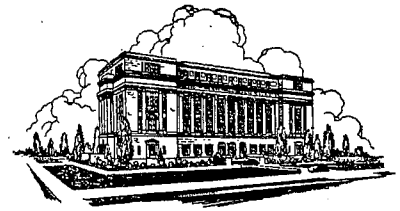




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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	\$3,621,532.49
Interest & Sinking Fund	100,580.80
Fee & Discretionary Accounts	<u>93,148.29</u>
MONTH ENDING BALANCE	\$3,815,261.58


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

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


Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 July 25, 2016. {LGC 114.026(c)}


Gary Fuller, County Judge

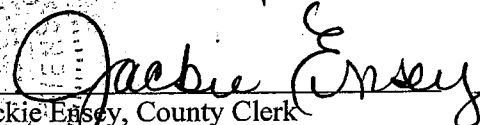

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

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


Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JUNE 2016							
FUNDS	BEGINNING CASH BALANCES 6/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 6/30/2016
GENERAL	2,321,827.90	72,277.38			315,792.28	0.00	2,078,313.00
CO. JUDGE				14,570.89			
CO. CLERK				15,201.47			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				77,951.85			
DIST. CLERK				13,277.27			
JUSTICE OF THE PEACE				10,243.49			
ELECTIONS DEPART				1,937.50			
CO. ATTORNEY				13,260.07			
CO. TREASURER				9,878.63			
TAX COLLECTOR				13,297.73			
COURTHOUSE				18,490.78			
CONSTABLE				3,712.70			
SHERIFF				40,485.47			
JAIL				62,656.84			
JUVENILE PROBATION				2,104.73			
HEALTH OFFICER				14,295.00			
CO. AGENTS				3,826.51			
JURY	156,011.75	3,551.06			5,166.31		154,396.50
JURY GENERAL				4,826.04			
DISTRICT JUDGE				120.27			
COURT REPORTER				0.00			
DIST. ATTORNEY				220.00			
ROAD & BRIDGE - PREC #1	224,247.53	11,079.08		26,455.52	26,455.52		208,871.09
ROAD & BRIDGE - PREC #2	262,960.97	11,054.92		19,465.78	19,465.78		254,550.11
ROAD & BRIDGE - PREC #3	239,662.19	12,707.62		20,746.49	20,746.49		231,623.32
ROAD & BRIDGE - PREC #4	98,352.25	11,006.58		20,608.22	20,608.22		88,750.61
ROAD & BRIDGE - CO YARD	14,862.89	909.02		948.19	948.19		14,823.72
UNC PROP/DC	199,177.00	0.00		0.00	0.00		199,177.00
UNC PROP/CAP CREDITS	13,006.49	0.00		0.00	0.00		13,006.49
JAIL DEVELOPMENT	11,151.48	359.24		496.80	496.80		11,013.92
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	66.81	0.00		0.00	0.00		66.81
TIME ACCOUNT/DC	115.10	0.00		0.00	0.00		115.10
LAW LIBRARY	7,938.50	245.00	0.00	759.00	759.00		7,424.50
COURTHOUSE SECURITY	66,857.64	414.31		0.00	0.00		67,271.95
TIME PAYMENT	1,173.03	0.00		0.00	0.00		1,173.03
CO RECORDS MGMT	103,306.74	2,120.46		0.00	0.00		105,427.20
CO CLERK RECORDS MGMT	70,810.38	1,864.00		0.00	0.00		72,674.38
DIST CLERK RECORDS MGMT	4,160.86	96.49		1,111.34	1,111.34		3,146.01
JP COURT TECHNOLOGY	12,673.28	140.53		0.00	0.00		12,813.81
COURT REPORTER SERVICE	5,061.93	105.00		0.00	0.00		5,166.93
CO FAMILY PROT ACCT	3,584.89	54.22		0.00	0.00		3,639.11
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JUNE 2016							
FUNDS	BEGINNING CASH BALANCES 6/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 6/30/2016
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	5,444.99	0.00		0.00	0.00		5,444.99
CO COURT RCDS PRESERV	1,489.09	291.19		0.00	0.00		1,780.28
STEPHENS CO AIRPORT	21,718.99	0.00		497.51	497.51		21,221.48
TOTALS	3,905,303.83	128,276.10	0.00	412,047.44	412,047.44	0.00	3,621,532.49
DEBT SERVICE							
INTEREST & SINKING	94,040.00	6,940.80		400.00	400.00		100,580.80
TOTAL FUNDS	3,999,343.83	135,216.90	0.00	412,447.44	412,447.44	0.00	3,722,113.29
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	889.29	277.60		0.00	0.00		1,166.89
STATE & CIVIL FEES ACCT	15,312.27	8,126.13		0.00	0.00		23,438.40
SHERIFF LEOSE	2,576.32	0.00		300.00	300.00		2,276.32
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
TOTAL DISCRETIONARY FUNDS	27,333.29	8,403.73	0.00	300.00	300.00	0.00	35,437.02
*TOTAL ALL FUNDS	3,932,637.12	136,679.83	0.00	412,747.44	412,747.44	0.00	3,757,550.31
FEES ACCOUNTS							
JP FEES ACCT	25,237.56	9,481.90		11,840.22	11,840.22		22,879.24
CO CLERK FEES ACCT	10,348.25	11,377.25		10,310.25	10,310.25		11,415.25
DIST CLERK FEES ACCT	16,690.96	18,580.92		11,855.11	11,855.11		23,416.77
TOTAL FEES ACCOUNTS	52,276.77	39,440.07	0.00	34,005.58	34,005.58	0.00	57,711.26
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
*TOTAL FEES & OTHER ACCTS	52,276.78	39,440.07	0.00	34,005.58	34,005.58	0.00	57,711.27
*TOTAL ALL FUNDS & ACCTS	3,984,913.90	176,119.90	0.00	446,753.02	446,753.02	0.00	3,815,261.58

STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,565.42
COUNTY CLERK FEES ACCOUNT	4.60 *
JUSTICE OF THE PEACE ACCOUNT	10.50 *
DISTRICT CLERK FEES ACCOUNT	8.49 *
INTEREST & SINKING FUND	<u>40.23</u>
TOTAL INTEREST EARNED	<u><u>1,629.24</u></u>

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

MAY 2016	1,707.80
APRIL 2016	1,808.84
MARCH 2016	1,880.60

*TRANSFERRED TO GENERAL FUND

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

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JUNE 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
				731,400.00	655,000.00	76,000.00	400.00

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF 30.00 M	2016	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/6-12/16 BAIL BOND/CRIM R	30.00	06/09/16	PST
							----- 30.00		17170
GEORGE WADE, SHERIFF 45.00 M	2016	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/13-19/16 BAIL BOND/CRIM R	45.00	06/09/16	PST
							----- 45.00		17171
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	MIKE MCAULIFFE JP CK	80.00	06/09/16	VOD
							----- 80.00		17172
RONNIE PENDLETON, CONSTAB 80.00 K	2016	06	010-342-000	FEES & SMALL CLAIM	010-103-000	MIKE MCAULIFFE JP CK	80.00	06/09/16	PST
							----- 80.00		17173
CHRISTIE LATHAM, TAX COLL 590.00 K	2016	06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/16 TITLE FEES	590.00	06/09/16	PST
							----- 590.00		17174
CHRISTIE LATHAM, TAX COLL 390.07 K	2016	06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/16 BOAT & MOTOR TAX	390.07	06/09/16	PST
							----- 390.07		17175
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-210	R&B LICENSE FEES	021-103-000	5/31/16 R&B LICENSE FEES	1,534.74	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-210	R&B LICENSE FEES	022-103-000	5/31/16 R&B LICENSE FEES	1,534.74	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-210	R&B LICENSE FEES	023-103-000	5/31/16 R&B LICENSE FEES	1,534.74	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-210	R&B LICENSE FEES	024-103-000	5/31/16 R&B LICENSE FEES	1,534.74	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-340-500	AUTO SALES FEES/TA	010-103-000	5/31/16 AUTO SALES FEES	376.20	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/31/16 MOTOR VEHICLE LI	431.94	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/31/16 MOTOR VEHICLE LI	431.94	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/31/16 MOTOR VEHICLE LI	431.93	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/31/16 MOTOR VEHICLE LI	431.94	06/09/16	PST
8,242.91 K							----- 8,242.91		17176
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-210	R&B LICENSE FEES	021-103-000	6/4/16 R&B LICENSE FEES	846.16	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-210	R&B LICENSE FEES	022-103-000	6/4/16 R&B LICENSE FEES	846.16	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-210	R&B LICENSE FEES	023-103-000	6/4/16 R&B LICENSE FEES	846.16	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-210	R&B LICENSE FEES	024-103-000	6/4/16 R&B LICENSE FEES	846.17	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/4/16 AUTO SALES FEES	273.60	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/4/16 MOTOR VEHICLE LI	289.31	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/4/16 MOTOR VEHICLE LI	289.31	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/4/16 MOTOR VEHICLE LI	289.32	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/4/16 MOTOR VEHICLE LI	289.31	06/09/16	PST
4,815.50 K							----- 4,815.50		17177
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/23-27/16 B&M/PCT #1	20.90	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/23-27/16 B&M/PCT #2	20.90	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/23-27/16 B&M/PCT #3	20.90	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/23-27/16 B&M/PCT #4	20.90	06/09/16	PST
83.60 K							----- 83.60		17178

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	B&M/PCT	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/30-6/3	B&M/PCT #1	16.70	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/30-6/3	B&M/PCT #2	16.70	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/30-6/3	B&M/PCT #3	16.70	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/30-6/3	B&M/PCT #4	16.70	06/09/16	PST
66.80 K								66.80		17179
GARY D. TRAMMEL, CO. ATTO	2016	06	057-340-300	HOT CHECK FEES	057-103-000	MAY HOT CHECK FEES	CK	277.60	06/09/16	PST
277.60 K								277.60		17180
STATE COMPTRROLLER	2016	06	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	CK	8.43	06/09/16	PST
STATE COMPTRROLLER	2016	06	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	CK	8.43	06/09/16	PST
8.43 K								16.86		17181
STEPHENS COUNTY CSCD	2016	06	010-365-100	MISCELLANEOUS REVE	010-103-000	QUIROZ-GUGUVARRA, G	CK	50.00	06/09/16	PST
50.00 K								50.00		17182
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	AMERICAN FAM INS GROUP	CK	80.00	06/09/16	PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	LIMESTONE CO DIST CLERK	CK	80.00	06/09/16	PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	GERMER PLLC	CK	80.00	06/09/16	PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	R WILSON/K POSTELL	CK	80.00	06/09/16	PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	G MERKLE, ATTY	CK	80.00	06/09/16	PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00	06/09/16	PST
480.00 K								480.00		17183
STEPHENS COUNTY SHERIFF'S	2016	06	010-333-400	INMATE HEALTH CARE	010-103-000	MAY INMATE MEDICAL	CK	246.53	06/09/16	PST
246.53 K								246.53		17184
UPS	2016	06	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	CK	3.20	06/09/16	PST
3.20 K								3.20		17185
CHRISTIE LATHAM, TAX COLL	2016	06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/25-31/16 J/ADV-CURRENT		41.02	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	015-310-101	AD VALOREM TAXES-D	015-103-000	5/25-31/16 J/ADV-DELINQUENT		3.71	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-310-100	AD VALOREM TAXES-C	021-103-000	5/25-31/16 PCT #1/ADV-CURRE		173.94	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-310-101	AD VALOREM TAXES-D	021-103-000	5/25-31/16 PCT #1/ADV-DELIN		15.72	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-310-100	AD VALOREM TAXES-C	022-103-000	5/25-31/16 PCT #2/ADV-CURRE		167.38	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-310-101	AD VALOREM TAXES-D	022-103-000	5/25-31/16 PCT #2/ADV-DELIN		15.12	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-310-100	AD VALOREM TAXES-C	023-103-000	5/25-31/16 PCT #3/ADV-CURRE		160.81	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-310-101	AD VALOREM TAXES-D	023-103-000	5/25-31/16 PCT #3/ADV-DELIN		14.53	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-310-100	AD VALOREM TAXES-C	024-103-000	5/25-31/16 PCT #4/ADV-CURRE		154.25	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-310-101	AD VALOREM TAXES-D	024-103-000	5/25-31/16 PCT #4/ADV-DELIN		13.94	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-310-100	AD VALOREM TAXES-C	010-103-000	5/25-31/16 G/ADV-CURRENT		7,418.73	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/25-31/16 G/ADV-DELINQUENT		678.38	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/25-31/16 G/P&I-CURRENT		1,070.67	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-319-121	P&I - DELINQUENT T	010-103-000	5/25-31/16 G/P&I-DELINQUENT		222.00	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-310-100	AD VALOREM TAXES -	060-103-000	5/25-31/16 I&S/ADV-CURRENT		1,696.88	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-310-101	AD VALOREM TAXES -	060-103-000	5/25-31/16 I&S/ADV-DELINQUE		115.68	06/09/16	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2016	06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/25-31/16 I&S/P&I-CURRENT	221.43	06/09/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-319-121	P&I - DELINQUENT T	060-103-000	5/25-31/16 I&S/P&I-DELINQUE	34.34	06/09/16	PST
12,218.53 K							-----		
							12,218.53		17186
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-210	R&B LICENSE FEES	021-103-000	6/13/16 R&B LICENSE FEES	1,548.71	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-210	R&B LICENSE FEES	022-103-000	6/13/16 R&B LICENSE FEES	1,548.72	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-210	R&B LICENSE FEES	023-103-000	6/13/16 R&B LICENSE FEES	1,548.72	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-210	R&B LICENSE FEES	024-103-000	6/13/16 R&B LICENSE FEES	1,548.72	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/13/16 AUTO SALES FEES	562.40	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/13/16 MOTOR VEHICLE LI	601.82	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/13/16 MOTOR VEHICLE LI	601.81	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/13/16 MOTOR VEHICLE LI	601.81	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/13/16 MOTOR VEHICLE LI	601.81	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-300	IRP FEES	021-103-000	6/13/16 IRP FEES/PCT #1	1,579.53	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-300	IRP FEES	022-103-000	6/13/16 IRP FEES/PCT #2	1,579.54	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-300	IRP FEES	023-103-000	6/13/16 IRP FEES/PCT #3	1,579.54	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-300	IRP FEES	024-103-000	6/13/16 IRP FEES/PCT #4	1,579.54	06/16/16	PST
15,482.67 K							-----		
							15,482.67		17187
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/16-10/16 B&M/PCT #1	27.85	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/16-10/16 B&M/PCT #2	27.85	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/16-10/16 B&M/PCT #3	27.85	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/16-10/16 B&M/PCT #4	27.85	06/16/16	PST
111.40 K							-----		
							111.40		17188
CHRISTIE LATHAM, TAX COLL	2016	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-10/16 J/ADV-CURRENT	88.43	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-10/16 J/ADV-DELINQUENT	17.90	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-10/16 PCT #1/ADV-CURRE	374.97	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-10/16 PCT #1/ADV-DELIN	75.89	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-10/16 PCT #2/ADV-CURRE	360.82	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-10/16 PCT #2/ADV-DELIN	73.03	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-10/16 PCT #3/ADV-CURRE	346.67	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-10/16 PCT #3/ADV-DELIN	70.17	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-10/16 PCT #4/ADV-CURRE	332.52	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-10/16 PCT #4/ADV-DELIN	67.30	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-10/16 G/ADV-CURRENT	16,247.82	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-10/16 G/ADV-DELINQUENT	3,275.63	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-10/16 G/P&I-CURRENT	2,226.55	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-10/16 G/P&I-DELINQUENT	1,273.63	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-10/16 I&S/ADV-CURRENT	3,658.05	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-10/16 I&S/ADV-DELINQUE	538.01	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-10/16 I&S/P&I-CURRENT	460.49	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-10/16 I&S/P&I-DELINQUE	175.69	06/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-10/16 RENDITION PENALT	9.48	06/16/16	PST
29,673.05 K							-----		
							29,673.05		17189
TEXAS ASSN OF COUNTIES	2016	06	010-365-100	MISCELLANEOUS REVE	010-103-000	2015 RESERVE FUND CK	2,099.61	06/16/16	PST
2,099.61 K							-----		
							2,099.61		17190

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CHRISTIE LATHAM, TAX COLL	2016	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/13-17/16 B&M/PCT #1	22.73	06/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/13-17/16 B&M/PCT #2	22.73	06/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/13-17/16 B&M/PCT #3	22.72	06/20/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/13-17/16 B&M/PCT #4	22.72	06/20/16 PST
90.90 K							90.90	17191
PHILLIPS 66 COMPANY	2016	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	514.18	06/20/16 PST
514.18 K							514.18	17192
CITY OF BRECKENRIDGE	2016	06	010-365-200	UTILITY REIMB/CITY	010-103-000	APRIL/MAY JAIL UTILITIESCK	8,370.99	06/20/16 PST
8,370.99 K							8,370.99	17193
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER/FEES CK	52.80	06/20/16 PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER/FEES CK	80.00	06/20/16 PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	ROBERT MCCOOL/FEES CK	80.00	06/20/16 PST
GEORGE WADE, SHERIFF	2016	06	010-340-200	FEES/SHERIFF	010-103-000	TULARE CO/FEES CK	80.00	06/20/16 PST
292.80 K							292.80	17194
GEORGE WADE, SHERIFF	2016	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/20-26/16 BAIL BOND/CRIM R	75.00	06/20/16 PST
30.00 K	45.00 M						75.00	17195
GEORGE WADE, SHERIFF	2016	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/27-6/2 BAIL BOND/CRIM R	60.00	06/20/16 PST
45.00 K	15.00 M						60.00	17196
GEORGE WADE, SHERIFF	2016	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/3-9/16 BAIL BOND/CRIM R	60.00	06/20/16 PST
30.00 K	30.00 M						60.00	17197
CHRISTIE COAPLAND, DIST C	2016	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/16 FEES/SHERIFF (DC)	1,411.21	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/16 FEES/DIST CLERK	4,307.85	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	010-340-702	TAKING BOND/BOND A	010-103-000	5/16 TAKING BOND/BOND	85.91	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	010-340-704	ATTORNEY FEES (DC)	010-103-000	5/16 ATTORNEY FEES	142.99	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/16 LL	245.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	041-340-700	SECURITY FEES/DIST	041-103-000	5/16 CTHS SEC FEES	82.22	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/16 CRM	268.21	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/16 DCRM	96.49	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	048-340-700	COURT REP FEES/DIS	048-103-000	5/16 CT REPORTER	105.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/16 CO FAMILY PROTEC	54.22	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/16 C&DCT/ARCHIVE FE	150.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	058-340-702	TECH FEES/DC/CRIM	058-103-000	5/16 C&DCT/TECH/CRIM	31.19	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	5/16 C&DCT/TECH/CIVIL	110.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-100	11TH COURT OF APPE	088-103-000	5/16 11TH CT OF APPEA	35.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/16 CIVIL/JUD FUND 4	470.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/16 CIVIL/JUD SUPPOR	420.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/16 CIVIL/IND LEGAL	105.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	5/16 CRIM/JUDICIAL SU	51.36	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/16 CRIM/CONSOLIDATE	873.85	06/20/16 PST

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CHRISTIE COAPLAND, DIST C	2016	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/16 CRIM/JURY REIMBU	34.32	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-122	DRUG COURT PROGRAM	088-103-000	5/16 CRIM/DRUG COURT	126.89	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-110	CRIM/DNA TESTING F	088-103-000	5/16 DNA TESTING	70.24	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	5/16 CRIM/EMS TRAUMA	60.03	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	010-360-104	INTEREST/DIST CLER	010-103-000	5/16 INTEREST/DC CHEC	8.49	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	010-340-701	JUVENILE REPORT/DI	010-103-000	5/16 JUVENILE REPORT	74.52	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/16 YD FEES/DISTRICT	909.02	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/16 CIVIL/E FILING F	430.00	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-126	CRIM/E FILING FEE	088-103-000	5/16 CRIM/E FILING FE	33.75	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/16 CRIM/TP/STATE	71.65	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/16 CRIM/TP/CO	57.34	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-131	CRIM/TIME PMT/DIST	088-103-000	5/16 CRIM/TP/DC	14.34	06/20/16 PST
CHRISTIE COAPLAND, DIST C	2016	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/16 CRIM/INDIGENT DE	17.02	06/20/16 PST
10,953.11 K							10,953.11	17198
MICHAEL ROACH, JP	2016	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	G/FEES/JP	7,275.21	06/20/16 PST
MICHAEL ROACH, JP	2016	06	010-342-000	FEES & SMALL CLAIM	010-103-000	FEES & SMALL CLAIMS/CONSTAB	525.00	06/20/16 PST
MICHAEL ROACH, JP	2016	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	JP TECHNOLOGY FEES	140.53	06/20/16 PST
MICHAEL ROACH, JP	2016	06	041-340-801	SECURITY FEES/JP	041-103-000	COURTHOUSE SECURITY	151.09	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-113	CRIM/PEACE OFFICER	088-103-000	CRIM/PEACE OFCR FEES	139.81	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	CRIM/CONSOLIDATED CT COSTS	1,545.96	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-124	CIVIL JUST/CHILD S	088-103-000	CIV JUST/CHILD SAFETY (/10	1.77	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-108	CRIM/JP OMNI FEES	088-103-000	CRIM/ JP OMNI FEES	500.53	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	INDIGENT DEFENSE FEES	62.26	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	CRIM/JUD SUPPORT (6.00)	205.13	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	CRIM/JURY REIMB FEES	144.34	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	CRIM/STATE TRAFFIC FEES	727.54	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	CIVIL/IND LEGAL SVCS	30.00	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-125	CIVIL/E FILING FEE	088-103-000	CIVIL/E FILING FEE (EEF)	50.00	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	CRIM/TP/CO	10.80	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-132	CRIM/TIME PMT/JP P	088-103-000	CRIM/TP/JP PART	2.70	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	CRIM/TP/STATE PART	13.50	06/20/16 PST
MICHAEL ROACH, JP	2016	06	088-339-129	CRIM/TRUANCY PREV	088-103-000	CRIM/TRUANCY PREV & DIV FUN	24.00	06/20/16 PST
11,550.17 K							11,550.17	17199
JACKIE ENSEY, CO CLERK	2016	06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/16 G/FEES.CO CLERK	5,011.00	06/20/16 PST
JACKIE ENSEY, CO CLERK	2016	06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/16 PROBATE FEES/CO	40.00	06/20/16 PST
JACKIE ENSEY, CO CLERK	2016	06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	5/16 CIVIL/BIRTH CERT	882.00	06/20/16 PST
JACKIE ENSEY, CO CLERK	2016	06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	5/16 CIVIL/MARRIAGE L	480.00	06/20/16 PST
JACKIE ENSEY, CO CLERK	2016	06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/16 CCRMP/FEES/CO CL	1,864.00	06/20/16 PST
JACKIE ENSEY, CO CLERK	2016	06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/16 CRM/FEES/CO CLER	1,852.25	06/20/16 PST
JACKIE ENSEY, CO CLERK	2016	06	041-340-400	SECURITY FEES/COUN	041-103-000	5/16 SECURITY FEES/CO	181.00	06/20/16 PST
10,310.25 K							10,310.25	17200
CHRISTIE LATHAM, TAX COLL	2016	06	010-320-100	BEER LICENSES	010-103-000	5/16 BEER LICENSES	39.00	06/22/16 PST
39.00 D							39.00	17201
STATE COMPTROLLER	2016	06	023-333-300	CETRZ GRANT REVENU	023-103-000	INV 01-215-052316-19 DD	1,676.90	06/22/16 PST
1,676.90 D							1,676.90	17202

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CHRISTIE LATHAM, TAX COLL	2016	06	021-321-210	R&B LICENSE FEES	021-103-000	6/19/16 R&B LICENSE FEES	1,275.24	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-210	R&B LICENSE FEES	022-103-000	6/19/16 R&B LICENSE FEES	1,275.24	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-210	R&B LICENSE FEES	023-103-000	6/19/16 R&B LICENSE FEES	1,275.23	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-210	R&B LICENSE FEES	024-103-000	6/19/16 R&B LICENSE FEES	1,275.23	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/19/16 AUTO SALES FEES	408.50	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/19/16 MOTOR VEHICLE LI	441.75	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/19/16 MOTOR VEHICLE LI	441.75	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/19/16 MOTOR VEHICLE LI	441.75	06/22/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/19/16 MOTOR VEHICLE LI	441.75	06/22/16 PST
7,276.44 K							7,276.44	17203
SUNOCO, INC. 933.63 K	2016	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	933.63	06/22/16 PST
							933.63	17204
RIDGE OIL CO., INC. 3,048.23 K	2016	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,048.23	06/22/16 PST
							3,048.23	17205
CHRISTIE COPLAND, DIST C 3,400.00 C	2016	06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH	3,400.00	06/28/16 PST
							3,400.00	17206
STEPHENS COUNTY CSCD 202.00 K	2016	06	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION CK	202.00	06/28/16 PST
							202.00	17207
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/20-24/16 B&M/PCT #1	38.57	06/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/20-24/16 B&M/PCT #2	38.57	06/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/20-24/16 B&M/PCT #3	38.58	06/28/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/20-24/16 B&M/PCT #4	38.58	06/28/16 PST
154.30 K							154.30	17208
GENERAL FUND 30.00 K	2016	06	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JURY DONATIONS CK	30.00	06/28/16 PST
							30.00	17209
GEORGE WADE, SHERIFF 120.00 K	2016	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/10-16/16 BAIL BOND/CRIM R	135.00	06/28/16 PST
15.00 M							135.00	17210
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-210	R&B LICENSE FEES	021-103-000	6/27/16 R&B LICENSE FEES	1,336.17	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-210	R&B LICENSE FEES	022-103-000	6/27/16 R&B LICENSE FEES	1,336.17	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-210	R&B LICENSE FEES	023-103-000	6/27/16 R&B LICENSE FEES	1,336.16	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-210	R&B LICENSE FEES	024-103-000	6/27/16 R&B LICENSE FEES	1,336.17	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/27/16 AUTO SALES FEES	370.50	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/27/16 MOTOR VEHICLE LI	426.44	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/27/16 MOTOR VEHICLE LI	426.44	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/27/16 MOTOR VEHICLE LI	426.43	06/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/27/16 MOTOR VEHICLE LI	426.44	06/30/16 PST
7,420.92 K							7,420.92	17211

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MARIA DURAN 51.92 K	2016	06	010-365-100	MISCELLANEOUS REVE	010-103-000	JULY DEP DENTAL	51.92	06/30/16 PST
							----- 51.92	17212
FIRST NATIONAL BANK/INT	2016	06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	10.50	06/30/16 PST
FIRST NATIONAL BANK/INT	2016	06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.60	06/30/16 PST
FIRST NATIONAL BANK/INT	2016	06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,565.42	06/30/16 PST
FIRST NATIONAL BANK/INT	2016	06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	40.23	06/30/16 PST
1,620.75 I							----- 1,620.75	17213
CROWN CORRECTIONAL TELEPH	2016	06	035-320-500	JAIL TELEPHONE COM	035-103-000	JAIL PHONE COMMISSIONS	359.24	06/24/16 PST
359.24 D							----- 359.24	17214
						TOTAL RECEIPTS CASH	3,400.00	
						TOTAL RECEIPTS CHECK	136,344.74	
						TOTAL RECEIPTS MO	180.00	
						TOTAL RECEIPTS DD	2,075.14	
						TOTAL RECEIPTS INT	1,620.75	
						TOTAL AMOUNT ACTUAL RECEIPT	143,629.06	
						TOTAL AMOUNT VOIDED RECEIPT	80.00	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113264	06/01/2016	A-1 QUALITY PLUMBING	6,213.21	CHK	
GEN CLEAR	113265	06/01/2016	AT&T	155.58	CHK	
GEN CLEAR	113266	06/01/2016	CHASE	855.04	CHK	
GEN CLEAR	113267	06/01/2016	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	113268	06/01/2016	SUDDEN LINK	213.64	CHK	
GEN CLEAR	113269	06/01/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	113270	06/01/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	113271	06/01/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	113272	06/01/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	113273	06/01/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	113274	06/01/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	113275	06/02/2016	FIRST NATIONAL BANK	6,087.58	CHK	
GEN CLEAR	113276	06/02/2016	FIRST NATIONAL BANK	8,104.50	CHK	
GEN CLEAR	113277	06/02/2016	FIRST NATIONAL BANK	1,895.38	CHK	
GEN CLEAR	113278	06/07/2016	BETH CALVERT	18.00	CHK	
GEN CLEAR	113279	06/09/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	113280	06/09/2016	FIRST NATIONAL BANK	2,934.83	CHK	
GEN CLEAR	113281	06/09/2016	FIRST NATIONAL BANK	3,567.78	CHK	
GEN CLEAR	113282	06/09/2016	FIRST NATIONAL BANK	834.36	CHK	
GEN CLEAR	113283	06/09/2016	OAG CHILD SUPPORT	174.92	CHK	
GEN CLEAR	113284	06/09/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	113285	06/09/2016	TG	150.00	CHK	
GEN CLEAR	113286	06/09/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113287	06/13/2016	TEXROCK INDUSTRIES LLC	92.52	CHK	
GEN CLEAR	113288	06/13/2016	TEXROCK INDUSTRIES LLC	1,288.56	CHK	
GEN CLEAR	113289	06/13/2016	ZACK BURKETT CO.	1,302.45	CHK	
GEN CLEAR	113290	06/13/2016	ABC PRINTING SERVICE	221.59	CHK	
GEN CLEAR	113291	06/13/2016	ALLSTAR FUEL	4,492.05	CHK	
GEN CLEAR	113292	06/13/2016	ARMADILLO ICE	285.64	CHK	
GEN CLEAR	113293	06/13/2016	AT&T MOBILITY	1,137.92	CHK	
GEN CLEAR	113294	06/13/2016	BADGER OILFIELD SERVICES AND S	180.00	CHK	
GEN CLEAR	113295	06/13/2016	BAXLEY AUTO LUBE & TIRE CENTER	41.55	CHK	
GEN CLEAR	113296	06/13/2016	BEAR GRAPHICS, INC.	1,238.01	CHK	
GEN CLEAR	113297	06/13/2016	BEN E. KEITH FOODS - DFW	4,360.97	CHK	
GEN CLEAR	113298	06/13/2016	BOGGS BACKHOE SERVICE	453.75	CHK	
GEN CLEAR	113299	06/13/2016	BRECK WELDING & SUPPLY, INC	7.70	CHK	
GEN CLEAR	113300	06/13/2016	BRECKENRIDGE AUTO & ENGINE SUP	1,108.82	CHK	
GEN CLEAR	113301	06/13/2016	BROWN AND FORD LLC	750.00	CHK	
GEN CLEAR	113302	06/13/2016	BUFFALO BUSINESS PRODUCTS, LLC	196.57	CHK	
GEN CLEAR	113303	06/13/2016	CHAD C. ALLMAN	750.00	CHK	
GEN CLEAR	113304	06/13/2016	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	113305	06/13/2016	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	113306	06/13/2016	CITY OF BRECKENRIDGE	2,639.91	CHK	
GEN CLEAR	113307	06/13/2016	CLAY'S WELDING & TIRE SERVICE	138.00	CHK	
GEN CLEAR	113308	06/13/2016	CNA SURETY	50.00	CHK	
GEN CLEAR	113309	06/13/2016	COPE'S AUTO REPAIR	393.89	CHK	
GEN CLEAR	113310	06/13/2016	CORNERSTONE PROGRAMS CORP.	1,573.00	CHK	
GEN CLEAR	113311	06/13/2016	COUNTY OF TAYLOR	300.00	CHK	
GEN CLEAR	113312	06/13/2016	CRIME VICTIMS COMPENSATION FUN	30.00	CHK	
GEN CLEAR	113313	06/13/2016	D. C. SIKES	30.85	CHK	
GEN CLEAR	113314	06/13/2016	DAVID WIMBERLEY, JR.	1,050.00	CHK	
GEN CLEAR	113315	06/13/2016	DAVIDSON LAW, P.C.	750.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113316	06/13/2016	DEPT OF STATE HEALTH SERVICES	67.71	CHK	
GEN CLEAR	113317	06/13/2016	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	113318	06/13/2016	DR. TOMS	560.50	CHK	
GEN CLEAR	113319	06/13/2016	EMPIRE PAPER COMPANY	591.83	CHK	
GEN CLEAR	113320	06/13/2016	GEBO'S BRECKENRIDGE	75.26	CHK	
GEN CLEAR	113321	06/13/2016	HIGGINBOTHAM BROS & CO	344.72	CHK	
GEN CLEAR	113322	06/13/2016	INGRAM CONCRETE LLC	700.00	CHK	
GEN CLEAR	113323	06/13/2016	INTERSTATE ALL BATTERY SYSTEMS	17.76	CHK	
GEN CLEAR	113324	06/13/2016	KOFILE SOLUTIONS	915.90	CHK	
GEN CLEAR	113325	06/13/2016	LAW OFFICES OF	125.00	CHK	
GEN CLEAR	113326	06/13/2016	LEE ANN MORRIS	1,100.00	CHK	
GEN CLEAR	113327	06/13/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	113328	06/13/2016	LEXISNEXIS	759.00	CHK	
GEN CLEAR	113329	06/13/2016	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	113330	06/13/2016	MAYFIELD PAPER COMPANY	507.33	CHK	
GEN CLEAR	113331	06/13/2016	MELTON-KITCHENS FUNERAL HOME,	1,250.00	CHK	
GEN CLEAR	113332	06/13/2016	MIKE A. SMIDDY	500.00	CHK	
GEN CLEAR	113333	06/13/2016	MOREHART MORTUARY	3,620.00	CHK	
GEN CLEAR	113334	06/13/2016	MOSS DIESEL SERVICE, LLC	450.00	CHK	
GEN CLEAR	113335	06/13/2016	OFFICE DEPOT	51.81	CHK	
GEN CLEAR	113336	06/13/2016	PATE'S HARDWARE INC	78.05	CHK	
GEN CLEAR	113337	06/13/2016	PENDLETON SERVICES	21.00	CHK	
GEN CLEAR	113338	06/13/2016	PF&E OIL COMPANY	1,289.15	CHK	
GEN CLEAR	113339	06/13/2016	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	113340	06/13/2016	REAGLE AIR LLC	138.00	CHK	
GEN CLEAR	113341	06/13/2016	REGINALD R. WILSON	1,875.00	CHK	
GEN CLEAR	113342	06/13/2016	ROB-JOE MATERIALS LLC	333.86	CHK	
GEN CLEAR	113343	06/13/2016	ROBERT WAYNE MCMULLEN	128.39	CHK	
GEN CLEAR	113344	06/13/2016	ROBERTS TIRE & AUTO	134.95	CHK	
GEN CLEAR	113345	06/13/2016	RONNIE PENDLETON	442.80	CHK	
GEN CLEAR	113346	06/13/2016	SCOTT-MERRIMAN, INC.	995.60	CHK	
GEN CLEAR	113347	06/13/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	113348	06/13/2016	STANLEY FORD MERCURY EASTLAND	475.81	CHK	
GEN CLEAR	113349	06/13/2016	STEPHENS REGIONAL SUD	148.46	CHK	
GEN CLEAR	113350	06/13/2016	STERICYCLE INC	496.80	CHK	
GEN CLEAR	113351	06/13/2016	TARRANT COUNTY	9,225.00	CHK	
GEN CLEAR	113352	06/13/2016	TEXROCK INDUSTRIES LLC	180.58	CHK	
GEN CLEAR	113353	06/13/2016	TXU ENERGY	4,670.88	CHK	
GEN CLEAR	113354	06/13/2016	TYLER TECHNOLOGIES, INC	1,573.18	CHK	
GEN CLEAR	113355	06/13/2016	US BANK	400.00	CHK	
GEN CLEAR	113356	06/13/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	113357	06/13/2016	WALMART COMMUNITY BRC (2)	100.09	CHK	
GEN CLEAR	113358	06/13/2016	WARREN CAT	430.89	CHK	
GEN CLEAR	113359	06/13/2016	WESTERN MARKETING, INC	840.10	CHK	
GEN CLEAR	113360	06/13/2016	WIDMER TIME RECORDED CO., INC.	201.92	CHK	
GEN CLEAR	113361	06/13/2016	XEROX CORPORATION	2,247.96	CHK	
GEN CLEAR	113362	06/13/2016	YELLOWHOUSE MACHINERY COMPANY	182.95	CHK	
GEN CLEAR	113363	06/13/2016	ZACK BURKETT CO.	1,358.50	CHK	
GEN CLEAR	113364	06/16/2016	CHRISTIE COAPLAND, DISTRICT CL	3,900.00	CHK	
GEN CLEAR	113365	06/16/2016	JACKIE ENSEY	1,319.50	CHK	
GEN CLEAR	113366	06/21/2016	AFLAC	557.24	CHK	
GEN CLEAR	113367	06/21/2016	AT&T MOBILITY	50.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113368	06/21/2016	FIRST NATIONAL BANK	7,386.46	CHK	
GEN CLEAR	113369	06/21/2016	FIRST NATIONAL BANK	9,050.76	CHK	
GEN CLEAR	113370	06/21/2016	FIRST NATIONAL BANK	2,116.66	CHK	
GEN CLEAR	113371	06/21/2016	LIBERTY NATIONAL LIFE INSURANC	255.99	CHK	
GEN CLEAR	113372	06/21/2016	NATIONAL FAMILY CARE LIFE INSU	848.10	CHK	
GEN CLEAR	113373	06/21/2016	OAG CHILD SUPPORT	174.92	CHK	
GEN CLEAR	113374	06/21/2016	OFFICE OF THE ATTORNEY GENERAL	373.84	CHK	
GEN CLEAR	113375	06/21/2016	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	113376	06/21/2016	TCDRS	33,102.59	CHK	
GEN CLEAR	113377	06/21/2016	TEXAS ASSN OF COUNTIES HEBP	41,381.95	CHK	
GEN CLEAR	113378	06/21/2016	TG	150.00	CHK	
GEN CLEAR	113379	06/21/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	113380	06/21/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113381	06/23/2016	TEXROCK INDUSTRIES LLC	2,407.60	CHK	
GEN CLEAR	113382	06/23/2016	TEXROCK INDUSTRIES LLC	88.02	CHK	
GEN CLEAR	113383	06/23/2016	TEXROCK INDUSTRIES LLC	405.42	CHK	
GEN CLEAR	113384	06/23/2016	AQUAONE INC.	276.36	CHK	
GEN CLEAR	113385	06/23/2016	AT&T	6,950.91	CHK	
GEN CLEAR	113386	06/23/2016	AT&T	98.70	CHK	
GEN CLEAR	113387	06/23/2016	BAXLEY AUTO LUBE & TIRE CENTER	136.52	CHK	
GEN CLEAR	113388	06/23/2016	BEN E. KEITH FOODS - DFW	2,651.95	CHK	
GEN CLEAR	113389	06/23/2016	CARSTENS MOTOR CO., INC.	72.91	CHK	
GEN CLEAR	113390	06/23/2016	CHRISTIE LATHAM	1,056.04	CHK	
GEN CLEAR	113391	06/23/2016	CITY OF BRECKENRIDGE	146.40	CHK	
GEN CLEAR	113392	06/23/2016	CONTECH ENGINEERED SOLUTIONS L	1,551.04	CHK	
GEN CLEAR	113393	06/23/2016	COPE'S AUTO REPAIR	947.14	CHK	
GEN CLEAR	113394	06/23/2016	CORPORATE BILLING LLC	200.83	CHK	
GEN CLEAR	113395	06/23/2016	DAVIDSON LAW, P.C.	400.00	CHK	
GEN CLEAR	113396	06/23/2016	DERRICK ELLIOTT	200.00	CHK	
GEN CLEAR	113397	06/23/2016	DR. TOMS	1,860.04	CHK	
GEN CLEAR	113398	06/23/2016	ECONO SIGNS LLC	337.32	CHK	
GEN CLEAR	113399	06/23/2016	HENDRICK MEDICAL CENTER	595.00	CHK	
GEN CLEAR	113400	06/23/2016	JUDGE JERRY RAY	286.04	CHK	
GEN CLEAR	113401	06/23/2016	KOFILE SOLUTIONS	761.10	CHK	
GEN CLEAR	113402	06/23/2016	MAYFIELD PAPER COMPANY	439.43	CHK	
GEN CLEAR	113403	06/23/2016	MIKE A. SMIDDY	3,000.00	CHK	
GEN CLEAR	113404	06/23/2016	OFFICE DEPOT	198.08	CHK	
GEN CLEAR	113405	06/23/2016	OFFICE OF THE SECRETARY OF STA	150.00	CHK	
GEN CLEAR	113406	06/23/2016	PAUL W. LEWALLER	350.00	CHK	
GEN CLEAR	113407	06/23/2016	PITNEY BOWES	2,095.64	CHK	
GEN CLEAR	113408	06/23/2016	QUILL CORPORATION	411.09	CHK	
GEN CLEAR	113409	06/23/2016	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	113410	06/23/2016	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	113411	06/23/2016	SCOTT-MERRIMAN, INC.	467.40	CHK	
GEN CLEAR	113412	06/23/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	113413	06/23/2016	SUDDEN LINK	111.09	CHK	
GEN CLEAR	113414	06/23/2016	SUMER BURNS	490.97	CHK	
GEN CLEAR	113415	06/23/2016	TARRANT COUNTY	220.00	CHK	
GEN CLEAR	113416	06/23/2016	TEXAS ASSOCIATION OF COUNTIES	16,426.00	CHK	
GEN CLEAR	113417	06/23/2016	TEXAS GAS SERVICE	575.38	CHK	
GEN CLEAR	113418	06/23/2016	TEXAS ISP	360.00	CHK	
GEN CLEAR	113419	06/23/2016	TEXROCK INDUSTRIES LLC	247.62	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113420	06/23/2016	TRI-TEX SALES	62.15	CHK	
GEN CLEAR	113421	06/23/2016	WALMART COMMUNITY BRC (2)	128.20	CHK	
GEN CLEAR	113422	06/23/2016	WARREN CAT	2,202.98	CHK	
GEN CLEAR	113423	06/23/2016	WILLIAM G. THOMPSON, ATTORNEY	900.00	CHK	
GEN CLEAR	113424	06/27/2016	ERIKA ESCALANTE	919.62	CHK	
GEN CLEAR	113425	06/30/2016	A-1 QUALITY PLUMBING	5,498.94	CHK	

0 TOTAL VOIDED CHECKS 0.00

162 TOTAL CHECKS 289,729.44

0 TOTAL ELECTONIC PAYMENTS 0.00

117 TOTAL PAYROLL CHECKS 123,018.00

0 TOTAL ACH TRANSACTIONS 0.00

279 TOTAL ALL CHECKS 412,747.44