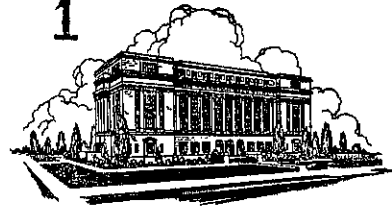




Sharon Trigg

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2015

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {Texas Local Government Code Section 114.026(a)(b)}

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

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$4,739,276.45

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 of April, 2015.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on April 27, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of March 31, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller, 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 April, 2015, and recorded on the 27 day of April, 2015.

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2015							
FUNDS	BEGINNING CASH BALANCES 3/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2015
GENERAL	3,098,101.02	126,917.80			384,043.99	10,000.00	2,830,974.83
CO. JUDGE				15,959.72			
CO. CLERK				13,323.22			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				85,663.61			
DIST. CLERK				14,203.20			
JUSTICE OF THE PEACE				9,778.95			
ELECTIONS DEPART				0.00			
CO. ATTORNEY				16,430.09			
CO. TREASURER				9,792.85			
TAX COLLECTOR				16,997.41			
COURTHOUSE				21,101.72			
CONSTABLE				3,642.79			
SHERIFF				59,428.88			
JAIL				100,002.08			
JUVENILE PROBATION				9,952.54			
HEALTH OFFICER				1,520.00			
CO. AGENTS				5,645.93			
JURY	315,815.90	9,967.49			2,726.84		323,056.55
JURY GENERAL				1,006.04			
DISTRICT JUDGE				120.20			
COURT REPORTER				1,600.60			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	290,573.23	20,612.82		19,419.69	19,419.69		291,766.36
ROAD & BRIDGE - PREC #2	234,383.21	67,617.80		38,439.46	38,439.46		263,561.55
ROAD & BRIDGE - PREC #3	275,473.83	22,038.27		29,986.48	29,986.48		267,525.62
ROAD & BRIDGE - PREC #4	159,566.14	38,338.85		27,432.72	27,432.72		170,472.27
ROAD & BRIDGE - CO YARD	5,365.76	3,041.66		1,242.46	1,242.46		7,164.96
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	4,463.97	851.75		109.99	109.99		5,205.73
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
LAW LIBRARY	-882.78	315.00	10,000.00	1,395.36	1,395.36		8,036.86
COURTHOUSE SECURITY	60,400.94	469.08		1,153.33	1,153.33		59,716.69
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	68,760.04	2,073.85		0.00	0.00		70,833.89
CO CLERK RECORDS MGMT	37,493.38	1,872.00		0.00	0.00		39,365.38
DIST CLERK RECORDS MGMT	3,887.03	72.29		0.00	0.00		3,959.32
JP COURT TECHNOLOGY	11,933.82	184.32		727.99	727.99		11,390.15
COURT REPORTER SERVICE	2,787.43	105.00		0.00	0.00		2,892.43
CO FAMILY PROT ACCT	2,544.65	61.82		0.00	0.00		2,606.47

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

GENERAL FUND	1,998.02
COUNTY CLERK FEES ACCOUNT	4.19 *
JUSTICE OF THE PEACE ACCOUNT	8.73 *
DISTRICT CLERK FEES ACCOUNT	6.78 *
INTEREST & SINKING	<u>34.10</u>
TOTAL INTEREST EARNED	<u><u>2,051.82</u></u>

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

FEBRUARY 2015	1,902.18
JANUARY 2015	1,543.47
DECEMBER 2014	840.70

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
MARCH 2015									
CERTIFICATES OF OBLIGATION, SERIES 2008									
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE	
STEPHENS COUNTY LAW ENFORCEMENT CENTER -									
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00	475,973.77	
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00	849,490.00	
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00	849,490.00	
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00	848,690.00	
TOTAL PAYMENTS FOR 2012					550,000.00	294,390.00	6,920,000.00	844,390.00	
TOTAL PAYMENTS FOR 2013					575,000.00	154,945.00	6,345,000.00	729,945.00	
TOTAL PAYMENTS FOR 2014					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77	
THRU 12/31/2014-PRIN & INT PD/PRIN BAL									
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	19,548,787.77	0.00	5,204,878.77	
FINAL DEBT SVC REOS - I&S S2008									
INTEREST BAL DUE - 2014		11,900.00	PD IN 8/2014						
PRINCIPAL DUE - 2015		595,000.00	PD IN 2/2015						
INTEREST DUE - 2015		11,900.00	PD IN 2/2015						
2014 DEBT SVC REOS - GO REFUNDING BONDS S2014									
INTEREST DUE - 2014		39,074.00	PD IN 8/2014						
CERTIFICATES OF OBLIGATION, SERIES 2008									
2015 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
FEBRUARY 2015	110504	02/05/2015	02/15/2015	606,900.00	595,000.00	11,900.00	0.00		
				606,900.00	595,000.00	11,900.00	0.00		

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF 30.00 K	2015	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/6-12/15 BAIL BOND/CRIM R	105.00	03/05/15	PST
			75.00 M				105.00		16464
GEORGE WADE, SHERIFF 135.00 K	2015	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/13-19/15 BAIL BOND/CRIM R	195.00	03/05/15	PST
			60.00 M				195.00		16465
GEORGE WADE, SHERIFF 75.00 K	2015	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/20-26/15 BAIL BOND/CRIM R	150.00	03/05/15	PST
			75.00 M				150.00		16466
GEORGE WADE, SHERIFF	2015	03	010-340-200	FEES/SHERIFF	010-103-000	JAMES R PETTAY	75.00	03/05/15	PST
GEORGE WADE, SHERIFF 300.00 K	2015	03	010-340-200	FEES/SHERIFF	010-103-000	BROWNING LAW FIRM	225.00	03/05/15	PST
							300.00		16467
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-210	R&B LICENSE FEES	021-103-000	2/28/15 R&B LICENSE FEES	370.00	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-210	R&B LICENSE FEES	022-103-000	2/28/15 R&B LICENSE FEES	370.00	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-210	R&B LICENSE FEES	023-103-000	2/28/15 R&B LICENSE FEES	370.00	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-210	R&B LICENSE FEES	024-103-000	2/28/15 R&B LICENSE FEES	370.00	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-340-500	AUTO SALES FEES/TA	010-103-000	2/28/15 AUTO SALES FEES	289.40	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-200	MOTOR VEH LICENSE	021-103-000	2/28/15 MOTOR VEHICLE LI	1,916.92	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-200	MOTOR VEH LICENSE	022-103-000	2/28/15 MOTOR VEHICLE LI	1,916.92	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-200	MOTOR VEH LICENSE	023-103-000	2/28/15 MOTOR VEHICLE LI	1,916.93	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-200	MOTOR VEH LICENSE	024-103-000	2/28/15 MOTOR VEHICLE LI	1,916.92	03/05/15	PST
9,437.09 K							9,437.09		16468
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/23-27/15 B&M/PCT #1	2.70	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/23-27/15 B&M/PCT #2	2.70	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/23-27/15 B&M/PCT #3	2.70	03/05/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/23-27/15 B&M/PCT #4	2.70	03/05/15	PST
10.80 K							10.80		16469
CHRISTIE LATHAM, TAX COLL	2015	03	010-340-501	TITLES FEES/TAX CO	010-103-000	2/15 TITLE FEES	520.00	03/05/15	PST
520.00 K							520.00		16470
CHRISTIE LATHAM, TAX COLL	2015	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2/15 BOAT & MOTOR TAX	14.04	03/05/15	PST
14.04 K							14.04		16471
DARRELL SHORTES 429.50 K	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #401	429.50	03/05/15	PST
							429.50		16472
BRECK AIRWAYS INC.	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #301	480.00	03/05/15	PST
BRECK AIRWAYS INC.	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #310	462.00	03/05/15	PST
BRECK AIRWAYS INC.	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #311	1,240.00	03/05/15	PST
BRECK AIRWAYS INC.	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #105	130.20	03/05/15	PST
BRECK AIRWAYS INC.	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #201	459.00	03/05/15	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
2,771.20 K							2,771.20	16473
BEVERLY A. KIMBLE 490.50 K	2015	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #108-A/109 CK	490.50	03/05/15 PST
							490.50	16474
GARY D. TRAMMEL 95.00 K	2015	03	010-365-100	MISCELLANEOUS REVE	010-103-000	CK COLL FOR TO/J CARTER CK	95.00	03/05/15 PST
							95.00	16475
CHRISTIE LATHAM, TAX COLL	2015	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/20-28/15 J/ADV-CURRENT	4,501.87	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/20-28/15 J/ADV-DELINQUENT	230.53	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/20-28/15 PCT #1/ADV-CURRE	1,325.55	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/20-28/15 PCT #1/ADV-DELIN	67.88	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/20-28/15 PCT #2/ADV-CURRE	1,275.53	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/20-28/15 PCT #2/ADV-DELIN	65.32	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/20-28/15 PCT #3/ADV-CURRE	1,225.51	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/20-28/15 PCT #3/ADV-DELIN	62.76	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/20-28/15 PCT #4/ADV-CURRE	1,175.49	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/20-28/15 PCT #4/ADV-DELIN	60.19	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-310-100	AD VALOREM TAXES-C	010-103-000	2/20-28/15 G/ADV-CURRENT	40,612.83	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/20-28/15 G/ADV-DELINQUENT	2,074.78	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/20-28/15 G/P&I-CURRENT	3,629.83	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/20-28/15 G/P&I-DELINQUENT	1,003.33	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-319-122	LATE RENDITION PEN	010-103-000	2/20-28/15 RENDITION PENALT	3,059.13	03/05/15 PST
60,370.53 K							60,370.53	16476
CHRISTIE LATHAM, TAX COLL	2015	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/20-28/15 I&S/ADV-CURRENT	7,928.34	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/20-28/15 I&S/ADV-DELINQUE	394.63	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/20-28/15 I&S/P&I-CURRENT	575.33	03/05/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/20-28/15 I&S/P&I-DELINQUE	155.41	03/05/15 PST
9,053.71 K							9,053.71	16477
CHRISTIE COAPLAND, DIST C	2015	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,400.00	03/06/15 PST
1,400.00 C							1,400.00	16478
CHRISTIE COAPLAND, DIST C	2015	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/15 FEES/SHERIFF (DC)	1,596.81	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	010-340-700	FEES/DISTRICT CLER	010-103-000	2/15 FEES/DIST CLERK	3,978.86	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	010-340-702	TAKING BOND/BOND A	010-103-000	2/15 5% BOND FEES	69.60	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/15 FEES/CO ATTY (DC	68.98	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	040-340-700	FEES/DISTRICT CLER	040-103-000	2/15 LL	245.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	041-340-700	SECURITY FEES/DIST	041-103-000	2/15 CTHS SEC FEES	89.76	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/15 CRM	210.85	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/15 DCRM	72.29	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	048-340-700	COURT REP FEES/DIS	048-103-000	2/15 CT REPORTER	105.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/15 CO FAMILY PROTEC	61.82	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/15 C&DCT/ARCHIVE FE	110.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/15 C&DCT/TECH/CRIM	25.81	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/15 C&DCT/TECH/CIVIL	102.00	03/11/15 PST

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CHRISTIE COAPLAND, DIST C	2015	03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	2/15	10.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/15	1,263.64	03/11/15 PST
8,010.42 K							8,010.42	16479
CHRISTIE COAPLAND, DIST C	2015	03	088-339-100	11TH COURT OF APPE	088-103-000	2/15	35.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/15	575.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/15	499.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/15	105.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/15	40.85	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/15	701.98	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/15	27.62	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-122	DRUG COURT PROGRAM	088-103-000	2/15	142.66	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-110	CRIM/DNA TESTING F	088-103-000	2/15	132.58	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	2/15	41.37	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/15	220.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-126	CRIM/E FILING FEE	088-103-000	2/15	23.87	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/15	75.00	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-131	CRIM/TIME PMT/DIST	088-103-000	2/15	62.62	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-132	CRIM/TIME PMT/JP P	088-103-000	2/15	15.66	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/15	13.23	03/11/15 PST
2,711.44 K							2,711.44	16480
CHRISTIE COAPLAND, DIST C	2015	03	010-360-104	INTEREST/DIST CLER	010-103-000	2/15	6.78	03/11/15 PST
CHRISTIE COAPLAND, DIST C	2015	03	010-340-701	JUVENILE REPORT/OI	010-103-000	2/15	70.00	03/11/15 PST
76.78 K							76.78	16481
STATE COMPTRROLLER	2015	03	024-333-400	CETRZ GRANT REVENU	024-103-000	01-215-021315-8 DD	18,015.49	03/12/15 PST
STATE COMPTRROLLER	2015	03	023-333-300	CETRZ GRANT REVENU	023-103-000	01-215-021315-8 DD	1,618.37	03/12/15 PST
STATE COMPTRROLLER	2015	03	024-333-400	CETRZ GRANT REVENU	024-103-000	01-215-021315-8 DD	18,015.49	03/12/15 PST
66,735.29 D							37,649.35	16482
CORRECTED RECEIPT AMOUNT 66,735.29								
MICHAEL ROACH, JP	2015	03	025-340-800	FEES/JP	025-103-000	2/15	1,778.02	03/12/15 PST
MICHAEL ROACH, JP	2015	03	010-340-800	FEES/JUSTICE OF TH	010-103-000	2/15	4,591.07	03/12/15 PST
MICHAEL ROACH, JP	2015	03	010-342-000	FEES & SMALL CLAIM	010-103-000	2/15	675.00	03/12/15 PST
MICHAEL ROACH, JP	2015	03	047-340-801	JP TECHNOLOGY FEE	047-103-000	2/15	184.32	03/12/15 PST
MICHAEL ROACH, JP	2015	03	041-340-801	SECURITY FEES/JP	041-103-000	2/15	187.32	03/12/15 PST
7,415.73 K							7,415.73	16483
MICHAEL ROACH, JP	2015	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/15	184.51	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/15	1,883.24	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-124	CIVIL JUST/CHILD S	088-103-000	2/15	2.73	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-108	CRIM/JP OMNI FEES	088-103-000	2/15	491.33	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/15	81.41	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/15	265.73	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/15	184.32	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	2/15	1,054.22	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/15	72.00	03/12/15 PST
MICHAEL ROACH, JP	2015	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/15	120.00	03/12/15 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
MICHAEL ROACH, JP	2015	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/15	44.66	03/12/15	PST
MICHAEL ROACH, JP	2015	03	088-339-132	CRIM/TIME PMT/JP P	088-103-000	2/15	11.16	03/12/15	PST
MICHAEL ROACH, JP	2015	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/15	55.83	03/12/15	PST
MICHAEL ROACH, JP	2015	03	088-339-129	CRIM/TRUANCY PREV	088-103-000	2/15	22.40	03/12/15	PST
4,473.54 K							4,473.54		16484
JACKIE ENSEY, CO CLERK	2015	03	010-340-400	FEES/COUNTY CLERK	010-103-000	2/15	4,729.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	010-340-401	PROBATE FEES/COUNT	010-103-000	2/15	222.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	010-340-201	FEES/SHERIFF (CC)	010-103-000	2/15	30.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	010-340-101	FEES/COUNTY JUDGE	010-103-000	2/15	22.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	010-340-100	EDUCATIONAL FEES/C	010-103-000	2/15	10.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	045-340-400	FEES/COUNTY CLERK	045-103-000	2/15	1,872.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	044-340-400	FEES/COUNTY CLERK	044-103-000	2/15	1,863.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	041-340-400	SECURITY FEES/COUN	041-103-000	2/15	192.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	040-340-400	FEES/COUNTY CLERK	040-103-000	2/15	70.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	2/15	20.00	03/12/15	PST
9,030.00 K							9,030.00		16485
JACKIE ENSEY, CO CLERK	2015	03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	2/15	588.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	2/15	240.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/15	20.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/15	80.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/15	84.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	088-339-100	11TH COURT OF APPE	088-103-000	2/15	10.00	03/12/15	PST
JACKIE ENSEY, CO CLERK	2015	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/15	40.00	03/12/15	PST
1,062.00 K							1,062.00		16486
GARY D. TRAMMEL, CO. ATTO	2015	03	057-340-300	HOT CHECK FEES	057-103-000	2/15 REPORT	279.31	03/12/15	PST
279.31 K							279.31		16487
CLEARING ACCOUNT	2015	03	088-339-120	CIVIL/JUROR DONATI	088-103-000	JUROR DONATION	10.00	03/12/15	PST
10.00 K							10.00		16488
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-210	R&B LICENSE FEES	021-103-000	3/7/15	460.00	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-210	R&B LICENSE FEES	022-103-000	3/7/15	460.00	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-210	R&B LICENSE FEES	023-103-000	3/7/15	460.00	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-210	R&B LICENSE FEES	024-103-000	3/7/15	460.00	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/7/15	446.65	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/7/15	2,647.56	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/7/15	2,647.56	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/7/15	2,647.56	03/12/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/7/15	2,647.56	03/12/15	PST
12,876.88 K							12,876.88		16489
CITY OF BRECKENRIDGE	2015	03	010-365-200	UTILITY REIMB/CITY	010-103-000	2/15 JAIL UTILITY REIMB	4,412.65	03/17/15	PST
4,412.65 K							4,412.65		16490

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-210	R&B LICENSE FEES	021-103-000	3/14/15 R&B LICENSE FEES	505.00	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-210	R&B LICENSE FEES	022-103-000	3/14/15 R&B LICENSE FEES	505.00	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-210	R&B LICENSE FEES	023-103-000	3/14/15 R&B LICENSE FEES	505.00	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-210	R&B LICENSE FEES	024-103-000	3/14/15 R&B LICENSE FEES	505.00	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/14/15 AUTO SALES FEES	488.00	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/14/15 MOTOR VEHICLE LI	7,975.51	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/14/15 MOTOR VEHICLE LI	7,975.52	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/14/15 MOTOR VEHICLE LI	7,975.52	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/14/15 MOTOR VEHICLE LI	7,975.52	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-300	IRP FEES	021-103-000	3/14/15 IRP FEES/PCT #1	204.35	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-300	IRP FEES	022-103-000	3/14/15 IRP FEES/PCT #2	204.35	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-300	IRP FEES	023-103-000	3/14/15 IRP FEES/PCT #3	204.35	03/23/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-300	IRP FEES	024-103-000	3/14/15 IRP FEES/PCT #4	204.34	03/23/15	PST
35,227.46 K							35,227.46		16499
GEORGE WADE, SHERIFF	2015	03	010-342-000	FEES & SMALL CLAIM	010-103-000	BARNETT & GARCIA PLLC CK	200.00	03/23/15	PST
200.00 K							200.00		16500
STATE COMPTROLLER	2015	03	055-340-200	LEOSE COMMISSIONS	055-103-000	LEOSE FUNDS CK	2,174.03	03/23/15	PST
2,174.03 K							2,174.03		16501
STATE COMPTROLLER	2015	03	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	198.00	03/23/15	PST
198.00 K							198.00		16502
STEPHENS COUNTY CSCD	2015	03	010-365-100	MISCELLANEOUS REVE	010-103-000	D SASSER/CAUSE F34391 CK	40.00	03/23/15	PST
STEPHENS COUNTY CSCD	2015	03	010-365-100	MISCELLANEOUS REVE	010-103-000	D SASSER/CAUSE F34391 CK	50.00	03/23/15	PST
							90.00		16503
YOUNG COUNTY COURT REPORT	2015	03	015-365-100	MISCELLANEOUS REVE	015-103-000	1/2 OF STENOGRAPH INV CK	444.00	03/23/15	PST
444.00 K							444.00		16504
PHILLIPS 66 COMPANY	2015	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	390.29	03/23/15	PST
390.29 K							390.29		16505
STATE COMPTROLLER	2015	03	056-340-210	LEOSE COMMISSIONS	056-103-000	LEOSE FUNDS CK	659.15	03/23/15	PST
659.15 K							659.15		16506
SUNOCO, INC.	2015	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	755.85	03/25/15	PST
755.85 K							755.85		16507
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-210	R&B LICENSE FEES	021-103-000	3/23/15 R&B LICENSE FEES	340.00	03/25/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-210	R&B LICENSE FEES	022-103-000	3/23/15 R&B LICENSE FEES	340.00	03/25/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-210	R&B LICENSE FEES	023-103-000	3/23/15 R&B LICENSE FEES	340.00	03/25/15	PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-210	R&B LICENSE FEES	024-103-000	3/23/15 R&B LICENSE FEES	340.00	03/25/15	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE	RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/23/15	AUTO SALES FEES	345.60	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/23/15	MOTOR VEHICLE LI	3,616.90	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/23/15	MOTOR VEHICLE LI	3,616.91	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/23/15	MOTOR VEHICLE LI	3,616.91	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/23/15	MOTOR VEHICLE LI	3,616.91	03/25/15 PST
16,173.23 K								16,173.23	16508
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/16-20/15	B&M/PCT #1	2.97	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/16-20/15	B&M/PCT #2	2.98	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/16-20/15	B&M/PCT #3	2.98	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/16-20/15	B&M/PCT #4	2.97	03/25/15 PST
11.90 K								11.90	16509
RIDGE OIL CO., INC.	2015	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	2,256.50	03/25/15 PST
2,256.50 K								2,256.50	16510
CHRISTIE LATHAM, TAX COLL	2015	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/16-22	J/ADV-CURRENT	284.52	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/16-22	J/ADV-DELINQUENT	45.10	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/16-22	PCT #1/ADV-CURRE	226.20	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/16-22	PCT #1/ADV-DELIN	35.85	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/16-22	PCT #2/ADV-CURRE	217.66	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/16-22	PCT #2/ADV-DELIN	34.50	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/16-22	PCT #3/ADV-CURRE	209.13	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/16-22	PCT #3/ADV-DELIN	33.15	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/16-22	PCT #4/ADV-CURRE	200.59	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/16-22	PCT #4/ADV-DELIN	31.79	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/16-22	G/ADV-CURRENT	8,402.09	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/16-22	G/ADV-DELINQUENT	1,322.85	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/16-22	G/P&I-CURRENT	821.60	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/16-22	G/P&I-DELINQUENT	350.28	03/25/15 PST
								12,215.31	16511
CHRISTIE LATHAM, TAX COLL	2015	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/16-22	I&S/ADV-CURRENT	1,503.25	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/16-22	I&S/ADV-DELINQUE	218.12	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/16-22	I&S/P&I-CURRENT	130.22	03/25/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/16-22	I&S/P&I-DELINQUE	48.93	03/25/15 PST
1,900.52 K								1,900.52	16512
GEORGE WADE, SHERIFF	2015	03	010-365-100	MISCELLANEOUS REVE	010-103-000	FEB/MARCH	IND SUPPLIES CK	29.95	03/30/15 PST
GEORGE WADE, SHERIFF	2015	03	010-333-400	INMATE HEALTH CARE	010-103-000	FEB/MARCH	MEDICAL REIMB CK	236.00	03/30/15 PST
265.95 K								265.95	16513
GEORGE WADE, SHERIFF	2015	03	010-340-200	FEES/SHERIFF	010-103-000	BYRNE, CARDENAS & ARIS	CK	75.00	03/30/15 PST
75.00 K								75.00	16514
GEORGE WADE, SHERIFF	2015	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/13-19/15	BAIL BOND/CRIM R	165.00	03/30/15 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
150.00 K							165.00	16515
15.00 M								
CHRISTIE LATHAM, TAX COLL	2015	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/23-27/15 B&M/PCT #1	7.60	03/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/23-27/15 B&M/PCT #2	7.60	03/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/23-27/15 B&M/PCT #3	7.60	03/31/15 PST
CHRISTIE LATHAM, TAX COLL	2015	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/23-27/15 B&M/PCT #4	7.60	03/31/15 PST
30.40 K							30.40	16516
CROWN CORRECTIONAL TELEPH	2015	03	035-320-500	JAIL TELEPHONE COM	035-103-000	FEB COMMISSIONS DD	851.75	03/31/15 PST
851.75 D							851.75	16517
FIRST NATIONAL BANK/INT	2015	03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,998.02	03/31/15 PST
FIRST NATIONAL BANK/INT	2015	03	010-360-102	INTEREST/JP CHECKI	010-103-000	JP CHECKING ACCT INT	8.73	03/31/15 PST
FIRST NATIONAL BANK/INT	2015	03	010-360-103	INTEREST/CO CLERK	010-103-000	CC CHECKING ACCT INT	4.19	03/31/15 PST
2,010.94 I							2,010.94	16518
FIRST NATIONAL BANK/INT	2015	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	34.10	03/31/15 PST
34.10 I							34.10	16519
STATE COMPTROLLER	2015	03	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER APP/FEB 2015 DD	15.00	03/31/15 PST
15.00 D							15.00	16520
TOTAL RECEIPTS CASH							1,400.00	
TOTAL RECEIPTS CHECK							243,905.78	
TOTAL RECEIPTS MO							300.00	
TOTAL RECEIPTS DD							67,602.04	
TOTAL RECEIPTS INT							2,045.04	
TOTAL AMOUNT ACTUAL RECEIPT							298,472.23	
TOTAL AMOUNT VOIDED RECEIPT								

RECEIPT CORRECTED BY JOURNAL ENTRY:

Dated 03/12/2015, #16482 State Comptroller

- 18,015.49
 + 47,101.43

ACTUAL RECEIPTS

327,558.17

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110674	03/02/2015	A-1 QUALITY PLUMBING	2,971.74	CHK	
GEN CLEAR	110675	03/02/2015	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	110676	03/02/2015	FIRST NATIONAL BANK	1,343.32	CHK	
GEN CLEAR	110677	03/02/2015	FIRST NATIONAL BANK	314.18	CHK	
GEN CLEAR	110678	03/02/2015	FIRST NATIONAL BANK	3,195.21	CHK	
GEN CLEAR	110679	03/02/2015	FIRST NATIONAL BANK	4,460.06	CHK	
GEN CLEAR	110680	03/02/2015	FIRST NATIONAL BANK	1,043.16	CHK	
GEN CLEAR	110681	03/02/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110682	03/02/2015	TG	150.00	CHK	
GEN CLEAR	110683	03/02/2015	YOUNG COUNTY SHERIFF'S OFFICE	75.00	CHK	
GEN CLEAR	110684	03/03/2015	CHASE ROBERTS	345.00	CHK	
GEN CLEAR	110685	03/05/2015	AT&T	58.16	CHK	
GEN CLEAR	110686	03/05/2015	CHASE	5,652.43	CHK	
GEN CLEAR	110687	03/05/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	110688	03/05/2015	WALMART COMMUNITY BRC (1)	118.29	CHK	
GEN CLEAR	110689	03/05/2015	WALMART COMMUNITY BRC (2)	210.25	CHK	
GEN CLEAR	110690	03/05/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	110691	03/05/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	110692	03/05/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	110693	03/05/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	110694	03/05/2015	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	110695	03/05/2015	STEPHENS CO. APPRAISAL DISTRIC	8,991.75	CHK	
GEN CLEAR	110696	03/05/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	110697	03/09/2015	A-QUALITY STEEL	120.00	CHK	
GEN CLEAR	110698	03/09/2015	ACCURACY PLUS REPORTING	420.20	CHK	
GEN CLEAR	110699	03/09/2015	APSCO/ABILENE PLUMBING SUPPLY	36.40	CHK	
GEN CLEAR	110700	03/09/2015	AQUAONE INC.	80.50	CHK	
GEN CLEAR	110701	03/09/2015	BRECKENRIDGE AUTO & ENGINE SUP	77.28	CHK	
GEN CLEAR	110702	03/09/2015	BUFFALO BUSINESS PRODUCTS, LLC	94.85	CHK	
GEN CLEAR	110703	03/09/2015	CERTIFIED AUTO GLASS	375.00	CHK	
GEN CLEAR	110704	03/09/2015	CHEM-SERV, INC.	194.80	CHK	
GEN CLEAR	110705	03/09/2015	CHILD WELFARE BOARD	90.00	CHK	
GEN CLEAR	110706	03/09/2015	CITY OF BRECKENRIDGE	2,136.45	CHK	
GEN CLEAR	110707	03/09/2015	CLAY'S WELDING & TIRE SERVICE	153.00	CHK	
GEN CLEAR	110708	03/09/2015	CNA SURETY	92.50	CHK	
GEN CLEAR	110709	03/09/2015	COMMISSARY EXPRESS	12.48	CHK	
GEN CLEAR	110710	03/09/2015	CORPORATE BILLING LLC	154.90	CHK	
GEN CLEAR	110711	03/09/2015	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	110712	03/09/2015	CRYSTAL CLEAN CAR WASH	9.00	CHK	
GEN CLEAR	110713	03/09/2015	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	110714	03/09/2015	DR. GOODALL'S HOUSE	130.00	CHK	
GEN CLEAR	110715	03/09/2015	DR. TOMS	380.00	CHK	
GEN CLEAR	110716	03/09/2015	EDI ENGERY DEVICES OF TEXAS, I	103.02	CHK	
GEN CLEAR	110717	03/09/2015	GARY PEAK, ATTORNEY	2,705.36	CHK	
GEN CLEAR	110718	03/09/2015	GEBO'S BRECKENRIDGE	376.88	CHK	
GEN CLEAR	110719	03/09/2015	HARPER-KENNEDY & ASSOCIATES, I	256.25	CHK	
GEN CLEAR	110720	03/09/2015	HIGGINBOTHAM BROS & CO	934.71	CHK	
GEN CLEAR	110721	03/09/2015	INGRAM CONCRETE LLC	16,884.45	CHK	
GEN CLEAR	110722	03/09/2015	INGRAM CONCRETE LLC	745.25	CHK	
GEN CLEAR	110723	03/09/2015	INTERSTATE BATTERY SYSTEMS OF	327.51	CHK	
GEN CLEAR	110724	03/09/2015	JUDGE DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	110725	03/09/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110726	03/09/2015	LEXISNEXIS RISK DATA MANAGEMEN	52.70	CHK	
GEN CLEAR	110727	03/09/2015	MADD WEST TEXAS REGION/ABILENE	30.00	CHK	
GEN CLEAR	110728	03/09/2015	MEHAFFEY AND WATSON	860.00	CHK	
GEN CLEAR	110729	03/09/2015	O'REILLY AUTOMOTIVE, INC.	96.04	CHK	
GEN CLEAR	110730	03/09/2015	OFFICE DEPOT	155.14	CHK	
GEN CLEAR	110731	03/09/2015	PATE'S HARDWARE INC	284.33	CHK	
GEN CLEAR	110732	03/09/2015	QUILL CORPORATION	987.98	CHK	
GEN CLEAR	110733	03/09/2015	RCI TECHNOLOGIES, INC	1,925.00	CHK	
GEN CLEAR	110734	03/09/2015	REAGLE AIR HEATING & COOLING L	354.00	CHK	
GEN CLEAR	110735	03/09/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	110736	03/09/2015	ROBERTS TIRE & AUTO	462.39	CHK	
GEN CLEAR	110737	03/09/2015	SIRCHIE FINGERPRINT LABORATORI	75.15	CHK	
GEN CLEAR	110738	03/09/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	110739	03/09/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	110740	03/09/2015	STEPHENS REGIONAL SUD	138.80	CHK	
GEN CLEAR	110741	03/09/2015	STOLZ TELE COM	312.67	CHK	
GEN CLEAR	110742	03/09/2015	SUMMIT TRUCK GROUP	199.39	CHK	
GEN CLEAR	110743	03/09/2015	TAYLOR COUNTY JUVENILE PROBATI	3,400.00	CHK	
GEN CLEAR	110744	03/09/2015	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
GEN CLEAR	110745	03/09/2015	TEXROCK INDUSTRIES LLC	5,170.38	CHK	
GEN CLEAR	110746	03/09/2015	THORNTON FEED MILL	330.75	CHK	
GEN CLEAR	110747	03/09/2015	TURNER SEED, INC.	64.00	CHK	
GEN CLEAR	110748	03/09/2015	TXU ENERGY	4,208.56	CHK	
GEN CLEAR	110749	03/09/2015	WAREHOUSE FEED	36.00	CHK	
GEN CLEAR	110750	03/09/2015	WESTERN TRAILER & EQUIPMENT	426.76	CHK	
GEN CLEAR	110751	03/09/2015	XEROX CORPORATION	1,348.13	CHK	
GEN CLEAR	110752	03/09/2015	ZACK BURKETT CO.	1,406.00	CHK	
GEN CLEAR	110753	03/16/2015	MICHAEL C. ROACH	47.58	CHK	
GEN CLEAR	110754	03/16/2015	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	03/24/2015
GEN CLEAR	110755	03/16/2015	MOREHART MORTUARY	570.00	CHK	
GEN CLEAR	110756	03/16/2015	FIRST NATIONAL BANK	7,507.94	CHK	
GEN CLEAR	110757	03/16/2015	FIRST NATIONAL BANK	10,577.54	CHK	
GEN CLEAR	110758	03/16/2015	FIRST NATIONAL BANK	2,473.86	CHK	
GEN CLEAR	110759	03/16/2015	GENERAL STORES	65.00	CHK	
GEN CLEAR	110760	03/16/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110761	03/16/2015	TG	150.00	CHK	
GEN CLEAR	110762	03/23/2015	TEXROCK INDUSTRIES LLC	11,124.78	CHK	
GEN CLEAR	110763	03/23/2015	A-QUALITY STEEL	216.00	CHK	
GEN CLEAR	110764	03/23/2015	AARON D. SCHATZ	600.00	CHK	
GEN CLEAR	110765	03/23/2015	ABILENE ENVIRONMENTAL LANDFILL	378.30	CHK	
GEN CLEAR	110766	03/23/2015	ABILENE NEW HOLLAND, LTD	880.27	CHK	
GEN CLEAR	110767	03/23/2015	ACCURACY PLUS REPORTING	840.40	CHK	
GEN CLEAR	110768	03/23/2015	ALLSTAR FUEL	7,603.78	CHK	
GEN CLEAR	110769	03/23/2015	AQUAONE INC.	531.31	CHK	
GEN CLEAR	110770	03/23/2015	AT&T	2,443.30	CHK	
GEN CLEAR	110771	03/23/2015	AT&T	46.74	CHK	
GEN CLEAR	110772	03/23/2015	AT&T MOBILITY	1,409.11	CHK	
GEN CLEAR	110773	03/23/2015	BAXLEY AUTO LUBE & TIRE CENTER	196.26	CHK	
GEN CLEAR	110774	03/23/2015	BEAR GRAPHICS, INC.	909.80	CHK	
GEN CLEAR	110775	03/23/2015	BEN E. KEITH FOODS - DFW	5,553.81	CHK	
GEN CLEAR	110776	03/23/2015	BIG COUNTRY PLUMBING	453.19	CHK	
GEN CLEAR	110777	03/23/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110778	03/23/2015	CHRISTIAN CURTIN	215.04	CHK	
GEN CLEAR	110779	03/23/2015	CITY OF BRECKENRIDGE	181.50	CHK	
GEN CLEAR	110780	03/23/2015	CLARENCE T. COLE	1,600.00	CHK	
GEN CLEAR	110781	03/23/2015	DAVID WIMBERLEY, JR.	3,000.00	CHK	
GEN CLEAR	110782	03/23/2015	DR. TOMS	1,106.75	CHK	
GEN CLEAR	110783	03/23/2015	ECONO SIGNS LLC	475.00	CHK	
GEN CLEAR	110784	03/23/2015	EDWIN G. STEPHENS, CSR	340.00	CHK	
GEN CLEAR	110785	03/23/2015	HOMETOWN BRAND CENTER	299.00	CHK	
GEN CLEAR	110786	03/23/2015	J & J OILFIELD ELECTRIC CO., I	1,285.15	CHK	
GEN CLEAR	110787	03/23/2015	J. BRUCE HARRIS, ATTORNEY	3,075.00	CHK	
GEN CLEAR	110788	03/23/2015	JUDGE JERRY RAY	214.53	CHK	
GEN CLEAR	110789	03/23/2015	KOFILE SOLUTIONS	795.50	CHK	
GEN CLEAR	110790	03/23/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	110791	03/23/2015	LEE ANN MORRIS	400.00	CHK	
GEN CLEAR	110792	03/23/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	110793	03/23/2015	LORI ORDIWAY, ATTORNEY	275.00	CHK	
GEN CLEAR	110794	03/23/2015	MAYFIELD PAPER COMPANY	745.76	CHK	
GEN CLEAR	110795	03/23/2015	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	110796	03/23/2015	MIKE A. SMIDY	350.00	CHK	
GEN CLEAR	110797	03/23/2015	MIKE'S ALIGNMENT & BRAKES	391.81	CHK	
GEN CLEAR	110798	03/23/2015	MONROE PUGH	1,152.00	CHK	
GEN CLEAR	110799	03/23/2015	OFFICE DEPOT	700.67	CHK	
GEN CLEAR	110800	03/23/2015	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	110801	03/23/2015	QUILL CORPORATION	836.25	CHK	
GEN CLEAR	110802	03/23/2015	REPUBLIC SERVICES, INC	388.04	CHK	
GEN CLEAR	110803	03/23/2015	RONNIE PENDLETON	234.03	CHK	
GEN CLEAR	110804	03/23/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	110805	03/23/2015	TARRANT COUNTY	1,590.00	CHK	
GEN CLEAR	110806	03/23/2015	TAYLOR COUNTY JUVENILE PROBATI	6,000.00	CHK	
GEN CLEAR	110807	03/23/2015	TEXAS ASSOCIATION OF COUNTIES	22,921.00	CHK	
GEN CLEAR	110808	03/23/2015	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
GEN CLEAR	110809	03/23/2015	TEXAS GAS SERVICE	2,065.02	CHK	
GEN CLEAR	110810	03/23/2015	TEXROCK INDUSTRIES LLC	1,360.62	CHK	
GEN CLEAR	110811	03/23/2015	TYLER TECHNOLOGIES, INC	1,269.12	CHK	
GEN CLEAR	110812	03/23/2015	UNITED HELPING HAND	542.68	CHK	
GEN CLEAR	110813	03/23/2015	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	110814	03/23/2015	WEST	466.36	CHK	
GEN CLEAR	110815	03/23/2015	XEROX CORPORATION	46.82	CHK	
GEN CLEAR	110816	03/23/2015	GARY FULLER	388.75	CHK	
GEN CLEAR	110817	03/24/2015	JAMES ELLIOTT	55.00	CHK	
GEN CLEAR	110818	03/24/2015	LESLIE NEVE	445.63	CHK	
GEN CLEAR	110819	03/24/2015	MICHAEL C. ROACH	569.25	CHK	
GEN CLEAR	110820	03/25/2015	7 HILLS MECHANICAL	2,105.00	CHK	
GEN CLEAR	110821	03/25/2015	CHRISTIE COAPLAND	260.53	CHK	
GEN CLEAR	110822	03/25/2015	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	110823	03/25/2015	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	110824	03/25/2015	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	110825	03/26/2015	FIRST NATIONAL BANK	4,970.02	CHK	
GEN CLEAR	110826	03/26/2015	FIRST NATIONAL BANK	6,702.50	CHK	
GEN CLEAR	110827	03/26/2015	FIRST NATIONAL BANK	1,567.52	CHK	
GEN CLEAR	110828	03/26/2015	STEPHENS COUNTY CSCD	80.00	CHK	
GEN CLEAR	110829	03/26/2015	CHRISTIE LATHAM, TAX ASSESSOR	29.50	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110830	03/26/2015	GAYLON'S BODY SHOP	4,708.82	CHK	
GEN CLEAR	110831	03/27/2015	AT&T	73.92	CHK	
GEN CLEAR	110832	03/27/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	110833	03/27/2015	TEXAS GAS SERVICE	988.45	CHK	
GEN CLEAR	110834	03/27/2015	WALMART COMMUNITY BRC (2)	166.66	CHK	
GEN CLEAR	110835	03/30/2015	A-1 QUALITY PLUMBING	2,671.64	CHK	
GEN CLEAR	110836	03/30/2015	AFLAC	417.86	CHK	
GEN CLEAR	110837	03/30/2015	LIBERTY NATIONAL LIFE INSURANC	118.71	CHK	03/30/2015
GEN CLEAR	110838	03/30/2015	NATIONAL FAMILY CARE LIFE INSU	1,150.60	CHK	
GEN CLEAR	110839	03/30/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	110840	03/30/2015	TCDRS	36,706.54	CHK	
GEN CLEAR	110841	03/30/2015	TEXAS ASSN OF COUNTIES HEBP	47,707.14	CHK	
GEN CLEAR	110842	03/30/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	110843	03/30/2015	FIRST NATIONAL BANK	2,738.86	CHK	
GEN CLEAR	110844	03/30/2015	FIRST NATIONAL BANK	3,934.30	CHK	
GEN CLEAR	110845	03/30/2015	FIRST NATIONAL BANK	920.20	CHK	
GEN CLEAR	110846	03/30/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110847	03/30/2015	TCDRS	6,202.84	CHK	
GEN CLEAR	110848	03/30/2015	TG	150.00	CHK	
GEN CLEAR	110849	03/30/2015	JUSTIN SHOCKLEY	8.00	CHK	
GEN CLEAR	110850	03/30/2015	LIBERTY NATIONAL LIFE INSURANC	102.06	CHK	
GEN CLEAR	110851	03/30/2015	SHELLEY JACKSON	16.65	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	268.71
176 TOTAL CHECKS	344,866.28
0 TOTAL ELECTONIC PAYMENTS	0.00
165 TOTAL PAYROLL CHECKS	163,734.91
0 TOTAL ACH TRANSACTIONS	0.00
<hr/>	
341 TOTAL ALL CHECKS	508,601.19

VOIDED CHECKS:

Dated 11/16/2011, #103239 MADD West Texas Region	- 20.00
Dated 10/15/2012, #105293 Dwight J. Nichols, MD	- 175.00
Dated 02/11/2013, #106053 Stephens Co. Medical	- 75.00
TOTAL EXPENDITURES	508,331.19