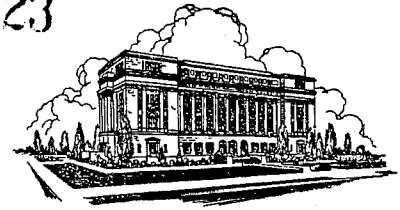




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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	\$2,802,179.17
Interest & Sinking Fund	48,975.82
Fee & Discretionary Accounts	<u>275,108.71</u>
MONTH ENDING BALANCE	\$3,126,260.70

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 11th of October, 2016.

Sharon Trigg
Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for August 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 October 11, 2016. {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

Joe High
Joe High, Commissioner, Pct. #3

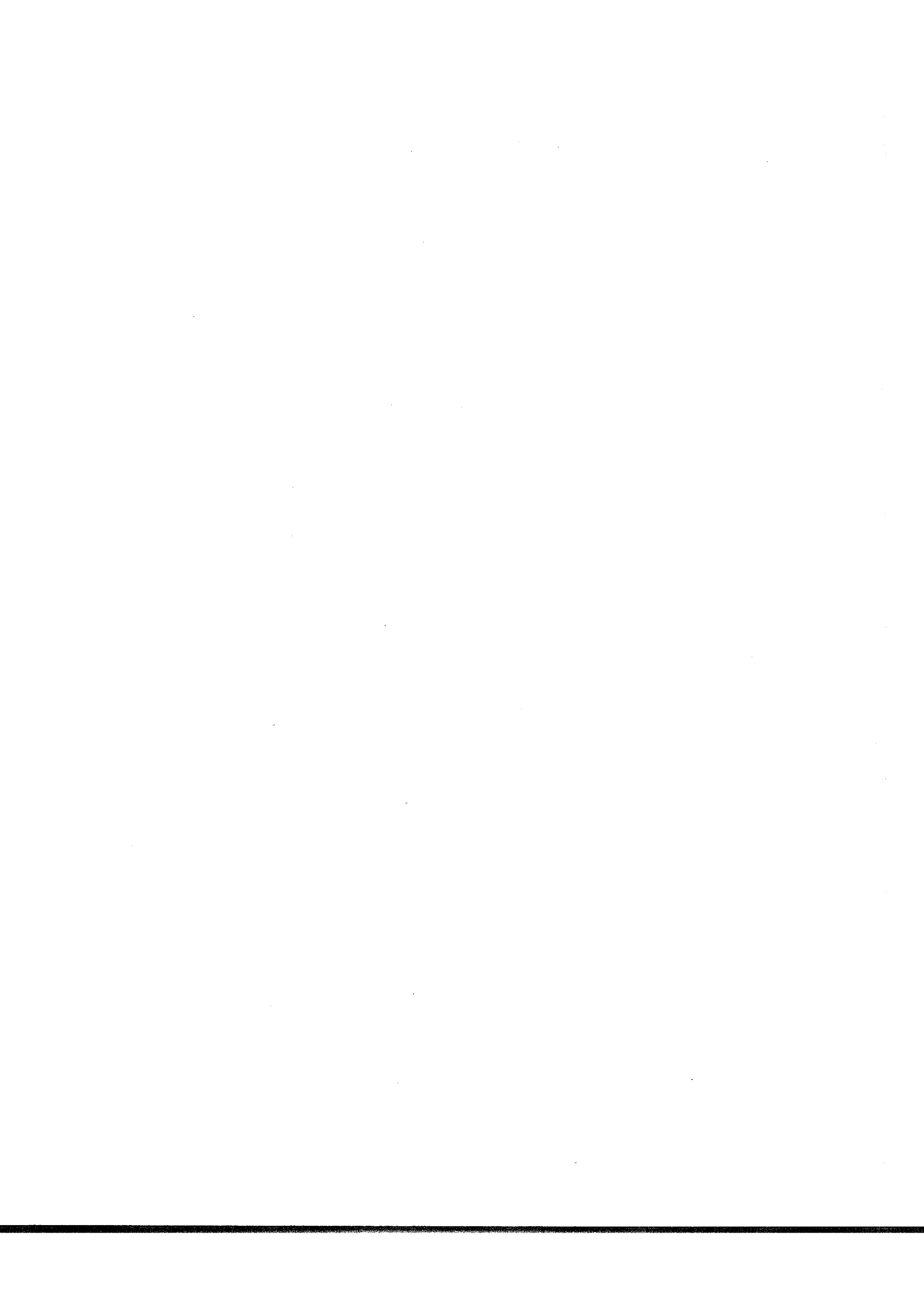
Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 11th of October, 2016, and recorded on the 11 day of October 2016.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2016							
FUNDS	BEGINNING CASH BALANCES 8/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2016
GENERAL	1,794,923.60	111,640.41	0.00		270,077.02	0.00	1,636,486.99
CO. JUDGE				8,348.75			
CO. CLERK				10,558.12			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				58,828.71			
DIST. CLERK				13,635.30			
JUSTICE OF THE PEACE				11,407.53			
ELECTIONS DEPART				3,211.28			
CO. ATTORNEY				13,031.62			
CO. TREASURER				10,292.96			
TAX COLLECTOR				17,177.64			
COURTHOUSE				16,608.17			
CONSTABLE				3,994.63			
SHERIFF				37,947.47			
JAIL				55,167.62			
JUVENILE PROBATION				2,446.36			
HEALTH OFFICER				3,489.00			
CO. AGENTS				3,330.51			
JURY	113,139.91	2,485.23			5,059.07		110,566.07
JURY GENERAL				4,938.80			
DISTRICT JUDGE				120.27			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	180,649.99	9,582.79		24,627.85	24,627.85		165,604.93
ROAD & BRIDGE - PREC #2	236,456.75	9,547.93		30,934.19	30,934.19		215,070.49
ROAD & BRIDGE - PREC #3	203,908.78	9,513.05		26,074.01	26,074.01		187,347.82
ROAD & BRIDGE - PREC #4	71,058.24	9,478.24		23,526.84	23,526.84		57,009.64
ROAD & BRIDGE - CO YARD	16,196.26	3,654.11		2,087.57	2,087.57		17,762.80
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	11,523.49	511.11		936.18	936.18		11,098.42
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	7,914.50	350.00	0.00	0.00	0.00		8,264.50
COURTHOUSE SECURITY	67,751.67	462.02		0.00	0.00		68,213.69
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	107,892.99	2,698.60		0.00	0.00		110,591.59
CO CLERK RECORDS MGMT	74,732.38	2,391.00		0.00	0.00		77,123.38
DIST CLERK RECORDS MGMT	3,249.66	71.05		0.00	0.00		3,320.71
JP COURT TECHNOLOGY	13,563.93	134.00		0.00	0.00		13,697.93
COURT REPORTER SERVICE	4,667.93	90.00		0.00	0.00		4,757.93
CO FAMILY PROT ACCT	3,688.87	78.99		0.00	0.00		3,767.86
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00	0.00	40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2016							
FUNDS	BEGINNING CASH BALANCES 8/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2016
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	6,062.43	206.68		0.00	0.00		6,269.11
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	20,652.66	0.00		389.34	389.34		20,263.32
TOTALS	3,022,996.03	162,895.21	0.00	383,712.07	383,712.07	0.00	2,802,179.17
DEBT SERVICE							
INTEREST & SINKING	38,692.05	10,283.77		0.00	0.00		48,975.82
TOTAL DEBT SERVICE FUNDS	38,692.05	10,283.77	0.00	0.00	0.00	0.00	48,975.82
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	1,268.85	226.34		0.00	0.00		1,495.19
STATE & CIVIL FEES ACCT	5,425.18	7,934.67		0.00	0.00		13,359.85
SHERIFF LEOSE	499.54	296.18		169.00	169.00		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	214,925.98	8,457.19	0.00	169.00	169.00	0.00	223,214.17
*TOTAL ABOVE FUNDS	3,276,614.06	181,636.17	0.00	383,881.07	383,881.07	0.00	3,074,369.16
FEES ACCOUNTS							
JP FEES ACCT	21,842.16	8,936.00		17,224.50	17,224.50		13,553.66
CO CLERK FEES ACCT	11,303.50	12,917.25		12,400.50	12,400.50		11,820.25
DIST CLERK FEES ACCT	15,676.51	25,389.14		14,548.03	14,548.03		26,517.62
TOTAL FEES ACCOUNTS	48,822.17	47,242.39	0.00	44,173.03	44,173.03	0.00	51,891.53
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL OTHER ACCOUNTS	0.01	0.00	0.00	0.00	0.00	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	48,822.18	47,242.39	0.00	44,173.03	44,173.03	0.00	51,891.54
*TOTAL ALL FUNDS & ACCTS *	3,325,436.24	228,878.56	0.00	428,054.10	428,054.10	0.00	3,126,260.70
**CORRECTED BALANCES							



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL	GEN CLEAR	1,636,486.99			1,636,486.99
2016 015 JURY	GEN CLEAR	110,566.07			110,566.07
2016 021 ROAD & BRIDGE - PREC #1	GEN CLEAR	165,604.93			165,604.93
2016 022 ROAD & BRIDGE - PREC #2	GEN CLEAR	215,070.49			215,070.49
2016 023 ROAD & BRIDGE - PREC #3	GEN CLEAR	187,347.82			187,347.82
2016 024 ROAD & BRIDGE - PREC #4	GEN CLEAR	57,009.64			57,009.64
2016 025 ROAD & BRIDGE - CO YARD	GEN CLEAR	17,762.80			17,762.80
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	11,098.42			11,098.42
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	8,264.50			8,264.50
2016 041 COURTHOUSE SECURITY	GEN CLEAR	68,213.69			68,213.69
2016 042 TIME PMT/CO	GEN CLEAR	1,567.07			1,567.07
2016 044 CO RECORDS MGMT	GEN CLEAR	110,591.59			110,591.59
2016 045 CO CLERK REC MGMT & PRESV	GEN CLEAR	77,123.38			77,123.38
2016 046 DIST CLERK REC MGMT	GEN CLEAR	3,320.71			3,320.71
2016 047 JP COURT TECH	GEN CLEAR	13,697.93			13,697.93
2016 048 CT REPORTER SVC	GEN CLEAR	4,757.93			4,757.93
2016 049 CO FAMILY PROTECTION	GEN CLEAR	3,767.86			3,767.86
2016 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2016 051 LATERAL ROAD - PREC #1	GEN CLEAR	22,591.87			22,591.87
2016-052 LATERAL ROAD - PREC #2	GEN CLEAR	11,608.79			11,608.79
2016 053 LATERAL ROAD - PREC #3	GEN CLEAR	9,004.54			9,004.54
2016 054 LATERAL ROAD - PREC #4	GEN CLEAR	15,049.81			15,049.81
2016 055 SHERIFF LEOSE	GEN CLEAR	626.72			626.72



COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 10/04/2016 TIME 15:42

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	1,495.19			1,495.19
2016 058 CO & DIST CT TECH	GEN CLEAR	6,269.11			6,269.11
2016 059 CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2016 060 INTEREST & SINKING	I&S	48,975.82	I&S-C D		48,975.82
2016 081 AIRPORT	GEN CLEAR	20,263.32			20,263.32
2016 088 STATE & CIVIL FEES	GEN CLEAR	13,359.85			13,359.85
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		3,074,369.16			3,074,369.16

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STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,335.12
COUNTY CLERK FEES ACCOUNT	5.99 *
JUSTICE OF THE PEACE ACCOUNT	9.54 *
DISTRICT CLERK FEES ACCOUNT	7.80 *
INTEREST & SINKING FUND	<u>28.98</u>
TOTAL INTEREST EARNED	<u><u>1,387.43</u></u>

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

JULY 2016	1,541.12
JUNE 2016	1,629.24
MAY 2016	1,707.80

*TRANSFERRED TO GENERAL FUND



STEPHENS COUNTY REPORT OF INDEBTEDNESS									
AUGUST 2016									
<u>GO REFUNDING BONDS, SERIES 2014</u>									
DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRINT/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	
<u>GO REFUNDING BONDS, SERIES 2014</u>									
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 DATES FROM 08/01/2016 TO 08/31/2016 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 15.00 K	2016	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/15-21/16 BAIL BOND/CRIM R	75.00	08/12/16 PST
			60.00 M				----- 75.00	17253
GEORGE WADE, SHERIFF 75.00 K	2016	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/22-28/16 BAIL BOND/CRIM R	90.00	08/12/16 PST
			15.00 M				----- 90.00	17254
GEORGE WADE, SHERIFF 90.00 K	2016	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/20-8/4 BAIL BOND/CRIM R	120.00	08/12/16 PST
			30.00 M				----- 120.00	17255
GEORGE WADE, SHERIFF 256.65 K	2016	08	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MEDICAL REIMB CK	256.65	08/12/16 PST
							----- 256.65	17256
GEORGE WADE, SHERIFF GEORGE WADE, SHERIFF GEORGE WADE, SHERIFF GEORGE WADE, SHERIFF GEORGE WADE, SHERIFF	2016	08	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	08/12/16 PST
	2016	08	010-340-200	FEES/SHERIFF	010-103-000	GERMER PLLC CK	300.00	08/12/16 PST
	2016	08	010-340-200	FEES/SHERIFF	010-103-000	TULARE COUNTY CK	80.00	08/12/16 PST
	2016	08	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	08/12/16 PST
	2016	08	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	158.40	08/12/16 PST
698.40 K							----- 698.40	17257
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/25-29/16 B&M/PCT #1	23.70	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/25-29/16 B&M/PCT #2	23.70	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/25-29/16 B&M/PCT #3	23.70	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/25-29/16 B&M/PCT #4	23.70	08/12/16 PST
94.80 K							----- 94.80	17258
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-210	R&B LICENSE FEES	021-103-000	7/31/16 R&B LICENSE FEES	1,531.62	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-210	R&B LICENSE FEES	022-103-000	7/31/16 R&B LICENSE FEES	1,531.62	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-210	R&B LICENSE FEES	023-103-000	7/31/16 R&B LICENSE FEES	1,531.62	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-210	R&B LICENSE FEES	024-103-000	7/31/16 R&B LICENSE FEES	1,531.63	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-500	AUTO SALES FEES/TA	010-103-000	7/31/16 AUTO SALES FEES	495.90	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/31/16 MOTOR VEHICLE LI	545.25	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/31/16 MOTOR VEHICLE LI	545.25	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/31/16 MOTOR VEHICLE LI	545.25	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/31/16 MOTOR VEHICLE LI	545.25	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-300	IRP FEES	021-103-000	7/31/16 IRP FEES/PCT #1	119.73	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-300	IRP FEES	022-103-000	7/31/16 IRP FEES/PCT #2	119.73	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-300	IRP FEES	023-103-000	7/31/16 IRP FEES/PCT #3	119.73	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-300	IRP FEES	024-103-000	7/31/16 IRP FEES/PCT #4	119.73	08/12/16 PST
9,282.31 K							----- 9,282.31	17259
GARY D. TRAMMEL, CO. ATTO	2016	08	057-340-300	HOT CHECK FEES	057-103-000	JULY CHECK FEES CK	226.34	08/12/16 PST
226.34 K							----- 226.34	17260
CITY OF BRECKENRIDGE	2016	08	010-365-200	UTILITY REIMB/CITY	010-103-000	JAIL UTILITY REIMB CK	4,055.90	08/12/16 PST
4,055.90 K							----- 4,055.90	17261

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-501	TITLES FEES/TAX CO	010-103-000	7/16	TITLE FEES	505.00	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-502	B&M SALES TAXES/TA	010-103-000	7/16	BOAT & MOTOR TAX	550.72	08/12/16 PST
1,055.72 K								1,055.72	17262
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/1-5/16	B&M/PCT #1	8.80	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/1-5/16	B&M/PCT #2	8.80	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/1-5/16	B&M/PCT #3	8.80	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/1-5/16	B&M/PCT #4	8.80	08/12/16 PST
35.20 K								35.20	17263
CHRISTIE LATHAM, TAX COLL	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK TO TAX OFC/R BOYDCAS		30.00	08/12/16 PST
30.00 C								30.00	17264
STATE COMPTROLLER	2016	08	010-340-504	CH 19 VOTER REG RE	010-103-000	CHAP 19 REIMB	CK	444.93	08/12/16 PST
STATE COMPTROLLER	2016	08	010-340-504	CH 19 VOTER REG RE	010-103-000	CHAP 19 REIMB	CK	461.70	08/12/16 PST
STATE COMPTROLLER	2016	08	010-340-504	CH 19 VOTER REG RE	010-103-000	CHAP 19 REIMB	CK	246.55	08/12/16 PST
1,153.18 K								1,153.18	17265
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-210	R&B LICENSE FEES	021-103-000	8/8/16	R&B LICENSE FEES	1,525.47	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-210	R&B LICENSE FEES	022-103-000	8/8/16	R&B LICENSE FEES	1,525.47	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-210	R&B LICENSE FEES	023-103-000	8/8/16	R&B LICENSE FEES	1,525.47	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-210	R&B LICENSE FEES	024-103-000	8/8/16	R&B LICENSE FEES	1,525.48	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/8/16	AUTO SALES FEES	627.00	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/8/16	MOTOR VEHICLE LI	596.06	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/8/16	MOTOR VEHICLE LI	596.06	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/8/16	MOTOR VEHICLE LI	596.06	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/8/16	MOTOR VEHICLE LI	596.07	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-300	IRP FEES	021-103-000	8/8/16	IRP FEES/PCT #1	331.63	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-300	IRP FEES	022-103-000	8/8/16	IRP FEES/PCT #2	331.63	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-300	IRP FEES	023-103-000	8/8/16	IRP FEES/PCT #3	331.62	08/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-300	IRP FEES	024-103-000	8/8/16	IRP FEES/PCT #4	331.63	08/12/16 PST
10,439.65 K								10,439.65	17266
GEORGE WADE, SHERIFF	2016	08	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT	SHERIFF FEES	158.40	08/12/16 PST
158.40 K								158.40	17267
STEPHENS COUNTY CSCD	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION	CK	146.00	08/12/16 PST
146.00 K								146.00	17268
KEL-ABBY COLLISION CENTER	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2009 FORD PU	CK	5,750.00	08/12/16 PST
KEL-ABBY COLLISION CENTER	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2010 FORD PU	CK	4,250.00	08/12/16 PST
10,000.00 K								10,000.00	17269
STEPHENS COUNTY DEMOCRATI	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2016 PRIMARY EXP REIMB	CK	6,716.37	08/12/16 PST
6,716.37 K								6,716.37	17270



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/19-31/16 J/ADV-CURRENT	270.11	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/19-31/16 J/ADV-DELINQUENT	20.13	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/19-31/16 PCT #1/ADV-CURRE	572.64	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/19-31/16 PCT #1/ADV-DELIN	85.34	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/19-31/16 PCT #2/ADV-CURRE	551.03	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/19-31/16 PCT #2/ADV-DELIN	82.12	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/19-31/16 PCT #3/ADV-CURRE	529.42	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/19-31/16 PCT #3/ADV-DELIN	78.90	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/19-31/16 PCT #4/ADV-CURRE	507.82	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/19-31/16 PCT #4/ADV-DELIN	75.68	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/19-31/16 G/ADV-CURRENT	24,644.32	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/19-31/16 G/ADV-DELINQUENT	3,683.40	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/19-31/16 G/P&I-CURRENT	4,458.00	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-319-121	P&I - DELINQUENT T	010-103-000	7/19-31/16 G/P&I-DELINQUENT	1,482.34	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-310-100	AD VALOREM TAXES -	060-103-000	7/19-31/16 I&S/ADV-CURRENT	5,586.45	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-310-101	AD VALOREM TAXES -	060-103-000	7/19-31/16 I&S/ADV-DELINQUE	608.17	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/19-31/16 I&S/P&I-CURRENT	922.00	08/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-319-121	P&I - DELINQUENT T	060-103-000	7/19-31/16 I&S/P&I-DELINQUE	202.34	08/12/16	PST
44,360.21 K							44,360.21		17271
ERATH IRON AND METAL	2016	08	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK IRON CAS	63.82	08/18/16	PST
63.82 C							63.82		17272
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-210	R&B LICENSE FEES	021-103-000	8/14/16 R&B LICENSE FEES	1,160.28	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-210	R&B LICENSE FEES	022-103-000	8/14/16 R&B LICENSE FEES	1,160.28	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-210	R&B LICENSE FEES	023-103-000	8/14/16 R&B LICENSE FEES	1,160.28	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-210	R&B LICENSE FEES	024-103-000	8/14/16 R&B LICENSE FEES	1,160.29	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/14/16 AUTO SALES FEES	347.70	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/14/16 MOTOR VEHICLE LI	384.62	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/14/16 MOTOR VEHICLE LI	384.62	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/14/16 MOTOR VEHICLE LI	384.63	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/14/16 MOTOR VEHICLE LI	384.63	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-300	IRP FEES	021-103-000	8/14/16 IRP FEES/PCT #1	45.14	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-300	IRP FEES	022-103-000	8/14/16 IRP FEES/PCT #2	45.15	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-300	IRP FEES	023-103-000	8/14/16 IRP FEES/PCT #3	45.15	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-300	IRP FEES	024-103-000	8/14/16 IRP FEES/PCT #4	45.15	08/18/16	PST
6,707.92 K							6,707.92		17273
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/8-12/16 B&M/PCT #1	16.90	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/8-12/16 B&M/PCT #2	16.90	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/8-12/16 B&M/PCT #3	16.90	08/18/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/8-12/16 B&M/PCT #4	16.90	08/18/16	PST
67.60 K							67.60		17274
GEORGE WADE, SHERIFF	2016	08	010-340-200	FEES/SHERIFF	010-103-000	TARRANT CO SHERIFF FEES	55.00	08/18/16	PST
55.00 K							55.00		17275
GEORGE WADE, SHERIFF	2016	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/5-11/16 BAIL BOND/CRIM R	165.00	08/18/16	PST



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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
105.00 K	60.00 M						165.00	17277

CHRISTIE COAPLAND, DIST C 2016 07 010-340-700 FEES/DISTRICT CLER 010-103-000 7/16 FEES/DIST CLERK 3,773.16 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 010-340-702 TAKING BOND/BOND A 010-103-000 7/16 TAKING BOND/BOND 123.84 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 010-340-704 ATTORNEY FEES (DC) 010-103-000 7/16 ATTORNEY FEES 226.42 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 040-340-700 FEES/DISTRICT CLER 040-103-000 7/16 LL 210.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 041-340-700 SECURITY FEES/DIST 041-103-000 7/16 CTHS SEC FEES 74.21 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 044-340-700 FEES/DISTRICT CLER 044-103-000 7/16 CRM 318.60 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 046-340-700 FEES/DISTRICT CLER 046-103-000 7/16 DCRM 71.05 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 048-340-700 COURT REP FEES/DIS 048-103-000 7/16 CT REPORTER 90.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 049-340-700 FEES/DISTRICT CLER 049-103-000 7/16 CO FAMILY PROTEC 78.99 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 058-340-701 ARCHIVE FEES/DC/CI 058-103-000 7/16 C&DCT/ARCHIVE FE 80.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 058-340-702 TECH FEES/DC/CRIM 058-103-000 7/16 C&DCT/TECH/CRIM 36.68 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 058-340-704 TECH FEES/DC/CIVIL 058-103-000 7/16 C&DCT/TECH/CIVIL 50.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-100 11TH COURT OF APPE 088-103-000 7/16 11TH CT OF APPEA 30.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-101 CIVIL/JUD FUND (40 088-103-000 7/16 CIVIL/JUD FUND 4 275.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-102 CIVIL/JUD SUPT (42 088-103-000 7/16 CIVIL/JUD SUPPOR 252.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-104 CIVIL/INDIGENT LEG 088-103-000 7/16 CIVIL/IND LEGAL 45.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-109 CRIM/JUD SUPT (6. 088-103-000 7/16 CRIM/JUDICIAL SU 60.03 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-114 CRIM/CONSOLIDATED 088-103-000 7/16 CRIM/CONSOLIDATE 1,196.11 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-119 CRIM/JURY REIMB FE 088-103-000 7/16 CRIM/JURY REIMBU 47.13 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-122 DRUG COURT PROGRAM 088-103-000 7/16 CRIM/DRUG COURT 120.47 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-110 CRIM/DNA TESTING F 088-103-000 7/16 DNA TESTING 109.26 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-112 CRIM/EMS TRAUMA FU 088-103-000 7/16 CRIM/EMS TRAUMA 40.90 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-113 CRIM/PEACE OFFICER 088-103-000 7/16 PEACE OFCR FEES .07 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 010-360-104 INTEREST/DIST CLER 010-103-000 7/16 INTEREST/DC CHEC 7.80 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 010-340-701 JUVENILE REPORT/DI 010-103-000 7/16 JUVENILE REPORT 20.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 025-340-700 FEES/DISTRICT CLER 025-103-000 7/16 YD FEES/DISTRICT 1,024.90 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-125 CIVIL/E FILING FEE 088-103-000 7/16 CIVIL/E FILING F 210.00 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-126 CRIM/E FILING FEE 088-103-000 7/16 CRIM/E FILING FE 42.17 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-115 CRIM/TIME PMT/JP & 088-103-000 7/16 CRIM/TP/STATE 156.59 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-130 CRIM/TIME PMT/CO P 088-103-000 7/16 CRIM/TP/CO 125.31 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-131 CRIM/TIME PMT/DIST 088-103-000 7/16 CRIM/TP/DC 31.34 08/22/16 PST
CHRISTIE COAPLAND, DIST C 2016 07 088-339-103 CRIM/INDIGENT DEFE 088-103-000 7/16 CRIM/INDIGENT DE 18.51 08/22/16 PST

8,945.54 17278

CHRISTIE COAPLAND, DIST C 2016 08 010-340-202 FEES/SHERIFF (DC) 010-103-000 7/16 FEES/SHERIFF (DC) 1,023.56 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 010-340-700 FEES/DISTRICT CLER 010-103-000 7/16 FEES/DIST CLERK 3,773.16 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 010-340-702 TAKING BOND/BOND A 010-103-000 7/16 TAKING BOND/BOND 123.84 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 010-340-704 ATTORNEY FEES (DC) 010-103-000 7/16 ATTORNEY FEES 226.42 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 040-340-700 FEES/DISTRICT CLER 040-103-000 7/16 LL 210.00 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 041-340-700 SECURITY FEES/DIST 041-103-000 7/16 CTHS SEC FEES 74.21 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 044-340-700 FEES/DISTRICT CLER 044-103-000 7/16 CRM 318.60 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 046-340-700 FEES/DISTRICT CLER 046-103-000 7/16 DCRM 71.05 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 048-340-700 COURT REP FEES/DIS 048-103-000 7/16 CT REPORTER 90.00 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 049-340-700 FEES/DISTRICT CLER 049-103-000 7/16 CO FAMILY PROTEC 78.99 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 058-340-701 ARCHIVE FEES/DC/CI 058-103-000 7/16 C&DCT/ARCHIVE FE 80.00 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 058-340-702 TECH FEES/DC/CRIM 058-103-000 7/16 C&DCT/TECH/CRIM 36.68 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 058-340-704 TECH FEES/DC/CIVIL 058-103-000 7/16 C&DCT/TECH/CIVIL 50.00 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 088-339-100 11TH COURT OF APPE 088-103-000 7/16 11TH CT OF APPEA 30.00 08/23/16 PST
CHRISTIE COAPLAND, DIST C 2016 08 088-339-101 CIVIL/JUD FUND (40 088-103-000 7/16 CIVIL/JUD FUND 4 275.00 08/23/16 PST



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2016	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/16	CIVIL/JUD SUPPOR	252.00
CHRISTIE COAPLAND, DIST C	2016	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/16	CIVIL/IND LEGAL	45.00
CHRISTIE COAPLAND, DIST C	2016	08	088-339-109	CRIM/JUD SUPPT (6	088-103-000	7/16	CRIM/JUDICIAL SU	60.03
CHRISTIE COAPLAND, DIST C	2016	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/16	CRIM/CONSOLIDATE	1,196.11
CHRISTIE COAPLAND, DIST C	2016	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/16	CRIM/JURY REIMBU	47.13
CHRISTIE COAPLAND, DIST C	2016	08	088-339-122	DRUG COURT PROGRAM	088-103-000	7/16	CRIM/DRUG COURT	120.47
CHRISTIE COAPLAND, DIST C	2016	08	088-339-110	CRIM/DNA TESTING F	088-103-000	7/16	DNA TESTING	109.26
CHRISTIE COAPLAND, DIST C	2016	08	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	7/16	CRIM/EMS TRAUMA	40.90
CHRISTIE COAPLAND, DIST C	2016	08	088-339-125	CRIM/PEACE OFFICER	088-103-000	7/16	PEACE OFCR FEES	.07
CHRISTIE COAPLAND, DIST C	2016	08	010-360-104	INTEREST/DIST CLER	010-103-000	7/16	INTEREST/DC CHEC	6.73
CHRISTIE COAPLAND, DIST C	2016	08	010-340-701	JUVENILE REPORT/DI	010-103-000	7/16	JUVENILE REPORT	250.00
CHRISTIE COAPLAND, DIST C	2016	08	025-340-700	FEES/DISTRICT CLER	025-103-000	7/16	YD FEES/DISTRICT	1,024.90
CHRISTIE COAPLAND, DIST C	2016	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/16	CIVIL/E FILING F	210.00
CHRISTIE COAPLAND, DIST C	2016	08	088-339-126	CRIM/E FILING FEE	088-103-000	7/16	CRIM/E FILING FE	42.17
CHRISTIE COAPLAND, DIST C	2016	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/16	CRIM/TP/STATE	156.59
CHRISTIE COAPLAND, DIST C	2016	08	088-339-130	CRIM/TIME PMT/CO P	088-103-000	7/16	CRIM/TP/CO	125.31
CHRISTIE COAPLAND, DIST C	2016	08	088-339-131	CRIM/TIME PMT/DIST	088-103-000	7/16	CRIM/TP/DC	31.34
CHRISTIE COAPLAND, DIST C	2016	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/16	CRIM/INDIGENT DE	18.51

10,198.03 K

10,198.03

17279

MICHAEL ROACH, JP	2016	08	025-340-800	FEES/JP	025-103-000	7/16	YD/FEES/JP	2,629.21
MICHAEL ROACH, JP	2016	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/16	G/FEES/JP	9,507.65
MICHAEL ROACH, JP	2016	08	010-342-000	FEES & SMALL CLAIM	010-103-000	7/16	FEES & SMALL CLA	635.00
MICHAEL ROACH, JP	2016	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/16	JP TECHNOLOGY FE	134.00
MICHAEL ROACH, JP	2016	08	041-340-801	SECURITY FEES/JP	041-103-000	7/16	COURTHOUSE SECUR	134.81
MICHAEL ROACH, JP	2016	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/16	CRIM/PEACE OFCR	132.84
MICHAEL ROACH, JP	2016	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/16	CRIM/CONSOLIDATE	1,350.53
MICHAEL ROACH, JP	2016	08	088-339-124	CIVIL JUST/CHILD S	088-103-000	7/16	CIV JUST/CHILD S	1.32
MICHAEL ROACH, JP	2016	08	088-339-108	CRIM/JP OMNI FEES	088-103-000	7/16	CRIM/ JP OMNI FE	231.76
MICHAEL ROACH, JP	2016	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/16	INDIGENT DEFENSE	66.23
MICHAEL ROACH, JP	2016	08	088-339-109	CRIM/JUD SUPPT (6	088-103-000	7/16	CRIM/JUD SUPPORT	200.24
MICHAEL ROACH, JP	2016	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/16	CRIM/JURY REIMB	134.00
MICHAEL ROACH, JP	2016	08	088-339-117	CRIM/STATE TRAFFIC	088-103-000	7/16	CRIM/STATE TRAFF	543.90
MICHAEL ROACH, JP	2016	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/16	CIVIL/IND LEGAL	54.00
MICHAEL ROACH, JP	2016	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/16	CIVIL/E FILING F	90.00
MICHAEL ROACH, JP	2016	08	088-339-130	CRIM/TIME PMT/CO P	088-103-000	7/16	CRIM/TP/CO	4.78
MICHAEL ROACH, JP	2016	08	088-339-132	CRIM/TIME PMT/JP P	088-103-000	7/16	CRIM/TP/JP PART	1.20
MICHAEL ROACH, JP	2016	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/16	CRIM/TP/STATE PA	5.98
MICHAEL ROACH, JP	2016	08	088-339-129	CRIM/TRUANCY PREV	088-103-000	7/16	CRIM/TRUANCY PRE	30.00

15,887.45 K

15,887.45

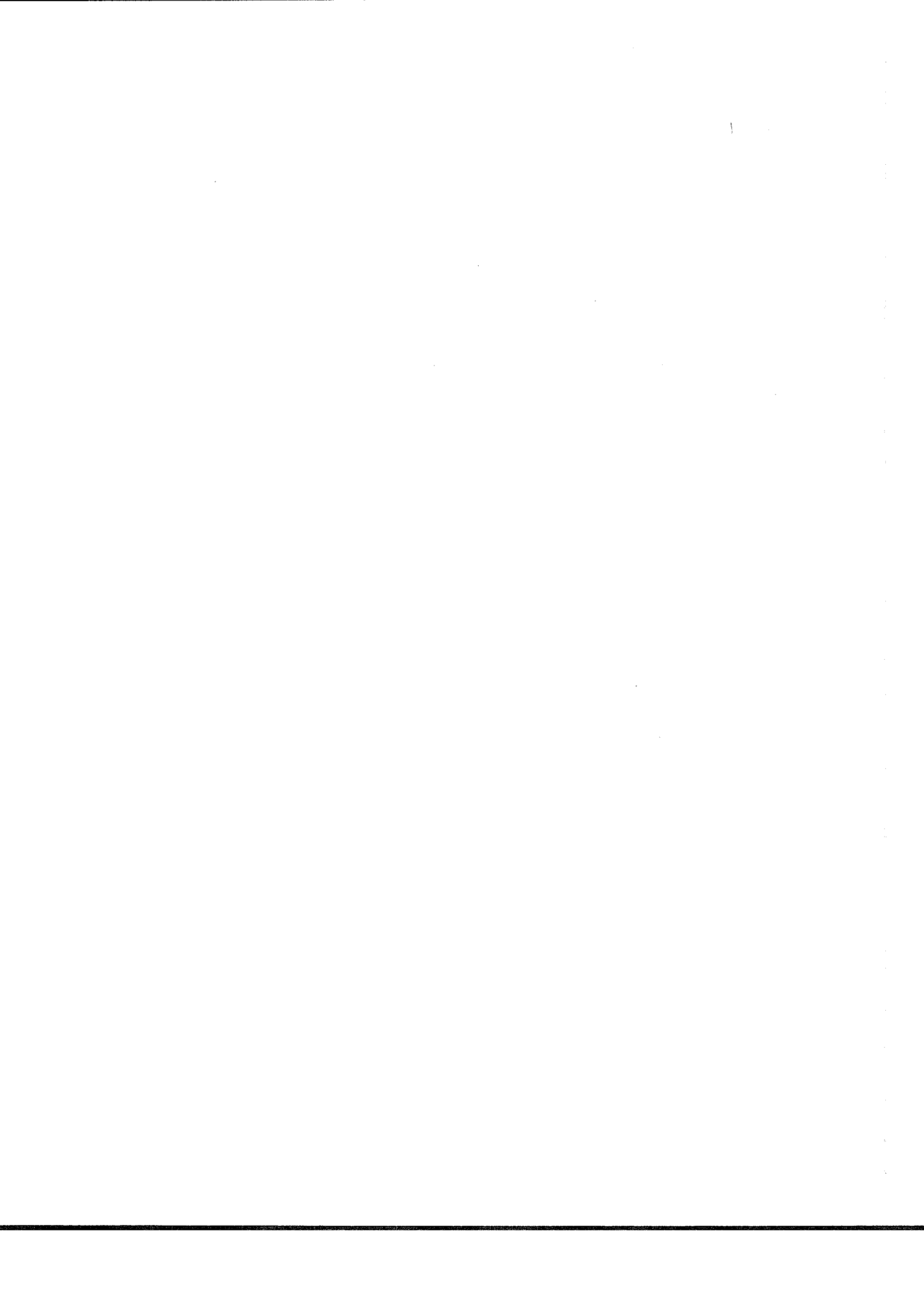
17280

JACKIE ENSEY, CO CLERK	2016	08	010-340-400	FEES/COUNTY CLERK	010-103-000	7/16	G/FEES.CO CLERK	5,201.50
JACKIE ENSEY, CO CLERK	2016	08	010-340-401	PROBATE FEES/COUNT	010-103-000	7/16	PROBATE FEES/CO	267.00
JACKIE ENSEY, CO CLERK	2016	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	7/16	FEES/SHERIFF (CC	60.00
JACKIE ENSEY, CO CLERK	2016	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	7/16	FEES/COUNTY JUDG	40.00
JACKIE ENSEY, CO CLERK	2016	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	7/16	EDUCATIONAL FEES	20.00
JACKIE ENSEY, CO CLERK	2016	08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	7/16	CIVIL/BIRTH CERT	630.00
JACKIE ENSEY, CO CLERK	2016	08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	7/16	CIVIL/MARRIAGE L	470.00
JACKIE ENSEY, CO CLERK	2016	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/16	CIVIL/INDIGENT L	40.00
JACKIE ENSEY, CO CLERK	2016	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/16	CIVIL/JUDICIAL F	160.00
JACKIE ENSEY, CO CLERK	2016	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/16	CIVIL/JUDICIAL S	168.00



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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
JACKIE ENSEY, CO CLERK	2016	08	088-339-100	11TH COURT OF APPE	088-103-000	7/16	20.00	08/23/16	PST
JACKIE ENSEY, CO CLERK	2016	08	045-340-400	FEES/COUNTY CLERK	045-103-000	7/16	2,391.00	08/23/16	PST
JACKIE ENSEY, CO CLERK	2016	08	044-340-400	FEES/COUNTY CLERK	044-103-000	7/16	2,380.00	08/23/16	PST
JACKIE ENSEY, CO CLERK	2016	08	041-340-400	SECURITY FEES/COUN	041-103-000	7/16	253.00	08/23/16	PST
JACKIE ENSEY, CO CLERK	2016	08	040-340-400	FEES/COUNTY CLERK	040-103-000	7/16	140.00	08/23/16	PST
JACKIE ENSEY, CO CLERK	2016	08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	7/16	40.00	08/23/16	PST
JACKIE ENSEY, CO CLERK	2016	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/16	120.00	08/23/16	PST
							12,400.50		17281
STATE COMPTROLLER	2016	08	015-365-300	EXCESS JURY CASH R	015-103-000	Q2 CY2016	1,224.00	08/29/16	PST
1,224.00 D							1,224.00		17282
STATE COMPTROLLER	2016	08	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER APP JULY	6.00	08/29/16	PST
6.00 D							6.00		17283
CROWN CORRECTIONAL TELEPH	2016	08	035-320-500	JAIL TELEPHONE COM	035-103-000	JULY COMMISSIONS	447.29	08/29/16	PST
447.29 D							447.29		17284
STATE COMPTROLLER	2016	08	010-333-504	GRANT/INDIGENT DEF	010-103-000		3,933.75	08/29/16	PST
3,933.75 D							3,933.75		17285
CHRISTIE COAPLAND, DIST C	2016	08	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH	720.00	08/29/16	PST
720.00 C							720.00		17286
JACOB SPENCER	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	FILING FEE	750.00	08/29/16	PST
750.00 C							750.00		17287
MARRIOTT INTERNATIONAL, I	2016	08	055-365-100	MISCELLANEOUS REVE	055-103-000	HOTEL REFUND	296.18	08/29/16	PST
296.18 K							296.18		17288
STATE COMPTROLLER	2016	08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CRT COSTS CK	264.00	08/29/16	PST
STATE COMPTROLLER	2016	08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CRT COSTS CK	422.40	08/29/16	PST
686.40 K							686.40		17289
GEORGE WADE, SHERIFF	2016	08	010-340-200	FEES/SHERIFF	010-103-000	SAFARI RES SHERIFF FEES	80.00	08/29/16	PST
80.00 K							80.00		17290
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-210	R&B LICENSE FEES	021-103-000	8/21/16	977.11	08/29/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-210	R&B LICENSE FEES	022-103-000	8/21/16	977.11	08/29/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-210	R&B LICENSE FEES	023-103-000	8/21/16	977.10	08/29/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-210	R&B LICENSE FEES	024-103-000	8/21/16	977.10	08/29/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/21/16	288.80	08/29/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/21/16	343.13	08/29/16	PST



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/21/16	MOTOR VEHICLE LI	343.13	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/21/16	MOTOR VEHICLE LI	343.12	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/21/16	MOTOR VEHICLE LI	343.12	08/29/16 PST
5,569.72 K								5,569.72	17291
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/15-19/16	B&M/PCT #1	15.98	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/15-19/16	B&M/PCT #2	15.98	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/15-19/16	B&M/PCT #3	15.97	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/15-19/16	B&M/PCT #4	15.97	08/29/16 PST
63.90 K								63.90	17292
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/22-26/16	B&M/PCT #1	5.90	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/22-26/16	B&M/PCT #2	5.90	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/22-26/16	B&M/PCT #3	5.90	08/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/22-26/16	B&M/PCT #4	5.90	08/29/16 PST
23.60 K								23.60	17293
CHRISTIE LATHAM, TAX COLL	2016	08	010-320-100	BEER LICENSES	010-103-000	BEER LIC	BEER LICENSES	60.00	08/29/16 PST
60.00 K								60.00	17294
CHRISTIE LATHAM, TAX COLL	2016	08	010-320-100	BEER LICENSES	010-103-000	BRECK BEV	BEER LICENSES	60.00	08/29/16 PST
60.00 K								60.00	17295
PHILLIPS 66 COMPANY	2016	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	499.53	08/29/16 PST
499.53 K								499.53	17296
RIDGE OIL CO., INC.	2016	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,241.46	08/29/16 PST
3,241.46 K								3,241.46	17297
STEPHENS COUNTY CSCD	2016	08	010-365-100	MISCELLANEOUS REVE	010-103-000	L BAMFORD/RESTITUTION	CK	10.00	08/29/16 PST
10.00 K								10.00	17298
GEORGE WADE, SHERIFF	2016	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/12-18/16	BAIL BOND/CRIM R	120.00	08/29/16 PST
90.00 K	30.00 M							120.00	17299
GEORGE WADE, SHERIFF	2016	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/19-25/16	BAIL BOND/CRIM R	150.00	08/29/16 PST
75.00 K	75.00 M							150.00	17300
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-210	R&B LICENSE FEES	021-103-000	8/28/16	R&B LICENSE FEES	557.08	08/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-210	R&B LICENSE FEES	022-103-000	8/28/16	R&B LICENSE FEES	557.08	08/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-210	R&B LICENSE FEES	023-103-000	8/28/16	R&B LICENSE FEES	557.08	08/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-210	R&B LICENSE FEES	024-103-000	8/28/16	R&B LICENSE FEES	557.08	08/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/28/16	AUTO SALES FEES	435.10	08/30/16 PST



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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/28/16 MOTOR VEHICLE LI	470.37	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/28/16 MOTOR VEHICLE LI	470.37	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/28/16 MOTOR VEHICLE LI	470.38	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/28/16 MOTOR VEHICLE LI	470.38	08/30/16	PST
4.544.92 K							-----		
							4,544.92		17301
CHRISTIE LATHAM, TAX COLL	2016	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-16/16 J/ADV-CURRENT	203.73	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-16/16 J/ADV-DELINQUENT	47.26	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-16/16 PCT #1/ADV-CURRE	215.95	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-16/16 PCT #1/ADV-DELIN	50.09	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-16/16 PCT #2/ADV-CURRE	207.80	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-16/16 PCT #2/ADV-DELIN	48.20	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-16/16 PCT #3/ADV-CURRE	199.66	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-16/16 PCT #3/ADV-DELIN	46.31	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-16/16 PCT #4/ADV-CURRE	191.51	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-16/16 PCT #4/ADV-DELIN	44.42	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-16/16 G/ADV-CURRENT	9,247.86	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-16/16 G/ADV-DELINQUENT	2,126.49	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-16/16 G/P&I-CURRENT	1,482.88	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-16/16 G/P&I-DELINQUENT	1,123.78	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-16/16 I&S/ADV-CURRENT	2,106.76	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-16/16 I&S/ADV-DELINQUE	359.89	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-16/16 I&S/P&I-CURRENT	306.69	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-16/16 I&S/P&I-DELINQUE	162.49	08/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-16/16 RENDITION PENALT	8.57	08/30/16	PST
18,180.34 K							-----		
							18,180.34		17302
STATE COMPTROLLER	2016	08	010-330-100	STATE SALARY/COUNT	010-103-000	Q4 FY16 JUDGES SUPP DD	5,050.00	08/31/16	PST
5,050.00 D							-----		
							5,050.00		17303
FIRST NATIONAL BANK/INT	2016	08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,335.12	08/31/16	PST
FIRST NATIONAL BANK/INT	2016	08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT	9.54	08/31/16	PST
FIRST NATIONAL BANK/INT	2016	08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT	5.99	08/31/16	PST
FIRST NATIONAL BANK/INT	2016	08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	28.98	08/31/16	PST
1,379.63 I							-----		
							1,379.63		17304
							TOTAL RECEIPTS CASH		1,563.82
							TOTAL RECEIPTS CHECK		167,761.68
							TOTAL RECEIPTS MO		270.00
							TOTAL RECEIPTS DD		10,661.04
							TOTAL RECEIPTS INT		1,379.63
							TOTAL AMOUNT ACTUAL RECEIPT		181,636.17



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113610	08/03/2016	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	113611	08/05/2016	AT&T	165.38	CHK	
GEN CLEAR	113612	08/05/2016	CHASE	841.11	CHK	
GEN CLEAR	113613	08/05/2016	SUDDEN LINK	102.55	CHK	
GEN CLEAR	113614	08/05/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	113615	08/05/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	113616	08/05/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	113617	08/05/2016	STEPHENS CO. APPRAISAL DISTRICT	9,069.93	CHK	
GEN CLEAR	113618	08/05/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	113619	08/05/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	113620	08/08/2016	ARCO MOBILE FIRE EXTINGUISHER	209.00	CHK	
GEN CLEAR	113621	08/08/2016	BATTS COMMUNICATIONS	848.25	CHK	
GEN CLEAR	113622	08/08/2016	BEN E. KEITH FOODS - DFW	2,299.57	CHK	
GEN CLEAR	113623	08/08/2016	BEVERLEY ROGERS	952.88	CHK	
GEN CLEAR	113624	08/08/2016	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	113625	08/08/2016	BRECK WELDING & SUPPLY, INC	76.29	CHK	
GEN CLEAR	113626	08/08/2016	BRECKENRIDGE AUTO & ENGINE SUP	573.01	CHK	
GEN CLEAR	113627	08/08/2016	CITY OF BRECKENRIDGE	121.69	CHK	
GEN CLEAR	113628	08/08/2016	CLAY'S WELDING & TIRE SERVICE	992.69	CHK	
GEN CLEAR	113629	08/08/2016	CONTECH ENGINEERED SOLUTIONS L	7,728.70	CHK	
GEN CLEAR	113630	08/08/2016	COPSYNC, INC	169.00	CHK	
GEN CLEAR	113631	08/08/2016	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	113632	08/08/2016	DR. TOMS	3,977.49	CHK	
GEN CLEAR	113633	08/08/2016	GEBO'S BRECKENRIDGE	481.64	CHK	
GEN CLEAR	113634	08/08/2016	HIGGINBOTHAM BROS & CO	581.05	CHK	
GEN CLEAR	113635	08/08/2016	INGRAM CONCRETE LLC	77.22	CHK	
GEN CLEAR	113636	08/08/2016	INGRAM CONCRETE LLC	7,755.48	CHK	
GEN CLEAR	113637	08/08/2016	INTERSTATE ALL BATTERY SYSTEMS	34.08	CHK	
GEN CLEAR	113638	08/08/2016	J & J OILFIELD ELECTRIC CO., I	99.50	CHK	
GEN CLEAR	113639	08/08/2016	JOHN A. HUTCHISON, III	2,018.80	CHK	
GEN CLEAR	113640	08/08/2016	JONES TRAILER COMPANY	65.00	CHK	
GEN CLEAR	113641	08/08/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	113642	08/08/2016	LEXISNEXIS	759.00	CHK	
GEN CLEAR	113643	08/08/2016	MAYFIELD PAPER COMPANY	395.90	CHK	
GEN CLEAR	113644	08/08/2016	MOREHART MORTUARY	450.00	CHK	
GEN CLEAR	113645	08/08/2016	MOSS DIESEL SERVICE, LLC	315.00	CHK	
GEN CLEAR	113646	08/08/2016	O'REILLY AUTOMOTIVE, INC.	24.54	CHK	
GEN CLEAR	113647	08/08/2016	OFFICE DEPOT	29.08	CHK	
GEN CLEAR	113648	08/08/2016	PATE'S HARDWARE INC	63.39	CHK	
GEN CLEAR	113649	08/08/2016	QUILL CORPORATION	812.95	CHK	
GEN CLEAR	113650	08/08/2016	RANDALL WALKER	250.00	CHK	
GEN CLEAR	113651	08/08/2016	ROBERTS TIRE & AUTO	919.87	CHK	
GEN CLEAR	113652	08/08/2016	RONNIE PENDLETON	265.14	CHK	
GEN CLEAR	113653	08/08/2016	SHACKELFORD COUNTY JAIL	585.00	CHK	
GEN CLEAR	113654	08/08/2016	STEPHENS MEMORIAL HOSPITAL	2,142.72	CHK	
GEN CLEAR	113655	08/08/2016	STEPHENS REGIONAL SUD	147.83	CHK	
GEN CLEAR	113656	08/08/2016	TARRANT COUNTY	2,375.00	CHK	
GEN CLEAR	113657	08/08/2016	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK	
GEN CLEAR	113658	08/08/2016	TEXROCK INDUSTRIES LLC	2,392.44	CHK	
GEN CLEAR	113659	08/08/2016	TXU ENERGY	7,191.96	CHK	
GEN CLEAR	113660	08/08/2016	TYLER TECHNOLOGIES, INC	1,414.54	CHK	
GEN CLEAR	113661	08/08/2016	VERIZON WIRELESS	368.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113662	08/08/2016	WYLIE & SON, INC.	1,160.92	CHK	
GEN CLEAR	113663	08/08/2016	XEROX CORPORATION	2,255.59	CHK	
GEN CLEAR	113664	08/08/2016	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	113665	08/08/2016	FIRST NATIONAL BANK	1,346.42	CHK	
GEN CLEAR	113666	08/08/2016	FIRST NATIONAL BANK	314.90	CHK	
GEN CLEAR	113667	08/09/2016	A-1 QUALITY PLUMBING	2,711.00	CHK	
GEN CLEAR	113668	08/11/2016	AT&T MOBILITY	607.43	CHK	
GEN CLEAR	113669	08/11/2016	REPUBLIC SERVICES, INC	944.45	CHK	
GEN CLEAR	113670	08/11/2016	7 HILLS MECHANICAL	926.00	CHK	
GEN CLEAR	113671	08/16/2016	FIRST NATIONAL BANK	7,006.00	CHK	
GEN CLEAR	113672	08/16/2016	FIRST NATIONAL BANK	8,831.04	CHK	
GEN CLEAR	113673	08/16/2016	FIRST NATIONAL BANK	2,065.28	CHK	
GEN CLEAR	113674	08/16/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113675	08/16/2016	TG	150.00	CHK	
GEN CLEAR	113676	08/16/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113677	08/22/2016	ALLSTAR FUEL	4,074.11	CHK	
GEN CLEAR	113678	08/22/2016	AQUAONE INC.	370.81	CHK	
GEN CLEAR	113679	08/22/2016	AT&T	515.52	CHK	
GEN CLEAR	113680	08/22/2016	AT&T	98.70	CHK	
GEN CLEAR	113681	08/22/2016	BAXLEY AUTO LUBE & TIRE CENTER	287.80	CHK	
GEN CLEAR	113682	08/22/2016	BEAR GRAPHICS, INC.	631.05	CHK	
GEN CLEAR	113683	08/22/2016	BIG COUNTRY PLUMBING	183.00	CHK	
GEN CLEAR	113684	08/22/2016	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	113685	08/22/2016	CITY OF BRECKENRIDGE	5,250.73	CHK	
GEN CLEAR	113686	08/22/2016	CONTECH ENGINEERED SOLUTIONS L	240.85	CHK	
GEN CLEAR	113687	08/22/2016	CRYSTAL CLEAN CAR WASH	10.00	CHK	
GEN CLEAR	113688	08/22/2016	DR. TOMS	1,402.00	CHK	
GEN CLEAR	113689	08/22/2016	ELECTION SYSTEMS & SOFTWARE, I	3,211.28	CHK	
GEN CLEAR	113690	08/22/2016	EMPIRE PAPER COMPANY	405.51	CHK	
GEN CLEAR	113691	08/22/2016	FOREMOST PROMOTIONS	92.41	CHK	
GEN CLEAR	113692	08/22/2016	GARY PEAK, ATTORNEY	650.00	CHK	
GEN CLEAR	113693	08/22/2016	HEART OF TEXAS EMS	1,439.00	CHK	
GEN CLEAR	113694	08/22/2016	INGRAM CONCRETE LLC	5,206.38	CHK	
GEN CLEAR	113695	08/22/2016	INTEGRITY PLUMBING SERVICES	116.00	CHK	
GEN CLEAR	113696	08/22/2016	J & J OILFIELD ELECTRIC CO., I	369.25	CHK	
GEN CLEAR	113697	08/22/2016	JOHN ED RUSSELL	28.50	CHK	
GEN CLEAR	113698	08/22/2016	KOFILE TECHNOLOGIES	937.40	CHK	
GEN CLEAR	113699	08/22/2016	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	113700	08/22/2016	PALO PINTO COMMUNICATIONS LP	189.40	CHK	
GEN CLEAR	113701	08/22/2016	LEE ANN MARSH, ATTORNEY	750.00	CHK	
GEN CLEAR	113702	08/22/2016	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	113703	08/22/2016	MOSS DIESEL SERVICE, LLC	548.98	CHK	
GEN CLEAR	113704	08/22/2016	OFFICE DEPOT	103.60	CHK	
GEN CLEAR	113705	08/22/2016	PENDLETON SERVICES	7.00	CHK	
GEN CLEAR	113706	08/22/2016	PF&E OIL COMPANY	4,691.66	CHK	
GEN CLEAR	113707	08/22/2016	QUILL CORPORATION	613.94	CHK	
GEN CLEAR	113708	08/22/2016	RAY'S GROCERY & MARKET	120.00	CHK	
GEN CLEAR	113709	08/22/2016	REAGLE AIR LLC	423.00	CHK	
GEN CLEAR	113710	08/22/2016	REGINALD R. WILSON	10,263.50	CHK	
GEN CLEAR	113711	08/22/2016	ROB-JOE MATERIALS LLC	5,918.12	CHK	
GEN CLEAR	113712	08/22/2016	ROBERTS TIRE & AUTO	134.99	CHK	
GEN CLEAR	113713	08/22/2016	RONNIE PENDLETON	116.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113714	08/22/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	113715	08/22/2016	SOUTHWEST AUTO GROUP, INC	125.44	CHK	
GEN CLEAR	113716	08/22/2016	TAYLOR COUNTY COURTHOUSE	464.00	CHK	
GEN CLEAR	113717	08/22/2016	TEXAS GAS SERVICE	597.99	CHK	
GEN CLEAR	113718	08/22/2016	TEXROCK INDUSTRIES LLC	1,723.56	CHK	
GEN CLEAR	113719	08/22/2016	TOOLS PLUS INDUSTRIES, INC.	98.95	CHK	
GEN CLEAR	113720	08/22/2016	YELLOWHOUSE MACHINERY COMPANY	93.60	CHK	
GEN CLEAR	113721	08/22/2016	TEXAS AGRILIFE EXTENSION SERVI	220.00	CHK	
GEN CLEAR	113722	08/22/2016	TEXAS COMMISSION ON LAW ENFORC	250.00	CHK	
GEN CLEAR	113723	08/26/2016	JOHN CHAMPION JR.	94.45	CHK	
GEN CLEAR	113724	08/29/2016	A-1 QUALITY PLUMBING	4,726.12	CHK	
GEN CLEAR	113725	08/29/2016	AFLAC	557.24	CHK	
GEN CLEAR	113726	08/29/2016	FIRST NATIONAL BANK	7,397.42	CHK	
GEN CLEAR	113727	08/29/2016	FIRST NATIONAL BANK	9,155.68	CHK	
GEN CLEAR	113728	08/29/2016	FIRST NATIONAL BANK	2,141.22	CHK	
GEN CLEAR	113729	08/29/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	113730	08/29/2016	NATIONAL FAMILY CARE LIFE INSU	848.10	CHK	
GEN CLEAR	113731	08/29/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113732	08/29/2016	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	113733	08/29/2016	TCDRS	31,000.48	CHK	
GEN CLEAR	113734	08/29/2016	TEXAS ASSN OF COUNTIES HEBP	42,156.61	CHK	
GEN CLEAR	113735	08/29/2016	TG	150.00	CHK	
GEN CLEAR	113736	08/29/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	113737	08/29/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113738	08/29/2016	FIRST NATIONAL BANK	4.21	CHK	
GEN CLEAR	113739	08/29/2016	FIRST NATIONAL BANK	49.74	CHK	
GEN CLEAR	113740	08/29/2016	FIRST NATIONAL BANK	11.64	CHK	
GEN CLEAR	113741	08/29/2016	TCDRS	78.71	CHK	
GEN CLEAR	113742	08/31/2016	TEXAS ASSN OF COUNTIES HEBP	824.31	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
133 TOTAL CHECKS	268,955.71
0 TOTAL ELECTONIC PAYMENTS	0.00
116 TOTAL PAYROLL CHECKS	114,925.36
0 TOTAL ACH TRANSACTIONS	0.00

249 TOTAL ALL CHECKS	383,881.07
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August 2016
 AMENDMENT CHANGES BY FUND

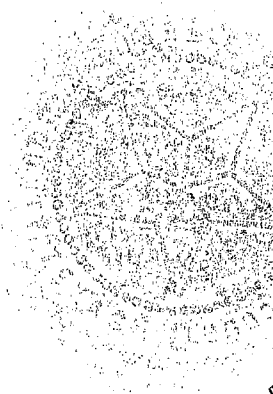
FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL	10,597.00
015	JURY	2,850.00
021	ROAD & BRIDGE	6,736.00
022	ROAD & BRIDGE	12,962.00
023	ROAD & BRIDGE	7,353.00
024	ROAD & BRIDGE	3,497.00
025	ROAD & BRIDGE	169.00
	SHERIFF LEOSE	169.00
	CO YARD	

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Total Amendments 41,949.00

GARY L. FULLER
 JOHN "ED" RUSSELL
 D. C. "BUTTON" SIKES
 JOE F. HIGH
 RICHIE R. CARR

[Handwritten signatures and initials over the printed names]





ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-400-312	OFFICE RECORDS	10/04/2016		808.00	899.00	91.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	91.00		
2016 010-409-421	CELLULAR SERVICE	10/04/2016		10,964.00	11,965.00	1,001.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	1,001.00		
2016 010-455-312	OFFICE RECORDS	10/04/2016		3,604.00	3,731.00	127.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	127.00		
2016 010-475-312	OFFICE RECORDS	10/04/2016		1,103.00	1,261.00	158.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	158.00		
2016 010-499-312	OFFICE RECORDS	10/04/2016		2,500.00	2,689.00	189.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	189.00		
2016 010-510-453	PLUMBING SYSTEM MA	10/04/2016		40,941.00	48,902.00	7,961.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	7,961.00		
2016 010-560-116	OVERTIME PAY	10/04/2016		19,203.00	19,440.00	237.00	OVER BUDGET	ST
2016 010-560-357	VEHICLE PURCHASE	10/04/2016		978.00	1,009.00	31.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	268.00		
2016 010-561-116	OVERTIME PAY	10/04/2016		23,707.00	24,414.00	707.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	95.00		
2016 015-409-492	GRAND JURORS	10/04/2016		2,300.00	2,510.00	210.00	OVER BUDGET	ST
2016 015-409-493	PETTIT JURORS	10/04/2016		17,000.00	18,620.00	1,620.00	OVER BUDGET	ST
2016 015-409-495	SPECIAL JUDGE EXPE	10/04/2016		1,500.00	2,520.00	1,020.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	2,850.00		
2016 021-621-369	CETRRZ GRANT ROAD M	10/04/2016		37,076.00	42,994.00	5,918.00	OVER BUDGET	ST
2016 021-621-370	FEMA GRANT EXPENDI	10/04/2016		35.00	141.00	106.00	OVER BUDGET	ST
2016 021-621-463	EQUIPMENT MAINTENA	10/04/2016		9,000.00	9,712.00	712.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	6,736.00		
2016 022-622-369	CETRRZ GRANT ROAD M	10/04/2016		51,224.00	64,186.00	12,962.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	12,962.00		
2016 023-623-345	MENTAL CULVERTS	10/04/2016		1,000.00	7,970.00	6,970.00	OVER BUDGET	ST
2016 023-623-490	MISCELLANEOUS EXPE	10/04/2016		40.00	423.00	383.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	7,353.00		
2016 024-624-369	CETRRZ GRANT ROAD M	10/04/2016		9,060.00	12,458.00	3,398.00	OVER BUDGET	ST
2016 024-624-490	MISCELLANEOUS EXPE	10/04/2016		466.00	565.00	99.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	3,497.00		
2016 025-620-464	TIRES, TIRE REPAIR	10/04/2016		1,000.00	1,785.00	785.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	785.00		
2016 055-560-427	EDUCATIONAL EXPENS	10/04/2016		2,077.00	2,246.00	169.00	OVER BUDGET	ST
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	169.00		

General 10,597.00 #3 7,353.00

Jury 2,850.00 #4 3,497.00

#1 6,736.00 Grant 785.00

#2 12,962.00 Sheriff LEASE 169.00

Total 44,949.00

