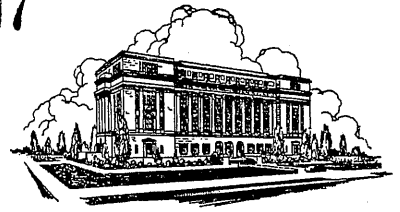




VOL
12 PAGE 597

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 2017

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

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

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

Operating Funds	\$3,846,884.70	Transitory Account	0.01
Interest & Sinking Fund	66,620.78	TOTAL FUNDS	4,197,297.01
Discretionary Funds	241,952.56		
Fees Accounts	41,838.96		

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 March, 2017.

Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for February 2017, 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 March 27, 2017. {LGC 114.026(c)}

Gary Fuller, County Judge

Ed Russell, Commissioner, Pct. #1

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

William Warren, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 27th of March, 2017, and recorded on the 27 day of March, 2017.

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2017							
FUNDS	BEGINNING CASH BALANCES 2/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/28/2017
GENERAL	2,333,670.40	623,817.11	0.00		316,543.94	0.00	2,640,943.57
CO. JUDGE				11,669.99			
CO. CLERK				11,131.54			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				68,257.56			
DIST. CLERK				14,937.26			
JUSTICE OF THE PEACE				9,029.42			
ELECTIONS DEPART				3,694.85			
CO. ATTORNEY				13,275.55			
CO. TREASURER				10,291.73			
TAX COLLECTOR				17,963.24			
COURTHOUSE				26,066.29			
CONSTABLE				3,097.88			
SHERIFF				39,152.88			
JAIL				65,262.11			
JUVENILE PROBATION				17,929.29			
HEALTH OFFICER				200.00			
CO. AGENTS				3,983.50			
JURY	141,971.05	28,232.59			44,779.98		125,423.66
JURY GENERAL				801.50			
DISTRICT JUDGE				8,353.06			
COURT REPORTER				10,136.17			
DIST. ATTORNEY				25,489.25			
ROAD & BRIDGE - PREC #1	162,660.53	36,339.09		60,855.67	60,855.67		138,143.95
ROAD & BRIDGE - PREC #2	247,255.42	35,454.39		32,355.19	32,355.19		250,354.62
ROAD & BRIDGE - PREC #3	160,043.32	34,794.66		18,682.55	18,682.55		176,155.43
ROAD & BRIDGE - PREC #4	60,868.42	34,359.96		18,234.09	18,234.09		76,994.29
ROAD & BRIDGE - CO YARD	23,078.83	1,690.27		4,873.64	4,873.64		19,895.46
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/IP	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	6,829.50	280.00	0.00	613.00	613.00		6,496.50
COURTHOUSE SECURITY	70,323.05	367.59		0.00	0.00		70,690.64
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	121,538.49	1,976.31		0.00	0.00		123,514.80
CO CLERK RECORDS MGMT	69,508.85	1,834.00		0.00	0.00		71,342.85
DIST CLERK RECORDS MGMT	3,722.73	56.27		0.00	0.00		3,779.00
JP COURT TECHNOLOGY	11,531.78	121.20		0.00	0.00		11,652.98
COURT REPORTER SERVICE	5,192.93	90.00		0.00	0.00		5,282.93
CO FAMILY PROT ACCT	4,030.21	18.38		0.00	0.00		4,048.59
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2017							
FUNDS	BEGINNING CASH BALANCES 2/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/28/2017
LATERAL ROAD - PREC #1	18,582.60	0.00		0.00	0.00		18,582.60
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	13,003.73	0.00		0.00	0.00		13,003.73
CO & DIST COURT TECH	7,623.39	199.41		0.00	0.00		7,822.80
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	5,741.92	11,042.50		857.04	857.04		15,927.38
TOTALS	3,534,006.07	810,673.73	0.00	497,795.10	497,795.10	0.00	3,846,884.70
DEBT SERVICE							
INTEREST & SINKING	634,899.77	171,171.01		739,450.00	739,450.00		66,620.78
TOTAL DEBT SERVICE FUNDS	634,899.77	171,171.01	0.00	739,450.00	739,450.00	0.00	66,620.78
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	2,489.69	375.00		0.00	0.00		2,864.69
STATE & CIVIL FEES ACCT	6,110.18	6,138.31		390.00	390.00		11,858.49
SHERIFF LEOSE	0.00	0.00		0.00	0.00		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	218,673.97	0.00		0.00	0.00		218,673.97
TOTAL DISCRETIONARY FUNDS	235,829.25	6,513.31	0.00	390.00	390.00	0.00	241,952.56
*TOTAL ABOVE FUNDS	4,404,735.09	988,358.05	0.00	1,237,635.10	1,237,635.10	0.00	4,155,458.04
FEES ACCOUNTS							
JP FEES ACCT	11,053.40	11,885.50		6,535.65	6,535.65		16,403.25
CO CLERK FEES ACCT	9,347.25	10,686.00		10,028.25	10,028.25		10,005.00
DIST CLERK FEES ACCT	12,862.46	10,484.00		7,915.75	7,915.75		15,430.71
TOTAL FEES ACCOUNTS	33,263.11	33,055.50	0.00	24,479.65	24,479.65	0.00	41,838.96
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.00	0.01		0.00	0.00		0.01
TOTAL OTHER ACCOUNTS	0.00	0.01	0.00	0.00	0.00	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	33,263.11	33,055.51	0.00	24,479.65	24,479.65	0.00	41,838.97
*TOTAL ALL FUNDS & ACCTS *	4,437,998.20	1,021,413.56	0.00	1,262,114.75	1,262,114.75	0.00	4,197,297.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	2,640,943.57			2,640,943.57
2017 015 CASH/JURY	GEN CLEAR	125,423.66			125,423.66
2017 021 CASH/PREC #1	GEN CLEAR	138,143.95			138,143.95
2017 022 CASH/PREC #2	GEN CLEAR	250,354.62			250,354.62
2017 023 CASH/PREC #3	GEN CLEAR	176,155.43			176,155.43
2017 024 CASH/PREC #4	GEN CLEAR	76,994.29			76,994.29
2017 025 CASH/COUNTY YARD	GEN CLEAR	19,895.46			19,895.46
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	218,673.97			218,673.97
2017 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2017 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2017 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2017 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	82.49			82.49
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	197.91			197.91
2017 040 CASH/LAW LIBRARY	GEN CLEAR	6,496.50			6,496.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	70,690.64			70,690.64
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	1,567.07			1,567.07
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	123,514.80			123,514.80
2017 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	71,342.85			71,342.85
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,779.00			3,779.00
2017 047 CASH/JP COURT TECH	GEN CLEAR	11,652.98			11,652.98
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,282.93			5,282.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,048.59			4,048.59
2017 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2017 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,582.60			18,582.60
2017 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	15,318.32			15,318.32
2017 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	12,714.08			12,714.08
2017 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	13,003.73			13,003.73
2017 055 CASH/SHERIFF LEOSE	GEN CLEAR				

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/23/2017 TIME 10:20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,340.63			3,340.63
2017 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	2,864.69			2,864.69
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	7,822.80			7,822.80
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	66,620.78	I&S-C D		66,620.78
2017 081 CASH/AIRPORT	GEN CLEAR	15,927.38			15,927.38
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	11,858.49			11,858.49
2017 090 SHERIFF'S FORFEITURE ACCOUNTGEN CLEAR	GEN CLEAR	30.59			30.59
2017 091 SHERIFF'S FEDERAL FORFEITUREGEN CLEAR	GEN CLEAR	5,184.19			5,184.19
TOTAL					4,155,458.04

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STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,566.31
COUNTY CLERK FEES ACCOUNT	3.82 *
JUSTICE OF THE PEACE ACCOUNT	4.41 *
DISTRICT CLERK FEES ACCOUNT	5.05 *
INTEREST & SINKING FUND	<u>103.55</u>
TOTAL INTEREST EARNED	<u><u>1,683.14</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

FEBRUARY 2017

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
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	1,036,974.45
PAYMENTS TO DATE FOR 2017					670,000.00	69,450.00	4,410,000.00	1,776,424.45
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	406,424.45	4,410,000.00	1,776,424.45

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2017	WIRE	02/15/2017	02/15/2017	739,450.00	670,000.00	69,450.00	0.00
TOTAL PAYMENTS				739,450.00	670,000.00	69,450.00	0.00

VENDOR NAME AND NUMBER 12 PAGE 604 POSTING ACCOUNT YR PD NUMBER FUND NAME OFFSET ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT

CHRISTIE LATHAM, TAX COLL	2017	02	021-321-210	R&B LICENSE FEES	021-103-000	1/28/17	R&B LICENSE FEES	2,652.86	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-210	R&B LICENSE FEES	022-103-000	1/28/17	R&B LICENSE FEES	2,652.86	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-210	R&B LICENSE FEES	023-103-000	1/28/17	R&B LICENSE FEES	2,652.87	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-210	R&B LICENSE FEES	024-103-000	1/28/17	R&B LICENSE FEES	2,652.87	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-340-500	AUTO SALES FEES/TA	010-103-000	1/28/17	AUTO SALES FEES	20.90	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/28/17	MOTOR VEHICLE LI	484.82	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/28/17	MOTOR VEHICLE LI	484.82	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/28/17	MOTOR VEHICLE LI	484.83	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/28/17	MOTOR VEHICLE LI	484.83	02/13/17	PST

900158 12,571.66 K -----
 12,571.66 17554

CHRISTIE LATHAM, TAX COLL	2017	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/30-2/3	B&M/PCT #1	8.72	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/30-2/3	B&M/PCT #2	8.72	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/30-2/3	B&M/PCT #3	8.73	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/30-2/3	B&M/PCT #4	8.73	02/13/17	PST

900160 34.90 K -----
 34.90 17555

CHRISTIE LATHAM, TAX COLL	2017	02	021-321-210	R&B LICENSE FEES	021-103-000	2/4/17	R&B LICENSE FEES	2,608.41	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-210	R&B LICENSE FEES	022-103-000	2/4/17	R&B LICENSE FEES	2,608.41	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-210	R&B LICENSE FEES	023-103-000	2/4/17	R&B LICENSE FEES	2,608.40	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-210	R&B LICENSE FEES	024-103-000	2/4/17	R&B LICENSE FEES	2,608.40	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/4/17	AUTO SALES FEES	39.90	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/4/17	MOTOR VEHICLE LI	601.00	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/4/17	MOTOR VEHICLE LI	601.00	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/4/17	MOTOR VEHICLE LI	600.97	02/13/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/4/17	MOTOR VEHICLE LI	600.98	02/13/17	PST

900158 12,877.47 K -----
 12,877.47 17556

RECEIPT DATES FROM 02/01/2017 TO 02/28/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

12 PAGE 605

VENDOR NAME VENDOR NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	02	010-340-501	TITLES FEES/TAX CO	010-103-000	1/17 TITLE FEES	535.00	02/13/17 PST
900157							535.00	17557
CHRISTIE LATHAM, TAX COLL	2017	02	010-340-502	B&M SALES TAXES/TA	010-103-000	1/17 BOAT & MOTOR TAX	274.85	02/13/17 PST
900157							274.85	17558
CHRISTIE LATHAM, TAX COLL	2017	02	010-320-100	BEER LICENSES	010-103-000	7-ELEVEN BEER LICENSES	120.00	02/13/17 PST
900159							120.00	17559
M TERRY ENGERPRISES, INC.	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #310 CK	462.00	02/13/17 PST
M TERRY ENGERPRISES, INC.	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #311 CK	1,240.00	02/13/17 PST
M TERRY ENGERPRISES, INC.	2017	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	500.00	02/13/17 PST
900060							2,202.00	17560
MILES MOORE	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	2905 SQ FT OF 4278 SQ FTCK	290.50	02/13/17 PST
MILES MOORE	2017	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	02/13/17 PST
900193							540.50	17561
GREGG GOODALL	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #203 CK	353.00	02/13/17 PST
GREGG GOODALL	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #204 CK	309.00	02/13/17 PST
GREGG GOODALL	2017	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	500.00	02/13/17 PST
GREGG GOODALL	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	OFFICE ON #204 CK	32.20	02/13/17 PST
900074							1,194.20	17562
WILLIAM HOLT, SHERIFF	2017	02	010-340-200	FEES/SHERIFF	010-103-000	MARY GRIM, CO & DIST CLKCK	205.00	02/13/17 PST
WILLIAM HOLT, SHERIFF	2017	02	010-340-200	FEES/SHERIFF	010-103-000	LEGAL DOC MGMT CK	80.00	02/13/17 PST
WILLIAM HOLT, SHERIFF	2017	02	010-340-200	FEES/SHERIFF	010-103-000	HENDERSON COUNTY CK	75.00	02/13/17 PST
WILLIAM HOLT, SHERIFF	2017	02	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	158.40	02/13/17 PST
900212							518.40	17563

RECEIPT DATES FROM 02/01/2017 TO 02/28/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STEPHENS COUNTY SHERIFF'S	2017	02	010-333-400	INMATE HEALTH CARE	010-103-000	1/17 MEDICAL COLL	222.88	02/13/17 PST
900192							222.88 K	

							222.88	17564
GARY D. TRAMMEL, CO. ATTO	2017	02	057-340-300	HOT CHECK FEES	057-103-000	1/17 CHECK FEES	375.00	02/13/17 PST
900024							375.00 K	

							375.00	17565
U S CONCRETE INC	2017	02	021-365-100	MISCELLANEOUS REVE	021-103-000	REFUND	225.00	02/13/17 PST
U S CONCRETE INC	2017	02	024-365-100	MISCELLANEOUS REVE	024-103-000	REFUND	225.00	02/13/17 PST
900218							450.00 K	

							450.00	17566
WILLIAM HOLT, SHERIFF	2017	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/23-29/1 BAIL BOND/CRIM R	45.00	02/13/17 PST
900212							45.00 M	

							45.00	17567
WILLIAM HOLT, SHERIFF	2017	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/27-2/2 BAIL BOND/CRIM R	165.00	02/13/17 PST
900212							120.00 K 45.00 M	

							165.00	17568
WILLIAM HOLT, SHERIFF	2017	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/3-2/9/17 BAIL BOND/CRIM R	120.00	02/13/17 PST
900212							75.00 K 45.00 M	

							120.00	17569
CHRISTIE LATHAM, TAX COLL	2017	02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/31/17 J/ADV-CURRENT	15,127.45	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/31/17 J/ADV-DELINQUENT	88.49	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/31/17 PCT #1/ADV-CURRE	10,021.93	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/31/17 PCT #1/ADV-DELIN	58.63	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/31/17 PCT #2/ADV-CURRE	9,643.75	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/31/17 PCT #2/ADV-DELIN	56.41	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/31/17 PCT #3/ADV-CURRE	9,265.56	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/31/17 PCT #3/ADV-DELIN	54.20	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/31/17 PCT #4/ADV-CURRE	8,887.37	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/31/17 PCT #4/ADV-DELIN	51.99	02/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/31/17 G/ADV-CURRENT	325,248.11	02/13/17 PST

RECEIPT DATES FROM 02/01/2017 TO 02/28/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/31/17	1,902.56	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-121	P&I - DELINQUENT T	010-103-000	1/31/17	677.23	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-100	AD VALOREM TAXES -	060-103-000	1/31/17	97,444.92	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-101	AD VALOREM TAXES -	060-103-000	1/31/17	413.95	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/31/17	121.63	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-122	LATE RENDITION PEN	010-103-000	1/31/17	4.87	02/13/17 PST	
900161	479,069.05 K							479,069.05	17570
CHRISTIE LATHAM, TAX COLL	2017	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-2/17	7,149.79	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-2/17	18.80	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-2/17	4,736.73	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-2/17	12.46	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-2/17	4,557.99	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-2/17	11.99	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-2/17	4,379.24	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-2/17	11.52	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-2/17	4,200.50	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-2/17	11.05	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-2/17	153,744.41	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-2/17	404.33	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-2/17	375.19	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-2/17	251.19	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-2/17	46,056.04	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-2/17	76.70	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-2/17	96.67	02/13/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-2/17	27.37	02/13/17 PST	
900161	226,121.97 K							226,121.97	17571

VENDOR NAME AND NUMBER
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POSTING ACCOUNT
YR PD NUMBER

FUND NAME

OFFSET
ACCOUNT NO ITEM/REASON

AMOUNT DATE RECEIPT

JACKIE ENSEY, CO CLERK	2017 02 010-340-400	FEES/COUNTY CLERK	010-103-000 1/17 FEES	G/FEES,CO CLERK	4,777.25	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 010-340-401	PROBATE FEES/COUNT	010-103-000 1/17 FEES	PROBATE FEES/CO	305.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 010-340-201	FEES/SHERIFF (CC)	010-103-000 1/17 FEES	FEES/SHERIFF (CC)	30.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 010-340-101	FEES/COUNTY JUDGE	010-103-000 1/17 FEES	FEES/COUNTY JUDG	20.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 010-340-100	EDUCATIONAL FEES/C	010-103-000 1/17 FEES	EDUCATIONAL FEES	10.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-105	CIVIL/BIRTH CERTIF	088-103-000 1/17 FEES	CIVIL/BIRTH CERT	630.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-106	CIVIL/MARRIAGE LIC	088-103-000 1/17 FEES	CIVIL/MARRIAGE L	60.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-104	CIVIL/INDIGENT LEG	088-103-000 1/17 FEES	CIVIL/INDIGENT L	20.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-101	CIVIL/JUD FUND (40	088-103-000 1/17 FEES	CIVIL/JUDICIAL F	80.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-102	CIVIL/JUD SUPT (42	088-103-000 1/17 FEES	CIVIL/JUDICIAL S	84.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-100	11TH COURT OF APPE	088-103-000 1/17 FEES	11TH COURT OF AP	10.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 045-340-400	FEES/COUNTY CLERK	045-103-000 1/17 FEES	CCRMP/FEES/CO CL	1,834.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 044-340-400	FEES/COUNTY CLERK	044-103-000 1/17 FEES	CRM/FEES/CO CLER	1,830.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 041-340-400	SECURITY FEES/COUN	041-103-000 1/17 FEES	SECURITY FEES/CO	188.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 040-340-400	FEES/COUNTY CLERK	040-103-000 1/17 FEES	LL/FEES/CO CLERK	70.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 058-340-703	TECH FEES/CC/CIVIL	058-103-000 1/17 FEES	C&DCT/TECH FEES/	20.00	02/16/17 PST
JACKIE ENSEY, CO CLERK	2017 02 088-339-125	CIVIL/E FILING FEE	088-103-000 1/17 FEES	CIVIL/E FILING F	60.00	02/16/17 PST

900015 10,028.25 K

10,028.25 17572

MICHAEL ROACH, JP	2017 02 025-340-800	FEES/JP	025-103-000 1/17 FEES	YD/FEES/JP	721.25	02/16/17 PST
MICHAEL ROACH, JP	2017 02 010-340-800	FEES/JUSTICE OF TH	010-103-000 1/17 FEES	G/FEES/JP	1,881.25	02/16/17 PST
MICHAEL ROACH, JP	2017 02 010-342-000	FEES & SMALL CLAIM	010-103-000 1/17 FEES	FEES & SMALL CLA	480.00	02/16/17 PST
MICHAEL ROACH, JP	2017 02 047-340-801	JP TECHNOLOGY FEE	047-103-000 1/17 FEES	JP TECHNOLOGY FE	121.20	02/16/17 PST
MICHAEL ROACH, JP	2017 02 041-340-801	SECURITY FEES/JP	041-103-000 1/17 FEES	COURTHOUSE SECUR	121.20	02/16/17 PST
MICHAEL ROACH, JP	2017 02 088-339-113	CRIM/PEACE OFFICER	088-103-000 1/17 FEES	CRIM/PEACE OFCR	147.94	02/16/17 PST
MICHAEL ROACH, JP	2017 02 088-339-114	CRIM/CONSOLIDATED	088-103-000 1/17 FEES	CRIM/CONSOLIDATE	1,212.00	02/16/17 PST
MICHAEL ROACH, JP	2017 02 088-339-124	CIVIL JUST/CHILD S	088-103-000 1/17 FEES	CIV JUST/CHILD S	2.06	02/16/17 PST

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VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2017 02	088-339-108	CRIM/JP OMNI FEES	088-103-000	1/17 FEES CRIM/ JP OMNI FE	15.92	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/17 FEES INDIGENT DEFENSE	60.59	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/17 FEES CRIM/JUD SUPPORT	181.78	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/17 FEES CRIM/JURY REIMB	121.20	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-117	CRIM/STATE TRAFFIC	088-103-000	1/17 FEES CRIM/STATE TRAFF	660.51	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/17 FEES CIVIL/IND LEGAL	60.00	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/17 FEES CIVIL/E FILING F	100.00	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/17 FEES CRIM/TP/CO	52.15	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-132	CRIM/TIME PMT/JP P	088-103-000	1/17 FEES CRIM/TP/JP PART	13.04	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/17 FEES CRIM/TP/STATE PA	65.20	02/16/17 PST
MICHAEL ROACH, JP	2017 02	088-339-129	CRIM/TRUANCY PREV	088-103-000	1/17 FEES CRIM/TRUANCY PRE	18.00	02/16/17 PST

900177 6,035.29 K

6,035.29 17573

CHRISTIE COAPLAND, DIST C	2017 02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/17 FEES FEES/SHERIFF (DC)	395.22	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/17 FEES FEES/DIST CLERK	3,631.55	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	010-340-702	TAKING BOND/BOND A	010-103-000	1/17 FEES TAKING BOND/BOND	45.10	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	010-340-704	ATTORNEY FEES (DC)	010-103-000	1/17 FEES ATTORNEY FEES	52.13	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/17 FEES LL	210.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	041-340-700	SECURITY FEES/DIST	041-103-000	1/17 FEES CTHS SEC FEES	58.39	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/17 FEES CRM	146.31	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/17 FEES DCRM	56.27	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	048-340-700	COURT REP FEES/DIS	048-103-000	1/17 FEES CT REPORTER	90.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/17 FEES CO FAMILY PROTEC	18.38	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/17 FEES C&DCT/ARCHIVE FE	90.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/17 FEES C&DCT/TECH/CRIM	17.41	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/17 FEES C&DCT/TECH/CIVIL	72.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-100	11TH COURT OF APPE	088-103-000	1/17 FEES 11TH CT OF APPEA	30.00	02/16/17 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017 02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/17 FEES CIVIL/JUD FUND 4	363.18	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/17 FEES CIVIL/JUD SUPPOR	336.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/17 FEES CIVIL/IND LEGAL	65.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/17 FEES CRIM/JUDICIAL SU	26.75	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/17 FEES CRIM/CONSOLIDATE	478.99	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/17 FEES CRIM/JURY REIMBU	17.91	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-122	DRUG COURT PROGRAM	088-103-000	1/17 FEES CRIM/DRUG COURT	65.42	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-110	CRIM/DNA TESTING F	088-103-000	1/17 FEES DNA TESTING	81.81	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	1/17 FEES CRIM/EMS TRAUMA	14.36	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/17 FEES PEACE OFCR FEES	.12	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	010-360-104	INTEREST/DIST CLER	010-103-000	1/17 FEES INTEREST/DC CHEC	5.05	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/17 FEES YD FEES/DISTRICT	969.02	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/17 FEES CIVIL/E FILING F	270.00	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-126	CRIM/E FILING FEE	088-103-000	1/17 FEES CRIM/E FILING FE	19.46	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/17 FEES CRIM/TP/STATE	53.05	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/17 FEES CRIM/TP/CO	42.49	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-131	CRIM/TIME PMT/DIST	088-103-000	1/17 FEES CRIM/TP/DC	10.61	02/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/17 FEES CRIM/INDIGENT DE	8.77	02/16/17 PST
900013						7,740.75 K	17574
STEPHENS COUNTY REPUBLICA	2017 02	010-365-100	MISCELLANEOUS REVE	010-103-000	2016 PRIMARY EXPENSES CK	10,388.38	02/16/17 PST
900105						10,388.38 K	17575
CITY OF BRECKENRIDGE	2017 02	010-365-100	MISCELLANEOUS REVE	010-103-000	BRECK HOUSING AUTHORITY CK	5,565.27	02/16/17 PST
900018						5,565.27 K	17576
WILLIAM HOLT, SHERIFF	2017 02	010-340-200	FEES/SHERIFF	010-103-000	BRUCE ELFANT CK	80.00	02/16/17 PST
900212						80.00 K	17577

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL '2017	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 1140	B&M/PCT #1	7.90	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 1140	B&M/PCT #2	7.90	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 1140	B&M/PCT #3	7.90	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 1140	B&M/PCT #4	7.90	02/16/17 PST
900160		31.60 K					31.60	17578
CHRISTIE LATHAM, TAX COLL 2017	02	021-321-210	R&B LICENSE FEES	021-103-000	2/13/17	R&B LICENSE FEES	3,753.57	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	022-321-210	R&B LICENSE FEES	022-103-000	2/13/17	R&B LICENSE FEES	3,753.57	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	023-321-210	R&B LICENSE FEES	023-103-000	2/13/17	R&B LICENSE FEES	3,753.56	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	024-321-210	R&B LICENSE FEES	024-103-000	2/13/17	R&B LICENSE FEES	3,753.56	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/13/17	AUTO SALES FEES	5.70	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/13/17	MOTOR VEHICLE LI	607.29	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/13/17	MOTOR VEHICLE LI	607.29	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/13/17	MOTOR VEHICLE LI	607.28	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/13/17	MOTOR VEHICLE LI	607.29	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	021-321-300	IRP FEES	021-103-000	2/13/17	IRP FEES/PCT #1	1,013.75	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	022-321-300	IRP FEES	022-103-000	2/13/17	IRP FEES/PCT #2	1,013.75	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	023-321-300	IRP FEES	023-103-000	2/13/17	IRP FEES/PCT #3	1,013.75	02/16/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	024-321-300	IRP FEES	024-103-000	2/13/17	IRP FEES/PCT #4	1,013.75	02/16/17 PST
900158		21,504.11 K					21,504.11	17579
CHRISTIE COAPLAND, DIST C 2017	02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	CAS	280.00	02/17/17 PST
900013		280.00 C					280.00	17580
STEPHENS MEMORIAL HOSPITA 2017	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX EMPLOYEE PORTION	CK	3,380.50	02/17/17 PST
900210		3,380.50 K					3,380.50	17581
CHRISTIE LATHAM, TAX COLL 2017	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/2-15/17	J/ADV-CURRENT	2,121.66	02/17/17 PST
CHRISTIE LATHAM, TAX COLL 2017	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/2-15/17	J/ADV-DELINQUENT	70.75	02/17/17 PST

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/2-15/17 PCT #1/ADV-CURRE	1,405.60	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/2-15/17 PCT #1/ADV-DELIN	46.87	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/2-15/17 PCT #2/ADV-CURRE	1,352.56	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/2-15/17 PCT #2/ADV-DELIN	45.10	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/2-15/17 PCT #3/ADV-CURRE	1,299.52	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/2-15/17 PCT #3/ADV-DELIN	43.33	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/2-15/17 PCT #4/ADV-CURRE	1,246.48	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/2-15/17 PCT #4/ADV-DELIN	41.56	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/2-15/17 G/ADV-CURRENT	45,687.72	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/2-15/17 G/ADV-DELINQUENT	1,521.03	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/2-15/17 G/P&I-CURRENT	1,286.37	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/2-15/17 G/P&I-DELINQUENT	498.31	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/2-15/17 I&S/ADV-CURRENT	13,666.89	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/2-15/17 I&S/ADV-DELINQUE	350.77	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/2-15/17 I&S/P&I-CURRENT	331.45	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/2-15/17 I&S/P&I-DELINQUE	96.61	02/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-122	LATE RENDITION PEN	010-103-000	2/2-15/17 RENDITION PENALT	6.65	02/17/17 PST
900161							71,119.23 K	17582
STATE COMPTROLLER	2017	02	015-365-300	EXCESS JURY CASH R	015-103-000	Q4 CY16 JUROR REIMB DD	1,564.00	02/24/17 PST
900011							1,564.00 D	17583
WILLIAM HOLT, SHERIFF	2017	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/10-16/17 BAIL BOND/CRIM R	135.00	02/24/17 PST
900212							60.00 K 75.00 M	17584
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/13-17/17 B&M/PCT #1	11.55	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/13-17/17 B&M/PCT #2	11.55	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/13-17/17 B&M/PCT #3	11.55	02/24/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/13-17/17 B&M/PCT #4	11.55	02/24/17 PST
900160			46.20 K				46.20	17585
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-210	R&B LICENSE FEES	021-103-000	2/18/17 R&B LICENSE FEES	1,980.59	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-210	R&B LICENSE FEES	022-103-000	2/18/17 R&B LICENSE FEES	1,980.59	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-210	R&B LICENSE FEES	023-103-000	2/18/17 R&B LICENSE FEES	1,980.59	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-210	R&B LICENSE FEES	024-103-000	2/18/17 R&B LICENSE FEES	1,980.60	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/18/17 AUTO SALES FEES	9.50	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/18/17 MOTOR VEHICLE LI	395.84	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/18/17 MOTOR VEHICLE LI	395.84	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/18/17 MOTOR VEHICLE LI	395.84	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/18/17 MOTOR VEHICLE LI	395.83	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-300	IRP FEES	021-103-000	2/18/17 IRP FEES/PCT #1	1,219.57	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-300	IRP FEES	022-103-000	2/18/17 IRP FEES/PCT #2	1,219.57	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-300	IRP FEES	023-103-000	2/18/17 IRP FEES/PCT #3	1,219.58	02/24/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-300	IRP FEES	024-103-000	2/18/17 IRP FEES/PCT #4	1,219.58	02/24/17 PST
900158			14,393.52 K				14,393.52	17586
PHILLIPS 66 COMPANY	2017	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	393.80	02/24/17 PST
900084			393.80 K				393.80	17587
RIDGE OIL CO., INC.	2017	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,827.25	02/24/17 PST
900058			2,827.25 K				2,827.25	17588
BEVERLY A. KIMBLE	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #106	102.50	02/24/17 PST
BEVERLY A. KIMBLE	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #108 CK	305.30	02/24/17 PST
BEVERLY A. KIMBLE	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #108-A CK	210.00	02/24/17 PST
BEVERLY A. KIMBLE	2017	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #109 CK	280.50	02/24/17 PST
BEVERLY A. KIMBLE	2017	02	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	1,000.00	02/24/17 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900055	1,898.30	K				1,898.30	17589
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #206	450.00	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #207	432.00	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #208	283.50	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	750.00	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #202	342.00	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	250.00	02/24/17 PST
900067	2,507.50	K				2,507.50	17590
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	THRU-THE-FENCE	2,000.00	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	MAINTENANCE FEE	250.00	02/24/17 PST
900067	2,250.00	K				2,250.00	17591
EZELL AVIATION, INC.	2017	02 081-370-100	HANGAR SPACE LEASE	081-103-000	THRU-THE-FENCE (DELTA)	200.00	02/24/17 PST
EZELL AVIATION, INC.	2017	02 081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	02/24/17 PST
900067	450.00	K				450.00	17592
WILLIAM HOLT, SHERIFF	2017	02 088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/17-23/17 BAIL BOND/CRIM R	135.00	02/24/17 PST
900212	105.00	K	30.00	M		135.00	17593
CITY OF BRECKENRIDGE	2017	02 010-365-200	UTILITY REIMB/CITY	010-103-000	LE UTILITY REIMBURSEMENTCK	4,466.04	02/28/17 PST
900018	4,466.04	K				4,466.04	17594
TEXAS ASSOCIATION OF COUN	2017	02 010-365-100	MISCELLANEOUS REVE	010-103-000	2016 WORKERS COMP REIMB	6,528.00	02/28/17 PST
900037	6,528.00	K				6,528.00	17595
SUNOCO, INC.	2017	02 010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	523.43	02/28/17 PST
900030	523.43	K				523.43	17596
CHRISTIE LATHAM, TAX COLL	2017	02 021-321-400	BOAT & MOTOR TITLE	021-103-000	2/20-24/17 B&M/PCT #1	3.08	02/28/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/20-24/17 B&M/PCT #2	3.08	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/20-24/17 B&M/PCT #3	3.07	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/20-24/17 B&M/PCT #4	3.07	02/28/17 PST
900160			12.30 K				12.30	17597
CHRISTIE LATHAM, TAX COLL	2017	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/16-28/17 J/ADV-CURRENT	1,690.95	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/16-28/17 J/ADV-DELINQUENT	120.70	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/16-28/17 PCT #1/ADV-CURRE	1,120.26	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/16-28/17 PCT #1/ADV-DELIN	79.96	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/16-28/17 PCT #2/ADV-CURRE	1,077.98	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/16-28/17 PCT #2/ADV-DELIN	76.94	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/16-28/17 PCT #3/ADV-CURRE	1,035.71	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/16-28/17 PCT #3/ADV-DELIN	73.93	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/16-28/17 PCT #4/ADV-CURRE	993.43	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/16-28/17 PCT #4/ADV-DELIN	70.91	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/16-28/17 G/ADV-CURRENT	36,515.49	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/16-28/17 G/ADV-DELINQUENT	2,594.96	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/16-28/17 G/P&I-CURRENT	2,894.01	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/16-28/17 G/P&I-DELINQUENT	906.06	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/16-28/17 I&S/ADV-CURRENT	10,892.44	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/16-28/17 I&S/ADV-DELINQUE	580.12	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/16-28/17 I&S/P&I-CURRENT	745.68	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/16-28/17 I&S/P&I-DELINQUE	166.22	02/28/17 PST
900161			61,635.75 K				61,635.75	17598
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-210	R&B LICENSE FEES	021-103-000	2/25/17 R&B LICENSE FEES	2,550.35	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-210	R&B LICENSE FEES	022-103-000	2/25/17 R&B LICENSE FEES	2,550.36	02/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-210	R&B LICENSE FEES	023-103-000	2/25/17 R&B LICENSE FEES	2,550.36	02/28/17 PST

VENDOR NAME AND NUMBER 12 PAGE 616 POSTING ACCOUNT YR PD NUMBER FUND NAME OFFSET ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT

CHRISTIE LATHAM, TAX COLL	2017	02	024-321-210	R&B LICENSE FEES	024-103-000	2/25/17	R&B LICENSE FEES	2,550.36	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/25/17	AUTO SALES FEES	5.70	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/25/17	MOTOR VEHICLE LI	526.53	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/25/17	MOTOR VEHICLE LI	526.54	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/25/17	MOTOR VEHICLE LI	526.54	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/25/17	MOTOR VEHICLE LI	526.54	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	021-321-300	IRP FEES	021-103-000	2/25/17	IRP FEES/PCT #1	205.82	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	022-321-300	IRP FEES	022-103-000	2/25/17	IRP FEES/PCT #2	205.82	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	023-321-300	IRP FEES	023-103-000	2/25/17	IRP FEES/PCT #3	205.83	02/28/17	PST
CHRISTIE LATHAM, TAX COLL	2017	02	024-321-300	IRP FEES	024-103-000	2/25/17	IRP FEES/PCT #4	205.83	02/28/17	PST

900158 13,136.58 K -----
 13,136.58 17599

FIRST NATIONAL BANK/INT	2017	02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,566.31	02/28/17	PST
FIRST NATIONAL BANK/INT	2017	02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	3.82	02/28/17	PST
FIRST NATIONAL BANK/INT	2017	02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.41	02/28/17	PST
FIRST NATIONAL BANK/INT	2017	02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	103.55	02/28/17	PST

900007 1,678.09 I -----
 1,678.09 17600

CROWN CORRECTIONAL TELEPH	2017	02	010-320-500	JAIL TELEPHONE COM	010-103-000	JAN JAIL TELEPHONE COMM DD	186.03	02/22/17	PST
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900175 186.03 D -----
 186.03 17601

TOTAL RECEIPTS CASH 280.00
 TOTAL RECEIPTS CHECK 984,409.93
 TOTAL RECEIPTS MO 240.00
 TOTAL RECEIPTS DD 1,750.03
 TOTAL RECEIPTS INT 1,678.09

TOTAL AMOUNT ACTUAL RECEIPT 988,358.05
 TOTAL AMOUNT VOIDED RECEIPT

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114555	02/03/2017	AT&T	228.36	CHK	
GEN CLEAR	114556	02/03/2017	CHASE	767.10	CHK	
GEN CLEAR	114557	02/03/2017	CHRISTIE COAPLAND	880.98	CHK	02/03/2017
GEN CLEAR	114558	02/03/2017	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	114559	02/03/2017	ROBERT WAYNE MCMULLEN	26.69	CHK	
GEN CLEAR	114560	02/03/2017	SUDDEN LINK	110.33	CHK	
GEN CLEAR	114561	02/03/2017	TACA REGION IX	20.00	CHK	
GEN CLEAR	114562	02/03/2017	TXU ENERGY	4,081.16	CHK	
GEN CLEAR	114563	02/03/2017	WALMART COMMUNITY BRC (1)	18.81	CHK	
GEN CLEAR	114564	02/03/2017	WALMART COMMUNITY BRC (2)	76.60	CHK	
GEN CLEAR	114565	02/03/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	114566	02/03/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	114567	02/03/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	114568	02/03/2017	STEPHENS CO. APPRAISAL DISTRICT	9,516.65	CHK	
GEN CLEAR	114569	02/03/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	114570	02/03/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	114571	02/03/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	114572	02/03/2017	CHRISTIE COAPLAND	834.98	CHK	
GEN CLEAR	114573	02/06/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	114574	02/06/2017	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	114575	02/06/2017	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	114576	02/06/2017	FIRST NATIONAL BANK	1,179.32	CHK	
GEN CLEAR	114577	02/06/2017	FIRST NATIONAL BANK	275.80	CHK	
GEN CLEAR	114578	02/13/2017	ROB-JOE MATERIALS LLC	463.80	CHK	
GEN CLEAR	114579	02/13/2017	ABC PRINTING SERVICE	691.12	CHK	
GEN CLEAR	114580	02/13/2017	ACCURACY PLUS REPORTING	94.00	CHK	
GEN CLEAR	114581	02/13/2017	ALLSTAR FUEL	4,360.61	CHK	
GEN CLEAR	114582	02/13/2017	AQUAONE INC.	188.26	CHK	
GEN CLEAR	114583	02/13/2017	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	114584	02/13/2017	ARROW AUTOMATIC FIRE PROTECTIO	450.00	CHK	
GEN CLEAR	114585	02/13/2017	BATTS COMMUNICATIONS	439.00	CHK	
GEN CLEAR	114586	02/13/2017	BEAR GRAPHICS, INC.	70.00	CHK	
GEN CLEAR	114587	02/13/2017	BEN E. KEITH FOODS - DFW	3,198.79	CHK	
GEN CLEAR	114588	02/13/2017	BIZ PROTEC	1,553.75	CHK	
GEN CLEAR	114589	02/13/2017	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	114590	02/13/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	114591	02/13/2017	BRECKENRIDGE AMERICAN	36.00	CHK	
GEN CLEAR	114592	02/13/2017	BRECKENRIDGE AUTO & ENGINE SUP	1,495.75	CHK	
GEN CLEAR	114593	02/13/2017	BROWN AND FORD LLC	1,050.00	CHK	
GEN CLEAR	114594	02/13/2017	CERTIFIED AUTO GLASS	75.00	CHK	
GEN CLEAR	114595	02/13/2017	CHAD C. ALLMAN	850.00	CHK	
GEN CLEAR	114596	02/13/2017	CHRISTIE COAPLAND, DISTRICT CL	500.00	CHK	
GEN CLEAR	114597	02/13/2017	CITY OF BRECKENRIDGE	1,865.54	CHK	
GEN CLEAR	114598	02/13/2017	CLAY'S WELDING & TIRE SERVICE	1,111.99	CHK	
GEN CLEAR	114599	02/13/2017	CO JUDGES & COMMISSIONERS ASSN	1,200.00	CHK	
GEN CLEAR	114600	02/13/2017	CONSTANCE K. HALL	1,680.00	CHK	
GEN CLEAR	114601	02/13/2017	CORPORATE BILLING LLC	302.63	CHK	
GEN CLEAR	114602	02/13/2017	COUNTY JUDGES EDUCATION FUND	125.00	CHK	
GEN CLEAR	114603	02/13/2017	DABNEY DORSETT BASSEL	3,120.00	CHK	
GEN CLEAR	114604	02/13/2017	DAN YOUNG	156.76	CHK	
GEN CLEAR	114605	02/13/2017	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	114606	02/13/2017	DEAN LICH ENTERPRISES, LLC	308.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114607	02/13/2017	DEPT OF STATE HEALTH SERVICES	40.26	CHK	
GEN CLEAR	114608	02/13/2017	EMPIRE PAPER COMPANY	508.78	CHK	
GEN CLEAR	114609	02/13/2017	FAMBRO VETERINARY CLINIC	40.00	CHK	
GEN CLEAR	114610	02/13/2017	FIRST NATIONAL BANK	4,860.83	CHK	
GEN CLEAR	114611	02/13/2017	FIRST NATIONAL BANK	6,174.32	CHK	
GEN CLEAR	114612	02/13/2017	FIRST NATIONAL BANK	1,443.98	CHK	
GEN CLEAR	114613	02/13/2017	FLOWERS BAKING CO OF DENTON	261.98	CHK	
GEN CLEAR	114614	02/13/2017	FRANZ M. VON HOFFMAN	600.00	CHK	
GEN CLEAR	114615	02/13/2017	GARY PEAK, ATTORNEY	650.00	CHK	
GEN CLEAR	114616	02/13/2017	GEBO'S BRECKENRIDGE	15.37	CHK	
GEN CLEAR	114617	02/13/2017	HIGGINBOTHAM BROS & CO	76.41	CHK	
GEN CLEAR	114618	02/13/2017	HITT ELECTRIC	132.67	CHK	
GEN CLEAR	114619	02/13/2017	INGRAM CONCRETE LLC	94.20	CHK	
GEN CLEAR	114620	02/13/2017	INGRAM CONCRETE LLC	6,771.18	CHK	
GEN CLEAR	114621	02/13/2017	INTERSTATE ALL BATTERY SYSTEMS	17.95	CHK	
GEN CLEAR	114622	02/13/2017	J. BRUCE HARRIS, ATTORNEY	1,475.00	CHK	
GEN CLEAR	114623	02/13/2017	KIMBERLY P. REEVES, CSR, RPR	733.34	CHK	
GEN CLEAR	114624	02/13/2017	KOFILE TECHNOLOGIES	829.90	CHK	
GEN CLEAR	114625	02/13/2017	LEXIS NEXIS RISK SOLUTIONS	98.34	CHK	
GEN CLEAR	114626	02/13/2017	LEXISNEXIS	695.00	CHK	
GEN CLEAR	114627	02/13/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	114628	02/13/2017	MAYFIELD PAPER COMPANY	512.90	CHK	
GEN CLEAR	114629	02/13/2017	MCS FIRE & SECURITY	1,200.00	CHK	
GEN CLEAR	114630	02/13/2017	MICHAEL K. BURNS	700.00	CHK	
GEN CLEAR	114631	02/13/2017	MIKE A. SMIDDY	725.00	CHK	
GEN CLEAR	114632	02/13/2017	MLR GRAPHICS	75.00	CHK	
GEN CLEAR	114633	02/13/2017	MORRISON SUPPLY COMPANY	2,283.62	CHK	
GEN CLEAR	114634	02/13/2017	MOSS DIESEL SERVICE, LLC	100.00	CHK	
GEN CLEAR	114635	02/13/2017	NEW SOURCE BROADBAND	149.95	CHK	
GEN CLEAR	114636	02/13/2017	O'REILLY AUTOMOTIVE, INC.	35.16	CHK	
GEN CLEAR	114637	02/13/2017	OFFICE DEPOT	655.89	CHK	
GEN CLEAR	114638	02/13/2017	PATE'S HARDWARE INC	127.59	CHK	
GEN CLEAR	114639	02/13/2017	PAUL W. LEWALLER	975.00	CHK	
GEN CLEAR	114640	02/13/2017	QUILL CORPORATION	205.99	CHK	
GEN CLEAR	114641	02/13/2017	RANDALL WALKER	250.00	CHK	
GEN CLEAR	114642	02/13/2017	REPUBLIC SERVICES, INC	558.45	CHK	
GEN CLEAR	114643	02/13/2017	ROB-JOE MATERIALS LLC	23,669.94	CHK	
GEN CLEAR	114644	02/13/2017	ROBERTS TIRE & AUTO	141.98	CHK	
GEN CLEAR	114645	02/13/2017	SAMUEL DARNELL	1,500.00	CHK	
GEN CLEAR	114646	02/13/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,943.09	CHK	
GEN CLEAR	114647	02/13/2017	STANLEY FORD MERCURY EASTLAND	2,297.65	CHK	
GEN CLEAR	114648	02/13/2017	STEPHENS MEMORIAL HOSPITAL	55.70	CHK	
GEN CLEAR	114649	02/13/2017	STEPHENS REGIONAL SUD	146.59	CHK	
GEN CLEAR	114650	02/13/2017	TEXAS ASSOCIATION OF COUNTIES	235.00	CHK	
GEN CLEAR	114651	02/13/2017	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
GEN CLEAR	114652	02/13/2017	TIM COPELAND, ATTORNEY	4,610.32	CHK	
GEN CLEAR	114653	02/13/2017	TYLER TECHNOLOGIES, INC	1,341.83	CHK	
GEN CLEAR	114654	02/13/2017	VERITEXT	277.70	CHK	
GEN CLEAR	114655	02/13/2017	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	114656	02/13/2017	WARREN CAT	1,003.83	CHK	
GEN CLEAR	114657	02/13/2017	WELLS FARGO VENDOR	24.10	CHK	
GEN CLEAR	114658	02/13/2017	WESTERN MARKETING, INC	1,255.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114659	02/13/2017	WESTERN TRAILER & EQUIPMENT	165.00	CHK	
GEN CLEAR	114660	02/13/2017	XEROX CORPORATION	1,977.83	CHK	
GEN CLEAR	114661	02/13/2017	YELLOWHOUSE MACHINERY COMPANY	106.95	CHK	
GEN CLEAR	114662	02/13/2017	YOUNG COUNTY	42,577.94	CHK	
GEN CLEAR	114663	02/13/2017	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	114664	02/13/2017	AFLAC	330.03	CHK	
GEN CLEAR	114665	02/13/2017	AIRMEDCARE NETWORK	797.50	CHK	
GEN CLEAR	114666	02/13/2017	FIRST NATIONAL BANK	2,053.58	CHK	
GEN CLEAR	114667	02/13/2017	FIRST NATIONAL BANK	3,019.32	CHK	
GEN CLEAR	114668	02/13/2017	FIRST NATIONAL BANK	706.18	CHK	
GEN CLEAR	114669	02/13/2017	HEALTHPLAN SERVICES, INC.	209.72	CHK	
GEN CLEAR	114670	02/13/2017	LIBERTY NATIONAL LIFE INSURANC	180.83	CHK	
GEN CLEAR	114671	02/13/2017	NATIONAL FAMILY CARE LIFE INSU	438.80	CHK	
GEN CLEAR	114672	02/13/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114673	02/13/2017	SECURITY BENEFIT	310.00	CHK	
GEN CLEAR	114674	02/13/2017	TCDRS	16,510.02	CHK	
GEN CLEAR	114675	02/13/2017	TEXAS ASSN OF COUNTIES HEBP	2,206.67	CHK	
GEN CLEAR	114676	02/13/2017	TG	150.00	CHK	
GEN CLEAR	114677	02/13/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	114678	02/13/2017	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114679	02/15/2017	CHRISTIE LATHAM, TAX ASSESSOR	15.00	CHK	
GEN CLEAR	114680	02/22/2017	PITNEY BOWES	63.28	CHK	
GEN CLEAR	114681	02/22/2017	WELLS FARGO VENDOR	1,631.81	CHK	
GEN CLEAR	114682	02/24/2017	A-1 QUALITY PLUMBING	5,335.70	CHK	
GEN CLEAR	114683	02/27/2017	TEXROCK INDUSTRIES LLC	423.96	CHK	
GEN CLEAR	114684	02/27/2017	ABC PRINTING SERVICE	690.82	CHK	
GEN CLEAR	114685	02/27/2017	AFLAC	230.57	CHK	
GEN CLEAR	114686	02/27/2017	AT&T	2,468.15	CHK	
GEN CLEAR	114687	02/27/2017	AT&T	169.96	CHK	
GEN CLEAR	114688	02/27/2017	BAXLEY AUTO LUBE & TIRE CENTER	1,013.72	CHK	
GEN CLEAR	114689	02/27/2017	BEN E. KEITH FOODS - DFW	3,588.88	CHK	
GEN CLEAR	114690	02/27/2017	BIG COUNTRY PLUMBING	966.58	CHK	
GEN CLEAR	114691	02/27/2017	BILL WILLIAMS TIRE CENTER	2,200.00	CHK	
GEN CLEAR	114692	02/27/2017	BONNIE SWITZER, CSR	361.56	CHK	
GEN CLEAR	114693	02/27/2017	BROWN AND FORD LLC	3,700.00	CHK	
GEN CLEAR	114694	02/27/2017	CHAD C. ALLMAN	1,150.00	CHK	
GEN CLEAR	114695	02/27/2017	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	114696	02/27/2017	CITY OF BRECKENRIDGE	135.12	CHK	
GEN CLEAR	114697	02/27/2017	CNA SURETY	92.50	CHK	
GEN CLEAR	114698	02/27/2017	COPSYNC, INC	156.68	CHK	
GEN CLEAR	114699	02/27/2017	DR. GODDALL'S HOUSE	20.00	CHK	
GEN CLEAR	114700	02/27/2017	ELECTION SYSTEMS & SOFTWARE, I	3,694.85	CHK	
GEN CLEAR	114701	02/27/2017	FLOWERS BAKING CO OF DENTON	179.56	CHK	
GEN CLEAR	114702	02/27/2017	GARY PEAK, ATTORNEY	450.00	CHK	
GEN CLEAR	114703	02/27/2017	HEALTHPLAN SERVICES, INC.	144.24	CHK	
GEN CLEAR	114704	02/27/2017	INGRAM CONCRETE LLC	14,193.18	CHK	
GEN CLEAR	114705	02/27/2017	INGRAM CONCRETE LLC	2,710.98	CHK	
GEN CLEAR	114706	02/27/2017	INTERSTATE ALL BATTERY SYSTEMS	30.28	CHK	
GEN CLEAR	114707	02/27/2017	J & J OILFIELD ELECTRIC CO., I	1,065.39	CHK	
GEN CLEAR	114708	02/27/2017	KOFI TECHNOLOGIES	782.60	CHK	
GEN CLEAR	114709	02/27/2017	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	114710	02/27/2017	LEGAL DIRECTORIES PUBLISHING C	91.47	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114711	02/27/2017	LIBERTY NATIONAL LIFE INSURANC	161.21	CHK	
GEN CLEAR	114712	02/27/2017	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	114713	02/27/2017	MAYFIELD PAPER COMPANY	689.59	CHK	
GEN CLEAR	114714	02/27/2017	NATIONAL FAMILY CARE LIFE INSU	409.30	CHK	
GEN CLEAR	114715	02/27/2017	NEW SOURCE BROADBAND	149.95	CHK	
GEN CLEAR	114716	02/27/2017	OTIS ELEVATOR COMPANY	10,340.04	CHK	
GEN CLEAR	114717	02/27/2017	PF&E OIL COMPANY	4,707.50	CHK	
GEN CLEAR	114718	02/27/2017	REAGLE AIR LLC	210.00	CHK	
GEN CLEAR	114719	02/27/2017	SECURITY BENEFIT	375.00	CHK	
GEN CLEAR	114720	02/27/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	114721	02/27/2017	STANLEY FORD MERCURY EASTLAND	3,957.58	CHK	
GEN CLEAR	114722	02/27/2017	STATE COMPTROLER CO-OP	100.00	CHK	
GEN CLEAR	114723	02/27/2017	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	114724	02/27/2017	SUMER BURNS	57.86	CHK	
GEN CLEAR	114725	02/27/2017	TCDRS	9,909.54	CHK	
GEN CLEAR	114726	02/27/2017	TEXAS ASSN OF COUNTIES HEBP	27,341.90	CHK	
GEN CLEAR	114727	02/27/2017	TEXAS GAS SERVICE	3,870.17	CHK	
GEN CLEAR	114728	02/27/2017	TEXROCK INDUSTRIES LLC	58.74	CHK	
GEN CLEAR	114729	02/27/2017	TXU ENERGY	3,661.11	CHK	
GEN CLEAR	114730	02/27/2017	TYLER TECHNOLOGIES, INC	1,236.07	CHK	
GEN CLEAR	114731	02/27/2017	WALMART COMMUNITY BRC (1)	97.73	CHK	
GEN CLEAR	114732	02/27/2017	WALMART COMMUNITY BRC (2)	31.66	CHK	
GEN CLEAR	114733	02/27/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	114734	02/27/2017	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	114735	02/27/2017	XEROX CORPORATION	353.83	CHK	
GEN CLEAR	114736	02/27/2017	AFLAC	99.46	CHK	
GEN CLEAR	114737	02/27/2017	FIRST NATIONAL BANK	2,245.15	CHK	
GEN CLEAR	114738	02/27/2017	FIRST NATIONAL BANK	3,100.18	CHK	
GEN CLEAR	114739	02/27/2017	FIRST NATIONAL BANK	725.10	CHK	
GEN CLEAR	114740	02/27/2017	HEALTHPLAN SERVICES, INC.	65.48	CHK	
GEN CLEAR	114741	02/27/2017	LIBERTY NATIONAL LIFE INSURANC	5.27	CHK	
GEN CLEAR	114742	02/27/2017	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	114743	02/27/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114744	02/27/2017	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	114745	02/27/2017	TCDRS	4,963.94	CHK	
GEN CLEAR	114746	02/27/2017	TEXAS ASSN OF COUNTIES HEBP	13,965.81	CHK	
GEN CLEAR	114747	02/27/2017	TG	150.00	CHK	
GEN CLEAR	114748	02/27/2017	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114749	02/27/2017	FIRST NATIONAL BANK	70.55	CHK	
GEN CLEAR	114750	02/27/2017	FIRST NATIONAL BANK	152.24	CHK	
GEN CLEAR	114751	02/27/2017	FIRST NATIONAL BANK	35.60	CHK	
GEN CLEAR	114752	02/27/2017	LIBERTY NATIONAL LIFE INSURANC	14.31	CHK	
GEN CLEAR	114753	02/27/2017	TCDRS	239.62	CHK	
GEN CLEAR	114754	02/27/2017	TEXAS ASSN OF COUNTIES HEBP	798.06	CHK	
GEN CLEAR	114755	02/28/2017	FIRST NATIONAL BANK	4,849.58	CHK	
GEN CLEAR	114756	02/28/2017	FIRST NATIONAL BANK	6,174.32	CHK	
GEN CLEAR	114757	02/28/2017	FIRST NATIONAL BANK	1,443.98	CHK	
GEN CLEAR	114758	02/28/2017	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	114759	02/28/2017	REEVES CONSULTING LLC	200.00	CHK	
GEN CLEAR	114760	02/28/2017	WEST CENTRAL TEXAS COUNCIL OF	100.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	880.98
205 TOTAL CHECKS	380,832.10
0 TOTAL ELECTRONIC PAYMENTS	0.00
122 TOTAL PAYROLL CHECKS	116,963.00
0 TOTAL ACH TRANSACTIONS	0.00
<hr/>	
327 TOTAL ALL CHECKS	497,795.10

WIRE TRANSFER TO: US BANK ON 2/15/17	739,450.00
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STATE & CIVIL FEES FUND, CHECK #1010: BUDDY'S BAIL BONDS ON 2/1/17	390.00
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TOTAL EXPENDITURES	1,237,635.10
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COPY FOR YOUR INFORMATION

FIRST NATIONAL BANK, ALBANY/ BRECKENRIDGE
OUTGOING WIRE TRANSFER REQUEST FORM
BRECKENRIDGE BRANCH

Date: February 15, 2017	Amount {2000}: \$739,450.00
-------------------------	-----------------------------

RECEIVING BANK {3400}:

Receiver ABA: 091000022	Tel Name: US BANK MINNESOTA
Bank Name: US BANK NA	City, State: SAINT PAUL MN

ORIGINATOR {5000}:

(FI, business, or individual sending wire transfer)

Name: STEPHENS COUNTY		
Address: 200 W WALKER		
City: BRECKENRIDGE	State: TX	Zip: 76424

BENEFICIARY {4200}:

(FI, business, or individual with account at Receiving Bank above)

Name: US BANK		
Address:		
City:	State:	Zip:
ID Code: DDA Number	Identifier: 180120521620	

ORIGINATOR TO BENEFICIARY INFO {6000}:

("For Further Credit" or Additional Beneficiary Info)

BNF: U.S. BANK TRUST N.A.	OBI:STEPHENS CNTX
---------------------------	-------------------

BANK TO BANK INFO {6500}:

(Additional Info for Receiving Bank)

Debit: Acct # 200180327
Credit: FNB - Albany G/L #170165390
Fee: \$ N/A

Customer Sig. _____
Taken By: Lisa Lockhart
Approved By: _____
Fedline Input by: _____ FT SEQ# _____

Does Reg. J Apply? Yes No
If yes, Complete Back.

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STEPHENS COUNTY
STATE & CIVIL FEES FUND
200 W. WALKER ST.
BRECKENRIDGE, TX 76424

VOL 12 PAGE 623

1010

88-966/1119

DATE Feb 1, 2017

PAY
TO THE
ORDER OF

Breddey's Bail Bonds

\$ 390.⁰⁰

Three Hundred Ninety & 00/100

DOLLARS

Security
Features
Details on
Back.



FIRST
NATIONAL
BANK
101 E. WALKER
BRECKENRIDGE, TX 76424

Cham Judge

FOR

Bond Fee Reimbursement

5/16/16 - 7/27/17

⑈001010⑈ ⑆111909663⑆ ⑈200181145⑈