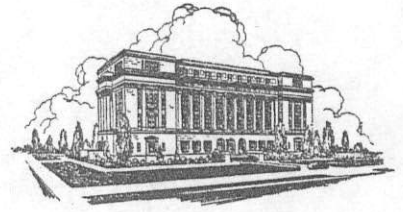




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF APRIL 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.

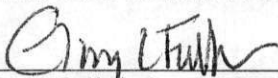
This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}  
Month ending balance \$4,192,371.62

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

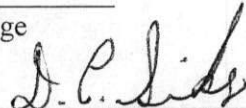
Filed with accompanying reports on this, the 27th day of May, 2014.

  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on May 27, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of April 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

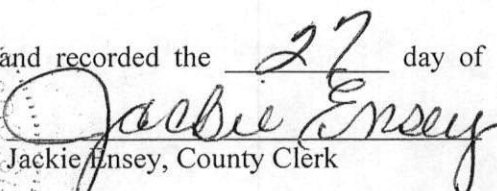
  
Ed Russell, Commissioner, Pct. #1

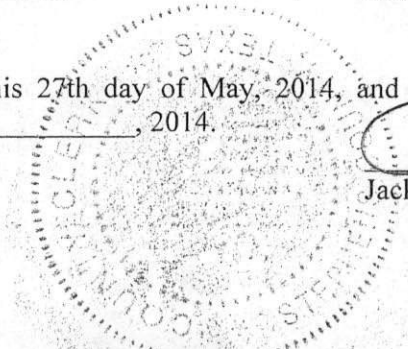
  
D. C. Sikes, Commissioner, Pct. #2

  
Joe High, Commissioner, Pct. #3

  
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 27th day of May, 2014, and recorded the 27 day of May, 2014.

  
Jackie Ensey, County Clerk



**STEPHENS COUNTY**  
**TREASURER'S MONTHLY REPORT**  
**APRIL 2014**

FUNDS	BEGINNING CASH BALANCES 4/01/2014	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 4/30/2014
GENERAL	2,875,774.46	188,418.19			347,249.24	0.00	2,716,943.41
CO. JUDGE				12,070.14			
CO. CLERK				13,863.89			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				59,772.97			
DIST. CLERK				12,455.59			
JUSTICE OF THE PEACE				8,848.15			
ELECTIONS DEPARTMENT				246.00			
CO. ATTORNEY				15,849.79			
CO. TREASURER				9,890.61			
TAX COLLECTOR				16,151.49			
COURTHOUSE				17,404.22			
CONSTABLE				3,171.58			
SHERIFF				54,072.02			
JAIL				96,891.84			
JUVENILE PROBATION				12,691.87			
HEALTH OFFICER				7,111.25			
CO. AGENTS				6,156.78			
JURY	72,931.32	4,278.54			38,624.48		38,585.38
JURY GENERAL				3,796.25			
DISTRICT JUDGE				6,767.41			
COURT REPORTER				8,134.18			
DIST. ATTORNEY				19,926.64			
ROAD & BRIDGE - PREC #1	254,730.05	20,421.22		18,627.43	18,627.43		256,523.84
ROAD & BRIDGE - PREC #2	297,829.94	39,495.12		48,130.32	48,130.32		289,194.74
ROAD & BRIDGE - PREC #3	208,682.00	15,040.98		20,223.28	20,223.28		203,499.70
ROAD & BRIDGE - PREC #4	147,176.04	14,958.92		17,806.85	17,806.85		144,328.11
ROAD & BRIDGE - CO YARD	3,060.79	2,623.46		7,200.79	7,200.79		-1,516.54
UNCLAIMED PROP/DC	142,977.79	0.00		1,372.00	1,372.00		141,605.79
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	2,526.50	35.00		336.95	336.95		2,224.55
MINI GRANTS	1,078.50	0.00		0.00	0.00		1,078.50
LAW LIBRARY	5,383.98	175.00	0.00	2,240.39	2,240.39		3,318.59
COURTHOUSE SECURITY	55,508.60	588.39		0.00	0.00		56,096.99
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	49,362.24	3,748.57		0.00	0.00		53,110.81
CO CLERK RECORDS MGMT	24,495.76	3,494.00		0.00	0.00		27,989.76
DIST CLERK RECORDS MGMT	3,124.15	80.34		0.00	0.00		3,204.49
JP COURT TECHNOLOGY	13,731.55	144.08		0.00	0.00		13,875.63
COURT REPORTER SERVICE	1,377.43	75.00		0.00	0.00		1,452.43
CO FAMILY PROTECTION ACCT	1,970.98	4.44		0.00	0.00		1,975.42



DATE 05/21/2014 TIME 10:20

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	2,716,943.41			2,716,943.41
2014 015 CASH/JURY	GEN CLEAR	38,585.38			38,585.38
2014 021 CASH/PREC #1	GEN CLEAR	256,523.84			256,523.84
2014 022 CASH/PREC #2	GEN CLEAR	289,194.74			289,194.74
2014 023 CASH/PREC #3	GEN CLEAR	203,499.70			203,499.70
2014 024 CASH/PREC #4	GEN CLEAR	144,328.11			144,328.11
2014 025 CASH/COUNTY YARD	GEN CLEAR	1,516.54-			1,516.54-
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	141,605.79			141,605.79
2014 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	6,718.40			6,718.40
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	2,224.55			2,224.55
2014 036 CASH/mini GRANTS	GEN CLEAR	1,078.50			1,078.50
2014 040 CASH/LAW LIBRARY	GEN CLEAR	3,318.59			3,318.59
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	56,096.99			56,096.99
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	53,110.81			53,110.81
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	27,989.76			27,989.76
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,204.49			3,204.49
2014 047 CASH/JP COURT TECH	GEN CLEAR	13,875.63			13,875.63
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	1,452.43			1,452.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,975.42			1,975.42
2014 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	15,174.07			15,174.07
2014 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	4,190.99			4,190.99
2014 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	1,586.75			1,586.75
2014 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	7,632.01			7,632.01
2014 055 CASH/SHERIFF LEOSE	GEN CLEAR	2,583.61			2,583.61
2014 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,619.54			2,619.54
2014 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	5,024.30			5,024.30
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	13,845.47			13,845.47

COMBINED STATEMENT OF CASH POSITION FOR APRIL

DATE 05/21/2014 TIME 10:20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,414.09			1,414.09
2014 060 CASH/INTEREST & SINKING	I&S	150,856.67	I&S-C D		150,856.67
2014 080 CASH/HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	24,106.43			24,106.43
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	2,681.40			2,681.40
TOTAL		4,192,371.62			4,192,371.62

4

STEPHENS COUNTY  
TREASURER'S REPORT  
APRIL 2014

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,733.21
COUNTY CLERK FEES ACCOUNT	4.84 *
JUSTICE OF THE PEACE ACCOUNT	4.59 *
DISTRICT CLERK FEES ACCOUNT	5.50 *
INTEREST & SINKING	<u>60.18</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,808.32</u></u></b>

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

MARCH 2014	1,831.99
FEBRUARY 2014	1,903.79
JANUARY 2014	1,578.30

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
APRIL 2014

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	TOTAL 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 TO DATE FOR 2014					575,000.00	143,045.00	6,345,000.00	718,045.00
TO DATE-PRIN & INT PD/PRIN BAL					2,655,000.00	1,931,078.77	6,345,000.00	4,586,078.77
<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	0.00	
TOTAL PAYMENTS & FEES				718,045.00	575,000.00	143,045.00	0.00	

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
APRIL 2014

DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL/ RENEWED NOTE AMT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
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	ORIGINAL: 12/07/2012 RENEWED: 12/13/2013	12/07/2013 12/13/2014	600,000.00 420,000.00	180,000.00 0.00	22,561.64 0.00	420,000.00 420,000.00
TOTAL PAYMENTS TO DATE FOR 2014					300,000.00	3,205.48	120,000.00
TO DATE-PRIN & INT PD/PRIN BAL					480,000.00	25,767.12	120,000.00
<b>PAYMENT HISTORY</b>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID		
DECEMBER 2013	107950	12/12/2013	202,561.64	180,000.00	22,561.64		
FEBRUARY 2014	108392	02/24/2014	303,205.48	300,000.00	3,205.48		
<b>TOTALS</b>			<b>505,767.12</b>	<b>480,000.00</b>	<b>25,767.12</b>		



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RONNIE PENDLETON, CONSTAB	2014	04	010-342-000	FEES & SMALL CLAIM	010-103-000	LAW OFCS OF MCPHERSON	140.00	04/07/14 PST
C	K		140.00 M	E	0		140.00	15878
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/14 REP TITLE FEES	850.00	04/07/14 PST
C	K		850.00 M	E	0		850.00	15879
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/14 B&M/PCT #1	.47	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/14 B&M/PCT #2	.47	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/14 B&M/PCT #3	.47	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/14 B&M/PCT #4	.47	04/07/14 PST
C	K		1.88 M	E	0		1.88	15880
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2014 COMMISSIONS	29,767.48	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2014 TERP SURCHARGE	294.62	04/07/14 PST
C	K		30,062.10 M	E	0		30,062.10	15881
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-210	R&B LICENSE FEES	021-103-000	4/29/14 R&B LICENSE FEES	655.00	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-210	R&B LICENSE FEES	022-103-000	4/29/14 R&B LICENSE FEES	655.00	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-210	R&B LICENSE FEES	023-103-000	4/29/14 R&B LICENSE FEES	655.00	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-210	R&B LICENSE FEES	024-103-000	4/29/14 R&B LICENSE FEES	655.00	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/29/14 AUTO SALES FEES	653.60	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/29/14 MOTOR VEHICLE LI	3,964.72	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/29/14 MOTOR VEHICLE LI	3,964.72	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/29/14 MOTOR VEHICLE LI	3,964.72	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/29/14 MOTOR VEHICLE LI	3,964.73	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-300	IRP FEES	021-103-000	4/29/14 IRP FEES/PCT #1	2.74	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-300	IRP FEES	022-103-000	4/29/14 IRP FEES/PCT #2	2.74	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-300	IRP FEES	023-103-000	4/29/14 IRP FEES/PCT #3	2.73	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-300	IRP FEES	024-103-000	4/29/14 IRP FEES/PCT #4	2.74	04/07/14 PST
C	K		19,143.44 M	E	0		19,143.44	15882
TEXAS ASSOCIATION OF COUN	2014	04	010-365-100	MISCELLANEOUS REVE	010-103-000	2013 WC REFUND	4,185.00	04/07/14 PST
C	K		4,185.00 M	E	0		4,185.00	15883
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/25-31/14 J/ADV-CURRENT	772.65	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/25-31/14 J/ADV-DELINQUENT	49.43	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/25-31/14 PCT #1/ADV-CURRE	1,228.52	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/25-31/14 PCT #1/ADV-DELIN	78.60	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/25-31/14 PCT #2/ADV-CURRE	1,182.16	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/25-31/14 PCT #2/ADV-DELIN	75.63	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/25-31/14 PCT #3/ADV-CURRE	1,135.80	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/25-31/14 PCT #3/ADV-DELIN	72.66	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/25-31/14 PCT #4/ADV-CURRE	1,089.44	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/25-31/14 PCT #4/ADV-DELIN	69.70	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/25-31/14 G/ADV-CURRENT	33,424.08	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/25-31/14 G/ADV-DELINQUENT	2,125.56	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/25-31/14 G/P&I-CURRENT	3,343.53	04/07/14 PST

RECEIPT DATES FROM 04/01/2014 TO 04/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

8 PAGE 94

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/25-31/14 G/P&I-DELINQUENT	849.97	04/07/14 PST
C	K		45,497.73	M	E	0	45,497.73	15884
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/25-31/14 I&S 2008/ADV-CUR	5,327.62	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/25-31/14 I&S 2008/ADV-DEL	378.50	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/25-31/14 I&S 2008/P&I-CUR	461.09	04/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/25-31/14 I&S 2008/P&I-DEL	125.96	04/07/14 PST
C	K		6,293.17	M	E	0	6,293.17	15885
CHRISTIE LATHAM, TAX COLL	2014	04	010-365-100	MISCELLANEOUS REVE	010-103-000	B GIBSON HOT CHECK CK	190.80	04/08/14 PST
C	K		190.80	M	E	0	190.80	15886
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/31-4/1 B&M/PCT #1	1.32	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/31-4/1 B&M/PCT #2	1.32	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/31-4/1 B&M/PCT #3	1.33	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/31-4/1 B&M/PCT #4	1.33	04/08/14 PST
C	K		5.30	M	E	0	5.30	15887
CHRISTIE LATHAM, TAX COLL	2014	04	010-320-100	BEER LICENSES	010-103-000	3/14 BEER LICENSES	60.00	04/08/14 PST
C	K		60.00	M	E	0	60.00	15888
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-210	R&B LICENSE FEES	021-103-000	4/5/14 R&B LICENSE FEES	695.00	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-210	R&B LICENSE FEES	022-103-000	4/5/14 R&B LICENSE FEES	695.00	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-210	R&B LICENSE FEES	023-103-000	4/5/14 R&B LICENSE FEES	695.00	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-210	R&B LICENSE FEES	024-103-000	4/5/14 R&B LICENSE FEES	695.00	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/5/14 AUTO SALES FEES	633.80	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/5/14 MOTOR VEHICLE LI	4,226.54	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/5/14 MOTOR VEHICLE LI	4,226.54	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/5/14 MOTOR VEHICLE LI	4,226.54	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/5/14 MOTOR VEHICLE LI	4,226.55	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-300	IRP FEES	021-103-000	4/5/14 IRP FEES/PCT #1	27.06	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-300	IRP FEES	022-103-000	4/5/14 IRP FEES/PCT #2	27.06	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-300	IRP FEES	023-103-000	4/5/14 IRP FEES/PCT #3	27.06	04/08/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-300	IRP FEES	024-103-000	4/5/14 IRP FEES/PCT #4	27.06	04/08/14 PST
C	K		20,428.21	M	E	0	20,428.21	15889
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-8/14 J/ADV-CURRENT	189.80	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-8/14 J/ADV-DELINQUENT	16.83	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-8/14 PCT #1/ADV-CURRE	301.79	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-8/14 PCT #1/ADV-DELIN	26.76	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-8/14 PCT #2/ADV-CURRE	290.40	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-8/14 PCT #2/ADV-DELIN	25.75	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-8/14 PCT #3/ADV-CURRE	279.01	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-8/14 PCT #3/ADV-DELIN	24.74	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-8/14 PCT #4/ADV-CURRE	267.62	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-8/14 PCT #4/ADV-DELIN	23.73	04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-8/14 G/ADV-CURRENT	8,229.52	04/10/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-8/14	G/ADV-DELINQUENT	723.69 04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-8/14	G/P&I-CURRENT	872.22 04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-8/14	G/P&I-DELINQUENT	470.08 04/10/14 PST
<b>C</b>	<b>K</b>		<b>11,741.94</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>11,741.94 15890</b>
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-8/14	I&S 2008/ADV-CUR	1,308.74 04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-8/14	I&S 2008/ADV-DEL	100.58 04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-8/14	I&S 2008/P&I-CUR	120.28 04/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-8/14	I&S 2008/P&I-DEL	40.89 04/10/14 PST
<b>C</b>	<b>K</b>		<b>1,570.49</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>1,570.49 15891</b>
CHRISTIE LATHAM, TAX COLL	2014	04	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/CARLA HALL	MO	200.00 04/10/14 PST
<b>C</b>	<b>K</b>		<b>200.00</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>200.00 15892</b>
PLAZA MOTEL	2014	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2014 MOTEL TAXESCK		607.14 04/10/14 PST
<b>C</b>	<b>K</b>		<b>607.14</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>607.14 15893</b>
JACKIE ENSEY, CO CLERK	2014	04	010-340-400	FEES/COUNTY CLERK	010-103-000	3/14	G/FEES,CO CLERK	8,934.25 04/10/14 PST
JACKIE ENSEY, CO CLERK	2014	04	010-340-401	PROBATE FEES/COUNT	010-103-000	3/14	PROBATE FEES/CO	33.00 04/10/14 PST
JACKIE ENSEY, CO CLERK	2014	04	045-340-400	FEES/COUNTY CLERK	045-103-000	3/14	CCRMP/FEES/CO CL	3,494.00 04/10/14 PST
JACKIE ENSEY, CO CLERK	2014	04	044-340-400	FEES/COUNTY CLERK	044-103-000	3/14	CRM/FEES/CO CLER	3,474.00 04/10/14 PST
JACKIE ENSEY, CO CLERK	2014	04	041-340-400	SECURITY FEES/COUN	041-103-000	3/14	SECURITY FEES/CO	344.00 04/10/14 PST
<b>C</b>	<b>K</b>		<b>16,279.25</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>16,279.25 15894</b>
JACKIE ENSEY, CO CLERK	2014	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	3/14	CIVIL/BIRTH CERT	819.00 04/10/14 PST
JACKIE ENSEY, CO CLERK	2014	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	3/14	CIVIL/MARRIAGE L	240.00 04/10/14 PST
<b>C</b>	<b>K</b>		<b>1,059.00</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>1,059.00 15895</b>
MIKE HEATLEY, JP	2014	04	025-340-800	FEES/JP	025-103-000	3/14	YD/FEES/ JP	1,994.40 04/10/14 PST
MIKE HEATLEY, JP	2014	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	3/14	G/FEES/JP	4,504.90 04/10/14 PST
MIKE HEATLEY, JP	2014	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	3/14	JP TECHNOLOGY FE	144.08 04/10/14 PST
MIKE HEATLEY, JP	2014	04	041-340-801	SECURITY FEES/JP	041-103-000	3/14	COURTHOUSE SECUR	162.08 04/10/14 PST
<b>C</b>	<b>K</b>		<b>6,805.46</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>6,805.46 15896</b>
MIKE HEATLEY, JP	2014	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/14	CIVIL/INDIGENT L	18.00 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/14	CRIM/CONSOLIDATE	1,676.80 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/14	CRIM/JURY REIMBU	156.08 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/14	INDIGENT DEFENSE	68.04 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-117	CRIM/STATE TRAFFIC	088-103-000	3/14	CRIM/STATE TRAFF	870.60 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/14	CRIM/PEACE OFFIC	135.10 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-108	CRIM/JP OMNI FEES	088-103-000	3/14	CRIM/JP OMNI FEE	570.00 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/14	CRIM/JUDICIAL SU	212.12 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/14	CRIM/TIME PAYMEN	25.00 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-124	CIVIL JUST/CHILD S	088-103-000	3/14	CIVIL JUST/CHILD	1.90 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/14	CIVIL/E FILING F	30.00 04/10/14 PST
MIKE HEATLEY, JP	2014	04	088-339-129	CFIM/TRUANCY PREV	088-103-000	3/14	TRUANCY PREV & D	10.00 04/10/14 PST

VOL 8 PAGE 96  
VENDOR NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K		3,773.64 M	E	0		3,773.64	15897
CHRISTIE COAPLAND, DIST C	2014	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/14 FEES/SHERIFF (DC)	1,511.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	010-340-700	FEES/DISTRICT CLER	010-103-000	3/14 FEES/DIST CLERK	4,217.86	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	010-340-702	5% BOND FEES/DIST	010-103-000	3/14 5% BOND FEES	110.25	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	010-340-704	CO ATTORNEY FEES (	010-103-000	3/14 FEES/CO ATTY (DC	230.54	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	040-340-700	FEES/DISTRICT CLER	040-103-000	3/14 LL	175.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	041-340-700	SECURITY FEES/DIST	041-103-000	3/14 CTHS SEC FEES	82.31	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	044-340-700	FEES/DISTRICT CLER	044-103-000	3/14 CRM	274.57	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	046-340-700	FEES/DISTRICT CLER	046-103-000	3/14 DCRM	80.34	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	048-340-700	COURT REP FEES/DIS	048-103-000	3/14 CT REPORTER	75.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	049-340-700	FEES/DISTRICT CLER	049-103-000	3/14 CO FAMILY PROTEC	4.44	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/14 C&DCT/ARCHIVE FE	95.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/14 C&DCT/TECH/CRIM	21.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/14 C&DCT/TECH/CIVIL	80.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	025-340-700	FEES/DISTRICT CLER	025-103-000	3/14 YD FEES/DISTRICT	413.06	04/10/14 PST
C	K		7,370.37 M	E	0		7,370.37	15898
CHRISTIE COAPLAND, DIST C	2014	04	088-339-100	11TH COURT OF APPE	088-103-000	3/14 11TH CT OF APPEA	25.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/14 CIVIL/JUD FUND 4	435.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	3/14 CIVIL/JUD SUPPOR	357.79	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/14 CIVIL/IND LEGAL	100.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/14 CRIM/TIME PAYMEN	125.84	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/14 CRIM/INDIGENT DE	13.98	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/14 CRIM/JUDICIAL SU	45.86	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/14 CRIM/CONSOLIDATE	917.19	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/14 CRIM/JURY REIMBU	31.90	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-122	DRUG COURT PROGRAM	088-103-000	3/14 CRIM/DRUG COURT	81.67	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-110	CRIM/DNA TESTING F	088-103-000	3/14 DNA TESTING	45.64	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/14 CRIM/EMS TRAUMA	72.96	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/14 PEACE OFCR FEES	1.17	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/14 CIVIL/E FILING F	160.00	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	088-339-126	CRIM/E FILING FEE	088-103-000	3/14 CRIM/E FILING FE	2.52	04/10/14 PST
C	K		2,416.52 M	E	0		2,416.52	15899
CHRISTIE COAPLAND, DIST C	2014	04	010-360-104	INTEREST/DIST CLER	010-103-000	3/14 INTEREST/DC CHEC	5.50	04/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	04	010-340-701	JUVENILE REPORT/DI	010-103-000	3/14 JUVENILE REPORT	341.00	04/10/14 PST
C	K		346.50 M	E	0		346.50	15900
CITY OF BRECKENRIDGE	2014	04	010-365-200	UTILITY REIMB/CITY	010-103-000	MARCH UTILITY REIMB CK	5,391.52	04/16/14 PST
C	K		5,391.52 M	E	0		5,391.52	15901
BAILEY'S ON POSSUM KINGDO	2014	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2014 MOTEL TAX CK	436.30	04/16/14 PST
C	K		436.30 M	E	0		436.30	15902
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-210	R&B LICENSE FEES	021-103-000	4/12/14 R&B LICENSE FEES	427.50	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-210	R&B LICENSE FEES	022-103-000	4/12/14 R&B LICENSE FEES	427.50	04/16/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-210	R&B LICENSE FEES	023-103-000	4/12/14 R&B LICENSE FEES	427.50	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-210	R&B LICENSE FEES	024-103-000	4/12/14 R&B LICENSE FEES	427.50	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/12/14 AUTO SALES FEES	403.17	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/12/14 MOTOR VEHICLE LI	1,258.94	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/12/14 MOTOR VEHICLE LI	1,258.94	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/12/14 MOTOR VEHICLE LI	1,258.94	04/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/12/14 MOTOR VEHICLE LI	1,258.94	04/16/14 PST
<b>C</b>	<b>K</b>		<b>7,148.93</b>	<b>M</b>		<b>E</b>	<b>0</b>	
STATE COMPTROLLER	2014	04	010-340-503	BEER REPORT FEES/T	010-103-000	2/14 5% BEER APP FEE DD	12.00	04/16/14 PST
<b>C</b>	<b>K</b>			<b>M</b>		<b>E</b>	<b>12.00</b>	<b>0</b>
STATE COMPTROLLER	2014	04	010-333-504	GRANT/INDIGENT DEF	010-103-000	1ST QTR FORMULA GRANT DD	3,351.50	04/16/14 PST
<b>C</b>	<b>K</b>			<b>M</b>		<b>E</b>	<b>3,351.50</b>	<b>0</b>
STATE COMPTROLLER	2014	04	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY14 FORMULAT GRANT 1 T	9,140.00	04/16/14 PST
<b>C</b>	<b>K</b>			<b>M</b>		<b>E</b>	<b>9,140.00</b>	<b>0</b>
STATE COMPTROLLER	2014	04	010-333-502	GRANTS/MISCELLANEO	010-103-000	2014 TOBACCO SETTLEMENT DD	8,830.96	04/16/14 PST
<b>C</b>	<b>K</b>			<b>M</b>		<b>E</b>	<b>8,830.96</b>	<b>0</b>
GARY D. TRAMMEL, CO. ATTO	2014	04	057-340-300	HOT CHECK FEES	057-103-000	3/14 HOT CHECK FEES CK	406.83	04/17/14 PST
<b>C</b>	<b>K</b>		<b>406.83</b>	<b>M</b>		<b>E</b>	<b>0</b>	
ERATH IRON AND METAL	2014	04	025-365-100	MISCELLANEOUS REVE	025-103-000	JUNK METAL SALES CAS	216.00	04/25/14 PST
<b>C</b>	<b>216.00</b>	<b>K</b>		<b>M</b>		<b>E</b>	<b>0</b>	
PHILLIPS 66 COMPANY	2014	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,168.19	04/25/14 PST
<b>C</b>	<b>K</b>		<b>1,168.19</b>	<b>M</b>		<b>E</b>	<b>0</b>	
BRAKA OPERATING, LLC	2014	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,786.04	04/25/14 PST
<b>C</b>	<b>K</b>		<b>1,786.04</b>	<b>M</b>		<b>E</b>	<b>0</b>	
STATE & CIVIL FEES ACCT/S	2014	04	010-333-600	SVC FEES/STATE CRI	010-103-000	1ST QTR SVC FEES/STATE C	1,796.27	04/25/14 PST
STATE & CIVIL FEES ACCT/S	2014	04	010-333-601	SVC FEES/STATE CIV	010-103-000	1ST QTR SVC FEES/STATE C	2,630.15	04/25/14 PST
STATE & CIVIL FEES ACCT/S	2014	04	010-333-602	SVC FEES/DRUG CT P	010-103-000	1ST QTR SVC FEES/DRUG CT	35.17	04/25/14 PST
<b>C</b>	<b>K</b>		<b>4,461.59</b>	<b>M</b>		<b>E</b>	<b>0</b>	
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/7-11/14 B&M/PCT #1	6.67	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/7-11/14 B&M/PCT #2	6.67	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/7-11/14 B&M/PCT #3	6.68	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/7-11/14 B&M/PCT #4	6.68	04/25/14 PST
<b>C</b>	<b>K</b>		<b>26.70</b>	<b>M</b>		<b>E</b>	<b>0</b>	

VOL . . 8 PAGE 98

VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-210	R&B LICENSE FEES	021-103-000	4/20/14 R&B LICENSE FEES	382.50	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-210	R&B LICENSE FEES	022-103-000	4/20/14 R&B LICENSE FEES	382.50	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-210	R&B LICENSE FEES	023-103-000	4/20/14 R&B LICENSE FEES	382.50	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-210	R&B LICENSE FEES	024-103-000	4/20/14 R&B LICENSE FEES	382.50	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/20/14 AUTO SALES FEES	309.59	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/20/14 MOTOR VEHICLE LI	1,353.66	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/20/14 MOTOR VEHICLE LI	1,353.66	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/20/14 MOTOR VEHICLE LI	1,353.66	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/20/14 MOTOR VEHICLE LI	1,353.67	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-300	IRP FEES	021-103-000	4/20/14 IRP FEES/PCT #1	18.95	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-300	IRP FEES	022-103-000	4/20/14 IRP FEES/PCT #2	18.95	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-300	IRP FEES	023-103-000	4/20/14 IRP FEES/PCT #3	18.95	04/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-300	IRP FEES	024-103-000	4/20/14 IRP FEES/PCT #4	18.96	04/25/14 PST
C	K		7,330.05	M	E	0	7,330.05	15914
TEXAS ASSOCIATION OF COUN	2014	04	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM/2010 FORD EXPLORERCK	12,475.00	04/25/14 PST
C	K		12,475.00	M	E	0	12,475.00	15915
RIDGE OIL CO., INC.	2014	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	10,083.33	04/25/14 PST
C	K		10,083.33	M	E	0	10,083.33	15916
VILLAGE INN/COWLING FAMIL	2014	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2014 MOTEL TAX CK	126.47	04/25/14 PST
C	K		126.47	M	E	0	126.47	15917
STATE COMPTROLLER	2014	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	1ST QTR 2014 MXD BEV TAXDD	1,577.72	04/27/14 PST
C	K			M	E	1,577.72	1,577.72	15918 **
CHRISTIE COPLAND, DIST C	2014	04	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH CAS	2,910.00	04/29/14 PST
C	K		2,910.00	M	E	0	2,910.00	15919
CHRISTIE LATHAM, TAX COLL	2014	04	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/JOEL CARTER CAS	91.00	04/29/14 PST
C	K		91.00	M	E	0	91.00	15920
VALLEY PROTEINS, INC	2014	04	035-365-100	MISCELLANEOUS REVE	035-103-000	GREASE SALE CK1	35.00	04/29/14 PST
C	K		35.00	M	E	0	35.00	15921
RISING STAR INDEPENT SCHO	2014	04	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTER MACHINE RENTAL CK	300.00	04/29/14 PST
C	K		300.00	M	E	0	300.00	15922
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/14-18/14 B&M/PCT #1	5.48	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/14-18/14 B&M/PCT #2	5.48	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/14-18/14 B&M/PCT #3	5.47	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/14-18/14 B&M/PCT #4	5.47	04/29/14 PST
C	K		21.90	M	E	0	21.90	15923

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/21-25/14 B&M/PCT #1	2.68	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/21-25/14 B&M/PCT #2	2.68	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/21-25/14 B&M/PCT #3	2.67	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/21-25/14 B&M/PCT #4	2.67	04/29/14 PST
<b>C</b>	<b>K</b>		<b>10.70</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>10.70</b>	<b>15924</b>
SUNOCO, INC.	2014	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,095.36	04/29/14 PST
<b>C</b>	<b>K</b>		<b>2,095.36</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>2,095.36</b>	<b>15925</b>
JACKSON CONSTRUCTION	2014	04	021-365-100	MISCELLANEOUS REVE	021-103-000	95 CHEVY TRUCK	2,106.00	04/29/14 PST
<b>C</b>	<b>K</b>		<b>2,106.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>2,106.00</b>	<b>15926</b>
DELTA OIL & GAS LTD	2014	04	022-365-100	MISCELLANEOUS REVE	022-103-000	93 INTL DUMP TRUCK	24,372.00	04/29/14 PST
<b>C</b>	<b>K</b>		<b>24,372.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>24,372.00</b>	<b>15927</b>
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/9-21/14 J/ADV-CURRENT	214.49	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/9-21/14 J/ADV-DELINQUENT	72.52	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/9-21/14 PCT #1/ADV-CURRE	341.03	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/9-21/14 PCT #1/ADV-DELIN	115.30	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/9-21/14 PCT #2/ADV-CURRE	328.16	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/9-21/14 PCT #2/ADV-DELIN	110.95	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/9-21/14 PCT #3/ADV-CURRE	315.30	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/9-21/14 PCT #3/ADV-DELIN	106.60	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/9-21/14 PCT #4/ADV-CURRE	302.43	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/9-21/14 PCT #4/ADV-DELIN	102.25	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/9-21/14 G/ADV-CURRENT	9,318.92	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/9-21/14 G/ADV-DELINQUENT	3,118.31	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/9-21/14 G/P&I-CURRENT	1,187.17	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/9-21/14 G/P&I-DELINQUENT	612.86	04/29/14 PST
<b>C</b>	<b>K</b>		<b>16,246.29</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>16,246.29</b>	<b>15928</b>
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/9-21/14 I&S 2008/ADV-CUR	1,478.93	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/9-21/14 I&S 2008/ADV-DEL	495.44	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/9-21/14 I&S 2008/P&I-CUR	163.71	04/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/9-21/14 I&S 2008/P&I-DEL	116.22	04/29/14 PST
<b>C</b>	<b>K</b>		<b>2,254.30</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>2,254.30</b>	<b>15929</b>
JACK RUSSELL	2014	04	021-365-100	MISCELLANEOUS REVE	021-103-000	87 CHEVY DUMP TRUCK	3,110.00	04/29/14 PST
<b>C</b>	<b>K</b>		<b>3,110.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>3,110.00</b>	<b>15930</b>
RONNIE PENDLETON, CONSTAB	2014	04	010-342-000	FEES & SMALL CLAIM	010-103-000	PETER DOYLE JR	70.00	04/29/14 PST
RONNIE PENDLETON, CONSTAB	2014	04	010-342-000	FEES & SMALL CLAIM	010-103-000	PETER DOYLE JR	75.00	04/29/14 PST
<b>C</b>	<b>K</b>		<b>145.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>145.00</b>	<b>15931</b>
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/22-27/14 J/ADV-CURRENT	34.61	04/30/14 PST

VOL: 8 PAGE 100

VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/22-27/14 J/ADV-DELINQUENT	18.21	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/22-27/14 PCT #1/ADV-CURRE	55.03	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/22-27/14 PCT #1/ADV-DELIN	28.96	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/22-27/14 PCT #2/ADV-CURRE	52.97	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/22-27/14 PCT #2/ADV-DELIN	27.87	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/22-27/14 PCT #3/ADV-CURRE	50.88	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/22-27/14 PCT #3/ADV-DELIN	26.77	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/22-27/14 PCT #4/ADV-CURRE	48.80	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/22-27/14 PCT #4/ADV-DELIN	25.68	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/22-27/14 G/ADV-CURRENT	1,528.34	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/22-27/14 G/ADV-DELINQUENT	783.21	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/22-27/14 G/P&I-CURRENT	175.36	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/22-27/14 G/P&I-DELINQUENT	277.25	04/30/14 PST

C                    K                    3,133.94    M                    E                    0                    3,133.94                    15932

CHRISTIE LATHAM, TAX COLL	2014	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/22-27/14 I&S 2008/ADV-CUR	238.66	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/22-27/14 I&S 2008/ADV-DEL	158.26	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/22-27/14 I&S 2008/P&I-CUR	24.19	04/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/22-27/14 I&S 2008/P&I-DEL	48.55	04/30/14 PST

C                    K                    469.66    M                    E                    0                    469.66                    15933

FIRST NATIONAL BANK/INT	2014	04	010-360-100	INTEREST/CHECKING	010-103-000	APR INT INTEREST/GEN FUN	1,733.21	04/30/14 PST
FIRST NATIONAL BANK/INT	2014	04	010-360-102	INTEREST/JP CHECKI	010-103-000	APR INT INTEREST/JP	4.59	04/30/14 PST
FIRST NATIONAL BANK/INT	2014	04	010-360-103	INTEREST/CO CLERK	010-103-000	APR INT INTEREST/CO CLER	4.84	04/30/14 PST

C                    K                    M                    E                    0                    1,742.64                    1,742.64                    15934

FIRST NATIONAL BANK/INT	2014	04	060-360-100	INTEREST/CHECKING	060-103-000	6018 INTEREST/INTERES	60.18	04/30/14 PST
-------------------------	------	----	-------------	-------------------	-------------	-----------------------	-------	--------------

C                    K                    M                    E                    0                    60.18                    60.18                    15936

TOTAL RECEIPTS CASH                    3,217.00  
TOTAL RECEIPTS CHECK                    284,169.04  
TOTAL RECEIPTS EFT                    22,912.18  
TOTAL RECEIPTS OTHER                    1,802.82

TOTAL AMOUNT ACTUAL RECEIPT                    312,101.04  
TOTAL AMOUNT VOIDED RECEIPT

\*\* CORRECTION TO RECEIPT #15918 MADE BY JOURNAL  
ENTRY #REC15918

- 20.00

CORRECTED AMOUNT OF RECEIPTS

312,081.04



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108616	04/03/2014	BUDDY'S BAIL BONDS	60.00	CHK	
GEN CLEAR	108617	04/03/2014	FIRST NATIONAL BANK	752.47	CHK	
GEN CLEAR	108618	04/03/2014	FIRST NATIONAL BANK	1,194.52	CHK	
GEN CLEAR	108619	04/03/2014	FIRST NATIONAL BANK	279.38	CHK	
GEN CLEAR	108620	04/04/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	108621	04/04/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	108622	04/04/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	108623	04/04/2014	CHASE	930.70	CHK	
GEN CLEAR	108624	04/04/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	108625	04/04/2014	DR TOMS	6,213.50	CHK	
GEN CLEAR	108626	04/04/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	108627	04/04/2014	HUDSON ENERGY	4,807.36	CHK	
GEN CLEAR	108628	04/04/2014	REPUBLIC SERVICES, INC	273.82	CHK	
GEN CLEAR	108629	04/04/2014	SOUTHERN HEALTH PARTNERS, INC	10,645.16	CHK	
GEN CLEAR	108630	04/04/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	108631	04/04/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	108632	04/04/2014	STEPHENS REGIONAL SUD	138.58	CHK	
GEN CLEAR	108633	04/04/2014	SUDDENLINK	92.55	CHK	
GEN CLEAR	108634	04/04/2014	TARRANT COUNTY COLLEGE	400.00	CHK	
GEN CLEAR	108635	04/07/2014	CHRISTIE LATHAM	467.49	CHK	
GEN CLEAR	108636	04/07/2014	DONALD SPRAY	14.06	CHK	
GEN CLEAR	108637	04/08/2014	TEXAS ASSOCIATION OF COUNTIES	1,249.03	CHK	
GEN CLEAR	108638	04/08/2014	US FOODS SEMINAR	70.00	CHK	
GEN CLEAR	108639	04/09/2014	DAVID BANDY	29,500.00	CHK	
GEN CLEAR	108640	04/09/2014	JACKIE ENSEY	105.40	CHK	
GEN CLEAR	108641	04/09/2014	DR TOMS	1,489.30	CHK	
GEN CLEAR	108642	04/14/2014	ABC PRINTING SERVICE	54.98	CHK	
GEN CLEAR	108643	04/14/2014	ABILENE ENVIRONMENTAL LANDFILL	341.90	CHK	
GEN CLEAR	108644	04/14/2014	ABILENE NEW HOLLAND, LTD	208.92	CHK	
GEN CLEAR	108645	04/14/2014	ACCURACY PLUS REPORTING	364.35	CHK	
GEN CLEAR	108646	04/14/2014	AIRGAS-SOUTHWEST, INC.	333.59	CHK	
GEN CLEAR	108647	04/14/2014	ALLSTAR FUEL	5,544.35	CHK	
GEN CLEAR	108648	04/14/2014	AT&T MOBILITY	1,388.46	CHK	
GEN CLEAR	108649	04/14/2014	B & W TELEPHONE	477.50	CHK	
GEN CLEAR	108650	04/14/2014	BAXLEY AUTO LUBE & TIRE CENTER	122.21	CHK	
GEN CLEAR	108651	04/14/2014	BEN E. KEITH FOODS - DFW	4,074.76	CHK	
GEN CLEAR	108652	04/14/2014	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	108653	04/14/2014	BRECKENRIDGE AUTO & ENGINE SUP	715.05	CHK	
GEN CLEAR	108654	04/14/2014	BRYANS SIGNS	644.15	CHK	
GEN CLEAR	108655	04/14/2014	CALIFORNIA CONTRACTORS SUPPLIE	143.82	CHK	
GEN CLEAR	108656	04/14/2014	CHILD WELFARE BOARD	80.00	CHK	
GEN CLEAR	108657	04/14/2014	CITY OF BRECKENRIDGE	3,079.66	CHK	
GEN CLEAR	108658	04/14/2014	CLAY'S WELDING & TIRE SERVICE	346.04	CHK	
GEN CLEAR	108659	04/14/2014	COMMISSARY EXPRESS	46.98	CHK	
GEN CLEAR	108660	04/14/2014	CORNERSTONE PROGRAMS CORP.	8,742.00	CHK	
GEN CLEAR	108661	04/14/2014	CORPORATE BILLING LLC	254.84	CHK	
GEN CLEAR	108662	04/14/2014	COUNTY EXECUTIVES OF AMERICA	96.30	CHK	
GEN CLEAR	108663	04/14/2014	DAVID W. THEDFORD	500.00	CHK	
GEN CLEAR	108664	04/14/2014	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	108665	04/14/2014	DEPT OF STATE HEALTH SERVICES	56.73	CHK	
GEN CLEAR	108666	04/14/2014	DERRICK ELLIOTT	1,125.00	CHK	
GEN CLEAR	108667	04/14/2014	DR. GOODALL'S HOUSE	90.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108668	04/14/2014	DUSTIN E. NIMZ, PLLC	7,845.89	CHK	
GEN CLEAR	108669	04/14/2014	ELECTION SYSTEMS & SOFTWARE, I	240.00	CHK	
GEN CLEAR	108670	04/14/2014	EMPIRE PAPER COMPANY	485.76	CHK	
GEN CLEAR	108671	04/14/2014	FAMBRO VETERINARY CLINIC	277.52	CHK	
GEN CLEAR	108672	04/14/2014	FARM & RANCH WESTERN WEAR	147.80	CHK	
GEN CLEAR	108673	04/14/2014	GEBO'S BRECKENRIDGE	55.99	CHK	
GEN CLEAR	108674	04/14/2014	GST PUBLIC SAFETY, LLC	555.01	CHK	
GEN CLEAR	108675	04/14/2014	HIGGINBOTHAM BROS & CO	657.74	CHK	
GEN CLEAR	108676	04/14/2014	IMPERIAL SAFETY	199.00	CHK	
GEN CLEAR	108677	04/14/2014	INGRAM CONCRETE LLC	215.88	CHK	
GEN CLEAR	108678	04/14/2014	INTERSTATE BATTERY SYSTEMS OF	82.50	CHK	
GEN CLEAR	108679	04/14/2014	PF&E OIL COMPANY	5,104.85	CHK	
GEN CLEAR	108680	04/14/2014	JAY A CANTRELL, P.C.	1,500.00	CHK	
GEN CLEAR	108681	04/14/2014	JUDGE MONTE LAWLIS	136.25	CHK	
GEN CLEAR	108682	04/14/2014	KIMBERLY P. REEVES, CSR,RPR	576.30	CHK	
GEN CLEAR	108683	04/14/2014	LAKE COUNTRY NEWSPAPERS	85.80	CHK	
GEN CLEAR	108684	04/14/2014	LAWNMOWER & MORE SHOP	105.00	CHK	
GEN CLEAR	108685	04/14/2014	LEE ANN MORRIS	350.00	CHK	
GEN CLEAR	108686	04/14/2014	LEXIS NEXIS RISK DATA MANAGEME	90.00	CHK	
GEN CLEAR	108687	04/14/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	108688	04/14/2014	LEXISNEXIS RISK DATA MANAGEMEN	72.00	CHK	
GEN CLEAR	108689	04/14/2014	MADD WEST TEXAS REGION/ABILENE	50.00	CHK	
GEN CLEAR	108690	04/14/2014	MAYFIELD PAPER COMPANY	337.56	CHK	
GEN CLEAR	108691	04/14/2014	MELTON-KITCHENS FUNERAL HOME,	1,736.25	CHK	
GEN CLEAR	108692	04/14/2014	MOSS DIESEL SERVICE	2,717.18	CHK	
GEN CLEAR	108693	04/14/2014	O'REILLY AUTOMOTIVE, INC.	63.65	CHK	
GEN CLEAR	108694	04/14/2014	OFFICE DEPOT	876.82	CHK	
GEN CLEAR	108695	04/14/2014	OMNIBASE SERVICES OF TEXAS	216.00	CHK	
GEN CLEAR	108696	04/14/2014	PATE'S HARDWARE INC	136.44	CHK	
GEN CLEAR	108697	04/14/2014	QUILL CORPORATION	604.56	CHK	
GEN CLEAR	108698	04/14/2014	REAGLE AIR HEATING & COOLING L	213.00	CHK	
GEN CLEAR	108699	04/14/2014	REPUBLIC SERVICES, INC	713.92	CHK	
GEN CLEAR	108700	04/14/2014	ROB-JOE MATERIALS LLC	401.76	CHK	
GEN CLEAR	108701	04/14/2014	RONNIE PENDLETON	139.00	CHK	
GEN CLEAR	108702	04/14/2014	SHACKELFORD CO COMMUNITY	82.00	CHK	
GEN CLEAR	108703	04/14/2014	SIRCHIE FINGERPRINT LABORATORI	180.04	CHK	
GEN CLEAR	108704	04/14/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	108705	04/14/2014	STACEY L. SHIPLEY, PSY.D.	900.00	CHK	
GEN CLEAR	108706	04/14/2014	STANLEY FORD MERCURY EASTLAND	3,670.46	CHK	
GEN CLEAR	108707	04/14/2014	STEPHENS COUNTY PROPANE	89.00	CHK	
GEN CLEAR	108708	04/14/2014	STEVE'S DIESEL SERVICE	450.00	CHK	
GEN CLEAR	108709	04/14/2014	SWEETEN HOME FOR CHILDREN, INC	3,193.03	CHK	
GEN CLEAR	108710	04/14/2014	TARRANT COUNTY	4,250.00	CHK	
GEN CLEAR	108711	04/14/2014	TEXAS ASSOCIATION OF COUNTIES	175.00	CHK	
GEN CLEAR	108712	04/14/2014	TEXAS DEPARTMENT OF AGRICULTUR	24.00	CHK	
GEN CLEAR	108713	04/14/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	108714	04/14/2014	THE GREGORY LAW FIRM, PC	450.00	CHK	
GEN CLEAR	108715	04/14/2014	TURNER SEED, INC.	59.00	CHK	
GEN CLEAR	108716	04/14/2014	UPS	13.59	CHK	
GEN CLEAR	108717	04/14/2014	VERIZON WIRELESS	244.83	CHK	
GEN CLEAR	108718	04/14/2014	WARREN CAT	805.70	CHK	
GEN CLEAR	108719	04/14/2014	WESTERN TRAILER & EQUIPMENT	129.94	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108720	04/14/2014	XEROX CORPORATION	1,978.13	CHK	
GEN CLEAR	108721	04/14/2014	YOUNG COUNTY	32,014.74	CHK	
GEN CLEAR	108722	04/14/2014	FIRST NATIONAL BANK	7,179.29	CHK	
GEN CLEAR	108723	04/14/2014	FIRST NATIONAL BANK	10,504.96	CHK	
GEN CLEAR	108724	04/14/2014	FIRST NATIONAL BANK	2,456.80	CHK	
GEN CLEAR	108725	04/14/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108726	04/14/2014	TG	150.00	CHK	
GEN CLEAR	108727	04/15/2014	DR TOMS	3,279.50	CHK	
GEN CLEAR	108728	04/17/2014	STATE COMPTROLLER	316.61	CHK	
GEN CLEAR	108729	04/17/2014	STATE COMPTROLLER	2,995.64	CHK	
GEN CLEAR	108730	04/17/2014	STATE COMPTROLLER	10,764.87	CHK	
GEN CLEAR	108731	04/17/2014	AT&T	79.01	CHK	
GEN CLEAR	108732	04/17/2014	CHRISTIE COAPLAND, DISTRICT CL	3,440.00	CHK	
GEN CLEAR	108733	04/17/2014	GENERAL FUND	4,461.59	CHK	
GEN CLEAR	108734	04/17/2014	JACKIE ENSEY	449.72	CHK	
GEN CLEAR	108735	04/17/2014	JARED BIBBY	50.00	CHK	
GEN CLEAR	108736	04/17/2014	KYLE LATHAM	529.34	CHK	
GEN CLEAR	108737	04/17/2014	MARY O'DELL	174.00	CHK	
GEN CLEAR	108738	04/17/2014	SHARON TRIGG	414.69	CHK	
GEN CLEAR	108739	04/17/2014	STATE COMPTROLLER	660.73	CHK	
GEN CLEAR	108740	04/17/2014	11TH COURT OF APPEALS APPELLAT	90.00	CHK	
GEN CLEAR	108741	04/17/2014	DR TOMS	3,850.57	CHK	
GEN CLEAR	108742	04/21/2014	A-1 QUALITY PLUMBING	3,916.86	CHK	
GEN CLEAR	108743	04/25/2014	CHRISTIE LATHAM, TAX ASSESSOR	62.75	CHK	
GEN CLEAR	108744	04/25/2014	RAY MEADOWS	160.00	CHK	
GEN CLEAR	108745	04/28/2014	ABC PRINTING SERVICE	618.59	CHK	
GEN CLEAR	108746	04/28/2014	AFLAC	433.01	CHK	
GEN CLEAR	108747	04/28/2014	AQUAONE INC.	376.51	CHK	
GEN CLEAR	108748	04/28/2014	BAXLEY AUTO LUBE & TIRE CENTER	428.53	CHK	
GEN CLEAR	108749	04/28/2014	BEN E. KEITH FOODS - DFW	2,740.15	CHK	
GEN CLEAR	108750	04/28/2014	BRECKENRIDGE CHAMBER OF COMMER	1,169.91	CHK	
GEN CLEAR	108751	04/28/2014	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	108752	04/28/2014	COMMISSARY EXPRESS	23.10	CHK	
GEN CLEAR	108753	04/28/2014	EDI ENGERY DEVICES OF TEXAS, I	329.25	CHK	
GEN CLEAR	108754	04/28/2014	FIRST NATIONAL BANK	4,546.16	CHK	
GEN CLEAR	108755	04/28/2014	FIRST NATIONAL BANK	6,530.10	CHK	
GEN CLEAR	108756	04/28/2014	FIRST NATIONAL BANK	1,527.22	CHK	
GEN CLEAR	108757	04/28/2014	GST PUBLIC SAFETY, LLC	12.00	CHK	
GEN CLEAR	108758	04/28/2014	INGRAM CONCRETE LLC	21.60	CHK	
GEN CLEAR	108759	04/28/2014	KOFILE SOLUTIONS	1,496.40	CHK	
GEN CLEAR	108760	04/28/2014	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	108761	04/28/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	108762	04/28/2014	MAX M. WAYMAN & ASSOCIATES, IN	1,752.63	CHK	
GEN CLEAR	108763	04/28/2014	MAYFIELD PAPER COMPANY	305.97	CHK	
GEN CLEAR	108764	04/28/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	108765	04/28/2014	METROPLEX CONTROL SYSTEMS	1,230.00	CHK	
GEN CLEAR	108766	04/28/2014	NATIONAL FAMILY CARE LIFE INSU	870.40	CHK	
GEN CLEAR	108767	04/28/2014	NET DATA	130.00	CHK	
GEN CLEAR	108768	04/28/2014	OFFICE DEPOT	396.50	CHK	
GEN CLEAR	108769	04/28/2014	PEAVY LAW FIRM	632.34	CHK	
GEN CLEAR	108770	04/28/2014	PITNEY BOWES	520.99	CHK	
GEN CLEAR	108771	04/28/2014	QUILL CORPORATION	407.05	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

GEN CLEAR	108772	04/28/2014	RCI TECHNOLOGIES, INC	775.00	CHK	
GEN CLEAR	108773	04/28/2014	SCOTT-MERRIMAN, INC.	674.70	CHK	
GEN CLEAR	108774	04/28/2014	SECURITY BENEFIT	460.00	CHK	
GEN CLEAR	108775	04/28/2014	SIRCHIE FINGERPRINT LABORATORI	78.70	CHK	
GEN CLEAR	108776	04/28/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	108777	04/28/2014	SUDDENLINK	103.45	CHK	
GEN CLEAR	108778	04/28/2014	TARRANT COUNTY COLLEGE	100.00	CHK	
GEN CLEAR	108779	04/28/2014	TAYLOR COUNTY JUVENILE PROBATI	510.00	CHK	
GEN CLEAR	108780	04/28/2014	TCDRS	28,921.21	CHK	
GEN CLEAR	108781	04/28/2014	TEXAS ASSN OF COUNTIES HEBP	27,249.97	CHK	
GEN CLEAR	108782	04/28/2014	TEXAS GAS SERVICE	1,461.76	CHK	
GEN CLEAR	108783	04/28/2014	TEXROCK INDUSTRIES LLC	574.80	CHK	
GEN CLEAR	108784	04/28/2014	TYLER TECHNOLGIES, INC	2,379.60	CHK	
GEN CLEAR	108785	04/28/2014	VULCAN MATERIALS, LP	440.08	CHK	
GEN CLEAR	108786	04/28/2014	WALMART COMMUNITY BRC (1)	126.69	CHK	
GEN CLEAR	108787	04/28/2014	WALMART COMMUNITY BRC (2)	435.59	CHK	
GEN CLEAR	108788	04/28/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	108789	04/28/2014	WEST	1,522.39	CHK	
GEN CLEAR	108790	04/28/2014	XEROX CORPORATION	49.26	CHK	
GEN CLEAR	108791	04/28/2014	AFLAC	40.11	CHK	
GEN CLEAR	108792	04/28/2014	FIRST NATIONAL BANK	2,585.77	CHK	
GEN CLEAR	108793	04/28/2014	FIRST NATIONAL BANK	3,939.34	CHK	
GEN CLEAR	108794	04/28/2014	FIRST NATIONAL BANK	921.40	CHK	
GEN CLEAR	108795	04/28/2014	NATIONAL FAMILY CARE LIFE INSU	59.00	CHK	
GEN CLEAR	108796	04/28/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108797	04/28/2014	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	108798	04/28/2014	TCDRS	6,332.03	CHK	
GEN CLEAR	108799	04/28/2014	TEXAS ASSN OF COUNTIES HEBP	18,708.01	CHK	
GEN CLEAR	108800	04/28/2014	TG	150.00	CHK	
GEN CLEAR	108801	04/29/2014	A-1 QUALITY PLUMBING	5,835.00	CHK	
GEN CLEAR	108802	04/29/2014	TEXAS ASSN OF COUNTIES HEBP	693.20	CHK	

0 TOTAL VOIDED CHECKS 0.00

187 TOTAL CHECKS 387,066.58

0 TOTAL ELECTONIC PAYMENTS 0.00

141 TOTAL PAYROLL CHECKS 135,039.84

0 TOTAL ACH TRANSACTIONS 0.00

328 TOTAL ALL CHECKS 522,106.42