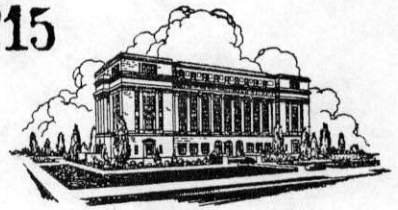




Sharon Trigg VOL. 8 PAGE 215

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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 \$3,348,404.97

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 28th day of July, 2014.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on July 28, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of June 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 28th day of July, 2014, and recorded the 28 day of July, 2014

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JUNE 2014							
FUNDS	BEGINNING CASH BALANCES 6/01/2014	TOTAL REVENUES	TRANSFERS IN/OTHER TXNS	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT/OTHER TXNS	CLOSING CASH BALANCES 6/30/2014
GENERAL	2,410,725.53	105,524.93			532,575.75	0.00	1,983,674.71
CO. JUDGE				11,914.46			
CO. CLERK				13,093.08			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				204,455.02			
DIST. CLERK				11,854.78			
JUSTICE OF THE PEACE				8,425.91			
ELECTIONS DEPARTMENT				609.73			
CO. ATTORNEY				15,793.34			
CO. TREASURER				10,884.18			
TAX COLLECTOR				18,512.02			
COURTHOUSE				18,176.14			
CONSTABLE				3,178.73			
SHERIFF				51,086.66			
JAIL				86,212.67			
JUVENILE PROBATION				65,214.82			
HEALTH OFFICER				4,180.00			
CO. AGENTS				8,383.16			
JURY	35,534.16	3,437.03			4,797.72		34,173.47
JURY GENERAL				3,951.51			
DISTRICT JUDGE				120.21			
COURT REPORTER				486.00			
DIST. ATTORNEY				240.00			
ROAD & BRIDGE - PREC #1	244,750.21	15,518.62		22,992.59	22,992.59		237,276.24
ROAD & BRIDGE - PREC #2	274,524.50	15,441.39		18,788.19	18,788.19		271,177.70
ROAD & BRIDGE - PREC #3	194,003.82	15,364.19		17,955.09	17,955.09		191,412.92
ROAD & BRIDGE - PREC #4	126,554.74	15,286.97		17,996.73	17,996.73		123,844.98
ROAD & BRIDGE - CO YARD	-5,401.05	3,469.89		3,312.49	3,312.49		-5,243.65
UNC PROP/DC	141,282.59	0.00		0.00	0.00		141,282.59
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00		9,898.23
JAIL DEVELOPMENT	2,296.35	241.75		0.00	0.00		2,538.10
MINI GRANTS	1,078.50	0.00		181.83	181.83		896.67
LAW LIBRARY	1,473.68	245.00	0.00	1,530.91	1,530.91		187.77
COURTHOUSE SECURITY	56,620.13	531.29		0.00	0.00		57,151.42
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	55,893.59	3,088.13		0.00	0.00		58,981.72
CO CLERK RECORDS MGMT	30,404.76	2,764.00		0.00	0.00		33,168.76
DIST CLERK RECORDS MGMT	3,313.29	85.81		0.00	0.00		3,399.10
JP COURT TECHNOLOGY	14,038.60	156.08		0.00	0.00		14,194.68
COURT REPORTER SERVICE	1,587.43	60.00		0.00	0.00		1,647.43
CO FAMILY PROT ACCT	2,039.61	33.63		0.00	0.00		2,073.24

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 07/24/2014 TIME 08:44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	1,983,674.71			1,983,674.71
2014 015 CASH/JURY	GEN CLEAR	34,173.47			34,173.47
2014 021 CASH/PREC #1	GEN CLEAR	237,276.24			237,276.24
2014 022 CASH/PREC #2	GEN CLEAR	271,177.80			271,177.80
2014 023 CASH/PREC #3	GEN CLEAR	191,412.82			191,412.82
2014 024 CASH/PREC #4	GEN CLEAR	123,844.98			123,844.98
2014 025 CASH/COUNTY YARD	GEN CLEAR	5,243.65-			5,243.65-
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	141,282.59			141,282.59
2014 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	2,538.10			2,538.10
2014 036 CASH/mini GRANTS	GEN CLEAR	896.67			896.67
2014 040 CASH/LAW LIBRARY	GEN CLEAR	187.77			187.77
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	57,151.42			57,151.42
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	58,981.72			58,981.72
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	33,168.76			33,168.76
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,399.10			3,399.10
2014 047 CASH/JP COURT TECH	GEN CLEAR	14,194.68			14,194.68
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	1,647.43			1,647.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,073.24			2,073.24
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	1,109.36			1,109.36
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	5,490.30			5,490.30
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	14,403.97			14,403.97

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 07/24/2014 TIME 08:44

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	89,084.00	I&S-C D		89,084.00
2014 080 CASH/HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	22,523.63			22,523.63
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	20,993.89			20,993.89
TOTAL		3,348,404.97			3,348,404.97

STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2014

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,400.78
COUNTY CLERK FEES ACCOUNT	7.35 *
JUSTICE OF THE PEACE ACCOUNT	5.09 *
DISTRICT CLERK FEES ACCOUNT	7.88 *
INTEREST & SINKING	<u>34.25</u>
TOTAL INTEREST EARNED	<u><u>1,455.35</u></u>

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

MAY 2014	1,793.20
APRIL 2014	1,808.32
MARCH 2014	1,831.99

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
JUNE 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	
STEPHENS COUNTY LAW ENFORCEMENT CENTER -									
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00	475,973.77	
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00	849,490.00	
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00	849,490.00	
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00	848,690.00	
TOTAL PAYMENTS FOR 2012					550,000.00	294,390.00	6,920,000.00	844,390.00	
TOTAL PAYMENTS FOR 2013					575,000.00	143,045.00	6,345,000.00	718,045.00	
TOTAL PAYMENTS TO DATE FOR 2014 THRU 4/30/2014-PRIN & INT PD/PRIN BAL					2,655,000.00	1,931,078.77	6,345,000.00	4,586,078.77	
DEBT BALANCE AFTER BOND REFUNDING									
BOND REFUNDING TRANSACTIONS:	DEBIT	CREDIT							
BOND DEFEASANCE EXPENDITURE	5,985,259.99								
BOND INSURANCE EXPENDITURE	149,058.87								
REFUNDING BONDS REVENUE		5,780,000.00							
BOND PREMIUM REVENUE		277,850.90							
CASH (FROM I&S ACCOUNT)		76,467.96							
TOTALS	6,134,318.86	6,134,318.86							
2014 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES		
JANUARY 2014	108222	01/14/2014	02/15/2014	718,045.00	575,000.00	143,045.00	0.00		
JOURNAL ENTRY FOR BANK WIRE CHG	WIRE	05/09/2014		20.00			20.00		
				718,065.00	575,000.00	143,045.00	20.00		

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JUNE 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					
TOTAL PAYMENTS TO DATE FOR 2014					0.00	0.00	5,780,000.00	0.00	
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	

STEPHENS COUNTY REPORT OF INDEBTEDNESS JUNE 2014									
DESCRIPTION	CREDITOR	NOTE DATE ORIGINAL:	MATURITY DATE	ORIGINAL/ RENEWED NOTE AMT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE		
STEPHENS COUNTY	FIRST NATIONAL	12/07/2012	12/07/2013	600,000.00	180,000.00	22,561.64	420,000.00		
LOAN #200088534	BANK/ALBANY-	RENEWED:							
(ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	BRECKENRIDGE	12/13/2013	12/13/2014	420,000.00	300,000.00	3,205.48	120,000.00		
TOTAL PAYMENTS TO DATE FOR 2014					60,000.00	0.00	60,000.00		
TO DATE-PRIN & INT PD/PRIN BAL					540,000.00	25,767.12	60,000.00		
2014 PAYMENT HISTORY									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID				
FEBRUARY 2014	108392	02/24/2014	303,205.48	300,000.00	3,205.48				
JUNE 2014	109159	06/24/2014	60,000.00	60,000.00	0.00				
TOTALS			363,205.48	360,000.00	3,205.48				

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RECEIPT DATES FROM 06/01/2014 TO 06/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP 30.00 M	2014 06	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK FEE/P DOYLE	30.00	06/03/14 PST
						----- 30.00	15989
CHRISTIE LATHAM, TAX COLL 87.75 C	2014 06	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/MARY SALAZAR	87.75	06/03/14 PST
						----- 87.75	15990
GEORGE WADE, SHERIFF 241.75 K	2014 06	035-320-500	JAIL TELEPHONE COM	035-103-000	4/14 JAIL TELEPHONE C	241.75	06/03/14 PST
						----- 241.75	15991
GEORGE WADE, SHERIFF 75.00 K	2014 06	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	75.00	06/03/14 PST
						----- 75.00	15992
CHRISTIE LATHAM, TAX COLL	2014 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/26-30/14 B&M/PCT #1	5.75	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/26-30/14 B&M/PCT #2	5.75	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/26-30/14 B&M/PCT #3	5.75	06/03/14 PST
CHRISTIE LATHAM, TAX COLL 23.00 K	2014 06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/26-30/14 B&M/PCT #4	5.75	06/03/14 PST
						----- 23.00	15993
CHRISTIE LATHAM, TAX COLL	2014 06	015-310-100	AD VALOREM TAXES-C	015-103-000	5/12-31/14 J/ADV-CURRENT	802.47	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	015-310-101	AD VALOREM TAXES-D	015-103-000	5/12-31/14 J/ADV-DELINQUENT	73.90	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	021-310-100	AD VALOREM TAXES-C	021-103-000	5/12-31/14 PCT #1/ADV-CURRE	1,275.93	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	021-310-101	AD VALOREM TAXES-D	021-103-000	5/12-31/14 PCT #1/ADV-DELIN	117.50	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	022-310-100	AD VALOREM TAXES-C	022-103-000	5/12-31/14 PCT #2/ADV-CURRE	1,227.78	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	022-310-101	AD VALOREM TAXES-D	022-103-000	5/12-31/14 PCT #2/ADV-DELIN	113.07	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	023-310-100	AD VALOREM TAXES-C	023-103-000	5/12-31/14 PCT #3/ADV-CURRE	1,179.63	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	023-310-101	AD VALOREM TAXES-D	023-103-000	5/12-31/14 PCT #3/ADV-DELIN	108.64	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	024-310-101	AD VALOREM TAXES-D	024-103-000	5/12-31/14 PCT #4/ADV-DELIN	104.20	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	010-310-100	AD VALOREM TAXES-C	010-103-000	5/12-31/14 G/ADV-CURRENT	34,700.26	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	010-310-101	AD VALOREM TAXES-D	010-103-000	5/12-31/14 G/ADV-DELINQUENT	3,177.80	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	010-319-120	P&I - CURRENT TAXE	010-103-000	5/12-31/14 G/P&I-CURRENT	4,775.78	06/03/14 PST
CHRISTIE LATHAM, TAX COLL 50,106.01 K	2014 06	010-319-121	P&I - DELINQUENT T	010-103-000	5/12-31/14 G/P&I-DELINQUENT	1,317.56	06/03/14 PST
						----- 50,106.01	15994
CHRISTIE LATHAM, TAX COLL	2014 06	060-310-100	AD VALOREM TAXES -	060-103-000	5/12-31/14 I&S 2008/ADV-CUR	5,533.22	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	060-310-101	AD VALOREM TAXES -	060-103-000	5/12-31/14 I&S 2008/ADV-DEL	593.58	06/03/14 PST
CHRISTIE LATHAM, TAX COLL	2014 06	060-319-120	P&I - CURRENT TAXE	060-103-000	5/12-31/14 I&S 2008/P&I-CUR	658.60	06/03/14 PST
CHRISTIE LATHAM, TAX COLL 6,993.78 K	2014 06	060-319-121	P&I - DELINQUENT T	060-103-000	5/12-31/14 I&S 2008/P&I-DEL	208.38	06/03/14 PST
						----- 6,993.78	15995
GEORGE WADE, SHERIFF 135.00 K	2014 06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/15-22/14 BAIL BOND/CRIM R	135.00	06/09/14 PST
						----- 135.00	15996
GEORGE WADE, SHERIFF 180.00 K	2014 06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/23-29/14 BAIL BOND/CRIM R	210.00	06/09/14 PST
30.00 M						----- 210.00	15997

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RECEIPT DATES FROM 06/01/2014 TO 06/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2014	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/30-6/5 BAIL BOND/CRI M R	120.00	06/09/14 PST
							----- 120.00	15998
GARY D. TRAMMEL, CO. ATTO	2014	06	057-340-300	HOT CHECK FEES	057-103-000	MAY HOT CHECK REPORT CK	900.00	06/09/14 PST
900.00 K							----- 900.00	15999
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-210	R&B LICENSE FEES	021-103-000	5/31/14 R&B LICENSE FEES	520.00	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-210	R&B LICENSE FEES	022-103-000	5/31/14 R&B LICENSE FEES	520.00	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-210	R&B LICENSE FEES	023-103-000	5/31/14 R&B LICENSE FEES	520.00	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-210	R&B LICENSE FEES	024-103-000	5/31/14 R&B LICENSE FEES	520.00	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-340-500	AUTO SALES FEES/TA	010-103-000	5/31/14 AUTO SALES FEES	487.65	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/31/14 MOTOR VEHICLE LI	1,735.74	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/31/14 MOTOR VEHICLE LI	1,735.74	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/31/14 MOTOR VEHICLE LI	1,735.74	06/09/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/31/14 MOTOR VEHICLE LI	1,735.74	06/09/14 PST
9.510.61 K							----- 9,510.61	16000
GARY D. TRAMMEL, CO. ATTO	2014	06	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CKS/MEGAN NASON CK	1,351.43	06/09/14 PST
GARY D. TRAMMEL, CO. ATTO	2014	06	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CKS SF/MEGAN NASON CK	60.00	06/09/14 PST
1,411.43 K							----- 1,411.43	16001
CHRISTIE LATHAM, TAX COLL	2014	06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/14 TITLE FEES	750.00	06/09/14 PST
750.00 K							----- 750.00	16002
CHRISTIE LATHAM, TAX COLL	2014	06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/14 BOAT & MOTOR TAX	88.44	06/09/14 PST
88.44 K							----- 88.44	16003
STATE COMPTROLLER	2014	06	010-365-100	MISCELLANEOUS REVE	010-103-000	S A TESTS REIMBURSEMENTSCK	478.00	06/09/14 PST
478.00 K							----- 478.00	16004
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-210	R&B LICENSE FEES	021-103-000	6/7/14 R&B LICENSE FEES	562.50	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-210	R&B LICENSE FEES	022-103-000	6/7/14 R&B LICENSE FEES	562.50	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-210	R&B LICENSE FEES	023-103-000	6/7/14 R&B LICENSE FEES	562.50	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-210	R&B LICENSE FEES	024-103-000	6/7/14 R&B LICENSE FEES	562.50	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/7/14 AUTO SALES FEES	541.15	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/7/14 MOTOR VEHICLE LI	2,185.67	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/7/14 MOTOR VEHICLE LI	2,185.67	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/7/14 MOTOR VEHICLE LI	2,185.68	06/11/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/7/14 MOTOR VEHICLE LI	2,185.68	06/11/14 PST
11,533.85 K							----- 11,533.85	16005
CITY OF BRECKENRIDGE	2014	06	010-365-200	UTILITY REIMB/CITY	010-103-000	MAY UTILITY REIMB CK	4,969.39	06/11/14 PST
4,969.39 K							----- 4,969.39	16006

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RECEIPT DATES FROM 06/01/2014 TO 06/30/2014

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND,	DIST C	2014 06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/14 FEES/SHERIFF (DC)	1,740.50	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/14 FEES/DIST CLERK	5,399.39	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	010-340-702	5% BOND FEES/DIST	010-103-000	5/14 5% BOND FEES	126.65	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	010-340-704	CO ATTORNEY FEES (010-103-000	5/14 FEES/CO ATTY (DC	229.17	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/14 LL	140.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	041-340-700	SECURITY FEES/DIST	041-103-000	5/14 CTHS SEC FEES	90.21	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/14 CRM	334.13	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/14 DCRM	85.81	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	048-340-700	COURT REP FEES/DIS	048-103-000	5/14 CT REPORTER	60.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/14 CO FAMILY PROTEC	33.63	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/14 C&DCT/ARCHIVE FE	75.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	058-340-702	TECH FEES/DC/CRIM	058-103-000	5/14 C&DCT/TECH/CRIM	41.81	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	5/14 C&DCT/TECH/CIVIL	80.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/14 YD FEES/DISTRICT	1,532.62	06/11/14 PST
							9,968.92	16007
CHRISTIE COAPLAND,	DIST C	2014 06	010-360-104	INTEREST/DIST CLER	010-103-000	5/14 INTEREST/DC CHEC	7.88	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	010-340-701	JUVENILE REPORT/DI	010-103-000	5/14 JUVENILE REPORT	315.00	06/11/14 PST
322.88 K							322.88	16008
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-100	11TH COURT OF APPE	088-103-000	5/14 11TH CT OF APPEA	20.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/14 CIVIL/JUD FUND 4	435.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/14 CIVIL/JUD SUPPOR	393.20	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/14 CIVIL/IND LEGAL	85.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/14 CRIM/TIME PAYMEN	151.68	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/14 CRIM/INDIGENT DE	23.15	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	5/14 CRIM/JUDICIAL SU	71.20	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/14 CRIM/CONSOLIDATE	1,160.96	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/14 CRIM/JURY REIMBU	48.05	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-122	DRUG COURT PROGRAM	088-103-000	5/14 CRIM/DRUG COURT	221.10	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-110	CRIM/DNA TESTING F	088-103-000	5/14 DNA TESTING	122.17	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	5/14 CRIM/EMS TRAUMA	140.63	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-113	CRIM/PEACE OFFICER	088-103-000	5/14 PEACE OFCR FEES	2.20	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/14 CIVIL/E FILING F	100.00	06/11/14 PST
CHRISTIE COAPLAND,	DIST C	2014 06	088-339-126	CRIM/E FILING FEE	088-103-000	5/14 CRIM/E FILING FE	25.99	06/11/14 PST
3,000.33 K							3,000.33	16009
MIKE HEATLEY, JP		2014 06	025-340-800	FEES/JP	025-103-000	5/14 YD/FEES/ JP	1,937.27	06/11/14 PST
MIKE HEATLEY, JP		2014 06	010-340-800	FEES/JUSTICE OF TH	010-103-000	5/14 G/FEES/JP	2,229.18	06/11/14 PST
MIKE HEATLEY, JP		2014 06	010-342-000	FEES & SMALL CLAIM	010-103-000	5/14 FEES & SMALL CLA	300.00	06/11/14 PST
MIKE HEATLEY, JP		2014 06	047-340-801	JP TECHNOLOGY FEE	047-103-000	5/14 JP TECHNOLOGY FE	156.08	06/11/14 PST
MIKE HEATLEY, JP		2014 06	041-340-801	SECURITY FEES/JP	041-103-000	5/14 COURTHOUSE SECUR	156.08	06/11/14 PST
4,778.61 K							4,778.61	16010
MIKE HEATLEY, JP		2014 06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/14 CIVIL/INDIGENT L	18.00	06/11/14 PST
MIKE HEATLEY, JP		2014 06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/14 CRIM/CONSOLIDATE	1,560.80	06/11/14 PST
MIKE HEATLEY, JP		2014 06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/14 CRIM/JURY REIMBU	156.08	06/11/14 PST
MIKE HEATLEY, JP		2014 06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/14 INDIGENT DEFENSE	76.04	06/11/14 PST
MIKE HEATLEY, JP		2014 06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	5/14 CRIM/STATE TRAFF	720.60	06/11/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2014	06	088-339-113	CRIM/PEACE OFFICER	088-103-000	5/14 CRIM/PEACE OFFIC	170.10	06/11/14 PST
MIKE HEATLEY, JP	2014	06	088-339-108	CRIM/JP OMNI FEES	088-103-000	5/14 CRIM/JP OMNI FEE	180.00	06/11/14 PST
MIKE HEATLEY, JP	2014	06	088-339-109	CRIM/JUD SUPPT (6	088-103-000	5/14 CRIM/JUDICIAL SU	232.12	06/11/14 PST
MIKE HEATLEY, JP	2014	06	088-339-124	CIVIL JUST/CHILD S	088-103-000	5/14 CIVIL JUST/CHILD	2.20	06/11/14 PST
MIKE HEATLEY, JP	2014	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/14 CIVIL/E FILING F	30.00	06/11/14 PST
MIKE HEATLEY, JP	2014	06	088-339-129	CFIM/TRUANCY PREV	088-103-000	5/14 TRUANCY PREV & D	28.00	06/11/14 PST
3,173.94 K							3,173.94	16011
GEORGE WADE, SHERIFF	2014	06	010-333-400	INMATE HEALTH CARE	010-103-000	APRIL/MAY INMATE HEALTH CA	256.70	06/16/14 PST
GEORGE WADE, SHERIFF	2014	06	010-365-100	MISCELLANEOUS REVE	010-103-000	APRIL/MAY MISC/INMATE POST	68.60	06/16/14 PST
325.30 K							325.30	16012
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/2-6/14 B&M/PCT #1	16.80	06/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/2-6/14 B&M/PCT #2	16.80	06/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/2-6/14 B&M/PCT #3	16.80	06/16/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/2-6/14 B&M/PCT #4	16.80	06/16/14 PST
67.20 K							67.20	16013
GEORGE WADE, SHERIFF	2014	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/6-12/14 BAIL BOND/CRIM R	195.00	06/16/14 PST
105.00 K			90.00 M				195.00	16014
GEORGE WADE, SHERIFF	2014	06	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	247.50	06/18/14 PST
247.50 K							247.50	16015
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-210	R&B LICENSE FEES	021-103-000	6/14/14 R&B LICENSE FEES	522.50	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-210	R&B LICENSE FEES	022-103-000	6/14/14 R&B LICENSE FEES	522.50	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-210	R&B LICENSE FEES	023-103-000	6/14/14 R&B LICENSE FEES	522.50	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-210	R&B LICENSE FEES	024-103-000	6/14/14 R&B LICENSE FEES	522.50	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/14/14 AUTO SALES FEES	496.75	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/14/14 MOTOR VEHICLE LI	1,570.95	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/14/14 MOTOR VEHICLE LI	1,570.95	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/14/14 MOTOR VEHICLE LI	1,570.95	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/14/14 MOTOR VEHICLE LI	1,570.95	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-300	IRP FEES	021-103-000	6/14/14 IRP FEES/PCT #1	1,277.83	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-300	IRP FEES	022-103-000	6/14/14 IRP FEES/PCT #2	1,277.82	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-300	IRP FEES	023-103-000	6/14/14 IRP FEES/PCT #3	1,277.83	06/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-300	IRP FEES	024-103-000	6/14/14 IRP FEES/PCT #4	1,277.82	06/18/14 PST
13,981.85 K							13,981.85	16016
STATE COMPTROLLER	2014	06	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF 2014 GROSS WT DD	3,617.33	06/24/14 PST
STATE COMPTROLLER	2014	06	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF 2014 GROSS WT DD	3,617.32	06/24/14 PST
STATE COMPTROLLER	2014	06	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF 2014 GROSS WT DD	3,617.32	06/24/14 PST
STATE COMPTROLLER	2014	06	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF 2014 GROSS WT DD	3,617.33	06/24/14 PST
14,469.30 E							14,469.30	16017
STATE COMPTROLLER	2014	06	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	RAMP GRANT/REQ #2 DD	360.00	06/24/14 PST

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RECEIPT DATES FROM 06/01/2014 TO 06/30/2014 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
360.00 E							360.00	16018
CHRISTIE COAPLAND, DIST C	2014	06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS CASH/PETIT JURY CAS	1,990.00	06/24/14 PST
1,990.00 C							1,990.00	16019
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/9-13/14 B&M/PCT #1	13.37	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/9-13/14 B&M/PCT #2	13.38	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/9-13/14 B&M/PCT #3	13.38	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/9-13/14 B&M/PCT #4	13.37	06/24/14 PST
53.50 K							53.50	16020
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/16-20/14 B&M/PCT #1	5.25	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/16-20/14 B&M/PCT #2	5.25	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/16-20/14 B&M/PCT #3	5.25	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/16-20/14 B&M/PCT #4	5.25	06/24/14 PST
21.00 K							21.00	16021
PHILLIPS 66 COMPANY	2014	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,176.33	06/24/14 PST
1,176.33 K							1,176.33	16022
SUNOCO, INC.	2014	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,047.29	06/24/14 PST
2,047.29 K							2,047.29	16023
CHRISTIE LATHAM, TAX COLL	2014	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-15/14 J/ADV-CURRENT	378.54	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-15/14 J/ADV-DELINQUENT	32.12	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-15/14 PCT #1/ADV-CURRE	601.89	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-15/14 PCT #1/ADV-DELIN	51.07	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-15/14 PCT #2/ADV-CURRE	579.17	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-15/14 PCT #2/ADV-DELIN	49.15	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-15/14 PCT #3/ADV-CURRE	556.46	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-15/14 PCT #3/ADV-DELIN	47.22	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-15/14 PCT #4/ADV-CURRE	533.75	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-15/14 PCT #4/ADV-DELIN	45.29	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-15/14 G/ADV-CURRENT	16,389.40	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-15/14 G/ADV-DELINQUENT	1,381.27	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-15/14 G/P&I-CURRENT	2,362.31	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-15/14 G/P&I-DELINQUENT	731.71	06/24/14 PST
23,739.35 K							23,739.35	16024
CHRISTIE LATHAM, TAX COLL	2014	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-15/14 I&S 2008/ADV-CUR	2,610.15	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-15/14 I&S 2008/ADV-DEL	234.13	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-15/14 I&S 2008/P&I-CUR	325.77	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-15/14 I&S 2008/P&I-DEL	95.64	06/24/14 PST
3,265.69 K							3,265.69	16025

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RECEIPT DATES FROM 06/01/2014 TO 06/30/2014 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RIDGE OIL CO., INC. 6,969.87 K	2014	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	6,969.87	06/24/14 PST
							----- 6,969.87	16026
AMERICAN ALUMINUM ACCESSO 395.00 K	2014	06	010-365-100	MISCELLANEOUS REVE	010-103-000	RETURNED FAN REIMB	395.00	06/24/14 PST
							----- 395.00	16027
GEORGE WADE, SHERIFF 75.00 K	2014	06	010-340-200	FEES/SHERIFF	010-103-000	M FEIGENBAUM ATTY	75.00	06/24/14 PST
							----- 75.00	16028
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-210	R&B LICENSE FEES	021-103-000	6/21/14 R&B LICENSE FEES	405.00	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-210	R&B LICENSE FEES	022-103-000	6/21/14 R&B LICENSE FEES	405.00	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-210	R&B LICENSE FEES	023-103-000	6/21/14 R&B LICENSE FEES	405.00	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-210	R&B LICENSE FEES	024-103-000	6/21/14 R&B LICENSE FEES	405.00	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/21/14 MOTOR VEHICLE LI	1,033.54	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/21/14 MOTOR VEHICLE LI	1,033.54	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/21/14 MOTOR VEHICLE LI	1,033.54	06/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/21/14 MOTOR VEHICLE LI	1,033.55	06/24/14 PST
5,754.17 K							----- 5,754.17	16029
CHRISTIE COAPLAND, DIST C	2014	06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	160.00	06/26/14 PST
160.00 C							----- 160.00	16030
JACKIE ENSEY, CO CLERK	2014	06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/14 G/FEES,CO CLERK	7,856.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/14 PROBATE FEES/CO	295.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	010-340-201	FEES/SHERIFF (CC)	010-103-000	5/14 FEES/SHERIFF (CC)	45.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	010-340-101	FEES/COUNTY JUDGE	010-103-000	5/14 FEES/COUNTY JUDGE	32.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	010-340-100	EDUCATIONAL FEES/C	010-103-000	5/14 EDUCATIONAL FEES	15.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/14 CCRMP/FEES/CO CL	2,764.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/14 CRM/FEES/CO CLER	2,754.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	041-340-400	SECURITY FEES/COUN	041-103-000	5/14 SECURITY FEES/CO	285.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	040-340-400	FEES/COUNTY CLERK	040-103-000	5/14 LL/FEES/CO CLERK	105.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	5/14 C&DCT/TECH FEES/	30.00	06/26/14 PST
14,181.00 K							----- 14,181.00	16031
JACKIE ENSEY, CO CLERK	2014	06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	5/14 CIVIL/BIRTH CERT	1,050.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	5/14 CIVIL/MARRIAGE L	530.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/14 CIVIL/INDIGENT L	30.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/14 CIVIL/JUDICIAL F	120.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/14 CIVIL/JUDICIAL S	126.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	088-339-100	11TH COURT OF APPE	088-103-000	5/14 11TH COURT OF AP	15.00	06/26/14 PST
JACKIE ENSEY, CO CLERK	2014	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/14 CIVIL/E FILING F	60.00	06/26/14 PST
1,931.00 K							----- 1,931.00	16032
STATE COMPTROLLER 33.00 E	2014	06	010-340-503	BEER REPORT FEES/T	010-103-000	MAY 5% BEER REP FEES	33.00	06/26/14 PST
							----- 33.00	16033

07/24/14 08:44

RECEIPT REGISTER

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RECEIPT DATES FROM 06/01/2014 TO 06/30/2014 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2014	06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,400.78	06/30/14 PST
FIRST NATIONAL BANK/INT	2014	06	010-360-102	INTEREST/JP CHECKI	010-103-000	JP CHECKING INTEREST	5.09	06/30/14 PST
FIRST NATIONAL BANK/INT	2014	06	010-360-103	INTEREST/CO CLERK	010-103-000	CC CHECKING INTEREST	7.35	06/30/14 PST
1.413.22 E							----- 1,413.22	16034
FIRST NATIONAL BANK/INT	2014	06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	34.25	06/30/14 PST
34.25 E							----- 34.25	16035
TOTAL RECEIPTS CASH							2,237.75	
TOTAL RECEIPTS CHECK							173,008.07	
TOTAL RECEIPTS MONEYORDER							150.00	
TOTAL RECEIPTS EFT							16,309.77	
TOTAL AMOUNT ACTUAL RECEIPT							201,794.51	
TOTAL AMOUNT VOIDED RECEIPT								

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109008	06/03/2014	FIRST NATIONAL BANK	752.47	CHK	
GEN CLEAR	109009	06/03/2014	FIRST NATIONAL BANK	1,194.52	CHK	
GEN CLEAR	109010	06/03/2014	FIRST NATIONAL BANK	279.38	CHK	
GEN CLEAR	109011	06/03/2014	FIRST NATIONAL BANK	4,485.24	CHK	
GEN CLEAR	109012	06/03/2014	FIRST NATIONAL BANK	6,532.88	CHK	
GEN CLEAR	109013	06/03/2014	FIRST NATIONAL BANK	1,527.88	CHK	
GEN CLEAR	109014	06/04/2014	GARY FULLER, COUNTY JUDGE	386.17	CHK	
GEN CLEAR	109015	06/05/2014	LESLIE NEVE	770.86	CHK	
GEN CLEAR	109016	06/05/2014	CHASE	6,136.14	CHK	
GEN CLEAR	109017	06/05/2014	CHRISTIAN CURTIN	483.84	CHK	
GEN CLEAR	109018	06/05/2014	CHRISTIE LATHAM	1,150.05	CHK	
GEN CLEAR	109019	06/05/2014	HUDSON ENERGY	6,993.15	CHK	
GEN CLEAR	109020	06/05/2014	LESLIE NEVE	472.15	CHK	
GEN CLEAR	109021	06/05/2014	REPUBLIC SERVICES, INC	273.25	CHK	
GEN CLEAR	109022	06/05/2014	SUDDENLINK	92.55	CHK	
GEN CLEAR	109023	06/05/2014	90TH JUDICIAL DIST. JUVENILE P	41,500.00	CHK	
GEN CLEAR	109024	06/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	109025	06/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	109026	06/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	109027	06/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	109028	06/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	109029	06/05/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	109030	06/05/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	109031	06/05/2014	A-1 QUALITY PLUMBING	1,460.00	CHK	
GEN CLEAR	109032	06/09/2014	ABILENE ENVIRONMENTAL LANDFILL	163.10	CHK	
GEN CLEAR	109033	06/09/2014	ALLSTAR FUEL	5,868.60	CHK	
GEN CLEAR	109034	06/09/2014	APPRAISAL & COLLECTION TECHNOL	578.00	CHK	
GEN CLEAR	109035	06/09/2014	AT&T MOBILITY	480.98	CHK	
GEN CLEAR	109036	06/09/2014	BEAR GRAPHICS, INC.	419.79	CHK	
GEN CLEAR	109037	06/09/2014	BEN E. KEITH FOODS - DFW	2,810.38	CHK	
GEN CLEAR	109038	06/09/2014	BRECKENRIDGE AUTO & ENGINE SUP	768.24	CHK	
GEN CLEAR	109039	06/09/2014	BRYANS SIGNS	40.00	CHK	
GEN CLEAR	109040	06/09/2014	BUCKAROO TIRE	14.50	CHK	
GEN CLEAR	109041	06/09/2014	CD MUFFLER & WRECKER	155.00	CHK	
GEN CLEAR	109042	06/09/2014	CITY OF BRECKENRIDGE	4,487.83	CHK	
GEN CLEAR	109043	06/09/2014	CNA SURETY	50.00	CHK	
GEN CLEAR	109044	06/09/2014	CNH INDUSTRIAL CAPITAL AMERICA	111.74	CHK	
GEN CLEAR	109045	06/09/2014	COMMISSARY EXPRESS	26.28	CHK	
GEN CLEAR	109046	06/09/2014	ELECTION SYSTEMS & SOFTWARE, I	172.17	CHK	
GEN CLEAR	109047	06/09/2014	FRED PRYOR SEMINARS	199.00	CHK	
GEN CLEAR	109048	06/09/2014	GEBO'S BRECKENRIDGE	807.98	CHK	
GEN CLEAR	109049	06/09/2014	HIGGINBOTHAM BROS & CO	732.90	CHK	
GEN CLEAR	109050	06/09/2014	INTERSTATE BATTERY SYSTEMS OF	17.04	CHK	
GEN CLEAR	109051	06/09/2014	J & J OILFIELD ELECTRIC CO., I	14.19	CHK	
GEN CLEAR	109052	06/09/2014	JUDGE JERRY RAY	71.51	CHK	
GEN CLEAR	109053	06/09/2014	KIMBERLY P. REEVES, CSR, RPR	486.00	CHK	
GEN CLEAR	109054	06/09/2014	LAKE COUNTRY NEWSPAPERS	82.60	CHK	06/09/2014
GEN CLEAR	109055	06/09/2014	LEXISNEXIS RISK DATA MANAGEMEN	71.50	CHK	
GEN CLEAR	109056	06/09/2014	MARTIN'S FLAG CO., INC.	951.95	CHK	
GEN CLEAR	109057	06/09/2014	MAYFIELD PAPER COMPANY	714.17	CHK	
GEN CLEAR	109058	06/09/2014	MELTON-KITCHENS FUNERAL HOME,	1,225.00	CHK	
GEN CLEAR	109059	06/09/2014	O'REILLY AUTOMOTIVE, INC.	50.98	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109060	06/09/2014	OFFICE DEPOT	322.90	CHK	
GEN CLEAR	109061	06/09/2014	PATE'S HARDWARE INC	485.94	CHK	
GEN CLEAR	109062	06/09/2014	PEGASUS SCHOOLS, INC.	2,781.81	CHK	
GEN CLEAR	109063	06/09/2014	PF&E OIL COMPANY	6,046.60	CHK	
GEN CLEAR	109064	06/09/2014	QUILL CORPORATION	803.30	CHK	
GEN CLEAR	109065	06/09/2014	R. E. DYE MANUFACTURING CORP.	78.76	CHK	
GEN CLEAR	109066	06/09/2014	REGINALD R. WILSON	1,050.00	CHK	
GEN CLEAR	109067	06/09/2014	RICHARD MITCHELL	1,100.00	CHK	
GEN CLEAR	109068	06/09/2014	ROBERTS TIRE & AUTO	524.39	CHK	
GEN CLEAR	109069	06/09/2014	SAMUEL DARNELL	1,250.00	CHK	
GEN CLEAR	109070	06/09/2014	STEPHENS REGIONAL SUD	129.86	CHK	
GEN CLEAR	109071	06/09/2014	SWEETEN HOME FOR CHILDREN, INC	2,678.78	CHK	
GEN CLEAR	109072	06/09/2014	TEXAS ASSOCIATION OF COUNTIES	77,755.00	CHK	
GEN CLEAR	109073	06/09/2014	TEXROCK INDUSTRIES LLC	3,969.48	CHK	
GEN CLEAR	109074	06/09/2014	THE GREGORY LAW FIRM, PC	350.00	CHK	
GEN CLEAR	109075	06/09/2014	THE HIGH FRONTIER	4,340.00	CHK	
GEN CLEAR	109076	06/09/2014	TOOLS PLUS INDUSTRIES, INC.	178.63	CHK	
GEN CLEAR	109077	06/09/2014	TYRONE LAW FIRM, PLLC	1,000.00	CHK	
GEN CLEAR	109078	06/09/2014	UPS	116.69	CHK	
GEN CLEAR	109079	06/09/2014	VERIZON WIRELESS	244.83	CHK	
GEN CLEAR	109080	06/09/2014	XEROX CORPORATION	1,043.00	CHK	
GEN CLEAR	109081	06/09/2014	YELLOWHOUSE MACHINERY COMPANY	104.11	CHK	
GEN CLEAR	109082	06/09/2014	LAKE COUNTRY NEWSPAPERS	92.60	CHK	
GEN CLEAR	109083	06/09/2014	FIRST NATIONAL BANK	2,738.96	CHK	
GEN CLEAR	109084	06/09/2014	FIRST NATIONAL BANK	4,014.50	CHK	
GEN CLEAR	109085	06/09/2014	FIRST NATIONAL BANK	938.86	CHK	
GEN CLEAR	109086	06/09/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109087	06/09/2014	TG	150.00	CHK	
GEN CLEAR	109088	06/10/2014	FIRST NATIONAL BANK	19.34	CHK	
GEN CLEAR	109089	06/10/2014	FIRST NATIONAL BANK	4.52	CHK	
GEN CLEAR	109090	06/10/2014	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	109091	06/10/2014	AT&T MOBILITY	845.60	CHK	
GEN CLEAR	109092	06/10/2014	CHRISTIE COAPLAND, DISTRICT CL	3,400.00	CHK	
GEN CLEAR	109093	06/10/2014	REPUBLIC SERVICES, INC	755.17	CHK	
GEN CLEAR	109094	06/10/2014	SHERIFF'S ASSOCIATION OF TEXAS	250.00	CHK	
GEN CLEAR	109095	06/10/2014	BILLY WADE, SHERIFF	117.00	CHK	
GEN CLEAR	109096	06/10/2014	DONALD SPRAY	9.35	CHK	
GEN CLEAR	109097	06/11/2014	PRECISION ELECTRIC	10,989.20	CHK	
GEN CLEAR	109098	06/13/2014	JUSTIN SHOCKLEY	251.00	CHK	
GEN CLEAR	109099	06/17/2014	JEREMY BLACKMAN	276.00	CHK	
GEN CLEAR	109100	06/18/2014	JARED BIBBY	946.40	CHK	
GEN CLEAR	109101	06/18/2014	DR. TOMS	2,219.00	CHK	
GEN CLEAR	109102	06/18/2014	JEREMY BLACKMAN	454.72	CHK	
GEN CLEAR	109103	06/18/2014	DR. TOMS	319.00	CHK	
GEN CLEAR	109104	06/23/2014	A-QUALITY STEEL	1,749.59	CHK	
GEN CLEAR	109105	06/23/2014	ABC PRINTING SERVICE	136.32	CHK	
GEN CLEAR	109106	06/23/2014	ABILENE NEW HOLLAND, LTD	1,540.67	CHK	
GEN CLEAR	109107	06/23/2014	AIRGAS-SOUTHWEST, INC.	295.14	CHK	
GEN CLEAR	109108	06/23/2014	APSCO/ABILENE PLUMBING SUPPLY	544.20	CHK	
GEN CLEAR	109109	06/23/2014	AQUAONE INC.	386.51	CHK	
GEN CLEAR	109110	06/23/2014	ARCO MOBILE FIRE EXTINGUISHER	712.00	CHK	
GEN CLEAR	109111	06/23/2014	AT&T	2,566.25	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109112	06/23/2014	BATTS COMMUNICATIONS	157.50	CHK	
GEN CLEAR	109113	06/23/2014	BAXLEY AUTO LUBE & TIRE CENTER	284.75	CHK	
GEN CLEAR	109114	06/23/2014	BEN E. KEITH FOODS - DFW	4,131.76	CHK	
GEN CLEAR	109115	06/23/2014	BIG COUNTRY PLUMBING	130.75	CHK	
GEN CLEAR	109116	06/23/2014	BRECK WELDING & SUPPLY, INC	310.33	CHK	
GEN CLEAR	109117	06/23/2014	BRECKENRIDGE AMERICAN	30.99	CHK	
GEN CLEAR	109118	06/23/2014	CHRISTIAN CURTIN	312.04	CHK	
GEN CLEAR	109119	06/23/2014	CITY OF BRECKENRIDGE	578.84	CHK	
GEN CLEAR	109120	06/23/2014	CNA SURETY	50.00	CHK	
GEN CLEAR	109121	06/23/2014	COMMISSARY EXPRESS	28.32	CHK	
GEN CLEAR	109122	06/23/2014	CORNERSTONE PROGRAMS CORP.	13,505.00	CHK	
GEN CLEAR	109123	06/23/2014	DAVID WIMBERLEY, JR.	300.00	CHK	
GEN CLEAR	109124	06/23/2014	EMPIRE PAPER COMPANY	496.27	CHK	
GEN CLEAR	109125	06/23/2014	GST PUBLIC SAFETY, LLC	767.78	CHK	
GEN CLEAR	109126	06/23/2014	IBM CORPORATION	1,328.87	CHK	
GEN CLEAR	109127	06/23/2014	IMPERIAL SAFETY	71.88	CHK	
GEN CLEAR	109128	06/23/2014	J. BRUCE HARRIS, ATTORNEY	6,475.00	CHK	
GEN CLEAR	109129	06/23/2014	JAY A CANTRELL, P.C.	800.00	CHK	
GEN CLEAR	109130	06/23/2014	KOFI SOLUTIONS	1,130.90	CHK	
GEN CLEAR	109131	06/23/2014	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	109132	06/23/2014	LESLIE NEVE	319.20	CHK	
GEN CLEAR	109133	06/23/2014	LEXIS NEXIS RISK DATA MANAGEME	270.00	CHK	
GEN CLEAR	109134	06/23/2014	MAYFIELD PAPER COMPANY	357.95	CHK	
GEN CLEAR	109135	06/23/2014	MEHAFPEY AND WATSON	200.00	CHK	
GEN CLEAR	109136	06/23/2014	MOREHART MORTUARY	530.00	CHK	
GEN CLEAR	109137	06/23/2014	MOSS DIESEL SERVICE	180.00	CHK	
GEN CLEAR	109138	06/23/2014	MUNICIPAL SERVICES BUREAU	22.03	CHK	
GEN CLEAR	109139	06/23/2014	OFFICE DEPOT	167.25	CHK	
GEN CLEAR	109140	06/23/2014	OVERHEAD DOOR CO. OF STEPHENVI	309.00	CHK	
GEN CLEAR	109141	06/23/2014	PAUL W. LEWALLER	2,150.00	CHK	
GEN CLEAR	109142	06/23/2014	PITNEY BOWES GLOBAL	684.24	CHK	
GEN CLEAR	109143	06/23/2014	QUILL CORPORATION	778.88	CHK	
GEN CLEAR	109144	06/23/2014	REAGLE AIR HEATING & COOLING L	141.00	CHK	
GEN CLEAR	109145	06/23/2014	SAMUEL DARNELL	300.00	CHK	
GEN CLEAR	109146	06/23/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	109147	06/23/2014	STANLEY FORD MERCURY EASTLAND	321.27	CHK	
GEN CLEAR	109148	06/23/2014	STEPHEN M. OSBORN, PH.D.	500.00	CHK	
GEN CLEAR	109149	06/23/2014	TARRANT COUNTY	2,490.00	CHK	
GEN CLEAR	109150	06/23/2014	TDCAA	50.00	CHK	
GEN CLEAR	109151	06/23/2014	TEXAS GAS SERVICE	576.46	CHK	
GEN CLEAR	109152	06/23/2014	TEXAS ISP	360.00	CHK	
GEN CLEAR	109153	06/23/2014	TEXROCK INDUSTRIES LLC	86.16	CHK	
GEN CLEAR	109154	06/23/2014	THE GREGORY LAW FIRM, PC	450.00	CHK	
GEN CLEAR	109155	06/23/2014	TOOLS PLUS INDUSTRIES, INC.	175.99	CHK	
GEN CLEAR	109156	06/23/2014	TRI-TEX SALES	512.72	CHK	
GEN CLEAR	109157	06/23/2014	WEST	1,530.91	CHK	
GEN CLEAR	109158	06/24/2014	AFLAC	473.12	CHK	
GEN CLEAR	109159	06/24/2014	FIRST NATIONAL BANK	60,000.00	CHK	
GEN CLEAR	109160	06/24/2014	FIRST NATIONAL BANK	2,636.45	CHK	
GEN CLEAR	109161	06/24/2014	FIRST NATIONAL BANK	3,930.22	CHK	
GEN CLEAR	109162	06/24/2014	FIRST NATIONAL BANK	919.18	CHK	
GEN CLEAR	109163	06/24/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109164	06/24/2014	NATIONAL FAMILY CARE LIFE INSU	929.40	CHK	
GEN CLEAR	109165	06/24/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109166	06/24/2014	SECURITY BENEFIT	470.00	CHK	
GEN CLEAR	109167	06/24/2014	TCDRS	35,282.93	CHK	
GEN CLEAR	109168	06/24/2014	TEXAS ASSN OF COUNTIES HEBP	45,279.72	CHK	
GEN CLEAR	109169	06/24/2014	TG	150.00	CHK	
GEN CLEAR	109170	06/24/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	109171	06/24/2014	TEXAS ASSN OF COUNTIES HEBP	1,260.30	CHK	
GEN CLEAR	109172	06/24/2014	FIRST NATIONAL BANK	4,678.91	CHK	
GEN CLEAR	109173	06/24/2014	FIRST NATIONAL BANK	6,532.88	CHK	
GEN CLEAR	109174	06/24/2014	FIRST NATIONAL BANK	1,527.88	CHK	
GEN CLEAR	109175	06/25/2014	BILLY WADE, SHERIFF	128.00	CHK	
GEN CLEAR	109176	06/25/2014	CHRISTIE LATHAM	437.56	CHK	
GEN CLEAR	109177	06/25/2014	JEREMY BLACKMAN	128.00	CHK	
GEN CLEAR	109178	06/25/2014	JIM PENCE	128.00	CHK	
GEN CLEAR	109179	06/26/2014	OFFICE DEPOT (REPLACED VOIDED CK #108955)	569.81	CHK	
GEN CLEAR	109180	06/26/2014	BUDDY'S BAIL BONDS	195.00	CHK	
GEN CLEAR	109181	06/30/2014	A-1 QUALITY PLUMBING	5,785.00	CHK	

1 TOTAL VOIDED CHECKS 82.60

173 TOTAL CHECKS 487,826.52

0 TOTAL ELECTONIC PAYMENTS 0.00

142 TOTAL PAYROLL CHECKS 135,213.50

0 TOTAL ACH TRANSACTIONS 0.00

 315 TOTAL ALL CHECKS 623,040.02

LESS CHECK #10955 ISSUED ON 6/26/14
 TO REPLACE CHECK #108955 ISSUED ON
 5/27/14-OFFICE DEPOT DECLARED THEY
 HAD NOT RECEIVED IT. -569.81

TOTAL CHECKS LESS RE-ISSUED CHECK 622,470.21