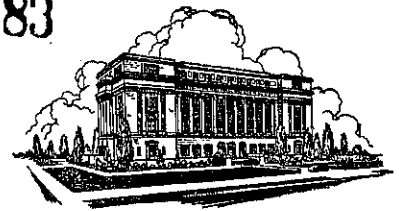




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

TREASURER'S AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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)}  
Month ending balance \$2,700,595.83

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 26th day of October, 2015.

*Sharon Trigg*  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on October 26, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of September 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*  
Gary Fuller, County Judge

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

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

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

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

FILED FOR RECORD on the 26th day of October, 2015, and recorded on the 26 day of October, 2015.

*Jackie Ensey*  
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
SEPTEMBER 2015							
FUNDS	BEGINNING CASH BALANCES 9/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2015
GENERAL	1,407,567.22	103,337.12			402,896.65	0.00	1,108,007.69
CO. JUDGE				15,202.46			
CO. CLERK				14,463.20			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				113,415.63			
DIST. CLERK				13,414.83			
JUSTICE OF THE PEACE				9,115.11			
ELECTIONS DEPART				170.00			
CO. ATTORNEY				16,449.55			
CO. TREASURER				10,109.84			
TAX COLLECTOR				16,775.40			
COURTHOUSE				22,017.90			
CONSTABLE				3,408.03			
SHERIFF				61,609.43			
JAIL				77,069.03			
JUVENILE PROBATION				15,523.68			
HEALTH OFFICER				13,234.00			
CO. AGENTS				317.56			
JURY	254,641.52	44.29			2,873.02		251,812.79
JURY GENERAL				71.51			
DISTRICT JUDGE				120.20			
COURT REPORTER				0.00			
DIST. ATTORNEY				2,681.31			
ROAD & BRIDGE - PREC #1	224,396.77	2,175.85		18,607.68	18,607.68		207,964.94
ROAD & BRIDGE - PREC #2	271,694.59	2,116.89		17,974.84	17,974.84		255,836.64
ROAD & BRIDGE - PREC #3	213,674.52	2,109.76		33,657.78	33,657.78		182,126.50
ROAD & BRIDGE - PREC #4	99,473.39	2,102.69		20,205.04	20,205.04		81,371.04
ROAD & BRIDGE - CO YARD	10,295.93	2,465.60		5,576.95	5,576.95		7,184.58
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	7,020.09	618.41		0.00	0.00		7,638.50
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
TRUANT CONDUCT FEE	0.00	0.00		0.00	0.00		0.00
LAW LIBRARY	7,882.50	280.00	0.00	0.00	0.00		8,162.50
COURTHOUSE SECURITY	62,486.81	525.98		0.00	0.00		63,012.79
TIME PAYMENT	723.85	0.00		0.00	0.00		723.85
CO RECORDS MGMT	82,178.24	2,773.35		0.00	0.00		84,951.59
CO CLERK RECORDS MGMT	51,765.38	2,474.00		0.00	0.00		54,239.38
DIST CLERK RECORDS MGMT	4,294.41	93.11		0.00	0.00		4,387.52
JP COURT TECHNOLOGY	11,808.47	171.47		0.00	0.00		11,979.94
COURT REPORTER SERVICE	3,522.43	120.00		0.00	0.00		3,642.43
CO FAMILY PROT ACCT	2,977.83	40.69		0.00	0.00		3,018.52

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
SEPTEMBER 2015**

FUNDS	BEGINNING CASH BALANCES 9/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2015
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00
LATERAL ROAD - PREC #1	18,882.33	0.00		0.00	0.00		18,882.33
LATERAL ROAD - PREC #2	7,899.25	0.00		0.00	0.00		7,899.25
LATERAL ROAD - PREC #3	5,295.01	0.00		0.00	0.00		5,295.01
LATERAL ROAD - PREC #4	11,340.28	0.00		0.00	0.00		11,340.28
SHERIFF LEOSE	1,873.39	0.00		1,061.39	1,061.39		812.00
CONSTABLE LEOSE	2,675.95	0.00		0.00	0.00		2,675.95
CO ATTORNEY HOT CHECK	1,301.97	203.84		2,128.00	2,128.00		-622.19
CO & DIST COURT TECH	19,375.24	256.90		0.00	0.00		19,632.14
CO COURT RCDS PRESERV	1,459.09	0.00		0.00	0.00		1,459.09
INTEREST & SINKING	51,653.23	1,739.47		0.00	0.00		53,392.70
STEPHENS CO AIRPORT	9,234.03	344.50		6,713.17	6,713.17		2,865.36
STATE & CIVIL FEES	13,131.38	9,142.36		225.00	225.00		22,048.74
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
<b>TOTAL OF ALL FUNDS</b>	<b>3,079,379.07</b>	<b>133,136.28</b>	<b>0.00</b>	<b>511,919.52</b>	<b>511,919.52</b>	<b>0.00</b>	<b>2,700,595.83</b>

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE 10/25/2015 TIME 14:58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	1,108,007.69			1,108,007.69
2015 015 CASH/JURY	GEN CLEAR	251,812.79			251,812.79
2015 021 CASH/PREC #1	GEN CLEAR	207,964.94			207,964.94
2015 022 CASH/PREC #2	GEN CLEAR	255,836.64			255,836.64
2015 023 CASH/PREC #3	GEN CLEAR	182,126.50			182,126.50
2015 024 CASH/PREC #4	GEN CLEAR	81,371.04			81,371.04
2015 025 CASH/COUNTY YARD	GEN CLEAR	7,184.58			7,184.58
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	199,177.00			199,177.00
2015 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	13,006.49			13,006.49
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	7,638.50			7,638.50
2015 036 CASH/mini GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 037 TIME ACCOUNT/JP	GEN CLEAR	22.79			22.79
2015 038 TIME ACCOUNT/DC	GEN CLEAR	46.77			46.77
2015 040 CASH/LAW LIBRARY	GEN CLEAR	8,162.50			8,162.50
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	63,012.79			63,012.79
2015 042 CASH/TIME PAYMENT	GEN CLEAR	723.85			723.85
2015 043 TRUANT CONDUCT FEE FUND	GEN CLEAR				
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	84,951.59			84,951.59
2015 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	54,239.38			54,239.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,387.52			4,387.52
2015 047 CASH/JP COURT TECH	GEN CLEAR	11,979.94			11,979.94
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	3,642.43			3,642.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	3,018.52			3,018.52
2015 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2015 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2015 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2015 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2015 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28

3

DATE 10/25/2015 TIME 14:58 COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 055 CASH/SHERIFF LEOSE	GEN CLEAR	812.00			812.00
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,675.95			2,675.95
2015 057 CASH/CO ANTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	622.19-			622.19-
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	19,632.14			19,632.14
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,459.09			1,459.09
2015 060 CASH/INTEREST & SINKING	I&S	53,392.70	I&S-C D		53,392.70
2015 081 CASH/AIRFORT	GEN CLEAR	2,865.36			2,865.36
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	22,048.74			22,048.74
2015 090 SHERIFF'S FORFEITURE ACCOUNTGEN CLEAR	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITUREGEN CLEAR	GEN CLEAR	5,184.19			5,184.19
TOTAL					2,700,595.83

4

STEPHENS COUNTY  
TREASURER'S REPORT  
SEPTEMBER 2015

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,209.07
COUNTY CLERK FEES ACCOUNT	5.57 *
JUSTICE OF THE PEACE ACCOUNT	8.67 *
DISTRICT CLERK FEES ACCOUNT	6.62 *
INTEREST & SINKING	<u>21.46</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,251.39</u></u></b>

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

AUGUST 2015	1,353.40
JULY 2015	1,724.62
JUNE 2015	1,726.99

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
 REPORT OF INDEBTEDNESS  
 SEPTEMBER 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	PRIN/INT PAID TO DATE
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					1,250,000.00	1,954,878.77	0.00	5,204,878.77
FINAL DEBT SVC REQS - 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 REQS - 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	





VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE	2015	09	010-365-200	UTILITY REIMB/CITY	010-103-000	JUNE/JULY UTILITY REIMB CK	9,309.78	09/08/15 PST
9,309.78 K							9,309.78	16753
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-210	R&B LICENSE FEES	021-103-000	8/24/15 R&B LICENSE FEES	362.50	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-210	R&B LICENSE FEES	022-103-000	8/24/15 R&B LICENSE FEES	362.50	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-210	R&B LICENSE FEES	023-103-000	8/24/15 R&B LICENSE FEES	362.50	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-210	R&B LICENSE FEES	024-103-000	8/24/15 R&B LICENSE FEES	362.50	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-340-500	AUTO SALES FEES/TA	010-103-000	8/24/15 AUTO SALES FEES	345.00	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-300	IRP FEES	021-103-000	8/24/15 IRP FEES/PCT #1	2.98	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-300	IRP FEES	022-103-000	8/24/15 IRP FEES/PCT #2	2.98	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-300	IRP FEES	023-103-000	8/24/15 IRP FEES/PCT #3	2.97	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-300	IRP FEES	024-103-000	8/24/15 IRP FEES/PCT #4	2.97	09/08/15 PST
1,806.90 K							1,806.90	16754
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/24-28/15 B&M/PCT #1	15.43	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/24-28/15 B&M/PCT #2	15.43	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/24-28/15 B&M/PCT #3	15.42	09/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/24-28/15 B&M/PCT #4	15.42	09/08/15 PST
61.70 K							61.70	16755
CHRISTIE LATHAM, TAX COLL	2015	09	010-340-501	TITLES FEES/TAX CO	010-103-000	8/15 TITLE FEES	560.00	09/08/15 PST
560.00 K							560.00	16756
CHRISTIE LATHAM, TAX COLL	2015	09	010-340-502	B&M SALES TAXES/TA	010-103-000	8/15 BOAT & MOTOR TAX	491.07	09/08/15 PST
491.07 K							491.07	16757
STEPHENS COUNTY CSCD	2015	09	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CK	47.00	09/08/15 PST
47.00 K							47.00	16758
TEXAS ASSN OF COUNTIES/HE	2015	09	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE REIMBURSEMENT CK	5,667.00	09/08/15 PST
5,667.00 K							5,667.00	16759
SUNOCO, INC.	2015	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	227.09	09/09/15 PST
227.09 K							227.09	16760
GEORGE WADE, SHERIFF	2015	09	010-365-100	MISCELLANEOUS REVE	010-103-000	8/5-9/8/15 MISC/INMATE SUPP	32.70	09/09/15 PST
GEORGE WADE, SHERIFF	2015	09	010-333-400	INMATE HEALTH CARE	010-103-000	8/5-9/8/15 INMATE HEALTH CA	26.16	09/09/15 PST
58.86 K							58.86	16761
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-210	R&B LICENSE FEES	021-103-000	9/5/15 R&B LICENSE FEES	545.00	09/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-210	R&B LICENSE FEES	022-103-000	9/5/15 R&B LICENSE FEES	545.00	09/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-210	R&B LICENSE FEES	023-103-000	9/5/15 R&B LICENSE FEES	545.00	09/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-210	R&B LICENSE FEES	024-103-000	9/5/15 R&B LICENSE FEES	545.00	09/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/5/15 AUTO SALES FEES	495.90	09/09/15 PST

10/25/15 14:55

RECEIPT REGISTER

RECEIPT DATES FROM 09/01/2015 TO 09/30/2015

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VOL	VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-200	MOTOR VEH LICENSE	021-103-000	9/5/15 MOTOR VEHICLE LI	15.43	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-200	MOTOR VEH LICENSE	022-103-000	9/5/15 MOTOR VEHICLE LI	15.44	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-200	MOTOR VEH LICENSE	023-103-000	9/5/15 MOTOR VEHICLE LI	15.44	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/5/15 MOTOR VEHICLE LI	15.44	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-300	IRP FEES	021-103-000	9/5/15 IRP FEES/PCT #1	2.97	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-300	IRP FEES	022-103-000	9/5/15 IRP FEES/PCT #2	2.97	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-300	IRP FEES	023-103-000	9/5/15 IRP FEES/PCT #3	2.98	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-300	IRP FEES	024-103-000	9/5/15 IRP FEES/PCT #4	2.98	09/09/15 PST
	<b>2,749.55 K</b>							<b>2,749.55</b>	<b>16762</b>
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-400	BOAT & MOTOR TITLE	021-103-000	8/31-9/4 B&M/PCT #1	8.75	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-400	BOAT & MOTOR TITLE	022-103-000	8/31-9/4 B&M/PCT #2	8.75	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-400	BOAT & MOTOR TITLE	023-103-000	8/31-9/4 B&M/PCT #3	8.75	09/09/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-400	BOAT & MOTOR TITLE	024-103-000	8/31-9/4 B&M/PCT #4	8.75	09/09/15 PST
	<b>35.00 K</b>							<b>35.00</b>	<b>16763</b>
	ERATH IRON AND METAL		2015	09 021-365-100	MISCELLANEOUS REVE	021-103-000	SCRAP METAL CAS	51.90	09/18/15 PST
	<b>51.90 C</b>							<b>51.90</b>	<b>16764</b>
	GARY D. TRAMMEL, CO. ATTO		2015	09 057-340-300	HOT CHECK FEES	057-103-000	AUGUST CHECK FEES CK	203.84	09/18/15 PST
	<b>203.84 K</b>							<b>203.84</b>	<b>16765</b>
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-400	BOAT & MOTOR TITLE	021-103-000	9/7-11/15 B&M/PCT #1	8.22	09/18/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-400	BOAT & MOTOR TITLE	022-103-000	9/7-11/15 B&M/PCT #2	8.22	09/18/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-400	BOAT & MOTOR TITLE	023-103-000	9/7-11/15 B&M/PCT #3	8.23	09/18/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-400	BOAT & MOTOR TITLE	024-103-000	9/7-11/15 B&M/PCT #4	8.23	09/18/15 PST
	<b>32.90 K</b>							<b>32.90</b>	<b>16766</b>
	CHRISTIE LATHAM,	TAX COLL	2015	09 010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS PROCEEDS/CV30256 CK	13.14	09/18/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS PROCEEDS/CV30676 CK	278.40	09/18/15 PST
	<b>291.54 K</b>							<b>291.54</b>	<b>16767</b>
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-210	R&B LICENSE FEES	021-103-000	9/12/15 R&B LICENSE FEES	312.50	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-210	R&B LICENSE FEES	022-103-000	9/12/15 R&B LICENSE FEES	312.50	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-210	R&B LICENSE FEES	023-103-000	9/12/15 R&B LICENSE FEES	312.50	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-210	R&B LICENSE FEES	024-103-000	9/12/15 R&B LICENSE FEES	312.50	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 010-340-500	AUTO SALES FEES/TA	010-103-000	9/12/15 AUTO SALES FEES	296.40	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-200	MOTOR VEH LICENSE	021-103-000	9/12/15 MOTOR VEHICLE LI	7.43	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-200	MOTOR VEH LICENSE	022-103-000	9/12/15 MOTOR VEHICLE LI	7.44	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-200	MOTOR VEH LICENSE	023-103-000	9/12/15 MOTOR VEHICLE LI	7.44	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-200	MOTOR VEH LICENSE	024-103-000	9/12/15 MOTOR VEHICLE LI	7.44	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 021-321-300	IRP FEES	021-103-000	9/12/15 IRP FEES/PCT #1	2.98	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 022-321-300	IRP FEES	022-103-000	9/12/15 IRP FEES/PCT #2	2.98	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 023-321-300	IRP FEES	023-103-000	9/12/15 IRP FEES/PCT #3	2.97	09/21/15 PST
	CHRISTIE LATHAM,	TAX COLL	2015	09 024-321-300	IRP FEES	024-103-000	9/12/15 IRP FEES/PCT #4	2.97	09/21/15 PST
	<b>1,588.05 K</b>							<b>1,588.05</b>	<b>16768</b>

10 PAGE 493

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	VOL	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-13/15	J/ADV-CURRENT	26.64	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-13/15	J/ADV-DELINQUENT	17.65	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-13/15	PCT #1/ADV-CURRE	112.96	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-13/15	PCT #1/ADV-DELIN	74.85	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-13/15	PCT #2/ADV-CURRE	108.70	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-13/15	PCT #2/ADV-DELIN	72.03	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-13/15	PCT #3/ADV-CURRE	104.44	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-13/15	PCT #3/ADV-DELIN	69.20	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-13/15	PCT #4/ADV-CURRE	100.18	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-13/15	PCT #4/ADV-DELIN	66.38	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-13/15	G/ADV-CURRENT	4,939.58	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-13/15	G/ADV-DELINQUENT	3,230.66	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-13/15	G/P&I-CURRENT	964.61	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-13/15	G/P&I-DELINQUENT	1,479.47	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-13/15	I&S/ADV-CURRENT	844.56	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-13/15	I&S/ADV-DELINQUE	517.83	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-13/15	I&S/P&I-CURRENT	152.90	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-13/15	I&S/P&I-DELINQUE	202.72	09/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-319-122	LATE RENDITION PEN	010-103-000	9/1-13/15	RENDITION PENALT	3.28	09/21/15 PST
<b>13,088.64 K</b>								<b>13,088.64</b>	<b>16769</b>
STATE COMPTROLLER	2015	09	010-330-101	STATE SALARY/COUNT	010-103-000	FY2016 CO ATTY SUPP	DD	35,000.00	09/21/15 PST
<b>35,000.00 D</b>								<b>35,000.00</b>	<b>16770</b>
STATE COMPTROLLER	2015	09	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	AIRPORT FACILITY MAINT	DD	344.50	09/21/15 PST
<b>344.50 D</b>								<b>344.50</b>	<b>16771</b>
STATE COMPTROLLER	2015	09	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY15 3RD QTR GRANT	DD	3,842.50	09/21/15 PST
<b>3,842.50 D</b>								<b>3,842.50</b>	<b>16772</b>
CHRISTIE COAPLAND, DIST C	2015	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/15	FEES/SHERIFF (DC	1,912.16	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	010-340-700	FEES/DISTRICT CLER	010-103-000	8/15	FEES/DIST CLERK	4,646.01	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	010-340-702	TAKING BOND/BOND A	010-103-000	8/15	TAKING BOND/BOND	121.02	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	8/15	ATTORNEY FEES	177.42	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/15	LL	280.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	041-340-700	SECURITY FEES/DIST	041-103-000	8/15	CTHS SEC FEES	96.88	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/15	CRM	318.35	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/15	DCRM	93.11	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	048-340-700	COURT REP FEES/DIS	048-103-000	8/15	CT REPORTER	120.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/15	CO FAMILY PROTEC	40.69	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/15	C&DCT/ARCHIVE FE	115.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/15	C&DCT/TECH/CRIM	41.90	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/15	C&DCT/TECH/CIVIL	100.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-100	11TH COURT OF APPE	088-103-000	8/15	11TH CT OF APPEA	40.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/15	CIVIL/JUD FUND 4	475.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/15	CIVIL/JUD SUPPOR	420.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/15	CIVIL/IND LEGAL	105.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/15	CRIM/JUDICIAL SU	67.44	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/15	CRIM/CONSOLIDATE	1,127.43	09/23/15 PST

10 PAGE 494

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO.	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2015	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/15	CRIM/JURY REIMBU	45.07	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-122	DRUG COURT PROGRAM	088-103-000	8/15	CRIM/DRUG COURT	146.80	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-110	CRIM/DNA TESTING F	088-103-000	8/15	DNA TESTING	152.08	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	8/15	CRIM/EMS TRAUMA	30.65	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	010-360-104	INTEREST/DIST CLER	010-103-000	8/15	INTEREST/DC CHEC	6.62	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	010-340-701	JUVENILE REPORT/DI	010-103-000	8/15	JUVENILE REPORT	20.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	025-340-700	FEES/DISTRICT CLER	025-103-000	8/15	YD FEES/DISTRICT	1,108.95	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/15	CIVIL/E FILING F	200.00	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-126	CRIM/E FILING FEE	088-103-000	8/15	CRIM/E FILING FE	43.77	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/15	CRIM/TP/STATE	72.57	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	8/15	CRIM/TP/CO	58.05	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-131	CRIM/TIME PMT/DIST	088-103-000	8/15	CRIM/TP/DC	14.47	09/23/15 PST
CHRISTIE COAPLAND, DIST C	2015	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/15	CRIM/INDIGENT DE	22.43	09/23/15 PST

12,218.87 K

12,218.87

16773

MICHAEL ROACH, JP	2015	09	025-340-800	FEES/JP	025-103-000	8/15	YD/FEES/JP	1,356.65	09/23/15 PST
MICHAEL ROACH, JP	2015	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/15	G/FEES/JP	4,116.27	09/23/15 PST
MICHAEL ROACH, JP	2015	09	010-342-000	FEES & SMALL CLAIM	010-103-000	8/15	FEES & SMALL CLA	225.00	09/23/15 PST
MICHAEL ROACH, JP	2015	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/15	JP TECHNOLOGY FE	171.47	09/23/15 PST
MICHAEL ROACH, JP	2015	09	041-340-801	SECURITY FEES/JP	041-103-000	8/15	COURTHOUSE SECUR	186.10	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-113	CRIM/PEACE OFFICER	088-103-000	8/15	CRIM/PEACE OFCR	206.32	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/15	CRIM/CONSOLIDATE	1,928.75	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-124	CIVIL JUST/CHILD S	088-103-000	8/15	CIV JUST/CHILD S	2.91	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-108	CRIM/JP OMNI FEES	088-103-000	8/15	CRIM/ JP OMNI FE	435.42	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/15	INDIGENT DEFENSE	82.13	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/15	CRIM/JUD SUPPORT	253.59	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/15	CRIM/JURY REIMB	171.30	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	8/15	CRIM/STATE TRAFF	1,038.31	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/15	CIVIL/IND LEGAL	60.00	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/15	CIVIL/E FILING F	100.00	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	8/15	CRIM/TP/CO	40.00	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-132	CRIM/TIME PMT/JP P	088-103-000	8/15	CRIM/TP/JP PART	20.87	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/15	CRIM/TP/STATE PA	50.00	09/23/15 PST
MICHAEL ROACH, JP	2015	09	088-339-129	CRIM/TRUANCY PREV	088-103-000	8/15	CRIM/TRUANCY PRE	22.00	09/23/15 PST

10,467.09 K

10,467.09

16774

JACKIE ENSEY, CO CLERK	2015	09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/15	G/FEES,CO CLERK	6,469.50	09/23/15 PST
JACKIE ENSEY, CO CLERK	2015	09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/15	PROBATE FEES/CO	52.00	09/23/15 PST
JACKIE ENSEY, CO CLERK	2015	09	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	8/15	CIVIL/BIRTH CERT	840.00	09/23/15 PST
JACKIE ENSEY, CO CLERK	2015	09	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	8/15	CIVIL/MARRIAGE L	120.00	09/23/15 PST
JACKIE ENSEY, CO CLERK	2015	09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/15	CCRMP/FEES/CO CL	2,474.00	09/23/15 PST
JACKIE ENSEY, CO CLERK	2015	09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/15	CRM/FEES/CO CLER	2,455.00	09/23/15 PST
JACKIE ENSEY, CO CLERK	2015	09	041-340-400	SECURITY FEES/COUN	041-103-000	8/15	SECURITY FEES/CO	243.00	09/23/15 PST

12,653.50 K

12,653.50

16775

JIMMY CLARK	2015	09	010-365-100	MISCELLANEOUS REVE	010-103-000	DIXON LAWNMOWER	CK	2,860.00	09/24/15 PST
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2,860.00 K

2,860.00

16776

CHRISTIE LATHAM, TAX COLL	2015	09	021-321-210	R&B LICENSE FEES	021-103-000	9/13/15	R&B LICENSE FEES	292.50	09/24/15 PST
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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	2015	09	022-321-210	R&B LICENSE FEES	022-103-000	9/13/15 R&B LICENSE FEES	292.50	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-210	R&B LICENSE FEES	023-103-000	9/13/15 R&B LICENSE FEES	292.50	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-210	R&B LICENSE FEES	024-103-000	9/13/15 R&B LICENSE FEES	292.50	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/13/15 AUTO SALES FEES	271.70	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/13/15 MOTOR VEHICLE LI	6.44	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/13/15 MOTOR VEHICLE LI	6.44	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/13/15 MOTOR VEHICLE LI	6.43	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/13/15 MOTOR VEHICLE LI	6.44	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-300	IRP FEES	021-103-000	9/13/15 IRP FEES/PCT #1	2.98	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-300	IRP FEES	022-103-000	9/13/15 IRP FEES/PCT #2	2.98	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-300	IRP FEES	023-103-000	9/13/15 IRP FEES/PCT #3	2.97	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-300	IRP FEES	024-103-000	9/13/15 IRP FEES/PCT #4	2.97	09/24/15 PST
<b>1,479.35 K</b>							<b>1,479.35</b>	<b>16777</b>
CHRISTIE LATHAM, TAX COLL	2015	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/14-18/15 B&M/PCT #1	6.68	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/14-18/15 B&M/PCT #2	6.68	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/14-18/15 B&M/PCT #3	6.67	09/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/14-18/15 B&M/PCT #4	6.67	09/24/15 PST
<b>26.70 K</b>							<b>26.70</b>	<b>16778</b>
RIDGE OIL CO., INC.	2015	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,704.43	09/24/15 PST
<b>1,704.43 K</b>							<b>1,704.43</b>	<b>16779</b>
STEPHENS COUNTY CSCD	2015	09	010-365-100	MISCELLANEOUS REVE	010-103-000	CASE REIMB/SMETHERS	48.00	09/24/15 PST
							<b>48.00</b>	<b>16780</b>
STATE COMPTROLLER	2015	09	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	16.86	09/24/15 PST
<b>16.86 K</b>							<b>16.86</b>	<b>16781</b>
SUNOCO, INC.	2015	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	373.50	09/25/15 PST
<b>373.50 K</b>							<b>373.50</b>	<b>16782</b>
GEORGE WADE, SHERIFF	2015	09	010-340-200	FEES/SHERIFF	010-103-000	ROCKWALL COUNTY MO	80.00	09/25/15 PST
GEORGE WADE, SHERIFF	2015	09	010-340-200	FEES/SHERIFF	010-103-000	DBA LONE STAR PROCESS SVCK	80.00	09/25/15 PST
GEORGE WADE, SHERIFF	2015	09	010-340-200	FEES/SHERIFF	010-103-000	US LEGAL SUPPORT CK	80.00	09/25/15 PST
<b>160.00 K</b>	<b>80.00 M</b>						<b>240.00</b>	<b>16783</b>
GEORGE WADE, SHERIFF	2015	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/7-13/15 BAIL BOND/CRIM R	120.00	09/25/15 PST
<b>75.00 K</b>	<b>45.00 M</b>						<b>120.00</b>	<b>16784</b>
GEORGE WADE, SHERIFF	2015	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/14-20/15 BAIL BOND/CRIM R	60.00	09/25/15 PST
<b>30.00 K</b>	<b>30.00 M</b>						<b>60.00</b>	<b>16785</b>
GEORGE WADE, SHERIFF	2015	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/21-27/15 BAIL BOND/CRIM R	135.00	09/25/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
45.00 K	90.00 M						135.00	16786
GEORGE WADE, SHERIFF 75.00 K	2015 09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/28-9/3/	BAIL BOND/CRIM R	90.00	09/25/15 PST
							90.00	16787
GEORGE WADE, SHERIFF 45.00 K	2015 09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	0/4-10/15	BAIL BOND/CRIM R	90.00	09/25/15 PST
							90.00	16788
GEORGE WADE, SHERIFF 105.00 K	2015 09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/11-17/15	BAIL BOND/CRIM R	150.00	09/25/15 PST
							150.00	16789
GEORGE WADE, SHERIFF 105.00 K	2015 09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/18-24/15	BAIL BOND/CRIM R	105.00	09/25/15 PST
							105.00	16790
90TH JUDICIAL DIST JUV PR 5,799.20 K	2015 09	010-333-401	JUV PROB/PLACEMENT	010-103-000	FY2015	PLACEMENT REIMB CK	5,799.20	09/29/15 PST
							5,799.20	16791
CHRISTIE LATHAM, TAX COLL	2015 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/21-25/15	B&M/PCT #1	10.10	09/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/21-25/15	B&M/PCT #2	10.10	09/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/21-25/15	B&M/PCT #3	10.10	09/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/21-25/15	B&M/PCT #4	10.10	09/29/15 PST
40.40 K							40.40	16792
CROWN CORRECTIONAL TELEPH 618.41 D	2015 09	035-320-500	JAIL TELEPHONE COM	035-103-000	AUGUST	COMMISSIONS DD	618.41	09/30/15 PST
							618.41	16793
STATE COMPTROLLER 5,000.00 D	2015 09	010-330-100	STATE SALARY/COUNT	010-103-000	FY2016	CONST JUDGES SUPPDD	5,000.00	09/30/15 PST
							5,000.00	16794
CHRISTIE LATHAM, TAX COLL	2015 09	021-321-210	R&B LICENSE FEES	021-103-000	9/28/15	R&B LICENSE FEES	330.00	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	022-321-210	R&B LICENSE FEES	022-103-000	9/28/15	R&B LICENSE FEES	330.00	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	023-321-210	R&B LICENSE FEES	023-103-000	9/28/15	R&B LICENSE FEES	330.00	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	024-321-210	R&B LICENSE FEES	024-103-000	9/28/15	R&B LICENSE FEES	330.00	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/28/15	AUTO SALES FEES	338.20	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/28/15	MOTOR VEHICLE LI	3.25	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/28/15	MOTOR VEHICLE LI	3.25	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/28/15	MOTOR VEHICLE LI	3.25	09/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015 09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/28/15	MOTOR VEHICLE LI	3.25	09/30/15 PST
1,671.20 K							1,671.20	16795
PHILLIPS 66 COMPANY 466.18 K	2015 09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE		466.18	09/30/15 PST
							466.18	16796

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
FIRST NATIONAL BANK/INT	2015	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,209.07	09/30/15 PST	
FIRST NATIONAL BANK/INT	2015	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	80.67	09/30/15 PST	
FIRST NATIONAL BANK/INT	2015	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,209.07	09/30/15 PST	
							<hr/>		
							2,498.81	16797*	
FIRST NATIONAL BANK/INT	2015	09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	21.46	09/30/15 PST	
21.46 D								<hr/>	
							21.46	16798	
FIRST NATIONAL BANK/INT	2015	09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.57	09/30/15 PST	
FIRST NATIONAL BANK/INT	2015	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,209.07	09/30/15 PST	
FIRST NATIONAL BANK/INT	2015	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	8.67	09/30/15 PST	
1,223.31 D								<hr/>	
							1,223.31	16799	
TOTAL RECEIPTS CASH							51.90		
TOTAL RECEIPTS CHECK							86,636.20		
TOTAL RECEIPTS MO							350.00		
TOTAL RECEIPTS DD							46,050.18		
TOTAL AMOUNT ACTUAL RECEIPT							135,635.09		
TOTAL AMOUNT VOIDED RECEIPT									

Receipt 16797 Correction:  
 Journal Entry #REC 16797CR  
 Actual Total Receipts

- 2,498.81

133,136.28

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111706	09/02/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	4,500.00	CHK	
GEN CLEAR	111707	09/04/2015	AT&T	76.61	CHK	
GEN CLEAR	111708	09/04/2015	CHASE	3,840.84	CHK	
GEN CLEAR	111709	09/04/2015	JACKIE ENSEY	504.33	CHK	
GEN CLEAR	111710	09/04/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	111711	09/04/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	111712	09/04/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	111713	09/04/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	111714	09/04/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	111715	09/04/2015	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	111716	09/04/2015	FIRST NATIONAL BANK	1,554.54	CHK	
GEN CLEAR	111717	09/04/2015	FIRST NATIONAL BANK	363.58	CHK	
GEN CLEAR	111718	09/04/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	111719	09/04/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	111720	09/04/2015	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	111721	09/05/2015	LIBERTY NATIONAL LIFE INSURANC	203.30	CHK	10/05/2015
GEN CLEAR	111722	09/05/2015	NATIONAL FAMILY CARE LIFE INSU	156.60	CHK	
GEN CLEAR	111723	09/09/2015	MARY O'DELL	138.00	CHK	
GEN CLEAR	111724	09/09/2015	SHARON TRIGG	245.53	CHK	
GEN CLEAR	111725	09/10/2015	CHRISTIE COPLAND, DISTRICT CL	3,120.00	CHK	09/11/2015
GEN CLEAR	111726	09/10/2015	FIRST NATIONAL BANK	4,878.51	CHK	
GEN CLEAR	111727	09/10/2015	FIRST NATIONAL BANK	6,333.72	CHK	
GEN CLEAR	111728	09/10/2015	FIRST NATIONAL BANK	1,481.28	CHK	
GEN CLEAR	111729	09/11/2015	FIRST NATIONAL BANK	2,602.22	CHK	
GEN CLEAR	111730	09/11/2015	FIRST NATIONAL BANK	3,920.94	CHK	
GEN CLEAR	111731	09/11/2015	FIRST NATIONAL BANK	916.94	CHK	
GEN CLEAR	111732	09/11/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111733	09/11/2015	SHARON TRIGG	14.50	CHK	
GEN CLEAR	111734	09/11/2015	TG	150.00	CHK	
GEN CLEAR	111735	09/11/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	111736	09/14/2015	ABC PRINTING SERVICE	117.80	CHK	
GEN CLEAR	111737	09/14/2015	ALLSTAR FUEL	9,455.54	CHK	
GEN CLEAR	111738	09/14/2015	AQUAONE INC.	436.81	CHK	
GEN CLEAR	111739	09/14/2015	AT&T MOBILITY	1,274.94	CHK	
GEN CLEAR	111740	09/14/2015	BATTS COMMUNICATIONS	63.00	CHK	
GEN CLEAR	111741	09/14/2015	BEN E. KEITH FOODS - DFW	4,265.20	CHK	
GEN CLEAR	111742	09/14/2015	BIG COUNTRY PLUMBING	612.68	CHK	
GEN CLEAR	111743	09/14/2015	BILL WILLIAMS TIRE CENTER	2,168.46	CHK	
GEN CLEAR	111744	09/14/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	111745	09/14/2015	BRECKENRIDGE AUTO & ENGINE SUP	430.23	CHK	
GEN CLEAR	111746	09/14/2015	BRETT E. ORDIWAY	2,075.00	CHK	
GEN CLEAR	111747	09/14/2015	BROWN AND FORD LLC	700.00	CHK	
GEN CLEAR	111748	09/14/2015	BUFFALO BUSINESS PRODUCTS, LLC	36.08	CHK	
GEN CLEAR	111749	09/14/2015	CHAD C. ALLMAN	600.00	CHK	
GEN CLEAR	111750	09/14/2015	CITY OF BRECKENRIDGE	3,033.17	CHK	
GEN CLEAR	111751	09/14/2015	CLAY'S WELDING & TIRE SERVICE	1,041.75	CHK	
GEN CLEAR	111752	09/14/2015	CONTECH ENGINEERED SOLUTIONS L	709.80	CHK	
GEN CLEAR	111753	09/14/2015	CORNERSTONE PROGRAMS CORP.	1,610.00	CHK	
GEN CLEAR	111754	09/14/2015	CRYSTAL CLEAN CAR WASH	38.00	CHK	
GEN CLEAR	111755	09/14/2015	DAVIDSON LAW, P.C.	1,040.00	CHK	
GEN CLEAR	111756	09/14/2015	DEPT OF STATE HEALTH SERVICES	69.54	CHK	
GEN CLEAR	111757	09/14/2015	DR. TOMS	305.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111758	09/14/2015	EMPIRE PAPER COMPANY	909.83	CHK	
GEN CLEAR	111759	09/14/2015	FOREMOST PROMOTIONS	85.00	CHK	
GEN CLEAR	111760	09/14/2015	GEBO'S BRECKENRIDGE	18.48	CHK	
GEN CLEAR	111761	09/14/2015	GREGORY LAW FIRM, PC	2,250.00	CHK	
GEN CLEAR	111762	09/14/2015	G4S YOUTH SERVICES. LLC	10,075.00	CHK	
GEN CLEAR	111763	09/14/2015	HIGGINBOTHAM BROS & CO	412.33	CHK	
GEN CLEAR	111764	09/14/2015	INGRAM CONCRETE LLC	4,890.94	CHK	
GEN CLEAR	111765	09/14/2015	INTERSTATE BATTERY SYSTEMS OF	66.79	CHK	
GEN CLEAR	111766	09/14/2015	JACKSON CONSTRUCTION SEPTIC	200.00	CHK	
GEN CLEAR	111767	09/14/2015	JIM WILCOX	275.00	CHK	
GEN CLEAR	111768	09/14/2015	LAKE COUNTRY NEWSPAPERS	109.80	CHK	
GEN CLEAR	111769	09/14/2015	LEADS ONLINE	2,128.00	CHK	
GEN CLEAR	111770	09/14/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	
GEN CLEAR	111771	09/14/2015	LEXISNEXIS	754.00	CHK	
GEN CLEAR	111772	09/14/2015	LEXISNEXIS RISK DATA MANAGEMEN	105.40	CHK	
GEN CLEAR	111773	09/14/2015	MAX M. WAYMAN & ASSOCIATES, IN	46.31	CHK	
GEN CLEAR	111774	09/14/2015	MAYFIELD PAPER COMPANY	787.58	CHK	
GEN CLEAR	111775	09/14/2015	MLR GRAPHICS	100.00	CHK	
GEN CLEAR	111776	09/14/2015	MOSS DIESEL SERVICE, LLC	1,577.84	CHK	
GEN CLEAR	111777	09/14/2015	NET DATA	20,321.50	CHK	
GEN CLEAR	111778	09/14/2015	O'REILLY AUTOMOTIVE, INC.	65.47	CHK	
GEN CLEAR	111779	09/14/2015	OFFICE DEPOT	92.00	CHK	
GEN CLEAR	111780	09/14/2015	PATE'S HARDWARE INC	113.96	CHK	
GEN CLEAR	111781	09/14/2015	PF&E OIL COMPANY	3,825.96	CHK	
GEN CLEAR	111782	09/14/2015	QUILL CORPORATION	165.87	CHK	
GEN CLEAR	111783	09/14/2015	RANDALL WALKER	900.00	CHK	
GEN CLEAR	111784	09/14/2015	RDJ SPECIALTIES, INC.	350.54	CHK	
GEN CLEAR	111785	09/14/2015	REAGLE AIR HEATING & COOLING L	420.00	CHK	
GEN CLEAR	111786	09/14/2015	RED THE UNIFORM TAILOR	370.35	CHK	
GEN CLEAR	111787	09/14/2015	REGINALD R. WILSON	2,150.00	CHK	
GEN CLEAR	111788	09/14/2015	REPUBLIC SERVICES, INC	556.28	CHK	
GEN CLEAR	111789	09/14/2015	ROBERTS TIRE & AUTO	673.82	CHK	
GEN CLEAR	111790	09/14/2015	SECRETARY OF STATE	50.00	CHK	
GEN CLEAR	111791	09/14/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	111792	09/14/2015	STANLEY FORD MERCURY EASTLAND	688.69	CHK	
GEN CLEAR	111793	09/14/2015	STEPHENS REGIONAL SUD	139.42	CHK	
GEN CLEAR	111794	09/14/2015	STOLZ TELE COM	4,268.13	CHK	
GEN CLEAR	111795	09/14/2015	TARRANT COUNTY	7,125.00	CHK	
GEN CLEAR	111796	09/14/2015	TAYLOR COUNTY COURTHOUSE	454.00	CHK	
GEN CLEAR	111797	09/14/2015	TEXAS ASSOCIATION OF COUNTIES	20,084.00	CHK	
GEN CLEAR	111798	09/14/2015	TEXROCK INDUSTRIES LLC	266.28	CHK	
GEN CLEAR	111799	09/14/2015	THE PRODUCTIVITY CENTER, INC	680.00	CHK	
GEN CLEAR	111800	09/14/2015	TODD D. GREENWOOD	1,000.00	CHK	
GEN CLEAR	111801	09/14/2015	TRI-TEX SALES	226.50	CHK	
GEN CLEAR	111802	09/14/2015	TX A&M AGRILIFE EXTENSION SERV	175.00	CHK	
GEN CLEAR	111803	09/14/2015	TXU ENERGY	7,188.93	CHK	
GEN CLEAR	111804	09/14/2015	UPS	13.39	CHK	
GEN CLEAR	111805	09/14/2015	VAISALA	5,943.20	CHK	
GEN CLEAR	111806	09/14/2015	VERIZON WIRELESS	372.26	CHK	
GEN CLEAR	111807	09/14/2015	WILBARGER COUNTY	705.00	CHK	
GEN CLEAR	111808	09/14/2015	XEROX CORPORATION	2,345.00	CHK	
GEN CLEAR	111809	09/18/2015	JAMES BARRERA	266.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111810	09/21/2015	WTRCA 2015 CONFERENCE	190.00	CHK	
GEN CLEAR	111811	09/21/2015	WTRCA 2015 CONFERENCE	190.00	CHK	
GEN CLEAR	111812	09/22/2015	BUDDY'S BAIL BONDS	225.00	CHK	
GEN CLEAR	111813	09/22/2015	THORNTONS TREE SERVICE	750.00	CHK	
GEN CLEAR	111814	09/28/2015	ABC PRINTING SERVICE	108.08	CHK	
GEN CLEAR	111815	09/28/2015	AFLAC	426.25	CHK	
GEN CLEAR	111816	09/28/2015	ARMOR THANE OF ABILENE	1,462.00	CHK	
GEN CLEAR	111817	09/28/2015	AT&T	2,361.16	CHK	
GEN CLEAR	111818	09/28/2015	AT&T	105.13	CHK	
GEN CLEAR	111819	09/28/2015	BAXLEY AUTO LUBE & TIRE CENTER	1,142.48	CHK	
GEN CLEAR	111820	09/28/2015	BEAR GRAPHICS, INC.	1,355.32	CHK	
GEN CLEAR	111821	09/28/2015	BEN E. KEITH FOODS - DFW	1,423.23	CHK	
GEN CLEAR	111822	09/28/2015	BILL WILLIAMS TIRE CENTER	3,510.00	CHK	
GEN CLEAR	111823	09/28/2015	BRYANS SIGNS	495.00	CHK	
GEN CLEAR	111824	09/28/2015	CAMERON L. GULLEY	18,000.00	CHK	
GEN CLEAR	111825	09/28/2015	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	111826	09/28/2015	CONTECH ENGINEERED SOLUTIONS L	1,045.27	CHK	
GEN CLEAR	111827	09/28/2015	DAVIDSON LAW, P.C.	736.00	CHK	
GEN CLEAR	111828	09/28/2015	DR. TOMS	871.50	CHK	
GEN CLEAR	111829	09/28/2015	ELECTION SYSTEMS & SOFTWARE, I	120.00	CHK	
GEN CLEAR	111830	09/28/2015	FARM & RANCH WESTERN WEAR	167.75	CHK	
GEN CLEAR	111831	09/28/2015	FIRST NATIONAL BANK	5,089.31	CHK	
GEN CLEAR	111832	09/28/2015	FIRST NATIONAL BANK	6,333.72	CHK	
GEN CLEAR	111833	09/28/2015	FIRST NATIONAL BANK	1,481.28	CHK	
GEN CLEAR	111834	09/28/2015	GREGORY LAW FIRM, PC	400.00	CHK	
GEN CLEAR	111835	09/28/2015	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	111836	09/28/2015	INGRAM CONCRETE LLC	4,612.36	CHK	
GEN CLEAR	111837	09/28/2015	J. BRUCE HARRIS, ATTORNEY	2,981.25	CHK	
GEN CLEAR	111838	09/28/2015	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	111839	09/28/2015	KOFILE SOLUTIONS	1,049.20	CHK	
GEN CLEAR	111840	09/28/2015	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	111841	09/28/2015	LAKE COUNTRY NEWSPAPERS	434.70	CHK	
GEN CLEAR	111842	09/28/2015	LAW OFFICES OF	175.00	CHK	
GEN CLEAR	111843	09/28/2015	LEXISNEXIS	175.00	CHK	
GEN CLEAR	111844	09/28/2015	LIBERTY NATIONAL LIFE INSURANC	102.06	CHK	
GEN CLEAR	111845	09/28/2015	MAYFIELD PAPER COMPANY	386.06	CHK	
GEN CLEAR	111846	09/28/2015	MIKE A. SMIDDY	600.00	CHK	
GEN CLEAR	111847	09/28/2015	NATIONAL FAMILY CARE LIFE INSU	843.80	CHK	
GEN CLEAR	111848	09/28/2015	NET DATA	3,461.88	CHK	10/07/2015
GEN CLEAR	111849	09/28/2015	NTTA	6.96	CHK	
GEN CLEAR	111850	09/28/2015	OFFICE DEPOT	141.98	CHK	
GEN CLEAR	111851	09/28/2015	PITNEY BOWES	520.99	CHK	
GEN CLEAR	111852	09/28/2015	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	111853	09/28/2015	QUILL CORPORATION	559.86	CHK	
GEN CLEAR	111854	09/28/2015	REAGLE AIR HEATING & COOLING L	2,951.65	CHK	
GEN CLEAR	111855	09/28/2015	RED THE UNIFORM TAILOR	256.03	CHK	
GEN CLEAR	111856	09/28/2015	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	111857	09/28/2015	RONNIE PENDLETON	121.90	CHK	
GEN CLEAR	111858	09/28/2015	SECURITY BENEFIT	610.00	CHK	
GEN CLEAR	111859	09/28/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	111860	09/28/2015	STANLEY FORD MERCURY EASTLAND	1,190.05	CHK	
GEN CLEAR	111861	09/28/2015	SUDDENLINK	105.68	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111862	09/28/2015	TARRANT COUNTY	5,310.00	CHK	
GEN CLEAR	111863	09/28/2015	TCDRS	29,362.43	CHK	
GEN CLEAR	111864	09/28/2015	TEXAS AGRILIFE EXTENSION	45.00	CHK	
GEN CLEAR	111865	09/28/2015	TEXAS ASSN OF COUNTIES HEBP	28,218.92	CHK	
GEN CLEAR	111866	09/28/2015	TEXAS GAS SERVICE	493.70	CHK	
GEN CLEAR	111867	09/28/2015	UNITED HELPING HAND	778.51	CHK	
GEN CLEAR	111868	09/28/2015	WALMART COMMUNITY BRC (1)	56.31	CHK	
GEN CLEAR	111869	09/28/2015	WALMART COMMUNITY BRC (2)	138.88	CHK	
GEN CLEAR	111870	09/28/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	111871	09/28/2015	AFLAC	57.79	CHK	
GEN CLEAR	111872	09/28/2015	FIRST NATIONAL BANK	3,054.08	CHK	
GEN CLEAR	111873	09/28/2015	FIRST NATIONAL BANK	4,220.44	CHK	
GEN CLEAR	111874	09/28/2015	FIRST NATIONAL BANK	987.00	CHK	
GEN CLEAR	111875	09/28/2015	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	111876	09/28/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111877	09/28/2015	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	111878	09/28/2015	TCDRS	6,770.95	CHK	
GEN CLEAR	111879	09/28/2015	TEXAS ASSN OF COUNTIES HEBP	17,611.06	CHK	
GEN CLEAR	111880	09/28/2015	TG	267.00	CHK	
GEN CLEAR	111881	09/28/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	111882	09/29/2015	NATIONAL FAMILY CARE LIFE INSU	22.50	CHK	
GEN CLEAR	111883	09/29/2015	FIRST NATIONAL BANK	13.50	CHK	
GEN CLEAR	111884	09/29/2015	FIRST NATIONAL BANK	3.16	CHK	
GEN CLEAR	111885	09/29/2015	TCDRS	21.28	CHK	
GEN CLEAR	111886	09/30/2015	A-1 QUALITY PLUMBING	6,374.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

10/25/2015

COMBINED CHECK REGISTER  
09/01/2015 TO 09/30/2015

PAGE 8  
CHK200

STEPHENS\_COUNTY

VOL. 10 PAGE 502

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26 TOTAL VOIDED CHECKS	31,982.58
178 TOTAL CHECKS	377,445.77
0 TOTAL ELECTONIC PAYMENTS	0.00
127 TOTAL PAYROLL CHECKS	134,473.75
0 TOTAL ACH TRANSACTIONS	0.00
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305 TOTAL ALL CHECKS	511,919.52