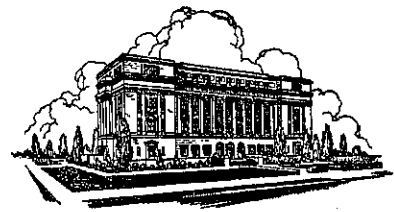




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

TREASURER'S AFFIDAVIT FOR THE MONTH OF AUGUST 2015

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

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

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

Month ending balance \$3,079,379.07

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

Filed with accompanying reports on this, the 28th day of September, 2015.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on September 28, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of August 31, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller
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 28th day of September, 2015, and recorded on the 28 day of September, 2015.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2015							
FUNDS	BEGINNING CASH BALANCES 8/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2015
GENERAL	1,780,872.53	69,158.38			442,463.69	0.00	1,407,567.22
CO. JUDGE				12,869.80			
CO. CLERK				14,157.29			
VETERAN SERVICE OFCR				670.00			
CONTINGENCY				90,944.45			
DIST. CLERK				12,654.20			
JUSTICE OF THE PEACE				9,915.67			
ELECTIONS DEPART				3,628.73			
CO. ATTORNEY				16,540.33			
CO. TREASURER				10,155.65			
TAX COLLECTOR				17,016.10			
COURTHOUSE				19,252.65			
CONSTABLE				3,396.92			
SHERIFF				69,618.08			
JAIL				97,537.20			
JUVENILE PROBATION				60,470.55			
HEALTH OFFICER				3,320.00			
CO. AGENTS				316.07			
JURY	256,237.47	1,809.25			3,405.20		254,641.52
JURY GENERAL				720.00			
DISTRICT JUDGE				120.20			
COURT REPORTER				350.00			
DIST. ATTORNEY				2,215.00			
ROAD & BRIDGE - PREC #1	238,993.79	5,341.76		19,938.78	19,938.78		224,396.77
ROAD & BRIDGE - PREC #2	281,296.07	5,316.66		14,918.14	14,918.14		271,694.59
ROAD & BRIDGE - PREC #3	232,731.93	5,291.61		24,349.02	24,349.02		213,674.52
ROAD & BRIDGE - PREC #4	111,890.33	5,266.57		17,683.51	17,683.51		99,473.39
ROAD & BRIDGE - CO YARD	8,613.05	2,315.28		632.40	632.40		10,295.93
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	6,376.92	643.17		0.00	0.00		7,020.09
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	7,567.50	315.00	0.00	0.00	0.00		7,882.50
COURTHOUSE SECURITY	62,026.49	460.32		0.00	0.00		62,486.81
TIME PAYMENT	723.85	0.00		0.00	0.00		723.85
CO RECORDS MGMT	80,002.98	2,175.26		0.00	0.00		82,178.24
CO CLERK RECORDS MGMT	49,845.38	1,920.00		0.00	0.00		51,765.38
DIST CLERK RECORDS MGMT	4,200.94	93.47		0.00	0.00		4,294.41
JP COURT TECHNOLOGY	11,639.40	169.07		0.00	0.00		11,808.47
COURT REPORTER SERVICE	3,402.43	120.00		0.00	0.00		3,522.43
CO FAMILY PROT ACCT	2,935.46	42.37		0.00	0.00		2,977.83
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 09/03/2015 TIME 15:24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	1,407,567.22			1,407,567.22
2015 015 CASH/JURY	GEN CLEAR	254,641.52			254,641.52
2015 021 CASH/PREC #1	GEN CLEAR	224,396.77			224,396.77
2015 022 CASH/PREC #2	GEN CLEAR	271,694.59			271,694.59
2015 023 CASH/PREC #3	GEN CLEAR	213,674.52			213,674.52
2015 024 CASH/PREC #4	GEN CLEAR	99,473.39			99,473.39
2015 025 CASH/COUNTY YARD	GEN CLEAR	10,295.93			10,295.93
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	199,177.00			199,177.00
2015 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	13,006.49			13,006.49
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	7,020.09			7,020.09
2015 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 037 TIME ACCOUNT/JP	GEN CLEAR	22.79			22.79
2015 038 TIME ACCOUNT/DC	GEN CLEAR	46.77			46.77
2015 040 CASH/LAW LIBRARY	GEN CLEAR	7,882.50			7,882.50
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	62,486.81			62,486.81
2015 042 CASH/TIME PAYMENT	GEN CLEAR	723.85			723.85
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	82,178.24			82,178.24
2015 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	51,765.38			51,765.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,294.41			4,294.41
2015 047 CASH/JP COURT TECH	GEN CLEAR	11,808.47			11,808.47
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	3,522.43			3,522.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,977.83			2,977.83
2015 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2015 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2015 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2015 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2015 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28
2015 055 CASH/SHERIFF LEOSE	GEN CLEAR	1,873.39			1,873.39

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 09/03/2015 TIME 15:24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,675.95			2,675.95
2015 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	1,301.97			1,301.97
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	19,375.24			19,375.24
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,459.09			1,459.09
2015 060 CASH/INTEREST & SINKING	I&S	51,653.23	I&S-C D		51,653.23
2015 081 CASH/AIRPORT	GEN CLEAR	9,234.03			9,234.03
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	13,131.38			13,131.38
2015 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL					3,079,379.07

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STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2015

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,311.69
COUNTY CLERK FEES ACCOUNT	4.77 *
JUSTICE OF THE PEACE ACCOUNT	6.78 *
DISTRICT CLERK FEES ACCOUNT	6.78 *
INTEREST & SINKING	<u>23.38</u>
TOTAL INTEREST EARNED	<u>1,353.40</u>

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

JULY 2015	1,724.62
JUNE 2015	1,726.99
MAY 2015	1,925.70

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
AUGUST 2015**

CERTIFICATES OF OBLIGATION, SERIES 2008

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRINT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00				
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	475,973.77
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	849,490.00
TOTAL PAYMENTS FOR 2012					550,000.00	318,690.00	7,470,000.00	848,690.00
TOTAL PAYMENTS FOR 2013					550,000.00	294,390.00	6,920,000.00	844,390.00
TOTAL PAYMENTS FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00
THRU 12/31/2014 PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
DEBT BALANCE AFTER BOND REFUNDING IN 2014							595,000.00	
PAYMENTS TO DATE FOR 2015					595,000.00	11,900.00	0.00	606,900.00
THRU 2/28/2015 PRIN & INT PD/PRIN BAL					3,250,000.00	1,954,878.77	0.00	5,204,878.77
FINAL DEBT SVC REOS - I&S S2008								
INTEREST BAL DUE - 2014		11,900.00	PD IN 8/2014					
PRINCIPAL DUE - 2015		595,000.00	PD IN 2/2015					
INTEREST DUE - 2015		11,900.00	PD IN 2/2015					
2014 DEBT SVC REOS - GO REFUNDING BONDS S2014								
INTEREST DUE - 2014		39,074.00	PD IN 8/2014					

CERTIFICATES OF OBLIGATION, SERIES 2008

2015 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2015	110504	02/05/2015	02/15/2015	606,900.00	595,000.00	11,900.00	0.00
				606,900.00	595,000.00	11,900.00	0.00

STEPHENS COUNTY
AUGUST 2015

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	DEBT PRINCIPAL	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	TOTAL PRIN/INT PAID TO
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014					45,000.00	152,450.00	5,735,000.00	197,450.00
PAYMENTS TO DATE FOR 2015								
PRINCIPAL & INTEREST PAID/PRINCIPAL BALANCE					45,000.00	191,524.45	5,735,000.00	236,524.45

GO REFUNDING BONDS, SERIES 2014

2015 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2015	110504	02/05/2015	02/15/2015	121,450.00	45,000.00	76,450.00	0.00
JULY 2015	111433	07/13/2015	08/15/2015	76,000.00	0.00	76,000.00	0.00
				197,450.00	45,000.00	152,450.00	0.00

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 VENDOR NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2015	08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY TITLE FEES	610.00	08/07/15	PST
610.00 K							610.00		16719
CHRISTIE LATHAM, TAX COLL	2015	08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY BOAT & MOTOR TAX	353.65	08/07/15	PST
353.65 K							353.65		16720
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-210	R&B LICENSE FEES	021-103-000	8/1/15 R&B LICENSE FEES	642.50	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-210	R&B LICENSE FEES	022-103-000	8/1/15 R&B LICENSE FEES	642.50	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-210	R&B LICENSE FEES	023-103-000	8/1/15 R&B LICENSE FEES	642.50	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-210	R&B LICENSE FEES	024-103-000	8/1/15 R&B LICENSE FEES	642.50	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/1/15 AUTO SALES FEES	646.50	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/1/15 MOTOR VEHICLE LI	1,970.04	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/1/15 MOTOR VEHICLE LI	1,970.03	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/1/15 MOTOR VEHICLE LI	1,970.03	08/07/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/1/15 MOTOR VEHICLE LI	1,970.03	08/07/15	PST
11,096.63 K							11,096.63		16721
GEORGE WADE, SHERIFF	2015	08	010-365-100	MISCELLANEOUS REVE	010-103-000	7/8-8/4/15 MISC/INMATE SUPP	22.49	08/07/15	PST
GEORGE WADE, SHERIFF	2015	08	010-333-400	INMATE HEALTH CARE	010-103-000	7/8-8/4/15 INMATE HEALTH CA	45.35	08/07/15	PST
67.84 K							67.84		16722
STATE COMPTROLLER	2015	08	010-340-504	CH 19 VOTER REG RE	010-103-000	VOTER REG EXP REIMB CK	276.00	08/11/15	PST
276.00 K							276.00		16723
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/27-31/15 B&M/PCT #1	12.32	08/11/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/27-31/15 B&M/PCT #2	12.32	08/11/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/27-31/15 B&M/PCT #3	12.33	08/11/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/27-31/15 B&M/PCT #4	12.33	08/11/15	PST
49.30 K							49.30		16724
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/3-7/15 B&M/PCT #1	7.88	08/11/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/3-7/15 B&M/PCT #2	7.88	08/11/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/3-7/15 B&M/PCT #3	7.87	08/11/15	PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/3-7/15 B&M/PCT #4	7.87	08/11/15	PST
31.50 K							31.50		16725
CHRISTIE LATHAM, TAX COLL	2015	08	010-320-100	BEER LICENSES	010-103-000	CK 1009 BEER LICENSES	150.00	08/11/15	PST
150.00 K							150.00		16726
CHRISTIE LATHAM, TAX COLL	2015	08	010-320-100	BEER LICENSES	010-103-000	CK 1010 BEER LICENSES	60.00	08/11/15	PST
60.00 K							60.00		16727
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/22-31/15 G/P&I-CURRENT	83.80	08/11/15	PST*
CHRISTIE LATHAM, TAX COLL	2015	08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/22-31/15 J/ADV-DELINQUENT	2,482.41	08/11/15	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/22-31/15 PCT #1/ADV-CURRE	288.69	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/22-31/15 PCT #1/ADV-DELIN	73.53	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/22-31/15 PCT #2/ADV-CURRE	277.79	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/22-31/15 PCT #2/ADV-DELIN	70.75	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/22-31/15 PCT #3/ADV-CURRE	266.90	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/22-31/15 PCT #3/ADV-DELIN	67.98	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/22-31/15 PCT #4/ADV-CURRE	256.01	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/22-31/15 PCT #4/ADV-DELIN	65.21	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/22-31/15 G/ADV-CURRENT	15,634.60	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/22-31/15 G/ADV-DELINQUENT	3,927.26	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/22-31/15 G/P&I-CURRENT	2,482.41	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-121	P&I - DELINQUENT T	010-103-000	7/22-31/15 G/P&I-DELINQUENT	1,660.84	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-310-100	AD VALOREM TAXES -	060-103-000	7/22-31/15 I&S/ADV-CURRENT	2,656.44	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-310-101	AD VALOREM TAXES -	060-103-000	7/22-31/15 I&S/ADV-DELINQUE	564.30	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/22-31/15 I&S/P&I-CURRENT	393.47	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-319-121	P&I - DELINQUENT T	060-103-000	7/22-31/15 I&S/P&I-DELINQUE	206.41	08/11/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-122	LATE RENDITION PEN	010-103-000	7/22-31/15 RENDITION PENALT	29.80	08/11/15 PST
29,070.22 K							31,468.83	16728

CHRISTIE LATHAM, TAX COLL	2015	08	021-321-210	R&B LICENSE FEES	021-103-000	8/8/15 R&B LICENSE FEES	455.00	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-210	R&B LICENSE FEES	022-103-000	8/8/15 R&B LICENSE FEES	455.00	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-210	R&B LICENSE FEES	023-103-000	8/8/15 R&B LICENSE FEES	455.00	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-210	R&B LICENSE FEES	024-103-000	8/8/15 R&B LICENSE FEES	455.00	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/8/15 AUTO SALES FEES	455.45	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/8/15 MOTOR VEHICLE LI	554.58	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/8/15 MOTOR VEHICLE LI	554.58	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/8/15 MOTOR VEHICLE LI	554.58	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/8/15 MOTOR VEHICLE LI	554.58	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-300	IRP FEES	021-103-000	8/8/15 IRP FEES/PCT #1	90.97	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-300	IRP FEES	022-103-000	8/8/15 IRP FEES/PCT #2	90.97	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-300	IRP FEES	023-103-000	8/8/15 IRP FEES/PCT #3	90.97	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-300	IRP FEES	024-103-000	8/8/15 IRP FEES/PCT #4	90.98	08/13/15 PST
4,857.66 K							4,857.66	16729

CHRISTIE LATHAM, TAX COLL	2015	08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/22-31/15 J/ADV-CURRENT	16.46	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/22-31/15 J/ADV-DELINQUENT	28.63	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/22-31/15 PCT #1/ADV-CURRE	56.70	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/22-31/15 PCT #1/ADV-DELIN	32.89	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/22-31/15 PCT #2/ADV-CURRE	54.57	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/22-31/15 PCT #2/ADV-DELIN	31.63	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/22-31/15 PCT #3/ADV-CURRE	52.43	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/22-31/15 PCT #3/ADV-DELIN	30.39	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/22-31/15 PCT #4/ADV-CURRE	50.29	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/22-31/15 PCT #4/ADV-DELIN	29.15	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/22-31/15 G/ADV-CURRENT	3,085.76	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/22-31/15 G/ADV-DELINQUENT	1,755.89	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/22-31/15 G/P&I-CURRENT	523.36	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-121	P&I - DELINQUENT T	010-103-000	7/22-31/15 G/P&I-DELINQUENT	679.10	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-310-100	AD VALOREM TAXES -	060-103-000	7/22-31/15 I&S/ADV-CURRENT	521.82	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-310-101	AD VALOREM TAXES -	060-103-000	7/22-31/15 I&S/ADV-DELINQUE	266.60	08/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/22-31/15 I&S/P&I-CURRENT	82.95	08/13/15 PST

RECEIPT DATES FROM 08/01/2015 TO 08/31/2015 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VOL	VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
10	CHRISTIE LATHAM, TAX COLL	2015	08	060-319-121	P&I - DELINQUENT T	060-103-000	7/22-31/15 I&S/P&I-DELINQUE	94.78	08/13/15	PST
	CHRISTIE LATHAM, TAX COLL	2015	08	010-319-122	LATE RENDITION PEN	010-103-000	7/22-31/15 RENDITION PENALT	1.64	08/13/15	PST
	7.395.04 K							7,395.04		16730
	GEORGE WADE, SHERIFF	2015	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/3-8/6 BAIL BOND/CRIM R	60.00	08/19/15	PST
	30.00 K			30.00 M				60.00		16731
	GEORGE WADE, SHERIFF	2015	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/17-7/23 BAIL BOND/CRIM R	255.00	08/19/15	PST
	135.00 K			120.00 M				255.00		16732
	GEORGE WADE, SHERIFF	2015	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/24-7/30 BAIL BOND/CRIM R	45.00	08/19/15	PST
	45.00 K							45.00		16733
	CHRISTIE COAPLAND, DIST C	2015	08	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	460.00	08/19/15	PST
	460.00 C							460.00		16734
	CHRISTIE LATHAM, TAX COLL	2015	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/10-8/14 B&M/PCT #1	6.85	08/19/15	PST
	CHRISTIE LATHAM, TAX COLL	2015	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/10-8/14 B&M/PCT #2	6.85	08/19/15	PST
	CHRISTIE LATHAM, TAX COLL	2015	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/10-8/14 B&M/PCT #3	6.85	08/19/15	PST
	CHRISTIE LATHAM, TAX COLL	2015	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/10-8/14 B&M/PCT #4	6.85	08/19/15	PST
	27.40 K							27.40		16735
	GEORGE WADE, SHERIFF	2015	08	010-340-200	FEES/SHERIFF	010-103-000	CLERK CO-DIST TRUST FUNDCK	75.00	08/19/15	PST
	GEORGE WADE, SHERIFF	2015	08	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	211.20	08/19/15	PST
	GEORGE WADE, SHERIFF	2015	08	010-340-200	FEES/SHERIFF	010-103-000	REAGAN CO-CO & DIST CLK CK	80.00	08/19/15	PST
	366.20 K							366.20		16736
	CHRISTIE COAPLAND, DIST C	2015	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	7/15 FEES/SHERIFF (DC)	1,224.09	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	010-340-700	FEES/DISTRICT CLER	010-103-000	7/15 FEES/DIST CLERK	4,603.71	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	010-340-702	TAKING BOND/BOND A	010-103-000	7/15 TAKING BOND/BOND	90.45	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	010-340-704	ATTORNEY FEES (DC)	010-103-000	7/15 ATTORNEY FEES	133.02	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	040-340-700	FEES/DISTRICT CLER	040-103-000	7/15 LL	280.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	041-340-700	SECURITY FEES/DIST	041-103-000	7/15 CTHS SEC FEES	96.25	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	044-340-700	FEES/DISTRICT CLER	044-103-000	7/15 CRM	281.26	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	046-340-700	FEES/DISTRICT CLER	046-103-000	7/15 DCRM	93.47	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	048-340-700	COURT REP FEES/DIS	048-103-000	7/15 CT REPORTER	120.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	049-340-700	FEES/DISTRICT CLER	049-103-000	7/15 CO FAMILY PROTEC	42.37	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	7/15 C&DCT/ARCHIVE FE	130.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	058-340-702	TECH FEES/DC/CRIM	058-103-000	7/15 C&DCT/TECH/CRIM	34.51	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	7/15 C&DCT/TECH/CIVIL	115.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	088-339-100	11TH COURT OF APPE	088-103-000	7/15 11TH CT OF APPEA	40.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/15 CIVIL/JUD FUND 4	585.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	7/15 CIVIL/JUD SUPPOR	504.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/15 CIVIL/IND LEGAL	125.00	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	7/15 CRIM/JUDICIAL SU	56.03	08/19/15	PST
	CHRISTIE COAPLAND, DIST C	2015	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/15 CRIM/CONSOLIDATE	932.48	08/19/15	PST

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RECEIPT REGISTER

RECEIPT DATES FROM 08/01/2015 TO 08/31/2015

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2015 08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/15	37.37	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-122	DRUG COURT PROGRAM	088-103-000	7/15	192.65	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-110	CRIM/DNA TESTING F	088-103-000	7/15	125.34	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	7/15	10.14	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/15	11	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/15	11	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	025-340-700	FEES/DISTRICT CLER	025-103-000	7/15	1,039.35	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/15	240.00	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-126	CRIM/E FILING FEE	088-103-000	7/15	34.88	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/15	78.13	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-130	CRIM/TIME PMT/CO P	088-103-000	7/15	62.50	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-131	CRIM/TIME PMT/DIST	088-103-000	7/15	15.63	08/19/15	PST
CHRISTIE COAPLAND, DIST C	2015 08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/15	18.52	08/19/15	PST

11,341.26 K

11,341.26

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MICHAEL ROACH, JP	2015 08	025-340-800	FEES/JP	025-103-000	7/15	1,275.93	08/19/15	PST
MICHAEL ROACH, JP	2015 08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/15	3,658.33	08/19/15	PST
MICHAEL ROACH, JP	2015 08	010-342-000	FEES & SMALL CLAIM	010-103-000	7/15	375.00	08/19/15	PST
MICHAEL ROACH, JP	2015 08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/15	169.07	08/19/15	PST
MICHAEL ROACH, JP	2015 08	041-340-801	SECURITY FEES/JP	041-103-000	7/15	172.07	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/15	176.77	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/15	1,730.53	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-124	CIVIL JUST/CHILD S	088-103-000	7/15	2.42	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-108	CRIM/JP OMNI FEES	088-103-000	7/15	252.54	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/15	84.48	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	7/15	253.53	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/15	169.07	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-117	CRIM/STATE TRAFF	088-103-000	7/15	938.14	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/15	54.00	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/15	90.00	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-130	CRIM/TIME PMT/CO P	088-103-000	7/15	48.99	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-132	CRIM/TIME PMT/JP P	088-103-000	7/15	12.25	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/15	61.25	08/19/15	PST
MICHAEL ROACH, JP	2015 08	088-339-129	CRIM/TRUANCY PREV	088-103-000	7/15	28.91	08/19/15	PST

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16738

JACKIE ENSEY, CO CLERK	2015 08	010-340-400	FEES/COUNTY CLERK	010-103-000	7/15	5,719.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	010-340-401	PROBATE FEES/CO	010-103-000	7/15	122.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	010-340-201	FEES/SHERIFF (CC)	010-103-000	7/15	15.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	010-340-101	FEES/COUNTY JUDGE	010-103-000	7/15	10.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	010-340-100	EDUCATIONAL FEES/C	010-103-000	7/15	5.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	7/15	714.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	7/15	360.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/15	10.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/15	40.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/15	42.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	088-339-100	11TH COURT OF APPE	088-103-000	7/15	5.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	045-340-400	FEES/COUNTY CLERK	045-103-000	7/15	1,920.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	044-340-400	FEES/COUNTY CLERK	044-103-000	7/15	1,894.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	041-340-400	SECURITY FEES/COUN	041-103-000	7/15	192.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	040-340-400	FEES/COUNTY CLERK	040-103-000	7/15	35.00	08/19/15	PST
JACKIE ENSEY, CO CLERK	2015 08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	7/15	10.00	08/19/15	PST

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VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK 11,113.00 K	2015	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/15 CIVIL/E FILING F	20.00	08/19/15 PST
							11,113.00	16739
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-210	R&B LICENSE FEES	021-103-000	8/15/15 R&B LICENSE FEES	472.50	08/19/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-210	R&B LICENSE FEES	022-103-000	8/15/15 R&B LICENSE FEES	472.50	08/19/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-210	R&B LICENSE FEES	023-103-000	8/15/15 R&B LICENSE FEES	472.50	08/19/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-210	R&B LICENSE FEES	024-103-000	8/15/15 R&B LICENSE FEES	472.50	08/19/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/15/15 AUTO SALES FEES	523.40	08/19/15 PST
							2,413.40	16740
RIDGE OIL CO., INC. 3,371.85 K	2015	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,371.85	08/24/15 PST
							3,371.85	16741
PHILLIPS 66 COMPANY 571.57 K	2015	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	571.57	08/24/15 PST
							571.57	16742
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/17-21/15 B&M/PCT #1	2.27	08/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/17-21/15 B&M/PCT #2	2.27	08/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/17-21/15 B&M/PCT #3	2.28	08/24/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/17-21/15 B&M/PCT #4	2.28	08/24/15 PST
							9.10	16743
STATE COMPTROLLER 1,190.00 D	2015	08	015-365-200	QTLY JUROR REIMB	015-103-000	QTRLY JUROR REIMB DD	1,190.00	08/26/15 PST
							1,190.00	16744
CROWN CORRECTIONAL TELEPH 643.17 D	2015	08	035-320-500	JAIL TELEPHONE COM	035-103-000	JULY PHONE COMMISSIONS DD	643.17	08/26/15 PST
							643.17	16745
CHRISTIE LATHAM, TAX COLL	2015	08	021-321-210	R&B LICENSE FEES	021-103-000	8/23/15 R&B LICENSE FEES	462.50	08/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-321-210	R&B LICENSE FEES	022-103-000	8/23/15 R&B LICENSE FEES	462.50	08/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-321-210	R&B LICENSE FEES	023-103-000	8/23/15 R&B LICENSE FEES	462.50	08/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-321-210	R&B LICENSE FEES	024-103-000	8/23/15 R&B LICENSE FEES	462.50	08/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/23/15 AUTO SALES FEES	473.00	08/27/15 PST
							2,323.00	16746
GEORGE WADE, SHERIFF	2015	08	010-340-200	FEES/SHERIFF	010-103-000	B DICKEY, DIST CLERK CK	75.00	08/27/15 PST
GEORGE WADE, SHERIFF	2015	08	010-340-200	FEES/SHERIFF	010-103-000	JONES CO DIST CLERK CK	50.00	08/27/15 PST
							125.00	16747
GARY D. TRAMMEL, CO. ATTO 210.00 K	2015	08	057-340-300	HOT CHECK FEES	057-103-000	JULY CHECK FEES CK	210.00	08/31/15 PST
							210.00	16748
CHRISTIE LATHAM, TAX COLL	2015	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/12-31/15 J/ADV-CURRENT	34.72	08/30/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/12-31/15 J/ADV-DELINQUENT	15.41	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/12-31/15 PCT #1/ADV-CURRE	147.21	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/12-31/15 PCT #1/ADV-DELIN	65.33	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/12-31/15 PCT #2/ADV-CURRE	141.65	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/12-31/15 PCT #2/ADV-DELIN	62.87	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/12-31/15 PCT #3/ADV-CURRE	136.10	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/12-31/15 PCT #3/ADV-DELIN	60.40	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/12-31/15 PCT #4/ADV-CURRE	130.55	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/12-31/15 PCT #4/ADV-DELIN	57.94	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/12-31/15 G/ADV-CURRENT	6,465.63	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/12-31/15 G/ADV-DELINQUENT	2,819.82	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/12-31/15 G/P&I-CURRENT	1,273.59	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/12-31/15 G/P&I-DELINQUENT	1,212.11	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/12-31/15 I&S/ADV-CURRENT	1,100.61	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/12-31/15 I&S/ADV-DELINQUE	462.71	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/12-31/15 I&S/P&I-CURRENT	201.87	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/12-31/15 I&S/P&I-DELINQUE	180.51	08/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	08	010-319-122	LATE RENDITION PEN	010-103-000	8/12-31/15 RENDITION PENALT	33.27	08/30/15 PST
14,602.30 K							14,602.30	16749
STATE COMPTROLLER	2015	08	010-330-100	STATE SALARY/COUNT	010-103-000	Q4 FY2015 CONST JUD SUPPDD	2,153.42	08/31/15 PST
2,153.42 D							2,153.42	16750
FIRST NATIONAL BANK/INT	2015	08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,311.69	08/31/15 PST
FIRST NATIONAL BANK/INT	2015	08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	6.78	08/31/15 PST
FIRST NATIONAL BANK/INT	2015	08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.77	08/31/15 PST
FIRST NATIONAL BANK/INT	2015	08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	23.38	08/31/15 PST
1,346.62 I							1,346.62	16751
CHRISTIE COAPLAND, DIST C	2015	08	010-360-104	INTEREST/DIST CLER	010-103-000	DIST CLERK CHECKING INT	6.78	08/19/15 PST
6.78 K							6.78	16752
TOTAL RECEIPTS CASH							460.00	
TOTAL RECEIPTS CHECK							110,136.98	
TOTAL RECEIPTS MO							150.00	
TOTAL RECEIPTS DD							3,986.59	
TOTAL RECEIPTS INT							1,346.62	
TOTAL AMOUNT ACTUAL RECEIPT							118,603.80	
TOTAL AMOUNT VOIDED RECEIPT								

*Correction to posted receipt # 16728:

9/3/15 JE #REC16728

Corrected amount for acct 010-319-120

from 2,482.41 to 83.80

- 2,398.61

Adjusted Total Receipts

116,205.19

DATE 09/03/2015 JOURNAL ENTRIES USING JE#REC16728 GEL010 PAGE 1

ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	PERIOD	DESCRIPTION	TIME
2015 010-319-120	P&I - CURRENT TAXE	2,398.61			08	CORRECTION REC 16728	15:02 ST
2015 010-103-000	CASH/GENERAL		2,398.61		08	CORRECTION REC 16728	15:02 ST
*** TOTALS		2,398.61	2,398.61				

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111532	08/05/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	111533	08/05/2015	AT&T	73.89	CHK	
GEN CLEAR	111534	08/05/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	111535	08/05/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	111536	08/05/2015	CHASE	3,543.90	CHK	
GEN CLEAR	111537	08/05/2015	CHRISTIE COAPLAND	8.95	CHK	
GEN CLEAR	111538	08/05/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	111539	08/05/2015	STEPHENS CO. APPRAISAL DISTRICT	8,991.75	CHK	
GEN CLEAR	111540	08/05/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	111541	08/05/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	111542	08/05/2015	TXU ENERGY	7,126.42	CHK	
GEN CLEAR	111543	08/05/2015	WALMART COMMUNITY BRC (2)	260.97	CHK	
GEN CLEAR	111544	08/05/2015	WILLIAM E. PRATER, M.D., P.A.	400.00	CHK	
GEN CLEAR	111545	08/05/2015	FIRST NATIONAL BANK	3,528.11	CHK	
GEN CLEAR	111546	08/05/2015	FIRST NATIONAL BANK	5,234.66	CHK	
GEN CLEAR	111547	08/05/2015	FIRST NATIONAL BANK	1,224.24	CHK	
GEN CLEAR	111548	08/05/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111549	08/05/2015	TG	150.00	CHK	
GEN CLEAR	111550	08/07/2015	TEXROCK INDUSTRIES LLC	2,296.62	CHK	
GEN CLEAR	111551	08/07/2015	ABILENE EQUIPMENT CENTER	127.66	CHK	
GEN CLEAR	111552	08/07/2015	ANIMAL HEALTH INTERNATIONAL, I	385.00	CHK	
GEN CLEAR	111553	08/07/2015	AT&T MOBILITY	1,243.77	CHK	
GEN CLEAR	111554	08/07/2015	BAXLEY AUTO LUBE & TIRE CENTER	2,258.01	CHK	
GEN CLEAR	111555	08/07/2015	BEAR GRAPHICS, INC.	677.08	CHK	
GEN CLEAR	111556	08/07/2015	BEN E. KEITH FOODS - DFW	4,253.55	CHK	
GEN CLEAR	111557	08/07/2015	BIG T BACKHOE SERVICE, INC.	1,300.00	CHK	
GEN CLEAR	111558	08/07/2015	BRECKENRIDGE AUTO & ENGINE SUP	316.96	CHK	
GEN CLEAR	111559	08/07/2015	BRECKENRIDGE RENTAL & SALES	300.00	CHK	
GEN CLEAR	111560	08/07/2015	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	111561	08/07/2015	BUFFALO BUSINESS PRODUCTS, LLC	119.35	CHK	
GEN CLEAR	111562	08/07/2015	CHEM-SERV, INC.	1,020.40	CHK	
GEN CLEAR	111563	08/07/2015	CHRISTIE COAPLAND, DISTRICT CL	650.00	CHK	
GEN CLEAR	111564	08/07/2015	CHRISTIE LATHAM	417.45	CHK	
GEN CLEAR	111565	08/07/2015	CITY OF BRECKENRIDGE	3,125.22	CHK	
GEN CLEAR	111566	08/07/2015	CLAY'S WELDING & TIRE SERVICE	1,183.00	CHK	
GEN CLEAR	111567	08/07/2015	COPSYNC, INC	6,892.20	CHK	
GEN CLEAR	111568	08/07/2015	DAVID'S TIRE SERVICE	90.00	CHK	
GEN CLEAR	111569	08/07/2015	DR. TOMS	579.00	CHK	
GEN CLEAR	111570	08/07/2015	GEBO'S BRECKENRIDGE	108.33	CHK	
GEN CLEAR	111571	08/07/2015	GREGORY LAW FIRM, PC	800.00	CHK	
GEN CLEAR	111572	08/07/2015	G4S YOUTH SERVICES, LLC	10,075.00	CHK	
GEN CLEAR	111573	08/07/2015	H & H GARDEN CENTER	23.96	CHK	
GEN CLEAR	111574	08/07/2015	HIGGINBOTHAM BROS & CO	695.17	CHK	
GEN CLEAR	111575	08/07/2015	INGRAM CONCRETE LLC	299.07	CHK	
GEN CLEAR	111576	08/07/2015	JEREMY BLACKMAN	220.00	CHK	
GEN CLEAR	111577	08/07/2015	KEN MOSLEY	69.00	CHK	
GEN CLEAR	111578	08/07/2015	LAKE COUNTRY NEWSPAPERS	88.80	CHK	
GEN CLEAR	111579	08/07/2015	LEXIS NEXIS RISK DATA MANAGEME	370.80	CHK	
GEN CLEAR	111580	08/07/2015	MAYFIELD PAPER COMPANY	647.50	CHK	
GEN CLEAR	111581	08/07/2015	METROPLEX CONTROL SYSTEMS	1,030.00	CHK	
GEN CLEAR	111582	08/07/2015	MITCHELL CUSTOM GUNS	1,776.55	CHK	
GEN CLEAR	111583	08/07/2015	O'REILLY AUTOMOTIVE, INC.	5.69	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111584	08/07/2015	OFFICE DEPOT	919.75	CHK	
GEN CLEAR	111585	08/07/2015	PATE'S HARDWARE INC	228.73	CHK	
GEN CLEAR	111586	08/07/2015	PF&E OIL COMPANY	3,705.27	CHK	
GEN CLEAR	111587	08/07/2015	QUILL CORPORATION	159.60	CHK	
GEN CLEAR	111588	08/07/2015	R. E. DYE MANUFACTURING CORP.	343.68	CHK	
GEN CLEAR	111589	08/07/2015	REAGLE AIR HEATING & COOLING L	378.68	CHK	
GEN CLEAR	111590	08/07/2015	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	111591	08/07/2015	REPUBLIC SERVICES, INC	559.48	CHK	
GEN CLEAR	111592	08/07/2015	ROBERTS TIRE & AUTO	97.00	CHK	
GEN CLEAR	111593	08/07/2015	RONNIE PENDLETON	611.27	CHK	
GEN CLEAR	111594	08/07/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	111595	08/07/2015	STEPHENS REGIONAL SUD	137.55	CHK	
GEN CLEAR	111596	08/07/2015	STEVE'S DIESEL SERVICE	720.00	CHK	
GEN CLEAR	111597	08/07/2015	TASER INTERNATIONAL	3,231.95	CHK	
GEN CLEAR	111598	08/07/2015	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK	
GEN CLEAR	111599	08/07/2015	TEXROCK INDUSTRIES LLC	669.24	CHK	
GEN CLEAR	111600	08/07/2015	TYLER TECHNOLOGIES, INC	1,731.82	CHK	
GEN CLEAR	111601	08/07/2015	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	111602	08/07/2015	WARREN CAT	229.01	CHK	
GEN CLEAR	111603	08/07/2015	XEROX CORPORATION	2,194.73	CHK	
GEN CLEAR	111604	08/07/2015	YELLOWHOUSE MACHINERY COMPANY	70.97	CHK	
GEN CLEAR	111605	08/07/2015	ZACK BURKETT CO.	1,520.95	CHK	
GEN CLEAR	111606	08/07/2015	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
GEN CLEAR	111607	08/07/2015	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
GEN CLEAR	111608	08/07/2015	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
GEN CLEAR	111609	08/11/2015	CHAD JONES	7.57	CHK	
GEN CLEAR	111610	08/14/2015	RELIABLE CHEVROLET	32,964.39	CHK	
GEN CLEAR	111611	08/14/2015	HOMETOWN BRAND CENTER	499.00	CHK	
GEN CLEAR	111612	08/18/2015	AFLAC	242.02	CHK	
GEN CLEAR	111613	08/18/2015	FIRST NATIONAL BANK	7,297.72	CHK	
GEN CLEAR	111614	08/18/2015	FIRST NATIONAL BANK	9,899.96	CHK	
GEN CLEAR	111615	08/18/2015	FIRST NATIONAL BANK	2,315.32	CHK	
GEN CLEAR	111616	08/18/2015	LIBERTY NATIONAL LIFE INSURANC	61.19	CHK	08/31/2015
GEN CLEAR	111617	08/18/2015	NATIONAL FAMILY CARE LIFE INSU	545.80	CHK	
GEN CLEAR	111618	08/18/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111619	08/18/2015	SECURITY BENEFIT	310.00	CHK	
GEN CLEAR	111620	08/18/2015	TCDRS	24,324.46	CHK	
GEN CLEAR	111621	08/18/2015	TEXAS ASSN OF COUNTIES HEBP	1,917.94	CHK	
GEN CLEAR	111622	08/18/2015	TG	150.00	CHK	
GEN CLEAR	111623	08/18/2015	WASHINGTON NATIONAL INS CO	87.15	CHK	
GEN CLEAR	111624	08/18/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	111625	08/19/2015	BELINDA PEREZ	115.03	CHK	
GEN CLEAR	111626	08/19/2015	CHRISTIE LATHAM, TAX ASSESSOR	16.75	CHK	
GEN CLEAR	111627	08/19/2015	MICHAEL C. ROACH	350.78	CHK	
GEN CLEAR	111628	08/21/2015	JAMES WRENN	174.00	CHK	
GEN CLEAR	111629	08/24/2015	A E D BRANDS	74.15	CHK	
GEN CLEAR	111630	08/24/2015	ABSCO/ABILENE PLUMBING SUPPLY	97.80	CHK	
GEN CLEAR	111631	08/24/2015	AQUAONE INC.	452.86	CHK	
GEN CLEAR	111632	08/24/2015	AT&T	2,343.87	CHK	
GEN CLEAR	111633	08/24/2015	BAXLEY AUTO LUBE & TIRE CENTER	840.72	CHK	
GEN CLEAR	111634	08/24/2015	BEAR GRAPHICS, INC.	530.60	CHK	
GEN CLEAR	111635	08/24/2015	BEN E. KEITH FOODS - DFW	2,864.76	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111636	08/24/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	111637	08/24/2015	CERTIFIED AUTO GLASS	325.00	CHK	
GEN CLEAR	111638	08/24/2015	CHILD WELFARE BOARD	30.00	CHK	
GEN CLEAR	111639	08/24/2015	CITY OF BRECKENRIDGE	1,447.50	CHK	
GEN CLEAR	111640	08/24/2015	CORNERSTONE PROGRAMS CORP.	4,991.00	CHK	
GEN CLEAR	111641	08/24/2015	DEPT OF STATE HEALTH SERVICES	47.58	CHK	
GEN CLEAR	111642	08/24/2015	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	111643	08/24/2015	DR. TOMS	570.00	CHK	
GEN CLEAR	111644	08/24/2015	ELECTION SYSTEMS & SOFTWARE, I	3,211.28	CHK	
GEN CLEAR	111645	08/24/2015	FARM & RANCH WESTERN WEAR	181.75	CHK	
GEN CLEAR	111646	08/24/2015	GARY PEAK, ATTORNEY	700.00	CHK	
GEN CLEAR	111647	08/24/2015	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	111648	08/24/2015	HITT ELECTRIC	548.52	CHK	
GEN CLEAR	111649	08/24/2015	INGRAM CONCRETE LLC	500.53	CHK	
GEN CLEAR	111650	08/24/2015	INTERSTATE BATTERY SYSTEMS OF	62.10	CHK	
GEN CLEAR	111651	08/24/2015	J & J OILFIELD ELECTRIC CO., I	531.94	CHK	
GEN CLEAR	111652	08/24/2015	KOFILE SOLUTIONS	804.10	CHK	
GEN CLEAR	111653	08/24/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	111654	08/24/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	111655	08/24/2015	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	111656	08/24/2015	MAYFIELD PAPER COMPANY	347.68	CHK	
GEN CLEAR	111657	08/24/2015	MIKE A. SMIDDY	300.00	CHK	
GEN CLEAR	111658	08/24/2015	MOREHART MORTUARY	545.00	CHK	
GEN CLEAR	111659	08/24/2015	NET DATA	3,461.88	CHK	
GEN CLEAR	111660	08/24/2015	OFFICE DEPOT	74.98	CHK	
GEN CLEAR	111661	08/24/2015	PENDLETON SERVICES	21.00	CHK	
GEN CLEAR	111662	08/24/2015	PITNEY BOWES	520.99	CHK	
GEN CLEAR	111663	08/24/2015	QUILL CORPORATION	289.85	CHK	
GEN CLEAR	111664	08/24/2015	REAGLE AIR HEATING & COOLING L	10.88	CHK	
GEN CLEAR	111665	08/24/2015	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	111666	08/24/2015	RONNIE PENDLETON	192.15	CHK	
GEN CLEAR	111667	08/24/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	111668	08/24/2015	TARRANT COUNTY	4,590.00	CHK	
GEN CLEAR	111669	08/24/2015	TEXAS GAS SERVICE	553.05	CHK	
GEN CLEAR	111670	08/24/2015	TEXROCK INDUSTRIES LLC	3,111.24	CHK	
GEN CLEAR	111671	08/24/2015	TRI-TEX SALES	23.00	CHK	
GEN CLEAR	111672	08/24/2015	TYLER TECHNOLOGIES, INC	1,328.61	CHK	
GEN CLEAR	111673	08/24/2015	VAISALA	689.00	CHK	
GEN CLEAR	111674	08/24/2015	WALMART COMMUNITY BRC (2)	584.84	CHK	
GEN CLEAR	111675	08/24/2015	YOUNG COUNTY JUVENILE PROBATIO	41,500.00	CHK	
GEN CLEAR	111676	08/24/2015	7 HILLS MECHANICAL	2,131.20	CHK	
GEN CLEAR	111677	08/28/2015	AFLAC	168.82	CHK	
GEN CLEAR	111678	08/28/2015	AT&T	88.89	CHK	
GEN CLEAR	111679	08/28/2015	FIRST NATIONAL BANK	5,074.71	CHK	
GEN CLEAR	111680	08/28/2015	FIRST NATIONAL BANK	6,322.88	CHK	
GEN CLEAR	111681	08/28/2015	FIRST NATIONAL BANK	1,478.74	CHK	
GEN CLEAR	111682	08/28/2015	LIBERTY NATIONAL LIFE INSURANC	51.03	CHK	
GEN CLEAR	111683	08/28/2015	NATIONAL FAMILY CARE LIFE INSU	486.80	CHK	
GEN CLEAR	111684	08/28/2015	SECURITY BENEFIT	300.00	CHK	
GEN CLEAR	111685	08/28/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	111686	08/28/2015	TCDRS	10,304.01	CHK	
GEN CLEAR	111687	08/28/2015	TEXAS ASSN OF COUNTIES HEBP	26,352.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111688	08/28/2015	WASHINGTON NATIONAL INS CO	87.15	CHK	
GEN CLEAR	111689	08/28/2015	AFLAC	73.20	CHK	
GEN CLEAR	111690	08/28/2015	FIRST NATIONAL BANK	2,312.26	CHK	
GEN CLEAR	111691	08/28/2015	FIRST NATIONAL BANK	3,706.54	CHK	
GEN CLEAR	111692	08/28/2015	FIRST NATIONAL BANK	866.84	CHK	
GEN CLEAR	111693	08/28/2015	LIBERTY NATIONAL LIFE INSURANC	10.16	CHK	08/31/2015
GEN CLEAR	111694	08/28/2015	NATIONAL FAMILY CARE LIFE INSU	59.00	CHK	
GEN CLEAR	111695	08/28/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111696	08/28/2015	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	111697	08/28/2015	TCDRS	5,971.59	CHK	
GEN CLEAR	111698	08/28/2015	TEXAS ASSN OF COUNTIES HEBP	17,536.30	CHK	
GEN CLEAR	111699	08/28/2015	TG	150.00	CHK	
GEN CLEAR	111700	08/28/2015	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	111701	08/31/2015	A-1 QUALITY PLUMBING	6,063.25	CHK	
GEN CLEAR	111702	08/31/2015	TEXAS ASSN OF COUNTIES HEBP	734.33	CHK	08/31/2015
GEN CLEAR	111703	08/31/2015	TEXAS ASSN OF COUNTIES HEBP	734.33	CHK	
GEN CLEAR	111704	08/31/2015	JEREMY BLACKMAN	20.32	CHK	
GEN CLEAR	111705	08/31/2015	LIBERTY NATIONAL LIFE INSURANC	51.03	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	805.68
171 TOTAL CHECKS	373,742.26
0 TOTAL ELECTONIC PAYMENTS	0.00
153 TOTAL PAYROLL CHECKS	151,563.19
0 TOTAL ACH TRANSACTIONS	0.00
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324 TOTAL ALL CHECKS	525,305.45