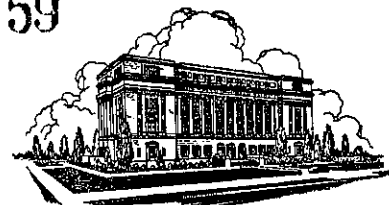




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

TREASURER'S AFFIDAVIT FOR THE MONTH OF APRIL 2015

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. {Texas Local Government Code Section 114.026(a)(b)}

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

This affidavit must include 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)}

Month ending balance \$4,482,957.65

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

Filed with accompanying reports on this, the 26th of May, 2015.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on May 26, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of April 30, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

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 26th day of May, 2015, and recorded on the 26th day of May, 2015.

Jackie Ensey
Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2015**

FUNDS	BEGINNING CASH BALANCES 4/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/30/2015
GENERAL	2,830,974.83	139,906.55			344,851.28	0.00	2,626,030.10
CO. JUDGE				12,668.64			
CO. CLERK				13,245.94			
VETERAN SERVICE OFCR				698.75			
CONTINGENCY				76,910.47			
DIST. CLERK				13,556.55			
JUSTICE OF THE PEACE				9,719.21			
ELECTIONS DEPART				0.00			
CO. ATTORNEY				16,815.61			
CO. TREASURER				10,295.91			
TAX COLLECTOR				16,755.35			
COURTHOUSE				16,622.59			
CONSTABLE				3,611.45			
SHERIFF				49,672.30			
JAIL				75,911.68			
JUVENILE PROBATION				18,428.18			
HEALTH OFFICER				6,706.00			
CO. AGENTS				3,232.65			
JURY	323,056.55	2,923.92			32,122.22		293,858.25
JURY GENERAL				2,733.02			
DISTRICT JUDGE				8,074.35			
COURT REPORTER				7,151.48			
DIST. ATTORNEY				14,163.37			
ROAD & BRIDGE - PREC #1	291,766.36	19,377.43		19,030.71	19,030.71		292,113.08
ROAD & BRIDGE - PREC #2	263,561.55	19,303.36		36,607.66	36,607.66		246,257.25
ROAD & BRIDGE - PREC #3	267,525.62	19,229.34		17,821.63	17,821.63		268,933.33
ROAD & BRIDGE - PREC #4	170,472.27	19,155.29		28,406.27	28,406.27		161,221.29
ROAD & BRIDGE - CO YARD	7,164.96	6,184.15		2,678.16	2,678.16		10,670.95
UNC PROP/DC	164,855.82	0.00		0.00	0.00		164,855.82
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00		9,898.23
JAIL DEVELOPMENT	5,205.73	565.98		0.00	0.00		5,771.71
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
LAW LIBRARY	8,036.86	560.00	0.00	1,395.36	1,395.36		7,201.50
COURTHOUSE SECURITY	59,716.69	701.98		0.00	0.00		60,418.67
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	70,833.89	3,071.39		2,598.66	2,598.66		71,306.62
CO CLERK RECORDS MGMT	39,365.38	2,633.00		0.00	0.00		41,998.38
DIST CLERK RECORDS MGMT	3,959.32	129.74		71.52	71.52		4,017.54
JP COURT TECHNOLOGY	11,390.15	265.26		529.97	529.97		11,125.44
COURT REPORTER SERVICE	2,892.43	180.00		0.00	0.00		3,072.43
CO FAMILY PROT ACCT	2,606.47	117.22		0.00	0.00		2,723.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	2,626,030.10			2,626,030.10
2015 015 CASH/JURY	GEN CLEAR	293,858.25			293,858.25
2015 021 CASH/PREC #1	GEN CLEAR	292,113.08			292,113.08
2015 022 CASH/PREC #2	GEN CLEAR	246,257.25			246,257.25
2015 023 CASH/PREC #3	GEN CLEAR	268,933.33			268,933.33
2015 024 CASH/PREC #4	GEN CLEAR	161,221.29			161,221.29
2015 025 CASH/COUNTY YARD	GEN CLEAR	10,670.95			10,670.95
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2015 032 CASH/UNCLAIMED PROPERTY/CPT/GEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	5,771.71			5,771.71
2015 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 040 CASH/LAW LIBRARY	GEN CLEAR	7,201.50			7,201.50
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	60,418.67			60,418.67
2015 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	71,306.62			71,306.62
2015 045 CASH/CO CLERK REC MGMT & PRGEN CLEAR	GEN CLEAR	41,998.38			41,998.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,017.54			4,017.54
2015 047 CASH/JP COURT TECH	GEN CLEAR	11,125.44			11,125.44
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	3,072.43			3,072.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,723.69			2,723.69
2015 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2015 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2015 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2015 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28
2015 055 CASH/SHERIFF LEOSE	GEN CLEAR	2,373.39			2,373.39
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,278.69			3,278.69
2015 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	2,360.31			2,360.31
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	18,178.14			18,178.14

COMBINED STATEMENT OF CASH POSITION FOR APRIL

DATE 05/23/2015 TIME 13:35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,449.09			1,449.09
2015 060 CASH/INTEREST & SINKING	I&S	103,268.75	I&S-C D		103,268.75
2015 081 CASH/AIRPORT	GEN CLEAR	16,326.20			16,326.20
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	3,824.72			3,824.72
2015 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL					4,482,957.65

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STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2015

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,897.79
COUNTY CLERK FEES ACCOUNT	4.80 *
JUSTICE OF THE PEACE ACCOUNT	7.40 *
DISTRICT CLERK FEES ACCOUNT	6.68 *
INTEREST & SINKING	<u>40.56</u>
TOTAL INTEREST EARNED	<u>1,957.23</u>

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

MARCH 2015	2,051.82
FEBRUARY 2015	1,902.18
JANUARY 2015	1,543.47

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

APRIL 2015

CERTIFICATES OF OBLIGATION, SERIES 2008

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00	475,973.77
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00	848,690.00
TOTAL PAYMENTS FOR 2012					550,000.00	294,390.00	6,920,000.00	844,390.00
TOTAL PAYMENTS FOR 2013					575,000.00	154,945.00	6,345,000.00	729,945.00
TOTAL PAYMENTS FOR 2014					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
THRU 12/31/2014-PRIN & INT PD/PRIN BAL							595,000.00	606,900.00
DEBT BALANCE AFTER BOND REFUNDING IN 2014					595,000.00	11,900.00	0.00	606,900.00
PAYMENTS TO DATE FOR 2015					3,250,000.00	1,954,878.77	0.00	5,204,878.77
THRU 2/28/2015-PRIN & INT PD/PRIN BAL								
FINAL DEBT SVC REQS - I&S S2008								
INTEREST BAL DUE - 2014			11,900.00 PD IN 8/2014					
PRINCIPAL DUE - 2015			595,000.00 PD IN 2/2015					
INTEREST DUE - 2015			11,900.00 PD IN 2/2015					
2014 DEBT SVC REQS - GO REFUNDING BONDS S2014			39,074.00 PD IN 8/2014					
INTEREST DUE - 2014								

CERTIFICATES OF OBLIGATION, SERIES 2008

2015 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2015	110504	02/05/2015	02/15/2015	606,900.00	595,000.00	11,900.00	0.00
				606,900.00	595,000.00	11,900.00	0.00

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2015	04	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH 4/1	80.00	04/07/15 PST
80.00 C							80.00	16521
STATE COMPTROLLER	2015	04	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	27.96	04/07/15 PST
27.96 K							27.96	16522
TEXAS ASSOCIATION OF COUN	2015	04	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB FOR APPRAISAL FEE CK	256.25	04/07/15 PST
256.25 K							256.25	16523
STATE COMPTROLLER	2015	04	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CT COSTS CK	148.50	04/07/15 PST
148.50 K							148.50	16524
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-210	R&B LICENSE FEES	021-103-000	3/28/15 R&B LICENSE FEES	485.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-210	R&B LICENSE FEES	022-103-000	3/28/15 R&B LICENSE FEES	485.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-210	R&B LICENSE FEES	023-103-000	3/28/15 R&B LICENSE FEES	485.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-210	R&B LICENSE FEES	024-103-000	3/28/15 R&B LICENSE FEES	485.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-500	AUTO SALES FEES/TA	010-103-000	3/28/15 AUTO SALES FEES	489.90	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-200	MOTOR VEH LICENSE	021-103-000	3/28/15 MOTOR VEHICLE LI	5,349.45	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-200	MOTOR VEH LICENSE	022-103-000	3/28/15 MOTOR VEHICLE LI	5,349.45	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-200	MOTOR VEH LICENSE	023-103-000	3/28/15 MOTOR VEHICLE LI	5,349.46	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-200	MOTOR VEH LICENSE	024-103-000	3/28/15 MOTOR VEHICLE LI	5,349.46	04/07/15 PST
23,827.72 K							23,827.72	16525
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-210	R&B LICENSE FEES	021-103-000	4/4/15 R&B LICENSE FEES	570.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-210	R&B LICENSE FEES	022-103-000	4/4/15 R&B LICENSE FEES	570.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-210	R&B LICENSE FEES	023-103-000	4/4/15 R&B LICENSE FEES	570.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-210	R&B LICENSE FEES	024-103-000	4/4/15 R&B LICENSE FEES	570.00	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/4/15 AUTO SALES FEES	554.95	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/4/15 MOTOR VEHICLE LI	3,770.72	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/4/15 MOTOR VEHICLE LI	3,770.72	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/4/15 MOTOR VEHICLE LI	3,770.71	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/4/15 MOTOR VEHICLE LI	3,770.71	04/07/15 PST
17,917.81 K							17,917.81	16526
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/30-4/3 B&M/PCT #1	1.75	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/30-4/3 B&M/PCT #2	1.75	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/30-4/3 B&M/PCT #3	1.75	04/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/30-4/3 B&M/PCT #4	1.75	04/07/15 PST
7.00 K							7.00	16527
GEORGE WADE, SHERIFF	2015	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/20-26/15 BAIL BOND/CRIM R	135.00	04/07/15 PST
60.00 K	75.00 M						135.00	16528
GEORGE WADE, SHERIFF	2015	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/27-4/2 BAIL BOND/CRIM R	135.00	04/07/15 PST
75.00 K	60.00 M						135.00	16529

RECEIPT DATES FROM 04/01/2015 TO 04/30/2015

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VOL	VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
	CHRISTIE LATHAM, TAX COLL	2015	04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/23-31/15 J/ADV-CURRENT	1,107.34	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/23-31/15 J/ADV-DELINQUENT	43.90	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/23-31/15 PCT #1/ADV-CURRE	1,056.40	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/23-31/15 PCT #1/ADV-DELIN	41.88	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/23-31/15 PCT #2/ADV-CURRE	1,016.54	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/23-31/15 PCT #2/ADV-DELIN	40.30	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/23-31/15 PCT #3/ADV-CURRE	976.67	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/23-31/15 PCT #3/ADV-DELIN	38.72	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/23-31/15 PCT #4/ADV-CURRE	936.81	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/23-31/15 PCT #4/ADV-DELIN	37.14	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/23-31/15 G/ADV-CURRENT	39,215.81	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/23-31/15 G/ADV-DELINQUENT	1,554.03	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/23-31/15 G/P&I-CURRENT	3,883.73	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/23-31/15 G/P&I-DELINQUENT	551.61	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-319-122	LATE RENDITION PEN	010-103-000	3/23-31/15 RENDITION PENALT	547.68	04/07/15 PST
	51,048.56 K							51,048.56	16530
	CHRISTIE LATHAM, TAX COLL	2015	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/23-31/15 I&S/ADV-CURRENT	7,020.58	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/23-31/15 I&S/ADV-DELINQUE	259.67	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/23-31/15 I&S/P&I-CURRENT	615.57	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/23-31/15 I&S/P&I-DELINQUE	81.51	04/07/15 PST
	7,977.33 K							7,977.33	16531
	CHRISTIE LATHAM, TAX COLL	2015	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-6/16 J/ADV-CURRENT	336.35	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-6/16 J/ADV-DELINQUENT	131.14	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-6/16 PCT #1/ADV-CURRE	320.88	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-6/16 PCT #1/ADV-DELIN	125.11	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-6/16 PCT #2/ADV-CURRE	308.77	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-6/16 PCT #2/ADV-DELIN	120.38	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-6/16 PCT #3/ADV-CURRE	296.66	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-6/16 PCT #3/ADV-DELIN	115.66	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-6/16 PCT #4/ADV-CURRE	284.55	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-6/16 PCT #4/ADV-DELIN	110.94	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-6/16 G/ADV-CURRENT	11,954.83	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-6/16 G/ADV-DELINQUENT	4,642.27	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-6/16 G/P&I-CURRENT	1,227.25	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-6/16 G/P&I-DELINQUENT	1,535.73	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	010-319-122	LATE RENDITION PEN	010-103-000	4/1-6/16 RENDITION PENALT	711.16	04/07/15 PST
	22,221.68 K							22,221.68	16532
	CHRISTIE LATHAM, TAX COLL	2015	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-6/15 I&S/ADV-CURRENT	2,132.48	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-6/15 I&S/ADV-DELINQUE	732.34	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-6/15 I&S/P&I-CURRENT	194.52	04/07/15 PST
	CHRISTIE LATHAM, TAX COLL	2015	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-6/15 I&S/P&I-DELINQUE	214.36	04/07/15 PST
	3,273.70 K							3,273.70	16533
	CHRISTIE COAPLAND, DIST C	2015	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/15 FEES/SHERIFF (DC	1,725.32	04/13/15 PST
	CHRISTIE COAPLAND, DIST C	2015	04	010-340-700	FEES/DISTRICT CLER	010-103-000	3/15 FEES/DIST CLERK	12,177.96	04/13/15 PST
	CHRISTIE COAPLAND, DIST C	2015	04	010-340-702	TAKING BOND/BOND A	010-103-000	3/15 TAKING BOND/BOND	160.49	04/13/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2015	04	010-340-704	ATTORNEY FEES (DC)	010-103-000	3/15	158.45	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	040-340-700	FEES/DISTRICT CLER	040-103-000	3/15	420.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	041-340-700	SECURITY FEES/DIST	041-103-000	3/15	137.72	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	044-340-700	FEES/DISTRICT CLER	044-103-000	3/15	447.39	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	046-340-700	FEES/DISTRICT CLER	046-103-000	3/15	129.74	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	048-340-700	COURT REP FEES/DIS	048-103-000	3/15	180.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	049-340-700	FEES/DISTRICT CLER	049-103-000	3/15	117.22	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/15	182.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/15	52.60	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/15	148.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	010-360-104	INTEREST/DIST CLER	010-103-000	3/15	6.68	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	025-340-700	FEES/DISTRICT CLER	025-103-000	3/15	3,375.28	04/13/15 PST
19,418.85 K							19,418.85	16534

CHRISTIE COAPLAND, DIST C	2015	04	088-339-100	11TH COURT OF APPE	088-103-000	3/15	60.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/15	655.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/15	588.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/15	120.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/15	93.89	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/15	1,699.05	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-119	CRIM/JURY REIMBU	088-103-000	3/15	63.10	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-122	DRUG COURT PROGRAM	088-103-000	3/15	302.72	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-110	CRIM/DNA TESTING F	088-103-000	3/15	268.32	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/15	11.69	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/15	1.09	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/15	360.00	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-126	CRIM/E FILING FEE	088-103-000	3/15	49.49	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/15	161.40	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/15	129.11	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-131	CRIM/TIME PMT/DIST	088-103-000	3/15	32.28	04/13/15 PST
CHRISTIE COAPLAND, DIST C	2015	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/15	30.82	04/13/15 PST
4,625.96 K							4,625.96	16535

JACKIE ENSEY, CO CLERK	2015	04	010-340-400	FEES/COUNTY CLERK	010-103-000	3/15	6,545.75	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	010-340-401	PROBATE FEES/COUNT	010-103-000	3/15	416.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	3/15	135.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	010-340-101	FEES/COUNTY JUDGE	010-103-000	3/15	40.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	3/15	20.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	045-340-400	FEES/COUNTY CLERK	045-103-000	3/15	2,633.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	044-340-400	FEES/COUNTY CLERK	044-103-000	3/15	2,624.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	041-340-400	SECURITY FEES/COUN	041-103-000	3/15	275.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	040-340-400	FEES/COUNTY CLERK	040-103-000	3/15	140.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	3/15	40.00	04/13/15 PST
12,868.75 K							12,868.75	16536

JACKIE ENSEY, CO CLERK	2015	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	3/15	819.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	3/15	240.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/15	40.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/15	160.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/15	168.00	04/13/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2015	04	088-339-100	11TH COURT OF APPEALS	088-103-000	3/15	20.00	04/13/15 PST
JACKIE ENSEY, CO CLERK	2015	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/15	80.00	04/13/15 PST
1,527.00 K							1,527.00	16537
MICHAEL ROACH, JP	2015	04	025-340-800	FEES/JP	025-103-000	3/15	2,808.87	04/13/15 PST
MICHAEL ROACH, JP	2015	04	010-340-800	FEES/JUSTICE OF THE PEACE	010-103-000	3/15	7,675.39	04/13/15 PST
MICHAEL ROACH, JP	2015	04	010-342-000	FEES & SMALL CLAIM	010-103-000	3/15	225.00	04/13/15 PST
MICHAEL ROACH, JP	2015	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	3/15	265.26	04/13/15 PST
MICHAEL ROACH, JP	2015	04	041-340-801	SECURITY FEES/JP	041-103-000	3/15	289.26	04/13/15 PST
11,263.78 K							11,263.78	16538
MICHAEL ROACH, JP	2015	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/15	245.02	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/15	2,963.05	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-124	CIVIL JUST/CHILD S	088-103-000	3/15	2.64	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-108	CRIM/JP OMNI FEES	088-103-000	3/15	1,350.00	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/15	130.63	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-109	CRIM/JUD SUPPT (6	088-103-000	3/15	395.89	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-119	CRIM/JURY REIMB	088-103-000	3/15	265.26	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-117	CRIM/STATE TRAFFIC	088-103-000	3/15	1,515.25	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/15	24.00	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/15	40.00	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/15	35.84	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-132	CRIM/TIME PMT/JP P	088-103-000	3/15	8.96	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/15	44.79	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-129	CRIM/TRUANCY PREV	088-103-000	3/15	43.09	04/13/15 PST
MICHAEL ROACH, JP	2015	04	088-339-123	CHILD SAFETY SEAT	088-103-000	3/15	24.90	04/13/15 PST
7,089.32 K							7,089.32	16539
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/15	665.00	04/13/15 PST
665.00 K							665.00	16540
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-502	B&M SALES TAXES/TA	010-103-000	3/15	20.16	04/13/15 PST
20.16 K							20.16	16541
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/6-10/15	10.97	04/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/6-10/15	10.97	04/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/6-10/15	10.98	04/13/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/6-10/15	10.98	04/13/15 PST
43.90 K							43.90	16542
CHRISTIE LATHAM, TAX COLL	2015	04	010-320-100	BEER LICENSES	010-103-000	4/9/15	120.00	04/13/15 PST
120.00 K							120.00	16543
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-210	R&B LICENSE FEES	021-103-000	4/11/15	525.00	04/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-210	R&B LICENSE FEES	022-103-000	4/11/15	525.00	04/16/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-210	R&B LICENSE FEES	023-103-000	4/11/15	525.00	04/16/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-210	R&B LICENSE FEES	024-103-000	4/11/15 R&B LICENSE FEES	525.00	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/11/15 AUTO SALES FEES	545.15	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/11/15 MOTOR VEHICLE LI	3,713.04	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/11/15 MOTOR VEHICLE LI	3,713.04	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/11/15 MOTOR VEHICLE LI	3,713.04	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/11/15 MOTOR VEHICLE LI	3,713.04	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-300	IRP FEES	021-103-000	4/11/15 IRP FEES/PCT #1	44.39	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-300	IRP FEES	022-103-000	4/11/15 IRP FEES/PCT #2	44.39	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-300	IRP FEES	023-103-000	4/11/15 IRP FEES/PCT #3	44.39	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-300	IRP FEES	024-103-000	4/11/15 IRP FEES/PCT #4	44.40	04/16/15	PST
17,674.88 K							17,674.88		16544
STATE & CIVIL FEES ACCT/S	2015	04	010-333-600	SVC FEES/STATE CRI	010-103-000	1ST QTR 2015 SVC FEES CK	2,810.30	04/16/15	PST
STATE & CIVIL FEES ACCT/S	2015	04	010-333-601	SVC FEES/STATE CIV	010-103-000	1ST QTR 2015 SVC FEES CK	2,130.05	04/16/15	PST
STATE & CIVIL FEES ACCT/S	2015	04	010-333-602	SVC FEES/DRUG CT P	010-103-000	1ST QTR 2015 SVC FEES CK	64.45	04/16/15	PST
5,004.80 K							5,004.80		16545
CHRISTIE COPLAND, DIST C	2015	04	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,050.00	04/16/15	PST
1,050.00 C							1,050.00		16546
CHRISTIE LATHAM, TAX COLL	2015	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/7-13 J/ADV-CURRENT	95.33	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/7-13 J/ADV-DELINQUENT	33.07	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/7-13 PCT #1/ADV-CURRE	227.35	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/7-13 PCT #1/ADV-DELIN	78.87	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/7-13 PCT #2/ADV-CURRE	218.77	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/7-13 PCT #2/ADV-DELIN	75.89	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/7-13 PCT #3/ADV-CURRE	210.20	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/7-13 PCT #3/ADV-DELIN	72.92	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/7-13 PCT #4/ADV-CURRE	201.61	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/7-13 PCT #4/ADV-DELIN	69.94	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/7-13 G/ADV-CURRENT	8,675.36	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/7-13 G/ADV-DELINQUENT	2,976.17	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/7-13 G/P&I-CURRENT	1,001.27	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/7-13 G/P&I-DELINQUENT	1,041.33	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-319-122	LATE RENDITION PEN	010-103-000	4/7-13 RENDITION PENALT	2.49	04/16/15	PST
14,980.57 K							14,980.57		16547
CHRISTIE LATHAM, TAX COLL	2015	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/7-13 I&S/ADV-CURRENT	1,510.93	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/7-13 I&S/ADV-DELINQUE	477.53	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/7-13 I&S/P&I-CURRENT	158.70	04/16/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/7-13 I&S/P&I-DELINQUE	156.99	04/16/15	PST
2,304.15 K							2,304.15		16548
STATE COMPTROLLER	2015	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAX S	2,577.07	04/21/15	PST
2,577.07 D							2,577.07		16549
GEORGE WADE, SHERIFF	2015	04	010-340-200	FEES/SHERIFF	010-103-000	MASON GINTHER MO	75.00	04/21/15	PST

RECEIPT DATES FROM 04/01/2015 TO 04/30/2015

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2015	04	010-340-200	FEES/SHERIFF	010-103-000	COUCH, CONVILLE & BLITT CK	200.00	04/21/15 PST
GEORGE WADE, SHERIFF	2015	04	010-340-200	FEES/SHERIFF	010-103-000	SHARP, MCQUEEN PA CK	75.00	04/21/15 PST
							275.00 K	
							75.00 M	
							350.00	16550
GARY D. TRAMMEL, CO. ATTO	2015	04	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFCE HOT CK/C COOPERCK	92.75	04/21/15 PST
							92.75 K	
							92.75	16551
GARY D. TRAMMEL, CO. ATTO	2015	04	057-340-300	HOT CHECK FEES	057-103-000	MARCH HOT CHECK FEES CK	185.00	04/21/15 PST
							185.00 K	
							185.00	16552
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/13-17/15 B&M/PCT #1	3.08	04/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/13-17/15 B&M/PCT #2	3.08	04/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/13-17/15 B&M/PCT #3	3.07	04/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/13-17/15 B&M/PCT #4	3.07	04/21/15 PST
							12.30 K	
							12.30	16553
PHILLIPS 66 COMPANY	2015	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK2	546.73	04/21/15 PST
							546.73 K	
							546.73	16554
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-210	R&B LICENSE FEES	021-103-000	4/18/15 R&B LICENSE FEES	337.50	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-210	R&B LICENSE FEES	022-103-000	4/18/15 R&B LICENSE FEES	337.50	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-210	R&B LICENSE FEES	023-103-000	4/18/15 R&B LICENSE FEES	337.50	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-210	R&B LICENSE FEES	024-103-000	4/18/15 R&B LICENSE FEES	337.50	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/18/15 AUTO SALES FEES	389.30	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/18/15 MOTOR VEHICLE LI	1,313.03	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/18/15 MOTOR VEHICLE LI	1,313.03	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/18/15 MOTOR VEHICLE LI	1,313.03	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/18/15 MOTOR VEHICLE LI	1,313.03	04/28/15 PST
							6,991.42 K	
							6,991.42	16555
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/20-24 B&M/PCT #1	7.47	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/20-24 B&M/PCT #2	7.47	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/20-24 B&M/PCT #3	7.48	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/20-24 B&M/PCT #4	7.48	04/28/15 PST
							29.90 K	
							29.90	16556
RIDGE OIL CO., INC.	2015	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,377.30	04/28/15 PST
							2,377.30 K	
							2,377.30	16557
SUNOCO, INC.	2015	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,408.78	04/28/15 PST
							1,408.78 K	
							1,408.78	16558
BAILEY'S ON POSSUM KINGDO	2015	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2015 MOTEL TAX CK	256.56	04/28/15 PST
							256.56 K	
							256.56	16559

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
VILLAGE INN/COWLING FAMIL	2015	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2015 MOTEL TAX CK	82.55	04/28/15 PST
82.55 K							82.55	16560
CITY OF BRECKENRIDGE	2015	04	010-365-200	UTILITY REIMB/CITY	010-103-000	3/15 JAIL UTILITY REIMB CK	4,197.90	04/28/15 PST
4,197.90 K							4,197.90	16561
CHRISTIE LATHAM, TAX COLL	2015	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/14-23/15 J/ADV-CURRENT	42.18	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/14-23/15 J/ADV-DELINQUENT	4.61	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/14-23/15 PCT #1/ADV-CURRE	100.60	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/14-23/15 PCT #1/ADV-DELIN	11.00	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/14-23/15 PCT #2/ADV-CURRE	96.80	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/14-23/15 PCT #2/ADV-DELIN	10.58	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/14-23/15 PCT #3/ADV-CURRE	93.01	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/14-23/15 PCT #3/ADV-DELIN	10.17	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/14-23/15 PCT #4/ADV-CURRE	89.21	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/14-23/15 PCT #4/ADV-DELIN	9.75	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/14-23/15 G/ADV-CURRENT	3,828.23	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/14-23/15 G/ADV-DELINQUENT	415.05	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/14-23/15 G/P&I-CURRENT	438.90	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/14-23/15 G/P&I-DELINQUENT	169.95	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-319-122	LATE RENDITION PEN	010-103-000	4/14-23/15 RENDITION PENALT	44.51	04/28/15 PST
5,364.55 K							5,364.55	16562
CHRISTIE LATHAM, TAX COLL	2015	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/14-23/15 I&S/ADV-CURRENT	668.56	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/14-23/15 I&S/ADV-DELINQUE	67.76	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/14-23/15 I&S/P&I-CURRENT	69.57	04/28/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/14-23/15 I&S/P&I-DELINQUE	25.05	04/28/15 PST
830.94 K							830.94	16563
GEORGE WADE, SHERIFF	2015	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/3-9/15 BAIL BOND/CRIM R	105.00	04/30/15 PST
75.00 K	30.00 M						105.00	16564
GEORGE WADE, SHERIFF	2015	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/10-16/15 BAIL BOND/CRIM R	180.00	04/30/15 PST
180.00 K							180.00	16565
GEORGE WADE, SHERIFF	2015	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/17-23/15 BAIL BOND/CRIM R	210.00	04/30/15 PST
150.00 K	60.00 M						210.00	16566
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-210	R&B LICENSE FEES	021-103-000	4/25/15 R&B LICENSE FEES	320.00	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-210	R&B LICENSE FEES	022-103-000	4/25/15 R&B LICENSE FEES	320.00	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-210	R&B LICENSE FEES	023-103-000	4/25/15 R&B LICENSE FEES	320.00	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-210	R&B LICENSE FEES	024-103-000	4/25/15 R&B LICENSE FEES	320.00	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/25/15 AUTO SALES FEES	339.05	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/25/15 MOTOR VEHICLE LI	924.05	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/25/15 MOTOR VEHICLE LI	924.05	04/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/25/15 MOTOR VEHICLE LI	924.04	04/30/15 PST

RECEIPT DATES FROM 04/01/2015 TO 04/30/2015 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/25/15 MOTOR VEHICLE LI	924.04	04/30/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	021-321-300	IRP FEES	021-103-000	4/25/15 IRP FEES/PCT #1	39.89	04/30/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	022-321-300	IRP FEES	022-103-000	4/25/15 IRP FEES/PCT #2	39.88	04/30/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	023-321-300	IRP FEES	023-103-000	4/25/15 IRP FEES/PCT #3	39.88	04/30/15	PST
CHRISTIE LATHAM, TAX COLL	2015	04	024-321-300	IRP FEES	024-103-000	4/25/15 IRP FEES/PCT #4	39.88	04/30/15	PST
5,474.76 K							5,474.76		16567
CROWN CORRECTIONAL TELEPH	2015	04	035-320-500	JAIL TELEPHONE COM	035-103-000	3/15 PHONE COMMISSIONS DD	565.98	04/30/15	PST
565.98 D							565.98		16568
STATE COMPTROLLER	2015	04	010-333-504	GRANT/INDIGENT DEF	010-103-000	2ND QTR FORMULA GRANT DD	3,842.50	04/30/15	PST
3,842.50 D							3,842.50		16569
FIRST NATIONAL BANK/INT	2015	04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,897.79	04/30/15	PST
FIRST NATIONAL BANK/INT	2015	04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	7.40	04/30/15	PST
FIRST NATIONAL BANK/INT	2015	04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.80	04/30/15	PST
1,909.99 I							1,909.99		16570
FIRST NATIONAL BANK/INT	2015	04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	40.56	04/30/15	PST
40.56 I							40.56		16571
TOTAL RECEIPTS CASH							1,130.00		
TOTAL RECEIPTS CHECK							252,980.07		
TOTAL RECEIPTS MO							300.00		
TOTAL RECEIPTS DD							6,985.55		
TOTAL RECEIPTS INT							1,950.55		
TOTAL AMOUNT ACTUAL RECEIPT							263,346.17		
TOTAL AMOUNT VOIDED RECEIPT									

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110852	04/06/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	110853	04/06/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	110854	04/06/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	110855	04/06/2015	CHASE	2,077.23	CHK	
GEN CLEAR	110856	04/06/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	110857	04/06/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	110858	04/06/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	110859	04/06/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	110860	04/06/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	110861	04/06/2015	TEXAS ASSOCIATION OF COUNTIES	1,589.71	CHK	
GEN CLEAR	110862	04/06/2015	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	110863	04/06/2015	FIRST NATIONAL BANK	1,309.22	CHK	
GEN CLEAR	110864	04/06/2015	FIRST NATIONAL BANK	306.20	CHK	
GEN CLEAR	110865	04/08/2015	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	110866	04/13/2015	INGRAM CONCRETE LLC	573.05	CHK	
GEN CLEAR	110867	04/13/2015	TEXROCK INDUSTRIES LLC	707.28	CHK	
GEN CLEAR	110868	04/13/2015	ABC PRINTING SERVICE	968.01	CHK	
GEN CLEAR	110869	04/13/2015	ALLSTAR FUEL	4,213.08	CHK	
GEN CLEAR	110870	04/13/2015	AT&T MOBILITY	1,324.59	CHK	
GEN CLEAR	110871	04/13/2015	BAXLEY AUTO LUBE & TIRE CENTER	122.14	CHK	
GEN CLEAR	110872	04/13/2015	BEAR GRAPHICS, INC.	838.32	CHK	
GEN CLEAR	110873	04/13/2015	BEN E. KEITH FOODS - DFW	4,232.59	CHK	
GEN CLEAR	110874	04/13/2015	BILL WILLIAMS TIRE CENTER	2,475.00	CHK	
GEN CLEAR	110875	04/13/2015	BLACK & DOWNING INSURANCE	142.00	CHK	
GEN CLEAR	110876	04/13/2015	BRECK WELDING & SUPPLY, INC	182.01	CHK	
GEN CLEAR	110877	04/13/2015	BRECKENRIDGE AUTO & ENGINE SUP	727.87	CHK	
GEN CLEAR	110878	04/13/2015	BUFFALO BUSINESS PRODUCTS, LLC	161.61	CHK	
GEN CLEAR	110879	04/13/2015	CHAD C. ALLMAN	2,750.00	CHK	
GEN CLEAR	110880	04/13/2015	CHRISTIAN CURTIN	110.99	CHK	
GEN CLEAR	110881	04/13/2015	CHRISTIE LATHAM	103.04	CHK	
GEN CLEAR	110882	04/13/2015	CITY OF BRECKENRIDGE	1,065.34	CHK	
GEN CLEAR	110883	04/13/2015	CLAY'S WELDING & TIRE SERVICE	193.99	CHK	
GEN CLEAR	110884	04/13/2015	CONTRACTORS SERVICE, LTD.	964.00	CHK	
GEN CLEAR	110885	04/13/2015	CORNERSTONE PROGRAMS CORP.	18,083.80	CHK	
GEN CLEAR	110886	04/13/2015	DAVID W. THEDFORD	500.00	CHK	
GEN CLEAR	110887	04/13/2015	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	110888	04/13/2015	DEPT OF STATE HEALTH SERVICES	47.58	CHK	
GEN CLEAR	110889	04/13/2015	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	110890	04/13/2015	DR. TOMS	576.25	CHK	
GEN CLEAR	110891	04/13/2015	ECONO SIGNS LLC	257.20	CHK	
GEN CLEAR	110892	04/13/2015	ELIZABETH MCGILL	1,442.00	CHK	
GEN CLEAR	110893	04/13/2015	EMPIRE PAPER COMPANY	603.80	CHK	
GEN CLEAR	110894	04/13/2015	FASTENAL COMPANY	121.06	CHK	
GEN CLEAR	110895	04/13/2015	GCR TIRE CENTERS	4,041.84	CHK	
GEN CLEAR	110896	04/13/2015	GEBO'S BRECKENRIDGE	321.96	CHK	
GEN CLEAR	110897	04/13/2015	H & H GARDEN CENTER	122.73	CHK	
GEN CLEAR	110898	04/13/2015	HAMILTON SUPPLY CO.	98.10	CHK	
GEN CLEAR	110899	04/13/2015	HIGGINBOTHAM BROS & CO	1,554.46	CHK	
GEN CLEAR	110900	04/13/2015	HOWARD COUNTY	1,239.00	CHK	
GEN CLEAR	110901	04/13/2015	INGRAM CONCRETE LLC	3,664.27	CHK	
GEN CLEAR	110902	04/13/2015	INTERSTATE BATTERY SYSTEMS OF	101.30	CHK	
GEN CLEAR	110903	04/13/2015	JACKSON CONSTRUCTION SEPTIC	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110904	04/13/2015	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	110905	04/13/2015	KEN MOSLEY	97.75	CHK	
GEN CLEAR	110906	04/13/2015	KOFILE SOLUTIONS	1,092.20	CHK	
GEN CLEAR	110907	04/13/2015	LADYBUG PEST CONTROL	1,750.00	CHK	
GEN CLEAR	110908	04/13/2015	LEE ANN MARSH, ATTORNEY	2,000.00	CHK	
GEN CLEAR	110909	04/13/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	
GEN CLEAR	110910	04/13/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	110911	04/13/2015	LEXISNEXIS RISK DATA MANAGEMEN	52.70	CHK	
GEN CLEAR	110912	04/13/2015	MAYFIELD PAPER COMPANY	341.59	CHK	
GEN CLEAR	110913	04/13/2015	MEHAFFEY AND WATSON	1,050.00	CHK	
GEN CLEAR	110914	04/13/2015	MELTON-KITCHENS FUNERAL HOME,	450.00	CHK	
GEN CLEAR	110915	04/13/2015	MOSS DIESEL SERVICE, LLC	756.66	CHK	
GEN CLEAR	110916	04/13/2015	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	110917	04/13/2015	O'REILLY AUTOMOTIVE, INC.	9.99	CHK	
GEN CLEAR	110918	04/13/2015	OFFICE DEPOT	37.49	CHK	
GEN CLEAR	110919	04/13/2015	OMNIBASE SERVICES OF TEXAS	456.00	CHK	
GEN CLEAR	110920	04/13/2015	PATE'S HARDWARE INC	121.46	CHK	
GEN CLEAR	110921	04/13/2015	PAUL W. LEWALLER	1,650.00	CHK	
GEN CLEAR	110922	04/13/2015	PF&E OIL COMPANY	6,532.04	CHK	
GEN CLEAR	110923	04/13/2015	QUILL CORPORATION	358.15	CHK	
GEN CLEAR	110924	04/13/2015	R. E. DYE MANUFACTURING CORP.	322.92	CHK	
GEN CLEAR	110925	04/13/2015	RCI TECHNOLOGIES, INC	1,375.00	CHK	
GEN CLEAR	110926	04/13/2015	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	110927	04/13/2015	ROBERTS TIRE & AUTO.	302.00	CHK	
GEN CLEAR	110928	04/13/2015	SAMUEL DARNELL	2,250.00	CHK	
GEN CLEAR	110929	04/13/2015	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
GEN CLEAR	110930	04/13/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	110931	04/13/2015	STANLEY FORD MERCURY EASTLAND	660.04	CHK	
GEN CLEAR	110932	04/13/2015	STEPHENS REGIONAL SUD	138.18	CHK	
GEN CLEAR	110933	04/13/2015	STOLZ TELE COM	9,273.97	CHK	
GEN CLEAR	110934	04/13/2015	TARRANT COUNTY	1,450.00	CHK	
GEN CLEAR	110935	04/13/2015	TDCAA	75.00	CHK	
GEN CLEAR	110936	04/13/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	750.00	CHK	
GEN CLEAR	110937	04/13/2015	TEXROCK INDUSTRIES LLC	1,394.94	CHK	
GEN CLEAR	110938	04/13/2015	TOOLS PLUS INDUSTRIES, INC.	445.54	CHK	
GEN CLEAR	110939	04/13/2015	TXU ENERGY	4,503.71	CHK	
GEN CLEAR	110940	04/13/2015	TYLER TECHNOLOGIES, INC	1,216.24	CHK	
GEN CLEAR	110941	04/13/2015	TYRONE LAW FIRM, PLLC	500.00	CHK	
GEN CLEAR	110942	04/13/2015	UPS	16.18	CHK	
GEN CLEAR	110943	04/13/2015	VERIZON WIRELESS	571.96	CHK	
GEN CLEAR	110944	04/13/2015	WARREN CAT	2,520.52	CHK	
GEN CLEAR	110945	04/13/2015	XEROX CORPORATION	2,187.18	CHK	
GEN CLEAR	110946	04/13/2015	FIRST NATIONAL BANK	7,701.52	CHK	
GEN CLEAR	110947	04/13/2015	FIRST NATIONAL BANK	10,642.32	CHK	
GEN CLEAR	110948	04/13/2015	FIRST NATIONAL BANK	2,488.98	CHK	
GEN CLEAR	110949	04/13/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110950	04/13/2015	TG	150.00	CHK	
GEN CLEAR	110951	04/14/2015	CHRISTIE LATHAM, TAX ASSESSOR	139.50	CHK	
GEN CLEAR	110952	04/14/2015	11TH COURT OF APPEALS APPELLAT	200.00	CHK	
GEN CLEAR	110953	04/15/2015	STATE COMPTROLLER	16,931.34	CHK	
GEN CLEAR	110954	04/15/2015	STATE COMPTROLLER	585.00	CHK	
GEN CLEAR	110955	04/15/2015	STATE COMPTROLLER	1,601.47	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110956	04/15/2015	STATE COMPTROLLER	6,086.95	CHK	
GEN CLEAR	110957	04/15/2015	GENERAL FUND	5,004.80	CHK	
GEN CLEAR	110958	04/15/2015	STATE COMPTROLLER	6.87	CHK	
GEN CLEAR	110959	04/21/2015	BRECKENRIDGE CHAMBER OF COMMER	40.00	CHK	
GEN CLEAR	110960	04/27/2015	CITY OF BRECKENRIDGE	4,690.16	CHK	
GEN CLEAR	110961	04/27/2015	ABC PRINTING SERVICE	3,203.80	CHK	
GEN CLEAR	110962	04/27/2015	AQUAONE INC.	382.86	CHK	
GEN CLEAR	110963	04/27/2015	AT&T	2,913.69	CHK	
GEN CLEAR	110964	04/27/2015	AT&T	46.78	CHK	
GEN CLEAR	110965	04/27/2015	BEN E. KEITH FOODS - DFW	2,792.56	CHK	
GEN CLEAR	110966	04/27/2015	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	110967	04/27/2015	CHAD C. ALLMAN	750.00	CHK	
GEN CLEAR	110968	04/27/2015	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	110969	04/27/2015	CHRISTIAN CURTIN	319.60	CHK	
GEN CLEAR	110970	04/27/2015	CITY OF BRECKENRIDGE	158.10	CHK	
GEN CLEAR	110971	04/27/2015	DAVID WIMBERLEY, JR.	1,450.00	CHK	
GEN CLEAR	110972	04/27/2015	DR. GOODALL'S HOUSE	90.00	CHK	
GEN CLEAR	110973	04/27/2015	DR. TOMS	3,786.70	CHK	
GEN CLEAR	110974	04/27/2015	EDI ENGERY DEVICES OF TEXAS, I	368.70	CHK	
GEN CLEAR	110975	04/27/2015	EMPIRE PAPER COMPANY	449.51	CHK	
GEN CLEAR	110976	04/27/2015	FASTENAL COMPANY	68.76	CHK	
GEN CLEAR	110977	04/27/2015	INGRAM CONCRETE LLC	13,599.71	CHK	
GEN CLEAR	110978	04/27/2015	INGRAM CONCRETE LLC	397.92	CHK	
GEN CLEAR	110979	04/27/2015	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	110980	04/27/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	110981	04/27/2015	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	110982	04/27/2015	MAYFIELD PAPER COMPANY	312.67	CHK	
GEN CLEAR	110983	04/27/2015	OFFICE DEPOT	45.42	CHK	
GEN CLEAR	110984	04/27/2015	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	110985	04/27/2015	QUILL CORPORATION	359.49	CHK	
GEN CLEAR	110986	04/27/2015	RCI TECHNOLOGIES, INC	825.00	CHK	
GEN CLEAR	110987	04/27/2015	ROBERTS TIRE & AUTO	259.00	CHK	
GEN CLEAR	110988	04/27/2015	SAMUEL DARNELL	250.00	CHK	
GEN CLEAR	110989	04/27/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	110990	04/27/2015	STANLEY FORD MERCURY EASTLAND	85.04	CHK	
GEN CLEAR	110991	04/27/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	110992	04/27/2015	TARRANT COUNTY	2,125.00	CHK	
GEN CLEAR	110993	04/27/2015	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
GEN CLEAR	110994	04/27/2015	TEXAS GAS SERVICE	1,039.94	CHK	
GEN CLEAR	110995	04/27/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	750.00	CHK	
GEN CLEAR	110996	04/27/2015	TEXROCK INDUSTRIES LLC	79.20	CHK	
GEN CLEAR	110997	04/27/2015	TYLER TECHNOLOGIES, INC	1,778.09	CHK	
GEN CLEAR	110998	04/27/2015	TYRONE LAW FIRM, PLLC	1,100.00	CHK	
GEN CLEAR	110999	04/27/2015	WARREN CAT	90.76	CHK	
GEN CLEAR	111000	04/27/2015	WEST	466.36	CHK	
GEN CLEAR	111001	04/27/2015	WIDMER TIME RECORDED CO., INC.	241.88	CHK	
GEN CLEAR	111002	04/27/2015	YELLOWHOUSE MACHINERY COMPANY	172.66	CHK	
GEN CLEAR	111003	04/27/2015	YOUNG COUNTY	28,069.00	CHK	
GEN CLEAR	111004	04/27/2015	DR. TOMS	380.00	CHK	
GEN CLEAR	111005	04/27/2015	AFLAC	484.04	CHK	
GEN CLEAR	111006	04/27/2015	FIRST NATIONAL BANK	7,442.52	CHK	
GEN CLEAR	111007	04/27/2015	FIRST NATIONAL BANK	10,272.88	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111008	04/27/2015	FIRST NATIONAL BANK	2,402.54	CHK	
GEN CLEAR	111009	04/27/2015	LIBERTY NATIONAL LIFE INSURANC	102.06	CHK	
GEN CLEAR	111010	04/27/2015	NATIONAL FAMILY CARE LIFE INSU	1,121.10	CHK	
GEN CLEAR	111011	04/27/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111012	04/27/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	111013	04/27/2015	TCDRS	35,649.56	CHK	
GEN CLEAR	111014	04/27/2015	TEXAS ASSN OF COUNTIES HEBP	46,970.54	CHK	
GEN CLEAR	111015	04/27/2015	TG	150.00	CHK	
GEN CLEAR	111016	04/27/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	111017	04/28/2015	A-1 QUALITY PLUMBING	5,484.14	CHK	
GEN CLEAR	111018	04/29/2015	JEREMY BLACKMAN	153.00	CHK	
GEN CLEAR	111019	04/29/2015	STACY D ANDERSON	153.00	CHK	
GEN CLEAR	111020	04/29/2015	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
169 TOTAL CHECKS	385,757.60
0 TOTAL ELECTRONIC PAYMENTS	0.00
134 TOTAL PAYROLL CHECKS	134,287.37
0 TOTAL ACH TRANSACTIONS	0.00

303 TOTAL ALL CHECKS	520,044.97
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VOIDED CHECK ON 4/27/2015:
Dated 3/9/2015, #110715, Dr. Tom's
(Replaced on 4/27/2015 with check #111004)

	- 380.00
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TOTAL CHECKS FOR EXPENDITURES	519,664.97
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