

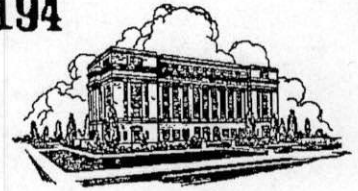


Sharon Trigg

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

VOL

9 PAGE 194



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 2014

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

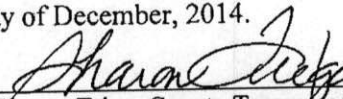
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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

Month ending balance \$1,991,605.06

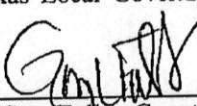
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 22nd day of December, 2014.

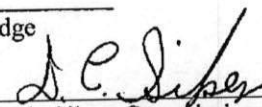

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on December 22, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of November 30, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

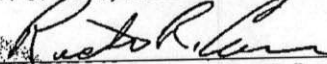



Gary Fuller, County Judge

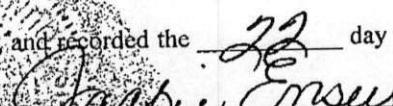

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 22nd day of December, 2014, and recorded the 22 day of December, 2014.


Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2014							
FUNDS	BEGINNING CASH BALANCES 11/01/2014	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2014
GENERAL	965,820.38	215,284.93			347,439.65		833,665.66
CO. JUDGE				12,678.12			
CO. CLERK				14,255.44			
VETERAN SERVICE OFCR				601.05			
CONTINGENCY				81,449.56			
DIST. CLERK				13,123.22			
JUSTICE OF THE PEACE				9,448.76			
ELECTIONS DEPART				2,656.48			
CO. ATTORNEY				15,810.77			
CO. TREASURER				10,031.19			
TAX COLLECTOR				18,150.85			
COURTHOUSE				20,079.18			
CONSTABLE				3,034.03			
SHERIFF				47,184.04			
JAIL				76,907.68			
JUVENILE PROBATION				14,007.55			
HEALTH OFFICER				770.00			
CO. AGENTS				7,251.73			
JURY	-20,310.64	13,205.67			3,650.21		-10,755.18
JURY GENERAL				3,080.00			
DISTRICT JUDGE				120.21			
COURT REPORTER				0.00			
DIST. ATTORNEY				450.00			
ROAD & BRIDGE - PREC #1	208,267.01	9,637.82		18,313.60	18,313.60		199,591.23
ROAD & BRIDGE - PREC #2	183,478.88	9,328.23		19,558.58	19,558.58		173,248.53
ROAD & BRIDGE - PREC #3	109,018.25	83,773.21		43,372.21	43,372.21		149,419.25
ROAD & BRIDGE - PREC #4	47,199.79	37,123.61		21,703.31	21,703.31		62,620.09
ROAD & BRIDGE - CO YARD	1,810.26	3,159.73		2,360.66	2,360.66		2,609.33
UNC PROP/DC	164,855.82	0.00		0.00	0.00		164,855.82
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00		9,898.23
JAIL DEVELOPMENT	3,653.27	620.06		0.00	0.00		4,273.33
MINI GRANTS	1,896.67	0.00		956.65	956.65		940.02
LAW LIBRARY	-1,907.87	560.00	0.00	1,184.36	1,184.36		-2,532.23
COURTHOUSE SECURITY	58,401.50	579.80		0.00	0.00		58,981.30
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	59,051.05	2,644.05		0.00	0.00		61,695.10
CO CLERK RECORDS MGMT	30,333.38	2,315.00		0.00	0.00		32,648.38
DIST CLERK RECORDS MGMT	3,451.28	127.03		0.00	0.00		3,578.31
JP COURT TECHNOLOGY	14,889.85	210.15		3,096.94	3,096.94		12,003.06
COURT REPORTER SERVICE	2,277.43	180.00		0.00	0.00		2,457.43
CO FAMILY PROT ACCT	2,333.56	83.16		0.00	0.00		2,416.72

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2014							
FUNDS	BEGINNING CASH BALANCES 11/01/2014	TOTAL REVENUES	TRANSFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2014
LATERAL ROAD - PREC #1	18,882.33	0.00		0.00	0.00		18,882.33
LATERAL ROAD - PREC #2	7,899.25	0.00		0.00	0.00		7,899.25
LATERAL ROAD - PREC #3	5,295.01	0.00		0.00	0.00		5,295.01
LATERAL ROAD - PREC #4	11,340.28	0.00		0.00	0.00		11,340.28
SHERIFF LEOSE	199.36	0.00		0.00	0.00		199.36
CONSTABLE LEOSE	2,619.54	0.00		0.00	0.00		2,619.54
CO ATTORNEY HOT CHECK	3,002.57	390.00		2,128.00	2,128.00		1,264.57
CO & DIST COURT TECH	15,976.85	412.82		0.00	0.00		16,389.67
CO COURT RCDS PRESERV	1,439.09	0.00		0.00	0.00		1,439.09
INTEREST & SINKING	95,676.03	42,044.42		0.00	0.00		137,720.45
STEPHENS CO AIRPORT	7,223.48	378.74		433.98	433.98		7,168.24
STATE & CIVIL FEES	2,731.40	10,395.52		0.00	0.00		13,126.92
SHERIFF'S FORF ACCT	0.00	0.00	30.59	0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	0.00	0.00	6,169.09	0.00	0.00		6,169.09
TOTAL OF ALL FUNDS	2,017,149.58	432,453.95	6,199.68		464,198.15	0.00	1,991,605.06

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

DATE 12/18/2014 TIME 15:06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	833,665.66			833,665.66
2014 015 CASH/JURY	GEN CLEAR	10,755.18-			10,755.18-
2014 021 CASH/PREC #1	GEN CLEAR	199,591.23			199,591.23
2014 022 CASH/PREC #2	GEN CLEAR	173,248.53			173,248.53
2014 023 CASH/PREC #3	GEN CLEAR	149,419.25			149,419.25
2014 024 CASH/PREC #4	GEN CLEAR	62,620.09			62,620.09
2014 025 CASH/COUNTY YARD	GEN CLEAR	2,609.33			2,609.33
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2014 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	4,273.33			4,273.33
2014 036 CASH/mini GRANTS	GEN CLEAR	940.02			940.02
2014 040 CASH/LAW LIBRARY	GEN CLEAR	2,532.23-			2,532.23-
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	58,981.30			58,981.30
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	61,695.10			61,695.10
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	32,648.38			32,648.38
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,578.31			3,578.31
2014 047 CASH/JP COURT TECH	GEN CLEAR	12,003.06			12,003.06
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	2,457.43			2,457.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,416.72			2,416.72
2014 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2014 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2014 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2014 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28
2014 055 CASH/SHERIFF LEOSE	GEN CLEAR	199.36			199.36
2014 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,619.54			2,619.54
2014 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	1,264.57			1,264.57
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	16,389.67			16,389.67

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COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

DATE 12/18/2014 TIME 15:06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 CASH/CO CI RECORDS PRESV	GEN CLEAR	1,439.09			1,439.09
2014 060 CASH/INTEREST & SINKING	I&S	137,720.45	I&S-C D		137,720.45
2014 080 CASH/HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	7,168.24			7,168.24
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	13,126.92			13,126.92
2014 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2014 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	6,169.09			6,169.09
TOTAL					1,991,605.06

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STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2014

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	763.12
COUNTY CLERK FEES ACCOUNT	4.62 *
JUSTICE OF THE PEACE ACCOUNT	5.18 *
DISTRICT CLERK FEES ACCOUNT	7.91 *
INTEREST & SINKING	<u>46.64</u>
TOTAL INTEREST EARNED	<u><u>827.47</u></u>

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

OCTOBER 2014	958.10
SEPTEMBER 2014	977.10
AUGUST 2014	1,216.01

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS NOVEMBER 2014									
INTEREST & SINKING 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 TO DATE FOR 2014 THRU 4/30/2014-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							595,000.00		
BOND REFUNDING TRANSACTIONS:	DEBIT	CREDIT							
BOND DEFEASANCE EXPENDITURE	5,985,259.99						11,900.00	*	
BOND INSURANCE EXPENDITURE	149,058.87						595,000.00		
REFUNDING BONDS REVENUE		5,780,000.00					11,900.00		
BOND PREMIUM REVENUE		277,850.90							
CASH (FROM I&S ACCOUNT)		76,467.96							
TOTALS	6,134,318.86	6,134,318.86					39,074.00	*	
2014 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
JANUARY 2014	108222	01/14/2014	02/15/2014	718,045.00	575,000.00	143,045.00	20.00		
JOURNAL ENTRY FOR BANK WIRE CHG	WIRE	05/09/2014		20.00			400.00		
DUE UPON RECEIPT - BANK FEES	109293	07/07/2014		400.00					
AUGUST 2014	109333	07/22/2014	08/15/2014	11,900.00		11,900.00			
				730,365.00	575,000.00	154,945.00	420.00		

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

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STEPHENS COUNTY REPORT OF INDEBTEDNESS NOVEMBER 2014									
DESCRIPTION	CREDITOR	NOTE DATE ORIGINAL: RENEWED:	MATURITY DATE	ORIGINAL/ RENEWED NOTE AMT	PRINCIPAL PAID TO DATE, PAID	INTEREST PAID TO DATE	DEBT BALANCE		
STEPHENS MEMORIAL HOSPITAL									
STEPHENS COUNTY LOAN #200088534 (ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	FIRST NATIONAL BANK/ALBANY- BRECKENRIDGE	12/07/2012 12/13/2013	12/07/2013 12/13/2014	600,000.00 420,000.00	180,000.00	22,561.64	420,000.00		
TOTAL PAYMENTS TO DATE FOR 2014					420,000.00	5,289.04	0.00		
TO DATE-PRIN & INT PD/PRIN BAL					600,000.00	27,850.68	0.00		
2014 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID			
FEBRUARY 2014	108392	02/24/2014		303,205.48	300,000.00	3,205.48			
JUNE 2014	109159	06/24/2014		60,000.00	60,000.00	0.00			
SEPTEMBER 2014	109734	09/29/2014		62,083.56	60,000.00	2,083.56			
TOTALS				425,289.04	420,000.00	5,289.04			

12/18/14 15:44

RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 11/01/2014 TO 11/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM NO	REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2014	11	023-333-300	CETZ GRANT REVENU	023-103-000	CETZ GRANT	8/26-9/22/14DD	40,684.32	11/06/14 PST
STATE COMPTROLLER	2014	11	024-333-400	CETZ GRANT REVENU	024-103-000	CETZ GRANT	8/26-9/22/14DD	20,877.10	11/06/14 PST
61,561.42 D								61,561.42	16247
GEORGE WADE, SHERIFF	2014	11	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON, ATTY	CK	200.00	11/10/14 PST
GEORGE WADE, SHERIFF	2014	11	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	CK	49.50	11/10/14 PST
GEORGE WADE, SHERIFF	2014	11	010-340-200	FEES/SHERIFF	010-103-000	ANGELA MULLIKIN	CK	75.00	11/10/14 PST
GEORGE WADE, SHERIFF	2014	11	010-340-200	FEES/SHERIFF	010-103-000	DERRICK ELLIOTT	CK	75.00	11/10/14 PST
GEORGE WADE, SHERIFF	2014	11	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON, ATTY	CK	200.00	11/10/14 PST
599.50 K				200.00 REVERSED - JE#REC16248; Correct Amount				299.50	16248*
GEORGE WADE, SHERIFF	2014	11	035-320-500	JAIL TELEPHONE COM	035-103-000	9/14	JAIL TELEPHONE C	224.06	11/10/14 PST
224.06 K								224.06	16249
GEORGE WADE, SHERIFF	2014	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/10-16	BAIL BOND/CRIM R	105.00	11/10/14 PST
60.00 K			45.00 M					105.00	16250
GEORGE WADE, SHERIFF	2014	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/17-23	BAIL BOND/CRIM R	105.00	11/10/14 PST
45.00 K			60.00 M					105.00	16251
CHRISTIE LATHAM, TAX COLL	2014	11	010-340-501	TITLES FEES/TAX CO	010-103-000	10/14	TITLE FEES	610.00	11/10/14 PST
610.00 K								610.00	16252
CHRISTIE LATHAM, TAX COLL	2014	11	010-340-502	B&M SALES TAXES/TA	010-103-000	10/14	BOAT & MOTOR TAX	178.07	11/10/14 PST
178.07 K								178.07	16253
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/27-31	B&M/PCT #1	6.85	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/27-31	B&M/PCT #2	6.85	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/27-31	B&M/PCT #3	6.85	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/27-31	B&M/PCT #4	6.85	11/10/14 PST
27.40 K								27.40	16254
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/3-7	B&M/PCT #1	3.35	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/3-7	B&M/PCT #2	3.35	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/3-7	B&M/PCT #3	3.35	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/3-7	B&M/PCT #4	3.35	11/10/14 PST
13.40 K								13.40	16255
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-210	R&B LICENSE FEES	021-103-000	11/1/14	R&B LICENSE FEES	397.50	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-210	R&B LICENSE FEES	022-103-000	11/1/14	R&B LICENSE FEES	397.50	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-210	R&B LICENSE FEES	023-103-000	11/1/14	R&B LICENSE FEES	397.50	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-210	R&B LICENSE FEES	024-103-000	11/1/14	R&B LICENSE FEES	397.50	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/1/14	AUTO SALES FEES	364.80	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/1/14	MOTOR VEHICLE LI	4.75	11/10/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
9 PAGE 204								
CHRISTIE LATHAM	TAX COLL	2014	11	022-321-200	MOTOR VEH LICENSE	022-103-000 11/1/14	MOTOR VEHICLE LI	4.75 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	023-321-200	MOTOR VEH LICENSE	023-103-000 11/1/14	MOTOR VEHICLE LI	4.75 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	024-321-200	MOTOR VEH LICENSE	024-103-000 11/1/14	MOTOR VEHICLE LI	4.75 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	021-321-300	IRP FEES	021-103-000 11/1/14	IRP FEES/PCT #1	2.98 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	022-321-300	IRP FEES	022-103-000 11/1/14	IRP FEES/PCT #2	2.98 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	023-321-300	IRP FEES	023-103-000 11/1/14	IRP FEES/PCT #3	2.97 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	024-321-300	IRP FEES	024-103-000 11/1/14	IRP FEES/PCT #4	2.97 11/10/14 PST
1,985.70 K							1,985.70	16256
GARY D. TRAMMEL	CO. ATTO	2014	11	057-340-300	HOT CHECK FEES	057-103-000 SEPT HOT CHECK FEES	CK 45.00	11/10/14 PST
45.00 K							45.00	16257
VAISALA		2014	11	081-365-100	MISCELLANEOUS REVE	081-103-000 REFUND	CK 378.74	11/10/14 PST
378.74 K							378.74	16258
CHRISTIE LATHAM	TAX COLL	2014	11	015-310-100	AD VALOREM TAXES-C	015-103-000 10/28-31	J/ADV-CURRENT	2,422.40 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	015-310-101	AD VALOREM TAXES-D	015-103-000 10/28-31	J/ADV-DELINQUENT	128.77 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	021-310-100	AD VALOREM TAXES-C	021-103-000 10/28-31	PCT #1/ADV-CURRE	2,068.45 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	021-310-101	AD VALOREM TAXES-D	021-103-000 10/28-31	PCT #1/ADV-DELIN	109.96 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	022-310-100	AD VALOREM TAXES-C	022-103-000 10/28-31	PCT #2/ADV-CURRE	1,990.40 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	022-310-101	AD VALOREM TAXES-D	022-103-000 10/28-31	PCT #2/ADV-DELIN	105.81 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	023-310-100	AD VALOREM TAXES-C	023-103-000 10/28-31	PCT #3/ADV-CURRE	1,912.35 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	023-310-101	AD VALOREM TAXES-D	023-103-000 10/28-31	PCT #3/ADV-DELIN	101.66 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	024-310-100	AD VALOREM TAXES-C	024-103-000 10/28-31	PCT #4/ADV-CURRE	1,834.29 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	024-310-101	AD VALOREM TAXES-D	024-103-000 10/28-31	PCT #4/ADV-DELIN	97.51 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	010-310-100	AD VALOREM TAXES-C	010-103-000 10/28-31	G/ADV-CURRENT	43,651.10 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	010-310-101	AD VALOREM TAXES-D	010-103-000 10/28-31	G/ADV-DELINQUENT	2,317.90 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	010-319-121	P&I - DELINQUENT T	010-103-000 10/28-31	G/P&I-DELINQUENT	1,321.17 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	010-319-122	RENDITION PENALTIE	010-103-000 10/28-31	RENDITION PENALT	2.66 11/10/14 PST
58,064.43 K							58,064.43	16259
CHRISTIE LATHAM	TAX COLL	2014	11	060-310-100	AD VALOREM TAXES -	060-103-000 10/28-31	I&S/ADV-CURRENT	8,532.27 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	060-310-101	AD VALOREM TAXES -	060-103-000 10/28-31	I&S/ADV-DELINQUE	419.98 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	060-319-121	P&I - DELINQUENT T	060-103-000 10/28-31	I&S/P&I-DELINQUE	173.48 11/10/14 PST
9,125.73 K							9,125.73	16260
CHRISTIE LATHAM	TAX COLL	2014	11	015-310-100	AD VALOREM TAXES-C	015-103-000 11/1-6	J/ADV-CURRENT	2,633.34 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	015-310-101	AD VALOREM TAXES-D	015-103-000 11/1-6	J/ADV-DELINQUENT	62.69 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	021-310-100	AD VALOREM TAXES-C	021-103-000 11/1-6	PCT #1/ADV-CURRE	2,248.58 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	021-310-101	AD VALOREM TAXES-D	021-103-000 11/1-6	PCT #1/ADV-DELIN	53.53 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	022-310-100	AD VALOREM TAXES-C	022-103-000 11/1-6	PCT #2/ADV-CURRE	2,163.73 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	022-310-101	AD VALOREM TAXES-D	022-103-000 11/1-6	PCT #2/ADV-DELIN	51.51 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	023-310-100	AD VALOREM TAXES-C	023-103-000 11/1-6	PCT #3/ADV-CURRE	2,078.88 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	023-310-101	AD VALOREM TAXES-D	023-103-000 11/1-6	PCT #3/ADV-DELIN	49.49 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	024-310-100	AD VALOREM TAXES-C	024-103-000 11/1-6	PCT #4/ADV-CURRE	1,994.02 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	024-310-101	AD VALOREM TAXES-D	024-103-000 11/1-6	PCT #4/ADV-DELIN	47.47 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	010-310-100	AD VALOREM TAXES-C	010-103-000 11/1-6	G/ADV-CURRENT	47,400.15 11/10/14 PST
CHRISTIE LATHAM	TAX COLL	2014	11	010-310-101	AD VALOREM TAXES-D	010-103-000 11/1-6	G/ADV-DELINQUENT	1,128.43 11/10/14 PST

12/18/14 15:44

RECEIPT REGISTER

RECEIPT DATES FROM 11/01/2014 TO 11/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	VOL	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/1-6	G/P&I-DELINQUENT	402.53	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-122	RENDITION PENALTIE	010-103-000	11/1-6	RENDITION PENALT	7.71	11/10/14 PST
60,322.06 K								60,322.06	16261
CHRISTIE LATHAM, TAX COLL	2014	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-6	I&S/ADV-CURRENT	9,275.27	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-6	I&S/ADV-DELINQUE	221.70	11/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/1-6	I&S/P&I-DELINQUE	68.97	11/10/14 PST
9,565.94 K								9,565.94	16262
CHRISTIE COAPLAND, DIST C	2014	11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH		40.00	11/13/14 PST
40.00 C								40.00	16263
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-210	R&B LICENSE FEES	021-103-000	11/8/14	R&B LICENSE FEES	445.00	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-210	R&B LICENSE FEES	022-103-000	11/8/14	R&B LICENSE FEES	445.00	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-210	R&B LICENSE FEES	023-103-000	11/8/14	R&B LICENSE FEES	445.00	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-210	R&B LICENSE FEES	024-103-000	11/8/14	R&B LICENSE FEES	445.00	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/8/14	AUTO SALES FEES	381.90	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/8/14	MOTOR VEHICLE LI	6.93	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/8/14	MOTOR VEHICLE LI	6.94	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/8/14	MOTOR VEHICLE LI	6.94	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/8/14	MOTOR VEHICLE LI	6.94	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-300	IRP FEES	021-103-000	11/8/14	IRP FEES/PCT #1	11.90	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-300	IRP FEES	022-103-000	11/8/14	IRP FEES/PCT #2	11.90	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-300	IRP FEES	023-103-000	11/8/14	IRP FEES/PCT #3	11.90	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-300	IRP FEES	024-103-000	11/8/14	IRP FEES/PCT #4	11.90	11/13/14 PST
2,237.25 K								2,237.25	16264
CHRISTIE LATHAM, TAX COLL	2014	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/7-12	J/ADV-DELINQUENT	60.30	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/7-12	PCT #1/ADV-CURRE	2,642.03	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/7-12	PCT #1/ADV-DELIN	37.29	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/7-12	PCT #2/ADV-CURRE	2,542.34	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/7-12	PCT #2/ADV-DELIN	35.88	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/7-12	PCT #3/ADV-CURRE	2,442.64	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/7-12	PCT #3/ADV-DELIN	34.47	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/7-12	PCT #4/ADV-CURRE	2,342.94	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/7-12	PCT #4/ADV-DELIN	33.06	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/7-12	G/ADV-CURRENT	57,027.16	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/7-12	G/ADV-DELINQUENT	804.01	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/7-12	G/P&I-DELINQUENT	301.21	11/13/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-122	RENDITION PENALTIE	010-103-000	11/7-12	RENDITION PENALT	1.66	11/13/14 VOD
72,577.83 K								68,304.99	16265
CHRISTIE LATHAM, TAX COLL	2014	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/7-12	I&S/ADV-CURRENT	11,287.48	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/7-12	I&S/ADV-DELINQUE	143.02	11/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/7-12	I&S/P&I-DELINQUE	43.02	11/13/14 PST
11,473.52 K								11,473.52	16266

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POSTING ACCOUNT
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FUND NAME

OFFSET
ACCOUNT NO

ITEM/REASON

AMOUNT

DATE RECEIPT

CHRISTIE LATHAM, TAX COLL	2014	11	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	4,272.84	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	60.30	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	2,642.03	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	37.29	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	2,542.34	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	35.88	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	2,442.64	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	34.47	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	2,342.94	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	33.06	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	57,027.16	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	804.01	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	301.21	11/13/14	PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-122	RENDITION PENALTIE	010-103-000	RENDITION PENALTIES	1.66	11/13/14	PST

72,577.83 16267

STATE COMPTROLLER	2014	11	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR GRANT 9/23-10/23/14	34,070.27	11/13/14	PST
STATE COMPTROLLER	2014	11	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR GRANT 9/23-10/23/14	7,537.54	11/13/14	PST

41,607.81 D

41,607.81 16268

SPECIALIZED PUBLIC FINANC	2014	11	060-365-100	MISCELLANEOUS REVE	060-103-000	EXCESS ISSUANCE COST CK	6,118.34	11/13/14	PST
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6,118.34 K

6,118.34 16269

CHRISTIE COAPLAND, DIST C	2014	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	10/14 FEES/SHERIFF (DC)	1,246.91	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	010-340-700	FEES/DISTRICT CLER	010-103-000	10/14 FEES/DIST CLERK	6,681.10	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	010-340-702	5% BOND FEES/DIST	010-103-000	10/14 5% BOND FEES	112.42	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	010-340-704	CO ATTORNEY FEES (010-103-000	10/14 FEES/CO ATTY (DC	196.40	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	040-340-700	FEES/DISTRICT CLER	040-103-000	10/14 LL	420.00	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	041-340-700	SECURITY FEES/DIST	041-103-000	10/14 CTHS SEC FEES	125.65	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	044-340-700	FEES/DISTRICT CLER	044-103-000	10/14 CRM	346.05	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	046-340-700	FEES/DISTRICT CLER	046-103-000	10/14 DCRM	127.03	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	048-340-700	COURT REP FEES/DIS	048-103-000	10/14 CT REPORTER	180.00	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	049-340-700	FEES/DISTRICT CLER	049-103-000	10/14 CO FAMILY PROTEC	83.16	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	10/14 C&DCT/ARCHIVE FE	193.95	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	10/14 C&DCT/TECH/CRIM	38.87	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	10/14 C&DCT/TECH/CIVIL	140.00	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	025-340-700	FEES/DISTRICT CLER	025-103-000	10/14 YD FEES/DISTRICT	1,416.91	11/14/14	PST

11,308.45 16270

CHRISTIE COAPLAND, DIST C	2014	11	010-360-104	INTEREST/DIST CLER	010-103-000	10/14 INTEREST/DC CHEC	205.00	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	010-340-701	JUVENILE REPORT/DI	010-103-000	10/14 JUVENILE REPORT	7.91	11/14/14	PST

212.91 K

212.91 16271

CHRISTIE COAPLAND, DIST C	2014	11	088-339-100	11TH COURT OF APPE	088-103-000	10/14 11TH CT OF APPEA	60.00	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/14 CIVIL/JUD FUND 4	773.00	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/14 CIVIL/JUD SUPPOR	747.18	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/14 CIVIL/IND LEGAL	157.90	11/14/14	PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/14 CRIM/TIME PAYMEN	186.30	11/14/14	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2014	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/14	20.96	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/14	63.85	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/14	983.01	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/14	42.88	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-122	DRUG COURT PROGRAM	088-103-000	10/14	446.34	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-110	CRIM/DNA TESTING F	088-103-000	10/14	97.58	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	10/14	109.62	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/14	350.00	11/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	11	088-339-126	CRIM/E FILING FEE	088-103-000	10/14	34.97	11/14/14 PST
4,073.59 K							4,073.59	16272
MIKE HEATLEY, JP	2014	11	025-340-800	FEES/JP	025-103-000	10/14	1,742.82	11/14/14 PST
MIKE HEATLEY, JP	2014	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	10/14	4,924.09	11/14/14 PST
MIKE HEATLEY, JP	2014	11	010-342-000	FEES & SMALL CLAIM	010-103-000	10/14	300.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	10/14	210.15	11/14/14 PST
MIKE HEATLEY, JP	2014	11	041-340-801	SECURITY FEES/JP	041-103-000	10/14	210.15	11/14/14 PST
7,387.21 K							7,387.21	16273
MIKE HEATLEY, JP	2014	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/14	42.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/14	2,101.46	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/14	210.15	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/14	105.07	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/14	1,246.10	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/14	200.50	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-108	CRIM/JP OMNI FEES	088-103-000	10/14	493.09	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/14	315.22	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-124	CIVIL JUST/CHILD S	088-103-000	10/14	3.34	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-123	CHILD SAFETY SEAT	088-103-000	10/14	20.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-129	CFIM/TRUANCY PREV	088-103-000	10/14	70.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-125	CIVIL/E FILING FEE	088-103-000	ELECTRONIC FILING FEE	70.00	11/14/14 PST
4,830.93 K							4,876.93	16274*
ENTIRE RECEIPT REVERSED - JE#SCFREC16274								
MIKE HEATLEY, JP	2014	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/14	42.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/14	2,101.46	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/14	210.15	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/14	105.07	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/14	1,246.10	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/14	200.50	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-108	CRIM/JP OMNI FEES	088-103-000	10/14	493.09	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/14	315.22	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-124	CIVIL JUST/CHILD S	088-103-000	10/14	3.34	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-123	CHILD SAFETY SEAT	088-103-000	10/14	20.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/14	70.00	11/14/14 PST
MIKE HEATLEY, JP	2014	11	088-339-129	CFIM/TRUANCY PREV	088-103-000	10/14	24.00	11/14/14 PST
4,830.93 K							4,830.93	16275
JACKIE ENSEY, CO CLERK	2014	11	010-340-400	FEES/COUNTY CLERK	010-103-000	10/14	9,830.25	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	010-340-401	PROBATE FEES/COUNT	010-103-000	10/14	240.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/14	60.00	11/14/14 PST

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NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2014	11	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/14 FEES/COUNTY JUDGE	40.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/14 EDUCATIONAL FEES	20.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	045-340-400	FEES/COUNTY CLERK	045-103-000	10/14 CCRMP/FEES/CO CL	2,315.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	044-340-400	FEES/COUNTY CLERK	044-103-000	10/14 CRM/FEES/CO CLER	2,298.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	041-340-400	SECURITY FEES/COUN	041-103-000	10/14 SECURITY FEES/CO	244.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	040-340-400	FEES/COUNTY CLERK	040-103-000	10/14 LL/FEES/CO CLERK	140.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/14 C&DCT/TECH FEES/	40.00	11/14/14 PST
							15,227.25 K	
							15,227.25	16276
JACKIE ENSEY, CO CLERK	2014	11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	10/14 CIVIL/BIRTH CERT	693.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	10/14 CIVIL/MARRIAGE L	120.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/14 CIVIL/INDIGENT L	40.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/14 CIVIL/JUDICIAL F	160.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/14 CIVIL/JUDICIAL S	168.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	088-339-100	11TH COURT OF APPE	088-103-000	10/14 11TH COURT OF AP	20.00	11/14/14 PST
JACKIE ENSEY, CO CLERK	2014	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/14 CIVIL/E FILING F	80.00	11/14/14 PST
							1,281.00 K	
							1,281.00	16277
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-210	R&B LICENSE FEES	021-103-000	11/15/14 R&B LICENSE FEES	282.50	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-210	R&B LICENSE FEES	022-103-000	11/15/14 R&B LICENSE FEES	282.50	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-210	R&B LICENSE FEES	023-103-000	11/15/14 R&B LICENSE FEES	282.50	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-210	R&B LICENSE FEES	024-103-000	11/15/14 R&B LICENSE FEES	282.50	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/15/14 AUTO SALES FEES	256.50	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/15/14 MOTOR VEHICLE LI	5.12	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/15/14 MOTOR VEHICLE LI	5.12	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/15/14 MOTOR VEHICLE LI	5.13	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/15/14 MOTOR VEHICLE LI	5.13	11/25/14 PST
							1,407.00 K	
							1,407.00	16278
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/17-21 B&M/PCT #1	2.67	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/17-21 B&M/PCT #2	2.67	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/17-21 B&M/PCT #3	2.68	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/17-21 B&M/PCT #4	2.68	11/25/14 PST
							10.70 K	
							10.70	16279
PHILLIPS 66 COMPANY	2014	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	981.16	11/25/14 PST
							981.16 K	
							981.16	16280
CHRISTIE LATHAM, TAX COLL	2014	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/13-19 J/ADV-CURRENT	3,516.76	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/13-19 J/ADV-DELINQUENT	68.57	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/13-19 PCT #1/ADV-CURRE	1,025.13	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/13-19 PCT #1/ADV-DELIN	19.99	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/13-19 PCT #2/ADV-CURRE	986.45	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/13-19 PCT #2/ADV-DELIN	19.23	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/13-19 PCT #3/ADV-CURRE	947.77	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/13-19 PCT #3/ADV-DELIN	18.48	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/13-19 PCT #4/ADV-CURRE	909.08	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/13-19 PCT #4/ADV-DELIN	17.72	11/25/14 PST

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RECEIPT DATES FROM 11/01/2014 TO 11/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	11	010-310-100	AD VALOREM TAXES-C	010-103-000	11/13-19 G/ADV-CURRENT	27,838.37	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-310-101	AD VALOREM TAXES-D	010-103-000	11/13-19 G/ADV-DELINQUENT	541.68	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/13-19 G/P&I-DELINQUENT	211.42	11/25/14 PST
36,120.65 K							36,120.65	16281
CHRISTIE LATHAM, TAX COLL	2014	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/13-19 I&S/ADV-CURRENT	5,574.09	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/13-19 I&S/ADV-DELINQUE	105.39	11/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/13-19 I&S/P&I-DELINQUE	34.77	11/25/14 PST
5,714.25 K							5,714.25	16282
CROWN CORRECTIONAL TELEPH	2014	11	035-320-500	JAIL TELEPHONE COM	035-103-000	10/14 PHONE COMMISSIONS DD	396.00	11/25/14 PST
396.00 D							396.00	16283
SUNOCO, INC.	2014	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,736.03	11/25/14 PST
1,736.03 K							1,736.03	16284
STATE COMPTROLLER	2014	11	010-340-503	BEER REPORT FEES/T	010-103-000	10/14 BEER REP FEES DD	6.00	11/24/14 PST
6.00 D							6.00	16285
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-210	R&B LICENSE FEES	021-103-000	11/22/14 R&B LICENSE FEES	255.00	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-210	R&B LICENSE FEES	022-103-000	11/22/14 R&B LICENSE FEES	255.00	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-210	R&B LICENSE FEES	023-103-000	11/22/14 R&B LICENSE FEES	255.00	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-210	R&B LICENSE FEES	024-103-000	11/22/14 R&B LICENSE FEES	255.00	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/22/14 AUTO SALES FEES	222.30	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/22/14 MOTOR VEHICLE LI	7.68	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/22/14 MOTOR VEHICLE LI	7.69	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/22/14 MOTOR VEHICLE LI	7.69	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/22/14 MOTOR VEHICLE LI	7.69	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	021-321-300	IRP FEES	021-103-000	11/22/14 IRP FEES/PCT #1	.63	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	022-321-300	IRP FEES	022-103-000	11/22/14 IRP FEES/PCT #2	.63	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	023-321-300	IRP FEES	023-103-000	11/22/14 IRP FEES/PCT #3	.62	11/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	11	024-321-300	IRP FEES	024-103-000	11/22/14 IRP FEES/PCT #4	.62	11/26/14 PST
1,275.55 K							1,275.55	16286
GARY D. TRAMMEL, CO. ATTO	2014	11	057-340-300	HOT CHECK FEES	057-103-000	OCTOBER 2014 FEES CK	345.00	11/26/14 PST
345.00 K							345.00	16287
STATE COMPTROLLER	2014	11	010-330-100	STATE SALARY/COUNT	010-103-000	JUDGE'S SUPP Q1 DD	2,554.51	11/26/14 PST
2,554.51 D							2,554.51	16288
FIRST NATIONAL BANK/INT	2014	11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	763.12	11/30/14 PST
FIRST NATIONAL BANK/INT	2014	11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	5.18	11/30/14 PST
FIRST NATIONAL BANK/INT	2014	11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.62	11/30/14 PST
772.92 I							772.92	16289

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RECEIPT DATES FROM 11/01/2014 TO 11/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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POSTING ACCOUNT
YR PD NUMBER

FUND NAME

OFFSET
ACCOUNT NO

ITEM/REASON

AMOUNT DATE RECEIPT

FIRST NATIONAL BANK/INT 2014 11 060-360-100 INTEREST/CHECKING 060-103-000 CHECKING ACCT INTEREST
46.64 I

46.64 11/30/14 PST

46.64 16290

TOTAL RECEIPTS CASH 40.00
TOTAL RECEIPTS CHECK 319,086.13
TOTAL RECEIPTS MO 105.00
TOTAL RECEIPTS DD 106,125.74
TOTAL RECEIPTS INT 819.56

TOTAL AMOUNT ACTUAL RECEIPT 437,530.88
TOTAL AMOUNT VOIDED RECEIPT 68,304.99

CORRECTIONS TO POSTED RECEIPTS:

RECEIPT #16248: CORRECTED BY JE#REC 16248. CHECK BY COLTON JOHNSON, ATTY, WAS ENTERED TWICE. CORRECT AMOUNT OF RECEIPT IS \$399.50.

- 200.00

RECEIPT #16274: CORRECTED BY JE#SCFREC16274. INCORRECT RECEIPT WAS POSTED. RECEIPT #16275 WAS POSTED IN THE CORRECT AMOUNT OF \$4,830.93.

-4,876.93

TOTAL OF NOVEMBER RECEIPTS

432,453.95

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109956	11/05/2014	CHASE	2,927.88	CHK	
GEN CLEAR	109957	11/05/2014	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	109958	11/05/2014	SUDDENLINK	95.49	CHK	
GEN CLEAR	109959	11/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	109960	11/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	109961	11/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	109962	11/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	109963	11/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	109964	11/05/2014	STEPHENS CO. APPRAISAL DISTRICT	9,280.62	CHK	
GEN CLEAR	109965	11/05/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	109966	11/06/2014	ANN GUY	195.00	CHK	
GEN CLEAR	109967	11/06/2014	CASSANDRA LOVE	139.75	CHK	
GEN CLEAR	109968	11/06/2014	DIANA HAUPILLA	76.50	CHK	
GEN CLEAR	109969	11/06/2014	DORIS KENDRICK	104.13	CHK	
GEN CLEAR	109970	11/06/2014	DOVIE OLAVES DHUNGANA	97.75	CHK	
GEN CLEAR	109971	11/06/2014	GILBERT BRANDENBERGER	114.75	CHK	
GEN CLEAR	109972	11/06/2014	JEAN HAYWORTH	135.50	CHK	
GEN CLEAR	109973	11/06/2014	MARTHA GOAD	112.53	CHK	
GEN CLEAR	109974	11/06/2014	MARY GRIFFIN	214.03	CHK	
GEN CLEAR	109975	11/06/2014	NANCYE BEATY	89.25	CHK	
GEN CLEAR	109976	11/06/2014	NORA E. DURAN	104.13	CHK	
GEN CLEAR	109977	11/06/2014	PAT KNIGHT	114.75	CHK	
GEN CLEAR	109978	11/06/2014	SHIRLEY BRANDENBERGER	114.75	CHK	
GEN CLEAR	109979	11/06/2014	UNA GRACE CALVERT	25.00	CHK	
GEN CLEAR	109980	11/06/2014	FIRST NATIONAL BANK	5,345.55	CHK	
GEN CLEAR	109981	11/06/2014	FIRST NATIONAL BANK	7,803.16	CHK	
GEN CLEAR	109982	11/06/2014	FIRST NATIONAL BANK	1,824.92	CHK	
GEN CLEAR	109983	11/07/2014	ALLSTAR FUEL	10,429.64	CHK	
GEN CLEAR	109984	11/07/2014	AQUAONE INC.	399.41	CHK	
GEN CLEAR	109985	11/07/2014	AT&T MOBILITY	1,005.58	CHK	
GEN CLEAR	109986	11/07/2014	BEAR GRAPHICS, INC.	196.32	CHK	
GEN CLEAR	109987	11/07/2014	BRECKENRIDGE AUTO & ENGINE SUP	648.37	CHK	
GEN CLEAR	109988	11/07/2014	BUFFALO BUSINESS PRODUCTS, LLC	6.16	CHK	
GEN CLEAR	109989	11/07/2014	CHAD C. ALLMAN	3,000.00	CHK	
GEN CLEAR	109990	11/07/2014	CHEM-SERV, INC.	439.70	CHK	
GEN CLEAR	109991	11/07/2014	CITY OF BRECKENRIDGE	2,630.79	CHK	
GEN CLEAR	109992	11/07/2014	COMMISSARY EXPRESS	12.84	CHK	
GEN CLEAR	109993	11/07/2014	CONTECH ENGINEERED SOLUTIONS L	1,998.66	CHK	
GEN CLEAR	109994	11/07/2014	COPSYNC, INC	6,598.20	CHK	
GEN CLEAR	109995	11/07/2014	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	109996	11/07/2014	DR. TOMS	1,369.50	CHK	
GEN CLEAR	109997	11/07/2014	EDI ENGERY DEVICES OF TEXAS, I	167.04	CHK	
GEN CLEAR	109998	11/07/2014	EMPIRE PAPER COMPANY	530.15	CHK	
GEN CLEAR	109999	11/07/2014	FIRST NATIONAL BANK	2,415.45	CHK	
GEN CLEAR	110000	11/07/2014	FIRST NATIONAL BANK	3,656.64	CHK	
GEN CLEAR	110001	11/07/2014	FIRST NATIONAL BANK	855.20	CHK	
GEN CLEAR	110002	11/07/2014	GARY PEAK, ATTORNEY	400.00	CHK	
GEN CLEAR	110003	11/07/2014	GEBOS BRECKENRIDGE	52.99	CHK	
GEN CLEAR	110004	11/07/2014	HAMILTON SUPPLY CO.	57.18	CHK	
GEN CLEAR	110005	11/07/2014	HENDRICK MEDICAL CENTER	595.00	CHK	
GEN CLEAR	110006	11/07/2014	HIGGINBOTHAM BROS & CO	640.29	CHK	
GEN CLEAR	110007	11/07/2014	INGRAM CONCRETE LLC	12,646.32	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110008	11/07/2014	INTERSTATE BATTERY SYSTEMS OF	19.90	CHK	
GEN CLEAR	110009	11/07/2014	LAKE COUNTRY NEWSPAPERS	322.20	CHK	
GEN CLEAR	110010	11/07/2014	LAW ENFORCEMENT SYSTEMS, INC.	93.00	CHK	
GEN CLEAR	110011	11/07/2014	LAW OFFICE OF	1,750.00	CHK	
GEN CLEAR	110012	11/07/2014	LEE ANN MARSH, ATTORNEY	1,350.00	CHK	
GEN CLEAR	110013	11/07/2014	MAYFIELD PAPER COMPANY	345.37	CHK	
GEN CLEAR	110014	11/07/2014	MIKE'S ALIGNMENT & BRAKES	369.03	CHK	
GEN CLEAR	110015	11/07/2014	MOSS DIESEL SERVICE	765.00	CHK	
GEN CLEAR	110016	11/07/2014	NET DATA	3,750.00	CHK	
GEN CLEAR	110017	11/07/2014	O'REILLY AUTOMOTIVE, INC.	6.98	CHK	
GEN CLEAR	110018	11/07/2014	OFFICE DEPOT	756.55	CHK	
GEN CLEAR	110019	11/07/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110020	11/07/2014	PATE'S HARDWARE INC	148.43	CHK	
GEN CLEAR	110021	11/07/2014	PAUL W. LEWALLER	200.00	CHK	
GEN CLEAR	110022	11/07/2014	PF&E OIL COMPANY	4,449.24	CHK	
GEN CLEAR	110023	11/07/2014	QUILL CORPORATION	556.63	CHK	
GEN CLEAR	110024	11/07/2014	R. E. DYE MANUFACTURING CORP.	93.60	CHK	
GEN CLEAR	110025	11/07/2014	RANDALL WALKER	250.00	CHK	
GEN CLEAR	110026	11/07/2014	REAGLE AIR HEATING & COOLING L	69.00	CHK	
GEN CLEAR	110027	11/07/2014	REGION 5	15.00	CHK	
GEN CLEAR	110028	11/07/2014	REPUBLIC SERVICES, INC	277.24	CHK	
GEN CLEAR	110029	11/07/2014	ROBERTS TIRE & AUTO	142.00	CHK	
GEN CLEAR	110030	11/07/2014	SCOTT-MERRIMAN, INC.	640.00	CHK	
GEN CLEAR	110031	11/07/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	110032	11/07/2014	SOUTHWEST DATA SOLUTIONS, LLC.	4,367.71	CHK	
GEN CLEAR	110033	11/07/2014	STEPHENS REGIONAL SUD	126.12	CHK	
GEN CLEAR	110034	11/07/2014	STEVE'S DIESEL SERVICE	90.00	CHK	
GEN CLEAR	110035	11/07/2014	TARRANT COUNTY	450.00	CHK	
GEN CLEAR	110036	11/07/2014	TEXAS MUNICIPAL COURT -	36.00	CHK	
GEN CLEAR	110037	11/07/2014	TEXAS 4-H FOUNDATION	195.00	CHK	
GEN CLEAR	110038	11/07/2014	TEXROCK INDUSTRIES LLC	4,808.34	CHK	
GEN CLEAR	110039	11/07/2014	TG	150.00	CHK	
GEN CLEAR	110040	11/07/2014	TXU ENERGY	6,446.32	CHK	
GEN CLEAR	110041	11/07/2014	VERIZON WIRELESS	210.98	CHK	
GEN CLEAR	110042	11/07/2014	WESTERN TRAILER & EQUIPMENT	126.84	CHK	
GEN CLEAR	110043	11/07/2014	XEROX CORPORATION	1,894.73	CHK	
GEN CLEAR	110044	11/13/2014	JAMES BARRERA	50.00	CHK	
GEN CLEAR	110045	11/17/2014	GARY FULLER	366.56	CHK	
GEN CLEAR	110046	11/21/2014	JAMES BARRERA	17.00	CHK	
GEN CLEAR	110047	11/24/2014	CITY OF BRECKENRIDGE	95.00	CHK	
GEN CLEAR	110048	11/24/2014	ABC PRINTING SERVICE	220.47	CHK	
GEN CLEAR	110049	11/24/2014	AIRGAS-SOUTHWEST, INC.	311.15	CHK	
GEN CLEAR	110050	11/24/2014	AT&T	2,455.50	CHK	
GEN CLEAR	110051	11/24/2014	AT&T	46.80	CHK	
GEN CLEAR	110052	11/24/2014	BATES PSYCHOLOGICAL SERVICES,	2,600.00	CHK	
GEN CLEAR	110053	11/24/2014	BAXLEY AUTO LUBE & TIRE CENTER	346.92	CHK	
GEN CLEAR	110054	11/24/2014	BEAR GRAPHICS, INC.	1,418.72	CHK	
GEN CLEAR	110055	11/24/2014	BEN E. KEITH FOODS - DFW	4,430.28	CHK	
GEN CLEAR	110056	11/24/2014	BILL WILLIAMS TIRE CENTER	7,494.00	CHK	
GEN CLEAR	110057	11/24/2014	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	110058	11/24/2014	CHRISTIAN CURTIN	307.78	CHK	
GEN CLEAR	110059	11/24/2014	CITY OF BRECKENRIDGE	453.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	110060	11/24/2014	CNA SURETY	3,237.00	CHK	
GEN CLEAR	110061	11/24/2014	COMMISSARY EXPRESS	31.86	CHK	
GEN CLEAR	110062	11/24/2014	CORNERSTONE PROGRAMS CORP.	4,991.00	CHK	
GEN CLEAR	110063	11/24/2014	DEPT OF STATE HEALTH SERVICES	54.90	CHK	
GEN CLEAR	110064	11/24/2014	EMPIRE PAPER COMPANY	338.65	CHK	
GEN CLEAR	110065	11/24/2014	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	110066	11/24/2014	HAYS COUNTY TREASURER	105.00	CHK	
GEN CLEAR	110067	11/24/2014	KOFILE SOLUTIONS	1,006.20	CHK	
GEN CLEAR	110068	11/24/2014	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	110069	11/24/2014	LEADS ONLINE	2,128.00	CHK	
GEN CLEAR	110070	11/24/2014	LEE ANN MARSH, ATTORNEY	250.00	CHK	
GEN CLEAR	110071	11/24/2014	LESLIE NEVE	459.20	CHK	
GEN CLEAR	110072	11/24/2014	LEXIS NEXIS RISK DATA MANAGEME	180.00	CHK	
GEN CLEAR	110073	11/24/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	110074	11/24/2014	LEXISNEXIS RISK DATA MANAGEMEN	183.14	CHK	
GEN CLEAR	110075	11/24/2014	MAYFIELD PAPER COMPANY	383.42	CHK	
GEN CLEAR	110076	11/24/2014	MICHAEL C. ROACH	598.11	CHK	
GEN CLEAR	110077	11/24/2014	OFFICE DEPOT	239.32	CHK	
GEN CLEAR	110078	11/24/2014	QUILL CORPORATION	386.37	CHK	
GEN CLEAR	110079	11/24/2014	RENTECH BOILER SERVICES, INC.	1,094.23	CHK	
GEN CLEAR	110080	11/24/2014	REPUBLIC SERVICES, INC	695.54	CHK	
GEN CLEAR	110081	11/24/2014	SAMUEL DARNELL	3,900.00	CHK	
GEN CLEAR	110082	11/24/2014	STAR SUPPLY & TIRE	117.00	CHK	
GEN CLEAR	110083	11/24/2014	SUDDENLINK	216.40	CHK	
GEN CLEAR	110084	11/24/2014	TCAAA	100.00	CHK	
GEN CLEAR	110085	11/24/2014	TEXAS ASSOCIATION OF COUNTIES	20,232.00	CHK	
GEN CLEAR	110086	11/24/2014	TEXAS GAS SERVICE	783.92	CHK	
GEN CLEAR	110087	11/24/2014	TEXAS JUSTICE COURT TRAINING C	150.00	CHK	
GEN CLEAR	110088	11/24/2014	THE HIGH FRONTIER	8,540.00	CHK	
GEN CLEAR	110089	11/24/2014	TOOLS PLUS INDUSTRIES, INC.	324.04	CHK	
GEN CLEAR	110090	11/24/2014	TYLER TECHNOLOGIES, INC	1,956.56	CHK	
GEN CLEAR	110091	11/24/2014	UNITED HELPING HAND	1,356.47	CHK	
GEN CLEAR	110092	11/24/2014	WALMART COMMUNITY BRC (1)	21.53	CHK	
GEN CLEAR	110093	11/24/2014	WALMART COMMUNITY BRC (2)	252.67	CHK	
GEN CLEAR	110094	11/24/2014	WEST	466.36	CHK	
GEN CLEAR	110095	11/24/2014	WEST TEXAS CO. JUDGES & COMMIS	100.00	CHK	
GEN CLEAR	110096	11/24/2014	WEST TX JP & CONSTABLES ASSN.	150.00	CHK	
GEN CLEAR	110097	11/24/2014	YELLOWHOUSE MACHINERY COMPANY	194.35	CHK	
GEN CLEAR	110098	11/25/2014	DR. TOMS	3,096.94	CHK	
GEN CLEAR	110099	11/25/2014	AFLAC	417.86	CHK	
GEN CLEAR	110100	11/25/2014	FIRST NATIONAL BANK	7,338.13	CHK	
GEN CLEAR	110101	11/25/2014	FIRST NATIONAL BANK	10,492.68	CHK	
GEN CLEAR	110102	11/25/2014	FIRST NATIONAL BANK	2,453.92	CHK	
GEN CLEAR	110103	11/25/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	110104	11/25/2014	NATIONAL FAMILY CARE LIFE INSU	1,150.60	CHK	
GEN CLEAR	110105	11/25/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	110106	11/25/2014	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	110107	11/25/2014	TCDRS	34,848.02	CHK	
GEN CLEAR	110108	11/25/2014	TEXAS ASSN OF COUNTIES HEBP	48,443.74	CHK	
GEN CLEAR	110109	11/25/2014	TG	150.00	CHK	
GEN CLEAR	110110	11/25/2014	WASHINGTON NATIONAL INS CO	248.80	CHK	
GEN CLEAR	110111	11/25/2014	A-1 QUALITY PLUMBING	6,239.48	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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12/18/2014

STEPHENS COUNTY

COMBINED CHECK REGISTER
11/01/2014 TO 11/30/2014

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0 TOTAL VOIDED CHECKS	0.00
156 TOTAL CHECKS	330,755.83
0 TOTAL ELECTRONIC PAYMENTS	0.00
141 TOTAL PAYROLL CHECKS	133,442.32
0 TOTAL ACH TRANSACTIONS	0.00
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297 TOTAL ALL CHECKS	464,198.15

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