2016	76252	CLERK, SUPREME COURT	170.00
05/23/2016	76254	CORNERSTONE PROGRAMS	2,178.00
05/23/2016	76256	CUSTOM HOSE OF GRAHA	54.96
05/23/2016	76258	DE LA CRUZ DANIEL	300.00
05/23/2016	76264	GAMESON, LINDA	40.00
05/23/2016	76265	GENTRY, MARY MIDDLET	40.00
05/23/2016	76266	GOLDSMITH SUPPLY COM	210.88
05/23/2016	76272	JASON'S SMALL ENGINE	141.99
05/23/2016	76280	MIDWAY FORD TRUCK CE	73.75
05/23/2016	76281	MIKE'S WESTSIDE RENT	52.15
05/23/2016	76283	MORRIS LEE ANN	350.00
05/23/2016	76290	QUILL CORPORATION	447.93
05/23/2016	76296	SKIDMORE'S GRAHAM AU	187.22
05/23/2016	76300	SULLIVAN LAUREN	27.00
05/23/2016	76304	TEXAS ASSOCIATION OF	400.00
05/23/2016	76305	THOMAS NANCY	809.16
05/23/2016	76308	TUBB, DIANA	25.00
05/23/2016	76309	TYRONE BRIAN C.	350.00
05/23/2016	76311	VIETH TRACTOR & IMPL	298.06
05/23/2016	76312	WALKER RANDALL	1,050.00
05/23/2016	76315	WELLS FARGO FINANCIA	1,276.68

OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
05/23/2016	76316	WELLS FARGO FINANCIA	190.61	
05/23/2016	76319	ZITO MEDIA	508.85	
05/24/2016	76323	AT&T	202.97	
05/25/2016	76325	AFLAC	541.73	
05/25/2016	76326	THE CINCINNATI LIFE	14.60	
05/25/2016	76327	TRANSAMERICA EMPLOYE	3,225.58	
05/25/2016	76328	UNITED WAY	40.00	
05/25/2016	76329	WASHINGTON NATIONAL	795.93	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$19,724.97	64

## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
03/14/2016	75756	LOVING VOLUNTEER FIR	50.00
04/11/2016	75991	OLNEY TIRE & LUBE	60.00
04/11/2016	76018	WEST TEXAS J P & CON	40.00
04/18/2016	76034	SIPES MIKE	41.08
04/25/2016	76040	SHELL	30.00
04/25/2016	76041	AIR MED CARE NETWORK	128.00
04/25/2016	76044	AT&T	561.83
04/25/2016	76045	AT&T LONG DISTANCE	290.99
04/25/2016	76046	BEAR GRAPHICS INC	124.24
04/25/2016	76047	BROWN ERIC G	1,208.65
04/25/2016	76052	CORNERSTONE PROGRAMS	363.00
04/25/2016	76053	CUSTOM HOSE OF GRAHA	45.36
04/25/2016	76055	DE LA CRUZ DANIEL	650.00
04/25/2016	76057	ELLIOTT SUSAN	840.88
04/25/2016	76062	GALLS, LLC	273.95
04/25/2016	76064	GREENWOOD TODD D.	250.00
04/25/2016	76066	HARRIS, J BRUCE	750.00
04/25/2016	76068	HIGH TECH OFFICE SYS	617.76
04/25/2016	76071	LEXISNEXIS	381.00
04/25/2016	76072	LOVING WATER SUPPLY	23.00
04/25/2016	76074	MCGINNIS WELDING SUP	27.32
04/25/2016	76076	MORRIS LEE ANN	200.00
04/25/2016	76078	NET PROTEC LLC	970.00
04/25/2016	76082	PEGASUS SCHOOLS, INC	3,193.93
04/25/2016	76085	RAY JERRY D. JUDGE	49.90
04/25/2016	76087	RITE OF PASSAGE, INC	12,666.22
04/25/2016	76090	SHERIFFS' ASSOCIATIO	300.00
04/25/2016	76094	TARRANT COUNTY MEDIC	2,125.00
04/25/2016	76095	TEXAS COURT REPORTER	325.00
04/25/2016	76098	THEDFORD DAVID W.	3,500.00
04/25/2016	76099	THOMSON REUTERS - WE	258.50
04/25/2016	76103	WARDEN, RAMONA	200.00
04/25/2016	76105	WELLS FARGO FINANCIA	1,276.68
04/25/2016	76107	WILSON REGINALD R	700.00
04/25/2016	76110	WYATT MOTOR & BRAKE	678.50
04/25/2016	76112	ZITO GRAHAM, LLC	508.85
04/25/2016	76113	3D METAL FAB, LLC	282.24
05/03/2016	76115	NATIONWIDE RETIREMEN	100.00
05/03/2016	76116	SECURITY BENEFIT	360.00
05/03/2016	76117	US TREASURY	100.00
05/03/2016	76118	YOUNG COUNTY PAYROLL	115,212.12
04/28/2016	76119	AFLAC	541.73
04/28/2016	76120	THE CINCINNATI LIFE	14.60
04/28/2016	76121	TRANSAMERICA EMPLOYE	3,225.58
04/28/2016	76122	UNITED WAY	40.00
04/28/2016	76123	WASHINGTON NATIONAL	795.93
04/29/2016	76128	BRAZOS EMERGENCY PHY	154.99
04/29/2016	76129	GRAHAM REGIONAL MEDI	1,546.17
04/29/2016	76130	HEALTHLINE	40.50
04/29/2016	76131	JORDAN PHARMACY	1,759.49
04/29/2016	76132	SONNENBERG CORLIS L	243.00
04/29/2016	76133	YOUNG COUNTY FAMILY	2,125.00
05/02/2016	76134	BRISTOW STEPHEN E	52.50
05/02/2016	76135	CITY OF GRAHAM	2,218.69
05/02/2016	76136	CLEARFORK DISPOSAL,	397.50
05/02/2016	76137	FORT BELKNAP WATER S	147.77

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## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT
05/02/2016	76138	HERPECHE BUTCH	180.00
05/02/2016	76139	SPARKLETTS & SIERRA	72.27
05/02/2016	76140	STEADHAM ERIC	44.85
05/02/2016	76141	TEXAS GAS SERVICE	684.66
05/02/2016	76142	ZITO MEDIA	491.62
05/09/2016	76143	ALLMAN, CHAD CHRISTO	800.00
05/09/2016	76144	ALLSTAR FUEL	1,047.00
05/09/2016	76145	ANDY'S AUTOMOTIVE	250.00
05/09/2016	76146	ATMOS ENERGY	49.69
05/09/2016	76147	AUTOZONE, INC	72.61
05/09/2016	76148	BAILEY AUTO PLAZA	411.01
05/09/2016	76149	BEREND BROS., INC.	2.99
05/09/2016	76150	BOHANNON LORI	1,132.00
05/09/2016	76151	BRAZOS COMMUNICATION	662.11
05/09/2016	76152	BROOKS DAVID B	100.00
05/09/2016	76153	BRYAN INSURANCE AGEN	100.00
05/09/2016	76154	BUCHANAN ACE HARDWAR	221.11
05/09/2016	76155	BUFFALO BUSINESS PRO	737.13
05/09/2016	76156	BULLOCK JOHN C. JUDG	364.08
05/09/2016	76157	C D HARTNETT COMPANY	2,056.98
05/09/2016	76158	CAVALLO ENERGY TEXAS	154.87
05/09/2016	76159	CCS CUSTOMS	100.00
05/09/2016	76160	CITY OF OLNEY	81.17
05/09/2016	76161	CLERK, SUPREME COURT	605.00
05/09/2016	76162	COPELAND TIM	4,069.27
05/09/2016	76163	DAVIDSON LAW FIRM, P	1,868.96
05/09/2016	76164	DE LA CRUZ DANIEL	400.00
05/09/2016	76165	DIAL ROBERT	684.79
05/09/2016	76166	DIGITAL PASSAGE	54.95
05/09/2016	76167	DON'S BUTANE SERVICE	515.40
05/09/2016	76168	ELLIOTT SUSAN	531.76
05/09/2016	76169	EMPIRE PAPER COMPANY	401.14
05/09/2016	76170	FEDEX	80.56
05/09/2016	76171	FIVE STAR CORRECTION	3,918.90
05/09/2016	76172	FLAGS USA INC.	252.00
05/09/2016	76173	FORD BEVERLY	214.48
05/09/2016	76174	FORD TIM	300.00
05/09/2016	76175	FORT BELKNAP ELECTRI	199.41
05/09/2016	76176	GRAHAM NEWSPAPERS IN	256.32
05/09/2016	76177	GRAMCO AUTO PARTS	439.39
05/09/2016	76178	HOFFMANN FRANZ M. VO	300.00
05/09/2016	76179	INGRAM CONCRETE, L.L	1,363.38
05/09/2016	76180	INTERSTATE ALL BATTE	26.64
05/09/2016	76181	INTERSTATE BILLING S	444.54
05/09/2016	76182	J & N FEED & SEED	197.60
05/09/2016	76183	JERRY'S MEAT MARKET	69.70
05/09/2016	76184	KAUFFMAN TIRE/DALLAS	517.12
05/09/2016	76185	LAKE COUNTRY NEWSPAP	416.90
05/09/2016	76186	LAW OFFICE OF SARAH	190.88
05/09/2016	76187	LEXISNEXIS	27.00
05/09/2016	76188	MCCRACKEN-INGRAM TIR	248.16
05/09/2016	76189	MCGINNIS WELDING SUP	26.60
05/09/2016	76190	MITCHELL LEGAL SERVI	300.00
05/09/2016	76191	MOORE & MOORE ATTY'S	750.00
05/09/2016	76192	O'REILLY AUTOMOTIVE,	46.91
05/09/2016	76193	O'REILLY AUTOMOTIVE,	24.26

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DATE	REF NO	NAME	AMOUNT
05/09/2016	76194	OFFICE DEPOT	15.51
05/09/2016	76195	OIL PIT INC	71.12
05/09/2016	76196	OLNEY HARDWARE & SUP	34.95
05/09/2016	76198	PIT STOP	193.50
05/09/2016	76199	PRESLEY CAREN S	365.88
05/09/2016	76200	PROGRESSIVE WASTE SO	478.28
05/09/2016	76201	REVELL, MARANDA	502.74
05/09/2016	76202	ROGERS BEVERLEY LING	424.20
05/09/2016	76203	ROGERS JUSTIN	890.44
05/09/2016	76204	SCHERIGER ELECTRIC I	316.03
05/09/2016	76205	SMIDDY MIKE A.	1,000.00
05/09/2016	76206	SOUTHERN TIRE MART,	37.50
05/09/2016	76207	SPARKLETTS & SIERRA	10.41
05/09/2016	76208	STAR SUPPLY & TIRE	73.10
05/09/2016	76209	SUMMIT TRUCK GROUP	192.90
05/09/2016	76210	TEXAS COMMISSION ON	50.00
05/09/2016	76211	THOMAS BRIAN M	19.44
05/09/2016	76212	THOMSON REUTERS - WE	715.00
05/09/2016	76213	THYSSENKRUPP ELEVATO	833.81
05/09/2016	76214	TRANSUNION RISK AND	110.00
05/09/2016	76215	TYRONE BRIAN C.	300.00
05/09/2016	76216	WEB FIRE COMMUNICATI	1,666.00
05/09/2016	76217	WEB FIRE COMMUNICATI	150.21
05/09/2016	76218	WEB FIRE COMMUNICATI	830.11
05/09/2016	76219	WTG FUELS, INC.	121.58
05/09/2016	76220	ZITO MEDIA	89.04
05/17/2016	76221	NATIONWIDE RETIREMEN	100.00
05/17/2016	76222	SECURITY BENEFIT	360.00
05/17/2016	76223	US TREASURY	100.00
05/17/2016	76224	YOUNG COUNTY PAYROLL	121,809.87
05/17/2016	76225	HARRIS BETTY	100.00
05/19/2016	76226	NTS COMMUNICATIONS -	94.58
05/20/2016	76228	GRAHAM REGIONAL MEDI	4,194.03
05/20/2016	76230	JORDAN PHARMACY	1,773.73
05/20/2016	76231	SONNENBERG CORLIS L	377.00
05/20/2016	76232	YOUNG COUNTY FAMILY	1,375.00
05/23/2016	76233	SHELL	75.72
05/23/2016	76234	AIRGAS USA, LLC	352.24
05/23/2016	76235	ALBERT RECORDS MANAG	160.00
05/23/2016	76236	ALLMAN, CHAD CHRISTO	600.00
05/23/2016	76237	ALLSTAR FUEL	1,003.80
05/23/2016	76238	AMERICAN NATIONAL LE	9,808.98
05/23/2016	76243	AT&T LONG DISTANCE	458.48
05/23/2016	76244	AT&T MOBILITY	107.29
05/23/2016	76245	AUTOZONE, INC	18.29
05/23/2016	76246	AUTOZONE, INC.	128.10
05/23/2016	76247	BARNHILL BRIDGET	525.00
05/23/2016	76248	BROWN PETER S., MD P	180.00
05/23/2016	76249	BRYAN INSURANCE AGEN	142.00
05/23/2016	76250	BULLOCK PRINTING	529.58
05/23/2016	76251	CAVALLO ENERGY TEXAS	8,080.07
05/23/2016	76253	VOID	6,339.75 V
05/23/2016	76255	CORPORATE BILLING LL	1,014.39
05/23/2016	76257	DAVIDSON LAW FIRM, P	400.00
05/23/2016	76259	EISERLOH, SHELLEY K.	225.00
05/23/2016	76260	ELLIOTT SUSAN	475.00

DATE	REF NO	NAME	AMOUNT
05/23/2016	76261	EMPIRE PAPER COMPANY	46.38
05/23/2016	76262	EXCEL PUMP & SUPPLY	221.79
05/23/2016	76263	FIVE STAR CORRECTION	3,894.89
05/23/2016	76267	HARRISON KERI TEEGAR	15.00
05/23/2016	76268	HART INTERCIVIC, INC	4,136.16
05/23/2016	76269	HELENA CHEMICAL COMP	12,483.00
05/23/2016	76270	HIGH FRONTIER, INC.	4,200.00
05/23/2016	76271	HIGH TECH OFFICE SYS	716.98
05/23/2016	76273	KING LINDA	636.68
05/23/2016	76274	KUSTOM SIGNALS, INC.	39.00
05/23/2016	76275	LAW OFFICE OF SARAH	1,072.32
05/23/2016	76276	LEXISNEXIS	408.00
05/23/2016	76277	MAHLER STAN	455.71
05/23/2016	76278	MARK'S PLUMBING PART	99.53
05/23/2016	76279	MASTER'S PRESS	99.00
05/23/2016	76282	MOORE & MOORE ATTY'S	1,100.00
05/23/2016	76284	OFFICE DEPOT	660.88
05/23/2016	76285	OIL CITY SUPPLY, INC	18.96
05/23/2016	76286	OLE BLUE'S GARAGE	4,453.77
05/23/2016	76287	PEAK GARY D	125.00
05/23/2016	76288	PEGASUS SCHOOLS, INC	3,090.90
05/23/2016	76289	PRESLEY CAREN S	600.00
05/23/2016	76291	R & R HEATING & AIR	428.12
05/23/2016	76292	REDELLE DAVID S.	300.00
05/23/2016	76293	RITE OF PASSAGE, INC	13,755.60
05/23/2016	76294	SHELL	263.87
05/23/2016	76295	SIX STAR CONSTRUCTIO	1,800.00
05/23/2016	76297	SMIDDY MIKE A.	800.00
05/23/2016	76298	SPARKLETTS & SIERRA	28.48
05/23/2016	76299	STEPHENS PEGGY	40.00
05/23/2016	76301	SYNCB/AMAZON	2,993.99
05/23/2016	76302	TARRANT COUNTY MEDIC	500.00
05/23/2016	76303	TEEGARDEN KAY	40.00
05/23/2016	76306	TRACTOR SUPPLY CREDI	61.92
05/23/2016	76307	TRAMMEL GARY D.	400.00
05/23/2016	76310	VERIZON WIRELESS	949.75
05/23/2016	76313	WARDEN, RAMONA	200.00
05/23/2016	76314	WARREN CAT	820.37
05/23/2016	76317	YOUNG COUNTY TAX ASS	22.50
05/23/2016	76318	ZACK BURKETT COMPANY	31,224.38
05/23/2016	76320	CONTECH ENGINEERED S	5,890.21
05/23/2016	76321	SLATER JOHN	250.00
05/24/2016	76322	YOUNG COUNTY SHERIFF	1,288.00
05/27/2016	76324	YOUNG COUNTY PAYROLL	123,476.31
05/25/2016	76330	YOUNG COUNTY INSURAN	963.90
05/25/2016	76331	YOUNG COUNTY INSURAN	4,686.00
05/25/2016	76332	YOUNG COUNTY INSURAN	73,088.00
05/25/2016	76333	YOUNG COUNTY INSURAN	526.80

ENDING STATEMENT DATE 05/31/2016 TOTAL =====> \$660,057.67 215

DATE	REF NO	NAME	AMOUNT
05/02/2016	DEP159	ACH APPR DIST	5,314.34
05/02/2016	DEP160	MISC DEP	15,112.26
05/03/2016	DEP161	APPR DIST	2,912.05
05/04/2016	DEP162	MISC DEP	763.90
05/05/2016	DEP163	ACH IN DEF FORM GRAN	15,971.50
05/05/2016	DEP164	APPR DIST	4,443.81
05/05/2016	DEP165	APPR DIST ACH	4,219.95
05/05/2016	DEP166	JP1 & 3 RPT = MISC	24,775.66
05/09/2016	DEP167	CO CLK FEES APRIL	25,274.00
05/09/2016	DEP168	APPR DIST	1,515.04
05/11/2016	DEP169	MISC DEP	372.93
05/11/2016	DEP170	APPR DIST	3,431.89
05/12/2016	DEP171	DC RPT, SAL REIMB +	27,958.41
05/16/2016	DEP172	STATE SALES TAX ACH	100,098.34
05/16/2016	DEP173	STATE JURY REIMB ACH	1,632.00
05/17/2016	DEP174	APPR DIST	1,614.73
05/17/2016	DEP175	MISC DEP	76.21
05/18/2016	DEP176	DA SAL REIMB + MISC	3,049.13
05/18/2016	DEP177	DA SUPP ACH	326.70
05/19/2016	DEP178	TAC, SAL REIMB + MIS	47,612.87
05/20/2016	DEP179	CC ED REIMB	313.22
05/23/2016	DEP180	APPR DIST	1,529.12
05/23/2016	DEP181	MISC DEP	1,201.85
05/23/2016	DEP182	ACH STATE JUDGE SUPP	5,050.00
05/23/2016	DEP183	APPR DIST	3,404.64
05/24/2016	DEP184	JP#1 ED REIMB	211.89
05/27/2016	DEP185	ACH APPR DIST	3,943.99
05/27/2016	DEP186	MISC DEP	1,015.50
05/31/2016	INT 05	INTEREST MAY	410.94

ENDING STATEMENT DATE 05/31/2016 TOTAL =====> \$303,556.87 29

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,434,107.46	
CLEARED DEPOSITS	\$303,556.87	29
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$660,057.67-	215
CLEARED DEDUCTIONS	\$182,959.25-	48
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,894,647.41	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$2,894,647.41	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$19,724.97-	64
OUTSTANDING DEDUCTIONS	\$78,282.65-	2
RECONCILED BOOK BALANCE	\$2,796,639.79	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
05/31/2016	INT 05	INTEREST MAY	258.07	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$258.07	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,218,758.17	
CLEARED DEPOSITS	\$258.07	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,219,016.24	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,219,016.24	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$1,219,016.24	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
05/31/2016	INT 05	INTEREST MAY	8.54	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$8.54	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,209.95	
CLEARED DEPOSITS	\$8.54	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,218.49	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,218.49	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$67,218.49	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
05/31/2016	INT 05	INTEREST MAY	23.86	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$23.86	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$140,851.24	
CLEARED DEPOSITS	\$23.86	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,875.10	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,875.10	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$140,875.10	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
05/31/2016	INT 05	INTEREST MAY	7.31	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$7.31	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,513.50	
CLEARED DEPOSITS	\$7.31	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,520.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,520.81	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$57,520.81	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
05/31/2016	INT 05	INTEREST MAY	7.88	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$7.88	1

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## TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,988.82	
CLEARED DEPOSITS	\$7.88	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,996.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,996.70	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$61,996.70	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
05/12/2016	DEP 09	APRIL REPORT	160.00	
05/31/2016	INT 05	INTEREST MAY	.73	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$160.73	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,532.31	
CLEARED DEPOSITS	\$160.73	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,693.04	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,693.04	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$8,693.04	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
05/31/2016	82092	HENDERSON HEATH	52.00	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$52.00	1

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DATE	REF NO	NAME	AMOUNT	
05/03/2016	82091	TEXAS ASSOC OF COUNT	81,767.73	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$81,767.73	1

DATE	REF NO	NAME	AMOUNT	
05/19/2016	ACH59A	COLLINS ACH	35.00	
05/19/2016	ACH59B	ACH ANDREWS	1,455.52	
05/19/2016	ACH59C	ACH RICHIE	67.42	
05/06/2016	DEP 56	RETIREE PREM	67.42	
05/16/2016	DEP 57	RETIREE PREM	761.42	
05/18/2016	DEP 58	RETIREE PREM	404.52	
05/23/2016	DEP 60	RETIREE PREM	134.84	
05/26/2016	DEP 61	CO PREM	79,264.70	
05/31/2016	DEP 62	RETIREE PREM	1,590.26	
05/31/2016	INT 05	INTEREST MAY	19.76	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$83,800.86	10

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$201,883.26	
CLEARED DEPOSITS	\$83,800.86	10
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$81,767.73-	1
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,916.39	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$203,916.39	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$52.00-	1
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$203,864.39	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP



DATE	REF NO	NAME	AMOUNT	
05/09/2016	DEP 08	APR REPORT	3,828.00	
05/31/2016	INT 05	INTEREST MAY	14.42	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$3,842.42	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$110,626.39	
CLEARED DEPOSITS	\$3,842.42	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$114,468.81	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$114,468.81	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$114,468.81	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

DATE	REF NO	NAME	AMOUNT	
04/24/2016	20895	BCLSI	41.25	
04/24/2016	20896	FAMILY PROTECTION/FA	360.00	
04/24/2016	20900	SUP GUARDIANSHIP FEE	1,160.00	
04/24/2016	20901	TIME PAYMENT	1,379.47	
04/24/2016	20902	YOUNG COUNTY TREASUR	15,003.46	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$17,944.18	5

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## CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/02/2016	DEP 35	MISC BAIL BONDS	90.00	
05/02/2016	DEP 43	JURY DONATIONS	26.00	
05/02/2016	DEP 44	MISC BAIL BONDS	390.00	
05/05/2016	DEP 46	MISC BAIL BONDS	315.00	
05/05/2016	DEP 47	MISC BAIL BONDS	13,033.16	
05/09/2016	DEP 48	CO CLK APRIL RPT	5,897.41	
05/12/2016	DEP 49	DC APR RPT	6,547.46	
05/18/2016	DEP 50	MISC BAIL BONDS	120.00	
05/18/2016	DEP 51	MISC BAIL BONDS	420.00	
05/24/2016	DEP 52	MISC BAIL BONDS	210.00	
05/31/2016	INT 05	INTEREST MAY	2.74	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$27,051.77	11

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$17,951.05	
CLEARED DEPOSITS	\$27,051.77	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$17,944.18-	5
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,058.64	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$27,058.64	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$27,058.64	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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BANK RECONCILIATION FOR JURY  
OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/13/2012	UNKNOW	2 UNKNOWN WALMART #'	16.00	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$16.00	1

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

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

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

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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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## OUTSTANDING CHECKS

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

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DATE	REF NO	NAME	AMOUNT
05/12/2014	50188	LIZUN MONICA LEE	8.00
05/12/2014	50190	REESE BRADLEY CLAUDE	8.00
05/12/2014	50191	MAIRENA OSCAR JESUS	8.00
05/12/2014	50200	ENGLAND MARIAN WAUNI	8.00
05/12/2014	50212	KELLOW CHARLIE LEONA	8.00
05/29/2014	50229	TAYLOR ANGELA	40.00
06/04/2014	50237	PACE KURTIS R	6.00
06/04/2014	50241	BRIGHT SHELBY GALE	6.00
06/12/2014	50252	HAYGOOD, DELIA ANNE	6.00
06/12/2014	50258	LEACH, COLBY ALLEN	6.00
10/23/2014	50288	FINFROCK CHARLIE JOE	8.00
10/23/2014	50294	WASKOM JOYCE HARRIS	8.00
10/23/2014	50302	SNOW JASON LEWIS	8.00
10/23/2014	50303	MARTIN TABITHA LYNN	8.00
10/23/2014	50304	HADDOX JOHN PHILIP	8.00
10/23/2014	50305	DOYLE RHONDA KAY	8.00
10/23/2014	50307	DEVRIES JACOB TODD	8.00
10/23/2014	50311	NALL JOHN WROSS	8.00
10/23/2014	50319	COLLINS TAYLOR ANN	8.00
10/23/2014	50327	HUFFMAN LESLIE COLLO	8.00
10/23/2014	50337	REGISTER HARRY DAVID	8.00
10/23/2014	50360	LEWIS GENEVA LEEANN	8.00
10/30/2014	50370	LITTLE BRYAN THOMAS	8.00
10/30/2014	50377	BARRON ANITA JEAN	8.00
10/30/2014	50380	GILBERT JUDY MARIE	8.00
10/30/2014	50383	BRADSHAW CODY WAYNE	8.00
10/30/2014	50385	SCHNEIDER CALLIER JA	8.00
10/30/2014	50393	STEADHAM JOHN ERIC	8.00
10/30/2014	50403	MOSLEY ANDREW JAMES	8.00
10/30/2014	50415	HALE PHILLIP AUSTIN	8.00
10/30/2014	50420	GRIFFITH COLTON ALLE	8.00
02/03/2015	50448	HATFIELD CHRIS EDWAR	8.00
02/03/2015	50449	CHANDLER SUSAN LIANN	8.00
02/03/2015	50461	GREEN TERA JO	8.00
02/03/2015	50467	ORTEGON MANUEL RAMON	8.00
02/03/2015	50468	WARD DAVID ANTHONY	8.00
02/03/2015	50474	MOORE EDWARD SHAY	8.00
02/03/2015	50478	ROGERS MELODY ANN	8.00
03/02/2015	50526	BRAGG GLORIA ANN	8.00
03/02/2015	50528	KIRBY STEPHANIE RENE	8.00
03/02/2015	50540	MIOC CORNEL RELU	8.00
03/02/2015	50542	MARNEY LARHONDA STAR	8.00
03/02/2015	50543	BRADDOCK DALTON COLE	8.00
03/02/2015	50556	HAWKINS LYNDEL BRENT	3.00
04/24/2015	50581	POST CHRISTOPHER ALA	6.00
04/27/2015	50588	LESTER SHEILA JEWELLE	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	50857	WILLIAMSON JEREMY TO	8.00
11/16/2015	50868	ROBINSON BRENT HUGH	8.00
11/16/2015	50873	SHIFFLETT JAMES WAYN	8.00
01/12/2016	50915	MARTIN JERRY LAMAR	6.00
01/12/2016	50922	MANOS DONNIE JOE	6.00
03/17/2016	50953	HUDSON MICHAEL WAYNE	8.00
03/17/2016	50957	BURNHAM KATLIN NICOL	8.00
03/17/2016	50962	HERPECHE VALERY LYNN	8.00
03/17/2016	50973	BRANDES NANCY LYNN	8.00
03/24/2016	50994	TRUESDELL MARTHA ANN	6.00
03/24/2016	50998	HUMPHREYS JEREMY JON	6.00
03/24/2016	51000	DENNIS LARRY D JR	6.00
04/22/2016	51005	KING JACIE MARIE	6.00
04/22/2016	51018	BRIGHT DAVID GALE	8.00
04/22/2016	51019	RUDDY KAYLA LYN	8.00
04/22/2016	51022	HARDIN RYAN ELLIOT	8.00
04/22/2016	51025	YOUNG KACI LASHE	8.00
04/22/2016	51033	CAWTHON MALIA DAWN	8.00
04/22/2016	51036	LUBS STEVEN PAUL	8.00
04/22/2016	51037	HUFFMAN JUENEETA JOL	8.00
04/22/2016	51048	BIGGERS DWAYNE CURTI	8.00
04/22/2016	51052	ROBERTS BRITTON BRYC	8.00
04/22/2016	51054	TOSUN MARIA AZUCENA	8.00
04/22/2016	51056	MANQUEROS JASON SANT	8.00
04/22/2016	51059	TREVINO EMILY GEORGE	8.00
04/22/2016	51062	SCONCE RONNIE JUDSON	8.00
04/22/2016	51066	BAGLEY JOE DALE	8.00

ENDING STATEMENT DATE 05/31/2016 TOTAL =====&gt;

\$3,354.60

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DATE	REF NO	NAME	AMOUNT	
03/17/2016	50972	STARKEY DENNIS WADE	8.00	
04/22/2016	51007	INGE LANDON BLAKE	6.00	
04/22/2016	51010	KIMBRO TOMMY DEAN	6.00	
04/22/2016	51014	CASEY TOMMY LEE	6.00	
04/22/2016	51015	CHILD WELFARE BOARD	36.00	
04/22/2016	51016	CRIME VICTIMS FUND	18.00	
04/22/2016	51024	CORNWALL JERRY LYNN	8.00	
04/22/2016	51026	CANADA CHRISTIE LYNN	8.00	
04/22/2016	51027	CRIBBS MARCIA REBECC	8.00	
04/22/2016	51028	MITCHELL JUDY ELAINE	8.00	
04/22/2016	51030	BORDEN JERRY LEE	8.00	
04/22/2016	51031	GOBER DURETTA KAY	8.00	
04/22/2016	51038	NALL CARLA MARIE	8.00	
04/22/2016	51042	DAILY BILLY R	8.00	
04/22/2016	51043	PIERCE JENNIFER GAYL	8.00	
04/22/2016	51044	PEREZ ERINEO	8.00	
04/22/2016	51053	HAND SCOTT DAVID	8.00	
04/22/2016	51061	CISNEROS ALEX JR	8.00	
04/22/2016	51064	LEE JEFFERY MASON	8.00	
04/22/2016	51065	ACUNA JESSE REYNARD	8.00	
04/22/2016	51069	CHILD WELFARE BOARD	69.00	
04/22/2016	51070	CRIME VICTIMS FUND	8.00	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$269.00	22

DATE	REF NO	NAME	AMOUNT	
05/03/2016	DEP 40	YCAD TRANSFER	3.94	
05/05/2016	DEP 41	YCAD TRANSFER	4.09	
05/05/2016	DEP 42	YCAD TRANSFER	5.67	
05/09/2016	DEP 43	CC APRIL RPT	310.00	
05/09/2016	DEP 44	YCAD TRANSFER	1.53	
05/11/2016	DEP 45	YCAD TRANSFER	3.62	
05/16/2016	DEP 46	STATE REIMB TRANSFER	1,632.00	
05/17/2016	DEP 47	YCAD TRANSFER	1.95	
05/23/2016	DEP 48	YCAD TRANSFER	1.62	
05/24/2016	DEP 49	YCAD TRANSFER	3.83	
05/27/2016	DEP 50	YCAD TRANSFER	4.83	
05/31/2016	INT 05	INTEREST JUNE	9.13	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$1,982.21	12

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$70,992.66	
CLEARED DEPOSITS	\$1,982.21	12
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$269.00-	22
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,705.87	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$72,705.87	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$16.00	1
OUTSTANDING CHECKS	\$3,354.60-	383
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$69,367.27	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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DATE	REF NO	NAME	AMOUNT	
05/26/2016	21390	PADRON ALMA	100.00	
05/26/2016	21391	GARCIA SANDRA	100.00	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$200.00	2

DATE	REF NO	NAME	AMOUNT
04/28/2016	21384	CITY OF GRAHAM	69.00
04/28/2016	21385	TEXAS GAS SERVICE	50.13
04/28/2016	21386	SHIFFLETT LISA	100.00
05/12/2016	21387	CAVALLO ENERGY TEXAS	134.41
05/12/2016	21388	GARCIA MARIA	100.00
05/12/2016	21389	BUENO BERENICE	100.00

ENDING STATEMENT DATE 05/31/2016 TOTAL =====>

\$553.54

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DATE	REF NO	NAME	AMOUNT	
05/04/2016	DEP 15	RENTALS	250.00	
05/10/2016	DEP 16	RENT & DEP	225.00	
05/17/2016	DEP 17	RENTAL	125.00	
05/31/2016	INT 05	INTEREST MAY	.08	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$600.08	4

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$815.16	
CLEARED DEPOSITS	\$600.08	4
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$553.54-	6
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$861.70	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$861.70	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$200.00-	2
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$661.70	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

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CLEARED DEPOSITS

DATE	REF NO	NAME	AMOUNT	
05/02/2016	DEP 32	ACH APPR DIST	224.34	
05/03/2016	DEP 33	APPR DIST	109.05	
05/05/2016	DEP 34	YCAD ACH	327.19	
05/05/2016	DEP 35	APPR DIST	155.73	
05/09/2016	DEP 36	APPR DIST	104.27	
05/11/2016	DEP 37	APPR DIST	216.44	
05/17/2016	DEP 38	APPR DIST	87.48	
05/23/2016	DEP 39	APPR DIST	103.00	
05/23/2016	DEP 40	APPR DIST	191.44	
05/27/2016	DEP 41	APPR DIST	186.85	
05/31/2016	INT 05	INTEREST MAY	11.33	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$1,717.12	11

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$88,014.07	
CLEARED DEPOSITS	\$1,717.12	11
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$89,731.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$89,731.19	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$89,731.19	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP

## OUTSTANDING CHECKS

DATE	REF NO	NAME	AMOUNT	
05/03/2016	50229	SARAH K RILEY	36.94	
05/27/2016	50281	JEANETTA F ANDERSON	502.29	
05/27/2016	50283	MARY A COPAS	418.45	
05/27/2016	50285	ELLEN L HARDIN	413.26	
05/27/2016	50286	ANTHONY MOLINA	342.63	
05/27/2016	50287	REBECCA J STEPHENS	166.23	
05/27/2016	50288	DIANA K TUBB	461.12	
05/27/2016	50289	MELISSA G WHITE	328.89	
05/27/2016	50295	KRISHA L HAMM	1,000.71	
05/27/2016	50299	JULIE L ACREA	324.93	
05/27/2016	50300	DARRELL O GILMORE	2,058.32	
05/27/2016	50304	THOMAS G BROCKMAN	953.26	
05/27/2016	50305	ROYCE L BAGGETT	1,009.02	
05/27/2016	50306	BRANDON R EVERETT	953.26	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$8,969.31	14

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DATE	REF NO	NAME	AMOUNT
05/03/2016	50226	CASSIDY B BULLOCK	198.10
05/03/2016	50227	VICTORIA L POTTER	112.46
05/03/2016	50228	MARSHALL L BROWN	470.95
05/03/2016	50230	CHERYL C ROBERTS	1,253.96
05/03/2016	50231	CHRISTINA V DISHMAN	829.36
05/03/2016	50232	LESLIE T MARTIN	700.10
05/03/2016	50233	TIMOTHY W BAY	1,053.50
05/03/2016	50234	JOHN E ORR	439.63
05/03/2016	50235	BRYAN D WALLS	717.50
05/03/2016	50236	KRISHA L HAMM	943.29
05/03/2016	50237	HARLEY D MOORE	867.46
05/03/2016	50238	JARED M BIBBY	1,091.25
05/03/2016	50239	ANTONIO CARILLO	934.48
05/03/2016	50240	JULIE L ACREA	324.93
05/03/2016	50241	DARRELL O GILMORE	2,051.35
05/03/2016	50242	MELINDA L STEADHAM	761.23
05/03/2016	50243	JUSTIN D ROGERS	467.99
05/03/2016	50244	THOMAS G BROCKMAN	814.60
05/03/2016	50245	ROYCE L BAGGETT	941.58
05/03/2016	50246	BRANDON R EVERETT	934.75
05/17/2016	50247	VICTORIA D PEREZ	73.88
05/17/2016	50248	CASSIDY B BULLOCK	188.63
05/17/2016	50249	VICTORIA L POTTER	112.46
05/17/2016	50250	MARSHALL L BROWN	470.95
05/17/2016	50251	JEANETTA F ANDERSON	566.11
05/17/2016	50252	MARY A COPAS	756.04
05/17/2016	50253	JACKIE T DEARS	686.61
05/17/2016	50254	ELLEN L HARDIN	703.84
05/17/2016	50255	ANTHONY MOLINA	721.19
05/17/2016	50256	REBECCA J STEPHENS	133.91
05/17/2016	50257	DIANA K TUBB	749.35
05/17/2016	50258	CHERYL C ROBERTS	1,253.96
05/17/2016	50259	LESLIE T MARTIN	742.94
05/17/2016	50260	TIMOTHY W BAY	1,010.66
05/17/2016	50261	JOHN E ORR	360.72
05/17/2016	50262	BRYAN D WALLS	680.24
05/17/2016	50263	KRISHA L HAMM	943.29
05/17/2016	50264	CHRISTA K KINDER	269.70
05/17/2016	50265	HARLEY D MOORE	1,305.57
05/17/2016	50266	STACEY L ROBERTS	146.46
05/17/2016	50267	JARED M BIBBY	892.55
05/17/2016	50268	ANTONIO CARILLO	934.48
05/17/2016	50269	JULIE L ACREA	324.93
05/17/2016	50270	DARRELL O GILMORE	2,015.65
05/17/2016	50271	MIRANDA L HEARNE	433.95
05/17/2016	50272	MELINDA L STEADHAM	818.62
05/17/2016	50273	JUSTIN D ROGERS	467.99
05/17/2016	50274	THOMAS G BROCKMAN	831.90
05/17/2016	50275	ROYCE L BAGGETT	941.59
05/17/2016	50276	BRANDON R EVERETT	934.75
05/27/2016	50277	ADAM R BABILON	72.03
05/27/2016	50278	CASSIDY B BULLOCK	179.17
05/27/2016	50279	VICTORIA L POTTER	112.46
05/27/2016	50280	MARSHALL L BROWN	470.95
05/27/2016	50282	SHIRLEY A CHOATE	404.05
05/27/2016	50284	JACKIE T DEARS	458.09

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## CLEARED CHECKS

DATE	REF NO	NAME	AMOUNT	
05/27/2016	50290	CHERYL C ROBERTS	1,300.02	
05/27/2016	50291	LESLIE T MARTIN	824.37	
05/27/2016	50292	TIMOTHY W BAY	1,132.92	
05/27/2016	50293	JOHN E ORR	698.55	
05/27/2016	50294	BRYAN D WALLS	734.26	
05/27/2016	50296	HARLEY D MOORE	1,067.79	
05/27/2016	50297	JARED M BIBBY	913.73	
05/27/2016	50298	ANTONIO CARILLO	936.98	
05/27/2016	50301	MELINDA L STEADHAM	908.85	
05/27/2016	50302	JAROD K GUINN	305.16	
05/27/2016	50303	JUSTIN D ROGERS	467.99	
05/03/2016	523869	DIRECT DEPOSIT	99,266.71	
05/17/2016	523969	DIRECT DEPOSIT	101,336.95	
05/27/2016	524070	DIRECT DEPOSIT	103,556.57	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$351,528.99	70

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DATE	REF NO	NAME	AMOUNT	
05/02/2016	DEP 16	PR#16	115,212.12	
05/16/2016	DEP 17	PR#17	121,809.87	
05/25/2016	DEP 18	PR#18	123,476.31	
05/31/2016	INT 05	INTEREST MAY	2.50	
ENDING STATEMENT DATE 05/31/2016 TOTAL =====>			\$360,500.80	4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$373.51	
CLEARED DEPOSITS	\$360,500.80	4
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$351,528.99-	70
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,345.32	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$9,345.32	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$8,969.31-	14
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$376.01	
ENDING STATEMENT DATE	05/31/2016	CLERK: AP