



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 2014

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

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

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

Month ending balance \$2,884,109.42

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 25th day of August, 2014.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on August 25, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of July 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

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

Joe H. High
Joe High, Commissioner, Pct. #3

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

FILED FOR RECORD this 25th day of August, 2014, and recorded the 25 day of August 2014.
Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JULY 2014							
FUNDS	BEGINNING CASH BALANCES 7/01/2014	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 7/31/2014
GENERAL	1,983,674.71	80,858.81			357,898.47	0.00	1,706,635.05
CO. JUDGE				11,911.37			
CO. CLERK				13,533.00			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				67,657.04			
DIST. CLERK				13,502.38			
JUSTICE OF THE PEACE				8,451.25			
ELECTIONS DEPARTMENT				86.01			
CO. ATTORNEY				16,322.21			
CO. TREASURER				9,312.48			
TAX COLLECTOR				16,668.66			
COURTHOUSE				19,847.30			
CONSTABLE				3,123.74			
SHERIFF				59,325.39			
JAIL				83,655.43			
JUVENILE PROBATION				22,093.23			
HEALTH OFFICER				5,202.00			
CO. AGENTS				6,605.93			
JURY	34,173.47	1,243.69			33,584.49		1,832.67
JURY GENERAL				1,690.00			
DISTRICT JUDGE				8,656.74			
COURT REPORTER				8,728.56			
DIST. ATTORNEY				14,509.19			
ROAD & BRIDGE - PREC #1	237,276.24	9,188.92		30,960.74	30,960.74		215,504.42
ROAD & BRIDGE - PREC #2	271,177.70	9,156.00		39,041.55	39,041.55		241,292.15
ROAD & BRIDGE - PREC #3	191,412.92	9,123.05		57,566.79	57,566.79		142,969.18
ROAD & BRIDGE - PREC #4	123,844.98	9,090.15		19,217.94	19,217.94		113,717.19
ROAD & BRIDGE - CO YARD	-5,243.65	4,573.63		3,202.41	3,202.41		-3,872.43
UNC PROP/DC	141,282.59	23,875.46		302.23	302.23		164,855.82
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00		9,898.23
JAIL DEVELOPMENT	2,538.10	356.37		33.92	33.92		2,860.55
MINI GRANTS	896.67	0.00		0.00	0.00		896.67
LAW LIBRARY	187.77	560.00	0.00	988.00	988.00		-240.23
COURTHOUSE SECURITY	57,151.42	566.52		1,000.51	1,000.51		56,717.43
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	58,981.72	2,691.88		0.00	0.00		61,673.60
CO CLERK RECORDS MGMT	33,168.76	2,387.00		0.00	0.00		35,555.76
DIST CLERK RECORDS MGMT	3,399.10	96.83		0.00	0.00		3,495.93
JP COURT TECHNOLOGY	14,194.68	212.00		0.00	0.00		14,406.68
COURT REPORTER SERVICE	1,647.43	150.00		0.00	0.00		1,797.43
CO FAMILY PROT ACCT	2,073.24	30.34		0.00	0.00		2,103.58

STEPHENS COUNTY
TREASURER'S REPORT
JULY 2014

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,317.23
COUNTY CLERK FEES ACCOUNT	4.26 *
JUSTICE OF THE PEACE ACCOUNT	4.16 *
DISTRICT CLERK FEES ACCOUNT	6.69 *
INTEREST & SINKING	<u>39.10</u>
TOTAL INTEREST EARNED	<u><u>1,371.44</u></u>

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

JUNE 2014	1,455.35
MAY 2014	1,793.20
APRIL 2014	1,808.32

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

JULY 2014

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
<u>INTEREST & SINKING SERIES 2008</u>								
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 TO DATE FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00
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	
<u>BOND REFUNDING TRANSACTIONS:</u>								
BOND DEFEASANCE EXPENDITURE	DEBIT	CREDIT						
BOND INSURANCE EXPENDITURE	5,985,259.99						11,900.00	*
REFUNDING BONDS REVENUE	149,058.87						595,000.00	
BOND PREMIUM REVENUE		5,780,000.00					11,900.00	
CASH (FROM I&S ACCOUNT)		277,850.90						
TOTALS	6,134,318.86	76,467.96					39,074.00	*
		6,134,318.86					50,974.00	*
<u>2014 PAYMENT HISTORY</u>								
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		
JOURNAL ENTRY FOR BANK WIRE CHG	WIRE	05/09/2014		20.00			20.00	
DUE UPON RECEIPT - BANK FEES	109293	07/07/2014		400.00			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	

7

VENDOR . 8 PAGE 390

VENOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2014	07	031-340-700	UNCLAIMED PROP/DIS	031-103-000	2014 UNCLAIMED PROPERTY CK	23,875.46	07/08/14 PST
							23,875.46	16036
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-210	R&B LICENSE FEES	021-103-000	6/28/14 R&B LICENSE FEES	515.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-210	R&B LICENSE FEES	022-103-000	6/28/14 R&B LICENSE FEES	515.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-210	R&B LICENSE FEES	023-103-000	6/28/14 R&B LICENSE FEES	515.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-210	R&B LICENSE FEES	024-103-000	6/28/14 R&B LICENSE FEES	515.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-500	AUTO SALES FEES/TA	010-103-000	6/28/14 AUTO SALES FEES	503.55	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/28/14 MOTOR VEHICLE LI	1,676.63	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/28/14 MOTOR VEHICLE LI	1,676.63	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/28/14 MOTOR VEHICLE LI	1,676.62	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/28/14 MOTOR VEHICLE LI	1,676.62	07/08/14 PST
							9,270.05	16037
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/23-27/14 B&M/PCT #1	6.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/23-27/14 B&M/PCT #2	6.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/23-27/14 B&M/PCT #3	6.00	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/23-27/14 B&M/PCT #4	6.00	07/08/14 PST
							24.00	16038
YOUNG COUNTY	2014	07	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CK	2,472.72	07/08/14 PST
							2,472.72	16039
STATE COMPTROLLER	2014	07	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	19.60	07/08/14 PST
							19.60	16040
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-501	TITLES FEES/TAX CO	010-103-000	6/14 TITLE FEES	605.00	07/08/14 PST
							605.00	16041
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-502	B&M SALES TAXES/TA	010-103-000	6/14 BOAT & MOTOR TAX	53.13	07/08/14 PST
							53.13	16042
PLAZA MOTEL	2014	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR MOTEL TAXES CK	615.03	07/08/14 PST
							615.03	16043
CHRISTIE COAPLAND, DIST C	2014	07	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS CASH/JURY COMM	45.00	07/08/14 PST
							45.00	16044
CHRISTIE LATHAM, TAX COLL	2014	07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/16-22/14 J/ADV-CURRENT	52.58	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/16-22/14 J/ADV-DELINQUENT	9.71	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/16-22/14 PCT #1/ADV-CURRE	83.60	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/16-22/14 PCT #1/ADV-DELIN	15.43	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/16-22/14 PCT #2/ADV-CURRE	80.45	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/16-22/14 PCT #2/ADV-DELIN	14.85	07/08/14 PST

8 PAGE 391

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/16-22/14 PCT #3/ADV-CURRE	77.29	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/16-22/14 PCT #3/ADV-DELIN	14.27	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/16-22/14 PCT #4/ADV-CURRE	74.14	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/16-22/14 PCT #4/ADV-DELIN	13.68	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/16-22/14 G/ADV-CURRENT	2,300.97	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/16-22/14 G/ADV-DELINQUENT	417.32	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/16-22/14 G/P&I-CURRENT	375.21	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-319-121	P&I - DELINQUENT T	010-103-000	6/16-22/14 G/P&I-DELINQUENT	240.43	07/08/14 PST
3,769.93 E							3,769.93	16045
CHRISTIE LATHAM, TAX COLL	2014	07	060-310-100	AD VALOREM TAXES -	060-103-000	6/16-22/14 I&S 2008/ADV-CUR	362.56	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-310-101	AD VALOREM TAXES -	060-103-000	6/16-22/14 I&S 2008/ADV-DEL	74.94	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/16-22/14 I&S 2008/P&I-CUR	51.75	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-319-121	P&I - DELINQUENT T	060-103-000	6/16-22/14 I&S 2008/P&I-DEL	32.41	07/08/14 PST
521.66 E							521.66	16046
CHRISTIE LATHAM, TAX COLL	2014	07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/23-30/14 J/ADV-CURRENT	306.79	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/23-30/14 J/ADV-DELINQUENT	17.56	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/23-30/14 PCT #1/ADV-CURRE	487.80	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/23-30/14 PCT #1/ADV-DELIN	27.91	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/23-30/14 PCT #2/ADV-CURRE	469.39	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/23-30/14 PCT #2/ADV-DELIN	26.86	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/23-30/14 PCT #3/ADV-CURRE	450.98	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/23-30/14 PCT #3/ADV-DELIN	25.81	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/23-30/14 PCT #4/ADV-CURRE	432.58	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/23-30/14 PCT #4/ADV-DELIN	24.75	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/23-30/14 G/ADV-CURRENT	13,224.02	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/23-30/14 G/ADV-DELINQUENT	754.87	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/23-30/14 G/P&I-CURRENT	2,290.40	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-319-121	P&I - DELINQUENT T	010-103-000	6/23-30/14 G/P&I-DELINQUENT	417.84	07/08/14 PST
18,957.56 E							18,957.56	16047
CHRISTIE LATHAM, TAX COLL	2014	07	060-310-100	AD VALOREM TAXES -	060-103-000	6/23-30/14 I&S 2008/ADV-CUR	2,115.39	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-310-101	AD VALOREM TAXES -	060-103-000	6/23-30/14 I&S 2008/ADV-DEL	112.85	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/23-30/14 I&S 2008/P&I-CUR	315.86	07/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-319-121	P&I - DELINQUENT T	060-103-000	6/23-30/14 I&S 2008/P&I-DEL	36.59	07/08/14 PST
2,580.69 E							2,580.69	16048
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-210	R&B LICENSE FEES	021-103-000	7/5/14 R&B LICENSE FEES	517.50	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-210	R&B LICENSE FEES	022-103-000	7/5/14 R&B LICENSE FEES	517.50	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-210	R&B LICENSE FEES	023-103-000	7/5/14 R&B LICENSE FEES	517.50	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-210	R&B LICENSE FEES	024-103-000	7/5/14 R&B LICENSE FEES	517.50	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/5/14 AUTO SALES FEES	499.95	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/5/14 MOTOR VEHICLE LI	1,281.40	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/5/14 MOTOR VEHICLE LI	1,281.40	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/5/14 MOTOR VEHICLE LI	1,281.40	07/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/5/14 MOTOR VEHICLE LI	1,281.40	07/09/14 PST
7,695.55 E							7,695.55	16049

VENDOR NAME	POSTING YR PD NUMBER	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND,	DIST C 2014 07	010-340-202	FEES/SHERIFF (DC)	010-103-000	6/14 FEES/SHERIFF (DC)	1,654.33	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	010-340-700	FEES/DISTRICT CLER	010-103-000	6/14 FEES/DIST CLERK	5,877.27	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	010-340-702	5% BOND FEES/DIST	010-103-000	6/14 5% BOND FEES	107.35	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	010-340-704	CO ATTORNEY FEES (010-103-000	6/14 FEES/CO ATTY (DC	194.31	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	040-340-700	FEES/DISTRICT CLER	040-103-000	6/14 LL	350.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	041-340-700	SECURITY FEES/DIST	041-103-000	6/14 CTHS SEC FEES	88.52	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	044-340-700	FEES/DISTRICT CLER	044-103-000	6/14 CRM	309.88	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	046-340-700	FEES/DISTRICT CLER	046-103-000	6/14 DCRM	96.83	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	048-340-700	COURT REP FEES/DIS	048-103-000	6/14 CT REPORTER	150.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	049-340-700	FEES/DISTRICT CLER	049-103-000	6/14 CO FAMILY PROTEC	30.34	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	6/14 C&DCT/ARCHIVE FE	130.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	058-340-702	TECH FEES/DC/CRIM	058-103-000	6/14 C&DCT/TECH/CRIM	34.48	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	6/14 C&DCT/TECH/CIVIL	110.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	010-360-104	INTEREST/DIST CLER	010-103-000	6/14 INTEREST/DC CHEC	6.69	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	010-340-701	JUVENILE REPORT/DI	010-103-000	6/14 JUVENILE REPORT	120.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	025-340-700	FEES/DISTRICT CLER	025-103-000	6/14 YD FEES/DISTRICT	2,191.68	07/10/14 PST

11,451.68 E

11,451.68 16050

CHRISTIE COAPLAND,	DIST C 2014 07	088-339-100	11TH COURT OF APPE	088-103-000	6/14 11TH CT OF APPEA	50.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/14 CIVIL/JUD FUND 4	525.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-102	CIVIL/JUD SUPT (42	088-103-000	6/14 CIVIL/JUD SUPPOR	462.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/14 CIVIL/IND LEGAL	105.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/14 CRIM/TIME PAYMEN	115.58	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-103	CRIM/INDIGENT DEFE	088-103-000	6/14 CRIM/INDIGENT DE	19.32	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-109	CRIM/JUD SUPPT (6,	088-103-000	6/14 CRIM/JUDICIAL SU	57.29	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/14 CRIM/CONSOLIDATE	885.26	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/14 CRIM/JURY REIMBU	38.27	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-122	DRUG COURT PROGRAM	088-103-000	6/14 CRIM/DRUG COURT	273.48	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-110	CRIM/DNA TESTING F	088-103-000	6/14 DNA TESTING	55.14	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	6/14 CRIM/EMS TRAUMA	106.89	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-113	CRIM/PEACE OFFICER	088-103-000	6/14 PEACE OFCR FEES	.07	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/14 CIVIL/E FILING F	240.00	07/10/14 PST
CHRISTIE COAPLAND,	DIST C 2014 07	088-339-126	CRIM/E FILING FEE	088-103-000	6/14 CRIM/E FILING FE	31.55	07/10/14 PST

2,964.85 E

2,964.85 16051

MIKE HEATLEY, JP	2014 07	025-340-800	FEES/JP	025-103-000	6/14 YD/FEES/ JP	2,381.95	07/10/14 PST
MIKE HEATLEY, JP	2014 07	010-340-800	FEES/JUSTICE OF TH	010-103-000	6/14 G/FEES/JP	3,273.85	07/10/14 PST
MIKE HEATLEY, JP	2014 07	010-342-000	FEES & SMALL CLAIM	010-103-000	6/14 FEES & SMALL CLA	225.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	047-340-801	JP TECHNOLOGY FEE	047-103-000	6/14 JP TECHNOLOGY FE	212.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	041-340-801	SECURITY FEES/JP	041-103-000	6/14 COURTHOUSE SECUR	218.00	07/10/14 PST

6,310.80 E

6,310.80 16052

MIKE HEATLEY, JP	2014 07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/14 CIVIL/INDIGENT L	42.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/14 CRIM/CONSOLIDATE	2,200.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/14 CRIM/JURY REIMBU	220.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-103	CRIM/INDIGENT DEFE	088-103-000	6/14 INDIGENT DEFENSE	106.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-117	CRIM/STATE TRAFFIC	088-103-000	6/14 CRIM/STATE TRAFF	1,290.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-113	CRIM/PEACE OFFICER	088-103-000	6/14 CRIM/PEACE OFFIC	215.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-108	CRIM/JP OMNI FEES	088-103-000	6/14 CRIM/JP OMNI FEE	330.00	07/10/14 PST
MIKE HEATLEY, JP	2014 07	088-339-109	CRIM/JUD SUPPT (6,	088-103-000	6/14 CRIM/JUDICIAL SU	318.00	07/10/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2014	07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/14	CRIM/TIME PAYMEN	50.00 07/10/14 PST
MIKE HEATLEY, JP	2014	07	088-339-124	CIVIL JUST/CHILD S	088-103-000	6/14	CIVIL JUST/CHILD	4.00 07/10/14 PST
MIKE HEATLEY, JP	2014	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/14	CIVIL/E FILING F	70.00 07/10/14 PST
MIKE HEATLEY, JP	2014	07	088-339-129	CFIM/TRUANCY PREV	088-103-000	6/14	TRUANCY PREV & D	20.00 07/10/14 PST
4.865.00 E							-----	
							4,865.00	16053
JACKIE ENSEY, CO CLERK	2014	07	010-340-400	FEES/COUNTY CLERK	010-103-000	6/14	G/FEES,CO CLERK	5,682.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	010-340-401	PROBATE FEES/COUNT	010-103-000	6/14	PROBATE FEES/CO	393.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	010-340-201	FEES/SHERIFF (CC)	010-103-000	6/14	FEES/SHERIFF (CC	90.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	010-340-101	FEES/COUNTY JUDGE	010-103-000	6/14	FEES/COUNTY JUDG	60.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	010-340-100	EDUCATIONAL FEES/C	010-103-000	6/14	EDUCATIONAL FEES	30.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	045-340-400	FEES/COUNTY CLERK	045-103-000	6/14	CCRP/FEES/CO CL	2,387.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	044-340-400	FEES/COUNTY CLERK	044-103-000	6/14	CRM/FEES/CO CLER	2,382.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	041-340-400	SECURITY FEES/COUN	041-103-000	6/14	SECURITY FEES/CO	260.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	040-340-400	FEES/COUNTY CLERK	040-103-000	6/14	LL/FEES/CO CLERK	210.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	058-340-703	TECH FEES/CC/CIVIL	058-103-000	6/14	C&DCT/TECH FEES/	60.00 07/10/14 PST
11,554.00 E							-----	
							11,554.00	16054
JACKIE ENSEY, CO CLERK	2014	07	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	6/14	CIVIL/BIRTH CERT	819.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	6/14	CIVIL/MARRIAGE L	240.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/14	CIVIL/INDIGENT L	60.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/14	CIVIL/JUDICIAL F	240.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	088-339-102	CIVIL/JUD SUPT (42	088-103-000	6/14	CIVIL/JUDICIAL S	252.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	088-339-100	11TH COURT OF APPE	088-103-000	6/14	11TH COURT OF AP	30.00 07/10/14 PST
JACKIE ENSEY, CO CLERK	2014	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/14	CIVIL/E FILING F	120.00 07/10/14 PST
1,761.00 E							-----	
							1,761.00	16055
CITY OF BRECKENRIDGE	2014	07	010-365-200	UTILITY REIMB/CITY	010-103-000	6/14	UTILITY REIMB CK	5,814.59 07/15/14 PST
5,814.59 E							-----	
							5,814.59	16056
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/30-7/4/1	B&M/PCT #1	16.55 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/30-7/4/1	B&M/PCT #2	16.55 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/30-7/4/1	B&M/PCT #3	16.55 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/30-7/4/1	B&M/PCT #4	16.55 07/15/14 PST
66.20 E							-----	
							66.20	16057
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/7-11/14	B&M/PCT #1	12.18 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/7-11/14	B&M/PCT #2	12.18 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/7-11/14	B&M/PCT #3	12.17 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/7-11/14	B&M/PCT #4	12.17 07/15/14 PST
48.70 E							-----	
							48.70	16058
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-210	R&B LICENSE FEES	021-103-000	7/12/14	R&B LICENSE FEES	457.50 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-210	R&B LICENSE FEES	022-103-000	7/12/14	R&B LICENSE FEES	457.50 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-210	R&B LICENSE FEES	023-103-000	7/12/14	R&B LICENSE FEES	457.50 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-210	R&B LICENSE FEES	024-103-000	7/12/14	R&B LICENSE FEES	457.50 07/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/12/14	AUTO SALES FEES	411.73 07/15/14 PST

8 PAGE 394

VENOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT		
CHRISTIE LATHAM, TAX COLL	2014 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/12/14 MOTOR VEHICLE LI	1,229.83	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/12/14 MOTOR VEHICLE LI	1,229.83	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/12/14 MOTOR VEHICLE LI	1,229.83	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/12/14 MOTOR VEHICLE LI	1,229.83	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	021-321-300	IRP FEES	021-103-000	7/12/14 IRP FEES/PCT #1	250.53	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	022-321-300	IRP FEES	022-103-000	7/12/14 IRP FEES/PCT #2	250.53	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	023-321-300	IRP FEES	023-103-000	7/12/14 IRP FEES/PCT #3	250.53	07/15/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	024-321-300	IRP FEES	024-103-000	7/12/14 IRP FEES/PCT #4	250.54	07/15/14 PST		
8,163.18 E						8,163.18	16059		
GEORGE WADE, SHERIFF	2014 07	010-340-200	FEES/SHERIFF	010-103-000	REPORT FEES CK	6.00	07/15/14 PST		
GEORGE WADE, SHERIFF	2014 07	010-340-200	FEES/SHERIFF	010-103-000	REPORT FEES CK	5.00	07/15/14 PST		
GEORGE WADE, SHERIFF	2014 07	010-340-200	FEES/SHERIFF	010-103-000	COLTON P JOHNSON, ATTY CK	75.00	07/15/14 PST		
GEORGE WADE, SHERIFF	2014 07	010-340-200	FEES/SHERIFF	010-103-000	MICHAEL S EMMONS, ATTY CK	75.00	07/15/14 PST		
GEORGE WADE, SHERIFF	2014 07	010-340-200	FEES/SHERIFF	010-103-000	DIST CLERK WARD COUNTY CK	75.00	07/15/14 PST		
GEORGE WADE, SHERIFF	2014 07	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER CK	346.50	07/15/14 PST		
582.50 E						582.50	16060		
GEORGE WADE, SHERIFF	2014 07	035-320-500	JAIL TELEPHONE COM	035-103-000	5/14 JAIL TELEPHONE C	356.37	07/15/14 PST		
356.37 E						356.37	16061		
GEORGE WADE, SHERIFF	2014 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/13-19/14 BAIL BOND/CRIM R	165.00	07/15/14 PST		
150.00 E		15.00 K						165.00	16062
GEORGE WADE, SHERIFF	2014 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/20-26/14 BAIL BOND/CRIM R	105.00	07/15/14 PST		
90.00 E		15.00 K						105.00	16063
GEORGE WADE, SHERIFF	2014 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/27-7/3/14	150.00	07/15/14 PST		
150.00 E							150.00	16064	
GEORGE WADE, SHERIFF	2014 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/4-10/14 BAIL BOND/CRIM R	225.00	07/15/14 PST		
195.00 E		30.00 K						225.00	16065
CHRISTIE LATHAM, TAX COLL	2014 07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-14/14 J/ADV-CURRENT	160.86	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-14/14 J/ADV-DELINQUENT	1.19	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-14/14 PCT #1/ADV-CURRE	255.77	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-14/14 PCT #1/ADV-DELIN	1.89	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-14/14 PCT #2/ADV-CURRE	246.11	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-14/14 PCT #2/ADV-DELIN	1.82	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-14/14 PCT #3/ADV-CURRE	236.46	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-14/14 PCT #3/ADV-DELIN	1.75	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-14/14 PCT #4/ADV-CURRE	226.82	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-14/14 PCT #4/ADV-DELIN	1.68	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/1-14/14 G/ADV-CURRENT	6,988.95	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-14/14 G/ADV-DELINQUENT	51.20	07/16/14 PST		
CHRISTIE LATHAM, TAX COLL	2014 07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-14/14 G/P&I-CURRENT	1,214.15	07/16/14 PST		

//

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 9,570.66 E	2014	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-14/14 G/P&I-DELINQUENT	182.01	07/16/14 PST
							9,570.66	16066
CHRISTIE LATHAM, TAX COLL	2014	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-14/14 I&S 2008/ADV-CUR	1,109.16	07/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-14/14 I&S 2008/ADV-DEL	4.53	07/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-14/14 I&S 2008/P&I-CUR	167.44	07/16/14 PST
CHRISTIE LATHAM, TAX COLL 1,328.58 E	2014	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-14/14 I&S 2008/P&I-DEL	47.45	07/16/14 PST
							1,328.58	16067
CHRISTIE COAPLAND, DIST C 290.00 C	2014	07	015-365-300	EXCESS JURY CASH R	015-103-000	7/17/14 EXCESS CASH GRA	290.00	07/18/14 PST
							290.00	16068
VILLAGE INN/COWLING FAMIL 195.60 E	2014	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q2 MOTEL TAXES CK	195.60	07/18/14 PST
							195.60	16069
CHRISTIE COAPLAND, DIST C 360.00 C	2014	07	015-365-300	EXCESS JURY CASH R	015-103-000	JP PETIT JURY/7/21/14 CAS	360.00	07/24/14 PST
							360.00	16070
PHILLIPS 66 COMPANY 826.07 E	2014	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK1	826.07	07/24/14 PST
							826.07	16071
GARY D. TRAMMEL, CO. ATTO 661.08 E	2014	07	057-340-300	HOT CHECK FEES	057-103-000	JUNE CHECK FEES CK	661.08	07/24/14 PST
							661.08	16072
BAILEY'S ON POSSUM KINGDO 691.18 E	2014	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	MOTEL TAXES Q2 CK	691.18	07/24/14 PST
							691.18	16073
RIDGE OIL CO., INC. 5,873.29 E	2014	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	5,873.29	07/24/14 PST
							5,873.29	16074
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-210	R&B LICENSE FEES	021-103-000	7/19/14 R&B LICENSE FEES	570.00	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-210	R&B LICENSE FEES	022-103-000	7/19/14 R&B LICENSE FEES	570.00	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-210	R&B LICENSE FEES	023-103-000	7/19/14 R&B LICENSE FEES	570.00	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-210	R&B LICENSE FEES	024-103-000	7/19/14 R&B LICENSE FEES	570.00	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/19/14 AUTO SALES FEES	550.10	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/19/14 MOTOR VEHICLE LI	1,062.07	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/19/14 MOTOR VEHICLE LI	1,062.07	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/19/14 MOTOR VEHICLE LI	1,062.07	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/19/14 MOTOR VEHICLE LI	1,062.07	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-300	IRP FEES	021-103-000	7/19/14 IRP FEES/PCT #1	103.05	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-300	IRP FEES	022-103-000	7/19/14 IRP FEES/PCT #2	103.05	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-300	IRP FEES	023-103-000	7/19/14 IRP FEES/PCT #3	103.05	07/24/14 PST
CHRISTIE LATHAM, TAX COLL 7,490.58 E	2014	07	024-321-300	IRP FEES	024-103-000	7/19/14 IRP FEES/PCT #4	103.05	07/24/14 PST
							7,490.58	16075

1 VOL . 8 PAGE 396

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/14-18/14 B&M/PCT #1	5.72	07/24/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/14-18/14 B&M/PCT #2	5.72	07/24/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/14-18/14 B&M/PCT #3	5.73	07/24/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/14-18/14 B&M/PCT #4	5.73	07/24/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/14-18/14 B&M/PCT #4	5.73	07/24/14 VOD
							28.63	16076
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/14-18/14 B&M/PCT #1	5.72	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/14-18/14 B&M/PCT #2	5.72	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/14-18/14 B&M/PCT #3	5.73	07/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/14-18/14 B&M/PCT #4	5.73	07/24/14 PST
22.90 E							22.90	16077
STATE COMPTROLLER	2014	07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX ALLOCATION DD	1,199.21	07/24/14 PST
1,199.21 O							1,199.21	16078
STATE COMPTROLLER	2014	07	010-340-503	BEER REPORT FEES/T	010-103-000	JUNE 5% BEER ALLOC DD	12.00	07/24/14 PST
12.00 O							12.00	16079
GENERAL FUND	2014	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	Q2 DRUG CT SVC FEES CK	91.72	07/30/14 PST
GENERAL FUND	2014	07	010-333-601	SVC FEES/STATE CIV	010-103-000	Q2 CIVIL FEES SVC FEES CK	3,213.25	07/30/14 PST
GENERAL FUND	2014	07	010-333-600	SVC FEES/STATE CRI	010-103-000	Q2 CRIM FEES SVC FEES CK	2,432.96	07/30/14 PST
5,737.93 K							5,737.93	16080
SUNOCO, INC.	2014	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,251.26	07/30/14 PST
3,251.26 K							3,251.26	16081
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-210	R&B LICENSE FEES	021-103-000	7/26/14 R&B LICENSE FEES	487.50	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-210	R&B LICENSE FEES	022-103-000	7/26/14 R&B LICENSE FEES	487.50	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-210	R&B LICENSE FEES	023-103-000	7/26/14 R&B LICENSE FEES	487.50	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-210	R&B LICENSE FEES	024-103-000	7/26/14 R&B LICENSE FEES	487.50	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/26/14 AUTO SALES FEES	67.00	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/26/14 MOTOR VEHICLE LI	122.08	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/26/14 MOTOR VEHICLE LI	122.08	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/26/14 MOTOR VEHICLE LI	122.07	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/26/14 MOTOR VEHICLE LI	122.07	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	021-321-300	IRP FEES	021-103-000	7/26/14 IRP FEES/PCT #1	2.98	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	022-321-300	IRP FEES	022-103-000	7/26/14 IRP FEES/PCT #2	2.98	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	023-321-300	IRP FEES	023-103-000	7/26/14 IRP FEES/PCT #3	2.97	07/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	07	024-321-300	IRP FEES	024-103-000	7/26/14 IRP FEES/PCT #4	2.97	07/30/14 PST
2,517.20 K							2,517.20	16082
STATE COMPTROLLER	2014	07	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	28.05	07/30/14 PST
28.05 K							28.05	16083

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	CAS	AMOUNT	DATE RECEIPT	
ERIC BRENNAN 1.00 C	2014	07	010-370-200	FLOOD PLAIN MGMT P	010-103-000	DEVELOPMENT PERMIT	CAS	1.00	07/30/14	PST
								----- 1.00		16084
CRIME VICTIMS COMPENSATIO 50.00 K	2014	07	088-339-120	CIVIL/JUROR DONATI	088-103-000	JUROR DONATIONA	CK	50.00	07/30/14	PST
								----- 50.00		16085
FIRST NATIONAL BANK/INT	2014	07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST		1,317.23	07/31/14	PST
FIRST NATIONAL BANK/INT	2014	07	010-360-103	INTEREST/CO CLERK	010-103-000	CC CHECKING ACCT INT		4.26	07/31/14	PST
FIRST NATIONAL BANK/INT 1,325.65 I	2014	07	010-360-102	INTEREST/JP CHECKI	010-103-000	JP CHECKING ACCT INT		4.16	07/31/14	PST
								----- 1,325.65		16086
FIRST NATIONAL BANK/INT 39.10 I	2014	07	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT		39.10	07/31/14	PST
								----- 39.10		16087
STATE COMPTROLLER 3,351.50 D	2014	07	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY14 3Q FORMULA GRANT	DD	3,351.50	07/31/14	PST
								----- 3,351.50		16088

TOTAL RECEIPTS CASH 696.00
 TOTAL RECEIPTS EFT 151,644.19
 TOTAL RECEIPTS CHECK 11,644.44
 TOTAL RECEIPTS OTHER 1,211.21
 TOTAL RECEIPTS DD 3,351.50
 TOTAL RECEIPTS INT 1,364.75

TOTAL AMOUNT ACTUAL RECEIPT 169,912.09
 TOTAL AMOUNT VOIDED RECEIPT 28.63

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109182	07/01/2014	CHASE	10,588.98	CHK	
GEN CLEAR	109183	07/01/2014	CHRISTIAN CURTIN	31.36	CHK	
GEN CLEAR	109184	07/01/2014	CHRISTIE COPLAND, DISTRICT CL	75.00	CHK	
GEN CLEAR	109185	07/01/2014	DR. TOMS	667.50	CHK	
GEN CLEAR	109186	07/01/2014	FIRST NATIONAL BANK	752.47	CHK	
GEN CLEAR	109187	07/01/2014	FIRST NATIONAL BANK	1,194.52	CHK	
GEN CLEAR	109188	07/01/2014	FIRST NATIONAL BANK	279.38	CHK	
GEN CLEAR	109189	07/01/2014	HUDSON ENERGY	8,200.61	CHK	
GEN CLEAR	109190	07/01/2014	LESLIE NEVE	144.48	CHK	
GEN CLEAR	109191	07/01/2014	SUDDENLINK	196.00	CHK	
GEN CLEAR	109192	07/01/2014	WALMART COMMUNITY BRC (1)	29.84	CHK	
GEN CLEAR	109193	07/01/2014	WALMART COMMUNITY BRC (2)	292.85	CHK	
GEN CLEAR	109194	07/01/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	109195	07/01/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	109196	07/01/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	109197	07/01/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	109198	07/01/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	109199	07/01/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	109200	07/01/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	109201	07/07/2014	TEXAS ASSOCIATION OF COUNTIES	1,115.20	CHK	
GEN CLEAR	109202	07/07/2014	DANIELLA ANDERSON	105.00	CHK	
GEN CLEAR	109203	07/07/2014	FIRST NATIONAL BANK	2,849.74	CHK	
GEN CLEAR	109204	07/07/2014	FIRST NATIONAL BANK	4,090.04	CHK	
GEN CLEAR	109205	07/07/2014	FIRST NATIONAL BANK	956.56	CHK	
GEN CLEAR	109206	07/07/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109207	07/07/2014	TG	150.00	CHK	
GEN CLEAR	109208	07/08/2014	NTTA	5.13	CHK	
GEN CLEAR	109209	07/09/2014	FIRST NATIONAL BANK	4,685.58	CHK	
GEN CLEAR	109210	07/09/2014	FIRST NATIONAL BANK	6,541.76	CHK	
GEN CLEAR	109211	07/09/2014	FIRST NATIONAL BANK	1,529.96	CHK	
GEN CLEAR	109212	07/11/2014	TEXROCK INDUSTRIES LLC	4,699.20	CHK	
GEN CLEAR	109213	07/11/2014	TEXROCK INDUSTRIES LLC	4,059.72	CHK	
GEN CLEAR	109214	07/11/2014	A-QUALITY STEEL	64.97	CHK	
GEN CLEAR	109215	07/11/2014	AARON D. SCHATZ	300.00	CHK	
GEN CLEAR	109216	07/11/2014	ABILENE NEW HOLLAND, LTD	161.22	CHK	
GEN CLEAR	109217	07/11/2014	DR. TOMS	534.25	CHK	
GEN CLEAR	109218	07/11/2014	ACCURACY PLUS REPORTING	275.62	CHK	
GEN CLEAR	109219	07/11/2014	ALLSTAR FUEL	6,025.76	CHK	
GEN CLEAR	109220	07/11/2014	ANIMAL HEALTH INTERNATIONAL, I	556.00	CHK	
GEN CLEAR	109221	07/11/2014	APSCO/ABILENE PLUMBING SUPPLY	351.44	CHK	
GEN CLEAR	109222	07/11/2014	ARROW AUTOMATIC FIRE PROTECTIO	550.00	CHK	
GEN CLEAR	109223	07/11/2014	AT&T MOBILITY	1,250.20	CHK	
GEN CLEAR	109224	07/11/2014	BEN E. KEITH FOODS - DFW	1,361.88	CHK	
GEN CLEAR	109225	07/11/2014	BIG COUNTRY SUPPLY	143.48	CHK	
GEN CLEAR	109226	07/11/2014	BRECK WELDING & SUPPLY, INC	64.05	CHK	
GEN CLEAR	109227	07/11/2014	BRECKENRIDGE AUTO & ENGINE SUP	503.63	CHK	
GEN CLEAR	109228	07/11/2014	BUCKAROO TIRE	215.00	CHK	
GEN CLEAR	109229	07/11/2014	BUFFALO BUSINESS PRODUCTS, LLC	34.99	CHK	
GEN CLEAR	109230	07/11/2014	CHAD C. ALLMAN	2,000.00	CHK	
GEN CLEAR	109231	07/11/2014	CHILD WELFARE BOARD	90.00	CHK	
GEN CLEAR	109232	07/11/2014	CHRISTIE COPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	109233	07/11/2014	CITY OF BRECKENRIDGE	4,487.83	CHK	07/15/2014

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109234	07/11/2014	CLAY'S WELDING & TIRE SERVICE	36.00	CHK	
GEN CLEAR	109235	07/11/2014	CNH INDUSTRIAL CAPITAL AMERICA	7.16	CHK	
GEN CLEAR	109236	07/11/2014	COMMISSARY EXPRESS	23.10	CHK	
GEN CLEAR	109237	07/11/2014	CORNERSTONE PROGRAMS CORP.	13,042.00	CHK	
GEN CLEAR	109238	07/11/2014	CRIME VICTIM ASSISTANCE CENTER	30.00	CHK	07/21/2014
GEN CLEAR	109239	07/11/2014	CRYSTAL CLEAN CAR WASH	7.00	CHK	
GEN CLEAR	109240	07/11/2014	D&J STEAM CLEAN	85.00	CHK	
GEN CLEAR	109241	07/11/2014	DAVID WIMBERLEY, JR.	5,800.00	CHK	
GEN CLEAR	109242	07/11/2014	DEPT OF STATE HEALTH SERVICES	107.97	CHK	
GEN CLEAR	109243	07/11/2014	DR. GOODALL'S HOUSE	275.00	CHK	
GEN CLEAR	109244	07/11/2014	EMPIRE PAPER COMPANY	560.57	CHK	
GEN CLEAR	109245	07/11/2014	GCR TIRE CENTERS	2,444.40	CHK	
GEN CLEAR	109246	07/11/2014	GEBO'S BRECKENRIDGE	134.44	CHK	
GEN CLEAR	109247	07/11/2014	GST PUBLIC SAFETY, LLC	337.50	CHK	
GEN CLEAR	109248	07/11/2014	H & H GARDEN CENTER	68.97	CHK	
GEN CLEAR	109249	07/11/2014	HAYS COUNTY TREASURER	1,260.00	CHK	
GEN CLEAR	109250	07/11/2014	HIGGINBOTHAM BROS & CO	454.63	CHK	
GEN CLEAR	109251	07/11/2014	HOMETOWN BRAND CENTER	549.00	CHK	
GEN CLEAR	109252	07/11/2014	HOWARD COUNTY	751.00	CHK	
GEN CLEAR	109253	07/11/2014	IMPERIAL SAFETY	167.76	CHK	
GEN CLEAR	109254	07/11/2014	INGRAM CONCRETE LLC	278.75	CHK	
GEN CLEAR	109255	07/11/2014	INGRAM CONCRETE LLC	5,436.96	CHK	
GEN CLEAR	109256	07/11/2014	INTERSTATE BATTERY SYSTEMS OF	47.80	CHK	
GEN CLEAR	109257	07/11/2014	J & J OILFIELD ELECTRIC CO., I	273.38	CHK	
GEN CLEAR	109258	07/11/2014	J & N FEED & SEED	1,305.90	CHK	
GEN CLEAR	109259	07/11/2014	KIMBERLY P. REEVES, CSR,RPR	470.40	CHK	
GEN CLEAR	109260	07/11/2014	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	109261	07/11/2014	LEXISNEXIS RISK DATA MANAGEMEN	71.50	CHK	
GEN CLEAR	109262	07/11/2014	MADD WEST TEXAS REGION/ABILENE	110.00	CHK	
GEN CLEAR	109263	07/11/2014	MAYFIELD PAPER COMPANY	365.49	CHK	
GEN CLEAR	109264	07/11/2014	MOREHART MORTUARY	950.00	CHK	
GEN CLEAR	109265	07/11/2014	O'REILLY AUTOMOTIVE, INC.	49.98	CHK	
GEN CLEAR	109266	07/11/2014	OFFICE DEPOT	358.82	CHK	
GEN CLEAR	109267	07/11/2014	OGBURN'S TRUCK PARTS	11.52	CHK	
GEN CLEAR	109268	07/11/2014	PATE'S HARDWARE INC	115.82	CHK	
GEN CLEAR	109269	07/11/2014	PEGASUS SCHOOLS, INC.	3,090.90	CHK	
GEN CLEAR	109270	07/11/2014	PF&E OIL COMPANY	5,748.07	CHK	
GEN CLEAR	109271	07/11/2014	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	109272	07/11/2014	QUILL CORPORATION	329.54	CHK	
GEN CLEAR	109273	07/11/2014	RECLAIM BRECKENRIDGE	2,580.00	CHK	
GEN CLEAR	109274	07/11/2014	REGINALD R. WILSON	750.00	CHK	
GEN CLEAR	109275	07/11/2014	RENTECH BOILER SERVICES, INC.	3,049.47	CHK	
GEN CLEAR	109276	07/11/2014	REPUBLIC SERVICES, INC	550.53	CHK	
GEN CLEAR	109277	07/11/2014	RHINO LININGS	1,039.95	CHK	
GEN CLEAR	109278	07/11/2014	ROBERTS TIRE & AUTO	32.00	CHK	
GEN CLEAR	109279	07/11/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	109280	07/11/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	109281	07/11/2014	STANLEY FORD MERCURY EASTLAND	618.51	CHK	
GEN CLEAR	109282	07/11/2014	STEPHENS REGIONAL SUD	126.74	CHK	
GEN CLEAR	109283	07/11/2014	STOLZ TELE COM	4,412.68	CHK	
GEN CLEAR	109284	07/11/2014	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	109285	07/11/2014	TEXAS ASSOCIATION OF COUNTIES	2,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

16

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109286	07/11/2014	TEXAS DEPARTMENT OF LICENSING	70.00	CHK	
GEN CLEAR	109287	07/11/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	109288	07/11/2014	TEXROCK INDUSTRIES LLC	294.30	CHK	
GEN CLEAR	109289	07/11/2014	THE HIGH FRONTIER	4,200.00	CHK	
GEN CLEAR	109290	07/11/2014	TYLER TECHNOLOGIES, INC	1,930.12	CHK	
GEN CLEAR	109291	07/11/2014	UNITED HELPING HAND	495.51	CHK	
GEN CLEAR	109292	07/11/2014	UPS	16.00	CHK	
GEN CLEAR	109293	07/11/2014	US BANK	400.00	CHK	
GEN CLEAR	109294	07/11/2014	VERIZON WIRELESS	326.98	CHK	
GEN CLEAR	109295	07/11/2014	XEROX CORPORATION	2,389.47	CHK	
GEN CLEAR	109296	07/14/2014	CAROL RASH	80.00	CHK	
GEN CLEAR	109297	07/15/2014	CITY OF BRECKENRIDGE	4,155.07	CHK	
GEN CLEAR	109298	07/16/2014	CHRISTIAN CURTIN	93.95	CHK	
GEN CLEAR	109299	07/16/2014	CHRISTIE COAPLAND, DISTRICT CL	500.00	CHK	
GEN CLEAR	109300	07/16/2014	DR. TOMS	5,319.90	CHK	
GEN CLEAR	109301	07/16/2014	7 HILLS MECHANICAL	387.50	CHK	
GEN CLEAR	109302	07/16/2014	CHRISTIE LATHAM, TAX ASSESSOR	30.96	CHK	
GEN CLEAR	109303	07/16/2014	CHRISTIE LATHAM, TAX ASSESSOR	67.20	CHK	
GEN CLEAR	109304	07/16/2014	EAST TEXAS TRUCK SYSTEMS	40,400.00	CHK	
GEN CLEAR	109305	07/22/2014	AFLAC	433.01	CHK	
GEN CLEAR	109306	07/22/2014	CHRISTIE LATHAM	464.76	CHK	
GEN CLEAR	109307	07/22/2014	FIRST NATIONAL BANK	4.66	CHK	
GEN CLEAR	109308	07/22/2014	FIRST NATIONAL BANK	1.10	CHK	
GEN CLEAR	109309	07/22/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	109310	07/22/2014	NATIONAL FAMILY CARE LIFE INSU	870.40	CHK	
GEN CLEAR	109311	07/22/2014	PTEC	30.00	CHK	
GEN CLEAR	109312	07/22/2014	SECURITY BENEFIT	460.00	CHK	
GEN CLEAR	109313	07/22/2014	TCDRS	29,119.83	CHK	
GEN CLEAR	109314	07/22/2014	TEXAS ASSN OF COUNTIES HEBP	27,893.75	CHK	
GEN CLEAR	109315	07/22/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	109316	07/22/2014	FIRST NATIONAL BANK	4,681.14	CHK	
GEN CLEAR	109317	07/22/2014	FIRST NATIONAL BANK	6,535.86	CHK	
GEN CLEAR	109318	07/22/2014	FIRST NATIONAL BANK	1,528.58	CHK	
GEN CLEAR	109319	07/22/2014	A-1 QUALITY PLUMBING	2,782.20	CHK	
GEN CLEAR	109320	07/22/2014	AFLAC	40.11	CHK	
GEN CLEAR	109321	07/22/2014	FIRST NATIONAL BANK	2,708.57	CHK	
GEN CLEAR	109322	07/22/2014	FIRST NATIONAL BANK	3,972.46	CHK	
GEN CLEAR	109323	07/22/2014	FIRST NATIONAL BANK	929.04	CHK	
GEN CLEAR	109324	07/22/2014	NATIONAL FAMILY CARE LIFE INSU	59.00	CHK	
GEN CLEAR	109325	07/22/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109326	07/22/2014	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	109327	07/22/2014	TCDRS	6,369.29	CHK	
GEN CLEAR	109328	07/22/2014	TEXAS ASSN OF COUNTIES HEBP	18,707.01	CHK	
GEN CLEAR	109329	07/22/2014	TG	150.00	CHK	
GEN CLEAR	109330	07/23/2014	CHRISTIE COAPLAND, DISTRICT CL	302.23	CHK	
GEN CLEAR	109331	07/24/2014	BILLY WADE, SHERIFF	245.00	CHK	
GEN CLEAR	109332	07/25/2014	YOUNG COUNTY SHERIFF'S OFFICE	292.50	CHK	
GEN CLEAR	109333	07/28/2014	US BANK	11,900.00	CHK	
GEN CLEAR	109334	07/28/2014	ABC PRINTING SERVICE	655.37	CHK	
GEN CLEAR	109335	07/28/2014	AIRGAS-SOUTHWEST, INC.	301.96	CHK	
GEN CLEAR	109336	07/28/2014	AQUAONE INC.	340.01	CHK	
GEN CLEAR	109337	07/28/2014	AT&T	2,703.67	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

17

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109338	07/28/2014	AT&T	48.34	CHK	
GEN CLEAR	109339	07/28/2014	BATTS COMMUNICATIONS	105.00	CHK	
GEN CLEAR	109340	07/28/2014	BAXLEY AUTO LUBE & TIRE CENTER	254.47	CHK	
GEN CLEAR	109341	07/28/2014	BEAR GRAPHICS, INC.	629.62	CHK	
GEN CLEAR	109342	07/28/2014	BEN E. KEITH FOODS - DFW	2,721.86	CHK	
GEN CLEAR	109343	07/28/2014	BRECKENRIDGE CHAMBER OF COMMER	1,501.81	CHK	
GEN CLEAR	109344	07/28/2014	CDCAT TREASURER CELESTE BICHSE	250.00	CHK	
GEN CLEAR	109345	07/28/2014	CERTIFIED LABORATORIES	326.21	CHK	
GEN CLEAR	109346	07/28/2014	CHILD WELFARE BOARD	30.00	CHK	
GEN CLEAR	109347	07/28/2014	CITY OF BRECKENRIDGE	399.42	CHK	
GEN CLEAR	109348	07/28/2014	COMMISSARY EXPRESS	23.49	CHK	
GEN CLEAR	109349	07/28/2014	CRIME VICTIMS COMPENSATION FUN	50.00	CHK	
GEN CLEAR	109350	07/28/2014	DR. GOODALL'S HOUSE	140.00	CHK	
GEN CLEAR	109351	07/28/2014	DR. TOMS	85.00	CHK	
GEN CLEAR	109352	07/28/2014	EDI ENGERY DEVICES OF TEXAS, I	20.64	CHK	
GEN CLEAR	109353	07/28/2014	GARY PEAK, ATTORNEY	4,330.00	CHK	
GEN CLEAR	109354	07/28/2014	GST PUBLIC SAFETY, LLC	473.58	CHK	
GEN CLEAR	109355	07/28/2014	H & H GARDEN CENTER	162.87	CHK	
GEN CLEAR	109356	07/28/2014	HILLCREST CLEANERS	79.80	CHK	
GEN CLEAR	109357	07/28/2014	HITT ELECTRIC	70.00	CHK	
GEN CLEAR	109358	07/28/2014	HOWARD COUNTY	751.00	CHK	
GEN CLEAR	109359	07/28/2014	I C S JAIL SUPPLIES INC	318.00	CHK	
GEN CLEAR	109360	07/28/2014	INGRAM CONCRETE LLC	9,226.08	CHK	
GEN CLEAR	109361	07/28/2014	KIMBERLY P. REEVES, CSR, RPR	992.00	CHK	
GEN CLEAR	109362	07/28/2014	KOFILE SOLUTIONS	976.10	CHK	
GEN CLEAR	109363	07/28/2014	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	109364	07/28/2014	LANDON H. THOMPSON, ATTORNEY	369.00	CHK	
GEN CLEAR	109365	07/28/2014	LEE ANN MARSH, ATTORNEY	450.00	CHK	
GEN CLEAR	109366	07/28/2014	LEXIS NEXIS RISK DATA MANAGEME	270.00	CHK	
GEN CLEAR	109367	07/28/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	109368	07/28/2014	LEXISNEXIS RISK DATA MANAGEMEN	187.51	CHK	
GEN CLEAR	109369	07/28/2014	MADD WEST TEXAS REGION/ABILENE	20.00	CHK	
GEN CLEAR	109370	07/28/2014	MOREHART MORTUARY	325.00	CHK	
GEN CLEAR	109371	07/28/2014	OFFICE DEPOT	768.79	CHK	
GEN CLEAR	109372	07/28/2014	OMNIBASE SERVICES OF TEXAS	234.00	CHK	
GEN CLEAR	109373	07/28/2014	PITNEY BOWES	2,101.59	CHK	
GEN CLEAR	109374	07/28/2014	QUILL CORPORATION	282.21	CHK	
GEN CLEAR	109375	07/28/2014	RONNIE PENDLETON	81.20	CHK	
GEN CLEAR	109376	07/28/2014	SAMUEL DARNELL	300.00	CHK	
GEN CLEAR	109377	07/28/2014	STANLEY FORD MERCURY EASTLAND	1,187.83	CHK	
GEN CLEAR	109378	07/28/2014	SUDDENLINK	103.45	CHK	
GEN CLEAR	109379	07/28/2014	TARRANT COUNTY	180.00	CHK	
GEN CLEAR	109380	07/28/2014	TASER INTERNATIONAL	1,000.51	CHK	
GEN CLEAR	109381	07/28/2014	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK	
GEN CLEAR	109382	07/28/2014	TEXAS COMMUNICATIONS, INC.	60.05	CHK	
GEN CLEAR	109383	07/28/2014	TEXAS DEPARTMENT OF AGRICULTUR	36.00	CHK	
GEN CLEAR	109384	07/28/2014	TEXAS GAS SERVICE	585.25	CHK	
GEN CLEAR	109385	07/28/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	109386	07/28/2014	TEXROCK INDUSTRIES LLC	5,684.04	CHK	
GEN CLEAR	109387	07/28/2014	THE PRODUCTIVITY CENTER, INC	630.00	CHK	
GEN CLEAR	109388	07/28/2014	TOOLS PLUS INDUSTRIES, INC.	428.11	CHK	
GEN CLEAR	109389	07/28/2014	TYLER TECHNOLOGIES, INC	1,619.45	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

18

VOI 8 PAGE 402

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109390	07/28/2014	US BANK	39,074.45	CHK	
GEN CLEAR	109391	07/28/2014	WALMART COMMUNITY BRC (1)	59.68	CHK	
GEN CLEAR	109392	07/28/2014	WALMART COMMUNITY BRC (2)	183.43	CHK	
GEN CLEAR	109393	07/28/2014	WEST CENTRAL TEXAS LAW ENFORCE	712.00	CHK	
GEN CLEAR	109394	07/28/2014	XEROX CORPORATION	260.53	CHK	
GEN CLEAR	109395	07/28/2014	YOUNG COUNTY	29,679.46	CHK	
GEN CLEAR	109396	07/28/2014	STATE COMPTROLLER	1,112.03	CHK	
GEN CLEAR	109397	07/28/2014	STATE COMPTROLLER	5,001.95	CHK	
GEN CLEAR	109398	07/28/2014	STATE COMPTROLLER	15,687.16	CHK	
GEN CLEAR	109399	07/28/2014	GENERAL FUND	5,737.93	CHK	
GEN CLEAR	109400	07/28/2014	STATE COMPTROLLER	825.49	CHK	
GEN CLEAR	109401	07/28/2014	11TH COURT OF APPEALS APPELLAT	175.00	CHK	
GEN CLEAR	109402	07/29/2014	CHRISTIAN CURTIN	153.65	CHK	
GEN CLEAR	109403	07/29/2014	CRYSTAL SHOOK ORTIZ	2,500.00	CHK	
GEN CLEAR	109404	07/30/2014	A-1 QUALITY PLUMBING	1,684.01	CHK	
GEN CLEAR	109405	07/30/2014	BILLY WADE, SHERIFF	138.00	CHK	
GEN CLEAR	109406	07/30/2014	JEREMY BLACKMAN	138.00	CHK	
GEN CLEAR	109407	07/30/2014	JIM PENCE	138.00	CHK	
GEN CLEAR	109408	07/30/2014	TEXAS PARKS & WILDLIFE	75.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	4,517.83
225 TOTAL CHECKS	498,596.87
0 TOTAL ELECTONIC PAYMENTS	0.00
142 TOTAL PAYROLL CHECKS	135,610.77
0 TOTAL ACH TRANSACTIONS	0.00

367 TOTAL ALL CHECKS	634,207.64