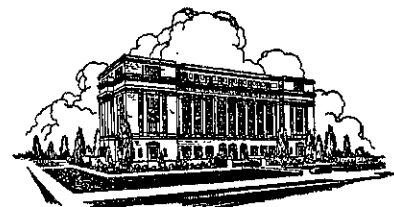




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 2016

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {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	\$4,339,058.33	JP Fees Account	\$26,449.71
Interest & Sinking Account	\$ 53,480.45	Co. Clerk Fees Account	\$11,596.25
Stephens County Transitory Account	\$ 0.01	Dist. Clerk Fees Account	\$20,233.06

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

Filed with accompanying reports on this, the 28th of March, 2016.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on March 28, 2016, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of February 29, 2016, 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

Joe High
Joe High, Commissioner, Pct. #3

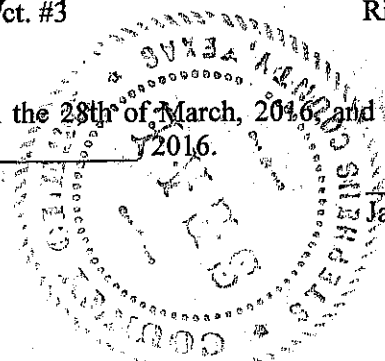
D. C. Sikes

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

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 28th of March, 2016, and recorded on the 28 day of March 2016.

Jackie Ersey
Jackie Ersey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2016							
FUNDS	BEGINNING CASH BALANCES 2/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/29/2016
GENERAL	2,164,038.23	939,417.45			296,484.14	0.00	2,806,971.54
CO. JUDGE				18,979.85			
CO. CLERK				13,487.51			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				55,543.30			
DIST. CLERK				13,251.04			
JUSTICE OF THE PEACE				9,770.54			
ELECTIONS DEPART				10,703.18			
CO. ATTORNEY				13,145.56			
CO. TREASURER				9,835.72			
TAX COLLECTOR				16,952.94			
COURTHOUSE				18,852.54			
CONSTABLE				3,501.03			
SHERIFF				43,140.76			
JAIL				60,329.45			
JUVENILE PROBATION				1,986.14			
HEALTH OFFICER				200.00			
CO. AGENTS				6,203.23			
JURY	194,546.09	5,425.67			657.13		199,314.63
JURY GENERAL				173.02			
DISTRICT JUDGE				120.27			
COURT REPORTER				363.84			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	187,789.21	32,967.06		37,775.07	37,775.07		182,981.20
ROAD & BRIDGE - PREC #2	252,213.89	32,224.08		37,478.85	37,478.85		246,959.12
ROAD & BRIDGE - PREC #3	223,001.17	37,375.42		19,394.54	19,394.54		240,982.05
ROAD & BRIDGE - PREC #4	62,295.40	32,208.11		23,684.36	23,684.36		70,819.15
ROAD & BRIDGE - CO YARD	7,504.59	3,047.79		2,531.31	2,531.31		8,021.07
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	12,320.89	616.52		0.00	0.00		12,937.41
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	8,159.50	385.00	0.00	792.00	792.00		7,752.50
COURTHOUSE SECURITY	64,960.65	437.85		0.00	0.00		65,398.50
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	93,676.26	2,450.17		344.98	344.98		95,781.45
CO CLERK RECORDS MGMT	62,198.38	2,207.00		0.00	0.00		64,405.38
DIST CLERK RECORDS MGMT	4,523.38	85.80		0.00	0.00		4,609.18
JP COURT TECHNOLOGY	12,662.74	110.85		0.00	0.00		12,773.59
COURT REPORTER SERVICE	4,017.43	120.00		0.00	0.00		4,137.43
CO FAMILY PROT ACCT	3,203.47	94.00		0.00	0.00		3,297.47

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2016							
FUNDS	BEGINNING CASH BALANCES 2/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/29/2016
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	379.55	0.00		0.00	0.00		379.55
CONSTABLE LEOSE	2,675.95	0.00		0.00	0.00		2,675.95
CO ATTORNEY HOT CHECK	-84.81	180.00		0.00	0.00		95.19
CO & DIST COURT TECH	3,668.01	307.46		0.00	0.00		3,975.47
CO COURT RCDS PRESERV	1,469.09	0.00		0.00	0.00		1,469.09
INTEREST & SINKING	-138,750.48	192,630.93		400.00	400.00		53,480.45
STEPHENS CO AIRPORT	5,478.33	6,936.00		392.33	392.33		12,022.00
STATE & CIVIL FEES	4,819.81	8,646.77		0.00	0.00		13,466.58
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
TOTAL FUNDS	3,514,599.56	1,297,873.93	0.00	419,934.71	419,934.71	0.00	4,392,538.78
FEE & HOLDING ACCOUNTS:			VOIDED CK				
JP FEES ACCOUNT	15,755.34	21,541.60	62.00	10,909.23	10,909.23		26,449.71
CO. CLERK FEES	11,122.25	12,504.25		12,030.25	12,030.25		11,596.25
DIST. CLERK FEES	17,923.70	17,158.21		14,848.85	14,848.85		20,233.06
TRANSITORY ACCOUNT	0.01	0.00		0.00	0.00		0.01
TOTAL	44,801.30	51,204.06	62.00	37,788.33	37,788.33	0.00	58,279.03
TOTAL ALL FUNDS	3,559,400.86	1,349,077.99	62.00	457,723.04	457,723.04	0.00	4,450,817.81

STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2016INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,610.23
COUNTY CLERK FEES ACCOUNT	4.62 *
JUSTICE OF THE PEACE ACCOUNT	7.87 *
DISTRICT CLERK FEES ACCOUNT	6.14 *
INTEREST & SINKING	<u>94.60</u>
TOTAL INTEREST EARNED	<u><u>1,723.46</u></u>

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

JANUARY 2016	1,498.43
DECEMBER 2015	826.28
NOVEMBER 2015	891.58

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
FEBRUARY 2016									
CERTIFICATES OF OBLIGATION, SERIES 2008									
DESCRIPTION	CREDITOR	ORIGINAL DATE OF CO'S	ORIGINAL MATURITY DATE	ORIGINAL AMOUNT OF CO'S	TOTAL PRINCIPAL PAID	TOTAL INTEREST PAID	DEBT BALANCE	TOTAL PRIN/INT PAID	
STEPHENS COUNTY LAW ENFORCEMENT CENTER									
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	
DEBT BALANCE FOR CO'S, SERIES 2008, AFTER BOND REFUNDING IN 2014							595,000.00		
TOTAL PAYMENTS FOR 2015					595,000.00	11,900.00	0.00	606,900.00	
TOTALS FOR CERTIFICATES OF OBLIGATION, SERIES 2008					3,250,000.00	1,954,878.77	0.00	5,204,878.77	

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
FEBRUARY 2016									
GO REFUNDING BONDS, SERIES 2014									
DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE	
STEPHENS COUNTY LAW ENFORCEMENT CENTER									
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45	
TOTAL PAYMENTS FOR 2014									
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45	
PAYMENTS TO DATE FOR 2016					655,000.00	76,000.00	5,080,000.00	967,524.45	
TO DATE-PRIN & INT PD/PRIN BAL					700,000.00	267,524.45	5,080,000.00	967,524.45	
GO REFUNDING BONDS, SERIES 2014									
2016 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
JANUARY 2016	112533	01/25/2016	02/15/2016	731,000.00	655,000.00	76,000.00	0.00		
FEBRUARY 2016	112710	02/22/2016		400.00	0.00	0.00	400.00		
				731,400.00	655,000.00	76,000.00	400.00		

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-210	R&B LICENSE FEES	021-103-000	1/30/16 R&B LICENSE FEES	2,211.79	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-210	R&B LICENSE FEES	022-103-000	1/30/16 R&B LICENSE FEES	2,211.79	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-210	R&B LICENSE FEES	023-103-000	1/30/16 R&B LICENSE FEES	2,211.79	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-210	R&B LICENSE FEES	024-103-000	1/30/16 R&B LICENSE FEES	2,211.79	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-340-500	AUTO SALES FEES/TA	010-103-000	1/30/16 AUTO SALES FEES	425.60	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/30/16 MOTOR VEHICLE LI	500.81	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/30/16 MOTOR VEHICLE LI	500.81	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/30/16 MOTOR VEHICLE LI	500.81	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/30/16 MOTOR VEHICLE LI	500.82	02/05/16 PST
11,276.01 K							11,276.01	16971
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/25-29/16 B&M/PCT #1	2.43	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/25-29/16 B&M/PCT #2	2.43	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/25-29/16 B&M/PCT #3	2.42	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/25-29/16 B&M/PCT #4	2.42	02/05/16 PST
9.70 K							9.70	16972
SUNOCO, INC.	2016	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	536.46	02/05/16 PST
536.46 K							536.46	16973
SQUYRES OIL CO., INC.	2016	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	25.25	02/05/16 PST
25.25 K							25.25	16974
GEORGE WADE, SHERIFF	2016	02	010-340-200	FEES/SHERIFF	010-103-000	WOODWARD & SHAW CK	200.00	02/05/16 PST
200.00 K							200.00	16975
GEORGE WADE, SHERIFF	2016	02	010-333-400	INMATE HEALTH CARE	010-103-000	1/1-31/16 INMATE HEALTH CA	138.90	02/05/16 PST
138.90 K							138.90	16976
TEXAS CENTER FOR THE JUDI	2016	02	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/DIST CLERK SCHOOL CK	390.00	02/05/16 PST
390.00 K							390.00	16977
DARRELL SHORTES	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #401 CK	429.50	02/05/16 PST
DARRELL SHORTES	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	250.00	02/05/16 PST
679.50 K							679.50	16978
GEORGE WADE, SHERIFF	2016	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/1-7/16 BAIL BOND/CRIM R	105.00	02/05/16 PST
30.00 K							105.00	16979
75.00 M								
GEORGE WADE, SHERIFF	2016	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/15-21/16 BAIL BOND/CRIM R	30.00	02/05/16 PST
30.00 K							30.00	16980
GEORGE WADE, SHERIFF	2016	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/22-28/16 BAIL BOND/CRIM R	150.00	02/05/16 PST

6

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
	90.00 K		60.00 M				150.00	16981
CHRISTIE LATHAM, TAX COLL	2016	02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/27-28/16 J/ADV-CURRENT	1,512.75	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/27-28/16 J/ADV-DELINQUENT	3.53	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/27-28/16 PCT #1/ADV-CURRE	6,414.04	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/27-28/16 PCT #1/ADV-DELIN	14.96	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/27-28/16 PCT #2/ADV-CURRE	6,172.00	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/27-28/16 PCT #2/ADV-DELIN	14.40	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/27-28/16 PCT #3/ADV-CURRE	5,929.96	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/27-28/16 PCT #3/ADV-DELIN	13.84	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/27-28/16 PCT #4/ADV-CURRE	5,687.93	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/27-28/16 PCT #4/ADV-DELIN	13.27	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/27-28/16 G/ADV-CURRENT	276,872.53	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/27-28/16 G/ADV-DELINQUENT	645.90	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-121	P&I - DELINQUENT T	010-103-000	1/27-28/16 G/P&I-DELINQUENT	185.45	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-100	AD VALOREM TAXES -	060-103-000	1/27-28/16 I&S/ADV-CURRENT	62,572.78	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-101	AD VALOREM TAXES -	060-103-000	1/27-28/16 I&S/ADV-DELINQUE	109.60	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/27-28/16 I&S/P&I-DELINQUE	26.87	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-122	LATE RENDITION PEN	010-103-000	1/27-28/16 RENDITION PENALT	95.63	02/05/16 PST
366,285.44 K							366,285.44	16982

CHRISTIE LATHAM, TAX COLL	2016	02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/29-31/16 J/ADV-CURRENT	639.14	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/29-31/16 J/ADV-DELINQUENT	2.60	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/29-31/16 PCT #1/ADV-CURRE	2,709.93	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/29-31/16 PCT #1/ADV-DELIN	11.02	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/29-31/16 PCT #2/ADV-CURRE	2,607.67	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/29-31/16 PCT #2/ADV-DELIN	10.60	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/29-31/16 PCT #3/ADV-CURRE	2,505.41	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/29-31/16 PCT #3/ADV-DELIN	10.19	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/29-31/16 PCT #4/ADV-CURRE	2,403.15	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/29-31/16 PCT #4/ADV-DELIN	9.77	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/29-31/16 G/ADV-CURRENT	116,993.74	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/29-31/16 G/ADV-DELINQUENT	475.60	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-121	P&I - DELINQUENT T	010-103-000	1/29-31/16 G/P&I-DELINQUENT	128.38	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-100	AD VALOREM TAXES -	060-103-000	1/29-31/16 I&S/ADV-CURRENT	26,437.00	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-101	AD VALOREM TAXES -	060-103-000	1/29-31/16 I&S/ADV-DELINQUE	81.88	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/29-31/16 I&S/P&I-DELINQUE	20.17	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-122	LATE RENDITION PEN	010-103-000	1/29-31/16 RENDITION PENALT	135.95	02/05/16 PST
155,182.20 K							155,182.20	16983

CHRISTIE LATHAM, TAX COLL	2016	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-2/16 J/ADV-CURRENT	1,988.76	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-2/16 J/ADV-DELINQUENT	2.93	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-2/16 PCT #1/ADV-CURRE	8,432.38	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-2/16 PCT #1/ADV-DELIN	12.42	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-2/16 PCT #2/ADV-CURRE	8,114.18	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-2/16 PCT #2/ADV-DELIN	11.95	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-2/16 PCT #3/ADV-CURRE	7,795.97	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-2/16 PCT #3/ADV-DELIN	11.48	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-2/16 PCT #4/ADV-CURRE	7,477.77	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-2/16 PCT #4/ADV-DELIN	11.01	02/05/16 PST

RECEIPT DATES FROM 02/01/2016 TO 02/29/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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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	2016	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-2/16	363,944.63	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-2/16	535.93	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-2/16	5.72	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-2/16	228.04	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-2/16	82,262.83	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-2/16	88.67	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-2/16	1.18	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-2/16	34.04	02/05/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-2/16	593.15	02/05/16 PST
481,553.04 K							481,553.04	16984
CHRISTIE LATHAM, TAX COLL	2016	02	010-340-501	TITLES FEES/TAX CO	010-103-000	1/16	480.00	02/09/16 PST
480.00 K							480.00	16985
CHRISTIE LATHAM, TAX COLL	2016	02	010-340-502	B&M SALES TAXES/TA	010-103-000	1/16	66.25	02/09/16 PST
66.25 K							66.25	16986
GEORGE WADE, SHERIFF	2016	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/29-2/4	105.00	02/09/16 PST
45.00 K 60.00 M							105.00	16987
STATE COMPTROLLER	2016	02	010-333-502	GRANTS/MISCELLANEO	010-103-000	EMERGENCY MGMT VEHICLE DD	53,097.41	02/10/16 PST
53,097.41 D							53,097.41	16988
RICKY SWAN	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #302 CK	258.50	02/17/16 PST
RICKY SWAN	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	02/17/16 PST
508.50 K							508.50	16989
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-210	R&B LICENSE FEES	021-103-000	2/6/16	3,126.85	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-210	R&B LICENSE FEES	022-103-000	2/6/16	3,126.85	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-210	R&B LICENSE FEES	023-103-000	2/6/16	3,126.85	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-210	R&B LICENSE FEES	024-103-000	2/6/16	3,126.86	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/6/16	419.90	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/6/16	471.75	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/6/16	471.75	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/6/16	471.75	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/6/16	471.75	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-300	IRP FEES	021-103-000	2/6/16	2.50	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-300	IRP FEES	022-103-000	2/6/16	2.50	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-300	IRP FEES	023-103-000	2/6/16	2.50	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-300	IRP FEES	024-103-000	2/6/16	2.50	02/17/16 PST
14,824.31 K							14,824.31	16990
STATE COMPTROLLER	2016	02	010-347-000	BINGO TAXES	010-103-000	4TH QTR 2015/BINGO TAX CK	4.19	02/17/16 PST
4.19 K							4.19	16991

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 80.00 K	2016	02	010-340-200	FEES/SHERIFF	010-103-000	WILDER & WILDER PC CK	80.00	02/17/16 PST
							80.00	16992
GEORGE WADE, SHERIFF 60.00 K	2016	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/5-11/16 BAIL BOND/CRIM R	135.00	02/17/16 PST
							75.00 M	135.00
							135.00	16993
CHRISTIE COAPLAND, DIST C	2016	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/16 FEES/SHERIFF (DC)	1,272.12	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/16 FEES/DIST CLERK	5,898.06	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	010-340-702	TAKING BOND/BOND A	010-103-000	1/16 TAKING BOND/BOND	83.14	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/16 ATTORNEY FEES	106.89	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/16 LL	280.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/16 CTHS SEC FEES	93.69	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/16 CRM	252.17	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/16 DCRM	85.80	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	048-340-704	COURT REP FEES/DIS	048-103-000	1/16 CT REPORTER	120.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/16 CO FAMILY PROTEC	94.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/16 C&DCT/ARCHIVE FE	125.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/16 C&DCT/TECH/CRIM	32.46	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/16 C&DCT/TECH/CIVIL	120.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-100	11TH COURT OF APPE	088-103-000	1/16 11TH CT OF APPEA	40.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/16 CIVIL/JUD FUND 4	570.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/16 CIVIL/JUD SUPPOR	504.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/16 CIVIL/IND LEGAL	100.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/16 CRIM/JUDICIAL SU	49.80	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/16 CRIM/CONSOLIDATE	888.94	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-119	CRIM/JURY REIMBU	088-103-000	1/16 CRIM/JURY REIMBU	33.23	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-122	DRUG COURT PROGRAM	088-103-000	1/16 CRIM/DRUG COURT	208.09	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-110	CRIM/DNA TESTING F	088-103-000	1/16 DNA TESTING	147.59	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	1/16 CRIM/EMS TRAUMA	51.47	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/16 INTEREST/DC CHEC	614 -6-28	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	010-340-701	JUVENILE REPORT/DI	010-103-000	1/16 JUVENILE REPORT	20.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/16 YD FEES/DISTRICT	1,426.74	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/16 CIVIL/E FILING F	320.00	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-126	CRIM/E FILING FEE	088-103-000	1/16 CRIM/E FILING FE	34.01	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/16 CRIM/TP/STATE	98.88	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/16 CRIM/TP/CO	79.08	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-131	CRIM/TIME PMT/DIST	088-103-000	1/16 CRIM/TP/DC	19.79	02/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/16 CRIM/INDIGENT DE	16.53	02/17/16 PST
							13,177.76 K	

Corrected by JE 13,177.62 ~~13,177.76~~ 16994

MICHAEL ROACH, JP	2016	02	025-340-800	FEES/JP	025-103-000	1/16 YD/FEES/JP	1,621.05	02/17/16 PST
MICHAEL ROACH, JP	2016	02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/16 G/FEES/JP	4,472.76	02/17/16 PST
MICHAEL ROACH, JP	2016	02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/16 FEES & SMALL CLA	600.00	02/17/16 PST
MICHAEL ROACH, JP	2016	02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/16 JP TECHNOLOGY FE	110.85	02/17/16 PST
MICHAEL ROACH, JP	2016	02	041-340-801	SECURITY FEES/JP	041-103-000	1/16 COURTHOUSE SECUR	115.16	02/17/16 PST
MICHAEL ROACH, JP	2016	02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/16 CRIM/PEACE OFCR	116.05	02/17/16 PST
MICHAEL ROACH, JP	2016	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/16 CRIM/CONSOLIDATE	1,195.82	02/17/16 PST
MICHAEL ROACH, JP	2016	02	088-339-124	CIVIL JUST/CHILD S	088-103-000	1/16 CIV JUST/CHILD S	1.82	02/17/16 PST
MICHAEL ROACH, JP	2016	02	088-339-108	CRIM/JP OMNI FEES	088-103-000	1/16 CRIM/ JP OMNI FE	454.40	02/17/16 PST
MICHAEL ROACH, JP	2016	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/16 INDIGENT DEFENSE	55.41	02/17/16 PST

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VOI VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2016 02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/16	166.26	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/16	110.85	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-117	CRIM/STATE TRAFFIC	088-103-000	1/16	754.37	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/16	120.00	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/16	200.00	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/16	58.15	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-132	CRIM/TIME PMT/JP P	088-103-000	1/16	14.54	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/16	72.69	02/17/16 PST
MICHAEL ROACH, JP	2016 02	088-339-129	CRIM/TRUANCY PREV	088-103-000	1/16	10.00	02/17/16 PST
10,250.18 K						10,250.18	16995
JACKIE ENSEY, CO CLERK	2016 02	010-340-400	FEES/COUNTY CLERK	010-103-000	10/16	5,386.25	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	010-340-401	PROBATE FEES/COUNT	010-103-000	10/16	303.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/16	45.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/16	32.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/16	15.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	10/16	799.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	10/16	300.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/16	120.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/16	126.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	045-340-400	FEES/COUNTY CLERK	045-103-000	10/16	2,207.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	044-340-400	FEES/COUNTY CLERK	044-103-000	10/16	2,198.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	041-340-400	SECURITY FEES/COUN	041-103-000	10/16	229.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	040-340-400	FEES/COUNTY CLERK	040-103-000	10/16	105.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/16	30.00	02/17/16 VOD
JACKIE ENSEY, CO CLERK	2016 02	088-339-125	CIVIL/E FILING FEE	088-103-000	10/16	90.00	02/17/16 VOD
11,985.25						11,985.25	16996
JACKIE ENSEY, CO CLERK	2016 02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/16	5,386.25	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/16	303.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/16	45.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/16	32.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/16	15.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	1/16	799.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	1/16	300.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/16	30.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/16	120.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/16	126.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-100	11TH COURT OF APPE	088-103-000	1/16	15.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/16	2,207.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/16	2,198.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	041-340-400	SECURITY FEES/COUN	041-103-000	1/16	229.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/16	105.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/16	30.00	02/17/16 PST
JACKIE ENSEY, CO CLERK	2016 02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/16	90.00	02/17/16 PST
12,030.25 K						12,030.25	16997
CHRISTIE LATHAM, TAX COLL	2016 02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/3-9/16	353.18	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016 02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/3-9/16	3.45	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016 02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/3-9/16	1,497.47	02/17/16 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	2016	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/3-9/16 PCT #1/ADV-DELIN	14.62	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/3-9/16 PCT #2/ADV-CURRE	1,440.96	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/3-9/16 PCT #2/ADV-DELIN	14.07	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/3-9/16 PCT #3/ADV-CURRE	1,384.45	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/3-9/16 PCT #3/ADV-DELIN	13.52	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/3-9/16 PCT #4/ADV-CURRE	1,327.94	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/3-9/16 PCT #4/ADV-DELIN	12.97	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/3-9/16 G/ADV-CURRENT	64,631.32	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/3-9/16 G/ADV-DELINQUENT	631.10	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/3-9/16 G/P&I-CURRENT	454.08	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/3-9/16 G/P&I-DELINQUENT	304.73	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/3-9/16 I&S/ADV-CURRENT	14,608.70	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/3-9/16 I&S/ADV-DELINQUE	102.43	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/3-9/16 I&S/P&I-CURRENT	93.91	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/3-9/16 I&S/P&I-DELINQUE	45.57	02/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-122	LATE RENDITION PEN	010-103-000	2/3-9/16 RENDITION PENALT	18.91	02/17/16 PST
86,953.38 K							86,953.38	16998
GARY D. TRAMMEL, CO. ATTO	2016	02	057-340-300	HOT CHECK FEES	057-103-000	JANUARY CHECK FEES CK	180.00	02/19/16 PST
180.00 K							180.00	16999
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-210	R&B LICENSE FEES	021-103-000	2/15/16 R&B LICENSE FEES	2,509.73	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-210	R&B LICENSE FEES	022-103-000	2/15/16 R&B LICENSE FEES	2,509.73	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-210	R&B LICENSE FEES	023-103-000	2/15/16 R&B LICENSE FEES	2,509.73	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-210	R&B LICENSE FEES	024-103-000	2/15/16 R&B LICENSE FEES	2,509.74	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/15/16 AUTO SALES FEES	480.70	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/15/16 MOTOR VEHICLE LI	488.56	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/15/16 MOTOR VEHICLE LI	488.56	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/15/16 MOTOR VEHICLE LI	488.56	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/15/16 MOTOR VEHICLE LI	488.57	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-300	IRP FEES	021-103-000	2/15/16 IRP FEES/PCT #1	617.93	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-300	IRP FEES	022-103-000	2/15/16 IRP FEES/PCT #2	617.93	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-300	IRP FEES	023-103-000	2/15/16 IRP FEES/PCT #3	617.93	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-300	IRP FEES	024-103-000	2/15/16 IRP FEES/PCT #4	617.91	02/19/16 PST
14,945.58 K							14,945.58	17000
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/8-12/16 B&M/PCT #1	9.48	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/8-12/16 B&M/PCT #2	9.48	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/8-12/16 B&M/PCT #3	9.47	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/8-12/16 B&M/PCT #4	9.47	02/19/16 PST
37.90 K							37.90	17001
TEXAS ASSOCIATION OF COUN	2016	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/2015 CHEV PU CK	1,211.50	02/19/16 PST
1,211.50 K							1,211.50	17002
CHRISTIE LATHAM, TAX COLL	2016	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/10-18/16 J/ADV-CURRENT	131.58	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/10-18/16 J/ADV-DELINQUENT	5.75	02/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/10-18/16 PCT #1/ADV-CURRE	557.89	02/19/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/10-18/16 PCT #1/ADV-DELIN	24.37	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/10-18/16 PCT #2/ADV-CURRE	536.84	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/10-18/16 PCT #2/ADV-DELIN	23.45	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/10-18/16 PCT #3/ADV-CURRE	515.79	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/10-18/16 PCT #3/ADV-DELIN	22.53	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/10-18/16 PCT #4/ADV-CURRE	494.73	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/10-18/16 PCT #4/ADV-DELIN	21.61	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/10-18/16 G/ADV-CURRENT	24,126.77	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/10-18/16 G/ADV-DELINQUENT	1,051.85	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/10-18/16 G/P&I-CURRENT	1,845.08	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/10-18/16 G/P&I-DELINQUENT	344.05	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/10-18/16 I&S/ADV-CURRENT	5,442.55	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/10-18/16 I&S/ADV-DELINQUE	175.10	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/10-18/16 I&S/P&I-CURRENT	381.60	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/10-18/16 I&S/P&I-DELINQUE	51.45	02/19/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-319-122	LATE RENDITION PEN	010-103-000	2/10-18/16 RENDITION PENALT	75.02	02/19/16	PST
35,828.01 K							35,828.01		17003
STATE COMPTROLLER	2016	02	015-365-200	QTLY JUROR REIMB	015-103-000	Q4 CY15 JUROR REIMB DD	782.00	02/19/16	PST
782.00 D							782.00		17004
STATE COMPTROLLER	2016	02	010-340-503	BEER REPORT FEES/T	010-103-000	1/16 BEER REP FEES DD	6.00	02/19/16	PST
6.00 D							6.00		17005
CROWN CORRECTIONAL TELEPH	2016	02	035-320-500	JAIL TELEPHONE COM	035-103-000	1/16 PHONE COMMISSIONS DD	616.52	02/26/16	PST
616.52 D							616.52		17006
STATE COMPTROLLER	2016	02	010-330-100	STATE SALARY/COUNT	010-103-000	Q2 RY2016 CONST JUD SUPPDD	5,050.00	02/26/16	PST
5,050.00 D							5,050.00		17007
GEORGE WADE, SHERIFF	2016	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/12-18/16 BAIL BOND/CRIM R	150.00	02/26/16	PST
							150.00		17008
GEORGE WADE, SHERIFF	2016	02	010-340-200	FEES/SHERIFF	010-103-000	JOHN CLIFF JR CK	75.00	02/26/16	PST
GEORGE WADE, SHERIFF	2016	02	010-340-200	FEES/SHERIFF	010-103-000	GARY D PEAK CK	80.00	02/26/16	PST
155.00 K							155.00		17009
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-210	R&B LICENSE FEES	021-103-000	2/22/16 R&B LICENSE FEES	2,888.50	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-210	R&B LICENSE FEES	022-103-000	2/22/16 R&B LICENSE FEES	2,888.50	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-210	R&B LICENSE FEES	023-103-000	2/22/16 R&B LICENSE FEES	2,888.50	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-210	R&B LICENSE FEES	024-103-000	2/22/16 R&B LICENSE FEES	2,888.51	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/22/16 AUTO SALES FEES	412.30	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/22/16 MOTOR VEHICLE LI	444.00	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/22/16 MOTOR VEHICLE LI	444.00	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/22/16 MOTOR VEHICLE LI	444.00	02/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/22/16 MOTOR VEHICLE LI	444.00	02/26/16	PST

RECEIPT DATES FROM 02/01/2016 TO 02/29/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/22/16 MOTOR VEHICLE LI	444.00	02/26/16 PST
						<i>Corrected by JE</i>	13,742.31 14,186.31	17010
CHRISTIE LATHAM, TAX COLL	2016	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/15-19/16 B&M/PCT #1	3.63	02/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/15-19/16 B&M/PCT #2	3.63	02/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/15-19/16 B&M/PCT #3	3.62	02/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/15-19/16 B&M/PCT #4	3.62	02/26/16 PST
14.50 K							14.50	17011
PHILLIPS 66 COMPANY	2016	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	221.51	02/26/16 PST
221.51 K							221.51	17012
RIDGE OIL CO., INC.	2016	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,332.70	02/26/16 PST
1,332.70 K							1,332.70	17013
CHRISTIE LATHAM, TAX COLL	2016	02	010-320-100	BEER LICENSES	010-103-000	CVS PHARMACY/BEER LIC	60.00	02/26/16 PST
60.00 K							60.00	17014
SUNOCO, INC.	2016	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	437.14	02/26/16 PST
437.14 K							437.14	17015
EZELL AVIATION, INC.	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	DELTA THRU-THE-FENCE	200.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	02/26/16 PST
450.00 K							450.00	17016
EZELL AVIATION, INC.	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	THRU-THE-FENCE OPERATION	2,000.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	02/26/16 PST
2,250.00 K							2,250.00	17017
EZELL AVIATION, INC.	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #206	450.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	#206 MAINTENANCE FEE	250.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #207	432.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	#207 MAINTENANCE FEE	250.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #208	283.50	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	#208 MAINTENANCE FEE	250.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #202	342.00	02/26/16 PST
EZELL AVIATION, INC.	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	#202 MAINTENANCE FEE	250.00	02/26/16 PST
2,507.50 K							2,507.50	17018
MILES MOORE	2016	02	081-370-100	HANGAR SPACE LEASE	081-103-000	2905 SQ FT OF 4278 SQ FTCK	290.50	02/29/16 PST
MILES MOORE	2016	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	02/29/16 PST
540.50 K							540.50	17019

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2016	02	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR GRANT REIMB/INV 16DD	5,894.35	02/29/16 PST
STATE COMPTROLLER	2016	02	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR GRANT REIMB/INV 16DD	1,470.00	02/29/16 PST
7,364.35 D							7,364.35	17020
FIRST NATIONAL BANK/INT	2016	02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,610.23	02/29/16 PST
FIRST NATIONAL BANK/INT	2016	02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	7.87	02/29/16 PST
FIRST NATIONAL BANK/INT	2016	02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.62	02/29/16 PST
FIRST NATIONAL BANK/INT	2016	02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	94.60	02/29/16 PST
1,717.32 I							1,717.32	17021

TOTAL ACTUAL RECEIPTS 1,297,873.93

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112561	02/03/2016	AT&T	155.58	CHK	
GEN CLEAR	112562	02/03/2016	CHASE	2,850.65	CHK	
GEN CLEAR	112563	02/03/2016	DEAN LICH ENTERPRISES, LLC	260.54	CHK	
GEN CLEAR	112564	02/03/2016	FIRST NATIONAL BANK	857.08	CHK	
GEN CLEAR	112565	02/03/2016	FIRST NATIONAL BANK	1,346.42	CHK	
GEN CLEAR	112566	02/03/2016	FIRST NATIONAL BANK	314.90	CHK	
GEN CLEAR	112567	02/03/2016	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	112568	02/03/2016	SUDDENLINK	213.23	CHK	
GEN CLEAR	112569	02/03/2016	TXU ENERGY	4,455.40	CHK	
GEN CLEAR	112570	02/03/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112571	02/03/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112572	02/03/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112573	02/03/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	112574	02/03/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112575	02/03/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112576	02/03/2016	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	112577	02/04/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	112578	02/08/2016	SUMER BURNS	35.86	CHK	
GEN CLEAR	112579	02/08/2016	SUMER BURNS	73.98	CHK	
GEN CLEAR	112580	02/08/2016	TEXROCK INDUSTRIES LLC	5,980.68	CHK	
GEN CLEAR	112581	02/08/2016	TEXROCK INDUSTRIES LLC	1,450.38	CHK	
GEN CLEAR	112582	02/08/2016	TEXROCK INDUSTRIES LLC	1,003.26	CHK	
GEN CLEAR	112583	02/08/2016	TEXROCK INDUSTRIES LLC	282.84	CHK	
GEN CLEAR	112584	02/08/2016	TEXROCK INDUSTRIES LLC	5,278.56	CHK	
GEN CLEAR	112585	02/08/2016	ALLSTAR FUEL	6,482.13	CHK	
GEN CLEAR	112586	02/08/2016	APSCO/ABILENE PLUMBING SUPPLY	146.14	CHK	
GEN CLEAR	112587	02/08/2016	AQUAONE INC.	188.55	CHK	
GEN CLEAR	112588	02/08/2016	ARCO MOBILE FIRE EXTINGUISHER	540.00	CHK	
GEN CLEAR	112589	02/08/2016	ARROW AUTOMATIC FIRE PROTECTIO	425.00	CHK	
GEN CLEAR	112590	02/08/2016	BEN E. KEITH FOODS - DFW	3,190.11	CHK	
GEN CLEAR	112591	02/08/2016	BRECK WELDING & SUPPLY, INC	55.49	CHK	
GEN CLEAR	112592	02/08/2016	BRECKENRIDGE AUTO & ENGINE SUP	813.86	CHK	
GEN CLEAR	112593	02/08/2016	BUFFALO BUSINESS PRODUCTS, LLC	144.86	CHK	
GEN CLEAR	112594	02/08/2016	CARSTENS MOTOR CO., INC.	7.00	CHK	
GEN CLEAR	112595	02/08/2016	CHAD C. ALLMAN	350.00	CHK	
GEN CLEAR	112596	02/08/2016	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	112597	02/08/2016	CITY OF BRECKENRIDGE	2,648.85	CHK	
GEN CLEAR	112598	02/08/2016	CLAY'S WELDING & TIRE SERVICE	58.00	CHK	
GEN CLEAR	112599	02/08/2016	CONTECH ENGINEERED SOLUTIONS L	660.00	CHK	
GEN CLEAR	112600	02/08/2016	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
GEN CLEAR	112601	02/08/2016	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	112602	02/08/2016	DAVIDSON LAW, P.C.	659.08	CHK	
GEN CLEAR	112603	02/08/2016	DR. GOODALL'S HOUSE	10.00	CHK	
GEN CLEAR	112604	02/08/2016	DR. TOMS	651.25	CHK	
GEN CLEAR	112605	02/08/2016	ELECTION SYSTEMS & SOFTWARE, I	7,008.33	CHK	
GEN CLEAR	112606	02/08/2016	EMPIRE PAPER COMPANY	494.30	CHK	
GEN CLEAR	112607	02/08/2016	FRANZ M. VON HOFFMAN	1,450.00	CHK	
GEN CLEAR	112608	02/08/2016	GEBO'S BRECKENRIDGE	52.99	CHK	
GEN CLEAR	112609	02/08/2016	GREGORY LAW FIRM, PC	900.00	CHK	
GEN CLEAR	112610	02/08/2016	HIGGINBOTHAM BROS & CO	110.18	CHK	
GEN CLEAR	112611	02/08/2016	INTERSTATE ALL BATTERY SYSTEMS	102.55	CHK	
GEN CLEAR	112612	02/08/2016	JUDGE DAVID CLEVELAND	71.51	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112613	02/08/2016	KOFILE SOLUTIONS	829.90	CHK	
GEN CLEAR	112614	02/08/2016	LEE ANN MARSH, ATTORNEY	400.00	CHK	
GEN CLEAR	112615	02/08/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	112616	02/08/2016	LEXISNEXIS RISK SOLUTIONS	36.42	CHK	
GEN CLEAR	112617	02/08/2016	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	112618	02/08/2016	MAYFIELD PAPER COMPANY	524.61	CHK	
GEN CLEAR	112619	02/08/2016	MEHAFFEY AND WATSON	1,520.00	CHK	
GEN CLEAR	112620	02/08/2016	MOSS DIESEL SERVICE, LLC	1,095.89	CHK	
GEN CLEAR	112621	02/08/2016	OFFICE DEPOT	291.97	CHK	
GEN CLEAR	112622	02/08/2016	PATE'S HARDWARE INC	305.57	CHK	
GEN CLEAR	112623	02/08/2016	PAUL W. LEWALLER	150.00	CHK	
GEN CLEAR	112624	02/08/2016	PITNEY BOWES, INC	9.99	CHK	
GEN CLEAR	112625	02/08/2016	QUILL CORPORATION	64.46	CHK	
GEN CLEAR	112626	02/08/2016	ROB-JOE MATERIALS LLC	1,023.60	CHK	
GEN CLEAR	112627	02/08/2016	ROBERTS TIRE & AUTO	109.00	CHK	
GEN CLEAR	112628	02/08/2016	SAMUEL DARNELL	250.00	CHK	
GEN CLEAR	112629	02/08/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	112630	02/08/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	112631	02/08/2016	STEPHENS REGIONAL SUD	138.80	CHK	
GEN CLEAR	112632	02/08/2016	SUMER BURNS	442.09	CHK	
GEN CLEAR	112633	02/08/2016	SWEET TEES	84.00	CHK	
GEN CLEAR	112634	02/08/2016	TAYLOR COUNTY JUVENILE PROBATI	200.00	CHK	
GEN CLEAR	112635	02/08/2016	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	112636	02/08/2016	TEXROCK INDUSTRIES LLC	1,139.74	CHK	
GEN CLEAR	112637	02/08/2016	TODD D. GREENWOOD	500.00	CHK	
GEN CLEAR	112638	02/08/2016	TYLER TECHNOLOGIES, INC	1,381.49	CHK	
GEN CLEAR	112639	02/08/2016	TYRONE LAW FIRM, PLLC	350.00	CHK	
GEN CLEAR	112640	02/08/2016	WEST	152.00	CHK	
GEN CLEAR	112641	02/08/2016	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	112642	02/08/2016	XEROX CORPORATION	1,990.69	CHK	
GEN CLEAR	112643	02/08/2016	YELLOWHOUSE MACHINERY COMPANY	75.80	CHK	
GEN CLEAR	112644	02/08/2016	YOUNG COUNTY CSCD	350.00	CHK	
GEN CLEAR	112645	02/12/2016	AIR MED CARE NETWORK	550.00	CHK	
GEN CLEAR	112646	02/12/2016	FIRST NATIONAL BANK	5,375.19	CHK	
GEN CLEAR	112647	02/12/2016	FIRST NATIONAL BANK	6,487.36	CHK	
GEN CLEAR	112648	02/12/2016	FIRST NATIONAL BANK	1,517.16	CHK	
GEN CLEAR	112649	02/12/2016	JUSTIN GIVENS	2,262.79	CHK	
GEN CLEAR	112650	02/12/2016	AIR MED CARE NETWORK	247.50	CHK	
GEN CLEAR	112651	02/12/2016	FIRST NATIONAL BANK	1,943.34	CHK	
GEN CLEAR	112652	02/12/2016	FIRST NATIONAL BANK	2,901.50	CHK	
GEN CLEAR	112653	02/12/2016	FIRST NATIONAL BANK	678.54	CHK	
GEN CLEAR	112654	02/12/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112655	02/12/2016	TG	267.00	CHK	
GEN CLEAR	112656	02/12/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112657	02/16/2016	A-1 QUALITY PLUMBING	963.37	CHK	
GEN CLEAR	112658	02/17/2016	CHRISTIE LATHAM, TAX ASSESSOR	16.75	CHK	
GEN CLEAR	112659	02/18/2016	YOUNG COUNTY CSCD	30.00	CHK	
GEN CLEAR	112660	02/22/2016	TEXROCK INDUSTRIES LLC	8,091.54	CHK	
GEN CLEAR	112661	02/22/2016	TEXROCK INDUSTRIES LLC	895.98	CHK	
GEN CLEAR	112662	02/22/2016	ARMADILLO ICE	448.16	CHK	
GEN CLEAR	112663	02/22/2016	AT&T	2,730.72	CHK	
GEN CLEAR	112664	02/22/2016	AT&T	99.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112665	02/22/2016	AT&T MOBILITY	1,416.72	CHK	
GEN CLEAR	112666	02/22/2016	BAXLEY AUTO LUBE & TIRE CENTER	1,053.74	CHK	
GEN CLEAR	112667	02/22/2016	BEAR GRAPHICS, INC.	259.27	CHK	
GEN CLEAR	112668	02/22/2016	BEN E. KEITH FOODS - DFW	2,788.47	CHK	
GEN CLEAR	112669	02/22/2016	BONNIE SWITZER, CSR	363.84	CHK	
GEN CLEAR	112670	02/22/2016	BRECK WELDING & SUPPLY, INC	51.00	CHK	
GEN CLEAR	112671	02/22/2016	BRECKENRIDGE AMERICAN	36.00	CHK	
GEN CLEAR	112672	02/22/2016	BRYANS SIGNS	65.00	CHK	
GEN CLEAR	112673	02/22/2016	BUFFALO BUSINESS PRODUCTS, LLC	100.92	CHK	
GEN CLEAR	112674	02/22/2016	CIRA	1,050.00	CHK	
GEN CLEAR	112675	02/22/2016	CITY OF BRECKENRIDGE	95.40	CHK	
GEN CLEAR	112676	02/22/2016	CNA SURETY	100.00	CHK	
GEN CLEAR	112677	02/22/2016	COPE'S AUTO REPAIR	839.32	CHK	
GEN CLEAR	112678	02/22/2016	CORNERSTONE PROGRAMS CORP.	1,452.00	CHK	
GEN CLEAR	112679	02/22/2016	DEPT OF STATE HEALTH SERVICES	58.56	CHK	
GEN CLEAR	112680	02/22/2016	DR. TOMS	198.75	CHK	
GEN CLEAR	112681	02/22/2016	ELECTION SYSTEMS & SOFTWARE, I	3,694.85	CHK	
GEN CLEAR	112682	02/22/2016	FRANZ M. VON HOFFMAN	2,200.00	CHK	
GEN CLEAR	112683	02/22/2016	GREGORY LAW FIRM, PC	300.00	CHK	
GEN CLEAR	112684	02/22/2016	HUSE CONSTRUCTION	100.00	CHK	
GEN CLEAR	112685	02/22/2016	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	112686	02/22/2016	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	112687	02/22/2016	LEXISNEXIS	967.00	CHK	
GEN CLEAR	112688	02/22/2016	MARTIN'S FLAG CO., INC.	575.54	CHK	
GEN CLEAR	112689	02/22/2016	MAYFIELD PAPER COMPANY	299.15	CHK	
GEN CLEAR	112690	02/22/2016	METROPLEX CONTROL SYSTEMS	1,720.00	CHK	
GEN CLEAR	112691	02/22/2016	MICHAEL T. JUMES, PH.D.	675.00	CHK	
GEN CLEAR	112692	02/22/2016	MIKE A. SMIDDY	500.00	CHK	
GEN CLEAR	112693	02/22/2016	MOSS DIESEL SERVICE, LLC	135.00	CHK	
GEN CLEAR	112694	02/22/2016	OFFICE DEPOT	370.95	CHK	
GEN CLEAR	112695	02/22/2016	PF&E OIL COMPANY	1,849.17	CHK	
GEN CLEAR	112696	02/22/2016	PITNEY BOWES	2,629.99	CHK	
GEN CLEAR	112697	02/22/2016	QUILL CORPORATION	812.46	CHK	
GEN CLEAR	112698	02/22/2016	REPUBLIC SERVICES, INC	189.04	CHK	
GEN CLEAR	112699	02/22/2016	ROB-JOE MATERIALS LLC	16,290.11	CHK	
GEN CLEAR	112700	02/22/2016	ROBERTS TIRE & AUTO	222.00	CHK	
GEN CLEAR	112701	02/22/2016	RONNIE PENDLETON	91.26	CHK	
GEN CLEAR	112702	02/22/2016	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	112703	02/22/2016	SCOTT-MERRIMAN, INC.	481.12	CHK	
GEN CLEAR	112704	02/22/2016	STATE COMPTROLLER CO-OP	100.00	CHK	
GEN CLEAR	112705	02/22/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	112706	02/22/2016	TEXAS GAS SERVICE	3,589.63	CHK	
GEN CLEAR	112707	02/22/2016	TEXROCK INDUSTRIES LLC	1,577.10	CHK	
GEN CLEAR	112708	02/22/2016	TODD D. GREENWOOD	650.00	CHK	
GEN CLEAR	112709	02/22/2016	TYRONE LAW FIRM, PLLC	650.00	CHK	
GEN CLEAR	112710	02/22/2016	US BANK	400.00	CHK	
GEN CLEAR	112711	02/22/2016	VARNER'S EXCAVATING	525.00	CHK	
GEN CLEAR	112712	02/22/2016	VERIZON WIRELESS	408.71	CHK	
GEN CLEAR	112713	02/22/2016	XEROX CORPORATION	305.49	CHK	
GEN CLEAR	112714	02/25/2016	CHRISTIE LATHAM, TAX ASSESSOR	95.50	CHK	
GEN CLEAR	112715	02/26/2016	A-1 QUALITY PLUMBING	5,781.50	CHK	
GEN CLEAR	112716	02/29/2016	AFLAC	557.24	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112717	02/29/2016	AT&T MOBILITY	50.00	CHK	
GEN CLEAR	112718	02/29/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	112719	02/29/2016	FIRST NATIONAL BANK	2,607.55	CHK	
GEN CLEAR	112720	02/29/2016	FIRST NATIONAL BANK	3,795.56	CHK	
GEN CLEAR	112721	02/29/2016	FIRST NATIONAL BANK	887.72	CHK	
GEN CLEAR	112722	02/29/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	112723	02/29/2016	NATIONAL FAMILY CARE LIFE INSU	980.40	CHK	
GEN CLEAR	112724	02/29/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112725	02/29/2016	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	112726	02/29/2016	TCDRS	33,546.60	CHK	
GEN CLEAR	112727	02/29/2016	TEXAS ASSN OF COUNTIES HEBB	44,532.51	CHK	
GEN CLEAR	112728	02/29/2016	TG	267.00	CHK	
GEN CLEAR	112729	02/29/2016	WASHINGTON NATIONAL INS CO	159.40	CHK	
GEN CLEAR	112730	02/29/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112731	02/29/2016	FIRST NATIONAL BANK	5,421.35	CHK	
GEN CLEAR	112732	02/29/2016	FIRST NATIONAL BANK	6,388.56	CHK	
GEN CLEAR	112733	02/29/2016	FIRST NATIONAL BANK	1,494.04	CHK	
GEN CLEAR	112734	03/01/2016	AT&T	155.58	CHK	
GEN CLEAR	112735	03/01/2016	CHASE	941.10	CHK	
GEN CLEAR	112736	03/01/2016	CITY OF BRECKENRIDGE	74.85	CHK	
GEN CLEAR	112737	03/01/2016	SUDDENLINK	213.64	CHK	
GEN CLEAR	112738	03/01/2016	SUMER BURNS	42.34	CHK	03/03/2016
GEN CLEAR	112739	03/01/2016	TXU ENERGY	4,266.31	CHK	
GEN CLEAR	112740	03/01/2016	WALMART COMMUNITY BRC (1)	21.70	CHK	
GEN CLEAR	112741	03/01/2016	WALMART COMMUNITY BRC (2)	226.91	CHK	
GEN CLEAR	112742	03/01/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112743	03/01/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112744	03/01/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112745	03/01/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	112746	03/01/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112747	03/01/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112748	03/02/2016	CHRISTIE LATHAM, TAX ASSESSOR	59.00	CHK	
GEN CLEAR	112749	03/02/2016	FIRST NATIONAL BANK	857.08	CHK	
GEN CLEAR	112750	03/02/2016	FIRST NATIONAL BANK	1,346.42	CHK	
GEN CLEAR	112751	03/02/2016	FIRST NATIONAL BANK	314.90	CHK	
GEN CLEAR	112752	03/03/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	112753	03/03/2016	JUSTIN GIVENS	1,422.20	CHK	
GEN CLEAR	112754	03/04/2016	ANN GUY	162.25	CHK	
GEN CLEAR	112755	03/04/2016	BILL CALVERT	160.00	CHK	
GEN CLEAR	112756	03/04/2016	CASSANDRA LOVE	164.50	CHK	
GEN CLEAR	112757	03/04/2016	CAYCE MALCUIT	137.25	CHK	
GEN CLEAR	112758	03/04/2016	GILBERT BRANDENBERGER	135.00	CHK	
GEN CLEAR	112759	03/04/2016	GLENDA G ROGERS	132.75	CHK	
GEN CLEAR	112760	03/04/2016	LESA RUSSELL	112.50	CHK	
GEN CLEAR	112761	03/04/2016	MARTHA GOAD	137.25	CHK	
GEN CLEAR	112762	03/04/2016	MARY GRIFFIN	162.25	CHK	
GEN CLEAR	112763	03/04/2016	NANCYE BEATY	119.25	CHK	
GEN CLEAR	112764	03/04/2016	PAT KNIGHT	135.00	CHK	
GEN CLEAR	112765	03/04/2016	SHERRY NELSON	137.25	CHK	
GEN CLEAR	112766	03/04/2016	SHIRLEY BRANDENBERGER	135.00	CHK	
GEN CLEAR	112767	03/04/2016	SUZANNE MALCUIT	162.25	CHK	
GEN CLEAR	112768	03/04/2016	TOMMY ROGERS	114.75	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112769	03/08/2016	FIRST NATIONAL BANK	46.19	CHK	
GEN CLEAR	112770	03/08/2016	FIRST NATIONAL BANK	227.94	CHK	
GEN CLEAR	112771	03/08/2016	FIRST NATIONAL BANK	53.32	CHK	
GEN CLEAR	112772	03/08/2016	CDCAT - REGION II	60.00	CHK	
GEN CLEAR	112773	03/08/2016	FIRST NATIONAL BANK	5,396.35	CHK	
GEN CLEAR	112774	03/08/2016	FIRST NATIONAL BANK	6,362.20	CHK	
GEN CLEAR	112775	03/08/2016	FIRST NATIONAL BANK	1,487.88	CHK	
GEN CLEAR	112776	03/10/2016	DR. TOMS	1,565.00	CHK	
GEN CLEAR	112777	03/14/2016	SUMER BURNS	74.52	CHK	
GEN CLEAR	112778	03/14/2016	TEXROCK INDUSTRIES LLC	7,322.64	CHK	
GEN CLEAR	112779	03/14/2016	TEXROCK INDUSTRIES LLC	957.96	CHK	
GEN CLEAR	112780	03/14/2016	TEXROCK INDUSTRIES LLC	1,103.04	CHK	
GEN CLEAR	112781	03/14/2016	TEXROCK INDUSTRIES LLC	1,765.08	CHK	
GEN CLEAR	112782	03/14/2016	TEXROCK INDUSTRIES LLC	405.06	CHK	
GEN CLEAR	112783	03/14/2016	TEXROCK INDUSTRIES LLC	249.78	CHK	
GEN CLEAR	112784	03/14/2016	TEXROCK INDUSTRIES LLC	782.76	CHK	
GEN CLEAR	112785	03/14/2016	ABC PRINTING SERVICE	344.80	CHK	
GEN CLEAR	112786	03/14/2016	ALLSTAR FUEL	5,809.22	CHK	
GEN CLEAR	112787	03/14/2016	AT&T MOBILITY	1,328.29	CHK	
GEN CLEAR	112788	03/14/2016	BAXLEY AUTO LUBE & TIRE CENTER	261.95	CHK	
GEN CLEAR	112789	03/14/2016	BEAR GRAPHICS, INC.	963.91	CHK	
GEN CLEAR	112790	03/14/2016	BEN E. KEITH FOODS - DFW	4,046.24	CHK	
GEN CLEAR	112791	03/14/2016	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	112792	03/14/2016	BEVERLEY ROGERS	235.70	CHK	
GEN CLEAR	112793	03/14/2016	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	112794	03/14/2016	BRECKENRIDGE AUTO & ENGINE SUP	1,102.50	CHK	
GEN CLEAR	112795	03/14/2016	BRECKENRIDGE RENTAL & SALES	1,050.00	CHK	
GEN CLEAR	112796	03/14/2016	BRYANS SIGNS	545.06	CHK	
GEN CLEAR	112797	03/14/2016	BUFFALO BUSINESS PRODUCTS, LLC	40.45	CHK	
GEN CLEAR	112798	03/14/2016	CHAD C. ALLMAN	500.00	CHK	
GEN CLEAR	112799	03/14/2016	CITY OF BRECKENRIDGE	2,419.37	CHK	
GEN CLEAR	112800	03/14/2016	CLAY'S WELDING & TIRE SERVICE	185.00	CHK	
GEN CLEAR	112801	03/14/2016	CNA SURETY	100.00	CHK	
GEN CLEAR	112802	03/14/2016	CONTECH ENGINEERED SOLUTIONS L	8,168.00	CHK	
GEN CLEAR	112803	03/14/2016	CORNERSTONE PROGRAMS CORP.	242.00	CHK	
GEN CLEAR	112804	03/14/2016	CRYSTAL CLEAN CAR WASH	15.00	CHK	
GEN CLEAR	112805	03/14/2016	DANIEL L. DE LA CRUZ	250.00	CHK	
GEN CLEAR	112806	03/14/2016	DEPT OF STATE HEALTH SERVICES	75.03	CHK	
GEN CLEAR	112807	03/14/2016	DR. TOMS	749.00	CHK	
GEN CLEAR	112808	03/14/2016	EMPIRE PAPER COMPANY	1,079.21	CHK	
GEN CLEAR	112809	03/14/2016	FASTENAL COMPANY	93.87	CHK	
GEN CLEAR	112810	03/14/2016	FRANZ M. VON HOFFMAN	300.00	CHK	
GEN CLEAR	112811	03/14/2016	GEBO'S BRECKENRIDGE	70.57	CHK	
GEN CLEAR	112812	03/14/2016	HIGGINBOTHAM BROS & CO	121.84	CHK	
GEN CLEAR	112813	03/14/2016	HILLCREST CLEANERS	32.00	CHK	
GEN CLEAR	112814	03/14/2016	HITT ELECTRIC	412.44	CHK	
GEN CLEAR	112815	03/14/2016	HOWARD COUNTY	180.00	CHK	
GEN CLEAR	112816	03/14/2016	INTERSTATE ALL BATTERY SYSTEMS	35.52	CHK	
GEN CLEAR	112817	03/14/2016	KOFILE SOLUTIONS	1,707.10	CHK	
GEN CLEAR	112818	03/14/2016	LAKE COUNTRY NEWSPAPERS	144.90	CHK	
GEN CLEAR	112819	03/14/2016	LAW OFFICES OF	75.00	CHK	
GEN CLEAR	112820	03/14/2016	LEE ANN MARSH, ATTORNEY	700.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112821	03/14/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	112822	03/14/2016	LEXISNEXIS	677.00	CHK	
GEN CLEAR	112823	03/14/2016	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	112824	03/14/2016	MAYFIELD PAPER COMPANY	370.36	CHK	
GEN CLEAR	112825	03/14/2016	MELTON-KITCHENS FUNERAL HOME,	3,550.00	CHK	
GEN CLEAR	112826	03/14/2016	MICHAEL T. JUMES, PH.D.	500.00	CHK	
GEN CLEAR	112827	03/14/2016	MOSS DIESEL SERVICE, LLC	792.09	CHK	
GEN CLEAR	112828	03/14/2016	NATIONAL SHERIFFS' ASSOCIATION	58.00	CHK	
GEN CLEAR	112829	03/14/2016	OFFICE DEPOT	644.68	CHK	
GEN CLEAR	112830	03/14/2016	OTIS ELEVATOR COMPANY	9,945.33	CHK	
GEN CLEAR	112831	03/14/2016	PATE'S HARDWARE INC	39.96	CHK	
GEN CLEAR	112832	03/14/2016	PF&E OIL COMPANY	3,904.13	CHK	
GEN CLEAR	112833	03/14/2016	QUILL CORPORATION	236.56	CHK	
GEN CLEAR	112834	03/14/2016	REAGLE AIR LLC	292.25	CHK	
GEN CLEAR	112835	03/14/2016	REGINALD R. WILSON	600.00	CHK	
GEN CLEAR	112836	03/14/2016	REPUBLIC SERVICES, INC	532.57	CHK	
GEN CLEAR	112837	03/14/2016	ROB-JOE MATERIALS LLC	6,814.22	CHK	
GEN CLEAR	112838	03/14/2016	ROBERTS TIRE & AUTO	1,651.96	CHK	
GEN CLEAR	112839	03/14/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	112840	03/14/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	112841	03/14/2016	STENOGRAPH	269.00	CHK	
GEN CLEAR	112842	03/14/2016	STEPHENS REGIONAL SUD	138.80	CHK	
GEN CLEAR	112843	03/14/2016	STOLZ TELE COM	402.70	CHK	
GEN CLEAR	112844	03/14/2016	SUMER BURNS	77.76	CHK	
GEN CLEAR	112845	03/14/2016	TARRANT COUNTY	2,375.00	CHK	
GEN CLEAR	112846	03/14/2016	TEXAS ASSOCIATION OF COUNTIES	17,241.00	CHK	
GEN CLEAR	112847	03/14/2016	TEXROCK INDUSTRIES LLC	770.78	CHK	
GEN CLEAR	112848	03/14/2016	TOOLS PLUS INDUSTRIES, INC.	110.95	CHK	
GEN CLEAR	112849	03/14/2016	TYLER TECHNOLOGIES, INC	1,447.59	CHK	
GEN CLEAR	112850	03/14/2016	TYRONE LAW FIRM, PLLC	1,000.00	CHK	
GEN CLEAR	112851	03/14/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	112852	03/14/2016	WARREN CAT	548.67	CHK	
GEN CLEAR	112853	03/14/2016	WESTERN MARKETING, INC	322.70	CHK	
GEN CLEAR	112854	03/14/2016	XEROX CORPORATION	2,563.58	CHK	
GEN CLEAR	112855	03/14/2016	ZEP MANUFACTURING CO.	690.30	CHK	
GEN CLEAR	112856	03/14/2016	FIRST NATIONAL BANK	2,298.93	CHK	
GEN CLEAR	112857	03/14/2016	FIRST NATIONAL BANK	3,050.32	CHK	
GEN CLEAR	112858	03/14/2016	FIRST NATIONAL BANK	713.38	CHK	
GEN CLEAR	112859	03/14/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	112860	03/14/2016	TG	267.00	CHK	
GEN CLEAR	112861	03/14/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112862	03/22/2016	RCI TECHNOLOGIES, INC	1,995.00	CHK	
GEN CLEAR	112863	03/22/2016	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	112864	03/23/2016	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
173 TOTAL CHECKS	296,504.61
0 TOTAL ELECTRONIC PAYMENTS	0.00
123 TOTAL PAYROLL CHECKS	123,430.10
0 TOTAL ACH TRANSACTIONS	0.00
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296 TOTAL ALL CHECKS	419,934.71