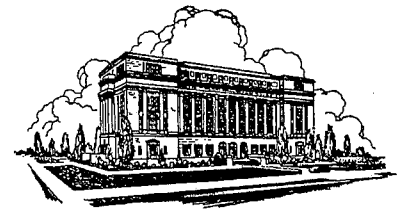




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 2016

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

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

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

Operating Funds	\$2,560,157.71
Interest & Sinking Fund	56,559.31
Fee & Discretionary Accounts	<u>274,630.63</u>
MONTH ENDING BALANCE	\$2,891,347.65

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 24th of October, 2016.

Sharon Trigg
Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 2016, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on October 24, 2016. {LGC 114.026(c)}

Gary Fuller
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

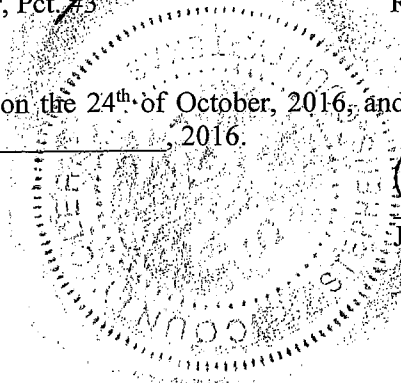
D. C. Sikes
D. C. Sikes, Commissioner, Pct. #2

Joe High
Joe High, Commissioner, Pct. #3

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 24th of October, 2016, and recorded on the 24 day of October, 2016.

Jackie Ensey
Jackie Ensey, County Clerk





STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
SEPTEMBER 2016							
FUNDS	BEGINNING CASH BALANCES 9/01/2016	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2016
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	6,269.11	562.20		0.00	0.00		6,831.31
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	20,263.32	0.00		15,399.10	15,399.10		4,864.22
TOTALS	2,802,179.17	274,259.63	0.00	516,281.09	516,281.09	0.00	2,560,157.71
DEBT SERVICE							
INTEREST & SINKING	48,975.82	7,583.49		0.00	0.00		56,559.31
TOTAL DEBT SERVICE FUNDS	48,975.82	7,583.49	0.00	0.00	0.00	0.00	56,559.31
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	1,495.19	103.00		54.20	54.20		1,543.99
STATE & CIVIL FEES ACCT	13,359.85	10,671.25		0.00	0.00		24,031.10
SHERIFF LEOSE	626.72	0.00		0.00	0.00		626.72
CONSTABLE LEOSE	3,340.63	0.00		0.00	0.00		3,340.63
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	199,177.00	0.00		0.00	0.00		199,177.00
TOTAL DISCRETIONARY FUNDS	223,214.17	10,774.25	0.00	54.20	54.20	0.00	233,934.22
*TOTAL ABOVE FUNDS	3,074,369.16	292,617.37	0.00	516,335.29	516,335.29	0.00	2,850,651.24
FEES ACCOUNTS							
			VOIDED CK				
JP FEES ACCT	13,553.66	7,169.00	586.45	9,735.55	9,735.55		11,573.56
CO CLERK FEES ACCT	11,820.25	10,186.00		12,707.25	12,707.25		9,299.00
DIST CLERK FEES ACCT	26,517.62	13,724.11		20,417.89	20,417.89		19,823.84
TOTAL FEES ACCOUNTS	51,891.53	31,079.11	586.45	42,860.69	42,860.69	0.00	40,696.40
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL OTHER ACCOUNTS	0.01	0.00	0.00	0.00	0.00	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	51,891.54	31,079.11	586.45	42,860.69	42,860.69	0.00	40,696.41
*TOTAL ALL FUNDS & ACCTS *	3,126,260.70	323,696.48	586.45	559,195.98	559,195.98	0.00	2,891,347.65



DATE 10/05/2016 TIME 15:59 COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL	GEN CLEAR	1,500,365.89			1,500,365.89
2016 015 JURY	GEN CLEAR	96,857.45			96,857.45
2016 021 ROAD & BRIDGE - PREC #1	GEN CLEAR	147,983.11			147,983.11
2016 022 ROAD & BRIDGE - PREC #2	GEN CLEAR	185,139.80			185,139.80
2016 023 ROAD & BRIDGE - PREC #3	GEN CLEAR	180,442.85			180,442.85
2016 024 ROAD & BRIDGE - PREC #4	GEN CLEAR	42,935.26			42,935.26
2016 025 ROAD & BRIDGE - CO YARD	GEN CLEAR	19,869.48			19,869.48
2016 031 UNCLAIMED PROP/DC	GEN CLEAR	199,177.00			199,177.00
2016 032 UNCLAIMED PROP/CPTL CREDITS	GEN CLEAR	21,984.28			21,984.28
2016 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	11,457.06			11,457.06
2016 036 MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2016 037 TIME PMT/JP	GEN CLEAR	82.49			82.49
2016 038 TIME PMT/DC	GEN CLEAR	197.91			197.91
2016 040 LAW LIBRARY	GEN CLEAR	8,019.50			8,019.50
2016 041 COURTHOUSE SECURITY	GEN CLEAR	68,755.57			68,755.57
2016 042 TIME PMT/CO	GEN CLEAR	1,567.07			1,567.07
2016 044 CO RECORDS MGMT	GEN CLEAR	113,449.53			113,449.53
2016 045 CO CLERK REC MGMT & PRESV	GEN CLEAR	62,250.85			62,250.85
2016 046 DIST CLERK REC MGMT	GEN CLEAR	3,485.21			3,485.21
2016 047 JP COURT TECH	GEN CLEAR	13,825.57			13,825.57
2016 048 CT REPORTER SVC	GEN CLEAR	4,862.93			4,862.93
2016 049 CO FAMILY PROTECTION	GEN CLEAR	3,800.13			3,800.13
2016 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2016 051 LATERAL ROAD - PREC #1	GEN CLEAR	22,591.87			22,591.87
2016 052 LATERAL ROAD - PREC #2	GEN CLEAR	11,608.79			11,608.79
2016 053 LATERAL ROAD - PREC #3	GEN CLEAR	9,004.54			9,004.54
2016 054 LATERAL ROAD - PREC #4	GEN CLEAR	15,049.81			15,049.81
2016 055 SHERIFF LEOSE	GEN CLEAR	626.72			626.72

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 056 CONSTABLE LEOSE	GEN CLEAR	3,340.63			3,340.63
2016 057 CO ATTY HOT CHECK ACCT	GEN CLEAR	1,543.99			1,543.99
2016 058 CO & DIST CT TECH	GEN CLEAR	6,831.31			6,831.31
2016 059 CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2016 060 INTEREST & SINKING	I&S	56,559.31	I&S-C D		56,559.31
2016 081 AIRPORT	GEN CLEAR	4,864.22			4,864.22
2016 088 STATE & CIVIL FEES	GEN CLEAR	24,031.10			24,031.10
2016 090 SHERIFF'S FORF ACCT	GEN CLEAR	30.59			30.59
2016 091 SHERIFF'S FED FORF ACCT	GEN CLEAR	5,184.19			5,184.19
TOTAL		2,850,651.24			2,850,651.24

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
MARIA DURAN 51.92 K	2016	09	010-365-100	MISCELLANEOUS REVE	010-103-000	DEP DENTAL PREMIUM	51.92	09/13/16	PST
							51.92		17305
CHRISTIE LATHAM, TAX COLL	2016	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/6/16 AUTO SALES FEES	516.80	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/6/16 MOTOR VEHICLE LI	594.31	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/6/16 MOTOR VEHICLE LI	594.31	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/6/16 MOTOR VEHICLE LI	594.31	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/6/16 MOTOR VEHICLE LI	594.32	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-321-300	IRP FEES	021-103-000	9/6/16 IRP FEES/PCT #1	5.95	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-321-300	IRP FEES	022-103-000	9/6/16 IRP FEES/PCT #2	5.95	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-321-300	IRP FEES	023-103-000	9/6/16 IRP FEES/PCT #3	5.95	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-321-300	IRP FEES	024-103-000	9/6/16 IRP FEES/PCT #4	5.95	09/12/16	PST
2.917.85 K							2,917.85		17306
CHRISTIE LATHAM, TAX COLL	2016	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/29-9/2 B&M/PCT #1	11.15	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/29-9/2 B&M/PCT #2	11.15	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/29-9/2 B&M/PCT #3	11.15	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/29-9/2 B&M/PCT #4	11.15	09/12/16	PST
44.60 K							44.60		17307
TEXAS ASSN OF COUNTIES/HE	2016	09	010-365-100	MISCELLANEOUS REVE	010-103-000	2015 SURPLUS INS DIST	11,658.86	09/12/16	PST
11,658.86 K							11,658.86		17308
STATE COMPTROLLER	2016	09	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	2.68	09/12/16	PST
2.68 K							2.68		17309
GARY D. TRAMMEL, CO. ATTO	2016	09	057-340-300	HOT CHECK FEES	057-103-000	AUGUST HOT CHECKS FEES	103.00	09/12/16	PST
103.00 K							103.00		17310
CHRISTIE LATHAM, TAX COLL	2016	09	010-320-100	BEER LICENSES	010-103-000	BEER LIC/FAMILIA'S	150.00	09/12/16	PST
							150.00		17311
CHRISTIE LATHAM, TAX COLL	2016	09	010-320-100	BEER LICENSES	010-103-000	BEER LIC/ALLSUP'S	60.00	09/12/16	PST
60.00 K							60.00		17312
VALLEY PROTEINS, INC	2016	09	010-365-100	MISCELLANEOUS REVE	010-103-000	GREASE	23.37	09/12/16	PST
23.37 K							23.37		17313
GEORGE WADE, SHERIFF	2016	09	010-330-800	HOTEL/MOTEL TAXES	010-103-000	AUG MEDICAL REIMB	144.46	09/12/16	PST
144.46 K							144.46		17314
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS	80.00	09/12/16	PST
80.00 K							80.00		17315



ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
GEORGE WADE, SHERIFF	2016	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALES	200.00	09/12/16	PST
2,400.00 K							2,400.00		17316

GEORGE WADE, SHERIFF	2016	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/26-9/1 BAIL BOND/CRIM R	60.00	09/12/16	PST
15.00 K			45.00 M				60.00		17317

CHRISTIE LATHAM, TAX COLL	2016	09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/19-8/28 J/ADV-CURRENT	102.24	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/19-8/28 J/ADV-DELINQUENT	345.63	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/19-8/28 PCT #1/ADV-CURRE	108.37	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/19-8/28 PCT #1/ADV-DELIN	366.37	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/19-8/28 PCT #2/ADV-CURRE	104.28	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/19-8/28 PCT #2/ADV-DELIN	352.55	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/19-8/28 PCT #3/ADV-CURRE	100.20	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/19-8/28 PCT #3/ADV-DELIN	338.72	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/19-8/28 PCT #4/ADV-CURRE	96.11	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/19-8/28 PCT #4/ADV-DELIN	324.89	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/19-8/28 G/ADV-CURRENT	4,624.80	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/19-8/28 G/ADV-DELINQUENT	15,553.47	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/19-8/28 G/P&I-CURRENT	858.88	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/19-8/28 G/P&I-DELINQUENT	11,907.33	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/19-8/28 I&S/ADV-CURRENT	1,057.26	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-310-101	AD VALOREM TAXES -	060-103-000	8/19-8/28 I&S/ADV-DELINQUE	2,641.60	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/19-8/28 I&S/P&I-CURRENT	177.63	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-319-121	P&I - DELINQUENT T	060-103-000	8/19-8/28 I&S/P&I-DELINQUE	1,697.10	09/12/16	PST
40,757.43 K							40,757.43		17318

CHRISTIE LATHAM, TAX COLL	2016	09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/29-8/31 J/ADV-CURRENT	90.01	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/29-8/31 J/ADV-DELINQUENT	19.42	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/29-8/31 PCT #1/ADV-CURRE	95.41	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/29-8/31 PCT #1/ADV-DELIN	20.58	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/29-8/31 PCT #2/ADV-CURRE	91.81	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/29-8/31 PCT #2/ADV-DELIN	19.81	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/29-8/31 PCT #3/ADV-CURRE	88.21	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/29-8/31 PCT #3/ADV-DELIN	19.02	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/29-8/31 PCT #4/ADV-CURRE	84.61	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/29-8/31 PCT #4/ADV-DELIN	18.25	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/29-8/31 G/ADV-CURRENT	4,106.24	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/29-8/31 G/ADV-DELINQUENT	873.90	09/12/16	PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/29-8/31 G/P&I-CURRENT	846.57	09/12/16	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	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/29-8/31 G/P&I-DELINQUENT	399.01	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/29-8/31 I&S/ADV-CURRENT	930.74	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-310-101	AD VALOREM TAXES -	060-103-000	8/29-8/31 I&S/ADV-DELINQUE	159.13	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/29-8/31 I&S/P&I-CURRENT	175.09	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-319-121	P&I - DELINQUENT T	060-103-000	8/29-8/31 I&S/P&I-DELINQUE	66.29	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-122	LATE RENDITION PEN	010-103-000	8/29-8/31 RENDITION PENALT	26.11	09/12/16 PST
8,130.21 K							8,130.21	17319

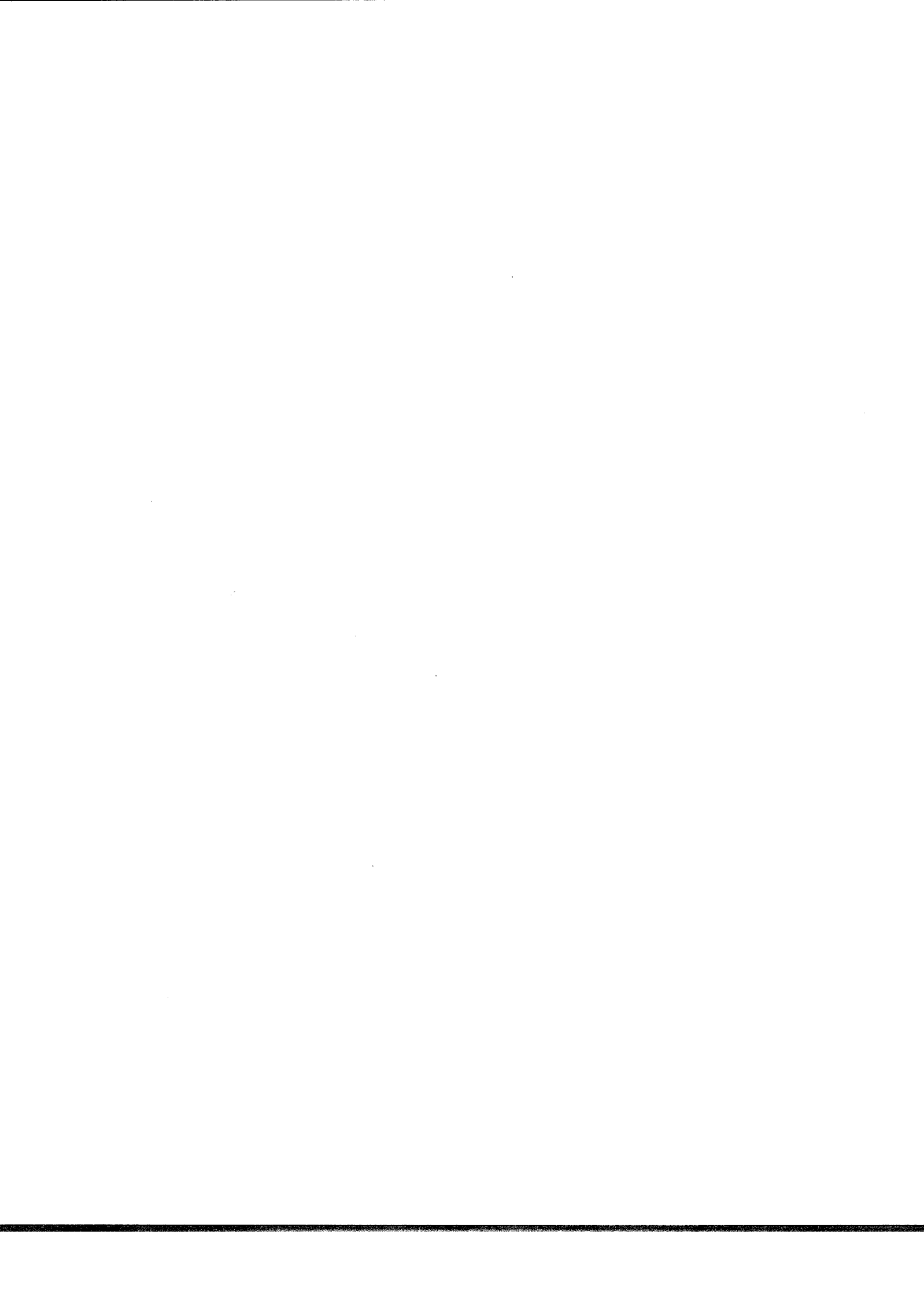
CHRISTIE LATHAM, TAX COLL	2016	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-9/12 J/ADV-CURRENT	45.95	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-9/12 J/ADV-DELINQUENT	8.93	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-9/12 PCT #1/ADV-CURRE	48.71	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-9/12 PCT #1/ADV-DELIN	9.46	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-9/12 PCT #2/ADV-CURRE	46.87	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-9/12 PCT #2/ADV-DELIN	9.11	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-9/12 PCT #3/ADV-CURRE	45.03	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-9/12 PCT #3/ADV-DELIN	8.75	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-9/12 PCT #4/ADV-CURRE	43.19	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-9/12 PCT #4/ADV-DELIN	8.39	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-9/12 G/ADV-CURRENT	2,147.77	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-9/12 G/ADV-DELINQUENT	401.79	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-9/12 G/P&I-CURRENT	416.84	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-9/12 G/P&I-DELINQUENT	189.48	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-9/12 I&S/ADV-CURRENT	475.17	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-9/12 I&S/ADV-DELINQUE	66.98	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-9/12 I&S/P&I-CURRENT	86.21	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-9/12 I&S/P&I-DELINQUE	26.75	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	010-319-122	LATE RENDITION PEN	010-103-000	9/1-9/12 RENDITION PENALT	63.52	09/12/16 PST
4,148.90 K							4,148.90	17320

CHRISTIE LATHAM, TAX COLL	2016	09	010-340-501	TITLES FEES/TAX CO	010-103-000	8/16 TITLE FEES	660.00	09/12/16 PST
660.00 K							660.00	17321

CHRISTIE LATHAM, TAX COLL	2016	09	010-340-502	B&M SALES TAXES/TA	010-103-000	8/16 BOAT & MOTOR TAX	479.67	09/12/16 PST
479.67 K							479.67	17322

CHRISTIE LATHAM, TAX COLL	2016	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/5-9/9 B&M/PCT #1	4.57	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/5-9/9 B&M/PCT #2	4.57	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/5-9/9 B&M/PCT #3	4.58	09/12/16 PST
CHRISTIE LATHAM, TAX COLL	2016	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/5-9/9 B&M/PCT #4	4.58	09/12/16 PST
18.30 K							18.30	17323

MICHAEL ROACH, JP	2016	09	025-340-800	FEES/JP	025-103-000	8/16 YD/FEES/JP	857.36	09/14/16 PST
MICHAEL ROACH, JP	2016	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/16 G/FEES/JP	3,295.85	09/14/16 PST
MICHAEL ROACH, JP	2016	09	010-342-000	FEES & SMALL CLAIM	010-103-000	8/16 FEES & SMALL CLA	315.00	09/14/16 PST
MICHAEL ROACH, JP	2016	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/16 JP TECHNOLOGY FE	127.64	09/14/16 PST
MICHAEL ROACH, JP	2016	09	041-340-801	SECURITY FEES/JP	041-103-000	8/16 COURTHOUSE SECUR	131.97	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-113	CRIM/PEACE OFFICER	088-103-000	8/16 CRIM/PEACE OFCR	146.39	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/16 CRIM/CONSOLIDATE	1,334.04	09/14/16 PST



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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2016	09	088-339-124	CIVIL JUST/CHILD S	088-103-000	8/16 CIV JUST/CHILD S	2.22	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-108	CRIM/JP OMNI FEES	088-103-000	8/16 CRIM/ JP OMNI FE	225.43	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/16 INDIGENT DEFENSE	62.59	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/16 CRIM/JUD SUPPORT	190.21	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/16 CRIM/JURY REIMB	127.64	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	8/16 CRIM/STATE TRAFF	795.46	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/16 CIVIL/IND LEGAL	72.00	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/16 CIVIL/E FILING F	120.00	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	8/16 CRIM/TP/CO	57.32	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-132	CRIM/TIME PMT/JP P	088-103-000	8/16 CRIM/TP/JP PART	14.33	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/16 CRIM/TP/STATE PA	71.66	09/14/16 PST
MICHAEL ROACH, JP	2016	09	088-339-129	CRIM/TRUANCY PREV	088-103-000	8/16 CRIM/TRUANCY PRE	12.00	09/14/16 PST
7.959.11 K							7,959.11	17324

CHRISTIE COAPLAND, DIST C	2016	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/16 FEES/SHERIFF (DC)	981.26	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	010-340-700	FEES/DISTRICT CLER	010-103-000	8/16 FEES/DIST CLERK	8,807.78	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	010-340-702	TAKING BOND/BOND A	010-103-000	8/16 TAKING BOND/BOND	138.59	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	8/16 ATTORNEY FEES	208.64	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/16 LL	245.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	041-340-700	SECURITY FEES/DIST	041-103-000	8/16 CTHS SEC FEES	158.91	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/16 CRM	440.94	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/16 DCRM	164.50	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	048-340-700	COURT REP FEES/DIS	048-103-000	8/16 CT REPORTER	105.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/16 CO FAMILY PROTEC	32.27	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/16 C&DCT/ARCHIVE FE	260.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/16 C&DCT/TECH/CRIM	52.20	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/16 C&DCT/TECH/CIVIL	220.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-100	11TH COURT OF APPE	088-103-000	8/16 11TH CT OF APPEA	35.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/16 CIVIL/JUD FUND 4	1,040.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/16 CIVIL/JUD SUPPOR	882.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/16 CIVIL/IND LEGAL	240.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/16 CRIM/JUDICIAL SU	81.71	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/16 CRIM/CONSOLIDATE	1,450.89	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/16 CRIM/JURY REIMBU	55.31	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-122	DRUG COURT PROGRAM	088-103-000	8/16 CRIM/DRUG COURT	355.60	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-110	CRIM/DNA TESTING F	088-103-000	8/16 DNA TESTING	137.79	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	8/16 CRIM/EMS TRAUMA	120.93	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	010-360-104	INTEREST/DIST CLER	010-103-000	8/16 INTEREST/DC CHEC	8.49	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	025-340-700	FEES/DISTRICT CLER	025-103-000	8/16 YD FEES/DISTRICT	2,388.35	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/16 CIVIL/E FILING F	660.00	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-126	CRIM/E FILING FEE	088-103-000	8/16 CRIM/E FILING FE	61.38	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/16 CRIM/TP/STATE	132.48	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	8/16 CRIM/TP/CO	105.97	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-131	CRIM/TIME PMT/DIST	088-103-000	8/16 CRIM/TP/DC	26.48	09/14/16 PST
CHRISTIE COAPLAND, DIST C	2016	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/16 CRIM/INDIGENT DE	26.42	09/14/16 PST
19.623.89 K							19,623.89	17325

JACKIE ENSEY, CO CLERK	2016	09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/16 G/FEES.CO CLERK	5,108.25	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/16 PROBATE FEES/CO	284.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	010-340-201	FEES/SHERIFF (CC)	010-103-000	8/16 FEES/SHERIFF (CC)	45.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	010-340-101	FEES/COUNTY JUDGE	010-103-000	8/16 FEES/COUNTY JUDG	30.00	09/14/16 PST



VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
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JACKIE ENSEY, CO CLERK	2016	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	8/16 EDUCATIONAL FEES	15.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	8/16 CIVIL/BIRTH CERT	987.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	8/16 CIVIL/MARRIAGE L	600.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/16 CIVIL/INDIGENT L	30.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/16 CIVIL/JUDICIAL F	120.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/16 CIVIL/JUDICIAL S	126.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-100	11TH COURT OF APPE	088-103-000	8/16 11TH COURT OF AP	15.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/16 CCRMP/FEES/CO CL	2,454.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/16 CRM/FEES/CO CLER	2,417.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	041-340-400	SECURITY FEES/COUN	041-103-000	8/16 SECURITY FEES/CO	251.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	040-340-400	FEES/COUNTY CLERK	040-103-000	8/16 LL/FEES/CO CLERK	105.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	8/16 C&DCT/TECH FEES/	30.00	09/14/16 PST
JACKIE ENSEY, CO CLERK	2016	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/16 CIVIL/E FILING F	90.00	09/14/16 PST
12,707.25 K							12,707.25	17326
MICHAEL ROACH, JP	2016	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	APRIL FEES BALANCE CK	200.00	09/14/16 PST
200.00 K							200.00	17327
STATE COMPTROLLER	2016	09	021-333-100	CETZR GRANT REVENU	021-103-000	CRETRZ GRANT INV #20	4,899.61	09/20/16 VOD
							4,899.61	17328
STATE COMPTROLLER	2016	09	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR GRANT INV #20 DD	4,899.61	09/20/16 VOD
STATE COMPTROLLER	2016	09	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR GRANT INV #20 DD	9,169.14	09/20/16 VOD
							14,068.75	17329
STATE COMPTROLLER	2016	09	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR GNT INV 20/RD102 DD	4,899.61	09/20/16 PST
STATE COMPTROLLER	2016	09	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR GNT INV 20/RD279 DD	9,169.14	09/20/16 PST
STATE COMPTROLLER	2016	09	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR GNT INV 20/RD284 DD	2,542.58	09/20/16 PST
STATE COMPTROLLER	2016	09	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR GNT INV 20/RD241 DD	10,141.52	09/20/16 PST
STATE COMPTROLLER	2016	09	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR GNT INV 20/RD283 DD	5,867.13	09/20/16 PST
STATE COMPTROLLER	2016	09	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR GNT INV 20/RD105 DD	12,254.80	09/20/16 PST
44,874.78 D							44,874.78	17330
STATE COMPTROLLER	2016	09	010-330-101	STATE SALARY/COUNT	010-103-000	CO ATTY SALARY SUPPL DD	35,000.00	09/23/16 PST
35,000.00 D							35,000.00	17331
STATE COMPTROLLER	2016	09	010-340-503	BEER REPORT FEES/T	010-103-000	AUG BEER FEES DD	18.00	09/23/16 PST
18.00 D							18.00	17332
CROWN CORRECTIONAL TELEPH	2016	09	035-320-500	JAIL TELEPHONE COM	035-103-000	AUG JAIL PHONE COMM DD	425.30	09/23/16 PST
425.30 D							425.30	17333
RICOH ADMINISTRAVE ACCOUN	2016	09	010-365-100	MISCELLANEOUS REVE	010-103-000	XEROX PAYOFFS CK	29,142.74	09/23/16 PST
29,142.74 K							29,142.74	17334

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
PHILLIPS 66 COMPANY 497.99 K	2016	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	497.99	09/23/16	PST
							497.99		17335
CHRISTIE LATHAM, 60.00 K	2016	09	010-320-100	BEER LICENSES	010-103-000	QUALITY LICENSING CORP	60.00	09/23/16	PST
							60.00		17336
CHRISTIE LATHAM, 60.00 K	2016	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/13/16 AUTO SALES FEES	332.50	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/13/16 MOTOR VEHICLE LI	355.18	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/13/16 MOTOR VEHICLE LI	355.19	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/13/16 MOTOR VEHICLE LI	355.19	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/13/16 MOTOR VEHICLE LI	355.19	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	021-321-300	IRP FEES	021-103-000	9/13/16 IRP FEES/PCT #1	2.97	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	022-321-300	IRP FEES	022-103-000	9/13/16 IRP FEES/PCT #2	2.97	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	023-321-300	IRP FEES	023-103-000	9/13/16 IRP FEES/PCT #3	2.98	09/23/16	PST
CHRISTIE LATHAM, 60.00 K	2016	09	024-321-300	IRP FEES	024-103-000	9/13/16 IRP FEES/PCT #4	2.98	09/23/16	PST
							1,765.15		17337
CHRISTIE LATHAM, 1,631.45 K	2016	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/12/16 AUTO SALES FEES	309.70	09/23/16	PST
CHRISTIE LATHAM, 1,631.45 K	2016	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/12/16 MOTOR VEHICLE LI	330.44	09/23/16	PST
CHRISTIE LATHAM, 1,631.45 K	2016	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/12/16 MOTOR VEHICLE LI	330.44	09/23/16	PST
CHRISTIE LATHAM, 1,631.45 K	2016	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/12/16 MOTOR VEHICLE LI	330.43	09/23/16	PST
CHRISTIE LATHAM, 1,631.45 K	2016	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/12/16 MOTOR VEHICLE LI	330.44	09/23/16	PST
							1,631.45		17338
CHRISTIE LATHAM, 9.70 K	2016	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/12-16/16 B&M/PCT #1	2.43	09/23/16	PST
CHRISTIE LATHAM, 9.70 K	2016	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/12-16/16 B&M/PCT #2	2.42	09/23/16	PST
CHRISTIE LATHAM, 9.70 K	2016	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/12-16/16 B&M/PCT #3	2.42	09/23/16	PST
CHRISTIE LATHAM, 9.70 K	2016	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/12-16/16 B&M/PCT #4	2.43	09/23/16	PST
							9.70		17339
RIDGE OIL CO., INC. 3,661.42 K	2016	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,661.42	09/23/16	PST
							3,661.42		17340
CHRISTIE LATHAM, 1,483.20 K	2016	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/19/16 AUTO SALES FEES	305.90	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/19/16 MOTOR VEHICLE LI	288.38	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/19/16 MOTOR VEHICLE LI	288.38	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/19/16 MOTOR VEHICLE LI	288.37	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/19/16 MOTOR VEHICLE LI	288.37	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	021-321-300	IRP FEES	021-103-000	9/19/16 IRP FEES/PCT #1	5.95	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	022-321-300	IRP FEES	022-103-000	9/19/16 IRP FEES/PCT #2	5.95	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	023-321-300	IRP FEES	023-103-000	9/19/16 IRP FEES/PCT #3	5.95	09/28/16	PST
CHRISTIE LATHAM, 1,483.20 K	2016	09	024-321-300	IRP FEES	024-103-000	9/19/16 IRP FEES/PCT #4	5.95	09/28/16	PST
							1,483.20		17341
STEPHENS MEMORIAL HOSPITA 276.80 K	2016	09	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX RATE AD REIMB	276.80	09/28/16	PST
							276.80		17342

VOL	VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
12	SUNOCO, INC.	2016	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	450.85	09/28/16	PST
	450.85 K							-----		
								450.85		17343
	RONNIE PENDLETON, CONSTAB	2016	09	010-342-000	FEES & SMALL CLAIM	010-103-000	MATTHEWS, SHIELS	300.00	09/28/16	PST
	RONNIE PENDLETON, CONSTAB	2016	09	010-342-000	FEES & SMALL CLAIM	010-103-000	MCMAHON, SUROVIK	75.00	09/28/16	PST
	RONNIE PENDLETON, CONSTAB	2016	09	010-342-000	FEES & SMALL CLAIM	010-103-000	MCMAHON, SUROVIK	75.00	09/28/16	PST
	450.00 K							-----		
								450.00		17344
	STATE COMPTROLLER	2016	09	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE SUPPLEMENT	5,000.00	09/27/16	PST
	5,000.00 D							-----		
								5,000.00		17345
	MARIA DURAN	2016	09	010-365-100	MISCELLANEOUS REVE	010-103-000	FAMILY DENTAL/OCT	46.98	09/30/16	PST
	46.98 K							-----		
								46.98		17346
	CHRISTIE LATHAM, TAX COLL	2016	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/2/14 TAX SALE PROCEEDSCK	54,096.75	09/30/16	PST
	54,096.75 K							-----		
								54,096.75		17347
	CHRISTIE LATHAM, TAX COLL	2016	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/19-23/16 B&M/PCT #1	4.80	09/30/16	PST
	CHRISTIE LATHAM, TAX COLL	2016	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/19-23/16 B&M/PCT #2	4.80	09/30/16	PST
	CHRISTIE LATHAM, TAX COLL	2016	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/19-23/16 B&M/PCT #3	4.80	09/30/16	PST
	CHRISTIE LATHAM, TAX COLL	2016	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/19-23/16 B&M/PCT #4	4.80	09/30/16	PST
	19.20 K							-----		
								19.20		17348
	FIRST NATIONAL BANK/INT	2016	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,292.84	09/30/16	PST
	FIRST NATIONAL BANK/INT	2016	09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT	4.03	09/30/16	PST
	FIRST NATIONAL BANK/INT	2016	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT	4.03	09/30/16	PST
	FIRST NATIONAL BANK/INT	2016	09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	23.54	09/30/16	PST
	1,324.44 D							-----		
								1,324.44		17349
	FIRST NATIONAL BANK/INT	2016	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT/JP	1.12	09/30/16	PST
	1.12 D							-----		
								1.12		17350
							TOTAL RECEIPTS CHECK	205,778.73		
							TOTAL RECEIPTS MO	45.00		
							TOTAL RECEIPTS DD	86,643.64		
							TOTAL AMOUNT ACTUAL RECEIPT	292,617.37		
							TOTAL AMOUNT VOIDED RECEIPT	18,968.36		



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113743	09/02/2016	AT&T	155.58	CHK	
GEN CLEAR	113744	09/02/2016	CAMERON L. GULLEY	19,000.00	CHK	
GEN CLEAR	113745	09/02/2016	CHASE	1,004.91	CHK	
GEN CLEAR	113746	09/02/2016	CITY OF BRECKENRIDGE	200.50	CHK	
GEN CLEAR	113747	09/02/2016	CONNIE GARCIA	54.20	CHK	
GEN CLEAR	113748	09/02/2016	FIRST NATIONAL BANK	884.37	CHK	
GEN CLEAR	113749	09/02/2016	FIRST NATIONAL BANK	1,972.62	CHK	
GEN CLEAR	113750	09/02/2016	FIRST NATIONAL BANK	461.36	CHK	
GEN CLEAR	113751	09/02/2016	NET DATA	3,152.93	CHK	
GEN CLEAR	113752	09/02/2016	SUDDEN LINK	213.64	CHK	
GEN CLEAR	113753	09/02/2016	SUMER BURNS	379.27	CHK	
GEN CLEAR	113754	09/02/2016	WALMART COMMUNITY BRC (1)	77.21	CHK	
GEN CLEAR	113755	09/02/2016	WALMART COMMUNITY BRC (2)	387.35	CHK	
GEN CLEAR	113756	09/02/2016	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	113757	09/02/2016	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	113758	09/02/2016	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	113759	09/02/2016	STEPHENS CO. APPRAISAL DISTRIC	9,069.93	CHK	
GEN CLEAR	113760	09/02/2016	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	113761	09/02/2016	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	113762	09/02/2016	JACKIE ENSEY	982.76	CHK	
GEN CLEAR	113763	09/07/2016	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	113764	09/12/2016	ABC PRINTING SERVICE	159.32	CHK	
GEN CLEAR	113765	09/12/2016	ALLSTAR FUEL	7,024.95	CHK	
GEN CLEAR	113766	09/12/2016	AT&T MOBILITY	316.25	CHK	
GEN CLEAR	113767	09/12/2016	BEAR GRAPHICS, INC.	217.52	CHK	
GEN CLEAR	113768	09/12/2016	BEN E. KEITH FOODS - DFW	4,435.80	CHK	
GEN CLEAR	113769	09/12/2016	BEVERLEY ROGERS	427.06	CHK	
GEN CLEAR	113770	09/12/2016	BRECKENRIDGE AUTO & ENGINE SUP	344.78	CHK	
GEN CLEAR	113771	09/12/2016	BRECKENRIDGE RENTAL & SALES	40.00	CHK	
GEN CLEAR	113772	09/12/2016	BROWN AND FORD LLC	350.00	CHK	
GEN CLEAR	113773	09/12/2016	CERTIFIED AUTO GLASS	95.00	CHK	
GEN CLEAR	113774	09/12/2016	CHAD C. ALLMAN	250.00	CHK	
GEN CLEAR	113775	09/12/2016	CHEM-SERV, INC.	621.70	CHK	
GEN CLEAR	113776	09/12/2016	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	113777	09/12/2016	CITY OF BRECKENRIDGE	2,189.42	CHK	
GEN CLEAR	113778	09/12/2016	CLAY'S WELDING & TIRE SERVICE	95.00	CHK	
GEN CLEAR	113779	09/12/2016	DANIEL L. DE LA CRUZ	500.00	CHK	
GEN CLEAR	113780	09/12/2016	DAVID WIMBERLEY, JR.	1,000.00	CHK	
GEN CLEAR	113781	09/12/2016	DR. GOODALL'S HOUSE	70.00	CHK	
GEN CLEAR	113782	09/12/2016	DR. TOMS	934.25	CHK	
GEN CLEAR	113783	09/12/2016	FRANZ M. VON HOFFMAN	350.00	CHK	
GEN CLEAR	113784	09/12/2016	GARY PEAK, ATTORNEY	650.00	CHK	
GEN CLEAR	113785	09/12/2016	GEBO'S BRECKENRIDGE	72.16	CHK	
GEN CLEAR	113786	09/12/2016	HIGGINBOTHAM BROS & CO	135.39	CHK	
GEN CLEAR	113787	09/12/2016	INGRAM CONCRETE LLC	10,416.48	CHK	
GEN CLEAR	113788	09/12/2016	J. BRUCE HARRIS, ATTORNEY	675.00	CHK	
GEN CLEAR	113789	09/12/2016	JUDGE JERRY RAY	214.53	CHK	
GEN CLEAR	113790	09/12/2016	KIMBERLY P. REEVES, CSR, RPR	11,316.00	CHK	
GEN CLEAR	113791	09/12/2016	KOFI FILE TECHNOLOGIES	17,326.53	CHK	
GEN CLEAR	113792	09/12/2016	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	113793	09/12/2016	LEXIS NEXIS RISK SOLUTIONS	190.96	CHK	
GEN CLEAR	113794	09/12/2016	LEXISNEXIS	677.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113795	09/12/2016	MADD WEST TEXAS REGION/ABILENE	20.00	CHK	
GEN CLEAR	113796	09/12/2016	MAYFIELD PAPER COMPANY	730.19	CHK	
GEN CLEAR	113797	09/12/2016	MIKE A. SMIDDY	250.00	CHK	
GEN CLEAR	113798	09/12/2016	MOSS DIESEL SERVICE, LLC	270.00	CHK	
GEN CLEAR	113799	09/12/2016	NET DATA	22,120.85	CHK	
GEN CLEAR	113800	09/12/2016	O'REILLY AUTOMOTIVE, INC.	364.90	CHK	
GEN CLEAR	113801	09/12/2016	OFFICE DEPOT	418.44	CHK	
GEN CLEAR	113802	09/12/2016	OVERHEAD DOOR CO. OF STEPHENVI	410.00	CHK	
GEN CLEAR	113803	09/12/2016	PALO PINTO COMMUNICATIONS LP	549.28	CHK	
GEN CLEAR	113804	09/12/2016	PATE'S HARDWARE INC	28.55	CHK	
GEN CLEAR	113805	09/12/2016	PAUL W. LEWALLER	2,150.00	CHK	
GEN CLEAR	113806	09/12/2016	PF&E OIL COMPANY	2,946.73	CHK	
GEN CLEAR	113807	09/12/2016	PITNEY BOWES	520.99	CHK	
GEN CLEAR	113808	09/12/2016	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	113809	09/12/2016	QUILL CORPORATION	151.40	CHK	
GEN CLEAR	113810	09/12/2016	RAY'S GROCERY & MARKET	61.00	CHK	
GEN CLEAR	113811	09/12/2016	REAGLE AIR LLC	1,805.18	CHK	
GEN CLEAR	113812	09/12/2016	REGINALD R. WILSON	1,500.00	CHK	
GEN CLEAR	113813	09/12/2016	REPUBLIC SERVICES, INC	279.41	CHK	
GEN CLEAR	113814	09/12/2016	ROB-JOE MATERIALS LLC	3,258.20	CHK	
GEN CLEAR	113815	09/12/2016	ROBERT WAYNE MCMULLEN	405.00	CHK	
GEN CLEAR	113816	09/12/2016	ROBERTS TIRE & AUTO	311.00	CHK	
GEN CLEAR	113817	09/12/2016	SHACKELFORD COUNTY JAIL	1,035.00	CHK	
GEN CLEAR	113818	09/12/2016	SOUTHERN HEALTH PARTNERS, INC	6,866.64	CHK	
GEN CLEAR	113819	09/12/2016	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	113820	09/12/2016	STANLEY FORD MERCURY EASTLAND	2,114.23	CHK	
GEN CLEAR	113821	09/12/2016	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	113822	09/12/2016	STEPHENS REGIONAL SUD	148.46	CHK	
GEN CLEAR	113823	09/12/2016	STEVE'S LIL' DIESEL SERVICE, L	1,010.77	CHK	
GEN CLEAR	113824	09/12/2016	TEXROCK INDUSTRIES LLC	3,170.10	CHK	
GEN CLEAR	113825	09/12/2016	TXU ENERGY	6,841.84	CHK	
GEN CLEAR	113826	09/12/2016	TYLER TECHNOLOGIES, INC	1,593.01	CHK	
GEN CLEAR	113827	09/12/2016	TYRONE LAW FIRM, PLLC	700.00	CHK	
GEN CLEAR	113828	09/12/2016	UPS	13.14	CHK	
GEN CLEAR	113829	09/12/2016	XEROX CORPORATION	1,123.42	CHK	
GEN CLEAR	113830	09/12/2016	YELLOWHOUSE MACHINERY COMPANY	912.21	CHK	
GEN CLEAR	113831	09/12/2016	ZACK BURKETT CO.	5,603.10	CHK	
GEN CLEAR	113832	09/13/2016	FIRST NATIONAL BANK	7,504.69	CHK	
GEN CLEAR	113833	09/13/2016	FIRST NATIONAL BANK	9,098.82	CHK	
GEN CLEAR	113834	09/13/2016	FIRST NATIONAL BANK	2,127.92	CHK	
GEN CLEAR	113835	09/13/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113836	09/13/2016	TG	150.00	CHK	
GEN CLEAR	113837	09/13/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113838	09/13/2016	CHRISTIE LATHAM	105.84	CHK	
GEN CLEAR	113839	09/13/2016	JAMES ELLIOTT	97.61	CHK	
GEN CLEAR	113840	09/16/2016	TRI-TEX SALES	15,000.00	CHK	
GEN CLEAR	113841	09/16/2016	STEPHENS COUNTY HUMANE SOCIETY	4,000.00	CHK	
GEN CLEAR	113842	09/26/2016	TEXROCK INDUSTRIES LLC	416.40	CHK	
GEN CLEAR	113843	09/26/2016	ABC PRINTING SERVICE	280.39	CHK	
GEN CLEAR	113844	09/26/2016	AFLAC	247.74	CHK	
GEN CLEAR	113845	09/26/2016	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	113846	09/26/2016	AT&T	3,786.13	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113847	09/26/2016	AT&T	103.70	CHK	
GEN CLEAR	113848	09/26/2016	BAXLEY AUTO LUBE & TIRE CENTER	1,172.48	CHK	
GEN CLEAR	113849	09/26/2016	BEAR GRAPHICS, INC.	468.99	CHK	
GEN CLEAR	113850	09/26/2016	BEN E. KEITH FOODS - DFW	5,731.44	CHK	
GEN CLEAR	113851	09/26/2016	BEVERLEY ROGERS	150.00	CHK	
GEN CLEAR	113852	09/26/2016	BIG COUNTRY PLUMBING	347.74	CHK	
GEN CLEAR	113853	09/26/2016	BRECK WELDING & SUPPLY, INC	140.05	CHK	
GEN CLEAR	113854	09/26/2016	BROWN AND FORD LLC	350.00	CHK	
GEN CLEAR	113855	09/26/2016	CHAD C. ALLMAN	850.00	CHK	
GEN CLEAR	113856	09/26/2016	CITY OF BRECKENRIDGE	141.80	CHK	
GEN CLEAR	113857	09/26/2016	CONCORD MEDICAL GROUP OF TEXAS	1,103.00	CHK	
GEN CLEAR	113858	09/26/2016	DAVIDSON LAW, P.C.	459.08	CHK	
GEN CLEAR	113859	09/26/2016	DEPT OF STATE HEALTH SERVICES	71.37	CHK	
GEN CLEAR	113860	09/26/2016	EMPIRE PAPER COMPANY	411.91	CHK	
GEN CLEAR	113861	09/26/2016	FLOWERS BAKING CO OF DENTON	111.45	CHK	
GEN CLEAR	113862	09/26/2016	FRANZ M. VON HOFFMAN	250.00	CHK	
GEN CLEAR	113863	09/26/2016	GARY TRAMMEL, ATTORNEY	3,255.00	CHK	
GEN CLEAR	113864	09/26/2016	HITT ELECTRIC	962.35	CHK	
GEN CLEAR	113865	09/26/2016	INGRAM CONCRETE LLC	2,223.00	CHK	
GEN CLEAR	113866	09/26/2016	INTERSTATE ALL BATTERY SYSTEMS	56.68	CHK	
GEN CLEAR	113867	09/26/2016	KEN MOSLEY	562.14	CHK	
GEN CLEAR	113868	09/26/2016	KOFILE TECHNOLOGIES	976.10	CHK	
GEN CLEAR	113869	09/26/2016	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	113870	09/26/2016	LAW OFFICES OF	609.24	CHK	
GEN CLEAR	113871	09/26/2016	LEXISNEXIS RISK SOLUTIONS	44.60	CHK	
GEN CLEAR	113872	09/26/2016	LIBERTY NATIONAL LIFE INSURANC	127.98	CHK	
GEN CLEAR	113873	09/26/2016	MAYFIELD PAPER COMPANY	704.94	CHK	
GEN CLEAR	113874	09/26/2016	MIKE'S ALIGNMENT & BRAKES	89.95	CHK	
GEN CLEAR	113875	09/26/2016	MOSS DIESEL SERVICE, LLC	843.82	CHK	
GEN CLEAR	113876	09/26/2016	NATIONAL FAMILY CARE LIFE INSU	424.05	CHK	
GEN CLEAR	113877	09/26/2016	PITNEY BOWES	578.27	CHK	
GEN CLEAR	113878	09/26/2016	QUILL CORPORATION	149.51	CHK	
GEN CLEAR	113879	09/26/2016	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	113880	09/26/2016	ROB-JOE MATERIALS LLC	12,649.28	CHK	
GEN CLEAR	113881	09/26/2016	RONNIE PENDLETON	182.52	CHK	
GEN CLEAR	113882	09/26/2016	SECURITY BENEFIT	185.00	CHK	
GEN CLEAR	113883	09/26/2016	SOUTHERN HEALTH PARTNERS, INC	40.61	CHK	
GEN CLEAR	113884	09/26/2016	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	113885	09/26/2016	STANLEY FORD MERCURY EASTLAND	144.68	CHK	
GEN CLEAR	113886	09/26/2016	SUDDEN LINK	111.09	CHK	
GEN CLEAR	113887	09/26/2016	SUMER BURNS	122.04	CHK	
GEN CLEAR	113888	09/26/2016	TARRANT COUNTY	100.00	CHK	
GEN CLEAR	113889	09/26/2016	TCDRS	17,671.41	CHK	
GEN CLEAR	113890	09/26/2016	TEXAS ASSN OF COUNTIES HEBP	2,077.56	CHK	
GEN CLEAR	113891	09/26/2016	TEXAS ASSOCIATION OF COUNTIES	16,426.00	CHK	
GEN CLEAR	113892	09/26/2016	TEXAS GAS SERVICE	560.34	CHK	
GEN CLEAR	113893	09/26/2016	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
GEN CLEAR	113894	09/26/2016	TEXROCK INDUSTRIES LLC	2,883.96	CHK	
GEN CLEAR	113895	09/26/2016	TRI-TEX SALES	355.13	CHK	
GEN CLEAR	113896	09/26/2016	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	113897	09/26/2016	WALMART COMMUNITY BRC (1)	142.74	CHK	
GEN CLEAR	113898	09/26/2016	WALMART COMMUNITY BRC (2)	558.44	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	113899	09/26/2016	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	113900	09/26/2016	XEROX CORPORATION	46.04	CHK	
GEN CLEAR	113901	09/26/2016	AFLAC	309.50	CHK	
GEN CLEAR	113902	09/26/2016	FIRST NATIONAL BANK	7,339.47	CHK	
GEN CLEAR	113903	09/26/2016	FIRST NATIONAL BANK	9,090.16	CHK	
GEN CLEAR	113904	09/26/2016	FIRST NATIONAL BANK	2,125.82	CHK	
GEN CLEAR	113905	09/26/2016	LIBERTY NATIONAL LIFE INSURANC	128.01	CHK	
GEN CLEAR	113906	09/26/2016	NATIONAL FAMILY CARE LIFE INSU	424.05	CHK	
GEN CLEAR	113907	09/26/2016	OFFICE OF THE ATTORNEY GENERAL	548.76	CHK	
GEN CLEAR	113908	09/26/2016	SECURITY BENEFIT	185.00	CHK	
GEN CLEAR	113909	09/26/2016	TCDRS	14,629.76	CHK	
GEN CLEAR	113910	09/26/2016	TEXAS ASSN OF COUNTIES HEBP	41,173.73	CHK	
GEN CLEAR	113911	09/26/2016	TG	150.00	CHK	
GEN CLEAR	113912	09/26/2016	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	113913	09/26/2016	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	113914	09/27/2016	TEXAS ASSN OF COUNTIES HEBP	1,711.67	CHK	
GEN CLEAR	113915	09/28/2016	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	113916	09/29/2016	RED THE UNIFORM TAILOR	1,329.40	CHK	09/29/2016
GEN CLEAR	113917	09/29/2016	RED THE UNIFORM TAILOR	1,329.40	CHK	
GEN CLEAR	113918	09/30/2016	A-1 QUALITY PLUMBING	5,289.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE



1 TOTAL VOIDED CHECKS	1,329.40
175 TOTAL CHECKS	396,482.87
0 TOTAL ELECTONIC PAYMENTS	0.00
116 TOTAL PAYROLL CHECKS	119,852.42
0 TOTAL ACH TRANSACTIONS	0.00

291 TOTAL ALL CHECKS	516,335.29

