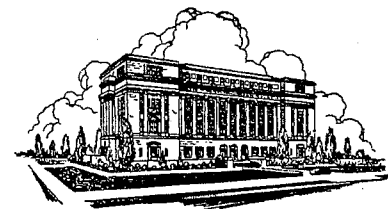




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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	\$3,905,303.83
Interest & Sinking Fund	94,040.00
Fee & Discretionary Accounts	<u>79,610.07</u>
MONTH ENDING BALANCE	\$4,078,953.90

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 27th of June, 2016.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for May 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 June 27, 2016. {LGC 114.026(c)}

Gary Fuller, County Judge

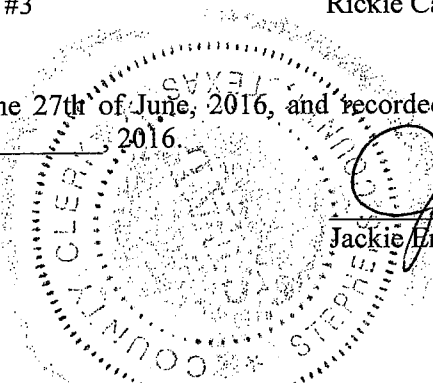
Ed Russell, Commissioner, Pct. #1

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

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 27th of June, 2016, and recorded on the 27 day of June, 2016



Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MAY 2016							
FUNDS	BEGINNING CASH BALANCES 5/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/31/2016
GENERAL	2,478,912.78	116,165.92			273,250.80	0.00	2,321,827.90
CO. JUDGE				11,041.52			
CO. CLERK				12,506.96			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				57,594.67			
DIST. CLERK				13,082.43			
JUSTICE OF THE PEACE				8,842.16			
ELECTIONS DEPART				7,455.27			
CO. ATTORNEY				13,106.78			
CO. TREASURER				9,811.75			
TAX COLLECTOR				21,790.21			
COURTHOUSE				8,132.94			
CONSTABLE				3,253.56			
SHERIFF				45,922.19			
JAIL				55,460.85			
JUVENILE PROBATION				344.08			
HEALTH OFFICER				664.00			
CO. AGENTS				3,640.08			
JURY	157,520.24	1,551.98			3,060.47		156,011.75
JURY GENERAL				2,545.00			
DISTRICT JUDGE				120.27			
COURT REPORTER				395.20			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	178,923.57	62,713.73		17,389.77	17,389.77		224,247.53
ROAD & BRIDGE - PREC #2	225,492.42	61,503.04		24,034.49	24,034.49		262,960.97
ROAD & BRIDGE - PREC #3	247,055.72	15,242.82		22,636.35	22,636.35		239,662.19
ROAD & BRIDGE - PREC #4	76,678.31	39,032.33		17,358.39	17,358.39		98,352.25
ROAD & BRIDGE - CO YARD	13,718.70	3,085.02		1,940.83	1,940.83		14,862.89
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	10,537.03	614.45		0.00	0.00		11,151.48
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	66.81	0.00		0.00	0.00		66.81
TIME ACCOUNT/DC	115.10	0.00		0.00	0.00		115.10
LAW LIBRARY	7,798.50	735.00	0.00	595.00	595.00		7,938.50
COURTHOUSE SECURITY	66,552.32	530.28		224.96	224.96		66,857.64
TIME PAYMENT	1,173.03	0.00		0.00	0.00		1,173.03
CO RECORDS MGMT	100,636.89	2,669.85		0.00	0.00		103,306.74
CO CLERK RECORDS MGMT	68,572.38	2,238.00		0.00	0.00		70,810.38
DIST CLERK RECORDS MGMT	4,856.37	158.68		854.19	854.19		4,160.86
JP COURT TECHNOLOGY	13,170.81	121.47		619.00	619.00		12,673.28
COURT REPORTER SERVICE	4,497.43	564.50		0.00	0.00		5,061.93
CO FAMILY PROT ACCT	3,468.39	116.50		0.00	0.00		3,584.89
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MAY 2016							
FUNDS	BEGINNING CASH BALANCES 5/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 5/31/2016
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	4,899.48	545.51		0.00	0.00		5,444.99
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
INTEREST & SINKING	84,175.49	9,864.51		0.00	0.00		94,040.00
STEPHENS CO AIRPORT	18,753.96	4,021.20		1,056.17	1,056.17		21,718.99
TOTAL FUNDS	4,040,889.46	321,474.79	0.00	363,020.42	363,020.42	0.00	3,999,343.83
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	574.29	315.00		0.00	0.00		889.29
STATE & CIVIL FEES ACCT	5,112.01	10,620.26		420.00	420.00		15,312.27
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	16,818.03	10,935.26	0.00	420.00	420.00	0.00	27,333.29
*TOTAL ALL FUNDS	4,057,707.49	332,410.05	0.00	363,440.42	363,440.42	0.00	4,026,677.12
FEES ACCOUNTS							
JP FEES ACCT	21,610.09	13,818.00		10,190.53	10,190.53		25,237.56
CO CLERK FEES ACCT	11,371.00	11,446.25		12,469.00	12,469.00		10,348.25
DIST CLERK FEES ACCT	25,763.64	12,072.16		21,144.84	21,144.84		16,690.96
TOTAL FEES ACCOUNTS	58,744.73	37,336.41	0.00	43,804.37	43,804.37	0.00	52,276.77
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
*TOTAL FEES & OTHER ACCTS	58,744.74	37,336.41	0.00	43,804.37	43,804.37	0.00	52,276.78
*TOTAL ALL FUNDS & ACCTS	4,116,452.23	369,746.46	0.00	407,244.79	407,244.79	0.00	4,078,953.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 CASH/GENERAL	GEN CLEAR	2,321,827.90			2,321,827.90
2016 015 CASH/JURY	GEN CLEAR	156,011.75			156,011.75
2016 021 CASH/PREC #1	GEN CLEAR	224,247.53			224,247.53
2016 022 CASH/PREC #2	GEN CLEAR	262,960.97			262,960.97
2016 023 CASH/PREC #3	GEN CLEAR	239,662.19			239,662.19
2016 024 CASH/PREC #4	GEN CLEAR	98,352.25			98,352.25
2016 025 CASH/COUNTY YARD	GEN CLEAR	14,862.89			14,862.89
2016 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	199,177.00			199,177.00
2016 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	13,006.49			13,006.49
2016 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	11,151.48			11,151.48
2016 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2016 037 TIME ACCOUNT/JP	GEN CLEAR	66.81			66.81
2016 038 TIME ACCOUNT/DC	GEN CLEAR	115.10			115.10
2016 040 CASH/LAW LIBRARY	GEN CLEAR	7,938.50			7,938.50
2016 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	66,857.64			66,857.64
2016 042 CASH/TIME PAYMENT	GEN CLEAR	1,173.03			1,173.03
2016 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	103,306.74			103,306.74
2016 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	70,810.38			70,810.38
2016 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,160.86			4,160.86
2016 047 CASH/JP COURT TECH	GEN CLEAR	13,292.28			13,292.28
2016 048 CASH/CT REPORTER SVC	GEN CLEAR	4,442.93			4,442.93
2016 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	3,584.89			3,584.89
2016 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2016 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,591.87			22,591.87
2016 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	11,608.79			11,608.79
2016 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	9,004.54			9,004.54
2016 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	15,049.81			15,049.81
2016 055 CASH/SHERIFF LEOSE	GEN CLEAR	2,576.32			2,576.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,340.63			3,340.63
2016 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	889.29			889.29
2016 058 CASH/CO & DIST CT TECH	GEN CLEAR	5,444.99			5,444.99
2016 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2016 060 CASH/INTEREST & SINKING	I&S	94,040.00	I&S-C D		94,040.00
2016 081 CASH/AIRPORT	GEN CLEAR	21,718.99			21,718.99
2016 088 CASH/STATE & CIVIL FEES	GEN CLEAR	15,312.27			15,312.27
2016 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2016 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL		4,026,677.12			4,026,677.12

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,648.74
COUNTY CLERK FEES ACCOUNT	4.40 *
JUSTICE OF THE PEACE ACCOUNT	9.51 *
DISTRICT CLERK FEES ACCOUNT	8.96 *
INTEREST & SINKING FUND	<u>36.19</u>
TOTAL INTEREST EARNED	<u><u>1,707.80</u></u>

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

APRIL 2016	1,808.84
MARCH 2016	1,880.60
FEBRUARY 2016	1,723.46

*TRANSFERRED TO GENERAL FUND

VENDOR NAME	11 PAGE 386		POSTING ACCOUNT		FUND NAME	OFFSET		ITEM/REASON	AMOUNT	DATE RECEIPT	
	YR	PD	NUMBER			ACCOUNT NO					
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-210	R&B LICENSE FEES	021-103-000	4/25/16	R&B LICENSE FEES	1,625.58	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-210	R&B LICENSE FEES	022-103-000	4/25/16	R&B LICENSE FEES	1,625.58	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-210	R&B LICENSE FEES	023-103-000	4/25/16	R&B LICENSE FEES	1,625.59	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-210	R&B LICENSE FEES	024-103-000	4/25/16	R&B LICENSE FEES	1,625.59	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	010-340-500	AUTO SALES FEES/TA	010-103-000	4/25/16	AUTO SALES FEES	514.90	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/25/16	MOTOR VEHICLE LI	564.68	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/25/16	MOTOR VEHICLE LI	564.69	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/25/16	MOTOR VEHICLE LI	564.69	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/25/16	MOTOR VEHICLE LI	564.69	05/10/16	PST	
								9,275.99 K			17127
CHRISTIE LATHAM, TAX COLL	2016	05	010-340-502	B&M SALES TAXES/TA	010-103-000	2016 SALES TAX COMM	CK	23,127.51	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	010-340-502	B&M SALES TAXES/TA	010-103-000	2016 TERP SURCHARGE	CK	302.31	05/10/16	PST	
								23,429.82 K			17128
CHRISTIE LATHAM, TAX COLL	2016	05	010-340-501	TITLES FEES/TAX CO	010-103-000	4/16	TITLE FEES	625.00	05/10/16	PST	
								625.00 K			17129
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/16	B&M/PCT #1	176.97	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/16	B&M/PCT #2	176.98	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/16	B&M/PCT #3	176.98	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/16	B&M/PCT #4	176.98	05/10/16	PST	
								707.91 K			17130
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/2-6/15	B&M/PCT #1	22.73	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/2-6/15	B&M/PCT #2	22.73	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/2-6/15	B&M/PCT #3	22.72	05/10/16	PST	
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/2-6/15	B&M/PCT #4	22.72	05/10/16	PST	
								90.90 K			17131
TEXAS ASSOCIATION OF COUN	2016	05	010-365-100	MISCELLANEOUS REVE	010-103-000	TRAVEL REIMB/FULLER	CK	594.21	05/10/16	PST	
								594.21 K			17132
STATE COMPTROLLER	2016	05	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	CK	16.86	05/10/16	PST	
								16.86 K			17133
GARY D. TRAMMEL, CO. ATTO	2016	05	057-340-300	HOT CHECK FEES	057-103-000	4/16 CK FEES	CK	315.00	05/10/16	PST	
								315.00 K			17134
SOUTHERN HEALTH PARTNERS	2016	05	010-365-100	MISCELLANEOUS REVE	010-103-000	COST POOL REFUND	CK	3,520.47	05/10/16	PST	
								3,520.47 K			17135
GEORGE WADE, SHERIFF	2016	05	010-340-200	FEES/SHERIFF	010-103-000	CHRISTOPHER BARAN	CK	80.00	05/10/16	PST	
GEORGE WADE, SHERIFF	2016	05	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	05/10/16	PST	

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2016	05	010-340-200	FEES/SHERIFF	010-103-000	BERKELEY CO METRO NARC	80.00	05/10/16 PST
GEORGE WADE, SHERIFF	2016	05	010-340-200	FEES/SHERIFF	010-103-000	BRENDA DICKEY, DC	80.00	05/10/16 PST
							320.00	17136
GEORGE WADE, SHERIFF	2016	05	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL REIMB	159.94	05/10/16 PST
							159.94	17137
GEORGE WADE, SHERIFF	2016	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/15-21/16 BAIL BOND/CRIM R	165.00	05/10/16 PST
							165.00	17138
GEORGE WADE, SHERIFF	2016	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/22-28/16 BAIL BOND/CRIM R	75.00	05/10/16 PST
							75.00	17139
081-370-100 Hangar Space Lease Hangar Lease #301							480.00	
BRECK AIRWAYS INC.	2016	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE #311	260.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #310	462.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #311	1,240.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #105 (MCMILLAN)	130.20	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #201 (MCMILLAN)	459.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE #301	250.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE #310	250.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE #311	250.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE #105 (MCMILLAN)	250.00	05/10/16 PST
BRECK AIRWAYS INC.	2016	05	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE #201 (MCMILLAN)	250.00	05/10/16 PST
							4,021.20	17140
CHRISTIE LATHAM, TAX COLL	2016	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/25-30/16 J/ADV-CURRENT	45.80	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/25-30/16 J/ADV-DELINQUENT	7.18	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/25-30/16 PCT #1/ADV-CURRE	194.20	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/25-30/16 PCT #1/ADV-DELIN	30.45	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/25-30/16 PCT #2/ADV-CURRE	186.87	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/25-30/16 PCT #2/ADV-DELIN	29.30	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/25-30/16 PCT #3/ADV-CURRE	179.54	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/25-30/16 PCT #3/ADV-DELIN	28.15	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/25-30/16 PCT #4/ADV-CURRE	172.22	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/25-30/16 PCT #4/ADV-DELIN	27.00	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/25-30/16 G/ADV-CURRENT	8,405.73	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/25-30/16 G/ADV-DELINQUENT	1,314.10	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/25-30/16 G/P&I-CURRENT	907.57	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-319-121	P&I - DELINQUENT T	010-103-000	4/25-30/16 G/P&I-DELINQUENT	421.94	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-310-100	AD VALOREM TAXES -	060-103-000	4/25-30/16 I&S/ADV-CURRENT	1,894.54	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-310-101	AD VALOREM TAXES -	060-103-000	4/25-30/16 I&S/ADV-DELINQUE	221.13	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/25-30/16 I&S/P&I-CURRENT	187.70	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-319-121	P&I - DELINQUENT T	060-103-000	4/25-30/16 I&S/P&I-DELINQUE	64.59	05/11/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-319-122	LATE RENDITION PEN	010-103-000	4/25-30/16 RENDITION PENALT	32.51	05/11/16 PST
							14,350.52	17141
CHRISTIE COPLAND, DIST C	2016	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/16 FEES/SHERIFF (DC)	2,348.41	05/16/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2016	05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/16 FEES/DIST CLERK	7,487.15	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	010-340-702	TAKING BOND/BOND A	010-103-000	4/16 TAKING BOND/BOND	142.28	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	4/16 ATTORNEY FEES	174.72	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/16 LL	595.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	041-340-700	SECURITY FEES/DIST	041-103-000	4/16 CTHS SEC FEES	164.08	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/16 CRM	434.85	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/16 DCRM	158.68	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	048-340-700	COURT REP FEES/DIS	048-103-000	4/16 CT REPORTER	255.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/16 CO FAMILY PROTEC	116.50	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/16 C&DCT/ARCHIVE FE	245.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/16 C&DCT/TECH/CRIM	50.51	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-100	11TH COURT OF APPE	088-103-000	4/16 11TH CT OF APPEA	85.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/16 CIVIL/JUD FUND 4	1,010.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/16 CIVIL/JUD SUPPOR	882.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/16 CIVIL/IND LEGAL	195.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/16 CRIM/JUDICIAL SU	80.70	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/16 CRIM/CONSOLIDATE	1,594.11	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/16 CRIM/JURY REIMBU	53.81	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-122	DRUG COURT PROGRAM	088-103-000	4/16 CRIM/DRUG COURT	292.11	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-110	CRIM/DNA TESTING F	088-103-000	4/16 DNA TESTING	171.43	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	4/16 CRIM/EMS TRAUMA	203.54	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/16 PEACE OFCR FEES	.09	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	010-360-104	INTEREST/DIST CLER	010-103-000	4/16 INTEREST/DC CHEC	8.96	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	010-340-701	JUVENILE REPORT/DI	010-103-000	4/16 JUVENILE REPORT	20.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/16 YD FEES/DISTRICT	1,703.12	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/16 CIVIL/E FILING F	659.00	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-126	CRIM/E FILING FEE	088-103-000	4/16 CRIM/E FILING FE	52.55	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/16 CRIM/TP/STATE	189.01	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/16 CRIM/TP/CO	151.14	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-131	CRIM/TIME PMT/DIST	088-103-000	4/16 CRIM/TP/DC	37.79	05/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/16 CRIM/INDIGENT DE	26.78	05/16/16	PST
19,798.32 K							19,798.32		17142

MICHAEL ROACH, JP	2016	05	025-340-800	FEES/JP	025-103-000	4/16 YD/FEES/JP	1,381.90	05/16/16	PST
MICHAEL ROACH, JP	2016	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/16 G/FEES/JP	4,174.11	05/16/16	PST
MICHAEL ROACH, JP	2016	05	010-342-000	FEES & SMALL CLAIM	010-103-000	4/16 FEES & SMALL CLA	300.00	05/16/16	PST
MICHAEL ROACH, JP	2016	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/16 JP TECHNOLOGY FE	121.47	05/16/16	PST
MICHAEL ROACH, JP	2016	05	041-340-801	SECURITY FEES/JP	041-103-000	4/16 COURTHOUSE SECUR	129.20	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/16 CRIM/PEACE OFCR	126.38	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/16 CRIM/CONSOLIDATE	1,317.98	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-124	CIVIL JUST/CHILD S	088-103-000	4/16 CIV JUST/CHILD S	1.42	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-108	CRIM/JP OMNI FEES	088-103-000	4/16 CRIM/ JP OMNI FE	473.98	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/16 INDIGENT DEFENSE	58.94	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/16 CRIM/JUD SUPPORT	180.38	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/16 CRIM/JURY REIMB	122.93	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-117	CRIM/STATE TRAFFIC	088-103-000	4/16 CRIM/STATE TRAFF	655.56	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/16 CIVIL/IND LEGAL	66.00	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/16 CIVIL/E FILING F	110.00	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/16 CRIM/TP/CO	37.05	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-132	CRIM/TIME PMT/JP P	088-103-000	4/16 CRIM/TP/JP PART	9.26	05/16/16	PST
MICHAEL ROACH, JP	2016	05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/16 CRIM/TP/STATE PA	46.32	05/16/16	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP 9,334.88 K	2016	05	088-339-129	CRIM/TRUANCY PREV	088-103-000	4/16 CRIM/TRUANCY PRE	22.00	05/16/16 PST
							9,334.88	17143
JACKIE ENSEY, CO CLERK	2016	05	010-340-400	FEES/COUNTY CLERK	010-103-000	G/FEES,CO CLERK	5,768.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	010-340-401	PROBATE FEES/COUNT	010-103-000	PROBATE FEES/CO CLERK	268.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEES/SHERIFF (CC)	60.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEES/COUNTY JUDGE	40.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	EDUCATIONAL FEES/COUNTY JUD	20.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	CIVIL/BIRTH CERTIFICATE FEE	735.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	CIVIL/MARRIAGE LICENSE FEES	180.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	CIVIL/INDIGENT LEGAL SERV	40.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-101	CIVIL/JUD FUND (40	088-103-000	CIVIL/JUDICIAL FUND (40.00)	160.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	CIVIL/JUDICIAL SUPPORT(42.0	168.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-100	11TH COURT OF APPE	088-103-000	11TH COURT OF APPEALS	20.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	045-340-400	FEES/COUNTY CLERK	045-103-000	CCRMP/FEES/CO CLERK	2,238.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	044-340-400	FEES/COUNTY CLERK	044-103-000	CRM/FEES/CO CLERK	2,235.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	041-340-400	SECURITY FEES/COUN	041-103-000	SECURITY FEES/CO CLERK	237.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	040-340-400	FEES/COUNTY CLERK	040-103-000	LL/FEES/CO CLERK	140.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	058-340-700	TECH FEES/CC/CIVIL	058-103-000	C&DCT/TECH FEES/CC/CIVIL 10	40.00	05/16/16 PST
JACKIE ENSEY, CO CLERK	2016	05	088-339-125	CIVIL/E FILING FEE	088-103-000	CIVIL/E FILING FEE (EFF)	120.00	05/16/16 PST
12,469.00 K							12,469.00	17144
STATE COMPTROLLER	2016	05	023-333-300	CETRZ GRANT REVENU	023-103-000	#178/CETRZ GRANT REIMB DD	1,948.43	05/02/16 PST
STATE COMPTROLLER	2016	05	022-333-200	CETRZ GRANT REVENU	022-103-000	#187/CETRZ GRANT REIMB DD	30,691.62	05/02/16 PST
STATE COMPTROLLER	2016	05	024-333-400	CETRZ GRANT REVENU	024-103-000	#279/CETRZ GRANT REIMB DD	28,547.58	05/02/16 PST
STATE COMPTROLLER	2016	05	021-333-100	CETRZ GRANT REVENU	021-103-000	#103/CETRZ GRANT REIMB DD	33,187.29	05/02/16 PST
STATE COMPTROLLER	2016	05	021-333-100	CETRZ GRANT REVENU	021-103-000	#104/CETRZ GRANT REIMB DD	5,374.72	05/02/16 PST
99,749.64 D							99,749.64	17145
STATE COMPTROLLER	2016	05	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY16 FORMULA GRANT/2ND QTR	3,933.75	05/03/16 PST
3,933.75 D							3,933.75	17146
STATE COMPTROLLER	2016	05	015-365-200	QTLY JUROR REIMB	015-103-000	Q1 CY2016 JUROR REIMB DD	374.00	05/13/16 PST
374.00 D							374.00	17147
GRAHAM LIVESTOCK COMMISSI	2016	05	010-340-203	ESTRAY SALES	010-103-000	ESTRAY PROCEEDS CK	4,400.57	05/13/16 PST
4,400.57 K							4,400.57	17148
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-210	R&B LICENSE FEES	021-103-000	5/10/16 R&B LICENSE FEES	1,285.52	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-210	R&B LICENSE FEES	022-103-000	5/10/16 R&B LICENSE FEES	1,285.51	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-210	R&B LICENSE FEES	023-103-000	5/10/16 R&B LICENSE FEES	1,285.52	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-210	R&B LICENSE FEES	024-103-000	5/10/16 R&B LICENSE FEES	1,285.52	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/10/16 AUTO SALES FEES	419.90	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/10/16 MOTOR VEHICLE LI	460.19	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/10/16 MOTOR VEHICLE LI	460.19	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/10/16 MOTOR VEHICLE LI	460.19	05/17/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/10/16 MOTOR VEHICLE LI	460.18	05/17/16 PST

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7,402.72 K							7,402.72	17149
CHRISTIE LATHAM,	TAX COLL	2016 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/9-13/16 B&M/PCT #1	23.05	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/9-13/16 B&M/PCT #2	23.05	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/9-13/16 B&M/PCT #3	23.05	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/9-13/16 B&M/PCT #4	23.05	05/17/16 PST
92.20 K							92.20	17150
CHRISTIE LATHAM,	TAX COLL	2016 05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-11/16 J/ADV-CURRENT	44.36	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-11/16 J/ADV-DELINQUENT	17.04	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-11/16 PCT #1/ADV-CURRE	188.07	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-11/16 PCT #1/ADV-DELIN	72.26	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-11/16 PCT #2/ADV-CURRE	180.98	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-11/16 PCT #2/ADV-DELIN	69.53	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-11/16 PCT #3/ADV-CURRE	173.88	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-11/16 PCT #3/ADV-DELIN	66.80	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-11/16 PCT #4/ADV-CURRE	166.78	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-11/16 PCT #4/ADV-DELIN	64.08	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-11/16 G/ADV-CURRENT	8,205.29	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-11/16 G/ADV-DELINQUENT	3,118.68	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-11/16 G/P&I-CURRENT	982.50	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-11/16 G/P&I-DELINQUENT	1,073.85	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-11/16 I&S/ADV-CURRENT	1,834.76	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-11/16 I&S/ADV-DELINQUE	518.47	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-11/16 I&S/P&I-CURRENT	203.20	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-11/16 I&S/P&I-DELINQUE	150.71	05/17/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-11/16 RENDITION PENALT	.79	05/17/16 PST
17,132.03 K							17,132.03	17151
CHRISTIE LATHAM,	TAX COLL	2016 05	021-321-210	R&B LICENSE FEES	021-103-000	5/14/16 R&B LICENSE FEES	695.61	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	022-321-210	R&B LICENSE FEES	022-103-000	5/14/16 R&B LICENSE FEES	695.61	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	023-321-210	R&B LICENSE FEES	023-103-000	5/14/16 R&B LICENSE FEES	695.61	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	024-321-210	R&B LICENSE FEES	024-103-000	5/14/16 R&B LICENSE FEES	695.61	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/14/16 AUTO SALES FEES	277.40	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/14/16 MOTOR VEHICLE LI	276.87	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/14/16 MOTOR VEHICLE LI	276.87	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/14/16 MOTOR VEHICLE LI	276.88	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/14/16 MOTOR VEHICLE LI	276.88	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	021-321-300	IRP FEES	021-103-000	5/14/16 IRP FEES/PCT #1	107.89	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	022-321-300	IRP FEES	022-103-000	5/14/16 IRP FEES/PCT #2	107.89	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	023-321-300	IRP FEES	023-103-000	5/14/16 IRP FEES/PCT #3	107.88	05/20/16 PST
CHRISTIE LATHAM,	TAX COLL	2016 05	024-321-300	IRP FEES	024-103-000	5/14/16 IRP FEES/PCT #4	107.88	05/20/16 PST
4,598.88 K							4,598.88	17152
PHILLIPS 66 COMPANY		2016 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	148.36	05/20/16 PST
148.36 K							148.36	17153
STEPHENS COUNTY CSCD		2016 05	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/P ELLETT CK	44.00	05/20/16 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
44.00 K							44.00	17154
GEORGE WADE, SHERIFF	2016	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/29-5/5 BAIL BOND/CRIM R	45.00	05/20/16 PST
30.00 K			15.00 M				45.00	17155
CHRISTIE COPLAND, DIST C	2016	05	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH 5/20/16	960.00	05/26/16 PST
960.00 C							960.00	17156
SUNOCO, INC.	2016	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	586.66	05/26/16 PST
586.66 K							586.66	17157
RIDGE OIL CO., INC.	2016	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,793.08	05/26/16 PST
2,793.08 K							2,793.08	17158
YOUNG COUNTY COURT REPORT	2016	05	048-365-100	MISCELLANEOUS REVE	048-103-000	REIMB/STENOGRAPH SUPP CK	309.50	05/26/16 PST
YOUNG COUNTY COURT REPORT	2016	05	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/VPN SUPPORT CK	242.50	05/26/16 PST
552.00 K							552.00	17159
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/16-20 B&M/PCT #1	17.25	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/16-20 B&M/PCT #2	17.25	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/16-20 B&M/PCT #3	17.25	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/16-20 B&M/PCT #4	17.25	05/26/16 PST
69.00 K							69.00	17160
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-210	R&B LICENSE FEES	021-103-000	5/22/16 R&B LICENSE FEES	1,064.31	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-210	R&B LICENSE FEES	022-103-000	5/22/16 R&B LICENSE FEES	1,064.32	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-210	R&B LICENSE FEES	023-103-000	5/22/16 R&B LICENSE FEES	1,064.32	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-210	R&B LICENSE FEES	024-103-000	5/22/16 R&B LICENSE FEES	1,064.32	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/22/16 AUTO SALES FEES	349.60	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/22/16 MOTOR VEHICLE LI	384.88	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/22/16 MOTOR VEHICLE LI	384.88	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/22/16 MOTOR VEHICLE LI	384.87	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/22/16 MOTOR VEHICLE LI	384.87	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-321-300	IRP FEES	021-103-000	5/22/16 IRP FEES/PCT #1	22.73	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-321-300	IRP FEES	022-103-000	5/22/16 IRP FEES/PCT #2	22.73	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-321-300	IRP FEES	023-103-000	5/22/16 IRP FEES/PCT #3	22.73	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-321-300	IRP FEES	024-103-000	5/22/16 IRP FEES/PCT #4	22.73	05/26/16 PST
6,237.29 K							6,237.29	17161
CHRISTIE LATHAM, TAX COLL	2016	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/12-24/16 J/ADV-CURRENT	100.33	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/12-24/16 J/ADV-DELINQUENT	3.27	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/12-24/16 PCT #1/ADV-CURRE	425.42	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/12-24/16 PCT #1/ADV-DELIN	13.85	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/12-24/16 PCT #2/ADV-CURRE	409.37	05/26/16 PST
CHRISTIE LATHAM, TAX COLL	2016	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/12-24/16 PCT #2/ADV-DELIN	13.33	05/26/16 PST

VENDOR NAME **11** PAGE **392**

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/12-24/16 PCT #3/ADV-CURRE	393.31	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/12-24/16 PCT #3/ADV-DELIN	12.81	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/12-24/16 PCT #4/ADV-CURRE	377.26	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/12-24/16 PCT #4/ADV-DELIN	12.28	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/12-24/16 G/ADV-CURRENT	18,497.27	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/12-24/16 G/ADV-DELINQUENT	597.84	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/12-24/16 G/P&I-CURRENT	2,283.83	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/12-24/16 G/P&I-DELINQUENT	199.36	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/12-24/16 I&S/ADV-CURRENT	4,150.22	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/12-24/16 I&S/ADV-DELINQUE	99.58	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/12-24/16 I&S/P&I-CURRENT	472.33	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/12-24/16 I&S/P&I-DELINQUE	31.09	05/26/16	PST
CHRISTIE LATHAM, TAX COLL	2016	05	010-319-122	LATE RENDITION PEN	010-103-000	5/12-24/16 RENDITION PENALT	217.36	05/26/16	PST
28,310.11 K							28,310.11		17162
STATE COMPTROLLER 6.00 D	2016	05	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER APPS/APRIL DD	6.00	05/20/16	PST
							6.00		17163
STATE COMPTROLLER 5,050.00 D	2016	05	010-330-100	STATE SALARY/COUNT	010-103-000	Q3 FY 2016 JUDGE'S SUPP DD	5,050.00	05/20/16	PST
							5,050.00		17164
CROWN CORRECTIONAL TELEPH 614.45 D	2016	05	035-320-500	JAIL TELEPHONE COM	035-103-000	PHONE COMMISSIONS/APR DD	614.45	05/20/16	PST
							614.45		17165
STATE COMPTROLLER	2016	05	023-333-300	CETRZ GRANT REVENU	023-103-000	02-215-041116-18 DD/	533.20	05/26/16	PST
STATE COMPTROLLER	2016	05	022-333-200	CETRZ GRANT REVENU	022-103-000	02-215-041116-18 DD/	18,703.89	05/26/16	PST
STATE COMPTROLLER	2016	05	024-333-400	CETRZ GRANT REVENU	024-103-000	02-215-041116-18 DD/	2,936.86	05/26/16	PST
STATE COMPTROLLER	2016	05	021-333-100	CETRZ GRANT REVENU	021-103-000	01-215-041116-18 DD/	279.46	05/26/16	PST
STATE COMPTROLLER	2016	05	023-333-300	CETRZ GRANT REVENU	023-103-000	01-215-052316-19 DD/	2,392.48	05/26/16	PST
STATE COMPTROLLER	2016	05	022-333-200	CETRZ GRANT REVENU	022-103-000	01-215-052316-19 DD/	2,222.21	05/26/16	PST
STATE COMPTROLLER	2016	05	022-333-200	CETRZ GRANT REVENU	022-103-000	01-215-052316-19 DD/	2,267.66	05/26/16	PST
STATE COMPTROLLER	2016	05	023-333-300	CETRZ GRANT REVENU	023-103-000	01-215-052316-19 DD/	2,785.94	05/26/16	PST
STATE COMPTROLLER	2016	05	021-333-100	CETRZ GRANT REVENU	021-103-000	01-215-041116-18 DD/	16,219.75	05/26/16	PST
							48,341.45		17166
FIRST NATIONAL BANK/INT	2016	05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,648.74	05/31/16	VOD
FIRST NATIONAL BANK/INT	2016	05	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	9.51	05/31/16	VOD
FIRST NATIONAL BANK/INT	2016	05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	4.40	05/31/16	VOD
FIRST NATIONAL BANK/INT	2016	05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,648.74	05/31/16	VOD
							3,311.39		17167
FIRST NATIONAL BANK/INT 36.19 I	2016	05	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	36.19	05/31/16	PST
							36.19		17168
FIRST NATIONAL BANK/INT	2016	05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,648.74	05/31/16	PST
FIRST NATIONAL BANK/INT	2016	05	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	9.51	05/31/16	PST

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT 1,662.65 I	2016 05 010-360- ¹⁰³ 100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	4.40	05/31/16 PST
					1,662.65	17169

TOTAL RECEIPTS CASH	960.00
TOTAL RECEIPTS CHECK	171,576.92
TOTAL RECEIPTS MO	105.00
TOTAL RECEIPTS DD	109,727.84
TOTAL RECEIPTS INT	1,698.84

TOTAL AMOUNT ACTUAL RECEIPT	332,180.05
TOTAL AMOUNT VOIDED RECEIPT	3,311.39

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113096	05/05/2016	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	113097	05/05/2016	FIRST NATIONAL BANK	1,365.92	CHK	
GEN CLEAR	113098	05/05/2016	FIRST NATIONAL BANK	319.46	CHK	
GEN CLEAR	113099	05/05/2016	AT&T	155.58	CHK	
GEN CLEAR	113100	05/05/2016	CHASE	1,374.90	CHK	
GEN CLEAR	113101	05/05/2016	SUDDEN LINK	102.55	CHK	
GEN CLEAR	113102	05/05/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	113103	05/05/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	113104	05/05/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	113105	05/05/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	113106	05/05/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	113107	05/05/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	113108	05/06/2016	BUDDY'S BAIL BONDS	420.00	CHK	
GEN CLEAR	113109	05/09/2016	ABC PRINTING SERVICE	10.00	CHK	
GEN CLEAR	113110	05/09/2016	ABILENE EQUIPMENT CENTER	202.45	CHK	
GEN CLEAR	113111	05/09/2016	ANIMAL HEALTH INTERNATIONAL, I	97.50	CHK	
GEN CLEAR	113112	05/09/2016	APPRAISAL & COLLECTION TECHNOL	578.00	CHK	
GEN CLEAR	113113	05/09/2016	BEAR GRAPHICS, INC.	337.94	CHK	
GEN CLEAR	113114	05/09/2016	BEN E. KEITH FOODS - DFW	2,487.71	CHK	
GEN CLEAR	113115	05/09/2016	BIDWELL INDUSTRIAL GROUP, INC	854.19	CHK	
GEN CLEAR	113116	05/09/2016	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	113117	05/09/2016	BRECKENRIDGE AUTO & ENGINE SUP	1,255.65	CHK	
GEN CLEAR	113118	05/09/2016	BUFFALO BUSINESS PRODUCTS, LLC	109.64	CHK	
GEN CLEAR	113119	05/09/2016	CAREN PRESLEY	2,143.75	CHK	
GEN CLEAR	113120	05/09/2016	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	113121	05/09/2016	CITY OF BRECKENRIDGE	6,309.60	CHK	
GEN CLEAR	113122	05/09/2016	CLAY'S WELDING & TIRE SERVICE	145.00	CHK	
GEN CLEAR	113123	05/09/2016	CONTECH ENGINEERED SOLUTIONS L	1,320.00	CHK	
GEN CLEAR	113124	05/09/2016	DEPT OF STATE HEALTH SERVICES	47.58	CHK	
GEN CLEAR	113125	05/09/2016	DR. GOODALL'S HOUSE	10.00	CHK	
GEN CLEAR	113126	05/09/2016	DR. TOMS	206.00	CHK	
GEN CLEAR	113127	05/09/2016	ECONO SIGNS LLC	243.38	CHK	
GEN CLEAR	113128	05/09/2016	ELECTION SYSTEMS & SOFTWARE, I	4,132.28	CHK	
GEN CLEAR	113129	05/09/2016	FAMBRO VETERINARY CLINIC	60.90	CHK	
GEN CLEAR	113130	05/09/2016	FASTENAL COMPANY	26.00	CHK	
GEN CLEAR	113131	05/09/2016	FIRST NATIONAL BANK	5,426.35	CHK	
GEN CLEAR	113132	05/09/2016	FIRST NATIONAL BANK	6,362.20	CHK	
GEN CLEAR	113133	05/09/2016	FIRST NATIONAL BANK	1,487.88	CHK	
GEN CLEAR	113134	05/09/2016	H & H GARDEN CENTER	268.77	CHK	
GEN CLEAR	113135	05/09/2016	HIGGINBOTHAM BROS & CO	354.84	CHK	
GEN CLEAR	113136	05/09/2016	HITT ELECTRIC	335.00	CHK	
GEN CLEAR	113137	05/09/2016	INTERSTATE ALL BATTERY SYSTEMS	70.30	CHK	
GEN CLEAR	113138	05/09/2016	J & J OILFIELD ELECTRIC CO., I	99.50	CHK	
GEN CLEAR	113139	05/09/2016	LAW OFFICE OF	400.00	CHK	
GEN CLEAR	113140	05/09/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	113141	05/09/2016	LEXISNEXIS	595.00	CHK	
GEN CLEAR	113142	05/09/2016	MAYFIELD PAPER COMPANY	324.21	CHK	
GEN CLEAR	113143	05/09/2016	MIKE A. SMIDDY	250.00	CHK	
GEN CLEAR	113144	05/09/2016	NOEMI DURAN	75.00	CHK	
GEN CLEAR	113145	05/09/2016	O'REILLY AUTOMOTIVE, INC.	43.09	CHK	
GEN CLEAR	113146	05/09/2016	OFFICE DEPOT	31.27	CHK	
GEN CLEAR	113147	05/09/2016	OVERHEAD DOOR CO. OF STEPHENVI	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113148	05/09/2016	PATE'S HARDWARE INC	340.61	CHK	
GEN CLEAR	113149	05/09/2016	QUILL CORPORATION	357.18	CHK	
GEN CLEAR	113150	05/09/2016	RCI TECHNOLOGIES, INC	1,508.00	CHK	
GEN CLEAR	113151	05/09/2016	REGINALD R. WILSON	1,600.00	CHK	
GEN CLEAR	113152	05/09/2016	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	113153	05/09/2016	ROBERTS TIRE & AUTO	186.00	CHK	
GEN CLEAR	113154	05/09/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	113155	05/09/2016	STENOGRAPH	619.00	CHK	
GEN CLEAR	113156	05/09/2016	STEPHENS REGIONAL SUD	146.59	CHK	
GEN CLEAR	113157	05/09/2016	SUMER BURNS	283.39	CHK	
GEN CLEAR	113158	05/09/2016	TAYLOR COUNTY COURTHOUSE	464.00	CHK	
GEN CLEAR	113159	05/09/2016	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	113160	05/09/2016	TXU ENERGY	4,490.05	CHK	
GEN CLEAR	113161	05/09/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	113162	05/09/2016	XEROX CORPORATION	2,293.18	CHK	
GEN CLEAR	113163	05/09/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	113164	05/09/2016	FIRST NATIONAL BANK	2,581.44	CHK	
GEN CLEAR	113165	05/09/2016	FIRST NATIONAL BANK	3,301.30	CHK	
GEN CLEAR	113166	05/09/2016	FIRST NATIONAL BANK	772.06	CHK	
GEN CLEAR	113167	05/09/2016	OAG CHILD SUPPORT	174.92	CHK	
GEN CLEAR	113168	05/09/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	113169	05/09/2016	TG	150.00	CHK	
GEN CLEAR	113170	05/09/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113171	05/10/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	113172	05/12/2016	AT&T MOBILITY	842.66	CHK	
GEN CLEAR	113173	05/12/2016	MITCHEL A. SULLIVAN	3,108.50	CHK	
GEN CLEAR	113174	05/17/2016	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	113175	05/18/2016	ERICKA M. ESCALANTE	10.00	CHK	
GEN CLEAR	113176	05/18/2016	WEST CENTRAL TEXAS COUNCIL OF	356.00	CHK	
GEN CLEAR	113177	05/18/2016	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	113178	05/23/2016	TEXROCK INDUSTRIES LLC	1,512.54	CHK	
GEN CLEAR	113179	05/23/2016	TEXROCK INDUSTRIES LLC	2,777.76	CHK	
GEN CLEAR	113180	05/23/2016	TEXROCK INDUSTRIES LLC	1,322.04	CHK	
GEN CLEAR	113181	05/23/2016	ABILENE ENVIRONMENTAL LANDFILL	721.50	CHK	
GEN CLEAR	113182	05/23/2016	ACCURACY PLUS REPORTING	395.20	CHK	
GEN CLEAR	113183	05/23/2016	ALLSTAR FUEL	3,509.13	CHK	
GEN CLEAR	113184	05/23/2016	AQUAONE INC.	370.89	CHK	
GEN CLEAR	113185	05/23/2016	AT&T	2,475.73	CHK	
GEN CLEAR	113186	05/23/2016	AT&T	99.80	CHK	
GEN CLEAR	113187	05/23/2016	BAXLEY AUTO LUBE & TIRE CENTER	495.46	CHK	
GEN CLEAR	113188	05/23/2016	BEAR GRAPHICS, INC.	457.69	CHK	
GEN CLEAR	113189	05/23/2016	BEN E. KEITH FOODS - DFW	2,985.54	CHK	
GEN CLEAR	113190	05/23/2016	BILL WILLIAMS TIRE CENTER	857.12	CHK	
GEN CLEAR	113191	05/23/2016	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	113192	05/23/2016	BRENDA TIDROW	1,500.00	CHK	
GEN CLEAR	113193	05/23/2016	CD MUFFLER & WRECKER	70.00	CHK	
GEN CLEAR	113194	05/23/2016	CHAD C. ALLMAN	350.00	CHK	
GEN CLEAR	113195	05/23/2016	CHEM-SERV, INC.	253.80	CHK	
GEN CLEAR	113196	05/23/2016	CHRISTIE LATHAM	1,074.53	CHK	
GEN CLEAR	113197	05/23/2016	CITY OF BRECKENRIDGE	160.80	CHK	
GEN CLEAR	113198	05/23/2016	CONTECH ENGINEERED SOLUTIONS L	1,742.10	CHK	
GEN CLEAR	113199	05/23/2016	DANIEL L. DE LA CRUZ	300.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113200	05/23/2016	DAVID WIMBERLEY, JR.	750.00	CHK	
GEN CLEAR	113201	05/23/2016	DEE PEAVY	240.62	CHK	
GEN CLEAR	113202	05/23/2016	DR. TOMS	199.00	CHK	
GEN CLEAR	113203	05/23/2016	ECONO SIGNS LLC	137.00	CHK	
GEN CLEAR	113204	05/23/2016	EMPIRE PAPER COMPANY	500.11	CHK	
GEN CLEAR	113205	05/23/2016	GEBO'S BRECKENRIDGE	84.97	CHK	
GEN CLEAR	113206	05/23/2016	J. BRUCE HARRIS, ATTORNEY	300.00	CHK	
GEN CLEAR	113207	05/23/2016	JUSTIN SHOCKLEY	336.74	CHK	
GEN CLEAR	113208	05/23/2016	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	113209	05/23/2016	LEE ANN MARSH, ATTORNEY	3,325.00	CHK	
GEN CLEAR	113210	05/23/2016	LEXISNEXIS RISK SOLUTIONS	108.10	CHK	
GEN CLEAR	113211	05/23/2016	MAYFIELD PAPER COMPANY	255.75	CHK	
GEN CLEAR	113212	05/23/2016	MIKE A. SMIDDY	350.00	CHK	
GEN CLEAR	113213	05/23/2016	MUNICIPAL SERVICES BUREAU	9.06	CHK	
GEN CLEAR	113214	05/23/2016	OFFICE DEPOT	719.76	CHK	
GEN CLEAR	113215	05/23/2016	OTIS ELEVATOR COMPANY	1,297.78	CHK	
GEN CLEAR	113216	05/23/2016	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	113217	05/23/2016	PF&E OIL COMPANY	2,146.44	CHK	
GEN CLEAR	113218	05/23/2016	PUBLIC AGENCY TRAINING COUNCIL	590.00	CHK	
GEN CLEAR	113219	05/23/2016	QUILL CORPORATION	244.54	CHK	
GEN CLEAR	113220	05/23/2016	RAY'S GROCERY & MARKET	61.00	CHK	
GEN CLEAR	113221	05/23/2016	REPUBLIC SERVICES, INC	714.29	CHK	
GEN CLEAR	113222	05/23/2016	ROBERT WAYNE MCMULLEN	113.00	CHK	
GEN CLEAR	113223	05/23/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	113224	05/23/2016	TALLY LLC	1,431.00	CHK	
GEN CLEAR	113225	05/23/2016	TEXAS GAS SERVICE	609.51	CHK	
GEN CLEAR	113226	05/23/2016	TEXROCK INDUSTRIES LLC	102.78	CHK	
GEN CLEAR	113227	05/23/2016	TIM COPELAND, ATTORNEY	2,531.27	CHK	
GEN CLEAR	113228	05/23/2016	TOOLS PLUS INDUSTRIES, INC.	179.49	CHK	
GEN CLEAR	113229	05/23/2016	TRI-TEX SALES	353.00	CHK	
GEN CLEAR	113230	05/23/2016	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	113231	05/23/2016	FIRST NATIONAL BANK	2,215.60	CHK	
GEN CLEAR	113232	05/23/2016	FIRST NATIONAL BANK	3,027.96	CHK	
GEN CLEAR	113233	05/23/2016	FIRST NATIONAL BANK	708.12	CHK	
GEN CLEAR	113234	05/23/2016	OAG CHILD SUPPORT	174.92	CHK	
GEN CLEAR	113235	05/23/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	113236	05/23/2016	TG	150.00	CHK	
GEN CLEAR	113237	05/23/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113238	05/24/2016	AFLAC	557.24	CHK	
GEN CLEAR	113239	05/24/2016	AT&T MOBILITY	50.00	CHK	
GEN CLEAR	113240	05/24/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	113241	05/24/2016	NATIONAL FAMILY CARE LIFE INSU	907.10	CHK	
GEN CLEAR	113242	05/24/2016	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	113243	05/24/2016	TCDRS	32,809.88	CHK	
GEN CLEAR	113244	05/24/2016	TEXAS ASSN OF COUNTIES HEBP	42,931.27	CHK	
GEN CLEAR	113245	05/24/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	113246	05/24/2016	FIRST NATIONAL BANK	5,439.59	CHK	
GEN CLEAR	113247	05/24/2016	FIRST NATIONAL BANK	6,412.04	CHK	
GEN CLEAR	113248	05/24/2016	FIRST NATIONAL BANK	1,499.54	CHK	
GEN CLEAR	113249	05/31/2016	ANN GUY	142.00	CHK	
GEN CLEAR	113250	05/31/2016	BILL CALVERT	142.00	CHK	
GEN CLEAR	113251	05/31/2016	CASSANDRA LOVE	137.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113252	05/31/2016	CAYCE MALCUIT	117.00	CHK	
GEN CLEAR	113253	05/31/2016	EVA BOYD LATHAM	112.50	CHK	
GEN CLEAR	113254	05/31/2016	GILBERT BRANDENBERGER	117.00	CHK	
GEN CLEAR	113255	05/31/2016	GLENDA G ROGERS	117.00	CHK	
GEN CLEAR	113256	05/31/2016	JON TERRY LOVE	31.50	CHK	
GEN CLEAR	113257	05/31/2016	LESA RUSSELL	112.50	CHK	
GEN CLEAR	113258	05/31/2016	MARTHA GOAD	110.25	CHK	
GEN CLEAR	113259	05/31/2016	MARY GRIFFIN	135.25	CHK	
GEN CLEAR	113260	05/31/2016	SHERRY NELSON	112.50	CHK	
GEN CLEAR	113261	05/31/2016	SHIRLEY BRANDENBERGER	117.00	CHK	
GEN CLEAR	113262	05/31/2016	SUZANNE MALCUIT	142.00	CHK	
GEN CLEAR	113263	05/31/2016	TOMMY ROGERS	117.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
168 TOTAL CHECKS	242,345.84
0 TOTAL ELECTONIC PAYMENTS	0.00
122 TOTAL PAYROLL CHECKS	121,094.58
0 TOTAL ACH TRANSACTIONS	0.00
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290 TOTAL ALL CHECKS	363,440.42