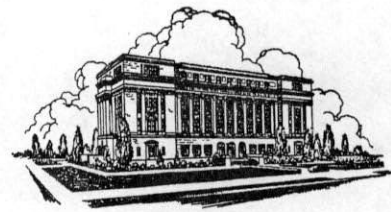




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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 \$2,111,013.10

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 October, 2014.

*Sharon Trigg*  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on October 27, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of September 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*  
Gary Fuller, County Judge

*Ed Russell*  
Ed Russell, Commissioner, Pct. #1

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

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

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

FILED FOR RECORD this 27<sup>th</sup> day of October, 2014, and recorded the 27 day of November, 2014.

*Jackie Ensey*  
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
SEPTEMBER 2014							
FUNDS	BEGINNING CASH BALANCES 9/01/2014	TOTAL REVENUES	TRANSFER/ ADJMT FICA/MED/ W/H	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER/ CASH OUT	CLOSING CASH BALANCES 9/30/2014
GENERAL	1,368,404.22	96,610.49			444,367.66		1,021,924.63
CO. JUDGE			506.28	12,209.56		0.00	
CO. CLERK				12,811.43			
VETERAN SERVICE OFCR			104.20	1,250.65		0.00	
CONTINGENCY				171,022.84			
DIST. CLERK				13,615.93			
JUSTICE OF THE PEACE				8,305.17			
ELECTIONS DEPART				4,633.46			
CO. ATTORNEY			573.91	19,107.91		0.00	
CO. TREASURER				9,971.33			
TAX COLLECTOR				17,269.37			
COURTHOUSE				17,446.54			
CONSTABLE			24.33	3,028.28		0.00	
SHERIFF				47,572.12			
JAIL				76,164.99			
JUVENILE PROBATION				21,319.84			
HEALTH OFFICER				2,175.00			
CO. AGENTS			68.86	6,463.24		0.00	
JURY	-1,293.71	1,983.93	15.30		671.72	0.00	33.80
JURY GENERAL				71.51			
DISTRICT JUDGE				120.21			
COURT REPORTER				480.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	192,805.46	40,197.71	275.60	19,442.95	19,442.95	0.00	213,835.82
ROAD & BRIDGE - PREC #2	218,433.83	2,324.26	153.00	26,107.98	26,107.98	0.00	194,803.11
ROAD & BRIDGE - PREC #3	101,675.92	82,967.93	336.34	41,958.53	41,958.53	0.00	143,021.66
ROAD & BRIDGE - PREC #4	88,660.39	2,283.55	168.55	30,213.20	30,213.20	0.00	60,899.29
ROAD & BRIDGE - CO YARD	-2,233.31	4,567.63		1,865.17	1,865.17		469.15
UNC PROP/DC	164,855.82	0.00		0.00	0.00		164,855.82
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00		9,898.23
JAIL DEVELOPMENT	3,055.95	221.00		0.00	0.00		3,276.95
MINI GRANTS	896.67	0.00		0.00	0.00		896.67
LAW LIBRARY	1,714.95	455.00	0.00	2,248.91	2,248.91		-78.96
COURTHOUSE SECURITY	57,294.42	492.76		0.00	0.00		57,787.18
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	60,065.76	2,455.39		6,615.00	6,615.00		55,906.15
CO CLERK RECORDS MGMT	33,439.38	2,193.00		6,615.00	6,615.00		29,017.38
DIST CLERK RECORDS MGMT	3,226.94	124.31		0.00	0.00		3,351.25
JP COURT TECHNOLOGY	14,530.78	155.84		0.00	0.00		14,686.62
COURT REPORTER SERVICE	2,037.43	150.00		0.00	0.00		2,187.43
CO FAMILY PROT ACCT	2,193.58	64.81		0.00	0.00		2,258.39



**STEPHENS COUNTY  
TREASURER'S REPORT  
SEPTEMBER 2014**

**INTEREST EARNED @ .50%  
PER BANK STATEMENTS**

GENERAL FUND	937.55
COUNTY CLERK FEES ACCOUNT	5.39 *
JUSTICE OF THE PEACE ACCOUNT	5.04 *
DISTRICT CLERK FEES ACCOUNT	9.64 *
INTEREST & SINKING	<u>19.48</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>977.10</u></u></b>

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

AUGUST 2014	1,216.01
JULY 2014	1,371.44
JUNE 2014	1,455.35

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
SEPTEMBER 2014

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
<u>INTEREST &amp; SINKING SERIES 2008</u>								
STEPHENS COUNTY LAW ENFORCEMENT CENTER -								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00	475,973.77
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	849,490.00
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00	848,690.00
TOTAL PAYMENTS FOR 2013					550,000.00	294,390.00	6,920,000.00	844,390.00
TOTAL PAYMENTS TO DATE FOR 2014					575,000.00	154,945.00	6,345,000.00	729,945.00
THRU 4/30/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,942,978.77	6,345,000.00	4,597,978.77
DEBT BALANCE AFTER BOND REFUNDING							595,000.00	
<u>BOND REFUNDING TRANSACTIONS:</u>								
BOND DEFEASANCE EXPENDITURE	DEBIT	CREDIT						
BOND INSURANCE EXPENDITURE	5,985,259.99						11,900.00	*
REFUNDING BONDS REVENUE	149,058.87						595,000.00	
BOND PREMIUM REVENUE		5,780,000.00					11,900.00	
CASH (FROM I&S ACCOUNT)		277,850.90						
TOTALS		6,134,318.86					39,074.00	*
		6,134,318.86					50,974.00	*
<u>2014 PAYMENT HISTORY</u>								
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES	
JANUARY 2014	108222	01/14/2014	02/15/2014	718,045.00	575,000.00	143,045.00		
JOURNAL ENTRY FOR BANK WIRE CHG	WIRE	05/09/2014		20.00			20.00	
DUE UPON RECEIPT - BANK FEES	109293	07/07/2014		400.00			400.00	
AUGUST 2014	109333	07/22/2014	08/15/2014	11,900.00		11,900.00		
				730,365.00	575,000.00	154,945.00	420.00	

7

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
SEPTEMBER 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									
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

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/14-31/14 J/ADV-CURRENT	286.75	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/14-31/14 J/ADV-DELINQUENT	41.86	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/14-31/14 PCT #1/ADV-CURRE	189.97	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/14-31/14 PCT #1/ADV-DELIN	66.56	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/14-31/14 PCT #2/ADV-CURRE	182.80	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/14-31/14 PCT #2/ADV-DELIN	64.04	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/14-31/14 PCT #3/ADV-CURRE	175.63	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/14-31/14 PCT #3/ADV-DELIN	61.53	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/14-31/14 PCT #4/ADV-CURRE	168.46	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/14-31/14 PCT #4/ADV-DELIN	59.02	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/14-31/14 G/ADV-CURRENT	6,245.08	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/14-31/14 G/ADV-DELINQUENT	1,799.95	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/14-31/14 G/P&I-CURRENT	1,349.08	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/14-31/14 G/P&I-DELINQUENT	774.12	09/10/14 PST
<b>11,464.85 K</b>							<b>11,464.85</b>	<b>16138</b>
CHRISTIE LATHAM, TAX COLL	2014	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/14-31/14 I&S/ADV-CURRENT	988.59	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	060-310-101	AD VALOREM TAXES -	060-103-000	8/14-31/14 I&S/ADV-DELINQUE	332.73	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/14-31/14 I&S/P&I-CURRENT	186.05	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	060-319-121	P&I - DELINQUENT T	060-103-000	8/14-31/14 I&S/P&I-DELINQUE	115.51	09/10/14 PST
<b>1,622.88 K</b>							<b>1,622.88</b>	<b>16139</b>
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-210	R&B LICENSE FEES	021-103-000	8/30/14 R&B LICENSE FEES	452.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-210	R&B LICENSE FEES	022-103-000	8/30/14 R&B LICENSE FEES	452.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-210	R&B LICENSE FEES	023-103-000	8/30/14 R&B LICENSE FEES	452.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-210	R&B LICENSE FEES	024-103-000	8/30/14 R&B LICENSE FEES	452.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-340-500	AUTO SALES FEES/TA	010-103-000	8/30/14 AUTO SALES FEES	414.20	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-200	MOTOR VEH LICENSE	021-103-000	8/30/14 MOTOR VEHICLE LI	3.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-200	MOTOR VEH LICENSE	022-103-000	8/30/14 MOTOR VEHICLE LI	3.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-200	MOTOR VEH LICENSE	023-103-000	8/30/14 MOTOR VEHICLE LI	3.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-200	MOTOR VEH LICENSE	024-103-000	8/30/14 MOTOR VEHICLE LI	3.50	09/10/14 PST
<b>2,238.20 K</b>							<b>2,238.20</b>	<b>16140</b>
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/25-29/14 B&M/PCT #1	1.75	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/25-29/14 B&M/PCT #2	1.75	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/25-29/14 B&M/PCT #3	1.75	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/25-29/14 B&M/PCT #4	1.75	09/10/14 PST
<b>7.00 K</b>							<b>7.00</b>	<b>16141</b>
GARY D. TRAMMEL, CO. ATTO	2014	09	057-340-300	HOT CHECK FEES	057-103-000	8/14 HOT CK FEES REPORT CK	177.38	09/10/14 PST
<b>177.38 K</b>							<b>177.38</b>	<b>16142</b>
GEORGE WADE, SHERIFF	2014	09	010-365-100	MISCELLANEOUS REVE	010-103-000	CASH REFUND OF CR CARD PUR	29.88	09/10/14 PST
<b>29.88 C</b>							<b>29.88</b>	<b>16143</b>
SECURUS	2014	09	035-320-500	JAIL TELEPHONE COM	035-103-000	7/14 PHONE COMMISSIONS CK	221.00	09/10/14 PST
<b>221.00 K</b>							<b>221.00</b>	<b>16144</b>



RECEIPT DATES FROM 09/01/2014 TO 09/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VOL 9 PAGE 68

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 640.00 K	2014	09	010-340-501	TITLES FEES/TAX CO	010-103-000	8/14 TITLE FEES	640.00	09/10/14 PST
							----- 640.00	16145
CHRISTIE LATHAM, TAX COLL 16.56 K	2014	09	010-340-502	B&M SALES TAXES/TA	010-103-000	8/14 BOAT & MOTOR TAX	16.56	09/10/14 PST
							----- 16.56	16146
WARREN CAT 223.64 K	2014	09	021-365-100	MISCELLANEOUS REVE	021-103-000	REFUND CK	223.64	09/10/14 PST
							----- 223.64	16147
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-210	R&B LICENSE FEES	021-103-000	9/6/14 R&B LICENSE FEES	532.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-210	R&B LICENSE FEES	022-103-000	9/6/14 R&B LICENSE FEES	532.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-210	R&B LICENSE FEES	023-103-000	9/6/14 R&B LICENSE FEES	532.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-210	R&B LICENSE FEES	024-103-000	9/6/14 R&B LICENSE FEES	532.50	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/6/14 AUTO SALES FEES	440.80	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/6/14 MOTOR VEHICLE LI	10.68	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/6/14 MOTOR VEHICLE LI	10.69	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/6/14 MOTOR VEHICLE LI	10.69	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/6/14 MOTOR VEHICLE LI	10.69	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-300	IRP FEES	021-103-000	9/6/14 IRP FEES/PCT #1	2.97	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-300	IRP FEES	022-103-000	9/6/14 IRP FEES/PCT #2	2.98	09/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-300	IRP FEES	023-103-000	9/6/14 IRP FEES/PCT #3	2.97	09/10/14 PST
CHRISTIE LATHAM, TAX COLL 2,625.45 K	2014	09	024-321-300	IRP FEES	024-103-000	9/6/14 IRP FEES/PCT #4	2.98	09/10/14 PST
							----- 2,625.45	16148
STATE COMPTRROLLER 37,629.47 D	2014	09	021-333-100	CETZ GRANT REVENU	021-103-000	CERTZ GRANT REIMB 1-1	37,629.47	09/10/14 PST
							----- 37,629.47	16149
STATE COMPTRROLLER 80,664.04 D	2014	09	023-333-300	CETZ GRANT REVENU	023-103-000	CERTZ GRANT REIMB 3-1	80,664.04	09/10/14 PST
							----- 80,664.04	16150
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	BRADLEY, STEELE & PIERCECK	200.00	09/12/14 PST
GEORGE WADE, SHERIFF 447.50 K	2014	09	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTRROLLER CK	247.50	09/12/14 PST
							----- 447.50	16151
GEORGE WADE, SHERIFF 15.00 K	2014	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/22-28/14 BAIL BOND/CRIM R	15.00	09/12/14 PST
							----- 15.00	16152
GEORGE WADE, SHERIFF 150.00 K	2014	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/29-9/4 BAIL BOND/CRIM R	180.00	09/12/14 PST
							----- 180.00	16153
CHRISTIE COAPLAND, DIST C	2014	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/14 FEES/SHERIFF (DC)	1,848.23	09/16/14 PST
CHRISTIE COAPLAND, DIST C	2014	09	010-340-700	FEES/DISTRICT CLERK	010-103-000	8/14 FEES/DIST CLERK	4,359.72	09/16/14 PST
CHRISTIE COAPLAND, DIST C	2014	09	010-340-702	5% BOND FEES/DIST	010-103-000	8/14 5% BOND FEES	77.02	09/16/14 PST
CHRISTIE COAPLAND, DIST C	2014	09	010-340-704	CO ATTORNEY FEES (	010-103-000	8/14 FEES/CO ATTY (DC)	149.26	09/16/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND,	DIST C	2014 09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/14 LL	350.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	041-340-700	SECURITY FEES/DIST	041-103-000	8/14 CTHS SEC FEES	107.92	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/14 CRM	278.39	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/14 DCRM	124.31	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	048-340-700	COURT REP FEES/DIS	048-103-000	8/14 CT REPORTER	150.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/14 CO FAMILY PROTEC	64.81	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/14 C&DCT/ARCHIVE FE	195.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/14 C&DCT/TECH/CRIM	28.79	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/14 C&DCT/TECH/CIVIL	170.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	059-340-700	TECH FEES/DC/CIVIL	059-103-000	8/14 CO CT PRESV/TECH	5.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	010-360-104	INTEREST/DIST CLER	010-103-000	8/14 INTEREST/DC CHEC	9.64	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	025-340-700	FEES/DISTRICT CLER	025-103-000	8/14 YD FEES/DISTRICT	2,761.98	09/16/14 PST

10,680.07 K

10,680.07 16154

CHRISTIE COAPLAND,	DIST C	2014 09	088-339-100	11TH COURT OF APPE	088-103-000	8/14 11TH CT OF APPEA	50.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/14 CIVIL/JUD FUND 4	755.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/14 CIVIL/JUD SUPPOR	630.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/14 CIVIL/IND LEGAL	145.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/14 CRIM/TIME PAYMEN	178.29	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/14 CRIM/INDIGENT DE	14.78	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/14 CRIM/JUDICIAL SU	45.17	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/14 CRIM/CONSOLIDATE	662.70	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/14 CRIM/JURY REIMBU	30.34	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-122	DRUG COURT PROGRAM	088-103-000	8/14 CRIM/DRUG COURT	160.06	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-110	CRIM/DNA TESTING F	088-103-000	8/14 DNA TESTING	41.51	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	8/14 CRIM/EMS TRAUMA	100.87	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-113	CRIM/PEACE OFFICER	088-103-000	8/14 PEACE OFCR FEES	.06	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/14 CIVIL/E FILING F	390.00	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-126	CRIM/E FILING FEE	088-103-000	8/14 CRIM/E FILING FE	22.91	09/16/14 PST
CHRISTIE COAPLAND,	DIST C	2014 09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	8/14 STATE TRAFFIC FE	30.00	09/16/14 PST

3,256.69 K

3,256.69 16155

MIKE HEATLEY, JP	2014 09	025-340-800	FEES/JP	025-103-000	8/14 YD/FEES/ JP	1,805.65	09/16/14 PST
MIKE HEATLEY, JP	2014 09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/14 G/FEES/JP	2,534.25	09/16/14 PST
MIKE HEATLEY, JP	2014 09	010-342-000	FEES & SMALL CLAIM	010-103-000	8/14 FEES & SMALL CLA	365.00	09/16/14 PST
MIKE HEATLEY, JP	2014 09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/14 JP TECHNOLOGY FE	155.84	09/16/14 PST
MIKE HEATLEY, JP	2014 09	041-340-801	SECURITY FEES/JP	041-103-000	8/14 COURTHOUSE SECUR	158.84	09/16/14 PST

5,019.58 K

5,019.58 16156

MIKE HEATLEY, JP	2014 09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/14 CIVIL/INDIGENT L	48.00	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/14 CRIM/CONSOLIDATE	1,595.40	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/14 CRIM/JURY REIMBU	155.84	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/14 INDIGENT DEFENSE	77.92	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	8/14 CRIM/STATE TRAFF	868.80	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-113	CRIM/PEACE OFFICER	088-103-000	8/14 CRIM/PEACE OFFIC	154.80	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-108	CRIM/JP OMNI FEES	088-103-000	8/14 CRIM/JP OMNI FEE	420.00	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/14 CRIM/JUDICIAL SU	233.76	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-124	CIVIL JUST/CHILD S	088-103-000	8/14 CIVIL JUST/CHILD	2.40	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/14 CIVIL/E FILING F	80.00	09/16/14 PST
MIKE HEATLEY, JP	2014 09	088-339-129	CFIM/TRUANCY PREV	088-103-000	8/14 TRUANCY PREV & D	18.00	09/16/14 PST

VOL 9 PAGE 70

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							3,654.92	16157
JACKIE ENSEY, CO CLERK	2014	09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/14 G/FEES,CO CLERK	7,048.50	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/14 PROBATE FEES/CO	305.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	010-340-201	FEES/SHERIFF (CC)	010-103-000	8/14 FEES/SHERIFF (CC)	45.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	010-340-101	FEES/COUNTY JUDGE	010-103-000	8/14 FEES/COUNTY JUDG	30.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	8/14 EDUCATIONAL FEES	15.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/14 CCRMP/FEES/CO CL	2,193.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/14 CRM/FEES/CO CLER	2,177.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	041-340-400	SECURITY FEES/COUN	041-103-000	8/14 SECURITY FEES/CO	226.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	040-340-400	FEES/COUNTY CLERK	040-103-000	8/14 LL/FEES/CO CLERK	105.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	8/14 C&DCT/TECH FEES/	30.00	09/16/14 PST
							12,174.50	16158
JACKIE ENSEY, CO CLERK	2014	09	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	8/14 CIVIL/BIRTH CERT	1,092.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	8/14 CIVIL/MARRIAGE L	360.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/14 CIVIL/INDIGENT L	30.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/14 CIVIL/JUDICIAL F	120.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/14 CIVIL/JUDICIAL S	126.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	088-339-100	11TH COURT OF APPE	088-103-000	8/14 11TH COURT OF AP	15.00	09/16/14 PST
JACKIE ENSEY, CO CLERK	2014	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/14 CIVIL/E FILING F	60.00	09/16/14 PST
							1,803.00	16159
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-210	R&B LICENSE FEES	021-103-000	9/13/14 R&B LICENSE FEES	410.00	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-210	R&B LICENSE FEES	022-103-000	9/13/14 R&B LICENSE FEES	410.00	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-210	R&B LICENSE FEES	023-103-000	9/13/14 R&B LICENSE FEES	410.00	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-210	R&B LICENSE FEES	024-103-000	9/13/14 R&B LICENSE FEES	410.00	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/13/14 AUTO SALES FEES	355.30	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/13/14 MOTOR VEHICLE LI	8.43	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/13/14 MOTOR VEHICLE LI	8.44	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/13/14 MOTOR VEHICLE LI	8.44	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/13/14 MOTOR VEHICLE LI	8.44	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-300	IRP FEES	021-103-000	9/13/14 IRP FEES/PCT #1	8.93	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-300	IRP FEES	022-103-000	9/13/14 IRP FEES/PCT #2	8.92	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-300	IRP FEES	023-103-000	9/13/14 IRP FEES/PCT #3	8.92	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-300	IRP FEES	024-103-000	9/13/14 IRP FEES/PCT #4	8.93	09/16/14 PST
							2,064.75	16160
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/8-12/14 B&M/PCT #1	2.13	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/8-12/14 B&M/PCT #2	2.12	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/8-12/14 B&M/PCT #3	2.13	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/8-12/14 B&M/PCT #4	2.12	09/16/14 PST
							8.50	16161
CHRISTIE LATHAM, TAX COLL	2014	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-15/14 J/ADV-CURRENT	1,105.06	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-15/14 J/ADV-DELINQUENT	550.26	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-15/14 PCT #1/ADV-CURRE	188.93	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-15/14 PCT #1/ADV-DELIN	94.07	09/16/14 PST

RECEIPT DATES FROM 09/01/2014 TO 09/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VOL 9 PAGE 71

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-15/14 PCT #2/ADV-CURRE	181.80	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-15/14 PCT #2/ADV-DELIN	90.53	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-15/14 PCT #3/ADV-CURRE	174.67	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-15/14 PCT #3/ADV-DELIN	86.97	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-15/14 PCT #4/ADV-CURRE	167.54	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-15/14 PCT #4/ADV-DELIN	83.43	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-15/14 G/ADV-CURRENT	5,383.42	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-15/14 G/ADV-DELINQUENT	2,644.79	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-15/14 G/P&I-CURRENT	1,364.51	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-15/14 G/P&I-DELINQUENT	1,580.20	09/16/14 PST
<b>13,696.18 K</b>							<b>13,696.18</b>	<b>16162</b>
CHRISTIE LATHAM, TAX COLL	2014	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-15/14 I&S/ADV-CURRENT	983.18	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-15/14 I&S/ADV-DELINQUE	541.81	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-15/14 I&S/P&I-CURRENT	188.17	09/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-15/14 I&S/P&I-DELINQUE	234.86	09/16/14 PST
<b>1,948.02 K</b>							<b>1,948.02</b>	<b>16163</b>
GEORGE WADE, SHERIFF	2014	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/5-11/14 BAIL BOND/CRIM R	75.00	09/25/14 PST
<b>75.00 K</b>							<b>75.00</b>	<b>16164</b>
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	MOORE & MOORE CK	75.00	09/25/14 PST
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	CRAWFORD & SUBLETT CK	70.00	09/25/14 PST
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS CK	75.00	09/25/14 PST
<b>220.00 K</b>							<b>220.00</b>	<b>16165</b>
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-210	R&B LICENSE FEES	021-103-000	9/20/14 R&B LICENSE FEES	357.50	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-210	R&B LICENSE FEES	022-103-000	9/20/14 R&B LICENSE FEES	357.50	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-210	R&B LICENSE FEES	023-103-000	9/20/14 R&B LICENSE FEES	357.50	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-210	R&B LICENSE FEES	024-103-000	9/20/14 R&B LICENSE FEES	357.50	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/20/14 AUTO SALES FEES	334.40	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/20/14 MOTOR VEHICLE LI	10.18	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/20/14 MOTOR VEHICLE LI	10.19	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/20/14 MOTOR VEHICLE LI	10.19	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/20/14 MOTOR VEHICLE LI	10.19	09/25/14 PST
<b>1,805.15 K</b>							<b>1,805.15</b>	<b>16166</b>
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/15-19/14 B&M/PCT #1	1.35	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/15-19/14 B&M/PCT #2	1.35	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/15-19/14 B&M/PCT #3	1.35	09/25/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/15-19/14 B&M/PCT #4	1.35	09/25/14 PST
<b>5.40 K</b>							<b>5.40</b>	<b>16167</b>
PHILLIPS 66 COMPANY	2014	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,123.16	09/25/14 PST
<b>1,123.16 K</b>							<b>1,123.16</b>	<b>16168</b>

RECEIPT DATES FROM 09/01/2014 TO 09/30/2014 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VOL 9 PAGE 72  
VENDOR NAME

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RIDGE OIL CO., INC. 6,719.73 K	2014	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	6,719.73	09/25/14 PST
							----- 6,719.73	16169
STATE COMPTROLLER 67.20 K	2014	09	010-365-100	MISCELLANEOUS REVE	010-103-000	MILEAGE REIMB/TEAM TOUR	67.20	09/29/14 PST
							----- 67.20	16170
SUNOCO, INC. 1,922.85 K	2014	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,922.85	09/29/14 PST
							----- 1,922.85	16171
GEORGE WADE, SHERIFF 99.00 K	2014	09	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	99.00	09/29/14 PST
							----- 99.00	16172
GEORGE WADE, SHERIFF 15.00 K	2014	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/23-28/14 BAIL BOND/CRIM R	45.00	09/29/14 PST
			30.00 M				----- 45.00	16173
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	DALTON MEDICAL CORP	140.00	09/29/14 PST
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	SC AD VALOREM TAX	200.00	09/29/14 PST
GEORGE WADE, SHERIFF	2014	09	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	75.00	09/29/14 PST
							----- 415.00	16174
AT&T 100.00 K	2014	09	010-365-100	MISCELLANEOUS REVE	010-103-000	UVERSE INCENTIVE	100.00	09/29/14 PST
							----- 100.00	16175
CHRISTIE LATHAM, TAX COLL	2014	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/22-26/14 B&M/PCT #1	2.65	09/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/22-26/14 B&M/PCT #2	2.65	09/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/22-26/14 B&M/PCT #3	2.65	09/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/22-26/14 B&M/PCT #4	2.65	09/30/14 PST
							----- 10.60	16176
90TH JUDICIAL DIST JUV PR 4,323.47 K	2014	09	010-333-401	JUV PROB/PLACEMENT	010-103-000	FY2014 REIMBURSEMENT	4,323.47	09/30/14 PST
							----- 4,323.47	16177
MCNALLE OIL CO INC 59.69 K	2014	09	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT	59.69	09/30/14 PST
							----- 59.69	16178
STATE COMPTROLLER 6.00 D	2014	09	010-340-503	BEER REPORT FEES/T	010-103-000	8/14 5% BEER APPLICATIONDD	6.00	09/30/14 PST
							----- 6.00	16179
STATE COMPTROLLER 5,000.00 D	2014	09	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SAL SUPP	5,000.00	09/30/14 PST
							----- 5,000.00	16180

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER 35,000.00 D	2014	09	010-330-101	STATE SALARY/COUNT	010-103-000	CO ATTY SAL SUPP FY15 DD	35,000.00	09/30/14 PST
							----- 35,000.00	16181
FIRST NATIONAL BANK/INT	2014	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	937.55	09/30/14 PST
FIRST NATIONAL BANK/INT	2014	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	5.04	09/30/14 PST
FIRST NATIONAL BANK/INT 947.98 0	2014	09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	5.39	09/30/14 PST
							----- 947.98	16182
FIRST NATIONAL BANK/INT 19.48 I	2014	09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	19.48	09/30/14 PST
							----- 19.48	16183
						TOTAL RECEIPTS CASH	29.88	
						TOTAL RECEIPTS CHECK	90,701.92	
						TOTAL RECEIPTS OTHER	947.98	
						TOTAL RECEIPTS MO	60.00	
						TOTAL RECEIPTS DD	158,299.51	
						TOTAL RECEIPTS INT	19.48	
						TOTAL AMOUNT ACTUAL RECEIPT	250,473.77	
						TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109580	09/02/2014	TCDRS	51,389.06	CHK	
GEN CLEAR	109581	09/02/2014	A-1 QUALITY PLUMBING	2,043.75	CHK	
GEN CLEAR	109582	09/04/2014	CD MUFFLER & WRECKER	325.00	CHK	
GEN CLEAR	109583	09/05/2014	CHASE	3,531.86	CHK	
GEN CLEAR	109584	09/05/2014	HUDSON ENERGY	7,712.30	CHK	
GEN CLEAR	109585	09/05/2014	REPUBLIC SERVICES, INC	458.81	CHK	
GEN CLEAR	109586	09/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	109587	09/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	109588	09/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	109589	09/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	109590	09/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	109591	09/05/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	109592	09/05/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	109593	09/08/2014	TEXROCK INDUSTRIES LLC	3,725.22	CHK	
GEN CLEAR	109594	09/08/2014	AT&T MOBILITY	640.53	CHK	
GEN CLEAR	109595	09/08/2014	BEAR GRAPHICS, INC.	1,547.99	CHK	
GEN CLEAR	109596	09/08/2014	BEN E. KEITH FOODS - DFW	29.21	CHK	
GEN CLEAR	109597	09/08/2014	BILL WILLIAMS TIRE CENTER	4,000.00	CHK	
GEN CLEAR	109598	09/08/2014	BRECKENRIDGE AUTO & ENGINE SUP	392.65	CHK	
GEN CLEAR	109599	09/08/2014	BRECKENRIDGE RENTAL & SALES	25.00	CHK	
GEN CLEAR	109600	09/08/2014	CHRISTIAN CURTIN	347.76	CHK	
GEN CLEAR	109601	09/08/2014	CITY OF BRECKENRIDGE	2,314.31	CHK	
GEN CLEAR	109602	09/08/2014	CONTECH ENGINEERED SOLUTIONS L	4,339.16	CHK	
GEN CLEAR	109603	09/08/2014	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	109604	09/08/2014	DERRICK ELLIOTT	2,000.00	CHK	
GEN CLEAR	109605	09/08/2014	DR. TOMS	616.98	CHK	
GEN CLEAR	109606	09/08/2014	EDI ENGERY DEVICES OF TEXAS, I	103.58	CHK	
GEN CLEAR	109607	09/08/2014	ELECTION SYSTEMS & SOFTWARE, I	2,194.42	CHK	
GEN CLEAR	109608	09/08/2014	EMPIRE PAPER COMPANY	514.32	CHK	
GEN CLEAR	109609	09/08/2014	GALL'S INC.	654.89	CHK	
GEN CLEAR	109610	09/08/2014	GEBO'S BRECKENRIDGE	78.98	CHK	
GEN CLEAR	109611	09/08/2014	HIGGINBOTHAM BROS & CO	753.70	CHK	
GEN CLEAR	109612	09/08/2014	INGRAM CONCRETE LLC	15,115.12	CHK	
GEN CLEAR	109613	09/08/2014	JOHNNY BOGGS	67.20	CHK	
GEN CLEAR	109614	09/08/2014	LEE ANN MORRIS	325.00	CHK	
GEN CLEAR	109615	09/08/2014	MAYFIELD PAPER COMPANY	362.89	CHK	
GEN CLEAR	109616	09/08/2014	METROPLEX CONTROL SYSTEMS	312.50	CHK	
GEN CLEAR	109617	09/08/2014	O'REILLY AUTOMOTIVE, INC.	8.99	CHK	
GEN CLEAR	109618	09/08/2014	OFFICE DEPOT	607.94	CHK	
GEN CLEAR	109619	09/08/2014	PATE'S HARDWARE INC	40.75	CHK	
GEN CLEAR	109620	09/08/2014	PEAVY LAW FIRM	1,273.60	CHK	
GEN CLEAR	109621	09/08/2014	PF&E OIL COMPANY	5,455.90	CHK	
GEN CLEAR	109622	09/08/2014	QUILL CORPORATION	1,412.51	CHK	
GEN CLEAR	109623	09/08/2014	REAGLE AIR HEATING & COOLING L	138.00	CHK	
GEN CLEAR	109624	09/08/2014	ROBERTS TIRE & AUTO	925.23	CHK	
GEN CLEAR	109625	09/08/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	109626	09/08/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	109627	09/08/2014	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	109628	09/08/2014	STEPHENS REGIONAL SUD	126.74	CHK	
GEN CLEAR	109629	09/08/2014	SUMMIT TRUCK GROUP	27.52	CHK	
GEN CLEAR	109630	09/08/2014	TAYLOR COUNTY JUVENILE PROBATI	2,890.00	CHK	
GEN CLEAR	109631	09/08/2014	TEXAS AGRILIFE EXTENSION SERVI	155.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109632	09/08/2014	TEXAS ASSOCIATION OF COUNTIES	22,016.00	CHK	
GEN CLEAR	109633	09/08/2014	TEXROCK INDUSTRIES LLC	233.34	CHK	
GEN CLEAR	109634	09/08/2014	THE GREGORY LAW FIRM, PC	1,200.00	CHK	
GEN CLEAR	109635	09/08/2014	THE HIGH FRONTIER	4,340.00	CHK	
GEN CLEAR	109636	09/08/2014	TOOLS PLUS INDUSTRIES, INC.	306.73	CHK	
GEN CLEAR	109637	09/08/2014	VAISALA	5,943.20	CHK	
GEN CLEAR	109638	09/08/2014	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	109639	09/08/2014	WARREN CAT	329.84	CHK	
GEN CLEAR	109640	09/08/2014	XEROX CORPORATION	1,866.09	CHK	
GEN CLEAR	109641	09/08/2014	YELLOWHOUSE MACHINERY COMPANY	571.13	CHK	
GEN CLEAR	109642	09/10/2014	STEPHENS COUNTY JP	41.00	CHK	
GEN CLEAR	109643	09/10/2014	ANN GUY	146.13	CHK	
GEN CLEAR	109644	09/10/2014	BILL CALVERT	144.00	CHK	
GEN CLEAR	109645	09/10/2014	CASSANDRA LOVE	8.50	CHK	
GEN CLEAR	109646	09/10/2014	DORIS KENDRICK	8.50	CHK	
GEN CLEAR	109647	09/10/2014	GILBERT BRANDENBERGER	119.00	CHK	
GEN CLEAR	109648	09/10/2014	JEAN HAYWORTH	131.25	CHK	
GEN CLEAR	109649	09/10/2014	JUANITA CUNNINGHAM	102.00	CHK	
GEN CLEAR	109650	09/10/2014	MARTHA GOAD	110.50	CHK	
GEN CLEAR	109651	09/10/2014	MARY GRIFFIN	212.00	CHK	
GEN CLEAR	109652	09/10/2014	NORA E. DURAN	85.00	CHK	
GEN CLEAR	109653	09/10/2014	OLGA D. DURAN	17.00	CHK	
GEN CLEAR	109654	09/10/2014	SHERRY NELSON	114.75	CHK	
GEN CLEAR	109655	09/10/2014	SHIRLEY BRANDENBERGER	119.00	CHK	
GEN CLEAR	109656	09/12/2014	AT&T MOBILITY	405.55	CHK	
GEN CLEAR	109657	09/12/2014	FIRST NATIONAL BANK	4,681.14	CHK	
GEN CLEAR	109658	09/12/2014	FIRST NATIONAL BANK	6,526.44	CHK	
GEN CLEAR	109659	09/12/2014	FIRST NATIONAL BANK	1,526.38	CHK	
GEN CLEAR	109660	09/12/2014	REPUBLIC SERVICES, INC	279.04	CHK	
GEN CLEAR	109661	09/17/2014	FIRST NATIONAL BANK	2,677.79	CHK	
GEN CLEAR	109662	09/17/2014	FIRST NATIONAL BANK	3,962.24	CHK	
GEN CLEAR	109663	09/17/2014	FIRST NATIONAL BANK	926.66	CHK	
GEN CLEAR	109664	09/17/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109665	09/17/2014	TG	150.00	CHK	
GEN CLEAR	109666	09/18/2014	ROBERT MCMULLEN	450.00	CHK	
GEN CLEAR	109667	09/22/2014	CITY OF BRECKENRIDGE	478.80	CHK	
GEN CLEAR	109668	09/22/2014	TEXROCK INDUSTRIES LLC	77.58	CHK	
GEN CLEAR	109669	09/22/2014	ABC PRINTING SERVICE	404.01	CHK	
GEN CLEAR	109670	09/22/2014	AIRGAS-SOUTHWEST, INC.	311.15	CHK	
GEN CLEAR	109671	09/22/2014	ALLSTAR FUEL	10,825.00	CHK	
GEN CLEAR	109672	09/22/2014	AQUAONE INC.	299.01	CHK	
GEN CLEAR	109673	09/22/2014	ARCO MOBILE FIRE EXTINGUISHER	199.00	CHK	
GEN CLEAR	109674	09/22/2014	ARNOLD LOCKSMITH SERVICE	110.00	CHK	
GEN CLEAR	109675	09/22/2014	AT&T	2,486.86	CHK	
GEN CLEAR	109676	09/22/2014	B & W TELEPHONE	284.00	CHK	
GEN CLEAR	109677	09/22/2014	BAXLEY AUTO LUBE & TIRE CENTER	262.30	CHK	
GEN CLEAR	109678	09/22/2014	BEAR GRAPHICS, INC.	554.04	CHK	
GEN CLEAR	109679	09/22/2014	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	109680	09/22/2014	BRECKENRIDGE AMERICAN	266.18	CHK	
GEN CLEAR	109681	09/22/2014	CITY OF BRECKENRIDGE	829.30	CHK	
GEN CLEAR	109682	09/22/2014	CORNERSTONE PROGRAMS CORP.	10,377.00	CHK	
GEN CLEAR	109683	09/22/2014	CRYSTAL CLEAN CAR WASH	10.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109684	09/22/2014	DAVID W. THEDFORD	550.00	CHK	
GEN CLEAR	109685	09/22/2014	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	109686	09/22/2014	DEPT OF STATE HEALTH SERVICES	67.71	CHK	
GEN CLEAR	109687	09/22/2014	DR. TOMS	305.00	CHK	
GEN CLEAR	109688	09/22/2014	ELECTION SYSTEMS & SOFTWARE, I	128.22	CHK	
GEN CLEAR	109689	09/22/2014	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	109690	09/22/2014	IDOCKET.COM	13,230.00	CHK	
GEN CLEAR	109691	09/22/2014	INGRAM CONCRETE LLC	5,343.52	CHK	
GEN CLEAR	109692	09/22/2014	INGRAM CONCRETE LLC	1,298.88	CHK	
GEN CLEAR	109693	09/22/2014	JUDGE DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	109694	09/22/2014	KEN MOSLEY	649.60	CHK	
GEN CLEAR	109695	09/22/2014	KOFILE SOLUTIONS	877.20	CHK	
GEN CLEAR	109696	09/22/2014	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	109697	09/22/2014	LAKE COUNTRY NEWSPAPERS	55.80	CHK	
GEN CLEAR	109698	09/22/2014	LONDON H. THOMPSON, ATTORNEY	2,772.00	CHK	
GEN CLEAR	109699	09/22/2014	LEE ANN MORRIS	250.00	CHK	
GEN CLEAR	109700	09/22/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	109701	09/22/2014	LEXISNEXIS RISK DATA MANAGEMEN	53.30	CHK	
GEN CLEAR	109702	09/22/2014	LORI ORDIWAY, ATTORNEY	2,475.00	CHK	
GEN CLEAR	109703	09/22/2014	NET DATA	21,916.81	CHK	
GEN CLEAR	109704	09/22/2014	OFFICE DEPOT	271.68	CHK	
GEN CLEAR	109705	09/22/2014	PATE'S HARDWARE INC	16.58	CHK	
GEN CLEAR	109706	09/22/2014	PEAVY LAW FIRM	850.00	CHK	
GEN CLEAR	109707	09/22/2014	PITNEY BOWES	419.02	CHK	
GEN CLEAR	109708	09/22/2014	PITNEY BOWES GLOBAL	684.24	CHK	
GEN CLEAR	109709	09/22/2014	QUILL CORPORATION	67.76	CHK	
GEN CLEAR	109710	09/22/2014	RANDALL WALKER	420.00	CHK	
GEN CLEAR	109711	09/22/2014	REGIONAL PUBLIC DEFENDER	2,046.00	CHK	
GEN CLEAR	109712	09/22/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	109713	09/22/2014	TAAO	90.00	CHK	
GEN CLEAR	109714	09/22/2014	TARRANT COUNTY	2,480.00	CHK	
GEN CLEAR	109715	09/22/2014	TDCAA	50.00	CHK	
GEN CLEAR	109716	09/22/2014	TEXAS ASSOCIATION OF COUNTIES	2,361.40	CHK	
GEN CLEAR	109717	09/22/2014	TEXAS GAS SERVICE	581.00	CHK	
GEN CLEAR	109718	09/22/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	1,000.00	CHK	
GEN CLEAR	109719	09/22/2014	TEXROCK INDUSTRIES LLC	6,372.54	CHK	
GEN CLEAR	109720	09/22/2014	TIM COPELAND, ATTORNEY	711.91	CHK	
GEN CLEAR	109721	09/22/2014	UNITED HELPING HAND	696.08	CHK	
GEN CLEAR	109722	09/22/2014	WEST	1,530.91	CHK	
GEN CLEAR	109723	09/22/2014	GARY TRAMMEL, ATTORNEY	3,025.00	CHK	
GEN CLEAR	109724	09/22/2014	WTRCA 2014 CONFERENCE	180.00	CHK	
GEN CLEAR	109725	09/22/2014	NATIONAL FAMILY CARE LIFE INSU	221.20	CHK	
GEN CLEAR	109726	09/25/2014	GARY FULLER, COUNTY JUDGE	403.60	CHK	
GEN CLEAR	109727	09/25/2014	JOHN ED RUSSELL	403.60	CHK	
GEN CLEAR	109728	09/25/2014	RICKIE CARR	403.60	CHK	
GEN CLEAR	109729	09/26/2014	FIRST NATIONAL BANK	4,568.64	CHK	
GEN CLEAR	109730	09/26/2014	FIRST NATIONAL BANK	6,526.44	CHK	
GEN CLEAR	109731	09/26/2014	FIRST NATIONAL BANK	1,526.38	CHK	
GEN CLEAR	109732	09/26/2014	MAIL PRESORT	9,000.00	CHK	
GEN CLEAR	109733	09/26/2014	STEPHENS COUNTY CLERK	59.69	CHK	
GEN CLEAR	109734	09/29/2014	FIRST NATIONAL BANK	62,083.56	CHK	
GEN CLEAR	109735	09/29/2014	AFLAC	473.12	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109736	09/29/2014	FIRST NATIONAL BANK	2,426.81	CHK	
GEN CLEAR	109737	09/29/2014	FIRST NATIONAL BANK	3,723.20	CHK	
GEN CLEAR	109738	09/29/2014	FIRST NATIONAL BANK	870.78	CHK	
GEN CLEAR	109739	09/29/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	109740	09/29/2014	NATIONAL FAMILY CARE LIFE INSU	929.40	CHK	
GEN CLEAR	109741	09/29/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109742	09/29/2014	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	109743	09/29/2014	TCDRS	34,750.83	CHK	
GEN CLEAR	109744	09/29/2014	TEXAS ASSN OF COUNTIES HEBP	46,574.44	CHK	
GEN CLEAR	109745	09/29/2014	TG	150.00	CHK	
GEN CLEAR	109746	09/29/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	109747	09/29/2014	JAMES REYNOLDS	550.71	CHK	
GEN CLEAR	109748	09/30/2014	A-1 QUALITY PLUMBING	2,668.39	CHK	
GEN CLEAR	109749	09/30/2014	JAMES BARRERA	57.57	CHK	
GEN CLEAR	109750	09/30/2014	TEXAS ASSN OF COUNTIES HEBP	2,657.82	CHK	

0 TOTAL VOIDED CHECKS 0.00

171 TOTAL CHECKS 502,818.61

0 TOTAL ELECTONIC PAYMENTS 0.00

144 TOTAL PAYROLL CHECKS 133,267.32

0 TOTAL ACH TRANSACTIONS 0.00

315 TOTAL ALL CHECKS 636,085.93

CHECK #109580, TCDRS, DATED 9/2/2014 BY SYSTEM FOR AUGUST CONTRIBUTIONS -51,389.06

FICA, MEDICARE & WITHHOLDING DEDUCTIONS OVERPAID IN AUGUST FOR MONTHLY PAYROLL & CARRIED OVER FOR SAME SCHEDULED PAYROLL IN SEPTEMBER + 2,226.37

TOTAL EXPENDITURES 586,923.24

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	1,021,924.63			1,021,924.63
2014 015 CASH/JURY	GEN CLEAR	33.80			33.80
2014 021 CASH/PREC #1	GEN CLEAR	213,835.82			213,835.82
2014 022 CASH/PREC #2	GEN CLEAR	194,803.11			194,803.11
2014 023 CASH/PREC #3	GEN CLEAR	143,021.66			143,021.66
2014 024 CASH/PREC #4	GEN CLEAR	60,899.29			60,899.29
2014 025 CASH/COUNTY YARD	GEN CLEAR	469.15			469.15
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2014 032 CASH/UNCLAIMED PROPERTY/CPT/IGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	3,276.95			3,276.95
2014 036 CASH/MINI GRANTS	GEN CLEAR	896.67			896.67
2014 040 CASH/LAW LIBRARY	GEN CLEAR	78.96-			78.96-
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	57,787.18			57,787.18
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	55,906.15			55,906.15
2014 045 CASH/CO CLERK REC MGMT & PRGEN CLEAR	GEN CLEAR	29,017.38			29,017.38
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,351.25			3,351.25
2014 047 CASH/JP COURT TECH	GEN CLEAR	14,686.62			14,686.62
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	2,187.43			2,187.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,258.39			2,258.39
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	659.36			659.36
2014 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,619.54			2,619.54
2014 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	3,002.57			3,002.57
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	15,652.96			15,652.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,429.09			1,429.09
2014 060 CASH/INTEREST & SINKING	I&S	50,556.05	I&S-C D		50,556.05
2014 080 CASH/HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	7,706.18			7,706.18
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	21,326.67			21,326.67
TOTAL		2,111,013.10			2,111,013.10