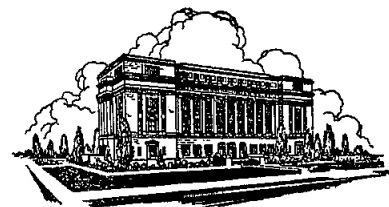




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 2016

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

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

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

Operating Funds	\$3,956,713.97
Interest & Sinking Fund	84,175.49
Fee & Discretionary Accounts	<u>75,562.77</u>
MONTH ENDING BALANCE	\$4,116,452.23

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

Filed with accompanying reports and vouchers on this, the 23rd of May, 2016.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 2016, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on May 23, 2016. {LGC 114.026(e)}

Gary Fuller, County Judge

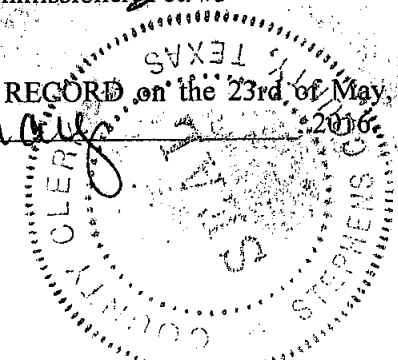
Ed Russell, Commissioner, Pct. #1

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

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 23rd of May, 2016, and recorded on the 23 day of May, 2016.



Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
APRIL 2016							
FUNDS	BEGINNING CASH BALANCES 4/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/30/2016
GENERAL	2,619,940.46	128,674.58			269,702.26	0.00	2,478,912.78
CO. JUDGE				11,968.82			
CO. CLERK				13,102.25			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				49,240.92			
DIST. CLERK				14,086.44			
JUSTICE OF THE PEACE				9,163.58			
ELECTIONS DEPART				240.00			
CO. ATTORNEY				13,027.42			
CO. TREASURER				11,647.10			
TAX COLLECTOR				16,952.95			
COURTHOUSE				12,948.70			
CONSTABLE				3,903.87			
SHERIFF				46,644.01			
JAIL				57,369.83			
JUVENILE PROBATION				4,105.47			
HEALTH OFFICER				795.00			
CO. AGENTS				3,904.55			
JURY	193,851.56	543.74			36,875.06		157,520.24
JURY GENERAL				3,170.00			
DISTRICT JUDGE				8,950.72			
COURT REPORTER				8,262.21			
DIST. ATTORNEY				16,492.13			
ROAD & BRIDGE - PREC #1	175,492.28	22,273.75		18,842.46	18,842.46		178,923.57
ROAD & BRIDGE - PREC #2	228,494.32	22,229.98		25,231.88	25,231.88		225,492.42
ROAD & BRIDGE - PREC #3	244,452.93	22,186.13		19,583.34	19,583.34		247,055.72
ROAD & BRIDGE - PREC #4	72,814.95	22,142.39		18,279.03	18,279.03		76,678.31
ROAD & BRIDGE - CO YARD	10,226.15	4,480.04		987.49	987.49		13,718.70
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	10,687.34	383.12		533.43	533.43		10,537.03
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	22.79	44.02		0.00	0.00		66.81
TIME ACCOUNT/DC	46.77	68.33		0.00	0.00		115.10
LAW LIBRARY	7,880.50	595.00	0.00	677.00	677.00		7,798.50
COURTHOUSE SECURITY	66,020.05	532.27		0.00	0.00		66,552.32
TIME PAYMENT	723.85	449.18		0.00	0.00		1,173.03
CO RECORDS MGMT	98,221.93	2,414.96		0.00	0.00		100,636.89
CO CLERK RECORDS MGMT	66,523.38	2,049.00		0.00	0.00		68,572.38
DIST CLERK RECORDS MGMT	4,739.26	117.11		0.00	0.00		4,856.37
JP COURT TECHNOLOGY	13,003.99	166.82		0.00	0.00		13,170.81
COURT REPORTER SERVICE	4,347.43	150.00		0.00	0.00		4,497.43
CO FAMILY PROT ACCT	3,412.92	55.47		0.00	0.00		3,468.39
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
APRIL 2016							
FUNDS	BEGINNING CASH BALANCES 4/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/30/2016
LATERAL ROAD - PREC #1	22,591.87	0.00		0.00	0.00		22,591.87
LATERAL ROAD - PREC #2	11,608.79	0.00		0.00	0.00		11,608.79
LATERAL ROAD - PREC #3	9,004.54	0.00		0.00	0.00		9,004.54
LATERAL ROAD - PREC #4	15,049.81	0.00		0.00	0.00		15,049.81
CO & DIST COURT TECH	4,492.58	406.90		0.00	0.00		4,899.48
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
INTEREST & SINKING	71,853.82	12,321.67		0.00	0.00		84,175.49
STEPHENS CO AIRPORT	19,131.71	0.00		377.75	377.75		18,753.96
TOTAL FUNDS	4,189,694.70	242,284.46	0.00	391,089.70	391,089.70	0.00	4,040,889.46
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	380.19	194.10		0.00	0.00		574.29
STATE & CIVIL FEES ACCT	26,868.74	11,259.64		33,016.37	33,016.37		5,112.01
SHERIFF LEOSE	2,576.32	0.00		0.00	0.00		2,576.32
CONSTABLE LEOSE	3,340.63	0.00		0.00	0.00		3,340.63
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
TOTAL DISCRETIONARY FUNDS	38,380.66	11,453.74	0.00	33,016.37	33,016.37	0.00	16,818.03
TOTAL ALL FUNDS	4,228,075.36	253,738.20	0.00	424,106.07	424,106.07	0.00	4,057,707.49
FEES ACCOUNTS							
JP FEES ACCT	23,219.64	11,930.42		13,539.97	13,539.97		21,610.09
CO CLERK FEES ACCT	11,233.00	13,405.00		13,267.00	13,267.00		11,371.00
DIST CLERK FEES ACCT	25,925.63	22,100.41		22,262.40	22,262.40		25,763.64
TOTAL FEES ACCOUNTS	60,378.27	47,435.83	0.00	49,069.37	49,069.37	0.00	58,744.73
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL FEES & OTHER ACCTS	60,378.28	47,435.83	0.00	49,069.37	49,069.37	0.00	58,744.74
TOTAL ALL FUNDS & ACCTS	4,288,453.64	301,174.03	0.00	473,175.44	473,175.44	0.00	4,116,452.23

STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,753.76
COUNTY CLERK FEES ACCOUNT	3.99 *
JUSTICE OF THE PEACE ACCOUNT	8.89 *
DISTRICT CLERK FEES ACCOUNT	8.81 *
INTEREST & SINKING FUND	<u>33.39</u>
TOTAL INTEREST EARNED	<u><u>1,808.84</u></u>

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

MARCH 2016	1,880.60
FEBRUARY 2016	1,723.46
JANUARY 2016	1,498.43

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

APRIL 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					45,000.00	152,450.00	5,735,000.00	236,524.45
TOTAL PAYMENTS FOR 2015					655,000.00	76,000.00	5,080,000.00	967,524.45
PAYMENTS TO DATE FOR 2016								
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

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
APRIL 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

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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 80.00 K	2016 04	010-340-201	FEES/SHERIFF (CC)	010-103-000	AMMONS & AMMONS	CK	80.00	04/11/16 PST
							80.00	17080
GARY D. TRAMMEL, CO. ATTO 194.10 K	2016 04	057-340-300	HOT CHECK FEES	057-103-000	MARCH CHECK FEES	CK	194.10	04/11/16 PST
							194.10	17081
YOUNG COUNTY COURT REPORT 134.50 K	2016 04	010-365-100	MISCELLANEOUS REVE	010-103-000	1/2 STENOGRAPH COVERAGE	CK	134.50	04/11/16 PST
							134.50	17082
ERATH IRON AND METAL 14.40 C	2016 04	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK METAL	CAS	14.40	04/11/16 PST
							14.40	17083
CHRISTIE LATHAM, TAX COLL 705.00 K	2016 04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/16 TITLE FEES		705.00	04/11/16 PST
							705.00	17084
CHRISTIE LATHAM, TAX COLL 354.46 K	2016 04	010-340-502	B&M SALES TAXES/TA	010-103-000	3/16 BOAT & MOTOR TAX		354.46	04/11/16 PST
							354.46	17085
CHRISTIE LATHAM, TAX COLL	2016 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/28-4/1 B&M/PCT #1		11.65	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/28-4/1 B&M/PCT #2		11.65	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/28-4/1 B&M/PCT #3		11.65	04/11/16 PST
CHRISTIE LATHAM, TAX COLL 46.60 K	2016 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/28-4/1 B&M/PCT #4		11.65	04/11/16 PST
							46.60	17086
CHRISTIE LATHAM, TAX COLL	2016 04	021-321-210	R&B LICENSE FEES	021-103-000	4/5/16 R&B LICENSE FEES		7,495.06	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	022-321-210	R&B LICENSE FEES	022-103-000	4/5/16 R&B LICENSE FEES		7,495.07	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	023-321-210	R&B LICENSE FEES	023-103-000	4/5/16 R&B LICENSE FEES		7,495.07	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	024-321-210	R&B LICENSE FEES	024-103-000	4/5/16 R&B LICENSE FEES		7,495.07	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/5/16 AUTO SALES FEES		619.40	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/5/16 MOTOR VEHICLE LI		757.25	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/5/16 MOTOR VEHICLE LI		757.25	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/5/16 MOTOR VEHICLE LI		757.25	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/5/16 MOTOR VEHICLE LI		757.25	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	021-321-300	IRP FEES	021-103-000	4/5/16 IRP FEES/PCT #1		97.46	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	022-321-300	IRP FEES	022-103-000	4/5/16 IRP FEES/PCT #2		97.45	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016 04	023-321-300	IRP FEES	023-103-000	4/5/16 IRP FEES/PCT #3		97.45	04/11/16 PST
CHRISTIE LATHAM, TAX COLL 34,018.48 K	2016 04	024-321-300	IRP FEES	024-103-000	4/5/16 IRP FEES/PCT #4		97.45	04/11/16 PST
							34,018.48	17087
GEORGE WADE, SHERIFF 22.91 K	2016 04	010-333-400	INMATE HEALTH CARE	010-103-000	3/1-31/16 INMATE HEALTH CA		22.91	04/11/16 PST
							22.91	17088
GEORGE WADE, SHERIFF 150.00 K	2016 04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/25-31/16 BAIL BOND/CRIM R		195.00	04/11/16 PST
							45.00 M	17089

ALL RECEIPTS REQUESTED

VOL. 11 PAGE 305

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2016	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/1-7/16 BAIL BOND/CRIM R	255.00	04/11/16 PST
30.00 K			225.00 M					
							255.00	17090

CHRISTIE LATHAM, TAX COLL	2016	04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/24-31/16 J/ADV-CURRENT	81.58	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/24-31/16 J/ADV-DELINQUENT	3.20	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/24-31/16 PCT #1/ADV-CURRE	345.90	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/24-31/16 PCT #1/ADV-DELIN	13.56	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/24-31/16 PCT #2/ADV-CURRE	332.85	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/24-31/16 PCT #2/ADV-DELIN	13.05	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/24-31/16 PCT #3/ADV-CURRE	319.79	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/24-31/16 PCT #3/ADV-DELIN	12.53	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/24-31/16 PCT #4/ADV-CURRE	306.75	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/24-31/16 PCT #4/ADV-DELIN	12.02	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/24-31/16 G/ADV-CURRENT	14,945.20	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/24-31/16 G/ADV-DELINQUENT	585.12	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/24-31/16 G/P&I-CURRENT	1,371.08	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/24-31/16 G/P&I-DELINQUENT	244.94	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/24-31/16 I&S/ADV-CURRENT	3,374.46	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/24-31/16 I&S/ADV-DELINQUE	91.94	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/24-31/16 I&S/P&I-CURRENT	283.56	04/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/24-31/16 I&S/P&I-DELINQUE	32.97	04/11/16 PST
22,370.50 K							22,370.50	17091

CHRISTIE COAPLAND, DIST C	2016	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/16 FEES/SHERIFF (DC)	1,652.06	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	010-340-700	FEES/DISTRICT CLER	010-103-000	3/16 FEES/DIST CLERK	10,065.71	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	010-340-702	TAKING BOND/BOND A	010-103-000	3/16 TAKING BOND/BOND	128.94	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	010-340-704	ATTORNEY FEES (DC)	010-103-000	3/16 ATTORNEY FEES	204.40	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	040-340-700	FEES/DISTRICT CLER	040-103-000	3/16 LL	350.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	041-340-700	SECURITY FEES/DIST	041-103-000	3/16 CTHS SEC FEES	115.78	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	044-340-700	FEES/DISTRICT CLER	044-103-000	3/16 CRM	373.96	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	046-340-700	FEES/DISTRICT CLER	046-103-000	3/16 DCRM	117.11	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	048-340-700	COURT REP FEES/DIS	048-103-000	3/16 CT REPORTER	150.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	049-340-700	FEES/DISTRICT CLER	049-103-000	3/16 CO FAMILY PROTEC	55.47	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/16 C&DCT/ARCHIVE FE	165.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/16 C&DCT/TECH/CRIM	41.90	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/16 C&DCT/TECH/CIVIL	130.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-100	11TH COURT OF APPE	088-103-000	3/16 11TH CT OF APPEA	50.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/16 CIVIL/JUD FUND 4	615.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	3/16 CIVIL/JUD SUPPOR	546.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/16 CIVIL/IND LEGAL	115.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/16 CRIM/JUDICIAL SU	76.76	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/16 CRIM/CONSOLIDATE	1,311.52	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/16 CRIM/JURY REIMBU	51.27	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-122	DRUG COURT PROGRAM	088-103-000	3/16 CRIM/DRUG COURT	326.62	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-110	CRIM/DNA TESTING F	088-103-000	3/16 DNA TESTING	165.03	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/16 CRIM/EMS TRAUMA	239.73	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	010-360-104	INTEREST/DIST CLER	010-103-000	3/16 INTEREST/DC CHEC	8.81	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	025-340-700	FEES/DISTRICT CLER	025-103-000	3/16 YD FEES/DISTRICT	2,914.78	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/16 CIVIL/E FILING F	480.00	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-126	CRIM/E FILING FEE	088-103-000	3/16 CRIM/E FILING FE	39.32	04/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/16 CRIM/TP/STATE	133.32	04/14/16 PST

RECEIPT DATES FROM 04/01/2016 TO 04/30/2016

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 COAPLAND, DIST C	2016	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/16	106.66	04/14/16	PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-131	CRIM/TIME PMT/DIST	088-103-000	3/16	26.68	04/14/16	PST
CHRISTIE COAPLAND, DIST C	2016	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/16	25.36	04/14/16	PST
20,782.19 K							20,782.19		17092
MICHAEL ROACH, JP	2016	04	025-340-800	FEES/JP	025-103-000	3/16	1,565.26	04/14/16	PST
MICHAEL ROACH, JP	2016	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	3/16	5,194.43	04/14/16	PST
MICHAEL ROACH, JP	2016	04	010-342-000	FEES & SMALL CLAIM	010-103-000	3/16	525.00	04/14/16	PST
MICHAEL ROACH, JP	2016	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	3/16	166.82	04/14/16	PST
MICHAEL ROACH, JP	2016	04	041-340-801	SECURITY FEES/JP	041-103-000	3/16	187.49	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/16	207.58	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/16	1,919.19	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-124	CIVIL JUST/CHILD S	088-103-000	3/16	2.33	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-108	CRIM/JP OMNI FEES	088-103-000	3/16	565.78	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/16	79.65	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/16	252.15	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/16	172.99	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-117	CRIM/STATE TRAFFIC	088-103-000	3/16	1,051.55	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/16	54.00	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/16	90.00	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/16	64.86	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-132	CRIM/TIME PMT/JP P	088-103-000	3/16	16.21	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/16	81.08	04/14/16	PST
MICHAEL ROACH, JP	2016	04	088-339-129	CRIM/TRUANCY PREV	088-103-000	3/16	24.00	04/14/16	PST
12,220.37 K							12,220.37		17093
JACKIE ENSEY, CO CLERK	2016	04	010-340-400	FEES/COUNTY CLERK	010-103-000	3/16	6,135.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	010-340-401	PROBATE FEES/COUNT	010-103-000	3/16	508.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	3/16	120.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	010-340-101	FEES/COUNTY JUDGE	010-103-000	3/16	70.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	3/16	35.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	3/16	756.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	3/16	120.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/16	70.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/16	280.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/16	294.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-100	11TH COURT OF APPE	088-103-000	3/16	35.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	045-340-400	FEES/COUNTY CLERK	045-103-000	3/16	2,049.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	044-340-400	FEES/COUNTY CLERK	044-103-000	3/16	2,041.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	041-340-400	SECURITY FEES/COUN	041-103-000	3/16	229.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	040-340-400	FEES/COUNTY CLERK	040-103-000	3/16	245.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	3/16	70.00	04/14/16	PST
JACKIE ENSEY, CO CLERK	2016	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/16	210.00	04/14/16	PST
13,267.00 K							13,267.00		17094
CRIME VICTIMS COMPENSATIO	2016	04	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JURY DONATIONS	20.00	04/14/16	PST
20.00 K							20.00		17095
MAIL PRESORT	2016	04	010-365-100	MISCELLANEOUS REVE	010-103-000	POSTAGE REIMBURSEMENT	5,138.52	04/14/16	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
5,138.52 K							5,138.52	17096
CHRISTIE LATHAM,	TAX COLL	2016 04	021-321-210	R&B LICENSE FEES	021-103-000	4/12/16 R&B LICENSE FEES	4,197.90	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	022-321-210	R&B LICENSE FEES	022-103-000	4/12/16 R&B LICENSE FEES	4,197.90	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	023-321-210	R&B LICENSE FEES	023-103-000	4/12/16 R&B LICENSE FEES	4,197.90	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	024-321-210	R&B LICENSE FEES	024-103-000	4/12/16 R&B LICENSE FEES	4,197.90	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/12/16 AUTO SALES FEES	503.50	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/12/16 MOTOR VEHICLE LI	551.00	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/12/16 MOTOR VEHICLE LI	551.00	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/12/16 MOTOR VEHICLE LI	551.00	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/12/16 MOTOR VEHICLE LI	551.00	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	021-321-300	IRP FEES	021-103-000	4/12/16 IRP FEES/PCT #1	198.39	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	022-321-300	IRP FEES	022-103-000	4/12/16 IRP FEES/PCT #2	198.39	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	023-321-300	IRP FEES	023-103-000	4/12/16 IRP FEES/PCT #3	198.39	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	024-321-300	IRP FEES	024-103-000	4/12/16 IRP FEES/PCT #4	198.40	04/14/16 PST
20,292.67 K							20,292.67	17097
CHRISTIE LATHAM,	TAX COLL	2016 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/4-8/16 B&M/PCT #1	11.28	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/4-8/16 B&M/PCT #2	11.28	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/4-8/16 B&M/PCT #3	11.27	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/4-8/16 B&M/PCT #4	11.27	04/14/16 PST
45.10 K							45.10	17098
CHRISTIE LATHAM,	TAX COLL	2016 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-13/16 J/ADV-CURRENT	137.69	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-13/16 J/ADV-DELINQUENT	16.36	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-13/16 PCT #1/ADV-CURRE	583.82	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-13/16 PCT #1/ADV-DELIN	69.37	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-13/16 PCT #2/ADV-CURRE	561.79	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-13/16 PCT #2/ADV-DELIN	66.76	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-13/16 PCT #3/ADV-CURRE	539.76	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-13/16 PCT #3/ADV-DELIN	64.14	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-13/16 PCT #4/ADV-CURRE	517.74	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-13/16 PCT #4/ADV-DELIN	61.52	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-13/16 G/ADV-CURRENT	25,302.02	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-13/16 G/ADV-DELINQUENT	2,994.20	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-13/16 G/P&I-CURRENT	2,717.74	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-13/16 G/P&I-DELINQUENT	1,090.71	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-13/16 I&S/ADV-CURRENT	5,695.54	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-13/16 I&S/ADV-DELINQUE	495.45	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-13/16 I&S/P&I-CURRENT	562.08	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-13/16 I&S/P&I-DELINQUE	163.03	04/14/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 04	010-319-122	LATE RENDITION PEN	010-103-000	4/1-13/16 RENDITION PENALT	1.56	04/14/16 PST
41,641.28 K							41,641.28	17099
STATE COMPTROLLER		2016 04	010-333-502	GRANTS/MISCELLANEO	010-103-000	GRANT/VIDEO CAMERA SYSTEM	25,644.25	04/14/16 PST
25,644.25 D							25,644.25	17100
STATE COMPTROLLER		2016 04	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST QTR CY 2016 GROSS WTDD	3,873.43	04/14/16 VOD

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2016	04	022-365-100	MISCELLANEOUS	REVE 022-103-000	1ST QTR CY 2016 GROSS WTDD	3,873.42	04/14/16 VOD
STATE COMPTROLLER	2016	04	023-365-100	MISCELLANEOUS	REVE 023-103-000	1ST QTR CY 2016 GROSS WTDD	3,873.42	04/14/16 VOD
STATE COMPTROLLER	2016	04	024-365-100	MISCELLANEOUS	REVE 024-103-000	1ST QTR CY 2016 GROSS WTDD	3,873.43	04/14/16 VOD
							15,493.70	17101
STATE COMPTROLLER	2016	04	021-365-100	MISCELLANEOUS	REVE 021-103-000	1ST HALF 2016 GROSS WT DD	3,873.32	04/14/16 VOD
							3,873.32	17102
STATE COMPTROLLER	2016	04	021-365-100	MISCELLANEOUS	REVE 021-103-000	1ST HALF 2016 GROSS WT 387	3,873.42	04/14/16 VOD
							3,873.42	17103
*** INVALID VENDOR	2016	04	021-365-100	MISCELLANEOUS	REVE 021-103-000	GROSS WT MISC/GROSS WT	3,873.42	04/14/16 PST
*** INVALID VENDOR	2016	04	022-365-100	MISCELLANEOUS	REVE 022-103-000	GROSS WT MISC/GROSS WT	3,873.42	04/14/16 PST
*** INVALID VENDOR	2016	04	023-365-100	MISCELLANEOUS	REVE 023-103-000	GROSS WT MISC/GROSS WT	3,873.42	04/14/16 PST
*** INVALID VENDOR	2016	04	024-365-100	MISCELLANEOUS	REVE 024-103-000	GROSS WT MISC/GROSS WT	3,873.43	04/14/16 PST
							15,493.69 D	17104
CHRISTIE COAPLAND, DIST C	2016	04	015-365-300	EXCESS JURY CASH	R 015-103-000	EXCESS JURY CASH	30.00	04/26/16 PST
30.00 C							30.00	17105
CHRISTIE COAPLAND, DIST C	2016	04	015-365-300	EXCESS JURY CASH	R 015-103-000	EXCESS JURY CASH	240.00	04/26/16 PST
240.00 C							240.00	17106
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-210	R&B LICENSE FEES	021-103-000	4/19/16 R&B LICENSE FEES	2,128.90	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-210	R&B LICENSE FEES	022-103-000	4/19/16 R&B LICENSE FEES	2,128.90	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-210	R&B LICENSE FEES	023-103-000	4/19/16 R&B LICENSE FEES	2,128.90	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-210	R&B LICENSE FEES	024-103-000	4/19/16 R&B LICENSE FEES	2,128.91	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/19/16 AUTO SALES FEES	311.60	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/19/16 MOTOR VEHICLE LI	361.56	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/19/16 MOTOR VEHICLE LI	361.56	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/19/16 MOTOR VEHICLE LI	361.56	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/19/16 MOTOR VEHICLE LI	361.57	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-300	IRP FEES	021-103-000	4/19/16 IRP FEES/PCT #1	19.99	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-300	IRP FEES	022-103-000	4/19/16 IRP FEES/PCT #2	19.99	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-300	IRP FEES	023-103-000	4/19/16 IRP FEES/PCT #3	20.00	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-300	IRP FEES	024-103-000	4/19/16 IRP FEES/PCT #4	20.00	04/26/16 PST
							10,353.44 K	17107
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/11-15/16 B&M/PCT #1	19.40	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/11-15/16 B&M/PCT #2	19.40	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/11-15/16 B&M/PCT #3	19.40	04/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/11-15/16 B&M/PCT #4	19.40	04/26/16 PST
							77.60 K	17108
RONNIE PENDLETON, CONSTAB	2016	04	010-342-000	FEES & SMALL CLAIM	010-103-000	PERDUE, BRANDON CK	75.00	04/26/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	RECEIPT
RONNIE PENDLETON, CONSTAB	2016	04	010-342-000	FEES & SMALL CLAIM	010-103-000	B DICKEY, DIST CLERK	80.00	04/26/16	PST
155.00 K							-----		
							155.00		17109
SAM HOUSTON STATE UNIVERS	2016	04	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/J BARRERA	190.00	04/26/16	PST
190.00 K							-----		
							190.00		17110
GEORGE WADE, SHERIFF	2016	04	010-340-200	FEES/SHERIFF	010-103-000	COMMERCIAL RESEARCH	300.00	04/26/16	PST
GEORGE WADE, SHERIFF	2016	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	ABC LEGAL	80.00	04/26/16	PST
GEORGE WADE, SHERIFF	2016	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	ABC LEGAL	80.00	04/26/16	PST
GEORGE WADE, SHERIFF	2016	04	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	04/26/16	PST
540.00 K							-----		
							540.00		17111
SUNOCO, INC.	2016	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	158.21	04/26/16	PST
158.21 K							-----		
							158.21		17112
RIDGE OIL CO., INC.	2016	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,039.27	04/26/16	PST
2,039.27 K							-----		
							2,039.27		17113
PHILLIPS 66 COMPANY	2016	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	393.98	04/26/16	PST
393.98 K							-----		
							393.98		17114
BAILEY'S ON POSSUM KINGDO	2016	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR MOTEL TAXES	283.94	04/26/16	PST
283.94 K							-----		
							283.94		17115
VILLAGE INN	2016	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR MOTEL TAXES	93.23	04/26/16	PST
93.23 K							-----		
							93.23		17116
GEORGE WADE, SHERIFF	2016	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/8-14/16 BAIL BOND/CRIM R	135.00	04/26/16	PST
90.00 K			45.00 M				-----		
							135.00		17117
STEPHENS COUNTY CSCD	2016	04	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/P ELLETT	56.00	04/26/16	PST
56.00 K							-----		
							56.00		17118
CHRISTIE LATHAM, TAX COLL	2016	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/14-24/16 J/ADV-CURRENT	32.73	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/14-24/16 J/ADV-DELINQUENT	2.18	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/14-24/16 PCT #1/ADV-CURRE	138.76	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/14-24/16 PCT #1/ADV-DELIN	9.23	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/14-24/16 PCT #2/ADV-CURRE	133.53	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/14-24/16 PCT #2/ADV-DELIN	8.89	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/14-24/16 PCT #3/ADV-CURRE	128.29	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/14-24/16 PCT #3/ADV-DELIN	8.54	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/14-24/16 PCT #4/ADV-CURRE	123.05	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/14-24/16 PCT #4/ADV-DELIN	8.19	04/26/16	PST

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 VENDOR NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/14-24/16 G/ADV-CURRENT	6,013.01	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/14-24/16 G/ADV-DELINQUENT	398.57	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/14-24/16 G/P&I-CURRENT	719.03	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/14-24/16 G/P&I-DELINQUENT	115.04	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/14-24/16 I&S/ADV-CURRENT	1,353.71	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/14-24/16 I&S/ADV-DELINQUE	68.55	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/14-24/16 I&S/P&I-CURRENT	148.71	04/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/14-24/16 I&S/P&I-DELINQUE	18.28	04/26/16	PST
9,428.29 K							9,428.29		17119
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/18-22/16 B&M/PCT #1	17.90	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/18-22/16 B&M/PCT #2	17.90	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/18-22/16 B&M/PCT #3	17.90	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/18-22/16 B&M/PCT #4	17.90	04/28/16	PST
71.60 K							71.60		17120
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-210	R&B LICENSE FEES	021-103-000	4/24/16 R&B LICENSE FEES	937.07	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-210	R&B LICENSE FEES	022-103-000	4/24/16 R&B LICENSE FEES	937.07	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-210	R&B LICENSE FEES	023-103-000	4/24/16 R&B LICENSE FEES	937.06	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-210	R&B LICENSE FEES	024-103-000	4/24/16 R&B LICENSE FEES	937.06	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/24/16 AUTO SALES FEES	332.50	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/24/16 MOTOR VEHICLE LI	355.13	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/24/16 MOTOR VEHICLE LI	355.13	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/24/16 MOTOR VEHICLE LI	355.12	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/24/16 MOTOR VEHICLE LI	355.12	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	021-321-300	IRP FEES	021-103-000	4/24/16 IRP FEES/PCT #1	79.75	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	022-321-300	IRP FEES	022-103-000	4/24/16 IRP FEES/PCT #2	79.75	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	023-321-300	IRP FEES	023-103-000	4/24/16 IRP FEES/PCT #3	79.74	04/28/16	PST
CHRISTIE LATHAM, TAX COLL	2016	04	024-321-300	IRP FEES	024-103-000	4/24/16 IRP FEES/PCT #4	79.74	04/28/16	PST
5,820.24 K							5,820.24		17121
STATE & CIVIL FEES ACCT/S	2016	04	010-333-602	SVC FEES/DRUG CT P	010-103-000	SVC FEES/DRUG CT CK1	65.25	04/29/16	PST
STATE & CIVIL FEES ACCT/S	2016	04	010-333-601	SVC FEES/STATE CIV	010-103-000	SVC FEES/CIVIL CK1	2,793.15	04/29/16	PST
STATE & CIVIL FEES ACCT/S	2016	04	010-333-600	SVC FEES/STATE CRI	010-103-000	SVC FEES/CRIM CK1	2,530.81	04/29/16	PST
STATE & CIVIL FEES ACCT/S	2016	04	037-333-403	TIME ACCT FEES/JP	037-103-000	SVC FEES/TP/JP CK1	44.02	04/29/16	PST
STATE & CIVIL FEES ACCT/S	2016	04	038-333-404	TIME ACCT FEES/DC	038-103-000	SVC FEES/TP/DC CK1	68.33	04/29/16	PST
STATE & CIVIL FEES ACCT/S	2016	04	042-360-751	TIME PMT/COUNTY PO	042-103-000	SVC FEES/TP/CO CK1	449.18	04/29/16	PST
5,950.74 K							5,950.74		17122
FIRST NATIONAL BANK/INT	2016	04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT	8.89	04/29/16	PST
FIRST NATIONAL BANK/INT	2016	04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT	3.99	04/29/16	PST
FIRST NATIONAL BANK/INT	2016	04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,753.76	04/29/16	PST
FIRST NATIONAL BANK/INT	2016	04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	33.39	04/29/16	PST
1,800.03 I							1,800.03		17123
STATE COMPTROLLER	2016	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX ALLOCATION DD	2,616.59	04/29/16	PST
2,616.59 D							2,616.59		17124

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VENDOR NAME	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH	2016	04 035-320-500	JAIL TELEPHONE COM	035-103-000	3/16 TELEPHONE COMM	DD	368.72	04/29/16 PST

							368.72	17125
MAIL PRESORT	2016	04 010-365-100	MISCELLANEOUS REVE	010-103-000	POSTAGE REIMB	CK	.30	04/14/16 PST

							.30	17126
TOTAL RECEIPTS CASH							284.40	
TOTAL RECEIPTS CHECK							207,215.52	
TOTAL RECEIPTS MO							315.00	
TOTAL RECEIPTS DD							44,123.25	
TOTAL RECEIPTS INT							1,800.03	
TOTAL AMOUNT ACTUAL RECEIPT							253,738.20	
TOTAL AMOUNT VOIDED RECEIPT							23,240.44	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112933	04/01/2016	BILLY WADE, SHERIFF	195.00	CHK	
GEN CLEAR	112934	04/04/2016	CHASE	1,792.13	CHK	
GEN CLEAR	112935	04/04/2016	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	112936	04/04/2016	SUDDENLINK	102.55	CHK	
GEN CLEAR	112937	04/04/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112938	04/04/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112939	04/04/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112940	04/04/2016	FIRST NATIONAL BANK	857.08	CHK	
GEN CLEAR	112941	04/04/2016	FIRST NATIONAL BANK	1,346.42	CHK	
GEN CLEAR	112942	04/04/2016	FIRST NATIONAL BANK	314.90	CHK	
GEN CLEAR	112943	04/04/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	112944	04/04/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112945	04/04/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112946	04/06/2016	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	112947	04/06/2016	JUSTIN GIVENS	221.40	CHK	
* GEN CLEAR	112950	04/07/2016	SUMER BURNS	308.02	CHK	
GEN CLEAR	112951	04/11/2016	DR. TOMS	497.50	CHK	
GEN CLEAR	112952	04/11/2016	DR. TOMS	372.50	CHK	
GEN CLEAR	112953	04/11/2016	TEXROCK INDUSTRIES LLC	173.70	CHK	
GEN CLEAR	112954	04/11/2016	ALLSTAR FUEL	4,291.98	CHK	
GEN CLEAR	112955	04/11/2016	APSCO/ABILENE PLUMBING SUPPLY	189.99	CHK	
GEN CLEAR	112956	04/11/2016	AT&T	155.58	CHK	
GEN CLEAR	112957	04/11/2016	AT&T MOBILITY	1,020.67	CHK	
GEN CLEAR	112958	04/11/2016	BEN E. KEITH FOODS - DFW	3,873.50	CHK	
GEN CLEAR	112959	04/11/2016	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	112960	04/11/2016	BIG COUNTRY PLUMBING	677.61	CHK	
GEN CLEAR	112961	04/11/2016	BONNIE SWITZER, CSR	363.84	CHK	
GEN CLEAR	112962	04/11/2016	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	112963	04/11/2016	BRECKENRIDGE AUTO & ENGINE SUP	682.46	CHK	
GEN CLEAR	112964	04/11/2016	BUFFALO BUSINESS PRODUCTS, LLC	102.67	CHK	
GEN CLEAR	112965	04/11/2016	CHAD C. ALLMAN	300.00	CHK	
GEN CLEAR	112966	04/11/2016	CHEM-SERV, INC.	227.80	CHK	
GEN CLEAR	112967	04/11/2016	CHILD WELFARE BOARD	50.00	CHK	
GEN CLEAR	112968	04/11/2016	CITY OF BRECKENRIDGE	490.87	CHK	
GEN CLEAR	112969	04/11/2016	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	112970	04/11/2016	DEPT OF STATE HEALTH SERVICES	56.73	CHK	
GEN CLEAR	112971	04/11/2016	DR. GOODALL'S HOUSE	50.00	CHK	
GEN CLEAR	112972	04/11/2016	DR. TOMS	1,116.25	CHK	
GEN CLEAR	112973	04/11/2016	ECONO SIGNS LLC	87.46	CHK	
GEN CLEAR	112974	04/11/2016	EMPIRE PAPER COMPANY	117.32	CHK	
GEN CLEAR	112975	04/11/2016	GEBO'S BRECKENRIDGE	52.99	CHK	
GEN CLEAR	112976	04/11/2016	HIGGINBOTHAM BROS & CO	154.18	CHK	
GEN CLEAR	112977	04/11/2016	INGRAM CONCRETE LLC	600.00	CHK	
GEN CLEAR	112978	04/11/2016	KIMBERLY P. REEVES, CSR,RPR	453.60	CHK	
GEN CLEAR	112979	04/11/2016	LEE ANN MARSH, ATTORNEY	1,600.00	CHK	
GEN CLEAR	112980	04/11/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	112981	04/11/2016	LEXISNEXIS	677.00	CHK	
GEN CLEAR	112982	04/11/2016	MADD WEST TEXAS REGION/ABILENE	30.00	CHK	
GEN CLEAR	112983	04/11/2016	MARY O'DELL	621.20	CHK	
GEN CLEAR	112984	04/11/2016	MAYFIELD PAPER COMPANY	376.09	CHK	
GEN CLEAR	112985	04/11/2016	MOREHART MORTUARY	595.00	CHK	
GEN CLEAR	112986	04/11/2016	O'REILLY AUTOMOTIVE, INC.	83.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112987	04/11/2016	OFFICE DEPOT	129.68	CHK	
GEN CLEAR	112988	04/11/2016	PATE'S HARDWARE INC	27.19	CHK	
GEN CLEAR	112989	04/11/2016	PAUL W. LEWALLER	350.00	CHK	
GEN CLEAR	112990	04/11/2016	QUILL CORPORATION	445.18	CHK	
GEN CLEAR	112991	04/11/2016	RCI TECHNOLOGIES, INC	855.00	CHK	
GEN CLEAR	112992	04/11/2016	ROBERT WAYNE MCMULLEN	616.11	CHK	
GEN CLEAR	112993	04/11/2016	ROBERTS TIRE & AUTO	711.38	CHK	
GEN CLEAR	112994	04/11/2016	RONNIE PENDLETON	126.90	CHK	
GEN CLEAR	112995	04/11/2016	SHARON TRIGG	851.24	CHK	
GEN CLEAR	112996	04/11/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	112997	04/11/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	112998	04/11/2016	STANLEY FORD MERCURY EASTLAND	5,525.43	CHK	
GEN CLEAR	112999	04/11/2016	STEPHENS REGIONAL SUD	147.21	CHK	
GEN CLEAR	113000	04/11/2016	STEVE'S LIL' DIESEL SERVICE, L	120.00	CHK	
GEN CLEAR	113001	04/11/2016	TEXAS DEPARTMENT OF AGRICULTUR	75.00	CHK	
GEN CLEAR	113002	04/11/2016	TOOLS PLUS INDUSTRIES, INC.	192.18	CHK	
GEN CLEAR	113003	04/11/2016	TXU ENERGY	4,166.44	CHK	
GEN CLEAR	113004	04/11/2016	TYLER TECHNOLGIES, INC	1,474.03	CHK	
GEN CLEAR	113005	04/11/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	113006	04/11/2016	XEROX CORPORATION	2,245.66	CHK	
GEN CLEAR	113007	04/11/2016	YOUNG COUNTY	31,567.35	CHK	
GEN CLEAR	113008	04/11/2016	ZACK BURKETT CO.	1,150.45	CHK	
GEN CLEAR	113009	04/11/2016	TEXAS ASSOCIATION OF COUNTIES	973.57	CHK	
GEN CLEAR	113010	04/11/2016	FIRST NATIONAL BANK	7,799.16	CHK	
GEN CLEAR	113011	04/11/2016	FIRST NATIONAL BANK	9,602.28	CHK	
GEN CLEAR	113012	04/11/2016	FIRST NATIONAL BANK	2,245.54	CHK	
GEN CLEAR	113013	04/11/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113014	04/11/2016	TG	267.00	CHK	
GEN CLEAR	113015	04/11/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113016	04/12/2016	AT&T MOBILITY	800.08	CHK	
GEN CLEAR	113017	04/12/2016	TEXAS GAS SERVICE	708.18	CHK	
GEN CLEAR	113018	04/14/2016	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	04/15/2016
GEN CLEAR	113019	04/14/2016	JACKIE ENSEY	35.10	CHK	
GEN CLEAR	113020	04/18/2016	CHRISTIE COAPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	113021	04/22/2016	GARY FULLER	826.64	CHK	
GEN CLEAR	113022	04/22/2016	JOHN ED RUSSELL	826.64	CHK	
GEN CLEAR	113023	04/22/2016	BILLY WADE, SHERIFF	138.00	CHK	04/22/2016
GEN CLEAR	113024	04/25/2016	AFLAC	462.91	CHK	
GEN CLEAR	113025	04/25/2016	AT&T	2,667.74	CHK	
GEN CLEAR	113026	04/25/2016	AT&T	99.80	CHK	
GEN CLEAR	113027	04/25/2016	AT&T MOBILITY	50.00	CHK	
GEN CLEAR	113028	04/25/2016	BAXLEY AUTO LUBE & TIRE CENTER	163.37	CHK	
GEN CLEAR	113029	04/25/2016	BEAR GRAPHICS, INC.	1,467.37	CHK	
GEN CLEAR	113030	04/25/2016	BEN E. KEITH FOODS - DFW	1,508.56	CHK	
GEN CLEAR	113031	04/25/2016	BIG COUNTRY PLUMBING	137.25	CHK	
GEN CLEAR	113032	04/25/2016	BRECKENRIDGE CHAMBER OF COMMER	377.17	CHK	
GEN CLEAR	113033	04/25/2016	CERTIFIED AUTO GLASS	375.00	CHK	
GEN CLEAR	113034	04/25/2016	CHEM-SERV, INC.	50.00	CHK	
GEN CLEAR	113035	04/25/2016	CHILD WELFARE BOARD	90.00	CHK	
GEN CLEAR	113036	04/25/2016	CHRISTIE COAPLAND	45.90	CHK	
GEN CLEAR	113037	04/25/2016	CITY OF BRECKENRIDGE	472.90	CHK	
GEN CLEAR	113038	04/25/2016	CORNERSTONE PROGRAMS CORP.	3,630.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113039	04/25/2016	COUNTY OF TAYLOR	200.00	CHK	
GEN CLEAR	113040	04/25/2016	DAVID WIMBERLEY, JR.	300.00	CHK	
GEN CLEAR	113041	04/25/2016	DR. GOODALL'S HOUSE	90.00	CHK	
GEN CLEAR	113042	04/25/2016	DR. TOMS	615.23	CHK	
GEN CLEAR	113043	04/25/2016	ELECTION SYSTEMS & SOFTWARE, I	240.00	CHK	
GEN CLEAR	113044	04/25/2016	EMPIRE PAPER COMPANY	420.78	CHK	
GEN CLEAR	113045	04/25/2016	FIRST NATIONAL BANK	5,396.35	CHK	
GEN CLEAR	113046	04/25/2016	FIRST NATIONAL BANK	6,362.20	CHK	
GEN CLEAR	113047	04/25/2016	FIRST NATIONAL BANK	1,487.88	CHK	
GEN CLEAR	113048	04/25/2016	INGRAM CONCRETE LLC	2,880.96	CHK	
GEN CLEAR	113049	04/25/2016	KOFILE SOLUTIONS	795.50	CHK	
GEN CLEAR	113050	04/25/2016	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	113051	04/25/2016	LEXISNEXIS RISK SOLUTIONS	55.40	CHK	
GEN CLEAR	113052	04/25/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	113053	04/25/2016	MAYFIELD PAPER COMPANY	194.03	CHK	
GEN CLEAR	113054	04/25/2016	MIKE'S ALIGNMENT & BRAKES	455.26	CHK	
GEN CLEAR	113055	04/25/2016	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	113056	04/25/2016	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	113057	04/25/2016	OFFICE DEPOT	538.27	CHK	
GEN CLEAR	113058	04/25/2016	OMNIBASE SERVICES OF TEXAS	78.00	CHK	
GEN CLEAR	113059	04/25/2016	PAUL W. LEWALLER	300.00	CHK	
GEN CLEAR	113060	04/25/2016	PF&E OIL COMPANY	743.18	CHK	
GEN CLEAR	113061	04/25/2016	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	113062	04/25/2016	QUILL CORPORATION	93.98	CHK	
GEN CLEAR	113063	04/25/2016	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	113064	04/25/2016	SECURITY BENEFIT	360.00	CHK	
GEN CLEAR	113065	04/25/2016	STEVE'S LIL' DIESEL SERVICE, L	201.05	CHK	
GEN CLEAR	113066	04/25/2016	SUDDENLINK	111.09	CHK	
GEN CLEAR	113067	04/25/2016	TCDRS	27,690.86	CHK	
GEN CLEAR	113068	04/25/2016	TEXAS ASSN OF COUNTIES HEBP	28,397.94	CHK	
GEN CLEAR	113069	04/25/2016	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	113070	04/25/2016	TEXAS COMMUNICATIONS, INC.	270.00	CHK	
GEN CLEAR	113071	04/25/2016	TEXAS GAS SERVICE	954.01	CHK	
GEN CLEAR	113072	04/25/2016	TEXROCK INDUSTRIES LLC	2,271.18	CHK	
GEN CLEAR	113073	04/25/2016	TYLER TECHNOLOGIES, INC	1,315.39	CHK	
GEN CLEAR	113074	04/25/2016	TYRONE LAW FIRM, PLLC	1,500.00	CHK	
GEN CLEAR	113075	04/25/2016	WALMART COMMUNITY BRC (2)	306.86	CHK	
GEN CLEAR	113076	04/25/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	113077	04/25/2016	AFLAC	94.33	CHK	
GEN CLEAR	113078	04/25/2016	FIRST NATIONAL BANK	2,229.59	CHK	
GEN CLEAR	113079	04/25/2016	FIRST NATIONAL BANK	3,077.50	CHK	
GEN CLEAR	113080	04/25/2016	FIRST NATIONAL BANK	719.76	CHK	
GEN CLEAR	113081	04/25/2016	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	113082	04/25/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113083	04/25/2016	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	113084	04/25/2016	TCDRS	4,990.82	CHK	
GEN CLEAR	113085	04/25/2016	TEXAS ASSN OF COUNTIES HEBP	14,533.33	CHK	
GEN CLEAR	113086	04/25/2016	TG	150.00	CHK	
GEN CLEAR	113087	04/25/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113088	04/27/2016	STATE COMPTROLLER	16,815.61	CHK	
GEN CLEAR	113089	04/27/2016	STATE COMPTROLLER	6,999.85	CHK	
GEN CLEAR	113090	04/27/2016	STATE COMPTROLLER	2,407.93	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113091	04/27/2016	GENERAL FUND	5,950.74	CHK	
GEN CLEAR	113092	04/27/2016	STATE COMPTROLLER	587.24	CHK	
GEN CLEAR	113093	04/27/2016	11TH COURT OF APPEALS APPELLAT	255.00	CHK	
GEN CLEAR	113094	04/27/2016	TEXAS AGRILIFE EXTENSION SERVI	15.00	CHK	
GEN CLEAR	113095	04/29/2016	A-1 QUALITY PLUMBING	5,887.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	618.00
159 TOTAL CHECKS	303,421.40
0 TOTAL ELECTRONIC PAYMENTS	0.00
120 TOTAL PAYROLL CHECKS	120,684.67
0 TOTAL ACH TRANSACTIONS	0.00

279 TOTAL ALL CHECKS	424,106.07