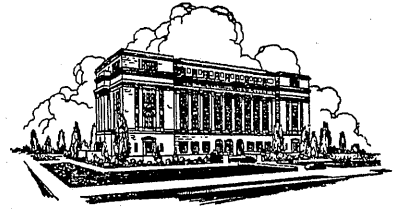




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF DECEMBER 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)}

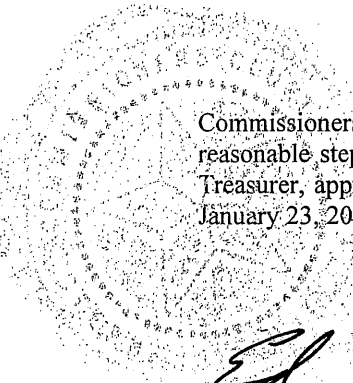
Operating Funds	\$1,484,090.28	Transitory Account	1,353,239.21
Interest & Sinking Fund	61,878.78	TOTAL FUNDS	3,189,016.65
Discretionary Funds	248,800.46		
Fees Accounts	41,007.92		

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 23<sup>rd</sup> day of January, 2017.

*Sharon Trigg*  
Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 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 January 23, 2017. {LGC 114.026(c)}



*Gary Fuller*  
Gary Fuller, County Judge

*Ed Russell*  
Ed Russell, Commissioner, Pct. #1

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

*William Warren*  
William Warren, Commissioner, Pct. #3

*Rickie Carr*  
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 23<sup>rd</sup> of January, 2017, and recorded on the 23 day of January, 2017.

*Jackie Ensey*  
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2016							
FUNDS	BEGINNING CASH BALANCES 12/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2016
GENERAL	960,451.00	46,715.37	0.00		371,782.26	0.00	635,384.11
CO. JUDGE				11,181.72			
CO. CLERK				13,853.88			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				74,948.48			
DIST. CLERK				18,772.62			
JUSTICE OF THE PEACE				11,932.02			
ELECTIONS DEPART				364.16			
CO. ATTORNEY				17,008.47			
CO. TREASURER				14,512.86			
TAX COLLECTOR				23,261.69			
COURTHOUSE				15,967.67			
CONSTABLE				6,187.08			
SHERIFF				57,854.75			
JAIL				100,119.79			
JUVENILE PROBATION				228.72			
HEALTH OFFICER				200.00			
CO. AGENTS				4,787.00			
JURY	65,471.69	0.00			11,278.67		54,193.02
JURY GENERAL				100.00			
DISTRICT JUDGE				218.27			
COURT REPORTER				10,960.40			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	142,998.45	1,495.84		29,931.44	29,931.44		114,562.85
ROAD & BRIDGE - PREC #2	156,092.37	1,495.84		30,447.75	30,447.75		127,140.46
ROAD & BRIDGE - PREC #3	148,022.82	1,495.82		34,193.29	34,193.29		115,325.35
ROAD & BRIDGE - PREC #4	41,589.18	1,495.85		24,044.41	24,044.41		19,040.62
ROAD & BRIDGE - CO YARD	21,790.56	1,784.15		1,882.57	1,882.57		21,692.14
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	11,928.16	161.38		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	82.49	0.00		0.00	0.00		82.49
TIME ACCOUNT/DC	197.91	0.00		0.00	0.00		197.91
LAW LIBRARY	7,494.50	280.00	0.00	595.00	595.00		7,179.50
COURTHOUSE SECURITY	69,501.91	397.52		0.00	0.00		69,899.43
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	117,493.43	1,947.94		0.00	0.00		119,441.37
CO CLERK RECORDS MGMT	65,885.85	1,706.00		0.00	0.00		67,591.85
DIST CLERK RECORDS MGMT	3,590.50	71.89		0.00	0.00		3,662.39
JP COURT TECHNOLOGY	11,219.63	150.71		0.00	0.00		11,370.34
COURT REPORTER SERVICE	5,027.93	105.00		0.00	0.00		5,132.93
CO FAMILY PROT ACCT	3,880.72	79.73		0.00	0.00		3,960.45
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2016							
FUNDS	BEGINNING CASH BALANCES 12/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2016
LATERAL ROAD - PREC #1	19,188.23	0.00		605.63	605.63		18,582.60
LATERAL ROAD - PREC #2	15,318.32	0.00		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	12,714.08	0.00		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	13,609.35	0.00		605.62	605.62		13,003.73
CO & DIST COURT TECH	7,213.99	219.63		0.00	0.00		7,433.62
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	2,811.81	0.00		147.21	147.21		2,664.60
<b>TOTALS</b>	<b>1,930,001.46</b>	<b>59,602.67</b>	<b>0.00</b>	<b>505,513.85</b>	<b>505,513.85</b>	<b>0.00</b>	<b>1,484,090.28</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	61,855.33	23.45		0.00	0.00		61,878.78
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>61,855.33</b>	<b>23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,878.78</b>
<b>DISCRETIONARY FUNDS</b>							
CO ATTORNEY HOT CHECK FUND	2,072.69	195.00		0.00	0.00		2,267.69
STATE & CIVIL FEES ACCT	11,978.98	7,324.41		0.00	0.00		19,303.39
SHERIFF LEOSE	0.00	0.00		0.00	0.00		0.00
CONSTABLE LEOSE	3,340.63	0.00		0.00	0.00		3,340.63
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	218,673.97	0.00		0.00	0.00		218,673.97
<b>TOTAL DISCRETIONARY FUNDS</b>	<b>241,281.05</b>	<b>7,519.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,800.46</b>
<b>*TOTAL ABOVE FUNDS</b>	<b>2,233,137.84</b>	<b>67,145.53</b>	<b>0.00</b>	<b>505,513.85</b>	<b>505,513.85</b>	<b>0.00</b>	<b>1,794,769.52</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	14,028.12	9,375.00		9,843.72	9,843.72		13,559.40
CO CLERK FEES ACCT	9,152.00	10,205.25		9,495.00	9,495.00		9,862.25
DIST CLERK FEES ACCT	15,376.78	12,144.10		9,934.61	9,934.61		17,586.27
<b>TOTAL FEES ACCOUNTS</b>	<b>38,556.90</b>	<b>31,724.35</b>	<b>0.00</b>	<b>29,273.33</b>	<b>29,273.33</b>	<b>0.00</b>	<b>41,007.92</b>
<b>OTHER ACCOUNTS</b>							
ADV TRANSITORY ACCT	430,996.85	922,242.36		0.00	0.00		1,353,239.21
<b>TOTAL OTHER ACCOUNTS</b>	<b>430,996.85</b>	<b>922,242.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353,239.21</b>
<b>*TOTAL FEES &amp; OTHER ACCTS *</b>	<b>469,553.75</b>	<b>953,966.71</b>	<b>0.00</b>	<b>29,273.33</b>	<b>29,273.33</b>	<b>0.00</b>	<b>1,394,247.13</b>
<b>*TOTAL ALL FUNDS &amp; ACCTS *</b>	<b>2,702,691.59</b>	<b>1,021,112.24</b>	<b>0.00</b>	<b>534,787.18</b>	<b>534,787.18</b>	<b>0.00</b>	<b>3,189,016.65</b>

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 12/31/2016 TIME 15:35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL	GEN CLEAR	635,384.11			635,384.11
2016 015 JURY	GEN CLEAR	54,193.02			54,193.02
2016 021 ROAD & BRIDGE - PREC #1	GEN CLEAR	114,562.85			114,562.85
2016 022 ROAD & BRIDGE - PREC #2	GEN CLEAR	127,140.46			127,140.46
2016 023 ROAD & BRIDGE - PREC #3	GEN CLEAR	115,325.35			115,325.35
2016 024 ROAD & BRIDGE - PREC #4	GEN CLEAR	19,040.62			19,040.62
2016 025 ROAD & BRIDGE - CO YARD	GEN CLEAR	21,692.14			21,692.14
2016 031 UNCLAIMED PROP/DC	GEN CLEAR	218,673.97			218,673.97
2016 032 UNCLAIMED PROP/CPTL CREDITS	GEN CLEAR	21,984.28			21,984.28
2016 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2016 036 MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2016 037 TIME PMT/JP	GEN CLEAR	82.49			82.49
2016 038 TIME PMT/DC	GEN CLEAR	197.91			197.91
2016 040 LAW LIBRARY	GEN CLEAR	7,179.50			7,179.50
2016 041 COURTHOUSE SECURITY	GEN CLEAR	69,899.43			69,899.43
2016 042 TIME PMT/CO	GEN CLEAR	1,567.07			1,567.07
2016 044 CO RECORDS MGMT	GEN CLEAR	119,441.37			119,441.37
2016 045 CO CLERK REC MGMT & PRESV	GEN CLEAR	67,591.85			67,591.85
2016 046 DIST CLERK REC MGMT	GEN CLEAR	3,662.39			3,662.39
2016 047 JP COURT TECH	GEN CLEAR	11,370.34			11,370.34
2016 048 CT REPORTER SVC	GEN CLEAR	5,132.93			5,132.93
2016 049 CO FAMILY PROTECTION	GEN CLEAR	3,960.45			3,960.45
2016 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2016 051 LATERAL ROAD - PREC #1	GEN CLEAR	18,582.60			18,582.60
2016 052 LATERAL ROAD - PREC #2	GEN CLEAR	15,318.32			15,318.32
2016 053 LATERAL ROAD - PREC #3	GEN CLEAR	12,714.08			12,714.08
2016 054 LATERAL ROAD - PREC #4	GEN CLEAR	13,003.73			13,003.73
2016 055 SHERIFF LEOSE	GEN CLEAR				

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 12/31/2016 TIME 15:35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 CONSTABLE LEOSE	GEN CLEAR	3,340.63			3,340.63
2016 057 CO ATTY HOT CHECK ACCT	GEN CLEAR	2,267.69			2,267.69
2016 058 CO & DIST CT TECH	GEN CLEAR	7,433.62			7,433.62
2016 059 CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2016 060 INTEREST & SINKING	I&S	61,878.78	I&S-C D		61,878.78
2016 081 AIRPORT	GEN CLEAR	2,664.60			2,664.60
2016 088 STATE & CIVIL FEES	GEN CLEAR	19,303.39			19,303.39
2016 090 SHERIFF'S FORF ACCT	GEN CLEAR	30.59			30.59
2016 091 SHERIFF'S FED FORF ACCT	GEN CLEAR	5,184.19			5,184.19
TOTAL					1,794,769.52

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STEPHENS COUNTY  
TREASURER'S REPORT  
DECEMBER 2016

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	860.95
COUNTY CLERK FEES ACCOUNT	4.23 *
JUSTICE OF THE PEACE ACCOUNT	6.41 *
DISTRICT CLERK FEES ACCOUNT	6.24 *
INTEREST & SINKING FUND	<u>23.45</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>901.28</u></u></b>

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

DECEMBER 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				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
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
JUNE 2016	113355	06/07/2016		400.00	0.00	0.00	400.00
JULY 2016	113576	07/25/2016	08/15/2016	69,450.00	0.00	69,450.00	0.00
				801,250.00	655,000.00	145,450.00	800.00

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/28-12/2 B&M/PCT #1	5.38	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/28-12/2 B&M/PCT #2	5.37	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/28-12/2 B&M/PCT #3	5.38	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/28-12/2 B&M/PCT #4	5.37	12/06/16 PST
<b>21.50 K</b>							<b>21.50</b>	<b>17440</b>
CITY OF BRECKENRIDGE	2016	12	010-365-200	UTILITY REIMB/CITY	010-103-000	JULY UTILITY REIMB CK	5,045.02	12/06/16 PST
CITY OF BRECKENRIDGE	2016	12	010-365-200	UTILITY REIMB/CITY	010-103-000	SEPT UTILITY REIMB CK	5,461.71	12/06/16 PST
CITY OF BRECKENRIDGE	2016	12	010-365-200	UTILITY REIMB/CITY	010-103-000	CR/OCT UTILITY REIMB CK	522.24	12/06/16 PST
<b>11,028.97 K</b>							<b>11,028.97</b>	<b>17441</b>
GEORGE WADE, SHERIFF	2016	12	010-333-400	INMATE HEALTH CARE	010-103-000	NOV MISC/INMATE SUPP	60.12	12/06/16 PST
<b>60.12 K</b>							<b>60.12</b>	<b>17442</b>
GEORGE WADE, SHERIFF	2016	12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	60.00	12/06/16 PST
GEORGE WADE, SHERIFF	2016	12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	20.00	12/06/16 PST
GEORGE WADE, SHERIFF	2016	12	010-340-200	FEES/SHERIFF	010-103-000	TEXAS BANK & TRUST CO CK	80.00	12/06/16 PST
GEORGE WADE, SHERIFF	2016	12	010-340-200	FEES/SHERIFF	010-103-000	DAVID H STOKES CK	160.00	12/06/16 PST
<b>320.00 K</b>							<b>320.00</b>	<b>17443</b>
GEORGE WADE, SHERIFF	2016	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/11-17 BAIL BOND/CRIM R	30.00	12/06/16 PST
<b>30.00 K</b>							<b>30.00</b>	<b>17444</b>
GEORGE WADE, SHERIFF	2016	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/18-24 BAIL BOND/CRIM R	120.00	12/06/16 PST
<b>75.00 K</b>	<b>45.00 M</b>						<b>120.00</b>	<b>17445</b>
CHRISTIE LATHAM, TAX COLL	2016	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/2/16 AUTO SALES FEES	431.30	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/2/16 MOTOR VEHICLE LI	502.25	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/2/16 MOTOR VEHICLE LI	502.25	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/2/16 MOTOR VEHICLE LI	502.25	12/06/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/2/16 MOTOR VEHICLE LI	502.25	12/06/16 PST
<b>2,440.30 K</b>							<b>2,440.30</b>	<b>17446</b>
CHRISTIE LATHAM, TAX COLL	2016	12	010-340-501	TITLES FEES/TAX CO	010-103-000	11/16 TITLE FEES	420.00	12/13/16 PST
<b>420.00 K</b>							<b>420.00</b>	<b>17447</b>
CHRISTIE LATHAM, TAX COLL	2016	12	010-340-502	B&M SALES TAXES/TA	010-103-000	11/16 BOAT & MOTOR TAX	83.66	12/13/16 PST
<b>83.66 K</b>							<b>83.66</b>	<b>17448</b>
STATE COMPTROLLER	2016	12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	13.91	12/13/16 PST
<b>13.91 K</b>							<b>13.91</b>	<b>17449</b>
GARY D. TRAMMEL, CO. ATTO	2016	12	057-340-300	HOT CHECK FEES	057-103-000	NOV CHECK FEES CK	195.00	12/13/16 PST



RECEIPT DATES FROM 12/01/2016 TO 12/31/2016 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	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
195.00 K							195.00	17450
CHRISTIE LATHAM,	TAX COLL	2016	12 010-340-500	AUTO SALES FEES/TA	010-103-000	12/10/16 AUTO SALES FEES	267.90	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 021-321-200	MOTOR VEH LICENSE	021-103-000	12/10/16 MOTOR VEHICLE LI	312.56	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 022-321-200	MOTOR VEH LICENSE	022-103-000	12/10/16 MOTOR VEHICLE LI	312.56	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 023-321-200	MOTOR VEH LICENSE	023-103-000	12/10/16 MOTOR VEHICLE LI	312.56	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 024-321-200	MOTOR VEH LICENSE	024-103-000	12/10/16 MOTOR VEHICLE LI	312.57	12/15/16 PST
1,518.15 K							1,518.15	17451
CHRISTIE LATHAM,	TAX COLL	2016	12 021-321-400	BOAT & MOTOR TITLE	021-103-000	12/5-9 B&M/PCT #1	9.55	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 022-321-400	BOAT & MOTOR TITLE	022-103-000	12/5-9 B&M/PCT #2	9.55	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 023-321-400	BOAT & MOTOR TITLE	023-103-000	12/5-9 B&M/PCT #3	9.55	12/15/16 PST
CHRISTIE LATHAM,	TAX COLL	2016	12 024-321-400	BOAT & MOTOR TITLE	024-103-000	12/5-9 B&M/PCT #4	9.55	12/15/16 PST
38.20 K							38.20	17452
CHRISTIE COAPLAND,	DIST C	2016	12 010-340-202	FEES/SHERIFF (DC)	010-103-000	11/16 FEES/SHERIFF (DC)	1,073.04	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 010-340-700	FEES/DISTRICT CLER	010-103-000	11/16 FEES/DIST CLERK	3,442.41	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 010-340-702	TAKING BOND/BOND A	010-103-000	11/16 TAKING BOND/BOND	87.53	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 010-340-704	ATTORNEY FEES (DC)	010-103-000	11/16 ATTORNEY FEES	120.35	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 040-340-700	FEES/DISTRICT CLER	040-103-000	11/16 LL	245.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 041-340-700	SECURITY FEES/DIST	041-103-000	11/16 CTHS SEC FEES	74.15	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 044-340-700	FEES/DISTRICT CLER	044-103-000	11/16 CRM	246.94	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 046-340-700	FEES/DISTRICT CLER	046-103-000	11/16 DCRM	71.89	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 048-340-700	COURT REP FEES/DIS	048-103-000	11/16 CT REPORTER	105.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 049-340-700	FEES/DISTRICT CLER	049-103-000	11/16 CO FAMILY PROTEC	79.73	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 058-339-101	ARCHIVE FEES/DC/CI	058-103-000	11/16 C&DCT/ARCHIVE FE	95.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 058-340-702	TECH FEES/DC/CRIM	058-103-000	11/16 C&DCT/TECH/CRIM	34.63	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/16 C&DCT/TECH/CIVIL	80.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-100	11TH COURT OF APPE	088-103-000	11/16 11TH CT OF APPEA	35.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-101	CIVIL/JUD FUND (40	088-103-000	11/16 CIVIL/JUD FUND 4	380.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/16 CIVIL/JUD SUPPOR	336.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/16 CIVIL/IND LEGAL	70.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/16 CRIM/JUDICIAL SU	52.29	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-114	CRIM/CONSOLIDATED	088-103-000	11/16 CRIM/CONSOLIDATE	870.56	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-119	CRIM/JURY REIMB FE	088-103-000	11/16 CRIM/JURY REIMBU	34.94	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-122	DRUG COURT PROGRAM	088-103-000	11/16 CRIM/DRUG COURT	116.56	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-110	CRIM/DNA TESTING F	088-103-000	11/16 DNA TESTING	123.07	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-112	CRIM/EMS TRAUMA FU	088-103-000	11/16 CRIM/EMS TRAUMA	10.74	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-113	CRIM/PEACE OFFICER	088-103-000	11/16 PEACE OFCR FEES	.12	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 010-360-104	INTEREST/DIST CLER	010-103-000	11/16 INTEREST/DC CHEC	6.24	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 010-340-701	JUVENILE REPORT/DI	010-103-000	11/16 JUVENILE REPORT	300.48	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 025-340-700	FEES/DISTRICT CLER	025-103-000	11/16 YD FEES/DISTRICT	777.08	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-125	CIVIL/E FILING FEE	088-103-000	11/16 CIVIL/E FILING F	270.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-126	CRIM/E FILING FEE	088-103-000	11/16 CRIM/E FILING FE	34.07	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/16 STATE TRAFFIC FE	30.00	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/16 CRIM/TP/STATE	89.71	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-130	CRIM/TIME PMT/CO P	088-103-000	11/16 CRIM/TP/CO	71.78	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-131	CRIM/TIME PMT/DIST	088-103-000	11/16 CRIM/TP/DC	17.91	12/19/16 PST
CHRISTIE COAPLAND,	DIST C	2016	12 088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/16 CRIM/INDIGENT DE	17.39	12/19/16 PST
9,399.61 K							9,399.61	17453

RECEIPT DATES FROM 12/01/2016 TO 12/31/2016 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	VOL ITEM/REASON	AMOUNT	DATE RECEIPT	
MICHAEL ROACH, JP	2016	12	025-340-800	FEES/JP	025-103-000	11/16 YD/FEES/JP	1,007.07	12/19/16	PST
MICHAEL ROACH, JP	2016	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/16 G/FEES/JP	3,545.60	12/19/16	PST
MICHAEL ROACH, JP	2016	12	010-342-000	FEES & SMALL CLAIM	010-103-000	11/16 FEES & SMALL CLA	400.00	12/19/16	PST
MICHAEL ROACH, JP	2016	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/16 JP TECHNOLOGY FE	150.71	12/19/16	PST
MICHAEL ROACH, JP	2016	12	041-340-801	SECURITY FEES/JP	041-103-000	11/16 COURTHOUSE SECUR	151.37	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-113	CRIM/PEACE OFFICER	088-103-000	11/16 CRIM/PEACE OFCR	182.24	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/16 CRIM/CONSOLIDATE	1,516.07	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-124	CIVIL JUST/CHILD S	088-103-000	11/16 CIV JUST/CHILD S	3.22	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-108	CRIM/JP OMNI FEES	088-103-000	11/16 CRIM/ JP OMNI FE	131.58	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/16 INDIGENT DEFENSE	75.37	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-109	CRIM/JUD SUPPT (6	088-103-000	11/16 CRIM/JUD SUPPORT	226.07	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/16 CRIM/JURY REIMB	150.71	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/16 CRIM/STATE TRAFF	1,039.01	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/16 CIVIL/IND LEGAL	60.00	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/16 CIVIL/E FILING F	100.00	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-130	CRIM/TIME PMT/CO P	088-103-000	11/16 CRIM/TP/CO	10.00	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-132	CRIM/TIME PMT/JP P	088-103-000	11/16 CRIM/TP/JP PART	2.50	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/16 CRIM/TP/STATE PA	12.50	12/19/16	PST
MICHAEL ROACH, JP	2016	12	088-339-129	CRIM/TRUANCY PREV	088-103-000	11/16 CRIM/TRUANCY PRE	12.00	12/19/16	PST
<b>8,776.02 K</b>								<b>8,776.02</b>	<b>17454</b>

JACKIE ENSEY, CO CLERK	2016	12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/16 G/FEES, CO CLERK	4,854.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/16 PROBATE FEES/CO	194.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/16 FEES/SHERIFF (CC	15.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/16 FEES/COUNTY JUDG	10.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/16 EDUCATIONAL FEES	5.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	11/16 CIVIL/BIRTH CERT	546.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	11/16 CIVIL/MARRIAGE L	120.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/16 CIVIL/INDIGENT L	10.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/16 CIVIL/JUDICIAL F	40.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/16 CIVIL/JUDICIAL S	42.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-100	11TH COURT OF APPE	088-103-000	11/16 11TH COURT OF AP	5.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/16 CCRMP/FEES/CO CL	1,706.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/16 CRM/FEES/CO CLER	1,701.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	041-340-400	SECURITY FEES/COUN	041-103-000	11/16 SECURITY FEES/CO	172.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/16 LL/FEES/CO CLERK	35.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/16 C&DCT/TECH FEES/	10.00	12/19/16	PST
JACKIE ENSEY, CO CLERK	2016	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/16 CIVIL/E FILING F	30.00	12/19/16	PST
<b>9,495.00 K</b>								<b>9,495.00</b>	<b>17455</b>

PLAZA MOTEL	2016	12	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX/NOV CK	92.36	12/19/16	PST
<b>92.36 K</b>								<b>92.36</b>	<b>17456</b>

GEORGE WADE, SHERIFF	2016	12	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	105.60	12/19/16	PST
GEORGE WADE, SHERIFF	2016	12	010-340-200	FEES/SHERIFF	010-103-000	OJF SERVICES CK	80.00	12/19/16	PST
<b>185.60 K</b>								<b>185.60</b>	<b>17457</b>

GEORGE WADE, SHERIFF	2016	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/25-12/1 BAIL BOND/CRIM R	75.00	12/19/16	PST
<b>75.00 O</b>								<b>75.00</b>	<b>17458</b>

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 VENDOR NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 45.00 K	2016	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/2-12/8 BAIL BOND/CRIM R	60.00	12/19/16 PST
			15.00 M				----- 60.00	17459
STATE COMPTROLLER 5,050.00 D	2016	12	010-330-100	STATE SALARY/COUNT	010-103-000	Q1 FY17 CO JUDGE SUPP DD	5,050.00	12/19/16 PST
							----- 5,050.00	17460
CITY OF BRECKENRIDGE 4,468.73 K	2016	12	010-365-200	UTILITY REIMB/CITY	010-103-000	OCT JAIL UTILITY REIMB CK	4,468.73	12/22/16 PST
							----- 4,468.73	17461
PHILLIPS 66 COMPANY 508.39 K	2016	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	508.39	12/22/16 PST
							----- 508.39	17462
CHRISTIE LATHAM, TAX COLL	2016	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/12/16 AUTO SALES FEES	254.60	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/12/16 MOTOR VEHICLE LI	257.16	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/12/16 MOTOR VEHICLE LI	257.16	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/12/16 MOTOR VEHICLE LI	257.16	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/12/16 MOTOR VEHICLE LI	257.17	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-300	IRP FEES	021-103-000	12/12/16 IRP FEES/PCT #1	2.97	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-300	IRP FEES	022-103-000	12/12/16 IRP FEES/PCT #2	2.98	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-300	IRP FEES	023-103-000	12/12/16 IRP FEES/PCT #3	2.97	12/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-300	IRP FEES	024-103-000	12/12/16 IRP FEES/PCT #4	2.98	12/22/16 PST
							----- 1,295.15	17463
CHRISTIE LATHAM, TAX COLL	2016	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/24/16 AUTO SALES FEES	311.60	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/24/16 MOTOR VEHICLE LI	385.80	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/24/16 MOTOR VEHICLE LI	385.80	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/24/16 MOTOR VEHICLE LI	385.80	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/24/16 MOTOR VEHICLE LI	385.80	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-300	IRP FEES	021-103-000	12/24/16 IRP FEES/PCT #1	2.98	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-300	IRP FEES	022-103-000	12/24/16 IRP FEES/PCT #2	2.98	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-300	IRP FEES	023-103-000	12/24/16 IRP FEES/PCT #3	2.97	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-300	IRP FEES	024-103-000	12/24/16 IRP FEES/PCT #4	2.97	12/28/16 PST
							----- 1,866.70	17464
CHRISTIE LATHAM, TAX COLL	2016	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/19-23 B&M/PCT #1	17.19	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/19-23 B&M/PCT #2	17.19	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/19-23 B&M/PCT #3	17.18	12/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/19-23 B&M/PCT #4	17.19	12/28/16 PST
							----- 68.75	17465
SUNOCO, INC. 674.62 K	2016	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	674.62	12/28/16 PST
							----- 674.62	17466
GEORGE WADE, SHERIFF 30.00 K	2016	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/9-15 BAIL BOND/CRIM R	30.00	12/28/16 PST
							----- 30.00	17467

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 75.00 K	2016	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/16-22 BAIL BOND/CRIM R	135.00	12/28/16 PST
			60.00 M				----- 135.00	17468
CROWN CORRECTIONAL TELEPH 161.38 D	2016	12	035-320-500	JAIL TELEPHONE COM	035-103-000	11/16 PHONE COMMISSIONS	161.38	12/30/16 PST
							----- 161.38	17469
RIDGE OIL CO., INC. 3,684.62 K	2016	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,684.62	12/30/16 PST
							----- 3,684.62	17470
STATE COMPTROLLER 3,933.75 D	2016	12	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY16 4TH QTR GRANT DD	3,933.75	12/31/16 PST
							----- 3,933.75	17471
FIRST NATIONAL BANK/INT	2016	12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	860.95	12/31/16 PST
FIRST NATIONAL BANK/INT	2016	12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST DD	6.41	12/31/16 PST
FIRST NATIONAL BANK/INT	2016	12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST DD	4.23	12/31/16 PST
FIRST NATIONAL BANK/INT 895.04 I	2016	12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST DD	23.45	12/31/16 PST
							----- 895.04	17472
						TOTAL RECEIPTS CHECK	56,910.36	
						TOTAL RECEIPTS OTHER	75.00	
						TOTAL RECEIPTS MO	120.00	
						TOTAL RECEIPTS DD	9,145.13	
						TOTAL RECEIPTS INT	895.04	
						TOTAL AMOUNT ACTUAL RECEIPT	67,145.53	
						TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114252	12/05/2016	AT&T	323.15	CHK	
GEN CLEAR	114253	12/05/2016	FIRST NATIONAL BANK	8,571.90	CHK	
GEN CLEAR	114254	12/05/2016	FIRST NATIONAL BANK	10,773.02	CHK	
GEN CLEAR	114255	12/05/2016	FIRST NATIONAL BANK	2,519.46	CHK	
GEN CLEAR	114256	12/05/2016	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114257	12/05/2016	SUDDEN LINK	110.33	CHK	
GEN CLEAR	114258	12/05/2016	TG	150.00	CHK	
GEN CLEAR	114259	12/05/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114260	12/05/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	114261	12/05/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	114262	12/05/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	114263	12/05/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	114264	12/05/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	114265	12/05/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	114266	12/12/2016	AQUAONE INC.	615.07	CHK	
GEN CLEAR	114267	12/12/2016	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	114268	12/12/2016	ARNOLD LOCKSMITH SERVICE	85.00	CHK	
GEN CLEAR	114269	12/12/2016	AT&T MOBILITY	93.17	CHK	
GEN CLEAR	114270	12/12/2016	BEAR GRAPHICS, INC.	368.48	CHK	
GEN CLEAR	114271	12/12/2016	BEN E. KEITH FOODS - DFW	4,050.90	CHK	
GEN CLEAR	114272	12/12/2016	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	114273	12/12/2016	BRECKENRIDGE AUTO & ENGINE SUP	326.91	CHK	
GEN CLEAR	114274	12/12/2016	CALTEX TOWER SERVICES, INC.	1,950.00	CHK	
GEN CLEAR	114275	12/12/2016	CHASE	616.24	CHK	
GEN CLEAR	114276	12/12/2016	CITY OF BRECKENRIDGE	90.73	CHK	
GEN CLEAR	114277	12/12/2016	CLAY'S WELDING & TIRE SERVICE	3,586.56	CHK	
GEN CLEAR	114278	12/12/2016	CNA SURETY	50.00	CHK	
GEN CLEAR	114279	12/12/2016	DEPT OF STATE HEALTH SERVICES	36.60	CHK	
GEN CLEAR	114280	12/12/2016	ECONO SIGNS LLC	84.40	CHK	
GEN CLEAR	114281	12/12/2016	EMPIRE PAPER COMPANY	417.24	CHK	
GEN CLEAR	114282	12/12/2016	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	114283	12/12/2016	FLOWERS BAKING CO OF DENTON	202.71	CHK	
GEN CLEAR	114284	12/12/2016	HIGGINBOTHAM BROS & CO	109.26	CHK	
GEN CLEAR	114285	12/12/2016	INGRAM CONCRETE LLC	4,138.08	CHK	
GEN CLEAR	114286	12/12/2016	JOE HIGH	1,500.00	CHK	
GEN CLEAR	114287	12/12/2016	KIMBERLY P. REEVES, CSR, RPR	10,144.00	CHK	
GEN CLEAR	114288	12/12/2016	LAKE COUNTRY NEWSPAPER	309.15	CHK	
GEN CLEAR	114289	12/12/2016	LAURA R. WRIGHT, ED.D	700.00	CHK	
GEN CLEAR	114290	12/12/2016	LEXIS NEXIS RISK SOLUTIONS	98.34	CHK	
GEN CLEAR	114291	12/12/2016	LEXISNEXIS	677.00	CHK	
GEN CLEAR	114292	12/12/2016	MAYFIELD PAPER COMPANY	379.18	CHK	
GEN CLEAR	114293	12/12/2016	METROPLEX CONTROL SYSTEMS	530.00	CHK	
GEN CLEAR	114294	12/12/2016	MIDWAY PLUMBING	2,523.61	CHK	
GEN CLEAR	114295	12/12/2016	MIKE A. SMIDDY	1,100.00	CHK	
GEN CLEAR	114296	12/12/2016	NET DATA	12,000.00	CHK	
GEN CLEAR	114297	12/12/2016	NEW SOURCE BROADBAND	149.95	CHK	
GEN CLEAR	114298	12/12/2016	O'REILLY AUTOMOTIVE, INC.	91.67	CHK	
GEN CLEAR	114299	12/12/2016	OFFICE DEPOT	161.05	CHK	
GEN CLEAR	114300	12/12/2016	PATE'S HARDWARE INC	163.54	CHK	
GEN CLEAR	114301	12/12/2016	REPUBLIC SERVICES, INC	558.45	CHK	
GEN CLEAR	114302	12/12/2016	ROB-JOE MATERIALS LLC	1,195.43	CHK	
GEN CLEAR	114303	12/12/2016	ROBERTS TIRE & AUTO	421.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114304	12/12/2016	RONNIE PENDLETON	137.70	CHK	
GEN CLEAR	114305	12/12/2016	SOUTHERN HEALTH PARTNERS, INC	6,950.67	CHK	
GEN CLEAR	114306	12/12/2016	SOUTHWEST DATA SOLUTIONS, LLC.	2,171.78	CHK	
GEN CLEAR	114307	12/12/2016	STANLEY FORD MERCURY EASTLAND	1,647.87	CHK	
GEN CLEAR	114308	12/12/2016	STEPHENS REGIONAL SUD	147.21	CHK	
GEN CLEAR	114309	12/12/2016	STEVE'S LIL' DIESEL SERVICE, L	1,173.47	CHK	
GEN CLEAR	114310	12/12/2016	SUMER BURNS	252.08	CHK	
GEN CLEAR	114311	12/12/2016	TEXAS ASSOCIATION OF COUNTIES	14,246.00	CHK	
GEN CLEAR	114312	12/12/2016	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	114313	12/12/2016	TEXROCK INDUSTRIES LLC	84.78	CHK	
GEN CLEAR	114314	12/12/2016	TRI-TEX SALES	425.47	CHK	
GEN CLEAR	114315	12/12/2016	TURNER SEED, INC.	80.00	CHK	
GEN CLEAR	114316	12/12/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	114317	12/12/2016	WARREN CAT	197.64	CHK	
GEN CLEAR	114318	12/12/2016	XEROX CORPORATION	2,041.61	CHK	
GEN CLEAR	114319	12/14/2016	AMERITAS DENTAL/VISION	320.24	CHK	
GEN CLEAR	114320	12/14/2016	JAMES ELLIOTT	102.00	CHK	
GEN CLEAR	114321	12/14/2016	ROBERT WAYNE MCMULLEN	102.00	CHK	
GEN CLEAR	114322	12/19/2016	AFLAC	879.76	CHK	
GEN CLEAR	114323	12/19/2016	FIRST NATIONAL BANK	7,679.52	CHK	
GEN CLEAR	114324	12/19/2016	FIRST NATIONAL BANK	9,618.58	CHK	
GEN CLEAR	114325	12/19/2016	FIRST NATIONAL BANK	2,249.50	CHK	
GEN CLEAR	114326	12/19/2016	LIBERTY NATIONAL LIFE INSURANC	361.62	CHK	12/27/2016
GEN CLEAR	114327	12/19/2016	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	114328	12/19/2016	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114329	12/19/2016	SECURITY BENEFIT	445.00	CHK	
GEN CLEAR	114330	12/19/2016	TCDRS	32,159.08	CHK	
GEN CLEAR	114331	12/19/2016	TEXAS ASSN OF COUNTIES HEBP	42,101.79	CHK	
GEN CLEAR	114332	12/19/2016	TG	150.00	CHK	
GEN CLEAR	114333	12/19/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	114334	12/19/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114335	12/22/2016	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
GEN CLEAR	114336	12/22/2016	ACCURACY PLUS REPORTING	395.20	CHK	
GEN CLEAR	114337	12/22/2016	ADAM BABILON	98.00	CHK	
GEN CLEAR	114338	12/22/2016	ALLSTAR FUEL	4,447.88	CHK	
GEN CLEAR	114339	12/22/2016	AT&T	10,613.50	CHK	
GEN CLEAR	114340	12/22/2016	AT&T	113.32	CHK	
GEN CLEAR	114341	12/22/2016	BAXLEY AUTO LUBE & TIRE CENTER	334.51	CHK	
GEN CLEAR	114342	12/22/2016	BEAR GRAPHICS, INC.	328.59	CHK	
GEN CLEAR	114343	12/22/2016	BEN E. KEITH FOODS - DFW	2,499.75	CHK	
GEN CLEAR	114344	12/22/2016	BIG COUNTRY PLUMBING	418.00	CHK	
GEN CLEAR	114345	12/22/2016	BIZ PROTEC	741.25	CHK	
GEN CLEAR	114346	12/22/2016	BLACK & DOWNING INSURANCE	710.00	CHK	
GEN CLEAR	114347	12/22/2016	BRECKENRIDGE CHAMBER OF COMMER	92.36	CHK	
GEN CLEAR	114348	12/22/2016	CD MUFFLER & WRECKER	154.00	CHK	
GEN CLEAR	114349	12/22/2016	CITY OF BRECKENRIDGE	493.37	CHK	
GEN CLEAR	114350	12/22/2016	CONTECH ENGINEERED SOLUTIONS L	871.06	CHK	
GEN CLEAR	114351	12/22/2016	CTRMA PROCESSING	24.06	CHK	
GEN CLEAR	114352	12/22/2016	FLOWERS BAKING CO OF DENTON	127.44	CHK	
GEN CLEAR	114353	12/22/2016	FRANZ M. VON HOFFMAN	1,000.00	CHK	
GEN CLEAR	114354	12/22/2016	INGRAM CONCRETE LLC	4,804.32	CHK	
GEN CLEAR	114355	12/22/2016	J. BRUCE HARRIS, ATTORNEY	650.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114356	12/22/2016	KIMBERLY P. REEVES, CSR,RPR	421.20	CHK	
GEN CLEAR	114357	12/22/2016	KOFILE TECHNOLOGIES	696.60	CHK	
GEN CLEAR	114358	12/22/2016	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	114359	12/22/2016	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	114360	12/22/2016	LEXIS NEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	114361	12/22/2016	MAYFIELD PAPER COMPANY	327.78	CHK	
GEN CLEAR	114362	12/22/2016	MIKE A. SMIDDY	1,300.00	CHK	
GEN CLEAR	114363	12/22/2016	NOEMI DURAN	100.00	CHK	
GEN CLEAR	114364	12/22/2016	OFFICE DEPOT	93.01	CHK	
GEN CLEAR	114365	12/22/2016	PF&E OIL COMPANY	2,290.85	CHK	
GEN CLEAR	114366	12/22/2016	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	114367	12/22/2016	QUILL CORPORATION	699.37	CHK	
GEN CLEAR	114368	12/22/2016	RONNIE PENDLETON	1,500.00	CHK	
GEN CLEAR	114369	12/22/2016	SOUTHERN HEALTH PARTNERS, INC	6,950.67	CHK	
GEN CLEAR	114370	12/22/2016	STANLEY FORD MERCURY EASTLAND	963.56	CHK	
GEN CLEAR	114371	12/22/2016	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
GEN CLEAR	114372	12/22/2016	TEXAS GAS SERVICE	2,267.13	CHK	
GEN CLEAR	114373	12/22/2016	TEXAS ISP	324.00	CHK	
GEN CLEAR	114374	12/22/2016	TEXROCK INDUSTRIES LLC	941.98	CHK	
GEN CLEAR	114375	12/22/2016	TOBY LEE REDDELL	300.00	CHK	
GEN CLEAR	114376	12/22/2016	TYLER TECHNOLOGIES, INC	1,130.31	CHK	
GEN CLEAR	114377	12/22/2016	YELLOWHOUSE MACHINERY COMPANY	159.08	CHK	
GEN CLEAR	114378	12/27/2016	LIBERTY NATIONAL LIFE INSURANC	361.63	CHK	
GEN CLEAR	114379	12/27/2016	A-1 QUALITY PLUMBING	5,762.96	CHK	
GEN CLEAR	114380	12/28/2016	RONNIE PENDLETON	265.14	CHK	
GEN CLEAR	114381	12/29/2016	BILL WILLIAMS TIRE CENTER	3,780.00	CHK	
GEN CLEAR	114382	12/29/2016	INGRAM CONCRETE LLC	450.00	CHK	
GEN CLEAR	114383	12/29/2016	ZACK BURKETT CO.	1,211.25	CHK	
GEN CLEAR	114384	12/30/2016	FIRST NATIONAL BANK	9,034.94	CHK	
GEN CLEAR	114385	12/30/2016	FIRST NATIONAL BANK	10,343.18	CHK	
GEN CLEAR	114386	12/30/2016	FIRST NATIONAL BANK	2,418.96	CHK	
GEN CLEAR	114387	12/30/2016	LIBERTY NATIONAL LIFE INSURANC	14.32	CHK	12/30/2016
GEN CLEAR	114388	12/30/2016	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114389	12/30/2016	TCDRS	16,137.99	CHK	
GEN CLEAR	114390	12/30/2016	TG	150.00	CHK	
GEN CLEAR	114391	12/30/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114392	12/30/2016	WILLIAM SPEARS	14.32	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	375.94
139 TOTAL CHECKS	325,474.37
0 TOTAL ELECTONIC PAYMENTS	0.00
168 TOTAL PAYROLL CHECKS	180,081.48
0 TOTAL ACH TRANSACTIONS	0.00

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307 TOTAL ALL CHECKS	505,555.85
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VOIDED CHECK #114075: 11/01/2016 WEST CENTRAL TEXAS COUNCIL OF GOVTS.	- 42.00
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TOTAL DISBURSEMENTS	505,513.85
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Order 316  
January 23, 2017

Motion by: Rickie Carr  
Seconded by: Will Warren

SHARON TRIGG, COUNTY TREASURER, PRESENTED THE AMENDED  
BUDGET REPORT FOR DECEMBER 23, 2016, COURT APPROVED

All Voting therefore it is so ordered

  
\_\_\_\_\_  
GARY L FULLER, COUNTY JUDGE

NO ANNOUNCEMENTS OR COMMENTS

SIGNED BILLS AND CORRESPONDANCE

ADJORN

Motion by: ED Russell  
Seconded by: D.C. Sikes

All Voting therefore, it is so ordered

  
\_\_\_\_\_  
GARY L FULLER, COUNTY JUDGE