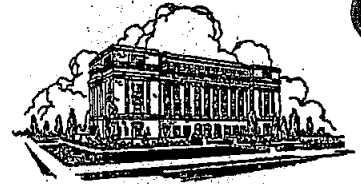




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

TREASURER'S AFFIDAVIT FOR THE MONTH OF MAY 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 \$4,257,826.87

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 22nd of June, 2015.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on June 22, 2015, Sharon Trigg, County Treasurer, exhibited the books and accounts of the Treasurer's office as of May 31, 2015, for the inspection of the Court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the Treasurer's report and having determined that the report is correct, we, the undersigned members of the Court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

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

Joe High
Joe High, Commissioner, Pct. #3

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

FILED FOR RECORD on the 22nd day of June, 2015, and recorded on the 22 day of June, 2015.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MAY 2015							
FUNDS	BEGINNING CASH BALANCES 5/01/2015	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 5/31/2015
GENERAL	2,626,030.10	125,832.71			363,194.59	0.00	2,388,668.22
CO. JUDGE				16,304.74			
CO. CLERK				12,157.66			
VETERAN SERVICE OFCR				1,587.13			
CONTINGENCY				102,025.31			
DIST. CLERK				14,425.59			
JUSTICE OF THE PEACE				9,332.40			
ELECTIONS DEPART				1,431.00			
CO. ATTORNEY				16,398.86			
CO. TREASURER				10,409.85			
TAX COLLECTOR				16,873.02			
COURTHOUSE				16,604.18			
CONSTABLE				3,278.00			
SHERIFF				49,461.19			
JAIL				71,535.24			
JUVENILE PROBATION				15,549.58			
HEALTH OFFICER				3,240.00			
CO. AGENTS				2,580.84			
JURY	293,858.25	652.52			520.20		293,990.57
JURY GENERAL				400.00			
DISTRICT JUDGE				120.20			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	292,113.08	12,048.52		30,397.43	30,397.43		273,764.17
ROAD & BRIDGE - PREC #2	246,257.25	61,913.55		28,997.11	28,997.11		279,173.69
ROAD & BRIDGE - PREC #3	268,933.33	24,534.53		25,634.92	25,634.92		267,832.94
ROAD & BRIDGE - PREC #4	161,221.29	24,392.05		50,989.27	50,989.27		134,624.07
ROAD & BRIDGE - CO YARD	10,670.95	3,191.46		2,383.25	2,383.25		11,479.16
UNC PROP/DC	164,855.82	0.00		0.00	0.00		164,855.82
UNC PROP/CAP CREDITS	9,898.23	3,108.26		0.00	0.00		13,006.49
JAIL DEVELOPMENT	5,771.71	526.30		78.85	78.85		6,219.16
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
LAW LIBRARY	7,201.50	525.00	0.00	0.00	0.00		7,726.50
COURTHOUSE SECURITY	60,418.67	579.72		0.00	0.00		60,998.39
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	71,306.62	3,160.58		0.00	0.00		74,467.20
CO CLERK RECORDS MGMT	41,998.38	2,892.00		0.00	0.00		44,890.38
DIST CLERK RECORDS MGMT	4,017.54	111.26		102.10	102.10		4,026.70
JP COURT TECHNOLOGY	11,125.44	164.25		0.00	0.00		11,289.69
COURT REPORTER SERVICE	3,072.43	135.00		0.00	0.00		3,207.43
CO FAMILY PROT ACCT	2,723.69	108.23		0.00	0.00		2,831.92

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/04/2015 TIME 15:44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 CASH/GENERAL	GEN CLEAR	2,388,668.22			2,388,668.22
2015 015 CASH/JURY	GEN CLEAR	293,990.57			293,990.57
2015 021 CASH/PREC #1	GEN CLEAR	273,764.17			273,764.17
2015 022 CASH/PREC #2	GEN CLEAR	279,173.69			279,173.69
2015 023 CASH/PREC #3	GEN CLEAR	267,832.94			267,832.94
2015 024 CASH/PREC #4	GEN CLEAR	134,624.07			134,624.07
2015 025 CASH/COUNTY YARD	GEN CLEAR	11,479.16			11,479.16
2015 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2015 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	13,006.49			13,006.49
2015 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	6,219.16			6,219.16
2015 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2015 040 CASH/LAW LIBRARY	GEN CLEAR	7,726.50			7,726.50
2015 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	60,998.39			60,998.39
2015 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2015 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	74,467.20			74,467.20
2015 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	44,890.38			44,890.38
2015 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,026.70			4,026.70
2015 047 CASH/JP COURT TECH	GEN CLEAR	11,289.69			11,289.69
2015 048 CASH/CT REPORTER SVC	GEN CLEAR	3,207.43			3,207.43
2015 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,831.92			2,831.92
2015 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2015 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2015 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2015 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28
2015 055 CASH/SHERIFF LEOSE	GEN CLEAR	2,373.39			2,373.39
2015 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,278.69			3,278.69
2015 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	2,360.31			2,360.31
2015 058 CASH/CO & DIST CT TECH	GEN CLEAR	18,550.85			18,550.85

3

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/04/2015 TIME 15:44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,459.09			1,459.09
2015 060 CASH/INTEREST & SINKING	I&S	106,703.44	I&S-C D		106,703.44
2015 081 CASH/AIRPORT	GEN CLEAR	16,305.00			16,305.00
2015 088 CASH/STATE & CIVIL FEES	GEN CLEAR	13,319.52			13,319.52
2015 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2015 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL					4,257,826.87

4

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2015

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,861.64
COUNTY CLERK FEES ACCOUNT	5.19 *
JUSTICE OF THE PEACE ACCOUNT	5.78 *
DISTRICT CLERK FEES ACCOUNT	8.32 *
INTEREST & SINKING	<u>44.77</u>
TOTAL INTEREST EARNED	<u><u>1,925.70</u></u>

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

APRIL 2015	1,957.23
MARCH 2015	2,051.82
FEBRUARY 2015	1,902.18

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS MAY 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	9,900,000.00					
TOTAL PAYMENTS FOR 2009					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 FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00	
THRU 12/31/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77	
DEBT BALANCE AFTER BOND REFUNDING IN 2014							595,000.00		
PAYMENTS TO DATE FOR 2015					595,000.00	11,900.00	0.00	606,900.00	
THRU 2/28/2015-PRIN & INT PD/PRIN BAL					325,000.00	19,548.77	0.00	344,548.77	
FINAL DEBT SVC REQS - I&S S2008									
INTEREST BAL DUE - 2014			11,900.00 PD IN 8/2014						
PRINCIPAL DUE - 2015			595,000.00 PD IN 2/2015						
INTEREST DUE - 2015			19,548.77 PD IN 2/2015						
2014 DEBT SVC REQS - GO REFUNDING BONDS S2014									
INTEREST DUE - 2014			39,074.00 PD IN 8/2014						
CERTIFICATES OF OBLIGATION, SERIES 2008									
2015 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
FEBRUARY 2015	110504	02/05/2015	02/15/2015	606,900.00	595,000.00	11,900.00	0.00		
				606,900.00	595,000.00	11,900.00	0.00		

06/03/15 15:49

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RCT100 PAGE 1

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10 PAGE 116

VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPTROLLER	2015 05	024-365-100	MISCELLANEOUS	REVE 024-103-000	1ST HALF GROSS WEIGHT	DD 4,682.39	05/04/15 PST	
STATE COMPTROLLER	2015 05	022-365-100	MISCELLANEOUS	REVE 022-103-000	1ST HALF GROSS WEIGHT	DD 4,682.38	05/04/15 PST	
STATE COMPTROLLER	2015 05	023-365-100	MISCELLANEOUS	REVE 023-103-000	1ST HALF GROSS WEIGHT	DD 4,682.39	05/04/15 PST	
STATE COMPTROLLER	2015 05	024-365-100	MISCELLANEOUS	REVE 024-103-000	1ST HALF GROSS WEIGHT	DD 4,682.39	05/04/15 PST	
18,729.54 D	<i>Corrected Amounts: #1 4569.89 #3 4569.88 #2 4569.89 #4 4569.88 Total Rec. 18,279.54</i>						18,729.55	16572*
STATE COMPTROLLER	2015 05	010-333-502	GRANTS/MISCELLANEO	010-103-000	K-9 UNIT/CHEV TAHOE	DD 41,000.00	05/04/15 PST	
41,000.00 D							41,000.00	16573
STATE COMPTROLLER	2015 05	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	RAMP GRANT	DD 875.00	05/04/15 PST	
875.00 D							875.00	16574
STATE COMPTROLLER	2015 05	022-622-369	CETZR GRANT ROAD M	022-103-000	INV 01-215-041915-9	DD 49,879.11	05/05/15 PST	
STATE COMPTROLLER	2015 05	023-623-369	CETZR GRANT ROAD M	023-103-000	INV 01-215-041915-9	DD 12,514.22	05/05/15 PST	
STATE COMPTROLLER	2015 05	024-624-369	CETZR GRANT ROAD M	024-103-000	INV 01-215-041915-9	DD 10,835.85	05/05/15 PST	
73,229.18 D							73,229.18	16575
TAC PRIVATE SOURCE FUND I	2015 05	010-365-100	MISCELLANEOUS	REVE 010-103-000	TREASURER SEMINAR REFUNDCK	130.00	05/07/15 PST	
130.00 K							130.00	16576
STATE COMPTROLLER	2015 05	032-321-900	UNCLAIMED PROP/COM	032-103-000	UNCLAIMED PROP CAP CR	CK 3,108.26	05/07/15 PST	
3,108.26 K							3,108.26	16577
CHRISTIE LATHAM, TAX COLL	2015 05	010-340-501	TITLES FEES/TAX CO	010-103-000	4/15 TITLE FEES	645.00	05/07/15 PST	
645.00 K							645.00	16578
CHRISTIE LATHAM, TAX COLL	2015 05	010-340-502	B&M SALES TAXES/TA	010-103-000	4/15 BOAT & MOTOR TAX	83.44	05/07/15 PST	
83.44 K							83.44	16579
CHRISTIE LATHAM, TAX COLL	2015 05	010-340-500	AUTO SALES FEES/TA	010-103-000	2014 SALES COMMISSIONS	CK 30,111.00	05/07/15 PST	
CHRISTIE LATHAM, TAX COLL	2015 05	010-340-500	AUTO SALES FEES/TA	010-103-000	2014 SALES COMMISSIONS	CK 382.75	05/07/15 PST	
30,493.75 K							30,493.75	16580
CHRISTIE LATHAM, TAX COLL	2015 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/27-5/1 B&M/PCT #1	10.97	05/07/15 PST	
CHRISTIE LATHAM, TAX COLL	2015 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/27-5/1 B&M/PCT #2	10.97	05/07/15 PST	
CHRISTIE LATHAM, TAX COLL	2015 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/27-5/1 B&M/PCT #3	10.98	05/07/15 PST	
CHRISTIE LATHAM, TAX COLL	2015 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/27-5/1 B&M/PCT #4	10.98	05/07/15 PST	
43.90 K							43.90	16581
CHRISTIE LATHAM, TAX COLL	2015 05	010-320-100	BEER LICENSES	010-103-000	BEER REP BEER LICENSES	300.00	05/07/15 PST	
300.00 K							300.00	16582

06/03/15 15:49

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RCT100 PAGE 2

VOL 10 PAGE 117

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 445.50 K	2015	05	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT SHERIFF FEES	445.50	05/07/15 PST
							445.50	16583
GEORGE WADE, SHERIFF	2015	05	010-365-100	MISCELLANEOUS REVE	010-103-000	3/26-5/4 MISC/INMATE SUPP	44.38	05/07/15 PST
GEORGE WADE, SHERIFF 193.92 K	2015	05	010-333-400	INMATE HEALTH CARE	010-103-000	3/26-5/4 INMATE HEALTH CA	149.54	05/07/15 PST
							193.92	16584
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-210	R&B LICENSE FEES	021-103-000	5/2/15 R&B LICENSE FEES	547.50	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-210	R&B LICENSE FEES	022-103-000	5/2/15 R&B LICENSE FEES	547.50	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-210	R&B LICENSE FEES	023-103-000	5/2/15 R&B LICENSE FEES	547.50	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-210	R&B LICENSE FEES	024-103-000	5/2/15 R&B LICENSE FEES	547.50	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/2/15 AUTO SALES FEES	534.34	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/2/15 MOTOR VEHICLE LI	1,587.59	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/2/15 MOTOR VEHICLE LI	1,587.59	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/2/15 MOTOR VEHICLE LI	1,587.60	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/2/15 MOTOR VEHICLE LI	1,587.60	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-300	IRP FEES	021-103-000	5/2/15 IRP FEES/PCT #1	49.91	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-300	IRP FEES	022-103-000	5/2/15 IRP FEES/PCT #2	49.92	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-300	IRP FEES	023-103-000	5/2/15 IRP FEES/PCT #3	49.91	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-300	IRP FEES	024-103-000	5/2/15 IRP FEES/PCT #4	49.91	05/07/15 PST
							9,274.37	16585
CHRISTIE LATHAM, TAX COLL	2015	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/24-30 J/ADV-CURRENT	61.20	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/24-30 J/ADV-DELINQUENT	13.87	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/24-30 PCT #1/ADV-CURRE	145.96	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/24-30 PCT #1/ADV-DELIN	33.09	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/24-30 PCT #2/ADV-CURRE	140.45	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/24-30 PCT #2/ADV-DELIN	31.84	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/24-30 PCT #3/ADV-CURRE	134.94	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/24-30 PCT #3/ADV-DELIN	30.59	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/24-30 PCT #4/ADV-CURRE	129.43	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/24-30 PCT #4/ADV-DELIN	29.34	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/24-30 G/ADV-CURRENT	5,547.86	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-310-101	AD VALOREM TAXES-D	010-103-000	4/24-30 G/ADV-DELINQUENT	1,248.74	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/24-30 G/P&I-CURRENT	663.66	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-319-121	P&I - DELINQUENT T	010-103-000	4/24-30 G/P&I-DELINQUENT	477.74	05/07/15 PST
							8,688.71	16586
CHRISTIE LATHAM, TAX COLL	2015	05	060-310-100	AD VALOREM TAXES -	060-103-000	4/24-30 I&S/ADV-CURRENT	970.01	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	060-310-101	AD VALOREM TAXES -	060-103-000	4/24-30 I&S/ADV-DELINQUE	216.39	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/24-30 I&S/P&I-CURRENT	105.19	05/07/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	060-319-121	P&I - DELINQUENT T	060-103-000	4/24-30 I&S/P&I-DELINQUE	76.75	05/07/15 PST
							1,368.34	16587
JM ENTERPRISES INC 1,550.00 K	2015	05	024-365-100	MISCELLANEOUS REVE	024-103-000	6 TIRES CK	1,550.00	05/12/15 PST
							1,550.00	16588

06/03/15 15:49

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RCT100 PAGE 3

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VOL 10 PAGE 118

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/4-8 B&M/PCT #1	12.55	05/12/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/4-8 B&M/PCT #2	12.55	05/12/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/4-8 B&M/PCT #3	12.55	05/12/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/4-8 B&M/PCT #4	12.55	05/12/15 PST
50.20 K							50.20	16589
GEORGE WADE, SHERIFF	2015	05	010-340-200	FEES/SHERIFF	010-103-000	NADIA L VALDES ATTY CK	75.00	05/12/15 PST
75.00 K							75.00	16590
GEORGE WADE, SHERIFF	2015	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/24-30/15 BAIL BOND/CRIM R	150.00	05/12/15 PST
120.00 K	30.00 M						150.00	16591
GEORGE WADE, SHERIFF	2015	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/1-7/15 BAIL BOND/CRIM R	150.00	05/12/15 PST
120.00 K	30.00 M						150.00	16592
CHRISTIE COAPLAND, DIST C	2015	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/15 FEES/SHERIFF (DC)	1,219.71	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/15 FEES/DIST CLERK	6,585.50	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	010-340-702	TAKING BOND/BOND A	010-103-000	4/15 TAKING BOND/BOND	86.17	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	4/15 ATTORNEY FEES	112.17	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/15 LL	315.00	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	041-340-700	SECURITY FEES/DIST	041-103-000	4/15 CTHS SEC FEES	104.47	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/15 CRM	281.58	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/15 DCRM	111.26	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	048-340-700	COURT REP FEES/DIS	048-103-000	4/15 CT REPORTER	135.00	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/15 CO FAMILY PROTEC	108.23	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/15 C&DCT/ARCHIVE FE	160.00	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/15 C&DCT/TECH/CRIM	32.71	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/15 C&DCT/TECH/CIVIL	120.00	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	059-340-700	TECH FEES/DC/CIVIL	059-103-000	4/15 CO CT PRESV/TECH	10.00	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/15 YD FEES/DISTRICT	1,676.10	05/14/15 VOD
CHRISTIE COAPLAND, DIST C	2015	05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/15 YD FEES/DISTRICT	1,676.10	05/14/15 VOD
11,057.90 K							12,734.00	16593
CHRISTIE COAPLAND, DIST C	2015	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/15 FEES/SHERIFF (DC)	1,219.71	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/15 FEES/DIST CLERK	6,585.50	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	010-340-702	TAKING BOND/BOND A	010-103-000	4/15 TAKING BOND/BOND	86.17	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	010-340-704	ATTORNEY FEES (DC)	010-103-000	4/15 ATTORNEY FEES	112.17	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/15 LL	315.00	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	041-340-700	SECURITY FEES/DIST	041-103-000	4/15 CTHS SEC FEES	104.47	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/15 CRM	281.58	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/15 DCRM	111.26	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	048-340-700	COURT REP FEES/DIS	048-103-000	4/15 CT REPORTER	135.00	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/15 CO FAMILY PROTEC	108.23	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/15 C&DCT/ARCHIVE FE	160.00	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/15 C&DCT/TECH/CRIM	32.71	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/15 C&DCT/TECH/CIVIL	120.00	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	059-340-700	TECH FEES/DC/CIVIL	059-103-000	4/15 CO CT PRESV/TECH	10.00	05/14/15 PST
CHRISTIE COAPLAND, DIST C	2015	05	010-360-104	INTEREST/DIST CLER	010-103-000	4/15 INTEREST/DC CHEC	8.32	05/14/15 PST

06/03/15 15:49

RCT100 PAGE 4

RECEIPT DATES FROM 05/01/2015 TO 05/31/2015

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VOL 10 PAGE 119

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND.	DIST C	2015 05	010-340-701	JUVENILE REPORT/DI	010-103-000	4/15 JUVENILE REPORT	126.66	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/15 YD FEES/DISTRICT	1,676.10	05/14/15 PST
11,192.88 K							11,192.88	16594
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-100	11TH COURT OF APPE	088-103-000	4/15 11TH CT OF APPEA	45.00	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/15 CIVIL/JUD FUND 4	670.00	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/15 CIVIL/JUD SUPPOR	588.00	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/15 CIVIL/IND LEGAL	155.00	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/15 CRIM/JUDICIAL SU	50.46	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/15 CRIM/CONSOLIDATE	932.83	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/15 CRIM/JURY REIMBU	33.69	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-122	DRUG COURT PROGRAM	088-103-000	4/15 CRIM/DRUG COURT	229.31	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-110	CRIM/DNA TESTING F	088-103-000	4/15 DNA TESTING	273.65	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	4/15 CRIM/EMS TRAUMA	39.86	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/15 PEACE OFCR FEES	.10	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/15 CIVIL/E FILING F	287.48	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-126	CRIM/E FILING FEE	088-103-000	4/15 CRIM/E FILING FE	31.80	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/15 CRIM/TP/STATE	71.03	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/15 CRIM/TP/CO	56.82	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-131	CRIM/TIME PMT/DIST	088-103-000	4/15 CRIM/TP/DC	14.20	05/14/15 PST
CHRISTIE COAPLAND.	DIST C	2015 05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/15 CRIM/INDIGENT DE	16.74	05/14/15 PST
3,495.97 K							3,495.97	16595
MICHAEL ROACH, JP		2015 05	025-340-800	FEES/JP	025-103-000	4/15 YD/FEES/JP	1,515.36	05/14/15 PST
MICHAEL ROACH, JP		2015 05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/15 G/FEES/JP	4,676.39	05/14/15 PST
MICHAEL ROACH, JP		2015 05	010-342-000	FEES & SMALL CLAIM	010-103-000	4/15 FEES & SMALL CLA	225.00	05/14/15 PST
MICHAEL ROACH, JP		2015 05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/15 JP TECHNOLOGY FE	164.25	05/14/15 PST
MICHAEL ROACH, JP		2015 05	041-340-801	SECURITY FEES/JP	041-103-000	4/15 COURTHOUSE SECUR	167.25	05/14/15 PST
6,748.25 K							6,748.25	16596
MICHAEL ROACH, JP		2015 05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/15 CRIM/PEACE OFCR	181.40	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/15 CRIM/CONSOLIDATE	1,679.47	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-124	CIVIL JUST/CHILD S	088-103-000	4/15 CIV JUST/CHILD S	2.29	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-108	CRIM/JP OMNI FEES	088-103-000	4/15 CRIM/ JP OMNI FE	729.03	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/15 INDIGENT DEFENSE	78.13	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/15 CRIM/JUD SUPPORT	242.38	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/15 CRIM/JURY REIMB	164.25	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-117	CRIM/STATE TRAFFIC	088-103-000	4/15 CRIM/STATE TRAFF	934.78	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/15 CIVIL/IND LEGAL	18.00	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/15 CIVIL/E FILING F	30.00	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-130	CRIM/TIME PMT/CO P	088-103-000	4/15 CRIM/TP/CO	26.44	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-132	CRIM/TIME PMT/JP P	088-103-000	4/15 CRIM/TP/JP PART	6.61	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/15 CRIM/TP/STATE PA	33.05	05/14/15 PST
MICHAEL ROACH, JP		2015 05	088-339-129	CRIM/TRUANCY PREV	088-103-000	4/15 CRIM/TRUANCY PRE	22.00	05/14/15 PST
4,147.83 K							4,147.83	16597
JACKIE ENSEY, CO CLERK		2015 05	010-340-400	FEES/COUNTY CLERK	010-103-000	4/15 G/FEES.CO CLERK	6,708.00	05/14/15 PST
JACKIE ENSEY, CO CLERK		2015 05	010-340-401	PROBATE FEES/COUNT	010-103-000	4/15 PROBATE FEES/CO	536.00	05/14/15 PST
JACKIE ENSEY, CO CLERK		2015 05	010-340-201	FEES/SHERIFF (CC)	010-103-000	4/15 FEES/SHERIFF (CC)	240.00	05/14/15 PST

VOL. 10 PAGE 120

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2015	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	4/15 FEES/COUNTY JUDGE	60.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	4/15 EDUCATIONAL FEES	30.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	045-340-400	FEES/COUNTY CLERK	045-103-000	4/15 CCRMP/FEES/CO CL	2,892.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	044-340-400	FEES/COUNTY CLERK	044-103-000	4/15 CRM/FEES/CO CLER	2,879.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	041-340-400	SECURITY FEES/COUN	041-103-000	4/15 SECURITY FEES/CO	308.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	040-340-400	FEES/COUNTY CLERK	040-103-000	4/15 LL/FEES/CO CLERK	210.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	058-340-703	TECH FEES/CC/CIVIL	058-103-000	4/15 C&DGT/TECH FEES/	60.00	05/14/15 PST
13,923.00 K							13,923.00	16598
JACKIE ENSEY, CO CLERK	2015	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	4/15 CIVIL/BIRTH CERT	819.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	4/15 CIVIL/MARRIAGE L	540.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/15 CIVIL/INDIGENT L	60.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/15 CIVIL/JUDICIAL F	240.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/15 CIVIL/JUDICIAL S	252.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	088-339-100	11TH COURT OF APPE	088-103-000	4/15 11TH COURT OF AP	30.00	05/14/15 PST
JACKIE ENSEY, CO CLERK	2015	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/15 CIVIL/E FILING F	120.00	05/14/15 PST
2,061.00 K							2,061.00	16599
SOUTHWEST FORD	2015	05	010-365-100	MISCELLANEOUS REVE	010-103-000	TTL REFUND CK	11.00	05/14/15 PST
							11.00	16600
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-210	R&B LICENSE FEES	021-103-000	5/9/15 R&B LICENSE FEES	430.00	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-210	R&B LICENSE FEES	022-103-000	5/9/15 R&B LICENSE FEES	430.00	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-210	R&B LICENSE FEES	023-103-000	5/9/15 R&B LICENSE FEES	430.00	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-210	R&B LICENSE FEES	024-103-000	5/9/15 R&B LICENSE FEES	430.00	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/9/15 AUTO SALES FEES	438.15	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/9/15 MOTOR VEHICLE LI	1,133.45	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/9/15 MOTOR VEHICLE LI	1,133.45	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/9/15 MOTOR VEHICLE LI	1,133.44	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/9/15 MOTOR VEHICLE LI	1,133.44	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-300	IRP FEES	021-103-000	5/9/15 IRP FEES/PCT #1	133.79	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-300	IRP FEES	022-103-000	5/9/15 IRP FEES/PCT #2	133.79	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-300	IRP FEES	023-103-000	5/9/15 IRP FEES/PCT #3	133.79	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-300	IRP FEES	024-103-000	5/9/15 IRP FEES/PCT #4	133.78	05/14/15 PST
7,227.08 K							7,227.08	16601
CHRISTIE LATHAM, TAX COLL	2015	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-13/15 J/ADV-CURRENT	139.52	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-13/15 J/ADV-DELINQUENT	29.93	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-13/15 PCT #1/ADV-CURRE	160.21	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-13/15 PCT #1/ADV-DELIN	34.37	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-13/15 PCT #2/ADV-CURRE	154.17	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-13/15 PCT #2/ADV-DELIN	33.08	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-13/15 PCT #3/ADV-CURRE	148.12	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-13/15 PCT #3/ADV-DELIN	31.78	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-13/15 PCT #4/ADV-CURRE	142.07	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-13/15 PCT #4/ADV-DELIN	30.48	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-13/15 G/ADV-CURRENT	8,573.04	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-13/15 G/ADV-DELINQUENT	1,835.97	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-13/15 G/P&I-CURRENT	1,152.30	05/14/15 PST

06/03/15 15:49

RECEIPT DATES FROM 05/01/2015 TO 05/31/2015

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RCT100 PAGE 6

VOL

10 PAGE 121

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2015	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-13/15	686.33	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-319-122	LATE RENDITION PEN	010-103-000	5/1-13/15	13.39	05/14/15 PST
13,164.76 K							13,164.76	16602
CHRISTIE LATHAM, TAX COLL	2015	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-13/15	1,474.25	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-13/15	275.32	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-13/15	182.64	05/14/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-13/15	89.37	05/14/15 PST
2,021.58 K							2,021.58	16603
STATE COMP TROLLER	2015	05	015-365-200	QTLY JUROR REIMB	015-103-000	Q1 2015 JUROR REIMB	408.00	05/21/15 PST
408.00 D							408.00	16604
STATE COMP TROLLER	2015	05	010-330-100	STATE SALARY/COUNT	010-103-000	Q3 FY 2015 CONST JUDGE'S SU	2,677.58	05/21/15 PST
2,677.58 D							2,677.58	16605
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/11-15 B&M/PCT #1	15.20	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/11-15 B&M/PCT #2	15.20	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/11-15 B&M/PCT #3	15.20	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/11-15 B&M/PCT #4	15.20	05/21/15 PST
60.80 K							60.80	16606
INTERSTATE ALL BATTERY	2015	05	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT	99.50	05/21/15 PST
99.50 K							99.50	16607
RISING STAR INDEPENT SCHO	2015	05	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTING MACHINE RENTAL	300.00	05/21/15 PST
300.00 K							300.00	16608
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-210	R&B LICENSE FEES	021-103-000	5/16/15 R&B LICENSE FEES	347.50	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-210	R&B LICENSE FEES	022-103-000	5/16/15 R&B LICENSE FEES	347.50	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-210	R&B LICENSE FEES	023-103-000	5/16/15 R&B LICENSE FEES	347.50	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-210	R&B LICENSE FEES	024-103-000	5/16/15 R&B LICENSE FEES	347.50	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/16/15 AUTO SALES FEES	308.30	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/16/15 MOTOR VEHICLE LI	1,214.59	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/16/15 MOTOR VEHICLE LI	1,214.59	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/16/15 MOTOR VEHICLE LI	1,214.59	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/16/15 MOTOR VEHICLE LI	1,214.60	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	021-321-300	IRP FEES	021-103-000	5/16/15 IRP FEES/PCT #1	11.34	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	022-321-300	IRP FEES	022-103-000	5/16/15 IRP FEES/PCT #2	11.34	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	023-321-300	IRP FEES	023-103-000	5/16/15 IRP FEES/PCT #3	11.34	05/21/15 PST
CHRISTIE LATHAM, TAX COLL	2015	05	024-321-300	IRP FEES	024-103-000	5/16/15 IRP FEES/PCT #4	11.34	05/21/15 PST
6,602.03 K							6,602.03	16609
PHILLIPS 66 COMPANY	2015	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	415.86	05/21/15 PST
415.86 K							415.86	16610

06/03/15 15:49

RECEIPT REGISTER

RCT100 PAGE 7

RECEIPT DATES FROM 05/01/2015 TO 05/31/2015

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

10 PAGE 122

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM,	TAX COLL	2015 05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/18-22/15 B&M/PCT #1	12.35	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/18-22/15 B&M/PCT #2	12.35	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/18-22/15 B&M/PCT #3	12.35	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/18-22/15 B&M/PCT #4	12.35	05/27/15 PST
49.40 K							49.40	16611
CHRISTIE LATHAM,	TAX COLL	2015 05	021-321-210	R&B LICENSE FEES	021-103-000	5/23/15 R&B LICENSE FEES	442.50	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	022-321-210	R&B LICENSE FEES	022-103-000	5/23/15 R&B LICENSE FEES	442.50	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	023-321-210	R&B LICENSE FEES	023-103-000	5/23/15 R&B LICENSE FEES	442.50	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	024-321-210	R&B LICENSE FEES	024-103-000	5/23/15 R&B LICENSE FEES	442.50	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/23/15 AUTO SALES FEES	400.60	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/23/15 MOTOR VEHICLE LI	1,155.76	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/23/15 MOTOR VEHICLE LI	1,155.76	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/23/15 MOTOR VEHICLE LI	1,155.75	05/27/15 PST
CHRISTIE LATHAM,	TAX COLL	2015 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/23/15 MOTOR VEHICLE LI	1,155.75	05/27/15 PST
6,793.62 K							6,793.62	16612
CHRISTIE LATHAM,	TAX COLL	2015 05	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS FUNDS/SHERIFF'S SAL	38.41	05/27/15 PST
38.41 K							38.41	16613
MILES NORTH		2015 05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL	290.50	05/27/15 PST
290.50 K							290.50	16614
SUNOCO, INC.		2015 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	799.83	05/27/15 PST
799.83 K							799.83	16615
CROWN CORRECTIONAL TELEPH		2015 05	035-320-500	JAIL TELEPHONE COM	035-103-000	APRIL PHONE COMMISSIONS DD	526.30	05/28/15 PST
526.30 D							526.30	16616
STATE COMPTROLLER		2015 05	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	GRANT REQ #2	682.76	05/28/15 PST
682.76 D							682.76	16617
RIDGE OIL CO., INC.		2015 05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,756.97	05/28/15 PST
3,756.97 Q							3,756.97	16618
FIRST NATIONAL BANK/INT		2015 05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,861.64	05/31/15 PST
FIRST NATIONAL BANK/INT		2015 05	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT	5.78	05/31/15 PST
FIRST NATIONAL BANK/INT		2015 05	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT	5.19	05/31/15 PST
FIRST NATIONAL BANK/INT		2015 05	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	44.77	05/31/15 PST
1,917.38 I							1,917.38	16619
							TOTAL RECEIPTS CHECK	147,180.59
							TOTAL RECEIPTS CC	3,756.97
							TOTAL RECEIPTS MO	60.00
							TOTAL RECEIPTS DD	138,128.36
							TOTAL RECEIPTS INT	1,917.38
							TOTAL AMOUNT ACTUAL RECEIPT	279,996.41
							TOTAL AMOUNT VOIDED RECEIPT	12,734.00

Receipts 279,996.41
 * Less corrections
 on Rec 1657a -
 Direct Deposit - 450.01
 Total Actual
 Receipts 279,546.40

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111021	05/05/2015	AT&T	74.03	CHK	
GEN CLEAR	111022	05/05/2015	FIRST NATIONAL BANK	884.38	CHK	
GEN CLEAR	111023	05/05/2015	FIRST NATIONAL BANK	1,309.22	CHK	
GEN CLEAR	111024	05/05/2015	FIRST NATIONAL BANK	306.20	CHK	
GEN CLEAR	111025	05/05/2015	SUDDENLINK	95.48	CHK	
GEN CLEAR	111026	05/05/2015	WALMART COMMUNITY BRC (1)	18.28	CHK	
GEN CLEAR	111027	05/05/2015	WALMART COMMUNITY BRC (2)	330.18	CHK	
GEN CLEAR	111028	05/05/2015	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	111029	05/05/2015	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	111030	05/05/2015	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	111031	05/05/2015	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	111032	05/05/2015	STEPHENS CO. APPRAISAL DISTRICT	8,991.75	CHK	
GEN CLEAR	111033	05/05/2015	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	111034	05/05/2015	DAVID L SMITH	15.00	CHK	
GEN CLEAR	111035	05/07/2015	JAMES BARRERA	209.00	CHK	
GEN CLEAR	111036	05/07/2015	RICHARD PEREZ	209.00	CHK	
GEN CLEAR	111037	05/07/2015	WILLIAM FLOURNOY	209.00	CHK	
GEN CLEAR	111038	05/11/2015	ABILENE EQUIPMENT CENTER	722.19	CHK	
GEN CLEAR	111039	05/11/2015	ALLSTAR FUEL	6,919.69	CHK	
GEN CLEAR	111040	05/11/2015	APPRAISAL & COLLECTION TECHNOL	298.00	CHK	
GEN CLEAR	111041	05/11/2015	ARCO MOBILE FIRE EXTINGUISHER	429.00	CHK	
GEN CLEAR	111042	05/11/2015	AT&T MOBILITY	1,034.99	CHK	
GEN CLEAR	111043	05/11/2015	BEN E. KEITH FOODS - DFW	3,017.78	CHK	
GEN CLEAR	111044	05/11/2015	BIG COUNTRY SUPPLY	12.95	CHK	
GEN CLEAR	111045	05/11/2015	BRECKENRIDGE AUTO & ENGINE SUP	1,694.98	CHK	
GEN CLEAR	111046	05/11/2015	BRECKENRIDGE CHAMBER OF COMMER	339.11	CHK	
GEN CLEAR	111047	05/11/2015	BUFFALO BUSINESS PRODUCTS, LLC	183.80	CHK	
GEN CLEAR	111048	05/11/2015	CHASE	3,318.51	CHK	
GEN CLEAR	111049	05/11/2015	CHEM-SERV, INC.	777.60	CHK	
GEN CLEAR	111050	05/11/2015	CHRISTIAN CURTIN	477.67	CHK	
GEN CLEAR	111051	05/11/2015	CITY OF BRECKENRIDGE	1,849.91	CHK	
GEN CLEAR	111052	05/11/2015	CRYSTAL CLEAN CAR WASH	18.00	CHK	
GEN CLEAR	111053	05/11/2015	DAVID W. THEDFORD	300.00	CHK	
GEN CLEAR	111054	05/11/2015	DEPT OF STATE HEALTH SERVICES	45.75	CHK	
GEN CLEAR	111055	05/11/2015	DR. TOMS	906.75	CHK	
GEN CLEAR	111056	05/11/2015	ECONO SIGNS LLC	82.40	CHK	
GEN CLEAR	111057	05/11/2015	ELECTION ADMINISTRATORS, LLC	1,431.00	CHK	
GEN CLEAR	111058	05/11/2015	EMPIRE PAPER COMPANY	102.10	CHK	
GEN CLEAR	111059	05/11/2015	FARM & RANCH WESTERN WEAR	209.65	CHK	
GEN CLEAR	111060	05/11/2015	GEBO'S BRECKENRIDGE	59.97	CHK	
GEN CLEAR	111061	05/11/2015	G49 YOUTH SERVICES. LLC	2,915.00	CHK	
GEN CLEAR	111062	05/11/2015	H & H GARDEN CENTER	195.92	CHK	
GEN CLEAR	111063	05/11/2015	HIGGINBOTHAM BROS & CO	663.53	CHK	
GEN CLEAR	111064	05/11/2015	INGRAM CONCRETE LLC	1,012.44	CHK	
GEN CLEAR	111065	05/11/2015	INGRAM CONCRETE LLC	2,521.14	CHK	
GEN CLEAR	111066	05/11/2015	INTERSTATE BATTERY SYSTEMS OF	108.38	CHK	
GEN CLEAR	111067	05/11/2015	J & J OILFIELD ELECTRIC CO., I	139.44	CHK	
GEN CLEAR	111068	05/11/2015	LAW ENFORCEMENT SYSTEMS, INC.	97.00	CHK	
GEN CLEAR	111069	05/11/2015	LEE ANN MARSH, ATTORNEY	400.00	CHK	
GEN CLEAR	111070	05/11/2015	LEXIS NEXIS RISK DATA MANAGEME	278.10	CHK	
GEN CLEAR	111071	05/11/2015	LEXISNEXIS RISK DATA MANAGEMEN	52.70	CHK	
GEN CLEAR	111072	05/11/2015	MAYFIELD PAPER COMPANY	359.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

15

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111073	05/11/2015	MIKE A. SMIDDY	150.00	CHK	
GEN CLEAR	111074	05/11/2015	MOSS DIESEL SERVICE, LLC	368.60	CHK	
GEN CLEAR	111075	05/11/2015	O'REILLY AUTOMOTIVE, INC.	9.35	CHK	
GEN CLEAR	111076	05/11/2015	OFFICE DEPOT	129.72	CHK	
GEN CLEAR	111077	05/11/2015	PATE'S HARDWARE INC	18.09	CHK	
GEN CLEAR	111078	05/11/2015	PF&E OIL COMPANY	3,385.72	CHK	
GEN CLEAR	111079	05/11/2015	FITNEY BOWES, INC	422.00	CHK	
GEN CLEAR	111080	05/11/2015	PROMED MEDICAL SUPPLIES	498.77	CHK	
GEN CLEAR	111081	05/11/2015	QUILL CORPORATION	274.65	CHK	
GEN CLEAR	111082	05/11/2015	RAY'S GROCERY & MARKET	59.00	CHK	
GEN CLEAR	111083	05/11/2015	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	111084	05/11/2015	ROBERTS TIRE & AUTO	400.00	CHK	
GEN CLEAR	111085	05/11/2015	SAMUEL DARNELL	600.00	CHK	
GEN CLEAR	111086	05/11/2015	SCOTT-MERRIMAN, INC.	718.45	CHK	
GEN CLEAR	111087	05/11/2015	SOUTHERN HEALTH PARTNERS, INC	6,732.00	CHK	
GEN CLEAR	111088	05/11/2015	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	111089	05/11/2015	STEPHENS REGIONAL SUD	138.80	CHK	
GEN CLEAR	111090	05/11/2015	STEVE'S DIESEL SERVICE	20,650.06	CHK	
GEN CLEAR	111091	05/11/2015	TARRANT COUNTY	2,375.00	CHK	
GEN CLEAR	111092	05/11/2015	TEXAS ASSOCIATION OF COUNTIES	56,864.00	CHK	
GEN CLEAR	111093	05/11/2015	TEKROCK INDUSTRIES LLC	814.10	CHK	
GEN CLEAR	111094	05/11/2015	TODD D. GREENWOOD	300.00	CHK	
GEN CLEAR	111095	05/11/2015	TOOLS PLUS INDUSTRIES, INC.	332.84	CHK	
GEN CLEAR	111096	05/11/2015	TXU ENERGY	5,074.76	CHK	
GEN CLEAR	111097	05/11/2015	W. MARK STALLINGS ELECTRICAL	1,365.52	CHK	
GEN CLEAR	111098	05/11/2015	WARREN CAT	349.99	CHK	
GEN CLEAR	111099	05/11/2015	XEROX CORPORATION	2,098.22	CHK	
GEN CLEAR	111100	05/11/2015	ZACK BURKETT CO.	1,233.10	CHK	
GEN CLEAR	111101	05/11/2015	FIRST NATIONAL BANK	7,974.82	CHK	
GEN CLEAR	111102	05/11/2015	FIRST NATIONAL BANK	10,542.88	CHK	
GEN CLEAR	111103	05/11/2015	FIRST NATIONAL BANK	2,465.70	CHK	
GEN CLEAR	111104	05/11/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111105	05/11/2015	TG	150.00	CHK	
GEN CLEAR	111106	05/18/2015	BUDDY'S BAIL BONDS	510.00	CHK	
GEN CLEAR	111107	05/19/2015	FIRST NATIONAL BANK	5,289.58	CHK	
GEN CLEAR	111108	05/19/2015	FIRST NATIONAL BANK	6,613.90	CHK	
GEN CLEAR	111109	05/19/2015	FIRST NATIONAL BANK	1,546.80	CHK	
GEN CLEAR	111110	05/19/2015	JACKIE ENSBY	106.38	CHK	
GEN CLEAR	111111	05/21/2015	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	111112	05/21/2015	FIRST NATIONAL BANK	332.02	CHK	
GEN CLEAR	111113	05/21/2015	FIRST NATIONAL BANK	77.64	CHK	
GEN CLEAR	111114	05/22/2015	AFLAC	484.04	CHK	
GEN CLEAR	111115	05/22/2015	FIRST NATIONAL BANK	2,602.55	CHK	
GEN CLEAR	111116	05/22/2015	FIRST NATIONAL BANK	3,902.06	CHK	
GEN CLEAR	111117	05/22/2015	FIRST NATIONAL BANK	912.56	CHK	
GEN CLEAR	111118	05/22/2015	LIBERTY NATIONAL LIFE INSURANC	102.06	CHK	
GEN CLEAR	111119	05/22/2015	NATIONAL FAMILY CARE LIFE INSU	1,091.60	CHK	
GEN CLEAR	111120	05/22/2015	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	111121	05/22/2015	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	111122	05/22/2015	TCDRS	36,393.67	CHK	
GEN CLEAR	111123	05/22/2015	TEXAS ASSN OF COUNTIES HEBP	46,233.94	CHK	
GEN CLEAR	111124	05/22/2015	TG	150.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

16

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111125	05/22/2015	WASHINGTON NATIONAL INS CO	174.30	CHK	
GEN CLEAR	111126	05/26/2015	ABC PRINTING SERVICE	42.80	CHK	
GEN CLEAR	111127	05/26/2015	AQUAONE INC.	400.31	CHK	
GEN CLEAR	111128	05/26/2015	AT&T	2,130.09	CHK	
GEN CLEAR	111129	05/26/2015	AT&T	92.43	CHK	
GEN CLEAR	111130	05/26/2015	BAXLEY AUTO LUBE & TIRE CENTER	110.36	CHK	
GEN CLEAR	111131	05/26/2015	BEAR GRAPHICS, INC.	829.42	CHK	
GEN CLEAR	111132	05/26/2015	BEN E. KEITH FOODS - DFW	2,621.45	CHK	
GEN CLEAR	111133	05/26/2015	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	111134	05/26/2015	BRECKENRIDGE RENTAL & SALES	2,156.63	CHK	
GEN CLEAR	111135	05/26/2015	CARLSON SYSTEMS, LLC	305.83	CHK	
GEN CLEAR	111136	05/26/2015	CHRISTIAN CURTIN	252.43	CHK	
GEN CLEAR	111137	05/26/2015	CITY OF BRECKENRIDGE	21,460.80	CHK	
GEN CLEAR	111138	05/26/2015	CNA SURETY	87.07	CHK	
GEN CLEAR	111139	05/26/2015	CONTECH ENGINEERED SOLUTIONS L	1,535.00	CHK	
GEN CLEAR	111140	05/26/2015	CORNERSTONE PROGRAMS CORP.	12,236.00	CHK	
GEN CLEAR	111141	05/26/2015	COUNTY JUDGES EDUCATION FUND	200.00	CHK	
GEN CLEAR	111142	05/26/2015	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	111143	05/26/2015	DR. TOMS	495.00	CHK	
GEN CLEAR	111144	05/26/2015	EMPIRE PAPER COMPANY	580.88	CHK	
GEN CLEAR	111145	05/26/2015	GARY D TRAMMEL, ATTORNEY	700.00	CHK	
GEN CLEAR	111146	05/26/2015	GARY PEAK, ATTORNEY	200.00	CHK	
GEN CLEAR	111147	05/26/2015	H & H GARDEN CENTER	2.99	CHK	
GEN CLEAR	111148	05/26/2015	JIM WILCOX	100.00	CHK	
GEN CLEAR	111149	05/26/2015	KEN MOSLEY	986.13	CHK	
GEN CLEAR	111150	05/26/2015	KOFILE SOLUTIONS	1,139.50	CHK	
GEN CLEAR	111151	05/26/2015	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	111152	05/26/2015	LAKE COUNTRY NEWSPAPERS	107.40	CHK	
GEN CLEAR	111153	05/26/2015	LEXISNEXIS	929.00	CHK	
GEN CLEAR	111154	05/26/2015	MOREHART MORTUARY	865.00	CHK	
GEN CLEAR	111155	05/26/2015	MOSS DIESEL SERVICE, LLC	855.00	CHK	
GEN CLEAR	111156	05/26/2015	OFFICE DEPOT	365.17	CHK	
GEN CLEAR	111157	05/26/2015	PAUL W. LEWALLER	1,425.00	CHK	
GEN CLEAR	111158	05/26/2015	PITNEY BOWES	520.99	CHK	
GEN CLEAR	111159	05/26/2015	QUILL CORPORATION	241.15	CHK	
GEN CLEAR	111160	05/26/2015	REGINALD R. WILSON	600.00	CHK	
GEN CLEAR	111161	05/26/2015	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	111162	05/26/2015	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	111163	05/26/2015	SUDDENLINK	105.68	CHK	
GEN CLEAR	111164	05/26/2015	TEXAS ASSOCIATION OF COUNTIES	300.00	CHK	
GEN CLEAR	111165	05/26/2015	TEXAS GAS SERVICE	695.13	CHK	
GEN CLEAR	111166	05/26/2015	TEXAS WILDLIFE DAMAGE MGMT FUN	750.00	CHK	
GEN CLEAR	111167	05/26/2015	TEXROCK INDUSTRIES LLC	3,831.12	CHK	
GEN CLEAR	111168	05/26/2015	TRI-TEX SALES	43.50	CHK	
GEN CLEAR	111169	05/26/2015	UPS	30.78	CHK	
GEN CLEAR	111170	05/26/2015	WALMART COMMUNITY BRC (1)	145.88	CHK	
GEN CLEAR	111171	05/26/2015	WALMART COMMUNITY BRC (2)	218.80	CHK	
GEN CLEAR	111172	05/26/2015	WARREN CAT	142.12	CHK	
GEN CLEAR	111173	05/26/2015	WOLTERS KLUWER	416.00	CHK	
GEN CLEAR	111174	05/26/2015	XEROX CORPORATION	190.07	CHK	
GEN CLEAR	111175	05/26/2015	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	111176	05/27/2015	CHRISTIE COPLAND, DISTRICT CL	400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

17

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	111177	05/28/2015	CITY OF BRECKENRIDGE	3,000.00	CHK	
GEN CLEAR	111178	05/28/2015	JEREMY BLACKMAN	266.00	CHK	05/29/2015
GEN CLEAR	111179	05/29/2015	A-1 QUALITY PLUMBING	5,326.41	CHK	
* GEN CLEAR	202592	05/01/2015	GARY FULLER L	1,291.58	PAY	
GEN CLEAR	202593	05/01/2015	GARY TRAMMEL D	2,361.71	PAY	
GEN CLEAR	202594	05/01/2015	D SIKES C	1,024.20	PAY	
GEN CLEAR	202595	05/01/2015	RICKIE CARR R	1,008.65	PAY	
GEN CLEAR	202596	05/07/2015	GARY FULLER L	1,524.17	PAY	
GEN CLEAR	202597	05/07/2015	BONNIE MARSH B	1,095.15	PAY	
GEN CLEAR	202598	05/07/2015	GARY TRAMMEL D	1,375.42	PAY	
GEN CLEAR	202599	05/07/2015	VIRGINIA VICK D	885.58	PAY	
GEN CLEAR	202600	05/07/2015	RICHARD COOK L	1,086.00	PAY	
GEN CLEAR	202601	05/07/2015	D SIKES C	1,618.92	PAY	
GEN CLEAR	202602	05/07/2015	RICKIE CARR R	1,577.71	PAY	
GEN CLEAR	202603	05/11/2015	JARED BIBBY	869.11	PAY	
GEN CLEAR	202604	05/11/2015	ALEX CAMPBELL J	476.08	PAY	
GEN CLEAR	202605	05/11/2015	RICHARD PEREZ	914.39	PAY	
GEN CLEAR	202606	05/11/2015	JAMES REYNOLDS R	1,436.12	PAY	
GEN CLEAR	202607	05/11/2015	ASHLEY ROBINSON D	940.80	PAY	
GEN CLEAR	202608	05/11/2015	DAVID SMITH L	609.49	PAY	
GEN CLEAR	202609	05/11/2015	WILLIAM SPEARS T	862.34	PAY	
GEN CLEAR	202610	05/11/2015	DONALD SPRAY L	1,091.91	PAY	
GEN CLEAR	202611	05/11/2015	MARCELLO VILLEGAS	868.52	PAY	
GEN CLEAR	202612	05/21/2015	GARY FULLER L	1,524.17	PAY	
GEN CLEAR	202613	05/21/2015	BONNIE MARSH B	1,095.15	PAY	
GEN CLEAR	202614	05/21/2015	GARY TRAMMEL D	1,375.42	PAY	
GEN CLEAR	202615	05/21/2015	VIRGINIA VICK D	885.58	PAY	
GEN CLEAR	202616	05/21/2015	RICHARD COOK L	1,086.00	PAY	
GEN CLEAR	202617	05/21/2015	D SIKES C	1,618.92	PAY	
GEN CLEAR	202618	05/21/2015	RICKIE CARR R	1,577.71	PAY	
GEN CLEAR	202619	05/22/2015	GARY FULLER L	2,026.37	PAY	
GEN CLEAR	202620	05/26/2015	JARED BIBBY	1,149.70	PAY	
GEN CLEAR	202621	05/26/2015	ALEX CAMPBELL J	834.73	PAY	
GEN CLEAR	202622	05/26/2015	DEREK KARL J	916.83	PAY	
GEN CLEAR	202623	05/26/2015	RICHARD PEREZ	875.05	PAY	
GEN CLEAR	202624	05/26/2015	JAMES REYNOLDS R	1,195.78	PAY	
GEN CLEAR	202625	05/26/2015	ASHLEY ROBINSON D	823.02	PAY	
GEN CLEAR	202626	05/26/2015	DAVID SMITH L	647.19	PAY	
GEN CLEAR	202627	05/26/2015	WILLIAM SPEARS T	871.78	PAY	
GEN CLEAR	202628	05/26/2015	DONALD SPRAY L	1,056.91	PAY	
* GEN CLEAR	503988	05/01/2015	KENNETH MOSLEY R	399.45	PAY	
GEN CLEAR	503989	05/01/2015	MICHAEL ROACH C	170.70	PAY	
GEN CLEAR	503990	05/01/2015	RONNIE PENDLETON E	26.00	PAY	
GEN CLEAR	503991	05/01/2015	CHRISTIAN CURTIN M	161.61	PAY	
GEN CLEAR	503992	05/01/2015	STEPHEN BRISTOW	85.35	PAY	
GEN CLEAR	503993	05/01/2015	JOHN RUSSELL E	769.30	PAY	
GEN CLEAR	503994	05/01/2015	JOE HIGH F	840.86	PAY	
GEN CLEAR	503995	05/07/2015	JACKIE ENSEY D	1,501.17	PAY	
GEN CLEAR	503996	05/07/2015	JOAN GIPSON M	724.98	PAY	
GEN CLEAR	503997	05/07/2015	KRISTINA STRAWBRIDGE J	687.04	PAY	
GEN CLEAR	503998	05/07/2015	CHRISTIE COPLAND L	1,520.14	PAY	
GEN CLEAR	503999	05/07/2015	BRENDA MAHAN	711.86	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

18

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	504000	05/07/2015	RHONDA PEACOCK J	826.15	PAY	
GEN CLEAR	504001	05/07/2015	BELINDA PEREZ J	873.80	PAY	
GEN CLEAR	504002	05/07/2015	MICHAEL ROACH C	1,278.92	PAY	
GEN CLEAR	504003	05/07/2015	CRYSTAL SHOOK A	882.14	PAY	
GEN CLEAR	504004	05/07/2015	MARY O'DELL L	716.81	PAY	
GEN CLEAR	504005	05/07/2015	SHARON TRIGG	1,468.54	PAY	
GEN CLEAR	504006	05/07/2015	SHERRY ELLIS L	817.12	PAY	
GEN CLEAR	504007	05/07/2015	CHRISTIE LATHAM J	1,590.78	PAY	
GEN CLEAR	504008	05/07/2015	CRYSTAL SHOOK R	747.97	PAY	
GEN CLEAR	504009	05/07/2015	BRENDA TIDROW A	856.23	PAY	
GEN CLEAR	504010	05/07/2015	MARIA DURAN E	803.69	PAY	
GEN CLEAR	504011	05/07/2015	RONNIE PENDLETON E	690.81	PAY	
GEN CLEAR	504012	05/07/2015	GEORGE WADE III W	1,627.43	PAY	
GEN CLEAR	504013	05/07/2015	CHRISTIAN CURTIN M	501.73	PAY	
GEN CLEAR	504014	05/07/2015	CARL HUFFMAN G	1,124.81	PAY	
GEN CLEAR	504015	05/07/2015	CHAD JONES T	1,134.54	PAY	
GEN CLEAR	504016	05/07/2015	JOHN RUSSELL E	1,249.26	PAY	
GEN CLEAR	504017	05/07/2015	JOHNNY BOGGS R	795.68	PAY	
GEN CLEAR	504018	05/07/2015	TOMMY LATHAM K	1,185.99	PAY	
GEN CLEAR	504019	05/07/2015	JIMMIE CANTRELL L	1,124.81	PAY	
GEN CLEAR	504020	05/07/2015	JOE HIGH F	1,497.48	PAY	
GEN CLEAR	504021	05/07/2015	KYAL WEST E	1,163.74	PAY	
GEN CLEAR	504022	05/07/2015	RICHARD HUCKABY D	1,106.24	PAY	
GEN CLEAR	504023	05/07/2015	ERIC O'DELL E	1,090.66	PAY	
GEN CLEAR	504024	05/11/2015	ADAM BABILON R	208.93	PAY	
GEN CLEAR	504025	05/11/2015	STACY ANDERSON D	988.19	PAY	
GEN CLEAR	504026	05/11/2015	JEREMY BLACKMAN S	1,213.95	PAY	
GEN CLEAR	504027	05/11/2015	JAMES ELLIOTT R	1,178.04	PAY	
GEN CLEAR	504028	05/11/2015	WILLIAM FLOURNOY E	1,638.17	PAY	
GEN CLEAR	504029	05/11/2015	ROBERT MCMULLEN W	1,174.79	PAY	
GEN CLEAR	504030	05/11/2015	JAMES PENCE B	1,187.63	PAY	
GEN CLEAR	504031	05/11/2015	JUSTIN SHOCKLEY C	1,164.07	PAY	
GEN CLEAR	504032	05/11/2015	JAMES WRENN R	1,195.93	PAY	
GEN CLEAR	504033	05/11/2015	JAMES BARRERA E	875.77	PAY	
GEN CLEAR	504034	05/11/2015	MALCOLM BUFKIN, JR K	827.62	PAY	
GEN CLEAR	504035	05/11/2015	STEPHEN HITCH D	567.68	PAY	
GEN CLEAR	504036	05/11/2015	TANYA MORRIS L	769.53	PAY	
GEN CLEAR	504037	05/11/2015	SAMANTHA PEDROZA J	688.06	PAY	
GEN CLEAR	504038	05/11/2015	CHISM ROBERTS C	835.34	PAY	
GEN CLEAR	504039	05/11/2015	ROBERT SIMS B	1,212.94	PAY	
GEN CLEAR	504040	05/21/2015	JACKIE ENSEY D	1,501.17	PAY	
GEN CLEAR	504041	05/21/2015	JOAN GIPSON M	724.98	PAY	
GEN CLEAR	504042	05/21/2015	KRISTINA STRAWBRIDGE J	687.04	PAY	
GEN CLEAR	504043	05/21/2015	CHRISTIE COAPLAND L	1,520.14	PAY	
GEN CLEAR	504044	05/21/2015	BRENDA MAHAN	711.86	PAY	
GEN CLEAR	504045	05/21/2015	RHONDA PEACOCK J	826.15	PAY	
GEN CLEAR	504046	05/21/2015	BELINDA PEREZ J	873.80	PAY	
GEN CLEAR	504047	05/21/2015	MICHAEL ROACH C	1,278.92	PAY	
GEN CLEAR	504048	05/21/2015	CRYSTAL SHOOK A	882.14	PAY	
GEN CLEAR	504049	05/21/2015	MARY O'DELL L	716.81	PAY	
GEN CLEAR	504050	05/21/2015	SHARON TRIGG	1,468.54	PAY	
GEN CLEAR	504051	05/21/2015	SHERRY ELLIS L	817.12	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

19

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	504052	05/21/2015	CHRISTIE LATHAM J	1,590.78	PAY	
GEN CLEAR	504053	05/21/2015	CRYSTAL SHOOK R	747.97	PAY	
GEN CLEAR	504054	05/21/2015	BRENDA TIDROW A	856.23	PAY	
GEN CLEAR	504055	05/21/2015	MARIA DURAN E	803.69	PAY	
GEN CLEAR	504056	05/21/2015	RONNIE PENDLETON E	690.81	PAY	
GEN CLEAR	504057	05/21/2015	GEORGE WADE III W	1,627.43	PAY	
GEN CLEAR	504058	05/21/2015	CHRISTIAN CURTIN M	501.73	PAY	
GEN CLEAR	504059	05/21/2015	CARL HUFFMAN G	1,124.81	PAY	
GEN CLEAR	504060	05/21/2015	CHAD JONES T	1,134.54	PAY	
GEN CLEAR	504061	05/21/2015	JOHN RUSSELL E	1,249.26	PAY	
GEN CLEAR	504062	05/21/2015	JOHNNY BOGGS R	795.68	PAY	
GEN CLEAR	504063	05/21/2015	TOMMY LATHAM K	1,185.99	PAY	
GEN CLEAR	504064	05/21/2015	JIMMIE CANTRELL L	1,124.81	PAY	
GEN CLEAR	504065	05/21/2015	JOE HIGH F	1,497.48	PAY	
GEN CLEAR	504066	05/21/2015	KYAL WEST E	1,163.74	PAY	
GEN CLEAR	504067	05/21/2015	RICHARD HUCKABY D	1,106.24	PAY	
GEN CLEAR	504068	05/21/2015	ERIC O'DELL E	1,090.66	PAY	
GEN CLEAR	504069	05/26/2015	ADAM BABILON R	92.85	PAY	
GEN CLEAR	504070	05/26/2015	STACY ANDERSON D	839.88	PAY	
GEN CLEAR	504071	05/26/2015	JEREMY BLACKMAN S	1,364.85	PAY	
GEN CLEAR	504072	05/26/2015	JAMES ELLIOTT R	1,178.04	PAY	
GEN CLEAR	504073	05/26/2015	WILLIAM FLOURNOY E	1,300.82	PAY	
GEN CLEAR	504074	05/26/2015	ROBERT MCMULLEN W	1,099.83	PAY	
GEN CLEAR	504075	05/26/2015	JAMES PENCE B	1,187.63	PAY	
GEN CLEAR	504076	05/26/2015	JUSTIN SHOCKLEY C	1,182.79	PAY	
GEN CLEAR	504077	05/26/2015	JAMES WRENN R	1,131.44	PAY	
GEN CLEAR	504078	05/26/2015	JAMES BARRERA E	875.77	PAY	
GEN CLEAR	504079	05/26/2015	MALCOLM BUFKIN, JR K	603.14	PAY	
GEN CLEAR	504080	05/26/2015	STEPHEN HITCH D	577.64	PAY	
GEN CLEAR	504081	05/26/2015	TANYA MORRIS L	778.88	PAY	
GEN CLEAR	504082	05/26/2015	SAMANTHA PEDROZA J	912.55	PAY	
GEN CLEAR	504083	05/26/2015	CHISM ROBERTS C	1,031.76	PAY	
GEN CLEAR	504084	05/26/2015	ROBERT SIMS B	1,164.30	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

20

1 TOTAL VOIDED CHECKS	266.00
158 TOTAL CHECKS	368,095.90
0 TOTAL ELECTRONIC PAYMENTS	0.00
134 TOTAL PAYROLL CHECKS	136,581.28
0 TOTAL ACH TRANSACTIONS	0.00
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292 TOTAL ALL CHECKS	504,677.18

21