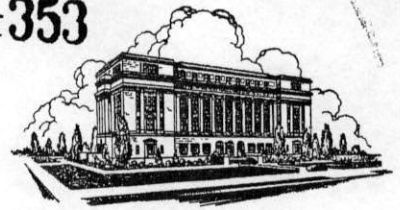




Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 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 \$4,179,813.97

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 February, 2015.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on February 23, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of January 31, 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

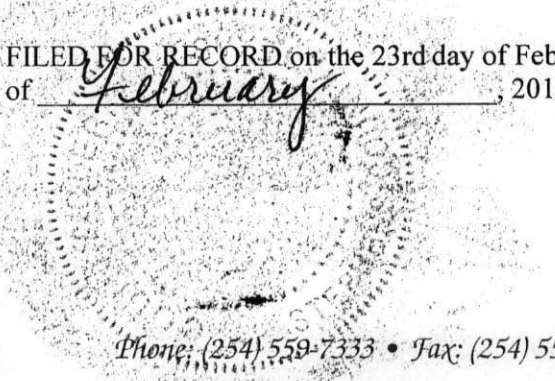
*D.C. Sikes*  
 D. C. Sikes, Commissioner, Pct. #2

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

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

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

*Jackie Ensey*  
 Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2015							
FUNDS	BEGINNING CASH BALANCES 1/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2015
GENERAL	1,411,754.86	1,271,420.51			449,595.39	0.00	2,233,579.98
CO. JUDGE				17,163.34			
CO. CLERK				18,466.53			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				65,342.40			
DIST. CLERK				19,280.85			
JUSTICE OF THE PEACE				13,917.05			
ELECTIONS DEPART				850.02			
CO. ATTORNEY				21,930.90			
CO. TREASURER				14,252.10			
TAX COLLECTOR				26,298.45			
COURTHOUSE				26,997.21			
CONSTABLE				4,297.33			
SHERIFF				59,839.64			
JAIL				87,688.48			
JUVENILE PROBATION				58,768.98			
HEALTH OFFICER				4,264.00			
CO. AGENTS				9,637.11			
JURY	102,499.24	127,511.60			39,562.17		190,448.67
JURY GENERAL				2,960.72			
DISTRICT JUDGE				7,833.82			
COURT REPORTER				8,328.60			
DIST. ATTORNEY				20,439.03			
ROAD & BRIDGE - PREC #1	220,209.23	57,357.35		25,952.44	25,952.44		251,614.14
ROAD & BRIDGE - PREC #2	191,611.50	55,587.12		25,394.77	25,394.77		221,803.85
ROAD & BRIDGE - PREC #3	151,377.76	53,816.78		30,686.04	30,686.04		174,508.50
ROAD & BRIDGE - PREC #4	69,877.09	52,046.46		28,775.73	28,775.73		93,147.82
ROAD & BRIDGE - CO YARD	1,030.33	4,143.44		2,608.88	2,608.88		2,564.89
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	4,720.59	641.38		1,360.91	1,360.91		4,001.06
MINI GRANTS	1,384.79	0.00		38.65	38.65		1,346.14
LAW LIBRARY	458.41	630.00	0.00	1,184.36	1,184.36		-95.95
COURTHOUSE SECURITY	59,400.64	553.43		0.00	0.00		59,954.07
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	63,945.15	2,595.96		0.00	0.00		66,541.11
CO CLERK RECORDS MGMT	33,254.38	2,335.00		0.00	0.00		35,589.38
DIST CLERK RECORDS MGMT	3,636.82	106.42		0.00	0.00		3,743.24
JP COURT TECHNOLOGY	12,154.82	187.76		0.00	0.00		12,342.58
COURT REPORTER SERVICE	2,487.43	165.00		0.00	0.00		2,652.43
CO FAMILY PROT ACCT	2,443.53	62.89		0.00	0.00		2,506.42



COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/20/2015 TIME 10:45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	2,233,579.98			2,233,579.98
2015 015 CASH/JURY	GEN CLEAR	190,448.67			190,448.67
2015 021 CASH/PREC #1	GEN CLEAR	251,614.14			251,614.14
2015 022 CASH/PREC #2	GEN CLEAR	221,803.85			221,803.85
2015 023 CASH/PREC #3	GEN CLEAR	174,508.50			174,508.50
2015 024 CASH/PREC #4	GEN CLEAR	93,147.82			93,147.82
2015 025 CASH/COUNTY YARD	GEN CLEAR	2,564.89			2,564.89
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2015 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	4,001.06			4,001.06
2015 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 040 CASH/LAW LIBRARY	GEN CLEAR	95.95-			95.95-
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	59,954.07			59,954.07
2015 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	66,541.11			66,541.11
2015 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	35,589.38			35,589.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,743.24			3,743.24
2015 047 CASH/JP COURT TECH	GEN CLEAR	12,342.58			12,342.58
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	2,652.43			2,652.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,506.42			2,506.42
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	GEN CLEAR	1,791.00			1,791.00
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	16,979.35			16,979.35

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/20/2015 TIME 10:45

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	560,628.51	I&S-C D		560,628.51
2015 081 CASH/AIRPORT	GEN CLEAR	12,809.26			12,809.26
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	2,796.40			2,796.40
2015 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,655.33			5,655.33
TOTAL					4,179,813.97

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STEPHENS COUNTY  
TREASURER'S REPORT  
JANUARY 2015

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,339.21
COUNTY CLERK FEES ACCOUNT	4.84 *
JUSTICE OF THE PEACE ACCOUNT	6.10 *
DISTRICT CLERK FEES ACCOUNT	7.35 *
INTEREST & SINKING	<u>185.97</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,543.47</u></u></b>

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

DECEMBER 2014	840.70
NOVEMBER 2014	827.47
OCTOBER 2014	958.10

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
JANUARY 2015

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





VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 75.00 K	2015	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/19-25 BAIL BOND/CRIM R	150.00	01/07/15 PST
							----- 150.00	16349
GEORGE WADE, SHERIFF 15.00 K	2015	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/26-1/1 BAIL BOND/CRIM R	90.00	01/07/15 PST
							----- 90.00	16350
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-210	R&B LICENSE FEES	021-103-000	12/31/14 R&B LICENSE FEES	355.00	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-210	R&B LICENSE FEES	022-103-000	12/31/14 R&B LICENSE FEES	355.00	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-210	R&B LICENSE FEES	023-103-000	12/31/14 R&B LICENSE FEES	355.00	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-210	R&B LICENSE FEES	024-103-000	12/31/14 R&B LICENSE FEES	355.00	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/31/14 AUTO SALES FEES	307.80	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/31/14 MOTOR VEHICLE LI	7.18	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/31/14 MOTOR VEHICLE LI	7.19	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/31/14 MOTOR VEHICLE LI	7.19	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/31/14 MOTOR VEHICLE LI	7.19	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-300	IRP FEES	021-103-000	12/31/14 IRP FEES/PCT #1	2.97	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-300	IRP FEES	022-103-000	12/31/14 IRP FEES/PCT #2	2.97	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-300	IRP FEES	023-103-000	12/31/14 IRP FEES/PCT #3	2.98	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-300	IRP FEES	024-103-000	12/31/14 IRP FEES/PCT #4	2.98	01/07/15 PST
							----- 1,768.45	16351
CHRISTIE LATHAM, TAX COLL	2015	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/14 TITLE FEES	510.00	01/07/15 PST
							----- 510.00	16352
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-210	R&B LICENSE FEES	021-103-000	1/3/15 R&B LICENSE FEES	107.50	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-210	R&B LICENSE FEES	022-103-000	1/3/15 R&B LICENSE FEES	107.50	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-210	R&B LICENSE FEES	023-103-000	1/3/15 R&B LICENSE FEES	107.50	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-210	R&B LICENSE FEES	024-103-000	1/3/15 R&B LICENSE FEES	107.50	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/3/15 AUTO SALES FEES	83.60	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/3/15 MOTOR VEHICLE LI	554.72	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/3/15 MOTOR VEHICLE LI	554.72	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/3/15 MOTOR VEHICLE LI	554.73	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/3/15 MOTOR VEHICLE LI	554.73	01/07/15 PST
							----- 2,732.50	16353
SQUYRES OIL CO., INC. 52.15 K	2015	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	52.15	01/07/15 PST
							----- 52.15	16354
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/30-31 J/ADV-CURRENT	30,629.17	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/30-31 J/ADV-DELINQUENT	92.05	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/30-31 PCT #1/ADV-CURRE	12,175.09	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/30-31 PCT #1/ADV-DELIN	36.58	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/30-31 PCT #2/ADV-CURRE	11,715.66	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/30-31 PCT #2/ADV-DELIN	35.21	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/30-31 PCT #3/ADV-CURRE	11,256.22	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/30-31 PCT #3/ADV-DELIN	33.83	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/30-31 PCT #4/ADV-CURRE	10,796.78	01/07/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/30-31 PCT #4/ADV-DELIN	32.45	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/30-31 G/ADV-CURRENT	306,291.66	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/30-31 G/ADV-DELINQUENT	920.50	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/30-31 G/P&I-DELINQUENT	454.43	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-122	LATE RENDITION PEN	010-103-000	12/30-31 RENDITION PENALT	197.91	01/07/15 PST
<b>384,667.54 K</b>							<b>384,667.54</b>	<b>16355</b>
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/30-31 I&S/ADV-CURRENT	60,684.42	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/30-31 I&S/ADV-DELINQUE	171.38	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/30-31 I&S/P&I-DELINQUE	65.60	01/07/15 PST
<b>60,921.40 K</b>							<b>60,921.40</b>	<b>16356</b>
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-5/15 J/ADV-CURRENT	15,291.31	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-5/15 J/ADV-DELINQUENT	64.94	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-5/15 PCT #1/ADV-CURRE	5,482.37	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-5/15 PCT #1/ADV-DELIN	23.28	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-5/15 PCT #2/ADV-CURRE	5,275.50	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-5/15 PCT #2/ADV-DELIN	22.40	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-5/15 PCT #3/ADV-CURRE	5,068.62	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-5/15 PCT #3/ADV-DELIN	21.52	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-5/15 PCT #4/ADV-CURRE	4,861.74	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-5/15 PCT #4/ADV-DELIN	20.65	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-5/15 G/ADV-CURRENT	143,966.15	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-5/15 G/ADV-DELINQUENT	611.18	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-5/15 G/P&I-DELINQUENT	321.15	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-122	LATE RENDITION PEN	010-103-000	1/1-5/15 RENDITION PENALT	145.75	01/07/15 PST
<b>181,176.56 K</b>							<b>181,176.56</b>	<b>16357</b>
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-5/15 I&S/ADV-CURRENT	28,513.97	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-5/15 I&S/ADV-DELINQUE	136.04	01/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-5/15 I&S/P&I-DELINQUE	70.61	01/07/15 PST
<b>28,720.62 K</b>							<b>28,720.62</b>	<b>16358</b>
VILLAGE INN/COWLING FAMIL	2015	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2014 MOTEL TAXESCK	457.23	01/14/15 PST
<b>457.23 K</b>							<b>457.23</b>	<b>16359</b>
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/6-12/15 J/ADV-CURRENT	9,431.57	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/6-12/15 J/ADV-DELINQUENT	62.56	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/6-12/15 PCT #1/ADV-CURRE	3,381.49	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/6-12/15 PCT #1/ADV-DELIN	22.42	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/6-12/15 PCT #2/ADV-CURRE	3,253.89	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/6-12/15 PCT #2/ADV-DELIN	21.58	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/6-12/15 PCT #3/ADV-CURRE	3,126.29	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/6-12/15 PCT #3/ADV-DELIN	20.74	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/6-12/15 PCT #4/ADV-CURRE	2,998.68	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/6-12/15 PCT #4/ADV-DELIN	19.89	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/6-12/15 G/ADV-CURRENT	88,815.69	01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/6-12/15 G/ADV-DELINQUENT	588.76	01/14/15 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/6-12/15	G/P&I-DELINQUENT	221.67 01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-122	LATE RENDITION PEN	010-103-000	1/6-12/15	RENDITION PENALT	909.54 01/14/15 PST
<b>112.874.77 K</b>							<b>112.874.77</b>	<b>16360</b>
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/6-12/15	I&S/ADV-CURRENT	17,587.21 01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/6-12/15	I&S/ADV-DELINQUE	100.16 01/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/6-12/15	I&S/P&I-DELINQUE	28.93 01/14/15 PST
<b>17.716.30 K</b>							<b>17.716.30</b>	<b>16361</b>
CHRISTIE COAPLAND, DIST C	2015	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/2014	FEES/SHERIFF (DC)	1,407.60 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/2014	FEES/DIST CLERK	5,569.57 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	010-340-702	5% BOND FEES/DIST	010-103-000	12/2014	5% BOND FEES	89.91 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	010-340-704	CO ATTORNEY FEES (	010-103-000	12/2014	FEES/CO ATTY (DC	163.37 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/2014	LL	385.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	041-340-700	SECURITY FEES/DIST	041-103-000	12/2014	CTHS SEC FEES	97.67 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/2014	CRM	279.96 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/2014	DCRM	106.42 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/2014	CT REPORTER	165.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/2014	CO FAMILY PROTEC	62.89 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/2014	C&DCT/ARCHIVE FE	180.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/2014	C&DCT/TECH/CRIM	25.66 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/2014	C&DCT/TECH/CIVIL	150.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/2014	YD FEES/DISTRICT	1,409.29 01/15/15 PST
<b>10.092.34 K</b>							<b>10.092.34</b>	<b>16362</b>
CHRISTIE COAPLAND, DIST C	2015	01	088-339-100	11TH COURT OF APPE	088-103-000	12/24	11TH CT OF APPEA	55.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/24	CIVIL/JUD FUND 4	667.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/24	CIVIL/JUD SUPPOR	573.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/24	CIVIL/IND LEGAL	130.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/24	CRIM/TIME PAYMEN	158.99 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/24	CRIM/INDIGENT DE	14.40 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/24	CRIM/JUDICIAL SU	47.46 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/24	CRIM/CONSOLIDATE	810.12 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/24	CRIM/JURY REIMBU	33.11 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-122	DRUG COURT PROGRAM	088-103-000	12/24	CRIM/DRUG COURT	219.48 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-110	CRIM/DNA TESTING F	088-103-000	12/24	DNA TESTING	84.48 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	12/24	CRIM/EMS TRAUMA	85.73 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-113	CRIM/PEACE OFFICER	088-103-000	12/24	PEACE OFCR FEES	.06 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/24	CIVIL/E FILING F	340.00 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	088-339-126	CRIM/E FILING FEE	088-103-000	12/24	CRIM/E FILING FE	26.00 01/15/15 PST
<b>3.244.83 K</b>							<b>3,244.83</b>	<b>16363</b>
CHRISTIE COAPLAND, DIST C	2015	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/24	INTEREST/DC CHEC	7.35 01/15/15 PST
CHRISTIE COAPLAND, DIST C	2015	01	010-340-701	JUVENILE REPORT/DI	010-103-000	12/24	JUVENILE REPORT	15.00 01/15/15 PST
<b>22.35 K</b>							<b>22.35</b>	<b>16364</b>
MICHAEL ROACH, JP	2015	01	025-340-800	FEES/JP	025-103-000	12/2014	YD/FEES/JP	2,734.15 01/15/15 PST
MICHAEL ROACH, JP	2015	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/2014	G/FEES/JP	6,224.50 01/15/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2015	01	010-342-000	FEES & SMALL CLAIM	010-103-000	12/2014	FEES & SMALL CLA	300.00 01/15/15 PST
MICHAEL ROACH, JP	2015	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/2014	JP TECHNOLOGY FE	187.76 01/15/15 PST
MICHAEL ROACH, JP	2015	01	041-340-801	SECURITY FEES/JP	041-103-000	12/2014	COURTHOUSE SECUR	196.76 01/15/15 PST
<b>9,643.17 K</b>							<b>9,643.17</b>	<b>16365</b>

MICHAEL ROACH, JP	2015	01	088-339-113	CRIM/PEACE OFFICER	088-103-000	12/2014	CRIM/PEACE OFCR	219.80 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/2014	CRIM/CONSOLIDATE	1,997.60 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-124	CIVIL JUST/CHILD S	088-103-000	12/2014	CIV JUST/CHILD S	3.30 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-108	CRIM/JP OMNI FEES	088-103-000	12/2014	CRIM/ JP OMNI FE	390.00 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/2014	INDIGENT DEFENSE	89.88 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/2014	CRIM/JUD SUPPORT	277.64 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/2014	CRIM/JURY REIMB	187.76 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-117	CRIM/STATE TRAFFIC	088-103-000	12/2014	CRIM/STATE TRAFF	1,288.20 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/2014	CIVIL/IND LEGAL	42.00 01/15/15 PST
MICHAEL ROACH, JP	2015	01	042-360-750	TIME PMT/STATE POR	042-103-000	12/2014	TIME PMT/STATE P	12.50 01/15/15 PST
MICHAEL ROACH, JP	2015	01	042-360-751	TIME PMT/COUNTY PO	042-103-000	12/2014	TIME PMT/CO PORT	10.00 01/15/15 PST
MICHAEL ROACH, JP	2015	01	042-360-801	TIME PMT/JP PORTIO	042-103-000	12/2014	TIME PMT/JP PORT	2.50 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/2014	TRUANCY FILING F	24.00 01/15/15 PST
MICHAEL ROACH, JP	2015	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/2014	CIVIL/E FILING F	70.00 01/15/15 PST
<b>4,615.18 K</b>							<b>4,615.18</b>	<b>16366</b>

JACKIE ENSEY, CO CLERK	2015	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/2014	G/FEES,CO CLERK	7,008.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/2014	PROBATE FEES/CO	525.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/2014	FEES/SHERIFF (CC	105.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/2014	FEES/COUNTY JUDG	70.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/2014	EDUCATIONAL FEES	35.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/2014	CCRMP/FEES/CO CL	2,335.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/2014	CRM/FEES/CO CLER	2,316.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	041-340-400	SECURITY FEES/COUN	041-103-000	12/2014	SECURITY FEES/CO	259.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/2014	LL/FEES/CO CLERK	245.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/2014	C&DCT/TECH FEES/	70.00 01/15/15 PST
<b>12,968.00 K</b>							<b>12,968.00</b>	<b>16367</b>

JACKIE ENSEY, CO CLERK	2015	01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	12/2014	CIVIL/BIRTH CERT	441.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	12/2014	CIVIL/MARRIAGE L	360.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/2014	CIVIL/INDIGENT L	70.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/2014	CIVIL/JUDICIAL F	280.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/2014	CIVIL/JUDICIAL S	294.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	088-339-100	11TH COURT OF APPE	088-103-000	12/2014	11TH COURT OF AP	35.00 01/15/15 PST
JACKIE ENSEY, CO CLERK	2015	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/2014	CIVIL/E FILING F	140.00 01/15/15 PST
<b>1,620.00 K</b>							<b>1,620.00</b>	<b>16368</b>

GEORGE WADE, SHERIFF	2015	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/2-8/15	BAIL BOND/CRIM R	60.00 01/20/15 PST
<b>45.00 K</b>							<b>60.00</b>	<b>16369</b>
<b>15.00 M</b>								

GEORGE WADE, SHERIFF	2015	01	010-340-200	FEES/SHERIFF	010-103-000	TAYLOR CO APPRAISAL DISTCK	75.00 01/20/15 PST	
<b>75.00 K</b>							<b>75.00</b>	<b>16370</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-210	R&B LICENSE FEES	021-103-000	1/10/15 R&B LICENSE FEES	430.00	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-210	R&B LICENSE FEES	022-103-000	1/10/15 R&B LICENSE FEES	430.00	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-210	R&B LICENSE FEES	023-103-000	1/10/15 R&B LICENSE FEES	430.00	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-210	R&B LICENSE FEES	024-103-000	1/10/15 R&B LICENSE FEES	430.00	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/10/15 AUTO SALES FEES	348.85	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/10/15 MOTOR VEHICLE LI	2,408.12	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/10/15 MOTOR VEHICLE LI	2,408.13	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/10/15 MOTOR VEHICLE LI	2,408.13	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/10/15 MOTOR VEHICLE LI	2,408.13	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-300	IRP FEES	021-103-000	1/10/15 IRP FEES/PCT #1	144.30	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-300	IRP FEES	022-103-000	1/10/15 IRP FEES/PCT #2	144.30	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-300	IRP FEES	023-103-000	1/10/15 IRP FEES/PCT #3	144.29	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-300	IRP FEES	024-103-000	1/10/15 IRP FEES/PCT #4	144.29	01/20/15 PST
<b>12,278.54 K</b>							<b>12,278.54</b>	<b>16371</b>
DAVID CLARK	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #202	342.00	01/20/15 PST
<b>342.00 K</b>							<b>342.00</b>	<b>16372</b>
JIMMY DYE	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #209	229.50	01/20/15 PST
<b>229.50 K</b>							<b>229.50</b>	<b>16373</b>
ROBERT ARNOT	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #410	360.00	01/20/15 PST
<b>360.00 K</b>							<b>360.00</b>	<b>16374</b>
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/13-19/15 J/ADV-CURRENT	14,999.54	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/13-19/15 J/ADV-DELINQUENT	133.41	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/13-19/15 PCT #1/ADV-CURRE	5,377.77	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/13-19/15 PCT #1/ADV-DELIN	47.82	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/13-19/15 PCT #2/ADV-CURRE	5,174.84	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/13-19/15 PCT #2/ADV-DELIN	46.03	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/13-19/15 PCT #3/ADV-CURRE	4,971.91	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/13-19/15 PCT #3/ADV-DELIN	44.22	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/13-19/15 PCT #4/ADV-CURRE	4,768.97	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/13-19/15 PCT #4/ADV-DELIN	42.42	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/13-19/15 G/ADV-CURRENT	141,180.13	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/13-19/15 G/ADV-DELINQUENT	1,255.60	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-120	P&I - CURRENT TAXE	010-103-000	1/13-19/15 G/P&I-CURRENT	21.73	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/13-19/15 G/P&I-DELINQUENT	351.55	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-122	LATE RENDITION PEN	010-103-000	1/13-19/15 RENDITION PENALT	40.27	01/20/15 PST
<b>178,456.21 K</b>							<b>178,456.21</b>	<b>16375</b>
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/13-19/15 I&S/ADV-CURRENT	27,969.90	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/13-19/15 I&S/ADV-DELINQUE	224.66	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-120	P&I - CURRENT TAXE	060-103-000	1/13-19/15 I&S/P&I-CURRENT	3.44	01/20/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/13-19/15 I&S/P&I-DELINQUE	51.76	01/20/15 PST
<b>28,249.76 K</b>							<b>28,249.76</b>	<b>16376</b>

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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	01	021-321-210	R&B LICENSE FEES	021-103-000	1/17/15 R&B LICENSE FEES	527.50	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-210	R&B LICENSE FEES	022-103-000	1/17/15 R&B LICENSE FEES	527.50	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-210	R&B LICENSE FEES	023-103-000	1/17/15 R&B LICENSE FEES	527.50	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-210	R&B LICENSE FEES	024-103-000	1/17/15 R&B LICENSE FEES	527.50	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/17/15 AUTO SALES FEES	530.25	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/17/15 MOTOR VEHICLE LI	3,221.17	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/17/15 MOTOR VEHICLE LI	3,221.17	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/17/15 MOTOR VEHICLE LI	3,221.16	01/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/17/15 MOTOR VEHICLE LI	3,221.17	01/22/15 PST
<b>15,524.92 K</b>							<b>15,524.92</b>	<b>16377</b>
5M PROPERTIES, LP	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #110 CK	286.70	01/22/15 PST
5M PROPERTIES, LP	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #111 CK	865.00	01/22/15 PST
<b>1,151.70 K</b>							<b>1,151.70</b>	<b>16378</b>
STATE & CIVIL FEES ACCT/S	2015	01	010-333-600	SVC FEES/STATE CRI	010-103-000	4TH QTR 14 SVC FEES/STATE C	2,397.93	01/22/15 PST
STATE & CIVIL FEES ACCT/S	2015	01	010-333-601	SVC FEES/STATE CIV	010-103-000	4TH QTR 14 SVC FEES/STATE C	2,077.14	01/22/15 PST
STATE & CIVIL FEES ACCT/S	2015	01	010-333-602	SVC FEES/DRUG CT P	010-103-000	4TH QTR 14 SVC FEES/DRUG CT	75.77	01/22/15 PST
STATE & CIVIL FEES ACCT/S	2015	01	088-339-123	CHILD SAFETY SEAT	088-103-000	4TH QTR 14 CHILD SAFETY SEA	20.00	01/22/15 PST
<b>4,570.84 K</b>							<b>4,570.84</b>	<b>16379</b>
STATE COMPTRROLLER	2015	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAXES DD	1,580.42	01/22/15 PST
<b>1,580.42 D</b>							<b>1,580.42</b>	<b>16380</b>
BRUCE MCCLYMOND	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #101 CK	320.00	01/26/15 PST
BRUCE MCCLYMOND	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #102 CK	330.00	01/26/15 PST
BRUCE MCCLYMOND	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #103 CK	125.00	01/26/15 PST
BRUCE MCCLYMOND	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #104 CK	134.70	01/26/15 PST
<b>909.70 K</b>							<b>909.70</b>	<b>16381</b>
THOMAS & KIDD OIL PRODUCT	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	LOT 100 CK	360.00	01/26/15 PST
<b>360.00 K</b>							<b>360.00</b>	<b>16382</b>
PHILLIPS 66 COMPANY	2015	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	692.10	01/26/15 PST
<b>692.10 K</b>							<b>692.10</b>	<b>16383</b>
BAILEY'S ON POSSUM KINGDO	2015	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2014 MOTEL TAX CK	38.88	01/26/15 PST
<b>38.88 K</b>							<b>38.88</b>	<b>16384</b>
RIDGE OIL CO., INC.	2015	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,074.11	01/26/15 PST
<b>4,074.11 K</b>							<b>4,074.11</b>	<b>16385</b>
STEPHENS COUNTY REPUBLICA	2015	01	010-365-100	MISCELLANEOUS REVE	010-103-000	2014 ELECTION EXPENSES CK	10,989.70	01/26/15 PST
<b>10,989.70 K</b>							<b>10,989.70</b>	<b>16386</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/20-22/15 J/ADV-CURRENT	29,683.81	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/20-22/15 J/ADV-DELINQUENT	234.10	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/20-22/15 PCT #1/ADV-CURRE	10,642.51	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/20-22/15 PCT #1/ADV-DELIN	83.93	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/20-22/15 PCT #2/ADV-CURRE	10,240.92	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/20-22/15 PCT #2/ADV-DELIN	80.77	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/20-22/15 PCT #3/ADV-CURRE	9,839.31	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/20-22/15 PCT #3/ADV-DELIN	77.60	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/20-22/15 PCT #4/ADV-CURRE	9,437.71	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/20-22/15 PCT #4/ADV-DELIN	74.43	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/20-22/15 G/ADV-CURRENT	279,377.06	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/20-22/15 G/ADV-DELINQUENT	2,203.32	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/20-22/15 G/P&I-DELINQUENT	814.56	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-122	LATE RENDITION PEN	010-103-000	1/20-22/15 RENDITION PENALT	117.57	01/26/15 PST
<b>352,907.60 K</b>							<b>352,907.60</b>	<b>16387</b>
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/20-22/15 I&S/ADV-CURRENT	55,351.93	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/20-22/15 I&S/ADV-DELINQUE	398.89	01/26/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/20-22/15 I&S/P&I-DELINQUE	117.84	01/26/15 PST
<b>55,868.66 K</b>							<b>55,868.66</b>	<b>16388</b>
M TERRY ENGERPRISES, INC.	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #312 & SLAB CK	1,450.00	01/29/15 PST
<b>1,450.00 K</b>							<b>1,450.00</b>	<b>16389</b>
WILLIAM G ARNOT	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #501 CK	640.00	01/29/15 PST
<b>640.00 K</b>							<b>640.00</b>	<b>16390</b>
GARY D. TRAMMEL, CO. ATTO	2015	01	057-340-300	HOT CHECK FEES	057-103-000	12/2014 CHECK FEES CK	135.00	01/29/15 PST
<b>135.00 K</b>							<b>135.00</b>	<b>16391</b>
SUNOCO, INC.	2015	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,574.65	01/29/15 PST
<b>1,574.65 K</b>							<b>1,574.65</b>	<b>16392</b>
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-210	R&B LICENSE FEES	021-103-000	1/24/15 R&B LICENSE FEES	440.00	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-210	R&B LICENSE FEES	022-103-000	1/24/15 R&B LICENSE FEES	440.00	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-210	R&B LICENSE FEES	023-103-000	1/24/15 R&B LICENSE FEES	440.00	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-210	R&B LICENSE FEES	024-103-000	1/24/15 R&B LICENSE FEES	440.00	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/24/15 AUTO SALES FEES	418.85	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/24/15 MOTOR VEHICLE LI	2,245.08	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/24/15 MOTOR VEHICLE LI	2,245.08	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/24/15 MOTOR VEHICLE LI	2,245.08	01/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/24/15 MOTOR VEHICLE LI	2,245.08	01/29/15 PST
<b>11,159.17 K</b>							<b>11,159.17</b>	<b>16393</b>
BRECKENRIDGE AVIATION MUS	2015	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #98 CK	600.00	01/30/15 PST
<b>600.00 K</b>							<b>600.00</b>	<b>16394</b>

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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	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/23-28/15 J/ADV-CURRENT	26,820.42	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/23-28/15 J/ADV-DELINQUENT	68.72	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/23-28/15 PCT #1/ADV-CURRE	9,615.91	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/23-28/15 PCT #1/ADV-DELIN	24.64	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/23-28/15 PCT #2/ADV-CURRE	9,253.05	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/23-28/15 PCT #2/ADV-DELIN	23.71	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/23-28/15 PCT #3/ADV-CURRE	8,890.18	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/23-28/15 PCT #3/ADV-DELIN	22.78	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/23-28/15 PCT #4/ADV-CURRE	8,527.32	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/23-28/15 PCT #4/ADV-DELIN	21.85	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/23-28/15 G/ADV-CURRENT	252,451.50	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/23-28/15 G/ADV-DELINQUENT	646.80	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/23-28/15 G/P&I-DELINQUENT	252.16	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	010-319-122	LATE RENDITION PEN	010-103-000	1/23-28/15 RENDITION PENALT	88.99	01/30/15 PST
<b>316,708.03 K</b>							<b>316,708.03</b>	<b>16395</b>
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/23-28/15 I&S/ADV-CURRENT	50,012.52	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/23-28/15 I&S/ADV-DELINQUE	119.72	01/30/15 PST
CHRISTIE LATHAM, TAX COLL	2015	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/23-28/15 I&S/P&I-DELINQUE	37.71	01/30/15 PST
<b>50,169.95 K</b>							<b>50,169.95</b>	<b>16396</b>
FIRST NATIONAL BANK/INT	2015	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,339.21	01/31/15 PST
FIRST NATIONAL BANK/INT	2015	01	010-360-102	INTEREST/JP CHECKI	010-103-000	JP CHECKING INTEREST	6.10	01/31/15 PST
FIRST NATIONAL BANK/INT	2015	01	010-360-103	INTEREST/CO CLERK	010-103-000	CC CHECKING INTEREST	4.84	01/31/15 PST
<b>1,350.15 I</b>							<b>1,350.15</b>	<b>16397</b>
FIRST NATIONAL BANK/INT	2015	01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	185.97	01/31/15 PST
<b>185.97 I</b>							<b>185.97</b>	<b>16398</b>
CROWN CORRECTIONAL TELEPH	2015	01	035-320-500	JAIL TELEPHONE COM	035-103-000	12/14 PHONE COMMISSIONS DD	641.38	01/31/15 PST
<b>641.38 D</b>							<b>641.38</b>	<b>16399</b>
MICHAEL ROACH, JP	2015	01	042-340-801	FEES/JP/CO PART	042-103-000	12/14 TIME PMT FEES	2.50	01/31/15 VOD
MICHAEL ROACH, JP	2015	01	042-340-750	** INVALID GEL ACC	042-103-000	12/14 TIME PMT FEES	12.50	01/31/15 VOD
MICHAEL ROACH, JP	2015	01	042-340-751	** INVALID GEL ACC	042-103-000	12/14 TIME PMT FEES	10.00	01/31/15 VOD
<b>25.00 K</b>							<b>25.00</b>	<b>16400</b>
TOTAL RECEIPTS CHECK							1,883,479.41	
TOTAL RECEIPTS MO							165.00	
TOTAL RECEIPTS DD							2,221.80	
TOTAL RECEIPTS INT							1,536.12	
TOTAL AMOUNT ACTUAL RECEIPT							1,887,377.33	
TOTAL AMOUNT VOIDED RECEIPT							25.00	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110303	01/05/2015	AT&T	57.70	CHK	
GEN CLEAR	110304	01/05/2015	CHASE	2,891.55	CHK	
GEN CLEAR	110305	01/05/2015	FIRST NATIONAL BANK	5,322.81	CHK	
GEN CLEAR	110306	01/05/2015	FIRST NATIONAL BANK	7,979.24	CHK	
GEN CLEAR	110307	01/05/2015	FIRST NATIONAL BANK	1,866.14	CHK	
GEN CLEAR	110308	01/05/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	110309	01/05/2015	SUDDENLINK	98.87	CHK	
GEN CLEAR	110310	01/05/2015	TXU ENERGY	4,337.23	CHK	
GEN CLEAR	110311	01/05/2015	WALMART COMMUNITY BRC (1)	191.90	CHK	
GEN CLEAR	110312	01/05/2015	WALMART COMMUNITY BRC (2)	198.03	CHK	
GEN CLEAR	110313	01/05/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	110314	01/05/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	110315	01/05/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	110316	01/05/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	110317	01/05/2015	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	110318	01/05/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	110319	01/05/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	110320	01/05/2015	FIRST NATIONAL BANK	3,485.89	CHK	
GEN CLEAR	110321	01/05/2015	FIRST NATIONAL BANK	4,567.10	CHK	
GEN CLEAR	110322	01/05/2015	FIRST NATIONAL BANK	1,068.04	CHK	
GEN CLEAR	110323	01/05/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110324	01/05/2015	TG	150.00	CHK	
GEN CLEAR	110325	01/06/2015	TEXAS ASSOCIATION OF COUNTIES	1,107.70	CHK	
GEN CLEAR	110326	01/08/2015	CHRISTIE LATHAM, TAX ASSESSOR	441.50	CHK	
GEN CLEAR	110327	01/12/2015	INGRAM CONCRETE LLC	2,022.96	CHK	
GEN CLEAR	110328	01/12/2015	TEXROCK INDUSTRIES LLC	1,129.74	CHK	
GEN CLEAR	110329	01/12/2015	AARON D. SCHATZ	3,600.00	CHK	
GEN CLEAR	110330	01/12/2015	ABC PRINTING SERVICE	916.56	CHK	
GEN CLEAR	110331	01/12/2015	ALLSTAR FUEL	7,911.77	CHK	
GEN CLEAR	110332	01/12/2015	APSCO/ABILENE PLUMBING SUPPLY	1,588.68	CHK	
GEN CLEAR	110333	01/12/2015	AQUAONE INC.	366.36	CHK	
GEN CLEAR	110334	01/12/2015	ARCO MOBILE FIRE EXTINGUISHER	642.00	CHK	
GEN CLEAR	110335	01/12/2015	ARNOLD LOCKSMITH SERVICE	168.00	CHK	
GEN CLEAR	110336	01/12/2015	AT&T MOBILITY	1,094.79	CHK	
GEN CLEAR	110337	01/12/2015	BEAR GRAPHICS, INC.	674.90	CHK	
GEN CLEAR	110338	01/12/2015	BIG COUNTRY PLUMBING	90.00	CHK	
GEN CLEAR	110339	01/12/2015	BRECK WELDING & SUPPLY, INC	923.34	CHK	
GEN CLEAR	110340	01/12/2015	BRECKENRIDGE AUTO & ENGINE SUP	795.21	CHK	
GEN CLEAR	110341	01/12/2015	BRYANS SIGNS	495.00	CHK	
GEN CLEAR	110342	01/12/2015	BUFFALO BUSINESS PRODUCTS, LLC	71.78	CHK	
GEN CLEAR	110343	01/12/2015	CHRISTMAS BY ZENITH	360.00	CHK	
GEN CLEAR	110344	01/12/2015	CITY OF BRECKENRIDGE	2,354.28	CHK	
GEN CLEAR	110345	01/12/2015	CLAY'S WELDING & TIRE SERVICE	22.00	CHK	
GEN CLEAR	110346	01/12/2015	CNA SURETY	100.00	CHK	
GEN CLEAR	110347	01/12/2015	COMMISSARY EXPRESS	25.92	CHK	
GEN CLEAR	110348	01/12/2015	COPSYNC, INC	338.00	CHK	
GEN CLEAR	110349	01/12/2015	CRYSTAL CLEAN CAR WASH	5.00	CHK	
GEN CLEAR	110350	01/12/2015	EIGHTH ADMINISTRATIVE JUDICIAL	530.72	CHK	
GEN CLEAR	110351	01/12/2015	GEBOS BRECKENRIDGE	52.99	CHK	
GEN CLEAR	110352	01/12/2015	HIGGINBOTHAM BROS & CO	1,355.01	CHK	
GEN CLEAR	110353	01/12/2015	HOWARD COUNTY	1,239.00	CHK	
GEN CLEAR	110354	01/12/2015	INGRAM CONCRETE LLC	106.96	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110355	01/12/2015	INTERSTATE BATTERY SYSTEMS OF	92.54	CHK	
GEN CLEAR	110356	01/12/2015	JPCA OF TEXAS INC	60.00	CHK	
GEN CLEAR	110357	01/12/2015	LAKE COUNTRY NEWSPAPERS	215.40	CHK	
GEN CLEAR	110358	01/12/2015	LONDON H. THOMPSON, ATTORNEY	570.00	CHK	
GEN CLEAR	110359	01/12/2015	LEE ANN MARSH, ATTORNEY	1,900.00	CHK	
GEN CLEAR	110360	01/12/2015	LEXIS NEXIS RISK DATA MANAGEME	98.10	CHK	
GEN CLEAR	110361	01/12/2015	LEXISNEXIS RISK DATA MANAGEMEN	106.00	CHK	
GEN CLEAR	110362	01/12/2015	MAYFIELD PAPER COMPANY	432.78	CHK	
GEN CLEAR	110363	01/12/2015	MEHAFFEY AND WATSON	550.00	CHK	
GEN CLEAR	110364	01/12/2015	MELTON-KITCHENS FUNERAL HOME,	500.00	CHK	
GEN CLEAR	110365	01/12/2015	O'REILLY AUTOMOTIVE, INC.	20.08	CHK	
GEN CLEAR	110366	01/12/2015	OFFICE DEPOT	226.04	CHK	
GEN CLEAR	110367	01/12/2015	PATE'S HARDWARE INC	159.29	CHK	
GEN CLEAR	110368	01/12/2015	PF&E OIL COMPANY	3,424.69	CHK	
GEN CLEAR	110369	01/12/2015	PRESTIGE CHEMICALS INC.	349.00	CHK	
GEN CLEAR	110370	01/12/2015	QUILL CORPORATION	1,462.49	CHK	
GEN CLEAR	110371	01/12/2015	REAGLE AIR HEATING & COOLING L	82.00	CHK	
GEN CLEAR	110372	01/12/2015	ROBERTS TIRE & AUTO	108.00	CHK	
GEN CLEAR	110373	01/12/2015	RONNIE PENDLETON	151.76	CHK	
GEN CLEAR	110374	01/12/2015	SAMUEL DARNELL	600.00	CHK	
GEN CLEAR	110375	01/12/2015	SCOTT-MERRIMAN, INC.	989.40	CHK	
GEN CLEAR	110376	01/12/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	110377	01/12/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	110378	01/12/2015	STANLEY FORD MERCURY EASTLAND	753.90	CHK	
GEN CLEAR	110379	01/12/2015	STEPHENS REGIONAL SUD	126.12	CHK	
GEN CLEAR	110380	01/12/2015	STEVE'S DIESEL SERVICE	450.00	CHK	
GEN CLEAR	110381	01/12/2015	SUMMIT TRUCK GROUP	691.76	CHK	
GEN CLEAR	110382	01/12/2015	TARRANT COUNTY	555.00	CHK	
GEN CLEAR	110383	01/12/2015	TAX ASSESSOR-COLLECTORS ASSOCI	85.00	CHK	
GEN CLEAR	110384	01/12/2015	TAYLOR COUNTY JUVENILE PROBATI	2,100.00	CHK	
GEN CLEAR	110385	01/12/2015	TEXAS ASSOCIATION OF COUNTIES	360.00	CHK	
GEN CLEAR	110386	01/12/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	110387	01/12/2015	TEXAS JUSTICE COURT JUDGES ASS	75.00	CHK	
GEN CLEAR	110388	01/12/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	1,250.00	CHK	
GEN CLEAR	110389	01/12/2015	TEXROCK INDUSTRIES LLC	334.14	CHK	
GEN CLEAR	110390	01/12/2015	TYLER TECHNOLOGIES, INC	1,401.32	CHK	
GEN CLEAR	110391	01/12/2015	TYRONE LAW FIRM, PLLC	1,300.00	CHK	
GEN CLEAR	110392	01/12/2015	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	110393	01/12/2015	WESTERN TRAILER & EQUIPMENT	145.12	CHK	
GEN CLEAR	110394	01/12/2015	XEROX CORPORATION	1,282.08	CHK	
GEN CLEAR	110395	01/12/2015	YOUNG COUNTY	35,926.25	CHK	
GEN CLEAR	110396	01/12/2015	YOUNG COUNTY JUVENILE PROBATIO	41,500.00	CHK	
GEN CLEAR	110397	01/13/2015	LESLIE NEVE	368.00	CHK	
GEN CLEAR	110398	01/13/2015	CHRISTIAN CURTIN	216.20	CHK	
GEN CLEAR	110399	01/13/2015	CHRISTIE COAPLAND	765.95	CHK	01/15/2015
GEN CLEAR	110400	01/13/2015	LESLIE NEVE	386.98	CHK	
GEN CLEAR	110401	01/13/2015	SOUTHWEST AUTO GROUP, INC	99.05	CHK	
GEN CLEAR	110402	01/15/2015	CHRISTIE COAPLAND	811.95	CHK	
GEN CLEAR	110403	01/15/2015	JACKIE ENSEY	440.75	CHK	
GEN CLEAR	110404	01/16/2015	A-1 QUALITY PLUMBING	4,950.00	CHK	
GEN CLEAR	110405	01/16/2015	DAVID WIMBERLEY, JR.	1,200.00	CHK	
GEN CLEAR	110406	01/20/2015	FIRST NATIONAL BANK	7,500.08	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110407	01/20/2015	FIRST NATIONAL BANK	10,844.48	CHK	
GEN CLEAR	110408	01/20/2015	FIRST NATIONAL BANK	2,536.28	CHK	
GEN CLEAR	110409	01/20/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110410	01/20/2015	TG	150.00	CHK	
GEN CLEAR	110411	01/21/2015	STATE COMPTROLLER	1,377.73	CHK	
GEN CLEAR	110412	01/21/2015	STATE COMPTROLLER	20.00	CHK	
GEN CLEAR	110413	01/21/2015	STATE COMPTROLLER	5,541.94	CHK	
GEN CLEAR	110414	01/21/2015	STATE COMPTROLLER	15,046.51	CHK	
GEN CLEAR	110415	01/21/2015	STATE COMPTROLLER	9.14	CHK	
GEN CLEAR	110416	01/21/2015	GENERAL FUND	4,570.84	CHK	
GEN CLEAR	110417	01/21/2015	STATE COMPTROLLER	682.00	CHK	
GEN CLEAR	110418	01/21/2015	11TH COURT OF APPEALS APPELLAT	195.00	CHK	
GEN CLEAR	110419	01/26/2015	TEXROCK INDUSTRIES LLC	177.24	CHK	
GEN CLEAR	110420	01/26/2015	ABC PRINTING SERVICE	1,077.05	CHK	
GEN CLEAR	110421	01/26/2015	AQUAONE INC.	685.77	CHK	
GEN CLEAR	110422	01/26/2015	AT&T	2,454.31	CHK	
GEN CLEAR	110423	01/26/2015	AT&T	46.74	CHK	
GEN CLEAR	110424	01/26/2015	BAXLEY AUTO LUBE & TIRE CENTER	557.64	CHK	
GEN CLEAR	110425	01/26/2015	BEAR GRAPHICS, INC.	197.85	CHK	
GEN CLEAR	110426	01/26/2015	BEN E. KEITH FOODS - DFW	11,924.70	CHK	
GEN CLEAR	110427	01/26/2015	BRECKENRIDGE CHAMBER OF COMMER	1,087.03	CHK	
GEN CLEAR	110428	01/26/2015	CALIFORNIA CONTRACTORS SUPPLIE	159.00	CHK	
GEN CLEAR	110429	01/26/2015	CHAD C. ALLMAN	1,400.00	CHK	
GEN CLEAR	110430	01/26/2015	CHEM-SERV, INC.	270.50	CHK	
GEN CLEAR	110431	01/26/2015	CITY OF BRECKENRIDGE	539.80	CHK	
GEN CLEAR	110432	01/26/2015	CNA SURETY	50.00	CHK	
GEN CLEAR	110433	01/26/2015	COMMISSARY EXPRESS	37.62	CHK	
GEN CLEAR	110434	01/26/2015	COOK CHILDREN'S MEDICAL CENTER	1,400.00	CHK	
GEN CLEAR	110435	01/26/2015	CORNERSTONE PROGRAMS CORP.	11,240.74	CHK	
GEN CLEAR	110436	01/26/2015	CTAT C/O BECKY BURFORD	175.00	CHK	
GEN CLEAR	110437	01/26/2015	DAVID M. STILLER, ESQ.	2,000.00	CHK	
GEN CLEAR	110438	01/26/2015	DAVID WIMBERLEY, JR.	1,000.00	CHK	
GEN CLEAR	110439	01/26/2015	DEPT OF STATE HEALTH SERVICES	31.11	CHK	
GEN CLEAR	110440	01/26/2015	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	110441	01/26/2015	DICK GARCIA	3,805.00	CHK	
GEN CLEAR	110442	01/26/2015	DR. TOMS	3,570.50	CHK	
GEN CLEAR	110443	01/26/2015	ELECTION SYSTEMS & SOFTWARE, I	850.02	CHK	
GEN CLEAR	110444	01/26/2015	EMPIRE PAPER COMPANY	634.07	CHK	
GEN CLEAR	110445	01/26/2015	EPC	80.00	CHK	
GEN CLEAR	110446	01/26/2015	GREGORY LAW FIRM, PC	2,100.00	CHK	
GEN CLEAR	110447	01/26/2015	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	110448	01/26/2015	INGRAM CONCRETE LLC	535.15	CHK	
GEN CLEAR	110449	01/26/2015	INTERSTATE BATTERY SYSTEMS OF	67.75	CHK	
GEN CLEAR	110450	01/26/2015	JACKSON CONSTRUCTION SEPTIC	695.00	CHK	
GEN CLEAR	110451	01/26/2015	JAY A CANTRELL, P.C.	800.00	CHK	
GEN CLEAR	110452	01/26/2015	KOFILE SOLUTIONS	933.10	CHK	
GEN CLEAR	110453	01/26/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	110454	01/26/2015	LAW OFFICE OF	800.00	CHK	
GEN CLEAR	110455	01/26/2015	LEE ANN MARSH, ATTORNEY	1,500.00	CHK	
GEN CLEAR	110456	01/26/2015	LEXISNEXIS	718.00	CHK	
GEN CLEAR	110457	01/26/2015	MAYFIELD PAPER COMPANY	352.58	CHK	
GEN CLEAR	110458	01/26/2015	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110459	01/26/2015	MIKE'S ALIGNMENT & BRAKES	144.95	CHK	
GEN CLEAR	110460	01/26/2015	NEWBART PRODUCTS, INC	459.00	CHK	
GEN CLEAR	110461	01/26/2015	OFFICE DEPOT	489.41	CHK	
GEN CLEAR	110462	01/26/2015	OMNIBASE SERVICES OF TEXAS	318.00	CHK	
GEN CLEAR	110463	01/26/2015	PAUL W. LEWALLER	700.00	CHK	
GEN CLEAR	110464	01/26/2015	PENDLETON SERVICES	43.50	CHK	
GEN CLEAR	110465	01/26/2015	QUILL CORPORATION	856.26	CHK	
GEN CLEAR	110466	01/26/2015	REAGLE AIR HEATING & COOLING L	210.00	CHK	
GEN CLEAR	110467	01/26/2015	REGINALD R. WILSON	500.00	CHK	
GEN CLEAR	110468	01/26/2015	STANLEY FORD MERCURY EASTLAND	5,827.31	CHK	
GEN CLEAR	110469	01/26/2015	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	110470	01/26/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	110471	01/26/2015	TACA	20.00	CHK	
GEN CLEAR	110472	01/26/2015	TAYLOR COUNTY JUVENILE PROBATI	200.00	CHK	
GEN CLEAR	110473	01/26/2015	TEXAS ASSOCIATION OF COUNTIES	100.00	CHK	
GEN CLEAR	110474	01/26/2015	TEXAS GAS SERVICE	3,842.88	CHK	
GEN CLEAR	110475	01/26/2015	TEXROCK INDUSTRIES LLC	265.56	CHK	
GEN CLEAR	110476	01/26/2015	TOOLS PLUS INDUSTRIES, INC.	172.66	CHK	
GEN CLEAR	110477	01/26/2015	WALMART COMMUNITY BRC (2)	222.23	CHK	
GEN CLEAR	110478	01/26/2015	WAREHOUSE FEED	120.00	CHK	
GEN CLEAR	110479	01/26/2015	WEST	466.36	CHK	
GEN CLEAR	110480	01/26/2015	XEROX CORPORATION	619.95	CHK	
GEN CLEAR	110481	01/27/2015	AFLAC	417.86	CHK	
GEN CLEAR	110482	01/27/2015	AIR EVAC LIFETEAM	605.00	CHK	
GEN CLEAR	110483	01/27/2015	FIRST NATIONAL BANK	4,972.79	CHK	
GEN CLEAR	110484	01/27/2015	FIRST NATIONAL BANK	6,998.82	CHK	
GEN CLEAR	110485	01/27/2015	FIRST NATIONAL BANK	1,636.84	CHK	
GEN CLEAR	110486	01/27/2015	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	110487	01/27/2015	NATIONAL FAMILY CARE LIFE INSU	1,150.60	CHK	
GEN CLEAR	110488	01/27/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	110489	01/27/2015	TCDRS	48,021.02	CHK	
GEN CLEAR	110490	01/27/2015	TEXAS ASSN OF COUNTIES HEBP	48,443.74	CHK	
GEN CLEAR	110491	01/27/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	110492	01/27/2015	CHRISTIE COAPLAND, DISTRICT CL	2,430.00	CHK	
GEN CLEAR	110493	01/27/2015	JAMES ELLIOTT	199.00	CHK	02/12/2015
GEN CLEAR	110494	01/27/2015	PRO TRAIN INC.	500.00	CHK	02/12/2015
GEN CLEAR	110495	01/27/2015	TEXAS AGRILIFE EXTENSION	70.00	CHK	
GEN CLEAR	110496	01/28/2015	DEAN LICH ENTERPRISES, LLC	577.07	CHK	
GEN CLEAR	110497	01/28/2015	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	110498	01/29/2015	A-1 QUALITY PLUMBING	3,501.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	1,464.95
193 TOTAL CHECKS	448,183.61
0 TOTAL ELECTONIC PAYMENTS	0.00
178 TOTAL PAYROLL CHECKS	184,842.39
0 TOTAL ACH TRANSACTIONS	0.00
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371 TOTAL ALL CHECKS	633,026.00