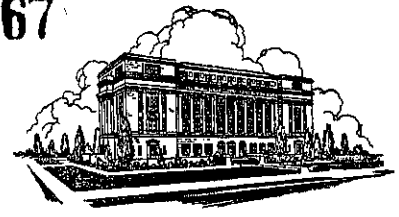




Sharon Trigg^{VOL.}
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

TREASURER'S AFFIDAVIT FOR THE MONTH OF JUNE 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 \$3,990,425.73

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 27th day of July, 2015.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on July 27, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of June 30, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller, County Judge

Ed Russell, Commissioner, Pct. #1

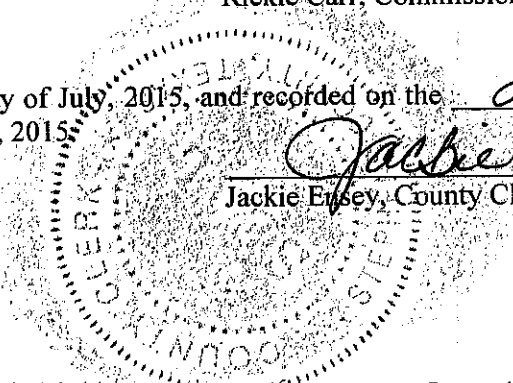
D. C. Sikes, Commissioner, Pct. #2

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 27th day of July, 2015, and recorded on the 27th day of July, 2015.

 Jackie Ersey, County Clerk



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

FUNDS	BEGINNING CASH BALANCES 6/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 6/30/2015
GENERAL	2,388,668.22	89,172.83			384,987.18	0.00	2,092,853.87
CO. JUDGE				12,601.61			
CO. CLERK				13,443.75			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				95,109.67			
DIST. CLERK				12,799.04			
JUSTICE OF THE PEACE				8,689.09			
ELECTIONS DEPART				257.83			
CO. ATTORNEY				16,466.82			
CO. TREASURER				9,692.41			
TAX COLLECTOR				17,272.71			
COURTHOUSE				18,690.98			
CONSTABLE				3,514.63			
SHERIFF				57,625.20			
JAIL				70,790.48			
JUVENILE PROBATION				43,771.79			
HEALTH OFFICER				1,950.00			
CO. AGENTS				1,710.17			
JURY	293,990.57	914.77			600.20		294,305.14
JURY GENERAL				480.00			
DISTRICT JUDGE				120.20			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	273,764.17	9,249.80		18,813.42	18,813.42		264,200.55
ROAD & BRIDGE - PREC #2	279,173.69	28,636.43		27,978.68	27,978.68		279,831.44
ROAD & BRIDGE - PREC #3	267,832.94	8,922.19		21,452.93	21,452.93		255,302.20
ROAD & BRIDGE - PREC #4	134,624.07	11,894.71		19,174.80	19,174.80		127,343.98
ROAD & BRIDGE - CO YARD	11,479.16	2,182.97		1,743.61	1,743.61		11,918.52
UNC PROP/DC	164,855.82	34,321.18		0.00	0.00		199,177.00
UNC PROP/CAP CREDITS	13,006.49	0.00		0.00	0.00		13,006.49
JAIL DEVELOPMENT	6,219.16	487.07		852.85	852.85		5,853.38
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
LAW LIBRARY	7,726.50	385.00	0.00	754.00	754.00		7,357.50
COURTHOUSE SECURITY	60,998.39	496.09		0.00	0.00		61,494.48
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	74,467.20	2,737.35		0.00	0.00		77,204.55
CO CLERK RECORDS MGMT	44,890.38	2,419.00		0.00	0.00		47,309.38
DIST CLERK RECORDS MGMT	4,026.70	76.37		0.00	0.00		4,103.07
JP COURT TECHNOLOGY	11,289.69	154.57		0.00	0.00		11,444.26
COURT REPORTER SERVICE	3,207.43	120.00		0.00	0.00		3,327.43
CO FAMILY PROT ACCT	2,831.92	39.16		0.00	0.00		2,871.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	2,092,853.87			2,092,853.87
2015 015 CASH/JURY	GEN CLEAR	294,305.14			294,305.14
2015 021 CASH/PREC #1	GEN CLEAR	264,200.55			264,200.55
2015 022 CASH/PREC #2	GEN CLEAR	279,831.44			279,831.44
2015 023 CASH/PREC #3	GEN CLEAR	255,302.20			255,302.20
2015 024 CASH/PREC #4	GEN CLEAR	127,343.98			127,343.98
2015 025 CASH/COUNTY YARD	GEN CLEAR	11,918.52			11,918.52
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	199,177.00			199,177.00
2015 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	13,006.49			13,006.49
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	5,853.38			5,853.38
2015 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 037 TIME ACCOUNT/JP	GEN CLEAR				
2015 038 TIME ACCOUNT/DC	GEN CLEAR				
2015 040 CASH/LAW LIBRARY	GEN CLEAR	7,357.50			7,357.50
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	61,494.48			61,494.48
2015 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	77,204.55			77,204.55
2015 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	47,309.38			47,309.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,103.07			4,103.07
2015 047 CASH/JP COURT TECH	GEN CLEAR	11,444.26			11,444.26
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	3,327.43			3,327.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,871.08			2,871.08
2015 050 JUVENILE CASE MGR FUND	GEN CLEAR				
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	1,873.39			1,873.39

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 07/25/2015 TIME 14:26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,278.69			3,278.69
2015 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	2,836.97			2,836.97
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	18,813.93			18,813.93
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,459.09			1,459.09
2015 060 CASH/INTEREST & SINKING	I&S	114,351.79	I&S-C D		114,351.79
2015 081 CASH/AIRPORT	GEN CLEAR	16,145.79			16,145.79
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	22,337.68			22,337.68
2015 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19

TOTAL 3,990,425.73

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STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2015**INTEREST EARNED @ .50%**
PER BANK STATEMENTS

GENERAL FUND	1,664.27
COUNTY CLERK FEES ACCOUNT	4.17 *
JUSTICE OF THE PEACE ACCOUNT	5.63 *
DISTRICT CLERK FEES ACCOUNT	6.96 *
INTEREST & SINKING	<u>45.96</u>
TOTAL INTEREST EARNED	<u><u>1,726.99</u></u>

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

MAY 2015	1,925.70
APRIL 2015	1,957.23
MARCH 2015	2,051.82

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

JUNE 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	PRINT 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								
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	849,490.00
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00	848,690.00
TOTAL PAYMENTS FOR 2013					550,000.00	294,390.00	6,920,000.00	844,390.00
TOTAL PAYMENTS FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00
THRU 12/31/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
DEBT BALANCE AFTER BOND REFUNDING IN 2014							595,000.00	
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 REQS - I&S S2008								
INTEREST BAL DUE - 2014			11,900.00 PD IN 8/2014					
PRINCIPAL DUE - 2015			595,000.00 PD IN 2/2015					
INTEREST DUE - 2015			11,900.00 PD IN 2/2015					
2014 DEBT SVC REQS - GO REFUNDING BONDS S2014								
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 PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 15.00 K	2015 06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/8-14/15 BAIL BOND/CRIM R	120.00	06/08/15 PST
		105.00 M				120.00	16620
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO DIST CLERK CK	55.00	06/08/15 PST
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	DANIEL ROESNER CK	80.00	06/08/15 PST
		135.00 K				135.00	16621
VALLEY PROTEINS, INC 39.43 K	2015 06	035-365-100	MISCELLANEOUS REVE	035-103-000	GREASE CK	39.43	06/08/15 PST
						39.43	16622
RICKY SWAN 258.50 K	2015 06	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL #302 CK	258.50	06/08/15 PST
						258.50	16623
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/25-29/15 B&M/PCT #1	11.03	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/25-29/15 B&M/PCT #2	11.03	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/25-29/15 B&M/PCT #3	11.02	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/25-29/15 B&M/PCT #4	11.02	06/08/15 PST
		44.10 K				44.10	16624
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-210	R&B LICENSE FEES	021-103-000	5/30/15 R&B LICENSE FEES	470.00	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-210	R&B LICENSE FEES	022-103-000	5/30/15 R&B LICENSE FEES	470.00	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-210	R&B LICENSE FEES	023-103-000	5/30/15 R&B LICENSE FEES	470.00	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-210	R&B LICENSE FEES	024-103-000	5/30/15 R&B LICENSE FEES	470.00	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	010-340-500	AUTO SALES FEES/TA	010-103-000	5/30/15 AUTO SALES FEES	480.35	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/30/15 MOTOR VEHICLE LI	1,267.34	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/30/15 MOTOR VEHICLE LI	1,267.35	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/30/15 MOTOR VEHICLE LI	1,267.35	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/30/15 MOTOR VEHICLE LI	1,267.35	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-300	IRP FEES	021-103-000	5/30/15 IRP FEES/PCT #1	2.74	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-300	IRP FEES	022-103-000	5/30/15 IRP FEES/PCT #2	2.74	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-300	IRP FEES	023-103-000	5/30/15 IRP FEES/PCT #3	2.74	06/08/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-300	IRP FEES	024-103-000	5/30/15 IRP FEES/PCT #4	2.73	06/08/15 PST
		7,440.69 0				7,440.69	16625
CHRISTIE LATHAM, TAX COLL	2015 06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/15 TITLE FEES	545.00	06/08/15 PST
		545.00 K				545.00	16626
CHRISTIE LATHAM, TAX COLL	2015 06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/15 BOAT & MOTOR TAX	136.40	06/08/15 PST
		136.40 K				136.40	16627
TEXAS ASSOCIATION OF COUN	2015 06	010-365-100	MISCELLANEOUS REVE	010-103-000	2014 RESERVE REFUND CK	2,070.19	06/08/15 PST
		2,070.19 K				2,070.19	16628
GEORGE WADE, SHERIFF	2015 06	010-365-100	MISCELLANEOUS REVE	010-103-000	5/5-6/4/15 MISC/INMATE SUPP	23.36	06/08/15 PST

VENDOR NAME
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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF 343.05 K	2015	06	010-333-400	INMATE HEALTH CARE	010-103-000	5/5-6/4/15 INMATE HEALTH CA	319.69	06/08/15	PST
							343.05		16629
K & K MOTORS INC 1,250.00 K	2015	06	010-365-100	MISCELLANEOUS REVE	010-103-000	2 WRCKD RURAL FIRE TRKS CK	1,250.00	06/08/15	PST
							1,250.00		16630
STATE COMPTROLLER 19,686.69 K	2015	06	022-333-200	CETRZ GRANT REVENU	022-103-000	CETRZ GRANT REIMB CK	19,686.69	06/08/15	PST
							19,686.69		16631
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/1-5/15 B&M/PCT #1	14.17	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/1-5/15 B&M/PCT #2	14.17	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/1-5/15 B&M/PCT #3	14.18	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/1-5/15 B&M/PCT #4	14.18	06/08/15	PST
56.70 K							56.70		16632
CHRISTIE COPLAND, DIST C 240.00 C	2015	06	015-365-300	EXCESS JURY CASH R	015-103-000	JP JURY CASH REIMB	240.00	06/08/15	PST
							240.00		16633
GARY D. TRAMMEL, CO. ATTO 130.73 K	2015	06	057-340-300	HOT CHECK FEES	057-103-000	APRIL CHECK FEES CK	130.73	06/08/15	PST
							130.73		16634
CHRISTIE LATHAM, TAX COLL	2015	06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/14-31/15 J/ADV-CURRENT	456.24	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	015-310-101	AD VALOREM TAXES-D	015-103-000	5/14-31/15 J/ADV-DELINQUENT	24.13	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-310-100	AD VALOREM TAXES-C	021-103-000	5/14-31/15 PCT #1/ADV-CURRE	523.92	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-310-101	AD VALOREM TAXES-D	021-103-000	5/14-31/15 PCT #1/ADV-DELIN	27.71	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-310-100	AD VALOREM TAXES-C	022-103-000	5/14-31/15 PCT #2/ADV-CURRE	504.15	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-310-101	AD VALOREM TAXES-D	022-103-000	5/14-31/15 PCT #2/ADV-DELIN	26.66	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-310-100	AD VALOREM TAXES-C	023-103-000	5/14-31/15 PCT #3/ADV-CURRE	484.37	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-310-101	AD VALOREM TAXES-D	023-103-000	5/14-31/15 PCT #3/ADV-DELIN	25.62	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-310-100	AD VALOREM TAXES-C	024-103-000	5/14-31/15 PCT #4/ADV-CURRE	464.60	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-310-101	AD VALOREM TAXES-D	024-103-000	5/14-31/15 PCT #4/ADV-DELIN	24.58	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-310-100	AD VALOREM TAXES-C	010-103-000	5/14-31/15 G/ADV-CURRENT	28,198.72	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/14-31/15 G/ADV-DELINQUENT	1,480.00	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/14-31/15 G/P&I-CURRENT	3,882.28	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-319-121	P&I - DELINQUENT T	010-103-000	5/14-31/15 G/P&I-DELINQUENT	597.41	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-310-100	AD VALOREM TAXES -	060-103-000	5/14-31/15 I&S/ADV-CURRENT	4,820.97	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-310-101	AD VALOREM TAXES -	060-103-000	5/14-31/15 I&S/ADV-DELINQUE	218.72	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/14-31/15 I&S/P&I-CURRENT	615.35	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-319-121	P&I - DELINQUENT T	060-103-000	5/14-31/15 I&S/P&I-DELINQUE	67.10	06/08/15	PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-319-122	LATE RENDITION PEN	010-103-000	5/14-31/15 RENDITION PENALT	199.21	06/08/15	PST
42,641.74 K							42,641.74		16635
MICHAEL ROACH, JP	2015	06	025-340-800	FEES/JP	025-103-000	5/15 YD/FEES/JP	974.76	06/10/15	PST
MICHAEL ROACH, JP	2015	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	5/15 G/FEES/JP	3,115.99	06/10/15	PST
MICHAEL ROACH, JP	2015	06	010-342-000	FEES & SMALL CLAIM	010-103-000	5/15 FEES & SMALL CLA	225.00	06/10/15	PST
MICHAEL ROACH, JP	2015	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	5/15 JP TECHNOLOGY FE	154.57	06/10/15	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	06	041-340-801	SECURITY FEES/JP	041-103-000	5/15	COURTHOUSE SECUR	157.57	06/10/15 PST
							4,627.89	16636	
MICHAEL ROACH, JP	2015	06	088-339-113	CRIM/PEACE OFFICER	088-103-000	5/15	CRIM/PEACE OFCR	166.95	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/15	CRIM/CONSOLIDATE	1,582.82	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-124	CIVIL JUST/CHILD S	088-103-000	5/15	CIV JUST/CHILD S	2.71	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-108	CRIM/JP OMNI FEES	088-103-000	5/15	CRIM/ JP OMNI FE	379.97	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/15	INDIGENT DEFENSE	75.29	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-109	CRIM/JUD SUPPT (6	088-103-000	5/15	CRIM/JUD SUPPORT	229.87	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/15	CRIM/JURY REIMB	154.57	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	5/15	CRIM/STATE TRAFF	901.66	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/15	CIVIL/IND LEGAL	48.00	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/15	CIVIL/E FILING F	80.00	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/15	CRIM/TP/CO	29.34	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-132	CRIM/TIME PMT/JP P	088-103-000	5/15	CRIM/TP/JP PART	7.33	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/15	CRIM/TP/STATE PA	36.68	06/10/15 PST
MICHAEL ROACH, JP	2015	06	088-339-129	CRIM/TRUANCY PREV	088-103-000	5/15	CRIM/TRUANCY PRE	22.00	06/10/15 PST
							3,717.19	16637	
JACKIE ENSEY, CO CLERK	2015	06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/15	G/FEES,CO CLERK	6,777.50	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/15	PROBATE FEES/CO	297.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	010-340-201	FEES/SHERIFF (CC)	010-103-000	5/15	FEES/SHERIFF (CC	45.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	010-340-101	FEES/COUNTY JUDGE	010-103-000	5/15	FEES/COUNTY JUDG	32.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	010-340-100	EDUCATIONAL FEES/C	010-103-000	5/15	EDUCATIONAL FEES	15.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/15	CCRM/FEES/CO CL	2,419.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/15	CRM/FEES/CO CLER	2,405.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	041-340-400	SECURITY FEES/COUN	041-103-000	5/15	SECURITY FEES/CO	249.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	040-340-400	FEES/COUNTY CLERK	040-103-000	5/15	LL/FEES/CO CLERK	105.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	5/15	C&DCT/TECH FEES/	30.00	06/10/15 PST
							12,374.50	16638	
JACKIE ENSEY, CO CLERK	2015	06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	5/15	CIVIL/BIRTH CERT	840.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	5/15	CIVIL/MARRIAGE L	420.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/15	CIVIL/INDIGENT L	30.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/15	CIVIL/JUDICIAL F	120.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/15	CIVIL/JUDICIAL S	126.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	088-339-100	11TH COURT OF APPE	088-103-000	5/15	11TH COURT OF AP	15.00	06/10/15 PST
JACKIE ENSEY, CO CLERK	2015	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/15	CIVIL/E FILING F	60.00	06/10/15 PST
							1,611.00	16639	
CHRISTIE COAPLAND, DIST C	2015	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/15	FEES/SHERIFF (DC	1,714.51	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/15	FEES/DIST CLERK	5,862.29	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	010-340-702	TAKING BOND/BOND A	010-103-000	5/15	TAKING BOND/BOND	128.75	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	010-340-704	ATTORNEY FEES (DC)	010-103-000	5/15	ATTORNEY FEES	274.61	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/15	LL	280.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	041-340-700	SECURITY FEES/DIST	041-103-000	5/15	CTHS SEC FEES	89.52	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/15	CRM	332.35	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/15	DCRM	76.37	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	048-340-700	COURT REP FEES/DIS	048-103-000	5/15	CT REPORTER	120.00	06/10/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2015	06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/15	39.16	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/15	85.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	058-340-702	TECH FEES/DC/CRIM	058-103-000	5/15	48.08	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	5/15	100.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	010-360-104	INTEREST/DIST CLER	010-103-000	5/15	6.96	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/15	1,208.21	06/10/15 PST
10,365.81 K							10,365.81	16640
CHRISTIE COAPLAND, DIST C	2015	06	088-339-100	11TH COURT OF APPE	088-103-000	5/15	40.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/15	475.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	5/15	378.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/15	80.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-109	CRIM/JUD SUPPT (6	088-103-000	5/15	74.97	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/15	1,121.19	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/15	50.19	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-122	DRUG COURT PROGRAM	088-103-000	5/15	187.20	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-110	CRIM/DNA TESTING F	088-103-000	5/15	86.34	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	5/15	104.30	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-113	CRIM/PEACE OFFICER	088-103-000	5/15	.60	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/15	172.52	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-126	CRIM/E FILING FEE	088-103-000	5/15	44.57	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	5/15	60.00	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/15	102.97	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/15	81.74	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-131	CRIM/TIME PMT/DIST	088-103-000	5/15	20.61	06/10/15 PST
CHRISTIE COAPLAND, DIST C	2015	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/15	24.77	06/10/15 PST
3,104.97 K							3,104.97	16641
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-210	R&B LICENSE FEES	021-103-000	6/6/15	602.50	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-210	R&B LICENSE FEES	022-103-000	6/6/15	602.50	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-210	R&B LICENSE FEES	023-103-000	6/6/15	602.50	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-210	R&B LICENSE FEES	024-103-000	6/6/15	602.50	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/6/15	551.55	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/6/15	1,630.57	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/6/15	1,630.57	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/6/15	1,630.56	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/6/15	1,630.57	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-300	IRP FEES	021-103-000	6/6/15	1,347.37	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-300	IRP FEES	022-103-000	6/6/15	1,347.36	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-300	IRP FEES	023-103-000	6/6/15	1,347.36	06/10/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-300	IRP FEES	024-103-000	6/6/15	1,347.36	06/10/15 PST
14,873.27 K							14,873.27	16642
GARY D. TRAMMEL, CO. ATTO	2015	06	057-340-300	HOT CHECK FEES	057-103-000	MAY COLLECTIONS	345.93	06/10/15 PST
345.93 K							345.93	16643
HARRIS COUNTY CONFERENCE	2015	06	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK SCHOOL REIMB	200.00	06/10/15 PST
200.00 K							200.00	16644

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE 4,128.31 K	2015	06	010-365-200	UTILITY REIMB/CITY	010-103-000	APRIL UTILITY REIMB CK	4,128.31	06/21/15 PST
							4,128.31	16645
CHRISTIE LATHAM, TAX COLL	2015	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-10/15 J/ADV-CURRENT	108.86	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-10/15 J/ADV-DELINQUENT	45.54	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-10/15 PCT #1/ADV-CURRE	125.01	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-10/15 PCT #1/ADV-DELIN	52.30	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-10/15 PCT #2/ADV-CURRE	120.29	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-10/15 PCT #2/ADV-DELIN	50.33	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-10/15 PCT #3/ADV-CURRE	115.57	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-10/15 PCT #3/ADV-DELIN	48.35	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-10/15 PCT #4/ADV-CURRE	110.86	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-10/15 PCT #4/ADV-DELIN	46.38	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-10/15 G/ADV-CURRENT	6,740.80	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-10/15 G/ADV-DELINQUENT	2,793.43	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-10/15 G/P&I-CURRENT	831.14	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-10/15 G/P&I-DELINQUENT	1,026.89	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-10/15 I&S/ADV-CURRENT	1,150.30	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-10/15 I&S/ADV-DELINQUE	446.69	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-10/15 I&S/P&I-CURRENT	131.74	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-10/15 I&S/P&I-DELINQUE	151.52	06/15/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-10/15 RENDITION PENALT	10.47	06/15/15 PST
14,106.47 K							14,106.47	16646
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-210	R&B LICENSE FEES	021-103-000	6/13/15 R&B LICENSE FEES	325.00	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-210	R&B LICENSE FEES	022-103-000	6/13/15 R&B LICENSE FEES	325.00	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-210	R&B LICENSE FEES	023-103-000	6/13/15 R&B LICENSE FEES	325.00	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-210	R&B LICENSE FEES	024-103-000	6/13/15 R&B LICENSE FEES	325.00	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/13/15 AUTO SALES FEES	360.30	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/13/15 MOTOR VEHICLE LI	838.57	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/13/15 MOTOR VEHICLE LI	838.57	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/13/15 MOTOR VEHICLE LI	838.57	06/18/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/13/15 MOTOR VEHICLE LI	838.58	06/18/15 PST
5,014.59 K							5,014.59	16647
SOUTHERN HEALTH PARTNERS	2015	06	010-365-100	MISCELLANEOUS REVE	010-103-000	COST POOL REFUND CPE 1 CK	5,793.68	06/18/15 PST
5,793.68 K							5,793.68	16648
GEORGE WADE, SHERIFF	2015	06	010-340-200	FEES/SHERIFF	010-103-000	CENTRAL APPRAISAL DIST CK	75.00	06/18/15 PST
75.00 K							75.00	16649
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/15-19/15 B&M/PCT #1	13.63	06/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/15-19/15 B&M/PCT #2	13.63	06/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/15-19/15 B&M/PCT #3	13.62	06/22/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/15-19/15 B&M/PCT #4	13.62	06/22/15 PST
54.50 K							54.50	16650

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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
PHILLIPS 66 COMPANY 691.43 K	2015 06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	691.43	06/22/15 PST
						691.43	16651
TAC PRIVATE SOURCE FUND I	2015 06	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/M O'DELL	130.00	06/22/15 PST
TAC PRIVATE SOURCE FUND I	2015 06	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/S TRIGG	220.00	06/22/15 PST
350.00 K						350.00	16652
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	JON HANNA, PC	80.00	06/22/15 PST
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	SHACKELFORD CO	80.00	06/22/15 PST
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	MATTHEWS, SHIELDS, PEARCECK	200.00	06/22/15 PST
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON, ATTY	80.00	06/22/15 PST
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	WHITTEN, HACKER, HAGIN	240.00	06/22/15 PST
GEORGE WADE, SHERIFF	2015 06	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER	264.06	06/22/15 PST
944.06 K						944.06	16653
GEORGE WADE, SHERIFF	2015 06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/15-21/15 BAIL BOND/CRIM R	45.00	06/22/15 PST
45.00 K						45.00	16654
GEORGE WADE, SHERIFF	2015 06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/22-28/15 BAIL BOND/CRIM R	210.00	06/22/15 PST
150.00 K	60.00 M					210.00	16655
GEORGE WADE, SHERIFF	2015 06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/5-11/15 BAIL BOND/CRIM R	210.00	06/22/15 PST
60.00 C	150.00 K					210.00	16656
ERATH IRON AND METAL	2015 06	021-365-100	MISCELLANEOUS REVE	021-103-000	SHREDDER FEED	272.54	06/27/15 PST
272.54 C						272.54	16657
CHRISTIE COPLAND, DIST C	2015 06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	40.00	06/27/15 PST
40.00 C						40.00	16658
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-210	R&B LICENSE FEES	021-103-000	6/20/15 R&B LICENSE FEES	402.50	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-210	R&B LICENSE FEES	022-103-000	6/20/15 R&B LICENSE FEES	402.50	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-210	R&B LICENSE FEES	023-103-000	6/20/15 R&B LICENSE FEES	402.50	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-210	R&B LICENSE FEES	024-103-000	6/20/15 R&B LICENSE FEES	402.50	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/20/15 AUTO SALES FEES	476.20	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/20/15 MOTOR VEHICLE LI	1,154.02	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/20/15 MOTOR VEHICLE LI	1,154.02	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/20/15 MOTOR VEHICLE LI	1,154.02	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/20/15 MOTOR VEHICLE LI	1,154.02	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	021-321-300	IRP FEES	021-103-000	6/20/15 IRP FEES/PCT #1	150.67	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	022-321-300	IRP FEES	022-103-000	6/20/15 IRP FEES/PCT #2	150.67	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	023-321-300	IRP FEES	023-103-000	6/20/15 IRP FEES/PCT #3	150.67	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015 06	024-321-300	IRP FEES	024-103-000	6/20/15 IRP FEES/PCT #4	150.66	06/27/15 PST
7.304.95 K						7.304.95	16659

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/8-12/15 B&M/PCT #1	12.18	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/8-12/15 B&M/PCT #2	12.18	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/8-12/15 B&M/PCT #3	12.17	06/27/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/8-12/15 B&M/PCT #4	12.17	06/27/15 PST
48.70 K							48.70	16660
CHRISTIE COAPLAND, DIST C	2015	06	031-340-700	UNCLAIMED PROP/DIS	031-103-000	UNCLAIMED PROP 2015	34,321.18	06/27/15 PST
34,321.18 K							34,321.18	16661
RIDGE OIL CO., INC.	2015	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,585.62	06/27/15 PST
3,585.62 K							3,585.62	16662
SUNOCO, INC.	2015	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,121.66	06/27/15 PST
1,121.66 K							1,121.66	16663
CHRISTIE LATHAM, TAX COLL	2015	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/22-26/15 B&M/PCT #1	6.03	06/29/15 VOD
CHRISTIE LATHAM, TAX COLL	2015	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/22-26/15 B&M/PCT #2	6.02	06/29/15 VOD
CHRISTIE LATHAM, TAX COLL	2015	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/22-26/15 B&M/PCT #3	6.02	06/29/15 VOD
CHRISTIE LATHAM, TAX COLL	2015	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/22-26/15 B&M/PCT #4	6.03	06/29/15 VOD
24.10 K							24.10	16664
CHRISTIE LATHAM, TAX COLL	2015	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/22-26/15 B&M/PCT #1	6.03	06/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/22-26/15 B&M/PCT #2	6.02	06/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/22-26/15 B&M/PCT #3	6.02	06/29/15 PST
CHRISTIE LATHAM, TAX COLL	2015	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/22-26/15 B&M/PCT #4	6.03	06/29/15 PST
24.10 K							24.10	16665
CROWN CORRECTIONAL TELEPH	2015	06	035-320-500	JAIL TELEPHONE COM	035-103-000	MAY COMMISSIONS	447.64	06/29/15 VOD
CROWN CORRECTIONAL TELEPH	2015	06	035-320-500	JAIL TELEPHONE COM	035-103-000	MAY COMMISSIONS	447.64	06/29/15 VOD
447.64 D							895.28	16666
CHRISTIE LATHAM, TAX COLL	2015	06	010-340-503	BEER REPORT FEES/T	010-103-000	95C21505 BEER REPORT FEES	6.00	06/29/15 PST
6.00 D							6.00	16667
CROWN CORRECTIONAL TELEPH	2015	06	035-320-500	JAIL TELEPHONE COM	035-103-000	MAY COMMISSIONS	447.64	06/29/15 PST
							447.64	16668
FIRST NATIONAL BANK/INT	2015	06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,664.27	06/30/15 PST
FIRST NATIONAL BANK/INT	2015	06	010-360-102	INTEREST/JP CHECKI	010-103-000	JP CHECKING ACCT INT	5.63	06/30/15 PST
FIRST NATIONAL BANK/INT	2015	06	010-360-103	INTEREST/CO CLERK	010-103-000	CC CHECKING ACCT INT	4.17	06/30/15 PST
FIRST NATIONAL BANK/INT	2015	06	060-360-100	INTEREST/CHECKING	060-103-000	I&S CHECKING ACCT INT	45.96	06/30/15 PST
1,720.03 I							1,720.03	16669

TOTAL RECEIPTS CASH 612.54
 TOTAL RECEIPTS CHECK 196,506.44
 TOTAL RECEIPTS OTHER 7,440.69
 TOTAL RECEIPTS MO 165.00
 TOTAL RECEIPTS DD 453.64
 TOTAL RECEIPTS INT 1,720.03
 TOTAL AMOUNT ACTUAL RECEIPT 206,874.24
 TOTAL AMOUNT VOIDED RECEIPT 919.38

*Transfer of Funds from
 Prec #3 to Prec #4 for
 Road Materials*

3,000.00

Total Receipts

209,874.24

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111180	06/01/2015	FIRST NATIONAL BANK	930.57	CHK	
GEN CLEAR	111181	06/01/2015	FIRST NATIONAL BANK	1,324.98	CHK	
GEN CLEAR	111182	06/01/2015	FIRST NATIONAL BANK	309.88	CHK	
GEN CLEAR	111183	06/01/2015	TEXAS COMMISSION ON JAIL STAND	25.00	CHK	06/01/2015
GEN CLEAR	111184	06/01/2015	GT DISTRIBUTORS-AUSTIN	454.00	CHK	
GEN CLEAR	111185	06/01/2015	WEST CENTRAL TEXAS LAW ENFORCE	25.00	CHK	
GEN CLEAR	111186	06/04/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	111187	06/04/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	111188	06/04/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	111189	06/04/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	111190	06/04/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	111191	06/04/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	111192	06/05/2015	ABILENE EQUIPMENT CENTER	87.56	CHK	
GEN CLEAR	111193	06/05/2015	AT&T	74.03	CHK	
GEN CLEAR	111194	06/05/2015	BEN E. KEITH FOODS - DFW	2,872.43	CHK	
GEN CLEAR	111195	06/05/2015	BOB BARKER COMPANY, INC.	223.53	CHK	
GEN CLEAR	111196	06/05/2015	BRECKENRIDGE AUTO & ENGINE SUP	33.51	CHK	
GEN CLEAR	111197	06/05/2015	BRECKENRIDGE RENTAL & SALES	220.00	CHK	
GEN CLEAR	111198	06/05/2015	BUFFALO BUSINESS PRODUCTS, LLC	32.89	CHK	
GEN CLEAR	111199	06/05/2015	CHASE	3,526.16	CHK	
GEN CLEAR	111200	06/05/2015	CHEM-SERV, INC.	253.80	CHK	
GEN CLEAR	111201	06/05/2015	CHRISTIAN CURTIN	497.43	CHK	
GEN CLEAR	111202	06/05/2015	CHRISTIE LATHAM	422.05	CHK	
GEN CLEAR	111203	06/05/2015	CITY OF BRECKENRIDGE	1,760.14	CHK	
GEN CLEAR	111204	06/05/2015	CLAY'S WELDING & TIRE SERVICE	35.00	CHK	
GEN CLEAR	111205	06/05/2015	CNA SURETY	133.05	CHK	
GEN CLEAR	111206	06/05/2015	DR. TOMS	1,839.78	CHK	
GEN CLEAR	111207	06/05/2015	EDI ENGERY DEVICES OF TEXAS, I	49.66	CHK	
GEN CLEAR	111208	06/05/2015	FIRST NATIONAL BANK	5,347.73	CHK	
GEN CLEAR	111209	06/05/2015	FIRST NATIONAL BANK	6,637.86	CHK	
GEN CLEAR	111210	06/05/2015	FIRST NATIONAL BANK	1,552.42	CHK	
GEN CLEAR	111211	06/05/2015	GARY D TRAMMEL, ATTORNEY	5,000.00	CHK	
GEN CLEAR	111212	06/05/2015	GEBO'S BRECKENRIDGE	129.08	CHK	
GEN CLEAR	111213	06/05/2015	GREGORY LAW FIRM, PC	375.00	CHK	
GEN CLEAR	111214	06/05/2015	GST PUBLIC SAFETY, LLC	296.75	CHK	
GEN CLEAR	111215	06/05/2015	HIGGINBOTHAM BROS & CO	1,029.39	CHK	
GEN CLEAR	111216	06/05/2015	HITT ELECTRIC	504.30	CHK	
GEN CLEAR	111217	06/05/2015	INGRAM CONCRETE LLC	1,278.68	CHK	
GEN CLEAR	111218	06/05/2015	J. BRUCE HARRIS, ATTORNEY	3,725.00	CHK	
GEN CLEAR	111219	06/05/2015	LAW OFFICES OF	1,833.40	CHK	
GEN CLEAR	111220	06/05/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	
GEN CLEAR	111221	06/05/2015	MAYFIELD PAPER COMPANY	713.20	CHK	
GEN CLEAR	111222	06/05/2015	MOMAR INC.	407.07	CHK	
GEN CLEAR	111223	06/05/2015	PAUL W. LEWALLER	350.00	CHK	
GEN CLEAR	111224	06/05/2015	PF&E OIL COMPANY	4,052.19	CHK	
GEN CLEAR	111225	06/05/2015	QUILL CORPORATION	103.26	CHK	
GEN CLEAR	111226	06/05/2015	RANDALL WALKER	900.00	CHK	
GEN CLEAR	111227	06/05/2015	REGINALD R. WILSON	900.00	CHK	
GEN CLEAR	111228	06/05/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	111229	06/05/2015	ROBERTS TIRE & AUTO	631.60	CHK	
GEN CLEAR	111230	06/05/2015	SANDY CREEK MARINA, INC.	73.17	CHK	07/13/2015
GEN CLEAR	111231	06/05/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111232	06/05/2015	STANLEY FORD MERCURY EASTLAND	1,060.77	CHK	
GEN CLEAR	111233	06/05/2015	STEPHENS REGIONAL SUD	137.55	CHK	
GEN CLEAR	111234	06/05/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	111235	06/05/2015	TASER INTERNATIONAL	230.31	CHK	
GEN CLEAR	111236	06/05/2015	TAYLOR COUNTY JUVENILE PROBATI	12,600.00	CHK	
GEN CLEAR	111237	06/05/2015	TEXAS ASSOCIATION OF COUNTIES	21,084.00	CHK	
GEN CLEAR	111238	06/05/2015	TEXROCK INDUSTRIES LLC	818.22	CHK	
GEN CLEAR	111239	06/05/2015	TOOLS PLUS INDUSTRIES, INC.	197.15	CHK	
GEN CLEAR	111240	06/05/2015	TXU ENERGY	5,222.42	CHK	
GEN CLEAR	111241	06/05/2015	UNITED HELPING HAND	1,038.26	CHK	
GEN CLEAR	111242	06/05/2015	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	111243	06/05/2015	WARREN CAT	284.24	CHK	
GEN CLEAR	111244	06/05/2015	XEROX CORPORATION	1,188.08	CHK	
GEN CLEAR	111245	06/05/2015	YELLOWHOUSE MACHINERY COMPANY	270.81	CHK	
GEN CLEAR	111246	06/08/2015	FIRST NATIONAL BANK	2,942.57	CHK	
GEN CLEAR	111247	06/08/2015	FIRST NATIONAL BANK	4,228.66	CHK	
GEN CLEAR	111248	06/08/2015	FIRST NATIONAL BANK	988.90	CHK	
GEN CLEAR	111249	06/08/2015	JAMES ELLIOTT	209.00	CHK	
GEN CLEAR	111250	06/08/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111251	06/08/2015	PRO TRAIN INC.	500.00	CHK	
GEN CLEAR	111252	06/08/2015	TG	150.00	CHK	
GEN CLEAR	111253	06/08/2015	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	111254	06/16/2015	PROMED MEDICAL SUPPLIES	950.00	CHK	
GEN CLEAR	111255	06/17/2015	FIRST NATIONAL BANK	5,031.38	CHK	
GEN CLEAR	111256	06/17/2015	FIRST NATIONAL BANK	6,522.78	CHK	
GEN CLEAR	111257	06/17/2015	FIRST NATIONAL BANK	1,525.50	CHK	
GEN CLEAR	111258	06/18/2015	POST HOUSE OF CARPETS	444.70	CHK	
GEN CLEAR	111259	06/22/2015	ALLSTAR FUEL	5,019.54	CHK	
GEN CLEAR	111260	06/22/2015	AQUAONE INC.	348.36	CHK	
GEN CLEAR	111261	06/22/2015	AT&T	2,468.95	CHK	
GEN CLEAR	111262	06/22/2015	AT&T	89.03	CHK	
GEN CLEAR	111263	06/22/2015	AT&T MOBILITY	1,127.27	CHK	
GEN CLEAR	111264	06/22/2015	BAXLEY AUTO LUBE & TIRE CENTER	977.31	CHK	
GEN CLEAR	111265	06/22/2015	BEAR GRAPHICS, INC.	104.69	CHK	
GEN CLEAR	111266	06/22/2015	BEN E. KEITH FOODS - DFW	2,831.53	CHK	
GEN CLEAR	111267	06/22/2015	BILL WILLIAMS TIRE CENTER	3,722.04	CHK	
GEN CLEAR	111268	06/22/2015	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	111269	06/22/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	111270	06/22/2015	CARLSON SYSTEMS, LLC	166.09	CHK	
GEN CLEAR	111271	06/22/2015	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	111272	06/22/2015	CITY OF BRECKENRIDGE	155.40	CHK	
GEN CLEAR	111273	06/22/2015	CITY OF GRAHAM	4,213.00	CHK	
GEN CLEAR	111274	06/22/2015	CNA SURETY	100.00	CHK	
GEN CLEAR	111275	06/22/2015	CORNERSTONE PROGRAMS CORP.	20,691.44	CHK	
GEN CLEAR	111276	06/22/2015	DEPT OF STATE HEALTH SERVICES	62.22	CHK	
GEN CLEAR	111277	06/22/2015	DR. TOMS	11,470.15	CHK	
GEN CLEAR	111278	06/22/2015	ECONO SIGNS LLC	98.20	CHK	
GEN CLEAR	111279	06/22/2015	EMPIRE PAPER COMPANY	465.11	CHK	
GEN CLEAR	111280	06/22/2015	FARM & RANCH WESTERN WEAR	38.95	CHK	
GEN CLEAR	111281	06/22/2015	GST PUBLIC SAFETY, LLC	15.39	CHK	
GEN CLEAR	111282	06/22/2015	G4S YOUTH SERVICES. LLC	10,075.00	CHK	
GEN CLEAR	111283	06/22/2015	INGRAM CONCRETE LLC	35.15	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111284	06/22/2015	INGRAM CONCRETE LLC	3,441.44	CHK	
GEN CLEAR	111285	06/22/2015	INGRAM CONCRETE LLC	525.00	CHK	
GEN CLEAR	111286	06/22/2015	INGRAM CONCRETE LLC	66.33	CHK	
GEN CLEAR	111287	06/22/2015	J & J OILFIELD ELECTRIC CO., I	186.70	CHK	
GEN CLEAR	111288	06/22/2015	J. BRUCE HARRIS, ATTORNEY	1,100.00	CHK	
GEN CLEAR	111289	06/22/2015	KOFILE SOLUTIONS	980.40	CHK	
GEN CLEAR	111290	06/22/2015	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	111291	06/22/2015	LAKE COUNTRY NEWSPAPERS	22.20	CHK	
GEN CLEAR	111292	06/22/2015	LAW OFFICE OF	501.12	CHK	
GEN CLEAR	111293	06/22/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	111294	06/22/2015	LEXISNEXIS RISK DATA MANAGEMEN	52.70	CHK	
GEN CLEAR	111295	06/22/2015	MAYFIELD PAPER COMPANY	363.86	CHK	
GEN CLEAR	111296	06/22/2015	MELTON-KITCHENS FUNERAL HOME,	450.00	CHK	
GEN CLEAR	111297	06/22/2015	MOSS DIESEL SERVICE, LLC	360.00	CHK	
GEN CLEAR	111298	06/22/2015	OFFICE DEPOT	315.40	CHK	
GEN CLEAR	111299	06/22/2015	PATE'S HARDWARE INC	18.07	CHK	
GEN CLEAR	111300	06/22/2015	PEAVY LAW FIRM	710.95	CHK	
GEN CLEAR	111301	06/22/2015	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	111302	06/22/2015	PITNEY BOWES, INC	52.00	CHK	
GEN CLEAR	111303	06/22/2015	QUILL CORPORATION	323.75	CHK	
GEN CLEAR	111304	06/22/2015	RAY'S GROCERY & MARKET	119.54	CHK	
GEN CLEAR	111305	06/22/2015	REAGLE AIR HEATING & COOLING L	207.00	CHK	
GEN CLEAR	111306	06/22/2015	REPUBLIC SERVICES, INC	1,017.83	CHK	
GEN CLEAR	111307	06/22/2015	RONNIE PENDLETON	253.00	CHK	
GEN CLEAR	111308	06/22/2015	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	111309	06/22/2015	SCOTT-MERRIMAN, INC.	186.81	CHK	
GEN CLEAR	111310	06/22/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	111311	06/22/2015	STANLEY FORD MERCURY EASTLAND	352.05	CHK	
GEN CLEAR	111312	06/22/2015	TARRANT COUNTY	500.00	CHK	
GEN CLEAR	111313	06/22/2015	TEXAS GAS SERVICE	612.54	CHK	
GEN CLEAR	111314	06/22/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	750.00	CHK	
GEN CLEAR	111315	06/22/2015	TEXROCK INDUSTRIES LLC	703.14	CHK	
GEN CLEAR	111316	06/22/2015	TOOLS PLUS INDUSTRIES, INC.	411.16	CHK	
GEN CLEAR	111317	06/22/2015	TYLER TECHNOLOGIES, INC	3,714.82	CHK	
GEN CLEAR	111318	06/22/2015	WATCHGUARD VIDEO	403.00	CHK	
GEN CLEAR	111319	06/22/2015	XEROX CORPORATION	618.26	CHK	
GEN CLEAR	111320	06/22/2015	AFLAC	484.04	CHK	
GEN CLEAR	111321	06/22/2015	FIRST NATIONAL BANK	2,541.51	CHK	
GEN CLEAR	111322	06/22/2015	FIRST NATIONAL BANK	3,790.40	CHK	
GEN CLEAR	111323	06/22/2015	FIRST NATIONAL BANK	886.42	CHK	
GEN CLEAR	111324	06/22/2015	LIBERTY NATIONAL LIFE INSURANC	102.06	CHK	
GEN CLEAR	111325	06/22/2015	NATIONAL FAMILY CARE LIFE INSU	1,091.60	CHK	
GEN CLEAR	111326	06/22/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111327	06/22/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	111328	06/22/2015	TCDRS	36,208.54	CHK	
GEN CLEAR	111329	06/22/2015	TEXAS ASSN OF COUNTIES HEBP	46,543.74	CHK	
GEN CLEAR	111330	06/22/2015	TG	150.00	CHK	
GEN CLEAR	111331	06/22/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	111332	06/29/2015	A-1 QUALITY PLUMBING	6,181.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	98.17
151 TOTAL CHECKS	338,793.35
0 TOTAL ELECTRONIC PAYMENTS	0.00
132 TOTAL PAYROLL CHECKS	135,408.86
0 TOTAL ACH TRANSACTIONS	0.00
<hr/>	
283 TOTAL ALL CHECKS	474,202.21

Transfer of Funds from
Prec #3 to Prec #4 for
Road Materials + 3,000.00

Voided Check # 111230,
Issued on 6/5/15 + Voided
on 7/13/15
Sandy Creek Marina, Inc. + 73.17

Total Expenditures 477,275.38

DATE 07/25/2015 TIME 15:11

VOID CHECK REGISTER FROM: 06/02/2015 TO: 06/30/2015

CHK110 PAGE 1

FROM POSTING YEAR/PERIOD: / / TO POSTING YEAR/PERIOD: / /

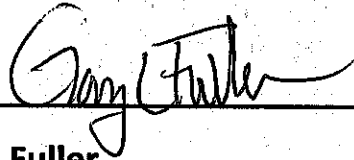
FROM CHECK VOIDED DATE: / / TO CHECK VOIDED DATE: / /

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
SANDY CREEK MARINA, INC.	2015 010-560-356	WATERCRAFT MAINT	STEPHENS CO SHERIFF	06/05/2015	06		73.17	
			VOID DATE: 07/13/2015				73.17	VOIDED 111230
TOTAL VOID CHECKS							73.17	

July 24, 2015

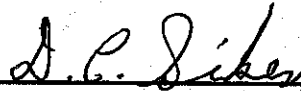
**Other than regular supplies, anything purchased must first be approved by the
Stephens County Commissioners Court.**



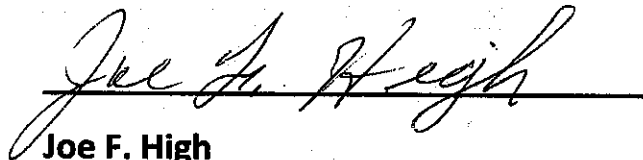
Gary L. Fuller



Ed Russell



D. C. Sikes



Joe F. High



Rickie R. Carr