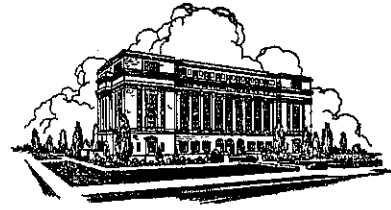




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 2015

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. {Texas Local Government Code Section 114.026(a)(b)}

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

This affidavit must include 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 Accounts	\$1,974,638.73	JP Fees Account	\$19,269.99
Interest & Sinking Account	\$ 54,845.75	Co. Clerk Fees Account	\$10,140.50
Stephens County Transitory Account	\$ 510,619.53	Dist. Clerk Fees Account	\$13,889.58

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

Filed with accompanying reports on this, the 28th of December, 2015.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on December 28, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of November 30, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller, County Judge

Ed Russell, Commissioner, Pct. #1

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

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 28th day of December, 2015, and recorded on the 28 day of December, 2015.

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2015							
FUNDS	BEGINNING CASH BALANCES 11/01/2015	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2015
GENERAL	808,764.93	37,698.00			318,544.92	0.00	527,918.01
CO. JUDGE				13,438.16			
CO. CLERK				14,328.70			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				59,931.88			
DIST. CLERK				13,159.76			
JUSTICE OF THE PEACE				8,945.56			
ELECTIONS DEPART				2,493.37			
CO. ATTORNEY				16,562.92			
CO. TREASURER				9,794.92			
TAX COLLECTOR				19,879.38			
COURTHOUSE				22,073.64			
CONSTABLE				3,275.17			
SHERIFF				58,760.64			
JAIL				62,428.88			
JUVENILE PROBATION				9,453.59			
HEALTH OFFICER				2,440.00			
CO. AGENTS				977.35			
JURY	221,186.47	1,590.00			2,944.34		219,832.13
JURY GENERAL				2,824.14			
DISTRICT JUDGE				120.20			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	195,385.91	1,455.09		19,402.62	19,402.62		177,438.38
ROAD & BRIDGE - PREC #2	247,239.53	1,455.11		15,119.53	15,119.53		233,575.11
ROAD & BRIDGE - PREC #3	167,109.51	37,559.90		22,097.25	22,097.25		182,572.16
ROAD & BRIDGE - PREC #4	63,544.14	1,455.10		19,523.29	19,523.29		45,475.95
ROAD & BRIDGE - CO YARD	11,770.39	5,017.39		2,167.89	2,167.89		14,619.89
UNC PROP/DC	199,177.00	0.00		0.00	0.00		199,177.00
UNC PROP/CAP CREDITS	13,006.49	0.00		0.00	0.00		13,006.49
JAIL DEVELOPMENT	7,730.67	3,776.17		0.00	0.00		11,506.84
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	22.79	0.00		0.00	0.00		22.79
TIME ACCOUNT/DC	46.77	0.00		0.00	0.00		46.77
LAW LIBRARY	7,863.50	280.00	0.00	0.00	0.00		8,143.50
COURTHOUSE SECURITY	63,615.40	514.71		0.00	0.00		64,130.11
TIME PAYMENT	723.85	0.00		0.00	0.00		723.85
TRUANT CONDUCT FEE	0.00	0.00		0.00	0.00		0.00
CO RECORDS MGMT	87,217.54	2,253.90		0.00	0.00		89,471.44
CO CLERK RECORDS MGMT	56,270.38	2,037.00		0.00	0.00		58,307.38
DIST CLERK RECORDS MGMT	4,453.97	65.57		138.00	138.00		4,381.54
JP COURT TECHNOLOGY	12,281.67	207.62		100.00	100.00		12,389.29
COURT REPORTER SERVICE	3,732.43	60.00		0.00	0.00		3,792.43
CO FAMILY PROT ACCT	3,054.26	46.48		0.00	0.00		3,100.74

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2015							
FUNDS	BEGINNING CASH BALANCES 11/01/2015	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2015
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00
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
SHERIFF LEOSE	812.00	0.00		142.45	142.45		669.55
CONSTABLE LEOSE	2,675.95	0.00		0.00	0.00		2,675.95
CO ATTORNEY HOT CHECK	-622.19	117.38		0.00	0.00		-504.81
CO & DIST COURT TECH	19,867.76	259.07		0.00	0.00		20,126.83
CO COURT RCDS PRESERV	1,459.09	10.00		0.00	0.00		1,469.09
INTEREST & SINKING	54,823.97	21.78		0.00	0.00		54,845.75
STEPHENS CO AIRPORT	2,359.05	0.00		1,202.80	1,202.80		1,156.25
STATE & CIVIL FEES	4,934.72	9,623.42		0.00	0.00		14,558.14
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
TOTAL FUNDS	2,325,363.88	105,503.69	0.00	401,383.09	401,383.09	0.00	2,029,484.48
FEE & HOLDING ACCOUNTS:							
JP FEES ACCOUNT	21,200.00	12,314.50		14,244.51	14,244.51		19,269.99
CO. CLERK FEES	10,218.25	11,222.50		11,300.25	11,300.25		10,140.50
DIST. CLERK FEES	16,735.03	9,594.28		12,439.73	12,439.73		13,889.58
TRANSITORY ACCOUNT*	167,903.46	342,716.07		0.00	0.00		510,619.53
TOTAL	216,056.74	375,847.35	0.00	37,984.49	37,984.49	0.00	553,919.60
TOTAL ALL FUNDS	2,541,420.62	481,351.04	0.00	439,367.58	439,367.58	0.00	2,583,404.08

2

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2015

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	851.59
COUNTY CLERK FEES ACCOUNT	3.64 *
JUSTICE OF THE PEACE ACCOUNT	7.14 *
DISTRICT CLERK FEES ACCOUNT	7.43 *
INTEREST & SINKING	<u>21.78</u>
TOTAL INTEREST EARNED	<u>891.58</u>

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

OCTOBER 2015	1,157.53
SEPTEMBER 2015	1,251.39
AUGUST 2015	1,353.40

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
NOVEMBER 2015

CERTIFICATES OF OBLIGATION, SERIES 2008

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID TO
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00				
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
THRU 12/31/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
DEBT BALANCE AFTER BOND REFUNDING IN 2014							595,000.00	
PAYMENTS TO DATE FOR 2015					595,000.00	11,900.00	0.00	606,900.00
THRU 2/28/2015-PRIN & INT PD/PRIN BAL					3,250,000.00	1,954,878.77	0.00	5,204,878.77
FINAL DEBT SVC REOS - I&S S2008								
INTEREST BAL DUE - 2014		11,900.00	PD IN 8/2014					
PRINCIPAL DUE - 2015		595,000.00	PD IN 2/2015					
INTEREST DUE - 2015		11,900.00	PD IN 2/2015					
2014 DEBT SVC REOS - GO REFUNDING BONDS S2014								
INTEREST DUE - 2014		39,074.00	PD IN 8/2014					

CERTIFICATES OF OBLIGATION, SERIES 2008

2015 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2015	110504	02/05/2015	02/15/2015	606,900.00	595,000.00	11,900.00	0.00
				606,900.00	595,000.00	11,900.00	0.00

4

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
NOVEMBER 2015

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID TO
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
PAYMENTS TO DATE FOR 2015					45,000.00	152,450.00	5,735,000.00	197,450.00
TO DATE-PRIN & INT PD/PRIN BAL					45,000.00	191,524.45	5,735,000.00	236,524.45

GO REFUNDING BONDS, SERIES 2014

2015 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2015	110504	02/05/2015	02/15/2015	121,450.00	45,000.00	76,450.00	0.00
JULY 2015	111433	07/13/2015	08/15/2015	76,000.00	0.00	76,000.00	
				197,450.00	45,000.00	152,450.00	0.00

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPTROLLER 3.842.50 D	2015	11	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY15 4TH QTR GRANT DD	3,842.50	11/02/15	PST

							3.842.50		16843
STATE COMPTROLLER 11.11 K	2015	11	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	11.11	11/06/15	PST

							11.11		16844
GEORGE WADE, SHERIFF 66.58 K	2015	11	010-365-100	MISCELLANEOUS REVE	010-103-000	10/6-11/2 MISC/INMATE SUPP	21.58	11/06/15	PST
GEORGE WADE, SHERIFF	2015	11	010-333-400	INMATE HEALTH CARE	010-103-000	10/6-11/2 INMATE HEALTH CA	45.00	11/06/15	PST

							66.58		16845
CHRISTIE LATHAM, TAX COLL 9.20 K	2015	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/26-30 B&M/PCT #1	2.30	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/26-30 B&M/PCT #2	2.30	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/26-30 B&M/PCT #3	2.30	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/26-30 B&M/PCT #4	2.30	11/06/15	PST

							9.20		16846
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-210	R&B LICENSE FEES	021-103-000	11/3/15 R&B LICENSE FEES	345.00	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-210	R&B LICENSE FEES	022-103-000	11/3/15 R&B LICENSE FEES	345.00	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-210	R&B LICENSE FEES	023-103-000	11/3/15 R&B LICENSE FEES	345.00	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-210	R&B LICENSE FEES	024-103-000	11/3/15 R&B LICENSE FEES	345.00	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/3/15 AUTO SALES FEES	298.30	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/3/15 MOTOR VEHICLE LI	5.43	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/3/15 MOTOR VEHICLE LI	5.44	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/3/15 MOTOR VEHICLE LI	5.44	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/3/15 MOTOR VEHICLE LI	5.44	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-300	IRP FEES	021-103-000	11/3/15 IRP FEES/PCT #1	3.60	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-300	IRP FEES	022-103-000	11/3/15 IRP FEES/PCT #2	3.60	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-300	IRP FEES	023-103-000	11/3/15 IRP FEES/PCT #3	3.60	11/06/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-300	IRP FEES	024-103-000	11/3/15 IRP FEES/PCT #4	3.60	11/06/15	PST

							1,714.45		16847
CHRISTIE LATHAM, TAX COLL 500.00 K	2015	11	010-340-501	TITLES FEES/TAX CO	010-103-000	10/15 TITLE FEES	500.00	11/06/15	PST

							500.00		16848
CHRISTIE LATHAM, TAX COLL 228.34 K	2015	11	010-340-502	B&M SALES TAXES/TA	010-103-000	10/15 BOAT & MOTOR TAX	228.34	11/06/15	PST

							228.34		16849
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/2-6/15 B&M/PCT #1	5.10	11/10/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/2-6/15 B&M/PCT #2	5.10	11/10/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/2-6/15 B&M/PCT #3	5.10	11/10/15	PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/2-6/15 B&M/PCT #4	5.10	11/10/15	PST

							20.40		16850
GARY D. TRAMMEL, CO. ATTO 117.38 K	2015	11	057-340-300	HOT CHECK FEES	057-103-000	OCTOBER CHECK FEES CK	117.38	11/10/15	PST

							117.38		16851

6

VOL. 11 PAGE 21

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2015	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	10/15	1,425.16	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	010-340-700	FEES/DISTRICT CLER	010-103-000	10/15	4,831.82	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	010-340-702	TAKING BOND/BOND A	010-103-000	10/15	82.17	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	010-340-704	ATTORNEY FEES (DC)	010-103-000	10/15	98.59	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	040-340-700	FEES/DISTRICT CLER	040-103-000	10/15	140.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	041-340-700	SECURITY FEES/DIST	041-103-000	10/15	83.37	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	044-340-700	FEES/DISTRICT CLER	044-103-000	10/15	229.90	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	046-340-700	FEES/DISTRICT CLER	046-103-000	10/15	65.57	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	048-340-700	COURT REP FEES/DIS	048-103-000	10/15	60.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	049-340-700	FEES/DISTRICT CLER	049-103-000	10/15	46.48	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	10/15	100.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	10/15	29.07	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	10/15	90.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	059-340-700	TECH FEES/DC/CIVIL	059-103-000	10/15	10.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-100	11TH COURT OF APPE	088-103-000	10/15	20.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/15	475.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/15	420.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/15	95.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/15	49.07	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/15	838.35	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/15	32.87	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-122	DRUG COURT PROGRAM	088-103-000	10/15	109.01	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-110	CRIM/DNA TESTING F	088-103-000	10/15	92.85	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	10/15	18.99	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/15	.10	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	010-360-104	INTEREST/DIST CLER	010-103-000	10/15	7.43	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	010-340-701	JUVENILE REPORT/DI	010-103-000	10/15	145.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	025-340-700	FEES/DISTRICT CLER	025-103-000	10/15	1,098.13	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/15	230.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-126	CRIM/E FILING FEE	088-103-000	10/15	24.69	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/15	30.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/15	115.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-130	CRIM/TIME PMT/CO P	088-103-000	10/15	90.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-131	CRIM/TIME PMT/DIST	088-103-000	10/15	23.00	11/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/15	16.18	11/10/15 PST
11,222.80 K							11,222.80	16852

MICHAEL ROACH, JP	2015	11	025-340-800	FEES/JP	025-103-000	10/15	3,919.26	11/10/15 PST
MICHAEL ROACH, JP	2015	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	10/15	4,499.38	11/10/15 PST
MICHAEL ROACH, JP	2015	11	010-342-000	FEES & SMALL CLAIM	010-103-000	10/15	75.00	11/10/15 PST
MICHAEL ROACH, JP	2015	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	10/15	207.62	11/10/15 PST
MICHAEL ROACH, JP	2015	11	041-340-801	SECURITY FEES/JP	041-103-000	10/15	215.34	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/15	193.19	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/15	2,177.76	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-124	CIVIL JUST/CHILD S	088-103-000	10/15	102.54	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-108	CRIM/JP OMNI FEES	088-103-000	10/15	728.34	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/15	101.15	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/15	308.79	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/15	207.03	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/15	1,054.78	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/15	30.00	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/15	50.00	11/10/15 PST

VENDOR - 11 PAGE 22

VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO.	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2015	11	088-339-130	CRIM/TIME PMT/CO P	088-103-000	10/15	32.60	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-132	CRIM/TIME PMT/JP P	088-103-000	10/15	8.15	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/15	40.78	11/10/15 PST
MICHAEL ROACH, JP	2015	11	088-339-129	CRIM/TRUANCY PREV	088-103-000	10/15	31.20	11/10/15 PST
13,982.91 K							13,982.91	16853
JACKIE ENSEY, CO CLERK	2015	11	010-340-400	FEES/COUNTY CLERK	010-103-000	10/15	4,934.25	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	010-340-401	PROBATE FEES/COUNT	010-103-000	10/15	292.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/15	60.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/15	40.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/15	20.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	10/15	609.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	10/15	420.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/15	40.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/15	160.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/15	168.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-100	11TH COURT OF APPE	088-103-000	10/15	20.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	045-340-400	FEES/COUNTY CLERK	045-103-000	10/15	2,037.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	044-340-400	FEES/COUNTY CLERK	044-103-000	10/15	2,024.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	041-340-400	SECURITY FEES/COUN	041-103-000	10/15	216.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	040-340-400	FEES/COUNTY CLERK	040-103-000	10/15	140.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/15	40.00	11/10/15 PST
JACKIE ENSEY, CO CLERK	2015	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/15	80.00	11/10/15 PST
11,300.25 K							11,300.25	16854
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-210	R&B LICENSE FEES	021-103-000	11/7/15	512.50	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-210	R&B LICENSE FEES	022-103-000	11/7/15	512.50	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-210	R&B LICENSE FEES	023-103-000	11/7/15	512.50	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-210	R&B LICENSE FEES	024-103-000	11/7/15	512.50	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/7/15	450.30	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/7/15	8.12	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/7/15	8.12	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/7/15	8.13	11/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/7/15	8.13	11/13/15 PST
2,532.80 K							2,532.80	16855
CHRISTIE COPLAND, DIST C	2015	11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH	1,590.00	11/24/15 PST
1,590.00 C							1,590.00	16856
GEORGE WADE, SHERIFF	2015	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/16-22	45.00	11/24/15 PST
45.00 K							45.00	16857
GEORGE WADE, SHERIFF	2015	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/23-29	15.00	11/24/15 PST
15.00 K							15.00	16858
GEORGE WADE, SHERIFF	2015	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/30-11/5	30.00	11/24/15 PST
30.00 K							30.00	16859

8

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 90.00 K	2015	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/6-12 BAIL BOND/CRIM R	165.00	11/24/15 PST
			75.00 M				----- 165.00	16860
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-210	R&B LICENSE FEES	021-103-000	11/14/15 R&B LICENSE FEES	272.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-210	R&B LICENSE FEES	022-103-000	11/14/15 R&B LICENSE FEES	272.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-210	R&B LICENSE FEES	023-103-000	11/14/15 R&B LICENSE FEES	272.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-210	R&B LICENSE FEES	024-103-000	11/14/15 R&B LICENSE FEES	272.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/14/15 AUTO SALES FEES	245.10	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/14/15 MOTOR VEHICLE LI	2.75	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/14/15 MOTOR VEHICLE LI	2.75	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/14/15 MOTOR VEHICLE LI	2.75	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/14/15 MOTOR VEHICLE LI	2.75	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-300	IRP FEES	021-103-000	11/14/15 IRP FEES/PCT #1	11.90	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-300	IRP FEES	022-103-000	11/14/15 IRP FEES/PCT #2	11.90	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-300	IRP FEES	023-103-000	11/14/15 IRP FEES/PCT #3	11.90	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-300	IRP FEES	024-103-000	11/14/15 IRP FEES/PCT #4	11.90	11/24/15 PST
			1,393.70 K				----- 1,393.70	16861
GEORGE WADE, SHERIFF 105.60 K	2015	11	010-340-200	FEES/SHERIFF	010-103-000	ST COMPT SHERIFF FEES	105.60	11/24/15 PST
							----- 105.60	16862
GEORGE WADE, SHERIFF 80.00 K	2015	11	010-340-200	FEES/SHERIFF	010-103-000	D MEYER SHERIFF FEES	80.00	11/24/15 PST
							----- 80.00	16863
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/9-13/15 B&M/PCT #1	1.33	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/9-13/15 B&M/PCT #2	1.33	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/9-13/15 B&M/PCT #3	1.32	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/9-13/15 B&M/PCT #4	1.32	11/24/15 PST
			5.30 K				----- 5.30	16864
SUNOCO, INC. 1,128.50 K	2015	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,128.50	11/24/15 PST
							----- 1,128.50	16865
PHILLIPS 66 COMPANY 338.44 K	2015	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	338.44	11/24/15 PST
							----- 338.44	16866
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/16-20 B&M/PCT #1	1.63	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/16-20 B&M/PCT #2	1.63	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/16-20 B&M/PCT #3	1.62	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/16-20 B&M/PCT #4	1.62	11/24/15 PST
			6.50 K				----- 6.50	16867
CLEARING ACCOUNT 20.00 K	2015	11	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JUROR DONATIONS CK	20.00	11/24/15 PST
							----- 20.00	16868

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-210	R&B LICENSE FEES	021-103-000	11/21/15 R&B LICENSE FEES	277.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-210	R&B LICENSE FEES	022-103-000	11/21/15 R&B LICENSE FEES	277.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-210	R&B LICENSE FEES	023-103-000	11/21/15 R&B LICENSE FEES	277.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-210	R&B LICENSE FEES	024-103-000	11/21/15 R&B LICENSE FEES	277.50	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/21/15 AUTO SALES FEES	279.30	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/21/15 MOTOR VEHICLE LI	5.43	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/21/15 MOTOR VEHICLE LI	5.44	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/21/15 MOTOR VEHICLE LI	5.44	11/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/21/15 MOTOR VEHICLE LI	5.44	11/24/15 PST
1.411.05 K							1,411.05	16869
RIDGE OIL CO., INC.	2015	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,421.61	11/30/15 PST
2.421.61 K							2,421.61	16870
GEORGE WADE, SHERIFF	2015	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/13-19 BAIL BOND/CRIM R	105.00	11/30/15 PST
90.00 K	15.00 M						105.00	16871
GEORGE WADE, SHERIFF	2015	11	035-365-100	MISCELLANEOUS REVE	035-103-000	TRAILERS MISC REVENUE	3,266.00	11/30/15 PST
3,266.00 C							3,266.00	16872
CITY OF BRECKENRIDGE	2015	11	010-365-200	UTILITY REIMB/CITY	010-103-000	SEPT/OCT UTILITY REIMB CK	10,329.15	11/30/15 PST
10,329.15 K							10,329.15	16873
STATE COMPTROLLER	2015	11	010-330-100	STATE SALARY/COUNT	010-103-000	Q1 FY16/JUDGE SUPP DD	5,050.00	11/30/15 VOD
5,050.00 D							5,050.00	16874
STATE COMPTROLLER	2015	11	023-333-300	CETRZ GRANT REVENU	023-103-000	CETRZ GRANT 10/23/15 DD	36,104.80	11/30/15 PST
							36,104.80	16875
CROWN CORRECTIONAL TELEPH	2015	11	035-320-500	JAIL TELEPHONE COM	035-103-000	OCTOBER COMMISSIONS DD	510.17	11/30/15 PST
510.17 D							510.17	16876
FIRST NATIONAL BANK/INT	2015	11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	851.59	11/30/15 PST
FIRST NATIONAL BANK/INT	2015	11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	3.64	11/30/15 PST
FIRST NATIONAL BANK/INT	2015	11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	7.14	11/30/15 PST
FIRST NATIONAL BANK/INT	2015	11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	21.78	11/30/15 PST
884.15 I							884.15	16877
						TOTAL RECEIPTS CASH	4,856.00	
						TOTAL RECEIPTS CHECK	59,216.07	
						TOTAL RECEIPTS MO	90.00	
						TOTAL RECEIPTS DD	9,402.67	
						TOTAL RECEIPTS INT	884.15	
						TOTAL AMOUNT ACTUAL RECEIPT	105,503.69	
						TOTAL AMOUNT VOIDED RECEIPT	5,050.00	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112068	11/05/2015	ANN GUY	139.75	CHK	
GEN CLEAR	112069	11/05/2015	BILL CALVERT	12.75	CHK	
GEN CLEAR	112070	11/05/2015	BUDDY BRANDENBERGER	12.75	CHK	
GEN CLEAR	112071	11/05/2015	CAYCE MALCUIT	125.38	CHK	
GEN CLEAR	112072	11/05/2015	CHASE	7,571.29	CHK	
GEN CLEAR	112073	11/05/2015	DIANA HAUPILLA	97.75	CHK	
GEN CLEAR	112074	11/05/2015	GLENDA G ROGERS	112.63	CHK	
GEN CLEAR	112075	11/05/2015	MARTHA GOAD	112.63	CHK	
GEN CLEAR	112076	11/05/2015	MARY GRIFFIN	150.38	CHK	
GEN CLEAR	112077	11/05/2015	NANCYE BEATY	104.13	CHK	
GEN CLEAR	112078	11/05/2015	SHERRY NELSON	123.25	CHK	
GEN CLEAR	112079	11/05/2015	SHIRLEY BRANDENBERGER	123.25	CHK	
GEN CLEAR	112080	11/05/2015	SUDDENLINK	102.18	CHK	
GEN CLEAR	112081	11/05/2015	SUZANNE MALCUIT	150.38	CHK	
GEN CLEAR	112082	11/05/2015	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	112083	11/05/2015	FIRST NATIONAL BANK	1,287.52	CHK	
GEN CLEAR	112084	11/05/2015	FIRST NATIONAL BANK	301.12	CHK	
GEN CLEAR	112085	11/05/2015	STEPHENS COUNTY HUMANE SOCIETY	4,000.00	CHK	
GEN CLEAR	112086	11/06/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112087	11/06/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	112088	11/06/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112089	11/06/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112090	11/06/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	112091	11/06/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112092	11/06/2015	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112093	11/09/2015	ALLSTAR FUEL	2,945.84	CHK	
GEN CLEAR	112094	11/09/2015	AQUAONE INC.	413.31	CHK	
GEN CLEAR	112095	11/09/2015	ARNOLD LOCKSMITH SERVICE	85.00	CHK	
GEN CLEAR	112096	11/09/2015	AT&T	155.40	CHK	
GEN CLEAR	112097	11/09/2015	AT&T MOBILITY	1,234.88	CHK	
GEN CLEAR	112098	11/09/2015	BATTS COMMUNICATIONS	533.40	CHK	
GEN CLEAR	112099	11/09/2015	BEN E. KEITH FOODS - DFW	4,166.35	CHK	
GEN CLEAR	112100	11/09/2015	BILL WILLIAMS TIRE CENTER	441.92	CHK	11/09/2015
GEN CLEAR	112101	11/09/2015	BRECKENRIDGE AUTO & ENGINE SUP	1,270.61	CHK	
GEN CLEAR	112102	11/09/2015	BRYANS SIGNS	645.00	CHK	
GEN CLEAR	112103	11/09/2015	BUFFALO BUSINESS PRODUCTS, LLC	20.25	CHK	
GEN CLEAR	112104	11/09/2015	CHRISTIE LATHAM	487.90	CHK	
GEN CLEAR	112105	11/09/2015	CITY OF BRECKENRIDGE	546.31	CHK	
GEN CLEAR	112106	11/09/2015	CNA SURETY	150.00	CHK	
GEN CLEAR	112107	11/09/2015	CONTECH ENGINEERED SOLUTIONS L	2,932.75	CHK	
GEN CLEAR	112108	11/09/2015	CORPORATE BILLING LLC	356.53	CHK	
GEN CLEAR	112109	11/09/2015	DAVIDSON LAW, P.C.	500.00	CHK	
GEN CLEAR	112110	11/09/2015	DR. TOMS	142.50	CHK	
GEN CLEAR	112111	11/09/2015	DUSTIN E. NIMZ, PLLC	750.00	CHK	
GEN CLEAR	112112	11/09/2015	ECONO SIGNS LLC	75.74	CHK	
GEN CLEAR	112113	11/09/2015	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	112114	11/09/2015	FIRST NATIONAL BANK	5,050.01	CHK	
GEN CLEAR	112115	11/09/2015	FIRST NATIONAL BANK	6,295.74	CHK	
GEN CLEAR	112116	11/09/2015	FIRST NATIONAL BANK	1,472.44	CHK	
GEN CLEAR	112117	11/09/2015	GREGORY LAW FIRM, PC	1,250.00	CHK	
GEN CLEAR	112118	11/09/2015	G4S YOUTH SERVICES. LLC	5,735.00	CHK	
GEN CLEAR	112119	11/09/2015	HIGGINBOTHAM BROS & CO	273.53	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

11

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112120	11/09/2015	JOE HIGH	163.30	CHK	
GEN CLEAR	112121	11/09/2015	JUDGE DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	112122	11/09/2015	LAKE COUNTRY NEWSPAPERS	144.90	CHK	
GEN CLEAR	112123	11/09/2015	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	112124	11/09/2015	LEE ANN MORRIS	700.00	CHK	
GEN CLEAR	112125	11/09/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	
GEN CLEAR	112126	11/09/2015	MAYFIELD PAPER COMPANY	324.73	CHK	
GEN CLEAR	112127	11/09/2015	MIKE A. SMIDDY	1,200.00	CHK	
GEN CLEAR	112128	11/09/2015	MOSS DIESEL SERVICE, LLC	1,428.93	CHK	
GEN CLEAR	112129	11/09/2015	MOTOROLA SOLUTIONS, INC	4,427.50	CHK	
GEN CLEAR	112130	11/09/2015	O'REILLY AUTOMOTIVE, INC.	73.07	CHK	
GEN CLEAR	112131	11/09/2015	OFFICE DEPOT	163.03	CHK	
GEN CLEAR	112132	11/09/2015	PATE'S HARDWARE INC	53.26	CHK	
GEN CLEAR	112133	11/09/2015	PAUL W. LEWALLER	690.00	CHK	
GEN CLEAR	112134	11/09/2015	PF&E OIL COMPANY	2,823.58	CHK	
GEN CLEAR	112135	11/09/2015	QUILL CORPORATION	353.46	CHK	
GEN CLEAR	112136	11/09/2015	R. E. DYE MANUFACTURING CORP.	343.68	CHK	
GEN CLEAR	112137	11/09/2015	RANDALL WALKER	600.00	CHK	
GEN CLEAR	112138	11/09/2015	RED THE UNIFORM TAILOR	4,366.50	CHK	
GEN CLEAR	112139	11/09/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	112140	11/09/2015	ROBERTS TIRE & AUTO	131.00	CHK	
GEN CLEAR	112141	11/09/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	112142	11/09/2015	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	112143	11/09/2015	STANLEY FORD MERCURY EASTLAND	911.63	CHK	
GEN CLEAR	112144	11/09/2015	STEPHENS REGIONAL SUD	140.04	CHK	
GEN CLEAR	112145	11/09/2015	SUMER BURNS	198.61	CHK	
GEN CLEAR	112146	11/09/2015	TAAO	90.00	CHK	
GEN CLEAR	112147	11/09/2015	TEXAS COMMUNICATIONS, INC.	222.62	CHK	
GEN CLEAR	112148	11/09/2015	TEXAS MUNICIPAL COURT -	36.00	CHK	
GEN CLEAR	112149	11/09/2015	TEXROCK INDUSTRIES LLC	180.24	CHK	
GEN CLEAR	112150	11/09/2015	TXU ENERGY	5,494.92	CHK	
GEN CLEAR	112151	11/09/2015	VERIZON WIRELESS	327.13	CHK	
GEN CLEAR	112152	11/09/2015	XEROX CORPORATION	1,953.76	CHK	
GEN CLEAR	112153	11/09/2015	BETH CALVERT	25.00	CHK	
GEN CLEAR	112154	11/09/2015	FIRST NATIONAL BANK	2,405.90	CHK	
GEN CLEAR	112155	11/09/2015	FIRST NATIONAL BANK	3,464.16	CHK	
GEN CLEAR	112156	11/09/2015	FIRST NATIONAL BANK	810.14	CHK	
GEN CLEAR	112157	11/09/2015	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112158	11/09/2015	TG	267.00	CHK	
GEN CLEAR	112159	11/09/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112160	11/10/2015	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	112161	11/17/2015	A-1 QUALITY PLUMBING	7,430.00	CHK	
GEN CLEAR	112162	11/18/2015	AT&T MOBILITY	543.54	CHK	
GEN CLEAR	112163	11/23/2015	CITY OF BRECKENRIDGE	4,690.16	CHK	
GEN CLEAR	112164	11/23/2015	AFLAC	480.59	CHK	
GEN CLEAR	112165	11/23/2015	APSCO/ABILENE PLUMBING SUPPLY	644.48	CHK	
GEN CLEAR	112166	11/23/2015	AT&T	2,342.52	CHK	
GEN CLEAR	112167	11/23/2015	AT&T	99.72	CHK	
GEN CLEAR	112168	11/23/2015	BAXLEY AUTO LUBE & TIRE CENTER	196.00	CHK	
GEN CLEAR	112169	11/23/2015	BEN E. KEITH FOODS - DFW	2,667.81	CHK	
GEN CLEAR	112170	11/23/2015	BETA ANALYTIC INC.	685.00	CHK	
GEN CLEAR	112171	11/23/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112172	11/23/2015	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	112173	11/23/2015	CHRISTIE COPLAND	16.80	CHK	
GEN CLEAR	112174	11/23/2015	CITY OF BRECKENRIDGE	795.20	CHK	
GEN CLEAR	112175	11/23/2015	CNA SURETY	2,510.00	CHK	
GEN CLEAR	112176	11/23/2015	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	112177	11/23/2015	CRYSTAL CLEAN CAR WASH	70.00	CHK	
GEN CLEAR	112178	11/23/2015	D. C. SIKES	138.00	CHK	
GEN CLEAR	112179	11/23/2015	DEPT OF STATE HEALTH SERVICES	45.75	CHK	
GEN CLEAR	112180	11/23/2015	DR. GOODALL'S HOUSE	80.00	CHK	
GEN CLEAR	112181	11/23/2015	DR. TOMS	322.49	CHK	
GEN CLEAR	112182	11/23/2015	EMPIRE PAPER COMPANY	392.66	CHK	
GEN CLEAR	112183	11/23/2015	GEBO'S BRECKENRIDGE	52.99	CHK	
GEN CLEAR	112184	11/23/2015	HAYS COUNTY TREASURER	3,410.00	CHK	
GEN CLEAR	112185	11/23/2015	INTERSTATE ALL BATTERY SYSTEMS	42.96	CHK	
GEN CLEAR	112186	11/23/2015	J & J OILFIELD ELECTRIC CO., I	591.80	CHK	
GEN CLEAR	112187	11/23/2015	JAMES WRENN	174.00	CHK	11/30/2015
GEN CLEAR	112188	11/23/2015	KOFILE SOLUTIONS	804.10	CHK	
GEN CLEAR	112189	11/23/2015	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	112190	11/23/2015	LAW OFFICE OF	200.00	CHK	
GEN CLEAR	112191	11/23/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	112192	11/23/2015	LEXISNEXIS RISK DATA MANAGEMEN	68.98	CHK	
GEN CLEAR	112193	11/23/2015	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	112194	11/23/2015	MADD WEST TEXAS REGION/ABILENE	70.00	CHK	
GEN CLEAR	112195	11/23/2015	MAYFIELD PAPER COMPANY	342.87	CHK	
GEN CLEAR	112196	11/23/2015	MIKE A. SMIDDY	600.00	CHK	
GEN CLEAR	112197	11/23/2015	MOREHART MORTUARY	2,240.00	CHK	
GEN CLEAR	112198	11/23/2015	NATIONAL FAMILY CARE LIFE INSU	985.40	CHK	
GEN CLEAR	112199	11/23/2015	NET DATA	4,500.00	CHK	
GEN CLEAR	112200	11/23/2015	OFFICE DEPOT	24.74	CHK	
GEN CLEAR	112201	11/23/2015	PAM'S CAFE	47.63	CHK	
GEN CLEAR	112202	11/23/2015	PATE'S HARDWARE INC	22.47	CHK	
GEN CLEAR	112203	11/23/2015	PIZZA HEAVEN	55.00	CHK	
GEN CLEAR	112204	11/23/2015	QUILL CORPORATION	563.72	CHK	
GEN CLEAR	112205	11/23/2015	RED THE UNIFORM TAILOR	1,226.61	CHK	
GEN CLEAR	112206	11/23/2015	REPUBLIC SERVICES, INC	783.50	CHK	
GEN CLEAR	112207	11/23/2015	SCOTT-MERRIMAN, INC.	569.60	CHK	
GEN CLEAR	112208	11/23/2015	SECURITY BENEFIT	610.00	CHK	
GEN CLEAR	112209	11/23/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	112210	11/23/2015	TCDRS	28,140.55	CHK	
GEN CLEAR	112211	11/23/2015	TEXAS ASSN OF COUNTIES HEBP	29,993.01	CHK	
GEN CLEAR	112212	11/23/2015	TEXAS GAS SERVICE	713.91	CHK	
GEN CLEAR	112213	11/23/2015	TEXROCK INDUSTRIES LLC	195.18	CHK	
GEN CLEAR	112214	11/23/2015	TOOLS PLUS INDUSTRIES, INC.	110.95	CHK	
GEN CLEAR	112215	11/23/2015	TYLER TECHNOLOGIES, INC	1,341.83	CHK	
GEN CLEAR	112216	11/23/2015	VARNER'S EXCAVATING	315.00	CHK	
GEN CLEAR	112217	11/23/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	112218	11/23/2015	WEST CENTRAL TEXAS LAW ENFORCE	240.00	CHK	
GEN CLEAR	112219	11/23/2015	YELLOWHOUSE MACHINERY COMPANY	585.10	CHK	
GEN CLEAR	112220	11/24/2015	AFLAC	112.01	CHK	
GEN CLEAR	112221	11/24/2015	FIRST NATIONAL BANK	7,506.42	CHK	
GEN CLEAR	112222	11/24/2015	FIRST NATIONAL BANK	9,894.50	CHK	
GEN CLEAR	112223	11/24/2015	FIRST NATIONAL BANK	2,314.16	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112224	11/24/2015	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	112225	11/24/2015	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112226	11/24/2015	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	112227	11/24/2015	TCDRS	5,664.20	CHK	
GEN CLEAR	112228	11/24/2015	TEXAS ASSN OF COUNTIES HEBP	15,307.99	CHK	
GEN CLEAR	112229	11/24/2015	TG	267.00	CHK	
GEN CLEAR	112230	11/24/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112231	11/25/2015	TEXAS ASSN OF COUNTIES HEBP	582.19	CHK	
GEN CLEAR	112232	11/25/2015	NATIONAL FAMILY CARE LIFE INSU	1.00	CHK	
GEN CLEAR	112233	11/30/2015	A-1 QUALITY PLUMBING	4,525.50	CHK	
GEN CLEAR	112234	11/30/2015	AT&T MOBILITY	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	615.92
165 TOTAL CHECKS	277,066.94
0 TOTAL ELECTONIC PAYMENTS	0.00
123 TOTAL PAYROLL CHECKS	124,316.15
0 TOTAL ACH TRANSACTIONS	0.00
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288 TOTAL ALL CHECKS	401,383.09