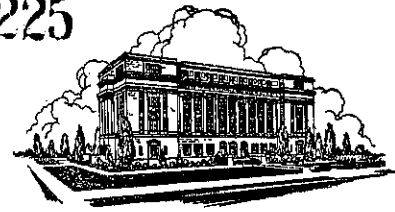




Sharon Trigg VOL. 10 PAGE 225  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**TREASURER'S AFFIDAVIT FOR THE MONTH OF JULY 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 \$3,488,479.33

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 24th day of August, 2015.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on August 24, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of July 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 24th day of August, 2015, and recorded on the 24 day of August, 2015.  
*Jackie Ensey*  
 Jackie Ensey, County Clerk

| STEPHENS COUNTY            |  |                   |                             |                  |                   |                              |  |
|----------------------------|--|-------------------|-----------------------------|------------------|-------------------|------------------------------|--|
| TREASURER'S MONTHLY REPORT |  |                   |                             |                  |                   |                              |  |
| JULY 2015                  |  |                   |                             |                  |                   |                              |  |
| FUNDS                      | BEGINNING<br>CASH<br>BALANCES<br>7/01/2015 | TOTAL<br>REVENUES | TRANSFERS<br>OF FUNDS<br>IN | DEPT<br>EXPENSES | TOTAL<br>EXPENSES | TRANSFERS<br>OF FUNDS<br>OUT | CLOSING<br>CASH<br>BALANCES<br>7/31/2015 |
| GENERAL                    | 2,092,853.87                               | 84,869.30         |                             |                  | 396,850.64        | 0.00                         | 1,780,872.53                             |
| CO. JUDGE                  |  |                   |                             | 19,576.30        |                   |                              |  |
| CO. CLERK                  |  |                   |                             | 17,977.31        |                   |                              |  |
| VETERAN SERVICE OFCR       |  |                   |                             | 601.00           |                   |                              |  |
| CONTINGENCY                |  |                   |                             | 76,832.03        |                   |                              |  |
| DIST. CLERK                |  |                   |                             | 19,254.80        |                   |                              |  |
| JUSTICE OF THE PEACE       |  |                   |                             | 13,177.20        |                   |                              |  |
| ELECTIONS DEPART           |  |                   |                             | 276.00           |                   |                              |  |
| CO. ATTORNEY               |  |                   |                             | 21,715.37        |                   |                              |  |
| CO. TREASURER              |  |                   |                             | 15,133.12        |                   |                              |  |
| TAX COLLECTOR              |  |                   |                             | 23,866.55        |                   |                              |  |
| COURTHOUSE                 |  |                   |                             | 21,396.94        |                   |                              |  |
| CONSTABLE                  |  |                   |                             | 4,873.66         |                   |                              |  |
| SHERIFF                    |  |                   |                             | 55,619.72        |                   |                              |  |
| JAIL                       |  |                   |                             | 73,061.61        |                   |                              |  |
| JUVENILE PROBATION         |  |                   |                             | 27,521.18        |                   |                              |  |
| HEALTH OFFICER             |  |                   |                             | 5,621.00         |                   |                              |  |
| CO. AGENTS                 |  |                   |                             | 326.85           |                   |                              |  |
| JURY                       | 294,305.14                                 | 524.53            |                             |                  | 38,592.20         |                              | 256,237.47                               |
| JURY GENERAL               |  |                   |                             | 0.00             |                   |                              |  |
| DISTRICT JUDGE             |  |                   |                             | 8,106.96         |                   |                              |  |
| COURT REPORTER             |  |                   |                             | 9,594.22         |                   |                              |  |
| DIST. ATTORNEY             |  |                   |                             | 20,891.02        |                   |                              |  |
| ROAD & BRIDGE - PREC #1    | 264,200.55                                 | 10,131.30         |                             | 35,338.06        | 35,338.06         |                              | 238,993.79                               |
| ROAD & BRIDGE - PREC #2    | 279,831.44                                 | 23,045.47         |                             | 21,580.84        | 21,580.84         |                              | 281,296.07                               |
| ROAD & BRIDGE - PREC #3    | 255,302.20                                 | 10,085.84         |                             | 32,656.11        | 32,656.11         |                              | 232,731.93                               |
| ROAD & BRIDGE - PREC #4    | 127,343.98                                 | 10,063.13         |                             | 25,516.78        | 25,516.78         |                              | 111,890.33                               |
| ROAD & BRIDGE - CO YARD    | 11,918.52                                  | 3,301.16          |                             | 6,606.63         | 6,606.63          |                              | 8,613.05                                 |
| 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           | 5,853.38                                   | 523.54            |                             | 0.00             | 0.00              |                              | 6,376.92                                 |
| MINI GRANTS                | 1,346.14                                   | 0.00              |                             | 0.00             | 0.00              |                              | 1,346.14                                 |
| TIME ACCOUNT/JP            | 0.00                                       | 22.79             |                             | 0.00             | 0.00              |                              | 22.79                                    |
| TIME ACCOUNT/DC            | 0.00                                       | 46.77             |                             | 0.00             | 0.00              |                              | 46.77                                    |
| LAW LIBRARY                | 7,357.50                                   | 210.00            | 0.00                        | 0.00             | 0.00              |                              | 7,567.50                                 |
| COURTHOUSE SECURITY        | 61,494.48                                  | 532.01            |                             | 0.00             | 0.00              |                              | 62,026.49                                |
| TIME PAYMENT               | 446.29                                     | 277.56            |                             | 0.00             | 0.00              |                              | 723.85                                   |
| CO RECORDS MGMT            | 77,204.55                                  | 2,798.43          |                             | 0.00             | 0.00              |                              | 80,002.98                                |
| CO CLERK RECORDS MGMT      | 47,309.38                                  | 2,536.00          |                             | 0.00             | 0.00              |                              | 49,845.38                                |
| DIST CLERK RECORDS MGMT    | 4,103.07                                   | 97.87             |                             | 0.00             | 0.00              |                              | 4,200.94                                 |
| JP COURT TECHNOLOGY        | 11,444.26                                  | 195.14            |                             | 0.00             | 0.00              |                              | 11,639.40                                |
| COURT REPORTER SERVICE     | 3,327.43                                   | 75.00             |                             | 0.00             | 0.00              |                              | 3,402.43                                 |
| CO FAMILY PROT ACCT        | 2,871.08                                   | 64.38             |                             | 0.00             | 0.00              |                              | 2,935.46                                 |
| JUVENILE CASE MGR FUND     | 0.00                                       | 40.00             |                             | 0.00             | 0.00              |                              | 40.00                                    |



STEPHENS COUNTY  
TREASURER'S REPORT  
JULY 2015

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

|                              |                               |
|------------------------------|-------------------------------|
| GENERAL FUND                 | 1,652.93                      |
| COUNTY CLERK FEES ACCOUNT    | 5.05 *                        |
| JUSTICE OF THE PEACE ACCOUNT | 6.69 *                        |
| DISTRICT CLERK FEES ACCOUNT  | 6.71 *                        |
| INTEREST & SINKING           | <u>53.24</u>                  |
| <b>TOTAL INTEREST EARNED</b> | <b><u><u>1,724.62</u></u></b> |

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

|            |          |
|------------|----------|
| JUNE 2015  | 1,726.99 |
| MAY 2015   | 1,925.70 |
| APRIL 2015 | 1,957.23 |

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

JULY 2015

CERTIFICATES OF OBLIGATION, SERIES 2008

| DESCRIPTION                               | CREDITOR | ORIGINAL<br>NOTE DATE | MATURITY<br>DATE | ORIGINAL<br>DEBT | PRINCIPAL<br>PAID TO DATE | INTEREST<br>PAID TO DATE | DEBT<br>BALANCE | PRIN/INT<br>PAID TO<br>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                   |          |                       |                  |                  | 530,000.00                | 318,690.00               | 7,470,000.00    | 848,690.00                  |
| TOTAL PAYMENTS FOR 2013                   |          |                       |                  |                  | 550,000.00                | 294,390.00               | 6,920,000.00    | 844,390.00                  |
| TOTAL PAYMENTS FOR 2014                   |          |                       |                  |                  | 575,000.00                | 154,945.00               | 6,345,000.00    | 729,945.00                  |
| 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              | 1,954,978.77             | 0.00            | 5,204,978.77                |

FINAL DEBT SVC REQS - 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 REQS - 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<br>NUMBER | DATE OF<br>CHECK | DATE DUE   | PAYMENTS   | PRINCIPAL<br>PAID | INTEREST<br>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      |

4



| VENDOR NAME          | POSTING YR PD | ACCOUNT NUMBER | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                 | AMOUNT          | DATE RECEIPT |
|----------------------|---------------|----------------|--------------------|-------------------|-----------------------------|-----------------|--------------|
| CITY OF BRECKENRIDGE | 2015 07       | 010-365-200    | UTILITY REIMB/CITY | 010-103-000       | MAY JAIL UTILITY REIMB CK   | 4,350.97        | 07/09/15 PST |
|                      |               |                |                    |                   |                             | <b>4,350.97</b> | <b>16670</b> |
| STATE COMPTROLLER    | 2015 07       | 010-340-703    | CASE REGISTRIES/DI | 010-103-000       | STATE CASE REGISTRY CK      | 10.72           | 07/09/15 PST |
| 10.72 K              |               |                |                    |                   |                             | <b>10.72</b>    | <b>16671</b> |
| CHRISTIE LATHAM,     | 2015 07       | 010-340-501    | TITLES FEES/TAX CO | 010-103-000       | 6/15 REP TITLE FEES         | 590.00          | 07/09/15 PST |
| 590.00 K             |               |                |                    |                   |                             | <b>590.00</b>   | <b>16672</b> |
| CHRISTIE LATHAM,     | 2015 07       | 010-340-502    | B&M SALES TAXES/TA | 010-103-000       | 6/15 REP BOAT & MOTOR TAX   | 344.94          | 07/09/15 PST |
| 344.94 K             |               |                |                    |                   |                             | <b>344.94</b>   | <b>16673</b> |
| CHRISTIE LATHAM,     | 2015 07       | 021-321-210    | R&B LICENSE FEES   | 021-103-000       | 6/27/15 R&B LICENSE FEES    | 477.50          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 022-321-210    | R&B LICENSE FEES   | 022-103-000       | 6/27/15 R&B LICENSE FEES    | 477.50          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 023-321-210    | R&B LICENSE FEES   | 023-103-000       | 6/27/15 R&B LICENSE FEES    | 477.50          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 024-321-210    | R&B LICENSE FEES   | 024-103-000       | 6/27/15 R&B LICENSE FEES    | 477.50          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 010-340-500    | AUTO SALES FEES/TA | 010-103-000       | 6/27/15 AUTO SALES FEES     | 620.60          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 021-321-200    | MOTOR VEH LICENSE  | 021-103-000       | 6/27/15 MOTOR VEHICLE LI    | 1,457.03        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 022-321-200    | MOTOR VEH LICENSE  | 022-103-000       | 6/27/15 MOTOR VEHICLE LI    | 1,457.03        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 023-321-200    | MOTOR VEH LICENSE  | 023-103-000       | 6/27/15 MOTOR VEHICLE LI    | 1,457.03        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 024-321-200    | MOTOR VEH LICENSE  | 024-103-000       | 6/27/15 MOTOR VEHICLE LI    | 1,457.03        | 07/09/15 PST |
| 8,358.72 K           |               |                |                    |                   |                             | <b>8,358.72</b> | <b>16674</b> |
| CHRISTIE LATHAM,     | 2015 07       | 021-321-210    | R&B LICENSE FEES   | 021-103-000       | 7/4/15 R&B LICENSE FEES     | 565.00          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 022-321-210    | R&B LICENSE FEES   | 022-103-000       | 7/4/15 R&B LICENSE FEES     | 565.00          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 023-321-210    | R&B LICENSE FEES   | 023-103-000       | 7/4/15 R&B LICENSE FEES     | 565.00          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 024-321-210    | R&B LICENSE FEES   | 024-103-000       | 7/4/15 R&B LICENSE FEES     | 565.00          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 010-340-500    | AUTO SALES FEES/TA | 010-103-000       | 7/4/15 AUTO SALES FEES      | 564.45          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 021-321-200    | MOTOR VEH LICENSE  | 021-103-000       | 7/4/15 MOTOR VEHICLE LI     | 1,490.71        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 022-321-200    | MOTOR VEH LICENSE  | 022-103-000       | 7/4/15 MOTOR VEHICLE LI     | 1,490.71        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 023-321-200    | MOTOR VEH LICENSE  | 023-103-000       | 7/4/15 MOTOR VEHICLE LI     | 1,490.71        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 024-321-200    | MOTOR VEH LICENSE  | 024-103-000       | 7/4/15 MOTOR VEHICLE LI     | 1,490.72        | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 021-321-300    | IRP FEES           | 021-103-000       | 7/4/15 IRP FEES/PCT #1      | 106.27          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 022-321-300    | IRP FEES           | 022-103-000       | 7/4/15 IRP FEES/PCT #2      | 106.27          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 023-321-300    | IRP FEES           | 023-103-000       | 7/4/15 IRP FEES/PCT #3      | 106.28          | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 024-321-300    | IRP FEES           | 024-103-000       | 7/4/15 IRP FEES/PCT #4      | 106.28          | 07/09/15 PST |
| 9,212.40 K           |               |                |                    |                   |                             | <b>9,212.40</b> | <b>16675</b> |
| CHRISTIE LATHAM,     | 2015 07       | 021-321-400    | BOAT & MOTOR TITLE | 021-103-000       | 6/29-7/3 B&M/PCT #1         | 22.87           | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 022-321-400    | BOAT & MOTOR TITLE | 022-103-000       | 6/29-7/3 B&M/PCT #2         | 22.87           | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 023-321-400    | BOAT & MOTOR TITLE | 023-103-000       | 6/29-7/3 B&M/PCT #3         | 22.88           | 07/09/15 PST |
| CHRISTIE LATHAM,     | 2015 07       | 024-321-400    | BOAT & MOTOR TITLE | 024-103-000       | 6/29-7/3 B&M/PCT #4         | 22.88           | 07/09/15 PST |
| 91.50 K              |               |                |                    |                   |                             | <b>91.50</b>    | <b>16676</b> |
| GEORGE WADE, SHERIFF | 2015 07       | 010-365-100    | MISCELLANEOUS REVE | 010-103-000       | 6/5-7/7/15 MISC/INMATE SUPP | 23.90           | 07/09/15 PST |
| GEORGE WADE, SHERIFF | 2015 07       | 010-333-400    | INMATE HEALTH CARE | 010-103-000       | 6/5-7/7/15 INMATE HEALTH CA | 99.14           | 07/09/15 PST |

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VENDOR NAME

POSTING ACCOUNT YR PD NUMBER

FUND NAME

OFFSET

ACCOUNT NO ITEM/REASON

AMOUNT

DATE RECEIPT

123.04 K

123.04

16677

|                           |                     |                    |             |            |                  |          |          |     |
|---------------------------|---------------------|--------------------|-------------|------------|------------------|----------|----------|-----|
| CHRISTIE LATHAM, TAX COLL | 2015 07 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 6/11-28/15 | J/ADV-CURRENT    | 104.10   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 6/11-28/15 | J/ADV-DELINQUENT | 18.19    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 6/11-28/15 | PCT #1/ADV-CURRE | 119.55   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 6/11-28/15 | PCT #1/ADV-DELIN | 20.88    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 6/11-28/15 | PCT #2/ADV-CURRE | 115.03   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 6/11-28/15 | PCT #2/ADV-DELIN | 20.10    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 6/11-28/15 | PCT #3/ADV-CURRE | 110.52   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 6/11-28/15 | PCT #3/ADV-DELIN | 19.31    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 6/11-28/15 | PCT #4/ADV-CURRE | 106.01   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 6/11-28/15 | PCT #4/ADV-DELIN | 18.52    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 6/11-28/15 | G/ADV-CURRENT    | 6,449.01 | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 6/11-28/15 | G/ADV-DELINQUENT | 1,115.44 | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 6/11-28/15 | G/P&I-CURRENT    | 1,024.45 | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 6/11-28/15 | G/P&I-DELINQUENT | 421.51   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 6/11-28/15 | I&S/ADV-CURRENT  | 1,100.04 | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 6/11-28/15 | I&S/ADV-DELINQUE | 182.37   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 6/11-28/15 | I&S/P&I-CURRENT  | 162.38   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 6/11-28/15 | I&S/P&I-DELINQUE | 67.34    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-319-122 | LATE RENDITION PEN | 010-103-000 | 6/11-28/15 | RENDITION PENALT | 32.36    | 07/09/15 | PST |

11,207.11 K

11,207.11

16678

|                           |                     |                    |             |            |                  |          |          |     |
|---------------------------|---------------------|--------------------|-------------|------------|------------------|----------|----------|-----|
| CHRISTIE LATHAM, TAX COLL | 2015 07 015-310-100 | AD VALOREM TAXES-C | 015-103-000 | 6/29-30/15 | J/ADV-CURRENT    | 89.44    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 015-310-101 | AD VALOREM TAXES-D | 015-103-000 | 6/29-30/15 | J/ADV-DELINQUENT | 16.75    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 021-310-100 | AD VALOREM TAXES-C | 021-103-000 | 6/29-30/15 | PCT #1/ADV-CURRE | 102.70   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 021-310-101 | AD VALOREM TAXES-D | 021-103-000 | 6/29-30/15 | PCT #1/ADV-DELIN | 19.24    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 022-310-100 | AD VALOREM TAXES-C | 022-103-000 | 6/29-30/15 | PCT #2/ADV-CURRE | 98.83    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 022-310-101 | AD VALOREM TAXES-D | 022-103-000 | 6/29-30/15 | PCT #2/ADV-DELIN | 18.51    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 023-310-100 | AD VALOREM TAXES-C | 023-103-000 | 6/29-30/15 | PCT #3/ADV-CURRE | 94.95    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 023-310-101 | AD VALOREM TAXES-D | 023-103-000 | 6/29-30/15 | PCT #3/ADV-DELIN | 17.78    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 024-310-100 | AD VALOREM TAXES-C | 024-103-000 | 6/29-30/15 | PCT #4/ADV-CURRE | 91.08    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 024-310-101 | AD VALOREM TAXES-D | 024-103-000 | 6/29-30/15 | PCT #4/ADV-DELIN | 17.06    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-310-100 | AD VALOREM TAXES-C | 010-103-000 | 6/29-30/15 | G/ADV-CURRENT    | 5,517.49 | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-310-101 | AD VALOREM TAXES-D | 010-103-000 | 6/29-30/15 | G/ADV-DELINQUENT | 1,027.37 | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-319-120 | P&I - CURRENT TAXE | 010-103-000 | 6/29-30/15 | G/P&I-CURRENT    | 909.45   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-319-121 | P&I - DELINQUENT T | 010-103-000 | 6/29-30/15 | G/P&I-DELINQUENT | 511.12   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-310-100 | AD VALOREM TAXES - | 060-103-000 | 6/29-30/15 | I&S/ADV-CURRENT  | 945.06   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-310-101 | AD VALOREM TAXES - | 060-103-000 | 6/29-30/15 | I&S/ADV-DELINQUE | 186.91   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-319-120 | P&I - CURRENT TAXE | 060-103-000 | 6/29-30/15 | I&S/P&I-CURRENT  | 144.15   | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 060-319-121 | P&I - DELINQUENT T | 060-103-000 | 6/29-30/15 | I&S/P&I-DELINQUE | 89.15    | 07/09/15 | PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07 010-319-122 | LATE RENDITION PEN | 010-103-000 | 6/29-30/15 | RENDITION PENALT | 1.77     | 07/09/15 | PST |

9,898.81 K

9,898.81

16679

|                   |                     |                    |             |      |                  |          |          |     |
|-------------------|---------------------|--------------------|-------------|------|------------------|----------|----------|-----|
| MICHAEL ROACH, JP | 2015 07 025-340-800 | FEES/JP            | 025-103-000 | 6/15 | YD/FEES/JP       | 1,439.77 | 07/10/15 | PST |
| MICHAEL ROACH, JP | 2015 07 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | 6/15 | G/FEES/JP        | 5,238.81 | 07/10/15 | PST |
| MICHAEL ROACH, JP | 2015 07 010-342-000 | FEES & SMALL CLAIM | 010-103-000 | 6/15 | FEES & SMALL CLA | 225.00   | 07/10/15 | PST |
| MICHAEL ROACH, JP | 2015 07 047-340-801 | JP TECHNOLOGY FEE  | 047-103-000 | 6/15 | JP TECHNOLOGY FE | 195.14   | 07/10/15 | PST |
| MICHAEL ROACH, JP | 2015 07 041-340-801 | SECURITY FEES/JP   | 041-103-000 | 6/15 | COURTHOUSE SECUR | 198.14   | 07/10/15 | PST |

7,296.86 K

7,296.86

16680



| VENDOR NAME       | POSTING YR | ACCOUNT PD | NUMBER      | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT   | DATE RECEIPT |
|-------------------|------------|------------|-------------|--------------------|-------------------|-------------|----------|--------------|
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-113 | CRIM/PEACE OFFICER | 088-103-000       | 6/15        | 189.82   | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-114 | CRIM/CONSOLIDATED  | 088-103-000       | 6/15        | 1,991.49 | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-124 | CIVIL JUST/CHILD S | 088-103-000       | 6/15        | 2.47     | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-108 | CRIM/JP OMNI FEES  | 088-103-000       | 6/15        | 573.73   | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-103 | CRIM/INDIGENT DEFE | 088-103-000       | 6/15        | 97.58    | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-109 | CRIM/JUD SUPPT (6. | 088-103-000       | 6/15        | 292.74   | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-119 | CRIM/JURY REIMB FE | 088-103-000       | 6/15        | 195.14   | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-117 | CRIM/STATE TRAFFIC | 088-103-000       | 6/15        | 1,049.87 | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-104 | CIVIL/INDIGENT LEG | 088-103-000       | 6/15        | 18.00    | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-125 | CIVIL/E FILING FEE | 088-103-000       | 6/15        | 30.00    | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-130 | CRIM/TIME PMT/CO P | 088-103-000       | 6/15        | 35.38    | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-132 | CRIM/TIME PMT/JP P | 088-103-000       | 6/15        | 8.85     | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-115 | CRIM/TIME PMT/JP & | 088-103-000       | 6/15        | 44.23    | 07/10/15 PST |
| MICHAEL ROACH, JP | 2015       | 07         | 088-339-129 | CRIM/TRUANCY PREV  | 088-103-000       | 6/15        | 36.00    | 07/10/15 PST |

4,565.30 K

4,565.30 16681

|                           |      |    |             |                    |             |      |          |              |
|---------------------------|------|----|-------------|--------------------|-------------|------|----------|--------------|
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 010-340-202 | FEES/SHERIFF (DC)  | 010-103-000 | 6/15 | 1,657.38 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 010-340-700 | FEES/DISTRICT CLER | 010-103-000 | 6/15 | 6,219.29 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 010-340-702 | TAKING BOND/BOND A | 010-103-000 | 6/15 | 91.29    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 010-340-704 | ATTORNEY FEES (DC) | 010-103-000 | 6/15 | 154.69   | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 040-340-700 | FEES/DISTRICT CLER | 040-103-000 | 6/15 | 175.00   | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 041-340-700 | SECURITY FEES/DIST | 041-103-000 | 6/15 | 83.87    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 044-340-700 | FEES/DISTRICT CLER | 044-103-000 | 6/15 | 280.43   | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 046-340-700 | FEES/DISTRICT CLER | 046-103-000 | 6/15 | 97.87    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 048-340-700 | COURT REP FEES/DIS | 048-103-000 | 6/15 | 75.00    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 049-340-700 | FEES/DISTRICT CLER | 049-103-000 | 6/15 | 64.38    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 058-340-701 | ARCHIVE FEES/DC/CI | 058-103-000 | 6/15 | 150.00   | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 058-340-702 | TECH FEES/DC/CRIM  | 058-103-000 | 6/15 | 31.80    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 058-340-704 | TECH FEES/DC/CIVIL | 058-103-000 | 6/15 | 80.00    | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 025-340-700 | FEES/DISTRICT CLER | 025-103-000 | 6/15 | 1,861.39 | 07/10/15 PST |

11,022.39 16682

|                           |      |    |             |                    |             |      |       |              |
|---------------------------|------|----|-------------|--------------------|-------------|------|-------|--------------|
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 010-360-104 | INTEREST/DIST CLER | 010-103-000 | 6/15 | 6.71  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 010-340-701 | JUVENILE REPORT/DI | 010-103-000 | 6/15 | 40.00 | 07/10/15 PST |

46.71 K

46.71 16683

|                           |      |    |             |                     |             |      |        |              |
|---------------------------|------|----|-------------|---------------------|-------------|------|--------|--------------|
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-100 | 11TH COURT OF APPE  | 088-103-000 | 6/15 | 25.00  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-101 | CIVIL/JUD FUND (40  | 088-103-000 | 6/15 | 480.00 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-102 | CIVIL/JUD SUPPT (42 | 088-103-000 | 6/15 | 420.00 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-104 | CIVIL/INDIGENT LEG  | 088-103-000 | 6/15 | 115.00 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-109 | CRIM/JUD SUPPT (6.  | 088-103-000 | 6/15 | 54.63  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-114 | CRIM/CONSOLIDATED   | 088-103-000 | 6/15 | 907.17 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-119 | CRIM/JURY REIMB FE  | 088-103-000 | 6/15 | 36.45  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-122 | DRUG COURT PROGRAM  | 088-103-000 | 6/15 | 161.02 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-110 | CRIM/DNA TESTING F  | 088-103-000 | 6/15 | 138.04 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-112 | CRIM/EMS TRAUMA FU  | 088-103-000 | 6/15 | 48.05  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-125 | CIVIL/E FILING FEE  | 088-103-000 | 6/15 | 260.00 | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-126 | CRIM/E FILING FEE   | 088-103-000 | 6/15 | 27.63  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-115 | CRIM/TIME PMT/JP &  | 088-103-000 | 6/15 | 59.83  | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 | 07 | 088-339-130 | CRIM/TIME PMT/CO P  | 088-103-000 | 6/15 | 47.84  | 07/10/15 PST |

8

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 07       | 088-339-131    | CRIM/TIME PMT/DIST | 088-103-000       | 6/15                      | 11.96     | 07/10/15 PST |
| CHRISTIE COAPLAND, DIST C | 2015 07       | 088-339-103    | CRIM/INDIGENT DEFE | 088-103-000       | 6/15                      | 18.05     | 07/10/15 PST |
| 2,810.67 K                |               |                |                    |                   |                           | 2,810.67  | 16684        |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 015-310-100    | AD VALOREM TAXES-C | 015-103-000       | 7/1-12/15                 | 182.26    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 015-310-101    | AD VALOREM TAXES-D | 015-103-000       | 7/1-12/15                 | 31.83     | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 021-310-100    | AD VALOREM TAXES-C | 021-103-000       | 7/1-12/15                 | 209.28    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 021-310-101    | AD VALOREM TAXES-D | 021-103-000       | 7/1-12/15                 | 36.56     | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 022-310-100    | AD VALOREM TAXES-C | 022-103-000       | 7/1-12/15                 | 201.40    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 022-310-101    | AD VALOREM TAXES-D | 022-103-000       | 7/1-12/15                 | 35.17     | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 023-310-100    | AD VALOREM TAXES-C | 023-103-000       | 7/1-12/15                 | 193.50    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 023-310-101    | AD VALOREM TAXES-D | 023-103-000       | 7/1-12/15                 | 33.79     | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 024-310-100    | AD VALOREM TAXES-C | 024-103-000       | 7/1-12/15                 | 185.60    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 024-310-101    | AD VALOREM TAXES-D | 024-103-000       | 7/1-12/15                 | 32.42     | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 010-310-100    | AD VALOREM TAXES-C | 010-103-000       | 7/1-12/15                 | 11,178.49 | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 010-310-101    | AD VALOREM TAXES-D | 010-103-000       | 7/1-12/15                 | 1,952.36  | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 010-319-120    | P&I - CURRENT TAXE | 010-103-000       | 7/1-12/15                 | 1,823.00  | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 010-319-121    | P&I - DELINQUENT T | 010-103-000       | 7/1-12/15                 | 711.66    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 060-310-100    | AD VALOREM TAXES - | 060-103-000       | 7/1-12/15                 | 1,925.88  | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 060-310-101    | AD VALOREM TAXES - | 060-103-000       | 7/1-12/15                 | 303.19    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 060-319-120    | P&I - CURRENT TAXE | 060-103-000       | 7/1-12/15                 | 288.94    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 060-319-121    | P&I - DELINQUENT T | 060-103-000       | 7/1-12/15                 | 103.87    | 07/14/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015 07       | 010-319-122    | LATE RENDITION PEN | 010-103-000       | 7/1-12/15                 | 19.44     | 07/14/15 PST |
| 19,448.64 K               |               |                |                    |                   |                           | 19,448.64 | 16685        |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 010-340-400    | FEES/COUNTY CLERK  | 010-103-000       | 6/15                      | 6,095.00  | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 010-340-401    | PROBATE FEES/COUNT | 010-103-000       | 6/15                      | 151.00    | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 010-340-201    | FEES/SHERIFF (CC)  | 010-103-000       | 6/15                      | 15.00     | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 010-340-101    | FEES/COUNTY JUDGE  | 010-103-000       | 6/15                      | 10.00     | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 010-340-100    | EDUCATIONAL FEES/C | 010-103-000       | 6/15                      | 5.00      | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 045-340-400    | FEES/COUNTY CLERK  | 045-103-000       | 6/15                      | 2,536.00  | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 044-340-400    | FEES/COUNTY CLERK  | 044-103-000       | 6/15                      | 2,518.00  | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 041-340-400    | SECURITY FEES/COUN | 041-103-000       | 6/15                      | 250.00    | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 040-340-400    | FEES/COUNTY CLERK  | 040-103-000       | 6/15                      | 35.00     | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 058-340-703    | TECH FEES/CC/CIVIL | 058-103-000       | 6/15                      | 10.00     | 07/15/15 PST |
| 11,625.00 K               |               |                |                    |                   |                           | 11,625.00 | 16686        |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-105    | CIVIL/BIRTH CERTIF | 088-103-000       | 6/15                      | 1,344.00  | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-106    | CIVIL/MARRIAGE LIC | 088-103-000       | 6/15                      | 480.00    | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-104    | CIVIL/INDIGENT LEG | 088-103-000       | 6/15                      | 10.00     | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-101    | CIVIL/JUD FUND (40 | 088-103-000       | 6/15                      | 40.00     | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-102    | CIVIL/JUD SUPT (42 | 088-103-000       | 6/15                      | 42.00     | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-100    | 11TH COURT OF APPE | 088-103-000       | 6/15                      | 5.00      | 07/15/15 PST |
| JACKIE ENSEY, CO CLERK    | 2015 07       | 088-339-125    | CIVIL/E FILING FEE | 088-103-000       | 6/15                      | 20.00     | 07/15/15 PST |
| 1,941.00 K                |               |                |                    |                   |                           | 1,941.00  | 16687        |
| STEPHENS COUNTY CSCD      | 2015 07       | 010-365-100    | MISCELLANEOUS REVE | 010-103-000       | REIMB INMATE TRANSPORT CK | 23.00     | 07/17/15 PST |
| 23.00 K                   |               |                |                    |                   |                           | 23.00     | 16688        |

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| VENDOR NAME               | POSTING YR | ACCOUNT PD | NUMBER      | FUND NAME          | OFFSET ACCOUNT NO | VOL ITEM/REASON             | AMOUNT          | DATE RECEIPT |
|---------------------------|------------|------------|-------------|--------------------|-------------------|-----------------------------|-----------------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-321-210 | R&B LICENSE FEES   | 021-103-000       | 7/11/15 R&B LICENSE FEES    | 510.00          | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-321-210 | R&B LICENSE FEES   | 022-103-000       | 7/11/15 R&B LICENSE FEES    | 510.00          | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-321-210 | R&B LICENSE FEES   | 023-103-000       | 7/11/15 R&B LICENSE FEES    | 510.00          | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 024-321-210 | R&B LICENSE FEES   | 024-103-000       | 7/11/15 R&B LICENSE FEES    | 510.00          | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 010-340-500 | AUTO SALES FEES/TA | 010-103-000       | 7/11/15 AUTO SALES FEES     | 489.00          | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-321-200 | MOTOR VEH LICENSE  | 021-103-000       | 7/11/15 MOTOR VEHICLE LI    | 1,467.54        | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-321-200 | MOTOR VEH LICENSE  | 022-103-000       | 7/11/15 MOTOR VEHICLE LI    | 1,467.54        | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-321-200 | MOTOR VEH LICENSE  | 023-103-000       | 7/11/15 MOTOR VEHICLE LI    | 1,467.54        | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 024-321-200 | MOTOR VEH LICENSE  | 024-103-000       | 7/11/15 MOTOR VEHICLE LI    | 1,467.54        | 07/17/15 PST |
| <b>8,399.16 K</b>         |            |            |             |                    |                   |                             | <b>8,399.16</b> | <b>16689</b> |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000       | 7/6-10/15 B&M/PCT #1        | 20.05           | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000       | 7/6-10/15 B&M/PCT #2        | 20.05           | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000       | 7/6-10/15 B&M/PCT #3        | 20.05           | 07/17/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000       | 7/6-10/15 B&M/PCT #4        | 20.05           | 07/17/15 PST |
| <b>80.20 K</b>            |            |            |             |                    |                   |                             | <b>80.20</b>    | <b>16690</b> |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 010-333-600 | SVC FEES/STATE CRI | 010-103-000       | 2ND QTR SVC FEES/STATE C    | 2,255.97        | 07/17/15 PST |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 037-333-403 | TIME ACCT FEES/JP  | 037-103-000       | 2ND QTR TIME ACCT/JP        | 22.79           | 07/17/15 PST |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 038-333-404 | TIME ACCT FEES/DC  | 038-103-000       | 2ND QTR TIME ACCT/DC        | 46.77           | 07/17/15 PST |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 042-360-751 | TIME PMT/COUNTY PO | 042-103-000       | 2ND QTR TIME ACCT/CO        | 277.56          | 07/17/15 PST |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 050-333-402 | TRUANCY PREVENTION | 050-103-000       | 2ND QTR JUV CASE MGR        | 40.00           | 07/17/15 PST |
| <b>2,643.09 K</b>         |            |            |             |                    |                   |                             | <b>2,643.09</b> | <b>16691</b> |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 010-333-601 | SVC FEES/STATE CIV | 010-103-000       | 2ND QTR SVC FEES/STATE C    | 3,491.80        | 07/17/15 PST |
| STATE & CIVIL FEES ACCT/S | 2015       | 07         | 010-333-602 | SVC FEES/DRUG CT P | 010-103-000       | 2ND QTR SVC FEES/DRUG CT    | 57.75           | 07/17/15 PST |
| <b>3,549.55 K</b>         |            |            |             |                    |                   |                             | <b>3,549.55</b> | <b>16692</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 010-340-200 | FEES/SHERIFF       | 010-103-000       | CHRISTOPER BARAN ATTY CK    | 75.00           | 07/17/15 PST |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 010-340-200 | FEES/SHERIFF       | 010-103-000       | W G THOMPSON ATTY CK        | 80.00           | 07/17/15 PST |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 010-340-200 | FEES/SHERIFF       | 010-103-000       | STATE COMPROLLER CK         | 264.00          | 07/17/15 PST |
| <b>419.00 K</b>           |            |            |             |                    |                   |                             | <b>419.00</b>   | <b>16693</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 5/29-6/4 BAIL BOND/CRIM R   | 90.00           | 07/17/15 PST |
| <b>30.00 O 60.00 M</b>    |            |            |             |                    |                   |                             | <b>90.00</b>    | <b>16694</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 6/12-18/15 BAIL BOND/CRIM R | 195.00          | 07/17/15 PST |
| <b>60.00 C 135.00 K</b>   |            |            |             |                    |                   |                             | <b>195.00</b>   | <b>16695</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 6/19-25/15 BAIL BOND/CRIM R | 90.00           | 07/17/15 PST |
| <b>75.00 K 15.00 M</b>    |            |            |             |                    |                   |                             | <b>90.00</b>    | <b>16696</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 6/26-7/2 BAIL BOND/CRIM R   | 165.00          | 07/17/15 PST |
| <b>105.00 K 60.00 M</b>   |            |            |             |                    |                   |                             | <b>165.00</b>   | <b>16697</b> |

RECEIPT DATES FROM 07/01/2015 TO 07/31/2015

RECEIPT NUMBERS FROM 00000 TO 99999  
ALL RECEIPTS REQUESTED

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

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| VENDOR NAME                             | POSTING YR | ACCOUNT PD | NUMBER      | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                | AMOUNT   | DATE RECEIPT |
|---|------------|------------|-------------|--------------------|-------------------|----------------------------|----------|--------------|
| GEORGE WADE, SHERIFF<br>120.00 K        | 2015       | 07         | 088-339-116 | CRIM/BAIL BOND FEE | 088-103-000       | 7/3-9/15 BAIL BOND/CRIM R  | 150.00   | 07/17/15 PST |
|   |            |            | 30.00 M     |                    |                   |                            | 150.00   | 16698        |
| CHRISTIE LATHAM, TAX COLL<br>2,928.55 D | 2015       | 07         | 010-320-100 | BEER LICENSES      | 010-103-000       | MXD BEV BEER LICENSES      | 2,928.55 | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 2,928.55 | 16699        |
| STATE COMPTROLLER<br>2,123.84 D         | 2015       | 07         | 010-330-100 | STATE SALARY/COUNT | 010-103-000       | FY 2015 CJ JUD SAL INCRSDD | 2,123.84 | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 2,123.84 | 16700        |
| CHRISTIE LATHAM, TAX COLL<br>15.00 D    | 2015       | 07         | 010-340-503 | BEER REPORT FEES/T | 010-103-000       | 6/15 BEER REPORT FEES      | 15.00    | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 15.00    | 16701        |
| CROWN CORRECTIONAL TELEPH<br>523.54 D   | 2015       | 07         | 035-320-500 | JAIL TELEPHONE COM | 035-103-000       | 6/15 PHONE COMMISSIONS DD  | 523.54   | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 523.54   | 16702        |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 021-321-210 | R&B LICENSE FEES   | 021-103-000       | 7/18/15 R&B LICENSE FEES   | 435.00   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 022-321-210 | R&B LICENSE FEES   | 022-103-000       | 7/18/15 R&B LICENSE FEES   | 435.00   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 023-321-210 | R&B LICENSE FEES   | 023-103-000       | 7/18/15 R&B LICENSE FEES   | 435.00   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 024-321-210 | R&B LICENSE FEES   | 024-103-000       | 7/18/15 R&B LICENSE FEES   | 435.00   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 010-340-500 | AUTO SALES FEES/TA | 010-103-000       | 7/18/15 AUTO SALES FEES    | 311.84   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 021-321-200 | MOTOR VEH LICENSE  | 021-103-000       | 7/18/15 MOTOR VEHICLE LI   | 1,282.78 | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 022-321-200 | MOTOR VEH LICENSE  | 022-103-000       | 7/18/15 MOTOR VEHICLE LI   | 1,282.78 | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 023-321-200 | MOTOR VEH LICENSE  | 023-103-000       | 7/18/15 MOTOR VEHICLE LI   | 1,282.78 | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 024-321-200 | MOTOR VEH LICENSE  | 024-103-000       | 7/18/15 MOTOR VEHICLE LI   | 1,282.78 | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 021-321-300 | IRP FEES           | 021-103-000       | 7/18/15 IRP FEES/PCT #1    | 161.72   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 022-321-300 | IRP FEES           | 022-103-000       | 7/18/15 IRP FEES/PCT #2    | 161.72   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 023-321-300 | IRP FEES           | 023-103-000       | 7/18/15 IRP FEES/PCT #3    | 161.72   | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 024-321-300 | IRP FEES           | 024-103-000       | 7/18/15 IRP FEES/PCT #4    | 161.72   | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 7,829.84 | 16703        |
| BAILEY'S ON POSSUM KINGDO<br>859.54 K   | 2015       | 07         | 010-330-800 | HOTEL/MOTEL TAXES  | 010-103-000       | 2ND QTR MOTEL TAXES CK     | 859.54   | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 859.54   | 16704        |
| VILLAGE INN/COWLING FAMIL<br>242.88 K   | 2015       | 07         | 010-330-800 | HOTEL/MOTEL TAXES  | 010-103-000       | 2ND ATR MOTEL TAXES CK     | 242.88   | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 242.88   | 16705        |
| RIDGE OIL CO., INC.<br>2,673.64 K       | 2015       | 07         | 010-370-300 | MINERAL LEASES     | 010-103-000       | MINERAL LEASE CK           | 2,673.64 | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 2,673.64 | 16706        |
| PHILLIPS 66 COMPANY<br>459.80 K         | 2015       | 07         | 010-370-300 | MINERAL LEASES     | 010-103-000       | MINERAL LEASE CK           | 459.80   | 07/27/15 PST |
|   |            |            |             |                    |                   |                            | 459.80   | 16707        |
| CHRISTIE LATHAM, TAX COLL               | 2015       | 07         | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000       | 7/13-24/15 B&M/PCT #1      | 21.63    | 07/27/15 PST |

ALL RECEIPTS REQUESTED

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| VENDOR NAME               | POSTING YR | ACCOUNT PD | NUMBER         | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                 | AMOUNT           | DATE RECEIPT |
|---------------------------|------------|------------|----------------|--------------------|-------------------|-----------------------------|------------------|--------------|
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-321-400    | BOAT & MOTOR TITLE | 022-103-000       | 7/13-24/15 B&M/PCT #2       | 21.63            | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-321-400    | BOAT & MOTOR TITLE | 023-103-000       | 7/13-24/15 B&M/PCT #3       | 21.62            | 07/27/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 024-321-400    | BOAT & MOTOR TITLE | 024-103-000       | 7/13-24/15 B&M/PCT #4       | 21.62            | 07/27/15 PST |
| <b>86.50 K</b>            |            |            |                |                    |                   |                             | <b>86.50</b>     | <b>16708</b> |
| STATE COMPTROLLER         | 2015       | 07         | 022-333-200    | CETZR GRANT REVENU | 022-103-000       | CETZR INV 01-215-052615-11/ | 12,936.90        | 07/27/15 PST |
| <b>12,936.90 K</b>        |            |            |                |                    |                   |                             | <b>12,936.90</b> | <b>16709</b> |
| STEPHENS COUNTY CSCD      | 2015       | 07         | 010-365-100    | MISCELLANEOUS REVE | 010-103-000       | REIMBURSEMENT CK            | 75.00            | 07/27/15 PST |
| <b>75.00 K</b>            |            |            |                |                    |                   |                             | <b>75.00</b>     | <b>16710</b> |
| SUNOCO, INC.              | 2015       | 07         | 010-370-300    | MINERAL LEASES     | 010-103-000       | MINERAL LEASE CK            | 1,025.57         | 07/27/15 PST |
| <b>1,025.57 K</b>         |            |            |                |                    |                   |                             | <b>1,025.57</b>  | <b>16711</b> |
| GARY D. TRAMMEL, CO. ATTO | 2015       | 07         | 057-340-300    | HOT CHECK FEES     | 057-103-000       | 6/15 COLLECTIONS CK         | 255.00           | 07/31/15 PST |
| <b>255.00 K</b>           |            |            |                |                    |                   |                             | <b>255.00</b>    | <b>16712</b> |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-321-210    | R&B LICENSE FEES   | 021-103-000       | 7/25/15 R&B LICENSE FEES    | 380.00           | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-321-210    | R&B LICENSE FEES   | 022-103-000       | 7/25/15 R&B LICENSE FEES    | 380.00           | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-321-210    | R&B LICENSE FEES   | 023-103-000       | 7/25/15 R&B LICENSE FEES    | 380.00           | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 024-321-210    | R&B LICENSE FEES   | 024-103-000       | 7/25/15 R&B LICENSE FEES    | 380.00           | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 010-340-500    | AUTO SALES FEES/TA | 010-103-000       | 7/25/15 AUTO SALES FEES     | 420.35           | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-321-200    | MOTOR VEH LICENSE  | 021-103-000       | 7/25/15 MOTOR VEHICLE LI    | 1,130.86         | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-321-200    | MOTOR VEH LICENSE  | 022-103-000       | 7/25/15 MOTOR VEHICLE LI    | 1,130.86         | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-321-200    | MOTOR VEH LICENSE  | 023-103-000       | 7/25/15 MOTOR VEHICLE LI    | 1,130.86         | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 024-321-200    | MOTOR VEH LICENSE  | 024-103-000       | 7/25/15 MOTOR VEHICLE LI    | 1,130.86         | 07/31/15 PST |
| <b>6,463.79 K</b>         |            |            |                |                    |                   |                             | <b>6,463.79</b>  | <b>16713</b> |
| LEAKE LAW FIRM PLLC       | 2015       | 07         | 010-365-100    | MISCELLANEOUS REVE | 010-103-000       | POSTAGE REIMB CK            | 8.95             | 07/31/15 PST |
| <b>8.95 K</b>             |            |            |                |                    |                   |                             | <b>8.95</b>      | <b>16714</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 010-340-200    | FEES/SHERIFF       | 010-103-000       | EASTLAND CO DIST CLERK CK   | 55.00            | 07/31/15 PST |
| <b>55.00 K</b>            |            |            |                |                    |                   |                             | <b>55.00</b>     | <b>16715</b> |
| GEORGE WADE, SHERIFF      | 2015       | 07         | 088-339-116    | CRIM/BAIL BOND FEE | 088-103-000       | 7/10-16/15 BAIL BOND/CRIM R | 105.00           | 07/31/15 PST |
| <b>75.00 K</b>            |            |            | <b>30.00 M</b> |                    |                   |                             | <b>105.00</b>    | <b>16716</b> |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 015-310-100    | AD VALOREM TAXES-C | 015-103-000       | 7/13-21/15 J/ADV-CURRENT    | 70.47            | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 015-310-101    | AD VALOREM TAXES-D | 015-103-000       | 7/13-21/15 J/ADV-DELINQUENT | 11.49            | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-310-100    | AD VALOREM TAXES-C | 021-103-000       | 7/13-21/15 PCT #1/ADV-CURRE | 80.93            | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 021-310-101    | AD VALOREM TAXES-D | 021-103-000       | 7/13-21/15 PCT #1/ADV-DELIN | 13.20            | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-310-100    | AD VALOREM TAXES-C | 022-103-000       | 7/13-21/15 PCT #2/ADV-CURRE | 77.87            | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 022-310-101    | AD VALOREM TAXES-D | 022-103-000       | 7/13-21/15 PCT #2/ADV-DELIN | 12.70            | 07/31/15 PST |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07         | 023-310-100    | AD VALOREM TAXES-C | 023-103-000       | 7/13-21/15 PCT #3/ADV-CURRE | 74.82            | 07/31/15 PST |

| VENDOR NAME               | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME          | OFFSET ACCOUNT NO | ITEM/REASON                 | AMOUNT   | DATE RECEIPT |       |
|---------------------------|------------|----|----------------|--------------------|-------------------|-----------------------------|----------|--------------|-------|
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 023-310-101    | AD VALOREM TAXES-D | 023-103-000       | 7/13-21/15 PCT #3/ADV-DELIN | 12.20    | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 024-310-100    | AD VALOREM TAXES-C | 024-103-000       | 7/13-21/15 PCT #4/ADV-CURRE | 71.76    | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 024-310-101    | AD VALOREM TAXES-D | 024-103-000       | 7/13-21/15 PCT #4/ADV-DELIN | 11.70    | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 010-310-100    | AD VALOREM TAXES-C | 010-103-000       | 7/13-21/15 G/ADV-CURRENT    | 4,402.33 | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 010-310-101    | AD VALOREM TAXES-D | 010-103-000       | 7/13-21/15 G/ADV-DELINQUENT | 704.79   | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 010-319-120    | P&I - CURRENT TAXE | 010-103-000       | 7/13-21/15 G/P&I-CURRENT    | 710.32   | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 010-319-121    | P&I - DELINQUENT T | 010-103-000       | 7/13-21/15 G/P&I-DELINQUENT | 231.11   | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 060-310-100    | AD VALOREM TAXES - | 060-103-000       | 7/13-21/15 I&S/ADV-CURRENT  | 744.67   | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 060-310-101    | AD VALOREM TAXES - | 060-103-000       | 7/13-21/15 I&S/ADV-DELINQUE | 104.52   | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 060-319-120    | P&I - CURRENT TAXE | 060-103-000       | 7/13-21/15 I&S/P&I-CURRENT  | 112.58   | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 060-319-121    | P&I - DELINQUENT T | 060-103-000       | 7/13-21/15 I&S/P&I-DELINQUE | 31.30    | 07/31/15     | PST   |
| CHRISTIE LATHAM, TAX COLL | 2015       | 07 | 010-319-122    | LATE RENDITION PEN | 010-103-000       | 7/13-21/15 RENDITION PENALT | 10.79    | 07/31/15     | PST   |
| 7,489.55 K                |            |    |                |                    |                   |                             | 7,489.55 |              | 16717 |

|                         |      |    |             |                    |             |                        |          |          |       |
|-------------------------|------|----|-------------|--------------------|-------------|------------------------|----------|----------|-------|
| FIRST NATIONAL BANK/INT | 2015 | 07 | 010-360-101 | INTEREST/CD'S      | 010-103-000 | CHECKING ACCT INTEREST | 1,652.93 | 07/31/15 | PST   |
| FIRST NATIONAL BANK/INT | 2015 | 07 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | CHECKING ACCT INTEREST | 6.69     | 07/31/15 | PST   |
| FIRST NATIONAL BANK/INT | 2015 | 07 | 010-360-103 | INTEREST/CO CLERK  | 010-103-000 | CHECKING ACCT INTEREST | 5.05     | 07/31/15 | PST   |
| FIRST NATIONAL BANK/INT | 2015 | 07 | 060-360-100 | INTEREST/CHECKING  | 060-103-000 | CHECKING ACCT INTEREST | 53.24    | 07/31/15 | PST   |
| 1,717.91 I              |      |    |             |                    |             |                        | 1,717.91 |          | 16718 |

|                             |            |
|-----------------------------|------------|
| TOTAL RECEIPTS CASH         | 60.00      |
| TOTAL RECEIPTS CHECK        | 143,657.38 |
| TOTAL RECEIPTS OTHER        | 30.00      |
| TOTAL RECEIPTS MO           | 195.00     |
| TOTAL RECEIPTS DD           | 5,590.93   |
| TOTAL RECEIPTS INT          | 1,717.91   |
| TOTAL AMOUNT ACTUAL RECEIPT | 166,624.58 |
| TOTAL AMOUNT VOIDED RECEIPT |            |

| Bank Account | Check Number | Check Date | Payee                           | Amount    | Type | Voided     |
|--------------|--------------|------------|---------------------------------|-----------|------|------------|
| GEN CLEAR    | 111333       | 07/02/2015 | CHASE                           | 2,057.84  | CHK  |            |
| GEN CLEAR    | 111334       | 07/02/2015 | CHRISTIE LATHAM                 | 414.00    | CHK  | 07/06/2015 |
| GEN CLEAR    | 111335       | 07/02/2015 | SUDDENLINK                      | 201.16    | CHK  |            |
| GEN CLEAR    | 111336       | 07/02/2015 | WALMART COMMUNITY BRC (1)       | 28.17     | CHK  |            |
| GEN CLEAR    | 111337       | 07/02/2015 | WALMART COMMUNITY BRC (2)       | 260.63    | CHK  |            |
| GEN CLEAR    | 111338       | 07/02/2015 | AGRI-COMMUNITY CENTER           | 100.00    | CHK  |            |
| GEN CLEAR    | 111339       | 07/02/2015 | BRECKENRIDGE FINE ARTS CENTER   | 666.67    | CHK  |            |
| GEN CLEAR    | 111340       | 07/02/2015 | BRECKENRIDGE LIBRARY            | 1,000.00  | CHK  |            |
| GEN CLEAR    | 111341       | 07/02/2015 | CITY OF BRECKENRIDGE            | 9,250.00  | CHK  |            |
| GEN CLEAR    | 111342       | 07/02/2015 | STEPHENS CO. APPRAISAL DISTRICT | 8,991.75  | CHK  |            |
| GEN CLEAR    | 111343       | 07/02/2015 | STEPHENS MEMORIAL HOSPITAL      | 4,166.67  | CHK  |            |
| GEN CLEAR    | 111344       | 07/02/2015 | FIRST NATIONAL BANK             | 5,855.10  | CHK  |            |
| GEN CLEAR    | 111345       | 07/02/2015 | FIRST NATIONAL BANK             | 7,759.26  | CHK  |            |
| GEN CLEAR    | 111346       | 07/02/2015 | FIRST NATIONAL BANK             | 1,814.68  | CHK  |            |
| GEN CLEAR    | 111347       | 07/06/2015 | CHRISTIE LATHAM                 | 345.00    | CHK  |            |
| GEN CLEAR    | 111348       | 07/06/2015 | FIRST NATIONAL BANK             | 2,706.93  | CHK  |            |
| GEN CLEAR    | 111349       | 07/06/2015 | FIRST NATIONAL BANK             | 3,979.30  | CHK  |            |
| GEN CLEAR    | 111350       | 07/06/2015 | FIRST NATIONAL BANK             | 930.64    | CHK  |            |
| GEN CLEAR    | 111351       | 07/06/2015 | OFFICE OF THE ATTORNEY GENERAL  | 283.38    | CHK  |            |
| GEN CLEAR    | 111352       | 07/06/2015 | TG                              | 150.00    | CHK  |            |
| GEN CLEAR    | 111353       | 07/07/2015 | TEXAS ASSOCIATION OF COUNTIES   | 1,156.96  | CHK  |            |
| GEN CLEAR    | 111354       | 07/09/2015 | FIRST NATIONAL BANK             | 24.96     | CHK  |            |
| GEN CLEAR    | 111355       | 07/09/2015 | FIRST NATIONAL BANK             | 5.84      | CHK  |            |
| GEN CLEAR    | 111356       | 07/13/2015 | ABC PRINTING SERVICE            | 98.78     | CHK  |            |
| GEN CLEAR    | 111357       | 07/13/2015 | ABILENE EQUIPMENT CENTER        | 3,131.61  | CHK  |            |
| GEN CLEAR    | 111358       | 07/13/2015 | ALLSTAR FUEL                    | 7,700.60  | CHK  |            |
| GEN CLEAR    | 111359       | 07/13/2015 | ARCO MOBILE FIRE EXTINGUISHER   | 324.00    | CHK  |            |
| GEN CLEAR    | 111360       | 07/13/2015 | AT&T                            | 74.03     | CHK  |            |
| GEN CLEAR    | 111361       | 07/13/2015 | AT&T MOBILITY                   | 1,432.74  | CHK  |            |
| GEN CLEAR    | 111362       | 07/13/2015 | BEAR GRAPHICS, INC.             | 1,141.53  | CHK  |            |
| GEN CLEAR    | 111363       | 07/13/2015 | BEN E. KEITH FOODS - DFW        | 4,195.42  | CHK  |            |
| GEN CLEAR    | 111364       | 07/13/2015 | BRECK WELDING & SUPPLY, INC     | 7.60      | CHK  |            |
| GEN CLEAR    | 111365       | 07/13/2015 | BRECKENRIDGE AUTO & ENGINE SUP  | 1,254.42  | CHK  |            |
| GEN CLEAR    | 111366       | 07/13/2015 | BUFFALO BUSINESS PRODUCTS, LLC  | 32.71     | CHK  |            |
| GEN CLEAR    | 111367       | 07/13/2015 | CASH FLOW OPPORTUNITIES, LLC    | 481.10    | CHK  |            |
| GEN CLEAR    | 111368       | 07/13/2015 | CDCAT TREASURER                 | 250.00    | CHK  |            |
| GEN CLEAR    | 111369       | 07/13/2015 | CERTIFIED AUTO GLASS            | 125.00    | CHK  |            |
| GEN CLEAR    | 111370       | 07/13/2015 | CHAD C. ALLMAN                  | 950.00    | CHK  |            |
| GEN CLEAR    | 111371       | 07/13/2015 | CITY OF BRECKENRIDGE            | 4,503.29  | CHK  |            |
| GEN CLEAR    | 111372       | 07/13/2015 | CONTRACTORS SERVICE, LTD.       | 690.00    | CHK  |            |
| GEN CLEAR    | 111373       | 07/13/2015 | CORNERSTONE PROGRAMS CORP.      | 13,576.08 | CHK  |            |
| GEN CLEAR    | 111374       | 07/13/2015 | D&J STEAM CLEAN                 | 85.00     | CHK  |            |
| GEN CLEAR    | 111375       | 07/13/2015 | DAVID WIMBERLEY, JR.            | 2,450.00  | CHK  |            |
| GEN CLEAR    | 111376       | 07/13/2015 | DEPT OF STATE HEALTH SERVICES   | 102.48    | CHK  |            |
| GEN CLEAR    | 111377       | 07/13/2015 | DR. TOMS                        | 988.00    | CHK  |            |
| GEN CLEAR    | 111378       | 07/13/2015 | ECONO SIGNS LLC                 | 172.37    | CHK  |            |
| GEN CLEAR    | 111379       | 07/13/2015 | FRANZ M. VON HOFFMAN            | 300.00    | CHK  |            |
| GEN CLEAR    | 111380       | 07/13/2015 | GARY D TRAMMEL, ATTORNEY        | 350.00    | CHK  |            |
| GEN CLEAR    | 111381       | 07/13/2015 | GEBO'S BRECKENRIDGE             | 47.97     | CHK  |            |
| GEN CLEAR    | 111382       | 07/13/2015 | GREGORY LAW FIRM, PC            | 3,325.00  | CHK  |            |
| GEN CLEAR    | 111383       | 07/13/2015 | G4S YOUTH SERVICES. LLC         | 9,750.00  | CHK  |            |
| GEN CLEAR    | 111384       | 07/13/2015 | HIGGINBOTHAM BROS & CO          | 1,190.66  | CHK  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided     |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR    | 111385       | 07/13/2015 | INGRAM CONCRETE LLC            | 106.50    | CHK  |            |
| GEN CLEAR    | 111386       | 07/13/2015 | INGRAM CONCRETE LLC            | 1,723.78  | CHK  |            |
| GEN CLEAR    | 111387       | 07/13/2015 | INTERSTATE BATTERY SYSTEMS OF  | 149.85    | CHK  |            |
| GEN CLEAR    | 111388       | 07/13/2015 | J & N FEED & SEED              | 99.95     | CHK  |            |
| GEN CLEAR    | 111389       | 07/13/2015 | JOE HIGH                       | 90.92     | CHK  |            |
| GEN CLEAR    | 111390       | 07/13/2015 | KIMBERLY P. REEVES, CSR,RPR    | 690.00    | CHK  |            |
| GEN CLEAR    | 111391       | 07/13/2015 | KIMBROUGH FUNERAL HOME         | 265.00    | CHK  |            |
| GEN CLEAR    | 111392       | 07/13/2015 | LAKE COUNTRY NEWSPAPERS        | 177.60    | CHK  |            |
| GEN CLEAR    | 111393       | 07/13/2015 | LEE ANN MARSH, ATTORNEY        | 400.00    | CHK  |            |
| GEN CLEAR    | 111394       | 07/13/2015 | LEXIS NEXIS RISK DATA MANAGEME | 185.40    | CHK  |            |
| GEN CLEAR    | 111395       | 07/13/2015 | LEXISNEXIS                     | 929.00    | CHK  |            |
| GEN CLEAR    | 111396       | 07/13/2015 | LEXISNEXIS RISK DATA MANAGEMEN | 52.70     | CHK  |            |
| GEN CLEAR    | 111397       | 07/13/2015 | MATTHEW DAVIDSON               | 1,015.00  | CHK  |            |
| GEN CLEAR    | 111398       | 07/13/2015 | MAYFIELD PAPER COMPANY         | 453.33    | CHK  |            |
| GEN CLEAR    | 111399       | 07/13/2015 | MELTON-KITCHENS FUNERAL HOME,  | 900.00    | CHK  |            |
| GEN CLEAR    | 111400       | 07/13/2015 | MIKE A. SMIDDY                 | 250.00    | CHK  |            |
| GEN CLEAR    | 111401       | 07/13/2015 | MOSS DIESEL SERVICE, LLC       | 283.62    | CHK  |            |
| GEN CLEAR    | 111402       | 07/13/2015 | MOTOROLA SOLUTIONS, INC        | 2,716.80  | CHK  |            |
| GEN CLEAR    | 111403       | 07/13/2015 | OFFICE DEPOT                   | 224.68    | CHK  |            |
| GEN CLEAR    | 111404       | 07/13/2015 | OMNIBASE SERVICES OF TEXAS     | 528.00    | CHK  |            |
| GEN CLEAR    | 111405       | 07/13/2015 | PAUL W. LEWALLER               | 1,250.00  | CHK  |            |
| GEN CLEAR    | 111406       | 07/13/2015 | PF&E OIL COMPANY               | 3,892.87  | CHK  |            |
| GEN CLEAR    | 111407       | 07/13/2015 | QUILL CORPORATION              | 410.17    | CHK  |            |
| GEN CLEAR    | 111408       | 07/13/2015 | R. E. DYE MANUFACTURING CORP.  | 80.64     | CHK  |            |
| GEN CLEAR    | 111409       | 07/13/2015 | REAGAN QUALITY LIGHTING INC.   | 932.90    | CHK  |            |
| GEN CLEAR    | 111410       | 07/13/2015 | RED THE UNIFORM TAILOR         | 515.95    | CHK  |            |
| GEN CLEAR    | 111411       | 07/13/2015 | REGINALD R. WILSON             | 1,600.00  | CHK  |            |
| GEN CLEAR    | 111412       | 07/13/2015 | REPUBLIC SERVICES, INC         | 453.50    | CHK  |            |
| GEN CLEAR    | 111413       | 07/13/2015 | ROB-JOE MATERIALS LLC          | 190.65    | CHK  |            |
| GEN CLEAR    | 111414       | 07/13/2015 | ROBERTS TIRE & AUTO            | 632.76    | CHK  |            |
| GEN CLEAR    | 111415       | 07/13/2015 | RONNIE PENDLETON               | 238.63    | CHK  |            |
| GEN CLEAR    | 111416       | 07/13/2015 | SAMUEL DARNELL                 | 1,650.00  | CHK  |            |
| GEN CLEAR    | 111417       | 07/13/2015 | SOUTHERN HEALTH PARTNERS, INC  | 6,732.00  | CHK  |            |
| GEN CLEAR    | 111418       | 07/13/2015 | STANLEY FORD MERCURY EASTLAND  | 1,675.27  | CHK  |            |
| GEN CLEAR    | 111419       | 07/13/2015 | STEPHEN M. OSBORN, PH.D.       | 500.00    | CHK  |            |
| GEN CLEAR    | 111420       | 07/13/2015 | STEPHENS REGIONAL SUD          | 138.17    | CHK  |            |
| GEN CLEAR    | 111421       | 07/13/2015 | STEVE'S DIESEL SERVICE         | 330.00    | CHK  |            |
| GEN CLEAR    | 111422       | 07/13/2015 | STOLZ TELE COM                 | 66.40     | CHK  |            |
| GEN CLEAR    | 111423       | 07/13/2015 | SYNERGY BY ASSOCIATION, INC    | 56.00     | CHK  | 07/21/2015 |
| GEN CLEAR    | 111424       | 07/13/2015 | TARRANT COUNTY                 | 265.00    | CHK  |            |
| GEN CLEAR    | 111425       | 07/13/2015 | TAYLOR COUNTY JUVENILE PROBATI | 2,300.00  | CHK  |            |
| GEN CLEAR    | 111426       | 07/13/2015 | TEXAS DIST & CO ATTORNEYS ASSN | 50.00     | CHK  |            |
| GEN CLEAR    | 111427       | 07/13/2015 | TEXAS ISP                      | 360.00    | CHK  |            |
| GEN CLEAR    | 111428       | 07/13/2015 | TEXAS STATE UNIVERSITY/SAN MAR | 300.00    | CHK  |            |
| GEN CLEAR    | 111429       | 07/13/2015 | TEXROCK INDUSTRIES LLC         | 1,872.04  | CHK  |            |
| GEN CLEAR    | 111430       | 07/13/2015 | TODD D. GREENWOOD              | 1,750.00  | CHK  |            |
| GEN CLEAR    | 111431       | 07/13/2015 | TXU ENERGY                     | 6,154.99  | CHK  |            |
| GEN CLEAR    | 111432       | 07/13/2015 | TYRONE LAW FIRM, PLLC          | 1,300.00  | CHK  |            |
| GEN CLEAR    | 111433       | 07/13/2015 | US BANK                        | 76,000.00 | CHK  |            |
| GEN CLEAR    | 111434       | 07/13/2015 | VERIZON WIRELESS               | 318.43    | CHK  |            |
| GEN CLEAR    | 111435       | 07/13/2015 | VULCAN MATERIALS, LP           | 47.28     | CHK  |            |
| GEN CLEAR    | 111436       | 07/13/2015 | XEROX CORPORATION              | 2,102.83  | CHK  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR    | 111437       | 07/13/2015 | YELLOWHOUSE MACHINERY COMPANY  | 686.45    | CHK  |        |
| GEN CLEAR    | 111438       | 07/13/2015 | YOUNG COUNTY                   | 33,554.80 | CHK  |        |
| GEN CLEAR    | 111439       | 07/15/2015 | BILLY WADE, SHERIFF            | 533.60    | CHK  |        |
| GEN CLEAR    | 111440       | 07/15/2015 | SHARON TRIGG                   | 382.95    | CHK  |        |
| GEN CLEAR    | 111441       | 07/17/2015 | STATE COMPTROLLER              | 14,469.84 | CHK  |        |
| GEN CLEAR    | 111442       | 07/17/2015 | STATE COMPTROLLER              | 7.47      | CHK  |        |
| GEN CLEAR    | 111443       | 07/17/2015 | FIRST NATIONAL BANK            | 4,868.66  | CHK  |        |
| GEN CLEAR    | 111444       | 07/17/2015 | FIRST NATIONAL BANK            | 6,322.88  | CHK  |        |
| GEN CLEAR    | 111445       | 07/17/2015 | FIRST NATIONAL BANK            | 1,478.74  | CHK  |        |
| GEN CLEAR    | 111446       | 07/17/2015 | GENERAL FUND                   | 2,643.09  | CHK  |        |
| GEN CLEAR    | 111447       | 07/17/2015 | STATE COMPTROLLER              | 1,164.00  | CHK  |        |
| GEN CLEAR    | 111448       | 07/17/2015 | STATE COMPTROLLER              | 5,316.20  | CHK  |        |
| GEN CLEAR    | 111449       | 07/17/2015 | GENERAL FUND                   | 3,549.55  | CHK  |        |
| GEN CLEAR    | 111450       | 07/17/2015 | STATE COMPTROLLER              | 519.78    | CHK  |        |
| GEN CLEAR    | 111451       | 07/17/2015 | 11TH COURT OF APPEALS APPELLAT | 160.00    | CHK  |        |
| GEN CLEAR    | 111452       | 07/17/2015 | FIRST NATIONAL BANK            | 2,621.63  | CHK  |        |
| GEN CLEAR    | 111453       | 07/17/2015 | FIRST NATIONAL BANK            | 3,954.56  | CHK  |        |
| GEN CLEAR    | 111454       | 07/17/2015 | FIRST NATIONAL BANK            | 924.86    | CHK  |        |
| GEN CLEAR    | 111455       | 07/17/2015 | OFFICE OF THE ATTORNEY GENERAL | 283.38    | CHK  |        |
| GEN CLEAR    | 111456       | 07/17/2015 | TG                             | 150.00    | CHK  |        |
| GEN CLEAR    | 111457       | 07/20/2015 | CHRISTIE LATHAM, TAX ASSESSOR  | 7.50      | CHK  |        |
| GEN CLEAR    | 111458       | 07/21/2015 | 7 HILLS MECHANICAL             | 5,089.00  | CHK  |        |
| GEN CLEAR    | 111459       | 07/27/2015 | ABC PRINTING SERVICE           | 524.24    | CHK  |        |
| GEN CLEAR    | 111460       | 07/27/2015 | ACCURACY PLUS REPORTING        | 420.20    | CHK  |        |
| GEN CLEAR    | 111461       | 07/27/2015 | AQUAONE INC.                   | 412.36    | CHK  |        |
| GEN CLEAR    | 111462       | 07/27/2015 | AT&T                           | 1,580.00  | CHK  |        |
| GEN CLEAR    | 111463       | 07/27/2015 | AT&T                           | 88.89     | CHK  |        |
| GEN CLEAR    | 111464       | 07/27/2015 | BEAR GRAPHICS, INC.            | 179.23    | CHK  |        |
| GEN CLEAR    | 111465       | 07/27/2015 | BEN E. KEITH FOODS - DFW       | 1,451.07  | CHK  |        |
| GEN CLEAR    | 111466       | 07/27/2015 | BRECKENRIDGE CHAMBER OF COMMER | 1,102.42  | CHK  |        |
| GEN CLEAR    | 111467       | 07/27/2015 | BRECKENRIDGE RENTAL & SALES    | 70.00     | CHK  |        |
| GEN CLEAR    | 111468       | 07/27/2015 | BROWN AND FORD LLC             | 1,900.00  | CHK  |        |
| GEN CLEAR    | 111469       | 07/27/2015 | CALIFORNIA CONTRACTORS SUPPLIE | 89.70     | CHK  |        |
| GEN CLEAR    | 111470       | 07/27/2015 | CITY OF BRECKENRIDGE           | 180.15    | CHK  |        |
| GEN CLEAR    | 111471       | 07/27/2015 | CLAY'S WELDING & TIRE SERVICE  | 75.00     | CHK  |        |
| GEN CLEAR    | 111472       | 07/27/2015 | CONTECH ENGINEERED SOLUTIONS L | 6,435.86  | CHK  |        |
| GEN CLEAR    | 111473       | 07/27/2015 | CRYSTAL CLEAN CAR WASH         | 49.00     | CHK  |        |
| GEN CLEAR    | 111474       | 07/27/2015 | DAVID WIMBERLEY, JR.           | 300.00    | CHK  |        |
| GEN CLEAR    | 111475       | 07/27/2015 | DERRICK ELLIOTT                | 1,000.00  | CHK  |        |
| GEN CLEAR    | 111476       | 07/27/2015 | DR. TOMS                       | 2,075.50  | CHK  |        |
| GEN CLEAR    | 111477       | 07/27/2015 | ELIZABETH MCGILL               | 466.00    | CHK  |        |
| GEN CLEAR    | 111478       | 07/27/2015 | EMPIRE PAPER COMPANY           | 645.85    | CHK  |        |
| GEN CLEAR    | 111479       | 07/27/2015 | FARM & RANCH WESTERN WEAR      | 77.90     | CHK  |        |
| GEN CLEAR    | 111480       | 07/27/2015 | GARY PEAK, ATTORNEY            | 500.00    | CHK  |        |
| GEN CLEAR    | 111481       | 07/27/2015 | HAYS COUNTY TREASURER          | 1,365.00  | CHK  |        |
| GEN CLEAR    | 111482       | 07/27/2015 | IDOCKET.COM                    | 3,500.00  | CHK  |        |
| GEN CLEAR    | 111483       | 07/27/2015 | INGRAM CONCRETE LLC            | 675.00    | CHK  |        |
| GEN CLEAR    | 111484       | 07/27/2015 | J. BRUCE HARRIS, ATTORNEY      | 350.00    | CHK  |        |
| GEN CLEAR    | 111485       | 07/27/2015 | JIMMIE LEE CANTRELL, JR.       | 400.00    | CHK  |        |
| GEN CLEAR    | 111486       | 07/27/2015 | KOFIE SOLUTIONS                | 1,006.20  | CHK  |        |
| GEN CLEAR    | 111487       | 07/27/2015 | LADYBUG PEST CONTROL           | 330.00    | CHK  |        |
| GEN CLEAR    | 111488       | 07/27/2015 | LEE ANN MORRIS                 | 2,600.00  | CHK  |        |

\* INDICATES A GAP IN CHECK # SEQUENCE

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| Bank Account | Check Number | Check Date | Payee                          | Amount    | Type | Voided     |
|--------------|--------------|------------|--------------------------------|-----------|------|------------|
| GEN CLEAR    | 111489       | 07/27/2015 | MAX M. WAYMAN & ASSOCIATES, IN | 3,807.00  | CHK  |            |
| GEN CLEAR    | 111490       | 07/27/2015 | MEHAFFEY AND WATSON            | 460.00    | CHK  |            |
| GEN CLEAR    | 111491       | 07/27/2015 | MELTON-KITCHENS FUNERAL HOME,  | 1,500.00  | CHK  |            |
| GEN CLEAR    | 111492       | 07/27/2015 | MIKE A. SMIDDY                 | 1,150.00  | CHK  |            |
| GEN CLEAR    | 111493       | 07/27/2015 | MOREHART MORTUARY              | 1,040.00  | CHK  |            |
| GEN CLEAR    | 111494       | 07/27/2015 | MOSS DIESEL SERVICE, LLC       | 301.63    | CHK  |            |
| GEN CLEAR    | 111495       | 07/27/2015 | OFFICE DEPOT                   | 546.28    | CHK  |            |
| GEN CLEAR    | 111496       | 07/27/2015 | OFFICE OF THE SECRETARY OF STA | 150.00    | CHK  |            |
| GEN CLEAR    | 111497       | 07/27/2015 | PEAVY LAW FIRM                 | 404.28    | CHK  |            |
| GEN CLEAR    | 111498       | 07/27/2015 | PITNEY BOWES                   | 2,041.98  | CHK  |            |
| GEN CLEAR    | 111499       | 07/27/2015 | QUILL CORPORATION              | 489.93    | CHK  |            |
| GEN CLEAR    | 111500       | 07/27/2015 | RAY'S GROCERY & MARKET         | 119.54    | CHK  |            |
| GEN CLEAR    | 111501       | 07/27/2015 | RED THE UNIFORM TAILOR         | 239.75    | CHK  |            |
| GEN CLEAR    | 111502       | 07/27/2015 | ROB-JOE MATERIALS LLC          | 1,444.86  | CHK  |            |
| GEN CLEAR    | 111503       | 07/27/2015 | SOUTHWEST DATA SOLUTIONS, LLC. | 1,250.00  | CHK  |            |
| GEN CLEAR    | 111504       | 07/27/2015 | SUDDENLINK                     | 105.68    | CHK  |            |
| GEN CLEAR    | 111505       | 07/27/2015 | TARRANT COUNTY                 | 1,745.00  | CHK  |            |
| GEN CLEAR    | 111506       | 07/27/2015 | TEXAS ASSOCIATION OF COUNTIES  | 2,500.00  | CHK  |            |
| GEN CLEAR    | 111507       | 07/27/2015 | TEXAS DEPARTMENT OF AGRICULTUR | 24.00     | CHK  |            |
| GEN CLEAR    | 111508       | 07/27/2015 | TEXAS GAS SERVICE              | 558.29    | CHK  |            |
| GEN CLEAR    | 111509       | 07/27/2015 | TEXAS WILDLIFE DAMAGE MGMT FUN | 750.00    | CHK  |            |
| GEN CLEAR    | 111510       | 07/27/2015 | TEXROCK INDUSTRIES LLC         | 1,717.90  | CHK  |            |
| GEN CLEAR    | 111511       | 07/27/2015 | THUMBPRINT SIGNATURE PROGRAM   | 78.48     | CHK  |            |
| GEN CLEAR    | 111512       | 07/27/2015 | VULCAN MATERIALS, LP           | 106.30    | CHK  |            |
| GEN CLEAR    | 111513       | 07/27/2015 | XEROX CORPORATION              | 99.09     | CHK  |            |
| GEN CLEAR    | 111514       | 07/30/2015 | AFLAC                          | 484.04    | CHK  |            |
| GEN CLEAR    | 111515       | 07/30/2015 | FIRST NATIONAL BANK            | 10,557.58 | CHK  | 08/04/2015 |
| GEN CLEAR    | 111516       | 07/30/2015 | FIRST NATIONAL BANK            | 13,597.84 | CHK  | 08/04/2015 |
| GEN CLEAR    | 111517       | 07/30/2015 | FIRST NATIONAL BANK            | 3,180.20  | CHK  | 08/04/2015 |
| GEN CLEAR    | 111518       | 07/30/2015 | LIBERTY NATIONAL LIFE INSURANC | 102.06    | CHK  |            |
| GEN CLEAR    | 111519       | 07/30/2015 | NATIONAL FAMILY CARE LIFE INSU | 1,128.85  | CHK  | 07/31/2015 |
| GEN CLEAR    | 111520       | 07/30/2015 | SECURITY BENEFIT               | 620.00    | CHK  |            |
| GEN CLEAR    | 111521       | 07/30/2015 | TCDRS                          | 57,120.28 | CHK  | 07/31/2015 |
| GEN CLEAR    | 111522       | 07/30/2015 | TEXAS ASSN OF COUNTIES HEBP    | 47,280.34 | CHK  |            |
| GEN CLEAR    | 111523       | 07/30/2015 | WASHINGTON NATIONAL INS CO     | 174.30    | CHK  |            |
| GEN CLEAR    | 111524       | 07/31/2015 | A-1 QUALITY PLUMBING           | 5,395.77  | CHK  |            |
| GEN CLEAR    | 111525       | 07/31/2015 | CHRISTIE LATHAM, TAX ASSESSOR  | 7.50      | CHK  |            |
| GEN CLEAR    | 111526       | 07/31/2015 | CHRISTIE LATHAM                | 37.25     | CHK  |            |
| GEN CLEAR    | 111527       | 07/31/2015 | NATIONAL FAMILY CARE LIFE INSU | 1,091.60  | CHK  |            |
| GEN CLEAR    | 111528       | 07/31/2015 | TCDRS                          | 46,401.06 | CHK  |            |
| GEN CLEAR    | 111529       | 07/31/2015 | FIRST NATIONAL BANK            | 5,278.79  | CHK  |            |
| GEN CLEAR    | 111530       | 07/31/2015 | FIRST NATIONAL BANK            | 6,798.92  | CHK  |            |
| GEN CLEAR    | 111531       | 07/31/2015 | FIRST NATIONAL BANK            | 1,590.10  | CHK  |            |

\* INDICATES A GAP IN CHECK # SEQUENCE

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|                             |            |
|-----------------------------|------------|
| 7 TOTAL VOIDED CHECKS       | 86,054.75  |
| 192 TOTAL CHECKS            | 492,248.17 |
| 0 TOTAL ELECTRONIC PAYMENTS | 0.00       |
| 164 TOTAL PAYROLL CHECKS    | 174,395.98 |
| 0 TOTAL ACH TRANSACTIONS    | 0.00       |
| <hr/>                       |            |
| 356 TOTAL ALL CHECKS        | 666,644.15 |

Voided check on 7/13/2015,  
Issued on 6/5/15 to Sandy  
Creek Marina, Inc.

- 73.17  
666,570.98

DATE 08/22/2015 TIME 15:14

VOID CHECK REGISTER FROM: / / TO: / /  
FROM POSTING YEAR/PERIOD: 07/13/2015 TO POSTING YEAR/PERIOD: 07/13/2015  
FROM CHECK VOIDED DATE: 07/13/2015 TO CHECK VOIDED DATE: 07/13/2015  
ALL CHECKS BANK ACCOUNT: ALL

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| VENDOR NAME              | ACCOUNT NUMBER   | ACCOUNT NAME     | ITEM/REASON           | DATE       | PO NO | PP | AMOUNT | CHECK         |
|--------------------------|------------------|------------------|-----------------------|------------|-------|----|--------|---------------|
| SANDY CREEK MARINA, INC. | 2015 010-560-356 | WATERCRAFT MAINT | STEPHENS CO SHERIFF   | 06/05/2015 | 06    |    | 73.17  | VOIDED 111230 |
|                          |                  |                  | VOID DATE: 07/13/2015 |            |       |    | 73.17  |               |
| TOTAL VOID CHECKS        |                  |                  |                       |            |       |    | 73.17  |               |