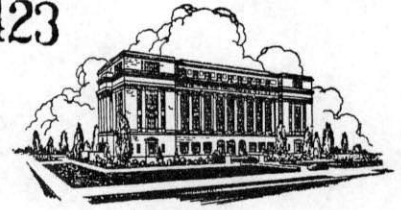




Sharon Trigg VOL  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF FEBRUARY 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 \$4,920,049.47

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 23rd of March, 2015.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on March 23, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of February 28, 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

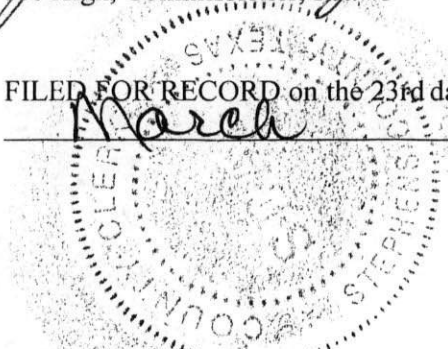
*D. C. Sikes*  
 D. C. Sikes, Commissioner, Pct. #2

*Joe High*  
 Joe High, Commissioner, Pct. #3

*Rickie Carr*  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 23rd day of March, 2015, and recorded on the 23 day of March, 2015.

*Jackie Ensey*  
 Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2015							
FUNDS	BEGINNING CASH BALANCES 2/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 2/28/2015
GENERAL	2,233,579.98	1,268,633.03			404,111.99	0.00	3,098,101.02
CO. JUDGE				12,594.13			
CO. CLERK				12,967.85			
VETERAN SERVICE OFCR				712.55			
CONTINGENCY				110,599.49			
DIST. CLERK				13,711.84			
JUSTICE OF THE PEACE				8,767.29			
ELECTIONS DEPART				3,694.85			
CO. ATTORNEY				16,498.17			
CO. TREASURER				10,134.68			
TAX COLLECTOR				16,731.40			
COURTHOUSE				29,435.96			
CONSTABLE				3,155.37			
SHERIFF				50,703.22			
JAIL				77,494.17			
JUVENILE PROBATION				13,411.01			
HEALTH OFFICER				16,320.00			
CO. AGENTS				7,180.01			
JURY	190,448.67	130,757.09			5,389.86		315,815.90
JURY GENERAL				3,100.00			
DISTRICT JUDGE				120.20			
COURT REPORTER				2,169.66			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	251,614.14	63,515.98		24,556.89	24,556.89		290,573.23
ROAD & BRIDGE - PREC #2	221,803.85	61,785.51		49,206.15	49,206.15		234,383.21
ROAD & BRIDGE - PREC #3	174,508.50	120,423.42		19,458.09	19,458.09		275,473.83
ROAD & BRIDGE - PREC #4	93,147.82	95,662.91		29,244.59	29,244.59		159,566.14
ROAD & BRIDGE - CO YARD	2,564.89	5,632.90		2,832.03	2,832.03		5,365.76
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	4,001.06	462.91		0.00	0.00		4,463.97
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
LAW LIBRARY	-95.95	525.00	0.00	1,311.83	1,311.83		-882.78
COURTHOUSE SECURITY	59,954.07	446.87		0.00	0.00		60,400.94
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	66,541.11	2,218.93		0.00	0.00		68,760.04
CO CLERK RECORDS MGMT	35,589.38	1,904.00		0.00	0.00		37,493.38
DIST CLERK RECORDS MGMT	3,743.24	143.79		0.00	0.00		3,887.03
JP COURT TECHNOLOGY	12,342.58	106.22		514.98	514.98		11,933.82
COURT REPORTER SERVICE	2,652.43	135.00		0.00	0.00		2,787.43
CO FAMILY PROT ACCT	2,506.42	38.23		0.00	0.00		2,544.65



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	3,098,101.02			3,098,101.02
2015 015 CASH/JURY	GEN CLEAR	315,815.90			315,815.90
2015 021 CASH/PREC #1	GEN CLEAR	290,573.23			290,573.23
2015 022 CASH/PREC #2	GEN CLEAR	234,383.21			234,383.21
2015 023 CASH/PREC #3	GEN CLEAR	275,473.83			275,473.83
2015 024 CASH/PREC #4	GEN CLEAR	159,566.14			159,566.14
2015 025 CASH/COUNTY YARD	GEN CLEAR	5,365.76			5,365.76
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2015 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	GEN CLEAR	9,898.23			9,898.23
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	4,463.97			4,463.97
2015 036 CASH/mini GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 040 CASH/LAW LIBRARY	GEN CLEAR	882.78-			882.78-
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	60,400.94			60,400.94
2015 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	68,760.04			68,760.04
2015 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	37,493.38			37,493.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,887.03			3,887.03
2015 047 CASH/JP COURT TECH	GEN CLEAR	11,933.82			11,933.82
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	2,787.43			2,787.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,544.65			2,544.65
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	199.36			199.36
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,619.54			2,619.54
2015 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	1,896.00			1,896.00
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	17,497.73			17,497.73

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/20/2015 TIME 14:03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,439.09			1,439.09
2015 060 CASH/INTEREST & SINKING	I&S	72,037.18	I&S-C D		72,037.18
2015 081 CASH/AIRPORT	GEN CLEAR	17,141.82			17,141.82
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	11,091.89			11,091.89
2015 090 SHERIFF'S FORFEITURE ACCOUNTGEN CLEAR		30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITUREGEN CLEAR		5,465.35			5,465.35
-----					4,920,049.47
TOTAL					4,920,049.47

4

STEPHENS COUNTY  
TREASURER'S REPORT  
FEBRUARY 2015

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,802.54
COUNTY CLERK FEES ACCOUNT	3.58 *
JUSTICE OF THE PEACE ACCOUNT	4.31 *
DISTRICT CLERK FEES ACCOUNT	8.87 *
INTEREST & SINKING	<u>82.88</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,902.18</u></u></b>

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

JANUARY 2015	1,543.47
DECEMBER 2014	840.70
NOVEMBER 2014	827.47

\*TRANSFERRED TO GENERAL FUND



STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 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	
DEBT BALANCE AFTER BOND REFUNDING IN 2014							0.00	
PAYMENTS TO DATE FOR 2015					595,000.00	11,900.00	0.00	606,900.00
THRU 2/28/2015-PRIN & INT PD/PRIN BAL					3,250,000.00	1,954,878.77	0.00	5,204,878.77
FINAL DEBT SVC REOS - 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 REOS - GO REFUNDING BONDS S2014								
INTEREST DUE - 2014		39,074.00	PD IN 8/2014					

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





VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2015	02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,930.00	02/06/15 PST
1,930.00 C							1,930.00	16401
CHRISTIE LATHAM, TAX COLL	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	DONNA MOTLOCK/HOT CK	87.75	02/06/15 PST
87.75 C							87.75	16402
GEORGE WADE, SHERIFF	2015	02	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	346.50	02/06/15 PST
GEORGE WADE, SHERIFF	2015	02	010-340-200	FEES/SHERIFF	010-103-000	GARY D PEAK, ATTY CK	75.00	02/06/15 PST
421.50 C							421.50	16403
GEORGE WADE, SHERIFF	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	COST OF PUB & EXECUTION UHA	1,088.38	02/06/15 PST
1,088.38 K							1,088.38	16404
GEORGE WADE, SHERIFF	2015	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/9-15/15 BAIL BOND/CRIM R	105.00	02/09/15 PST
75.00 K			30.00 M				105.00	16405
GEORGE WADE, SHERIFF	2015	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/16-22/15 BAIL BOND/CRIM R	105.00	02/09/15 PST
45.00 K			60.00 M				105.00	16406
HEATHER HOLMES	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #404 CK	312.00	02/09/15 PST
312.00 K							312.00	16407
BEVERLY A. KIMBLE	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #106/#108 CK	407.80	02/09/15 PST
407.80 K							407.80	16408
CHRISTIE LATHAM, TAX COLL	2015	02	010-340-501	TITLES FEES/TAX CO	010-103-000	1/2015 TITLE FEES	475.00	02/09/15 PST
475.00 K							475.00	16409
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-210	R&B LICENSE FEES	021-103-000	1/13/15 R&B LICENSE FEES	587.50	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-210	R&B LICENSE FEES	022-103-000	1/13/15 R&B LICENSE FEES	587.50	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-210	R&B LICENSE FEES	023-103-000	1/13/15 R&B LICENSE FEES	587.50	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-321-210	R&B LICENSE FEES	024-103-000	1/13/15 R&B LICENSE FEES	587.50	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-340-500	AUTO SALES FEES/TA	010-103-000	1/13/15 AUTO SALES FEES	551.70	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-200	MOTOR VEH LICENSE	021-103-000	1/13/15 MOTOR VEHICLE LI	3,523.28	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-200	MOTOR VEH LICENSE	022-103-000	1/13/15 MOTOR VEHICLE LI	3,523.27	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-200	MOTOR VEH LICENSE	023-103-000	1/13/15 MOTOR VEHICLE LI	3,523.27	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-321-200	MOTOR VEH LICENSE	024-103-000	1/13/15 MOTOR VEHICLE LI	3,523.27	02/09/15 PST
16,994.79 K							16,994.79	16410
CHRISTIE LATHAM, TAX COLL	2015	02	015-310-100	AD VALOREM TAXES-C	015-103-000	1/29-31/15 J/ADV-CURRENT	71,918.66	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	015-310-101	AD VALOREM TAXES-D	015-103-000	1/29-31/15 J/ADV-DELINQUENT	159.80	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-310-100	AD VALOREM TAXES-C	021-103-000	1/29-31/15 PCT #1/ADV-CURRE	25,784.95	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-310-101	AD VALOREM TAXES-D	021-103-000	1/29-31/15 PCT #1/ADV-DELIN	57.29	02/09/15 PST

VOL 9 PAGE 432

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	02	022-310-100	AD VALOREM TAXES-C	022-103-000	1/29-31/15 PCT #2/ADV-CURRE	24,811.94	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-310-101	AD VALOREM TAXES-D	022-103-000	1/29-31/15 PCT #2/ADV-DELIN	55.13	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-310-100	AD VALOREM TAXES-C	023-103-000	1/29-31/15 PCT #3/ADV-CURRE	23,838.92	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-310-101	AD VALOREM TAXES-D	023-103-000	1/29-31/15 PCT #3/ADV-DELIN	52.97	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-310-100	AD VALOREM TAXES-C	024-103-000	1/29-31/15 PCT #4/ADV-CURRE	22,865.90	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-310-101	AD VALOREM TAXES-D	024-103-000	1/29-31/15 PCT #4/ADV-DELIN	50.81	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-310-100	AD VALOREM TAXES-C	010-103-000	1/29-31/15 G/ADV-CURRENT	676,985.50	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-310-101	AD VALOREM TAXES-D	010-103-000	1/29-31/15 G/ADV-DELINQUENT	1,504.01	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-121	P&I - DELINQUENT T	010-103-000	1/29-31/15 G/P&I-DELINQUENT	616.60	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-122	LATE RENDITION PEN	010-103-000	1/29-31/15 RENDITION PENALT	1,480.31	02/09/15 PST
<b>850,182.79 K</b>							<b>850,182.79</b>	<b>16411</b>
CHRISTIE LATHAM, TAX COLL	2015	02	060-310-100	AD VALOREM TAXES -	060-103-000	1/29-31/15 I&S/ADV-CURRENT	134,108.00	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-310-101	AD VALOREM TAXES -	060-103-000	1/29-31/15 I&S/ADV-DELINQUE	281.36	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-319-121	P&I - DELINQUENT T	060-103-000	1/29-31/15 I&S/P&I-DELINQUE	97.32	02/09/15 PST
<b>134,486.68 K</b>							<b>134,486.68</b>	<b>16412</b>
CHRISTIE LATHAM, TAX COLL	2015	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-3/15 J/ADV-CURRENT	45,623.51	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-3/15 J/ADV-DELINQUENT	120.00	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-3/15 PCT #1/ADV-CURRE	16,357.37	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-3/15 PCT #1/ADV-DELIN	43.02	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-3/15 PCT #2/ADV-CURRE	15,740.11	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-3/15 PCT #2/ADV-DELIN	41.40	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-3/15 PCT #3/ADV-CURRE	15,122.85	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-3/15 PCT #3/ADV-DELIN	39.78	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-3/15 PCT #4/ADV-CURRE	14,505.60	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-3/15 PCT #4/ADV-DELIN	38.16	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/1-3/15 G/ADV-CURRENT	429,413.74	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-3/15 G/ADV-DELINQUENT	1,129.43	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-3/15 G/P&I-CURRENT	2.28	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-3/15 G/P&I-DELINQUENT	519.10	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-122	LATE RENDITION PEN	010-103-000	2/1-3/15 RENDITION PENALT	336.69	02/09/15 PST
<b>539,033.04 K</b>							<b>539,033.04</b>	<b>16413</b>
CHRISTIE LATHAM, TAX COLL	2015	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-13/15 I&S/ADV-CURRENT	85,074.97	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-13/15 I&S/ADV-DELINQUE	195.46	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-13/15 I&S/P&I-CURRENT	.36	02/09/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-13/15 I&S/P&I-DELINQUE	62.17	02/09/15 PST
<b>85,332.96 K</b>							<b>85,332.96</b>	<b>16414</b>
CLEGG, INC.	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #107 CK	189.00	02/09/15 PST
<b>189.00 K</b>							<b>189.00</b>	<b>16415</b>
GREGG GOODALL	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT 203/204/OFC CK	694.20	02/09/15 PST
<b>694.20 K</b>							<b>694.20</b>	<b>16416</b>
AIRGAS CENTRAL ACCOUNTING	2015	02	025-365-100	MISCELLANEOUS REVE	025-103-000	REFUND/INV 110263 CK	2,124.32	02/09/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
2,124.32 K							2,124.32	16417
CRIME VICTIMS COMPENSATIO	2015	02	088-339-120	CIVIL/JUROR DONATI	088-103-000	DONATION/1/30/15 PETIT CK	10.00	02/09/15 PST
10.00 K							10.00	16418
STATE COMPTRROLLER	2015	02	010-333-504	GRANT/INDIGENT DEF	010-103-000	1ST QTR 2015 IND DEF PMTDD	3,842.50	02/10/15 PST
3,842.50 D							3,842.50	16419
STATE COMPTRROLLER	2015	02	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR 01-215-122214-7 DD	59,948.78	02/10/15 PST
STATE COMPTRROLLER	2015	02	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR 01-215-122214-7 DD	37,338.34	02/10/15 PST
97,287.12 D							97,287.12	16420
CHRISTIE COAPLAND, DIST C	2015	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/15 FEES/SHERIFF (DC)	1,405.46	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/15 FEES/DIST CLERK	5,277.23	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	010-340-702	5% BOND FEES/DIST	010-103-000	1/15 5% BOND FEES	95.10	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	010-340-704	CO ATTORNEY FEES (	010-103-000	1/15 FEES/CO ATTY (DC	114.15	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/15 LL	315.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/15 CTHS SEC FEES	129.65	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/15 CRM	333.93	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/15 DCRM	143.79	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	048-340-700	COURT REP FEES/DIS	048-103-000	1/15 CT REPORTER	135.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/15 CO FAMILY PROTEC	38.23	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/15 C&DCT/ARCHIVE FE	235.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/15 C&DCT/TECH/CRIM	33.38	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/15 C&DCT/TECH/CIVIL	190.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-100	11TH COURT OF APPE	088-103-000	1/15 11TH CT OF APPEA	45.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/15 CIVIL/JUD FUND 4	880.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/15 CIVIL/JUD SUPPOR	756.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/15 CIVIL/IND LEGAL	215.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/15 CRIM/INDIGENT DE	18.86	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/15 CRIM/JUDICIAL SU	56.94	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/15 CRIM/CONSOLIDATE	930.27	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/15 CRIM/JURY REIMBU	38.01	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-122	DRUG COURT PROGRAM	088-103-000	1/15 CRIM/DRUG COURT	204.07	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-110	CRIM/DNA TESTING F	088-103-000	1/15 DNA TESTING	69.45	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	1/15 CRIM/EMS TRAUMA	103.94	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/15 INTEREST/DC CHEC	8.87	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	010-340-701	JUVENILE REPORT/DI	010-103-000	1/15 JUVENILE REPORT	70.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/15 YD FEES/DISTRICT	1,886.96	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/15 CIVIL/E FILING F	500.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-126	CRIM/E FILING FEE	088-103-000	1/15 CRIM/E FILING FE	28.11	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/15 CRIM/TP/STATE	100.00	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/15 CRIM/TP/CO	63.66	02/12/15 PST
CHRISTIE COAPLAND, DIST C	2015	02	088-339-131	CRIM/TIME PMT/DIST	088-103-000	1/15 CRIM/TP/DC	17.50	02/12/15 PST
14,438.56 K							14,438.56	16421
JACKIE ENSEY, CO CLERK	2015	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/15 G/FEES.CO CLERK	5,596.00	02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/15 PROBATE FEES/CO	431.00	02/12/15 PST



VOL 9 PAGE 434

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2015	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/15	FEES/SHERIFF (CC)	90.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/15	FEES/COUNTY JUDG	60.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/15	EDUCATIONAL FEES	30.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/15	CCRMP/FEES/CO CL	1,904.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/15	CRM/FEES/CO CLER	1,885.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	041-340-400	SECURITY FEES/COUN	041-103-000	1/15	SECURITY FEES/CO	211.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/15	LL/FEES/CO CLERK	210.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/15	C&DCT/TECH FEES/	60.00 02/12/15 PST
<b>10,477.00 K</b>							<b>10,477.00</b>	<b>16422</b>

JACKIE ENSEY, CO CLERK	2015	02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	1/15	CIVIL/BIRTH CERT	525.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	1/15	CIVIL/MARRIAGE L	180.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/15	CIVIL/INDIGENT L	60.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/15	CIVIL/JUDICIAL F	240.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/15	CIVIL/JUDICIAL S	252.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	088-339-100	11TH COURT OF APPE	088-103-000	1/15	11TH COURT OF AP	30.00 02/12/15 PST
JACKIE ENSEY, CO CLERK	2015	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/15	CIVIL/E FILING F	120.00 02/12/15 PST
<b>1,407.00 K</b>							<b>1,407.00</b>	<b>16423</b>

MICHAEL ROACH, JP	2015	02	025-340-800	FEES/JP	025-103-000	1/15	YD/FEES/JP	1,621.62 02/12/15 PST
MICHAEL ROACH, JP	2015	02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/15	G/FEES/JP	2,035.92 02/12/15 PST
MICHAEL ROACH, JP	2015	02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/15	FEES & SMALL CLA	75.00 02/12/15 PST
MICHAEL ROACH, JP	2015	02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/15	JP TECHNOLOGY FE	106.22 02/12/15 PST
MICHAEL ROACH, JP	2015	02	041-340-801	SECURITY FEES/JP	041-103-000	1/15	COURTHOUSE SECUR	106.22 02/12/15 PST
<b>3,944.98 K</b>							<b>3,944.98</b>	<b>16424</b>

MICHAEL ROACH, JP	2015	02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/15	CRIM/PEACE OFCR	96.38 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/15	CRIM/CONSOLIDATE	1,062.20 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-124	CIVIL JUST/CHILD S	088-103-000	1/15	CIV JUST/CHILD S	1.50 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-108	CRIM/JP OMNI FEES	088-103-000	1/15	CRIM/ JP OMNI FE	180.00 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/15	INDIGENT DEFENSE	53.11 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/15	CRIM/JUD SUPPORT	159.33 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/15	CRIM/JURY REIMB	106.22 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-117	CRIM/STATE TRAFFIC	088-103-000	1/15	CRIM/STATE TRAFF	584.40 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/15	CIVIL/IND LEGAL	12.00 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/15	CIVIL/E FILING F	20.00 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-130	CRIM/TIME PMT/CO P	088-103-000	1/15	CRIM/TP/CO	32.77 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-132	CRIM/TIME PMT/JP P	088-103-000	1/15	CRIM/TP/JP PART	8.19 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/15	CRIM/TP/STATE PA	40.97 02/12/15 PST
MICHAEL ROACH, JP	2015	02	088-339-129	CRIM/TRUANCY PREV	088-103-000	1/15	CRIM/TRUANCY PRE	13.60 02/12/15 PST
<b>2,370.67 K</b>							<b>2,370.67</b>	<b>16425</b>

CHRISTIE COAPLAND, DIST C	2015	02	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH 2/1	260.00	02/13/15 PST
<b>260.00 C</b>							<b>260.00</b>	<b>16426</b>

CHRISTIE LATHAM, TAX COLL	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX SALE EXCESS PROCEEDSCK	4,149.36	02/13/15 PST
<b>4,149.36 K</b>							<b>4,149.36</b>	<b>16427</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2015	02	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	16.86	02/13/15 PST
16.86 K							16.86	16428
CHRISTIE LATHAM,	TAX	COLL	2015 02 021-321-210	R&B LICENSE FEES	021-103-000	2/7/15 R&B LICENSE FEES	515.00	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 022-321-210	R&B LICENSE FEES	022-103-000	2/7/15 R&B LICENSE FEES	515.00	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 023-321-210	R&B LICENSE FEES	023-103-000	2/7/15 R&B LICENSE FEES	515.00	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 024-321-210	R&B LICENSE FEES	024-103-000	2/7/15 R&B LICENSE FEES	515.00	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-340-500	AUTO SALES FEES/TA	010-103-000	2/7/15 AUTO SALES FEES	504.30	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 021-321-200	MOTOR VEH LICENSE	021-103-000	2/7/15 MOTOR VEHICLE LI	2,582.69	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 022-321-200	MOTOR VEH LICENSE	022-103-000	2/7/15 MOTOR VEHICLE LI	2,582.69	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 023-321-200	MOTOR VEH LICENSE	023-103-000	2/7/15 MOTOR VEHICLE LI	2,582.69	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 024-321-200	MOTOR VEH LICENSE	024-103-000	2/7/15 MOTOR VEHICLE LI	2,582.69	02/13/15 PST
12,895.06 K							12,895.06	16429
CHRISTIE LATHAM,	TAX	COLL	2015 02 021-321-400	BOAT & MOTOR TITLE	021-103-000	2/2-6/15 B&M/PCT #1	7.35	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 022-321-400	BOAT & MOTOR TITLE	022-103-000	2/2-6/15 B&M/PCT #2	7.35	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 023-321-400	BOAT & MOTOR TITLE	023-103-000	2/2-6/15 B&M/PCT #3	7.35	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 024-321-400	BOAT & MOTOR TITLE	024-103-000	2/2-6/15 B&M/PCT #4	7.35	02/13/15 PST
29.40 K							29.40	16430
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-340-503	BEER REPORT FEES/T	010-103-000	1/15 BEER REPORT FEES	60.00	02/13/15 PST
60.00 K							60.00	16431
CHRISTIE LATHAM,	TAX	COLL	2015 02 015-310-100	AD VALOREM TAXES-C	015-103-000	2/4-11/15 J/ADV-CURRENT	8,544.22	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 015-310-101	AD VALOREM TAXES-D	015-103-000	2/4-11/15 J/ADV-DELINQUENT	216.42	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 021-310-100	AD VALOREM TAXES-C	021-103-000	2/4-11/15 PCT #1/ADV-CURRE	3,063.35	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 021-310-101	AD VALOREM TAXES-D	021-103-000	2/4-11/15 PCT #1/ADV-DELIN	77.59	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 022-310-100	AD VALOREM TAXES-C	022-103-000	2/4-11/15 PCT #2/ADV-CURRE	2,947.76	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 022-310-101	AD VALOREM TAXES-D	022-103-000	2/4-11/15 PCT #2/ADV-DELIN	74.67	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 023-310-100	AD VALOREM TAXES-C	023-103-000	2/4-11/15 PCT #3/ADV-CURRE	2,832.16	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 023-310-101	AD VALOREM TAXES-D	023-103-000	2/4-11/15 PCT #3/ADV-DELIN	71.74	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 024-310-100	AD VALOREM TAXES-C	024-103-000	2/4-11/15 PCT #4/ADV-CURRE	2,716.56	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 024-310-101	AD VALOREM TAXES-D	024-103-000	2/4-11/15 PCT #4/ADV-DELIN	68.81	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-310-100	AD VALOREM TAXES-C	010-103-000	2/4-11/15 G/ADV-CURRENT	80,484.22	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-310-101	AD VALOREM TAXES-D	010-103-000	2/4-11/15 G/ADV-DELINQUENT	2,036.93	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-319-120	P&I - CURRENT TAXE	010-103-000	2/4-11/15 G/P&I-CURRENT	2,134.22	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-319-121	P&I - DELINQUENT T	010-103-000	2/4-11/15 G/P&I-DELINQUENT	1,012.21	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 010-319-122	LATE RENDITION PEN	010-103-000	2/4-11/15 RENDITION PENALT	1,249.34	02/13/15 PST
107,530.20 K							107,530.20	16432
CHRISTIE LATHAM,	TAX	COLL	2015 02 060-310-100	AD VALOREM TAXES -	060-103-000	2/4-11/15 I&S/ADV-CURRENT	15,932.57	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 060-310-101	AD VALOREM TAXES -	060-103-000	2/4-11/15 I&S/ADV-DELINQUE	372.72	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 060-319-120	P&I - CURRENT TAXE	060-103-000	2/4-11/15 I&S/P&I-CURRENT	338.28	02/13/15 PST
CHRISTIE LATHAM,	TAX	COLL	2015 02 060-319-121	P&I - DELINQUENT T	060-103-000	2/4-11/15 I&S/P&I-DELINQUE	136.07	02/13/15 PST
16,779.64 K							16,779.64	16433
GEORGE WADE, SHERIFF	2015	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/23-29/15 BAIL BOND/CRIM R	180.00	02/17/15 PST



9 PAGE 436

VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
120.00 K	60.00 M						180.00	16434
GEORGE WADE, SHERIFF	2015	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/30-2/5 BAIL BOND/CRIM R	120.00	02/17/15 PST
90.00 K	30.00 M						120.00	16435
GEORGE WADE, SHERIFF	2015	02	010-333-400	INMATE HEALTH CARE	010-103-000	DEC/JAN INMATE HEALTH CA	195.22	02/17/15 PST
GEORGE WADE, SHERIFF	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	DEC/JAN MISC/INMATE SUPP	34.28	02/17/15 PST
229.50 K							229.50	16436
GEORGE WADE, SHERIFF	2015	02	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER CK	50.00	02/17/15 PST
GEORGE WADE, SHERIFF	2015	02	010-340-200	FEES/SHERIFF	010-103-000	COUNTY OF EASTLAND CK	75.00	02/17/15 PST
GEORGE WADE, SHERIFF	2015	02	010-340-200	FEES/SHERIFF	010-103-000	J BRENT STANDRIDGE PA CK	75.00	02/17/15 PST
200.00 K							200.00	16437
STATE COMPTRROLLER	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASL/J HUDDLESTON CK	659.24	02/17/15 PST
659.24 K							659.24	16438
STATE COMPTRROLLER	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASL/B SHORT CK	636.20	02/17/15 PST
636.20 K							636.20	16439
TEXAS CENTER FOR THE JUDI	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUCATION EXP/C COAPLANDCK	331.45	02/17/15 PST
331.45 K							331.45	16440
CITY OF BRECKENRIDGE	2015	02	010-365-200	UTILITY REIMB/CITY	010-103-000	DEC 2014 UTILITY REIMB CK	4,571.33	02/17/15 PST
CITY OF BRECKENRIDGE	2015	02	010-365-200	UTILITY REIMB/CITY	010-103-000	JAN 2015/UTILITY REIMB CK	4,578.67	02/17/15 PST
9,150.00 K							9,150.00	16441
CITY OF BRECKENRIDGE	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	LIEU OF TAXES CK	5,666.60	02/17/15 PST
5,666.60 K							5,666.60	16442
EZELL AVIATION, INC.	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	TTF OPERATION (DELTA) CK	200.00	02/17/15 PST
EZELL AVIATION, INC.	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #206/207/208 CK	1,165.50	02/17/15 PST
EZELL AVIATION, INC.	2015	02	081-370-100	HANGAR SPACE LEASE	081-103-000	TTF OPERATION CK	2,000.00	02/17/15 PST
3,165.50 K							3,365.50	16443
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-210	R&B LICENSE FEES	021-103-000	2/14/15 R&B LICENSE FEES	482.50	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-210	R&B LICENSE FEES	022-103-000	2/14/15 R&B LICENSE FEES	482.50	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-210	R&B LICENSE FEES	023-103-000	2/14/15 R&B LICENSE FEES	482.50	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-321-210	R&B LICENSE FEES	024-103-000	2/14/15 R&B LICENSE FEES	482.50	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/14/15 AUTO SALES FEES	477.05	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/14/15 MOTOR VEHICLE LI	3,746.19	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/14/15 MOTOR VEHICLE LI	3,746.19	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/14/15 MOTOR VEHICLE LI	3,746.19	02/17/15 PST

RECEIPT DATES FROM 02/01/2015 TO 02/28/2015

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

9 PAGE 437

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/14/15 MOTOR VEHICLE LI	3,746.20	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-300	IRP FEES	021-103-000	2/14/15 IRP FEES/PCT #1	1,052.40	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-300	IRP FEES	022-103-000	2/14/15 IRP FEES/PCT #2	1,052.40	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-300	IRP FEES	023-103-000	2/14/15 IRP FEES/PCT #3	1,052.40	02/17/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-321-300	IRP FEES	024-103-000	2/14/15 IRP FEES/PCT #4	1,052.40	02/17/15 PST
<b>21,601.42 K</b>							<b>21,601.42</b>	<b>16444</b>
ERATH IRON AND METAL	2015	02	023-365-100	MISCELLANEOUS REVE	023-103-000	MIXED IRON CAS	320.60	02/23/15 PST
<b>320.60 C</b>							<b>320.60</b>	<b>16445</b>
GARY D. TRAMMEL, CO. ATTO	2015	02	057-340-300	HOT CHECK FEES	057-103-000	JAN HOT CHECK FEES CK	105.00	02/23/15 PST
<b>105.00 K</b>							<b>105.00</b>	<b>16446</b>
GEORGE WADE, SHERIFF	2015	02	010-340-200	FEES/SHERIFF	010-103-000	TRAVIS CO/SVC FEE CK	70.00	02/23/15 PST
<b>70.00 K</b>							<b>70.00</b>	<b>16447</b>
PHILLIPS 66 COMPANY	2015	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	553.73	02/23/15 PST
<b>553.73 K</b>							<b>553.73</b>	<b>16448</b>
TEXAS CENTER FOR THE JUDI	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	EDUCATIONAL REIMB/ENSEY CK	331.45	02/23/15 PST
<b>331.45 K</b>							<b>331.45</b>	<b>16449</b>
STATE COMPROLLER	2015	02	015-365-200	QTLY JUROR REIMB	015-103-000	4TH QTR 2014 JUROR REIMBDD	374.00	02/23/15 PST
<b>374.00 E</b>							<b>374.00</b>	<b>16450</b>
CHRISTIE LATHAM, TAX COLL	2015	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/12-19/15 J/ADV-CURRENT	1,441.56	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/12-19/15 J/ADV-DELINQUENT	168.92	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/12-19/15 PCT #1/ADV-CURRE	424.46	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/12-19/15 PCT #1/ADV-DELIN	49.74	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/12-19/15 PCT #2/ADV-CURRE	408.44	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/12-19/15 PCT #2/ADV-DELIN	47.86	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/12-19/15 PCT #3/ADV-CURRE	392.43	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/12-19/15 PCT #3/ADV-DELIN	45.99	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/12-19/15 PCT #4/ADV-CURRE	376.41	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/12-19/15 PCT #4/ADV-DELIN	44.11	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-310-100	AD VALOREM TAXES-C	010-103-000	2/12-19/15 G/ADV-CURRENT	12,998.05	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/12-19/15 G/ADV-DELINQUENT	1,520.32	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/12-19/15 G/P&I-CURRENT	1,069.02	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/12-19/15 G/P&I-DELINQUENT	602.09	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-319-122	LATE RENDITION PEN	010-103-000	2/12-19/15 RENDITION PENALT	14.50	02/23/15 PST
<b>19,603.90 K</b>							<b>19,603.90</b>	<b>16451</b>
CHRISTIE LATHAM, TAX COLL	2015	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/12-19/15 I&S/ADV-CURRENT	2,538.77	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/12-19/15 I&S/ADV-DELINQUE	277.10	02/23/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/12-19/15 I&S/P&I-CURRENT	169.44	02/23/15 PST

14

9 PAGE 438

VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 3,076.51 K	2015	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/12-19/15 I&S/P&I-DELINQUE	91.20	02/23/15 PST
							----- 3,076.51	16452
ERATH IRON AND METAL 99.00 C	2015	02	023-365-100	MISCELLANEOUS REVE	023-103-000	LONG IRON	99.00	02/23/15 PST
							----- 99.00	16453
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-210	R&B LICENSE FEES	021-103-000	2/21/15 R&B LICENSE FEES	580.00	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-210	R&B LICENSE FEES	022-103-000	2/21/15 R&B LICENSE FEES	580.00	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-210	R&B LICENSE FEES	023-103-000	2/21/15 R&B LICENSE FEES	580.00	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	024-321-210	R&B LICENSE FEES	024-103-000	2/21/15 R&B LICENSE FEES	580.00	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/21/15 AUTO SALES FEES	561.55	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/21/15 MOTOR VEHICLE LI	4,580.50	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/21/15 MOTOR VEHICLE LI	4,580.50	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/21/15 MOTOR VEHICLE LI	4,580.50	02/25/15 PST
CHRISTIE LATHAM, TAX COLL 21,203.55 K	2015	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/21/15 MOTOR VEHICLE LI	4,580.50	02/25/15 PST
							----- 21,203.55	16454
CHRISTIE LATHAM, TAX COLL	2015	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/16-20/15 B&M/PCT #1	.80	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/16-20/15 B&M/PCT #2	.80	02/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/16-20/15 B&M/PCT #3	.80	02/25/15 PST
CHRISTIE LATHAM, TAX COLL 3.20 K	2015	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/16-20/15 B&M/PCT #4	.80	02/25/15 PST
							----- 3.20	16455
JONES MCCLURE PUBLISHING 20.30 K	2015	02	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	20.30	02/26/15 PST
							----- 20.30	16456
RIDGE OIL CO., INC. 2,922.68 K	2015	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,922.68	02/26/15 PST
							----- 2,922.68	16457
SUNOCO, INC. 963.34 K	2015	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	963.34	02/26/15 PST
							----- 963.34	16458
STATE COMPTRROLLER 2,448.87 D	2015	02	010-330-100	STATE SALARY/COUNT	010-103-000	Q2 2015 + RESIDUAL	2,448.87	02/28/15 PST
							----- 2,448.87	16459
FIRST NATIONAL BANK/INT	2015	02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,802.54	02/28/15 PST
FIRST NATIONAL BANK/INT	2015	02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	3.58	02/28/15 PST
FIRST NATIONAL BANK/INT 1,810.43 I	2015	02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	4.31	02/28/15 PST
							----- 1,810.43	16460
FIRST NATIONAL BANK/INT 82.88 I	2015	02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	82.88	02/28/15 PST
							----- 82.88	16461

RECEIPT DATES FROM 02/01/2015 TO 02/28/2015 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

**VOL . 9 PAGE 439**

VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STATE COMPROLLER 6.00 D	2015 02 010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER APP/JAN 2015	DD	6.00	02/28/15 PST
						----- 6.00	16462
CROWN CORRECTIONAL TELEPH 462.91 D	2015 02 035-320-500	JAIL TELEPHONE COM	035-103-000	1/15 JAIL PHONE COMM	DD	462.91	02/28/15 PST
						----- 462.91	16463

TOTAL RECEIPTS CASH	3,118.85
TOTAL RECEIPTS EFT	374.00
TOTAL RECEIPTS CHECK	1,896,253.26
TOTAL RECEIPTS MO	180.00
TOTAL RECEIPTS DD	104,047.40
TOTAL RECEIPTS INT	1,893.31

TOTAL AMOUNT ACTUAL RECEIPT 2,006,066.82  
TOTAL AMOUNT VOIDED RECEIPT

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110499	02/05/2015	AT&T	57.62	CHK	
GEN CLEAR	110500	02/05/2015	CHASE	2,011.01	CHK	
GEN CLEAR	110501	02/05/2015	CHRISTIAN CURTIN	386.98	CHK	
GEN CLEAR	110502	02/05/2015	JEREMY BLACKMAN	266.00	CHK	
GEN CLEAR	110503	02/05/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	110504	02/05/2015	US BANK	728,350.00	CHK	
GEN CLEAR	110505	02/05/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	110506	02/05/2015	AIR MED CARE NETWORK	192.50	CHK	
GEN CLEAR	110507	02/05/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	110508	02/05/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	110509	02/05/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	110510	02/05/2015	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	110511	02/05/2015	FIRST NATIONAL BANK	3,551.03	CHK	
GEN CLEAR	110512	02/05/2015	FIRST NATIONAL BANK	5,287.60	CHK	
GEN CLEAR	110513	02/05/2015	FIRST NATIONAL BANK	1,236.62	CHK	
GEN CLEAR	110514	02/05/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110515	02/05/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	110516	02/05/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	110517	02/05/2015	TG	150.00	CHK	
GEN CLEAR	110518	02/09/2015	CITY OF BRECKENRIDGE	3,800.00	CHK	
GEN CLEAR	110519	02/09/2015	TEXROCK INDUSTRIES LLC	3,335.64	CHK	
GEN CLEAR	110520	02/09/2015	ACCURACY PLUS REPORTING	452.96	CHK	
GEN CLEAR	110521	02/09/2015	ALLSTAR FUEL	8,745.77	CHK	
GEN CLEAR	110522	02/09/2015	APPLIED CONCEPTS INC.	110.00	CHK	
GEN CLEAR	110523	02/09/2015	ARROW AUTOMATIC FIRE PROTECTIO	425.00	CHK	
GEN CLEAR	110524	02/09/2015	AT&T MOBILITY	1,048.40	CHK	
GEN CLEAR	110525	02/09/2015	B & K BRAKE AND ALIGNMENT INC	539.38	CHK	
GEN CLEAR	110526	02/09/2015	BATTS COMMUNICATIONS	420.00	CHK	
GEN CLEAR	110527	02/09/2015	BEAR GRAPHICS, INC.	997.49	CHK	
GEN CLEAR	110528	02/09/2015	BEN E. KEITH FOODS - DFW	1,399.50	CHK	
GEN CLEAR	110529	02/09/2015	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	110530	02/09/2015	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	110531	02/09/2015	BRECKENRIDGE AUTO & ENGINE SUP	739.10	CHK	
GEN CLEAR	110532	02/09/2015	BUFFALO BUSINESS PRODUCTS, LLC	27.20	CHK	
GEN CLEAR	110533	02/09/2015	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	110534	02/09/2015	CIRA	1,050.00	CHK	
GEN CLEAR	110535	02/09/2015	CITY OF BRECKENRIDGE	506.91	CHK	
GEN CLEAR	110536	02/09/2015	CLAY'S WELDING & TIRE SERVICE	110.00	CHK	
GEN CLEAR	110537	02/09/2015	CNA SURETY	50.00	CHK	
GEN CLEAR	110538	02/09/2015	CO JUDGES & COMMISSIONERS ASSN	1,200.00	CHK	
GEN CLEAR	110539	02/09/2015	COMMISSARY EXPRESS	13.05	CHK	
GEN CLEAR	110540	02/09/2015	CONTECH ENGINEERED SOLUTIONS L	7,753.20	CHK	
GEN CLEAR	110541	02/09/2015	CORPORATE BILLING LLC	199.77	CHK	
GEN CLEAR	110542	02/09/2015	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	110543	02/09/2015	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	110544	02/09/2015	DEPT OF STATE HEALTH SERVICES	38.43	CHK	
GEN CLEAR	110545	02/09/2015	DR. GOODALL'S HOUSE	90.00	CHK	
GEN CLEAR	110546	02/09/2015	DR. TOMS	329.00	CHK	
GEN CLEAR	110547	02/09/2015	DUSTIN E. NIMZ, PLLC	475.00	CHK	
GEN CLEAR	110548	02/09/2015	GARY PEAK, ATTORNEY	450.00	CHK	
GEN CLEAR	110549	02/09/2015	GEBO'S BRECKENRIDGE	106.93	CHK	
GEN CLEAR	110550	02/09/2015	HIGGINBOTHAM BROS & CO	989.43	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110551	02/09/2015	HUSE CONSTRUCTION	150.00	CHK	
GEN CLEAR	110552	02/09/2015	INGRAM CONCRETE LLC	13,493.44	CHK	
GEN CLEAR	110553	02/09/2015	J & J OILFIELD ELECTRIC CO., I	209.90	CHK	
GEN CLEAR	110554	02/09/2015	DAVIDSON LAW, P.C.	466.15	CHK	
GEN CLEAR	110555	02/09/2015	LEE ANN MORRIS	200.00	CHK	
GEN CLEAR	110556	02/09/2015	LEGAL DIRECTORIES PUBLISHING C	91.47	CHK	
GEN CLEAR	110557	02/09/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	
GEN CLEAR	110558	02/09/2015	LEXISNEXIS RISK DATA MANAGEMEN	52.70	CHK	
GEN CLEAR	110559	02/09/2015	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	110560	02/09/2015	MARTIN'S FLAG CO., INC.	910.63	CHK	
GEN CLEAR	110561	02/09/2015	MAYFIELD PAPER COMPANY	366.36	CHK	
GEN CLEAR	110562	02/09/2015	MEHAFFEY AND WATSON	1,770.00	CHK	
GEN CLEAR	110563	02/09/2015	MICHAEL T. JUMES, PH.D.	500.00	CHK	
GEN CLEAR	110564	02/09/2015	MOREHART MORTUARY	400.00	CHK	
GEN CLEAR	110565	02/09/2015	MOSS DIESEL SERVICE, LLC	829.69	CHK	
GEN CLEAR	110566	02/09/2015	OFFICE DEPOT	182.90	CHK	
GEN CLEAR	110567	02/09/2015	PATE'S HARDWARE INC	353.90	CHK	
GEN CLEAR	110568	02/09/2015	PF&E OIL COMPANY	3,212.00	CHK	
GEN CLEAR	110569	02/09/2015	QUILL CORPORATION	366.09	CHK	
GEN CLEAR	110570	02/09/2015	R. E. DYE MANUFACTURING CORP.	11.08	CHK	
GEN CLEAR	110571	02/09/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	110572	02/09/2015	ROB-JOE MATERIALS LLC	413.73	CHK	
GEN CLEAR	110573	02/09/2015	ROBERTS TIRE & AUTO	1,434.16	CHK	
GEN CLEAR	110574	02/09/2015	SAMUEL DARNELL	250.00	CHK	
GEN CLEAR	110575	02/09/2015	SCOTT-MERRIMAN, INC.	85.00	CHK	
GEN CLEAR	110576	02/09/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	110577	02/09/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	110578	02/09/2015	STEPHENS REGIONAL SUD	126.11	CHK	
GEN CLEAR	110579	02/09/2015	TEXAS ASSOCIATION OF COUNTIES	2,500.00	CHK	
GEN CLEAR	110580	02/09/2015	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	110581	02/09/2015	TEXROCK INDUSTRIES LLC	784.92	CHK	
GEN CLEAR	110582	02/09/2015	TODD D. GREENWOOD	800.00	CHK	
GEN CLEAR	110583	02/09/2015	TXU ENERGY	4,716.69	CHK	
GEN CLEAR	110584	02/09/2015	TYLER TECHNOLOGIES, INC	1,824.36	CHK	
GEN CLEAR	110585	02/09/2015	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	110586	02/09/2015	WAREHOUSE FEED	240.00	CHK	
GEN CLEAR	110587	02/09/2015	WEST CENTRAL TEXAS COUNCIL OF	482.00	CHK	
GEN CLEAR	110588	02/09/2015	XEROX CORPORATION	947.63	CHK	
GEN CLEAR	110589	02/10/2015	CHRISTIE COAPLAND, DISTRICT CL	360.00	CHK	
GEN CLEAR	110590	02/10/2015	JOE HIGH	12.85	CHK	
GEN CLEAR	110591	02/12/2015	A-1 QUALITY PLUMBING	5,667.91	CHK	
GEN CLEAR	110592	02/12/2015	FIRST NATIONAL BANK	5,105.96	CHK	
GEN CLEAR	110593	02/12/2015	FIRST NATIONAL BANK	6,801.70	CHK	
GEN CLEAR	110594	02/12/2015	FIRST NATIONAL BANK	1,590.72	CHK	
GEN CLEAR	110595	02/12/2015	STENOGRAPH	888.00	CHK	
GEN CLEAR	110596	02/13/2015	MOREHART MORTUARY	950.00	CHK	
GEN CLEAR	110597	02/13/2015	NET DATA	2,000.00	CHK	
GEN CLEAR	110598	02/18/2015	AIR MED CARE NETWORK	192.50	CHK	
GEN CLEAR	110599	02/18/2015	FIRST NATIONAL BANK	2,575.18	CHK	
GEN CLEAR	110600	02/18/2015	FIRST NATIONAL BANK	3,887.16	CHK	
GEN CLEAR	110601	02/18/2015	FIRST NATIONAL BANK	909.10	CHK	
GEN CLEAR	110602	02/18/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110603	02/18/2015	TG	150.00	CHK	
GEN CLEAR	110604	02/23/2015	AFLAC	417.86	CHK	
GEN CLEAR	110605	02/23/2015	AIR MED CARE NETWORK	605.00	CHK	
GEN CLEAR	110606	02/23/2015	FIRST NATIONAL BANK	5,105.96	CHK	
GEN CLEAR	110607	02/23/2015	FIRST NATIONAL BANK	6,801.70	CHK	
GEN CLEAR	110608	02/23/2015	FIRST NATIONAL BANK	1,590.72	CHK	
GEN CLEAR	110609	02/23/2015	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	110610	02/23/2015	NATIONAL FAMILY CARE LIFE INSU	1,150.60	CHK	
GEN CLEAR	110611	02/23/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	110612	02/23/2015	TCDRS	36,247.72	CHK	02/23/2015
GEN CLEAR	110613	02/23/2015	TEXAS ASSN OF COUNTIES HEBP	74,952.90	CHK	02/23/2015
GEN CLEAR	110614	02/23/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	110615	02/24/2015	TEXROCK INDUSTRIES LLC	3,587.94	CHK	
GEN CLEAR	110616	02/24/2015	ACCURACY PLUS REPORTING	828.70	CHK	
GEN CLEAR	110617	02/24/2015	AT&T	2,499.21	CHK	
GEN CLEAR	110618	02/24/2015	AT&T	46.74	CHK	
GEN CLEAR	110619	02/24/2015	BAXLEY AUTO LUBE & TIRE CENTER	994.86	CHK	
GEN CLEAR	110620	02/24/2015	BEN E. KEITH FOODS - DFW	4,146.33	CHK	
GEN CLEAR	110621	02/24/2015	BIG COUNTRY RESTAURANT AND	301.70	CHK	
GEN CLEAR	110622	02/24/2015	BRECK WELDING & SUPPLY, INC	67.94	CHK	
GEN CLEAR	110623	02/24/2015	CERTIFIED AUTO GLASS	375.00	CHK	
GEN CLEAR	110624	02/24/2015	CHEM-SERV, INC.	81.85	CHK	
GEN CLEAR	110625	02/24/2015	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	110626	02/24/2015	CHRISTIAN CURTIN	36.25	CHK	
GEN CLEAR	110627	02/24/2015	CITY OF BRECKENRIDGE	157.50	CHK	
GEN CLEAR	110628	02/24/2015	CNA SURETY	100.00	CHK	
GEN CLEAR	110629	02/24/2015	COMMISSARY EXPRESS	35.07	CHK	
GEN CLEAR	110630	02/24/2015	CORNERSTONE PROGRAMS CORP.	11,100.88	CHK	
GEN CLEAR	110631	02/24/2015	DR. GOODALL'S HOUSE	80.00	CHK	
GEN CLEAR	110632	02/24/2015	DR. TOMS	376.25	CHK	
GEN CLEAR	110633	02/24/2015	ECONO SIGNS LLC	226.03	CHK	
GEN CLEAR	110634	02/24/2015	ELECTION SYSTEMS & SOFTWARE, I	3,694.85	CHK	
GEN CLEAR	110635	02/24/2015	EMPIRE PAPER COMPANY	658.32	CHK	
GEN CLEAR	110636	02/24/2015	GCR TIRE CENTERS	4,677.06	CHK	
GEN CLEAR	110637	02/24/2015	HARRIS COUNTY CONFERENCE 2015	200.00	CHK	
GEN CLEAR	110638	02/24/2015	HAYS COUNTY TREASURER	840.00	CHK	
GEN CLEAR	110639	02/24/2015	INGRAM CONCRETE LLC	9,302.32	CHK	
GEN CLEAR	110640	02/24/2015	KEN MOSLEY	111.55	CHK	
GEN CLEAR	110641	02/24/2015	KOFILE SOLUTIONS	748.20	CHK	
GEN CLEAR	110642	02/24/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	110643	02/24/2015	LAKE COUNTRY NEWSPAPERS	689.40	CHK	
GEN CLEAR	110644	02/24/2015	LEXISNEXIS	754.00	CHK	
GEN CLEAR	110645	02/24/2015	MADD WEST TEXAS REGION/ABILENE	40.00	CHK	
GEN CLEAR	110646	02/24/2015	MAYFIELD PAPER COMPANY	881.66	CHK	
GEN CLEAR	110647	02/24/2015	MOREHART MORTUARY	520.00	CHK	
GEN CLEAR	110648	02/24/2015	OFFICE DEPOT	34.44	CHK	
GEN CLEAR	110649	02/24/2015	OTIS ELEVATOR COMPANY	9,840.11	CHK	
GEN CLEAR	110650	02/24/2015	PITNEY BOWES	2,041.98	CHK	
GEN CLEAR	110651	02/24/2015	QUILL CORPORATION	999.43	CHK	
GEN CLEAR	110652	02/24/2015	REPUBLIC SERVICES, INC	189.04	CHK	
GEN CLEAR	110653	02/24/2015	STANLEY FORD MERCURY EASTLAND	2,831.47	CHK	
GEN CLEAR	110654	02/24/2015	STATE COMPTROLLER	28.99	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110655	02/24/2015	TARRANT COUNTY	3,575.00	CHK	
GEN CLEAR	110656	02/24/2015	TASER INTERNATIONAL	130.96	CHK	
GEN CLEAR	110657	02/24/2015	TCDRS	36,247.72	CHK	
GEN CLEAR	110658	02/24/2015	TEXAS ASSOCIATION OF COUNTIES	54,936.00	CHK	
GEN CLEAR	110659	02/24/2015	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
GEN CLEAR	110660	02/24/2015	TEXAS GAS SERVICE	3,690.89	CHK	
GEN CLEAR	110661	02/24/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	750.00	CHK	
GEN CLEAR	110662	02/24/2015	TEXROCK INDUSTRIES LLC	1,493.45	CHK	
GEN CLEAR	110663	02/24/2015	THE HIGH FRONTIER	980.00	CHK	
GEN CLEAR	110664	02/24/2015	TOOLS PLUS INDUSTRIES, INC.	226.56	CHK	
GEN CLEAR	110665	02/24/2015	WEST	466.36	CHK	
GEN CLEAR	110666	02/24/2015	WILLIAM FLOURNOY	113.00	CHK	
GEN CLEAR	110667	02/24/2015	XEROX CORPORATION	1,159.60	CHK	
GEN CLEAR	110668	02/24/2015	TEXAS ASSN OF COUNTIES HEBP	48,450.24	CHK	
GEN CLEAR	110669	02/24/2015	TEXAS ASSN OF COUNTIES HEBP	671.08	CHK	
GEN CLEAR	110670	02/24/2015	CHRISTIE COAPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	110671	02/24/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	110672	02/26/2015	LESLIE NEVE	276.00	CHK	
GEN CLEAR	110673	02/26/2015	LESLIE NEVE	247.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

2 TOTAL VOIDED CHECKS	111,200.62
173 TOTAL CHECKS	1,128,901.53
0 TOTAL ELECTONIC PAYMENTS	0.00
142 TOTAL PAYROLL CHECKS	136,929.79
0 TOTAL ACH TRANSACTIONS	0.00
-----	
315 TOTAL ALL CHECKS	1,265,831.32