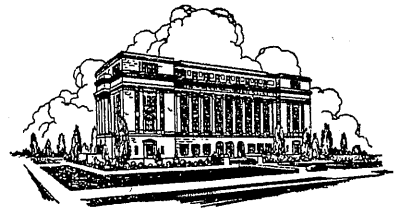




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 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)}

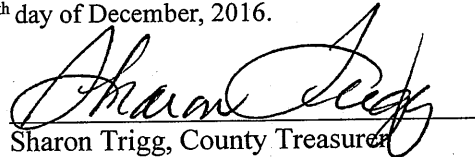
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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	\$2,188,701.88
Interest & Sinking Fund	58,435.67
Fee & Discretionary Accounts	<u>264,660.39</u>
MONTH ENDING BALANCE	\$2,511,797.94


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.

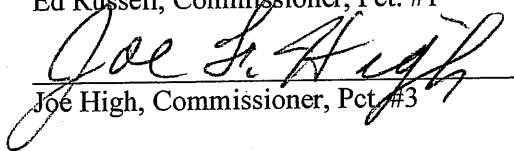
Filed with accompanying reports and vouchers on this, the 12th day of December, 2016.

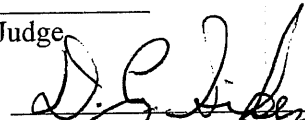

Sharon Trigg, County Treasurer

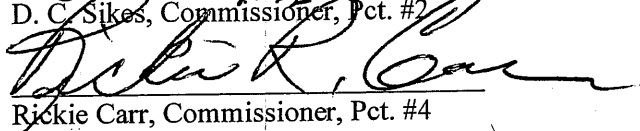
Commissioners' Court having reviewed the Treasurer's Report for October 2016, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on December 12, 2016. {LGC 114.026(c)}


Gary Fuller, County Judge

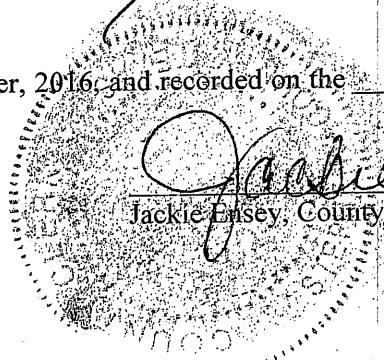
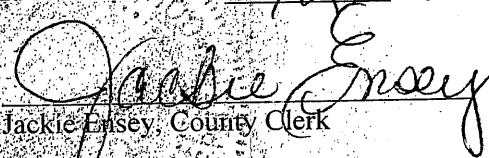

Ed Russell, Commissioner, Pct. #1


Joe High, Commissioner, Pct. #3


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


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 12th of December, 2016, and recorded on the 12 day of December, 2016.



Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
OCTOBER 2016							
FUNDS	BEGINNING CASH BALANCES 10/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2016
GENERAL	1,500,365.89	53,589.09	0.00		337,850.66	0.00	1,216,104.32
CO. JUDGE				14,387.41			
CO. CLERK				9,826.67			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				114,001.82			
DIST. CLERK				12,832.15			
JUSTICE OF THE PEACE				8,609.83			
ELECTIONS DEPART				4,957.31			
CO. ATTORNEY				13,074.79			
CO. TREASURER				10,054.06			
TAX COLLECTOR				21,961.14			
COURTHOUSE				14,785.03			
CONSTABLE				3,892.78			
SHERIFF				40,959.31			
JAIL				64,325.83			
JUVENILE PROBATION				372.36			
HEALTH OFFICER				200.00			
CO. AGENTS				3,008.82			
JURY	96,857.45	4,696.10			36,506.83		65,046.72
JURY GENERAL				2,829.84			
DISTRICT JUDGE				7,116.69			
COURT REPORTER				7,895.26			
DIST. ATTORNEY				18,665.04			
ROAD & BRIDGE - PREC #1	147,983.11	5,218.34		19,485.89	19,485.89		133,715.56
ROAD & BRIDGE - PREC #2	185,139.80	5,213.62		29,353.47	29,353.47		160,999.95
ROAD & BRIDGE - PREC #3	180,442.85	5,208.90		18,372.40	18,372.40		167,279.35
ROAD & BRIDGE - PREC #4	42,935.26	5,204.19		18,867.97	18,867.97		29,271.48
ROAD & BRIDGE - CO YARD	19,869.48	2,613.43		1,272.79	1,272.79		21,210.12
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	11,457.06	320.16		0.00	0.00		11,777.22
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	8,019.50	350.00	0.00	595.00	595.00		7,774.50
COURTHOUSE SECURITY	68,755.57	393.66		0.00	0.00		69,149.23
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	113,449.53	2,038.39		0.00	0.00		115,487.92
CO CLERK RECORDS MGMT	62,250.85	1,825.00		0.00	0.00		64,075.85
DIST CLERK RECORDS MGMT	3,485.21	56.24		0.00	0.00		3,541.45
JP COURT TECHNOLOGY	13,825.57	134.73		434.33	434.33		13,525.97
COURT REPORTER SERVICE	4,862.93	75.00		0.00	0.00		4,937.93
CO FAMILY PROT ACCT	3,800.13	31.96		0.00	0.00		3,832.09
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00	0.00	40.00



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
OCTOBER 2016							
FUNDS	BEGINNING CASH BALANCES 10/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2016
LATERAL ROAD - PREC #1	22,591.87	3,709.53		5,150.00	5,150.00		21,151.40
LATERAL ROAD - PREC #2	11,608.79	3,709.53		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	9,004.54	3,709.54		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	15,049.81	3,709.54		5,150.00	5,150.00		13,609.35
CO & DIST COURT TECH	6,831.31	202.62		0.00	0.00		7,033.93
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	4,864.22	0.00		426.06	426.06		4,438.16
TOTALS	2,560,157.71	102,009.57	0.00	473,465.40	473,465.40	0.00	2,188,701.88
DEBT SERVICE							
INTEREST & SINKING	56,559.31	1,876.36		0.00	0.00		58,435.67
TOTAL DEBT SERVICE FUNDS	56,559.31	1,876.36	0.00	0.00	0.00	0.00	58,435.67
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	1,543.99	60.00		81.30	81.30		1,522.69
STATE & CIVIL FEES ACCT	24,031.10	7,364.48		25,685.40	25,685.40		5,710.18
SHERIFF LEOSE	626.72	0.00		0.00	0.00		626.72
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	199,177.00	0.00		0.00	0.00		199,177.00
TOTAL DISCRETIONARY FUNDS	233,934.22	7,424.48	0.00	25,766.70	25,766.70	0.00	215,592.00
*TOTAL ABOVE FUNDS	2,850,651.24	111,310.41	0.00	499,232.10	499,232.10	0.00	2,462,729.55
FEES ACCOUNTS							
JP FEES ACCT	11,573.56	6,972.69		7,085.80	7,085.80		11,460.45
CO CLERK FEES ACCT	9,299.00	10,406.50		10,781.00	10,781.00		8,924.50
DIST CLERK FEES ACCT	19,823.84	8,463.22		13,635.22	13,635.22		14,651.84
TOTAL FEES ACCOUNTS	40,696.40	25,842.41	0.00	31,502.02	31,502.02	0.00	35,036.79
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	14,031.59		0.00	0.00		14,031.60
TOTAL OTHER ACCOUNTS	0.01	14,031.59	0.00	0.00	0.00	0.00	14,031.60
*TOTAL FEES & OTHER ACCTS	40,696.41	39,874.00	0.00	31,502.02	31,502.02	0.00	49,068.39
*TOTAL ALL FUNDS & ACCTS	2,891,347.65	151,184.41	0.00	530,734.12	530,734.12	0.00	2,511,797.94

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/27/2016 TIME 13:40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL	GEN CLEAR	1,216,104.32			1,216,104.32
2016 015 JURY	GEN CLEAR	65,046.72			65,046.72
2016 021 ROAD & BRIDGE - PREC #1	GEN CLEAR	133,715.56			133,715.56
2016 022 ROAD & BRIDGE - PREC #2	GEN CLEAR	160,999.95			160,999.95
2016 023 ROAD & BRIDGE - PREC #3	GEN CLEAR	167,279.35			167,279.35
2016 024 ROAD & BRIDGE - PREC #4	GEN CLEAR	29,271.48			29,271.48
2016 025 ROAD & BRIDGE - CO YARD	GEN CLEAR	21,210.12			21,210.12
2016 031 UNCLAIMED PROP/DC	GEN CLEAR	199,177.00			199,177.00
2016 032 UNCLAIMED PROP/CPTL CREDITS	GEN CLEAR	21,984.28			21,984.28
2016 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	11,777.22			11,777.22
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	7,774.50			7,774.50
2016 041 COURTHOUSE SECURITY	GEN CLEAR	69,149.23			69,149.23
2016 042 TIME PMT/CO	GEN CLEAR	1,567.07			1,567.07
2016 044 CO RECORDS MGMT	GEN CLEAR	115,487.92			115,487.92
2016 045 CO CLERK REC MGMT & PRESV	GEN CLEAR	64,075.85			64,075.85
2016 046 DIST CLERK REC MGMT	GEN CLEAR	3,541.45			3,541.45
2016 047 JP COURT TECH	GEN CLEAR	13,525.97			13,525.97
2016 048 CT REPORTER SVC	GEN CLEAR	4,937.93			4,937.93
2016 049 CO FAMILY PROTECTION	GEN CLEAR	3,832.09			3,832.09
2016 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2016 051 LATERAL ROAD - PREC #1	GEN CLEAR	21,151.40			21,151.40
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	13,609.35			13,609.35
2016 055 SHERIFF LEOSE	GEN CLEAR	626.72			626.72

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/27/2016 TIME 13:40

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	1,522.69			1,522.69
2016 058 CO & DIST CT TECH	GEN CLEAR	7,033.93			7,033.93
2016 059 CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2016 060 INTEREST & SINKING	I&S	58,435.67	I&S-C D		58,435.67
2016 081 AIRPORT	GEN CLEAR	4,438.16			4,438.16
2016 088 STATE & CIVIL FEES	GEN CLEAR	5,710.18			5,710.18
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		2,462,729.55			2,462,729.55

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STEPHENS COUNTY
TREASURER'S REPORT
OCTOBER 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,045.80
COUNTY CLERK FEES ACCOUNT	3.71 *
JUSTICE OF THE PEACE ACCOUNT	4.89 *
DISTRICT CLERK FEES ACCOUNT	8.60 *
INTEREST & SINKING FUND	<u>22.93</u>
TOTAL INTEREST EARNED	<u><u>1,085.93</u></u>

*TRANSFERRED TO GENERAL FUND



STEPHENS COUNTY
REPORT OF INDEBTEDNESS

OCTOBER 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

RECEIPT REGISTER

11/27/16 13:41
RECEIPT DATES FROM 10/01/2016 TO 10/31/2016

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VOL 12 PAGE 391

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 113.23 D	2016	10	010-365-100	MISCELLANEOUS REVE	010-103-000	TY 2016 EXCESS CONST JUDSUP	113.23	10/13/16 PST
							113.23	17351
CHRISTIE COAPLAND, DIST C 480.00 C	2016	10	015-365-300	EXCESS JURY CASH R	015-103-000	10/3/16 JURY	480.00	10/13/16 PST
							480.00	17352
ATM SETTLEMENT .01 K	2016	10	010-365-100	MISCELLANEOUS REVE	010-103-000	SETTLEMENT	.01	10/13/16 PST
							.01	17354
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 18.30 K	2016	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/26-30/16 B&M/PCT #1	4.58	10/13/16 PST
			022-321-400	BOAT & MOTOR TITLE	022-103-000	9/26-30/16 B&M/PCT #2	4.58	10/13/16 PST
			023-321-400	BOAT & MOTOR TITLE	023-103-000	9/26-30/16 B&M/PCT #3	4.57	10/13/16 PST
			024-321-400	BOAT & MOTOR TITLE	024-103-000	9/26-30/16 B&M/PCT #4	4.57	10/13/16 PST
							18.30	17355
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 1.957.35 K	2016	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/2/16 AUTO SALES FEES	378.10	10/13/16 PST
			021-321-200	MOTOR VEH LICENSE	021-103-000	10/2/16 MOTOR VEHICLE LI	394.81	10/13/16 PST
			022-321-200	MOTOR VEH LICENSE	022-103-000	10/2/16 MOTOR VEHICLE LI	394.81	10/13/16 PST
			023-321-200	MOTOR VEH LICENSE	023-103-000	10/2/16 MOTOR VEHICLE LI	394.81	10/13/16 PST
			024-321-200	MOTOR VEH LICENSE	024-103-000	10/2/16 MOTOR VEHICLE LI	394.82	10/13/16 PST
							1,957.35	17356
CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL CHRISTIE LATHAM, TAX COLL 2,013.75 K	2016	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/9/16 AUTO SALES FEES	378.10	10/13/16 PST
			021-321-200	MOTOR VEH LICENSE	021-103-000	10/9/16 MOTOR VEHICLE LI	405.94	10/13/16 PST
			022-321-200	MOTOR VEH LICENSE	022-103-000	10/9/16 MOTOR VEHICLE LI	405.94	10/13/16 PST
			023-321-200	MOTOR VEH LICENSE	023-103-000	10/9/16 MOTOR VEHICLE LI	405.94	10/13/16 PST
			024-321-200	MOTOR VEH LICENSE	024-103-000	10/9/16 MOTOR VEHICLE LI	405.93	10/13/16 PST
			021-321-300	IRP FEES	021-103-000	10/9/16 IRP FEES/PCT #1	2.98	10/13/16 PST
			022-321-300	IRP FEES	022-103-000	10/9/16 IRP FEES/PCT #2	2.97	10/13/16 PST
			023-321-300	IRP FEES	023-103-000	10/9/16 IRP FEES/PCT #3	2.97	10/13/16 PST
			024-321-300	IRP FEES	024-103-000	10/9/16 IRP FEES/PCT #4	2.98	10/13/16 PST
							2,013.75	17357
GARY D. TRAMMEL, CO. ATTO 60.00 K	2016	10	057-340-300	HOT CHECK FEES	057-103-000	9/16 HOT CHECK FEES	60.00	10/13/16 PST
							60.00	17358
PLAZA MOTEL 455.93 K	2016	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAX	455.93	10/13/16 PST
							455.93	17359
STEPHENS COUNTY SHERIFF'S 113.32 K	2016	10	010-333-400	INMATE HEALTH CARE	010-103-000	9/16 MEDICAL REIMB	113.32	10/13/16 PST
							113.32	17360
GEORGE WADE, SHERIFF GEORGE WADE, SHERIFF	2016	10	010-340-200	FEES/SHERIFF	010-103-000	GARY PEAK	80.00	10/13/16 PST
	2016	10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES	80.00	10/13/16 PST

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VOL VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2016 10	010-340-200	FEES/SHERIFF	010-103-000	J CRAIG JOHNSTON PC	80.00	10/13/16 PST
GEORGE WADE, SHERIFF	2016 10	010-340-200	FEES/SHERIFF	010-103-000	CURTIS ROBERTS	80.00	10/13/16 PST
GEORGE WADE, SHERIFF	2016 10	010-340-200	FEES/SHERIFF	010-103-000	ZONA PRINCE DIST CLERK	80.00	10/13/16 PST
GEORGE WADE, SHERIFF	2016 10	010-340-200	FEES/SHERIFF	010-103-000	BLIZZARD & ZIMMERMAN	80.00	10/13/16 PST
GEORGE WADE, SHERIFF	2016 10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES	80.00	10/13/16 PST
480.00 K	80.00 M					560.00	17361
GEORGE WADE, SHERIFF	2016 10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/2-8/16 BAIL BOND/CRIM R	60.00	10/13/16 PST
60.00 K						60.00	17362
CHRISTIE COAPLAND, DIST C	2016 10	015-365-300	EXCESS JURY CASH R	015-103-000	10/11/16 JURY	1,950.00	10/13/16 PST
1,950.00 C						1,950.00	17363
GEORGE WADE, SHERIFF	2016 10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/9-15/16 BAIL BOND/CRIM R	150.00	10/14/16 PST
135.00 K	15.00 M					150.00	17364
GEORGE WADE, SHERIFF	2016 10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/16-22/16 BAIL BOND/CRIM R	60.00	10/14/16 PST
30.00 K	30.00 M					60.00	17365
GEORGE WADE, SHERIFF	2016 10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/23-29/16 BAIL BOND/CRIM R	45.00	10/14/16 PST
45.00 K						45.00	17366
GEORGE WADE, SHERIFF	2016 10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/30-10/6 BAIL BOND/CRIM R	105.00	10/14/16 PST
60.00 K	45.00 M					105.00	17367
CHRISTIE LATHAM, TAX COLL	2016 10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/13-30/16 J/ADV-DELINQUENT	314.85	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/13-30/16 PCT #1/ADV-DELIN	125.15	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/13-30/16 PCT #2/ADV-DELIN	120.43	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/13-30/16 PCT #3/ADV-DELIN	115.71	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/13-30/16 PCT #4/ADV-DELIN	110.98	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/13-30/16 G/ADV-DELINQUENT	7,276.05	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	010-319-121	P&I - DELINQUENT T	010-103-000	9/13-30/16 G/P&I-DELINQUENT	1,796.04	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	060-310-101	AD VALOREM TAXES -	060-103-000	9/13-30/16 I&S/ADV-DELINQUE	1,521.21	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	060-319-121	P&I - DELINQUENT T	060-103-000	9/13-30/16 I&S/P&I-DELINQUE	332.22	10/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016 10	010-319-122	LATE RENDITION PEN	010-103-000	9/13-30/16 RENDITION PENALT	2.19	10/14/16 PST
11,714.83 K						11,714.83	17368
GEORGE WADE, SHERIFF	2016 10	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER	80.00	10/14/16 PST
80.00 K						80.00	17369
YOUNG COUNTY	2016 10	015-365-100	MISCELLANEOUS REVE	015-103-000	TRIAL REIMBURSEMENT	1,649.54	10/14/16 PST
1,649.54 K						1,649.54	17370



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CHRISTIE LATHAM, TAX COLL	2016	10	010-340-501	TITLES FEES/TAX CO	010-103-000	9/16	495.00	10/14/16 PST
495.00 K							495.00	17371
CHRISTIE LATHAM, TAX COLL	2016	10	010-340-502	B&M SALES TAXES/TA	010-103-000	9/16	286.25	10/14/16 PST
286.25 K							286.25	17372
CHRISTIE COAPLAND, DIST C	2016	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	9/16	992.91	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	010-340-700	FEES/DISTRICT CLER	010-103-000	9/16	7,418.53	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	010-340-702	TAKING BOND/BOND A	010-103-000	9/16	85.08	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	010-340-704	ATTORNEY FEES (DC)	010-103-000	9/16	103.66	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	040-340-700	FEES/DISTRICT CLER	040-103-000	9/16	175.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	041-340-700	SECURITY FEES/DIST	041-103-000	9/16	59.93	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	044-340-700	FEES/DISTRICT CLER	044-103-000	9/16	226.39	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	046-340-700	FEES/DISTRICT CLER	046-103-000	9/16	56.24	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	048-340-700	COURT REP FEES/DIS	048-103-000	9/16	75.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	049-340-700	FEES/DISTRICT CLER	049-103-000	9/16	31.96	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	9/16	70.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	9/16	32.62	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	9/16	50.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-100	11TH COURT OF APPE	088-103-000	9/16	25.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/16	245.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/16	210.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/16	55.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/16	50.90	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/16	916.06	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/16	33.98	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-122	DRUG COURT PROGRAM	088-103-000	9/16	217.06	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-110	CRIM/DNA TESTING F	088-103-000	9/16	129.32	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	9/16	61.80	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	010-360-104	INTEREST/DIST CLER	010-103-000	9/16	8.60	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	025-340-700	FEES/DISTRICT CLER	025-103-000	9/16	1,732.54	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/16	210.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-126	CRIM/E FILING FEE	088-103-000	9/16	33.37	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	9/16	125.24	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-130	CRIM/TIME PMT/CO P	088-103-000	9/16	100.17	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-131	CRIM/TIME PMT/DIST	088-103-000	9/16	25.00	10/17/16 PST
CHRISTIE COAPLAND, DIST C	2016	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/16	16.86	10/17/16 PST
13,573.22 K							13,573.22	17373
MICHAEL ROACH, JP	2016	10	025-340-800	FEES/JP	025-103-000	9/16	880.89	10/17/16 PST
MICHAEL ROACH, JP	2016	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	9/16	2,011.97	10/17/16 PST
MICHAEL ROACH, JP	2016	10	010-342-000	FEES & SMALL CLAIM	010-103-000	9/16	240.00	10/17/16 PST
MICHAEL ROACH, JP	2016	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	9/16	134.73	10/17/16 PST
MICHAEL ROACH, JP	2016	10	041-340-801	SECURITY FEES/JP	041-103-000	9/16	134.73	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/16	145.74	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/16	1,347.29	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-124	CIVIL JUST/CHILD S	088-103-000	9/16	1.95	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-108	CRIM/JP OMNI FEES	088-103-000	9/16	64.92	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/16	63.37	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/16	198.10	10/17/16 PST



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MICHAEL ROACH, JP	2016	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/16	134.73	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	9/16	645.55	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/16	48.00	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/16	80.00	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-130	CRIM/TIME PMT/CO P	088-103-000	9/16	5.23	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-132	CRIM/TIME PMT/JP P	088-103-000	9/16	1.30	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	9/16	6.54	10/17/16 PST
MICHAEL ROACH, JP	2016	10	088-339-129	CRIM/TRUANCY PREV	088-103-000	9/16	26.00	10/17/16 PST
6,171.04 K							6,171.04	17374

JACKIE ENSEY, CO CLERK	2016	10	010-340-400	FEES/COUNTY CLERK	010-103-000	9/16	4,604.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	010-340-401	PROBATE FEES/COUNT	010-103-000	9/16	425.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	9/16	75.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	9/16	50.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	9/16	25.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	9/16	546.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	9/16	360.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-104	CIVIL/INDIGENT L	088-103-000	9/16	50.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/16	200.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/16	210.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-100	11TH COURT OF APPE	088-103-000	9/16	25.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	045-340-400	FEES/COUNTY CLERK	045-103-000	9/16	1,825.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	044-340-400	FEES/COUNTY CLERK	044-103-000	9/16	1,812.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	041-340-400	SECURITY FEES/COUN	041-103-000	9/16	199.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	040-340-400	FEES/COUNTY CLERK	040-103-000	9/16	175.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	9/16	50.00	10/17/16 PST
JACKIE ENSEY, CO CLERK	2016	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/16	150.00	10/17/16 PST
10,781.00 K							10,781.00	17375

CITY OF BRECKENRIDGE	2016	10	010-365-200	UTILITY REIMB/CITY	010-103-000	6/16	4,378.12	10/19/16 PST
CITY OF BRECKENRIDGE	2016	10	010-365-200	UTILITY REIMB/CITY	010-103-000	8/16	5,567.26	10/19/16 PST
9,945.38 K							9,945.38	17376

CHRISTIE LATHAM, TAX COLL	2016	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/10-14	11.25	10/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/10-14	11.25	10/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/10-14	11.25	10/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/10-14	11.25	10/19/16 PST
45.00 K							45.00	17377

CHRISTIE LATHAM, TAX COLL	2016	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/3-17	3.22	10/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/3-17	3.22	10/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/3-17	3.23	10/19/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/3-17	3.23	10/19/16 PST
12.90 K							12.90	17378

CLEARING ACCOUNT	2016	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	3RD QTR DRUG SVC FEES	69.31	10/19/16 PST
CLEARING ACCOUNT	2016	10	010-333-601	SVC FEES/STATE CIV	010-103-000	3RD QTR CIVIL SVC FEES	2,727.80	10/19/16 PST
CLEARING ACCOUNT	2016	10	010-333-600	SVC FEES/STATE CRI	010-103-000	3RD QTR CRIM SVC FEES	1,997.52	10/19/16 PST



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4.794.63 K							4.794.63	17379
GEORGE WADE, SHERIFF	2016	10	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	105.60	10/19/16 PST
GEORGE WADE, SHERIFF	2016	10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	10/19/16 PST
GEORGE WADE, SHERIFF	2016	10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	10/19/16 PST
GEORGE WADE, SHERIFF	2016	10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	80.00	10/19/16 PST
GEORGE WADE, SHERIFF	2016	10	010-340-200	FEES/SHERIFF	010-103-000	THOMAS COLTON LAW	80.00	10/19/16 PST
425.60 K							425.60	17380
GEORGE WADE, SHERIFF	2016	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/7-13/16 BAIL BOND/CRIM R	45.00	10/19/16 PST
15.00 K			30.00 M				45.00	17381
*** INVALID VENDOR	2016	10	051-333-200	STATE APPORTIONMEN	051-103-000	2017 FUNDS STATE APPORTIONM	3,709.53	10/21/16 PST
*** INVALID VENDOR	2016	10	052-333-200	STATE APPORTIONMEN	052-103-000	2017 FUNDS STATE APPORTIONM	3,709.53	10/21/16 PST
*** INVALID VENDOR	2016	10	053-333-200	STATE APPORTIONMEN	053-103-000	2017 FUNDS STATE APPORTIONM	3,709.54	10/21/16 PST
*** INVALID VENDOR	2016	10	054-333-200	STATE APPORTIONMEN	054-103-000	2017 FUNDS STATE APPORTIONM	3,709.54	10/21/16 PST
14,838.14 D							14,838.14	17382
*** INVALID VENDOR	2016	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV MIXED BEV TAX	2,143.62	10/21/16 PST
2,143.62 D							2,143.62	17383
BAILEY'S ON POSSUM KINGDO	2016	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAX	1,494.40	10/21/16 PST
1,494.40 K							1,494.40	17384
CHRISTIE LATHAM, TAX COLL	2016	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/16/16 AUTO SALES FEES	277.40	10/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/16/16 MOTOR VEHICLE LI	291.00	10/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/16/16 MOTOR VEHICLE LI	291.00	10/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/16/16 MOTOR VEHICLE LI	291.00	10/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/16/16 MOTOR VEHICLE LI	291.00	10/21/16 PST
1,441.40 K							1,441.40	17385
PHILLIPS 66 COMPANY	2016	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	494.78	10/21/16 PST
494.78 K							494.78	17386
CHRISTIE LATHAM, TAX COLL	2016	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/17-21 B&M/PCT #1	6.85	10/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/17-21 B&M/PCT #2	6.85	10/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/17-21 B&M/PCT #3	6.85	10/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/17-21 B&M/PCT #4	6.85	10/27/16 PST
27.40 K							27.40	17387
CHRISTIE LATHAM, TAX COLL	2016	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/23/16 AUTO SALES FEES	288.80	10/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/23/16 MOTOR VEHICLE LI	290.93	10/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/23/16 MOTOR VEHICLE LI	290.94	10/27/16 PST
CHRISTIE LATHAM, TAX COLL	2016	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/23/16 MOTOR VEHICLE LI	290.94	10/27/16 PST

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CHRISTIE LATHAM, TAX COLL	2016	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/23/16 MOTOR VEHICLE LI	290.94	10/27/16	PST
1,452.55 K							1,452.55		17388
VILLAGE INN	2016	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES CK	544.96	10/27/16	PST
544.96 K							544.96		17389
SAM HOUSTON STATE UNIVERS	2016	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REG REFUND/WADE, BARRERACK	450.00	10/27/16	PST
450.00 K							450.00		17390
RIDGE OIL CO., INC.	2016	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,181.06	10/27/16	PST
3,181.06 K							3,181.06		17391
RONNIE PENDLETON, CONSTAB	2016	10	010-342-000	FEES & SMALL CLAIM	010-103-000	SVC/KELSEY, KELSEY & HICKEY	75.00	10/27/16	PST
75.00 K							75.00		17392
STATE COMPTROLLER	2016	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF GROSS WEIGHT DD	3,681.63	10/31/16	PST
STATE COMPTROLLER	2016	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF GROSS WEIGHT DD	3,681.63	10/31/16	PST
STATE COMPTROLLER	2016	10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF GROSS WEIGHT DD	3,681.64	10/31/16	PST
STATE COMPTROLLER	2016	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF GROSS WEIGHT DD	3,681.63	10/31/16	PST
							14,726.53		17393
CROWN CORRECTIONAL TELEPH	2016	10	035-320-500	JAIL TELEPHONE COM	035-103-000	9/16 PHONE COMMISSIONS DD	320.16	10/31/16	PST
320.16 D							320.16		17394
CLEARING ACCOUNT	2016	10	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JUROR DONATIONS CK	30.00	10/31/16	PST
30.00 K							30.00		17395
SUNOCO, INC.	2016	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	445.09	10/31/16	PST
445.09 K							445.09		17396
GEORGE WADE, SHERIFF	2016	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/14-20/16	105.00	10/31/16	PST
60.00 K 45.00 M							105.00		17397
STATE COMPTROLLER	2016	10	015-365-100	MISCELLANEOUS REVE	015-103-000	WITNESS EXP REIMB CK	301.71	10/31/16	PST
301.71 K							301.71		17398
FIRST NATIONAL BANK/INT	2016	10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,045.80	10/31/16	PST
FIRST NATIONAL BANK/INT	2016	10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT/JP	4.89	10/31/16	PST
FIRST NATIONAL BANK/INT	2016	10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT/CC	3.71	10/31/16	PST
FIRST NATIONAL BANK/INT	2016	10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	22.93	10/31/16	PST
1,077.33 I							1,077.33		17399
TOTAL RECEIPTS CASH							2,430.00		
TOTAL RECEIPTS CHECK							75,416.40		
TOTAL RECEIPTS MO							245.00		
TOTAL RECEIPTS DD							17,415.15		
TOTAL RECEIPTS INT							1,077.33		
TOTAL AMOUNT ACTUAL RECEIPT							111,310.41		
TOTAL AMOUNT VOIDED RECEIPT									

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113919	10/05/2016	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	113920	10/05/2016	AT&T	314.65	CHK	
GEN CLEAR	113921	10/05/2016	AT&T MOBILITY	146.05	CHK	
GEN CLEAR	113922	10/05/2016	CHASE	631.80	CHK	
GEN CLEAR	113923	10/05/2016	CHRISTIE COAPLAND, DISTRICT CL	180.00	CHK	
GEN CLEAR	113924	10/05/2016	NEW SOURCE BROADBAND	248.95	CHK	
GEN CLEAR	113925	10/05/2016	SUDDEN LINK	102.55	CHK	
GEN CLEAR	113926	10/05/2016	TXU ENERGY	6,191.71	CHK	
GEN CLEAR	113927	10/05/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	113928	10/05/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	113929	10/05/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	113930	10/05/2016	FIRST NATIONAL BANK	884.39	CHK	
GEN CLEAR	113931	10/05/2016	FIRST NATIONAL BANK	1,941.62	CHK	
GEN CLEAR	113932	10/05/2016	FIRST NATIONAL BANK	454.10	CHK	
GEN CLEAR	113933	10/05/2016	STEPHENS CO. APPRAISAL DISTRICT	9,069.93	CHK	
GEN CLEAR	113934	10/05/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	113935	10/05/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	113936	10/06/2016	TEXAS ASSOCIATION OF COUNTIES	903.66	CHK	
GEN CLEAR	113937	10/07/2016	PIZZA HEAVEN	59.84	CHK	
GEN CLEAR	113938	10/11/2016	INGRAM CONCRETE LLC	82.80	CHK	
GEN CLEAR	113939	10/11/2016	AQUAONE INC.	637.12	CHK	
GEN CLEAR	113940	10/11/2016	AT&T MOBILITY	17.76	CHK	
GEN CLEAR	113941	10/11/2016	BEN E. KEITH FOODS - DFW	3,955.56	CHK	
GEN CLEAR	113942	10/11/2016	BIZ PROTEC	1,140.00	CHK	
GEN CLEAR	113943	10/11/2016	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	113944	10/11/2016	BRECKENRIDGE AUTO & ENGINE SUP	1,154.73	CHK	
GEN CLEAR	113945	10/11/2016	BUFFALO BUSINESS PRODUCTS, LLC	15.68	CHK	
GEN CLEAR	113946	10/11/2016	CERTIFIED AUTO GLASS	150.00	CHK	
GEN CLEAR	113947	10/11/2016	CITY OF BRECKENRIDGE	88.69	CHK	
GEN CLEAR	113948	10/11/2016	CLAY'S WELDING & TIRE SERVICE	587.88	CHK	
GEN CLEAR	113949	10/11/2016	CONNIE GARCIA	81.30	CHK	
GEN CLEAR	113950	10/11/2016	DEPT OF STATE HEALTH SERVICES	36.60	CHK	
GEN CLEAR	113951	10/11/2016	FIRST NATIONAL BANK	7,470.56	CHK	
GEN CLEAR	113952	10/11/2016	FIRST NATIONAL BANK	9,250.40	CHK	
GEN CLEAR	113953	10/11/2016	FIRST NATIONAL BANK	2,163.38	CHK	
GEN CLEAR	113954	10/11/2016	FLOWERS BAKING CO OF DENTON	420.83	CHK	
GEN CLEAR	113955	10/11/2016	GEBO'S BRECKENRIDGE	35.98	CHK	
GEN CLEAR	113956	10/11/2016	HIGGINBOTHAM BROS & CO	25.13	CHK	
GEN CLEAR	113957	10/11/2016	INGRAM CONCRETE LLC	183.00	CHK	
GEN CLEAR	113958	10/11/2016	INGRAM CONCRETE LLC	5,815.32	CHK	
GEN CLEAR	113959	10/11/2016	JOANN DICKEY	35.64	CHK	
GEN CLEAR	113960	10/11/2016	KIMBERLY P. REEVES, CSR,RPR	453.60	CHK	
GEN CLEAR	113961	10/11/2016	LEXIS NEXIS RISK SOLUTIONS	95.48	CHK	
GEN CLEAR	113962	10/11/2016	LEXISNEXIS	677.00	CHK	
GEN CLEAR	113963	10/11/2016	MAYFIELD PAPER COMPANY	390.58	CHK	
GEN CLEAR	113964	10/11/2016	MORRISON SUPPLY COMPANY	2,117.30	CHK	
GEN CLEAR	113965	10/11/2016	O'REILLY AUTOMOTIVE, INC.	24.99	CHK	
GEN CLEAR	113966	10/11/2016	OFFICE DEPOT	205.56	CHK	
GEN CLEAR	113967	10/11/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113968	10/11/2016	PATE'S HARDWARE INC	50.08	CHK	
GEN CLEAR	113969	10/11/2016	PF&E OIL COMPANY	2,491.66	CHK	
GEN CLEAR	113970	10/11/2016	REAGLE AIR LLC	167.40	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113971	10/11/2016	REGINALD R. WILSON	700.00	CHK	
GEN CLEAR	113972	10/11/2016	ROB-JOE MATERIALS LLC	270.86	CHK	
GEN CLEAR	113973	10/11/2016	ROBERTS TIRE & AUTO	275.99	CHK	
GEN CLEAR	113974	10/11/2016	SAFEGUARD BUSINESS SYSTEMS	204.03	CHK	
GEN CLEAR	113975	10/11/2016	SCOTT-MERRIMAN, INC.	662.47	CHK	
GEN CLEAR	113976	10/11/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	113977	10/11/2016	STEPHENS REGIONAL SUD	146.59	CHK	
GEN CLEAR	113978	10/11/2016	TEXAS ASSOCIATION OF COUNTIES	328.43	CHK	
GEN CLEAR	113979	10/11/2016	TEXROCK INDUSTRIES LLC	202.16	CHK	
GEN CLEAR	113980	10/11/2016	TG	150.00	CHK	
GEN CLEAR	113981	10/11/2016	TYLER TECHNOLOGIES, INC	1,771.48	CHK	
GEN CLEAR	113982	10/11/2016	TYRONE LAW FIRM, PLLC	1,250.00	CHK	
GEN CLEAR	113983	10/11/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	113984	10/11/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113985	10/11/2016	WYLIE & SON, INC.	184.92	CHK	
GEN CLEAR	113986	10/11/2016	XEROX CORPORATION	2,475.63	CHK	
GEN CLEAR	113987	10/11/2016	YOUNG COUNTY	32,701.41	CHK	
GEN CLEAR	113988	10/12/2016	HOLIDAY INN EXPRESS GRAHAM	301.71	CHK	
GEN CLEAR	113989	10/14/2016	ALBERT, INC.	425.00	CHK	10/14/2016
GEN CLEAR	113990	10/14/2016	MICHAEL C. ROACH	434.33	CHK	
GEN CLEAR	113991	10/17/2016	WTRCA 2016 CONFERENCE	190.00	CHK	
GEN CLEAR	113992	10/19/2016	STATE COMPTROLLER	5,387.20	CHK	
GEN CLEAR	113993	10/19/2016	STATE COMPTROLLER	1,866.92	CHK	
GEN CLEAR	113994	10/19/2016	STATE COMPTROLLER	623.82	CHK	
GEN CLEAR	113995	10/19/2016	STATE COMPTROLLER	5.49	CHK	
GEN CLEAR	113996	10/19/2016	GENERAL FUND	4,794.63	CHK	
GEN CLEAR	113997	10/19/2016	SOUTHWEST DATA SOLUTIONS, LLC.	5,000.00	CHK	
GEN CLEAR	113998	10/19/2016	STATE COMPTROLLER	12,857.34	CHK	
GEN CLEAR	113999	10/19/2016	11TH COURT OF APPEALS APPELLAT	150.00	CHK	
GEN CLEAR	114000	10/24/2016	INGRAM CONCRETE LLC	82.32	CHK	
GEN CLEAR	114001	10/24/2016	ALLSTAR FUEL	6,021.96	CHK	
GEN CLEAR	114002	10/24/2016	ARNOLD LOCKSMITH SERVICE.	100.00	CHK	
GEN CLEAR	114003	10/24/2016	AT&T	3,836.34	CHK	
GEN CLEAR	114004	10/24/2016	AT&T	103.70	CHK	
GEN CLEAR	114005	10/24/2016	AT&T	465.07	CHK	
GEN CLEAR	114006	10/24/2016	BAXLEY AUTO LUBE & TIRE CENTER	1,261.46	CHK	
GEN CLEAR	114007	10/24/2016	BEN E. KEITH FOODS - DFW	2,366.23	CHK	
GEN CLEAR	114008	10/24/2016	BILLY WADE, SHERIFF	61.00	CHK	
GEN CLEAR	114009	10/24/2016	BIZ PROTEC	2,076.49	CHK	
GEN CLEAR	114010	10/24/2016	BRECKENRIDGE CHAMBER OF COMMER	2,495.29	CHK	
GEN CLEAR	114011	10/24/2016	CARSTENS MOTOR CO., INC.	72.91	CHK	
GEN CLEAR	114012	10/24/2016	CERTIFIED AUTO GLASS	375.00	CHK	
GEN CLEAR	114013	10/24/2016	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	114014	10/24/2016	CITY OF BRECKENRIDGE	7,381.21	CHK	
GEN CLEAR	114015	10/24/2016	COPSYNC, INC	7,201.32	CHK	
GEN CLEAR	114016	10/24/2016	CRIME VICTIMS COMPENSATION FUN	30.00	CHK	
GEN CLEAR	114017	10/24/2016	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	114018	10/24/2016	DERRICK ELLIOTT	500.00	CHK	
GEN CLEAR	114019	10/24/2016	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	114020	10/24/2016	ELECTION SYSTEMS & SOFTWARE, I	4,294.84	CHK	
GEN CLEAR	114021	10/24/2016	EMPIRE PAPER COMPANY	618.06	CHK	
GEN CLEAR	114022	10/24/2016	FLOWERS BAKING CO OF DENTON	101.67	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

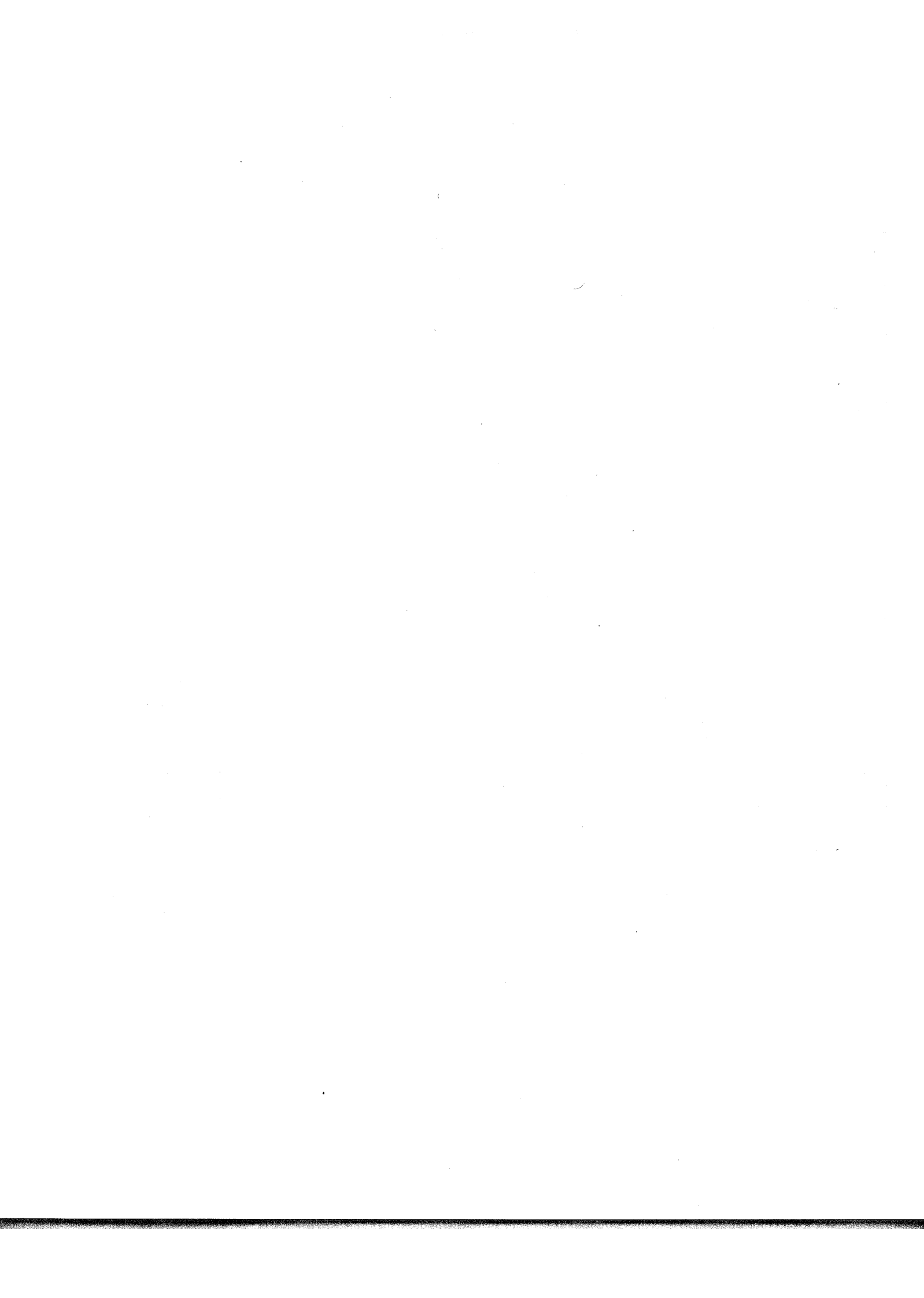
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114023	10/24/2016	GARY PEAK, ATTORNEY	600.00	CHK	
GEN CLEAR	114024	10/24/2016	INGRAM CONCRETE LLC	95.82	CHK	
GEN CLEAR	114025	10/24/2016	INGRAM CONCRETE LLC	5,084.52	CHK	
GEN CLEAR	114026	10/24/2016	JAMES BARRERA	61.00	CHK	
GEN CLEAR	114027	10/24/2016	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	114028	10/24/2016	MADD WEST TEXAS REGION/ABILENE	20.00	CHK	
GEN CLEAR	114029	10/24/2016	MAYFIELD PAPER COMPANY	477.61	CHK	
GEN CLEAR	114030	10/24/2016	MORRISON SUPPLY COMPANY	492.57	CHK	
GEN CLEAR	114031	10/24/2016	MOSS DIESEL SERVICE, LLC	260.06	CHK	
GEN CLEAR	114032	10/24/2016	OFFICE DEPOT	79.00	CHK	
GEN CLEAR	114033	10/24/2016	OMNIBASE SERVICES OF TEXAS	102.00	CHK	
GEN CLEAR	114034	10/24/2016	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	114035	10/24/2016	QUILL CORPORATION	556.01	CHK	
GEN CLEAR	114036	10/24/2016	REGINALD R. WILSON	1,500.00	CHK	
GEN CLEAR	114037	10/24/2016	REPUBLIC SERVICES, INC	1,049.70	CHK	
GEN CLEAR	114038	10/24/2016	ROB-JOE MATERIALS LLC	135.40	CHK	
GEN CLEAR	114039	10/24/2016	RONNIE PENDLETON	124.74	CHK	
GEN CLEAR	114040	10/24/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	114041	10/24/2016	STANLEY FORD MERCURY EASTLAND	780.70	CHK	
GEN CLEAR	114042	10/24/2016	TARRANT COUNTY	100.00	CHK	
GEN CLEAR	114043	10/24/2016	TEXAS ASSOCIATION OF COUNTIES	48,914.00	CHK	
GEN CLEAR	114044	10/24/2016	TEXAS GAS SERVICE	588.53	CHK	
GEN CLEAR	114045	10/24/2016	TEXROCK INDUSTRIES LLC	88.86	CHK	
GEN CLEAR	114046	10/24/2016	TODD D. GREENWOOD	900.00	CHK	
GEN CLEAR	114047	10/24/2016	TRI-TEX SALES	10,300.00	CHK	
GEN CLEAR	114048	10/24/2016	UPS	27.64	CHK	
GEN CLEAR	114049	10/24/2016	WALMART COMMUNITY BRC (1)	10.97	CHK	
GEN CLEAR	114050	10/24/2016	WALMART COMMUNITY BRC (2)	161.48	CHK	
GEN CLEAR	114051	10/24/2016	XEROX CORPORATION	125.33	CHK	
GEN CLEAR	114052	10/24/2016	AFLAC	847.98	CHK	
GEN CLEAR	114053	10/24/2016	FIRST NATIONAL BANK	7,254.47	CHK	
GEN CLEAR	114054	10/24/2016	FIRST NATIONAL BANK	9,090.14	CHK	
GEN CLEAR	114055	10/24/2016	FIRST NATIONAL BANK	2,125.84	CHK	
GEN CLEAR	114056	10/24/2016	LIBERTY NATIONAL LIFE INSURANC	369.37	CHK	
GEN CLEAR	114057	10/24/2016	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	114058	10/24/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	114059	10/24/2016	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	114060	10/24/2016	TCDRS	32,447.18	CHK	
GEN CLEAR	114061	10/24/2016	TEXAS ASSN OF COUNTIES HEBP	42,993.81	CHK	
GEN CLEAR	114062	10/24/2016	TG	150.00	CHK	
GEN CLEAR	114063	10/24/2016	WASHINGTON NATIONAL INS CO	376.04	CHK	
GEN CLEAR	114064	10/24/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	11/01/2016
GEN CLEAR	114065	10/27/2016	A-1 QUALITY PLUMBING	5,550.40	CHK	
GEN CLEAR	114066	10/31/2016	AFLAC	31.78	CHK	
GEN CLEAR	114067	10/31/2016	LIBERTY NATIONAL LIFE INSURANC	12.26	CHK	
GEN CLEAR	114068	10/31/2016	TEXAS ASSN OF COUNTIES HEBP	1,124.11	CHK	
* GEN CLEAR	114088	10/31/2016	TEXAS ASSN OF COUNTIES HEBP	281.34	CHK	
GEN CLEAR	114089	10/31/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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2 TOTAL VOIDED CHECKS	801.04
150 TOTAL CHECKS	379,100.06
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	120,132.04
0 TOTAL ACH TRANSACTIONS	0.00

265 TOTAL ALL CHECKS	499,232.10
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