

# YOUNG COUNTY

## Treasurer's Report

Presented April, 2016  
For Month of March 2016  
Period 06- 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.

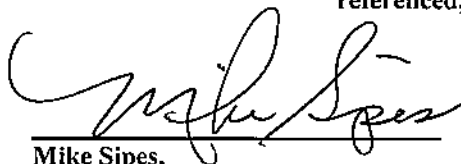
The bank statements have been reconciled for all accounts and any adjustments have been noted.

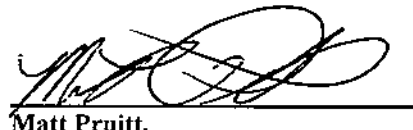
Therefore, Ann B. Daily, County Treasurer of Young County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.


  
Ann B. Daily,  
Young County Treasurer

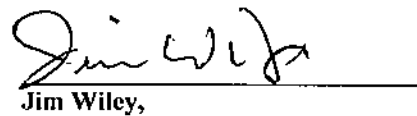
Commissioner's Court having reviewed the Treasurer's Report as presented and having taken reasonable steps to ensure its accuracy based upon presentations of the Treasurer's office, approve the report and request that it be filed with the official minutes of this meeting, Local Government Code 114.026(c).

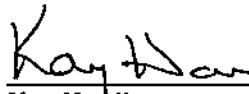
In addition, the below signatures affirm that the Treasurer's report complies with the statutes as referenced, Local Government Code 114.026(d).

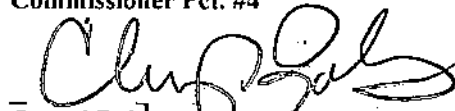
  
Mike Sipes,  
Commissioner Pct. #1

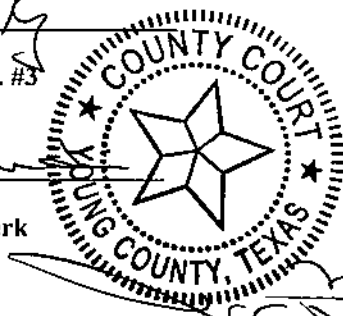
  
Matt Pruitt,  
Commissioner Pct. #2

  
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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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	TREASURERS	1,064,998.02	M/M T-BILL C/D	1,218,508.48	
2016 011 DISTRICT CLERK ARCHIVE	DC ARCHIVE	8,386.62	M/M T-BILL C/D	2,025,635.91	4,309,142.41
2016 012 INSURANCE FUND	INS FUND	200,269.36	M/M T-BILL C/D		8,386.62
2016 014 COUNTY CLERK ARCHIVE	ARCHIVE	130,992.48			200,269.36
2016 015 LAW LIBRARY FUND	TREASURERS	33,635.37			130,992.48
2016 017 CRIMINAL JUSTICE FUND	CRIM JUST	57,818.03			33,635.37
2016 018 JURY FUND	JURY	68,074.63			57,818.03
2016 019 AG BARN/PROJECT CENTER	AG BARN	268.63	M/M T-BILL C/D		68,074.63
2016 020 ROAD & BRIDGE GENERAL FUND	TREASURERS	1,152,547.28			268.63
2016 021 R & B PCT #1 FUND	TREASURERS	294,621.95	PCT#1 M/M T-BILL C/D	67,201.69	1,152,547.28
2016 022 R & B PCT #2 FUND	TREASURERS	347,517.08	PCT#2 M/M T-BILL C/D	140,828.15	361,823.64
2016 023 R & B PCT #3 FUND	TREASURERS	341,311.47	PCT#3 M/M T-BILL C/D	57,506.43	488,345.23
2016 024 R & B PCT #4 FUND	TREASURERS	250,750.75	PCT#4 M/M T-BILL C/D	61,981.20	398,817.90
2016 025 WIND ENERGY	WIND ENER				312,731.95
2016 057 CSCD BASIC STATE COMP INCOMECSGD					
2016 060 DEBT SERVICE PAYMENT	DEBT SERV	85,056.09			85,056.09
2016 095 PAYROLL CLEARING FUND	PAYROLL CL	369.43			369.43
TOTAL		4,036,617.19		3,571,661.86	7,608,279.05

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CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURERS	3,485,381.92
ACCOUNT BALANCE - DC ARCHIVE	8,386.62
ACCOUNT BALANCE - INS FUND	200,269.38
ACCOUNT BALANCE - ARCHIVE	130,992.48
ACCOUNT BALANCE - CRIM JUST	57,818.03
ACCOUNT BALANCE - JURY	68,074.63
ACCOUNT BALANCE - AG BARN	268.63
ACCOUNT BALANCE - DEBT SERV	85,056.09
ACCOUNT BALANCE - PAYROLL CL	369.43

TOTAL

4,036,617.19

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - M/M	1,218,508.48
ACCOUNT BALANCE - C/D	2,025,635.91
ACCOUNT BALANCE - PCT#1 M/M	67,201.69
ACCOUNT BALANCE - PCT#2 M/M	140,828.15
ACCOUNT BALANCE - PCT#3 M/M	57,506.43
ACCOUNT BALANCE - PCT#4 M/M	61,981.20

TOTAL

3,571,661.86

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
CASH IN BANK	1,168,398.43	537,315.56	640,715.97-	1,064,998.02
MONEY MARKET ACCOUNT	1,218,250.52	257.96	.00	1,218,508.48
CERTIFICATES OF DEPOSIT	2,025,635.91	0.00	.00	2,025,635.91
FUND TOTALS	4,412,284.86	537,573.52	640,715.97-	4,309,142.41
2016 011 DISTRICT CLERK ARCHIVE				
CASH IN BANK	8,205.91	180.71	.00	8,386.62
FUND TOTALS	8,205.91	180.71	.00	8,386.62
2016 012 INSURANCE FUND				
CASH IN BANK	199,123.62	85,000.81	83,855.07-	200,269.36
FUND TOTALS	199,123.62	85,000.81	83,855.07-	200,269.36
2016 014 COUNTY CLERK ARCHIVE				
CASH IN BANK	127,775.97	3,216.51	.00	130,992.48
FUND TOTALS	127,775.97	3,216.51	.00	130,992.48
2016 015 LAW LIBRARY FUND				
CASH IN BANK	33,228.37	815.00	408.00-	33,635.37
FUND TOTALS	33,228.37	815.00	408.00-	33,635.37
2016 017 CRIMINAL JUSTICE FUND				
CASH IN BANK	24,998.86	32,828.67	9.50-	57,818.03
FUND TOTALS	24,998.86	32,828.67	9.50-	57,818.03
2016 018 JURY FUND				
CASH IN BANK	65,791.42	4,955.21	2,672.00-	68,074.63
FUND TOTALS	65,791.42	4,955.21	2,672.00-	68,074.63
2016 019 AG BARN/PROJECT CENTER				
CASH IN BANK	183.59	1,975.06	1,890.02-	268.63
FUND TOTALS	183.59	1,975.06	1,890.02-	268.63
2016 020 ROAD & BRIDGE GENERAL FUND				
CASH IN BANK	1,016,103.72	136,443.56	.00	1,152,547.28
FUND TOTALS	1,016,103.72	136,443.56	.00	1,152,547.28
2016 021 R & B PCT #1 FUND				
CASH IN BANK	343,050.13	27.02	48,455.20-	294,621.95
MONEY MARKET ACCOUNT	67,193.15	8.54	.00	67,201.69
FUND TOTALS	410,243.28	35.56	48,455.20-	361,823.64
2016 022 R & B PCT #2 FUND				
CASH IN BANK	366,073.24	19,632.85	58,189.01-	347,517.08
PCT#2 M/M	140,804.30	23.85	.00	140,828.15
FUND TOTALS	526,877.54	19,656.70	58,189.01-	488,345.23
2016 023 R & B PCT #3 FUND				
CASH IN BANK	152,725.93	211,182.17	22,596.63-	341,311.47
MONEY MARKET ACCOUNT	57,499.12	7.31	.00	57,506.43
FUND TOTALS	210,225.05	211,189.48	22,596.63-	398,817.90
2016 024 R & B PCT #4 FUND				
CASH IN BANK	269,090.40	77,202.53	95,542.18-	250,750.75
MONEY MARKET ACCOUNT	61,973.33	7.87	.00	61,981.20

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 060 DEBT SERVICE PAYMENT	78,025.18	7,095.35	64.44-	85,056.09
CASH IN BANK	78,025.18	7,095.35	64.44-	85,056.09
FUND TOTALS	331,063.73	77,210.40	95,542.18-	312,731.95
2016 095 PAYROLL CLEARING FUND	366.73	2.70	.00	369.43
CASH IN BANK	366.73	2.70	.00	369.43
FUND TOTALS	7,444,497.83	1,118,179.24	954,398.02-	7,608,279.05
GRAND TOTALS				

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	536,456.43	644,627.10	5,812,380.78	4,121,810.94
2016 DISTRICT CLERK ARCHIVE	180.71	.00	528.09	.00
2016 INSURANCE FUND	84,938.71	83,792.97	649,925.59	561,374.42
2016 COUNTY CLERK ARCHIVE	3,216.51	.00	17,011.61	24,980.00
2016 LAW LIBRARY FUND	815.00	408.00	2,895.00	3,593.92
2016 CRIMINAL JUSTICE FUND	32,819.17	.00	113,219.20	55,401.17
2016 JURY FUND	4,955.21	2,672.00	16,989.25	6,280.00
2016 AG BARR/PROJECT CENTER	1,975.06	1,890.02	5,325.29	5,500.95
2016 ROAD & BRIDGE GENERAL FUND	136,443.56	.00	2,089,874.05	1,067,255.00
2016 R & B PCT #1 FUND	8.54	48,428.18	285,230.95	246,687.20
2016 R & B PCT #2 FUND	19,656.70	58,189.01	400,882.31	339,477.83
2016 R & B PCT #3 FUND	211,189.48	22,596.63	558,386.06	265,068.01
2016 R & B PCT #4 FUND	21,141.21	39,472.99	386,685.80	341,144.35
2016 DEBT SERVICE PAYMENT	7,030.91	.00	482,707.18	708,850.00
TOTAL	1,060,827.20	902,076.90	10,822,101.16	7,747,423.79

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Banking that's true to Texas!

PO BOX 540  
GRAHAM TX 76450

March 2016

Reporting Activity 03/01 - 03/31

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RETURN SERVICE REQUESTED

>000058 6271842 0001 092428 40Z

YOUNG COUNTY  
TREASURER FUND  
PO BOX 487  
GRAHAM TX 76450-0487

Managing Your Accounts

- Customer Support (940) 549-2040
- Online www.cierabank.com
- Mailing Address P.O. Box 540  
Graham, TX 76450
- Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXXXX213	\$3,609,139.12

MM Checking - XXXXXXXXXX213

Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$3,523,052.14
	226 Debit(s) This Period	\$839,318.41
	27 Credit(s) This Period	\$925,405.39
03/31/2016	Ending Balance	\$3,609,139.12

Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$471.69
Interest Paid Year-to-Date	\$1,272.14
Interest Withheld Year-to-Date	\$0.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17057	03/01/2016	\$23.00	17283	03/04/2016	\$920.80	17331*	03/01/2016	\$806.00
17096*	03/02/2016	\$500.00	17288*	03/01/2016	\$350.00	17332	03/01/2016	\$37,345.60
17133*	03/30/2016	\$30.13	17290*	03/04/2016	\$302.20	17333	03/01/2016	\$539.99
17135*	03/04/2016	\$938.88	17292*	03/04/2016	\$1,811.82	17334	03/01/2016	\$23.00
17161*	03/10/2016	\$12.00	17293	03/09/2016	\$295.00	17335	03/03/2016	\$23,136.50
17201*	03/04/2016	\$632.97	17295*	03/01/2016	\$3,193.93	17336	03/02/2016	\$31.96
17247*	03/01/2016	\$176.00	17297*	03/01/2016	\$119.97	17337	03/17/2016	\$305.20
17248	03/01/2016	\$78.00	17305*	03/01/2016	\$3,500.00	17338	03/01/2016	\$7,588.40
17251*	03/01/2016	\$2,634.54	17308*	03/07/2016	\$350.00	17339	03/01/2016	\$289.99
17252	03/01/2016	\$8.00	17310*	03/01/2016	\$245.00	17340	03/10/2016	\$40.50
17254*	03/07/2016	\$196.24	17313*	03/07/2016	\$1,276.68	17341	03/01/2016	\$1,657.57
17263*	03/01/2016	\$295.80	17316*	03/01/2016	\$485.58	17342	03/03/2016	\$834.00
17264	03/10/2016	\$19.45	17321*	03/01/2016	\$541.73	17343	03/01/2016	\$94.51
17265	03/03/2016	\$350.00	17322	03/01/2016	\$14.60	17344	03/01/2016	\$373.00
17271*	03/02/2016	\$88.00	17323	03/03/2016	\$3,354.64	17345	03/02/2016	\$1,875.00
17280*	03/07/2016	\$698.36	17324	03/02/2016	\$40.00	17346	03/09/2016	\$50.00
17282*	03/01/2016	\$1,000.00	17325	03/01/2016	\$831.93	17347	03/16/2016	\$114.50

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TX007/0007 11/01/09 000058 6271842 000101 0001/0013

**MM Checking - XXXXXXXXXX213 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17526	03/24/2016	\$949.75	17565*	03/31/2016	\$13.99	17597	03/29/2016	\$4,686.00
17527	03/23/2016	\$45.00	17571*	03/30/2016	\$8,411.00	17598	03/29/2016	\$72,725.00
17535*	03/31/2016	\$50.00	17586*	03/31/2016	\$2,399.13	17599	03/29/2016	\$516.50
17556*	03/31/2016	\$3,399.06	17596*	03/29/2016	\$954.90			

\* Indicates skipped check number

**Electronic Debits**

Date	Description	Amount
03/07/2016	ACH Payment ACS SLS EXPERTPAY	2412.27 + 13.50 ✓ \$2,425.77
03/15/2016	ACH Payment TEXAS COUNTY DRS RECEIVABLE	\$52,051.22
03/18/2016	ACH Payment ACS SLS EXPERTPAY	2412.27 + 13.50 ✓ \$2,425.77
03/22/2016	ACH Payment IRS USATAXPYMT	\$38,282.77
03/24/2016	ACH Payment Young County Adult Prob	\$1,153.10
03/29/2016	ACH Payment IRS USATAXPYMT	\$41,753.39
03/30/2016	ACH Payment HARLAND CLARKE CHK ORDERS <i>Justice Ct Technology</i>	\$102.06 ✓

**Other Debits**

Date	Description	Amount
03/21/2016	Withdrawal 17472	\$179.70

**Deposits**

Date	Description	Amount
03/01/2016	Deposit	\$30,278.68
03/04/2016	Deposit	\$116,206.95
03/09/2016	Deposit	\$70,246.99
03/09/2016	Deposit	\$73,154.66
03/11/2016	Deposit	\$54,619.20
03/11/2016	Deposit	\$67,659.87
03/15/2016	Deposit	\$50,348.43
03/17/2016	Deposit	\$22,930.55
03/17/2016	Earnings Tran Dep CEarnXXXXXX0225	\$1,246.58 ✓
03/18/2016	Deposit	\$8,198.24
03/18/2016	Deposit	\$14,752.70
03/22/2016	Deposit	\$198.40
03/24/2016	Deposit	\$2,252.02
03/24/2016	Deposit	\$11,831.42
03/29/2016	Deposit	\$300.00
03/29/2016	Deposit	\$40,075.00
03/30/2016	Deposit	\$23,089.86
03/31/2016	Deposit	\$11,111.96
03/31/2016	Deposit	\$30,209.74

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**MM Checking - XXXXXXXXX213 (continued)**

**Deposits (continued)**

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$471.69 ✓

**Electronic Credits**

Date	Description	Amount
03/02/2016	ACH Deposit OFC COURT ADMIN INV-PAYMTS	\$15,971.50
03/02/2016	ACH Deposit DEPT PUBL SAFETY INV-PAYMTS	\$21,133.34
03/02/2016	ACH Deposit DEPT PUBL SAFETY INV-PAYMTS	\$56,069.19
03/02/2016	ACH Deposit DEPT PUBL SAFETY INV-PAYMTS	\$74,611.82
03/11/2016	ACH Deposit CPA STATE FISCAL INV-PAYMTS	\$66,979.33
03/17/2016	ACH Deposit COMP JUDICIARY INV-PAYMTS	\$326.70
03/25/2016	ACH Deposit DEPT PUBL SAFETY INV-PAYMTS	\$61,130.57

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2016	\$3,491,114.68	03/11/2016	\$3,934,670.10	03/23/2016	\$3,583,664.79
03/02/2016	\$3,656,365.57	03/14/2016	\$3,933,444.92	03/24/2016	\$3,588,881.75
03/03/2016	\$3,628,690.43	03/15/2016	\$3,916,573.93	03/25/2016	\$3,644,166.32
03/04/2016	\$3,740,290.71	03/16/2016	\$3,914,253.22	03/28/2016	\$3,639,734.58
03/07/2016	\$3,611,240.98	03/17/2016	\$3,935,387.59	03/29/2016	\$3,559,361.24
03/08/2016	\$3,609,579.30	03/18/2016	\$3,721,321.03	03/30/2016	\$3,573,207.91
03/09/2016	\$3,746,505.48	03/21/2016	\$3,641,698.27	03/31/2016	\$3,609,139.12
03/10/2016	\$3,745,771.70	03/22/2016	\$3,586,817.08		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

00056 6272442 000514 001015 00000 249822 9 0000

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COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075513 17264

DATE 03/10/2016 AMOUNT \$19.45

FOR THE ORDER OF \*\*\*\*\*13 DOLLARS 45 CENTS

1354 CUSTON HERR OF OKLAHMA  
813 FOURTH STREET  
OKLAHMA TX 74430

#017264# 0111905227C #000213#

#17264 03/10/16 \$19.45

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075560 17265

DATE 03/03/2016 AMOUNT \$350.00

FOR THE ORDER OF \*\*\*\*\*930 DOLLARS 00 CENTS

9395 DAVIDSON LAW FIRM, P.C.  
P.O. BOX 182184  
DALLAS, TEXAS 75218

#017265# 0111905227C #000213#

#17265 03/03/16 \$350.00

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075584 17271

DATE 02/27/2016 AMOUNT \$88.00

FOR THE ORDER OF \*\*\*\*\*88 DOLLARS 00 CENTS

415 FLAGSEA INC.  
P.O. BOX 128  
DALLAS TX 75201

#017271# 0111905227C #000213#

#17271 03/02/16 \$88.00

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075599 17280

DATE 03/02/2016 AMOUNT \$698.36

FOR THE ORDER OF \*\*\*\*\*898 DOLLARS 36 CENTS

1684 MORGAN TECH OFFICE SERVICES  
2208 BOWEN STREET, SUITE 200  
DALLAS, TEXAS 75201

#017280# 0111905227C #000213#

#17280 03/07/16 \$698.36

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075597 17282

DATE 02/22/2016 AMOUNT \$1,000.00

FOR THE ORDER OF \*\*\*\*\*000 DOLLARS 00 CENTS

3438 JIMMIE WICKHAM 7 PM D  
P.O. BOX 231445  
DALLAS, TX 75223

#017282# 0111905227C #000213#

#17282 03/01/16 \$1,000.00

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075598 17283

DATE 02/22/2016 AMOUNT \$920.80

FOR THE ORDER OF \*\*\*\*\*920 DOLLARS 80 CENTS

4574 LONNALLAN, PAUL W.  
333 N. WILLOWDALE, SUITE 104  
DALLAS, TEXAS 75241

#017283# 0111905227C #000213#

#17283 03/04/16 \$920.80

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075603 17288

DATE 03/02/2016 AMOUNT \$350.00

FOR THE ORDER OF \*\*\*\*\*350 DOLLARS 00 CENTS

5559 HARRIS LAW FIRM  
505 CHERRY ST., STE 8145  
DALLAS, TX 75201

#017288# 0111905227C #000213#

#17288 03/01/16 \$350.00

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075602 17290

DATE 02/22/2016 AMOUNT \$302.20

FOR THE ORDER OF \*\*\*\*\*302 DOLLARS 20 CENTS

5611 O'CONNOR'S  
1800 BUFFALO AVENUE, STE 500  
HOUSTON, TX 77058

#017290# 0111905227C #000213#

#17290 03/04/16 \$302.20

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075607 17292

DATE 03/02/2016 AMOUNT \$1,811.82

FOR THE ORDER OF \*\*\*\*\*1,811 DOLLARS 82 CENTS

8406 OFFICE DEPOT  
P.O. BOX 480313  
DALLAS, TX 75248-0313

#017292# 0111905227C #000213#

#17292 03/04/16 \$1,811.82

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075608 17293

DATE 02/22/2016 AMOUNT \$295.00

FOR THE ORDER OF \*\*\*\*\*295 DOLLARS 00 CENTS

85 OFFICE OF CONFERENCE & TRAINING  
1001 W. UNIVERSITY OF TEXAS  
DALLAS TX 75213

#017293# 0111905227C #000213#

#17293 03/09/16 \$295.00

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075610 17295

DATE 02/23/2016 AMOUNT \$3,193.93

FOR THE ORDER OF \*\*\*\*\*3,193 DOLLARS 93 CENTS

4562 FRASER'S SCHOOLS, INC.  
P.O. BOX 577  
DALLAS, TX 75244

#017295# 0111905227C #000213#

#17295 03/01/16 \$3,193.93

COUNTY OF YOUNG  
STATE OF TEXAS  
240 WEST 5TH ST  
DALLAS, TEXAS 75201

CHECK # 075612 17297

DATE 02/22/2016 AMOUNT \$119.97

FOR THE ORDER OF \*\*\*\*\*119 DOLLARS 97 CENTS

4323 PRIORITY PUBLIC SAFETY LLC  
583 MARSH CREEK ROAD  
VAN ALSTINE, TX 75235

#017297# 0111905227C #000213#

#17297 03/01/16 \$119.97

Commissioners Court Minutes  
4-25-16  
Exhibit 15  
Page 10

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COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075647 17333

DATE 02/24/2016 AMOUNT \$539.99

Pay to the order of: \*\*\*\*\*318 DOLLAR 99 CENTS

5337 CAVALLO ENERGY TEXAS LLC  
P.O. BOX 4414  
ROCKSTON TX 77236-4414

#017333# C111905227C #000213#

#17333 03/01/16 \$539.99

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075648 17334

DATE 02/24/2016 AMOUNT \$23.00

Pay to the order of: \*\*\*\*\*321 DOLLAR 00 CENTS

115 LIVERS WATER SUPPLY CORP.  
P.O. BOX 74  
LIVING TX 76460

#017334# C111905227C #000213#

#17334 03/01/16 \$23.00

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075649 17335

DATE 02/24/2016 AMOUNT \$23,136.50

Pay to the order of: \*\*\*\*\*33 DOLLAR 50 CENTS

3370 TEXAS ASSOCIATION OF COOPERATIVE  
RISK MANAGEMENT POOL  
P.O. BOX 2116  
SAN ANTONIO TX 78281-9920

#017335# C111905227C #000213#

#17335 03/03/16 \$23,136.50

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075650 17336

DATE 02/24/2016 AMOUNT \$31.96

Pay to the order of: \*\*\*\*\*33 DOLLAR 96 CENTS

403 UNITED ENTERPRISES LLC  
P.O. BOX 3544  
ROCKSTON TX 77236-4414

#017336# C111905227C #000213#

#17336 03/02/16 \$31.96

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075651 17337

DATE 02/26/2016 AMOUNT \$305.20

Pay to the order of: \*\*\*\*\*305 DOLLAR 20 CENTS

312 RELIANT EMERGENCY PHYSICIANS  
P.O. BOX 3124  
FALLS PAIN TX 75752-4124

#017337# C111905227C #000213#

#17337 03/17/16 \$305.20

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075652 17338

DATE 02/26/2016 AMOUNT \$7,588.40

Pay to the order of: \*\*\*\*\*588 DOLLAR 40 CENTS

349 GRANHAM REGIONAL MEDICAL CENTER  
P.O. BOX 1396  
GRANHAM TX 76040

#017338# C111905227C #000213#

#17338 03/01/16 \$7,588.40

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075653 17339

DATE 02/26/2016 AMOUNT \$289.99

Pay to the order of: \*\*\*\*\*289 DOLLAR 99 CENTS

3213 GRANHAM REGIONAL COUNTY MSP  
1703 HORTONCREEK ROAD  
GRANHAM TX 76040

#017339# C111905227C #000213#

#17339 03/01/16 \$289.99

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075654 17340

DATE 02/24/2016 AMOUNT \$40.50

Pay to the order of: \*\*\*\*\*50 DOLLAR 50 CENTS

5061 HEALTHCARE  
1116 WY 24 A,  
GRANHAM TX 76040

#017340# C111905227C #000213#

#17340 03/10/16 \$40.50

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075655 17341

DATE 02/26/2016 AMOUNT \$1,657.57

Pay to the order of: \*\*\*\*\*657 DOLLAR 57 CENTS

562 JORDAN PHARMACY  
3501 COUNTRY 16 SOUTH  
GRANHAM TX 76040

#017341# C111905227C #000213#

#17341 03/01/16 \$1,657.57

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075656 17342

DATE 02/26/2016 AMOUNT \$834.00

Pay to the order of: \*\*\*\*\*834 DOLLAR 00 CENTS

4547 JPS HEALTH SERVICES  
P.O. BOX 826046  
FT. WORTH TX 76181

#017342# C111905227C #000213#

#17342 03/03/16 \$834.00

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075657 17343

DATE 02/26/2016 AMOUNT \$94.51

Pay to the order of: \*\*\*\*\*94 DOLLAR 51 CENTS

1032 KELLY PELLERIN MD  
1704 ELEVATION ST  
ROCKSTON TX 77236

#017343# C111905227C #000213#

#17343 03/01/16 \$94.51

COUNTY OF YOUNG  
STATE OF TEXAS  
111 WEST 8TH ST  
GRANHAM, TEXAS 76040

CHECK # 075658 17344

DATE 02/26/2016 AMOUNT \$373.00

Pay to the order of: \*\*\*\*\*73 DOLLAR 00 CENTS

543 SOUTHWEST CORNER, INC  
1817 SAFF STREET  
GRANHAM TX 76040

#017344# C111905227C #000213#

#17344 03/01/16 \$373.00

CHECK # 075673 17357

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/04/2016 AMOUNT \$81.17

PAY TO THE ORDER OF \*\*\*\*\*31 DOLLARS 31 CENTS

26 CITY OF OLNEY  
P.O. BOX 546  
OLNEY TX 76374

#017357# 0111905227C \*000213\*

*Sharon Oakley West*

#17357 03/10/16 \$81.17

CHECK # 075673 17358

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/08/2016 AMOUNT \$222.60

PAY TO THE ORDER OF \*\*\*\*\*222 DOLLARS 00 CENTS

4655 CLEARFORK DEVELOPMENT, LLC  
SOUTH STREET 1209  
DALLAS TX 75201

#017358# 0111905227C \*000213\*

*Sharon Oakley West*

#17358 03/08/16 \$222.60

CHECK # 075673 17359

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/04/2016 AMOUNT \$149.25

PAY TO THE ORDER OF \*\*\*\*\*265 DOLLARS 25 CENTS

1646 FORT BELINDOR COMMUNITY ROOM  
P.O. BOX 486  
OLNEY TX 76374

#017359# 0111905227C \*000213\*

*Sharon Oakley West*

#17359 03/08/16 \$169.25

CHECK # 075674 17360

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/04/2016 AMOUNT \$369.18

PAY TO THE ORDER OF \*\*\*\*\*169 DOLLARS 18 CENTS

70 FORT BELINDOR WATER SUPPLY CORP.  
315 50TH ST  
OLNEY TX 76360

#017360# 0111905227C \*000213\*

*Sharon Oakley West*

#17360 03/08/16 \$165.15

CHECK # 075675 17361

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/08/2016 AMOUNT \$2,973.54

PAY TO THE ORDER OF \*\*\*\*\*373 DOLLARS 54 CENTS

12 TEXAS GAS SERVICE  
P.O. BOX 219933  
DALLAS TX 75221

#017361# 0111905227C \*000213\*

*Sharon Oakley West*

#17361 03/09/16 \$2,973.54

CHECK # 075676 17362

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/09/2016 AMOUNT \$74.38

PAY TO THE ORDER OF \*\*\*\*\*74 DOLLARS 38 CENTS

3661 YTC FUELS, INC.  
710 WEST 31140  
DALLAS TX 75210-3140

#017362# 0111905227C \*000213\*

*Sharon Oakley West*

#17362 03/09/16 \$74.38

CHECK # 075677 17363

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/04/2016 AMOUNT \$580.66

PAY TO THE ORDER OF \*\*\*\*\*580 DOLLARS 66 CENTS

5097 SITO MEDIA  
PO BOX 10021  
DALLAS TX 75201

#017363# 0111905227C \*000213\*

*Sharon Oakley West*

#17363 03/10/16 \$580.66

CHECK # 075678 17364

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/09/2016 AMOUNT \$45.00

PAY TO THE ORDER OF \*\*\*\*\*00 DOLLARS 00 CENTS

111 YOUNG COUNTY TAX ASSessor COLLECTOR

#017364# 0111905227C \*000213\*

*Sharon Oakley West*

#17364 03/09/16 \$45.00

CHECK # 075679 17365

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/08/2016 AMOUNT \$11,250.00

PAY TO THE ORDER OF \*\*\*\*\*1,250 DOLLARS 00 CENTS

16 CITY OF OLNEY  
P.O. BOX 546  
OLNEY TX 76374

#017365# 0111905227C \*000213\*

*Sharon Oakley West*

#17365 03/15/16 \$11,250.00

CHECK # 075680 17366

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/09/2016 AMOUNT \$150.30

PAY TO THE ORDER OF \*\*\*\*\*150 DOLLARS 30 CENTS

7149 WEB FIRE COMMUNICATIONS, INC  
P.O. BOX 4328  
WICHITA FALLS TX 76788-0328

#017366# 0111905227C \*000213\*

*Sharon Oakley West*

#17366 03/15/16 \$150.30

CHECK # 075681 17367

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/09/2016 AMOUNT \$1,307.12

PAY TO THE ORDER OF \*\*\*\*\*1,307 DOLLARS 12 CENTS

5623 DIESSEL DEPOT  
P.O. BOX 7310  
DALLAS TX 75201

#017367# 0111905227C \*000213\*

*Sharon Oakley West*

#17367 03/15/16 \$1,307.12

CHECK # 075682 17368

COUNTY OF YOUNG  
STATE OF TEXAS  
SOUTH STREET 100  
DALLAS TEXAS 75201

DATE 03/09/2016 AMOUNT \$953.44

PAY TO THE ORDER OF \*\*\*\*\*953 DOLLARS 44 CENTS

4853 VILLAGE STEELERS  
PO BOX 181111  
DALLAS TX 75218-0111

#017368# 0111905227C \*000213\*

*Sharon Oakley West*

#17368 03/14/16 \$953.44

00056 627362 000551 001103 0006/0013

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17381

DATE 03/14/2016 AMOUNT \$24.12

NO TO THE ORDER OF \*\*\*\*\*24 DOLLARS 22 CENTS

4827 ALLEGHENY ST  
DALLAS TX 75222  
ATLANTA GA 30368-6047

#017381# C111905227C #000213#

#17381 03/21/16 \$24.12

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17382

DATE 03/14/2016 AMOUNT \$175.00

NO TO THE ORDER OF \*\*\*\*\*175 DOLLARS 00 CENTS

5515 BARKHILL BRIDGET  
CROSS CANYON TX 76431

#017382# C111905227C #000213#

#17382 03/21/16 \$175.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17383

DATE 03/14/2016 AMOUNT \$4,150.00

NO TO THE ORDER OF \*\*\*\*\*4,150 DOLLARS 00 CENTS

5121 BASIC 1250  
1401 2180 STREET, BLDG 2  
LICHFIELD TX 76103

#017383# C111905227C #000213#

#17383 03/25/16 \$4,150.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17384

DATE 03/14/2016 AMOUNT \$32.33

NO TO THE ORDER OF \*\*\*\*\*32 DOLLARS 33 CENTS

1401 WELSH 2800 - INC.  
PO BOX 170  
MIDDLETOWN TX 76869

#017384# C111905227C #000213#

#17384 03/21/16 \$32.33

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17385

DATE 03/24/2016 AMOUNT \$566.00

NO TO THE ORDER OF \*\*\*\*\*566 DOLLARS 00 CENTS

2641 BOKANEMER COURT  
CLOUTIER COUNTY  
GLOUDA TEXAS TX 76797

#017385# C111905227C #000213#

#17385 03/22/16 \$566.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17386

DATE 03/14/2016 AMOUNT \$3,339.48

NO TO THE ORDER OF \*\*\*\*\*3,339 DOLLARS 48 CENTS

8270 BRANSON TEFANY W.  
107 W. ALAMO  
WEATHERFORD TX 76086

#017386# C111905227C #000213#

#17386 03/18/16 \$3,339.48

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17387

DATE 03/14/2016 AMOUNT \$12.00

NO TO THE ORDER OF \*\*\*\*\*12 DOLLARS 00 CENTS

5611 BRAXTON VALLEY LOCK & KEY  
301 21K ST.  
BRADLEY TX 76430

#017387# C111905227C #000213#

#17387 03/21/16 \$12.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17388

DATE 03/18/2016 AMOUNT \$100.00

NO TO THE ORDER OF \*\*\*\*\*100 DOLLARS 00 CENTS

1577 BROOKS DAVID B  
PO BOX 11210  
CANTON TEXAS  
ALBERTA TX 79714

#017388# C111905227C #000213#

#17388 03/18/16 \$100.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17389

DATE 03/16/2016 AMOUNT \$470.00

NO TO THE ORDER OF \*\*\*\*\*470 DOLLARS 00 CENTS

682 BROWN CENTER & MD. SA  
5 BROWN MEDICAL BLDG  
DALLAS TX 75202

#017389# C111905227C #000213#

#17389 03/21/16 \$470.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17390

DATE 03/16/2016 AMOUNT \$71.00

NO TO THE ORDER OF \*\*\*\*\*71 DOLLARS 00 CENTS

1818 BRITAN INSURANCE AGENCY  
P O BOX 419  
GERRARD TX 76450

#017390# C111905227C #000213#

#17390 03/17/16 \$71.00

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17391

DATE 03/14/2016 AMOUNT \$657.94

NO TO THE ORDER OF \*\*\*\*\*657 DOLLARS 94 CENTS

114 BUCHANAN ACE HARDWARE  
1250 BUCKINGHAM HILLS ROAD  
SEAMAN TX 75450

#017391# C111905227C #000213#

#17391 03/21/16 \$657.94

COUNTY OF YOUNG  
STATE OF TEXAS  
500 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 016495 17392

DATE 03/16/2016 AMOUNT \$825.84

NO TO THE ORDER OF \*\*\*\*\*825 DOLLARS 84 CENTS

4145 BUFFALO BUSINESS PRODUCTS  
1236 BOWTHERIDGE CT 8201  
MURRY TX 76855

#017392# C111905227C #000213#

#17392 03/18/16 \$825.84

00056 6271642 000522 001103 00070013

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075720 17406

DATE 03/22/2016 AMOUNT \$128.00

PAY TO THE ORDER OF \*\*\*\*\*128 DOLLARS 00 CENTS

1695 SICKLEY, PROGRAMS & ADMS, LLC.  
P.O. BOX 338  
DALLAS, TX 75234

#017406# C111905227C #000213#

#17406 03/22/16 \$128.00

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075721 17407

DATE 03/24/2016 AMOUNT \$54.95

PAY TO THE ORDER OF \*\*\*\*\*54 DOLLARS 95 CENTS

3701 DIGITAL PASSAGE  
DALLAS, TX 75210

#017407# C111905227C #000213#

#17407 03/18/16 \$54.95

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075722 17408

DATE 03/22/2016 AMOUNT \$104.99

PAY TO THE ORDER OF \*\*\*\*\*104 DOLLARS 99 CENTS

2488 DISCOUNT APPLIANCE  
326 ECK ST  
DALLAS, TX 75240

#017408# C111905227C #000213#

#17408 03/22/16 \$104.99

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075723 17409

DATE 03/21/2016 AMOUNT \$3,153.08

PAY TO THE ORDER OF \*\*\*\*\*3153 DOLLARS 08 CENTS

5218 DONOR  
CITIZEN COLLECTIONS CENTER DRIVE  
DALLAS, TX 75240

#017409# C111905227C #000213#

#17409 03/21/16 \$3,153.08

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075724 17410

DATE 03/24/2016 AMOUNT \$1,182.69

PAY TO THE ORDER OF \*\*\*\*\*1182 DOLLARS 69 CENTS

2391 DON'S ROTARY SERVICE, INC.  
200 QUINCY PARK A BLDG  
DALLAS, TX 75240

#017410# C111905227C #000213#

#17410 03/22/16 \$1,182.69

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075725 17411

DATE 03/22/2016 AMOUNT \$35.00

PAY TO THE ORDER OF \*\*\*\*\*35 DOLLARS 00 CENTS

5551 S & S YARD SERVICE  
2312 MC BRIDE ST  
DALLAS, TX 75240

#017411# C111905227C #000213#

#17411 03/22/16 \$35.00

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075726 17412

DATE 03/22/2016 AMOUNT \$312.88

PAY TO THE ORDER OF \*\*\*\*\*312 DOLLARS 88 CENTS

5312 ELET TEXAS TRUCK SYSTEMS  
2123 HENNINGTON ST  
DALLAS, TX 75226

#017412# C111905227C #000213#

#17412 03/22/16 \$312.88

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075727 17413

DATE 03/14/2016 AMOUNT \$708.48

PAY TO THE ORDER OF \*\*\*\*\*708 DOLLARS 48 CENTS

215 DORIS PAUL WYNN TRUST  
CITIZEN TRUST  
DALLAS, TX 75201

#017413# C111905227C #000213#

#17413 03/18/16 \$708.48

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075728 17414

DATE 03/24/2016 AMOUNT \$60.53

PAY TO THE ORDER OF \*\*\*\*\*60 DOLLARS 53 CENTS

2027 ESCAL, PUMP & SUPPLY CO  
2224 W. WOODLAWN ST  
DALLAS, TX 75240

#017414# C111905227C #000213#

#17414 03/18/16 \$60.53

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075729 17415

DATE 03/24/2016 AMOUNT \$11.41

PAY TO THE ORDER OF \*\*\*\*\*11 DOLLARS 41 CENTS

4272 FEDEX  
P.O. BOX 660481  
DALLAS, TX 75266-0481

#017415# C111905227C #000213#

#17415 03/18/16 \$11.41

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075730 17416

DATE 03/24/2016 AMOUNT \$50.00

PAY TO THE ORDER OF \*\*\*\*\*50 DOLLARS 00 CENTS

224 FINEST HAUTEUTY  
P.O. BOX 114  
DALLAS, TX 75240

#017416# C111905227C #000213#

#17416 03/24/16 \$50.00

COUNTY OF YOUNG  
STATE OF TEXAS  
SHERIFF'S OFFICE  
DALLAS, TEXAS 75201

CHECK # 075731 17417

DATE 03/14/2016 AMOUNT \$19,283.35

PAY TO THE ORDER OF \*\*\*\*\*19,283 DOLLARS 35 CENTS

2266 FIRST NATIONAL BANK CLEARING  
P.O. BOX 24222  
RECHER, TEXAS TX 75210

#017417# C111905227C #000213#

#17417 03/18/16 \$19,283.35

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075748 17432

DATE 03/17/2016 AMOUNT \$999.04

NO TO THE ORDER OF \*\*\*\*\*588 DOLLARS 04 CENTS

5379 ENRICH CONCRETE, L.L.C.  
P.O. BOX 846561  
DALLAS TX 75284-4404

#017432# C111905227C #000213#

#17432 03/17/16 \$999.06

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075749 17433

DATE 03/18/2016 AMOUNT \$4.47

NO TO THE ORDER OF \*\*\*\*\*96 DOLLARS 47 CENTS

3796 INTERSTATE ALL BATTERY CENTER  
3001 INDUSTRIAL BLVD  
ADDicks TX 75102

#017433# C111905227C #000213#

#17433 03/24/16 \$4.47

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075749 17434

DATE 03/21/2016 AMOUNT \$30.00

NO TO THE ORDER OF \*\*\*\*\*30 DOLLARS 00 CENTS

3109 J & S FEED & SEED  
450 PECAN STREET  
GRANBY TX 76450

#017434# C111905227C #000213#

#17434 03/21/16 \$30.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075749 17435

DATE 03/18/2016 AMOUNT \$965.50

NO TO THE ORDER OF \*\*\*\*\*585 DOLLARS 50 CENTS

3574 TEXAS BANK FOR CONDITIONING COMPANY, INC  
1074 JACKSON ROAD  
MCKINNEY TEXAS 75069

#017435# C111905227C #000213#

#17435 03/18/16 \$965.50

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075750 17436

DATE 03/21/2016 AMOUNT \$1,136.72

NO TO THE ORDER OF \*\*\*\*\*136 DOLLARS 72 CENTS

2549 HARTMAN STEEL/ALUMINUM  
P.O. BOX 519719  
ATLANTA GA 30355-4718

#017436# C111905227C #000213#

#17436 03/21/16 \$1,136.72

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075750 17437

DATE 03/21/2016 AMOUNT \$74.00

NO TO THE ORDER OF \*\*\*\*\*74 DOLLARS 00 CENTS

5825 FORTSON SIGNALS, INC  
P.O. BOX 776238  
DALLAS TX 75277-4238

#017437# C111905227C #000213#

#17437 03/21/16 \$74.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075752 17438

DATE 03/24/2016 AMOUNT \$600.00

NO TO THE ORDER OF \*\*\*\*\*400 DOLLARS 00 CENTS

5075 LAW OFFICE OF CHRISTOPHER D. BARAN, PLLC  
P.O. BOX 1447  
DALLAS TX 76450

#017438# C111905227C #000213#

#17438 03/24/16 \$600.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075752 17439

DATE 03/24/2016 AMOUNT \$4,270.00

NO TO THE ORDER OF \*\*\*\*\*4,270 DOLLARS 00 CENTS

5932 LAW OFFICE OF CONSTANCE K HALL, PLLC  
837 E LAMAR BLVD # 330  
MCKINNEY TX 75069

#017439# C111905227C #000213#

#17439 03/24/16 \$4,270.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075758 17440

DATE 03/18/2016 AMOUNT \$84.50

NO TO THE ORDER OF \*\*\*\*\*84 DOLLARS 50 CENTS

893 LEGAL DIRECTORIES PUBLISHERS CO INC  
P.O. BOX 189000  
DALLAS TX 75289-8000

#017440# C111905227C #000213#

#17440 03/18/16 \$84.50

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075758 17441

DATE 03/21/2016 AMOUNT \$408.00

NO TO THE ORDER OF \*\*\*\*\*408 DOLLARS 00 CENTS

8429 LEISERBECK  
P.O. BOX 735105  
DALLAS TX 75273-3105

#017441# C111905227C #000213#

#17441 03/21/16 \$408.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075757 17443

DATE 03/18/2016 AMOUNT \$23.78

NO TO THE ORDER OF \*\*\*\*\*23 DOLLARS 78 CENTS

438 HAUSER STEW  
117 S GRAND  
DALLAS TX 76104

#017443# C111905227C #000213#

#17443 03/18/16 \$23.78

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075758 17444

DATE 03/18/2016 AMOUNT \$4,184.98

NO TO THE ORDER OF \*\*\*\*\*4,184 DOLLARS 98 CENTS

4044 HANSH LEE AND  
210 LAMAR, STE. 4100  
MCKINNEY TEXAS 75069

#017444# C111905227C #000213#

#17444 03/18/16 \$4,184.98

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COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015776 17468

DATE 03/21/2016 AMOUNT \$300.00

MEMO TO THE ORDER OF: \*\*\*\*\*300 DOLLARS 00 CENTS

5583 PRESLEY, CHERIE S  
ATTORNEY AT LAW  
P.O. BOX 1151  
WICHITA FALLS TX 76707

#017468# 01119052270 #000211#

#17468 03/21/16 \$300.00

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015775 17469

DATE 03/16/2016 AMOUNT \$479.78

MEMO TO THE ORDER OF: \*\*\*\*\*479 DOLLARS 78 CENTS

4799 PROGRESSIVE NASTY SOLUTIONS CO TX, INC  
P.O. BOX 650430  
DALLAS TX 75268-0430

#017469# 01119052270 #000211#

#17469 03/17/16 \$479.78

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015778 17470

DATE 03/24/2016 AMOUNT \$657.60

MEMO TO THE ORDER OF: \*\*\*\*\*657 DOLLARS 60 CENTS

1824 TX REGULATORS  
SIA & S INCUBATION LOOP  
SIA SUITE 100  
DALLAS TX 75240

#017470# 01119052270 #000211#

#17470 03/24/16 \$657.60

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015777 17471

DATE 03/21/2016 AMOUNT \$1,092.38

MEMO TO THE ORDER OF: \*\*\*\*\*1,092 DOLLARS 38 CENTS

2496 X & X HEATING & A/C  
P.O. BOX 629  
DALLAS TX 75240

#017471# 01119052270 #000211#

#17471 03/21/16 \$1,092.38

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015779 17473

DATE 03/14/2016 AMOUNT \$36.00

MEMO TO THE ORDER OF: \*\*\*\*\*36 DOLLARS 00 CENTS

261 WESTERN POWER INC  
P.O. BOX 151  
DALLAS TX 75201

#017473# 01119052270 #000211#

#17473 03/25/16 \$36.00

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015780 17474

DATE 03/16/2016 AMOUNT \$946.93

MEMO TO THE ORDER OF: \*\*\*\*\*946 DOLLARS 93 CENTS

3588 REVELLA, MARANDA  
P.O. BOX 9272  
DALLAS TX 75216

#017474# 01119052270 #000211#

#17474 03/16/16 \$946.93

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015781 17475

DATE 03/14/2016 AMOUNT \$88.76

MEMO TO THE ORDER OF: \*\*\*\*\*88 DOLLARS 76 CENTS

81 RICK'S SUPPLER SHOP INC  
P.O. BOX 8734  
DALLAS TX 75240

#017475# 01119052270 #000211#

#17475 03/21/16 \$88.76

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015782 17476

DATE 03/21/2016 AMOUNT \$9,635.38

MEMO TO THE ORDER OF: \*\*\*\*\*9,635 DOLLARS 38 CENTS

4721 STATE OF TEXAS, INC  
P.O. BOX 10000  
DALLAS TX 75208

#017476# 01119052270 #000211#

#17476 03/21/16 \$9,635.38

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015783 17477

DATE 03/14/2016 AMOUNT \$15.95

MEMO TO THE ORDER OF: \*\*\*\*\*15 DOLLARS 95 CENTS

1043 ROCKIE "L" TRALLERS  
1400 W 8734B  
DALLAS TX 75240

#017477# 01119052270 #000211#

#17477 03/18/16 \$15.95

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015784 17478

DATE 03/16/2016 AMOUNT \$1,965.88

MEMO TO THE ORDER OF: \*\*\*\*\*1,965 DOLLARS 88 CENTS

8443 ROCKS RENEWALRY LING  
P.O. BOX 8732  
WICHITA FALLS TX 76708

#017478# 01119052270 #000211#

#17478 03/18/16 \$1,965.88

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015785 17480

DATE 03/16/2016 AMOUNT \$41.25

MEMO TO THE ORDER OF: \*\*\*\*\*41 DOLLARS 25 CENTS

34 BRANDZOOM & DRYVAN BLOOD CENTER, LLC  
222 W 87TH ST  
DALLAS TX 75240

#017480# 01119052270 #000211#

#17480 03/21/16 \$41.25

COUNTY OF YOUNG  
STATE OF TEXAS  
1100 WEST 17TH STREET  
DALLAS, TEXAS 75202

CHECK # 015786 17481

DATE 03/21/2016 AMOUNT \$11,640.80

MEMO TO THE ORDER OF: \*\*\*\*\*11,640 DOLLARS 80 CENTS

5372 WEX STEEL CONSTRUCTION GRASSM ROOFING  
P.O. BOX 1177  
DALLAS TX 75240

#017481# 01119052270 #000211#

#17481 03/21/16 \$11,640.80

00055 56274064 0001107 0010/0013



COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075801 17406

DATE 03/21/2016 AMOUNT \$380.00

824 TERCOS POOL ASSOCIATION  
10000 WOODWAY  
HOUSTON TX 77055-2296

#017495# K111905227C #000213#

#17495 03/21/16 \$380.00

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075802 17406

DATE 03/18/2016 AMOUNT \$1,250.00

5581 TERCOS POOL INSULATION SERVICES, LLC  
P.O. BOX 1024  
DALLAS TX 75250

#017495# K111905227C #000213#

#17496 03/18/16 \$1,250.00

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075803 17487

DATE 03/18/2016 AMOUNT \$4,060.00

5118 THE HIGH FRONTIERS, INC.  
P.O. BOX 5  
MCKINNEY TX 75069

#017495# K111905227C #000213#

#17497 03/18/16 \$4,060.00

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075804 17499

DATE 03/24/2016 AMOUNT \$517.66

5212 STOKFORD DAVID M.  
P.O. BOX 3122  
DALLAS TX 75201

#017495# K111905227C #000213#

#17499 03/24/16 \$517.66

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075804 17500

DATE 03/21/2016 AMOUNT \$438.68

802 CHANGING SUPPLY CREDIT PLAN  
P.O. BOX 78004  
DALLAS TX 75207-8004

#017500# K111905227C #000213#

#17500 03/21/16 \$438.68

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075807 17501

DATE 03/17/2016 AMOUNT \$110.00

5133 TRANSDORP PIPE AND ALTERNATIVES  
P.O. BOX 218004  
DALLAS TX 75220-8004

#017501# K111905227C #000213#

#17501 03/17/16 \$110.00

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075808 17502

DATE 03/22/2016 AMOUNT \$980.00

3547 TYRONE BREAN C.  
6505 ROBERTSON, FINE RD, #1000  
MCKINNEY, TEXAS 75067

#017502# K111905227C #000213#

#17502 03/22/16 \$980.00

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075809 17503

DATE 03/21/2016 AMOUNT \$63.20

5630 VESTAPLAST NETHERLANDS B.V.  
P.O. BOX 840882  
DALLAS TX 75284-0882

#017503# K111905227C #000213#

#17503 03/21/16 \$63.20

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075810 17504

DATE 03/18/2016 AMOUNT \$250.00

6653 WALKER BAYDALL  
P.O. BOX 2118  
DALLAS TX 75201

#017504# K111905227C #000213#

#17504 03/18/16 \$250.00

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075811 17505

DATE 03/17/2016 AMOUNT \$765.19

3 WARREN CMC  
P.O. BOX 842114  
DALLAS TX 75281-2114

#017505# K111905227C #000213#

#17505 03/17/16 \$765.19

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075813 17507

DATE 03/18/2016 AMOUNT \$49,423.20

131 YOUNG COUNTY APPRAISAL DISTRICT  
2777 W. 151  
DALLAS TX 75450

#017507# K111905227C #000213#

#17507 03/18/16 \$49,423.20

COUNTY OF YOUNG  
STATE OF TEXAS  
BRANCH 8757508  
DALLAS, TEXAS 75208

CHECK # 075814 17508

DATE 03/21/2016 AMOUNT \$24,801.44

453 KACE BOSKETT COMPANY  
P.O. BOX 40  
DALLAS TX 75450

#017508# K111905227C #000213#

#17508 03/21/16 \$24,801.44

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075821 17522

DATE 03/28/2016 AMOUNT \$562.40

PAY TO THE ORDER OF \*\*\*\*\*562 DOLLARS 40 CENTS

4566 AT&T  
P.O. BOX 8137-040-1  
DALLAS TX 75248-0414

#017522# 01119052270 #000213#

#17522 03/28/16 \$562.40

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075829 17524

DATE 03/29/2016 AMOUNT \$112.55

PAY TO THE ORDER OF \*\*\*\*\*112 DOLLARS 55 CENTS

2156 JTS COMMUNICATIONS - WTS  
P.O. BOX 10750  
DALLAS TX 75248-1720

#017524# 01119052270 #000213#

#17524 03/29/16 \$112.55

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075830 17525

DATE 03/28/2016 AMOUNT \$565.62

PAY TO THE ORDER OF \*\*\*\*\*565 DOLLARS 62 CENTS

3298 SHELL  
P.O. BOX 78812  
HOUSTON TX 77268-8012

#017525# 01119052270 #000213#

#17525 03/28/16 \$565.62

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075831 17526

DATE 03/29/2016 AMOUNT \$949.75

PAY TO THE ORDER OF \*\*\*\*\*949 DOLLARS 75 CENTS

2835 VERIZON WIRELESS  
2115 HWY 16 N  
DALLAS TX 75248

#017526# 01119052270 #000213#

#17526 03/24/16 \$949.75

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075832 17527

DATE 03/23/2016 AMOUNT \$45.00

PAY TO THE ORDER OF \*\*\*\*\*45 DOLLARS 00 CENTS

649 YOUNG COUNTY TAX ASSessor-COLLECTOR

#017527# 01119052270 #000213#

#17527 03/23/16 \$45.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075841 17535

DATE 03/31/2016 AMOUNT \$50.00

PAY TO THE ORDER OF \*\*\*\*\*50 DOLLARS 00 CENTS

1315 DRYAN INSURANCE AGENCY  
P.O. BOX 839  
DALLAS TX 75248

#017535# 01119052270 #000213#

#17535 03/31/16 \$50.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075862 17556

DATE 03/28/2016 AMOUNT \$3,399.06

PAY TO THE ORDER OF \*\*\*\*\*3,399 DOLLARS 06 CENTS

5275 JORGAN CONCRETE, L.L.C.  
P.O. BOX 284408  
DALLAS TX 75284-4408

#017556# 01119052270 #000213#

#17556 03/31/16 \$3,399.06

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075871 17565

DATE 03/28/2016 AMOUNT \$13.99

PAY TO THE ORDER OF \*\*\*\*\*13 DOLLARS 99 CENTS

140 OIL CITY SUPPLY, INC.  
P.O. BOX 240  
DALLAS TX 75248

#017565# 01119052270 #000213#

#17565 03/31/16 \$13.99

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075872 17571

DATE 03/28/2016 AMOUNT \$8,411.00

PAY TO THE ORDER OF \*\*\*\*\*8,411 DOLLARS 00 CENTS

3715 BRYFUS KEMMERLY P., CORP, SFR  
114 JEWETT ST, ROOM 205  
DALLAS TX 75230

#017571# 01119052270 #000213#

#17571 03/30/16 \$8,411.00

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075882 17586

DATE 03/28/2016 AMOUNT \$2,399.13

PAY TO THE ORDER OF \*\*\*\*\*2,399 DOLLARS 13 CENTS

1 MAURICE CAY  
P.O. BOX 812316  
DALLAS TX 75281-2316

#017586# 01119052270 #000213#

#17586 03/31/16 \$2,399.13

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075883 17596

DATE 03/29/2016 AMOUNT \$954.90

PAY TO THE ORDER OF \*\*\*\*\*954 DOLLARS 90 CENTS

1850 YOUNG COUNTY INSURANCE FUND  
1175 WICKLIFF ST  
DALLAS TX 75248

#017596# 01119052270 #000213#

#17596 03/29/16 \$954.90

COUNTY OF YOUNG  
STATE OF TEXAS  
COUNTY TREASURER'S ACCOUNT

CHECK # 075903 17597

DATE 03/29/2016 AMOUNT \$4,686.00

PAY TO THE ORDER OF \*\*\*\*\*4,686 DOLLARS 00 CENTS

1453 YOUNG COUNTY INSURANCE FUND  
P.O. BOX 812316  
DALLAS TX 75281

#017597# 01119052270 #000213#

#17597 03/29/16 \$4,686.00

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Commissioners Court Minutes  
4-25-16  
Exhibit 5  
Page 69

DATE	REF NO	NAME	AMOUNT	
03/29/2016	ACH271	TEXAS COUNTY DISTRIC	52,362.23-	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$52,362.23-	1

DATE	REF NO	NAME	AMOUNT	
02/23/2016	ACH247	TEXAS COUNTY DISTRIC	52,051.22-	
03/08/2016	ACH248	ATTORNEY GENERAL	461.54-	
03/08/2016	ACH249	CHILD SUPP/WILLIAMS/	208.62-	
03/08/2016	ACH250	CHILD SUPPORT/BECKHA	294.00-	
03/08/2016	ACH251	FIRST NATIONAL BANK	21,059.42-	
03/08/2016	ACH252	FIRST NATIONAL BANK	15,768.75-	
03/08/2016	ACH253	FIRST NATIONAL BANK	4,925.22-	
03/08/2016	ACH254	TEXAS CHILD SUPPORT	300.00-	
03/08/2016	ACH255	TEXAS CHILD SUPPORT	256.62-	
03/08/2016	ACH256	TEXAS CHILD SUPPORT	138.45-	
03/08/2016	ACH257	TEXAS CHILD SUPPORT/	545.35-	
03/08/2016	ACH258	TX CHILD SUPPORT/OFF	207.69-	
03/22/2016	ACH259	ATTORNEY GENERAL	461.54-	
03/22/2016	ACH260	CHILD SUPP/WILLIAMS/	208.62-	
03/22/2016	ACH261	CHILD SUPPORT/BECKHA	294.00-	
03/22/2016	ACH262	FIRST NATIONAL BANK	19,316.84-	
03/22/2016	ACH263	FIRST NATIONAL BANK	14,448.31-	
03/22/2016	ACH264	FIRST NATIONAL BANK	4,517.62-	
03/22/2016	ACH265	TEXAS CHILD SUPPORT	300.00-	
03/22/2016	ACH266	TEXAS CHILD SUPPORT	256.62-	
03/22/2016	ACH267	TEXAS CHILD SUPPORT	138.45-	
03/22/2016	ACH268	TEXAS CHILD SUPPORT/	545.35-	
03/22/2016	ACH269	TX CHILD SUPPORT/OFF	207.69-	
03/29/2016	ACH270	TCDJ/CJAD-CASHIER'S	1,153.10-	
03/30/2016	CHECKS	JCTECH CHECKS	102.06-	
03/07/2016	CSU 12	EXPERT PAY FEE	13.50-	
03/07/2016	CSU 13	EXPER PAY PR13	13.50-	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$138,194.08-	27

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
02/02/2016	75449	ROGERS STACEY	65.00
02/22/2016	75587	GOLDEN RULE CREATION	284.28
03/14/2016	75714	CDCAT - REGION II	60.00
03/14/2016	75735	FORD TIM	1,100.00
03/14/2016	75737	GOLDSMITH SUPPLY COM	194.91
03/14/2016	75756	LOVING VOLUNTEER FIR	50.00
03/14/2016	75762	MITCHELL LEGAL SERVI	800.00
03/14/2016	75771	OLNEY TIRE & LUBE	135.50
03/14/2016	75785	ROY'S RECYCLING	24.00
03/14/2016	75794	SULLIVAN LAUREN	80.85
03/14/2016	75804	THE UNIVERSITY OF TE	230.00
03/14/2016	75812	WILSON REGINALD R	1,200.00
03/22/2016	75828	HIGH TECH OFFICE SYS	596.30
03/23/2016	75833	HARDIN KAY	33.32
03/28/2016	75834	WELLS FARGO FINANCIA	190.61
03/28/2016	75835	ALLSTAR FUEL	4,682.37
03/28/2016	75836	AQUAONE, INC.	20.00
03/28/2016	75837	AT&T LONG DISTANCE	219.99
03/28/2016	75838	BASIC IDIQ	8,580.00
03/28/2016	75839	BATES PSYCHOLOGICAL	656.88
03/28/2016	75840	BROWN PETER S., MD P	190.00
03/28/2016	75842	BUFFALO BUSINESS PRO	324.72
03/28/2016	75843	C.M.C. TRAILER DISTR	53.45
03/28/2016	75844	CAVALLO ENERGY TEXAS	6,776.13
03/28/2016	75845	CITY OF GRAHAM	134.03
03/28/2016	75846	CORPORATE BILLING LL	760.28
03/28/2016	75847	CUSTOM HOSE OF GRAHA	28.64
03/28/2016	75848	DARNALL, SAMUEL D.	700.00
03/28/2016	75849	DAVIDSON LAW FIRM, P	1,900.00

DATE	REF NO	NAME	AMOUNT
03/28/2016	75850	DON'S BUTANE SERVICE	30.69
03/28/2016	75851	DOUBLE J PIPE & SUPP	97.50
03/28/2016	75852	E A R TIRE SERVICE	63.00
03/28/2016	75853	ELLIOTT SUSAN	491.26
03/28/2016	75854	EMPIRE PAPER COMPANY	419.70
03/28/2016	75855	EXCEL PUMP & SUPPLY	53.47
03/28/2016	75856	FEDEX	42.86
03/28/2016	75857	FETTY RASHELLE	300.00
03/28/2016	75858	FIVE STAR CORRECTION	3,641.78
03/28/2016	75859	FLAGS USA INC.	30.00
03/28/2016	75860	FORD TIM	6,196.79
03/28/2016	75861	GT DISTRIBUTORS, INC	21.50
03/28/2016	75863	JUMES MICHAEL T PH	1,212.50
03/28/2016	75864	LAW OFFICE OF SARAH	584.24
03/28/2016	75865	LOVING WATER SUPPLY	23.00
03/28/2016	75866	LUNN FUNERAL HOME	1,550.00
03/28/2016	75867	MCCRACKEN-INGRAM TIR	163.26
03/28/2016	75868	MITCHELL LEGAL SERVI	400.00
03/28/2016	75869	MOORE & MOORE ATTY'S	800.00
03/28/2016	75870	OFFICE DEPOT	4,025.09
03/28/2016	75872	PETROSS LAW FIRM	1,380.00
03/28/2016	75873	PRESLEY CAREN S	722.36
03/28/2016	75874	PRIORITY PUBLIC SAFE	119.97
03/28/2016	75876	REAGAN REBECCA	876.04
03/28/2016	75878	SPRING HOUSE BOTTLED	112.70
03/28/2016	75879	STAR SUPPLY & TIRE	76.00
03/28/2016	75880	SUMMIT TRUCK GROUP	27.02
03/28/2016	75881	SWITZER, BONNIE, CSR	806.08
03/28/2016	75882	SYNCB/AMAZON	1,024.03
03/28/2016	75883	TEXAS ASSOCIATION OF	660.00
03/28/2016	75884	TEXAS LAWYERS' INSUR	1,500.00
03/28/2016	75885	TEXAS STATE UNIVERSI	150.00
03/28/2016	75886	TEXOMA PUMP REPAIR &	436.00
03/28/2016	75887	THE PRODUCT CENTER	482.85
03/28/2016	75888	THOMAS BRIAN M	23.76
03/28/2016	75889	UNITED SUPERMARKETS,	29.85
03/28/2016	75890	WALMART COMMUNITY/RF	385.08
03/28/2016	75891	WARDEN, RAMONA	200.00
03/28/2016	75893	WELLS FARGO FINANCIA	1,276.68
03/28/2016	75894	WILSON REGINALD R	2,800.00
03/28/2016	75895	ZITO MEDIA	508.85
03/28/2016	75896	1954 MANUFACTURING,	116.96
03/29/2016	75897	AFLAC	541.73
03/29/2016	75898	THE CINCINNATI LIFE	14.60
03/29/2016	75899	TRANSAMERICA EMPLOYE	3,190.92
03/29/2016	75900	UNITED WAY	40.00
03/29/2016	75901	WASHINGTON NATIONAL	831.93
03/30/2016	75906	TEXAS ASSOCIATION OF	1,053.91
03/30/2016	75907	WINNER STEPHEN	64.80

ENDING STATEMENT DATE 03/31/2016 TOTAL =====> \$71,394.97 105

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DATE	REF NO	NAME	AMOUNT
01/25/2016	75372	LOVING WATER SUPPLY	23.00
01/25/2016	75411	WILSON REGINALD R	500.00
02/02/2016	75448	LANGFORD ALICIA	30.13
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	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'CONNOR'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
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
03/01/2016	75660	CARDIONET, LLC	50.00
03/01/2016	75661	HEALTHLINE	114.50
03/01/2016	75662	SONNENBERG CORLIS L	373.00
03/08/2016	75663	NATIONWIDE RETIREMEN	100.00
03/08/2016	75664	SECURITY BENEFIT	360.00
03/08/2016	75665	US TREASURY	100.00
03/08/2016	75666	YOUNG COUNTY PAYROLL	124,102.68

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DATE	REF NO	NAME	AMOUNT
03/04/2016	75667	ATMOS ENERGY	71.74
03/04/2016	75668	BRAZOS COMMUNICATION	662.55
03/04/2016	75669	CAVALLO ENERGY TEXAS	731.68
03/04/2016	75670	CITY OF GRAHAM	2,375.00
03/04/2016	75671	CITY OF OLNEY	81.17
03/04/2016	75672	CLEARFORK DISPOSAL,	222.60
03/04/2016	75673	FORT BELKNAP COMMUNI	169.25
03/04/2016	75674	FORT BELKNAP WATER S	165.15
03/04/2016	75675	TEXAS GAS SERVICE	2,973.54
03/04/2016	75676	WTG FUELS, INC.	74.38
03/04/2016	75677	ZITO MEDIA	580.66
03/07/2016	75678	YOUNG COUNTY TAX ASS	45.00
03/08/2016	75679	CITY OF OLNEY	11,250.00
03/09/2016	75680	WEB FIRE COMMUNICATI	150.30
03/09/2016	75681	DIESEL DEPOT	1,307.12
03/09/2016	75682	VERIZON WIRELESS	953.44
03/09/2016	75683	WALMART COMMUNITY/RF	1,251.78
03/09/2016	75684	WEB FIRE COMMUNICATI	1,660.78
03/14/2016	75685	TEXAS ASSOCIATION OF	1,350.00
03/14/2016	75686	AIR MED CARE NETWORK	36.00
03/14/2016	75687	AIRGAS USA, LLC	277.86
03/14/2016	75688	ALLMAN, CHAD CHRISTO	400.00
03/14/2016	75689	ALLSTAR FUEL	700.48
03/14/2016	75690	AMERICAN NATIONAL LE	16,500.00
03/14/2016	75691	AMERICAN RESIN CORPO	419.10
03/14/2016	75692	AT&T	17.98
03/14/2016	75693	AT&T MOBILITY	107.29
03/14/2016	75694	AUTOZONE, INC	45.80
03/14/2016	75695	AUTOZONE, INC.	24.12
03/14/2016	75696	BARNHILL BRIDGET	175.00
03/14/2016	75697	BASIC IDIQ	4,150.00
03/14/2016	75698	BEREND BROS., INC.	32.33
03/14/2016	75699	BOHANNON LORI	566.00
03/14/2016	75700	BRANSON TIFFANY N.	3,339.48
03/14/2016	75701	BRAZOS VALLEY LOCK &	12.00
03/14/2016	75702	BROOKS DAVID B	100.00
03/14/2016	75703	BROWN PETER S., MD P	470.00
03/14/2016	75704	BRYAN INSURANCE AGEN	71.00
03/14/2016	75705	BUCHANAN ACE HARDWAR	657.94
03/14/2016	75706	BUFFALO BUSINESS PRO	825.84
03/14/2016	75707	BULLOCK PRINTING	25.88
03/14/2016	75708	C & I ELECTRONICS IN	943.00
03/14/2016	75709	C D HARTNETT COMPANY	1,273.68
03/14/2016	75710	CALABRIA ANNE MARIE	700.00
03/14/2016	75711	CANTRELL JAY A.	800.00
03/14/2016	75712	CAREFLITE	24.00
03/14/2016	75713	CAVALLO ENERGY TEXAS	469.01
03/14/2016	75715	CHUCK'S KWIK CHANGE	7.00
03/14/2016	75716	CITY FLORIST	21.65
03/14/2016	75717	CORNERSTONE PROGRAMS	605.00
03/14/2016	75718	DARNALL, SAMUEL D.	800.00
03/14/2016	75719	DAVIDSON MOTOR	305.01
03/14/2016	75720	DICKEY, MCGANN & ROW	128.00
03/14/2016	75721	DIGITAL PASSAGE	54.95
03/14/2016	75722	DISCOUNT APPLIANCE	104.99
03/14/2016	75723	DOMTAR	3,153.08

3,153.08  
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DATE	REF NO	NAME	AMOUNT		
03/14/2016	75724	DON'S BUTANE SERVICE	1,182.69		
03/14/2016	75725	E A R TIRE SERVICE	35.00		
03/14/2016	75726	EAST TEXAS TRUCK SYS	312.88		
03/14/2016	75727	EMPIRE PAPER COMPANY	708.48		
03/14/2016	75728	EXCEL PUMP & SUPPLY	60.53		
03/14/2016	75729	FEDEX	11.41		
03/14/2016	75730	FIRST BAPTIST CHURCH	50.00		
03/14/2016	75731	FIRST NATIONAL BANK	19,283.35		
03/14/2016	75732	FIRST UNITED METHODI	50.00		
03/14/2016	75733	FIVE STAR CORRECTION	4,764.41		
03/14/2016	75734	FORD BEVERLY	178.74		
03/14/2016	75736	GALLS, LLC	135.50		
03/14/2016	75738	GONZALES MARIA S.	112.50		
03/14/2016	75739	GRAHAM KIWANIS CLUB	40.00		
03/14/2016	75740	GRAHAM LEADER	36.00		
03/14/2016	75741	GRAHAM NEWSPAPERS IN	120.75		
03/14/2016	75742	GRAMCO AUTO PARTS	907.99		
03/14/2016	75743	GT DISTRIBUTORS, INC	25.38		
03/14/2016	75744	HOFFMANN FRANZ M. VO	100.00		
03/14/2016	75745	HUERTA, KARINA	100.00		
03/14/2016	75746	INGRAM CONCRETE, L.L	999.06		
03/14/2016	75747	INTERSTATE ALL BATTE	4.47		
03/14/2016	75748	J & N FEED & SEED	30.00		
03/14/2016	75749	JAMES LANE AIR CONDI	965.50		
03/14/2016	75750	KAUFFMAN TIRE/DALLAS	1,136.72		
03/14/2016	75751	KUSTOM SIGNALS, INC.	74.00		
03/14/2016	75752	LAW OFFICE OF CHRIST	600.00		
03/14/2016	75753	LAW OFFICE OF CONSTA	4,270.00		
03/14/2016	75754	LEGAL DIRECTORIES PU	84.50		
03/14/2016	75755	LEXISNEXIS	408.00		
03/14/2016	75757	MAHLER STAN	23.78		
03/14/2016	75758	MARSH LEE ANN	4,184.98		
03/14/2016	75759	MCGINNIS WELDING SUP	25.88		
03/14/2016	75760	MIKE'S WESTSIDE RENT	53.90		
03/14/2016	75761	MIRACLE GLASS CO	35.00		
03/14/2016	75763	MOORE & MOORE	VOID	700.00	V
03/14/2016	75764	MORRIS LEE ANN	1,550.00		
03/14/2016	75765	MORRISON FUNERAL HOM	270.00		
03/14/2016	75766	O'REILLY AUTOMOTIVE,	286.84		
03/14/2016	75767	OFFICE DEPOT	820.45		
03/14/2016	75768	OIL PIT INC	101.40		
03/14/2016	75769	OLNEY HAMILTON HOSPI	17,500.00		
03/14/2016	75770	OLNEY HARDWARE & SUP	271.13		
03/14/2016	75772	PEGASUS SCHOOLS, INC	2,987.87		
03/14/2016	75773	PIT STOP	111.00		
03/14/2016	75774	PRESLEY CAREN S	300.00		
03/14/2016	75775	PROGRESSIVE WASTE SO	479.78		
03/14/2016	75776	P2 EMULSIONS	657.60		
03/14/2016	75777	R & R HEATING & AIR	1,092.38		
03/14/2016	75778	RAY JERRY D. JUDGE	179.70		
03/14/2016	75779	RESIDUAL FUELS INC	36.00		
03/14/2016	75780	REVELL, MARANDA	946.93		
03/14/2016	75781	RICK'S MUFFLER SHOP	88.76		
03/14/2016	75782	RITE OF PASSAGE, INC	9,635.38		
03/14/2016	75783	ROCKIN "L" TRAILERS	15.95		
03/14/2016	75784	ROGERS BEVERLEY LING	1,965.00		

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DATE	REF NO	NAME	AMOUNT
03/14/2016	75786	SHAMBURGER & GRAHAM	41.25
03/14/2016	75787	SIX STAR CONSTRUCTIO	11,640.80
03/14/2016	75788	SKIDMORE'S GRAHAM AU	6,365.55
03/14/2016	75789	SOUTHERN TIRE MART,	4,516.48
03/14/2016	75790	SPARKLETTS & SIERRA	138.13
03/14/2016	75791	SPRING HOUSE BOTTLED	123.94
03/14/2016	75792	STAR SUPPLY & TIRE	505.00
03/14/2016	75793	STEWART'S FOOD STORE	7.19
03/14/2016	75795	SYNCB/AMAZON	49.79
03/14/2016	75796	TARRANT COUNTY MEDIC	100.00
03/14/2016	75797	TEXAS A&M AGRILIFE E	10.00
03/14/2016	75798	TEXAS ASSOCIATION OF	350.00
03/14/2016	75799	TEXAS ASSOCIATION OF	12,507.00
03/14/2016	75800	TEXAS ASSOCIATION OF	60.00
03/14/2016	75801	TEXAS JAIL ASSOCIATI	380.00
03/14/2016	75802	TEXOMA FOAM INSULATI	1,250.00
03/14/2016	75803	THE HIGH FRONTIER, I	4,060.00
03/14/2016	75805	THEDFORD DAVID W.	517.66
03/14/2016	75806	TRACTOR SUPPLY CREDI	438.68
03/14/2016	75807	TRANSUNION RISK AND	110.00
03/14/2016	75808	TYRONE BRIAN C.	980.00
03/14/2016	75809	VISTAPRINT NETHERLAN	63.20
03/14/2016	75810	WALKER RANDALL	250.00
03/14/2016	75811	WARREN CAT	765.19
03/14/2016	75813	YOUNG COUNTY APPRAIS	49,423.20
03/14/2016	75814	ZACK BURKETT COMPANY	24,801.44
03/14/2016	75815	1954 MANUFACTURING,	1,295.00
03/14/2016	75816	MOORE & MOORE ATTY'S	100.00
03/15/2016	75817	YOUNG COUNTY TREASUR	800.00
03/15/2016	75818	J & N FEED & SEED	250.00
03/15/2016	75819	YOUNG COUNTY TAX ASS	7.50
03/22/2016	75820	NATIONWIDE RETIREMEN	100.00
03/22/2016	75821	SECURITY BENEFIT	360.00
03/22/2016	75822	US TREASURY	100.00
03/22/2016	75823	YOUNG COUNTY PAYROLL	112,928.37
03/17/2016	75824	YOUNG COUNTY TAX ASS	7.50
03/22/2016	75825	SHELL	22.21
03/22/2016	75826	SHELL	23.64
03/22/2016	75827	AT&T	562.40
03/22/2016	75829	NTS COMMUNICATIONS -	112.55
03/22/2016	75830	SHELL	565.62
03/22/2016	75831	VERIZON WIRELESS	949.75
03/22/2016	75832	YOUNG COUNTY TAX ASS	45.00
03/28/2016	75841	BRYAN INSURANCE AGEN	50.00
03/28/2016	75862	INGRAM CONCRETE, L.L	3,399.06
03/28/2016	75871	OIL CITY SUPPLY, INC	13.99
03/28/2016	75875	PROFESSIONAL AMB	27.02
03/28/2016	75877	REEVES KIMBERLY P.,	8,411.00
03/28/2016	75892	WARREN CAT	2,399.13
03/29/2016	75902	YOUNG COUNTY INSURAN	954.90
03/29/2016	75903	YOUNG COUNTY INSURAN	4,686.00
03/29/2016	75904	YOUNG COUNTY INSURAN	72,725.00
03/29/2016	75905	YOUNG COUNTY INSURAN	516.50

ENDING STATEMENT DATE 03/31/2016 TOTAL =====>

\$701,124.33 219

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DATE	REF NO	NAME	AMOUNT
03/17/2016	CD INT	CD INT 0225	1,246.58
03/01/2016	DEP109	ADULT PRO SAL REIM	30,278.68
03/04/2016	DEP110	WIND FARM + MISC	116,206.95
03/09/2016	DEP111	MISC DEP	70,246.99
03/09/2016	DEP112	JP#1 + APPR DIST	73,154.66
03/09/2016	DEP113	ACH DEF GRANT	15,971.50
03/09/2016	DEP114	PCT#3 FEMA	74,611.82
03/09/2016	DEP115	PCT#4 FEMA ACH	21,133.34
03/09/2016	DEP117	PCT#3 FEMA ACH	56,069.19
03/10/2016	DEP118	ACH SALES TAX	66,979.33
03/11/2016	DEP119	APPR DIST	54,619.20
03/11/2016	DEP120	MISC DEP	67,659.87
03/14/2016	DEP121	MISC DEP	50,348.43
03/16/2016	DEP122	DA ST SUPP	326.70
03/17/2016	DEP123	APPR DIST	22,930.55
03/18/2016	DEP124	DISP + MISC	14,752.70
03/18/2016	DEP125	MISC DEP	8,198.24
03/22/2016	DEP126	MISC DEP	198.40
03/23/2016	DEP127	DA STATE FUNDS + MIS	2,252.02
03/24/2016	DEP128	APPR DIST	11,831.42
03/28/2016	DEP129	OLNEY DISP + MISC	40,075.00
03/29/2016	DEP130	CO ATT LAB FEES	300.00
03/30/2016	DEP131	YCTAC + SHF SVC FEES	23,089.86
03/31/2016	DEP132	CSCD SAL REIMB	30,209.74
03/31/2016	DEP133	APPR DIST	11,111.96
03/31/2016	DEP134	PCT#3 FEMA	61,130.57
03/31/2016	INT 03	INTEREST MARCH	471.69
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$925,405.39

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$3,523,052.14	
CLEARED DEPOSITS	\$925,405.39	27
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$701,124.33-	219
CLEARED DEDUCTIONS	<u>\$138,194.08-</u>	27
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,609,139.12	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$3,609,139.12	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$71,394.97-	105
OUTSTANDING DEDUCTIONS	<u>\$52,362.23-</u>	1
RECONCILED BOOK BALANCE	\$3,485,381.92	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP





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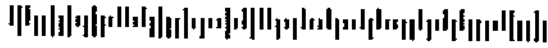
RETURN SERVICE REQUESTED

>001331 6268506 0001 092428 10Z

YOUNG COUNTY  
UNRESERVED FUND  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXX1588	\$1,218,508.48

### MM Savings - XXXXXXXX1588

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$1,218,250.52
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$257.96
03/31/2016	Ending Balance	\$1,218,508.48

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.25%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$257.96
Interest Paid Year-to-Date	\$456.55
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$257.96

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$1,218,250.52	03/31/2016	\$1,218,508.48



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DATE	REF NO	NAME	AMOUNT	
03/31/2016	INT 03	INTEREST MARCH	257.96	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$257.96	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$1,218,250.52	
CLEARED DEPOSITS	\$257.96	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,218,508.48	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,218,508.48	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$1,218,508.48	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP







RETURN SERVICE REQUESTED

>000797 6268506 0001 092428 10Z

YOUNG COUNTY  
PRECINCT 1  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXXX6664	\$67,201.69

### MM Savings - XXXXXXXX6664

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$67,193.15
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$8.54
03/31/2016	Ending Balance	\$67,201.69

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$8.54
Interest Paid Year-to-Date	\$25.06
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$8.54

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$67,193.15	03/31/2016	\$67,201.69



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DATE	REF NO	NAME	AMOUNT	
03/31/2016	INT 03	INTEREST MARCH	8.54	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$8.54	1

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$67,193.15	
CLEARED DEPOSITS	\$8.54	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,201.69	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$67,201.69	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$67,201.69	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

Commissioners Court Minutes





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RETURN SERVICE REQUESTED

>000798 6268506 0001 092428 10Z

YOUNG COUNTY  
PRECINCT 2  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXX6672	\$140,828.15

### MM Savings - XXXXXXXX6672

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$140,804.30
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$23.85
03/31/2016	Ending Balance	\$140,828.15

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.20%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$23.85
Interest Paid Year-to-Date	\$70.00
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$23.85

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$140,804.30	03/31/2016	\$140,828.15



00798 6268506 000798 001597 0001/0001

Commissioners Court Minutes  
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DATE	REF NO	NAME	AMOUNT	
03/31/2016	INT 03	INTEREST MARCH	23.85	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$23.85	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$140,804.30	
CLEARED DEPOSITS	\$23.85	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,828.15	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$140,828.15	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$140,828.15	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

RETURN SERVICE REQUESTED

>001077 6268506 0001 092428 10Z

YOUNG COUNTY  
PRECINCT 3  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXX0784	\$57,506.43

### MM Savings - XXXXXXXX0784

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$57,499.12
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$7.31
03/31/2016	Ending Balance	\$57,506.43

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$7.31
Interest Paid Year-to-Date	\$21.44
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$7.31

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$57,499.12	03/31/2016	\$57,506.43



01077 6268506 001078 002155 0001/0001

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DATE	REF NO	NAME	AMOUNT	
03/31/2016	INT 03	INTEREST MARCH	7.31	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$7.31	1

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$57,499.12	
CLEARED DEPOSITS	\$7.31	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,506.43	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,506.43	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$57,506.43	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

Commissioners Court Minutes

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PO BOX 540  
GRAHAM TX 76450

RETURN SERVICE REQUESTED


>001078 6268506 0001 092428 10Z


YOUNG COUNTY  
PRECINCT 4  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

 Customer Support (940) 549-2040

 Online [www.cierabank.com](http://www.cierabank.com)

 Mailing Address P.O. Box 540  
Graham, TX 76450

 Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXX2566	\$61,981.20

### MM Savings - XXXXXXXX2566

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$61,973.33
	0 Debit(s) This Period	\$0.00
	1 Credit(s) This Period	\$7.87
03/31/2016	Ending Balance	\$61,981.20

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$7.87
Interest Paid Year-to-Date	\$23.10
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$7.87

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$61,973.33	03/31/2016	\$61,981.20



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Commissioners Court Minutes  
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DATE	REF NO	NAME	AMOUNT	
03/31/2016	INT 03	INTEREST MARCH	7.87	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$7.87	1





PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$61,973.33	
CLEARED DEPOSITS	\$7.87	1
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,981.20	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$61,981.20	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$61,981.20	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

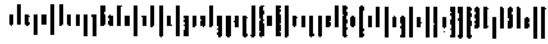
RETURN SERVICE REQUESTED

>000316 6271840 0001 092428 10Z

YOUNG COUNTY  
DISTRICT CLERK ARCHIVE  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXX8012	\$8,386.62

### MM Savings - XXXXXXXX8012

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$8,205.91
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$180.71
03/31/2016	Ending Balance	\$8,386.62

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.71
Interest Paid Year-to-Date	\$2.05
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/11/2016	Deposit	\$180.00
03/31/2016	Accr Earning Pymt Added to Account	\$0.71

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$8,205.91	03/11/2016	\$8,385.91
		03/31/2016	\$8,386.62



2000/1000 642000 269000 090129 11E00

Commissioners Court Minutes  
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DATE	AMOUNT	DESCRIPTION	MEMO	STATUS
03/11/16	180.00	DEPOSIT		

#0 03/11/16 \$180.00  
 C1149052270 #1096012# 12  
 516 180.00

#0 03/11/16 \$180.00



00314 6221840 000633 001266 0002/0002

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DATE	REF NO	NAME	AMOUNT	
03/31/2016	DEP 05	FEB REPORT	180.00	
03/31/2016	INT 03	INTEREST MARCH	.71	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$180.71	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,205.91	
CLEARED DEPOSITS	\$180.71	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,386.62	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,386.62	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$8,386.62	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

Comptroller General of the District of Columbia  
 4-25-16  
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RETURN SERVICE REQUESTED

>000244 6273840 0001 092428 10Z

YOUNG COUNTY  
CLERK ARCHIVE  
HOLD  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897

Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXXX2349	\$130,992.48

### MM Checking - XXXXXXXXX2349

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$127,775.97
	0 Debit(s) This Period	\$0.00
	2 Credit(s) This Period	\$3,216.51
03/31/2016	Ending Balance	\$130,992.48

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$16.51
Interest Paid Year-to-Date	\$49.96
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/11/2016	Deposit	\$3,200.00
03/31/2016	Accr Earning Pymt Added to Account	\$16.51

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2016	\$127,775.97	03/11/2016	\$130,975.97	03/31/2016	\$130,992.48

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Commissioners Court Minutes

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DATE	DESCRIPTION	AMOUNT	BALANCE
03/01/16	STATE OF TEXAS	3,200.00	3,200.00
03/02/16			
03/03/16			
03/04/16			
03/05/16			
03/06/16			
03/07/16			
03/08/16			
03/09/16			
03/10/16			
03/11/16			
03/12/16			
03/13/16			
03/14/16			
03/15/16			
03/16/16			
03/17/16			
03/18/16			
03/19/16			
03/20/16			
03/21/16			
03/22/16			
03/23/16			
03/24/16			
03/25/16			
03/26/16			
03/27/16			
03/28/16			
03/29/16			
03/30/16			
03/31/16			

#0 \$3,200.00



00244 621840 000467 000177 0002/0002

Commissioners Court Minutes  
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DATE	REF NO	NAME	AMOUNT	
03/11/2016	DEP 05	FEB REPORT	3,200.00	
03/31/2016	INT 03	INTEREST MARCH	16.51	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$3,216.51	2

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$127,775.97	
CLEARED DEPOSITS	\$3,216.51	2
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$130,992.48	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$130,992.48	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$130,992.48	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

RETURN SERVICE REQUESTED

>000693 6271840 0001 092428 10Z

YOUNG COUNTY  
CRIMINAL JUSTICE SPECIAL FUND  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897

Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXXXX299	\$57,818.03

### MM Checking - XXXXXXXXXX299

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$24,998.86
	0 Debit(s) This Period	\$0.00
	7 Credit(s) This Period	\$32,819.17
03/31/2016	Ending Balance	\$57,818.03

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$6.17
Interest Paid Year-to-Date	\$13.50
Interest Withheld Year-to-Date	\$0.00

#### Deposits

Date	Description	Amount
03/04/2016	Deposit	\$180.00
03/09/2016	Deposit	\$21,259.41
03/11/2016	Deposit	\$165.00
03/11/2016	Deposit	\$10,999.92
03/17/2016	Deposit	\$150.00
03/18/2016	Deposit	\$58.67
03/31/2016	Accr Earning Pymt Added to Account	\$6.17

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$24,998.86	03/11/2016	\$57,603.19
03/04/2016	\$25,178.86	03/17/2016	\$57,753.19
03/09/2016	\$46,438.27	03/18/2016	\$57,811.86
		03/31/2016	\$57,818.03

Commissioners Court Minutes

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Exhibit E  
Page 5.3

**MM Checking - XXXXXXXXX299 (continued)**

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Commissioners Court Minutes  
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DATE	REF NO	NAME	AMOUNT	
03/04/2016	DEP 30	BAIL BOND FEES	180.00	
03/09/2016	DEP 31	JP 1 & 3 REPORTS	21,259.41	
03/11/2016	DEP 32	BAIL BOND FEES	165.00	
03/11/2016	DEP 33	DC & CC FEB RPT	10,999.92	
03/17/2016	DEP 34	BAIL BOND FEES	150.00	
03/18/2016	DEP 35	JUROR DONATIONS	58.67	
03/31/2016	INT 03	INTEREST MARCH	6.17	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$32,819.17	7

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4-25-16  
Exhibit 1  
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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$24,998.86	
CLEARED DEPOSITS	\$32,819.17	7
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$ .00	
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,818.03	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$57,818.03	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$57,818.03	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

Commissioners Court Minutes  
4-28-16  
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RETURN SERVICE REQUESTED

>001279 6271840 0001 092428 10Z

YOUNG COUNTY  
INSURANCE FUND  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



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### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXX3031	\$205,968.19

### MM Checking - XXXXXXXX3031

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$202,453.32
	7 Debit(s) This Period	\$81,485.94
	13 Credit(s) This Period	\$85,000.81
03/31/2016	Ending Balance	\$205,968.19

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$17.90
Interest Paid Year-to-Date	\$54.33
Interest Withheld Year-to-Date	\$0.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
82078	03/09/2016	\$126.00	82081	03/17/2016	\$840.00	82085*	03/31/2016	\$1,500.00
82079	03/01/2016	\$504.87	82082	03/22/2016	\$62.10			
82080	03/04/2016	\$78,420.97	82083	03/25/2016	\$32.00			

\* Indicates skipped check number

#### Deposits

Date	Description	Amount
03/02/2016	Deposit	\$62.10
03/09/2016	Deposit	\$32.00
03/09/2016	Deposit	\$1,543.91
03/15/2016	Deposit	\$761.42
03/17/2016	Deposit	\$62.00
03/18/2016	Deposit	\$137.52
03/24/2016	Deposit	\$67.42
03/29/2016	Deposit	\$1,808.78
03/29/2016	Deposit	\$78,949.82



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Commissioners Court Minutes  
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**MM Checking - XXXXXXXX3031 (continued)**



**Deposits (continued)**

Date	Description	Amount
03/31/2016	Accr Earning Pymt Added to Account	\$17.90

**Electronic Credits**

Date	Description	Amount
03/02/2016	ACH Deposit GRAHAM SAVINGS A TRANS PMT	\$35.00
03/16/2016	ACH Deposit GRAHAM SAVINGS A TRANS PMT	\$1,455.52
03/18/2016	ACH Deposit Betty Richie	\$67.42

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2016	\$201,948.45	03/16/2016	\$127,291.43	03/25/2016	\$126,691.69
03/02/2016	\$202,045.55	03/17/2016	\$126,513.43	03/29/2016	\$207,450.29
03/04/2016	\$123,624.58	03/18/2016	\$126,718.37	03/31/2016	\$205,968.19
03/09/2016	\$125,074.49	03/22/2016	\$126,656.27		
03/15/2016	\$125,835.91	03/24/2016	\$126,723.69		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



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Commissioners Court Minutes  
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DATE	DESCRIPTION	AMOUNT	BALANCE
03/18/16	DEPOSIT	137.52	137.52

#0 03/18/16 \$137.52

DATE	DESCRIPTION	AMOUNT	BALANCE
03/24/16	DEPOSIT	67.42	67.42

#0 03/24/16 \$67.42

DATE	DESCRIPTION	AMOUNT	BALANCE
03/29/16	DEPOSIT	1,808.78	1,808.78

#0 03/29/16 \$1,808.78

DATE	DESCRIPTION	AMOUNT	BALANCE
03/29/16	DEPOSIT	78,949.82	78,949.82

#0 03/29/16 \$78,949.82



01279 6271640 002661 005761 0001600/0000

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	
03/30/2016	82085	HAMMOND JAMES	1,500.00	
03/30/2016	82086	FORD BEVERLY	1,500.00	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$5,698.83	12

Commissioners Court Minutes  
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DATE	REF NO	NAME	AMOUNT	
02/19/2016	82078	TAC HEBP	126.00	
02/24/2016	82079	WICHITA FALLS GASTRO	504.87	
03/01/2016	82080	TEXAS ASSOC OF COUNT	78,420.97	
03/03/2016	82081	GRAHAM EYE CARE LLC	840.00	
03/10/2016	82082	TAC	62.10	
03/18/2016	82083	TEXAS ASSOCIATION OF	32.00	
03/30/2016	82084	RYAN SHERRY	1,500.00	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$81,485.94	7

DATE	REF NO	NAME	AMOUNT
03/02/2016	DEP 39	BCBS	62.10
03/09/2016	DEP 40	MISC DEP	1,543.91
03/09/2016	DEP 41	BCBS SONICBOOM	32.00
03/14/2016	DEP 42	RETIREE	761.42
03/16/2016	DEP 43	BCBS SONICBOOM	62.00
03/18/2016	DEP 44	RETIREE PREM	137.52
03/23/2016	DEP 45	RETIREE PREM	67.42
03/28/2016	DEP 47	REITREE PREM	1,808.78
03/28/2016	DEP 48	CO PREM + RETIREE	78,949.82
03/23/2016	DEP44B	ACH COLLINS	35.00
03/23/2016	DEP44C	ACH B RICHIE	67.42
03/23/2016	DEP46A	ACH ANDREWS	1,455.52
03/31/2016	INT 03	INTEREST MARCH	17.90
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$85,000.81





PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$202,453.32	
CLEARED DEPOSITS	\$85,000.81	13
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$81,485.94-	7
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$205,968.19	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$205,968.19	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$5,698.83-	12
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$200,269.36	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

RETURN SERVICE REQUESTED

>001405 6271840 0001 092428 10Z

YOUNG COUNTY  
JURY FUND  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXXXX248	\$71,791.23

### MM Checking - XXXXXXXXXXXX248

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$69,013.02
	40 Debit(s) This Period	\$2,177.00
	8 Credit(s) This Period	\$4,955.21
03/31/2016	Ending Balance	\$71,791.23

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$8.93
Interest Paid Year-to-Date	\$25.06
Interest Withheld Year-to-Date	\$0.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
971	03/29/2016	\$8.00	50954*	03/23/2016	\$8.00	50976	03/30/2016	\$8.00
987*	03/22/2016	\$40.00	50955	03/21/2016	\$128.00	50977	03/23/2016	\$8.00
995*	03/31/2016	\$6.00	50958*	03/22/2016	\$8.00	50978	03/30/2016	\$8.00
9999*	03/14/2016	\$6.00	50959	03/24/2016	\$8.00	50981*	03/31/2016	\$202.66
50855*	03/15/2016	\$8.00	50960	03/30/2016	\$8.00	50983*	03/24/2016	\$679.67
50927*	03/25/2016	\$7.00	50963*	03/30/2016	\$3.00	50984	03/21/2016	\$40.00
50942*	03/11/2016	\$30.00	50964	03/23/2016	\$120.00	50985	03/22/2016	\$40.00
50944*	03/31/2016	\$8.00	50965	03/22/2016	\$8.00	50986	03/25/2016	\$40.00
50945	03/24/2016	\$128.00	50967*	03/24/2016	\$8.00	50991*	03/31/2016	\$80.00
50946	03/22/2016	\$128.00	50968	03/25/2016	\$8.00	50993*	03/24/2016	\$80.00
50947	03/22/2016	\$8.00	50969	03/22/2016	\$8.00	51003*	03/31/2016	\$48.00
50948	03/25/2016	\$8.00	50970	03/21/2016	\$8.00	80988*	03/22/2016	\$40.00
50952*	03/30/2016	\$128.00	50975*	03/22/2016	\$8.00			

\* Indicates skipped check number

Commissioners Court Minutes

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01405 6271840 0001 092428 10Z



**MM Checking - XXXXXXXXX248 (continued)**



**Other Debits**

Date	Description	Amount
03/18/2016	Withdrawal	\$18.67
03/18/2016	Withdrawal	\$40.00

**Deposits**

Date	Description	Amount
03/09/2016	Deposit	\$97.45
03/11/2016	Deposit	\$40.00
03/11/2016	Deposit	\$1,061.61
03/17/2016	Deposit	\$26.65
03/24/2016	Deposit	\$17.30
03/24/2016	Deposit	\$3,693.10
03/31/2016	Deposit	\$10.17
03/31/2016	Accr Earning Pymt Added to Account	\$8.93

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2016	\$69,013.02	03/17/2016	\$70,194.73	03/24/2016	\$72,342.79
03/09/2016	\$69,110.47	03/18/2016	\$70,136.06	03/25/2016	\$72,279.79
03/11/2016	\$70,182.08	03/21/2016	\$69,950.06	03/29/2016	\$72,271.79
03/14/2016	\$70,176.08	03/22/2016	\$69,672.06	03/30/2016	\$72,116.79
03/15/2016	\$70,168.08	03/23/2016	\$69,536.06	03/31/2016	\$71,791.23

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



01405 5271640 003372 006743 0002/0004

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THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030952

DATE: 03/30/2016

AMOUNT: \$128.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50952 03/30/16 \$128.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030954

DATE: 03/23/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50954 03/23/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030955

DATE: 03/21/2016

AMOUNT: \$128.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50955 03/21/16 \$128.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030958

DATE: 03/22/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50958 03/22/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030959

DATE: 03/24/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50959 03/24/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030960

DATE: 03/30/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50960 03/30/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030963

DATE: 03/30/2016

AMOUNT: \$3.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50963 03/30/16 \$3.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030964

DATE: 03/23/2016

AMOUNT: \$120.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50964 03/23/16 \$120.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030965

DATE: 03/22/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50965 03/22/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030967

DATE: 03/24/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50967 03/24/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030968

DATE: 03/25/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50968 03/25/16 \$8.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS  
GRANDDAM, TX 76450

030969

DATE: 03/22/2016

AMOUNT: \$8.00

PAY TO THE ORDER OF: COUNTY OF YOUNG

1211905229C P000218P

#50969 03/22/16 \$8.00

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050988



THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS

DATE: 03/31/2016

AMOUNT: \$48.00

TO THE ORDER OF: [Handwritten Signature]

#51003 03/31/16 \$48.00

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS

DATE: 03/22/2016

AMOUNT: \$40.00

TO THE ORDER OF: [Handwritten Signature]

#80988 03/22/16 \$40.00

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/09/2016

AMOUNT: \$97.45

TO THE ORDER OF: [Handwritten Signature]

#0 03/09/16 \$97.45

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/11/2016

AMOUNT: \$40.00

TO THE ORDER OF: [Handwritten Signature]

#0 03/11/16 \$40.00

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/11/2016

AMOUNT: \$1,061.61

TO THE ORDER OF: [Handwritten Signature]

#0 03/11/16 \$1,061.61

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/17/2016

AMOUNT: \$26.65

TO THE ORDER OF: [Handwritten Signature]

#0 03/17/16 \$26.65

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS

DATE: 03/18/2016

AMOUNT: \$18.67

TO THE ORDER OF: [Handwritten Signature]

#0 03/18/16 \$18.67

THE TREASURER  
COUNTY OF YOUNG  
STATE OF TEXAS

DATE: 03/18/2016

AMOUNT: \$40.00

TO THE ORDER OF: [Handwritten Signature]

#0 03/18/16 \$40.00

050982

050992

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/24/2016

AMOUNT: \$17.30

TO THE ORDER OF: [Handwritten Signature]

#0 03/24/16 \$17.30

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/24/2016

AMOUNT: \$3,693.10

TO THE ORDER OF: [Handwritten Signature]

#0 03/24/16 \$3,693.10

STATE OF TEXAS  
COUNTY OF YOUNG

DATE: 03/31/2016

AMOUNT: \$10.17

TO THE ORDER OF: [Handwritten Signature]

#0 03/31/16 \$10.17

BANK RECONCILIATION FOR JURY  
OUTSTANDING ADDS & DEDUCTIONS

DATE	REF NO	NAME	AMOUNT	
01/13/2012	UNKNOW	2 UNKNOWN WALMART #'	16.00	
ENDING STATEMENT DATE 03/31/2016 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	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	STEWARD MICHAEL WAYN	8.00
09/26/2011	48905	WILSON CATHRYNE DIAN	8.00
09/26/2011	48915	SPANGLER LAURA GEORG	8.00
09/26/2011	48920	COYAC TONY	8.00
09/26/2011	48934	MIOC CORNEL RELU	8.00
09/26/2011	48937	COYAC EARNEST JOHN	8.00
09/26/2011	48944	LEWIS ROBIN DEANN	8.00
09/26/2011	48945	HERNANDEZ MARY ANN	8.00
09/26/2011	48949	WHITAKER CRYSTAL GAI	8.00
10/19/2011	48959	RAILSBACK KACY NICOL	8.00
10/19/2011	48981	REGISTER HARRY DAVID	8.00
10/19/2011	48989	TAYLOR JAMES STACEY	8.00
10/19/2011	48990	CAMPBELL VICKIE ELAI	8.00
10/19/2011	48993	STOGNER RACHEL DEANN	8.00
10/19/2011	48995	JOHNSON LINDA DIANE	8.00
10/19/2011	48996	KINSEY THOMAS B	8.00
01/10/2012	49017	SPURLOCK REBECCA MIC	8.00
01/10/2012	49024	OHLERT BRIAN GERALD	8.00
01/10/2012	49033	GRIFFIN CYNTHIA MOOR	8.00
01/10/2012	49034	CASTRO RALPH MARCELI	8.00
01/10/2012	49054	MATHEWS BARRY PATRIC	8.00
01/10/2012	49066	FORE JESSE DEAN	8.00
02/02/2012	49073	CLAYTON TRISTA LEE	12.00
02/02/2012	49077	BYARS JEANNIE	12.00
02/02/2012	49078	HEDRICK TRACY LEE	8.00
03/08/2012	49096	CLAYTON TRISTA LEE	34.00
03/08/2012	49098	CAMPBELL BILLY EDWAR	34.00
05/21/2012	49108	CAMPBELL BILLY EDWAR	34.00
05/29/2012	49115	PHILLIPS JUSTN BYRON	8.00
05/29/2012	49118	HERNANDEZ SONIA	8.00
05/29/2012	49120	DAVIS ROBERT RAY	8.00
05/29/2012	49124	WHITE BONNIE A	8.00
05/29/2012	49130	DUREN LORIE INEZ	8.00
05/29/2012	49133	MOLINA MAIRA	8.00

Commissioners Court Minutes

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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

Commissioners Court Minutes

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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

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	50949	MILLER JULIANNE FRAN	128.00
03/17/2016	50950	BERRY LINDA ANN	8.00
03/17/2016	50951	BLANTON FRANK NEAL	8.00
03/17/2016	50953	HUDSON MICHAEL WAYNE	8.00
03/17/2016	50956	COBB KENNETH LEE	8.00
03/17/2016	50957	BURNHAM KATLIN NICOL	8.00
03/17/2016	50961	RIOS JESSICA M	128.00
03/17/2016	50962	HERPECHE VALERY LYNN	8.00
03/17/2016	50966	WRISLEY DEBORAH JEAN	8.00
03/17/2016	50972	STARKEY DENNIS WADE	8.00
03/17/2016	50973	BRANDES NANCY LYNN	8.00
03/17/2016	50974	DEFFEBACH HILLARY AN	8.00
03/17/2016	50979	LAWHON HARVEY AARON	8.00
03/17/2016	50980	DOWNARD GENIVA JEAN	8.00
03/17/2016	50989	DOBBS CONNIE LYNN	40.00
03/17/2016	50990	PERKINS WILLIAM TROY	40.00
03/24/2016	50994	TRUESDELL MARTHA ANN	6.00
03/24/2016	50996	SMITH LINDSEY NOELLE	6.00
03/24/2016	50997	HUDSON JIMMY WAYNE	6.00
03/24/2016	50998	HUMPHREYS JEREMY JON	6.00
03/24/2016	50999	LITTLE CRISTI ANN	6.00
03/24/2016	51000	DENNIS LARRY D JR	6.00
03/24/2016	51001	FURR DAVID ADAM	6.00
03/24/2016	51002	HOLT JESSICA DANIELL	6.00
03/24/2016	51004	VIRGINIA'S HOUSE	66.00

ENDING STATEMENT DATE 03/31/2016 TOTAL =====> \$3,732.60 386

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DATE	REF NO	NAME	AMOUNT
11/16/2015	50855	CASTILLO JOE ANDREW	8.00
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
03/17/2016	50944	WILSON DALTON WADE	8.00
03/17/2016	50945	UPSHAW KATHY MARIAN	128.00
03/17/2016	50946	CHAPPELL CHRISTY NIC	128.00
03/17/2016	50947	PIXLER WILLIAM	8.00
03/17/2016	50948	MIRANDA ARELI NOEMI	8.00
03/17/2016	50952	DEAVER DEWEY LUKE	128.00
03/17/2016	50954	AUTH CHARLES MARTIN	8.00
03/17/2016	50955	MCGEHEE RANDY LYNN	128.00
03/17/2016	50958	RIGGS BOBBYE	8.00
03/17/2016	50959	RANGER MARGARET	8.00
03/17/2016	50960	SWAYNE LLOYD BRADLEY	8.00
03/17/2016	50963	ALEXANDER AMY FAY	3.00
03/17/2016	50964	BRYANT ROBERT LANDON	120.00
03/17/2016	50965	COPE CHERYLEEN ELIZA	8.00
03/17/2016	50967	NANCE DON LYNN	8.00
03/17/2016	50968	BROCKMAN THOMAS GLEN	8.00
03/17/2016	50969	HITT SUSAN BARGANIER	8.00
03/17/2016	50970	RENNER WILLIAM JOSEPH	8.00
03/17/2016	50971	OLIVER RICKY DALE	8.00
03/17/2016	50975	LYON ROBERT CHARLES	8.00
03/17/2016	50976	MABERRY MATT CARROLL	8.00
03/17/2016	50977	DONALD JACK LEROY	8.00
03/17/2016	50978	HUCKABEE JOHNATHAN R	8.00
03/17/2016	50981	CHILD WELFARE BOARD	202.66
03/17/2016	50982	CRIME VICTIMS FUND	18.67
03/17/2016	50983	VIRGINIA'S HOUSE	679.67
03/17/2016	50984	RUIZ STEPHANIE ANN	40.00
03/17/2016	50985	TAACK WOODROW WILSON	40.00
03/17/2016	50986	GOECKEL KEVIN MICHAEL	40.00
03/17/2016	50987	DEVRIES ZACHARY DUAN	40.00
03/17/2016	50988	KUNKEL PERRY CALVIN	40.00
03/17/2016	50991	CHILD WELFARE BOARD	80.00
03/17/2016	50992	CRIME VICTIMS FUND	40.00
03/17/2016	50993	VIRGINIA'S HOUSE	80.00
03/24/2016	50995	GILMORE DALE W	6.00
03/24/2016	51003	CHILD WELFARE BOARD	48.00

ENDING STATEMENT DATE 03/31/2016 TOTAL =====> \$2,177.00 40

DATE	REF NO	NAME	AMOUNT
03/09/2016	DEP 25	APPR DIST	97.45
03/10/2016	DEP 26	ESTRAY + APPR DIST	1,061.61
03/11/2016	DEP 27	DC FEB RPT	40.00
03/16/2016	DEP 28	APPR DIST	26.65
03/24/2016	DEP 29	APPR DIST	17.30
03/24/2016	DEP 30	ESTRAY	3,693.10
03/31/2016	DEP 31	APPR DIST	10.17
03/31/2016	INT 03	INTEREST MARCH	8.93
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$4,955.21

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$69,013.02	
CLEARED DEPOSITS	\$4,955.21	8
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$2,177.00-	40
CLEARED DEDUCTIONS	<u>\$ .00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,791.23	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$71,791.23	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$16.00	1
OUTSTANDING CHECKS	\$3,732.60-	386
OUTSTANDING DEDUCTIONS	<u>\$ .00</u>	
RECONCILED BOOK BALANCE	\$68,074.63	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP





PO BOX 540  
GRAHAM TX 76450

RETURN SERVICE REQUESTED

>000383 6271840 0001 092428 10Z

YOUNG COUNTY  
AG BARN 4-H PROJECT CENTER  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXX1457	\$1,498.36

### MM Checking - XXXXXXXX1457

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$258.59
	6 Debit(s) This Period	\$735.29
	4 Credit(s) This Period	\$1,975.06
03/31/2016	Ending Balance	\$1,498.36

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.06
Interest Paid Year-to-Date	\$0.18
Interest Withheld Year-to-Date	\$0.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1373	03/16/2016	\$69.00	21374*	03/15/2016	\$52.02	21376	03/16/2016	\$10.99
21372*	03/03/2016	\$75.00	21375	03/15/2016	\$91.58	21377	03/18/2016	\$436.70

\* Indicates skipped check number

#### Deposits

Date	Description	Amount
03/09/2016	Deposit	\$325.00
03/15/2016	Deposit	\$900.00
03/29/2016	Deposit	\$750.00
03/31/2016	Accr Earning Pymt Added to Account	\$0.06

#### Daily Balances

Date	Amount	Date	Amount
03/01/2016	\$258.59	03/03/2016	\$183.59
		03/09/2016	\$508.59

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**MM Checking - XXXXXXXX1457 (continued)**

**Daily Balances (continued)**

Date	Amount	Date	Amount	Date	Amount
03/15/2016	\$1,264.99	03/18/2016	\$748.30	03/31/2016	\$1,498.36
03/16/2016	\$1,185.00	03/29/2016	\$1,498.30		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

2000/2000 CES100 274000 087121 08800

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DATE	REF NO	NAME	AMOUNT
03/31/2016	21378	CITY OF GRAHAM	69.00
03/31/2016	21379	TEXAS GAS SERVICE	103.77
03/31/2016	21380	CAVALLO ENERGY TEXAS	456.96
03/31/2016	21381	SMITH, W. K.	100.00
03/31/2016	21382	MURRAH JAMES	500.00

ENDING STATEMENT DATE 03/31/2016 TOTAL =====> \$1,229.73 5

DATE	REF NO	NAME	AMOUNT
02/24/2016	21372	TEXAS ASSOCIATION OF	75.00
03/10/2016	21373	CITY OF GRAHAM	69.00
03/10/2016	21374	TEXAS GAS SERVICE	52.02
03/10/2016	21375	CAVALLO ENERGY TEXAS	91.58
03/10/2016	21376	BUCHANAN ACE HARDWAR	10.99
03/15/2016	21377	CAVALLO ENERGY TEXAS	436.70

ENDING STATEMENT DATE 03/31/2016 TOTAL =====>

\$735.29

6

DATE	REF NO	NAME	AMOUNT
03/09/2016	DEP 13	RENT & DEP	325.00
03/15/2016	DEP 14	SHORTAGE + DEP	900.00
03/28/2016	DEP 15	RENT + DEP	750.00
03/31/2016	INT 03	INTEREST MARCH	.06
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$1,975.06





PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$258.59	
CLEARED DEPOSITS	\$1,975.06	4
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$735.29-	6
CLEARED DEDUCTIONS	<u>\$ .00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,498.36	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,498.36	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,229.73-	5
OUTSTANDING DEDUCTIONS	<u>\$ .00</u>	
RECONCILED BOOK BALANCE	\$268.63	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

RETURN SERVICE REQUESTED

>000273 6271840 0001 092428 10Z

YOUNG COUNTY  
LEC INTEREST AND SINKING FUND  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
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Graham, TX 76450
-  Voice Banking (855) 482-6897



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### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Savings	XXXXXXXX3494	\$85,056.09

### MM Savings - XXXXXXXX3494

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
03/01/2016	Beginning Balance	\$79,275.18	Interest Earned From 03/01/2016 Through 03/31/2016		
	1 Debit(s) This Period	\$1,250.00	Annual Percentage Yield Earned	0.15%	
	6 Credit(s) This Period	\$7,030.91	Interest Days	31	
03/31/2016	Ending Balance	\$85,056.09	Interest Earned	\$0.00	
			Interest Paid This Period	\$10.42	
			Interest Paid Year-to-Date	\$138.09	
			Interest Withheld Year-to-Date	\$0.00	

### Checks Cleared

Check Nbr	Date	Amount
535	03/02/2016	\$1,250.00

\* Indicates skipped check number

### Deposits

Date	Description	Amount
03/09/2016	Deposit	\$2,595.43
03/11/2016	Deposit	\$1,910.27
03/17/2016	Deposit	\$1,299.25
03/24/2016	Deposit	\$350.36
03/31/2016	Deposit	\$865.18
03/31/2016	Accr Earning Pymt Added to Account	\$10.42



2007/1000 140100 945000 0001/0001

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**MM Savings - XXXXXXXX3494 (continued)**



**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2016	\$79,275.18	03/11/2016	\$82,530.88	03/31/2016	\$85,056.09
03/02/2016	\$78,025.18	03/17/2016	\$83,830.13		
03/09/2016	\$80,620.61	03/24/2016	\$84,180.49		



2000/2000 60100 245000 0481221 61200  
00273 6271840 000547 001075 0002/0002

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DATE	REF NO	NAME	AMOUNT	
02/23/2016	535	THE ARBITRAGE GROUP,	1,250.00	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$1,250.00	1

DATE	REF NO	NAME	AMOUNT
03/09/2016	DEP 22	APPR DIST	2,595.43
03/10/2016	DEP 23	APPR DIST	1,910.27
03/16/2016	DEP 24	APPR DIST	1,299.25
03/24/2016	DEP 25	APPR DIST	350.36
03/31/2016	DEP 26	APPR DIST	865.18
03/31/2016	INT 03	INTEREST MARCH	10.42

ENDING STATEMENT DATE 03/31/2016 TOTAL =====>

\$7,030.91

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PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$79,275.18	
CLEARED DEPOSITS	\$7,030.91	6
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$1,250.00-	1
CLEARED DEDUCTIONS	\$ .00	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$85,056.09	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$85,056.09	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$ .00	
OUTSTANDING DEDUCTIONS	\$ .00	
RECONCILED BOOK BALANCE	\$85,056.09	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP





PO BOX 540  
GRAHAM TX 76450

RETURN SERVICE REQUESTED

>001432 6271840 0001 092428 10Z

YOUNG COUNTY  
TREASURER OF STATE PAYROLL CLEARING ACCT  
PO BOX 487  
GRAHAM TX 76450-0487

### Managing Your Accounts

-  Customer Support (940) 549-2040
-  Online [www.cierabank.com](http://www.cierabank.com)
-  Mailing Address P.O. Box 540  
Graham, TX 76450
-  Voice Banking (855) 482-6897



Ciera Bank Privacy Notice is available on [www.cierabank.com](http://www.cierabank.com)

### Summary of Accounts

Account Type	Account Number	Ending Balance
MM Checking	XXXXXXXXXX744	\$1,462.01

### MM Checking - XXXXXXXXXXXX744

#### Account Summary

Date	Description	Amount
03/01/2016	Beginning Balance	\$609.57
	60 Debit(s) This Period	\$236,181.31
	3 Credit(s) This Period	\$237,033.75
03/31/2016	Ending Balance	\$1,462.01

#### Interest Summary

Description	Amount
Interest Earned From 03/01/2016 Through 03/31/2016	
Annual Percentage Yield Earned	0.14%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$2.70
Interest Paid Year-to-Date	\$10.75
Interest Withheld Year-to-Date	\$0.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
130	03/09/2016	\$747.34	50139	03/09/2016	\$777.21	50157	03/22/2016	\$458.61
744*	03/17/2016	\$345.83	50140	03/09/2016	\$1,053.50	50158	03/24/2016	\$196.45
9999*	03/25/2016	\$78.50	50141	03/10/2016	\$547.84	50159	03/28/2016	\$211.89
50098*	03/02/2016	\$164.34	50142	03/08/2016	\$717.50	50160	03/22/2016	\$470.95
50121*	03/11/2016	\$133.88	50143	03/09/2016	\$902.45	50161	03/21/2016	\$27.70
50122	03/08/2016	\$185.95	50144	03/10/2016	\$946.81	50162	03/23/2016	\$1,253.96
50123	03/08/2016	\$470.95	50145	03/08/2016	\$1,025.02	50163	03/24/2016	\$829.36
50124	03/15/2016	\$391.12	50146	03/14/2016	\$891.12	50164	03/23/2016	\$871.46
50125	03/10/2016	\$301.04	50148*	03/10/2016	\$911.23	50165	03/23/2016	\$1,010.66
50126	03/08/2016	\$454.94	50149	03/14/2016	\$397.94	50166	03/24/2016	\$360.72
50127	03/08/2016	\$448.82	50150	03/09/2016	\$2,051.35	50167	03/23/2016	\$680.24
50128	03/09/2016	\$350.93	50151	03/09/2016	\$864.34	50168	03/23/2016	\$820.76
50132*	03/08/2016	\$430.16	50152	03/09/2016	\$186.58	50169	03/23/2016	\$1,153.16
50133	03/09/2016	\$467.35	50153	03/09/2016	\$892.43	50170	03/22/2016	\$892.55
50134	03/08/2016	\$469.83	50154	03/14/2016	\$941.58	50171	03/23/2016	\$1,100.07
50137*	03/09/2016	\$1,253.96	50155	03/10/2016	\$934.75	50172	03/30/2016	\$580.27
50138	03/10/2016	\$829.36	50156	03/24/2016	\$50.79	50173	03/24/2016	\$324.93

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00001/0000 458 9000 6145000 0910228 261610

**MM Checking - XXXXXXXXXX744 (continued)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
50174	03/23/2016	\$2,015.65	50176	03/24/2016	\$814.60	50178	03/25/2016	\$934.75
50175	03/22/2016	\$723.20	50177	03/25/2016	\$941.59			

\* Indicates skipped check number

**Electronic Debits**

Date	Description	Amount
03/08/2016	ACH Payment YOUNG COUNTY PAYROLL	\$100,282.91
03/22/2016	ACH Payment YOUNG COUNTY PAYROLL	\$96,204.05

**Other Debits**

Date	Description	Amount
03/08/2016	Withdrawal	\$337.13
03/09/2016	Withdrawal	\$1,066.95

**Deposits**

Date	Description	Amount
03/07/2016	Deposit	\$124,102.68
03/18/2016	Deposit	\$112,928.37
03/31/2016	Accr Earning Pymt Added to Account	\$2.70

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2016	\$609.57	03/14/2016	\$2,274.76	03/24/2016	\$4,206.31
03/02/2016	\$445.23	03/15/2016	\$1,883.64	03/25/2016	\$2,251.47
03/07/2016	\$124,547.91	03/17/2016	\$1,537.81	03/28/2016	\$2,039.58
03/08/2016	\$19,724.70	03/18/2016	\$114,466.18	03/30/2016	\$1,459.31
03/09/2016	\$9,110.31	03/21/2016	\$114,438.48	03/31/2016	\$1,462.01
03/10/2016	\$4,639.28	03/22/2016	\$15,689.12		
03/11/2016	\$4,505.40	03/23/2016	\$6,783.16		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

03/01/2016 03/31/2016 03/01/2016 03/31/2016



#50132 03/08/16 \$430.16

#50133 03/09/16 \$467.35

#50134 03/08/16 \$469.83

#50137 03/09/16 \$1,253.96

#50138 03/10/16 \$829.36

#50139 03/09/16 \$777.21

#50140 03/09/16 \$1,053.50

#50141 03/10/16 \$547.84

#50142 03/08/16 \$717.50

#50143 03/09/16 \$902.45

#50144 03/10/16 \$946.81

#50145 03/08/16 \$1,025.02

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H000/EM00 19-900 19-900 049127 25-10



BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030159  
AMOUNT \$211.89  
DATE 03/28/2016  
TWO HUNDRED ELEVEN DOLLARS AND 89 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*211 DOLLARS 89 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50159 03/28/16 \$211.89

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030160  
AMOUNT \$470.95  
DATE 03/22/2016  
FOUR HUNDRED SEVENTY DOLLARS AND 95 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*470 DOLLARS 95 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50160 03/22/16 \$470.95

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030161  
AMOUNT \$27.70  
DATE 03/21/2016  
TWENTY SEVEN DOLLARS AND 70 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*27 DOLLARS 70 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50161 03/21/16 \$27.70

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030162  
AMOUNT \$1,253.96  
DATE 03/23/2016  
ONE THOUSAND TWO HUNDRED FIFTY THREE DOLLARS AND 96 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*1,253 DOLLARS 96 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50162 03/23/16 \$1,253.96

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030163  
AMOUNT \$829.36  
DATE 03/22/2016  
EIGHT HUNDRED TWENTY NINE DOLLARS AND 36 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*829 DOLLARS 36 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50163 03/24/16 \$829.36

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030164  
AMOUNT \$871.46  
DATE 03/23/2016  
EIGHT HUNDRED SEVENTY ONE DOLLARS AND 46 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*871 DOLLARS 46 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50164 03/23/16 \$871.46

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030165  
AMOUNT \$1,010.66  
DATE 03/23/2016  
ONE THOUSAND TEN DOLLARS AND 66 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*1,010 DOLLARS 66 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50165 03/23/16 \$1,010.66

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030166  
AMOUNT \$360.72  
DATE 03/24/2016  
THREE HUNDRED SIXTY DOLLARS AND 72 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*360 DOLLARS 72 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50166 03/24/16 \$360.72

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030167  
AMOUNT \$680.24  
DATE 03/23/2016  
SIX HUNDRED EIGHT DOLLARS AND 24 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*680 DOLLARS 24 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50167 03/23/16 \$680.24

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030168  
AMOUNT \$820.76  
DATE 03/23/2016  
EIGHT HUNDRED TWENTY DOLLARS AND 76 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*820 DOLLARS 76 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50168 03/23/16 \$820.76

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030169  
AMOUNT \$1,153.16  
DATE 03/23/2016  
ONE THOUSAND ONE HUNDRED FIFTY THREE DOLLARS AND 16 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*1,153 DOLLARS 16 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50169 03/23/16 \$1,153.16

BY ORDER OF THE COMMISSIONERS COURT OF YOUR COUNTY  
THE STATE OF TEXAS  
THE TREASURER OF THE COUNTY OF YOUNG  
VOID AFTER 60 DAYS  
PAYROLL ACCOUNT  
CHECK # 030170  
AMOUNT \$892.55  
DATE 03/22/2016  
EIGHT HUNDRED NINETY TWO DOLLARS AND 55 CENTS  
PAY TO THE ORDER OF \*\*\*\*\*892 DOLLARS 55 CENTS  
LESTER T. MARTIN  
COUNTY CLERK  
TX 76450  
#000744

#50170 03/22/16 \$892.55

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DATE	REF NO	NAME	AMOUNT	
03/08/2016	50131	ANTHONY MOLINA	321.63	
03/08/2016	50135	DIANA K TUBB	770.95	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$1,092.58	2

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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
03/08/2016	50121	CASSIDY B BULLOCK	133.88
03/08/2016	50122	VICTORIA L POTTER	185.95
03/08/2016	50123	MARSHALL L BROWN	470.95
03/08/2016	50124	BRANDY M ALLEN	391.12
03/08/2016	50125	SHIRLEY A CHOATE	301.04
03/08/2016	50126	CHARLES R CHRISTENSE	454.94
03/08/2016	50127	JACKIE T DEARS	448.82
03/08/2016	50128	CONNIE DOOLEY	350.93
03/08/2016	50129	LINDA A GAMESON	345.83
03/08/2016	50130	ELLEN L HARDIN	747.34
03/08/2016	50132	RAINEY S ROBERTSON	430.16
03/08/2016	50133	PEGGY C STEPHENS	467.35
03/08/2016	50134	REBECCA J STEPHENS	469.83
03/08/2016	50136	MELISSA G WHITE	337.13
03/08/2016	50137	CHERYL C ROBERTS	1,253.96
03/08/2016	50138	CHRISTINA V SCHERIGE	829.36
03/08/2016	50139	LESLIE T MARTIN	777.21
03/08/2016	50140	TIMOTHY W BAY	1,053.50
03/08/2016	50141	JOHN E ORR	547.84
03/08/2016	50142	BRYAN D WALLS	717.50
03/08/2016	50143	KRISHA L HAMM	902.45
03/08/2016	50144	HARLEY D MOORE	946.81
03/08/2016	50145	JARED M BIBBY	1,025.02
03/08/2016	50146	ERIC J BROWN	891.12
03/08/2016	50147	ANTONIO CARILLO	1,066.95
03/08/2016	50148	BENNY SANCHEZ	911.23
03/08/2016	50149	JULIE L ACREA	397.94
03/08/2016	50150	DARRELL O GILMORE	2,051.35
03/08/2016	50151	MELINDA L STEADHAM	864.34
03/08/2016	50152	JAROD K GUINN	186.58
03/08/2016	50153	THOMAS G BROCKMAN	892.43
03/08/2016	50154	ROYCE L BAGGETT	941.58
03/08/2016	50155	BRANDON R EVERETT	934.75
03/22/2016	50156	VICTORIA D PEREZ	50.79
03/22/2016	50157	BRITTANY M HOWARD	458.61
03/22/2016	50158	CASSIDY B BULLOCK	196.45
03/22/2016	50159	VICTORIA L POTTER	211.89
03/22/2016	50160	MARSHALL L BROWN	470.95
03/22/2016	50161	REBECCA J STEPHENS	27.70
03/22/2016	50162	CHERYL C ROBERTS	1,253.96
03/22/2016	50163	CHRISTINA V SCHERIGE	829.36
03/22/2016	50164	LESLIE T MARTIN	871.46
03/22/2016	50165	TIMOTHY W BAY	1,010.66
03/22/2016	50166	JOHN E ORR	360.72
03/22/2016	50167	BRYAN D WALLS	680.24
03/22/2016	50168	KRISHA L HAMM	820.76
03/22/2016	50169	HARLEY D MOORE	1,153.16
03/22/2016	50170	JARED M BIBBY	892.55
03/22/2016	50171	ANTONIO CARILLO	1,100.07
03/22/2016	50172	BENNY SANCHEZ	580.27
03/22/2016	50173	JULIE L ACREA	324.93
03/22/2016	50174	DARRELL O GILMORE	2,015.65
03/22/2016	50175	MELINDA L STEADHAM	723.20
03/22/2016	50176	THOMAS G BROCKMAN	814.60

DATE	REF NO	NAME	AMOUNT	
03/22/2016	50177	ROYCE L BAGGETT	941.59	
03/22/2016	50178	BRANDON R EVERETT	934.75	
03/08/2016	523476	DIRECT DEPOSIT	100,282.91	
03/22/2016	523573	DIRECT DEPOSIT	96,204.05	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$236,181.31	60

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DATE	REF NO	NAME	AMOUNT	
03/08/2016	DEP 12	PR#12	124,102.68	
03/18/2016	DEP 13	PR13 CK075823	112,928.37	
03/31/2016	INT 03	INTEREST MARCH	2.70	
ENDING STATEMENT DATE 03/31/2016 TOTAL =====>			\$237,033.75	3

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$609.57	
CLEARED DEPOSITS	\$237,033.75	3
CLEARED ADDITIONS	\$ .00	
CLEARED CHECKS	\$236,181.31-	60
CLEARED DEDUCTIONS	<u>\$ .00</u>	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,462.01	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$1,462.01	
OUTSTANDING DEPOSITS	\$ .00	
OUTSTANDING ADDITIONS	\$ .00	
OUTSTANDING CHECKS	\$1,092.58-	2
OUTSTANDING DEDUCTIONS	<u>\$ .00</u>	
RECONCILED BOOK BALANCE	\$369.43	
ENDING STATEMENT DATE	03/31/2016	CLERK: AP

Commissioners Court Minutes

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