



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF DECEMBER 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	\$2,505,101.61	JP Fees Account	\$15,966.69
Interest & Sinking Account	\$ 253,255.00	Co. Clerk Fees Account	\$10,375.00
Stephens County Transitory Account	\$ 0.00	Dist. Clerk Fees Account	\$14,746.19

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 25<sup>th</sup> of January, 2016.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on January 25, 2016, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of December 31, 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 25<sup>th</sup> of January, 2016, and recorded on the 25 day of January, 2016

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2015							
FUNDS	BEGINNING CASH BALANCES 12/01/2015	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2015
GENERAL	527,918.01	921,989.60			420,664.00	0.00	1,029,243.61
CO. JUDGE				18,756.33			
CO. CLERK				13,277.97			
VETERAN SERVICE OFCR				707.00			
CONTINGENCY				137,838.05			
DIST. CLERK				13,370.17			
JUSTICE OF THE PEACE				8,956.75			
ELECTIONS DEPART				0.00			
CO. ATTORNEY				17,852.90			
CO. TREASURER				10,544.26			
TAX COLLECTOR				18,998.92			
COURTHOUSE				19,866.18			
CONSTABLE				3,380.80			
SHERIFF				61,986.93			
JAIL				75,214.44			
JUVENILE PROBATION				9,216.95			
HEALTH OFFICER				8,825.00			
CO. AGENTS				1,871.35			
JURY	219,832.13	4,793.54			1,262.77		223,362.90
JURY GENERAL				101.48			
DISTRICT JUDGE				120.20			
COURT REPORTER				872.34			
DIST. ATTORNEY				168.75			
ROAD & BRIDGE - PREC #1	177,438.38	21,941.76		27,695.80	27,695.80		171,684.34
ROAD & BRIDGE - PREC #2	233,575.11	21,174.79		20,217.03	20,217.03		234,532.87
ROAD & BRIDGE - PREC #3	182,572.16	42,369.30		18,781.53	18,781.53		206,159.93
ROAD & BRIDGE - PREC #4	45,475.95	25,268.00		22,892.84	22,892.84		47,851.11
ROAD & BRIDGE - CO YARD	14,619.89	0.00		7,597.22	7,597.22		7,022.67
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	11,506.84	392.35		362.03	362.03		11,537.16
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	8,143.50	385.00	0.00	0.00	0.00		8,528.50
COURTHOUSE SECURITY	64,130.11	415.10		0.00	0.00		64,545.21
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	89,471.44	1,891.49		0.00	0.00		91,362.93
CO CLERK RECORDS MGMT	58,307.38	1,763.00		0.00	0.00		60,070.38
DIST CLERK RECORDS MGMT	4,381.54	88.14		0.00	0.00		4,469.68
JP COURT TECHNOLOGY	12,389.29	152.13		0.00	0.00		12,541.42
COURT REPORTER SERVICE	3,792.43	135.00		0.00	0.00		3,927.43
CO FAMILY PROT ACCT	3,100.74	59.57		0.00	0.00		3,160.31

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2015							
FUNDS	BEGINNING CASH BALANCES 12/01/2015	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2015
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	669.55	0.00		290.00	290.00		379.55
CONSTABLE LEOSE	2,675.95	0.00		0.00	0.00		2,675.95
CO ATTORNEY HOT CHECK	-504.81	165.00		0.00	0.00		-339.81
CO & DIST COURT TECH	20,126.83	306.50		0.00	0.00		20,433.33
CO COURT RCDS PRESERV	1,469.09	0.00		0.00	0.00		1,469.09
INTEREST & SINKING	54,845.75	198,409.25		0.00	0.00		253,255.00
STEPHENS CO AIRPORT	1,156.25	0.00		955.81	955.81		200.44
STATE & CIVIL FEES	14,558.14	7,891.64		0.00	0.00		22,449.78
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 FUNDS</b>	<b>2,029,484.48</b>	<b>1,249,591.16</b>	<b>0.00</b>	<b>520,719.03</b>	<b>520,719.03</b>	<b>0.00</b>	<b>2,758,356.61</b>
<b>FEE &amp; HOLDING ACCOUNTS:</b>							
JP FEES ACCOUNT	19,269.99	8,034.00		11,337.30	11,337.30		15,966.69
CO. CLERK FEES	10,140.50	10,926.00		10,691.50	10,691.50		10,375.00
DIST. CLERK FEES	13,889.58	9,321.48		8,464.87	8,464.87		14,746.19
TRANSITORY ACCOUNT*	510,619.53	342,716.07		853,335.60	853,335.60		0.00
<b>TOTAL</b>	<b>553,919.60</b>	<b>370,997.55</b>	<b>0.00</b>	<b>883,829.27</b>	<b>883,829.27</b>	<b>0.00</b>	<b>41,087.88</b>
<b>TOTAL ALL FUNDS</b>	<b>2,583,404.08</b>	<b>1,620,588.71</b>	<b>0.00</b>	<b>1,404,548.30</b>	<b>1,404,548.30</b>	<b>0.00</b>	<b>2,799,444.49</b>

**STEPHENS COUNTY  
TREASURER'S REPORT  
DECEMBER 2015**

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

GENERAL FUND	782.80
COUNTY CLERK FEES ACCOUNT	4.13 *
JUSTICE OF THE PEACE ACCOUNT	7.43 *
DISTRICT CLERK FEES ACCOUNT	5.91 *
INTEREST & SINKING	<u>26.01</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>826.28</u></u></b>

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

NOVEMBER 2015	891.58
OCTOBER 2015	1,157.53
SEPTEMBER 2015	1,251.39

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
DECEMBER 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		

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 5.050.00 D	2015	12	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE SUPPLEMENT DD	5,050.00	12/10/15 PST
							5,050.00	16878
MICHAEL ROACH, JP 132.00 K	2015	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/15 FEES G/FEES/JP	132.00	12/10/15 PST
							132.00	16879
GARY D. TRAMMEL, CO. ATTO 165.00 K	2015	12	057-340-300	HOT CHECK FEES	057-103-000	11/15 HOT CHECK FEES CK	165.00	12/10/15 PST
							165.00	16880
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-210	R&B LICENSE FEES	021-103-000	11/28/15 R&B LICENSE FEES	167.50	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-210	R&B LICENSE FEES	022-103-000	11/28/15 R&B LICENSE FEES	167.50	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-210	R&B LICENSE FEES	023-103-000	11/28/15 R&B LICENSE FEES	167.50	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-210	R&B LICENSE FEES	024-103-000	11/28/15 R&B LICENSE FEES	167.50	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-340-500	AUTO SALES FEES/TA	010-103-000	11/28/15 AUTO SALES FEES	169.10	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/28/15 MOTOR VEHICLE LI	.68	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/28/15 MOTOR VEHICLE LI	.69	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/28/15 MOTOR VEHICLE LI	.69	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/28/15 MOTOR VEHICLE LI	.69	12/10/15 PST
							841.85	16881
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/30-12/4 B&M/PCT #1	.95	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/30-12/4 B&M/PCT #2	.95	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/30-12/4 B&M/PCT #3	.95	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/30-12/4 B&M/PCT #4	.95	12/10/15 PST
							3.80	16882
GEORGE WADE, SHERIFF 79.37 K	2015	12	010-333-400	INMATE HEALTH CARE	010-103-000	11/15 INMATE HEALTH CA	79.37	12/10/15 PST
							79.37	16883
RONNIE PENDLETON, CONSTAB 75.00 K	2015	12	010-342-000	FEES & SMALL CLAIM	010-103-000	PUMPJACKS ETC/SVC FEES CK	75.00	12/10/15 PST
							75.00	16884
STEPHENS COUNTY CSCD 3.00 K	2015	12	010-360-100	INTEREST/CHECKING	010-103-000	EDWARD LINDSEY/REIMB CK	3.00	12/10/15 PST
							3.00	16885
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-210	R&B LICENSE FEES	021-103-000	12/7/15 R&B LICENSE FEES	495.00	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-210	R&B LICENSE FEES	022-103-000	12/7/15 R&B LICENSE FEES	495.00	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-210	R&B LICENSE FEES	023-103-000	12/7/15 R&B LICENSE FEES	495.00	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-210	R&B LICENSE FEES	024-103-000	12/7/15 R&B LICENSE FEES	495.00	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/7/15 AUTO SALES FEES	452.20	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/7/15 MOTOR VEHICLE LI	8.56	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/7/15 MOTOR VEHICLE LI	8.56	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/7/15 MOTOR VEHICLE LI	8.56	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/7/15 MOTOR VEHICLE LI	8.57	12/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-300	IRP FEES	021-103-000	12/7/15 IRP FEES/PCT #1	2.97	12/10/15 PST

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VENDOR NAME  
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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-300	IRP FEES	022-103-000	12/7/15 IRP FEES/PCT #2	2.97	12/10/15	PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-300	IRP FEES	023-103-000	12/7/15 IRP FEES/PCT #3	2.98	12/10/15	PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-300	IRP FEES	024-103-000	12/7/15 IRP FEES/PCT #4	2.98	12/10/15	PST
2.478.35 K							-----	2,478.35	16886
CHRISTIE LATHAM, TAX COLL	2015	12	010-340-501	TITLES FEES/TAX CO	010-103-000	11/15 TITLE FEES	520.00	12/10/15	PST
520.00 K							-----	520.00	16887
CHRISTIE LATHAM, TAX COLL	2015	12	010-340-502	B&M SALES TAXES/TA	010-103-000	11/25 BOAT & MOTOR TAX	2.50	12/10/15	PST
2.50 K							-----	2.50	16888
MICHAEL ROACH, JP	2015	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/15 G/FEES/JP	5,761.71	12/14/15	PST
MICHAEL ROACH, JP	2015	12	010-342-000	FEES & SMALL CLAIM	010-103-000	11/15 FEES & SMALL CLA	446.00	12/14/15	PST
MICHAEL ROACH, JP	2015	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/15 JP TECHNOLOGY FE	152.13	12/14/15	PST
MICHAEL ROACH, JP	2015	12	041-340-801	SECURITY FEES/JP	041-103-000	11/15 COURTHOUSE SECUR	159.47	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-113	CRIM/PEACE OFFICER	088-103-000	11/15 CRIM/PEACE OFCR	169.52	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/15 CRIM/CONSOLIDATE	1,619.06	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-124	CIVIL JUST/CHILD S	088-103-000	11/15 CIV JUST/CHILD S	2.50	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-108	CRIM/JP OMNI FEES	088-103-000	11/15 CRIM/ JP OMNI FE	483.43	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/15 INDIGENT DEFENSE	75.34	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/15 CRIM/JUD SUPPORT	227.47	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/15 CRIM/JURY REIMB	160.13	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/15 CRIM/STATE TRAFF	867.29	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/15 CIVIL/IND LEGAL	36.00	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/15 CIVIL/E FILING F	60.00	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-130	CRIM/TIME PMT/CO P	088-103-000	11/15 CRIM/TP/CO	44.39	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-132	CRIM/TIME PMT/JP P	088-103-000	11/15 CRIM/TP/JP PART	11.09	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/15 CRIM/TP/STATE PA	55.49	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-129	CRIM/TRUANCY PREV	088-103-000	11/15 CRIM/TRUANCY PRE	13.13	12/14/15	PST
MICHAEL ROACH, JP	2015	12	088-339-123	CHILD SAFETY SEAT	088-103-000	11/15 CHILD SAFETY SEA	12.45	12/14/15	PST
10,356.60 K							-----	10,356.60	16889
CHRISTIE COAPLAND, DIST C	2015	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	11/15 FEES/SHERIFF (DC)	1,054.06	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	010-340-700	FEES/DISTRICT CLER	010-103-000	11/15 FEES/DIST CLERK	3,352.29	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	010-340-702	TAKING BOND/BOND A	010-103-000	11/15 TAKING BOND/BOND	32.68	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	010-340-704	ATTORNEY FEES (DC)	010-103-000	11/15 ATTORNEY FEES	47.25	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	040-340-700	FEES/DISTRICT CLER	040-103-000	11/15 LL	315.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	041-340-700	SECURITY FEES/DIST	041-103-000	11/15 CTHS SEC FEES	77.63	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	044-340-700	FEES/DISTRICT CLER	044-103-000	11/15 CRM	153.49	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	046-340-700	FEES/DISTRICT CLER	046-103-000	11/15 DCRM	88.14	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	048-340-700	COURT REP FEES/DIS	048-103-000	11/15 CT REPORTER	135.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	049-340-700	FEES/DISTRICT CLER	049-103-000	11/15 CO FAMILY PROTEC	59.57	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	11/15 C&DCT/ARCHIVE FE	160.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	11/15 C&DCT/TECH/CRIM	12.50	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/15 C&DCT/TECH/CIVIL	114.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-100	11TH COURT OF APPE	088-103-000	11/15 11TH CT OF APPEA	45.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/15 CIVIL/JUD FUND 4	638.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/15 CIVIL/JUD SUPPOR	546.00	12/14/15	PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/15 CIVIL/IND LEGAL	145.00	12/14/15	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2015	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/15	19.53	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/15	341.16	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/15	13.01	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-122	DRUG COURT PROGRAM	088-103-000	11/15	56.60	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-110	CRIM/DNA TESTING F	088-103-000	11/15	62.57	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	11/15	4.42	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	010-360-104	INTEREST/DIST CLER	010-103-000	11/15	5.91	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	010-340-701	JUVENILE REPORT/DI	010-103-000	11/15	160.00	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/15	405.00	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-126	CRIM/E FILING FEE	088-103-000	11/15	13.35	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/15	25.64	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-130	CRIM/TIME PMT/CO P	088-103-000	11/15	20.51	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-131	CRIM/TIME PMT/DIST	088-103-000	11/15	5.10	12/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/15	6.46	12/14/15 PST
<b>8,114.87 K</b>							<b>8,114.87</b>	<b>16890</b>
STATE COMPTROLLER	2015	12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	2.68	12/16/15 PST
<b>2.68 K</b>							<b>2.68</b>	<b>16891</b>
STEPHENS COUNTY CSCD	2015	12	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/K THORNHILL CK	100.00	12/16/15 PST
<b>100.00 K</b>							<b>100.00</b>	<b>16892</b>
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-210	R&B LICENSE FEES	021-103-000	12/12/15 R&B LICENSE FEES	332.50	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-210	R&B LICENSE FEES	022-103-000	12/12/15 R&B LICENSE FEES	332.50	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-210	R&B LICENSE FEES	023-103-000	12/12/15 R&B LICENSE FEES	332.50	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-210	R&B LICENSE FEES	024-103-000	12/12/15 R&B LICENSE FEES	332.50	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/12/15 AUTO SALES FEES	332.50	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/12/15 MOTOR VEHICLE LI	7.06	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/12/15 MOTOR VEHICLE LI	7.06	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/12/15 MOTOR VEHICLE LI	7.06	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/12/15 MOTOR VEHICLE LI	7.07	12/16/15 PST
<b>1,690.75 K</b>							<b>1,690.75</b>	<b>16893</b>
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	530 B&M/PCT #1	1.32	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	530 B&M/PCT #2	1.32	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	530 B&M/PCT #3	1.33	12/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	530 B&M/PCT #4	1.33	12/16/15 PST
<b>5.30 K</b>							<b>5.30</b>	<b>16894</b>
JACKIE ENSEY, CO CLERK	2015	12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/15 G/FEES, CO CLERK	5,290.50	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/15 PROBATE FEES/CO	195.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/15 FEES/SHERIFF (CC	30.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/15 FEES/COUNTY JUDG	20.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/15 EDUCATIONAL FEES	10.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	11/15 CIVIL/BIRTH CERT	903.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	11/15 CIVIL/MARRIAGE L	240.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/15 CIVIL/INDIGENT L	20.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/15 CIVIL/JUDICIAL F	80.00	12/16/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JACKIE ENSEY, CO CLERK	2015	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/15	CIVIL/JUDICIAL S	84.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	088-339-100	11TH COURT OF APPE	088-103-000	11/15	11TH COURT OF AP	10.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/15	CCRMP/FEES/CO CL	1,763.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/15	CRM/FEES/CO CLER	1,738.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	041-340-400	SECURITY FEES/COUN	041-103-000	11/15	SECURITY FEES/CO	178.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/15	LL/FEES/CO CLERK	70.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/15	C&DCT/TECH FEES/	20.00	12/16/15 PST
JACKIE ENSEY, CO CLERK	2015	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/15	CIVIL/E FILING F	40.00	12/16/15 PST
<b>10,691.50 K</b>								<b>10,691.50</b>	<b>16895</b>
STATE COMPTROLLER	2015	12	023-333-300	CETRZ GRANT REVENU	023-103-000	CETRZ GRANT 10/23/15	DD	1,599.36	12/21/15 PST
STATE COMPTROLLER	2015	12	023-333-300	CETRZ GRANT REVENU	023-103-000	CETRZ GRANT 10/23/15	DD	20,362.12	12/21/15 PST
STATE COMPTROLLER	2015	12	024-333-400	CETRZ GRANT REVENU	024-103-000	CETRZ GRANT 10/23/15	DD	5,627.12	12/21/15 PST
<b>27,588.60 D</b>								<b>27,588.60</b>	<b>16896</b>
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-210	R&B LICENSE FEES	021-103-000	12/22/15	R&B LICENSE FEES	417.50	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-210	R&B LICENSE FEES	022-103-000	12/22/15	R&B LICENSE FEES	417.50	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-210	R&B LICENSE FEES	023-103-000	12/22/15	R&B LICENSE FEES	417.50	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-210	R&B LICENSE FEES	024-103-000	12/22/15	R&B LICENSE FEES	417.50	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/22/15	AUTO SALES FEES	418.00	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/22/15	MOTOR VEHICLE LI	9.81	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/22/15	MOTOR VEHICLE LI	9.81	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/22/15	MOTOR VEHICLE LI	9.81	12/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/22/15	MOTOR VEHICLE LI	9.82	12/29/15 PST
<b>2,127.25 K</b>								<b>2,127.25</b>	<b>16897</b>
CITY OF BRECKENRIDGE	2015	12	010-365-200	UTILITY REIMB/CITY	010-103-000	NOV UTILITY REIMB	CK	4,693.57	12/29/15 PST
<b>4,693.57 K</b>								<b>4,693.57</b>	<b>16898</b>
GEORGE WADE, SHERIFF	2015	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAX H PROCTOR	CK	80.00	12/29/15 PST
GEORGE WADE, SHERIFF	2015	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	STATE COMPTROLLER	CK	264.00	12/29/15 PST
<b>344.00 K</b>								<b>344.00</b>	<b>16899</b>
RIDGE OIL CO., INC.	2015	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	2,423.42	12/29/15 PST
<b>2,423.42 K</b>								<b>2,423.42</b>	<b>16900</b>
PHILLIPS 66 COMPANY	2015	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	467.27	12/29/15 PST
<b>467.27 K</b>								<b>467.27</b>	<b>16901</b>
SUNOCO, INC.	2015	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	414.83	12/29/15 PST
<b>414.83 K</b>								<b>414.83</b>	<b>16902</b>
STATE COMPTROLLER	2015	12	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	CK	25.28	12/29/15 PST
<b>25.28 K</b>								<b>25.28</b>	<b>16903</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH	2015	12	035-320-500	JAIL TELEPHONE COM	035-103-000	NOV PHONE COMMISSIONS DD	392.35	12/30/15 PST
392.35 D							392.35	16904
CHRISTIE LATHAM,	TAX COLL	2015	12	021-321-210	R&B LICENSE FEES	021-103-000 12/29/15	R&B LICENSE FEES	170.00 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-321-210	R&B LICENSE FEES	022-103-000 12/29/15	R&B LICENSE FEES	170.00 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-321-210	R&B LICENSE FEES	023-103-000 12/29/15	R&B LICENSE FEES	170.00 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-321-210	R&B LICENSE FEES	024-103-000 12/29/15	R&B LICENSE FEES	170.00 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-340-500	AUTO SALES FEES/TA	010-103-000 12/29/15	AUTO SALES FEES	159.60 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-321-200	MOTOR VEH LICENSE	021-103-000 12/29/15	MOTOR VEHICLE LI	3.19 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-321-200	MOTOR VEH LICENSE	022-103-000 12/29/15	MOTOR VEHICLE LI	3.19 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-321-200	MOTOR VEH LICENSE	023-103-000 12/29/15	MOTOR VEHICLE LI	3.19 12/30/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-321-200	MOTOR VEH LICENSE	024-103-000 12/29/15	MOTOR VEHICLE LI	3.18 12/30/15 PST
852.35 K							852.35	16905
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000 10/1-19	J/ADV-CURRENT	225.55 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000 10/1-19	J/ADV-DELINQUENT	36.70 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000 10/1-19	PCT #1/ADV-CURRE	956.30 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000 10/1-19	PCT #1/ADV-DELIN	155.60 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000 10/1-19	PCT #2/ADV-CURRE	920.23 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000 10/1-19	PCT #2/ADV-DELIN	149.73 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000 10/1-19	PCT #3/ADV-CURRE	884.14 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000 10/1-19	PCT #3/ADV-DELIN	143.86 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000 10/1-19	PCT #4/ADV-CURRE	848.06 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000 10/1-19	PCT #4/ADV-DELIN	137.98 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000 10/1-19	G/ADV-CURRENT	41,389.02 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000 10/1-19	G/ADV-DELINQUENT	6,715.69 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000 10/1-19	G/P&I-DELINQUENT	2,162.87 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000 10/1-19	I&S/ADV-CURRENT	9,329.43 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000 10/1-19	I&S/ADV-DELINQUE	1,146.68 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000 10/1-19	I&S/P&I-DELINQUE	341.29 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000 10/1-19	RENDITION PENALT	101.25 12/31/15 PST
65,644.38 K							65,644.38	16906
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000 10/20-23	J/ADV-CURRENT	395.03 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000 10/20-23	J/ADV-DELINQUENT	19.99 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000 10/20-23	PCT #1/ADV-CURRE	1,674.93 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000 10/20-23	PCT #1/ADV-DELIN	84.74 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000 10/20-23	PCT #2/ADV-CURRE	1,611.72 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000 10/20-23	PCT #2/ADV-DELIN	81.54 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000 10/20-23	PCT #3/ADV-CURRE	1,548.52 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000 10/20-23	PCT #3/ADV-DELIN	78.34 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000 10/20-23	PCT #4/ADV-CURRE	1,485.32 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000 10/20-23	PCT #4/ADV-DELIN	75.15 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000 10/20-23	G/ADV-CURRENT	72,306.60 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000 10/20-23	G/ADV-DELINQUENT	3,657.40 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000 10/20-23	G/P&I-DELINQUENT	1,767.33 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000 10/20-23	I&S/ADV-CURRENT	16,339.93 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000 10/20-23	I&S/ADV-DELINQUE	698.81 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000 10/20-23	I&S/P&I-DELINQUE	343.27 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000 10/20-23	RENDITION PENALT	83.56 12/31/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
102,252.18 K							102,252.18	16907
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000 10/24-31	J/ADV-CURRENT	349.14 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000 10/24-31	J/ADV-DELINQUENT	33.43 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000 10/24-31	PCT #1/ADV-CURRE	1,480.37 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000 10/24-31	PCT #1/ADV-DELIN	141.76 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000 10/24-31	PCT #2/ADV-CURRE	1,424.51 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000 10/24-31	PCT #2/ADV-DELIN	136.41 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000 10/24-31	PCT #3/ADV-CURRE	1,368.64 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000 10/24-31	PCT #3/ADV-DELIN	131.06 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000 10/24-31	PCT #4/ADV-CURRE	1,312.78 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000 10/24-31	PCT #4/ADV-DELIN	125.71 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000 10/24-31	G/ADV-CURRENT	63,957.28 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000 10/24-31	G/ADV-DELINQUENT	6,118.47 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000 10/24-31	G/P&I-DELINQUENT	2,023.82 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000 10/24-31	I&S/ADV-CURRENT	14,441.87 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000 10/24-31	I&S/ADV-DELINQUE	1,071.70 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000 10/24-31	I&S/P&I-DELINQUE	332.23 12/31/15 PST
94,449.18 K							94,449.18	16908
FIRST NATIONAL BANK/INT		2015	12	010-360-100	INTEREST/CHECKING	010-103-000 OCT INT	INTEREST/GEN FUN	6.90 12/31/15 PST
6.90 K							6.90	16909
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000 11/1-9/15	J/ADV-CURRENT	292.49 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000 11/1-9/15	J/ADV-DELINQUENT	16.60 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000 11/1-9/15	PCT #1/ADV-CURRE	1,240.18 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000 11/1-9/15	PCT #1/ADV-DELIN	70.36 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000 11/1-9/15	PCT #2/ADV-CURRE	1,193.37 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000 11/1-9/15	PCT #2/ADV-DELIN	67.71 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000 11/1-9/15	PCT #3/ADV-CURRE	1,146.57 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000 11/1-9/15	PCT #3/ADV-DELIN	65.05 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000 11/1-9/15	PCT #4/ADV-CURRE	1,099.77 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000 11/1-9/15	PCT #4/ADV-DELIN	62.40 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000 11/1-9/15	G/ADV-CURRENT	53,534.21 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000 11/1-9/15	G/ADV-DELINQUENT	3,036.95 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000 11/1-9/15	G/P&I-DELINQUENT	1,533.34 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000 11/1-9/15	I&S/ADV-CURRENT	12,098.58 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000 11/1-9/15	I&S/ADV-DELINQUE	498.46 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000 11/1-9/15	I&S/P&I-DELINQUE	214.59 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000 11/1-9/15	RENDITION PENALT	17.98 12/31/15 PST
76,188.61 K							76,188.61	16910
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000 11/10-20	J/ADV-CURRENT	698.49 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000 11/10-20	J/ADV-DELINQUENT	10.64 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000 11/10-20	PCT #1/ADV-CURRE	2,961.61 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000 11/10-20	PCT #1/ADV-DELIN	45.11 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000 11/10-20	PCT #2/ADV-CURRE	2,849.84 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000 11/10-20	PCT #2/ADV-DELIN	43.40 12/31/15 PST
CHRISTIE LATHAM,	TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000 11/10-20	PCT #3/ADV-CURRE	2,738.08 12/31/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/10-20	PCT #3/ADV-DELIN	41.70	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/10-20	PCT #4/ADV-CURRE	2,626.32	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/10-20	PCT #4/ADV-DELIN	40.00	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/10-20	G/ADV-CURRENT	127,967.78	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/10-20	G/ADV-DELINQUENT	1,946.77	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/10-20	G/P&I-DELINQUENT	564.44	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/10-20	I&S/ADV-CURRENT	28,892.16	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/10-20	I&S/ADV-DELINQUE	327.65	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/10-20	I&S/P&I-DELINQUE	82.88	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000	11/10-20	RENDITION PENALT	98.78	12/31/15 PST
<b>171,935.65 K</b>								<b>171,935.65</b>	<b>16911</b>

CHRISTIE LATHAM, TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/21-30	J/ADV-CURRENT	311.80	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/21-30	J/ADV-DELINQUENT	3.65	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/21-30	PCT #1/ADV-CURRE	1,322.04	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/21-30	PCT #1/ADV-DELIN	15.49	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/21-30	PCT #2/ADV-CURRE	1,272.15	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/21-30	PCT #2/ADV-DELIN	14.91	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/21-30	PCT #3/ADV-CURRE	1,222.26	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/21-30	PCT #3/ADV-DELIN	14.32	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/21-30	PCT #4/ADV-CURRE	1,172.37	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/21-30	PCT #4/ADV-DELIN	13.74	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/21-30	G/ADV-CURRENT	57,139.68	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/21-30	G/ADV-DELINQUENT	668.66	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/21-30	G/P&I-DELINQUENT	190.56	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/21-30	I&S/ADV-CURRENT	12,897.27	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/21-30	I&S/ADV-DELINQUE	109.77	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/21-30	I&S/P&I-DELINQUE	28.10	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000	11/21-30	RENDITION PENALT	32.22	12/31/15 PST
<b>76,428.99 K</b>								<b>76,428.99</b>	<b>16912</b>

FIRST NATIONAL BANK/INT	2015	12	010-360-100	INTEREST/CHECKING	010-103-000	NOV INT	INTEREST/GEN FUN	142.63	12/31/15 PST
<b>142.63 K</b>								<b>142.63</b>	<b>16913</b>

CHRISTIE LATHAM, TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	537.48	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	12.86	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	2,278.94	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	54.55	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	2,192.94	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	52.49	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	2,106.94	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	50.43	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	2,020.94	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	48.37	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	98,375.72	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	2,354.26	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	930.82	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	22,232.37	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	381.59	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	135.14	12/31/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000	RENDITION PENALTIES	29.38	12/31/15 PST
133,795.22 K							<b>133,795.22</b>	<b>16914</b>
CHRISTIE LATHAM, TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/8-17 J/ADV-CURRENT	1,172.20	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/8-17 J/ADV-DELINQUENT	12.24	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/8-17 PCT #1/ADV-CURRE	4,970.15	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/8-17 PCT #1/ADV-DELIN	51.90	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/8-17 PCT #2/ADV-CURRE	4,782.60	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/8-17 PCT #2/ADV-DELIN	49.95	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/8-17 PCT #3/ADV-CURRE	4,595.05	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/8-17 PCT #3/ADV-DELIN	47.99	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/8-17 PCT #4/ADV-CURRE	4,407.49	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/8-17 PCT #4/ADV-DELIN	46.03	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/8-17 G/ADV-CURRENT	214,521.60	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/8-17 G/ADV-DELINQUENT	2,240.20	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/8-17 G/P&I-DELINQUENT	549.71	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/8-17 I&S/ADV-CURRENT	48,486.75	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/8-17 I&S/ADV-DELINQUE	369.35	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/8-17 I&S/P&I-DELINQUE	81.27	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000	12/8-17 RENDITION PENALT	7.91	12/31/15 PST
286,392.39 K							<b>286,392.39</b>	<b>16915</b>
CHRISTIE LATHAM, TAX COLL	2015	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/18-28 J/ADV-CURRENT	654.88	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/18-28 J/ADV-DELINQUENT	10.37	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/18-28 PCT #1/ADV-CURRE	2,776.73	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/18-28 PCT #1/ADV-DELIN	43.96	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/18-28 PCT #2/ADV-CURRE	2,671.94	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/18-28 PCT #2/ADV-DELIN	42.30	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/18-28 PCT #3/ADV-CURRE	2,567.16	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/18-28 PCT #3/ADV-DELIN	40.64	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/18-28 PCT #4/ADV-CURRE	2,462.38	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/18-28 PCT #4/ADV-DELIN	38.98	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/18-28 G/ADV-CURRENT	119,852.50	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/18-28 G/ADV-DELINQUENT	1,897.15	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/18-28 G/P&I-DELINQUENT	561.24	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/18-28 I&S/ADV-CURRENT	27,088.59	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/18-28 I&S/ADV-DELINQUE	325.84	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/18-28 I&S/P&I-DELINQUE	87.67	12/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	12	010-319-122	LATE RENDITION PEN	010-103-000	12/18-28 RENDITION PENALT	42.42	12/31/15 PST
161,164.75 K							<b>161,164.75</b>	<b>16916</b>
GEORGE WADE, SHERIFF	2015	12	010-340-200	FEES/SHERIFF	010-103-000	GARZA COUNTY CK	80.00	12/31/15 PST
80.00 K							<b>80.00</b>	<b>16917</b>
GEORGE WADE, SHERIFF	2015	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/20-26 BAIL BOND/CRIM R	135.00	12/31/15 PST
105.00 K	30.00 M						<b>135.00</b>	<b>16918</b>
GEORGE WADE, SHERIFF	2015	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/27-12/3 BAIL BOND/CRIM R	45.00	12/31/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
15.00 K	30.00 M						45.00	16919
GEORGE WADE, SHERIFF 105.00 K	2015 12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/4-10	BAIL BOND/CRIM R	105.00	12/31/15 PST
							105.00	16920
GEORGE WADE, SHERIFF 15.00 K	2015 12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/11-17	BAIL BOND/CRIM R	30.00	12/31/15 PST
							30.00	16921
GEORGE WADE, SHERIFF 15.00 K	2015 12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/18-24	BAIL BOND/CRIM R	15.00	12/31/15 PST
							15.00	16922
FIRST NATIONAL BANK/INT	2015 12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		782.80	12/31/15 PST
FIRST NATIONAL BANK/INT	2015 12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		7.43	12/31/15 PST
FIRST NATIONAL BANK/INT	2015 12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		4.13	12/31/15 PST
FIRST NATIONAL BANK/INT 820.37 I	2015 12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		26.01	12/31/15 PST
							820.37	16923
FIRST NATIONAL BANK/INT 318.42 K	2015 12	060-360-100	INTEREST/CHECKING	060-103-000	DEC INTEREST	CK	318.42	12/31/15 PST
							318.42	16924
						TOTAL RECEIPTS CHECK	1,215,664.84	
						TOTAL RECEIPTS MO	75.00	
						TOTAL RECEIPTS DD	33,030.95	
						TOTAL RECEIPTS INT	820.37	
						TOTAL AMOUNT ACTUAL RECEIPT	1,249,591.16	
						TOTAL AMOUNT VOIDED RECEIPT		

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112235	12/03/2015	AT&T	155.40	CHK	
GEN CLEAR	112236	12/03/2015	CHASE	2,513.88	CHK	
GEN CLEAR	112237	12/03/2015	JAMES ELLIOTT	25.00	CHK	
GEN CLEAR	112238	12/03/2015	SUDDENLINK	212.86	CHK	
GEN CLEAR	112239	12/03/2015	TXU ENERGY	4,503.49	CHK	
GEN CLEAR	112240	12/03/2015	WALMART COMMUNITY BRC (1)	29.97	CHK	
GEN CLEAR	112241	12/03/2015	WALMART COMMUNITY BRC (2)	175.22	CHK	
GEN CLEAR	112242	12/03/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112243	12/03/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	112244	12/03/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112245	12/03/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112246	12/03/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	112247	12/03/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112248	12/03/2015	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112249	12/04/2015	FIRST NATIONAL BANK	5,916.18	CHK	
GEN CLEAR	112250	12/04/2015	FIRST NATIONAL BANK	7,727.92	CHK	
GEN CLEAR	112251	12/04/2015	FIRST NATIONAL BANK	1,807.38	CHK	
GEN CLEAR	112252	12/07/2015	JACKIE ENSEY	406.65	CHK	
GEN CLEAR	112253	12/09/2015	FIRST NATIONAL BANK	2,224.59	CHK	
GEN CLEAR	112254	12/09/2015	FIRST NATIONAL BANK	3,275.06	CHK	
GEN CLEAR	112255	12/09/2015	FIRST NATIONAL BANK	765.92	CHK	
GEN CLEAR	112256	12/09/2015	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112257	12/09/2015	TG	267.00	CHK	
GEN CLEAR	112258	12/09/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112259	12/14/2015	ABC PRINTING SERVICE	209.28	CHK	
GEN CLEAR	112260	12/14/2015	ALLSTAR FUEL	3,002.48	CHK	
GEN CLEAR	112261	12/14/2015	AQUAONE INC.	119.81	CHK	
GEN CLEAR	112262	12/14/2015	ASCO	5,868.31	CHK	
GEN CLEAR	112263	12/14/2015	AT&T MOBILITY	1,231.18	CHK	
GEN CLEAR	112264	12/14/2015	BEAR GRAPHICS, INC.	146.16	CHK	
GEN CLEAR	112265	12/14/2015	BEN E. KEITH FOODS - DFW	3,934.42	CHK	
GEN CLEAR	112266	12/14/2015	BIG COUNTRY RESTAURANT AND	692.18	CHK	
GEN CLEAR	112267	12/14/2015	BONNIE SWITZER, CSR	363.84	CHK	
GEN CLEAR	112268	12/14/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	112269	12/14/2015	BRECKENRIDGE AUTO & ENGINE SUP	179.32	CHK	
GEN CLEAR	112270	12/14/2015	BRYANS SIGNS	495.00	CHK	
GEN CLEAR	112271	12/14/2015	BUFFALO BUSINESS PRODUCTS, LLC	49.72	CHK	
GEN CLEAR	112272	12/14/2015	CASH FLOW OPPORTUNITIES, LLC	455.52	CHK	
GEN CLEAR	112273	12/14/2015	CHAD C. ALLMAN	1,100.00	CHK	
GEN CLEAR	112274	12/14/2015	CITY OF BRECKENRIDGE	3,772.42	CHK	
GEN CLEAR	112275	12/14/2015	DAVID THOMAS BOST	753.45	CHK	
GEN CLEAR	112276	12/14/2015	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	112277	12/14/2015	DEPT OF STATE HEALTH SERVICES	64.05	CHK	
GEN CLEAR	112278	12/14/2015	DR. TOMS	426.73	CHK	
GEN CLEAR	112279	12/14/2015	EDI ENGERY DEVICES OF TEXAS, I	33.53	CHK	
GEN CLEAR	112280	12/14/2015	EMPIRE PAPER COMPANY	650.54	CHK	
GEN CLEAR	112281	12/14/2015	G4S YOUTH SERVICES. LLC	5,550.00	CHK	
GEN CLEAR	112282	12/14/2015	HAMILTON SUPPLY CO.	35.00	CHK	
GEN CLEAR	112283	12/14/2015	HIGGINBOTHAM BROS & CO	1,521.03	CHK	
GEN CLEAR	112284	12/14/2015	INGRAM CONCRETE LLC	521.88	CHK	
GEN CLEAR	112285	12/14/2015	INTERSTATE ALL BATTERY SYSTEMS	61.70	CHK	
GEN CLEAR	112286	12/14/2015	JUDGE JERRY RAY	71.51	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112287	12/14/2015	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	112288	12/14/2015	LAKE COUNTRY NEWSPAPERS	376.80	CHK	
GEN CLEAR	112289	12/14/2015	LAW ENFORCEMENT SYSTEMS, INC.	352.00	CHK	
GEN CLEAR	112290	12/14/2015	LEXIS NEXIS RISK DATA MANAGEME	286.44	CHK	
GEN CLEAR	112291	12/14/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	112292	12/14/2015	LEXISNEXIS RISK DATA MANAGEMEN	121.68	CHK	
GEN CLEAR	112293	12/14/2015	MAX M. WAYMAN & ASSOCIATES, IN	168.75	CHK	
GEN CLEAR	112294	12/14/2015	MAYFIELD PAPER COMPANY	713.17	CHK	
GEN CLEAR	112295	12/14/2015	MELTON-KITCHENS FUNERAL HOME,	600.00	CHK	
GEN CLEAR	112296	12/14/2015	METROPLEX CONTROL SYSTEMS	4,100.00	CHK	
GEN CLEAR	112297	12/14/2015	MITCHELL CUSTOM GUNS	3,310.00	CHK	
GEN CLEAR	112298	12/14/2015	MLR GRAPHICS	40.00	CHK	
GEN CLEAR	112299	12/14/2015	NET DATA	12,000.00	CHK	
GEN CLEAR	112300	12/14/2015	NTTA	2.52	CHK	
GEN CLEAR	112301	12/14/2015	OFFICE DEPOT	1,285.55	CHK	
GEN CLEAR	112302	12/14/2015	PATE'S HARDWARE INC	164.16	CHK	
GEN CLEAR	112303	12/14/2015	PF&E OIL COMPANY	3,038.68	CHK	
GEN CLEAR	112304	12/14/2015	QUILL CORPORATION	1,359.31	CHK	
GEN CLEAR	112305	12/14/2015	RANDALL WALKER	600.00	CHK	
GEN CLEAR	112306	12/14/2015	REPUBLIC SERVICES, INC	1,384.78	CHK	
GEN CLEAR	112307	12/14/2015	ROBERTS TIRE & AUTO	47.94	CHK	
GEN CLEAR	112308	12/14/2015	SOUTHERN HEALTH PARTNERS, INC	6,814.42	CHK	
GEN CLEAR	112309	12/14/2015	SOUTHWEST DATA SOLUTIONS, LLC.	4,067.26	CHK	
GEN CLEAR	112310	12/14/2015	STANLEY FORD MERCURY EASTLAND	3,547.95	CHK	
GEN CLEAR	112311	12/14/2015	STEPHENS REGIONAL SUD	645.86	CHK	
GEN CLEAR	112312	12/14/2015	STOLZ TELE COM	16,413.93	CHK	
GEN CLEAR	112313	12/14/2015	TARRANT COUNTY	2,375.00	CHK	
GEN CLEAR	112314	12/14/2015	TEXAS ASSOCIATION OF COUNTIES	16,426.00	CHK	
GEN CLEAR	112315	12/14/2015	TEXAS ASSOCIATION OF COUNTIES	360.00	CHK	
GEN CLEAR	112316	12/14/2015	TEXAS COMMUNICATIONS, INC.	85.01	CHK	
GEN CLEAR	112317	12/14/2015	TEXROCK INDUSTRIES LLC	1,378.44	CHK	
GEN CLEAR	112318	12/14/2015	VERIZON WIRELESS	327.13	CHK	
GEN CLEAR	112319	12/14/2015	VULCAN MATERIALS, LP	174.83	CHK	
GEN CLEAR	112320	12/14/2015	WARREN CAT	870.32	CHK	
GEN CLEAR	112321	12/14/2015	WEST TEXAS CO. JUDGES & COMMIS	100.00	CHK	
GEN CLEAR	112322	12/14/2015	XEROX CORPORATION	2,174.21	CHK	
GEN CLEAR	112323	12/14/2015	YELLOWHOUSE MACHINERY COMPANY	175.31	CHK	
GEN CLEAR	112324	12/21/2015	AFLAC	574.92	CHK	
GEN CLEAR	112325	12/21/2015	AT&T MOBILITY	25.00	CHK	
GEN CLEAR	112326	12/21/2015	FIRST NATIONAL BANK	8,828.29	CHK	
GEN CLEAR	112327	12/21/2015	FIRST NATIONAL BANK	11,231.00	CHK	
GEN CLEAR	112328	12/21/2015	FIRST NATIONAL BANK	2,626.64	CHK	
GEN CLEAR	112329	12/21/2015	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	112330	12/21/2015	NATIONAL FAMILY CARE LIFE INSU	1,015.90	CHK	
GEN CLEAR	112331	12/21/2015	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112332	12/21/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	112333	12/21/2015	TCDRS	35,791.70	CHK	
GEN CLEAR	112334	12/21/2015	TEXAS ASSN OF COUNTIES HEBP	43,751.68	CHK	
GEN CLEAR	112335	12/21/2015	TG	267.00	CHK	
GEN CLEAR	112336	12/21/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	112337	12/21/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112338	12/23/2015	AFLAC	17.68	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112339	12/23/2015	TEXAS ASSN OF COUNTIES HEBP	1,547.05	CHK	
GEN CLEAR	112340	12/27/2015	BONNIE MARSH	1,500.00	CHK	
GEN CLEAR	112341	12/27/2015	MOSS DIESEL SERVICE, LLC	720.00	CHK	
GEN CLEAR	112342	12/27/2015	VIRGINIA D. VICK	1,500.00	CHK	
GEN CLEAR	112343	12/28/2015	ARMADILLO ICE	415.55	CHK	
GEN CLEAR	112344	12/28/2015	AT&T	2,328.78	CHK	
GEN CLEAR	112345	12/28/2015	AT&T	99.72	CHK	
GEN CLEAR	112346	12/28/2015	BAXLEY AUTO LUBE & TIRE CENTER	122.71	CHK	
GEN CLEAR	112347	12/28/2015	BEAR GRAPHICS, INC.	174.69	CHK	
GEN CLEAR	112348	12/28/2015	BEN E. KEITH FOODS - DFW	2,794.29	CHK	
GEN CLEAR	112349	12/28/2015	CERTIFIED AUTO GLASS	375.00	CHK	
GEN CLEAR	112350	12/28/2015	CITY OF BRECKENRIDGE	420.10	CHK	
GEN CLEAR	112351	12/28/2015	COPE'S AUTO REPAIR	75.00	CHK	
GEN CLEAR	112352	12/28/2015	DAVID WIMBERLEY, JR.	6,650.00	CHK	
GEN CLEAR	112353	12/28/2015	DR. TOMS	571.50	CHK	
GEN CLEAR	112354	12/28/2015	ECONO SIGNS LLC	385.48	CHK	
GEN CLEAR	112355	12/28/2015	HAYS COUNTY TREASURER	3,300.00	CHK	
GEN CLEAR	112356	12/28/2015	INGRAM CONCRETE LLC	913.61	CHK	
GEN CLEAR	112357	12/28/2015	J & J OILFIELD ELECTRIC CO., I	1,197.40	CHK	
GEN CLEAR	112358	12/28/2015	KEN MOSLEY	106.00	CHK	
GEN CLEAR	112359	12/28/2015	KOFILE SOLUTIONS	718.10	CHK	
GEN CLEAR	112360	12/28/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	112361	12/28/2015	LEE ANN MORRIS	350.00	CHK	
GEN CLEAR	112362	12/28/2015	MAX M. WAYMAN & ASSOCIATES, IN	1,536.20	CHK	
GEN CLEAR	112363	12/28/2015	MAYFIELD PAPER COMPANY	411.52	CHK	
GEN CLEAR	112364	12/28/2015	MIKE A. SMIDDY	250.00	CHK	
GEN CLEAR	112365	12/28/2015	MOSS DIESEL SERVICE, LLC	180.00	CHK	
GEN CLEAR	112366	12/28/2015	OFFICE DEPOT	163.23	CHK	
GEN CLEAR	112367	12/28/2015	PITNEY BOWES	3,041.98	CHK	
GEN CLEAR	112368	12/28/2015	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	112369	12/28/2015	QUILL CORPORATION	15.99	CHK	
GEN CLEAR	112370	12/28/2015	REAGLE AIR HEATING & COOLING L	105.00	CHK	
GEN CLEAR	112371	12/28/2015	ROBERTS TIRE & AUTO	500.00	CHK	
GEN CLEAR	112372	12/28/2015	RONNIE PENDLETON	147.20	CHK	
GEN CLEAR	112373	12/28/2015	SAMUEL DARNELL	750.00	CHK	
GEN CLEAR	112374	12/28/2015	SOUTHWEST DATA SOLUTIONS, LLC.	749.38	CHK	
GEN CLEAR	112375	12/28/2015	SUDDENLINK	110.68	CHK	
GEN CLEAR	112376	12/28/2015	SUMER BURNS	156.86	CHK	
GEN CLEAR	112377	12/28/2015	TARRANT COUNTY	2,650.00	CHK	
GEN CLEAR	112378	12/28/2015	TASER INTERNATIONAL	54.91	CHK	
GEN CLEAR	112379	12/28/2015	TEXAS GAS SERVICE	2,364.99	CHK	
GEN CLEAR	112380	12/28/2015	TEXAS ISP	360.00	CHK	
GEN CLEAR	112381	12/28/2015	TEXROCK INDUSTRIES LLC	308.22	CHK	
GEN CLEAR	112382	12/28/2015	TODD D. GREENWOOD	1,850.00	CHK	
GEN CLEAR	112383	12/28/2015	TYRONE LAW FIRM, PLLC	750.00	CHK	
GEN CLEAR	112384	12/28/2015	UNITED HELPING HAND	1,675.19	CHK	
GEN CLEAR	112385	12/28/2015	WALMART COMMUNITY BRC (1)	447.32	CHK	
GEN CLEAR	112386	12/28/2015	WALMART COMMUNITY BRC (2)	343.49	CHK	
GEN CLEAR	112387	12/28/2015	WARREN CAT	1,043.73	CHK	
GEN CLEAR	112388	12/28/2015	ROBERTS TIRE & AUTO	6,497.42	CHK	12/28/2015
GEN CLEAR	112389	12/28/2015	ROBERTS TIRE & AUTO	6,497.42	CHK	
GEN CLEAR	112390	12/29/2015	A-1 QUALITY PLUMBING	4,429.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112391	12/29/2015	INTERNAL REVENUE SERVICE	252.22	CHK	
GEN CLEAR	112392	12/29/2015	RELIABLE CHEVROLET	38,796.50	CHK	
GEN CLEAR	112393	12/30/2015	BILL WILLIAMS TIRE CENTER	1,422.00	CHK	
GEN CLEAR	112394	12/30/2015	GCR TIRE CENTERS	3,189.34	CHK	
GEN CLEAR	112395	12/30/2015	J & J OILFIELD ELECTRIC CO., I	1,364.64	CHK	
GEN CLEAR	112396	12/30/2015	MOREHART MORTUARY	3,000.00	CHK	
GEN CLEAR	112397	12/30/2015	WARREN CAT	2,091.82	CHK	
GEN CLEAR	112398	12/30/2015	YELLOWHOUSE MACHINERY COMPANY	279.53	CHK	
GEN CLEAR	112399	12/31/2015	KIMBERLY P. REEVES, CSR, RPR	508.50	CHK	
* GEN CLEAR	112406	12/31/2015	AT&T MOBILITY	25.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	6,497.42
165 TOTAL CHECKS	388,595.64
0 TOTAL ELECTRONIC PAYMENTS	0.00
120 TOTAL PAYROLL CHECKS	132,123.39
0 TOTAL ACH TRANSACTIONS	0.00
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285 TOTAL ALL CHECKS	520,719.03