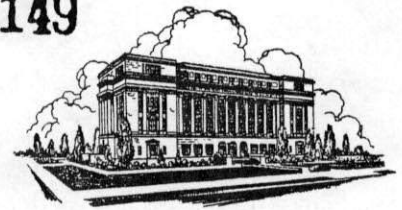




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF MAY 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 \$3,769,080.67

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 23rd day of June, 2014.

*Sharon Trigg*  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on June 23, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of May 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

*Gary Fuller*  
Gary Fuller, County Judge

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

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

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

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

FILED FOR RECORD this 23rd day of June, 2014, and recorded the 23 day of June, 2014.

*Jackie Ensey*  
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MAY 2014							
FUNDS	BEGINNING CASH BALANCES 5/01/2014	TOTAL REVENUES	TRANSFERS IN/OTHER TXNS	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT/OTHER TXNS	CLOSING CASH BALANCES 5/31/2014
GENERAL	2,716,943.41	111,574.40			417,792.28	0.00	2,410,725.53
CO. JUDGE				15,173.79			
CO. CLERK				12,514.77			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				120,403.53			
DIST. CLERK				13,526.45			
JUSTICE OF THE PEACE				8,682.03			
ELECTIONS DEPARTMENT				5,369.55			
CO. ATTORNEY				15,691.31			
CO. TREASURER				9,412.86			
TAX COLLECTOR				17,206.51			
COURTHOUSE				12,276.80			
CONSTABLE				3,033.81			
SHERIFF				68,179.62			
JAIL				83,113.08			
JUVENILE PROBATION				22,195.32			
HEALTH OFFICER				3,678.00			
CO. AGENTS				6,733.80			
JURY	38,585.38	956.50			4,007.72		35,534.16
JURY GENERAL				191.51			
DISTRICT JUDGE				120.21			
COURT REPORTER				2,106.00			
DIST. ATTORNEY				1,590.00			
ROAD & BRIDGE - PREC #1	256,523.84	10,371.30		22,144.93	22,144.93		244,750.21
ROAD & BRIDGE - PREC #2	289,194.74	10,338.42		25,008.66	25,008.66		274,524.50
ROAD & BRIDGE - PREC #3	203,499.70	10,305.47		19,801.35	19,801.35		194,003.82
ROAD & BRIDGE - PREC #4	144,328.11	10,272.57		28,045.94	28,045.94		126,554.74
ROAD & BRIDGE - CO YARD	-1,516.54	5,291.60		9,176.11	9,176.11		-5,401.05
UNC PROP/DC	141,605.79	0.00		323.20	323.20		141,282.59
UNC PROP/CAP CREDITS	6,718.40	3,179.83		0.00	0.00		9,898.23
JAIL DEVELOPMENT	2,224.55	118.68		336.95	46.88		2,296.35
MINI GRANTS	1,078.50	0.00		0.00	0.00		1,078.50
LAW LIBRARY	3,318.59	420.00	0.00	2,264.91	2,264.91		1,473.68
COURTHOUSE SECURITY	56,096.99	523.14		0.00	0.00		56,620.13
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	53,110.81	2,782.78		0.00	0.00		55,893.59
CO CLERK RECORDS MGMT	27,989.76	2,415.00		0.00	0.00		30,404.76
DIST CLERK RECORDS MGMT	3,204.49	108.80		0.00	0.00		3,313.29
JP COURT TECHNOLOGY	13,875.63	162.97		0.00	0.00		14,038.60
COURT REPORTER SERVICE	1,452.43	135.00		0.00	0.00		1,587.43
CO FAMILY PROT ACCT	1,975.42	64.19		0.00	0.00		2,039.61

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COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/22/2014 TIME 16:12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	2,410,725.53			2,410,725.53
2014 015 CASH/JURY	GEN CLEAR	35,534.16			35,534.16
2014 021 CASH/PREC #1	GEN CLEAR	244,750.21			244,750.21
2014 022 CASH/PREC #2	GEN CLEAR	274,524.50			274,524.50
2014 023 CASH/PREC #3	GEN CLEAR	194,003.82			194,003.82
2014 024 CASH/PREC #4	GEN CLEAR	126,554.74			126,554.74
2014 025 CASH/COUNTY YARD	GEN CLEAR	5,401.05-			5,401.05-
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	141,282.59			141,282.59
2014 032 CASH/UNCLAIMED PROPERTY/CPT/IGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	2,296.35			2,296.35
2014 036 CASH/MINI GRANTS	GEN CLEAR	1,078.50			1,078.50
2014 040 CASH/LAW LIBRARY	GEN CLEAR	1,473.68			1,473.68
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	56,620.13			56,620.13
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	55,893.59			55,893.59
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	30,404.76			30,404.76
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,313.29			3,313.29
2014 047 CASH/JP COURT TECH	GEN CLEAR	14,038.60			14,038.60
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	1,587.43			1,587.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,039.61			2,039.61
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	1,793.61			1,793.61
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	4,590.30			4,590.30
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	14,177.16			14,177.16

3

COMBINED STATEMENT OF CASH POSITION FOR MAY

DATE 06/22/2014 TIME 16:12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,414.09			1,414.09
2014 060 CASH/INTEREST & SINKING	I&S	78,790.28	I&S-C D		78,790.28
2014 080 CASH/HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	23,623.29			23,623.29
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	12,423.62			12,423.62
TOTAL		3,769,080.67			3,769,080.67

4

STEPHENS COUNTY  
TREASURER'S REPORT  
MAY 2014

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,730.33
COUNTY CLERK FEES ACCOUNT	8.72 *
JUSTICE OF THE PEACE ACCOUNT	5.10 *
DISTRICT CLERK FEES ACCOUNT	6.74 *
INTEREST & SINKING	<u>42.31</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,793.20</u></u></b>

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

APRIL 2014	1,808.32
MARCH 2014	1,831.99
FEBRUARY 2014	1,903.79

\*TRANSFERRED TO GENERAL FUND



STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
MAY 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	0.00	5,780,000.00	0.00	
TOTAL PAYMENTS TO DATE FOR 2014									
TO DATE-PRIN & INT PD/PRIN BAL					0.00	0.00	5,780,000.00	0.00	
2014 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
				0.00	0.00	0.00	0.00		0.00





DEBT INFORMATION

TABLE 8 - GENERAL OBLIGATION DEBT SERVICE REQUIREMENTS

Fiscal Year Ended	Outstanding Debt <sup>(1)</sup>			The Bonds <sup>(2)</sup>			Total	% of
	Principal	Interest	Total	Principal	Interest	Total	Debt Service Requirements	Principal Retired
	2014	\$ 575,000	\$ 154,945	\$ 729,945	\$ -	\$ 39,074	\$ 39,074	\$ 769,019
2015	595,000	11,900	606,900	45,000	152,450	197,450	804,350	
2016	-	-	-	655,000	145,450	800,450	800,450	
2017	-	-	-	670,000	132,200	802,200	802,200	
2018	-	-	-	680,000	118,700	798,700	798,700	46.33%
2019	-	-	-	700,000	101,400	801,400	801,400	
2020	-	-	-	725,000	80,025	805,025	805,025	
2021	-	-	-	745,000	57,975	802,975	802,975	
2022	-	-	-	770,000	35,250	805,250	805,250	
2023	-	-	-	790,000	11,850	801,850	801,850	100.00%
	<u>\$ 1,170,000</u>	<u>\$ 166,845</u>	<u>\$ 1,336,845</u>	<u>\$ 5,780,000</u>	<u>\$ 874,374</u>	<u>\$ 6,654,374</u>	<u>\$ 7,991,219</u>	

(1) Excludes the Refunded Obligations.

(2) True Interest Cost on the Bonds has been calculated at the rate of 2.00%.

TABLE 9 - INTEREST AND SINKING FUND BUDGET PROJECTION

Tax Supported Debt Service Requirements, Fiscal Year Ending 12-31-14	\$ 769,019
Interest and Sinking Fund Balance, 12-31-13	\$ 390,124
Interest and Sinking Fund Tax Levy	717,070
Estimated Balance Fiscal Year Ending 12-31-14	<u>\$ 338,175</u>

TABLE 10 - AUTHORIZED BUT UNISSUED GENERAL OBLIGATION BONDS

The County has no authorized but unissued General Obligation Bonds.

ANTICIPATED ISSUANCE OF GENERAL OBLIGATION DEBT . . . The County does not anticipate the issuance of general obligation debt within the next twelve months.

TABLE 11 - OTHER OBLIGATIONS

The County has no other outstanding debt obligations.

PENSION FUND . . . The County provides pension, disability and death benefits for all of its full-time employees through a nontraditional, joint contributory, defined contribution plan in the state-wide Texas County and District Retirement System (TCDRS). Under the state law governing TCDRS, the contribution rate of the County is a fixed percent equal to the contribution rate payable by the employee member, which is 12% as adopted by the governing body of the County. This rate is not actuarially determined and is one of the rates that can be adopted in accordance with the TCDRS Act. However, the plan of benefits adopted by the employer at the time of plan inception and when benefit increases are adopted is limited by statute to what the actuary determines can be adequately financed by the commitment of the employer to contribute the same amount as the employee. The statute specifies that the actuary's determination is based on a maximum period for amortizing the unfunded pension benefit obligation of 30 years. (For more detailed information concerning the retirement plan, see "APPENDIX B - Excerpts from the Stephens County, Texas Annual Financial Report - Note # III. H.")

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	05	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/SHANE POYNOR	CAS 56.00	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>56.00</b>	<b>15937</b>
STATE COMPTROLLER	2014	05	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	CK 11.14	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>11.14</b>	<b>15938</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-210	R&B LICENSE FEES	021-103-000	4/27/14 R&B LICENSE FEES	462.50	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-210	R&B LICENSE FEES	022-103-000	4/27/14 R&B LICENSE FEES	462.50	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-210	R&B LICENSE FEES	023-103-000	4/27/14 R&B LICENSE FEES	462.50	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-210	R&B LICENSE FEES	024-103-000	4/27/14 R&B LICENSE FEES	462.50	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-500	AUTO SALES FEES/TA	010-103-000	4/27/14 AUTO SALES FEES	456.85	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-200	MOTOR VEH LICENSE	021-103-000	4/27/14 MOTOR VEHICLE LI	1,417.13	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-200	MOTOR VEH LICENSE	022-103-000	4/27/14 MOTOR VEHICLE LI	1,417.13	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-200	MOTOR VEH LICENSE	023-103-000	4/27/14 MOTOR VEHICLE LI	1,417.13	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-200	MOTOR VEH LICENSE	024-103-000	4/27/14 MOTOR VEHICLE LI	1,417.12	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-300	IRP FEES	021-103-000	4/27/14 IRP FEES/PCT #1	.63	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-300	IRP FEES	022-103-000	4/27/14 IRP FEES/PCT #2	.63	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-300	IRP FEES	023-103-000	4/27/14 IRP FEES/PCT #3	.62	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-300	IRP FEES	024-103-000	4/27/14 IRP FEES/PCT #4	.62	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>7,977.86</b>	<b>15939</b>
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	SHANNON GRACEY	CK 75.00	05/05/14 PST
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	WILLIAM THOMPSON	CK 87.96	05/05/14 PST
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	PARKER CO DIST CLERK	CK 75.00	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>237.96</b>	<b>15940</b>
GARY D. TRAMMEL, CO. ATTO	2014	05	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/L WHITE/TAX OFC	CK 92.75	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>92.75</b>	<b>15941</b>
GARY D. TRAMMEL, CO. ATTO	2014	05	057-340-300	HOT CHECK FEES	057-103-000	APRIL HOT CHECK FEES	CK 566.00	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>566.00</b>	<b>15942</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/28-5/2 B&M/PCT #1	8.93	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/28-5/2 B&M/PCT #2	8.93	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/28-5/2 B&M/PCT #3	8.92	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/28-5/2 B&M/PCT #4	8.92	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>35.70</b>	<b>15943</b>
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/28-4/3 BAIL BOND/CRIM R	135.00	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>E</b>	<b>0</b>		<b>135.00</b>	<b>15944</b>
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/4-10 BAIL BOND/CRIM R	195.00	05/05/14 PST
<b>C</b>	<b>K</b>		<b>M</b>	<b>105.00 E</b>	<b>0</b>		<b>195.00</b>	<b>15945</b>

VOL 8 PAGE 160

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/11-17 BAIL BOND/CRIM R	75.00	05/05/14 PST
C	K	60.00	M	15.00	E	0	75.00	15946
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/18-24 BAIL BOND/CRIM R	195.00	05/05/14 PST
C	K	180.00	M	15.00	E	0	195.00	15947
CHRISTIE LATHAM, TAX COLL	2014	05	015-310-100	AD VALOREM TAXES-C	015-103-000	4/28-30/14 J/ADV-CURRENT	152.23	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	015-310-101	AD VALOREM TAXES-D	015-103-000	4/28-30/14 J/ADV-DELINQUENT	15.01	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-310-100	AD VALOREM TAXES-C	021-103-000	4/28-30/14 PCT #1/ADV-CURRE	242.05	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-310-101	AD VALOREM TAXES-D	021-103-000	4/28-30/14 PCT #1/ADV-DELIN	23.86	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-310-100	AD VALOREM TAXES-C	022-103-000	4/28-30/14 PCT #2/ADV-CURRE	232.91	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-310-101	AD VALOREM TAXES-D	022-103-000	4/28-30/14 PCT #2/ADV-DELIN	22.96	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-310-100	AD VALOREM TAXES-C	023-103-000	4/28-30/14 PCT #3/ADV-CURRE	223.78	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-310-101	AD VALOREM TAXES-D	023-103-000	4/28-30/14 PCT #3/ADV-DELIN	22.06	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-310-100	AD VALOREM TAXES-C	024-103-000	4/28-30/14 PCT #4/ADV-CURRE	214.65	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-310-101	AD VALOREM TAXES-D	024-103-000	4/28-30/14 PCT #4/ADV-DELIN	21.16	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-310-100	AD VALOREM TAXES-C	010-103-000	4/28-30/14 G/ADV-CURRENT	6,545.98	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-319-101	AD VALOREM TAXES-D	010-103-000	4/28-30/14 G/ADV-DELINQUENT	645.31	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-319-120	P&I - CURRENT TAXE	010-103-000	4/28-30/14 G/P&I-CURRENT	743.44	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-319-121	P&I - DELINQUENT T	010-103-000	4/28-30/14 G/P&I-DELINQUENT	291.25	05/05/14 PST
C	K	9,396.65	M		E	0	9,396.65	15948
CHRISTIE LATHAM, TAX COLL	2014	05	060-310-100	AD VALOREM TAXES -	060-103-000	4/28-30/14 I&S 2008/ADV-CUR	1,049.68	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	060-310-101	AD VALOREM TAXES -	060-103-000	4/28-30/14 I&S 2008/ADV-DEL	130.44	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	060-319-120	P&I - CURRENT TAXE	060-103-000	4/28-30/14 I&S 2008/P&I-CUR	102.52	05/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	060-319-121	P&I - DELINQUENT T	060-103-000	4/28-30/14 I&S 2008/P&I-DEL	52.52	05/05/14 PST
C	K	1,335.16	M		E	0	1,335.16	15949
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-502	B&M SALES TAXES/TA	010-103-000	4/14 BOAT & MOTOR TAX	41.41	05/06/14 PST
C	K	41.41	M		E	0	41.41	15950
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-501	TITLES FEES/TAX CO	010-103-000	4/14 TITLE FEES	885.00	05/06/14 PST
C	K	885.00	M		E	0	885.00	15951
CITY OF BRECKENRIDGE	2014	05	010-365-100	MISCELLANEOUS REVE	010-103-000	LIEU OF TAXES CK	5,249.67	05/07/14 PST
C	K	5,249.67	M		E	0	5,249.67	15952
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-210	R&B LICENSE FEES	021-103-000	5/3/14 R&B LICENSE FEES	657.50	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-210	R&B LICENSE FEES	022-103-000	5/3/14 R&B LICENSE FEES	657.50	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-210	R&B LICENSE FEES	023-103-000	5/3/14 R&B LICENSE FEES	657.50	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-210	R&B LICENSE FEES	024-103-000	5/3/14 R&B LICENSE FEES	657.50	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/3/14 AUTO SALES FEES	458.33	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/3/14 MOTOR VEHICLE LI	1,721.45	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/3/14 MOTOR VEHICLE LI	1,721.45	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/3/14 MOTOR VEHICLE LI	1,721.45	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/3/14 MOTOR VEHICLE LI	1,721.45	05/07/14 PST

**VOL . 8 PAGE 161**

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-300	IRP FEES	021-103-000	5/3/14	18.95	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-300	IRP FEES	022-103-000	5/3/14	18.96	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-300	IRP FEES	023-103-000	5/3/14	18.95	05/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-300	IRP FEES	024-103-000	5/3/14	18.95	05/07/14 PST
<b>C</b>	<b>K</b>	<b>10.049.94</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>10,049.94</b>	<b>15953</b>
JACKIE ENSEY, CO CLERK	2014	05	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK SCHL EXP REIMB CAS	449.72	05/13/14 PST
<b>C</b>	<b>449.72</b>	<b>K</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>449.72</b>	<b>15954</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/5-9/14	7.05	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/5-9/14	7.05	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/5-9/14	7.05	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/5-9/14	7.05	05/13/14 PST
<b>C</b>	<b>K</b>	<b>28.20</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>28.20</b>	<b>15955</b>
CHRISTIE LATHAM, TAX COLL	2014	05	015-310-100	AD VALOREM TAXES-C	015-103-000	5/1-11/14	348.36	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	015-310-101	AD VALOREM TAXES-D	015-103-000	5/1-11/14	32.90	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-310-100	AD VALOREM TAXES-C	021-103-000	5/1-11/14	553.90	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-310-101	AD VALOREM TAXES-D	021-103-000	5/1-11/14	52.30	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-310-100	AD VALOREM TAXES-C	022-103-000	5/1-11/14	533.00	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-310-101	AD VALOREM TAXES-D	022-103-000	5/1-11/14	50.33	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-310-100	AD VALOREM TAXES-C	023-103-000	5/1-11/14	512.10	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-310-101	AD VALOREM TAXES-D	023-103-000	5/1-11/14	48.36	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-310-100	AD VALOREM TAXES-C	024-103-000	5/1-11/14	491.20	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-310-101	AD VALOREM TAXES-D	024-103-000	5/1-11/14	46.38	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-310-100	AD VALOREM TAXES-C	010-103-000	5/1-11/14	15,067.74	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-310-101	AD VALOREM TAXES-D	010-103-000	5/1-11/14	1,414.54	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-319-120	P&I - CURRENT TAXE	010-103-000	5/1-11/14	1,993.07	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-319-121	P&I - DELINQUENT T	010-103-000	5/1-11/14	738.73	05/13/14 PST
<b>C</b>	<b>K</b>	<b>21.882.91</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>21,882.91</b>	<b>15956</b>
CHRISTIE LATHAM, TAX COLL	2014	05	060-310-100	AD VALOREM TAXES -	060-103-000	5/1-11/14	2,402.06	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	060-310-101	AD VALOREM TAXES -	060-103-000	5/1-11/14	257.43	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	060-319-120	P&I - CURRENT TAXE	060-103-000	5/1-11/14	274.85	05/13/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	060-319-121	P&I - DELINQUENT T	060-103-000	5/1-11/14	109.76	05/13/14 PST
<b>C</b>	<b>K</b>	<b>3.044.10</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>3,044.10</b>	<b>15957</b>
CITY OF BRECKENRIDGE	2014	05	010-365-200	UTILITY REIMB/CITY	010-103-000	APRIL UTILITY REIMB	3,977.93	05/14/14 PST
<b>C</b>	<b>K</b>	<b>3,977.93</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>3,977.93</b>	<b>15958</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-210	R&B LICENSE FEES	021-103-000	5/10/14	460.00	05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-210	R&B LICENSE FEES	022-103-000	5/10/14	460.00	05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-210	R&B LICENSE FEES	023-103-000	5/10/14	460.00	05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-210	R&B LICENSE FEES	024-103-000	5/10/14	460.00	05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/10/14	463.95	05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/10/14	1,458.25	05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/10/14	1,458.26	05/14/14 PST

RECEIPT DATES FROM 05/01/2014 TO 05/31/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

WOODR . 8 PAGE 162

VENOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014 05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/10/14	MOTOR VEHICLE LI	1,458.26 05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014 05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/10/14	MOTOR VEHICLE LI	1,458.26 05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014 05	021-321-300	IRP FEES	021-103-000	5/10/14	IRP FEES/PCT #1	95.05 05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014 05	022-321-300	IRP FEES	022-103-000	5/10/14	IRP FEES/PCT #2	95.05 05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014 05	023-321-300	IRP FEES	023-103-000	5/10/14	IRP FEES/PCT #3	95.05 05/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014 05	024-321-300	IRP FEES	024-103-000	5/10/14	IRP FEES/PCT #4	95.06 05/14/14 PST

C K 8,517.19 M E O 8,517.19 15959

CHRISTIE COAPLAND, DIST C	2014 05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/2014	FEES/SHERIFF (DC)	1,384.42 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/2014	FEES/DIST CLERK	8,461.48 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	010-340-702	5% BOND FEES/DIST	010-103-000	4/2014	5% BOND FEES	125.69 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	010-340-704	CO ATTORNEY FEES (	010-103-000	4/2014	FEES/CO ATTY (DC	131.61 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/2014	LL	315.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	041-340-700	SECURITY FEES/DIST	041-103-000	4/2014	CTHS SEC FEES	112.17 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/2014	CRM	378.78 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/2014	DCRM	108.80 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	048-340-700	COURT REP FEES/DIS	048-103-000	4/2014	CT REPORTER	135.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/2014	CO FAMILY PROTEC	64.19 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/2014	C&DCT/ARCHIVE FE	150.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	058-340-702	TECH FEES/DC/CRIM	058-103-000	4/2014	C&DCT/TECH/CRIM	41.69 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	058-340-704	TECH FEES/DC/CIVIL	058-103-000	4/2014	C&DCT/TECH/CIVIL	110.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	010-360-104	INTEREST/DIST CLER	010-103-000	4/2014	INTEREST/DC CHEC	6.74 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	010-340-701	JUVENILE REPORT/DI	010-103-000	4/2014	JUVENILE REPORT	290.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/2014	YD FEES/DISTRICT	3,770.15 05/14/14 PST

C K 15,585.72 M E O 15,585.72 15960

CHRISTIE COAPLAND, DIST C	2014 05	088-339-100	11TH COURT OF APPE	088-103-000	4/2014	11TH CT OF APPEA	45.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/2014	CIVIL/JUD FUND 4	525.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/2014	CIVIL/JUD SUPPOR	462.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/2014	CIVIL/IND LEGAL	115.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-115	CRIM/TIME PMT/JP &	088-103-000	4/2014	CRIM/TIME PAYMEN	216.05 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/2014	CRIM/INDIGENT DE	24.73 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/2014	CRIM/JUDICIAL SU	78.32 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/2014	CRIM/CONSOLIDATE	1,120.11 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/2014	CRIM/JURY REIMBU	53.59 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-122	DRUG COURT PROGRAM	088-103-000	4/2014	CRIM/DRUG COURT	422.63 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-110	CRIM/DNA TESTING F	088-103-000	4/2014	DNA TESTING	184.24 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	4/2014	CRIM/EMS TRAUMA	31.66 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/2014	PEACE OFCR FEES	.08 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/2014	CIVIL/E FILING F	300.00 05/14/14 PST
CHRISTIE COAPLAND, DIST C	2014 05	088-339-126	CRIM/E FILING FEE	088-103-000	4/2014	CRIM/E FILING FE	14.49 05/14/14 PST

C K 3,592.90 M E O 3,592.90 15961

MIKE HEATLEY, JP	2014 05	025-340-800	FEES/JP	025-103-000	4/2014	YD/FEES/ JP	1,521.45 05/14/14 PST
MIKE HEATLEY, JP	2014 05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/2014	G/FEES/JP	2,176.47 05/14/14 PST
MIKE HEATLEY, JP	2014 05	010-342-000	FEES & SMALL CLAIM	010-103-000	4/2014	FEES & SMALL CLA	225.00 05/14/14 PST
MIKE HEATLEY, JP	2014 05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/2014	JP TECHNOLOGY FE	162.97 05/14/14 PST
MIKE HEATLEY, JP	2014 05	041-340-801	SECURITY FEES/JP	041-103-000	4/2014	COURTHOUSE SECUR	162.97 05/14/14 PST

C K 4,248.86 M E O 4,248.86 15962

8 PAGE 163

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL. ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2014	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/2014	36.00	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-114	CRIM/CONSOLIDATED	088-103-000	4/2014	1,629.68	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-119	CRIM/JURY REIMB FE	088-103-000	4/2014	162.97	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-103	CRIM/INDIGENT DEFE	088-103-000	4/2014	81.48	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-117	CRIM/STATE TRAFFIC	088-103-000	4/2014	892.26	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-113	CRIM/PEACE OFFICER	088-103-000	4/2014	159.90	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-108	CRIM/JP OMNI FEES	088-103-000	4/2014	240.00	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	4/2014	244.45	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-124	CIVIL JUST/CHILD S	088-103-000	4/2014	2.58	05/14/14 PST
MIKE HEATLEY, JP	2014	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/2014	60.00	05/14/14 PST
<b>C</b>	<b>K</b>		<b>3,509.32</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>3,509.32</b>	<b>15963</b>
STATE COMPTROLLER	2014	05	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES DD	12.00	05/19/14 PST
<b>C</b>	<b>K</b>		<b>12.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>12.00</b>	<b>15964</b>
STATE COMPTROLLER	2014	05	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY14 2ND QTR GRANT PMT DD	3,351.50	05/19/14 PST
<b>C</b>	<b>K</b>		<b>3,351.50</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>3,351.50</b>	<b>15965</b>
STATE COMPTROLLER	2014	05	010-333-502	GRANTS/MISCELLANEO	010-103-000	SHERIFF'S COMPUTER GRANTDD	28,232.00	05/19/14 PST
<b>C</b>	<b>K</b>		<b>28,232.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>28,232.00</b>	<b>15966</b>
TEXAS ASSOCIATION OF COUN	2014	05	010-365-100	MISCELLANEOUS REVE	010-103-000	PREMIUM REFUND CK	382.00	05/19/14 PST
<b>C</b>	<b>K</b>		<b>382.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>382.00</b>	<b>15967</b>
SECURUS	2014	05	035-320-500	JAIL TELEPHONE COM	035-103-000	3/14 COMMISSIONS CK	118.68	05/19/14 PST
<b>C</b>	<b>K</b>		<b>118.68</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>118.68</b>	<b>15968</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/12-16/14 B&M/PCT #1	7.08	05/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/12-16/14 B&M/PCT #2	7.08	05/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/12-16/14 B&M/PCT #3	7.07	05/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/12-16/14 B&M/PCT #4	7.07	05/19/14 PST
<b>C</b>	<b>K</b>		<b>28.30</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>28.30</b>	<b>15969</b>
BRAKA OPERATING, LLC	2014	05	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,319.46	05/19/14 PST
<b>C</b>	<b>K</b>		<b>2,319.46</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>2,319.46</b>	<b>15970</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-210	R&B LICENSE FEES	021-103-000	5/17/14 R&B LICENSE FEES	382.50	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-210	R&B LICENSE FEES	022-103-000	5/17/14 R&B LICENSE FEES	382.50	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-210	R&B LICENSE FEES	023-103-000	5/17/14 R&B LICENSE FEES	382.50	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-210	R&B LICENSE FEES	024-103-000	5/17/14 R&B LICENSE FEES	382.50	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/17/14 AUTO SALES FEES	358.80	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-200	MOTOR VEH LICENSE	021-103-000	5/17/14 MOTOR VEHICLE LI	1,013.70	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-200	MOTOR VEH LICENSE	022-103-000	5/17/14 MOTOR VEHICLE LI	1,013.71	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-200	MOTOR VEH LICENSE	023-103-000	5/17/14 MOTOR VEHICLE LI	1,013.71	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-200	MOTOR VEH LICENSE	024-103-000	5/17/14 MOTOR VEHICLE LI	1,013.71	05/27/14 PST

14

VENDOR NAME 8 PAGE 164

VENDOR NAME	YR	PD	POSTING NUMBER	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-300	021-103-000	IRP FEES	5/17/14	IRP FEES/PCT #1	5.03	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-300	022-103-000	IRP FEES	5/17/14	IRP FEES/PCT #2	5.03	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-300	023-103-000	IRP FEES	5/17/14	IRP FEES/PCT #3	5.03	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-300	024-103-000	IRP FEES	5/17/14	IRP FEES/PCT #4	5.03	05/27/14 PST
<b>C</b>	<b>K</b>		<b>5,963.75</b>	<b>M</b>	<b>E</b>			<b>5,963.75</b>	<b>15971</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-400	021-103-000	BOAT & MOTOR TITLE	5/19-23/14	B&M/PCT #1	9.58	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-400	022-103-000	BOAT & MOTOR TITLE	5/19-23/14	B&M/PCT #2	9.58	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-400	023-103-000	BOAT & MOTOR TITLE	5/19-23/14	B&M/PCT #3	9.57	05/27/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-400	024-103-000	BOAT & MOTOR TITLE	5/19-23/14	B&M/PCT #4	9.57	05/27/14 PST
<b>C</b>	<b>K</b>		<b>38.30</b>	<b>M</b>	<b>E</b>			<b>38.30</b>	<b>15972</b>
PHILLIPS 66 COMPANY	2014	05	010-370-300	010-103-000	MINERAL LEASES	MINERAL LEASE	CK	790.49	05/27/14 PST
<b>C</b>	<b>K</b>		<b>790.49</b>	<b>M</b>	<b>E</b>			<b>790.49</b>	<b>15973</b>
RIDGE OIL CO., INC.	2014	05	010-370-300	010-103-000	MINERAL LEASES	MINERAL LEASE	CK	6,116.20	05/27/14 PST
<b>C</b>	<b>K</b>		<b>6,116.20</b>	<b>M</b>	<b>E</b>			<b>6,116.20</b>	<b>15974</b>
SUNOCO, INC.	2014	05	010-370-300	010-103-000	MINERAL LEASES	MINERAL LEASE	CK	3,221.70	05/27/14 PST
<b>C</b>	<b>K</b>		<b>3,221.70</b>	<b>M</b>	<b>E</b>			<b>3,221.70</b>	<b>15975</b>
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-210	021-103-000	R&B LICENSE FEES	5/24/14	R&B LICENSE FEES	487.50	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-210	022-103-000	R&B LICENSE FEES	5/24/14	R&B LICENSE FEES	487.50	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-210	023-103-000	R&B LICENSE FEES	5/24/14	R&B LICENSE FEES	487.50	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-210	024-103-000	R&B LICENSE FEES	5/24/14	R&B LICENSE FEES	487.50	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	010-340-500	010-103-000	AUTO SALES FEES/TA	5/24/14	AUTO SALES FEES	469.95	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-200	021-103-000	MOTOR VEH LICENSE	5/24/14	MOTOR VEHICLE LI	1,247.51	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-200	022-103-000	MOTOR VEH LICENSE	5/24/14	MOTOR VEHICLE LI	1,247.51	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-200	023-103-000	MOTOR VEH LICENSE	5/24/14	MOTOR VEHICLE LI	1,247.51	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-200	024-103-000	MOTOR VEH LICENSE	5/24/14	MOTOR VEHICLE LI	1,247.51	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	021-321-300	021-103-000	IRP FEES	5/24/14	IRP FEES/PCT #1	38.85	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	022-321-300	022-103-000	IRP FEES	5/24/14	IRP FEES/PCT #2	38.85	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	023-321-300	023-103-000	IRP FEES	5/24/14	IRP FEES/PCT #3	38.85	05/28/14 PST
CHRISTIE LATHAM, TAX COLL	2014	05	024-321-300	024-103-000	IRP FEES	5/24/14	IRP FEES/PCT #4	38.86	05/28/14 PST
<b>C</b>	<b>K</b>		<b>7,565.40</b>	<b>M</b>	<b>E</b>			<b>7,565.40</b>	<b>15976</b>
STATE COMPTROLLER	2014	05	010-330-101	010-103-000	STATE SALARY/COUNT	CONST JUDGES SUPP	DD	2,642.27	05/28/14 PST
<b>C</b>	<b>K</b>			<b>M</b>	<b>E</b>	<b>2,642.27</b>	<b>0</b>	<b>2,642.27</b>	<b>15977</b>
STATE COMPTROLLER	2014	05	015-365-200	015-103-000	QTLY JUROR REIMB	Q1 CY14 JUROR REIMB	DD	408.00	05/28/14 PST
<b>C</b>	<b>K</b>			<b>M</b>	<b>E</b>	<b>408.00</b>	<b>0</b>	<b>408.00</b>	<b>15978</b>
JACKIE ENSEY, CO CLERK	2014	05	010-340-400	010-103-000	FEES/COUNTY CLERK	4/14	G/FEES, CO CLERK	6,961.50	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	010-340-401	010-103-000	PROBATE FEES/COUNT	4/14	PROBATE FEES/CO	229.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	010-340-201	010-103-000	FEES/SHERIFF (CC)	4/14	FEES/SHERIFF (CC)	120.00	05/28/14 PST



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2014	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	4/14 FEES/COUNTY JUDG	32.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	4/14 EDUCATIONAL FEES	15.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	045-340-400	FEES/COUNTY CLERK	045-103-000	4/14 CCRMP/FEES/CO CL	2,415.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	044-340-400	FEES/COUNTY CLERK	044-103-000	4/14 CRM/FEES/CO CLER	2,404.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	041-340-400	SECURITY FEES/COUN	041-103-000	4/14 SECURITY FEES/CO	248.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	040-340-400	FEES/COUNTY CLERK	040-103-000	4/14 LL/FEES/CO CLERK	105.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	058-340-703	TECH FEES/CC/CIVIL	058-103-000	4/14 C&DCT/TECH FEES/	30.00	05/28/14 PST
<b>C</b>	<b>K</b>		<b>12,559.50</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>12,559.50</b>	<b>15979</b>
JACKIE ENSEY, CO CLERK	2014	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	4/14 CIVIL/BIRTH CERT	1,029.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	4/14 CIVIL/MARRIAGE L	240.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/14 CIVIL/INDIGENT L	30.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	088-339-101	CIVIL/JUD FUND (40	088-103-000	4/14 CIVIL/JUDICIAL F	120.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	088-339-102	CIVIL/JUD SUPT (42	088-103-000	4/14 CIVIL/JUDICIAL S	126.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	088-339-100	11TH COURT OF APPE	088-103-000	4/14 11TH COURT OF AP	15.00	05/28/14 PST
JACKIE ENSEY, CO CLERK	2014	05	088-339-125	CIVIL/E FILING FEE	088-103-000	4/14 CIVIL/E FILING F	60.00	05/28/14 PST
<b>C</b>	<b>K</b>		<b>1,620.00</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>1,620.00</b>	<b>15980</b>
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	JOHNSON VILLARY LAW PLLCCK	75.00	05/28/14 PST
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	PERDUE ET AL LLC CK	150.00	05/28/14 PST
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	B HANNA, ATTY CK	225.00	05/28/14 PST
GEORGE WADE, SHERIFF	2014	05	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	148.50	05/28/14 PST
<b>C</b>	<b>K</b>		<b>598.50</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>598.50</b>	<b>15981</b>
YOUNG COUNTY	2014	05	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB 4/14 JUV BILLING CK	1,355.70	05/28/14 PST
<b>C</b>	<b>K</b>		<b>1,355.70</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>1,355.70</b>	<b>15982</b>
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/25-5/1/1 BAIL BOND/CRIM R	150.00	05/28/14 PST
<b>C</b>	<b>K</b>		<b>150.00</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>150.00</b>	<b>15983</b>
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/2-8/14 BAIL BOND/CRIM R	135.00	05/28/14 PST
<b>C</b>	<b>K</b>		<b>90.00</b>	<b>M</b>	<b>45.00</b>	<b>E</b>	<b>135.00</b>	<b>15984</b>
GEORGE WADE, SHERIFF	2014	05	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/9-15/14 BAIL BOND/CRIM R	135.00	05/28/14 PST
<b>C</b>	<b>K</b>		<b>120.00</b>	<b>M</b>	<b>15.00</b>	<b>E</b>	<b>135.00</b>	<b>15985</b>
STATE COMPTROLLER	2014	05	032-465-470	CLAIMS/CAPITAL CRE	032-103-000	UNCLAIMED PROPERTY CK	3,179.83	05/30/14 PST
<b>C</b>	<b>K</b>		<b>3,179.83</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>3,179.83</b>	<b>15986</b>
FIRST NATIONAL BANK/INT	2014	05	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,730.33	05/30/14 PST
FIRST NATIONAL BANK/INT	2014	05	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.10	05/30/14 PST
FIRST NATIONAL BANK/INT	2014	05	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	8.72	05/30/14 PST
<b>C</b>	<b>K</b>			<b>M</b>	<b>E</b>	<b>O</b>	<b>1,744.15</b>	<b>15987</b>

ALL RECEIPTS REQUESTED

**8** PAGE **166**

VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2014 05 060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	42.31	05/30/14 PST
C	K	42.31 M	E	0	----- 42.31	15988

TOTAL RECEIPTS CASH 505.72  
 TOTAL RECEIPTS CHECK 146,991.49  
 TOTAL RECEIPTS MONEYORDER 195.00  
 TOTAL RECEIPTS EFT 34,645.77  
 TOTAL RECEIPTS OTHER 1,744.15

TOTAL AMOUNT ACTUAL RECEIPT 184,082.13  
 TOTAL AMOUNT VOIDED RECEIPT

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108803	05/05/2014	CHASE	2,146.41	CHK	
GEN CLEAR	108804	05/05/2014	CHRISTIAN CURTIN	179.20	CHK	
GEN CLEAR	108805	05/05/2014	ERIC BROWN	506.80	CHK	
GEN CLEAR	108806	05/05/2014	HUDSON ENERGY	6,111.84	CHK	
GEN CLEAR	108807	05/05/2014	LEXISNEXIS RISK DATA MANAGEMEN	159.90	CHK	
GEN CLEAR	108808	05/05/2014	REPUBLIC SERVICES, INC	273.98	CHK	
GEN CLEAR	108809	05/05/2014	SUDDENLINK	92.55	CHK	
GEN CLEAR	108810	05/05/2014	WILLIAM FLOURNOY	205.00	CHK	
GEN CLEAR	108811	05/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	108812	05/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	108813	05/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	108814	05/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	108815	05/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	108816	05/05/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	108817	05/05/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	108818	05/06/2014	FIRST NATIONAL BANK	752.47	CHK	
GEN CLEAR	108819	05/06/2014	FIRST NATIONAL BANK	1,194.52	CHK	
GEN CLEAR	108820	05/06/2014	FIRST NATIONAL BANK	279.38	CHK	
GEN CLEAR	108821	05/08/2014	CRYSTAL SHOOK ORTIZ	1,000.00	CHK	
GEN CLEAR	108822	05/08/2014	FIRST NATIONAL BANK	4,546.16	CHK	
GEN CLEAR	108823	05/08/2014	FIRST NATIONAL BANK	6,530.10	CHK	
GEN CLEAR	108824	05/08/2014	FIRST NATIONAL BANK	1,527.22	CHK	
GEN CLEAR	108825	05/12/2014	A-QUALITY STEEL	357.44	CHK	
GEN CLEAR	108826	05/12/2014	ABILENE NEW HOLLAND, LTD	55.00	CHK	
GEN CLEAR	108827	05/12/2014	ACCURACY PLUS REPORTING	1,490.00	CHK	
GEN CLEAR	108828	05/12/2014	ALLISON, BASS & ASSOCIATES, L.	5,000.00	CHK	
GEN CLEAR	108829	05/12/2014	ALLSTAR FUEL	11,224.39	CHK	
GEN CLEAR	108830	05/12/2014	AT&T MOBILITY	1,278.28	CHK	
GEN CLEAR	108831	05/12/2014	BEAR GRAPHICS, INC.	592.39	CHK	
GEN CLEAR	108832	05/12/2014	BEN E. KEITH FOODS - DFW	2,730.53	CHK	
GEN CLEAR	108833	05/12/2014	BIG COUNTRY SUPPLY	74.05	CHK	
GEN CLEAR	108834	05/12/2014	BRECKENRIDGE AUTO & ENGINE SUP	812.62	CHK	
GEN CLEAR	108835	05/12/2014	BRYANS SIGNS	242.14	CHK	
GEN CLEAR	108836	05/12/2014	BRYCE WAYNE BEDFORD	2,800.00	CHK	
GEN CLEAR	108837	05/12/2014	CALIFORNIA CONTRACTORS SUPPLIE	159.60	CHK	
GEN CLEAR	108838	05/12/2014	CHILD WELFARE BOARD	40.00	CHK	
GEN CLEAR	108839	05/12/2014	CITY OF BRECKENRIDGE	4,090.73	CHK	
GEN CLEAR	108840	05/12/2014	CLAY'S WELDING & TIRE SERVICE	52.00	CHK	
GEN CLEAR	108841	05/12/2014	COAPLAND, LLC	3,075.00	CHK	
GEN CLEAR	108842	05/12/2014	COMMISSARY EXPRESS	12.48	CHK	
GEN CLEAR	108843	05/12/2014	CORPORATE BILLING LLC	846.32	CHK	
GEN CLEAR	108844	05/12/2014	DAVID WIMBERLEY, JR.	2,500.00	CHK	
GEN CLEAR	108845	05/12/2014	DR. GOODALL'S HOUSE	70.00	CHK	
GEN CLEAR	108846	05/12/2014	EDI ENGERY DEVICES OF TEXAS, I	48.66	CHK	
GEN CLEAR	108847	05/12/2014	ELECTION SYSTEMS & SOFTWARE, I	3,325.89	CHK	
GEN CLEAR	108848	05/12/2014	EMPIRE PAPER COMPANY	491.98	CHK	
GEN CLEAR	108849	05/12/2014	FOSTER'S HOME FOR CHILDREN	1,355.70	CHK	
GEN CLEAR	108850	05/12/2014	GARY PEAK, ATTORNEY	900.00	CHK	
GEN CLEAR	108851	05/12/2014	GEBO'S BRECKENRIDGE	63.81	CHK	
GEN CLEAR	108852	05/12/2014	HEALTH CARE SERVICE CORP	150.00	CHK	
GEN CLEAR	108853	05/12/2014	HIGGINBOTHAM BROS & CO	796.61	CHK	
GEN CLEAR	108854	05/12/2014	HITT ELECTRIC	535.40	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108855	05/12/2014	HOMETOWN BRAND CENTER	549.00	CHK	
GEN CLEAR	108856	05/12/2014	IHS PHARMACY	5,377.50	CHK	
GEN CLEAR	108857	05/12/2014	INTERSTATE BATTERY SYSTEMS OF	169.44	CHK	
GEN CLEAR	108858	05/12/2014	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	108859	05/12/2014	KEL-ABBY COLLISION CENTER	867.53	CHK	
GEN CLEAR	108860	05/12/2014	KIMBERLY P. REEVES, CSR, RPR	544.00	CHK	
GEN CLEAR	108861	05/12/2014	LAKE COUNTRY NEWSPAPERS	335.00	CHK	
GEN CLEAR	108862	05/12/2014	LEXIS NEXIS RISK DATA MANAGEME	270.00	CHK	
GEN CLEAR	108863	05/12/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	108864	05/12/2014	LEXISNEXIS RISK DATA MANAGEMEN	71.50	CHK	
GEN CLEAR	108865	05/12/2014	LEXISNEXIS RISK DATA MANAGEMEN	53.30	CHK	
GEN CLEAR	108866	05/12/2014	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	108867	05/12/2014	MAYFIELD PAPER COMPANY	799.64	CHK	
GEN CLEAR	108868	05/12/2014	MIKE HEATLEY	464.78	CHK	
GEN CLEAR	108869	05/12/2014	O'REILLY AUTOMOTIVE, INC.	4.78	CHK	
GEN CLEAR	108870	05/12/2014	OFFICE DEPOT	327.70	CHK	
GEN CLEAR	108871	05/12/2014	PATE'S HARDWARE INC	1,242.78	CHK	
GEN CLEAR	108872	05/12/2014	PEAVY LAW FIRM	1,131.78	CHK	
GEN CLEAR	108873	05/12/2014	PF&E OIL COMPANY	6,618.00	CHK	
GEN CLEAR	108874	05/12/2014	PUBLIC AGENCY TRAINING COUNCIL	790.00	CHK	
GEN CLEAR	108875	05/12/2014	QUILL CORPORATION	507.85	CHK	
GEN CLEAR	108876	05/12/2014	R. E. DYE MANUFACTURING CORP.	23.72	CHK	
GEN CLEAR	108877	05/12/2014	RAY MEADOWS	60.00	CHK	
GEN CLEAR	108878	05/12/2014	RCI TECHNOLOGIES, INC	925.00	CHK	
GEN CLEAR	108879	05/12/2014	REAGLE AIR HEATING & COOLING L	69.00	CHK	
GEN CLEAR	108880	05/12/2014	REPUBLIC SERVICES, INC	277.17	CHK	
GEN CLEAR	108881	05/12/2014	ROBERTS TIRE & AUTO	777.40	CHK	
GEN CLEAR	108882	05/12/2014	RONNIE PENDLETON	83.44	CHK	
GEN CLEAR	108883	05/12/2014	SIRCHIE FINGERPRINT LABORATORI	41.66	CHK	
GEN CLEAR	108884	05/12/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	108885	05/12/2014	STANLEY FORD MERCURY EASTLAND	425.62	CHK	
GEN CLEAR	108886	05/12/2014	STEPHENS & MYERS, L.L.P.	4,869.94	CHK	
GEN CLEAR	108887	05/12/2014	STEPHENS REGIONAL SUD	131.73	CHK	
GEN CLEAR	108888	05/12/2014	STEVE'S DIESEL SERVICE	1,473.00	CHK	
GEN CLEAR	108889	05/12/2014	SUMMIT TRUCK GROUP	708.06	CHK	
GEN CLEAR	108890	05/12/2014	SWEETEN HOME FOR CHILDREN, INC	3,091.80	CHK	
GEN CLEAR	108891	05/12/2014	TAAO	265.00	CHK	
GEN CLEAR	108892	05/12/2014	TARRANT COUNTY	1,375.00	CHK	
GEN CLEAR	108893	05/12/2014	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
GEN CLEAR	108894	05/12/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	1,000.00	CHK	
GEN CLEAR	108895	05/12/2014	TEXROCK INDUSTRIES LLC	3,032.16	CHK	
GEN CLEAR	108896	05/12/2014	THE HIGH FRONTIER	4,200.00	CHK	
GEN CLEAR	108897	05/12/2014	TIM COPELAND, ATTORNEY	2,299.60	CHK	
GEN CLEAR	108898	05/12/2014	VERIZON WIRELESS	244.83	CHK	
GEN CLEAR	108899	05/12/2014	XEROX CORPORATION	1,841.88	CHK	
GEN CLEAR	108900	05/12/2014	7 HILLS MECHANICAL	858.00	CHK	
GEN CLEAR	108901	05/12/2014	FIRST NATIONAL BANK	2,654.57	CHK	
GEN CLEAR	108902	05/12/2014	FIRST NATIONAL BANK	3,982.50	CHK	
GEN CLEAR	108903	05/12/2014	FIRST NATIONAL BANK	931.44	CHK	
GEN CLEAR	108904	05/12/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108905	05/12/2014	TG	150.00	CHK	
GEN CLEAR	108906	05/13/2014	SOUTHWEST FORD, INC.	30,408.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108907	05/13/2014	JUSTIN SHOCKLEY	85.00	CHK	
GEN CLEAR	108908	05/15/2014	CHRISTIE COAPLAND, DISTRICT CL	323.20	CHK	
GEN CLEAR	108909	05/15/2014	WEST CENTRAL TEXAS COUNCIL OF	9,331.00	CHK	
GEN CLEAR	108910	05/16/2014	SOUTHWEST FORD, INC.	38,338.75	CHK	
GEN CLEAR	108911	05/20/2014	LESLIE NEVE	558.88	CHK	
GEN CLEAR	108912	05/27/2014	A-QUALITY STEEL	316.45	CHK	
GEN CLEAR	108913	05/27/2014	ABC PRINTING SERVICE	321.85	CHK	
GEN CLEAR	108914	05/27/2014	ACCURACY PLUS REPORTING	72.00	CHK	
GEN CLEAR	108915	05/27/2014	AFLAC	473.12	CHK	
GEN CLEAR	108916	05/27/2014	AIRGAS-SOUTHWEST, INC.	286.43	CHK	
GEN CLEAR	108917	05/27/2014	ALBANY COMMUNICATION	330.60	CHK	
GEN CLEAR	108918	05/27/2014	AQUAONE INC.	347.51	CHK	
GEN CLEAR	108919	05/27/2014	AT&T	1,329.56	CHK	
GEN CLEAR	108920	05/27/2014	BAXLEY AUTO LUBE & TIRE CENTER	367.74	CHK	
GEN CLEAR	108921	05/27/2014	BEAR GRAPHICS, INC.	478.41	CHK	
GEN CLEAR	108922	05/27/2014	BEN E. KEITH FOODS - DFW	1,439.11	CHK	
GEN CLEAR	108923	05/27/2014	BRECK WELDING & SUPPLY, INC	36.98	CHK	
GEN CLEAR	108924	05/27/2014	BRECKENRIDGE RENTAL & SALES	170.00	CHK	
GEN CLEAR	108925	05/27/2014	BRYANS SIGNS	442.02	CHK	
GEN CLEAR	108926	05/27/2014	CERTIFIED AUTO GLASS	45.00	CHK	
GEN CLEAR	108927	05/27/2014	CHRISTIE LATHAM	715.68	CHK	
GEN CLEAR	108928	05/27/2014	CITY OF BRECKENRIDGE	680.78	CHK	
GEN CLEAR	108929	05/27/2014	CLAY'S WELDING & TIRE SERVICE	15.00	CHK	
GEN CLEAR	108930	05/27/2014	COMMISSARY EXPRESS	27.96	CHK	
GEN CLEAR	108931	05/27/2014	CORNERSTONE PROGRAMS CORP.	12,314.00	CHK	
GEN CLEAR	108932	05/27/2014	COUNTY OF TAYLOR	850.00	CHK	
GEN CLEAR	108933	05/27/2014	CRYSTAL CLEAN CAR WASH	50.00	CHK	
GEN CLEAR	108934	05/27/2014	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	108935	05/27/2014	DEPT OF STATE HEALTH SERVICES	80.52	CHK	
GEN CLEAR	108936	05/27/2014	DERRICK ELLIOTT	300.00	CHK	
GEN CLEAR	108937	05/27/2014	DR TOMS	883.49	CHK	
GEN CLEAR	108938	05/27/2014	EDI ENGERY DEVICES OF TEXAS, I	41.99	CHK	
GEN CLEAR	108939	05/27/2014	EMPIRE PAPER COMPANY	452.53	CHK	
GEN CLEAR	108940	05/27/2014	EPIC SUPPLY DALLAS	500.00	CHK	06/04/2014
GEN CLEAR	108941	05/27/2014	FARM & RANCH WESTERN WEAR	300.60	CHK	
GEN CLEAR	108942	05/27/2014	FASTENAL COMPANY	61.03	CHK	
GEN CLEAR	108943	05/27/2014	FIRST NATIONAL BANK	2,622.47	CHK	
GEN CLEAR	108944	05/27/2014	FIRST NATIONAL BANK	3,972.84	CHK	
GEN CLEAR	108945	05/27/2014	FIRST NATIONAL BANK	929.16	CHK	
GEN CLEAR	108946	05/27/2014	HENDRICK MEDICAL CENTER	478.00	CHK	
GEN CLEAR	108947	05/27/2014	J. BRUCE HARRIS, ATTORNEY	575.00	CHK	
GEN CLEAR	108948	05/27/2014	KOFILE SOLUTIONS	984.70	CHK	
GEN CLEAR	108949	05/27/2014	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	108950	05/27/2014	LANDON H. THOMPSON, ATTORNEY	1,496.00	CHK	
GEN CLEAR	108951	05/27/2014	LAW OFFICES OF TIFFANY N. BRAN	346.68	CHK	
GEN CLEAR	108952	05/27/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	108953	05/27/2014	MUNICIPAL SERVICES BUREAU	6.88	CHK	
GEN CLEAR	108954	05/27/2014	NATIONAL FAMILY CARE LIFE INSU	929.40	CHK	
GEN CLEAR	108955	05/27/2014	OFFICE DEPOT	569.81	CHK	
GEN CLEAR	108956	05/27/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108957	05/27/2014	PEAVY LAW FIRM	216.80	CHK	
GEN CLEAR	108958	05/27/2014	PENDLETON SERVICES	43.50	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

20

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108959	05/27/2014	QUILL CORPORATION	247.79	CHK	
GEN CLEAR	108960	05/27/2014	RONNIE PENDLETON	79.52	CHK	
GEN CLEAR	108961	05/27/2014	SECURITY BENEFIT	470.00	CHK	
GEN CLEAR	108962	05/27/2014	SIRCHIE FINGERPRINT LABORATORI	76.75	CHK	
GEN CLEAR	108963	05/27/2014	SOUTHERN SOURCE INDUSTIES. INC	565.39	CHK	
GEN CLEAR	108964	05/27/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	108965	05/27/2014	STANLEY FORD MERCURY EASTLAND	1,533.94	CHK	
GEN CLEAR	108966	05/27/2014	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	108967	05/27/2014	SUDDENLINK	103.45	CHK	
GEN CLEAR	108968	05/27/2014	TARRANT COUNTY	3,240.00	CHK	
GEN CLEAR	108969	05/27/2014	TCDRS	35,557.38	CHK	
GEN CLEAR	108970	05/27/2014	TEXAS A&M FOREST SERVICE	270.00	CHK	
GEN CLEAR	108971	05/27/2014	TEXAS ASSN OF COUNTIES HEBP	45,957.98	CHK	
GEN CLEAR	108972	05/27/2014	TEXAS ASSOCIATION OF COUNTIES	284.00	CHK	
GEN CLEAR	108973	05/27/2014	TEXAS ASSOCIATION OF COUNTIES	1,197.53	CHK	
GEN CLEAR	108974	05/27/2014	TEXAS GAS SERVICE	751.90	CHK	
GEN CLEAR	108975	05/27/2014	TEXROCK INDUSTRIES LLC	2,223.96	CHK	
GEN CLEAR	108976	05/27/2014	TG	150.00	CHK	
GEN CLEAR	108977	05/27/2014	TXOL INTERNET	65.00	CHK	
GEN CLEAR	108978	05/27/2014	TYLER TECHNOLOGIES, INC	1,612.84	CHK	
GEN CLEAR	108979	05/27/2014	VULCAN MATERIALS, LP	520.00	CHK	
GEN CLEAR	108980	05/27/2014	WALMART COMMUNITY BRC (2)	371.23	CHK	
GEN CLEAR	108981	05/27/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	108982	05/27/2014	WATCHGUARD VIDEO	280.00	CHK	
GEN CLEAR	108983	05/27/2014	WEST	1,546.91	CHK	
GEN CLEAR	108984	05/27/2014	WEST TEXAS REHABILITATION CENT	65.00	CHK	
GEN CLEAR	108985	05/27/2014	WILLIAM F SIMPSON DO PA	105.00	CHK	
GEN CLEAR	108986	05/27/2014	XEROX CORPORATION	57.09	CHK	
GEN CLEAR	108987	05/27/2014	FIRST NATIONAL BANK	4,666.27	CHK	
GEN CLEAR	108988	05/27/2014	FIRST NATIONAL BANK	6,676.24	CHK	
GEN CLEAR	108989	05/27/2014	FIRST NATIONAL BANK	1,561.40	CHK	
GEN CLEAR	108990	05/28/2014	ANN GUY	135.50	CHK	
GEN CLEAR	108991	05/28/2014	BILL CALVERT	133.38	CHK	
GEN CLEAR	108992	05/28/2014	DIANA HAUPILLA	93.50	CHK	
GEN CLEAR	108993	05/28/2014	DORIS KENDRICK	104.13	CHK	
GEN CLEAR	108994	05/28/2014	DOVIE OLAVES DHUNGANA	102.00	CHK	
GEN CLEAR	108995	05/28/2014	GILBERT BRANDENBERGER	108.38	CHK	
GEN CLEAR	108996	05/28/2014	JEAN HAYWORTH	135.50	CHK	
GEN CLEAR	108997	05/28/2014	LESA RUSSELL	95.63	CHK	
GEN CLEAR	108998	05/28/2014	MARTHA GOAD	112.63	CHK	
GEN CLEAR	108999	05/28/2014	MARY GRIFFIN	137.63	CHK	
GEN CLEAR	109000	05/28/2014	NANCYE BEATY	108.38	CHK	
GEN CLEAR	109001	05/28/2014	SHERRY NELSON	106.25	CHK	
GEN CLEAR	109002	05/28/2014	SHIRLEY BRANDENBERGER	108.38	CHK	
GEN CLEAR	109003	05/28/2014	FIRST NATIONAL BANK	63.34	CHK	
GEN CLEAR	109004	05/28/2014	FIRST NATIONAL BANK	14.82	CHK	
GEN CLEAR	109005	05/29/2014	7 HILLS MECHANICAL	383.00	CHK	
GEN CLEAR	109006	05/30/2014	DR TOMS	3,611.11	CHK	
GEN CLEAR	109007	05/30/2014	STEPHENS COUNTY RANGE & WILDLI	140.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	500.00
204 TOTAL CHECKS	394,265.25
0 TOTAL ELECTONIC PAYMENTS	0.00
145 TOTAL PAYROLL CHECKS	136,619.87
0 TOTAL ACH TRANSACTIONS	0.00
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349 TOTAL ALL CHECKS	530,885.12
WIRING FEE	<u>20.00</u>
	530,905.12