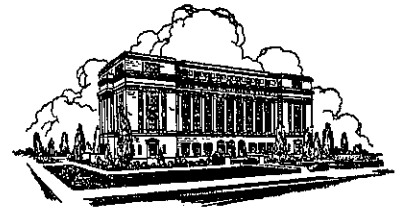




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 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	\$3,653,350.04	JP Fees Account	\$15,755.34
Interest & Sinking Account	\$ -138,750.48	Co. Clerk Fees Account	\$11,122.25
Stephens County Transitory Account	\$ 0.01	Dist. Clerk Fees Account	\$17,923.70

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 22nd of February, 2016.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on February 22, 2016, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of January 31, 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(e) have been met.

Gary Fuller
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

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

Joe High
Joe High, Commissioner, Pct. #3

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 22nd of February, 2016, and recorded on the 22 day of February, 2016.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2016							
FUNDS	BEGINNING CASH BALANCES 1/01/2016	TOTAL REVENUES	TRANSFER S OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2016
GENERAL	1,029,243.61	1,538,247.38			403,452.76	0.00	2,164,038.23
CO. JUDGE				18,787.38			
CO. CLERK				17,508.69			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				91,373.01			
DIST. CLERK				20,539.04			
JUSTICE OF THE PEACE				13,869.74			
ELECTIONS DEPART				1,361.26			
CO. ATTORNEY				16,948.68			
CO. TREASURER				14,034.28			
TAX COLLECTOR				23,082.97			
COURTHOUSE				21,708.14			
CONSTABLE				4,575.03			
SHERIFF				58,156.82			
JAIL				74,858.53			
JUVENILE PROBATION				18,817.04			
HEALTH OFFICER				3,325.00			
CO. AGENTS				3,905.80			
JURY	223,362.90	8,472.94			37,289.75		194,546.09
JURY GENERAL				1,351.50			
DISTRICT JUDGE				8,993.60			
COURT REPORTER				8,704.94			
DIST. ATTORNEY				18,239.71			
ROAD & BRIDGE - PREC #1	171,684.34	43,137.19		27,032.32	27,032.32		187,789.21
ROAD & BRIDGE - PREC #2	234,532.87	41,826.31		24,145.29	24,145.29		252,213.89
ROAD & BRIDGE - PREC #3	206,159.93	40,515.46		23,674.22	23,674.22		223,001.17
ROAD & BRIDGE - PREC #4	47,851.11	39,204.59		24,760.30	24,760.30		62,295.40
ROAD & BRIDGE - CO YARD	7,022.67	2,174.55		1,692.63	1,692.63		7,504.59
UNC PROP/DC	199,177.00	0.00		0.00	0.00		199,177.00
UNC PROP/CAP CREDITS	13,006.49	0.00		0.00	0.00		13,006.49
JAIL DEVELOPMENT	11,537.16	783.73		0.00	0.00		12,320.89
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	8,528.50	385.00	0.00	754.00	754.00		8,159.50
COURTHOUSE SECURITY	64,545.21	415.44		0.00	0.00		64,960.65
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	91,362.93	2,313.33		0.00	0.00		93,676.26
CO CLERK RECORDS MGMT	60,070.38	2,128.00		0.00	0.00		62,198.38
DIST CLERK RECORDS MGMT	4,469.68	53.70		0.00	0.00		4,523.38
JP COURT TECHNOLOGY	12,541.42	121.32		0.00	0.00		12,662.74
COURT REPORTER SERVICE	3,927.43	90.00		0.00	0.00		4,017.43
CO FAMILY PROT ACCT	3,160.31	43.16		0.00	0.00		3,203.47

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2016							
FUNDS	BEGINNING CASH BALANCES 1/01/2016	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2016
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	-339.81	255.00		0.00	0.00		-84.81
CO & DIST COURT TECH	20,433.33	234.68		17,000.00	17,000.00		3,668.01
CO COURT RCDS PRESERV	1,469.09	0.00		0.00	0.00		1,469.09
INTEREST & SINKING	253,255.00	338,994.52		731,000.00	731,000.00		-138,750.48
STEPHENS CO AIRPORT	200.44	5,701.50		423.61	423.61		5,478.33
STATE & CIVIL FEES	22,449.78	6,805.02		24,434.99	24,434.99		4,819.81
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
TOTAL FUNDS	2,758,356.61	2,071,902.82	0.00	1,315,659.87	1,315,659.87	0.00	3,514,599.56
FEE & HOLDING ACCOUNTS:							
JP FEES ACCOUNT	15,966.69	11,563.60		11,774.95	11,774.95		15,755.34
CO. CLERK FEES	10,375.00	12,724.25		11,977.00	11,977.00		11,122.25
DIST. CLERK FEES	15,824.47	13,818.44		11,719.21	11,719.21		17,923.70
TRANSITORY ACCOUNT*	0.00	0.01		0.00	0.00		0.01
TOTAL	42,166.16	38,106.30	0.00	35,471.16	35,471.16	0.00	44,801.30
TOTAL ALL FUNDS	2,800,522.77	2,110,009.12	0.00	1,351,131.03	1,351,131.03	0.00	3,559,400.86

STEPHENS COUNTY
TREASURER'S REPORT
JANUARY 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,279.75
COUNTY CLERK FEES ACCOUNT	4.66 *
JUSTICE OF THE PEACE ACCOUNT	7.04 *
DISTRICT CLERK FEES ACCOUNT	6.28 *
INTEREST & SINKING	<u>200.70</u>
TOTAL INTEREST EARNED	<u>1,498.43</u>

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

DECEMBER 2015	826.28
NOVEMBER 2015	891.58
OCTOBER 2015	1,157.53

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
JANUARY 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	39,074.45
TOTAL PAYMENTS FOR 2014									
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45	236,524.45
PAYMENTS TO DATE FOR 2016					655,000.00	76,000.00	5,080,000.00	967,524.45	967,524.45
TO DATE-PRIN & INT PD/PRIN BAL					700,000.00	267,524.45	5,080,000.00	967,524.45	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	01/23/2016	02/15/2016	731,000.00	655,000.00	76,000.00	0.00		
				731,000.00	655,000.00	76,000.00	0.00		

5

VOL . 11 PAGE 170

VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF 45.00 K	2016	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/25-31 BAIL BOND/CRIM R	105.00	01/08/16	PST
			60.00 M				105.00		16925
PITNEY BOWES 78.00 K	2016	01	010-365-100	MISCELLANEOUS REVE	010-103-000	SUPPLY RETURN REIM CK	78.00	01/08/16	PST
							78.00		16926
STEPHENS COUNTY SHERIFF'S 81.21 K	2016	01	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL REIMB/DECCK	81.21	01/08/16	PST
							81.21		16927
GARY D. TRAMMEL, CO. ATTO 255.00 K	2016	01	057-340-300	HOT CHECK FEES	057-103-000	12/15 CHECK FEES CK	255.00	01/08/16	PST
							255.00		16928
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-210	R&B LICENSE FEES	021-103-000	1/5/16 R&B LICENSE FEES	382.50	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-210	R&B LICENSE FEES	022-103-000	1/5/16 R&B LICENSE FEES	382.50	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-210	R&B LICENSE FEES	023-103-000	1/5/16 R&B LICENSE FEES	382.50	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-210	R&B LICENSE FEES	024-103-000	1/5/16 R&B LICENSE FEES	382.50	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/5/16 AUTO SALES FEES	338.20	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/5/16 MOTOR VEHICLE LI	4.62	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/5/16 MOTOR VEHICLE LI	4.62	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/5/16 MOTOR VEHICLE LI	4.63	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/5/16 MOTOR VEHICLE LI	4.63	01/08/16	PST
1,886.70 K							1,886.70		16929
CHRISTIE LATHAM, TAX COLL	2016	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/15 TITLE FEES	460.00	01/08/16	PST
460.00 K							460.00		16930
CHRISTIE LATHAM, TAX COLL	2016	01	010-340-502	B&M SALES TAXES/TA	010-103-000	12/15 BOAT & MOTOR TAX	21.88	01/08/16	PST
21.88 K							21.88		16931
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/29-31 J/ADV-CURRENT	2,418.14	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/29-31 J/ADV-DELINQUENT	2.99	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/29-31 PCT #1/ADV-CURRE	10,252.91	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/29-31 PCT #1/ADV-DELIN	12.66	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/29-31 PCT #2/ADV-CURRE	9,866.01	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/29-31 PCT #2/ADV-DELIN	12.19	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/29-31 PCT #3/ADV-CURRE	9,479.11	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/29-31 PCT #3/ADV-DELIN	11.71	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/29-31 PCT #4/ADV-CURRE	9,092.20	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/29-31 PCT #4/ADV-DELIN	11.23	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/29-31 G/ADV-CURRENT	442,575.48	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/29-31 G/ADV-DELINQUENT	546.64	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/29-31 G/P&I-DELINQUENT	179.28	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/29-31 I&S/ADV-CURRENT	100,023.20	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/29-31 I&S/ADV-DELINQUE	90.65	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/29-31 I&S/P&I-DELINQUE	24.67	01/08/16	PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-122	LATE RENDITION PEN	010-103-000	12/29-31 RENDITION PENALT	113.77	01/08/16	PST

RECEIPT DATES FROM 01/01/2016 TO 01/31/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

11 PAGE 171

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
584,712.84 K							584,712.84	16932
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-5/16 J/ADV-CURRENT	990.65	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-5/16 J/ADV-DELINQUENT	6.71	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-5/16 PCT #1/ADV-CURRE	4,200.36	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-5/16 PCT #1/ADV-DELIN	28.47	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-5/16 PCT #2/ADV-CURRE	4,041.85	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-5/16 PCT #2/ADV-DELIN	27.39	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-5/16 PCT #3/ADV-CURRE	3,883.35	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-5/16 PCT #3/ADV-DELIN	26.31	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-5/16 PCT #4/ADV-CURRE	3,724.84	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-5/16 PCT #4/ADV-DELIN	25.24	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-5/16 G/ADV-CURRENT	181,296.92	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-5/16 G/ADV-DELINQUENT	1,228.45	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-5/16 G/P&I-DELINQUENT	456.54	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-5/16 I&S/ADV-CURRENT	40,976.95	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-5/16 I&S/ADV-DELINQUE	206.64	01/08/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-5/16 I&S/P&I-DELINQUE	66.05	01/08/16 PST
241,186.72 K							241,186.72	16933

CHRISTIE COAPLAND, DIST C	2016	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/15 FEES/SHERIFF (DC)	933.43	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/15 FEES/DIST CLERK	4,705.69	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	010-340-702	TAKING BOND/BOND A	010-103-000	12/15 TAKING BOND/BOND	74.82	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	010-340-704	ATTORNEY FEES (DC)	010-103-000	12/15 ATTORNEY FEES	121.22	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/15 LL	210.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	041-340-700	SECURITY FEES/DIST	041-103-000	12/15 CTHS SEC FEES	63.12	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/15 CRM	203.33	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/15 DCRM	53.70	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/15 CT REPORTER	90.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/15 CO FAMILY PROTEC	43.16	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/15 C&DCT/ARCHIVE FE	70.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/15 C&DCT/TECH/CRIM	28.68	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/15 C&DCT/TECH/CIVIL	86.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-100	11TH COURT OF APPE	088-103-000	12/15 11TH CT OF APPEA	30.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/15 CIVIL/JUD FUND 4	335.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/15 CIVIL/JUD SUPPOR	294.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/15 CIVIL/IND LEGAL	55.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-109	CRIM/JUD SUPPT (6,	088-103-000	12/15 CRIM/JUDICIAL SU	44.79	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/15 CRIM/CONSOLIDATE	755.36	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/15 CRIM/JURY REIMBU	29.89	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-122	DRUG COURT PROGRAM	088-103-000	12/15 CRIM/DRUG COURT	138.36	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-110	CRIM/DNA TESTING F	088-103-000	12/15 DNA TESTING	91.51	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	12/15 CRIM/EMS TRAUMA	36.21	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/15 INTEREST/DC CHEC	6.28	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	010-340-701	JUVENILE REPORT/DI	010-103-000	12/15 JUVENILE REPORT	20.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/15 YD FEES/DISTRICT	1,150.44	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/15 CIVIL/E FILING F	215.00	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-126	CRIM/E FILING FEE	088-103-000	12/15 CRIM/E FILING FE	26.10	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/15 CRIM/TP/STATE	85.13	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-130	CRIM/TIME PMT/CO P	088-103-000	12/15 CRIM/TP/CO	68.09	01/11/16 PST
CHRISTIE COAPLAND, DIST C	2016	01	088-339-131	CRIM/TIME PMT/DIST	088-103-000	12/15 CRIM/TP/DC	17.03	01/11/16 PST

RECEIPT DATES FROM 01/01/2016 TO 01/31/2016

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	11 PAGE 172	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COPLAND, DIST C		2016	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/15	14.87	01/11/16 PST
	10.096.21 K							10,096.21	16934
MICHAEL ROACH, JP		2016	01	025-340-800	FEES/JP	025-103-000	12/15	1,024.11	01/11/16 PST
MICHAEL ROACH, JP		2016	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/15	3,221.83	01/11/16 PST
MICHAEL ROACH, JP		2016	01	010-342-000	FEES & SMALL CLAIM	010-103-000	12/15	75.00	01/11/16 PST
MICHAEL ROACH, JP		2016	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/15	121.32	01/11/16 PST
MICHAEL ROACH, JP		2016	01	041-340-801	SECURITY FEES/JP	041-103-000	12/15	124.32	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-113	CRIM/PEACE OFFICER	088-103-000	12/15	119.71	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/15	1,253.52	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-124	CIVIL JUST/CHILD S	088-103-000	12/15	1.98	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-108	CRIM/JP OMNI FEES	088-103-000	12/15	275.91	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/15	57.97	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-109	CRIM/JUD SUPPT (6	088-103-000	12/15	179.29	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/15	121.34	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-117	CRIM/STATE TRAFFIC	088-103-000	12/15	708.97	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/15	6.00	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/15	10.00	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-130	CRIM/TIME PMT/CO P	088-103-000	12/15	38.79	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-132	CRIM/TIME PMT/JP P	088-103-000	12/15	9.70	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/15	48.50	01/11/16 PST
MICHAEL ROACH, JP		2016	01	088-339-129	CRIM/TRUANCY PREV	088-103-000	12/15	12.00	01/11/16 PST
	7.410.27 K							7,410.26	16935
CHRISTIE LATHAM, TAX COLL		2016	01	021-321-210	R&B LICENSE FEES	021-103-000	1/11/16	3,003.33	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	022-321-210	R&B LICENSE FEES	022-103-000	1/11/16	3,003.33	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	023-321-210	R&B LICENSE FEES	023-103-000	1/11/16	3,003.33	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	024-321-210	R&B LICENSE FEES	024-103-000	1/11/16	3,003.33	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/11/16	446.50	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/11/16	485.43	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/11/16	485.44	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/11/16	485.44	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/11/16	485.44	01/14/16 PST
	14,401.57 K							14,401.57	16936
CHRISTIE LATHAM, TAX COLL		2016	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/6-12/16	692.62	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/6-12/16	5.12	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/6-12/16	2,936.72	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/6-12/16	21.73	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/6-12/16	2,825.89	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/6-12/16	20.91	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/6-12/16	2,715.07	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/6-12/16	20.09	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/6-12/16	2,604.25	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/6-12/16	19.27	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/6-12/16	126,805.62	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/6-12/16	937.77	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/6-12/16	352.53	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/6-12/16	28,649.36	01/14/16 PST
CHRISTIE LATHAM, TAX COLL		2016	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/6-12/16	158.10	01/14/16 PST

RECEIPT DATES FROM 01/01/2016 TO 01/31/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VOL. 11 PAGE 173

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/6-12/16 I&S/P&I-DELINQUE	54.10	01/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-122	LATE RENDITION PEN	010-103-000	1/6-12/16 RENDITION PENALT	15.11	01/14/16 PST
168,834.26 K							168,834.26	16937
JACKIE ENSEY, CO CLERK	2016	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/15 G/FEES,CO CLERK	5,031.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/15 PROBATE FEES/CO	483.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/15 FEES/SHERIFF (CC)	135.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/15 FEES/COUNTY JUDG	52.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/15 EDUCATIONAL FEES	25.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	12/15 CIVIL/BIRTH CERT	735.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	12/15 CIVIL/MARRIAGE L	190.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/15 CIVIL/INDIGENT L	50.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/15 CIVIL/JUDICIAL F	210.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/15 CIVIL/JUDICIAL S	200.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-100	11TH COURT OF APPE	088-103-000	12/15 11TH COURT OF AP	25.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/15 CCRMP/FEES/CO CL	2,128.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/15 CRM/FEES/CO CLER	2,110.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	041-340-400	SECURITY FEES/COUN	041-103-000	12/15 SECURITY FEES/CO	228.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/15 LL/FEES/CO CLERK	175.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/15 C&DCT/TECH FEES/	50.00	01/19/16 PST
JACKIE ENSEY, CO CLERK	2016	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/15 CIVIL/E FILING F	150.00	01/19/16 PST
11,977.00 K							11,977.00	16938
EDWARD HOLMES	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CC	250.00	01/20/16 PST
EDWARD HOLMES	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CC	250.00	01/20/16 PST
562.00 Q							500.00	562.00 16939
ROBERT ARNOT	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/20/16 PST
ROBERT ARNOT	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/20/16 PST
610.00 K							500.00	610.00 16940
CHRISTIE COPLAND, DIST C	2016	01	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION PAYMENT CK	67.46	01/20/16 PST
67.46 K							67.46	16941
VILLAGE INN/COWLING FAMIL	2016	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2015 MOTEL TAXESCK	132.64	01/20/16 PST
132.64 K							132.64	16942
GEORGE WADE, SHERIFF	2016	01	010-340-200	FEES/SHERIFF	010-103-000	DALLAS CO CK	75.00	01/20/16 PST
GEORGE WADE, SHERIFF	2016	01	010-340-200	FEES/SHERIFF	010-103-000	WHITTEN, HACKER, HAGIN CK	80.00	01/20/16 PST
155.00 K							155.00	16943
LEXIX NEXIS	2016	01	010-365-100	MISCELLANEOUS REVE	010-103-000	MISC CK	5.00	01/20/16 PST
5.00 K							5.00	16944
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-210	R&B LICENSE FEES	021-103-000	1/19/16 R&B LICENSE FEES	1,887.72	01/20/16 PST

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-210	R&B LICENSE FEES	022-103-000	1/19/16 R&B LICENSE FEES	1,887.72	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-210	R&B LICENSE FEES	023-103-000	1/19/16 R&B LICENSE FEES	1,887.72	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-210	R&B LICENSE FEES	024-103-000	1/19/16 R&B LICENSE FEES	1,887.73	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/19/16 AUTO SALES FEES	311.60	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/19/16 MOTOR VEHICLE LI	352.00	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/19/16 MOTOR VEHICLE LI	352.00	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/19/16 MOTOR VEHICLE LI	352.00	01/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/19/16 MOTOR VEHICLE LI	352.00	01/20/16 PST
9,270.49 K							9,270.49	16945
GEORGE WADE, SHERIFF	2016	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/8-14/16 BAIL BOND/CRIM R	60.00	01/20/16 PST
15.00 Q			45.00 M				60.00	16946
ERATH IRON AND METAL	2016	01	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK METAL CAS	62.50	01/25/16 PST
62.50 C							62.50	16947
CHRISTIE COPLAND, DIST C	2016	01	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY 1/21/16 CAS	280.00	01/25/16 PST
280.00 C							280.00	16948
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/11-15/16 B&M/PCT #1	.95	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/11-15/16 B&M/PCT #2	.95	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/11-15/16 B&M/PCT #3	.95	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/11-15/16 B&M/PCT #4	.95	01/25/16 PST
3.80 K							3.80	16949
BAILEY'S ON POSSUM KINGDO	2016	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR MOTEL TAX CK	175.92	01/25/16 PST
175.92 K							175.92	16950
5M PROPERTIES, LP	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES#111 & 110 CK	1,151.70	01/25/16 VOD
1,151.70 K							1,151.70	16951
M TERRY ENGERPRISES, INC.	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #312, SLAB CK	1,450.00	01/25/16 PST
M TERRY ENGERPRISES, INC.	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/25/16 PST
1,700.00 K							1,700.00	16952
JIMMY DYE	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #209 CK	229.50	01/25/16 PST
JIMMY DYE	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/25/16 PST
479.50 K							479.50	16953
BRUCE MCCLYMOND	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #101 CK	320.00	01/25/16 VOD
BRUCE MCCLYMOND	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #102 CK	330.00	01/25/16 VOD
BRUCE MCCLYMOND	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #103 CK	125.00	01/25/16 VOD
BRUCE MCCLYMOND	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #104 CK	134.70	01/25/16 VOD
909.70 K							909.70	16954

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
THOMAS & KIDD OIL PRODUCT	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK <i>Hangar Lease</i>	250.00 360.00	01/25/16 PST
THOMAS & KIDD OIL PRODUCT	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/25/16 PST
							500.00 610.00	16955
RIDGE OIL CO., INC. 2,350.06 K	2016	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,350.06	01/25/16 PST
							2,350.06	16956
PHILLIPS 66 COMPANY 261.83 K	2016	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	261.83	01/25/16 PST
							261.83	16957
GENERAL FUND	2016	01	010-333-602	SVC FEES/DRUG CT P	010-103-000	4TH QTR SVC FEE/DRUG CT CK	30.39	01/25/16 PST
GENERAL FUND	2016	01	010-333-603	SVC FEES/CHILD SEA	010-103-000	AN SVC FEE/CHILD SAFETY CK	18.67	01/25/16 PST
GENERAL FUND	2016	01	010-333-600	SVC FEES/STATE CRI	010-103-000	4TH QTR SVC FEE/CRIM REPCK	2,387.83	01/25/16 PST
GENERAL FUND	2016	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEES CK	100.00	01/25/16 PST
GENERAL FUND	2016	01	010-333-601	SVC FEES/STATE CIV	010-103-000	4TH QTR SVC FEES/CIV REPCK	2,508.25	01/25/16 PST
5,045.14 K							5,045.14	16958
CHRISTIE LATHAM, TAX COLL 30.00 D	2016	01	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER AP BEER REPORT FEES	30.00	01/25/16 PST
							30.00	16959
STATE COMPTROLLER 2,388.23 D	2016	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	4TH QTR 2015 MXC BEV TAXDD	2,388.23	01/25/16 PST
							2,388.23	16960
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/13-24/16 J/ADV-CURRENT	2,569.99	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/13-24/16 J/ADV-DELINQUENT	9.14	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/13-24/16 PCT #1/ADV-CURRE	10,896.75	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/13-24/16 PCT #1/ADV-DELIN	38.77	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/13-24/16 PCT #2/ADV-CURRE	10,485.55	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/13-24/16 PCT #2/ADV-DELIN	37.30	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/13-24/16 PCT #3/ADV-CURRE	10,074.36	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/13-24/16 PCT #3/ADV-DELIN	35.84	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/13-24/16 PCT #4/ADV-CURRE	9,663.16	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/13-24/16 PCT #4/ADV-DELIN	34.38	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/13-24/16 G/ADV-CURRENT	470,379.95	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/13-24/16 G/ADV-DELINQUENT	1,673.20	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/13-24/16 G/P&I-DELINQUENT	529.35	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/13-24/16 I&S/ADV-CURRENT	106,304.25	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/13-24/16 I&S/ADV-DELINQUE	279.97	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/13-24/16 I&S/P&I-DELINQUE	79.09	01/25/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-122	LATE RENDITION PEN	010-103-000	1/13-24/16 RENDITION PENALT	330.12	01/25/16 PST
623,421.17 K							623,421.17	16961
CROWN CORRECTIONAL TELEPH 721.23	2016	01	035-320-500	JAIL TELEPHONE COM	035-103-000	12/15 PHONE COMMISSIONS DD	721.23	01/27/16 PST
							721.23	16962

11 PAGE 176

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-210	R&B LICENSE FEES	021-103-000	1/26/16 R&B LICENSE FEES	1,943.54	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-210	R&B LICENSE FEES	022-103-000	1/26/16 R&B LICENSE FEES	1,943.55	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-210	R&B LICENSE FEES	023-103-000	1/26/16 R&B LICENSE FEES	1,943.55	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-210	R&B LICENSE FEES	024-103-000	1/26/16 R&B LICENSE FEES	1,943.55	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/26/16 AUTO SALES FEES	311.60	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/26/16 MOTOR VEHICLE LI	336.32	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/26/16 MOTOR VEHICLE LI	336.31	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/26/16 MOTOR VEHICLE LI	336.31	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/26/16 MOTOR VEHICLE LI	336.31	01/27/16 PST
9,431.04 K							9,431.04	16963
CHRISTIE LATHAM, TAX COLL	2016	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/18-22/16 B&M/PCT #1	2.67	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/18-22/16 B&M/PCT #2	2.67	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/18-22/16 B&M/PCT #3	2.68	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/18-22/16 B&M/PCT #4	2.68	01/27/16 PST
10.70 K							10.70	16964
WILLIAM G ARNOT	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501 CK	640.00	01/27/16 PST
WILLIAM G ARNOT	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/27/16 PST
890.00 K							890.00	16965
BRECKENRIDGE AVIATION MUS	2016	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #98 CK	600.00	01/27/16 PST
BRECKENRIDGE AVIATION MUS	2016	01	081-370-110	AIRPORT MAINTENANC	081-103-000	AIRPORT MAINTENANCE FEE CK	250.00	01/27/16 PST
850.00 K							850.00	16966
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/25-26/16 J/ADV-CURRENT	1,490.76	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/25-26/16 J/ADV-DELINQUENT	6.82	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/25-26/16 PCT #1/ADV-CURRE	6,320.84	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/25-26/16 PCT #1/ADV-DELIN	28.90	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/25-26/16 PCT #2/ADV-CURRE	6,082.32	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/25-26/16 PCT #2/ADV-DELIN	27.81	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/25-26/16 PCT #3/ADV-CURRE	5,843.79	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/25-26/16 PCT #3/ADV-DELIN	26.72	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/25-26/16 PCT #4/ADV-CURRE	5,605.27	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/25-26/16 PCT #4/ADV-DELIN	25.63	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/25-26/16 G/ADV-CURRENT	272,857.79	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/25-26/16 G/ADV-DELINQUENT	1,247.36	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/25-26/16 G/P&I-DELINQUENT	1,619.64	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/25-26/16 I&S/ADV-CURRENT	61,663.51	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/25-26/16 I&S/ADV-DELINQUE	126.01	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/25-26/16 I&S/P&I-DELINQUE	91.27	01/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	01	010-319-122	LATE RENDITION PEN	010-103-000	1/25-26/16 RENDITION PENALT	37.00	01/27/16 PST
363,101.44 K							363,101.44	16967
CITY OF BRECKENRIDGE	2016	01	010-365-100	MISCELLANEOUS REVE	010-103-000	IN LIEU OF TAXES CK	6,135.08	01/29/16 PST
6,135.08 K							6,135.08	16968

12

VOL 11 PAGE 177

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2016	01	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	13.79	01/29/16 PST
13.79 K							-----	
							13.79	16969
FIRST NATIONAL BANK/INT	2016	01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	7.04	01/29/16 PST
FIRST NATIONAL BANK/INT	2016	01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.66	01/29/16 PST
FIRST NATIONAL BANK/INT	2016	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,279.75	01/29/16 PST
FIRST NATIONAL BANK/INT	2016	01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	200.70	01/29/16 PST
1,492.15 I							-----	
							1,492.15	16970

Total Receipts 2,071,907.82

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112400	01/04/2016	FIRST NATIONAL BANK	7,999.37	CHK	
GEN CLEAR	112401	01/04/2016	FIRST NATIONAL BANK	10,930.62	CHK	
GEN CLEAR	112402	01/04/2016	FIRST NATIONAL BANK	2,556.34	CHK	
GEN CLEAR	112403	01/04/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112404	01/04/2016	TG	267.00	CHK	
GEN CLEAR	112405	01/04/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
* GEN CLEAR	112407	01/05/2016	AT&T	155.40	CHK	
GEN CLEAR	112408	01/05/2016	CHASE	628.75	CHK	
GEN CLEAR	112409	01/05/2016	EIGHTH ADMINISTRATIVE JUDICIAL	779.99	CHK	
GEN CLEAR	112410	01/05/2016	SUDDENLINK	102.18	CHK	
GEN CLEAR	112411	01/05/2016	TXU ENERGY	4,355.62	CHK	
GEN CLEAR	112412	01/05/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112413	01/05/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112414	01/05/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112415	01/05/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	112416	01/05/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112417	01/05/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112418	01/07/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK	
GEN CLEAR	112419	01/11/2016	AIRGAS USA, LLC	19.20	CHK	
GEN CLEAR	112420	01/11/2016	ALLSTAR FUEL	3,749.45	CHK	
GEN CLEAR	112421	01/11/2016	AQUAONE INC.	444.22	CHK	
GEN CLEAR	112422	01/11/2016	AT&T MOBILITY	1,277.63	CHK	
GEN CLEAR	112423	01/11/2016	BEAR GRAPHICS, INC.	28.84	CHK	
GEN CLEAR	112424	01/11/2016	BEN E. KEITH FOODS - DFW	758.05	CHK	
GEN CLEAR	112425	01/11/2016	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	112426	01/11/2016	BRECKENRIDGE AUTO & ENGINE SUP	302.21	CHK	
GEN CLEAR	112427	01/11/2016	BUFFALO BUSINESS PRODUCTS, LLC	6.95	CHK	
GEN CLEAR	112428	01/11/2016	CARSTENS MOTOR CO., INC.	62.17	CHK	
GEN CLEAR	112429	01/11/2016	CHAD C. ALLMAN	300.00	CHK	
GEN CLEAR	112430	01/11/2016	CITY OF BRECKENRIDGE	1,442.49	CHK	
GEN CLEAR	112431	01/11/2016	CNA SURETY	50.00	CHK	
GEN CLEAR	112432	01/11/2016	COUNTY PROGRESS	35.00	CHK	
GEN CLEAR	112433	01/11/2016	CTAT ATTN: D AUERT	175.00	CHK	
GEN CLEAR	112434	01/11/2016	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	112435	01/11/2016	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	112436	01/11/2016	DR. TOMS	190.00	CHK	
GEN CLEAR	112437	01/11/2016	G4S YOUTH SERVICES. LLC	1,665.00	CHK	
GEN CLEAR	112438	01/11/2016	HIGGINBOTHAM BROS & CO	75.10	CHK	
GEN CLEAR	112439	01/11/2016	INGRAM CONCRETE LLC	1,026.21	CHK	
GEN CLEAR	112440	01/11/2016	LAKE COUNTRY NEWSPAPERS	122.40	CHK	
GEN CLEAR	112441	01/11/2016	LEXIS NEXIS RISK DATA MANAGEME	286.44	CHK	
GEN CLEAR	112442	01/11/2016	LEXISNEXIS	929.00	CHK	
GEN CLEAR	112443	01/11/2016	MAYFIELD PAPER COMPANY	302.66	CHK	
GEN CLEAR	112444	01/11/2016	MIKE A. SMIDDY	250.00	CHK	
GEN CLEAR	112445	01/11/2016	OFFICE DEPOT	7.50	CHK	
GEN CLEAR	112446	01/11/2016	PATE'S HARDWARE INC	327.45	CHK	
GEN CLEAR	112447	01/11/2016	PF&E OIL COMPANY	1,332.91	CHK	
GEN CLEAR	112448	01/11/2016	QUILL CORPORATION	121.21	CHK	
GEN CLEAR	112449	01/11/2016	REAGLE AIR HEATING & COOLING L	351.00	CHK	
GEN CLEAR	112450	01/11/2016	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	112451	01/11/2016	ROB-JOE MATERIALS LLC	229.20	CHK	
GEN CLEAR	112452	01/11/2016	SCOTT-MERRIMAN, INC.	1,451.25	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112453	01/11/2016	SHACKELFORD CO COMMUNITY	32.00	CHK	
GEN CLEAR	112454	01/11/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	112455	01/11/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	112456	01/11/2016	STEPHENS REGIONAL SUD	141.29	CHK	
GEN CLEAR	112457	01/11/2016	TACA REGION IX	85.00	CHK	
GEN CLEAR	112458	01/11/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	112459	01/11/2016	UPS	3.62	CHK	
GEN CLEAR	112460	01/11/2016	VERIZON WIRELESS	327.13	CHK	
GEN CLEAR	112461	01/11/2016	XEROX CORPORATION	2,331.05	CHK	
GEN CLEAR	112462	01/11/2016	YOUNG COUNTY	35,817.98	CHK	
GEN CLEAR	112463	01/11/2016	ZACK BURKETT CO.	1,191.30	CHK	
GEN CLEAR	112464	01/11/2016	90TH JUDICIAL DIST. JUVENILE P	15,000.00	CHK	
GEN CLEAR	112465	01/11/2016	TEXAS ASSOCIATION OF COUNTIES	1,170.93	CHK	
GEN CLEAR	112466	01/12/2016	CHRISTIE COAPLAND	1,023.48	CHK	
GEN CLEAR	112467	01/12/2016	CHRISTIE COAPLAND, DISTRICT CL	500.00	CHK	
GEN CLEAR	112468	01/12/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	112469	01/14/2016	FIRST NATIONAL BANK	5,261.21	CHK	
GEN CLEAR	112470	01/14/2016	FIRST NATIONAL BANK	6,238.66	CHK	
GEN CLEAR	112471	01/14/2016	FIRST NATIONAL BANK	1,459.00	CHK	
GEN CLEAR	112472	01/14/2016	YOUNG COUNTY	17,000.00	CHK	
GEN CLEAR	112473	01/18/2016	FIRST NATIONAL BANK	2,237.57	CHK	
GEN CLEAR	112474	01/18/2016	FIRST NATIONAL BANK	3,080.32	CHK	
GEN CLEAR	112475	01/18/2016	FIRST NATIONAL BANK	720.40	CHK	
GEN CLEAR	112476	01/18/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	112477	01/18/2016	TG	267.00	CHK	
GEN CLEAR	112478	01/18/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112479	01/20/2016	JUSTIN GIVENS	570.96	CHK	
GEN CLEAR	112480	01/20/2016	STATE COMPTROLLER	1,304.14	CHK	
GEN CLEAR	112481	01/20/2016	STATE COMPTROLLER	273.58	CHK	
GEN CLEAR	112482	01/20/2016	STATE COMPTROLLER	18.68	CHK	
GEN CLEAR	112483	01/20/2016	STATE COMPTROLLER	7.02	CHK	
GEN CLEAR	112484	01/20/2016	STATE COMPTROLLER	4,695.75	CHK	
GEN CLEAR	112485	01/20/2016	GENERAL FUND	5,045.14	CHK	
GEN CLEAR	112486	01/20/2016	STATE COMPTROLLER	12,790.68	CHK	
GEN CLEAR	112487	01/20/2016	11TH COURT OF APPEALS APPELLAT	150.00	CHK	
GEN CLEAR	112488	01/21/2016	MICHAEL C. ROACH	645.51	CHK	
GEN CLEAR	112489	01/25/2016	TEXROCK INDUSTRIES LLC	430.26	CHK	
GEN CLEAR	112490	01/25/2016	ABC PRINTING SERVICE	151.62	CHK	
GEN CLEAR	112491	01/25/2016	ALPHA LABS LTD.	1,401.02	CHK	
GEN CLEAR	112492	01/25/2016	AT&T	2,336.20	CHK	
GEN CLEAR	112493	01/25/2016	AT&T	99.80	CHK	
GEN CLEAR	112494	01/25/2016	BAXLEY AUTO LUBE & TIRE CENTER	14.84	CHK	
GEN CLEAR	112495	01/25/2016	BEAR GRAPHICS, INC.	51.25	CHK	
GEN CLEAR	112496	01/25/2016	BEN E. KEITH FOODS - DFW	3,067.81	CHK	
GEN CLEAR	112497	01/25/2016	BRECKENRIDGE CHAMBER OF COMMER	308.56	CHK	
GEN CLEAR	112498	01/25/2016	BROWN AND FORD LLC	1,750.00	CHK	
GEN CLEAR	112499	01/25/2016	CARSTENS MOTOR CO., INC.	502.43	CHK	
GEN CLEAR	112500	01/25/2016	CHRISTIE LATHAM	64.80	CHK	
GEN CLEAR	112501	01/25/2016	CITY OF BRECKENRIDGE	162.60	CHK	
GEN CLEAR	112502	01/25/2016	CNA SURETY	50.00	CHK	
GEN CLEAR	112503	01/25/2016	CO JUDGES & COMMISSIONERS ASSN	1,200.00	CHK	
GEN CLEAR	112504	01/25/2016	CRYSTAL CLEAN CAR WASH	20.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112505	01/25/2016	DR. TOMS	2,645.25	CHK	
GEN CLEAR	112506	01/25/2016	ELECTION SYSTEMS & SOFTWARE, I	1,361.26	CHK	
GEN CLEAR	112507	01/25/2016	EPC	60.00	CHK	
GEN CLEAR	112508	01/25/2016	FIRST NATIONAL BANK	55.00	CHK	
GEN CLEAR	112509	01/25/2016	GEBO'S BRECKENRIDGE	195.85	CHK	
GEN CLEAR	112510	01/25/2016	HAYS COUNTY TREASURER	1,870.00	CHK	
GEN CLEAR	112511	01/25/2016	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	112512	01/25/2016	JUSTIN GIVENS	809.55	CHK	
GEN CLEAR	112513	01/25/2016	LADYBUG PEST CONTROL	280.00	CHK	
GEN CLEAR	112514	01/25/2016	LEE ANN MORRIS	300.00	CHK	
GEN CLEAR	112515	01/25/2016	MAYFIELD PAPER COMPANY	458.99	CHK	
GEN CLEAR	112516	01/25/2016	MELTON-KITCHENS FUNERAL HOME,	550.00	CHK	
GEN CLEAR	112517	01/25/2016	MIKE'S ALIGNMENT & BRAKES	591.52	CHK	
GEN CLEAR	112518	01/25/2016	OFFICE DEPOT	106.62	CHK	
GEN CLEAR	112519	01/25/2016	OMNIBASE SERVICES OF TEXAS	366.00	CHK	
GEN CLEAR	112520	01/25/2016	PITNEY BOWES, INC	135.00	CHK	
GEN CLEAR	112521	01/25/2016	QUILL CORPORATION	492.31	CHK	
GEN CLEAR	112522	01/25/2016	RANGER SEPTIC TANK SERVICE	1,080.00	CHK	
GEN CLEAR	112523	01/25/2016	RDJ SPECIALTIES, INC.	443.60	CHK	
GEN CLEAR	112524	01/25/2016	ROB-JOE MATERIALS LLC	1,327.92	CHK	
GEN CLEAR	112525	01/25/2016	RONNIE PENDLETON	113.28	CHK	
GEN CLEAR	112526	01/25/2016	SUMER BURNS	29.70	CHK	
GEN CLEAR	112527	01/25/2016	TACA REGION IX	20.00	CHK	
GEN CLEAR	112528	01/25/2016	TARRANT COUNTY	2,575.00	CHK	
GEN CLEAR	112529	01/25/2016	TEXAS ASSOCIATION OF COUNTIES	45,722.00	CHK	
GEN CLEAR	112530	01/25/2016	TEXAS GAS SERVICE	3,353.12	CHK	
GEN CLEAR	112531	01/25/2016	TEXROCK INDUSTRIES LLC	5,458.02	CHK	
GEN CLEAR	112532	01/25/2016	TYLER TECHNOLOGIES, INC	2,657.22	CHK	
GEN CLEAR	112533	01/25/2016	US BANK	731,000.00	CHK	
GEN CLEAR	112534	01/25/2016	WALMART COMMUNITY BRC (2)	134.54	CHK	
GEN CLEAR	112535	01/25/2016	WARREN CAT	149.23	CHK	
GEN CLEAR	112536	01/27/2016	AFLAC	574.92	CHK	
GEN CLEAR	112537	01/27/2016	AIR MED CARE NETWORK	550.00	CHK	
GEN CLEAR	112538	01/27/2016	AT&T MOBILITY	50.00	CHK	
GEN CLEAR	112539	01/27/2016	FIRST NATIONAL BANK	5,431.58	CHK	
GEN CLEAR	112540	01/27/2016	FIRST NATIONAL BANK	6,726.98	CHK	
GEN CLEAR	112541	01/27/2016	FIRST NATIONAL BANK	1,573.24	CHK	
GEN CLEAR	112542	01/27/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	112543	01/27/2016	NATIONAL FAMILY CARE LIFE INSU	1,015.90	CHK	
GEN CLEAR	112544	01/27/2016	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	112545	01/27/2016	TCDRS	43,297.92	CHK	
GEN CLEAR	112546	01/27/2016	TEXAS ASSN OF COUNTIES HEBP	43,753.95	CHK	
GEN CLEAR	112547	01/27/2016	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	112548	01/27/2016	AFLAC	17.68	CHK	
GEN CLEAR	112549	01/27/2016	TCDRS	7.26	CHK	
GEN CLEAR	112550	01/29/2016	A-1 QUALITY PLUMBING	5,879.86	CHK	
GEN CLEAR	112551	01/29/2016	WILLIAM FLOURNOY	174.00	CHK	
GEN CLEAR	112552	01/29/2016	AIR MED CARE NETWORK	247.50	CHK	
GEN CLEAR	112553	01/29/2016	FIRST NATIONAL BANK	2,063.53	CHK	
GEN CLEAR	112554	01/29/2016	FIRST NATIONAL BANK	3,113.82	CHK	
GEN CLEAR	112555	01/29/2016	FIRST NATIONAL BANK	728.20	CHK	
GEN CLEAR	112556	01/29/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

16

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112557	01/29/2016	TCDRS	4,926.85	CHK	
GEN CLEAR	112558	01/29/2016	TG	267.00	CHK	
GEN CLEAR	112559	01/29/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112560	01/29/2016	BUDDY'S BAIL BONDS	150.00	CHK	

0 TOTAL VOIDED CHECKS	0.00
160 TOTAL CHECKS	1,137,058.24
0 TOTAL ELECTRONIC PAYMENTS	0.00
174 TOTAL PAYROLL CHECKS	178,601.63
0 TOTAL ACH TRANSACTIONS	0.00
334 TOTAL ALL CHECKS	1,315,659.87