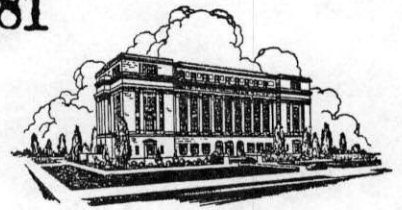




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF DECEMBER 2014**

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)}

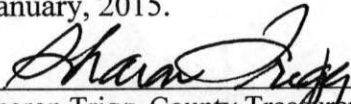
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

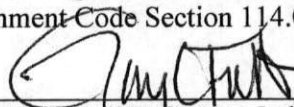
Month ending balance \$2,925,462.64

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

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

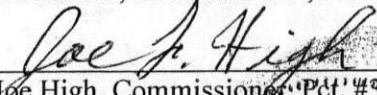
  
Sharon Trigg, County Treasurer

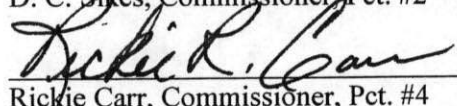
At the regular meeting of the Commissioners' Court on January 26, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of December 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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

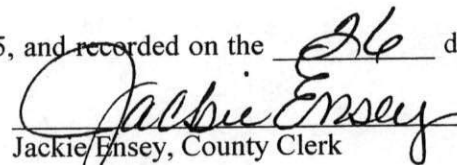
  
Ed Russell, Commissioner, Pct. #1

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

  
Joe High, Commissioner, Pct. #3

  
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 26<sup>th</sup> day of January, 2015, and recorded on the 26 day of January, 2015.

  
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2014							
FUNDS	BEGINNING CASH BALANCES 12/01/2014	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2014
GENERAL	833,665.66	955,308.51			373,219.31	4,000.00	1,411,754.86
CO. JUDGE				15,884.52			
CO. CLERK				12,435.34			
VETERAN SERVICE OFCR				601.05			
CONTINGENCY				101,411.25			
DIST. CLERK				12,392.27			
JUSTICE OF THE PEACE				10,769.50			
ELECTIONS DEPART				168.63			
CO. ATTORNEY				15,812.08			
CO. TREASURER				9,380.22			
TAX COLLECTOR				17,332.04			
COURTHOUSE				18,451.70			
CONSTABLE				3,633.07			
SHERIFF				58,365.00			
JAIL				78,391.16			
JUVENILE PROBATION				11,455.08			
HEALTH OFFICER				500.00			
CO. AGENTS				6,236.40			
JURY	-10,755.18	113,713.63			459.21		102,499.24
JURY GENERAL				0.00			
DISTRICT JUDGE				120.21			
COURT REPORTER				339.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	199,591.23	38,503.63		17,885.63	17,885.63		220,209.23
ROAD & BRIDGE - PREC #2	173,248.53	37,252.78		18,889.81	18,889.81		191,611.50
ROAD & BRIDGE - PREC #3	149,419.25	36,001.92		34,043.41	34,043.41		151,377.76
ROAD & BRIDGE - PREC #4	62,620.09	34,751.06		27,494.06	27,494.06		69,877.09
ROAD & BRIDGE - CO YARD	2,609.33	3,296.53		4,875.53	4,875.53		1,030.33
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	4,273.33	662.93		215.67	215.67		4,720.59
MINI GRANTS	940.02	500.00		55.23	55.23		1,384.79
LAW LIBRARY	-2,532.23	175.00	4,000.00	1,184.36	1,184.36		458.41
COURTHOUSE SECURITY	58,981.30	419.34		0.00	0.00		59,400.64
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	61,695.10	2,250.05		0.00	0.00		63,945.15
CO CLERK RECORDS MGMT	32,648.38	2,044.00		1,438.00	1,438.00		33,254.38
DIST CLERK RECORDS MGMT	3,578.31	58.51		0.00	0.00		3,636.82
JP COURT TECHNOLOGY	12,003.06	151.76		0.00	0.00		12,154.82
COURT REPORTER SERVICE	2,457.43	30.00		0.00	0.00		2,487.43
CO FAMILY PROT ACCT	2,416.72	26.81		0.00	0.00		2,443.53

STEPHENS COUNTY TREASURER'S MONTHLY REPORT DECEMBER 2014							
<b>FUNDS</b>	<b>BEGINNING CASH BALANCES 12/01/2014</b>	<b>TOTAL REVENUES</b>	<b>TRANSFERS OF FUNDS IN</b>	<b>DEPT EXPENSES</b>	<b>TOTAL EXPENSES</b>	<b>TRANSFERS OF FUNDS OUT</b>	<b>CLOSING CASH BALANCES 12/31/2014</b>
LATERAL ROAD - PREC #1	18,882.33	0.00		0.00	0.00		18,882.33
LATERAL ROAD - PREC #2	7,899.25	0.00		0.00	0.00		7,899.25
LATERAL ROAD - PREC #3	5,295.01	0.00		0.00	0.00		5,295.01
LATERAL ROAD - PREC #4	11,340.28	0.00		0.00	0.00		11,340.28
SHERIFF LEOSE	199.36	0.00		0.00	0.00		199.36
CONSTABLE LEOSE	2,619.54	0.00		0.00	0.00		2,619.54
CO ATTORNEY HOT CHECK	1,264.57	391.43		0.00	0.00		1,656.00
CO & DIST COURT TECH	16,389.67	164.02		0.00	0.00		16,553.69
CO COURT RCDS PRESERV	1,439.09	0.00		0.00	0.00		1,439.09
INTEREST & SINKING	137,720.45	181,075.40		0.00	0.00		318,795.85
STEPHENS CO AIRPORT	7,168.24	514.55		492.93	492.93		7,189.86
STATE & CIVIL FEES	13,126.92	7,332.63		0.00	0.00		20,459.55
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	6,169.09	0.00		513.76	513.76		5,655.33
<b>TOTAL OF ALL FUNDS</b>	<b>1,991,605.06</b>	<b>1,414,624.49</b>	<b>4,000.00</b>	<b>480,766.91</b>	<b>480,766.91</b>	<b>4,000.00</b>	<b>2,925,462.64</b>

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/24/2015 TIME 13:10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	1,411,754.86			1,411,754.86
2014 015 CASH/JURY	GEN CLEAR	102,499.24			102,499.24
2014 021 CASH/PREC #1	GEN CLEAR	220,209.23			220,209.23
2014 022 CASH/PREC #2	GEN CLEAR	191,611.50			191,611.50
2014 023 CASH/PREC #3	GEN CLEAR	151,377.76			151,377.76
2014 024 CASH/PREC #4	GEN CLEAR	69,877.09			69,877.09
2014 025 CASH/COUNTY YARD	GEN CLEAR	1,030.33			1,030.33
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2014 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	4,720.59			4,720.59
2014 036 CASH/mini GRANTS	GEN CLEAR	1,384.79			1,384.79
2014 040 CASH/LAW LIBRARY	GEN CLEAR	458.41			458.41
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	59,400.64			59,400.64
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	63,945.15			63,945.15
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	33,254.38			33,254.38
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,636.82			3,636.82
2014 047 CASH/JP COURT TECH	GEN CLEAR	12,154.82			12,154.82
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	2,487.43			2,487.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,443.53			2,443.53
2014 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2014 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2014 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2014 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28
2014 055 CASH/SHERIFF LEOSE	GEN CLEAR	199.36			199.36
2014 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,619.54			2,619.54
2014 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	1,656.00			1,656.00
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	16,553.69			16,553.69

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/24/2015 TIME 13:10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,439.09			1,439.09
2014 060 CASH/INTEREST & SINKING	I&S	318,795.85	I&S-C D		318,795.85
2014 081 CASH/AIRPORT	GEN CLEAR	7,189.86			7,189.86
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	20,459.55			20,459.55
2014 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2014 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,655.33			5,655.33
TOTAL		2,925,462.64			2,925,462.64

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**STEPHENS COUNTY  
TREASURER'S REPORT  
DECEMBER 2014**

**INTEREST EARNED @ .50%  
PER BANK STATEMENTS**

GENERAL FUND	759.51
COUNTY CLERK FEES ACCOUNT	3.72 *
JUSTICE OF THE PEACE ACCOUNT	6.10 *
DISTRICT CLERK FEES ACCOUNT	6.47 *
INTEREST & SINKING	<u>64.90</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>840.70</u></u></b>

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

NOVEMBER 2014	827.47
OCTOBER 2014	958.10
SEPTEMBER 2014	977.10

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

DECEMBER 2014

INTEREST & SINKING SERIES 2008																			PRIN/INT PAID TO DATE
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE												
<b>STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008</b>																			
TOTAL PAYMENTS FOR 2009	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 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 TO DATE FOR 2014					575,000.00	154,945.00	6,345,000.00												729,945.00
<b>THRU 4/30/2014-PRIN &amp; INT PD/PRIN BAL</b>																			
<b>DEBT BALANCE AFTER BOND REFUNDING</b>																			
<b>BOND REFUNDING TRANSACTIONS:</b>																			
BOND DEFEASANCE EXPENDITURE	DEBIT	CREDIT																	
BOND INSURANCE EXPENDITURE	5,985,259.99																		11,900.00 *
REFUNDING BONDS REVENUE		149,058.87																	595,000.00
BOND PREMIUM REVENUE		5,780,000.00																	11,900.00
CASH (FROM I&S ACCOUNT)		277,850.90																	
		76,467.96																	
<b>TOTALS</b>		6,134,318.86																	39,074.00 *
		6,134,318.86																	<b>50,974.00 *</b>
<b>2014 PAYMENT HISTORY</b>																			
<b>PAYMENT MONTH/YEAR</b>	<b>CHECK NUMBER</b>	<b>DATE OF CHECK</b>	<b>DATE DUE</b>	<b>PAYMENTS/FEES</b>	<b>PRINCIPAL PAID</b>	<b>INTEREST PAID</b>	<b>BANK FEES</b>												
JANUARY 2014	108222	01/14/2014	02/15/2014	718,045.00	575,000.00	143,045.00													20.00
JOURNAL ENTRY FOR BANK WIRE CHG	WIRE	05/09/2014		20.00															400.00
DUE UPON RECEIPT - BANK FEES	109293	07/07/2014		400.00															
AUGUST 2014	109333	07/22/2014	08/15/2014	11,900.00		11,900.00													
				730,365.00	575,000.00	154,945.00	420.00												

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STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

DECEMBER 2014

GENERAL OBLIGATION REFUNDING BONDS SERIES 2014									
DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	TOTAL PRIN/INT PAID TO DATE	
STEPHENS COUNTY LAW ENFORCEMENT CENTER - GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00	0.00	39,074.45	5,780,000.00	39,074.45	
TOTAL PAYMENTS TO DATE FOR 2014									39,074.45
TO DATE-PRIN & INT PD/PRIN BAL					0.00	39,074.45	5,780,000.00	39,074.45	
2014 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
AUGUST 2014	109390	07/22/2014	08/15/2014	39,074.45		39,074.45			
				39,074.45	0.00	39,074.45	0.00		





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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 45.00 K	2014	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/24-30 BAIL BOND/CRIM R	90.00	12/03/14 PST
			45.00 M				----- 90.00	16291
GEORGE WADE, SHERIFF 75.00 K	2014	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/31-11/6 BAIL BOND/CRIM R	120.00	12/03/14 PST
			45.00 M				----- 120.00	16292
GEORGE WADE, SHERIFF 75.00 K	2014	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/7-11/13 BAIL BOND/CRIM R	75.00	12/03/14 PST
							----- 75.00	16293
GEORGE WADE, SHERIFF	2014	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/14-11/2 BAIL BOND/CRIM R	105.00	12/03/14 PST
							----- 105.00	16294
GEORGE WADE, SHERIFF 500.00 K	2014	12	036-333-600	WALMART COMM GRANT	036-103-000	GRANT CK	500.00	12/03/14 PST
							----- 500.00	16295
STATE COMPROLLER 595.00 K	2014	12	010-365-100	MISCELLANEOUS REVE	010-103-000	RAPE REIMBURSEMENT CK	595.00	12/03/14 PST
							----- 595.00	16296
RIDGE OIL CO., INC. 5,163.32 K	2014	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,163.32	12/03/14 PST
							----- 5,163.32	16297
JOHN CRUIKSHANK 5,126.12 Q	2014	12	010-365-100	MISCELLANEOUS REVE	010-103-000	SMALL CLAIMS #2074/TAXESCC	5,126.12	12/03/14 PST
							----- 5,126.12	16298
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/24-28 B&M/PCT #1	2.95	12/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/24-28 B&M/PCT #2	2.95	12/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/24-28 B&M/PCT #3	2.95	12/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/24-28 B&M/PCT #4	2.95	12/03/14 PST
11.80 K							----- 11.80	16299
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-210	R&B LICENSE FEES	021-103-000	11/29/14 R&B LICENSE FEES	247.50	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-210	R&B LICENSE FEES	022-103-000	11/29/14 R&B LICENSE FEES	247.50	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-210	R&B LICENSE FEES	023-103-000	11/29/14 R&B LICENSE FEES	247.50	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-210	R&B LICENSE FEES	024-103-000	11/29/14 R&B LICENSE FEES	247.50	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-340-500	AUTO SALES FEES/TA	010-103-000	11/29/14 AUTO SALES FEES	229.90	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/29/14 MOTOR VEHICLE LI	7.56	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/29/14 MOTOR VEHICLE LI	7.56	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/29/14 MOTOR VEHICLE LI	7.56	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/29/14 MOTOR VEHICLE LI	7.57	12/05/14 PST
1,250.15 K							----- 1,250.15	16300
SECURUS 128.18 K	2014	12	035-320-500	JAIL TELEPHONE COM	035-103-000	OCT 2014 CK	128.18	12/05/14 PST
							----- 128.18	16301

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/20-30 J/ADV-CURRENT	6,768.54	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/20-30 J/ADV-DELINQUENT	158.83	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/20-30 PCT #1/ADV-CURRE	1,973.02	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/20-30 PCT #1/ADV-DELIN	46.30	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/20-30 PCT #2/ADV-CURRE	1,898.57	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/20-30 PCT #2/ADV-DELIN	44.55	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/20-30 PCT #3/ADV-CURRE	1,824.12	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/20-30 PCT #3/ADV-DELIN	42.80	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/20-30 PCT #4/ADV-CURRE	1,749.67	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/20-30 PCT #4/ADV-DELIN	41.06	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/20-30 G/ADV-CURRENT	53,567.39	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/20-30 G/ADV-DELINQUENT	1,254.76	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/20-30 G/P&I-DELINQUENT	462.38	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-319-122	RENDITION PENALTY	010-103-000	11/20-30 RENDITION PENALTY	38.05	12/05/14 PST
<b>69,870.04 K</b>							<b>69,870.04</b>	<b>16302</b>
CHRISTIE LATHAM, TAX COLL	2014	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/20-30 I&S/ADV-CURRENT	10,728.19	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/20-30 I&S/ADV-DELINQUE	240.87	12/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/20-30 I&S/P&I-DELINQUE	73.72	12/05/14 PST
<b>11,042.78 K</b>							<b>11,042.78</b>	<b>16303</b>
MIKE HEATLEY, JP	2014	12	010-342-000	FEES & SMALL CLAIM	010-103-000	SCOTT FILLMORE CK	75.00	12/09/14 PST
MIKE HEATLEY, JP	2014	12	010-342-000	FEES & SMALL CLAIM	010-103-000	JEFFERSON CO FEE OFCR CK	75.00	12/09/14 PST
<b>150.00 K</b>							<b>150.00</b>	<b>16304</b>
STATE COMPTRROLLER	2014	12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	39.07	12/09/14 PST
<b>39.07 K</b>							<b>39.07</b>	<b>16305</b>
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-210	R&B LICENSE FEES	021-103-000	12/6/14 R&B LICENSE FEES	555.00	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-210	R&B LICENSE FEES	022-103-000	12/6/14 R&B LICENSE FEES	555.00	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-210	R&B LICENSE FEES	023-103-000	12/6/14 R&B LICENSE FEES	555.00	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-210	R&B LICENSE FEES	024-103-000	12/6/14 R&B LICENSE FEES	555.00	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/6/14 AUTO SALES FEES	492.10	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/6/14 MOTOR VEHICLE LI	9.69	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/6/14 MOTOR VEHICLE LI	9.69	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/6/14 MOTOR VEHICLE LI	9.69	12/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/6/14 MOTOR VEHICLE LI	9.68	12/09/14 PST
<b>2,750.85 K</b>							<b>2,750.85</b>	<b>16306</b>
STATE COMPTRROLLER	2014	12	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY14 4TH QTR GRANT DD	3,351.50	12/09/14 PST
<b>3,351.50 D</b>							<b>3,351.50</b>	<b>16307</b>
CHRISTIE LATHAM, TAX COLL	2014	12	010-340-501	TITLES FEES/TAX CO	010-103-000	11/14 TITLE FEES	390.00	12/10/14 PST
<b>390.00 K</b>							<b>390.00</b>	<b>16308</b>
CHRISTIE LATHAM, TAX COLL	2014	12	010-340-502	B&M SALES TAXES/TA	010-103-000	11/14 BOAT & MOTOR TAX	235.45	12/10/14 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
235.45 K							235.45	16309
CHRISTIE COAPLAND, DIST C	2014	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	11/14 FEES/SHERIFF (DC)	1,214.56	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	010-340-700	FEES/DISTRICT CLER	010-103-000	11/14 FEES/DIST CLERK	3,863.48	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	010-340-702	5% BOND FEES/DIST	010-103-000	11/14 5% BOND FEES	76.29	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	010-340-704	CO ATTORNEY FEES (	010-103-000	11/14 FEES/CO ATTY (DC	152.78	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	040-340-700	FEES/DISTRICT CLER	040-103-000	11/14 LL	70.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	041-340-700	SECURITY FEES/DIST	041-103-000	11/14 CTHS SEC FEES	53.58	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	044-340-700	FEES/DISTRICT CLER	044-103-000	11/14 CRM	214.05	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	046-340-700	FEES/DISTRICT CLER	046-103-000	11/14 DCRM	58.51	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	048-340-700	COURT REP FEES/DIS	048-103-000	11/14 CT REPORTER	30.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	049-340-700	FEES/DISTRICT CLER	049-103-000	11/14 CO FAMILY PROTEC	26.81	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	11/14 C&DCT/ARCHIVE FE	60.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	11/14 C&DCT/TECH/CRIM	29.02	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/14 C&DCT/TECH/CIVIL	45.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	025-340-700	FEES/DISTRICT CLER	025-103-000	11/14 YD FEES/DISTRICT	1,375.75	12/10/14 PST
							7,269.83	16310
CHRISTIE COAPLAND, DIST C	2014	12	010-360-104	INTEREST/DIST CLER	010-103-000	11/14 INTEREST/DC CHEC	6.47	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	010-340-701	JUVENILE REPORT/DI	010-103-000	11/14 JUVENILE REPORT	130.00	12/10/14 PST
136.47 K							136.47	16311
CHRISTIE COAPLAND, DIST C	2014	12	088-339-100	11TH COURT OF APPE	088-103-000	11/14 11TH CT OF APPEA	10.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/14 CIVIL/JUD FUND 4	245.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/14 CIVIL/JUD SUPPOR	198.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/14 CIVIL/IND LEGAL	80.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/14 CRIM/TIME PAYMEN	59.88	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/14 CRIM/INDIGENT DE	14.59	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/14 CRIM/JUDICIAL SU	43.95	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/14 CRIM/CONSOLIDATE	627.70	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/14 CRIM/JURY REIMBU	29.31	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-122	DRUG COURT PROGRAM	088-103-000	11/14 CRIM/DRUG COURT	91.95	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-110	CRIM/DNA TESTING F	088-103-000	11/14 DNA TESTING	48.30	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	11/14 CRIM/EMS TRAUMA	39.91	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/14 CIVIL/E FILING F	130.00	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-126	CRIM/E FILING FEE	088-103-000	11/14 CRIM/E FILING FE	16.76	12/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/14 STATE TRAFFIC FE	30.00	12/10/14 PST
1,665.35 K							1,665.35	16312
MIKE HEATLEY, JP	2014	12	025-340-800	FEES/JP	025-103-000	11/14 YD/FEES/ JP	1,920.78	12/10/14 PST
MIKE HEATLEY, JP	2014	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/14 G/FEES/JP	2,730.09	12/10/14 PST
MIKE HEATLEY, JP	2014	12	010-342-000	FEES & SMALL CLAIM	010-103-000	11/14 FEES & SMALL CLA	150.00	12/10/14 PST
MIKE HEATLEY, JP	2014	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/14 JP TECHNOLOGY FE	151.76	12/10/14 PST
MIKE HEATLEY, JP	2014	12	041-340-801	SECURITY FEES/JP	041-103-000	11/14 COURTHOUSE SECUR	151.76	12/10/14 PST
5,104.39 K							5,104.39	16313
MIKE HEATLEY, JP	2014	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/14 CIVIL/INDIGENT L	36.00	12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/14 CRIM/CONSOLIDATE	1,517.60	12/10/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2014	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/14	CRIM/JURY REIMBU	151.76 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/14	INDIGENT DEFENSE	75.88 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/14	CRIM/STATE TRAFF	898.20 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-113	CRIM/PEACE OFFICER	088-103-000	11/14	CRIM/PEACE OFFIC	154.70 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-108	CRIM/JP OMNI FEES	088-103-000	11/14	CRIM/JP OMNI FEE	210.00 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/14	CRIM/JUDICIAL SU	227.64 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/14	CRIM/TIME PAYMEN	25.00 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-124	CIVIL JUST/CHILD S	088-103-000	11/14	CIVIL JUST/CHILD	2.50 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/14	CIVIL/E FILING F	60.00 12/10/14 PST
MIKE HEATLEY, JP	2014	12	088-339-129	CFIM/TRUANCY PREV	088-103-000	11/14	TRUANCY PREV & D	16.00 12/10/14 PST
<b>3,375.28 K</b>							<b>3,375.28</b>	<b>16314</b>

JACKIE ENSEY, CO CLERK	2014	12	010-340-401	PROBATE FEES/COUNT	010-103-000	10/14	PROBATE FEES/CO	201.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/14	FEES/SHERIFF (CC	15.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/14	FEES/COUNTY JUDG	10.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/14	EDUCATIONAL FEES	5.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	045-340-400	FEES/COUNTY CLERK	045-103-000	10/14	CCRMP/FEES/CO CL	10.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	044-340-400	FEES/COUNTY CLERK	044-103-000	10/14	CRM/FEES/CO CLER	10.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	041-340-400	SECURITY FEES/COUN	041-103-000	10/14	SECURITY FEES/CO	5.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	040-340-400	FEES/COUNTY CLERK	040-103-000	10/14	LL/FEES/CO CLERK	35.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/14	C&DCT/TECH FEES/	10.00 12/10/14 PST
<b>301.00 K</b>							<b>301.00</b>	<b>16315</b>

JACKIE ENSEY, CO CLERK	2014	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/14	CIVIL/INDIGENT L	10.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/14	CIVIL/JUDICIAL F	40.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/14	CIVIL/JUDICIAL S	42.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-100	11TH COURT OF APPE	088-103-000	10/14	11TH COURT OF AP	5.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-125	CIVIL/E FILING FEE	088-103-000	10/14	CIVIL/E FILING F	20.00 12/10/14 PST
<b>117.00 K</b>							<b>117.00</b>	<b>16316</b>

JACKIE ENSEY, CO CLERK	2014	12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/14	G/FEES.CO CLERK	5,597.75 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/14	PROBATE FEES/CO	343.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/14	FEES/SHERIFF (CC	30.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/14	FEES/COUNTY JUDG	20.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/14	EDUCATIONAL FEES	10.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/14	CCRMP/FEES/CO CL	2,034.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/14	CRM/FEES/CO CLER	2,026.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	041-340-400	SECURITY FEES/COUN	041-103-000	11/14	SECURITY FEES/CO	209.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/14	LL/FEES/CO CLERK	70.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/14	C&DCT/TECH FEES/	20.00 12/10/14 PST
<b>10,359.75 K</b>							<b>10,359.75</b>	<b>16317</b>

JACKIE ENSEY, CO CLERK	2014	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	11/14	CIVIL/BIRTH CERT	546.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	11/14	CIVIL/MARRIAGE L	480.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/14	CIVIL/INDIGENT L	20.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/14	CIVIL/JUDICIAL F	80.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/14	CIVIL/JUDICIAL S	84.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-100	11TH COURT OF APPE	088-103-000	11/14	11TH COURT OF AP	10.00 12/10/14 PST
JACKIE ENSEY, CO CLERK	2014	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/14	CIVIL/E FILING F	40.00 12/10/14 PST

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VENDOR NAME

POSTING ACCOUNT YR PD NUMBER FUND NAME OFFSET ACCOUNT NO ITEM/REASON AMOUNT DATE RECEIPT

1,260.00 K

1,260.00 16318

GARY D. TRAMMEL, CO. ATTO 2014 12 057-340-300 HOT CHECK FEES 057-103-000 NOV HOT CHECK FEES CK  
391.43 K

391.43 12/12/14 PST

391.43 16319

TEXAS TANK TRUCKS 2014 12 081-370-100 HANGAR SPACE LEASE 081-103-000 HANGAR RENTAL #201/#401 CK  
514.55 K

514.55 12/12/14 PST

514.55 16320

CITY OF BRECKENRIDGE 2014 12 010-365-200 UTILITY REIMB/CITY 010-103-000 OCT/NOV UTILITY REIMB CK  
11,795.68 K

11,795.68 12/16/14 PST

11,795.68 16321

CHRISTIE LATHAM, TAX COLL 2014 12 021-321-210 R&B LICENSE FEES 021-103-000 12/13/14 R&B LICENSE FEES 340.00 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 022-321-210 R&B LICENSE FEES 022-103-000 12/13/14 R&B LICENSE FEES 340.00 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 023-321-210 R&B LICENSE FEES 023-103-000 12/13/14 R&B LICENSE FEES 340.00 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 024-321-210 R&B LICENSE FEES 024-103-000 12/13/14 R&B LICENSE FEES 340.00 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 010-340-500 AUTO SALES FEES/TA 010-103-000 12/13/14 AUTO SALES FEES 361.00 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 021-321-200 MOTOR VEH LICENSE 021-103-000 12/13/14 MOTOR VEHICLE LI 7.69 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 022-321-200 MOTOR VEH LICENSE 022-103-000 12/13/14 MOTOR VEHICLE LI 7.68 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 023-321-200 MOTOR VEH LICENSE 023-103-000 12/13/14 MOTOR VEHICLE LI 7.69 12/16/14 PST  
CHRISTIE LATHAM, TAX COLL 2014 12 024-321-200 MOTOR VEH LICENSE 024-103-000 12/13/14 MOTOR VEHICLE LI 7.69 12/16/14 PST

1,751.75 K

1,751.75 16322

GEORGE WADE, SHERIFF 2014 12 010-340-200 FEES/SHERIFF 010-103-000 BROWNING LAW FIRM CK 75.00 12/16/14 PST  
GEORGE WADE, SHERIFF 2014 12 010-340-200 FEES/SHERIFF 010-103-000 TEXAS COMPTROLLER CK 247.50 12/16/14 PST  
GEORGE WADE, SHERIFF 2014 12 010-340-200 FEES/SHERIFF 010-103-000 PAT TARIN CK 75.00 12/16/14 PST  
GEORGE WADE, SHERIFF 2014 12 010-340-200 FEES/SHERIFF 010-103-000 HEATHER HOFFMAN MO 75.00 12/16/14 PST  
GEORGE WADE, SHERIFF 2014 12 010-340-200 FEES/SHERIFF 010-103-000 KARA E PRATT CK 75.00 12/16/14 PST

547.50 16323

GEORGE WADE, SHERIFF 2014 12 010-333-400 INMATE HEALTH CARE 010-103-000 OCT/NOV INMATE HEALTH CA 50.23 12/16/14 PST  
GEORGE WADE, SHERIFF 2014 12 010-365-100 MISCELLANEOUS REVE 010-103-000 OCT/NOV MISC/INMATE POST 42.66 12/16/14 PST  
92.89 K

92.89 16324

GEORGE WADE, SHERIFF 2014 12 088-339-116 CRIM/BAIL BOND FEE 088-103-000 11/21-27 BAIL BOND/CRIM R 180.00 12/16/14 PST  
105.00 K 75.00 M

180.00 16325

GEORGE WADE, SHERIFF 2014 12 088-339-116 CRIM/BAIL BOND FEE 088-103-000 11/28-12/4 BAIL BOND/CRIM R 105.00 12/16/14 PST  
60.00 K 45.00 M

105.00 16326

GEORGE WADE, SHERIFF 2014 12 088-339-116 CRIM/BAIL BOND FEE 088-103-000 12/5-11/14 BAIL BOND/CRIM R 135.00 12/30/14 PST  
45.00 K 90.00 M

135.00 16327

GEORGE WADE, SHERIFF 2014 12 088-339-116 CRIM/BAIL BOND FEE 088-103-000 12/12-18/1 BAIL BOND/CRIM R 105.00 12/30/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
90.00 K	15.00 M						105.00	16328
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-210	R&B LICENSE FEES	021-103-000	12/20/14	532.50	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-210	R&B LICENSE FEES	022-103-000	12/20/14	532.50	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-210	R&B LICENSE FEES	023-103-000	12/20/14	532.50	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-210	R&B LICENSE FEES	024-103-000	12/20/14	532.50	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/20/14	514.90	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/20/14	10.69	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/20/14	10.69	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/20/14	10.69	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/20/14	10.68	12/30/14 PST
2,687.65 K							2,687.65	16329
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-210	R&B LICENSE FEES	021-103-000	12/27/14	170.00	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-210	R&B LICENSE FEES	022-103-000	12/27/14	170.00	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-210	R&B LICENSE FEES	023-103-000	12/27/14	170.00	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-210	R&B LICENSE FEES	024-103-000	12/27/14	170.00	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/27/14	144.40	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/27/14	4.19	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/27/14	4.19	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/27/14	4.19	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/27/14	4.18	12/30/14 PST
841.15 K							841.15	16330
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/1-5/14	.80	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/1-5/14	.80	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/1-5/14	.80	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/1-5/14	.80	12/30/14 PST
3.20 K							3.20	16331
CHRISTIE LATHAM, TAX COLL	2014	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/15-19	1.33	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/15-19	1.33	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/15-19	1.32	12/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/15-19	1.32	12/30/14 PST
5.30 K							5.30	16332
PHILLIPS 66 COMPANY	2014	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	592.65	12/30/14 PST
592.65 K							592.65	16333
RIDGE OIL CO., INC.	2014	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,411.28	12/30/14 PST
3,411.28 K							3,411.28	16334
SUNOCO, INC.	2014	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,547.17	12/30/14 PST
1,547.17 K							1,547.17	16335

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
PLAZA MOTEL	2014	12	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2014 MOTEL TAXESCK	590.92	12/30/14 PST
590.92 K							590.92	16336
CHRISTIE LATHAM,	TAX COLL	2014	12 015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-11/14 J/ADV-CURRENT	43,163.37	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-11/14 J/ADV-DELINQUENT	279.74	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-11/14 PCT #1/ADV-CURRE	12,582.12	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-11/14 PCT #1/ADV-DELIN	81.55	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-11/14 PCT #2/ADV-CURRE	12,107.33	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-11/14 PCT #2/ADV-DELIN	78.47	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-11/14 PCT #3/ADV-CURRE	11,632.53	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-11/14 PCT #3/ADV-DELIN	75.39	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-11/14 PCT #4/ADV-CURRE	11,157.73	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-11/14 PCT #4/ADV-DELIN	72.31	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-11/14 G/ADV-CURRENT	341,038.65	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-11/14 G/ADV-DELINQUENT	2,209.99	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-319-121	P&I - DELINQUENT T	010-103-000	12/1-11/14 G/P&I-DELINQUENT	922.06	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-319-122	RENDITION PENALTIE	010-103-000	12/1-11/14 RENDITION PENALT	71.81	12/30/14 PST
435,473.05 K							435,473.05	16337
CHRISTIE LATHAM,	TAX COLL	2014	12 060-310-100	AD VALOREM TAXES -	060-103-000	12/1/11/14 I&S/ADV-CURRENT	68,414.38	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 060-310-101	AD VALOREM TAXES -	060-103-000	12/1/11/14 I&S/ADV-DELINQUE	417.50	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 060-319-121	P&I - DELINQUENT T	060-103-000	12/1/11/14 I&S/P&I-DELINQUE	140.04	12/30/14 PST
68,971.92 K							68,971.92	16338
CHRISTIE LATHAM,	TAX COLL	2014	12 015-310-100	AD VALOREM TAXES-C	015-103-000	12/12-21 J/ADV-CURRENT	27,841.05	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 015-310-101	AD VALOREM TAXES-D	015-103-000	12/12-21 J/ADV-DELINQUENT	1,384.44	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 021-310-100	AD VALOREM TAXES-C	021-103-000	12/12-21 PCT #1/ADV-CURRE	8,115.67	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 021-310-101	AD VALOREM TAXES-D	021-103-000	12/12-21 PCT #1/ADV-DELIN	403.56	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 022-310-100	AD VALOREM TAXES-C	022-103-000	12/12-21 PCT #2/ADV-CURRE	7,809.42	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 022-310-101	AD VALOREM TAXES-D	022-103-000	12/12-21 PCT #2/ADV-DELIN	388.34	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 023-310-100	AD VALOREM TAXES-C	023-103-000	12/12-21 PCT #3/ADV-CURRE	7,503.16	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 023-310-101	AD VALOREM TAXES-D	023-103-000	12/12-21 PCT #3/ADV-DELIN	373.11	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 024-310-100	AD VALOREM TAXES-C	024-103-000	12/12-21 PCT #4/ADV-CURRE	7,196.91	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 024-310-101	AD VALOREM TAXES-D	024-103-000	12/12-21 PCT #4/ADV-DELIN	357.88	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-310-100	AD VALOREM TAXES-C	010-103-000	12/12-21 G/ADV-CURRENT	219,976.33	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-310-101	AD VALOREM TAXES-D	010-103-000	12/12-21 G/ADV-DELINQUENT	10,937.12	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-319-121	P&I - DELINQUENT T	010-103-000	12/12-21 G/P&I-DELINQUENT	4,001.42	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 010-319-122	RENDITION PENALTIE	010-103-000	12/12-21 RENDITION PENALT	78.21	12/30/14 PST
296,366.62 K							296,366.62	16339
CHRISTIE LATHAM,	TAX COLL	2014	12 060-310-100	AD VALOREM TAXES -	060-103-000	12/12-21 I&S/ADV-CURRENT	44,128.36	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 060-310-101	AD VALOREM TAXES -	060-103-000	12/12-21 I&S/ADV-DELINQUE	2,129.35	12/30/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 060-319-121	P&I - DELINQUENT T	060-103-000	12/12-21 I&S/P&I-DELINQUE	626.56	12/30/14 PST
46,884.27 K							46,884.27	16340
CHRISTIE LATHAM,	TAX COLL	2014	12 015-310-100	AD VALOREM TAXES-C	015-103-000	12/22-29 J/ADV-CURRENT	34,034.70	12/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 015-310-101	AD VALOREM TAXES-D	015-103-000	12/22-29 J/ADV-DELINQUENT	82.96	12/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	12 021-310-100	AD VALOREM TAXES-C	021-103-000	12/22-29 PCT #1/ADV-CURRE	9,921.12	12/31/14 PST



RECEIPT DATES FROM 12/01/2014 TO 12/31/2014 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/22-29 PCT #1/ADV-DELIN	24.18	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/22-29 PCT #2/ADV-CURRE	9,546.73	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/22-29 PCT #2/ADV-DELIN	23.27	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/22-29 PCT #3/ADV-CURRE	9,172.35	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/22-29 PCT #3/ADV-DELIN	22.36	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/22-29 PCT #4/ADV-CURRE	8,797.97	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/22-29 PCT #4/ADV-DELIN	21.45	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/22-29 G/ADV-CURRENT	268,898.14	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/22-29 G/ADV-DELINQUENT	655.39	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/22-29 G/P&I-DELINQUENT	248.57	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	010-319-122	RENDITION PENALTIE	010-103-000	12/22-29 RENDITION PENALT	87.02	12/31/14 PST
<b>341.536.21 K</b>							<b>341,536.21</b>	<b>16341</b>
CHRISTIE LATHAM, TAX COLL	2014	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/22-29 I&S/ADV-CURRENT	53,945.35	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/22-29 I&S/ADV-DELINQUE	125.61	12/31/14 PST
CHRISTIE LATHAM, TAX COLL	2014	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/22-29 I&S/P&I-DELINQUE	40.57	12/31/14 PST
<b>54.111.53 K</b>							<b>54,111.53</b>	<b>16342</b>
STATE COMPTRROLLER	2014	12	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE'S SUPP DD	165.62	12/31/14 VOD
STATE COMPTRROLLER	2014	12	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2014 ADDL GROSS WT	3,466.21	12/31/14 VOD
STATE COMPTRROLLER	2014	12	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2014 ADDL GROSS WT	3,466.21	12/31/14 VOD
STATE COMPTRROLLER	2014	12	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF 2014 ADDL GROSS WT	3,466.21	12/31/14 VOD
STATE COMPTRROLLER	2014	12	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE'S SUPP DD	165.62	12/31/14 VOD
<b>165.62 D</b>							<b>10,729.87</b>	<b>16343</b>
CROWN CORRECTIONAL TELEPH	2014	12	035-320-500	JAIL TELEPHONE COM	035-103-000	JAIL TELEPHONE COMM DD	534.75	12/31/14 PST
<b>534.75 D</b>							<b>534.75</b>	<b>16344</b>
STATE COMPTRROLLER	2014	12	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF 2014 ADDL GRO	3,466.21	12/31/14 PST
STATE COMPTRROLLER	2014	12	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2014 ADDL GRO	3,466.21	12/31/14 PST
STATE COMPTRROLLER	2014	12	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2014 ADDL GRO	3,466.21	12/31/14 PST
STATE COMPTRROLLER	2014	12	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF 2014 ADDL GRO	3,466.21	12/31/14 PST
<b>13.864.84</b>							<b>13,864.84</b>	<b>16345</b>
STATE COMPTRROLLER	2014	12	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE'S SUPP DD	165.62	12/31/14 PST
<b>165.62 D</b>							<b>165.62</b>	<b>16346</b>
FIRST NATIONAL BANK/INT	2014	12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	759.51	12/31/14 PST
FIRST NATIONAL BANK/INT	2014	12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	6.10	12/31/14 PST
FIRST NATIONAL BANK/INT	2014	12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	3.72	12/31/14 PST
<b>769.33 I</b>							<b>769.33</b>	<b>16347</b>
FIRST NATIONAL BANK/INT	2014	12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	64.90	12/31/14 PST
<b>64.90 I</b>							<b>64.90</b>	<b>16348</b>

TOTAL AMOUNT ACTUAL RECEIPT 1,414,624.49

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110112	12/01/2014	FIRST NATIONAL BANK	752.49	CHK	12/02/2014
GEN CLEAR	110113	12/01/2014	FIRST NATIONAL BANK	1,511.28	CHK	12/02/2014
GEN CLEAR	110114	12/01/2014	FIRST NATIONAL BANK	353.46	CHK	12/02/2014
GEN CLEAR	110115	12/02/2014	FIRST NATIONAL BANK	752.49	CHK	
GEN CLEAR	110116	12/02/2014	FIRST NATIONAL BANK	1,511.28	CHK	
GEN CLEAR	110117	12/02/2014	FIRST NATIONAL BANK	353.46	CHK	
GEN CLEAR	110118	12/03/2014	RELIABLE CHEVROLET	30,349.80	CHK	
GEN CLEAR	110119	12/04/2014	DR. TOMS	1,438.00	CHK	
GEN CLEAR	110120	12/04/2014	FIRST NATIONAL BANK	4,509.52	CHK	
GEN CLEAR	110121	12/04/2014	FIRST NATIONAL BANK	6,577.16	CHK	
GEN CLEAR	110122	12/04/2014	FIRST NATIONAL BANK	1,538.18	CHK	
GEN CLEAR	110123	12/05/2014	AT&T	57.70	CHK	
GEN CLEAR	110124	12/05/2014	CHASE	2,789.51	CHK	
GEN CLEAR	110125	12/05/2014	CHRISTIE LATHAM	535.76	CHK	
GEN CLEAR	110126	12/05/2014	SUDDENLINK	95.49	CHK	
GEN CLEAR	110127	12/05/2014	TXU ENERGY	4,947.87	CHK	
GEN CLEAR	110128	12/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	110129	12/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	110130	12/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	110131	12/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	110132	12/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	110133	12/05/2014	STEPHENS CO. APPRAISAL DISTRICT	9,280.62	CHK	
GEN CLEAR	110134	12/05/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	110135	12/08/2014	TEXROCK INDUSTRIES LLC	2,956.02	CHK	
GEN CLEAR	110136	12/08/2014	APPLIED CONCEPTS INC.	2,265.00	CHK	
GEN CLEAR	110137	12/08/2014	APSCO/ABILENE PLUMBING SUPPLY	18.08	CHK	
GEN CLEAR	110138	12/08/2014	AQUAONE INC.	406.31	CHK	
GEN CLEAR	110139	12/08/2014	BEAR GRAPHICS, INC.	112.22	CHK	
GEN CLEAR	110140	12/08/2014	BEN E. KEITH FOODS - DFW	2,833.37	CHK	
GEN CLEAR	110141	12/08/2014	BRECK WELDING & SUPPLY, INC	364.60	CHK	
GEN CLEAR	110142	12/08/2014	BRECKENRIDGE AUTO & ENGINE SUP	465.21	CHK	
GEN CLEAR	110143	12/08/2014	CHRISTMAS BY ZENITH	360.00	CHK	
GEN CLEAR	110144	12/08/2014	CITY OF BRECKENRIDGE	2,763.71	CHK	
GEN CLEAR	110145	12/08/2014	CLAY'S WELDING & TIRE SERVICE	50.00	CHK	
GEN CLEAR	110146	12/08/2014	COMMISSARY EXPRESS	30.03	CHK	
GEN CLEAR	110147	12/08/2014	CORPORATE BILLING LLC	388.50	CHK	
GEN CLEAR	110148	12/08/2014	DAVID W. THEDFORD	700.00	CHK	
GEN CLEAR	110149	12/08/2014	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	110150	12/08/2014	DR. TOMS	1,087.24	CHK	
GEN CLEAR	110151	12/08/2014	ECONO SIGNS LLC	277.80	CHK	
GEN CLEAR	110152	12/08/2014	ELECTION SOURCE	168.63	CHK	
GEN CLEAR	110153	12/08/2014	GARY PEAK, ATTORNEY	500.00	CHK	
GEN CLEAR	110154	12/08/2014	HIGGINBOTHAM BROS & CO	766.70	CHK	
GEN CLEAR	110155	12/08/2014	INGRAM CONCRETE LLC	2,775.76	CHK	
GEN CLEAR	110156	12/08/2014	LAW OFFICE OF	5,806.33	CHK	
GEN CLEAR	110157	12/08/2014	LEE ANN MORRIS	300.00	CHK	
GEN CLEAR	110158	12/08/2014	LEXIS NEXIS RISK DATA MANAGEME	458.10	CHK	
GEN CLEAR	110159	12/08/2014	MAYFIELD PAPER COMPANY	306.62	CHK	
GEN CLEAR	110160	12/08/2014	MIKE'S ALIGNMENT & BRAKES	736.76	CHK	
GEN CLEAR	110161	12/08/2014	MOSS DIESEL SERVICE, LLC	827.10	CHK	
GEN CLEAR	110162	12/08/2014	NET DATA	10,000.00	CHK	
GEN CLEAR	110163	12/08/2014	NTTA	3.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110164	12/08/2014	O'REILLY AUTOMOTIVE, INC.	17.73	CHK	
GEN CLEAR	110165	12/08/2014	OFFICE DEPOT	7.08	CHK	
GEN CLEAR	110166	12/08/2014	PATE'S HARDWARE INC	120.87	CHK	
GEN CLEAR	110167	12/08/2014	PF&E OIL COMPANY	3,142.11	CHK	
GEN CLEAR	110168	12/08/2014	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	110169	12/08/2014	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	110170	12/08/2014	ROBERTS TIRE & AUTO	566.39	CHK	
GEN CLEAR	110171	12/08/2014	SAM'S CLUB	235.00	CHK	
GEN CLEAR	110172	12/08/2014	SOUTHERN HEALTH PARTNERS, INC	6,680.90	CHK	
GEN CLEAR	110173	12/08/2014	SOUTHERN TIRE MART, LLC	1,688.00	CHK	
GEN CLEAR	110174	12/08/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,899.50	CHK	
GEN CLEAR	110175	12/08/2014	STAR SUPPLY & TIRE	507.00	CHK	
GEN CLEAR	110176	12/08/2014	STEPHENS REGIONAL SUD	126.74	CHK	
GEN CLEAR	110177	12/08/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	110178	12/08/2014	TEXROCK INDUSTRIES LLC	163.60	CHK	
GEN CLEAR	110179	12/08/2014	THE HIGH FRONTIER	1,540.00	CHK	
GEN CLEAR	110180	12/08/2014	TYLER TECHNOLOGIES, INC	1,553.35	CHK	
GEN CLEAR	110181	12/08/2014	XEROX CORPORATION	1,803.31	CHK	
GEN CLEAR	110182	12/09/2014	AT&T MOBILITY	1,826.54	CHK	
GEN CLEAR	110183	12/09/2014	FIRST NATIONAL BANK	2,652.54	CHK	
GEN CLEAR	110184	12/09/2014	FIRST NATIONAL BANK	3,835.94	CHK	
GEN CLEAR	110185	12/09/2014	FIRST NATIONAL BANK	897.26	CHK	
GEN CLEAR	110186	12/09/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110187	12/09/2014	REPUBLIC SERVICES, INC	987.18	CHK	
GEN CLEAR	110188	12/09/2014	TEXAS COUNTY DIRECTORY	37.20	CHK	
GEN CLEAR	110189	12/09/2014	TG	150.00	CHK	
GEN CLEAR	110190	12/12/2014	INTERNAL REVENUE SERVICE	1,153.18	CHK	
GEN CLEAR	110191	12/15/2014	JOHN ED RUSSELL	329.98	CHK	
GEN CLEAR	110192	12/16/2014	ERIC BROWN	82.00	CHK	
GEN CLEAR	110193	12/16/2014	JAMES BARRERA	82.00	CHK	
GEN CLEAR	110194	12/16/2014	MOREHART MORTUARY	325.00	CHK	
GEN CLEAR	110195	12/19/2014	CHASE	2,940.65	CHK	
GEN CLEAR	110196	12/19/2014	FIRST NATIONAL BANK	4,688.87	CHK	
GEN CLEAR	110197	12/19/2014	FIRST NATIONAL BANK	6,680.02	CHK	
GEN CLEAR	110198	12/19/2014	FIRST NATIONAL BANK	1,562.24	CHK	
GEN CLEAR	110199	12/19/2014	TEXAS COMMISSION /FIRE PROTECT	85.00	CHK	
GEN CLEAR	110200	12/22/2014	J & J OILFIELD ELECTRIC CO., I	546.75	CHK	
GEN CLEAR	110201	12/22/2014	TEXROCK INDUSTRIES LLC	4,467.60	CHK	
GEN CLEAR	110202	12/22/2014	AFLAC	377.75	CHK	
GEN CLEAR	110203	12/22/2014	AIRGAS-SOUTHWEST, INC.	335.96	CHK	
GEN CLEAR	110204	12/22/2014	ALLSTAR FUEL	6,865.55	CHK	
GEN CLEAR	110205	12/22/2014	ALPHA LABS LTD.	1,428.03	CHK	
GEN CLEAR	110206	12/22/2014	AT&T	2,447.58	CHK	
GEN CLEAR	110207	12/22/2014	BLACK & DOWNING INSURANCE	177.50	CHK	
GEN CLEAR	110208	12/22/2014	CD MUFFLER & WRECKER	155.00	CHK	
GEN CLEAR	110209	12/22/2014	CERTIFIED AUTO GLASS	164.99	CHK	
GEN CLEAR	110210	12/22/2014	CHRISTIAN CURTIN	176.75	CHK	
GEN CLEAR	110211	12/22/2014	CITY OF BRECKENRIDGE	298.00	CHK	
GEN CLEAR	110212	12/22/2014	COMMISSARY EXPRESS	12.30	CHK	
GEN CLEAR	110213	12/22/2014	COPSYNC, INC	3,574.75	CHK	
GEN CLEAR	110214	12/22/2014	CORNERSTONE PROGRAMS CORP.	6,601.00	CHK	
GEN CLEAR	110215	12/22/2014	DAVID WIMBERLEY, JR.	250.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110216	12/22/2014	DEPT OF STATE HEALTH SERVICES	32.94	CHK	
GEN CLEAR	110217	12/22/2014	DR. TOMS	1,428.25	CHK	
GEN CLEAR	110218	12/22/2014	ECONO SIGNS LLC	72.12	CHK	
GEN CLEAR	110219	12/22/2014	EMPIRE PAPER COMPANY	503.87	CHK	
GEN CLEAR	110220	12/22/2014	GALL'S INC.	966.89	CHK	
GEN CLEAR	110221	12/22/2014	GARY D TRAMMEL, ATTORNEY	2,000.00	CHK	
GEN CLEAR	110222	12/22/2014	GREGORY LAW FIRM, PC	450.00	CHK	
GEN CLEAR	110223	12/22/2014	GT DISTRIBUTORS-AUSTIN	1,015.72	CHK	
GEN CLEAR	110224	12/22/2014	HAYS COUNTY TREASURER	2,835.00	CHK	
GEN CLEAR	110225	12/22/2014	INGRAM CONCRETE LLC	11,033.20	CHK	
GEN CLEAR	110226	12/22/2014	INGRAM CONCRETE LLC	238.16	CHK	
GEN CLEAR	110227	12/22/2014	J & J OILFIELD ELECTRIC CO., I	278.01	CHK	
GEN CLEAR	110228	12/22/2014	JUSTICE OF THE PEACE FINES & F	75.00	CHK	
GEN CLEAR	110229	12/22/2014	KOFILE SOLUTIONS	825.60	CHK	
GEN CLEAR	110230	12/22/2014	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	110231	12/22/2014	LAW OFFICE OF	500.00	CHK	
GEN CLEAR	110232	12/22/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	110233	12/22/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	110234	12/22/2014	MAYFIELD PAPER COMPANY	524.40	CHK	
GEN CLEAR	110235	12/22/2014	MEHAFFEY AND WATSON	2,760.00	CHK	
GEN CLEAR	110236	12/22/2014	MICHAEL C. ROACH	740.53	CHK	
GEN CLEAR	110237	12/22/2014	MIKE A. SMIDDY	300.00	CHK	
GEN CLEAR	110238	12/22/2014	MOSS DIESEL SERVICE, LLC	887.78	CHK	
GEN CLEAR	110239	12/22/2014	NATIONAL FAMILY CARE LIFE INSU	1,091.60	CHK	
GEN CLEAR	110240	12/22/2014	OFFICE DEPOT	314.21	CHK	
GEN CLEAR	110241	12/22/2014	PITNEY BOWES	2,050.97	CHK	
GEN CLEAR	110242	12/22/2014	PITNEY BOWES GLOBAL	684.24	CHK	
GEN CLEAR	110243	12/22/2014	PITNEY BOWES, INC	325.00	CHK	
GEN CLEAR	110244	12/22/2014	QUILL CORPORATION	205.88	CHK	
GEN CLEAR	110245	12/22/2014	REAGLE AIR HEATING & COOLING L	141.00	CHK	
GEN CLEAR	110246	12/22/2014	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	110247	12/22/2014	RONNIE PENDLETON	613.76	CHK	
GEN CLEAR	110248	12/22/2014	SECURITY BENEFIT	610.00	CHK	
GEN CLEAR	110249	12/22/2014	SIRCHIE FINGERPRINT LABORATORI	60.25	CHK	
GEN CLEAR	110250	12/22/2014	STANLEY FORD MERCURY EASTLAND	5,766.57	CHK	
GEN CLEAR	110251	12/22/2014	TARRANT COUNTY	1,785.00	CHK	
GEN CLEAR	110252	12/22/2014	TCDRS	29,572.65	CHK	12/28/2014
GEN CLEAR	110253	12/22/2014	TEXAS ASSN OF COUNTIES HEBP	29,434.24	CHK	
GEN CLEAR	110254	12/22/2014	TEXAS GAS SERVICE	2,330.06	CHK	
GEN CLEAR	110255	12/22/2014	TEXROCK INDUSTRIES LLC	841.74	CHK	
GEN CLEAR	110256	12/22/2014	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	110257	12/22/2014	WASHINGTON NATIONAL INS CO	248.80	CHK	
GEN CLEAR	110258	12/22/2014	WEST	466.36	CHK	
GEN CLEAR	110259	12/22/2014	WESTERN MARKETING, INC	784.74	CHK	
GEN CLEAR	110260	12/22/2014	XEROX CORPORATION	156.66	CHK	
GEN CLEAR	110261	12/22/2014	A-1 QUALITY PLUMBING	3,958.23	CHK	
GEN CLEAR	110262	12/22/2014	AFLAC	111.10	CHK	12/28/2014
GEN CLEAR	110263	12/22/2014	AIRGAS-SOUTHWEST, INC.	2,124.32	CHK	
GEN CLEAR	110264	12/22/2014	AT&T	46.80	CHK	
GEN CLEAR	110265	12/22/2014	FIRST NATIONAL BANK	5,445.56	CHK	12/28/2014
GEN CLEAR	110266	12/22/2014	FIRST NATIONAL BANK	8,030.24	CHK	12/28/2014
GEN CLEAR	110267	12/22/2014	FIRST NATIONAL BANK	1,878.10	CHK	12/28/2014

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110268	12/22/2014	NATIONAL FAMILY CARE LIFE INSU	147.50	CHK	12/28/2014
GEN CLEAR	110269	12/22/2014	OFFICE OF THE ATTORNEY GENERAL	566.76	CHK	12/28/2014
GEN CLEAR	110270	12/22/2014	SECURITY BENEFIT	20.00	CHK	12/28/2014
GEN CLEAR	110271	12/22/2014	TCDRS	12,933.31	CHK	12/28/2014
GEN CLEAR	110272	12/22/2014	TEXAS ASSN OF COUNTIES HEBP	38,044.96	CHK	12/28/2014
GEN CLEAR	110273	12/22/2014	TEXAS GAS SERVICE	926.95	CHK	
GEN CLEAR	110274	12/22/2014	TEXAS ISP	360.00	CHK	
GEN CLEAR	110275	12/22/2014	TG	300.00	CHK	12/28/2014
GEN CLEAR	110276	12/22/2014	TOOLS PLUS INDUSTRIES, INC.	107.17	CHK	
GEN CLEAR	110277	12/23/2014	ALEX J CAMPBELL	25.96	CHK	
GEN CLEAR	110278	12/23/2014	DAVID L SMITH	263.36	CHK	
GEN CLEAR	110279	12/23/2014	DONALD SPRAY	14.75	CHK	
GEN CLEAR	110280	12/23/2014	JAMES BOYD	25.96	CHK	12/23/2014
GEN CLEAR	110281	12/23/2014	JAMES REYNOLDS	40.71	CHK	
GEN CLEAR	110282	12/23/2014	JUSTIN SHOCKLEY	25.96	CHK	
GEN CLEAR	110283	12/23/2014	RICHARD PEREZ	25.96	CHK	
GEN CLEAR	110284	12/23/2014	ROBERT MCMULLEN	14.75	CHK	
GEN CLEAR	110285	12/23/2014	SAMANTHA PEDROZA	154.90	CHK	
GEN CLEAR	110286	12/23/2014	STACY D ANDERSON	40.11	CHK	
GEN CLEAR	110287	12/23/2014	STEPHEN D HITCH	329.82	CHK	
GEN CLEAR	110288	12/23/2014	WILLIAM FLOURNOY	174.75	CHK	
GEN CLEAR	110289	12/23/2014	JAMES BARRERA	25.96	CHK	
GEN CLEAR	110290	12/28/2014	AFLAC	40.11	CHK	
GEN CLEAR	110291	12/28/2014	FIRST NATIONAL BANK	2,651.35	CHK	
GEN CLEAR	110292	12/28/2014	FIRST NATIONAL BANK	3,853.44	CHK	
GEN CLEAR	110293	12/28/2014	FIRST NATIONAL BANK	901.24	CHK	
GEN CLEAR	110294	12/28/2014	NATIONAL FAMILY CARE LIFE INSU	59.00	CHK	
GEN CLEAR	110295	12/28/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110296	12/28/2014	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	110297	12/28/2014	TCDRS	6,206.19	CHK	
GEN CLEAR	110298	12/28/2014	TEXAS ASSN OF COUNTIES HEBP	18,272.90	CHK	
GEN CLEAR	110299	12/28/2014	TG	150.00	CHK	
GEN CLEAR	110300	12/28/2014	TCDRS	29,572.65	CHK	
GEN CLEAR	110301	12/31/2014	CHAD C. ALLMAN	1,110.00	CHK	
GEN CLEAR	110302	12/31/2014	KIMBERLY P. REEVES, CSR, RPR	339.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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15 TOTAL VOIDED CHECKS	99,693.37
176 TOTAL CHECKS	345,187.31
0 TOTAL ELECTONIC PAYMENTS	0.00
138 TOTAL PAYROLL CHECKS	135,579.60
0 TOTAL ACH TRANSACTIONS	0.00
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314 TOTAL ALL CHECKS	480,766.91

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2014 CASH/GENERAL	955,308.51	377,219.31	5,222,252.89	5,148,133.96
2014 CASH/JURY	113,713.63	459.21	224,605.76	168,506.18
2014 CASH/PREC #1	38,503.63	17,885.63	334,900.39	275,491.27
2014 CASH/PREC #2	37,252.78	18,889.81	295,687.68	319,915.46
2014 CASH/PREC #3	36,001.92	34,043.41	438,453.62	406,426.22
2014 CASH/PREC #4	34,751.06	27,494.06	287,167.58	297,366.68
2014 CASH/COUNTY YARD	3,296.53	4,875.53	43,062.30	46,281.59
2014 CASH/UNCLAIMED PROPERTY	.00	.00	23,875.46	1,997.43
2014 CASH/UNCLAIMED PROPERTY/CPTL C	.00	.00	3,179.83	.00
2014 CASH/JAIL DEVELOPMENT	662.93	215.67	3,837.06	3,301.25
2014 CASH/MINI GRANTS	500.00	55.23	1,500.00	1,626.18
2014 CASH/LAW LIBRARY	4,175.00	1,184.36	23,445.00	23,014.67
2014 CASH/COURTHOUSE SECURITY	419.34	.00	6,063.70	1,000.51
2014 CASH/TIME PAYMENT	.00	.00	.00	.00
2014 CASH/CO RECORDS MANAGEMENT	2,250.05	.00	32,113.17	11,501.37
2014 CASH/CO CLERK REC MGMT & PRESV	2,044.00	1,438.00	28,889.50	14,480.38
2014 CASH/DIST CLERK REC MGMT	58.51	.00	1,092.45	423.96
2014 CASH/JP COURT TECH	151.76	.00	1,850.60	3,096.94
2014 CASH/CT REPORTER SVC	30.00	.00	1,335.00	.00
2014 CASH/CO FAMILY PROTECTION	26.81	.00	568.17	.00
2014 CASH/LATERAL ROAD/PREC #1	.00	.00	3,708.26	.00
2014 CASH/LATERAL ROAD/PREC #2	.00	.00	3,708.26	.00
2014 CASH/LATERAL ROAD/PREC #3	.00	.00	3,708.26	.00
2014 CASH/LATERAL ROAD/PREC #4	.00	.00	3,708.27	.00
2014 CASH/SHERIFF LEOSE	.00	.00	2,794.28	2,784.25
2014 CASH/CONSTABLE LEOSE	.00	.00	650.27	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 CASH/CO ATTY HOT CHECK ACCT	391.43	4,041.55	5,628.00
2014 CASH/CO & DIST CT TECH	164.02	3,365.19	.00
2014 CASH/CO CT RECORDS PRESV	.00	45.00	.00
2014 CASH/INTEREST & SINKING	181,075.40	6,832,430.14	6,903,758.31
2014 NO FUND RECORD	.00	.00	.00
2014 CASH/AIRPORT	514.55	16,437.64	21,556.90
2014 CASH/STATE & CIVIL FEES	7,332.63	99,479.58	94,094.34
2014 SHERIFF'S FORFEITURE ACCOUNT	.00	.00	.00
2014 SHERIFF'S FEDERAL FORFEITURES	.00	.00	513.76
TOTAL	1,418,624.49	13,947,956.86	13,750,899.61

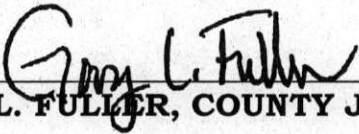


**NO ANNOUNCEMENTS OR COMMENTS**

**ADJOURN**

**Motion by: Ed Russell**  
**Seconded by: Rickie Carr**

**All voting therefore, it is so ordered**

  
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**GARY L. FULLER, COUNTY JUDGE**