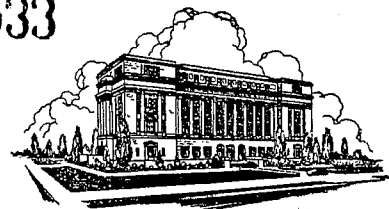


Sharon Trigg VOL  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JULY 2016**

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a)(b)}

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

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

|                              |                  |
|------------------------------|------------------|
| Operating Funds              | \$3,237,922.01   |
| Interest & Sinking Fund      | 38,692.05        |
| Fee & Discretionary Accounts | <u>63,288.25</u> |
| MONTH ENDING BALANCE         | \$3,339,902.31   |

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports and vouchers on this, the 22nd of August, 2016.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 2016, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on August 22, 2016. {LGC 114.026(c)}

*Gary Fuller*  
 Gary Fuller, County Judge

*Ed Russell*  
 Ed Russell, Commissioner, Pct. #1

*D. C. Sikes*  
 D. C. Sikes, Commissioner, Pct. #2

*Joe J. High*  
 Joe High, Commissioner, Pct. #3

*Rickie Carr*  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 22<sup>nd</sup> of August, 2016, and recorded on the 22 day of August, 2016.

*Jackie Ensey*  
 Jackie Ensey, County Clerk

| STEPHENS COUNTY            |  |                   |                         |                  |                   |                          |  |
|----------------------------|--|-------------------|-------------------------|------------------|-------------------|--------------------------|--|
| TREASURER'S MONTHLY REPORT |  |                   |                         |                  |                   |                          |  |
| JULY 2016                  |  |                   |                         |                  |                   |                          |  |
| FUNDS                      | BEGINNING<br>CASH<br>BALANCES<br>7/01/2016 | TOTAL<br>REVENUES | XFERS OF<br>FUNDS<br>IN | DEPT<br>EXPENSES | TOTAL<br>EXPENDED | XFERS OF<br>FUNDS<br>OUT | CLOSING<br>CASH<br>BALANCES<br>7/31/2016 |
| GENERAL                    | 2,078,313.00                               | 72,953.79         | 0.00                    |                  | 356,343.19        | 0.00                     | 1,794,923.60                             |
| CO. JUDGE                  |  |                   |                         | 11,281.32        |                   |                          |  |
| CO. CLERK                  |  |                   |                         | 16,815.15        |                   |                          |  |
| VETERAN SERVICE OFCR       |  |                   |                         | 706.33           |                   |                          |  |
| CONTINGENCY                |  |                   |                         | 65,055.37        |                   |                          |  |
| DIST. CLERK                |  |                   |                         | 18,992.89        |                   |                          |  |
| JUSTICE OF THE PEACE       |  |                   |                         | 12,933.53        |                   |                          |  |
| ELECTIONS DEPART           |  |                   |                         | 0.00             |                   |                          |  |
| CO. ATTORNEY               |  |                   |                         | 17,021.04        |                   |                          |  |
| CO. TREASURER              |  |                   |                         | 13,834.93        |                   |                          |  |
| TAX COLLECTOR              |  |                   |                         | 20,144.24        |                   |                          |  |
| COURTHOUSE                 |  |                   |                         | 15,150.64        |                   |                          |  |
| CONSTABLE                  |  |                   |                         | 5,007.42         |                   |                          |  |
| SHERIFF                    |  |                   |                         | 51,153.25        |                   |                          |  |
| JAIL                       |  |                   |                         | 85,759.41        |                   |                          |  |
| JUVENILE PROBATION         |  |                   |                         | 15,838.47        |                   |                          |  |
| HEALTH OFFICER             |  |                   |                         | 1,700.00         |                   |                          |  |
| CO. AGENTS                 |  |                   |                         | 4,949.20         |                   |                          |  |
| JURY                       | 154,396.50                                 | 2,687.96          |                         |                  | 43,944.55         |                          | 113,139.91                               |
| JURY GENERAL               |  |                   |                         | 5,108.68         |                   |                          |  |
| DISTRICT JUDGE             |  |                   |                         | 7,997.91         |                   |                          |  |
| COURT REPORTER             |  |                   |                         | 10,143.02        |                   |                          |  |
| DIST. ATTORNEY             |  |                   |                         | 20,694.94        |                   |                          |  |
| ROAD & BRIDGE - PREC #1    | 208,871.09                                 | 6,416.00          |                         | 34,637.10        | 34,637.10         |                          | 180,649.99                               |
| ROAD & BRIDGE - PREC #2    | 254,550.11                                 | 6,390.64          |                         | 24,484.00        | 24,484.00         |                          | 236,456.75                               |
| ROAD & BRIDGE - PREC #3    | 231,623.32                                 | 6,365.29          |                         | 34,079.83        | 34,079.83         |                          | 203,908.78                               |
| ROAD & BRIDGE - PREC #4    | 88,750.61                                  | 6,339.95          |                         | 24,032.32        | 24,032.32         |                          | 71,058.24                                |
| ROAD & BRIDGE - CO YARD    | 14,823.72                                  | 3,402.07          |                         | 2,029.53         | 2,029.53          |                          | 16,196.26                                |
| UNC PROP/CAP CREDITS       | 13,006.49                                  | 8,977.79          |                         | 0.00             | 0.00              |                          | 21,984.28                                |
| JAIL DEVELOPMENT           | 11,013.92                                  | 514.31            |                         | 4.74             | 4.74              |                          | 11,523.49                                |
| MINI GRANTS                | 1,346.14                                   | 0.00              |                         | 0.00             | 0.00              |                          | 1,346.14                                 |
| TIME ACCOUNT/JP            | 66.81                                      | 15.68             |                         | 0.00             | 0.00              |                          | 82.49                                    |
| TIME ACCOUNT/DC            | 115.10                                     | 82.81             |                         | 0.00             | 0.00              |                          | 197.91                                   |
| LAW LIBRARY                | 7,424.50                                   | 490.00            | 0.00                    | 0.00             | 0.00              |                          | 7,914.50                                 |
| COURTHOUSE SECURITY        | 67,271.95                                  | 479.72            |                         | 0.00             | 0.00              |                          | 67,751.67                                |
| TIME PAYMENT               | 1,173.03                                   | 394.04            |                         | 0.00             | 0.00              |                          | 1,567.07                                 |
| CO RECORDS MGMT            | 105,427.20                                 | 2,465.79          |                         | 0.00             | 0.00              |                          | 107,892.99                               |
| CO CLERK RECORDS MGMT      | 72,674.38                                  | 2,058.00          |                         | 0.00             | 0.00              |                          | 74,732.38                                |
| DIST CLERK RECORDS MGMT    | 3,146.01                                   | 103.65            |                         | 0.00             | 0.00              |                          | 3,249.66                                 |
| JP COURT TECHNOLOGY        | 12,813.81                                  | 147.33            |                         | 16.21            | 16.21             |                          | 12,944.93                                |
| COURT REPORTER SERVICE     | 5,166.93                                   | 120.00            |                         | 0.00             | 0.00              |                          | 5,286.93                                 |
| CO FAMILY PROT ACCT        | 3,639.11                                   | 49.76             |                         | 0.00             | 0.00              |                          | 3,688.87                                 |
| JUVENILE CASE MGR FUND     | 40.00                                      | 0.00              |                         | 0.00             | 0.00              | 0.00                     | 40.00                                    |

| STEPHENS COUNTY                      |                                   |                   |                    |                   |                   |                    |                                 |
|--------------------------------------|-----------------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|---------------------------------|
| TREASURER'S MONTHLY REPORT           |                                   |                   |                    |                   |                   |                    |                                 |
| JULY 2016                            |                                   |                   |                    |                   |                   |                    |                                 |
| FUNDS                                | BEGINNING CASH BALANCES 7/01/2016 | TOTAL REVENUES    | XFERS OF FUNDS OUT | DEPT EXPENSES     | TOTAL EXPENDED    | XFERS OF FUNDS OUT | CLOSING CASH BALANCES 7/31/2016 |
| LATERAL ROAD - PREC #1               | 22,591.87                         | 0.00              |                    | 0.00              | 0.00              |                    | 22,591.87                       |
| LATERAL ROAD - PREC #2               | 11,608.79                         | 0.00              |                    | 0.00              | 0.00              |                    | 11,608.79                       |
| LATERAL ROAD - PREC #3               | 9,004.54                          | 0.00              |                    | 0.00              | 0.00              |                    | 9,004.54                        |
| LATERAL ROAD - PREC #4               | 15,049.81                         | 0.00              |                    | 0.00              | 0.00              |                    | 15,049.81                       |
| CO & DIST COURT TECH                 | 5,444.99                          | 326.25            |                    | 0.00              | 0.00              |                    | 5,771.24                        |
| CO COURT RCDS PRESERV                | 1,780.28                          | 0.00              |                    | 0.00              | 0.00              |                    | 1,780.28                        |
| STEPHENS CO AIRPORT                  | 21,221.48                         | 0.00              |                    | 568.82            | 568.82            |                    | 20,652.66                       |
| <b>TOTALS</b>                        | <b>3,422,355.49</b>               | <b>120,780.83</b> | <b>0.00</b>        | <b>520,140.29</b> | <b>520,140.29</b> | <b>0.00</b>        | <b>3,022,996.03</b>             |
| <b>DEBT SERVICE</b>                  |                                   |                   |                    |                   |                   |                    |                                 |
| INTEREST & SINKING                   | 100,580.80                        | 7,561.25          |                    | 69,450.00         | 69,450.00         |                    | 38,692.05                       |
| <b>TOTAL DEBT SERVICE FUNDS</b>      | <b>100,580.80</b>                 | <b>7,561.25</b>   | <b>0.00</b>        | <b>69,450.00</b>  | <b>69,450.00</b>  | <b>0.00</b>        | <b>38,692.05</b>                |
| <b>DISCRETIONARY FUNDS</b>           |                                   |                   |                    |                   |                   |                    |                                 |
| CO ATTORNEY HOT CHECK FUND           | 1,166.89                          | 101.96            |                    | 0.00              | 0.00              |                    | 1,268.85                        |
| STATE & CIVIL FEES ACCT              | 23,438.40                         | 9,858.58          |                    | 27,871.80         | 27,871.80         |                    | 5,425.18                        |
| SHERIFF LEOSE                        | 2,276.32                          | 0.00              |                    | 1,776.78          | 1,776.78          |                    | 499.54                          |
| CONSTABLE LEOSE                      | 3,340.63                          | 0.00              |                    | 0.00              | 0.00              |                    | 3,340.63                        |
| SHERIFF'S FORF ACCT                  | 30.59                             | 0.00              |                    | 0.00              | 0.00              |                    | 30.59                           |
| SHERIFF'S FED FORF ACCT              | 5,184.19                          | 0.00              |                    | 0.00              | 0.00              |                    | 5,184.19                        |
| UNCLAIMED PROPERTY/DC                | 199,177.00                        | 0.00              |                    | 0.00              | 0.00              |                    | 199,177.00                      |
| <b>TOTAL DISCRETIONARY FUNDS</b>     | <b>234,614.02</b>                 | <b>9,960.54</b>   | <b>0.00</b>        | <b>29,648.58</b>  | <b>29,648.58</b>  | <b>0.00</b>        | <b>214,925.98</b>               |
| <b>*TOTAL ABOVE FUNDS</b>            | <b>3,757,550.31</b>               | <b>138,302.62</b> | <b>0.00</b>        | <b>619,238.87</b> | <b>619,238.87</b> | <b>0.00</b>        | <b>3,276,614.06</b>             |
| <b>FEES ACCOUNTS</b>                 |                                   |                   |                    |                   |                   |                    |                                 |
| JP FEES ACCT                         | 22,879.24                         | 17,194.50         |                    | 18,231.58         | 18,231.58         |                    | 21,842.16                       |
| CO CLERK FEES ACCT                   | 11,415.25                         | 13,111.50         |                    | 13,223.25         | 13,223.25         |                    | 11,303.50                       |
| DIST CLERK FEES ACCT                 | 23,416.77                         | 18,580.92         |                    | 11,855.11         | 11,855.11         |                    | 30,142.58                       |
| <b>TOTAL FEES ACCOUNTS</b>           | <b>57,711.26</b>                  | <b>48,886.92</b>  | <b>0.00</b>        | <b>43,309.94</b>  | <b>43,309.94</b>  | <b>0.00</b>        | <b>63,288.24</b>                |
| <b>OTHER ACCOUNTS</b>                |                                   |                   |                    |                   |                   |                    |                                 |
| ADV TRANSITORY ACCT                  | 0.01                              | 0.00              |                    | 0.00              | 0.00              |                    | 0.01                            |
| <b>TOTAL OTHER ACCOUNTS</b>          | <b>0.01</b>                       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.01</b>                     |
| <b>*TOTAL FEES &amp; OTHER ACCTS</b> | <b>57,711.27</b>                  | <b>48,886.92</b>  | <b>0.00</b>        | <b>43,309.94</b>  | <b>43,309.94</b>  | <b>0.00</b>        | <b>63,288.25</b>                |
| <b>*TOTAL ALL FUNDS &amp; ACCTS</b>  | <b>3,815,261.58</b>               | <b>187,189.54</b> | <b>0.00</b>        | <b>662,548.81</b> | <b>662,548.81</b> | <b>0.00</b>        | <b>3,339,902.31</b>             |

COMBINED STATEMENT OF CASH POSITION FOR JULY

DATE 08/21/2016 TIME 16:08

| FUND NAME                            | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|--------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2016 010 GENERAL                     | GEN CLEAR        | 1,794,923.60    |              |             | 1,794,923.60 |
| 2016 015 JURY                        | GEN CLEAR        | 113,139.91      |              |             | 113,139.91   |
| 2016 021 ROAD & BRIDGE - PREC #1     | GEN CLEAR        | 180,649.99      |              |             | 180,649.99   |
| 2016 022 ROAD & BRIDGE - PREC #2     | GEN CLEAR        | 236,456.75      |              |             | 236,456.75   |
| 2016 023 ROAD & BRIDGE - PREC #3     | GEN CLEAR        | 203,908.78      |              |             | 203,908.78   |
| 2016 024 ROAD & BRIDGE - PREC #4     | GEN CLEAR        | 71,058.24       |              |             | 71,058.24    |
| 2016 025 ROAD & BRIDGE - CO YARD     | GEN CLEAR        | 16,196.26       |              |             | 16,196.26    |
| 2016 031 UNCLAIMED PROP/DC           | GEN CLEAR        | 199,177.00      |              |             | 199,177.00   |
| 2016 032 UNCLAIMED PROP/CPTL CREDITS | GEN CLEAR        | 21,984.28       |              |             | 21,984.28    |
| 2016 035 CASH/JAIL DEVELOPMENT       | GEN CLEAR        | 11,523.49       |              |             | 11,523.49    |
| 2016 036 MINI GRANTS                 | GEN CLEAR        | 1,346.14        |              |             | 1,346.14     |
| 2016 037 TIME PMT/JP                 | GEN CLEAR        | 82.49           |              |             | 82.49        |
| 2016 038 TIME PMT/DC                 | GEN CLEAR        | 197.91          |              |             | 197.91       |
| 2016 040 LAW LIBRARY                 | GEN CLEAR        | 7,914.50        |              |             | 7,914.50     |
| 2016 041 COURTHOUSE SECURITY         | GEN CLEAR        | 67,751.67       |              |             | 67,751.67    |
| 2016 042 TIME PMT/CO                 | GEN CLEAR        | 1,567.07        |              |             | 1,567.07     |
| 2016 044 CO RECORDS MGMT             | GEN CLEAR        | 107,892.99      |              |             | 107,892.99   |
| 2016 045 CO CLERK REC MGMT & PRESV   | GEN CLEAR        | 74,732.38       |              |             | 74,732.38    |
| 2016 046 DIST CLERK REC MGMT         | GEN CLEAR        | 3,249.66        |              |             | 3,249.66     |
| 2016 047 JP COURT TECH               | GEN CLEAR        | 13,563.93       |              |             | 13,563.93    |
| 2016 048 CT REPORTER SVC             | GEN CLEAR        | 4,667.93        |              |             | 4,667.93     |
| 2016 049 CO FAMILY PROTECTION        | GEN CLEAR        | 3,688.87        |              |             | 3,688.87     |
| 2016 050 JUVENILE CASE MGR FUND      | GEN CLEAR        | 40.00           |              |             | 40.00        |
| 2016 051 LATERAL ROAD - PREC #1      | GEN CLEAR        | 22,591.87       |              |             | 22,591.87    |
| 2016 052 LATERAL ROAD - PREC #2      | GEN CLEAR        | 11,608.79       |              |             | 11,608.79    |
| 2016 053 LATERAL ROAD - PREC #3      | GEN CLEAR        | 9,004.54        |              |             | 9,004.54     |
| 2016 054 LATERAL ROAD - PREC #4      | GEN CLEAR        | 15,049.81       |              |             | 15,049.81    |
| 2016 055 SHERIFF LEOSE               | GEN CLEAR        | 499.54          |              |             | 499.54       |

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| FUND NAME                        | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|----------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2016 056 CONSTABLE LEOSE         | GEN CLEAR        | 3,340.63        |              |             | 3,340.63     |
| 2016 057 CO ATTY HOT CHECK ACCT  | GEN CLEAR        | 1,268.85        |              |             | 1,268.85     |
| 2016 058 CO & DIST CT TECH       | GEN CLEAR        | 6,062.43        |              |             | 6,062.43     |
| 2016 059 CO CT RECORDS PRESV     | GEN CLEAR        | 1,489.09        |              |             | 1,489.09     |
| 2016 060 INTEREST & SINKING      | I&S              | 38,692.05       | I&S-C D      |             | 38,692.05    |
| 2016 081 AIRPORT                 | GEN CLEAR        | 20,652.66       |              |             | 20,652.66    |
| 2016 088 STATE & CIVIL FEES      | GEN CLEAR        | 5,425.18        |              |             | 5,425.18     |
| 2016 090 SHERIFF'S FORF ACCT     | GEN CLEAR        | 30.59           |              |             | 30.59        |
| 2016 091 SHERIFF'S FED FORF ACCT | GEN CLEAR        | 5,184.19        |              |             | 5,184.19     |
| TOTAL                            |                  |                 |              |             | 3,276,614.06 |

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**STEPHENS COUNTY  
TREASURER'S REPORT  
JULY 2016**

**INTEREST EARNED @ .50%  
PER BANK STATEMENTS**

|                              |                               |
|------------------------------|-------------------------------|
| GENERAL FUND                 | 1,477.54                      |
| COUNTY CLERK FEES ACCOUNT    | 3.77 *                        |
| JUSTICE OF THE PEACE ACCOUNT | 8.64 *                        |
| DISTRICT CLERK FEES ACCOUNT  | 7.80 *                        |
| INTEREST & SINKING FUND      | <u>43.37</u>                  |
| <b>TOTAL INTEREST EARNED</b> | <b><u><u>1,541.12</u></u></b> |

**INTEREST RATE COMPARISON FOR PAST 3 MONTHS  
FOR ALL FUNDS @ .50%:**

|            |          |
|------------|----------|
| JUNE 2016  | 1,629.24 |
| MAY 2016   | 1,707.80 |
| APRIL 2016 | 1,808.84 |

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

JULY 2016

CERTIFICATES OF OBLIGATION, SERIES 2008

| DESCRIPTION   | CREDITOR       | ORIGINAL DATE OF CO'S | ORIGINAL MATURITY DATE | ORIGINAL AMOUNT OF CO'S | TOTAL PRINCIPAL PAID | TOTAL INTEREST PAID | DEBT BALANCE      | TOTAL PRIN/INT PAID |
|---|----------------|-----------------------|------------------------|-------------------------|----------------------|---------------------|-------------------|---------------------|
| STEPHENS COUNTY LAW ENFORCEMENT CENTER                                  |                |                       |                        |                         |                      |                     |                   |                     |
| <b>CERTIFICATES OF OBLIGATION, SERIES 2008</b>                          | <b>US BANK</b> | <b>06/17/2008</b>     | <b>12/31/2023</b>      | <b>9,000,000.00</b>     |                      |                     |                   |                     |
| TOTAL PAYMENTS FOR 2009   |                |                       |                        |                         | 0.00                 | 475,973.77          | 9,000,000.00      | 475,973.77          |
| TOTAL PAYMENTS FOR 2010   |                |                       |                        |                         | 490,000.00           | 359,490.00          | 8,510,000.00      | 849,490.00          |
| TOTAL PAYMENTS FOR 2011   |                |                       |                        |                         | 510,000.00           | 339,490.00          | 8,000,000.00      | 849,490.00          |
| TOTAL PAYMENTS FOR 2012   |                |                       |                        |                         | 530,000.00           | 318,690.00          | 7,470,000.00      | 848,690.00          |
| TOTAL PAYMENTS FOR 2013   |                |                       |                        |                         | 550,000.00           | 294,390.00          | 6,920,000.00      | 844,390.00          |
| TOTAL PAYMENTS FOR 2014   |                |                       |                        |                         | 575,000.00           | 154,945.00          | 6,345,000.00      | 729,945.00          |
| <b>DEBT BALANCE FOR CO'S, SERIES 2008, AFTER BOND REFUNDING IN 2014</b> |                |                       |                        |                         |                      |                     | <b>595,000.00</b> |                     |
| TOTAL PAYMENTS FOR 2015   |                |                       |                        |                         | 595,000.00           | 11,900.00           | 0.00              | 606,900.00          |
| <b>TOTALS FOR CERTIFICATES OF OBLIGATION, SERIES 2008</b>               |                |                       |                        |                         | <b>3,250,000.00</b>  | <b>1,954,878.77</b> | <b>0.00</b>       | <b>5,204,878.77</b> |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |
|   |                |                       |                        |                         |                      |                     |                   |                     |

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

JULY 2016

GO REFUNDING BONDS, SERIES 2014

| DESCRIPTION                            | CREDITOR | DATE OF REFUNDED CO'S | MATURITY DATE | BALANCE OF REFUNDED CO'S | PRINCIPAL PAID TO DATE | INTEREST PAID TO DATE | DEBT BALANCE | PRIN/INT PAID TO DATE |
|--|----------|-----------------------|---------------|--------------------------|------------------------|-----------------------|--------------|-----------------------|
| STEPHENS COUNTY LAW ENFORCEMENT CENTER |          |                       |               |                          |                        |                       |              |                       |
| GO REFUNDING BONDS, SERIES 2014        | US BANK  | 05/13/2014            | 08/15/2023    | 5,780,000.00             |                        |                       |              |                       |
| TOTAL PAYMENTS FOR 2014                |          |                       |               |                          | 0.00                   | 39,074.45             | 5,780,000.00 | 39,074.45             |
| TOTAL PAYMENTS FOR 2015                |          |                       |               |                          | 45,000.00              | 152,450.00            | 5,735,000.00 | 236,524.45            |
| PAYMENTS TO DATE FOR 2016              |          |                       |               |                          | 655,000.00             | 76,000.00             | 5,080,000.00 | 967,524.45            |
| TO DATE-PRIN & INT PD/PRIN BAL         |          |                       |               |                          | 700,000.00             | 267,524.45            | 5,080,000.00 | 967,524.45            |

GO REFUNDING BONDS, SERIES 2014

2016 PAYMENT HISTORY

| PAYMENT MONTH/YEAR | CHECK NUMBER | DATE OF CHECK | DATE DUE   | PAYMENTS   | PRINCIPAL PAID | INTEREST PAID | BANK FEES |
|--------------------|--------------|---------------|------------|------------|----------------|---------------|-----------|
| JANUARY 2016       | 112533       | 01/25/2016    | 02/15/2016 | 731,000.00 | 655,000.00     | 76,000.00     | 0.00      |
| FEBRUARY 2016      | 112710       | 02/22/2016    |            | 400.00     | 0.00           | 0.00          | 400.00    |
| JUNE 2016          | 113355       | 06/07/2016    |            | 400.00     | 0.00           | 0.00          | 400.00    |
| JULY 2016          | 113576       | 07/25/2016    | 08/15/2016 | 69,450.00  | 0.00           | 69,450.00     | 0.00      |
|                    |              |               |            | 801,250.00 | 655,000.00     | 145,450.00    | 800.00    |



| VENDOR NAME               | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME           | OFFSET ACCOUNT NO | ITEM/REASON            | AMOUNT    | DATE RECEIPT |       |
|---------------------------|------------|----|----------------|---------------------|-------------------|------------------------|-----------|--------------|-------|
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 010-340-202    | FEES/SHERIFF (DC)   | 010-103-000       | 6/16 FEES/SHERIFF (DC) | 1,570.63  | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 010-340-700    | FEES/DISTRICT CLERK | 010-103-000       | 6/16 FEES/DIST CLERK   | 8,330.94  | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 010-340-702    | TAKING BOND/BOND A  | 010-103-000       | 6/16 TAKING BOND/BOND  | 144.50    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 010-340-704    | ATTORNEY FEES (DC)  | 010-103-000       | 6/16 ATTORNEY FEES     | 213.78    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 040-340-700    | FEES/DISTRICT CLERK | 040-103-000       | 6/16 LL                | 280.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 041-340-700    | SECURITY FEES/DIST  | 041-103-000       | 6/16 CTHS SEC FEES     | 105.83    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 044-340-700    | FEES/DISTRICT CLERK | 044-103-000       | 6/16 CRM               | 412.79    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 046-340-700    | FEES/DISTRICT CLERK | 046-103-000       | 6/16 DCRM              | 103.65    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 048-340-700    | COURT REP FEES/DIS  | 048-103-000       | 6/16 CT REPORTER       | 120.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 049-340-700    | FEES/DISTRICT CLERK | 049-103-000       | 6/16 CO FAMILY PROTEC  | 49.76     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 058-340-701    | ARCHIVE FEES/DC/CI  | 058-103-000       | 6/16 C&DCT/ARCHIVE FE  | 120.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 058-340-702    | TECH FEES/DC/CRIM   | 058-103-000       | 6/16 C&DCT/TECH/CRIM   | 56.25     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 058-340-704    | TECH FEES/DC/CIVIL  | 058-103-000       | 6/16 C&DCT/TECH/CIVIL  | 90.00     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-100    | 11TH COURT OF APPE  | 088-103-000       | 6/16 11TH CT OF APPEA  | 40.00     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-101    | CIVIL/JUD FUND (40  | 088-103-000       | 6/16 CIVIL/JUD FUND 4  | 470.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-102    | CIVIL/JUD SUPT (42  | 088-103-000       | 6/16 CIVIL/JUD SUPPOR  | 378.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-104    | CIVIL/INDIGENT LEG  | 088-103-000       | 6/16 CIVIL/IND LEGAL   | 100.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-109    | CRIM/JUD SUPPT (6.  | 088-103-000       | 6/16 CRIM/JUDICIAL SU  | 90.64     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-114    | CRIM/CONSOLIDATED   | 088-103-000       | 6/16 CRIM/CONSOLIDATE  | 1,634.31  | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-119    | CRIM/JURY REIMB FE  | 088-103-000       | 6/16 CRIM/JURY REIMBU  | 61.78     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-122    | DRUG COURT PROGRAM  | 088-103-000       | 6/16 CRIM/DRUG COURT   | 239.16    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-110    | CRIM/DNA TESTING F  | 088-103-000       | 6/16 DNA TESTING       | 202.55    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-112    | CRIM/EMS TRAUMA FU  | 088-103-000       | 6/16 CRIM/EMS TRAUMA   | 58.06     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 010-360-104    | INTEREST/DIST CLER  | 010-103-000       | 6/16 INTEREST/DC CHEC  | 7.80      | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 010-340-701    | JUVENILE REPORT/DI  | 010-103-000       | 6/16 JUVENILE REPORT   | 20.00     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 025-340-700    | FEES/DISTRICT CLERK | 025-103-000       | 6/16 YD FEES/DISTRICT  | 2,364.32  | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-125    | CIVIL/E FILING FEE  | 088-103-000       | 6/16 CIVIL/E FILING F  | 330.00    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-126    | CRIM/E FILING FEE   | 088-103-000       | 6/16 CRIM/E FILING FE  | 61.91     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-115    | CRIM/TIME PMT/JP &  | 088-103-000       | 6/16 CRIM/TP/STATE     | 153.52    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-130    | CRIM/TIME PMT/CO P  | 088-103-000       | 6/16 CRIM/TP/CO        | 122.83    | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-131    | CRIM/TIME PMT/DIST  | 088-103-000       | 6/16 CRIM/TP/DC        | 30.68     | 07/12/16     | PST   |
| CHRISTIE COAPLAND, DIST C | 2016       | 07 | 088-339-103    | CRIM/INDIGENT DEFE  | 088-103-000       | 6/16 CRIM/INDIGENT DE  | 28.81     | 07/12/16     | PST   |
| 17,992.50 K               |            |    |                |                     |                   |                        | 17,992.50 |              | 17215 |

|                   |      |    |             |                    |             |                       |          |          |     |
|-------------------|------|----|-------------|--------------------|-------------|-----------------------|----------|----------|-----|
| MICHAEL ROACH, JP | 2016 | 07 | 025-340-800 | FEES/JP            | 025-103-000 | 6/16 YD/FEES/JP       | 1,037.75 | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | 6/16 G/FEES/JP        | 3,173.76 | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 010-342-000 | FEES & SMALL CLAIM | 010-103-000 | 6/16 FEES & SMALL CLA | 675.00   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 047-340-801 | JP TECHNOLOGY FEE  | 047-103-000 | 6/16 JP TECHNOLOGY FE | 147.33   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 041-340-801 | SECURITY FEES/JP   | 041-103-000 | 6/16 COURTHOUSE SECUR | 148.89   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-113 | CRIM/PEACE OFFICER | 088-103-000 | 6/16 CRIM/PEACE OFCR  | 148.87   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-114 | CRIM/CONSOLIDATED  | 088-103-000 | 6/16 CRIM/CONSOLIDATE | 1,493.96 | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-124 | CIVIL JUST/CHILD S | 088-103-000 | 6/16 CIV JUST/CHILD S | 2.20     | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-108 | CRIM/JP OMNI FEES  | 088-103-000 | 6/16 CRIM/ JP OMNI FE | 325.00   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-103 | CRIM/INDIGENT DEFE | 088-103-000 | 6/16 INDIGENT DEFENSE | 73.21    | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-109 | CRIM/JUD SUPPT (6. | 088-103-000 | 6/16 CRIM/JUD SUPPORT | 222.07   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-119 | CRIM/JURY REIMB FE | 088-103-000 | 6/16 CRIM/JURY REIMB  | 148.86   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-117 | CRIM/STATE TRAFFIC | 088-103-000 | 6/16 CRIM/STATE TRAFF | 786.96   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-104 | CIVIL/INDIGENT LEG | 088-103-000 | 6/16 CIVIL/IND LEGAL  | 90.00    | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-125 | CIVIL/E FILING FEE | 088-103-000 | 6/16 CIVIL/E FILING F | 150.00   | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-130 | CRIM/TIME PMT/CO P | 088-103-000 | 6/16 CRIM/TP/CO       | 14.88    | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-132 | CRIM/TIME PMT/JP P | 088-103-000 | 6/16 CRIM/TP/JP PART  | 3.72     | 07/12/16 | PST |
| MICHAEL ROACH, JP | 2016 | 07 | 088-339-115 | CRIM/TIME PMT/JP & | 088-103-000 | 6/16 CRIM/TP/STATE PA | 18.60    | 07/12/16 | PST |

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| VOL<br>VENDOR<br>NAME           | POSTING<br>YR PD | ACCOUNT<br>NUMBER | FUND NAME          | OFFSET<br>ACCOUNT NO | ITEM/REASON              | AMOUNT           | DATE RECEIPT |
|---------------------------------|------------------|-------------------|--------------------|----------------------|--------------------------|------------------|--------------|
| MICHAEL ROACH, JP<br>8,679.06 K | 2016 07          | 088-339-129       | CRIM/TRUANCY PREV  | 088-103-000          | 6/16 CRIM/TRUANCY PRE    | 18.00            | 07/12/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>8,679.06</b>  | <b>17216</b> |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 010-340-400       | FEES/COUNTY CLERK  | 010-103-000          | 6/16 G/FEES, CO CLERK    | 6,083.25         | 07/12/16 PST |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 010-340-401       | PROBATE FEES/COUNT | 010-103-000          | 6/16 PROBATE FEES/CO     | 40.00            | 07/12/16 PST |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 088-339-105       | CIVIL/BIRTH CERTIF | 088-103-000          | 6/16 CIVIL/BIRTH CERT    | 1,008.00         | 07/12/16 PST |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 088-339-106       | CIVIL/MARRIAGE LIC | 088-103-000          | 6/16 CIVIL/MARRIAGE L    | 60.00            | 07/12/16 PST |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 045-340-400       | FEES/COUNTY CLERK  | 045-103-000          | 6/16 CCRMP/FEES/CO CL    | 1,998.00         | 07/12/16 PST |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 044-340-400       | FEES/COUNTY CLERK  | 044-103-000          | 6/16 CRM/FEES/CO CLER    | 1,993.00         | 07/12/16 PST |
| JACKIE ENSEY, CO CLERK          | 2016 07          | 041-340-400       | SECURITY FEES/COUN | 041-103-000          | 6/16 SECURITY FEES/CO    | 195.00           | 07/12/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>11,377.25</b> | <b>17217</b> |
| GENERAL FUND<br>10.00 K         | 2016 07          | 088-339-120       | CIVIL/JUROR DONATI | 088-103-000          | JUROR DONATION TO CVC CK | 10.00            | 07/15/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>10.00</b>     | <b>17218</b> |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 021-321-400       | BOAT & MOTOR TITLE | 021-103-000          | 7/4-8/16 B&M/PCT #1      | 31.90            | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 022-321-400       | BOAT & MOTOR TITLE | 022-103-000          | 7/4-8/16 B&M/PCT #2      | 31.90            | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 023-321-400       | BOAT & MOTOR TITLE | 023-103-000          | 7/4-8/16 B&M/PCT #3      | 31.90            | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 024-321-400       | BOAT & MOTOR TITLE | 024-103-000          | 7/4-8/16 B&M/PCT #4      | 31.90            | 07/15/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>127.60</b>    | <b>17219</b> |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 021-321-210       | R&B LICENSE FEES   | 021-103-000          | 7/4/16 R&B LICENSE FEES  | 1,029.85         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 022-321-210       | R&B LICENSE FEES   | 022-103-000          | 7/4/16 R&B LICENSE FEES  | 1,029.85         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 023-321-210       | R&B LICENSE FEES   | 023-103-000          | 7/4/16 R&B LICENSE FEES  | 1,029.84         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 024-321-210       | R&B LICENSE FEES   | 024-103-000          | 7/4/16 R&B LICENSE FEES  | 1,029.84         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 010-340-500       | AUTO SALES FEES/TA | 010-103-000          | 7/4/16 AUTO SALES FEES   | 361.00           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 021-321-200       | MOTOR VEH LICENSE  | 021-103-000          | 7/4/16 MOTOR VEHICLE LI  | 405.81           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 022-321-200       | MOTOR VEH LICENSE  | 022-103-000          | 7/4/16 MOTOR VEHICLE LI  | 405.81           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 023-321-200       | MOTOR VEH LICENSE  | 023-103-000          | 7/4/16 MOTOR VEHICLE LI  | 405.81           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 024-321-200       | MOTOR VEH LICENSE  | 024-103-000          | 7/4/16 MOTOR VEHICLE LI  | 405.82           | 07/15/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>6,103.63</b>  | <b>17220</b> |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 021-321-210       | R&B LICENSE FEES   | 021-103-000          | 7/10/16 R&B LICENSE FEES | 1,647.15         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 022-321-210       | R&B LICENSE FEES   | 022-103-000          | 7/10/16 R&B LICENSE FEES | 1,647.15         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 023-321-210       | R&B LICENSE FEES   | 023-103-000          | 7/10/16 R&B LICENSE FEES | 1,647.15         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 024-321-210       | R&B LICENSE FEES   | 024-103-000          | 7/10/16 R&B LICENSE FEES | 1,647.15         | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 010-340-500       | AUTO SALES FEES/TA | 010-103-000          | 7/10/16 AUTO SALES FEES  | 518.70           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 021-321-200       | MOTOR VEH LICENSE  | 021-103-000          | 7/10/16 MOTOR VEHICLE LI | 627.75           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 022-321-200       | MOTOR VEH LICENSE  | 022-103-000          | 7/10/16 MOTOR VEHICLE LI | 627.75           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 023-321-200       | MOTOR VEH LICENSE  | 023-103-000          | 7/10/16 MOTOR VEHICLE LI | 627.75           | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 024-321-200       | MOTOR VEH LICENSE  | 024-103-000          | 7/10/16 MOTOR VEHICLE LI | 627.75           | 07/15/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>9,618.30</b>  | <b>17221</b> |
| CHRISTIE LATHAM, TAX COLL       | 2016 07          | 010-340-501       | TITLES FEES/TAX CO | 010-103-000          | 6/16 TITLE FEES          | 595.00           | 07/15/16 PST |
|                                 |                  |                   |                    |                      |                          | <b>595.00</b>    | <b>17222</b> |

| VENDOR NAME               | POSTING YR | ACCOUNT PD | NUMBER      | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                | AMOUNT            | DATE RECEIPT |
|---------------------------|------------|------------|-------------|--------------------|-------------------|----------------------------|-------------------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000       | 6/16 B&M/PCT #1            | 230.18            | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000       | 6/16 B&M/PCT #2            | 230.18            | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000       | 6/16 B&M/PCT #3            | 230.19            | 07/15/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000       | 6/16 B&M/PCT #4            | 230.19            | 07/15/16 PST |
| 920.74 K                  |            |            |             |                    |                   |                            | -----<br>920.74   | 17223        |
| GARY D. TRAMMEL, CO. ATTO | 2016       | 07         | 057-340-300 | HOT CHECK FEES     | 057-103-000       | JUNE CHECK FEES CK         | 101.96            | 07/15/16 PST |
| 101.96 K                  |            |            |             |                    |                   |                            | -----<br>101.96   | 17224        |
| BAILEY'S ON POSSUM KINGDO | 2016       | 07         | 010-330-800 | HOTEL/MOTEL TAXES  | 010-103-000       | 2ND QTR MOTEL TAXES CK     | 1,187.62          | 07/15/16 PST |
| 1,187.62 K                |            |            |             |                    |                   |                            | -----<br>1,187.62 | 17225        |
| PLAZA MOTEL               | 2016       | 07         | 010-330-800 | HOTEL/MOTEL TAXES  | 010-103-000       | 2ND QTR MOTEL TAX CK       | 118.64            | 07/15/16 VOD |
|                           |            |            |             |                    |                   |                            | -----<br>118.64   | 17226        |
| PLAZA MOTEL               | 2016       | 07         | 010-330-800 | HOTEL/MOTEL TAXES  | 010-103-000       | 2ND QTR 2016 CK            | 118.64            | 07/15/16 PST |
| 118.64 K                  |            |            |             |                    |                   |                            | -----<br>118.64   | 17227        |
| CHRISTIE COAPLAND, DIST C | 2016       | 07         | 015-365-300 | EXCESS JURY CASH R | 015-103-000       | ESCESS JURY CASH/7/11/16   | 2,020.00          | 07/15/16 PST |
| 2,020.00 C                |            |            |             |                    |                   |                            | -----<br>2,020.00 | 17228        |
| TEXAS CENTER FOR THE JUDI | 2016       | 07         | 010-365-100 | MISCELLANEOUS REVE | 010-103-000       | EDU EXP REF/ENSEY CK       | 577.20            | 07/15/16 PST |
| 577.20 K                  |            |            |             |                    |                   |                            | -----<br>577.20   | 17229        |
| GEORGE WADE, SHERIFF      | 2016       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 6/24-6/30 BAIL BOND/CRIM R | 210.00            | 07/26/16 PST |
| 90.00 K 120.00 M          |            |            |             |                    |                   |                            | -----<br>210.00   | 17230        |
| GEORGE WADE, SHERIFF      | 2016       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 7/1-7/16 BAIL BOND/CRIM R  | 150.00            | 07/26/16 PST |
| 15.00 K 135.00 M          |            |            |             |                    |                   |                            | -----<br>150.00   | 17231        |
| GEORGE WADE, SHERIFF      | 2016       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 7/8-14/16 BAIL BOND/CRIM R | 150.00            | 07/26/16 PST |
| 90.00 K 60.00 M           |            |            |             |                    |                   |                            | -----<br>150.00   | 17232        |
| STATE COMPTROLLER         | 2016       | 07         | 010-340-503 | BEER REPORT FEES/T | 010-103-000       | 6/16 BEER REP FEES DD      | 27.00             | 07/26/16 PST |
| 27.00 D                   |            |            |             |                    |                   |                            | -----<br>27.00    | 17233        |
| STATE COMPTROLLER         | 2016       | 07         | 010-320-101 | MIXED BEVERAGE TAX | 010-103-000       | MIXED BEV TAXES DD         | 3,374.08          | 07/26/16 PST |
| 3,374.08 D                |            |            |             |                    |                   |                            | -----<br>3,374.08 | 17234        |
| CROWN CORRECTIONAL TELEPH | 2016       | 07         | 035-320-500 | JAIL TELEPHONE COM | 035-103-000       | 6/16 PHONE COMMISSIONS DD  | 514.31            | 07/26/16 PST |
| 514.31 D                  |            |            |             |                    |                   |                            | -----<br>514.31   | 17235        |

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| VENOR NAME                | POSTING YR | ACCOUNT PD | NUMBER      | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                | AMOUNT            | DATE RECEIPT |
|---------------------------|------------|------------|-------------|--------------------|-------------------|----------------------------|-------------------|--------------|
| CHRISTIE COAPLAND, DIST C | 2016       | 07         | 015-365-300 | EXCESS JURY CASH R | 015-103-000       | EXCESS GRAND JURY CASH     | 360.00            | 07/26/16 PST |
| 360.00 C                  |            |            |             |                    |                   |                            | -----<br>360.00   | 17236        |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000       | 7/11-15/16 B&M/PCT #1      | 18.23             | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000       | 7/11-15/16 B&M/PCT #2      | 18.23             | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000       | 7/11-15/16 B&M/PCT #3      | 18.22             | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000       | 7/11-15/16 B&M/PCT #4      | 18.22             | 07/26/16 PST |
| 72.90 K                   |            |            |             |                    |                   |                            | -----<br>72.90    | 17237        |
| GEORGE WADE, SHERIFF      | 2016       | 07         | 010-340-200 | FEES/SHERIFF       | 010-103-000       | FEES SHERIFF FEES          | 80.00             | 07/26/16 PST |
| 80.00 K                   |            |            |             |                    |                   |                            | -----<br>80.00    | 17238        |
| STATE COMPTROLLER         | 2016       | 07         | 010-365-100 | MISCELLANEOUS REVE | 010-103-000       | SA EXAM REIMBURSEMENT CK   | 595.00            | 07/26/16 PST |
| 595.00 K                  |            |            |             |                    |                   |                            | -----<br>595.00   | 17239        |
| PHILLIPS 66 COMPANY       | 2016       | 07         | 010-370-300 | MINERAL LEASES     | 010-103-000       | MINERAL LEASE CK           | 365.02            | 07/26/16 PST |
| 365.02 K                  |            |            |             |                    |                   |                            | -----<br>365.02   | 17240        |
| STEPHENS COUNTY CSCD      | 2016       | 07         | 010-365-100 | MISCELLANEOUS REVE | 010-103-000       | LISA BAMFORD/RESTITUTIONCK | 140.00            | 07/26/16 PST |
| 140.00 K                  |            |            |             |                    |                   |                            | -----<br>140.00   | 17241        |
| VILLAGE INN               | 2016       | 07         | 010-330-800 | HOTEL/MOTEL TAXES  | 010-103-000       | 2ND QTR MOTEL TAXES CK     | 115.87            | 07/26/16 PST |
| 115.87 K                  |            |            |             |                    |                   |                            | -----<br>115.87   | 17242        |
| RIDGE OIL CO., INC.       | 2016       | 07         | 010-370-300 | MINERAL LEASES     | 010-103-000       | MINERAL LEASE CK           | 2,777.49          | 07/26/16 PST |
| 2,777.49 K                |            |            |             |                    |                   |                            | -----<br>2,777.49 | 17243        |
| STATE COMPTROLLER         | 2016       | 07         | 032-321-900 | UNCLAIMED PROP/COM | 032-103-000       | UNCLAIMED PROPERTY CK      | 8,977.79          | 07/26/16 PST |
| 8,977.79 K                |            |            |             |                    |                   |                            | -----<br>8,977.79 | 17244        |
| GENERAL FUND              | 2016       | 07         | 088-339-120 | CIVIL/JUROR DONATI | 088-103-000       | PETIT JURY DONATIONS CK    | 10.00             | 07/26/16 PST |
| 10.00 K                   |            |            |             |                    |                   |                            | -----<br>10.00    | 17245        |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 015-310-100 | AD VALOREM TAXES-C | 015-103-000       | 7/1-18/16 J/ADV-CURRENT    | 299.03            | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 015-310-101 | AD VALOREM TAXES-D | 015-103-000       | 7/1-18/16 J/ADV-DELINQUENT | 8.93              | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-310-100 | AD VALOREM TAXES-C | 021-103-000       | 7/1-18/16 PCT #1/ADV-CURRE | 633.95            | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-310-101 | AD VALOREM TAXES-D | 021-103-000       | 7/1-18/16 PCT #1/ADV-DELIN | 37.88             | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-310-100 | AD VALOREM TAXES-C | 022-103-000       | 7/1-18/16 PCT #2/ADV-CURRE | 610.02            | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-310-101 | AD VALOREM TAXES-D | 022-103-000       | 7/1-18/16 PCT #2/ADV-DELIN | 36.45             | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-310-100 | AD VALOREM TAXES-C | 023-103-000       | 7/1-18/16 PCT #3/ADV-CURRE | 586.10            | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-310-101 | AD VALOREM TAXES-D | 023-103-000       | 7/1-18/16 PCT #3/ADV-DELIN | 35.02             | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-310-100 | AD VALOREM TAXES-C | 024-103-000       | 7/1-18/16 PCT #4/ADV-CURRE | 562.18            | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-310-101 | AD VALOREM TAXES-D | 024-103-000       | 7/1-18/16 PCT #4/ADV-DELIN | 33.59             | 07/26/16 PST |

ALL RECEIPTS REQUESTED

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| VENDOR NAME               | POSTING YR | ACCOUNT PD | NUMBER      | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                | AMOUNT           | DATE RECEIPT |
|---------------------------|------------|------------|-------------|--------------------|-------------------|----------------------------|------------------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 010-310-100 | AD VALOREM TAXES-C | 010-103-000       | 7/1-18/16 G/ADV-CURRENT    | 27,355.80        | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 010-310-101 | AD VALOREM TAXES-D | 010-103-000       | 7/1-18/16 G/ADV-DELINQUENT | 1,634.80         | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 010-319-120 | P&I - CURRENT TAXE | 010-103-000       | 7/1-18/16 G/P&I-CURRENT    | 4,482.91         | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 010-319-121 | P&I - DELINQUENT T | 010-103-000       | 7/1-18/16 G/P&I-DELINQUENT | 795.91           | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 060-310-100 | AD VALOREM TAXES - | 060-103-000       | 7/1-18/16 I&S/ADV-CURRENT  | 6,184.51         | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 060-310-101 | AD VALOREM TAXES - | 060-103-000       | 7/1-18/16 I&S/ADV-DELINQUE | 280.99           | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 060-319-120 | P&I - CURRENT TAXE | 060-103-000       | 7/1-18/16 I&S/P&I-CURRENT  | 927.15           | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 060-319-121 | P&I - DELINQUENT T | 060-103-000       | 7/1-18/16 I&S/P&I-DELINQUE | 125.23           | 07/26/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 010-319-122 | LATE RENDITION PEN | 010-103-000       | 7/1-18/16 RENDITION PENALT | 25.15            | 07/26/16 PST |
| <b>44,655.60 K</b>        |            |            |             |                    |                   |                            | <b>44,655.60</b> | <b>17246</b> |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 010-340-401 | PROBATE FEES/COUNT | 010-103-000       | 6/16 PROBATE FEES/CO       | 469.00           | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 010-340-201 | FEES/SHERIFF (CC)  | 010-103-000       | 6/16 FEES/SHERIFF (CC)     | 105.00           | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 010-340-101 | FEES/COUNTY JUDGE  | 010-103-000       | 6/16 FEES/COUNTY JUDG      | 60.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 010-340-100 | EDUCATIONAL FEES/C | 010-103-000       | 6/16 EDUCATIONAL FEES      | 30.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 088-339-104 | CIVIL/INDIGENT LEG | 088-103-000       | 6/16 CIVIL/INDIGENT L      | 60.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 088-339-101 | CIVIL/JUD FUND (40 | 088-103-000       | 6/16 CIVIL/JUDICIAL F      | 240.00           | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 088-339-102 | CIVIL/JUD SUPT (42 | 088-103-000       | 6/16 CIVIL/JUDICIAL S      | 252.00           | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 088-339-100 | 11TH COURT OF APPE | 088-103-000       | 6/16 11TH COURT OF AP      | 30.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 045-340-400 | FEES/COUNTY CLERK  | 045-103-000       | 6/16 CCRMP/FEES/CO CL      | 60.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 044-340-400 | FEES/COUNTY CLERK  | 044-103-000       | 6/16 CRM/FEES/CO CLER      | 60.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 041-340-400 | SECURITY FEES/COUN | 041-103-000       | 6/16 SECURITY FEES/CO      | 30.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 040-340-400 | FEES/COUNTY CLERK  | 040-103-000       | 6/16 LL/FEES/CO CLERK      | 210.00           | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 058-340-703 | TECH FEES/CC/CIVIL | 058-103-000       | 6/16 C&DCT/TECH FEES/      | 60.00            | 07/26/16 PST |
| JACKIE ENSEY, CO CLERK    | 2016       | 07         | 088-339-125 | CIVIL/E FILING FEE | 088-103-000       | 6/16 CIVIL/E FILING F      | 180.00           | 07/26/16 PST |
| <b>1,846.00 K</b>         |            |            |             |                    |                   |                            | <b>1,846.00</b>  | <b>17247</b> |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-321-210 | R&B LICENSE FEES   | 021-103-000       | 7/25/16 R&B LICENSE FEES   | 1,171.37         | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-321-210 | R&B LICENSE FEES   | 022-103-000       | 7/25/16 R&B LICENSE FEES   | 1,171.37         | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-321-210 | R&B LICENSE FEES   | 023-103-000       | 7/25/16 R&B LICENSE FEES   | 1,171.37         | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-321-210 | R&B LICENSE FEES   | 024-103-000       | 7/25/16 R&B LICENSE FEES   | 1,171.37         | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 010-340-500 | AUTO SALES FEES/TA | 010-103-000       | 7/25/16 AUTO SALES FEES    | 406.60           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-321-200 | MOTOR VEH LICENSE  | 021-103-000       | 7/25/16 MOTOR VEHICLE LI   | 398.81           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-321-200 | MOTOR VEH LICENSE  | 022-103-000       | 7/25/16 MOTOR VEHICLE LI   | 398.81           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-321-200 | MOTOR VEH LICENSE  | 023-103-000       | 7/25/16 MOTOR VEHICLE LI   | 398.81           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-321-200 | MOTOR VEH LICENSE  | 024-103-000       | 7/25/16 MOTOR VEHICLE LI   | 398.82           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-321-300 | IRP FEES           | 021-103-000       | 7/25/16 IRP FEES/PCT #1    | 172.90           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-321-300 | IRP FEES           | 022-103-000       | 7/25/16 IRP FEES/PCT #2    | 172.90           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-321-300 | IRP FEES           | 023-103-000       | 7/25/16 IRP FEES/PCT #3    | 172.90           | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-321-300 | IRP FEES           | 024-103-000       | 7/25/16 IRP FEES/PCT #4    | 172.89           | 07/28/16 PST |
| <b>7,378.92 K</b>         |            |            |             |                    |                   |                            | <b>7,378.92</b>  | <b>17248</b> |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000       | 7/18-22/16 B&M/PCT #1      | 10.22            | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000       | 7/18-22/16 B&M/PCT #2      | 10.22            | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000       | 7/18-22/16 B&M/PCT #3      | 10.23            | 07/28/16 PST |
| CHRISTIE LATHAM, TAX COLL | 2016       | 07         | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000       | 7/18-22/16 B&M/PCT #4      | 10.23            | 07/28/16 PST |
| <b>40.90 K</b>            |            |            |             |                    |                   |                            | <b>40.90</b>     | <b>17249</b> |
| SUNOCO, INC.              | 2016       | 07         | 010-370-300 | MINERAL LEASES     | 010-103-000       | MINERAL LEASE CK           | 59.49            | 07/28/16 PST |

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VENDOR NAME

POSTING ACCOUNT YR PD NUMBER

FUND NAME

OFFSET ACCOUNT NO

ITEM/REASON

AMOUNT DATE RECEIPT

59.49 K

59.49 17250

|                           |         |             |                    |             |                  |    |          |          |     |
|---------------------------|---------|-------------|--------------------|-------------|------------------|----|----------|----------|-----|
| STATE & CIVIL FEES ACCT/S | 2016 07 | 010-333-600 | SVC FEES/STATE CRI | 010-103-000 | 2ND QTR SVC FEES | CK | 2,085.78 | 07/29/16 | PST |
| STATE & CIVIL FEES ACCT/S | 2016 07 | 010-333-601 | SVC FEES/STATE CIV | 010-103-000 | 2ND QTR SVC FEES | CK | 2,795.30 | 07/29/16 | PST |
| STATE & CIVIL FEES ACCT/S | 2016 07 | 010-333-602 | SVC FEES/DRUG CT P | 010-103-000 | 2ND QTR SVC FEES | CK | 65.82    | 07/29/16 | PST |
| STATE & CIVIL FEES ACCT/S | 2016 07 | 037-333-403 | TIME ACCT FEES/JP  | 037-103-000 | 2ND QTR SVC FEES | CK | 15.68    | 07/29/16 | PST |
| STATE & CIVIL FEES ACCT/S | 2016 07 | 038-333-404 | TIME ACCT FEES/DC  | 038-103-000 | 2ND QTR SVC FEES | CK | 82.81    | 07/29/16 | PST |
| STATE & CIVIL FEES ACCT/S | 2016 07 | 042-360-751 | TIME PMT/COUNTY PO | 042-103-000 | 2ND QTR SVC FEES | CK | 394.04   | 07/29/16 | PST |

5,439.43 K

5,439.43 17251

|                         |         |             |                    |             |                   |  |          |          |     |
|-------------------------|---------|-------------|--------------------|-------------|-------------------|--|----------|----------|-----|
| FIRST NATIONAL BANK/INT | 2016 07 | 010-360-100 | INTEREST/CHECKING  | 010-103-000 | CHECKING INTEREST |  | 1,477.54 | 07/29/16 | PST |
| FIRST NATIONAL BANK/INT | 2016 07 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | CHECKING INTEREST |  | 8.64     | 07/29/16 | PST |
| FIRST NATIONAL BANK/INT | 2016 07 | 010-360-103 | INTEREST/CO CLERK  | 010-103-000 | CHECKING INTEREST |  | 3.77     | 07/29/16 | PST |
| FIRST NATIONAL BANK/INT | 2016 07 | 060-360-100 | INTEREST/CHECKING  | 060-103-000 | CHECKING INTEREST |  | 43.37    | 07/29/16 | PST |

1,533.32 I

1,533.32 17252

|                      |            |
|----------------------|------------|
| TOTAL RECEIPTS CASH  | 2,380.00   |
| TOTAL RECEIPTS CHECK | 130,158.91 |
| TOTAL RECEIPTS MO    | 315.00     |
| TOTAL RECEIPTS DD    | 3,915.39   |
| TOTAL RECEIPTS INT   | 1,533.32   |

|                             |            |
|-----------------------------|------------|
| TOTAL AMOUNT ACTUAL RECEIPT | 138,302.62 |
| TOTAL AMOUNT VOIDED RECEIPT | 118.64     |

| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 113426       | 07/05/2016 | AGRI-COMMUNITY CENTER          | 100.00    | CHK  |        |
| GEN CLEAR    | 113427       | 07/05/2016 | BRECKENRIDGE LIBRARY           | 1,000.00  | CHK  |        |
| GEN CLEAR    | 113428       | 07/05/2016 | CITY OF BRECKENRIDGE           | 9,250.00  | CHK  |        |
| GEN CLEAR    | 113429       | 07/05/2016 | FIRST NATIONAL BANK            | 8,118.39  | CHK  |        |
| GEN CLEAR    | 113430       | 07/05/2016 | FIRST NATIONAL BANK            | 10,311.74 | CHK  |        |
| GEN CLEAR    | 113431       | 07/05/2016 | FIRST NATIONAL BANK            | 2,411.56  | CHK  |        |
| GEN CLEAR    | 113432       | 07/05/2016 | OAG CHILD SUPPORT              | 174.92    | CHK  |        |
| GEN CLEAR    | 113433       | 07/05/2016 | OFFICE OF THE ATTORNEY GENERAL | 373.84    | CHK  |        |
| GEN CLEAR    | 113434       | 07/05/2016 | STEPHENS CO. APPRAISAL DISTRIC | 9,069.93  | CHK  |        |
| GEN CLEAR    | 113435       | 07/05/2016 | STEPHENS MEMORIAL HOSPITAL     | 4,166.67  | CHK  |        |
| GEN CLEAR    | 113436       | 07/05/2016 | TG                             | 150.00    | CHK  |        |
| GEN CLEAR    | 113437       | 07/05/2016 | WEST ASST MGMT INC/US DEPT OF  | 103.20    | CHK  |        |
| GEN CLEAR    | 113438       | 07/05/2016 | WILLIAM E. PRATER, M.D., P.A.  | 200.00    | CHK  |        |
| GEN CLEAR    | 113439       | 07/06/2016 | WEST CENTRAL TEXAS LAW ENFORCE | 25.00     | CHK  |        |
| GEN CLEAR    | 113440       | 07/08/2016 | CHRISTIE COAPLAND, DISTRICT CL | 3,900.00  | CHK  |        |
| GEN CLEAR    | 113441       | 07/08/2016 | TEXAS ASSOCIATION OF COUNTIES  | 832.35    | CHK  |        |
| GEN CLEAR    | 113442       | 07/11/2016 | TEXROCK INDUSTRIES LLC         | 76.44     | CHK  |        |
| GEN CLEAR    | 113443       | 07/11/2016 | ABC PRINTING SERVICE           | 157.48    | CHK  |        |
| GEN CLEAR    | 113444       | 07/11/2016 | AT&T                           | 155.58    | CHK  |        |
| GEN CLEAR    | 113445       | 07/11/2016 | AT&T MOBILITY                  | 444.95    | CHK  |        |
| GEN CLEAR    | 113446       | 07/11/2016 | BEAR GRAPHICS, INC.            | 290.41    | CHK  |        |
| GEN CLEAR    | 113447       | 07/11/2016 | BEN E. KEITH FOODS - DFW       | 3,077.95  | CHK  |        |
| GEN CLEAR    | 113448       | 07/11/2016 | BEVERLEY ROGERS                | 327.06    | CHK  |        |
| GEN CLEAR    | 113449       | 07/11/2016 | BRECK WELDING & SUPPLY, INC    | 23.12     | CHK  |        |
| GEN CLEAR    | 113450       | 07/11/2016 | BRECKENRIDGE AUTO & ENGINE SUP | 1,212.13  | CHK  |        |
| GEN CLEAR    | 113451       | 07/11/2016 | BROWN AND FORD LLC             | 1,200.00  | CHK  |        |
| GEN CLEAR    | 113452       | 07/11/2016 | BRYANS SIGNS                   | 30.00     | CHK  |        |
| GEN CLEAR    | 113453       | 07/11/2016 | CD MUFFLER & WRECKER           | 70.00     | CHK  |        |
| GEN CLEAR    | 113454       | 07/11/2016 | CDCAT                          | 250.00    | CHK  |        |
| GEN CLEAR    | 113455       | 07/11/2016 | CHAD C. ALLMAN                 | 4,000.00  | CHK  |        |
| GEN CLEAR    | 113456       | 07/11/2016 | CHASE                          | 2,884.90  | CHK  |        |
| GEN CLEAR    | 113457       | 07/11/2016 | CHILD WELFARE BOARD            | 90.00     | CHK  |        |
| GEN CLEAR    | 113458       | 07/11/2016 | CITY OF BRECKENRIDGE           | 2,202.99  | CHK  |        |
| GEN CLEAR    | 113459       | 07/11/2016 | CLAY'S WELDING & TIRE SERVICE  | 436.29    | CHK  |        |
| GEN CLEAR    | 113460       | 07/11/2016 | CNA SURETY                     | 50.00     | CHK  |        |
| GEN CLEAR    | 113461       | 07/11/2016 | CONTECH ENGINEERED SOLUTIONS L | 8,876.00  | CHK  |        |
| GEN CLEAR    | 113462       | 07/11/2016 | CONTRACTORS SERVICE LTD        | 446.00    | CHK  |        |
| GEN CLEAR    | 113463       | 07/11/2016 | COPE'S AUTO REPAIR             | 70.00     | CHK  |        |
| GEN CLEAR    | 113464       | 07/11/2016 | CORPORATE BILLING LLC          | 95.86     | CHK  |        |
| GEN CLEAR    | 113465       | 07/11/2016 | CRIME VICTIMS COMPENSATION FUN | 10.00     | CHK  |        |
| GEN CLEAR    | 113466       | 07/11/2016 | DAVID WIMBERLEY, JR.           | 250.00    | CHK  |        |
| GEN CLEAR    | 113467       | 07/11/2016 | DAVIDSON LAW, P.C.             | 250.00    | CHK  |        |
| GEN CLEAR    | 113468       | 07/11/2016 | DEPT OF STATE HEALTH SERVICES  | 62.22     | CHK  |        |
| GEN CLEAR    | 113469       | 07/11/2016 | DR. GOODALL'S HOUSE            | 110.00    | CHK  |        |
| GEN CLEAR    | 113470       | 07/11/2016 | DR. TOMS                       | 3,205.00  | CHK  |        |
| GEN CLEAR    | 113471       | 07/11/2016 | HIGGINBOTHAM BROS & CO         | 188.92    | CHK  |        |
| GEN CLEAR    | 113472       | 07/11/2016 | HITT ELECTRIC                  | 1,606.38  | CHK  |        |
| GEN CLEAR    | 113473       | 07/11/2016 | INGRAM CONCRETE LLC            | 150.00    | CHK  |        |
| GEN CLEAR    | 113474       | 07/11/2016 | JAMES WRENN                    | 36.00     | CHK  |        |
| GEN CLEAR    | 113475       | 07/11/2016 | KIMBERLY P. REEVES, CSR,RPR    | 583.20    | CHK  |        |
| GEN CLEAR    | 113476       | 07/11/2016 | LADYBUG PEST CONTROL           | 330.00    | CHK  |        |
| GEN CLEAR    | 113477       | 07/11/2016 | LEE ANN MARSH, ATTORNEY        | 325.00    | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 113478       | 07/11/2016 | LEE ANN MORRIS                 | 550.00    | CHK  |        |
| GEN CLEAR    | 113479       | 07/11/2016 | LEXIS NEXIS RISK SOLUTIONS     | 190.96    | CHK  |        |
| GEN CLEAR    | 113480       | 07/11/2016 | LEXISNEXIS                     | 595.00    | CHK  |        |
| GEN CLEAR    | 113481       | 07/11/2016 | LEXISNEXIS RISK SOLUTIONS      | 50.00     | CHK  |        |
| GEN CLEAR    | 113482       | 07/11/2016 | MADD WEST TEXAS REGION/ABILENE | 20.00     | CHK  |        |
| GEN CLEAR    | 113483       | 07/11/2016 | MAYFIELD PAPER COMPANY         | 302.02    | CHK  |        |
| GEN CLEAR    | 113484       | 07/11/2016 | MICHAEL C. ROACH               | 16.21     | CHK  |        |
| GEN CLEAR    | 113485       | 07/11/2016 | MOREHART MORTUARY              | 1,500.00  | CHK  |        |
| GEN CLEAR    | 113486       | 07/11/2016 | MOSS DIESEL SERVICE, LLC       | 2,739.19  | CHK  |        |
| GEN CLEAR    | 113487       | 07/11/2016 | O'REILLY AUTOMOTIVE, INC.      | 124.24    | CHK  |        |
| GEN CLEAR    | 113488       | 07/11/2016 | OFFICE DEPOT                   | 74.98     | CHK  |        |
| GEN CLEAR    | 113489       | 07/11/2016 | OVERHEAD DOOR CO. OF STEPHENVI | 254.32    | CHK  |        |
| GEN CLEAR    | 113490       | 07/11/2016 | PATE'S HARDWARE INC            | 41.07     | CHK  |        |
| GEN CLEAR    | 113491       | 07/11/2016 | PITNEY BOWES GLOBAL            | 699.24    | CHK  |        |
| GEN CLEAR    | 113492       | 07/11/2016 | QUILL CORPORATION              | 784.68    | CHK  |        |
| GEN CLEAR    | 113493       | 07/11/2016 | REAGLE AIR LLC                 | 179.98    | CHK  |        |
| GEN CLEAR    | 113494       | 07/11/2016 | REPUBLIC SERVICES, INC         | 279.41    | CHK  |        |
| GEN CLEAR    | 113495       | 07/11/2016 | ROB-JOE MATERIALS LLC          | 229.32    | CHK  |        |
| GEN CLEAR    | 113496       | 07/11/2016 | ROBERTS TIRE & AUTO            | 486.00    | CHK  |        |
| GEN CLEAR    | 113497       | 07/11/2016 | SAFEGUARD BUSINESS SYSTEMS     | 673.87    | CHK  |        |
| GEN CLEAR    | 113498       | 07/11/2016 | SAMUEL DARNELL                 | 950.00    | CHK  |        |
| GEN CLEAR    | 113499       | 07/11/2016 | SHACKELFORD COUNTY JAIL        | 180.00    | CHK  |        |
| GEN CLEAR    | 113500       | 07/11/2016 | STEPHENS REGIONAL SUD          | 147.21    | CHK  |        |
| GEN CLEAR    | 113501       | 07/11/2016 | STOLZ TELE COM                 | 113.21    | CHK  |        |
| GEN CLEAR    | 113502       | 07/11/2016 | SUDDEN LINK                    | 102.55    | CHK  |        |
| GEN CLEAR    | 113503       | 07/11/2016 | TEXAS AGRILIFE EXTENSION       | 250.00    | CHK  |        |
| GEN CLEAR    | 113504       | 07/11/2016 | TEXAS ASSOCIATION OF COUNTIES  | 720.49    | CHK  |        |
| GEN CLEAR    | 113505       | 07/11/2016 | TEXROCK INDUSTRIES LLC         | 87.78     | CHK  |        |
| GEN CLEAR    | 113506       | 07/11/2016 | TODD D. GREENWOOD              | 1,050.00  | CHK  |        |
| GEN CLEAR    | 113507       | 07/11/2016 | TRI-TEX SALES                  | 378.00    | CHK  |        |
| GEN CLEAR    | 113508       | 07/11/2016 | TXU ENERGY                     | 5,692.61  | CHK  |        |
| GEN CLEAR    | 113509       | 07/11/2016 | TYLER TECHNOLOGIES, INC        | 1,288.95  | CHK  |        |
| GEN CLEAR    | 113510       | 07/11/2016 | VERIZON WIRELESS               | 368.28    | CHK  |        |
| GEN CLEAR    | 113511       | 07/11/2016 | XEROX CORPORATION              | 2,206.76  | CHK  |        |
| GEN CLEAR    | 113512       | 07/13/2016 | AT&T MOBILITY                  | 756.94    | CHK  |        |
| GEN CLEAR    | 113513       | 07/13/2016 | 90TH JUDICIAL DIST. JUVENILE P | 15,000.00 | CHK  |        |
| GEN CLEAR    | 113514       | 07/15/2016 | CHRISTIE COAPLAND              | 21.01     | CHK  |        |
| GEN CLEAR    | 113515       | 07/15/2016 | CHRISTIE COAPLAND, DISTRICT CL | 500.00    | CHK  |        |
| GEN CLEAR    | 113516       | 07/15/2016 | PIZZA HEAVEN                   | 77.67     | CHK  |        |
| GEN CLEAR    | 113517       | 07/19/2016 | BILLY WADE, SHERIFF            | 391.40    | CHK  |        |
| GEN CLEAR    | 113518       | 07/19/2016 | CHRISTIE LATHAM                | 71.82     | CHK  |        |
| GEN CLEAR    | 113519       | 07/19/2016 | FIRST NATIONAL BANK            | 7,332.08  | CHK  |        |
| GEN CLEAR    | 113520       | 07/19/2016 | FIRST NATIONAL BANK            | 9,138.60  | CHK  |        |
| GEN CLEAR    | 113521       | 07/19/2016 | FIRST NATIONAL BANK            | 2,137.20  | CHK  |        |
| GEN CLEAR    | 113522       | 07/19/2016 | GAYLORD TEXAN RESORT           | 1,385.38  | CHK  |        |
| GEN CLEAR    | 113523       | 07/19/2016 | JOHN CHAMPION JR.              | 144.72    | CHK  |        |
| GEN CLEAR    | 113524       | 07/19/2016 | OAG CHILD SUPPORT              | 174.92    | CHK  |        |
| GEN CLEAR    | 113525       | 07/19/2016 | OFFICE OF THE ATTORNEY GENERAL | 373.84    | CHK  |        |
| GEN CLEAR    | 113526       | 07/19/2016 | TG                             | 150.00    | CHK  |        |
| GEN CLEAR    | 113527       | 07/19/2016 | WEST ASST MGMT INC/US DEPT OF  | 103.20    | CHK  |        |
| GEN CLEAR    | 113528       | 07/25/2016 | ABC PRINTING SERVICE           | 520.15    | CHK  |        |
| GEN CLEAR    | 113529       | 07/25/2016 | ALLEN MOSHER                   | 120.95    | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 113530       | 07/25/2016 | ALLSTAR FUEL                   | 4,259.96  | CHK  |        |
| GEN CLEAR    | 113531       | 07/25/2016 | AQUAONE INC.                   | 347.36    | CHK  |        |
| GEN CLEAR    | 113532       | 07/25/2016 | ARCO MOBILE FIRE EXTINGUISHER  | 225.00    | CHK  |        |
| GEN CLEAR    | 113533       | 07/25/2016 | ARMADILLO ICE                  | 270.00    | CHK  |        |
| GEN CLEAR    | 113534       | 07/25/2016 | AT&T                           | 4,039.61  | CHK  |        |
| GEN CLEAR    | 113535       | 07/25/2016 | AT&T                           | 98.70     | CHK  |        |
| GEN CLEAR    | 113536       | 07/25/2016 | BAXLEY AUTO LUBE & TIRE CENTER | 67.13     | CHK  |        |
| GEN CLEAR    | 113537       | 07/25/2016 | BEAR GRAPHICS, INC.            | 321.28    | CHK  |        |
| GEN CLEAR    | 113538       | 07/25/2016 | BEN E. KEITH FOODS - DFW       | 4,721.98  | CHK  |        |
| GEN CLEAR    | 113539       | 07/25/2016 | BONNIE SWITZER, CSR            | 361.56    | CHK  |        |
| GEN CLEAR    | 113540       | 07/25/2016 | BRECKENRIDGE CHAMBER OF COMMER | 1,422.13  | CHK  |        |
| GEN CLEAR    | 113541       | 07/25/2016 | BRIDGET BARNHILL               | 350.00    | CHK  |        |
| GEN CLEAR    | 113542       | 07/25/2016 | CHILD WELFARE BOARD            | 140.00    | CHK  |        |
| GEN CLEAR    | 113543       | 07/25/2016 | CITY OF BRECKENRIDGE           | 718.75    | CHK  |        |
| GEN CLEAR    | 113544       | 07/25/2016 | CRIME VICTIMS COMPENSATION FUN | 10.00     | CHK  |        |
| GEN CLEAR    | 113545       | 07/25/2016 | DAVID WIMBERLEY, JR.           | 250.00    | CHK  |        |
| GEN CLEAR    | 113546       | 07/25/2016 | DAVIDSON LAW, P.C.             | 550.00    | CHK  |        |
| GEN CLEAR    | 113547       | 07/25/2016 | DR. GOODALL'S HOUSE            | 210.00    | CHK  |        |
| GEN CLEAR    | 113548       | 07/25/2016 | DR. TOMS                       | 2,011.00  | CHK  |        |
| GEN CLEAR    | 113549       | 07/25/2016 | EMPIRE PAPER COMPANY           | 532.21    | CHK  |        |
| GEN CLEAR    | 113550       | 07/25/2016 | H & H GARDEN CENTER            | 114.98    | CHK  |        |
| GEN CLEAR    | 113551       | 07/25/2016 | IDOCKET.COM                    | 3,500.00  | CHK  |        |
| GEN CLEAR    | 113552       | 07/25/2016 | INGRAM CONCRETE LLC            | 175.00    | CHK  |        |
| GEN CLEAR    | 113553       | 07/25/2016 | J & J OILFIELD ELECTRIC CO., I | 608.51    | CHK  |        |
| GEN CLEAR    | 113554       | 07/25/2016 | JOHN ED RUSSELL                | 66.58     | CHK  |        |
| GEN CLEAR    | 113555       | 07/25/2016 | KEL-ABBY COLLISION CENTER      | 2,211.50  | CHK  |        |
| GEN CLEAR    | 113556       | 07/25/2016 | KOFILE TECHNOLOGIES            | 812.70    | CHK  |        |
| GEN CLEAR    | 113557       | 07/25/2016 | LADYBUG PEST CONTROL           | 150.00    | CHK  |        |
| GEN CLEAR    | 113558       | 07/25/2016 | LAN COMMUNICATIONS LLC         | 2,699.00  | CHK  |        |
| GEN CLEAR    | 113559       | 07/25/2016 | MADD WEST TEXAS REGION/ABILENE | 20.00     | CHK  |        |
| GEN CLEAR    | 113560       | 07/25/2016 | MAYFIELD PAPER COMPANY         | 404.83    | CHK  |        |
| GEN CLEAR    | 113561       | 07/25/2016 | MORRISON SUPPLY COMPANY        | 1,027.58  | CHK  |        |
| GEN CLEAR    | 113562       | 07/25/2016 | MOSS DIESEL SERVICE, LLC       | 1,326.59  | CHK  |        |
| GEN CLEAR    | 113563       | 07/25/2016 | OFFICE DEPOT                   | 230.72    | CHK  |        |
| GEN CLEAR    | 113564       | 07/25/2016 | OMNIBASE SERVICES OF TEXAS     | 132.00    | CHK  |        |
| GEN CLEAR    | 113565       | 07/25/2016 | PF&E OIL COMPANY               | 1,808.64  | CHK  |        |
| GEN CLEAR    | 113566       | 07/25/2016 | QUILL CORPORATION              | 79.74     | CHK  |        |
| GEN CLEAR    | 113567       | 07/25/2016 | REPUBLIC SERVICES, INC         | 279.04    | CHK  |        |
| GEN CLEAR    | 113568       | 07/25/2016 | ROB-JOE MATERIALS LLC          | 6,233.01  | CHK  |        |
| GEN CLEAR    | 113569       | 07/25/2016 | SOUTHERN HEALTH PARTNERS, INC  | 6,866.64  | CHK  |        |
| GEN CLEAR    | 113570       | 07/25/2016 | SOUTHWEST DATA SOLUTIONS, LLC. | 2,800.00  | CHK  |        |
| GEN CLEAR    | 113571       | 07/25/2016 | SUDDEN LINK                    | 111.09    | CHK  |        |
| GEN CLEAR    | 113572       | 07/25/2016 | TAYLOR COUNTY COURTHOUSE       | 96.00     | CHK  |        |
| GEN CLEAR    | 113573       | 07/25/2016 | TEXAS DEPARTMENT OF AGRICULTUR | 150.00    | CHK  |        |
| GEN CLEAR    | 113574       | 07/25/2016 | TEXAS GAS SERVICE              | 626.96    | CHK  |        |
| GEN CLEAR    | 113575       | 07/25/2016 | TEXROCK INDUSTRIES LLC         | 67.38     | CHK  |        |
| GEN CLEAR    | 113576       | 07/25/2016 | US BANK                        | 69,450.00 | CHK  |        |
| GEN CLEAR    | 113577       | 07/25/2016 | WALMART COMMUNITY BRC (1)      | 156.09    | CHK  |        |
| GEN CLEAR    | 113578       | 07/25/2016 | WALMART COMMUNITY BRC (2)      | 325.09    | CHK  |        |
| GEN CLEAR    | 113579       | 07/25/2016 | XEROX CORPORATION              | 39.99     | CHK  |        |
| GEN CLEAR    | 113580       | 07/25/2016 | YELLOWHOUSE MACHINERY COMPANY  | 84.08     | CHK  |        |
| GEN CLEAR    | 113581       | 07/25/2016 | YOUNG COUNTY                   | 37,770.84 | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 113582       | 07/26/2016 | STATE COMPTROLLER              | 5,735.70  | CHK  |        |
| GEN CLEAR    | 113583       | 07/26/2016 | STATE COMPTROLLER              | 2,177.21  | CHK  |        |
| GEN CLEAR    | 113584       | 07/26/2016 | STATE COMPTROLLER              | 5.39      | CHK  |        |
| GEN CLEAR    | 113585       | 07/26/2016 | STATE COMPTROLLER              | 592.34    | CHK  |        |
| GEN CLEAR    | 113586       | 07/26/2016 | CHRISTIE LATHAM, TAX ASSESSOR  | 7.50      | CHK  |        |
| GEN CLEAR    | 113587       | 07/26/2016 | GENERAL FUND                   | 5,439.43  | CHK  |        |
| GEN CLEAR    | 113588       | 07/26/2016 | STATE COMPTROLLER              | 13,711.73 | CHK  |        |
| GEN CLEAR    | 113589       | 07/26/2016 | 11TH COURT OF APPEALS APPELLAT | 210.00    | CHK  |        |
| GEN CLEAR    | 113590       | 07/29/2016 | A-1 QUALITY PLUMBING           | 5,024.49  | CHK  |        |
| GEN CLEAR    | 113591       | 07/29/2016 | AFLAC                          | 557.24    | CHK  |        |
| GEN CLEAR    | 113592       | 07/29/2016 | FIRST NATIONAL BANK            | 5,417.40  | CHK  |        |
| GEN CLEAR    | 113593       | 07/29/2016 | FIRST NATIONAL BANK            | 6,377.80  | CHK  |        |
| GEN CLEAR    | 113594       | 07/29/2016 | FIRST NATIONAL BANK            | 1,491.58  | CHK  |        |
| GEN CLEAR    | 113595       | 07/29/2016 | LIBERTY NATIONAL LIFE INSURANC | 255.99    | CHK  |        |
| GEN CLEAR    | 113596       | 07/29/2016 | NATIONAL FAMILY CARE LIFE INSU | 848.10    | CHK  |        |
| GEN CLEAR    | 113597       | 07/29/2016 | SECURITY BENEFIT               | 370.00    | CHK  |        |
| GEN CLEAR    | 113598       | 07/29/2016 | TCDRS                          | 41,049.74 | CHK  |        |
| GEN CLEAR    | 113599       | 07/29/2016 | TEXAS ASSN OF COUNTIES HEBP    | 42,156.61 | CHK  |        |
| GEN CLEAR    | 113600       | 07/29/2016 | WASHINGTON NATIONAL INS CO     | 94.70     | CHK  |        |
| GEN CLEAR    | 113601       | 07/29/2016 | FIRST NATIONAL BANK            | 1,904.23  | CHK  |        |
| GEN CLEAR    | 113602       | 07/29/2016 | FIRST NATIONAL BANK            | 2,765.06  | CHK  |        |
| GEN CLEAR    | 113603       | 07/29/2016 | FIRST NATIONAL BANK            | 646.72    | CHK  |        |
| GEN CLEAR    | 113604       | 07/29/2016 | OAG CHILD SUPPORT              | 174.92    | CHK  |        |
| GEN CLEAR    | 113605       | 07/29/2016 | OFFICE OF THE ATTORNEY GENERAL | 373.84    | CHK  |        |
| GEN CLEAR    | 113606       | 07/29/2016 | TCDRS                          | 4,375.07  | CHK  |        |
| GEN CLEAR    | 113607       | 07/29/2016 | TG                             | 150.00    | CHK  |        |
| GEN CLEAR    | 113608       | 07/29/2016 | WEST ASST MGMT INC/US DEPT OF  | 103.20    | CHK  |        |
| GEN CLEAR    | 113609       | 07/29/2016 | TEXAS ASSN OF COUNTIES HEBP    | 283.47    | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

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|                            |            |
|----------------------------|------------|
| 0 TOTAL VOIDED CHECKS      | 0.00       |
| 184 TOTAL CHECKS           | 449,118.40 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00       |
| 169 TOTAL PAYROLL CHECKS   | 170,120.47 |
| 0 TOTAL ACH TRANSACTIONS   | 0.00       |
| -----                      |            |
| 353 TOTAL ALL CHECKS       | 619,238.87 |