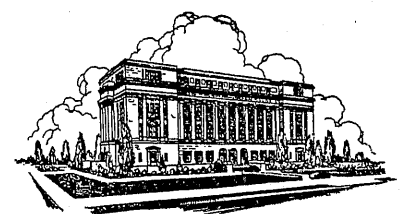




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 2016

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

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

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

Operating Funds	\$1,930,001.46	Transitory Account	430,996.85
Interest & Sinking Fund	61,855.33	TOTAL FUNDS	2,702,691.49
Discretionary Funds	241,281.05		
Fees Accounts	38,556.80		

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 27th day of December, 2016.

Sharon Trigg
Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 2016, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on December 27, 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 27th of December, 2016, and recorded on the 27 day of December, 2016.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2016							
FUNDS	BEGINNING CASH BALANCES 11/01/2016	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2016
GENERAL	1,216,104.32	38,195.14	0.00		293,848.46	0.00	960,451.00
CO. JUDGE				8,471.44			
CO. CLERK				12,192.43			
VETERAN SERVICE OFCR				601.35			
CONTINGENCY				69,876.99			
DIST. CLERK				14,569.09			
JUSTICE OF THE PEACE				8,458.85			
ELECTIONS DEPART				6,564.77			
CO. ATTORNEY				13,463.27			
CO. TREASURER				10,004.97			
TAX COLLECTOR				19,550.55			
COURTHOUSE				13,067.82			
CONSTABLE				3,571.76			
SHERIFF				39,692.16			
JAIL				69,261.33			
JUVENILE PROBATION				401.62			
HEALTH OFFICER				200.00			
CO. AGENTS				3,900.06			
JURY	65,046.72	4,892.74			4,467.77		65,471.69
JURY GENERAL				3,213.02			
DISTRICT JUDGE				1,079.75			
COURT REPORTER				175.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	133,715.56	29,380.81		20,097.92	20,097.92		142,998.45
ROAD & BRIDGE - PREC #2	160,999.95	20,536.97		25,444.55	25,444.55		156,092.37
ROAD & BRIDGE - PREC #3	167,279.35	1,822.97		21,079.50	21,079.50		148,022.82
ROAD & BRIDGE - PREC #4	29,271.48	31,227.76		18,910.06	18,910.06		41,589.18
ROAD & BRIDGE - CO YARD	21,210.12	1,813.88		1,233.44	1,233.44		21,790.56
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	11,777.22	150.94		0.00	0.00		11,928.16
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	7,774.50	315.00	0.00	595.00	595.00		7,494.50
COURTHOUSE SECURITY	69,149.23	352.68		0.00	0.00		69,501.91
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	115,487.92	2,005.51		0.00	0.00		117,493.43
CO CLERK RECORDS MGMT	64,075.85	1,810.00		0.00	0.00		65,885.85
DIST CLERK RECORDS MGMT	3,541.45	49.05		0.00	0.00		3,590.50
JP COURT TECHNOLOGY	13,525.97	99.02		2,405.36	2,405.36		11,219.63
COURT REPORTER SERVICE	4,937.93	90.00		0.00	0.00		5,027.93
CO FAMILY PROT ACCT	3,832.09	48.63		0.00	0.00		3,880.72
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2016							
FUNDS	BEGINNING CASH BALANCES 11/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2016
LATERAL ROAD - PREC #1	21,151.40	0.00		1,963.17	1,963.17		19,188.23
LATERAL ROAD - PREC #2	15,318.32	0.00		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	12,714.08	0.00		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	13,609.35	0.00		0.00	0.00		13,609.35
CO & DIST COURT TECH	7,033.93	180.06		0.00	0.00		7,213.99
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	4,438.16	0.00		1,626.35	1,626.35		2,811.81
TOTALS	2,188,701.88	132,971.16	0.00	391,671.58	391,671.58	0.00	1,930,001.46
DEBT SERVICE							
INTEREST & SINKING	58,435.67	3,419.66		0.00	0.00		61,855.33
TOTAL DEBT SERVICE FUNDS	58,435.67	3,419.66	0.00	0.00	0.00	0.00	61,855.33
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	1,522.69	550.00		0.00	0.00		2,072.69
STATE & CIVIL FEES ACCT	5,710.18	6,268.80		0.00	0.00		11,978.98
SHERIFF LEOSE	626.72	0.00		626.72	626.72		0.00
CONSTABLE LEOSE	3,340.63	0.00		0.00	0.00		3,340.63
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	199,177.00	19,496.97		0.00	0.00		218,673.97
TOTAL DISCRETIONARY FUNDS	215,592.00	26,315.77	0.00	626.72	626.72	0.00	241,281.05
*TOTAL ABOVE FUNDS	2,462,729.55	162,706.59	0.00	392,298.30	392,298.30	0.00	2,233,137.84
FEES ACCOUNTS							
			VOIDS				
JP FEES ACCT	11,460.45	9,655.90	497.25	7,585.58	7,585.58		14,028.02
CO CLERK FEES ACCT	8,924.50	10,033.00		9,805.50	9,805.50		9,152.00
DIST CLERK FEES ACCT	14,651.84	9,458.52		8,733.58	8,733.58		15,376.78
TOTAL FEES ACCOUNTS	35,036.79	29,147.42	497.25	26,124.66	26,124.66	0.00	38,556.80
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	14,031.60	416,965.25		0.00	0.00		430,996.85
TOTAL OTHER ACCOUNTS	14,031.60	416,965.25	0.00	0.00	0.00	0.00	430,996.85
*TOTAL FEES & OTHER ACCTS *	49,068.39	446,112.67	497.25	26,124.66	26,124.66	0.00	469,553.65
*TOTAL ALL FUNDS & ACCTS *	2,511,797.94	608,819.26	497.25	418,422.96	418,422.96	0.00	2,702,691.49

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL	GEN CLEAR	960,451.00			960,451.00
2016 015 JURY	GEN CLEAR	65,471.69			65,471.69
2016 021 ROAD & BRIDGE - PREC #1	GEN CLEAR	142,998.45			142,998.45
2016 022 ROAD & BRIDGE - PREC #2	GEN CLEAR	156,092.37			156,092.37
2016 023 ROAD & BRIDGE - PREC #3	GEN CLEAR	148,022.82			148,022.82
2016 024 ROAD & BRIDGE - PREC #4	GEN CLEAR	41,589.18			41,589.18
2016 025 ROAD & BRIDGE - CO YARD	GEN CLEAR	21,790.56			21,790.56
2016 031 UNCLAIMED PROF/DC	GEN CLEAR	218,673.97			218,673.97
2016 032 UNCLAIMED PROF/CPTL CREDITS	GEN CLEAR	21,984.28			21,984.28
2016 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	11,928.16			11,928.16
2016 036 MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2016 037 TIME PMT/JP	GEN CLEAR	82.49			82.49
2016 038 TIME PMT/DC	GEN CLEAR	197.91			197.91
2016 040 LAW LIBRARY	GEN CLEAR	7,494.50			7,494.50
2016 041 COURTHOUSE SECURITY	GEN CLEAR	69,501.91			69,501.91
2016 042 TIME PMT/CO	GEN CLEAR	1,567.07			1,567.07
2016 044 CO RECORDS MGMT	GEN CLEAR	117,493.43			117,493.43
2016 045 CO CLERK REC MGMT & PRESV	GEN CLEAR	65,885.85			65,885.85
2016 046 DIST CLERK REC MGMT	GEN CLEAR	3,590.50			3,590.50
2016 047 JP COURT TECH	GEN CLEAR	11,219.63			11,219.63
2016 048 CT REPORTER SVC	GEN CLEAR	5,027.93			5,027.93
2016 049 CO FAMILY PROTECTION	GEN CLEAR	3,880.72			3,880.72
2016 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2016 051 LATERAL ROAD - PREC #1	GEN CLEAR	19,188.23			19,188.23
2016 052 LATERAL ROAD - PREC #2	GEN CLEAR	15,318.32			15,318.32
2016 053 LATERAL ROAD - PREC #3	GEN CLEAR	12,714.08			12,714.08
2016 054 LATERAL ROAD - PREC #4	GEN CLEAR	13,609.35			13,609.35
2016 055 SHERIFF LEOSE	GEN CLEAR				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 CONSTABLE LEOSE	GEN CLEAR	3,340.63			3,340.63
2016 057 CO ATTY HOT CHECK ACCT	GEN CLEAR	2,072.69			2,072.69
2016 058 CO & DIST CT TECH	GEN CLEAR	7,213.99			7,213.99
2016 059 CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2016 060 INTEREST & SINKING	I&S	61,855.33	I&S-C D		61,855.33
2016 081 AIRPORT	GEN CLEAR	2,811.81			2,811.81
2016 088 STATE & CIVIL FEES	GEN CLEAR	11,978.98			11,978.98
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

2,233,137.84

2,233,137.84

TOTAL

4

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2016

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	951.27
COUNTY CLERK FEES ACCOUNT	4.31 *
JUSTICE OF THE PEACE ACCOUNT	5.50 *
DISTRICT CLERK FEES ACCOUNT	6.89 *
INTEREST & SINKING FUND	<u>14.93</u>
TOTAL INTEREST EARNED	<u><u>982.90</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
NOVEMBER 2016

GO REFUNDING BONDS, SERIES 2014

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

GO REFUNDING BONDS, SERIES 2014

2016 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2016	112533	01/25/2016	02/15/2016	731,000.00	655,000.00	76,000.00	0.00
FEBRUARY 2016	112710	02/22/2016		400.00	0.00	0.00	400.00
JUNE 2016	113355	06/07/2016		400.00	0.00	0.00	400.00
JULY 2016	113576	07/25/2016	08/15/2016	69,450.00	0.00	69,450.00	0.00
				801,250.00	655,000.00	145,450.00	800.00

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2016	11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS CASH/GRAND JURY	80.00	11/14/16 PST
80.00 C							80.00	17400
PLAZA MOTEL	2016	11	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAX/OCTOBER	128.25	11/14/16 PST
128.25 K							128.25	17401
CHRISTIE LATHAM, TAX COLL	2016	11	010-340-500	AUTO SALES FEES/TA	010-103-000	10/29/16 AUTO SALES FEES	304.00	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/29/16 MOTOR VEHICLE LI	329.18	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/29/16 MOTOR VEHICLE LI	329.19	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/29/16 MOTOR VEHICLE LI	329.19	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/29/16 MOTOR VEHICLE LI	329.19	11/14/16 PST
1.620.75 K							1,620.75	17402
STEPHENS COUNTY CSCD	2016	11	010-365-100	MISCELLANEOUS REVE	010-103-000	RESTITUTION/S KIRKEBY/	165.00	11/14/16 PST
165.00 K							165.00	17403
GARY D. TRAMMEL, CO. ATTO	2016	11	057-340-300	HOT CHECK FEES	057-103-000	10/16 CHECK FEES	550.00	11/14/16 PST
550.00 K							550.00	17404
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/31-11/4 B&M/PCT #1	1.62	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/31-11/4 B&M/PCT #2	1.62	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/31-11/4 B&M/PCT #3	1.63	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/31-11/4 B&M/PCT #4	1.63	11/14/16 PST
6.50 K							6.50	17405
GEORGE WADE, SHERIFF	2016	11	010-340-200	FEES/SHERIFF	010-103-000	LYNN PINKER COX & HURST CK	300.00	11/14/16 PST
GEORGE WADE, SHERIFF	2016	11	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	158.40	11/14/16 PST
GEORGE WADE, SHERIFF	2016	11	010-340-200	FEES/SHERIFF	010-103-000	LYNN PINKER COX & HURST CK	80.00	11/14/16 PST
						<i>State Comptroller</i>	538.40	17406
CHRISTIE LATHAM, TAX COLL	2016	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/6/16 AUTO SALES FEES	427.50	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/6/16 MOTOR VEHICLE LI	440.64	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/6/16 MOTOR VEHICLE LI	440.64	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/6/16 MOTOR VEHICLE LI	440.63	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/6/16 MOTOR VEHICLE LI	440.64	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-300	IRP FEES	021-103-000	11/6/16 IRP FEES/PCT #1	5.95	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-300	IRP FEES	022-103-000	11/6/16 IRP FEES/PCT #2	5.95	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-300	IRP FEES	023-103-000	11/6/16 IRP FEES/PCT #3	5.95	11/14/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-300	IRP FEES	024-103-000	11/6/16 IRP FEES/PCT #4	5.95	11/14/16 PST
2.213.85 K							2,213.85	17407
CHRISTIE LATHAM, TAX COLL	2016	11	010-340-501	TITLES FEES/TAX CO	010-103-000	10/16 TITLE FEES	525.00	11/14/16 PST
525.00 K							525.00	17408

RECEIPT REGISTER

12/20/16 15:39
RECEIPT DATES FROM 11/01/2016 TO 11/30/2016
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

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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	11	010-340-502	B&M SALES TAXES/TA	010-103-000	10/16 BOAT & MOTOR TAX	235.86	11/14/16	PST
235.86 K							-----		
							235.86		17409
CHRISTIE COAPLAND, DIST C	2016	11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS CASH/PETIT JURY 11/	2,010.00	11/14/16	PST
2,010.00 C							-----		
							2,010.00		17410
STATE COMPTROLLER	2016	11	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR REIMB/CR 279 DD	5,877.94	11/14/16	PST
STATE COMPTROLLER	2016	11	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR REIMB/CR 282 DD	18,973.62	11/14/16	PST
STATE COMPTROLLER	2016	11	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR REIMB/CR 333 DD	4,564.48	11/14/16	PST
STATE COMPTROLLER	2016	11	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR REIMB/CR 164 DD	18,702.67	11/14/16	PST
STATE COMPTROLLER	2016	11	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR REIMB/CR 105 DD	16,538.77	11/14/16	PST
STATE COMPTROLLER	2016	11	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR REIMB/CR 127 DD	10,996.48	11/14/16	PST
75,653.96 D							-----		
							75,653.96		17411
CHRISTIE COAPLAND, DIST C	2016	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	10/16 FEES/SHERIFF (DC)	370.38	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	010-340-700	FEES/DISTRICT CLER	010-103-000	10/16 FEES/DIST CLERK	3,800.41	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	010-340-702	TAKING BOND/BOND A	010-103-000	10/16 TAKING BOND/BOND	76.22	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	010-340-704	ATTORNEY FEES (DC)	010-103-000	10/16 ATTORNEY FEES	137.84	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	040-340-700	FEES/DISTRICT CLER	040-103-000	10/16 LL	210.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	041-340-700	SECURITY FEES/DIST	041-103-000	10/16 CTHS SEC FEES	58.71	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	044-340-700	FEES/DISTRICT CLER	044-103-000	10/16 CRM	201.51	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	046-340-700	FEES/DISTRICT CLER	046-103-000	10/16 DCRM	49.05	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	048-340-700	COURT REP FEES/DIS	048-103-000	10/16 CT REPORTER	90.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	049-340-700	FEES/DISTRICT CLER	049-103-000	10/16 CO FAMILY PROTEC	48.63	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	10/16 C&DCT/ARCHIVE FE	60.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	10/16 C&DCT/TECH/CRIM	30.06	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	10/16 C&DCT/TECH/CIVIL	60.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-100	11TH COURT OF APPE	088-103-000	10/16 11TH CT OF APPEA	30.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/16 CIVIL/JUD FUND 4	285.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/16 CIVIL/JUD SUPPOR	252.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/16 CIVIL/IND LEGAL	45.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/16 CRIM/JUDICIAL SU	45.66	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/16 CRIM/CONSOLIDATE	765.14	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/16 CRIM/JURY REIMBU	30.52	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-122	DRUG COURT PROGRAM	088-103-000	10/16 CRIM/DRUG COURT	167.75	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-110	CRIM/DNA TESTING F	088-103-000	10/16 DNA TESTING	101.53	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	10/16 CRIM/EMS TRAUMA	134.60	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	010-360-104	INTEREST/DIST CLER	010-103-000	10/16 INTEREST/DC CHEC	6.89	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	025-340-700	FEES/DISTRICT CLER	025-103-000	10/16 YD FEES/DISTRICT	949.16	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/16 CIVIL/E FILING F	180.00	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-126	CRIM/E FILING FEE	088-103-000	10/16 CRIM/E FILING FE	32.90	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/16 CRIM/TP/STATE	88.66	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-130	CRIM/TIME PMT/CO P	088-103-000	10/16 CRIM/TP/CO	70.91	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-131	CRIM/TIME PMT/DIST	088-103-000	10/16 CRIM/TP/DC	17.74	11/16/16	PST
CHRISTIE COAPLAND, DIST C	2016	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/16 CRIM/INDIGENT DE	15.14	11/16/16	PST
8,411.41 K							-----		
							8,411.41		17412
MICHAEL ROACH, JP	2016	11	025-340-800	FEES/JP	025-103-000	10/16 YD/FEES/JP	864.72	11/16/16	PST
MICHAEL ROACH, JP	2016	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	10/16 G/FEES/JP	2,390.56	11/16/16	PST

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RECEIPT DATES FROM 11/01/2016 TO 11/30/2016 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	
MICHAEL ROACH, JP	2016	11	010-342-000	FEES & SMALL CLAIM	010-103-000	10/16	400.00	11/16/16	PST
MICHAEL ROACH, JP	2016	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	10/16	99.02	11/16/16	PST
MICHAEL ROACH, JP	2016	11	041-340-801	SECURITY FEES/JP	041-103-000	10/16	103.97	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/16	106.91	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/16	1,056.18	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-124	CIVIL JUST/CHILD S	088-103-000	10/16	1.72	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-108	CRIM/JP OMNI FEES	088-103-000	10/16	137.15	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/16	49.52	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-109	CRIM/JUD SUPPT (6	088-103-000	10/16	148.55	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/16	99.02	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/16	597.75	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/16	54.00	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/16	90.00	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-130	CRIM/TIME PMT/CO P	088-103-000	10/16	6.57	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-132	CRIM/TIME PMT/JP P	088-103-000	10/16	1.63	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/16	8.25	11/16/16	PST
MICHAEL ROACH, JP	2016	11	088-339-129	CRIM/TRUANCY PREV	088-103-000	10/16	14.00	11/16/16	PST
6,229.52 K							6,229.52		17413
CHRISTIE LATHAM, TAX COLL	2016	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/5/16	197.60	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/5/16	204.94	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/5/16	204.94	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/5/16	204.93	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/5/16	204.94	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-300	IRP FEES	021-103-000	11/5/16	17.85	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-300	IRP FEES	022-103-000	11/5/16	17.85	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-300	IRP FEES	023-103-000	11/5/16	17.85	11/16/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-300	IRP FEES	024-103-000	11/5/16	17.85	11/16/16	PST
1,088.75 K							1,088.75		17414
GEORGE WADE, SHERIFF	2016	11	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS	80.00	11/16/16	PST
GEORGE WADE, SHERIFF	2016	11	010-340-200	FEES/SHERIFF	010-103-000	ROSALINE CURTIS ATTY	80.00	11/16/16	PST
160.00 K							160.00		17415
STEPHENS COUNTY SHERIFF'S	2016	11	010-333-400	INMATE HEALTH CARE	010-103-000	INMAGE MEDICAL REIMB	42.28	11/16/16	PST
42.28 K							42.28		17416
TEXAS AGRILIFE EXTENSION	2016	11	010-365-100	MISCELLANEOUS REVE	010-103-000	CONFERENCE FEE REIMB/TC CK	155.00	11/16/16	PST
155.00 K							155.00		17417
GEORGE WADE, SHERIFF	2016	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/21-27 BAIL BOND/CRIM R	135.00	11/16/16	PST
90.00 K 45.00 M							135.00		17418
GEORGE WADE, SHERIFF	2016	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/28-11/3 BAIL BOND/CRIM R	105.00	11/16/16	PST
75.00 K 30.00 M							105.00		17419

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 VENDOR NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF 75.00 K	2016	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/4-10/16 BAIL BOND/CRIM R	105.00	11/16/16	PST
			30.00 M				----- 105.00		17420
PHILLIPS 66 COMPANY 370.61 K	2016	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	370.61	11/21/16	PST
							----- 370.61		17421
JACKIE ENSEY, CO CLERK	2016	11	010-340-400	FEES/COUNTY CLERK	010-103-000	10/16 G/FEES, CO CLERK	4,388.50	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	010-340-401	PROBATE FEES/COUNT	010-103-000	10/16 PROBATE FEES/CO	278.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/16 FEES/SHERIFF (CC)	45.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/16 FEES/COUNTY JUDG	30.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/16 EDUCATIONAL FEES	15.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	10/16 CIVIL/BIRTH CERT	609.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	10/16 CIVIL/MARRIAGE L	120.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/16 CIVIL/INDIGENT L	30.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/16 CIVIL/JUDICIAL F	120.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/16 CIVIL/JUDICIAL S	126.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-100	11TH COURT OF APPE	088-103-000	10/16 11TH COURT OF AP	15.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	045-340-400	FEES/COUNTY CLERK	045-103-000	10/16 CCRMP/FEES/CO CL	1,810.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	044-340-400	FEES/COUNTY CLERK	044-103-000	10/16 CRM/FEES/CO CLER	1,804.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	041-340-400	SECURITY FEES/COUN	041-103-000	10/16 SECURITY FEES/CO	190.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	040-340-400	FEES/COUNTY CLERK	040-103-000	10/16 LL/FEES/CO CLERK	105.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/16 C&DCT/TECH FEES/	30.00	11/21/16	PST
JACKIE ENSEY, CO CLERK	2016	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/16 CIVIL/E FILING F	90.00	11/21/16	PST
			9,805.50 K				----- 9,805.50		17422
GEORGE WADE, SHERIFF 105.00 K	2016	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/17-23/16 BAIL BOND/CRIM R	180.00	11/21/16	PST
			75.00 M				----- 180.00		17423
CHRISTIE COPLAND, DIST C 19,496.97 K	2016	11	031-340-700	UNCLAIMED PROP/DIS	031-103-000	2016 UNCLAIMED PROPERTY CK	19,496.97	11/21/16	PST
							----- 19,496.97		17424
STATE COMPTROLLER 2.68 K	2016	11	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	2.68	11/21/16	PST
							----- 2.68		17425
GEORGE WADE, SHERIFF 227.49 K	2016	11	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE INMATE MEDICAL CK	227.49	11/21/16	PST
							----- 227.49		17426
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/27-7/1 B&M/PCT #1	48.70	11/21/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/27-7/1 B&M/PCT #2	48.70	11/21/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/27-7/1 B&M/PCT #3	48.70	11/21/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/27-7/1 B&M/PCT #4	48.70	11/21/16	PST
			194.80 K				----- 194.80		17427
CHRISTIE LATHAM, TAX COLL	2016	11	015-310-100	AD VALOREM TAXES-C	015-103-000	6/11-30/16 J/ADV-CURRENT	238.87	11/21/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	015-310-101	AD VALOREM TAXES-D	015-103-000	6/11-30/16 J/ADV-DELINQUENT	115.87	11/21/16	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	11	021-310-100	AD VALOREM TAXES-C	021-103-000	6/11-30/16 PCT #1/ADV-CURRE	253.21	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-310-101	AD VALOREM TAXES-D	021-103-000	6/11-30/16 PCT #1/ADV-DELIN	46.06	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-310-100	AD VALOREM TAXES-C	022-103-000	6/11-30/16 PCT #2/ADV-CURRE	243.65	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-310-101	AD VALOREM TAXES-D	022-103-000	6/11-30/16 PCT #2/ADV-DELIN	44.32	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-310-100	AD VALOREM TAXES-C	023-103-000	6/11-30/16 PCT #3/ADV-CURRE	234.10	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-310-101	AD VALOREM TAXES-D	023-103-000	6/11-30/16 PCT #3/ADV-DELIN	42.58	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-310-100	AD VALOREM TAXES-C	024-103-000	6/11-30/16 PCT #4/ADV-CURRE	224.54	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-310-101	AD VALOREM TAXES-D	024-103-000	6/11-30/16 PCT #4/ADV-DELIN	40.84	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	010-310-100	AD VALOREM TAXES-C	010-103-000	6/11-30/16 G/ADV-CURRENT	10,917.29	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	010-310-101	AD VALOREM TAXES-D	010-103-000	6/11-30/16 G/ADV-DELINQUENT	2,607.06	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	010-319-120	P&I - CURRENT TAXE	010-103-000	6/11-30/16 G/P&I-CURRENT	1,703.81	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	010-319-121	P&I - DELINQUENT T	010-103-000	6/11-30/16 G/P&I-DELINQUENT	1,054.49	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	060-310-100	AD VALOREM TAXES -	060-103-000	6/11-30/16 I&S/ADV-CURRENT	2,470.17	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	060-310-101	AD VALOREM TAXES -	060-103-000	6/11-30/16 I&S/ADV-DELINQUE	428.54	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	060-319-120	P&I - CURRENT TAXE	060-103-000	6/11-30/16 I&S/P&I-CURRENT	352.38	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	060-319-121	P&I - DELINQUENT T	060-103-000	6/11-30/16 I&S/P&I-DELINQUE	153.64	11/21/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	010-319-122	LATE RENDITION PEN	010-103-000	6/11-30/16 RENDITION PENALT	3.02	11/21/16 PST
21,174.44 K							21,174.44	17428
CHRISTIE LATHAM, TAX COLL	2016	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/12/16 AUTO SALES FEES	300.20	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/12/16 MOTOR VEHICLE LI	337.45	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/12/16 MOTOR VEHICLE LI	337.45	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/12/16 MOTOR VEHICLE LI	337.45	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/12/16 MOTOR VEHICLE LI	337.45	11/29/16 PST
1,650.00 K							1,650.00	17429
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/14-18 B&M/PCT #1	8.57	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/14-18 B&M/PCT #2	8.58	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/14-18 B&M/PCT #3	8.57	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/14-18 B&M/PCT #4	8.58	11/29/16 PST
34.30 K							34.30	17430
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/21-25 B&M/PCT #1	4.05	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/21-25 B&M/PCT #2	4.05	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/21-25 B&M/PCT #3	4.05	11/29/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/21-25 B&M/PCT #4	4.05	11/29/16 PST
16.20 K							16.20	17431
RIDGE OIL CO., INC.	2016	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,067.60	11/29/16 PST
4,067.60 K							4,067.60	17432
SUNOCO, INC.	2016	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,013.62	11/29/16 PST
1,013.62 K							1,013.62	17433
CHRISTIE LATHAM, TAX COLL	2016	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/19/16 AUTO SALES FEES	142.50	11/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/19/16 MOTOR VEHICLE LI	144.37	11/30/16 PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/19/16 MOTOR VEHICLE LI	144.38	11/30/16 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	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/19/16 MOTOR VEHICLE LI	144.37	11/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/19/16 MOTOR VEHICLE LI	144.38	11/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	021-321-300	IRP FEES	021-103-000	11/19/16 IRP FEES/PCT #1	2.97	11/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	022-321-300	IRP FEES	022-103-000	11/19/16 IRP FEES/PCT #2	2.98	11/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	023-321-300	IRP FEES	023-103-000	11/19/16 IRP FEES/PCT #3	2.97	11/30/16	PST
CHRISTIE LATHAM, TAX COLL	2016	11	024-321-300	IRP FEES	024-103-000	11/19/16 IRP FEES/PCT #4	2.98	11/30/16	PST
731.90 K							731.90		17434
STATE COMPTROLLER	2016	11	015-365-200	QTLY JUROR REIMB	015-103-000	JUROR REIMB CY16 Q3 DD	2,448.00	11/30/16	PST
2,448.00 D							2,448.00		17436
STATE COMPTROLLER	2016	11	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER LICENSE FEES DD	6.00	11/30/16	PST
6.00 D							6.00		17437
CROWN CORRECTIONAL TELEPH	2016	11	035-320-500	JAIL TELEPHONE COM	035-103-000	10/16 PHONE COMMISSIONS DD	150.94	11/30/16	PST
150.94 D							150.94		17438
FIRST NATIONAL BANK/INT	2016	11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.31	11/30/16	PST
FIRST NATIONAL BANK/INT	2016	11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	5.50	11/30/16	PST
FIRST NATIONAL BANK/INT	2016	11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	951.27	11/30/16	PST
FIRST NATIONAL BANK/INT	2016	11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	14.93	11/30/16	PST
976.01 I							976.01		17439

TOTAL RECEIPTS CASH 2,090.00
 TOTAL RECEIPTS CHECK 80,663.28
 TOTAL RECEIPTS MO 180.00
 TOTAL RECEIPTS DD 78,258.90
 TOTAL RECEIPTS INT 976.01

TOTAL AMOUNT ACTUAL RECEIPT 162,926.59
 TOTAL AMOUNT VOIDED RECEIPT

Corrections - 220.00
 162,706.59

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114069	11/01/2016	ADAM BABILON	959.48	CHK	
GEN CLEAR	114070	11/01/2016	AT&T	207.23	CHK	
GEN CLEAR	114071	11/01/2016	AT&T MOBILITY	63.19	CHK	
GEN CLEAR	114072	11/01/2016	CHASE	1,095.88	CHK	
GEN CLEAR	114073	11/01/2016	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	114074	11/01/2016	SUDDEN LINK	110.52	CHK	
GEN CLEAR	114075	11/01/2016	WEST CENTRAL TEXAS COUNCIL OF	42.00	CHK	
GEN CLEAR	114076	11/01/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	114077	11/01/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	114078	11/01/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	114079	11/01/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	114080	11/01/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	114081	11/01/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	114082	11/01/2016	FIRST NATIONAL BANK	6,056.77	CHK	
GEN CLEAR	114083	11/01/2016	FIRST NATIONAL BANK	7,381.00	CHK	
GEN CLEAR	114084	11/01/2016	FIRST NATIONAL BANK	1,726.14	CHK	
GEN CLEAR	114085	11/01/2016	GARY FULLER	92.00	CHK	
GEN CLEAR	114086	11/01/2016	JOHN ED RUSSELL	92.00	CHK	
GEN CLEAR	114087	11/01/2016	SUDDEN LINK	111.09	CHK	
* GEN CLEAR	114090	11/07/2016	FIRST NATIONAL BANK	2,433.49	CHK	
GEN CLEAR	114091	11/07/2016	FIRST NATIONAL BANK	3,356.18	CHK	
GEN CLEAR	114092	11/07/2016	FIRST NATIONAL BANK	784.88	CHK	
GEN CLEAR	114093	11/07/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	114094	11/07/2016	TG	150.00	CHK	
GEN CLEAR	114095	11/07/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114096	11/07/2016	MALCOM BUFKIN, JR	17.68	CHK	
GEN CLEAR	114097	11/07/2016	FIRST NATIONAL BANK	279.80	CHK	
GEN CLEAR	114098	11/07/2016	FIRST NATIONAL BANK	247.30	CHK	
GEN CLEAR	114099	11/07/2016	FIRST NATIONAL BANK	57.84	CHK	
GEN CLEAR	114100	11/08/2016	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	114101	11/10/2016	ANN GUY	157.75	CHK	
GEN CLEAR	114102	11/10/2016	BILL CALVERT	157.75	CHK	
GEN CLEAR	114103	11/10/2016	CASSANDRA LOVE	153.25	CHK	
GEN CLEAR	114104	11/10/2016	CAYCE MALCUIT	135.00	CHK	
GEN CLEAR	114105	11/10/2016	GILBERT BRANDENBERGER	130.50	CHK	
GEN CLEAR	114106	11/10/2016	GLENDA G ROGERS	119.25	CHK	
GEN CLEAR	114107	11/10/2016	LESA RUSSELL	119.25	CHK	
GEN CLEAR	114108	11/10/2016	MARIA RAMOS	108.00	CHK	
GEN CLEAR	114109	11/10/2016	MARIBEL ZAMORA	108.00	CHK	
GEN CLEAR	114110	11/10/2016	MARTHA GOAD	132.75	CHK	
GEN CLEAR	114111	11/10/2016	MARY GRIFFIN	157.75	CHK	
GEN CLEAR	114112	11/10/2016	MARY NORRED	126.00	CHK	
GEN CLEAR	114113	11/10/2016	MICHELLE MARTINEZ	99.00	CHK	
GEN CLEAR	114114	11/10/2016	PAT KNIGHT	31.50	CHK	
GEN CLEAR	114115	11/10/2016	SHERRY NELSON	132.75	CHK	
GEN CLEAR	114116	11/10/2016	SHIRLEY BRANDENBERGER	117.00	CHK	
GEN CLEAR	114117	11/10/2016	SUZANNE MALCUIT	160.00	CHK	
GEN CLEAR	114118	11/10/2016	TOMMY ROGERS	119.25	CHK	
GEN CLEAR	114119	11/14/2016	ABC PRINTING SERVICE	1,881.44	CHK	
GEN CLEAR	114120	11/14/2016	ALLSTAR FUEL	4,063.04	CHK	
GEN CLEAR	114121	11/14/2016	AQUAONE INC.	302.31	CHK	
GEN CLEAR	114122	11/14/2016	BEAR GRAPHICS, INC.	310.01	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114123	11/14/2016	BEN E. KEITH FOODS - DFW	1,712.85	CHK	
GEN CLEAR	114124	11/14/2016	BRECK WELDING & SUPPLY, INC	303.23	CHK	
GEN CLEAR	114125	11/14/2016	BRECKENRIDGE AUTO & ENGINE SUP	640.68	CHK	
GEN CLEAR	114126	11/14/2016	BRECKENRIDGE CHAMBER OF COMMER	128.25	CHK	
GEN CLEAR	114127	11/14/2016	CITY OF BRECKENRIDGE	1,379.48	CHK	
GEN CLEAR	114128	11/14/2016	CLAY'S WELDING & TIRE SERVICE	76.00	CHK	
GEN CLEAR	114129	11/14/2016	CNA SURETY	3,135.00	CHK	
GEN CLEAR	114130	11/14/2016	CONTECH ENGINEERED SOLUTIONS L	1,963.17	CHK	
GEN CLEAR	114131	11/14/2016	DANIEL L. DE LA CRUZ	800.00	CHK	
GEN CLEAR	114132	11/14/2016	DAVID WIMBERLEY, JR.	1,200.00	CHK	
GEN CLEAR	114133	11/14/2016	DEPT OF STATE HEALTH SERVICES	45.75	CHK	
GEN CLEAR	114134	11/14/2016	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	114135	11/14/2016	ELECTION SYSTEMS & SOFTWARE, I	2,068.21	CHK	
GEN CLEAR	114136	11/14/2016	FLOWERS BAKING CO OF DENTON	210.67	CHK	
GEN CLEAR	114137	11/14/2016	FRANZ M. VON HOFFMAN	250.00	CHK	
GEN CLEAR	114138	11/14/2016	GEBO'S BRECKENRIDGE	68.98	CHK	
GEN CLEAR	114139	11/14/2016	HIGGINBOTHAM BROS & CO	303.51	CHK	
GEN CLEAR	114140	11/14/2016	HITT ELECTRIC	342.16	CHK	
GEN CLEAR	114141	11/14/2016	INGRAM CONCRETE LLC	99.90	CHK	
GEN CLEAR	114142	11/14/2016	INGRAM CONCRETE LLC	1,198.56	CHK	
GEN CLEAR	114143	11/14/2016	KEVIN SHAWN COWLEY	140.00	CHK	
GEN CLEAR	114144	11/14/2016	KOFILE TECHNOLOGIES	713.80	CHK	
GEN CLEAR	114145	11/14/2016	LAKE COUNTRY NEWSPAPER	74.00	CHK	
GEN CLEAR	114146	11/14/2016	LEE ANN MARSH, ATTORNEY	800.00	CHK	
GEN CLEAR	114147	11/14/2016	LEXIS NEXIS RISK SOLUTIONS	95.48	CHK	
GEN CLEAR	114148	11/14/2016	LEXISNEXIS	677.00	CHK	
GEN CLEAR	114149	11/14/2016	LEXISNEXIS RISK SOLUTIONS	100.00	CHK	
GEN CLEAR	114150	11/14/2016	MAYFIELD PAPER COMPANY	369.49	CHK	
GEN CLEAR	114151	11/14/2016	MIDWAY PLUMBING	335.00	CHK	
GEN CLEAR	114152	11/14/2016	MIKE A. SMIDDY	1,350.00	CHK	
GEN CLEAR	114153	11/14/2016	MISTY GRIFFITH	810.96	CHK	
GEN CLEAR	114154	11/14/2016	MOSS DIESEL SERVICE, LLC	232.89	CHK	
GEN CLEAR	114155	11/14/2016	NEAFCS	150.00	CHK	
GEN CLEAR	114156	11/14/2016	NET DATA	5,000.00	CHK	
GEN CLEAR	114157	11/14/2016	NEW SOURCE BROADBAND	149.95	CHK	
GEN CLEAR	114158	11/14/2016	O'REILLY AUTOMOTIVE, INC.	17.06	CHK	
GEN CLEAR	114159	11/14/2016	OFFICE DEPOT	23.98	CHK	
GEN CLEAR	114160	11/14/2016	PATE'S HARDWARE INC	124.48	CHK	
GEN CLEAR	114161	11/14/2016	PF&E OIL COMPANY	2,523.28	CHK	
GEN CLEAR	114162	11/14/2016	QUILL CORPORATION	366.11	CHK	
GEN CLEAR	114163	11/14/2016	RANDALL WALKER	250.00	CHK	
GEN CLEAR	114164	11/14/2016	REPUBLIC SERVICES, INC	558.45	CHK	
GEN CLEAR	114165	11/14/2016	ROB-JOE MATERIALS LLC	389.40	CHK	
GEN CLEAR	114166	11/14/2016	ROBERTS TIRE & AUTO	1,336.36	CHK	
GEN CLEAR	114167	11/14/2016	SAMUEL DARNELL	650.00	CHK	
GEN CLEAR	114168	11/14/2016	SCOTT-MERRIMAN, INC.	1,006.00	CHK	
GEN CLEAR	114169	11/14/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	114170	11/14/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	114171	11/14/2016	STEPHENS REGIONAL SUD	146.59	CHK	
GEN CLEAR	114172	11/14/2016	STEVE'S LIL' DIESEL SERVICE, L	405.00	CHK	
GEN CLEAR	114173	11/14/2016	SUMER BURNS	186.52	CHK	
GEN CLEAR	114174	11/14/2016	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114175	11/14/2016	TEXROCK INDUSTRIES LLC	912.66	CHK	
GEN CLEAR	114176	11/14/2016	TRI-TEX SALES	34.00	CHK	
GEN CLEAR	114177	11/14/2016	TXU ENERGY	5,093.27	CHK	
GEN CLEAR	114178	11/14/2016	TYLER TECHNOLOGIES, INC	1,467.42	CHK	
GEN CLEAR	114179	11/14/2016	UPS	5.65	CHK	
GEN CLEAR	114180	11/14/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	114181	11/14/2016	XEROX CORPORATION	2,234.75	CHK	
GEN CLEAR	114182	11/14/2016	YELLOWHOUSE MACHINERY COMPANY	144.16	CHK	
GEN CLEAR	114183	11/14/2016	ZACK BURKETT CO.	2,633.40	CHK	
GEN CLEAR	114184	11/18/2016	RICHARD COOK	24.18	CHK	
GEN CLEAR	114185	11/22/2016	AFLAC	879.76	CHK	
GEN CLEAR	114186	11/22/2016	FIRST NATIONAL BANK	7,784.89	CHK	
GEN CLEAR	114187	11/22/2016	FIRST NATIONAL BANK	9,544.80	CHK	
GEN CLEAR	114188	11/22/2016	FIRST NATIONAL BANK	2,232.22	CHK	
GEN CLEAR	114189	11/22/2016	LIBERTY NATIONAL LIFE INSURANC	390.16	CHK	11/29/2016
GEN CLEAR	114190	11/22/2016	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	114191	11/22/2016	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114192	11/22/2016	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	114193	11/22/2016	TCDRS	32,552.27	CHK	
GEN CLEAR	114194	11/22/2016	TEXAS ASSN OF COUNTIES HEBP	43,110.99	CHK	11/22/2016
GEN CLEAR	114195	11/22/2016	TG	150.00	CHK	
GEN CLEAR	114196	11/22/2016	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	114197	11/22/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114198	11/22/2016	FIRST NATIONAL BANK	27.64	CHK	
GEN CLEAR	114199	11/22/2016	FIRST NATIONAL BANK	6.46	CHK	
GEN CLEAR	114200	11/22/2016	DAVID SMITH	65.70	CHK	
GEN CLEAR	114201	11/22/2016	OFFICE OF THE ATTORNEY GENERAL	108.46	CHK	
GEN CLEAR	114202	11/22/2016	TEXAS ASSN OF COUNTIES HEBP	44,147.36	CHK	
GEN CLEAR	114203	11/28/2016	TEXROCK INDUSTRIES LLC	171.42	CHK	
GEN CLEAR	114204	11/28/2016	ABC PRINTING SERVICE	208.42	CHK	
GEN CLEAR	114205	11/28/2016	AT&T	3,655.16	CHK	
GEN CLEAR	114206	11/28/2016	BAXLEY AUTO LUBE & TIRE CENTER	264.65	CHK	
GEN CLEAR	114207	11/28/2016	BEN E. KEITH FOODS - DFW	4,433.56	CHK	
GEN CLEAR	114208	11/28/2016	BILL WILLIAMS TIRE CENTER	4,400.00	CHK	
GEN CLEAR	114209	11/28/2016	BIZ PROTEC	7,150.50	CHK	
GEN CLEAR	114210	11/28/2016	BRIDGET BARNHILL	175.00	CHK	
GEN CLEAR	114211	11/28/2016	BROWN AND FORD LLC	1,200.00	CHK	
GEN CLEAR	114212	11/28/2016	CHILD WELFARE BOARD	50.00	CHK	
GEN CLEAR	114213	11/28/2016	CITY OF BRECKENRIDGE	127.02	CHK	
GEN CLEAR	114214	11/28/2016	CITY OF GRAHAM	2,376.86	CHK	
GEN CLEAR	114215	11/28/2016	CNA SURETY	50.00	CHK	
GEN CLEAR	114216	11/28/2016	DR. GOODALL'S HOUSE	70.00	CHK	
GEN CLEAR	114217	11/28/2016	FLOWERS BAKING CO OF DENTON	243.72	CHK	
GEN CLEAR	114218	11/28/2016	GARY PEAK, ATTORNEY	3,430.00	CHK	
GEN CLEAR	114219	11/28/2016	INGRAM CONCRETE LLC	210.84	CHK	
GEN CLEAR	114220	11/28/2016	INGRAM CONCRETE LLC	1,017.06	CHK	
GEN CLEAR	114221	11/28/2016	INGRAM CONCRETE LLC	1,292.58	CHK	
GEN CLEAR	114222	11/28/2016	INTERSTATE ALL BATTERY SYSTEMS	186.30	CHK	
GEN CLEAR	114223	11/28/2016	J. BRUCE HARRIS, ATTORNEY	350.00	CHK	
GEN CLEAR	114224	11/28/2016	JUDGE DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	114225	11/28/2016	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	114226	11/28/2016	KOFILE TECHNOLOGIES	739.60	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114227	11/28/2016	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	114228	11/28/2016	LAW OFFICES OF	1,538.20	CHK	
GEN CLEAR	114229	11/28/2016	LEE ANN MARSH, ATTORNEY	957.00	CHK	
GEN CLEAR	114230	11/28/2016	MADD WEST TEXAS REGION/ABILENE	30.00	CHK	
GEN CLEAR	114231	11/28/2016	MAYFIELD PAPER COMPANY	377.40	CHK	
GEN CLEAR	114232	11/28/2016	MICHAEL C. ROACH	6.48	CHK	
GEN CLEAR	114233	11/28/2016	MIKE A. SMIDDY	300.00	CHK	
GEN CLEAR	114234	11/28/2016	NET DATA	1,638.38	CHK	
GEN CLEAR	114235	11/28/2016	OFFICE DEPOT	51.27	CHK	
GEN CLEAR	114236	11/28/2016	PAUL W. LEWALLER	775.00	CHK	
GEN CLEAR	114237	11/28/2016	STANLEY FORD MERCURY EASTLAND	1,776.83	CHK	
GEN CLEAR	114238	11/28/2016	TEXAS GAS SERVICE	815.62	CHK	
GEN CLEAR	114239	11/28/2016	TEXROCK INDUSTRIES LLC	75.24	CHK	
GEN CLEAR	114240	11/28/2016	TURNER SEED, INC.	64.00	CHK	
GEN CLEAR	114241	11/28/2016	TXU ENERGY	4,472.63	CHK	
GEN CLEAR	114242	11/28/2016	TYLER TECHNOLOGIES, INC	1,216.24	CHK	
GEN CLEAR	114243	11/28/2016	W. MARK STALLINGS ELECTRICAL	908.31	CHK	
GEN CLEAR	114244	11/28/2016	WALMART COMMUNITY BRC (1)	71.71	CHK	
GEN CLEAR	114245	11/28/2016	WALMART COMMUNITY BRC (2)	219.94	CHK	
GEN CLEAR	114246	11/28/2016	WILL HOLT	945.40	CHK	
GEN CLEAR	114247	11/28/2016	XEROX CORPORATION	250.16	CHK	
GEN CLEAR	114248	11/29/2016	A-1 QUALITY PLUMBING	5,446.60	CHK	
GEN CLEAR	114249	11/29/2016	JAMES BARRERA	18.53	CHK	
GEN CLEAR	114250	11/29/2016	LIBERTY NATIONAL LIFE INSURANC	361.63	CHK	
GEN CLEAR	114251	11/29/2016	TEXAS ASSN OF COUNTIES HEBP	10.00	CHK	
				2 TOTAL VOIDED CHECKS	43,501.15	
				179 TOTAL CHECKS	271,844.83	
				0 TOTAL ELECTONIC PAYMENTS	0.00	
				124 TOTAL PAYROLL CHECKS	121,515.47	
				0 TOTAL ACH TRANSACTIONS	0.00	
				303 TOTAL ALL CHECKS	393,360.30	

Voids:

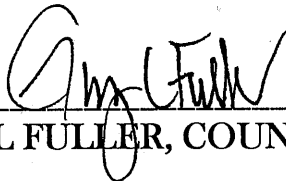
3/23/15	110764	Aaron D. Schatz	-	600.00
3/30/15	110849	Justin Shockley	-	8.00
6/01/15	111184	GT Distributors-Austin	-	454.00
				<u>392,298.30</u>

Order #156
December 27, 2016

Motion by: Joe High
Seconded by: Rickie Carr

SHARON TRIGG, COUNTY TREASURER, GAVE AMENDED TREASURER REPORT
FOR NOVEMBER 2016, COURT APPROVED

All Voting therefore, it is so ordered



GARY L FULLER, COUNTY JUDGE

NO ANNOUNCEMENTS OR COMMENTS

SIGN BILLS

ADJOURN

Motion by: Joe High
Seconded by: D.C. Sikes

All Voting therefore, it is so ordered



GARY L FULLER, COUNTY JUDGE



November 2016
 AMENDMENT CHANGES BY FUND

FUND	DESCRIPTION	INCREASE/DECREASE
010	GENERAL	82,014.00
015	JURY	3,388.00
021	ROAD & BRIDGE - PREC #1	1,992.00
022	ROAD & BRIDGE - PREC #2	2,394.00
023	ROAD & BRIDGE - PREC #3	2,875.00
024	ROAD & BRIDGE - PREC #4	171.00
025	ROAD & BRIDGE - CO YARD	35.00
047	JP COURT TECH	1,056.00
051	LATERAL ROAD - PREC #1	1,964.00
055	SHERIFF LEASE	627.00
081	AIRPORT	153.00

Total 96,669.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

GARY L. FULLER
 JOHN EDWARD RUSSELL
 D. C. BULTON SIKES
 JOE F. HIGH
 RICKIE R. GARR

Gary L. Fuller
John Edward Russell
D. C. Bulton Sikes
Joe F. High
Rickie R. Garr

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-400-312	OFFICE RECORDS	12/20/2016		1,086.00	1,184.00	98.00	OVER BUDGET	ST
2016 010-400-490	MISCELLANEOUS EXPE	12/20/2016		150.00	242.00	92.00	OVER BUDGET	ST
	COUNTY JUDGE			TOTAL AMENDMENTS 2	TOTAL CHANGES	190.00		
2016 010-403-312	OFFICE RECORDS	12/20/2016		6,000.00	7,136.00	1,136.00	OVER BUDGET	ST
2016 010-403-436	BIRTH CERTIFICATE	12/20/2016		650.00	1,837.00	1,187.00	OVER BUDGET	ST
2016 010-403-480	INSURANCE & SURETY	12/20/2016		50.00	100.00	50.00	OVER BUDGET	ST
2016 010-403-490	MISCELLANEOUS EXPE	12/20/2016		8.00	212.00	204.00	OVER BUDGET	ST
	COUNTY CLERK			TOTAL AMENDMENTS 4	TOTAL CHANGES	2,577.00		
2016 010-409-312	OFFICE RECORDS	12/20/2016		27,017.00	27,120.00	103.00	OVER BUDGET	ST
2016 010-409-401	COURT APPTD ATTORN	12/20/2016		85,047.00	96,459.00	11,412.00	OVER BUDGET	ST
2016 010-409-408	INVESTIGATOR/EXPER	12/20/2016		1,175.00	1,315.00	140.00	OVER BUDGET	ST
2016 010-409-420	TELEPHONE SERVICE	12/20/2016		32,045.00	35,832.00	3,787.00	OVER BUDGET	ST
2016 010-409-425	SOFTWARE MAINTENAN	12/20/2016		66,317.00	76,100.00	9,783.00	OVER BUDGET	ST
2016 010-409-440	UTILITIES/JAIL, RO	12/20/2016		55,000.00	55,133.00	133.00	OVER BUDGET	ST
2016 010-409-470	RURAL FTRE SERVICE	12/20/2016		71,545.00	77,003.00	5,458.00	OVER BUDGET	ST
2016 010-409-478	CHAMBER OF COMMERCE	12/20/2016		4,604.00	4,732.00	128.00	OVER BUDGET	ST
2016 010-409-490	MISCELLANEOUS EXPE	12/20/2016		10,957.00	10,963.00	6.00	OVER BUDGET	ST
	CONTINGENCY			TOTAL AMENDMENTS 9	TOTAL CHANGES	30,950.00		
2016 010-450-310	OFFICE SUPPLIES	12/20/2016		2,500.00	2,937.00	437.00	OVER BUDGET	ST
2016 010-450-480	INSURANCE & SURETY	12/20/2016		50.00	100.00	50.00	OVER BUDGET	ST
	DISTRICT CLERK			TOTAL AMENDMENTS 2	TOTAL CHANGES	487.00		
2016 010-455-310	OFFICE SUPPLIES	12/20/2016		1,068.00	1,172.00	104.00	OVER BUDGET	ST
2016 010-455-312	OFFICE RECORDS	12/20/2016		3,980.00	4,106.00	126.00	OVER BUDGET	ST
2016 010-455-426	TRAVEL REIMBURSEME	12/20/2016		.00	7.00	7.00	OVER BUDGET	ST
2016 010-455-490	MISCELLANEOUS EXPE	12/20/2016		.00	36.00	36.00	OVER BUDGET	ST
	JUSTICE OF THE PEACE			TOTAL AMENDMENTS 4	TOTAL CHANGES	273.00		
2016 010-465-103	ELECTION PAY (NON	12/20/2016		7,628.00	9,223.00	1,595.00	OVER BUDGET	ST
2016 010-465-334	ELECTION EXPENSES	12/20/2016		26,094.00	28,195.00	2,101.00	OVER BUDGET	ST
2016 010-465-428	ELEC EDU/ELEC WRKR	12/20/2016		250.00	365.00	115.00	OVER BUDGET	ST
	ELECTIONS			TOTAL AMENDMENTS 3	TOTAL CHANGES	3,811.00		
2016 010-475-312	OFFICE RECORDS	12/20/2016		1,416.00	1,723.00	307.00	OVER BUDGET	ST
2016 010-475-480	INSURANCE & SURETY	12/20/2016		50.00	1,228.00	1,178.00	OVER BUDGET	ST
	COUNTY ATTORNEY			TOTAL AMENDMENTS 2	TOTAL CHANGES	485.00		
2016 010-497-480	INSURANCE & SURETY	12/20/2016		50.00	93.00	43.00	OVER BUDGET	ST
	COUNTY TREASURER			TOTAL AMENDMENTS 1	TOTAL CHANGES	43.00		
2016 010-499-312	OFFICE RECORDS	12/20/2016		8,196.00	8,449.00	253.00	OVER BUDGET	ST
2016 010-499-480	INSURANCE & SURETY	12/20/2016		2,258.00	2,581.00	323.00	OVER BUDGET	ST
	TAX ASSESSOR COLLECTOR			TOTAL AMENDMENTS 2	TOTAL CHANGES	576.00		
2016 010-510-455	ELECTRICAL SYSTEM	12/20/2016		2,000.00	5,447.00	3,447.00	OVER BUDGET	ST
	COURTHOUSE			TOTAL AMENDMENTS 1	TOTAL CHANGES	3,447.00		
2016 010-550-130	SALARY/BAILLIFF	12/20/2016		4,659.00	5,196.00	537.00	OVER BUDGET	ST
	CONSTABLE			TOTAL AMENDMENTS 1	TOTAL CHANGES	537.00		
2016 010-560-116	OVERTIME PAY	12/20/2016		24,509.00	27,788.00	3,279.00	OVER BUDGET	ST
2016 010-560-357	VEHICLE PURCHASE	12/20/2016		1,009.00	1,026.00	17.00	OVER BUDGET	ST

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-560-490	MISCELLANEOUS EXPE	12/20/2016		326.00	338.00	12.00	OVER BUDGET	ST
	SHERIFF		TOTAL AMENDMENTS	3	338.00	3,308.00		
2016 010-561-104	SALARIES/JAILERS	12/20/2016		272,391.00	288,265.00	15,874.00	OVER BUDGET	ST
2016 010-561-116	OVERTIME PAY	12/20/2016		28,809.00	33,248.00	4,439.00	OVER BUDGET	ST
2016 010-561-201	FICA/MEDICARE	12/20/2016		23,588.00	26,192.00	2,604.00	OVER BUDGET	ST
2016 010-561-202	HEALTH INS-CO PD	12/20/2016		88,980.00	95,592.00	6,612.00	OVER BUDGET	ST
2016 010-561-203	RETIREMENT	12/20/2016		38,354.00	42,558.00	4,204.00	OVER BUDGET	ST
2016 010-561-210	LIFE INS-CO PD	12/20/2016		780.00	819.00	39.00	OVER BUDGET	ST
2016 010-561-212	DENTAL INS-CO PD	12/20/2016		3,200.00	3,268.00	68.00	OVER BUDGET	ST
2016 010-561-216	TCDRS OTL	12/20/2016		1,982.00	2,199.00	217.00	OVER BUDGET	ST
2016 010-561-355	BOTANICAL EXPENSES	12/20/2016		987.00	1,043.00	56.00	OVER BUDGET	ST
2016 010-561-427	EDUCATIONAL EXPENS	12/20/2016		3,500.00	3,510.00	10.00	OVER BUDGET	ST
2016 010-561-450	BUILDING MAINT	12/20/2016		10,000.00	10,284.00	284.00	OVER BUDGET	ST
2016 010-561-457	PLUMBING SYSTEM MA	12/20/2016		5,321.00	5,656.00	335.00	OVER BUDGET	ST
2016 010-561-490	MISCELLANEOUS EXPE	12/20/2016		566.00	752.00	186.00	OVER BUDGET	ST
	JAIL		TOTAL AMENDMENTS	13	752.00	34,928.00		
2016 010-570-440	JUV PROB/UTILITIES	12/20/2016		5,825.00	6,227.00	402.00	OVER BUDGET	ST
	JUVENILE PROBATION		TOTAL AMENDMENTS	1	6,227.00	402.00		
2016 015-409-492	GRAND JURORS	12/20/2016		2,510.00	2,990.00	480.00	OVER BUDGET	ST
2016 015-409-493	PETTIT JURORS	12/20/2016		23,960.00	26,550.00	2,590.00	OVER BUDGET	ST
2016 015-409-495	SPECIAL JUDGE EXPE	12/20/2016		2,734.00	2,877.00	143.00	OVER BUDGET	ST
	JURY GENERAL		TOTAL AMENDMENTS	3	8,244.00	3,213.00		
2016 015-466-110	SALARY/COURT REPOR	12/20/2016		46,627.00	46,802.00	175.00	OVER BUDGET	ST
	COURT REPORTER		TOTAL AMENDMENTS	1	46,802.00	175.00		
2016 021-621-370	FEMA GRANT EXPENDI	12/20/2016		732.00	1,955.00	1,223.00	OVER BUDGET	ST
2016 021-621-463	EQUIPMENT MAINTENA	12/20/2016		12,263.00	12,940.00	677.00	OVER BUDGET	ST
2016 021-621-490	MISCELLANEOUS EXPE	12/20/2016		1,164.00	1,256.00	92.00	OVER BUDGET	ST
	PCT #1		TOTAL AMENDMENTS	3	1,992.00	1,992.00		
2016 022-622-354	VEHICLE MAINTENANC	12/20/2016		2,135.00	2,264.00	129.00	OVER BUDGET	ST
2016 022-622-369	CETPRZ GRANT ROAD M	12/20/2016		87,726.00	89,941.00	2,215.00	OVER BUDGET	ST
2016 022-622-480	INSURANCE & SURETY	12/20/2016		.00	50.00	50.00	OVER BUDGET	ST
	PCT #2		TOTAL AMENDMENTS	3	3,000.00	2,394.00		
2016 023-623-370	FEMA GRANT EXPENDI	12/20/2016		.00	2,634.00	2,634.00	OVER BUDGET	ST
2016 023-623-463	EQUIPMENT MAINTENA	12/20/2016		6,253.00	6,480.00	227.00	OVER BUDGET	ST
2016 023-623-490	MISCELLANEOUS EXPE	12/20/2016		1,483.00	1,497.00	14.00	OVER BUDGET	ST
	PCT #3		TOTAL AMENDMENTS	3	8,730.00	2,875.00		
2016 024-624-369	CETPRZ GRANT ROAD M	12/20/2016		18,512.00	18,683.00	171.00	OVER BUDGET	ST
	PCT #4		TOTAL AMENDMENTS	1	18,683.00	171.00		
2016 025-620-330	FUEL, OIL & GREASE	12/20/2016		111.00	122.00	11.00	OVER BUDGET	ST
2016 025-620-464	TIRES, TIRE REPAIR	12/20/2016		2,053.00	2,077.00	24.00	OVER BUDGET	ST
	COUNTY YARD		TOTAL AMENDMENTS	2	2,164.00	35.00		
2016 047-455-424	COMPUTER/TECH EXPE	12/20/2016		1,800.00	2,856.00	1,056.00	OVER BUDGET	ST
	JP COURT TECH		TOTAL AMENDMENTS	1	2,856.00	1,056.00		
2016 051-621-365	METAL CULVERTS	12/20/2016		.00	1,964.00	1,964.00	OVER BUDGET	ST

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
LATERAL ROAD PCT # 1			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,964.00		
2016 055-560-427 SHERIFF LEOSE	EDUCATIONAL EXPENS	12/20/2016	TOTAL AMENDMENTS	2,246.00	2,873.00	627.00	OVER BUDGET	ST
2016 081-670-570 AIRPORT	GROUNDS UPKEEP/MOW	12/20/2016	TOTAL AMENDMENTS	15,966.00	16,119.00	153.00	OVER BUDGET	ST

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General 82,014.00
 Jury 3,388.00
 Prec #1 1,992.00
 Prec #2 2,394.00
 Prec #3 2,875.00
 Prec #4 171.00
 Yard 35.00
 JP Tech. 1,056.00
 LR Prec #1 1,964.00
 Sheriff LEOSE 627.00
 Airport 153.00
 Total 96,669.00