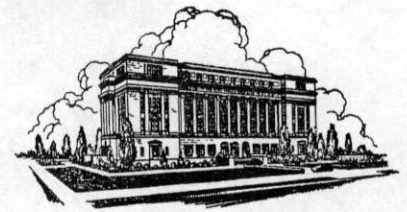




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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)}

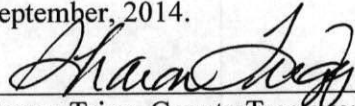
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

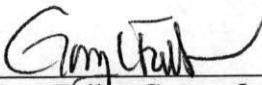
Month ending balance \$2,446,236.20

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

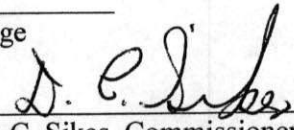
Filed with accompanying reports on this, the 22nd day of September, 2014.

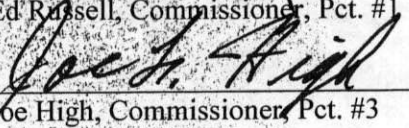

Sharon Trigg, County Treasurer

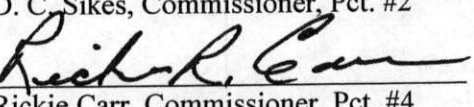
At the regular meeting of the Commissioners' Court on September 22, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of August 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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, County Judge


Ed Russell, Commissioner, Pct. #1

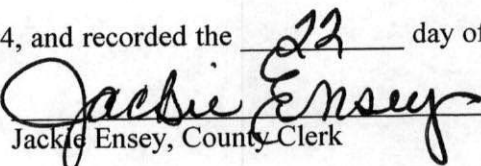

D. C. Sikes, Commissioner, Pct. #2


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

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




Jackie Ensey, County Clerk



STEPHENS COUNTY
 TREASURER'S MONTHLY REPORT
 AUGUST 2014

FUNDS	BEGINNING CASH BALANCES 8/01/2014	TOTAL REVENUES	XFERS IN	DEPT EXPENSES	TOTAL EXPENSES	ERROR ADJMT FOR FICA/MED/ W/H	XFERS OUT	CLOSING CASH BALANCES 8/31/2014
GENERAL	1,706,635.05	109,022.14			440,975.39		5,000.00	1,368,404.22
CO. JUDGE				19,079.90		506.28		
CO. CLERK				17,683.33				
VETERAN SERVICE OFCR				601.05		104.20		
CONTINGENCY				76,039.51				
DIST. CLERK				17,595.32				
JUSTICE OF THE PEACE				12,103.76				
ELECTIONS DEPART				14,288.42				
CO. ATTORNEY				20,720.92		573.91		
CO. TREASURER				13,251.48				
TAX COLLECTOR				23,028.62				
COURTHOUSE				15,480.67				
CONSTABLE				4,256.78		24.33		
SHERIFF				66,834.08				
JAIL				107,997.18				
JUVENILE PROBATION				18,969.89				
HEALTH OFFICER				4,312.99				
CO. AGENTS				8,731.49		68.86		
JURY	1,832.67	1,760.64			4,871.72	15.30		-1,293.71
JURY GENERAL				71.51				
DISTRICT JUDGE				120.21				
COURT REPORTER				0.00				
DIST. ATTORNEY				4,680.00				
ROAD & BRIDGE - PREC #1	215,504.42	17,276.83		39,700.19	39,700.19	275.60		192,805.46
ROAD & BRIDGE - PREC #2	241,292.25	3,010.29		25,715.71	25,715.71	153.00		218,433.83
ROAD & BRIDGE - PREC #3	142,969.08	20,978.86		61,935.68	61,935.68	336.34		101,675.92
ROAD & BRIDGE - PREC #4	113,717.19	2,945.90		27,834.15	27,834.15	168.55		88,660.39
ROAD & BRIDGE - CO YARD	-3,872.43	4,137.34		2,498.22	2,498.22			-2,233.31
UNC PROP/DC	164,855.82	0.00		0.00	0.00			164,855.82
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00			9,898.23
JAIL DEVELOPMENT	2,860.55	195.40		0.00	0.00			3,055.95
MINI GRANTS	896.67	0.00		0.00	0.00			896.67
LAW LIBRARY	-240.23	735.00	5,000.00	3,779.82	3,779.82			1,714.95
COURTHOUSE SECURITY	56,717.43	576.99		0.00	0.00			57,294.42
TIME PAYMENT	446.29	0.00		0.00	0.00			446.29
CO RECORDS MGMT	61,673.60	3,278.53		4,886.37	4,886.37			60,065.76
CO CLERK RECORDS MGMT	35,555.76	2,770.00		4,886.38	4,886.38			33,439.38
DIST CLERK RECORDS MGMT	3,495.93	154.97		423.96	423.96			3,226.94
JP COURT TECHNOLOGY	14,406.68	124.10		0.00	0.00			14,530.78
COURT REPORTER SERVICE	1,797.43	240.00		0.00	0.00			2,037.43
CO FAMILY PROT ACCT	2,103.58	90.00		0.00	0.00			2,193.58

STEPHENS COUNTY								
TREASURER'S MONTHLY REPORT								
AUGUST 2014								
FUNDS	BEGINNING CASH BALANCES 8/01/2014	TOTAL REVENUES	XFERS IN	DEPT EXPENSES	TOTAL EXPENSES	ERROR ADJMT FOR FICA/MED/ W/H	XFERS OUT	CLOSING CASH BALANCES 8/31/2014
LATERAL ROAD - PREC #1	15,174.07	0.00		0.00	0.00			15,174.07
LATERAL ROAD - PREC #2	4,190.99	0.00		0.00	0.00			4,190.99
LATERAL ROAD - PREC #3	1,586.75	0.00		0.00	0.00			1,586.75
LATERAL ROAD - PREC #4	7,632.01	0.00		0.00	0.00			7,632.01
SHERIFF LEOSE	1,109.36	0.00		0.00	0.00			1,109.36
CONSTABLE LEOSE	2,619.54	0.00		0.00	0.00			2,619.54
CO ATTORNEY HOT CHECK	3,651.38	173.81		0.00	0.00			3,825.19
CO & DIST COURT TECH	14,738.45	490.72		0.00	0.00			15,229.17
CO COURT RCDS PRESERV	1,414.09	10.00		0.00	0.00			1,424.09
INTEREST & SINKING	42,179.58	4,786.09		0.00	0.00			46,965.67
STEPHENS CO AIRPORT	14,527.05	0.00		453.75	453.75			14,073.30
STATE & CIVIL FEES	2,740.18	9,556.88		0.00	0.00			12,297.06
TOTAL OF ALL FUNDS	2,884,109.42	182,314.49	5,000.00		617,961.34	2,226.37	5,000.00	2,446,236.20

STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2014

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,174.48
COUNTY CLERK FEES ACCOUNT	6.19 *
JUSTICE OF THE PEACE ACCOUNT	4.89 *
DISTRICT CLERK FEES ACCOUNT	7.78 *
INTEREST & SINKING	<u>22.67</u>
TOTAL INTEREST EARNED	<u><u>1,216.01</u></u>

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

JULY 2014	1,371.44
JUNE 2014	1,455.35
MAY 2014	1,793.20

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 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
INTEREST & SINKING SERIES 2008								
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								849,490.00
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	848,690.00
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00	844,390.00
TOTAL PAYMENTS FOR 2013					550,000.00	294,390.00	6,920,000.00	729,945.00
TOTAL PAYMENTS TO DATE FOR 2014					575,000.00	154,945.00	6,345,000.00	4,597,978.77
THRU 4/30/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
DEBT BALANCE AFTER BOND REFUNDING							595,000.00	
BOND REFUNDING TRANSACTIONS:								
BOND DEFEASANCE EXPENDITURE	DEBIT	CREDIT					FINAL DEBT SVC REQS - I&S S2008	
BOND INSURANCE EXPENDITURE	5,985,259.99						INTEREST BAL DUE - 2014	11,900.00 *
REFUNDING BONDS REVENUE	149,058.87						PRINCIPAL DUE - 2015	595,000.00
BOND PREMIUM REVENUE		5,780,000.00					INTEREST DUE - 2015	11,900.00
CASH (FROM I&S ACCOUNT)		277,850.90					2014 DEBT SVC REQS - GO REFUNDING BONDS S2014	
TOTALS	6,134,318.86	6,134,318.86					INTEREST DUE - 2014	39,074.00 *
							BAL OF DEBT SVC REQS - 2014	50,974.00 *
2014 PAYMENT HISTORY								
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES	
JANUARY 2014	108222	01/14/2014	02/15/2014	718,045.00	575,000.00	143,045.00		
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	

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STEPHENS COUNTY

REPORT OF INDEBTEDNESS

AUGUST 2014

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

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

AUGUST 2014

DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL/RENEWED NOTE AMT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE
STEPHENS MEMORIAL HOSPITAL							
STEPHENS COUNTY	FIRST NATIONAL	12/07/2012	12/07/2013	600,000.00	180,000.00	22,561.64	420,000.00
LOAN #20088534	BANK/ALBANY-	RENEWED:					
(ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	BRECKENRIDGE	12/13/2013	12/13/2014	420,000.00	300,000.00	3,205.48	120,000.00
TOTAL PAYMENTS TO DATE FOR 2014					60,000.00	0.00	60,000.00
TO DATE-PRIN & INT PD/PRIN BAL					540,000.00	25,767.12	60,000.00
2014 PAYMENT HISTORY							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID		
FEBRUARY 2014	108392	02/24/2014	303,205.48	300,000.00	3,205.48		
JUNE 2014	109159	06/24/2014	60,000.00	60,000.00	0.00		
TOTALS			363,205.48	360,000.00	3,205.48		

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPTROLLER	2014	08	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR/INV 1-102-072314-1	14,234.34	08/05/14	PST
STATE COMPTROLLER	2014	08	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR/INV 3-176-072314-1	6,549.82	08/05/14	PST
STATE COMPTROLLER	2014	08	023-333-300	CETZR GRANT REVENU	023-103-000	CETZR/INV 3-176-072314-2	11,450.95	08/05/14	PST
32,235.11 K							32,235.11		16089
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-210	R&B LICENSE FEES	021-103-000	8/2/14 R&B LICENSE FEES	645.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-210	R&B LICENSE FEES	022-103-000	8/2/14 R&B LICENSE FEES	645.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-210	R&B LICENSE FEES	023-103-000	8/2/14 R&B LICENSE FEES	645.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-210	R&B LICENSE FEES	024-103-000	8/2/14 R&B LICENSE FEES	645.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/2/14 AUTO SALES FEES	602.30	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/2/14 MOTOR VEHICLE LI	11.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/2/14 MOTOR VEHICLE LI	11.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/2/14 MOTOR VEHICLE LI	11.00	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/2/14 MOTOR VEHICLE LI	11.00	08/05/14	PST
3,226.30 K							3,226.30		16090
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/21-25/14 B&M/PCT #1	6.58	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/21-25/14 B&M/PCT #2	6.58	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/21-25/14 B&M/PCT #3	6.57	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/21-25/14 B&M/PCT #4	6.57	08/05/14	PST
26.30 K							26.30		16091
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/28-8/1 B&M/PCT #1	3.23	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/28-8/1 B&M/PCT #2	3.23	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/28-8/1 B&M/PCT #3	3.22	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/28-8/1 B&M/PCT #4	3.22	08/05/14	PST
12.90 K							12.90		16092
SECURUS	2014	08	035-320-500	JAIL TELEPHONE COM	035-103-000	JUNE COMMISSIONS	195.40	08/05/14	PST
195.40 K							195.40		16093
GEORGE WADE, SHERIFF	2014	08	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	247.50	08/05/14	PST
GEORGE WADE, SHERIFF	2014	08	010-340-200	FEES/SHERIFF	010-103-000	PANNELL CIVIL PROCESS	70.00	08/05/14	PST
317.50 K							317.50		16094
GEORGE WADE, SHERIFF	2014	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/11-17/14 BAIL BOND/CRIM R	90.00	08/05/14	PST
90.00 K							90.00		16095
GEORGE WADE, SHERIFF	2014	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/18-24/14 BAIL BOND/CRIM R	60.00	08/05/14	PST
45.00 K	15.00 M						60.00		16096
CHRISTIE LATHAM, TAX COLL	2014	08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/15-31/14 J/ADV-CURRENT	222.30	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/15-31/14 J/ADV-DELINQUENT	80.78	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/15-31/14 PCT #1/ADV-CURRE	353.45	08/05/14	PST
CHRISTIE LATHAM, TAX COLL	2014	08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/15-31/14 PCT #1/ADV-DELIN	128.44	08/05/14	PST

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VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/15-31/14 PCT #2/ADV-CURRE	340.12	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/15-31/14 PCT #2/ADV-DELIN	123.59	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/15-31/14 PCT #3/ADV-CURRE	326.78	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/15-31/14 PCT #3/ADV-DELIN	118.75	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/15-31/14 PCT #4/ADV-CURRE	313.44	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/15-31/14 PCT #4/ADV-DELIN	113.90	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/15-31/14 G/ADV-CURRENT	9,766.80	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/15-31/14 G/ADV-DELINQUENT	3,473.50	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/15-31/14 G/P&I-CURRENT	1,647.72	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-319-121	P&I - DELINQUENT T	010-103-000	7/15-31/14 G/P&I-DELINQUENT	2,539.30	08/05/14 PST
19,548.87 K							19,548.87	16097
CHRISTIE LATHAM, TAX COLL	2014	08	060-310-100	AD VALOREM TAXES -	060-103-000	7/15-31/14 I&S 2008/ADV-CUR	1,532.80	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	060-310-101	AD VALOREM TAXES -	060-103-000	7/15-31/14 I&S 2008/ADV-DEL	538.20	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/15-31/14 I&S 2008/P&I-CUR	227.23	08/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	060-319-121	P&I - DELINQUENT T	060-103-000	7/15-31/14 I&S 2008/P&I-DEL	229.18	08/05/14 PST
2,527.41 K							2,527.41	16098
CHRISTIE LATHAM, TAX COLL	2014	08	010-340-501	TITLES FEES/TAX CO	010-103-000	7/14 TITLE FEES	675.00	08/11/14 PST
675.00 K							675.00	16099
CHRISTIE LATHAM, TAX COLL	2014	08	010-340-502	B&M SALES TAXES/TA	010-103-000	7/14 BOAT & MOTOR TAX	58.59	08/11/14 PST
58.59 K							58.59	16100
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/4-8/14 B&M/PCT #1	3.08	08/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/4-8/14 B&M/PCT #2	3.08	08/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/4-8/14 B&M/PCT #3	3.07	08/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/4-8/14 B&M/PCT #4	3.07	08/11/14 PST
12.30 K							12.30	16101
CITY OF BRECKENRIDGE	2014	08	010-365-200	UTILITY REIMB/CITY	010-103-000	JULY UTILITY REIMB CK	6,334.85	08/11/14 PST
6,334.85 K							6,334.85	16102
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-210	R&B LICENSE FEES	021-103-000	8/9/14 R&B LICENSE FEES	477.50	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-210	R&B LICENSE FEES	022-103-000	8/9/14 R&B LICENSE FEES	477.50	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-210	R&B LICENSE FEES	023-103-000	8/9/14 R&B LICENSE FEES	477.50	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-210	R&B LICENSE FEES	024-103-000	8/9/14 R&B LICENSE FEES	477.50	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/9/14 AUTO SALES FEES	427.50	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/9/14 MOTOR VEHICLE LI	5.87	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/9/14 MOTOR VEHICLE LI	5.87	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/9/14 MOTOR VEHICLE LI	5.88	08/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/9/14 MOTOR VEHICLE LI	5.88	08/18/14 PST
2,361.00 K							2,361.00	16103
CHRISTIE LATHAM, TAX COLL	2014	08	010-320-100	BEER LICENSES	010-103-000	FEES BEER LICENSES	270.00	08/18/14 PST
270.00 K							270.00	16104

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT		
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/11-15/14 B&M/PCT #1	5.18	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/11-15/14 B&M/PCT #2	5.17	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/11-15/14 B&M/PCT #3	5.17	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/11-15/14 B&M/PCT #4	5.18	08/18/14 PST		
							20.70	16105		
YOUNG COUNTY	2014	08	010-365-100	MISCELLANEOUS REVE	010-103-000	TUITION REFUND	97.50	08/18/14 PST		
97.50 K								97.50	16106	
STATE COMPTROLLER	2014	08	010-340-504	CH 19 VOTER REG RE	010-103-000	INV 44858	225.94	08/18/14 PST		
STATE COMPTROLLER	2014	08	010-340-504	CH 19 VOTER REG RE	010-103-000	INV 44858	449.26	08/18/14 PST		
STATE COMPTROLLER	2014	08	010-340-504	CH 19 VOTER REG RE	010-103-000	INV 44858	364.30	08/18/14 PST		
1,039.50 K								1,039.50	16107	
TEXAS ASSOCIATION OF COUN	2014	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2013 SURPLUS REIMB	33,319.00	08/18/14 PST		
33,319.00 K								33,319.00	16108	
GEORGE WADE, SHERIFF	2014	08	010-340-200	FEES/SHERIFF	010-103-000	PAT TARIN, DC REEVES CO	70.00	08/18/14 PST		
70.00 K								70.00	16109	
GEORGE WADE, SHERIFF	2014	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/25-31/14 BAIL BOND/CRIM R	90.00	08/18/14 PST		
75.00 K	15.00 M								90.00	16110
GEORGE WADE, SHERIFF	2014	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/1-7/14 BAIL BOND/CRIM R	120.00	08/18/14 PST		
105.00 K	15.00 M								120.00	16111
CHRISTIE LATHAM, TAX COLL	2014	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-13/14 J/ADV-CURRENT	146.35	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-13/14 J/ADV-DELINQUENT	87.21	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-13/14 PCT #1/ADV-CURRE	232.67	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-13/14 PCT #1/ADV-DELIN	138.67	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-13/14 PCT #2/ADV-CURRE	223.90	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-13/14 PCT #2/ADV-DELIN	133.43	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-13/14 PCT #3/ADV-CURRE	215.12	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-13/14 PCT #3/ADV-DELIN	128.20	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-13/14 PCT #4/ADV-CURRE	206.34	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-13/14 PCT #4/ADV-DELIN	122.97	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-13/14 G/ADV-CURRENT	6,372.54	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-13/14 G/ADV-DELINQUENT	3,750.13	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-13/14 G/P&I-CURRENT	1,387.20	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-13/14 G/P&I-DELINQUENT	1,720.02	08/18/14 PST		
14,864.75 K								14,864.75	16112	
CHRISTIE LATHAM, TAX COLL	2014	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-13/14 I&S/ADV-CURRENT	1,009.04	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-13/14 I&S/ADV-DELINQUE	740.12	08/18/14 PST		
CHRISTIE LATHAM, TAX COLL	2014	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-13/14 I&S/P&I-CURRENT	191.30	08/18/14 PST		

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-13/14 I&S/P&I-DELINQUE	295.55	08/18/14 PST
2.236.01 K							2,236.01	16113
CHRISTIE COAPLAND, DIST C	2014	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	7/14 FEES/SHERIFF (DC)	1,095.29	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	010-340-700	FEES/DISTRICT CLER	010-103-000	7/14 FEES/DIST CLERK	8,109.99	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	010-340-702	5% BOND FEES/DIST	010-103-000	7/14 5% BOND FEES	183.60	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	010-340-704	CO ATTORNEY FEES (010-103-000	7/14 FEES/CO ATTY (DC	445.56	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	048-340-700	FEES/DISTRICT CLER	048-103-000	7/14 LL	560.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	041-340-700	SECURITY FEES/DIST	041-103-000	7/14 CTHS SEC FEES	157.89	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	044-340-700	FEES/DISTRICT CLER	044-103-000	7/14 CRM	517.53	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	046-340-700	FEES/DISTRICT CLER	046-103-000	7/14 DCRM	154.97	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	048-340-700	COURT REP FEES/DIS	048-103-000	7/14 CT REPORTER	240.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	049-340-700	FEES/DISTRICT CLER	049-103-000	7/14 CO FAMILY PROTEC	90.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	7/14 C&DCT/ARCHIVE FE	205.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	058-340-702	TECH FEES/DC/CRIM	058-103-000	7/14 C&DCT/TECH/CRIM	65.72	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	7/14 C&DCT/TECH/CIVIL	170.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	059-340-700	TECH FEES/DC/CIVIL	059-103-000	7/14 CO CT PRESV/TECH	10.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	010-360-104	INTEREST/DIST CLER	010-103-000	7/14 INTEREST/DC CHEC	7.78	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	025-340-700	FEES/DISTRICT CLER	025-103-000	7/14 YD FEES/DISTRICT	2,720.24	08/19/14 PST
14.733.57 K							14,733.57	16114
CHRISTIE COAPLAND, DIST C	2014	08	088-339-100	11TH COURT OF APPE	088-103-000	7/14 11TH CT OF APPEA	80.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/14 CIVIL/JUD FUND 4	935.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/14 CIVIL/JUD SUPPOR	798.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/14 CIVIL/IND LEGAL	160.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/14 CRIM/TIME PAYMEN	111.53	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/14 CRIM/INDIGENT DE	35.32	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	7/14 CRIM/JUDICIAL SU	106.79	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/14 CRIM/CONSOLIDATE	1,098.02	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/14 CRIM/JURY REIMBU	71.50	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-122	DRUG COURT PROGRAM	088-103-000	7/14 CRIM/DRUG COURT	306.03	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-110	CRIM/DNA TESTING F	088-103-000	7/14 DNA TESTING	47.33	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	7/14 CRIM/EMS TRAUMA	277.31	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/14 PEACE OFCR FEES	1.41	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/14 CIVIL/E FILING F	360.00	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-126	CRIM/E FILING FEE	088-103-000	7/14 CRIM/E FILING FE	16.64	08/19/14 PST
CHRISTIE COAPLAND, DIST C	2014	08	088-339-117	CRIM/STATE TRAFFIC	088-103-000	7/14 STATE TRAFFIC FE	210.00	08/19/14 PST
4.614.88 K							4,614.88	16115
JACKIE ENSEY, CO CLERK	2014	08	010-340-400	FEES/COUNTY CLERK	010-103-000	7/14 G/FEES,CO CLERK	6,321.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	010-340-401	PROBATE FEES/COUNT	010-103-000	7/14 PROBATE FEES/CO	414.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	7/14 FEES/SHERIFF (CC	75.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	7/14 FEES/COUNTY JUDG	52.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	7/14 EDUCATIONAL FEES	25.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	045-340-400	FEES/COUNTY CLERK	045-103-000	7/14 CCRMP/FEES/CO CL	2,770.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	044-340-400	FEES/COUNTY CLERK	044-103-000	7/14 CRM/FEES/CO CLER	2,761.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	041-340-400	SECURITY FEES/COUN	041-103-000	7/14 SECURITY FEES/CO	295.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	040-340-400	FEES/COUNTY CLERK	040-103-000	7/14 LL/FEES/CO CLERK	175.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	7/14 C&DCT/TECH FEES/	50.00	08/19/14 PST
12.938.00 K							12,938.00	16116

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2014	08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	7/14 CIVIL/BIRTH CERT	651.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	7/14 CIVIL/MARRIAGE L	420.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/14 CIVIL/INDIGENT L	50.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/14 CIVIL/JUDICIAL F	210.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/14 CIVIL/JUDICIAL S	200.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	088-339-100	11TH COURT OF APPE	088-103-000	7/14 11TH COURT OF AP	25.00	08/19/14 PST
JACKIE ENSEY, CO CLERK	2014	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/14 CIVIL/E FILING F	100.00	08/19/14 PST
1,656.00 K							1,656.00	16117
MIKE HEATLEY, JP	2014	08	025-340-800	FEES/JP	025-103-000	7/14 YD/FEES/ JP	1,417.10	08/19/14 PST
MIKE HEATLEY, JP	2014	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/14 G/FEES/JP	2,096.25	08/19/14 PST
MIKE HEATLEY, JP	2014	08	010-342-000	FEES & SMALL CLAIM	010-103-000	7/14 FEES & SMALL CLA	215.00	08/19/14 PST
MIKE HEATLEY, JP	2014	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/14 JP TECHNOLOGY FE	124.10	08/19/14 PST
MIKE HEATLEY, JP	2014	08	041-340-801	SECURITY FEES/JP	041-103-000	7/14 COURTHOUSE SECUR	124.10	08/19/14 PST
3,976.55 K							3,976.55	16118
MIKE HEATLEY, JP	2014	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/14 CIVIL/INDIGENT L	24.00	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/14 CRIM/CONSOLIDATE	1,240.97	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/14 CRIM/JURY REIMBU	124.10	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/14 INDIGENT DEFENSE	62.05	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-117	CRIM/STATE TRAFFIC	088-103-000	7/14 CRIM/STATE TRAFF	810.73	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/14 CRIM/PEACE OFFIC	119.70	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-108	CRIM/JP OMNI FEES	088-103-000	7/14 CRIM/JP OMNI FEE	30.00	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	7/14 CRIM/JUDICIAL SU	186.15	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-124	CIVIL JUST/CHILD S	088-103-000	7/14 CIVIL JUST/CHILD	2.30	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/14 CIVIL/E FILING F	40.00	08/19/14 PST
MIKE HEATLEY, JP	2014	08	088-339-129	CFIM/TRUANCY PREV	088-103-000	7/14 TRUANCY PREV & D	16.00	08/19/14 PST
							2,656.00	16119
GEORGE WADE, SHERIFF	2014	08	010-340-200	FEES/SHERIFF	010-103-000	BURNETT & GARCIA PLLC CK	200.00	08/27/14 PST
200.00 K							200.00	16120
JEREMY BLACKMAN	2014	08	010-370-300	MINERAL LEASES	010-103-000	PER DIEM REIMBURSEMENT MO	138.00	08/27/14 PST
138.00 M							138.00	16121
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-210	R&B LICENSE FEES	021-103-000	8/16/14 R&B LICENSE FEES	592.50	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-210	R&B LICENSE FEES	022-103-000	8/16/14 R&B LICENSE FEES	592.50	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-210	R&B LICENSE FEES	023-103-000	8/16/14 R&B LICENSE FEES	592.50	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-210	R&B LICENSE FEES	024-103-000	8/16/14 R&B LICENSE FEES	592.50	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/16/14 AUTO SALES FEES	513.00	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/16/14 MOTOR VEHICLE LI	10.75	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/16/14 MOTOR VEHICLE LI	10.75	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/16/14 MOTOR VEHICLE LI	10.75	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/16/14 MOTOR VEHICLE LI	10.75	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	021-321-300	IRP FEES	021-103-000	8/16/14 IRP FEES/PCT #1	5.95	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	022-321-300	IRP FEES	022-103-000	8/16/14 IRP FEES/PCT #2	5.95	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	023-321-300	IRP FEES	023-103-000	8/16/14 IRP FEES/PCT #3	5.95	08/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	08	024-321-300	IRP FEES	024-103-000	8/16/14 IRP FEES/PCT #4	5.95	08/27/14 PST

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VENOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
2,949.80 K							2,949.80	16122
RIDGE OIL CO., INC. 7,103.57 K	2014	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	7,103.57	08/27/14 PST 16123
PHILLIPS 66 COMPANY 1,204.57 K	2014	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,204.57	08/27/14 PST 16124
GARY D. TRAMMEL, CO. ATTO 173.81 K	2014	08	057-340-300	HOT CHECK FEES	057-103-000	JULY 2014 HOT CHECK FEESCK	173.81	08/27/14 PST 16125
GEORGE WADE, SHERIFF 92.61 K	2014	08	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE/JULY INMATE HEALTH CA	68.83	08/27/14 PST
	2014	08	010-365-100	MISCELLANEOUS REVE	010-103-000	JUNE/JULY MISC/INMATE POST	23.78	08/27/14 PST
SUNOCO, INC. 2,559.51 K	2014	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,559.51	08/27/14 PST 16127
CHRISTIE LATHAM, TAX COLL 15.50 K	2014	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/18-22/14 B&M/PCT #1	3.87	08/27/14 PST
	2014	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/18-22/14 B&M/PCT #2	3.87	08/27/14 PST
	2014	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/18-22/14 B&M/PCT #3	3.88	08/27/14 PST
	2014	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/18-22/14 B&M/PCT #4	3.88	08/27/14 PST
CHRISTIE LATHAM, TAX COLL 2,115.80 K	2014	08	021-321-210	R&B LICENSE FEES	021-103-000	8/23/14 R&B LICENSE FEES	410.00	08/27/14 PST
	2014	08	022-321-210	R&B LICENSE FEES	022-103-000	8/23/14 R&B LICENSE FEES	410.00	08/27/14 PST
	2014	08	023-321-210	R&B LICENSE FEES	023-103-000	8/23/14 R&B LICENSE FEES	410.00	08/27/14 PST
	2014	08	024-321-210	R&B LICENSE FEES	024-103-000	8/23/14 R&B LICENSE FEES	410.00	08/27/14 PST
	2014	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/23/14 AUTO SALES FEES	440.80	08/27/14 PST
	2014	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/23/14 MOTOR VEHICLE LI	8.75	08/27/14 PST
	2014	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/23/14 MOTOR VEHICLE LI	8.75	08/27/14 PST
	2014	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/23/14 MOTOR VEHICLE LI	8.75	08/27/14 PST
	2014	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/23/14 MOTOR VEHICLE LI	8.75	08/27/14 PST
CHRISTIE LATHAM, TAX COLL 240.00 K	2014	08	010-320-100	BEER LICENSES	010-103-000	8/27/14 BEER LICENSES	240.00	08/27/14 PST 16130
GEORGE WADE, SHERIFF 150.00 K	2014	08	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	150.00	08/28/14 PST 16131
GEORGE WADE, SHERIFF 195.00 K	2014	08	035-320-500	JAIL TELEPHONE COM	035-103-000	8/15-21/14 JAIL TELEPHONE C	225.00	08/28/14 PST 16132

RECEIPT DATES FROM 08/01/2014 TO 08/31/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF 15.00 K	2014	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/8-14/14 BAIL BOND/CRIM R	45.00	08/28/14 PST
			30.00 M				----- 45.00	16133
STATE COMPROLLER 2,285.10 E	2014	08	010-330-100	STATE SALARY/COUNT	010-103-000	QTRLY JUDGE'S SALARY SUPDD	2,285.10	08/29/14 PST
							----- 2,285.10	16134
STATE COMPROLLER 1,224.00 E	2014	08	015-365-200	QTLY JUROR REIMB	015-103-000	Q2 JUROR REIMB DD	1,224.00	08/29/14 PST
							----- 1,224.00	16135
FIRST NATIONAL BANK/INT	2014	08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	1,174.48	08/31/14 PST
FIRST NATIONAL BANK/INT	2014	08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT	4.89	08/31/14 PST
FIRST NATIONAL BANK/INT	2014	08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT	6.19	08/31/14 PST
1,185.56 O							----- 1,185.56	16136
FIRST NATIONAL BANK/INT 22.67 O	2014	08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	22.67	08/31/14 PST
							----- 22.67	16137
						TOTAL RECEIPTS EFT	3,509.10	
						TOTAL RECEIPTS CHECK	174,677.46	
						TOTAL RECEIPTS OTHER	1,208.23	
						TOTAL RECEIPTS MO	243.00	
						TOTAL AMOUNT ACTUAL RECEIPT	182,314.49	
						TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109409	08/04/2014	FIRST NATIONAL BANK	6,186.08	CHK	
GEN CLEAR	109410	08/04/2014	FIRST NATIONAL BANK	8,924.90	CHK	
GEN CLEAR	109411	08/04/2014	FIRST NATIONAL BANK	2,087.34	CHK	
GEN CLEAR	109412	08/04/2014	FIRST NATIONAL BANK	2,520.83	CHK	
GEN CLEAR	109413	08/04/2014	FIRST NATIONAL BANK	3,796.12	CHK	
GEN CLEAR	109414	08/04/2014	FIRST NATIONAL BANK	887.86	CHK	
GEN CLEAR	109415	08/04/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109416	08/04/2014	TG	150.00	CHK	
GEN CLEAR	109417	08/05/2014	CAMERON L. GULLEY	18,000.00	CHK	
GEN CLEAR	109418	08/05/2014	CHASE	5,525.41	CHK	
GEN CLEAR	109419	08/05/2014	HUDSON ENERGY	8,061.03	CHK	
GEN CLEAR	109420	08/05/2014	REPUBLIC SERVICES, INC	275.47	CHK	
GEN CLEAR	109421	08/05/2014	SUDDENLINK	92.55	CHK	
GEN CLEAR	109422	08/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	109423	08/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	109424	08/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	109425	08/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	109426	08/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	109427	08/05/2014	STEPHENS CO. APPRAISAL DISTRICT	9,280.62	CHK	
GEN CLEAR	109428	08/05/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	109429	08/06/2014	DR. TOMS	2,724.80	CHK	
GEN CLEAR	109430	08/11/2014	CITY OF BRECKENRIDGE	630.00	CHK	
GEN CLEAR	109431	08/11/2014	CONTECH ENGINEERED SOLUTIONS L	956.00	CHK	
GEN CLEAR	109432	08/11/2014	ALLSTAR FUEL	10,287.15	CHK	
GEN CLEAR	109433	08/11/2014	ARMADILLO ICE	693.21	CHK	
GEN CLEAR	109434	08/11/2014	AT&T MOBILITY	1,114.18	CHK	
GEN CLEAR	109435	08/11/2014	BEN E. KEITH FOODS - DFW	4,057.21	CHK	
GEN CLEAR	109436	08/11/2014	BIG COUNTRY RESTAURANT AND	1,065.24	CHK	
GEN CLEAR	109437	08/11/2014	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	109438	08/11/2014	BRECKENRIDGE AUTO & ENGINE SUP	1,321.16	CHK	
GEN CLEAR	109439	08/11/2014	CHRISTIE LATHAM	117.60	CHK	08/20/2014
GEN CLEAR	109440	08/11/2014	CITY OF BRECKENRIDGE	1,125.38	CHK	
GEN CLEAR	109441	08/11/2014	CLAY'S WELDING & TIRE SERVICE	41.00	CHK	
GEN CLEAR	109442	08/11/2014	CNH INDUSTRIAL CAPITAL AMERICA	722.70	CHK	
GEN CLEAR	109443	08/11/2014	COMMISSARY EXPRESS	31.08	CHK	
GEN CLEAR	109444	08/11/2014	CONTECH ENGINEERED SOLUTIONS L	1,044.00	CHK	
GEN CLEAR	109445	08/11/2014	CORNERSTONE PROGRAMS CORP.	8,201.00	CHK	
GEN CLEAR	109446	08/11/2014	CORPORATE BILLING LLC	61.77	CHK	
GEN CLEAR	109447	08/11/2014	CVS PHARMACY INC.	237.99	CHK	
GEN CLEAR	109448	08/11/2014	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	109449	08/11/2014	DERRICK ELLIOTT	1,100.00	CHK	
GEN CLEAR	109450	08/11/2014	ELECTION ADMINISTRATORS, LLC	10,755.00	CHK	
GEN CLEAR	109451	08/11/2014	ELECTION SYSTEMS & SOFTWARE, I	3,211.28	CHK	
GEN CLEAR	109452	08/11/2014	EMPIRE PAPER COMPANY	442.10	CHK	
GEN CLEAR	109453	08/11/2014	FIRST NATIONAL BANK	162.40	CHK	
GEN CLEAR	109454	08/11/2014	GALL'S INC.	436.10	CHK	
GEN CLEAR	109455	08/11/2014	GARY PEAK, ATTORNEY	1,101.35	CHK	
GEN CLEAR	109456	08/11/2014	GEBO'S BRECKENRIDGE	52.99	CHK	
GEN CLEAR	109457	08/11/2014	H & H GARDEN CENTER	85.91	CHK	
GEN CLEAR	109458	08/11/2014	HIGGINBOTHAM BROS & CO	622.87	CHK	
GEN CLEAR	109459	08/11/2014	INGRAM CONCRETE LLC	27,595.12	CHK	
GEN CLEAR	109460	08/11/2014	J & N FEED & SEED	463.88	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109461	08/11/2014	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	109462	08/11/2014	KOFILE SOLUTIONS	9,772.75	CHK	
GEN CLEAR	109463	08/11/2014	LEE'S TRUCK SERVICE	347.00	CHK	
GEN CLEAR	109464	08/11/2014	LESLIE NEVE	263.76	CHK	
GEN CLEAR	109465	08/11/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	109466	08/11/2014	LEXISNEXIS RISK DATA MANAGEMEN	53.30	CHK	
GEN CLEAR	109467	08/11/2014	LORI ORDIWAY, ATTORNEY	2,750.00	CHK	
GEN CLEAR	109468	08/11/2014	MAYFIELD PAPER COMPANY	714.78	CHK	
GEN CLEAR	109469	08/11/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	109470	08/11/2014	METROPLEX CONTROL SYSTEMS	1,400.00	CHK	
GEN CLEAR	109471	08/11/2014	O'REILLY AUTOMOTIVE, INC.	59.98	CHK	
GEN CLEAR	109472	08/11/2014	OFFICE DEPOT	84.56	CHK	
GEN CLEAR	109473	08/11/2014	PATE'S HARDWARE INC	95.06	CHK	
GEN CLEAR	109474	08/11/2014	PEGASUS SCHOOLS, INC.	2,678.78	CHK	
GEN CLEAR	109475	08/11/2014	PF&E OIL COMPANY	5,454.96	CHK	
GEN CLEAR	109476	08/11/2014	QUILL CORPORATION	179.41	CHK	
GEN CLEAR	109477	08/11/2014	R. E. DYE MANUFACTURING CORP.	249.59	CHK	
GEN CLEAR	109478	08/11/2014	REAGLE AIR HEATING & COOLING L	141.00	CHK	
GEN CLEAR	109479	08/11/2014	ROBERTS TIRE & AUTO	308.14	CHK	
GEN CLEAR	109480	08/11/2014	RONNIE PENDLETON	164.08	CHK	
GEN CLEAR	109481	08/11/2014	SAFEGUARD BUSINESS SYSTEMS	1,426.36	CHK	
GEN CLEAR	109482	08/11/2014	SCOTT-MERRIMAN, INC.	521.82	CHK	
GEN CLEAR	109483	08/11/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	109484	08/11/2014	SOUTHWEST AUTO GROUP, INC	1,250.00	CHK	08/11/2014
GEN CLEAR	109485	08/11/2014	STEPHENS REGIONAL SUD	125.49	CHK	
GEN CLEAR	109486	08/11/2014	TARRANT COUNTY	2,000.00	CHK	
GEN CLEAR	109487	08/11/2014	TEXROCK INDUSTRIES LLC	99.66	CHK	
GEN CLEAR	109488	08/11/2014	THE HIGH FRONTIER	4,340.00	CHK	
GEN CLEAR	109489	08/11/2014	WEST	1,530.91	CHK	
GEN CLEAR	109490	08/11/2014	XEROX CORPORATION	1,571.18	CHK	
GEN CLEAR	109491	08/11/2014	XEROX CORPORATION	172.35	CHK	
GEN CLEAR	109492	08/11/2014	YOUNG CO SHERIFF OFFICE	200.00	CHK	
GEN CLEAR	109493	08/11/2014	7 HILLS MECHANICAL	502.00	CHK	
GEN CLEAR	109494	08/11/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	109495	08/14/2014	CITY OF BRECKENRIDGE	116.29	CHK	
GEN CLEAR	109496	08/18/2014	KELLI BROOKE MICHEALS	25.00	CHK	
GEN CLEAR	109497	08/18/2014	RICHARD PEREZ	685.16	CHK	
GEN CLEAR	109498	08/18/2014	CITY OF BRECKENRIDGE	1,134.00	CHK	
GEN CLEAR	109499	08/18/2014	FIRST NATIONAL BANK	4,681.14	CHK	
GEN CLEAR	109500	08/18/2014	FIRST NATIONAL BANK	6,535.86	CHK	
GEN CLEAR	109501	08/18/2014	FIRST NATIONAL BANK	1,528.58	CHK	
GEN CLEAR	109502	08/19/2014	FIRST NATIONAL BANK	2,550.45	CHK	
GEN CLEAR	109503	08/19/2014	FIRST NATIONAL BANK	3,794.18	CHK	
GEN CLEAR	109504	08/19/2014	FIRST NATIONAL BANK	887.34	CHK	
GEN CLEAR	109505	08/19/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109506	08/19/2014	TG	150.00	CHK	
GEN CLEAR	109507	08/19/2014	TYSON M. STEELE	25.00	CHK	
GEN CLEAR	109508	08/20/2014	WTRCA 2014 CONFERENCE	180.00	CHK	
GEN CLEAR	109509	08/22/2014	INGRAM CONCRETE LLC	6,287.96	CHK	
GEN CLEAR	109510	08/22/2014	J & J OILFIELD ELECTRIC CO., I	150.00	CHK	
GEN CLEAR	109511	08/22/2014	TEXROCK INDUSTRIES LLC	12,281.52	CHK	
GEN CLEAR	109512	08/25/2014	ABC PRINTING SERVICE	464.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109513	08/25/2014	AIRGAS-SOUTHWEST, INC.	311.15	CHK	
GEN CLEAR	109514	08/25/2014	AQUAONE INC.	358.01	CHK	
GEN CLEAR	109515	08/25/2014	AT&T	2,447.90	CHK	
GEN CLEAR	109516	08/25/2014	AT&T	46.80	CHK	
GEN CLEAR	109517	08/25/2014	BAXLEY AUTO LUBE & TIRE CENTER	389.53	CHK	
GEN CLEAR	109518	08/25/2014	BEAR GRAPHICS, INC.	724.60	CHK	
GEN CLEAR	109519	08/25/2014	BEN E. KEITH FOODS - DFW	4,037.40	CHK	
GEN CLEAR	109520	08/25/2014	CERTIFIED AUTO GLASS	150.00	CHK	
GEN CLEAR	109521	08/25/2014	CHEM-SERV, INC.	842.35	CHK	
GEN CLEAR	109522	08/25/2014	CHRISTIAN CURTIN	45.34	CHK	
GEN CLEAR	109523	08/25/2014	CITY OF BRECKENRIDGE	799.78	CHK	
GEN CLEAR	109524	08/25/2014	CLAY'S WELDING & TIRE SERVICE	839.00	CHK	
GEN CLEAR	109525	08/25/2014	CNH INDUSTRIAL CAPITAL AMERICA	11.84	CHK	
GEN CLEAR	109526	08/25/2014	COMMISSARY EXPRESS	14.52	CHK	
GEN CLEAR	109527	08/25/2014	DAVID RASMUSSEN	1,000.00	CHK	
GEN CLEAR	109528	08/25/2014	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	109529	08/25/2014	DR. TOMS	212.50	CHK	
GEN CLEAR	109530	08/25/2014	DUSTIN E. NIMZ, PLLC	975.00	CHK	
GEN CLEAR	109531	08/25/2014	EDI ENGERY DEVICES OF TEXAS, I	200.53	CHK	
GEN CLEAR	109532	08/25/2014	ELECTION SYSTEMS & SOFTWARE, I	322.14	CHK	
GEN CLEAR	109533	08/25/2014	GST PUBLIC SAFETY, LLC	11.90	CHK	
GEN CLEAR	109534	08/25/2014	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	109535	08/25/2014	INGRAM CONCRETE LLC	46.34	CHK	
GEN CLEAR	109536	08/25/2014	J. BRUCE HARRIS, ATTORNEY	600.00	CHK	
GEN CLEAR	109537	08/25/2014	KIMBERLY P. REEVES, CSR, RPR	4,680.00	CHK	
GEN CLEAR	109538	08/25/2014	KOFILE SOLUTIONS	1,143.80	CHK	
GEN CLEAR	109539	08/25/2014	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	109540	08/25/2014	LEXIS NEXIS RISK DATA MANAGEME	630.00	CHK	
GEN CLEAR	109541	08/25/2014	MAYFIELD PAPER COMPANY	302.15	CHK	
GEN CLEAR	109542	08/25/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	109543	08/25/2014	MOSS DIESEL SERVICE	1,879.42	CHK	
GEN CLEAR	109544	08/25/2014	OFFICE DEPOT	784.94	CHK	
GEN CLEAR	109545	08/25/2014	PATE'S HARDWARE INC	5.49	CHK	
GEN CLEAR	109546	08/25/2014	PAUL W. LEWALLER	600.00	CHK	
GEN CLEAR	109547	08/25/2014	PENDLETON SERVICES	58.00	CHK	
GEN CLEAR	109548	08/25/2014	QUILL CORPORATION	599.57	CHK	
GEN CLEAR	109549	08/25/2014	REPUBLIC SERVICES, INC	690.04	CHK	
GEN CLEAR	109550	08/25/2014	ROBERTS TIRE & AUTO	32.00	CHK	
GEN CLEAR	109551	08/25/2014	SOUTHWEST AUTO GROUP, INC	1,351.01	CHK	
GEN CLEAR	109552	08/25/2014	STEPHENS & MYERS, L.L.P.	2,500.00	CHK	
GEN CLEAR	109553	08/25/2014	TEXAS GAS SERVICE	569.14	CHK	
GEN CLEAR	109554	08/25/2014	TIM COPELAND, ATTORNEY	2,425.74	CHK	
GEN CLEAR	109555	08/25/2014	TYLER TECHNOLOGIES, INC	1,963.17	CHK	
GEN CLEAR	109556	08/25/2014	TYRONE LAW FIRM, PLLC	300.00	CHK	
GEN CLEAR	109557	08/25/2014	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	109558	08/25/2014	WALMART COMMUNITY BRC (1)	44.96	CHK	
GEN CLEAR	109559	08/25/2014	WALMART COMMUNITY BRC (2)	133.74	CHK	
GEN CLEAR	109560	08/25/2014	WEST	1,530.91	CHK	
GEN CLEAR	109561	08/25/2014	XEROX CORPORATION	260.69	CHK	
GEN CLEAR	109562	08/25/2014	YELLOWHOUSE MACHINERY COMPANY	647.05	CHK	
GEN CLEAR	109563	08/29/2014	AFLAC	473.12	CHK	
GEN CLEAR	109564	08/29/2014	CHRISTIE LATHAM	67.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109565	08/29/2014	DR. TOMS	5,695.75	CHK	
GEN CLEAR	109566	08/29/2014	FIRST NATIONAL BANK	7,528.54	CHK	
GEN CLEAR	109567	08/29/2014	FIRST NATIONAL BANK	10,707.88	CHK	
GEN CLEAR	109568	08/29/2014	FIRST NATIONAL BANK	2,504.34	CHK	
GEN CLEAR	109569	08/29/2014	JACKIE ENSEY	480.80	CHK	
GEN CLEAR	109570	08/29/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	109571	08/29/2014	NATIONAL FAMILY CARE LIFE INSU	929.40	CHK	
GEN CLEAR	109572	08/29/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109573	08/29/2014	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	109574	08/29/2014	SUDDENLINK	196.00	CHK	
GEN CLEAR	109575	08/29/2014	TCDRS	53,185.32	CHK	09/02/2014
GEN CLEAR	109576	08/29/2014	TEXAS ASSN OF COUNTIES HEBP	46,600.76	CHK	
GEN CLEAR	109577	08/29/2014	TEXAS ASSOCIATION OF COUNTIES	675.00	CHK	
GEN CLEAR	109578	08/29/2014	TG	150.00	CHK	
GEN CLEAR	109579	08/29/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	54,552.92
168 TOTAL CHECKS	370,347.01
0 TOTAL ELECTRONIC PAYMENTS	0.00
207 TOTAL PAYROLL CHECKS	198,451.64
0 TOTAL ACH TRANSACTIONS	0.00

375 TOTAL ALL CHECKS	568,798.65
9/2/2014, CHECK #109580 to TCDRS (for August)	+ 51,389.06
Adjustment for overpayment of payroll taxes	- <u>2,226.37</u>
TOTAL AUGUST TRANSACTIONS	617,961.34

On the monthly payroll for 8/1/2014, the system duplicated payroll transactions. Fica/Medicare and withholding amounts were transferred per the IRS schedule before the errors were discovered. However, errors on the retirement report were caught in time and the check generated for TCDRS was voided and a new check was issued for the correct amount after changes were made. Because the invoice for the retirement check was system generated and I corrected the amounts, a new check was issued by the system with the date 9/2/2014. Adjustments have been made for the August overpayment of payroll taxes in September and will be reflected in the September report.