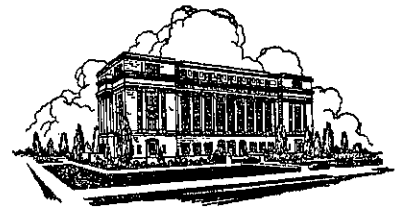




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2016

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

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

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

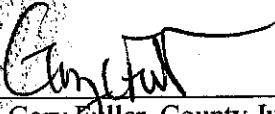
Operating Funds	\$4,117,840.88
Interest & Sinking Fund	71,853.82
Fee & Discretionary Accounts	<u>98,758.94</u>
MONTH ENDING BALANCE	\$4,288,453.64

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

Filed with accompanying reports and vouchers on this, the 25th of April, 2016.


Sharon Trigg, County Treasurer


Commissioners' Court having reviewed the Treasurer's Report for March 2016, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on April 25, 2016. {LGC:114.026(c)}


Gary Fuller, County Judge

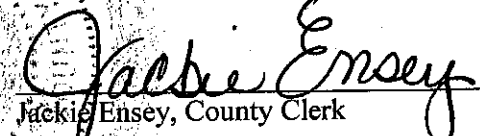

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 25th of April, 2016, and recorded on the 25 day of April, 2016.


Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2016							
FUNDS	BEGINNING CASH BALANCES 3/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2016
GENERAL	2,806,971.54	133,716.20			320,747.28	0.00	2,619,940.46
CO. JUDGE				13,063.44			
CO. CLERK				14,147.99			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				68,292.45			
DIST. CLERK				14,359.16			
JUSTICE OF THE PEACE				9,078.15			
ELECTIONS DEPART				4,183.83			
CO. ATTORNEY				13,059.06			
CO. TREASURER				9,803.73			
TAX COLLECTOR				16,923.34			
COURTHOUSE				23,788.90			
CONSTABLE				3,338.07			
SHERIFF				45,994.25			
JAIL				60,439.84			
JUVENILE PROBATION				543.14			
HEALTH OFFICER				17,600.00			
CO. AGENTS				5,530.58			
JURY	199,314.63	2,326.20			7,789.27		193,851.56
JURY GENERAL				2,920.00			
DISTRICT JUDGE				120.27			
COURT REPORTER				4,749.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	182,981.20	23,362.32		30,851.24	30,851.24		175,492.28
ROAD & BRIDGE - PREC #2	246,959.12	23,295.75		41,760.55	41,760.55		228,494.32
ROAD & BRIDGE - PREC #3	240,982.05	23,229.13		19,758.25	19,758.25		244,452.93
ROAD & BRIDGE - PREC #4	70,819.15	23,162.56		21,166.76	21,166.76		72,814.95
ROAD & BRIDGE - CO YARD	8,021.07	3,895.96		1,690.88	1,690.88		10,226.15
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	12,937.41	448.93		2,699.00	2,699.00		10,687.34
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	22.79	0.00		0.00	0.00		22.79
TIME ACCOUNT/DC	46.77	0.00		0.00	0.00		46.77
LAW LIBRARY	7,752.50	805.00	0.00	677.00	677.00		7,880.50
COURTHOUSE SECURITY	65,398.50	621.55		0.00	0.00		66,020.05
TIME PAYMENT	723.85	0.00		0.00	0.00		723.85
TRUANT CONDUCT FEE	0.00	0.00		0.00	0.00		0.00
CO RECORDS MGMT	95,781.45	2,440.48		0.00	0.00		98,221.93
CO CLERK RECORDS MGMT	64,405.38	2,118.00		0.00	0.00		66,523.38
DIST CLERK RECORDS MGMT	4,609.18	130.08		0.00	0.00		4,739.26
JP COURT TECHNOLOGY	12,773.59	230.40		0.00	0.00		13,003.99
COURT REPORTER SERVICE	4,137.43	210.00		0.00	0.00		4,347.43
CO FAMILY PROT ACCT	3,297.47	115.45		0.00	0.00		3,412.92

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2016							
FUNDS	BEGINNING CASH BALANCES 3/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2016
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00
LATERAL ROAD - PREC #1	22,591.87	0.00		0.00	0.00		22,591.87
LATERAL ROAD - PREC #2	11,608.79	0.00		0.00	0.00		11,608.79
LATERAL ROAD - PREC #3	9,004.54	0.00		0.00	0.00		9,004.54
LATERAL ROAD - PREC #4	15,049.81	0.00		0.00	0.00		15,049.81
CO & DIST COURT TECH	3,975.47	517.11		0.00	0.00		4,492.58
CO COURT RCDS PRESERV	1,469.09	20.00		0.00	0.00		1,489.09
INTEREST & SINKING	53,480.45	18,373.37		0.00	0.00		71,853.82
STEPHENS CO AIRPORT	12,022.00	7,480.40		370.69	370.69		19,131.71
TOTAL FUNDS	4,370,706.73	266,498.89	0.00	447,510.92	447,510.92	0.00	4,189,694.70
FEES AND DISCRETIONARY ACCOUNTS							
	BEGINNING CASH BALANCES 3/01/2016	TOTAL DEPOSITS	XFERS OF FUNDS OUT	TOTAL CHECKS	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2016
JP FEES ACCT	26,449.71	14,673.89		17,903.96	17,903.96		23,219.64
CO CLERK FEES ACCT	11,596.25	13,811.00		14,174.25	14,174.25		11,233.00
DIST CLERK FEES ACCT	20,233.06	22,814.82		17,122.25	17,122.25		25,925.63
CO ATTORNEY HOT CHECK F	95.19	285.00		0.00	0.00		380.19
STATE & CIVIL FEES ACCT	13,466.58	13,402.16		0.00	0.00		26,868.74
SHERIFF LEOSE	379.55	2,196.77		0.00	0.00		2,576.32
CONSTABLE LEOSE	2,675.95	664.68		0.00	0.00		3,340.63
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL ACCOUNTS	80,111.08	67,848.32	0.00	49,200.46	49,200.46	0.00	98,758.94
MONTH ENDING BALANCE	4,450,817.81	334,347.21	0.00	496,711.38	496,711.38	0.00	4,288,453.64

STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,831.01
COUNTY CLERK FEES ACCOUNT	4.82 *
JUSTICE OF THE PEACE ACCOUNT	10.36 *
DISTRICT CLERK FEES ACCOUNT	7.52 *
INTEREST & SINKING FUND	<u>26.89</u>
TOTAL INTEREST EARNED	<u>1,880.60</u>

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

FEBRUARY 2016	1,723.46
JANUARY 2016	1,498.43
DECEMBER 2015	826.28

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
MARCH 2016									
CERTIFICATES OF OBLIGATION, SERIES 2008									
DESCRIPTION	CREDITOR	ORIGINAL DATE OF CO'S	ORIGINAL MATURITY DATE	ORIGINAL AMOUNT OF CO'S	TOTAL PRINCIPAL PAID	TOTAL INTEREST PAID	DEBT BALANCE	TOTAL PRIN/INT PAID	
STEPHENS COUNTY LAW ENFORCEMENT CENTER									
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00					
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	475,973.77	
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	849,490.00	
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	849,490.00	
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00	848,690.00	
TOTAL PAYMENTS FOR 2013					550,000.00	294,390.00	6,920,000.00	844,390.00	
TOTAL PAYMENTS FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00	
DEBT BALANCE FOR CO'S, SERIES 2008, AFTER BOND REFUNDING IN 2014							595,000.00		
TOTAL PAYMENTS FOR 2015					595,000.00	11,900.00	0.00	606,900.00	
TOTALS FOR CERTIFICATES OF OBLIGATION, SERIES 2008					3,250,000.00	1,954,878.77	0.00	5,204,878.77	

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

MARCH 2016

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2014								
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45
PAYMENTS TO DATE FOR 2016					655,000.00	76,000.00	5,080,000.00	967,524.45
TO DATE-PRIN & INT PD/PRIN BAL					700,000.00	267,524.45	5,080,000.00	967,524.45

GO REFUNDING BONDS, SERIES 2014

2016 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2016	112533	01/25/2016	02/15/2016	731,000.00	655,000.00	76,000.00	0.00
FEBRUARY 2016	112710	02/22/2016		400.00	0.00	0.00	400.00
				731,400.00	655,000.00	76,000.00	400.00

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VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
CLEGG, INC.	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #107	CK	189.00	03/09/16 PST
CLEGG, INC.	2016	03	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	250.00	03/09/16 PST
								439.00	17022
5M PROPERTIES, LP	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #111	CK	865.00	03/09/16 PST
5M PROPERTIES, LP	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #110	CK	286.70	03/09/16 PST
5M PROPERTIES, LP	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	MAINTENANCE FEES	CK	500.00	03/09/16 PST
								1,651.70	17023
JAMES WADE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	CK	137.50	03/09/16 VOD
JAMES WADE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	CK	137.50	03/09/16 VOD
								275.00	17024
JAMES WADE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	CK	137.50	03/09/16 PST
JAMES WADE	2016	03	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	250.00	03/09/16 PST
								387.50	17025
GREGG GOODALL	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #203	353	353.00	03/09/16 PST
GREGG GOODALL	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #204/OFC	CK	341.20	03/09/16 PST
GREGG GOODALL	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	MAINTENANCE FEES	CK	500.00	03/09/16 PST
								1,194.20	17026
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-210	R&B LICENSE FEES	021-103-000	2/27/16	R&B LICENSE FEES	3,065.04	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-210	R&B LICENSE FEES	022-103-000	2/27/16	R&B LICENSE FEES	3,065.04	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-210	R&B LICENSE FEES	023-103-000	2/27/16	R&B LICENSE FEES	3,065.04	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-210	R&B LICENSE FEES	024-103-000	2/27/16	R&B LICENSE FEES	3,065.05	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-340-500	AUTO SALES FEES/TA	010-103-000	2/27/16	AUTO SALES FEES	435.10	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/27/16	MOTOR VEHICLE LI	485.81	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/27/16	MOTOR VEHICLE LI	485.81	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/27/16	MOTOR VEHICLE LI	485.81	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/27/16	MOTOR VEHICLE LI	485.82	03/09/16 PST
								14,638.52	17027
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/22-26	B&M/PCT #1	6.82	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/22-26	B&M/PCT #2	6.82	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/22-26	B&M/PCT #3	6.83	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/22-26	B&M/PCT #4	6.83	03/09/16 PST
								27.30	17028
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/29-3/4	B&M/PCT #1	10.00	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/29-3/4	B&M/PCT #2	10.00	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/29-3/4	B&M/PCT #3	10.00	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/29-3/4	B&M/PCT #4	10.00	03/09/16 PST
								40.00	17029

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 226.18 K	2016	03	010-333-400	INMATE HEALTH CARE	010-103-000	FEB INMATE MEDCL REIMB CK	226.18	03/09/16 PST
							226.18	17030
CHRISTIE LATHAM, TAX COLL	2016	03	010-320-100	BEER LICENSES	010-103-000	BEER LIC/WHOA N GO CK	60.00	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-320-100	BEER LICENSES	010-103-000	BEER LIC/TRUMAN'S CK	150.00	03/09/16 PST
							210.00	17031
CITY OF BRECKENRIDGE 8,881.27 K	2016	03	010-365-200	UTILITY REIMB/CITY	010-103-000	DEC 15/JAN UTILITY REIMBCK	8,881.27	03/09/16 PST
							8,881.27	17032
STATE COMPTROLLER 2,196.77 K	2016	03	055-340-200	LEOSE COMMISSIONS	055-103-000	PEACE OFCR ALLOC CK	2,196.77	03/09/16 PST
							2,196.77	17033
STATE COMPTROLLER 264.00 K	2016	03	010-340-200	FEES/SHERIFF	010-103-000	FEES CK	264.00	03/09/16 PST
							264.00	17034
GEORGE WADE, SHERIFF 75.00 K	2016	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/19-2/25 BAIL BOND/CRIM R	90.00	03/09/16 PST
							90.00	17035
CHRISTIE LATHAM, TAX COLL	2016	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/19-29/16 J/ADV-CURRENT	131.16	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/19-29/16 J/ADV-DELINQUENT	9.93	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/19-29/16 PCT #1/ADV-CURRE	556.13	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/19-29/16 PCT #1/ADV-DELIN	42.10	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/19-29/16 PCT #2/ADV-CURRE	535.14	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/19-29/16 PCT #2/ADV-DELIN	40.51	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/19-29/16 PCT #3/ADV-CURRE	514.15	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/19-29/16 PCT #3/ADV-DELIN	38.92	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/19-29/16 PCT #4/ADV-CURRE	493.17	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/19-29/16 PCT #4/ADV-DELIN	37.33	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/19-29/16 G/ADV-CURRENT	24,018.62	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/19-29/16 G/ADV-DELINQUENT	1,816.99	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/19-29/16 G/P&I-CURRENT	1,791.21	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/19-29/16 G/P&I-DELINQUENT	525.51	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/19-29/16 I&S/ADV-CURRENT	5,425.34	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/19-29/16 I&S/ADV-DELINQUE	312.43	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/19-29/16 I&S/P&I-CURRENT	370.45	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/19-29/16 I&S/P&I-DELINQUE	83.84	03/09/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-122	LATE RENDITION PEN	010-103-000	2/19-29/16 RENDITION PENALT	10.82	03/09/16 PST
							36,753.75	17036
CHRISTIE LATHAM, TAX COLL	2016	03	010-340-501	TITLES FEES/TAX CO	010-103-000	2/16 FEES TITLE FEES	570.00	03/09/16 PST
							570.00	17037
CHRISTIE LATHAM, TAX COLL	2016	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2/16 FEES BOAT & MOTOR TAX	132.36	03/09/16 PST
							132.36	17038

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POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
2016	03	021-321-210	R&B LICENSE FEES	021-103-000	2/28/16 R&B LICENSE FEES	4,549.06	03/09/16 VOD
2016	03	022-321-210	R&B LICENSE FEES	022-103-000	2/28/16 R&B LICENSE FEES	4,549.06	03/09/16 VOD
2016	03	023-321-210	R&B LICENSE FEES	023-103-000	2/28/16 R&B LICENSE FEES	4,549.05	03/09/16 VOD
2016	03	024-321-210	R&B LICENSE FEES	024-103-000	2/28/16 R&B LICENSE FEES	4,549.05	03/09/16 VOD
2016	03	010-340-500	AUTO SALES FEES/TA	010-103-000	2/28/16 AUTO SALES FEES	554.80	03/09/16 VOD
2016	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/28/16 MOTOR VEHICLE LI	731.88	03/09/16 VOD
2016	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/28/16 MOTOR VEHICLE LI	731.88	03/09/16 VOD
2016	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/28/16 MOTOR VEHICLE LI	731.87	03/09/16 VOD
2016	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/28/16 MOTOR VEHICLE LI	656.87	03/09/16 VOD

21,603.52 17039

2016	03	021-321-210	R&B LICENSE FEES	021-103-000	2/28/16 R&B LICENSE FEES	4,549.06	03/09/16 PST
2016	03	022-321-210	R&B LICENSE FEES	022-103-000	2/28/16 R&B LICENSE FEES	4,549.06	03/09/16 PST
2016	03	023-321-210	R&B LICENSE FEES	023-103-000	2/28/16 R&B LICENSE FEES	4,549.05	03/09/16 PST
2016	03	024-321-210	R&B LICENSE FEES	024-103-000	2/28/16 R&B LICENSE FEES	4,549.05	03/09/16 PST
2016	03	010-340-500	AUTO SALES FEES/TA	010-103-000	2/28/16 AUTO SALES FEES	554.80	03/09/16 PST
2016	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/28/16 MOTOR VEHICLE LI	656.88	03/09/16 PST
2016	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/28/16 MOTOR VEHICLE LI	656.88	03/09/16 PST
2016	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/28/16 MOTOR VEHICLE LI	656.87	03/09/16 PST
2016	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/28/16 MOTOR VEHICLE LI	656.87	03/09/16 PST

21,378.52 K 21,378.52 17040

2016	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/16 FEES/SHERIFF (DC)	1,401.81	03/15/16 PST
2016	03	010-340-700	FEES/DISTRICT CLER	010-103-000	2/16 FEES/DIST CLERK	5,859.90	03/15/16 PST
2016	03	010-340-702	TAKING BOND/BOND A	010-103-000	2/16 TAKING BOND/BOND	100.19	03/15/16 PST
2016	03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/16 ATTORNEY FEES	172.27	03/15/16 PST
2016	03	040-340-700	FEES/DISTRICT CLER	040-103-000	2/16 LL	490.00	03/15/16 PST
2016	03	041-340-700	SECURITY FEES/DIST	041-103-000	2/16 CTHS SEC FEES	141.89	03/15/16 PST
2016	03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/16 CRM	330.48	03/15/16 PST
2016	03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/16 DCRM	130.08	03/15/16 PST
2016	03	048-340-700	COURT REP FEES/DIS	048-103-000	2/16 CT REPORTER	210.00	03/15/16 PST
2016	03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/16 CO FAMILY PROTEC	115.45	03/15/16 PST
2016	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/16 C&DCT/ARCHIVE FE	200.00	03/15/16 PST
2016	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/16 C&DCT/TECH/CRIM	37.11	03/15/16 PST
2016	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/16 C&DCT/TECH/CIVIL	190.00	03/15/16 PST
2016	03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	2/16 CO CT PRESV/TECH	20.00	03/15/16 PST
2016	03	088-339-100	11TH COURT OF APPE	088-103-000	2/16 11TH CT. OF APPEA	70.00	03/15/16 PST
2016	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/16 CIVIL/JUD FUND 4	1,040.00	03/15/16 PST
2016	03	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	2/16 CIVIL/JUD SUPPOR	798.00	03/15/16 PST
2016	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/16 CIVIL/IND LEGAL	180.00	03/15/16 PST
2016	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/16 CRIM/JUDICIAL SU	59.89	03/15/16 PST
2016	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/16 CRIM/CONSOLIDATE	996.90	03/15/16 PST
2016	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/16 CRIM/JURY REIMBU	39.95	03/15/16 PST
2016	03	088-339-122	DRUG COURT PROGRAM	088-103-000	2/16 CRIM/DRUG COURT	117.78	03/15/16 PST
2016	03	088-339-110	CRIM/DNA TESTING F	088-103-000	2/16 DNA TESTING	102.03	03/15/16 PST
2016	03	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	2/16 CRIM/EMS TRAUMA	54.96	03/15/16 PST
2016	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/16 PEACE OFCR FEES	.12	03/15/16 PST
2016	03	010-360-104	INTEREST/DIST CLER	010-103-000	2/16 INTEREST/DC CHEC	7.52	03/15/16 PST
2016	03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/16 YD FEES/DISTRICT	1,308.29	03/15/16 PST
2016	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/16 CIVIL/E FILING F	550.00	03/15/16 PST
2016	03	088-339-126	CRIM/E FILING FEE	088-103-000	2/16 CRIM/E FILING FE	44.60	03/15/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2016	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/16	109.23	03/15/16	PST
CHRISTIE COAPLAND, DIST C	2016	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/16	87.38	03/15/16	PST
CHRISTIE COAPLAND, DIST C	2016	03	088-339-131	CRIM/TIME PMT/DIST	088-103-000	2/16	21.86	03/15/16	PST
CHRISTIE COAPLAND, DIST C	2016	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/16	19.90	03/15/16	PST
15,007.59 K							15,007.59		17041

MICHAEL ROACH, JP	2016	03	025-340-800	FEES/JP	025-103-000	2/16	2,587.67	03/15/16	PST
MICHAEL ROACH, JP	2016	03	010-340-800	FEES/JUSTICE OF TH	010-103-000	2/16	8,436.57	03/15/16	PST
MICHAEL ROACH, JP	2016	03	010-342-000	FEES & SMALL CLAIM	010-103-000	2/16	75.00	03/15/16	PST
MICHAEL ROACH, JP	2016	03	047-340-801	JP TECHNOLOGY FEE	047-103-000	2/16	230.40	03/15/16	PST
MICHAEL ROACH, JP	2016	03	041-340-801	SECURITY FEES/JP	041-103-000	2/16	237.66	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/16	218.99	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/16	2,399.38	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-124	CIVIL JUST/CHILD S	088-103-000	2/16	3.05	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-108	CRIM/JP OMNI FEES	088-103-000	2/16	1,090.89	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/16	100.04	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-109	CRIM/JUD SUPPT (6,	088-103-000	2/16	332.88	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/16	236.84	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	2/16	1,365.84	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/16	48.00	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/16	80.00	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/16	53.05	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-132	CRIM/TIME PMT/JP P	088-103-000	2/16	13.27	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/16	66.33	03/15/16	PST
MICHAEL ROACH, JP	2016	03	088-339-129	CRIM/TRUANCY PREV	088-103-000	2/16	28.00	03/15/16	PST
17,603.86 K							17,603.86		17042

JACKIE ENSEY, CO CLERK	2016	03	010-340-400	FEES/COUNTY CLERK	010-103-000	2/16	5,913.25	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	010-340-401	PROBATE FEES/COUNT	010-103-000	2/16	613.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	010-340-201	FEES/SHERIFF (CC)	010-103-000	2/16	135.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	010-340-101	FEES/COUNTY JUDGE	010-103-000	2/16	90.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	010-340-100	EDUCATIONAL FEES/C	010-103-000	2/16	45.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	2/16	1,050.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	2/16	310.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/16	90.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/16	360.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/16	378.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-100	11TH COURT OF APPE	088-103-000	2/16	45.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	045-340-400	FEES/COUNTY CLERK	045-103-000	2/16	2,118.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	044-340-400	FEES/COUNTY CLERK	044-103-000	2/16	2,110.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	041-340-400	SECURITY FEES/COUN	041-103-000	2/16	242.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	040-340-400	FEES/COUNTY CLERK	040-103-000	2/16	315.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	2/16	90.00	03/15/16	PST
JACKIE ENSEY, CO CLERK	2016	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/16	270.00	03/15/16	PST
14,174.25 K							14,174.25		17043

CHRISTIE LATHAM, TAX COLL	2016	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/7-11/16	10.63	03/15/16	PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/7-11/16	10.63	03/15/16	PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/7-11/16	10.62	03/15/16	PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/7-11/16	10.62	03/15/16	PST

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
42.50 K							42.50	17044
STATE COMPTROLLER 664.68 K	2016	03	056-340-210	LEOSE COMMISSIONS	056-103-000	PEACE OFCR ALLOC	664.68	03/15/16 PST
GARY D. TRAMMEL, CO. ATTO 285.00 K	2016	03	057-340-300	HOT CHECK FEES	057-103-000	2/16 HOT CHECK FEES	285.00	03/15/16 PST
BEVERLY A. KIMBLE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #106	102.50	03/15/16 PST
BEVERLY A. KIMBLE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #108	305.30	03/15/16 PST
BEVERLY A. KIMBLE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #108-A	210.00	03/15/16 PST
BEVERLY A. KIMBLE	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #109	280.50	03/15/16 PST
BEVERLY A. KIMBLE 1,898.30 K	2016	03	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	1,000.00	03/15/16 PST
STATE COMPTROLLER 13.79 K	2016	03	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	13.79	03/15/16 PST
ERATH IRON AND METAL 92.20 K	2016	03	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK IRON	92.20	03/15/16 PST
GEORGE WADE, SHERIFF 60.00 K	2016	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/26-3/3 BAIL BOND/CRIM R	150.00	03/15/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/19-29 J/ADV-CURRENT	181.22	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/19-29 J/ADV-DELINQUENT	10.58	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/19-29 PCT #1/ADV-CURRE	768.38	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/19-29 PCT #1/ADV-DELIN	44.85	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/19-29 PCT #2/ADV-CURRE	739.38	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/19-29 PCT #2/ADV-DELIN	43.16	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/19-29 PCT #3/ADV-CURRE	710.39	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/19-29 PCT #3/ADV-DELIN	41.47	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/19-29 PCT #4/ADV-CURRE	681.39	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/19-29 PCT #4/ADV-DELIN	39.78	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/19-29 G/ADV-CURRENT	33,211.53	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/19-29 G/ADV-DELINQUENT	1,935.91	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/19-29 G/P&I-CURRENT	2,675.95	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/19-29 G/P&I-DELINQUENT	667.61	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/19-29 I&S/ADV-CURRENT	7,495.99	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/19-29 I&S/ADV-DELINQUE	327.07	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/19-29 I&S/P&I-CURRENT	553.43	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/19-29 I&S/P&I-DELINQUE	102.84	03/16/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-122	LATE RENDITION PEN	010-103-000	2/19-29 RENDITION PENALT	17.70	03/16/16 PST
50,248.63 K							50,248.63	17051

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STATE COMPTROLLER 3,933.75 D	2016	03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY16 1ST QTR PMT/IND DEFDD		3,933.75	03/24/16 PST
								3,933.75	17052
GEORGE WADE, SHERIFF 60.00 M	2016	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/4-10/16 BAIL BOND/CRIM R		60.00	03/24/16 PST
								60.00	17053
BRUCE MCCLYMOND	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #101	CK	320.00	03/24/16 PST
BRUCE MCCLYMOND	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #102	CK	330.00	03/24/16 PST
BRUCE MCCLYMOND	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #103	CK	125.00	03/24/16 PST
BRUCE MCCLYMOND	2016	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #104	CK	134.70	03/24/16 PST
BRUCE MCCLYMOND 1,909.70 K	2016	03	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	1,000.00	03/24/16 PST
								1,909.70	17054
STATE COMPTROLLER 264.00 K	2016	03	010-340-200	FEES/SHERIFF	010-103-000	FEES	CK	264.00	03/24/16 PST
								264.00	17055
STEPHENS COUNTY CSCD	2016	03	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/LAUREN NYE	CK	667.77	03/24/16 PST
STEPHENS COUNTY CSCD 757.77 K	2016	03	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/B D SMETHERSCK		90.00	03/24/16 PST
								757.77	17056
PHILLIPS 66 COMPANY 210.54 K	2016	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	210.54	03/24/16 PST
								210.54	17057
SUNOCO, INC. 721.95 K	2016	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	721.95	03/24/16 PST
								721.95	17058
ALLSTATE INSURANCE COMPAN 335.00 K	2016	03	010-365-100	MISCELLANEOUS REVE	010-103-000	LIGHT POLE DAMAGE @ JAILCK		335.00	03/24/16 PST
								335.00	17059
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/14-18 B&M/PCT #1		9.58	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/14-18 B&M/PCT #2		9.58	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/14-18 B&M/PCT #3		9.57	03/24/16 PST
CHRISTIE LATHAM, TAX COLL 38.30 K	2016	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/14-18 B&M/PCT #4		9.57	03/24/16 PST
								38.30	17060
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-210	R&B LICENSE FEES	021-103-000	3/15/16 R&B LICENSE FEES		2,748.11	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-210	R&B LICENSE FEES	022-103-000	3/15/16 R&B LICENSE FEES		2,748.11	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-210	R&B LICENSE FEES	023-103-000	3/15/16 R&B LICENSE FEES		2,748.11	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-210	R&B LICENSE FEES	024-103-000	3/15/16 R&B LICENSE FEES		2,748.12	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/15/16 AUTO SALES FEES		309.70	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/15/16 MOTOR VEHICLE LI		367.13	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/15/16 MOTOR VEHICLE LI		367.13	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/15/16 MOTOR VEHICLE LI		367.12	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/15/16 MOTOR VEHICLE LI		367.12	03/24/16 PST

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ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-300	IRP FEES	021-103-000	3/15/16 IRP FEES/PCT #1	293.12	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-300	IRP FEES	022-103-000	3/15/16 IRP FEES/PCT #2	293.12	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-300	IRP FEES	023-103-000	3/15/16 IRP FEES/PCT #3	293.12	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-300	IRP FEES	024-103-000	3/15/16 IRP FEES/PCT #4	293.12	03/24/16 PST
13,943.13 K							13,943.13	17061
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-210	R&B LICENSE FEES	021-103-000	3/21/16 R&B LICENSE FEES	3,104.62	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-210	R&B LICENSE FEES	022-103-000	3/21/16 R&B LICENSE FEES	3,104.62	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-210	R&B LICENSE FEES	023-103-000	3/21/16 R&B LICENSE FEES	3,104.62	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-210	R&B LICENSE FEES	024-103-000	3/21/16 R&B LICENSE FEES	3,104.62	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/21/16 AUTO SALES FEES	328.70	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/21/16 MOTOR VEHICLE LI	380.75	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/21/16 MOTOR VEHICLE LI	380.75	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/21/16 MOTOR VEHICLE LI	380.75	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/21/16 MOTOR VEHICLE LI	380.75	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-300	IRP FEES	021-103-000	3/21/16 IRP FEES/PCT #1	54.27	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-300	IRP FEES	022-103-000	3/21/16 IRP FEES/PCT #2	54.27	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-300	IRP FEES	023-103-000	3/21/16 IRP FEES/PCT #3	54.27	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-300	IRP FEES	024-103-000	3/21/16 IRP FEES/PCT #4	54.26	03/24/16 PST
14,487.25 K							14,487.25	17062
GEORGE WADE, SHERIFF	2016	03	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	55.00	03/24/16 PST
55.00 K							55.00	17063
RIDGE OIL CO., INC.	2016	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,457.90	03/24/16 PST
1,457.90 K							1,457.90	17064
CHRISTIE COPLAND, DIST C	2016	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS CASH/GRAND CAS	40.00	03/24/16 PST
40.00 C							40.00	17065
CHRISTIE LATHAM, TAX COLL	2016	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/10-23 J/ADV-CURRENT	67.30	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/10-23 J/ADV-DELINQUENT	16.01	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/10-23 PCT #1/ADV-CURRE	285.35	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/10-23 PCT #1/ADV-DELIN	67.86	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/10-23 PCT #2/ADV-CURRE	274.59	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/10-23 PCT #2/ADV-DELIN	65.31	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/10-23 PCT #3/ADV-CURRE	263.82	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/10-23 PCT #3/ADV-DELIN	62.75	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/10-23 PCT #4/ADV-CURRE	253.05	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/10-23 PCT #4/ADV-DELIN	60.19	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/10-23 G/ADV-CURRENT	12,348.02	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/10-23 G/ADV-DELINQUENT	2,929.31	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/10-23 G/P&I-CURRENT	1,165.63	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/10-23 G/P&I-DELINQUENT	973.39	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/10-23 I&S/ADV-CURRENT	2,783.81	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/10-23 I&S/ADV-DELINQUE	498.87	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/10-23 I&S/P&I-CURRENT	241.08	03/24/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/10-23 I&S/P&I-DELINQUE	151.33	03/24/16 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	03	010-319-122	LATE RENDITION PEN	010-103-000	3/10-23 RENDITION PENALT	6.19	03/24/16 PST
22,513.86 K							22,513.86	17066
CHRISTIE COAPLAND, DIST C	2016	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH/3/28/16 JU	1,870.00	03/30/16 PST
1,870.00 C							1,870.00	17067
CNA WORLDWIDE OPERATIONS	2016	03	010-365-100	MISCELLANEOUS REVE	010-103-000	BOND REFUND CK	50.00	03/30/16 PST
50.00 K							50.00	17068
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-210	R&B LICENSE FEES	021-103-000	3/29/16 R&B LICENSE FEES	5,506.45	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-210	R&B LICENSE FEES	022-103-000	3/29/16 R&B LICENSE FEES	5,506.45	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-210	R&B LICENSE FEES	023-103-000	3/29/16 R&B LICENSE FEES	5,506.46	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-210	R&B LICENSE FEES	024-103-000	3/29/16 R&B LICENSE FEES	5,506.46	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/29/16 AUTO SALES FEES	321.10	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/29/16 MOTOR VEHICLE LI	339.93	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/29/16 MOTOR VEHICLE LI	339.94	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/29/16 MOTOR VEHICLE LI	339.94	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/29/16 MOTOR VEHICLE LI	339.94	03/30/16 PST
23,706.67 K							23,706.67	17069
CHRISTIE LATHAM, TAX COLL	2016	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/21-25/16 B&M/PCT #1	9.45	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/21-25/16 B&M/PCT #2	9.45	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/21-25/16 B&M/PCT #3	9.45	03/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/21-25/16 B&M/PCT #4	9.45	03/30/16 PST
37.80 K							37.80	17070
STATE COMPTROLLER	2016	03	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	30.64	03/30/16 PST
30.64 K							30.64	17071
CITY OF BRECKENRIDGE	2016	03	010-365-200	UTILITY REIMB/CITY	010-103-000	JAIL UTILITY REIMB/FEB CK	4,622.56	03/31/16 PST
4,622.56 K							4,622.56	17072
GEORGE WADE, SHERIFF	2016	03	010-340-200	FEES/SHERIFF	010-103-000	SERVICE FEE MO	80.00	03/31/16 PST
80.00 M							80.00	17073
GEORGE WADE, SHERIFF	2016	03	010-340-200	FEES/SHERIFF	010-103-000	LEGAL SERVICE/SVC FEES CK	80.00	03/31/16 PST
80.00 K							80.00	17074
GEORGE WADE, SHERIFF	2016	03	010-340-200	FEES/SHERIFF	010-103-000	SERVICE FEES MO	80.00	03/31/16 PST
80.00 M							80.00	17075
GEORGE WADE, SHERIFF	2016	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/11-17/16 BAIL BOND/CRIM R	180.00	03/31/16 PST
45.00 K	135.00 M						180.00	17076

RECEIPT DATES FROM 03/01/2016 TO 03/31/2016 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 60.00 K	2016	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/18-24/16 BAIL BOND/CRIM R	90.00	03/31/16 PST
			30.00 M				90.00	17077
FIRST NATIONAL BANK/INT	2016	03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,831.01	03/31/16 PST
FIRST NATIONAL BANK/INT	2016	03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	10.36	03/31/16 PST
FIRST NATIONAL BANK/INT	2016	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.82	03/31/16 PST
FIRST NATIONAL BANK/INT	2016	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	26.89	03/31/16 PST
			1,873.08 I				1,873.08	17078
CROWN CORRECTIONAL TELEPH	2016	03	035-320-500	JAIL TELEPHONE COM	035-103-000	FEB PHONE COMMISSION DD	356.73	03/31/16 PST
			356.73 D				356.73	17079
TOTAL RECEIPTS CASH							1,910.00	
TOTAL RECEIPTS CHECK							274,483.94	
TOTAL RECEIPTS MO							490.00	
TOTAL RECEIPTS DD							4,290.48	
TOTAL RECEIPTS INT							1,873.08	
TOTAL AMOUNT ACTUAL RECEIPT							283,047.50	
TOTAL AMOUNT VOIDED RECEIPT							21,878.52	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112734	03/01/2016	AT&T	155.58	CHK	
GEN CLEAR	112735	03/01/2016	CHASE	941.10	CHK	
GEN CLEAR	112736	03/01/2016	CITY OF BRECKENRIDGE	74.85	CHK	
GEN CLEAR	112737	03/01/2016	SUDDENLINK	213.64	CHK	
GEN CLEAR	112738	03/01/2016	SUMER BURNS	42.34	CHK	03/03/2016
GEN CLEAR	112739	03/01/2016	TXU ENERGY	4,266.31	CHK	
GEN CLEAR	112740	03/01/2016	WALMART COMMUNITY BRC (1)	21.70	CHK	
GEN CLEAR	112741	03/01/2016	WALMART COMMUNITY BRC (2)	226.91	CHK	
GEN CLEAR	112742	03/01/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	112743	03/01/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	112744	03/01/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	112745	03/01/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	112746	03/01/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	112747	03/01/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	112748	03/02/2016	CHRISTIE LATHAM, TAX ASSESSOR	59.00	CHK	
GEN CLEAR	112749	03/02/2016	FIRST NATIONAL BANK	857.08	CHK	
GEN CLEAR	112750	03/02/2016	FIRST NATIONAL BANK	1,346.42	CHK	
GEN CLEAR	112751	03/02/2016	FIRST NATIONAL BANK	314.90	CHK	
GEN CLEAR	112752	03/03/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	112753	03/03/2016	JUSTIN GIVENS	1,422.20	CHK	
GEN CLEAR	112754	03/04/2016	ANN GUY	162.25	CHK	
GEN CLEAR	112755	03/04/2016	BILL CALVERT	160.00	CHK	
GEN CLEAR	112756	03/04/2016	CASSANDRA LOVE	164.50	CHK	
GEN CLEAR	112757	03/04/2016	CAYCE MALCUIT	137.25	CHK	
GEN CLEAR	112758	03/04/2016	GILBERT BRANDENBERGER	135.00	CHK	
GEN CLEAR	112759	03/04/2016	GLENDA G ROGERS	132.75	CHK	
GEN CLEAR	112760	03/04/2016	LESA RUSSELL	112.50	CHK	
GEN CLEAR	112761	03/04/2016	MARTHA GOAD	137.25	CHK	
GEN CLEAR	112762	03/04/2016	MARY GRIFFIN	162.25	CHK	
GEN CLEAR	112763	03/04/2016	NANCYE BEATY	119.25	CHK	
GEN CLEAR	112764	03/04/2016	PAT KNIGHT	135.00	CHK	
GEN CLEAR	112765	03/04/2016	SHERRY NELSON	137.25	CHK	
GEN CLEAR	112766	03/04/2016	SHIRLEY BRANDENBERGER	135.00	CHK	
GEN CLEAR	112767	03/04/2016	SUZANNE MALCUIT	162.25	CHK	
GEN CLEAR	112768	03/04/2016	TOMMY ROGERS	114.75	CHK	
GEN CLEAR	112769	03/08/2016	FIRST NATIONAL BANK	46.19	CHK	
GEN CLEAR	112770	03/08/2016	FIRST NATIONAL BANK	227.94	CHK	
GEN CLEAR	112771	03/08/2016	FIRST NATIONAL BANK	53.32	CHK	
GEN CLEAR	112772	03/08/2016	CDCAT - REGION II	60.00	CHK	
GEN CLEAR	112773	03/08/2016	FIRST NATIONAL BANK	5,396.35	CHK	
GEN CLEAR	112774	03/08/2016	FIRST NATIONAL BANK	6,362.20	CHK	
GEN CLEAR	112775	03/08/2016	FIRST NATIONAL BANK	1,487.88	CHK	
GEN CLEAR	112776	03/10/2016	DR. TOMS	1,565.00	CHK	
GEN CLEAR	112777	03/14/2016	SUMER BURNS	74.52	CHK	
GEN CLEAR	112778	03/14/2016	TEXROCK INDUSTRIES LLC	7,322.64	CHK	
GEN CLEAR	112779	03/14/2016	TEXROCK INDUSTRIES LLC	957.96	CHK	
GEN CLEAR	112780	03/14/2016	TEXROCK INDUSTRIES LLC	1,103.04	CHK	
GEN CLEAR	112781	03/14/2016	TEXROCK INDUSTRIES LLC	1,765.08	CHK	
GEN CLEAR	112782	03/14/2016	TEXROCK INDUSTRIES LLC	405.06	CHK	
GEN CLEAR	112783	03/14/2016	TEXROCK INDUSTRIES LLC	249.78	CHK	
GEN CLEAR	112784	03/14/2016	TEXROCK INDUSTRIES LLC	782.76	CHK	
GEN CLEAR	112785	03/14/2016	ABC PRINTING SERVICE	344.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112786	03/14/2016	ALLSTAR FUEL	5,809.22	CHK	
GEN CLEAR	112787	03/14/2016	AT&T MOBILITY	1,328.29	CHK	
GEN CLEAR	112788	03/14/2016	BAXLEY AUTO LUBE & TIRE CENTER	261.95	CHK	
GEN CLEAR	112789	03/14/2016	BEAR GRAPHICS, INC.	963.91	CHK	
GEN CLEAR	112790	03/14/2016	BEN E. KEITH FOODS - DFW	4,046.24	CHK	
GEN CLEAR	112791	03/14/2016	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	112792	03/14/2016	BEVERLEY ROGERS	235.70	CHK	
GEN CLEAR	112793	03/14/2016	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	112794	03/14/2016	BRECKENRIDGE AUTO & ENGINE SUP	1,102.50	CHK	
GEN CLEAR	112795	03/14/2016	BRECKENRIDGE RENTAL & SALES	1,050.00	CHK	
GEN CLEAR	112796	03/14/2016	BRYANS SIGNS	545.06	CHK	
GEN CLEAR	112797	03/14/2016	BUFFALO BUSINESS PRODUCTS, LLC	40.45	CHK	
GEN CLEAR	112798	03/14/2016	CHAD C. ALLMAN	500.00	CHK	
GEN CLEAR	112799	03/14/2016	CITY OF BRECKENRIDGE	2,419.37	CHK	
GEN CLEAR	112800	03/14/2016	CLAY'S WELDING & TIRE SERVICE	185.00	CHK	
GEN CLEAR	112801	03/14/2016	CNA SURETY	100.00	CHK	
GEN CLEAR	112802	03/14/2016	CONTECH ENGINEERED SOLUTIONS L	8,168.00	CHK	
GEN CLEAR	112803	03/14/2016	CORNERSTONE PROGRAMS CORP.	242.00	CHK	
GEN CLEAR	112804	03/14/2016	CRYSTAL CLEAN CAR WASH	15.00	CHK	
GEN CLEAR	112805	03/14/2016	DANIEL L. DE LA CRUZ	250.00	CHK	
GEN CLEAR	112806	03/14/2016	DEPT OF STATE HEALTH SERVICES	75.03	CHK	
GEN CLEAR	112807	03/14/2016	DR. TOMS	749.00	CHK	
GEN CLEAR	112808	03/14/2016	EMPIRE PAPER COMPANY	1,079.21	CHK	
GEN CLEAR	112809	03/14/2016	FASTENAL COMPANY	93.87	CHK	
GEN CLEAR	112810	03/14/2016	FRANZ M. VON HOFFMAN	300.00	CHK	
GEN CLEAR	112811	03/14/2016	GEBO'S BRECKENRIDGE	70.57	CHK	
GEN CLEAR	112812	03/14/2016	HIGGINBOTHAM BROS & CO	121.84	CHK	
GEN CLEAR	112813	03/14/2016	HILLCREST CLEANERS	32.00	CHK	
GEN CLEAR	112814	03/14/2016	HITT ELECTRIC	412.44	CHK	
GEN CLEAR	112815	03/14/2016	HOWARD COUNTY	180.00	CHK	
GEN CLEAR	112816	03/14/2016	INTERSTATE ALL BATTERY SYSTEMS	35.52	CHK	
GEN CLEAR	112817	03/14/2016	KOFILE SOLUTIONS	1,707.10	CHK	
GEN CLEAR	112818	03/14/2016	LAKE COUNTRY NEWSPAPERS	144.90	CHK	
GEN CLEAR	112819	03/14/2016	LAW OFFICES OF	75.00	CHK	
GEN CLEAR	112820	03/14/2016	LEE ANN MARSH, ATTORNEY	700.00	CHK	
GEN CLEAR	112821	03/14/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	112822	03/14/2016	LEXISNEXIS	677.00	CHK	
GEN CLEAR	112823	03/14/2016	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	112824	03/14/2016	MAYFIELD PAPER COMPANY	370.36	CHK	
GEN CLEAR	112825	03/14/2016	MELTON-KITCHENS FUNERAL HOME,	3,550.00	CHK	
GEN CLEAR	112826	03/14/2016	MICHAEL T. JUMES, PH.D.	500.00	CHK	
GEN CLEAR	112827	03/14/2016	MOSS DIESEL SERVICE, LLC	792.09	CHK	
GEN CLEAR	112828	03/14/2016	NATIONAL SHERIFFS' ASSOCIATION	58.00	CHK	
GEN CLEAR	112829	03/14/2016	OFFICE DEPOT	644.68	CHK	
GEN CLEAR	112830	03/14/2016	OTIS ELEVATOR COMPANY	9,945.33	CHK	
GEN CLEAR	112831	03/14/2016	PATE'S HARDWARE INC	39.96	CHK	
GEN CLEAR	112832	03/14/2016	PF&E OIL COMPANY	3,904.13	CHK	
GEN CLEAR	112833	03/14/2016	QUILL CORPORATION	236.56	CHK	
GEN CLEAR	112834	03/14/2016	REAGLE AIR LLC	292.25	CHK	
GEN CLEAR	112835	03/14/2016	REGINALD R. WILSON	600.00	CHK	
GEN CLEAR	112836	03/14/2016	REPUBLIC SERVICES, INC	532.57	CHK	
GEN CLEAR	112837	03/14/2016	ROB-JOE MATERIALS LLC	6,814.22	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112838	03/14/2016	ROBERTS TIRE & AUTO	1,651.96	CHK	
GEN CLEAR	112839	03/14/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	112840	03/14/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	112841	03/14/2016	STENOGRAPH	269.00	CHK	
GEN CLEAR	112842	03/14/2016	STEPHENS REGIONAL SUD	138.80	CHK	
GEN CLEAR	112843	03/14/2016	STOLZ TELE COM	402.70	CHK	
GEN CLEAR	112844	03/14/2016	SUMER BURNS	77.76	CHK	
GEN CLEAR	112845	03/14/2016	TARRANT COUNTY	2,375.00	CHK	
GEN CLEAR	112846	03/14/2016	TEXAS ASSOCIATION OF COUNTIES	17,241.00	CHK	
GEN CLEAR	112847	03/14/2016	TEXROCK INDUSTRIES LLC	770.78	CHK	
GEN CLEAR	112848	03/14/2016	TOOLS PLUS INDUSTRIES, INC.	110.95	CHK	
GEN CLEAR	112849	03/14/2016	TYLER TECHNOLOGIES, INC	1,447.59	CHK	
GEN CLEAR	112850	03/14/2016	TYRONE LAW FIRM, PLLC	1,000.00	CHK	
GEN CLEAR	112851	03/14/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	112852	03/14/2016	WARREN CAT	548.67	CHK	
GEN CLEAR	112853	03/14/2016	WESTERN MARKETING, INC	322.70	CHK	
GEN CLEAR	112854	03/14/2016	XEROX CORPORATION	2,563.58	CHK	
GEN CLEAR	112855	03/14/2016	ZEP MANUFACTURING CO.	690.30	CHK	
GEN CLEAR	112856	03/14/2016	FIRST NATIONAL BANK	2,298.93	CHK	
GEN CLEAR	112857	03/14/2016	FIRST NATIONAL BANK	3,050.32	CHK	
GEN CLEAR	112858	03/14/2016	FIRST NATIONAL BANK	713.38	CHK	
GEN CLEAR	112859	03/14/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	112860	03/14/2016	TG	267.00	CHK	
GEN CLEAR	112861	03/14/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112862	03/22/2016	RCI TECHNOLOGIES, INC	1,995.00	CHK	
GEN CLEAR	112863	03/22/2016	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	112864	03/23/2016	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	112865	03/28/2016	ROB-JOE MATERIALS LLC	3,500.79	CHK	
GEN CLEAR	112866	03/28/2016	TEXROCK INDUSTRIES LLC	339.18	CHK	
GEN CLEAR	112867	03/28/2016	TEXROCK INDUSTRIES LLC	593.52	CHK	
GEN CLEAR	112868	03/28/2016	AFLAC	462.91	CHK	
GEN CLEAR	112869	03/28/2016	ARMADILLO ICE	409.50	CHK	
GEN CLEAR	112870	03/28/2016	AT&T	2,430.19	CHK	
GEN CLEAR	112871	03/28/2016	AT&T	99.80	CHK	
GEN CLEAR	112872	03/28/2016	AT&T MOBILITY	50.00	CHK	
GEN CLEAR	112873	03/28/2016	BEN E. KEITH FOODS - DFW	2,714.37	CHK	
GEN CLEAR	112874	03/28/2016	BROWN AND FORD LLC	1,500.00	CHK	
GEN CLEAR	112875	03/28/2016	CITY OF BRECKENRIDGE	150.90	CHK	
GEN CLEAR	112876	03/28/2016	CONTECH ENGINEERED SOLUTIONS L	1,106.40	CHK	
GEN CLEAR	112877	03/28/2016	CORPORATE BILLING LLC	401.66	CHK	
GEN CLEAR	112878	03/28/2016	DAVIDSON LAW, P.C.	550.00	CHK	
GEN CLEAR	112879	03/28/2016	DR. TOMS	173.25	CHK	
GEN CLEAR	112880	03/28/2016	EMPIRE PAPER COMPANY	198.41	CHK	
GEN CLEAR	112881	03/28/2016	FARM & RANCH WESTERN WEAR	89.85	CHK	
GEN CLEAR	112882	03/28/2016	FREDDY'S AUTO PARTS, INC.	150.00	CHK	
GEN CLEAR	112883	03/28/2016	HITT ELECTRIC	1,059.70	CHK	
GEN CLEAR	112884	03/28/2016	KIMBERLY P. REEVES, CSR, RPR	4,480.00	CHK	
GEN CLEAR	112885	03/28/2016	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	112886	03/28/2016	LAN COMMUNICATIONS LLC	2,699.00	CHK	
GEN CLEAR	112887	03/28/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	112888	03/28/2016	MAYFIELD PAPER COMPANY	623.41	CHK	
GEN CLEAR	112889	03/28/2016	MOREHART MORTUARY	595.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	112890	03/28/2016	MOSS DIESEL SERVICE, LLC	1,119.82	CHK	
GEN CLEAR	112891	03/28/2016	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	112892	03/28/2016	OFFICE DEPOT	66.10	CHK	
GEN CLEAR	112893	03/28/2016	PAUL W. LEWALLER	950.00	CHK	
GEN CLEAR	112894	03/28/2016	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	112895	03/28/2016	QUILL CORPORATION	135.95	CHK	
GEN CLEAR	112896	03/28/2016	REAGLE AIR LLC	458.48	CHK	
GEN CLEAR	112897	03/28/2016	ROB-JOE MATERIALS LLC	597.49	CHK	
GEN CLEAR	112898	03/28/2016	SAMUEL DARNELL	1,750.00	CHK	
GEN CLEAR	112899	03/28/2016	SCOTT-MERRIMAN, INC.	204.37	CHK	
GEN CLEAR	112900	03/28/2016	SECURITY BENEFIT	360.00	CHK	
GEN CLEAR	112901	03/28/2016	SUDDENLINK	111.09	CHK	
GEN CLEAR	112902	03/28/2016	TCDRS	27,642.50	CHK	
GEN CLEAR	112903	03/28/2016	TEXAS ASSN OF COUNTIES HEBP	29,172.60	CHK	
GEN CLEAR	112904	03/28/2016	TEXAS ASSOCIATION OF COUNTIES	120.00	CHK	
GEN CLEAR	112905	03/28/2016	TEXAS GAS SERVICE	1,476.86	CHK	
GEN CLEAR	112906	03/28/2016	TEXROCK INDUSTRIES LLC	80.16	CHK	
GEN CLEAR	112907	03/28/2016	UPS	7.79	CHK	
GEN CLEAR	112908	03/28/2016	WALMART COMMUNITY BRC (1)	19.96	CHK	
GEN CLEAR	112909	03/28/2016	WALMART COMMUNITY BRC (2)	37.73	CHK	
GEN CLEAR	112910	03/28/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	112911	03/28/2016	WILLIAM FLOURNOY	880.40	CHK	
GEN CLEAR	112912	03/28/2016	YELLOWHOUSE MACHINERY COMPANY	235.61	CHK	
GEN CLEAR	112913	03/28/2016	AFLAC	94.33	CHK	
GEN CLEAR	112914	03/28/2016	FIRST NATIONAL BANK	2,190.44	CHK	
GEN CLEAR	112915	03/28/2016	FIRST NATIONAL BANK	3,083.48	CHK	
GEN CLEAR	112916	03/28/2016	FIRST NATIONAL BANK	721.10	CHK	
GEN CLEAR	112917	03/28/2016	GARY FULLER	560.54	CHK	03/29/2016
GEN CLEAR	112918	03/28/2016	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	112919	03/28/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	03/29/2016
GEN CLEAR	112920	03/28/2016	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	112921	03/28/2016	TCDRS	5,000.15	CHK	
GEN CLEAR	112922	03/28/2016	TEXAS ASSN OF COUNTIES HEBP	14,533.33	CHK	
GEN CLEAR	112923	03/28/2016	TG	267.00	CHK	
GEN CLEAR	112924	03/28/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	112925	03/29/2016	GARY FULLER	661.11	CHK	
GEN CLEAR	112926	03/29/2016	FIRST NATIONAL BANK	5,476.63	CHK	
GEN CLEAR	112927	03/29/2016	FIRST NATIONAL BANK	6,481.56	CHK	
GEN CLEAR	112928	03/29/2016	FIRST NATIONAL BANK	1,515.80	CHK	
GEN CLEAR	112929	03/29/2016	OFFICE OF THE ATTORNEY GENERAL	174.92	CHK	03/29/2016
GEN CLEAR	112930	03/29/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	112931	03/29/2016	OFFICE OF THE ATTORNEY GENERAL	349.84	CHK	
GEN CLEAR	112932	03/30/2016	A-1 QUALITY PLUMBING	5,528.02	CHK	
GEN CLEAR	112948	03/31/2016	FIRST NATIONAL BANK	34.10	CHK	
GEN CLEAR	112949	03/31/2016	FIRST NATIONAL BANK	7.98	CHK	
4 TOTAL VOIDED CHECKS				1,326.56		
197 TOTAL CHECKS				325,441.51		
0 TOTAL ELECTONIC PAYMENTS				0.00		
124 TOTAL PAYROLL CHECKS				122,069.41		
0 TOTAL ACH TRANSACTIONS				0.00		
321 TOTAL ALL CHECKS				447,510.92		