

THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2014

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {Texas Local Government Code Section 114.026(a)(b)}

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

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

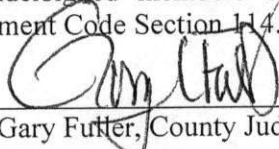
Month ending balance \$4,402,397.00

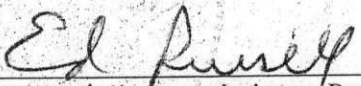
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

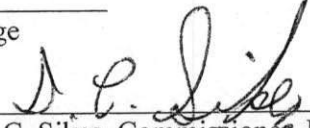
Filed with accompanying reports on this, the 28th day of April, 2014.

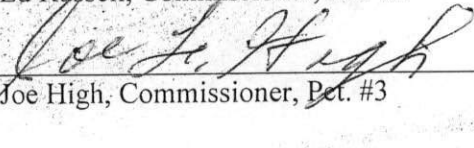

 Sharon Trigg, County Treasurer

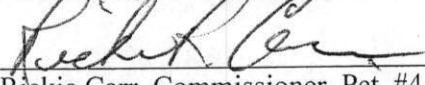
At the regular meeting of the Commissioners' Court on April 28, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of March 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.


 Gary Fuller, County Judge

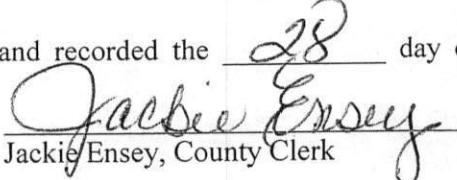

 Ed Russell, Commissioner, Pct. #1


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


 Joe High, Commissioner, Pct. #3


 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 28th day of April, 2014, and recorded the 28 day of April, 2014.


 Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2014							
FUNDS	BEGINNING CASH BALANCES 3/01/2014	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 3/31/2014
GENERAL	3,129,039.42	142,163.61			395,428.57	0.00	2,875,774.46
CO. JUDGE				11,848.94			
CO. CLERK				14,131.12			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				77,394.27			
DIST. CLERK				12,450.12			
JUSTICE OF THE PEACE				8,531.42			
ELECTIONS DEPARTMENT				3,939.34			
CO. ATTORNEY				15,717.63			
CO. TREASURER				9,378.89			
TAX COLLECTOR				15,491.41			
COURTHOUSE				26,339.56			
CONSTABLE				2,953.73			
SHERIFF				60,919.39			
JAIL				108,110.41			
JUVENILE PROBATION				14,622.49			
HEALTH OFFICER				4,342.99			
CO. AGENTS				8,655.81			
JURY	77,217.99	4,362.54			8,649.21		72,931.32
JURY GENERAL				2,970.00			
DISTRICT JUDGE				1,320.21			
COURT REPORTER				4,359.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	241,066.32	31,990.84		18,327.11	18,327.11		254,730.05
ROAD & BRIDGE - PREC #2	285,218.35	31,872.13		19,260.54	19,260.54		297,829.94
ROAD & BRIDGE - PREC #3	195,251.39	31,753.43		18,322.82	18,322.82		208,682.00
ROAD & BRIDGE - PREC #4	133,501.00	31,634.74		17,959.70	17,959.70		147,176.04
ROAD & BRIDGE - CO YARD	5,058.18	2,402.32		4,399.71	4,399.71		3,060.79
UNCLAIMED PROP/DC	142,977.79	0.00		0.00	0.00		142,977.79
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	3,371.74	579.20		1,424.44	1,424.44		2,526.50
MINI GRANTS	1,078.50	0.00		0.00	0.00		1,078.50
LAW LIBRARY	7,156.83	280.00	0.00	2,052.85	2,052.85		5,383.98
COURTHOUSE SECURITY	55,074.18	434.42		0.00	0.00		55,508.60
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	47,034.60	2,327.64		0.00	0.00		49,362.24
CO CLERK RECORDS MGMT	22,277.76	2,218.00		0.00	0.00		24,495.76
DIST CLERK RECORDS MGMT	3,086.29	37.86		0.00	0.00		3,124.15
JP COURT TECHNOLOGY	13,575.71	155.84		0.00	0.00		13,731.55
COURT REPORTER SERVICE	1,287.43	90.00		0.00	0.00		1,377.43
CO FAMILY PROTECTION ACCT	1,922.28	48.70		0.00	0.00		1,970.98

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STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2014

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,761.52
COUNTY CLERK FEES ACCOUNT	5.79 *
JUSTICE OF THE PEACE ACCOUNT	6.71 *
DISTRICT CLERK FEES ACCOUNT	4.47 *
INTEREST & SINKING 2008	<u>53.50</u>
TOTAL INTEREST EARNED	<u><u>1,831.99</u></u>

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

FEBRUARY 2014	1,903.79
JANUARY 2014	1,578.30
DECEMBER 2013	998.39

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MARCH 2014

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	TOTAL PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00	475,973.77
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00	849,490.00
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00	849,490.00
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00	848,690.00
TOTAL PAYMENTS FOR 2012					550,000.00	294,390.00	6,920,000.00	844,390.00
TOTAL PAYMENTS FOR 2013					575,000.00	143,045.00	6,345,000.00	718,045.00
TOTAL PAYMENTS TO DATE FOR 2014					2,655,000.00	1,931,078.77	6,345,000.00	4,586,078.77
TO DATE-PRIN & INT PD/PRIN BAL								
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	
TOTAL PAYMENTS & FEES				718,045.00	575,000.00	143,045.00	0.00	

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STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MARCH 2014

DESCRIPTION	CREDITOR	NOTE DATE ORIGINAL: RENEWED:	MATURITY DATE	ORIGINAL/ RENEWED NOTE AMT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY LOAN #200088534 (ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	FIRST NATIONAL BANK/ALBANY- BRECKENRIDGE	12/07/2012 RENEWED: 12/13/2013	12/07/2013 12/13/2014	600,000.00 420,000.00	180,000.00 0.00	22,561.64 0.00	420,000.00 420,000.00
TOTAL PAYMENTS TO DATE FOR 2014					300,000.00	3,205.48	120,000.00
TO DATE-PRIN & INT PD/PRIN BAL					480,000.00	25,767.12	120,000.00
<u>PAYMENT HISTORY</u>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
DECEMBER 2013	107950	12/12/2013		202,561.64	180,000.00	22,561.64	
FEBRUARY 2014	108392	02/24/2014		303,205.48	300,000.00	3,205.48	
TOTALS				505,767.12	480,000.00	25,767.12	

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	VOL.	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2014	03	035-320-500	JAIL TELEPHONE COM	035-103-000	1/14	JAIL TELEPHONE C	318.49	03/04/14 PST
C	K		318.49 M	E	0			318.49	15811
GEORGE WADE, SHERIFF	2014	03	010-340-200	FEES/SHERIFF	010-103-000	FEES	SHERIFF FEES	247.50	03/04/14 PST
C	K		247.50 M	E	0			247.50	15812
GEORGE WADE, SHERIFF	2014	03	055-340-200	LEOSE COMMISSIONS	055-103-000	LEOSE	LEOSE COMMISSION	2,194.28	03/04/14 PST
C	K		2,194.28 M	E	0			2,194.28	15813
STATE COMPTROLLER	2014	03	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES	CK	10.74	03/04/14 PST
C	K		10.74 M	E	0			10.74	15814
SQUYRES OIL CO., INC.	2014	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	31.32	03/04/14 PST
C	K		31.32 M	E	0			31.32	15815
SUNOCO, INC.	2014	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	2,559.79	03/04/14 PST
C	K		2,559.79 M	E	0			2,559.79	15816
GARY D. TRAMMEL, CO. ATTO	2014	03	057-340-300	HOT CHECK FEES	057-103-000	JANUARY CHECK FEES	CK	60.00	03/04/14 PST
C	K		60.00 M	E	0			60.00	15817
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/21-27/14	J/ADV-CURRENT	451.03	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/21-27/14	J/ADV-DELINQUENT	38.03	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/21-27/14	PCT #1/ADV-CURRE	717.14	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/21-27/14	PCT #1/ADV-DELIN	60.46	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/21-27/14	PCT #2/ADV-CURRE	690.08	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/21-27/14	PCT #2/ADV-DELIN	58.19	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/21-27/14	PCT #3/ADV-CURRE	663.02	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/21-27/14	PCT #3/ADV-DELIN	55.91	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/21-27/14	PCT #4/ADV-CURRE	635.96	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/21-27/14	PCT #4/ADV-DELIN	53.63	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-100	AD VALOREM TAXES	010-103-000	2/21-27/14	G/ADV-CURRENT	19,410.46	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/21-27/14	G/ADV-DELINQUENT	1,635.38	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/21-27/14	G/P&I-CURRENT	1,574.52	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/21-27/14	G/P&I-DELINQUENT	593.08	03/04/14 PST
C	K		26,636.89 M	E	0			26,636.89	15818
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/21-27/14	I&S 2008/ADV-CUR	3,109.98	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/21-27/14	I&S 2008/ADV-DEL	312.62	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/21-27/14	I&S 2008/P&I-CUR	217.13	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/21-27/14	I&S 2008/P&I-DEL	91.29	03/04/14 PST
C	K		3,731.02 M	E	0			3,731.02	15819
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-100	AD VALOREM TAXES-C	015-103-000	2/28/14	J/ADV-CURRENT	334.82	03/04/14 PST

VENDOR NAME 7 PAGE 620

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-101	AD VALOREM TAXES-D	015-103-000	2/28/14 J/ADV-DELINQUENT	11.57	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-100	AD VALOREM TAXES-C	021-103-000	2/28/14 PCT #1/ADV-CURRE	532.36	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-101	AD VALOREM TAXES-D	021-103-000	2/28/14 PCT #1/ADV-DELIN	18.40	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-100	AD VALOREM TAXES-C	022-103-000	2/28/14 PCT #2/ADV-CURRE	512.28	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-101	AD VALOREM TAXES-D	022-103-000	2/28/14 PCT #2/ADV-DELIN	17.70	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-100	AD VALOREM TAXES-C	023-103-000	2/28/14 PCT #3/ADV-CURRE	492.19	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-101	AD VALOREM TAXES-D	023-103-000	2/28/14 PCT #3/ADV-DELIN	17.01	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-100	AD VALOREM TAXES-C	024-103-000	2/28/14 PCT #4/ADV-CURRE	472.10	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-101	AD VALOREM TAXES-D	024-103-000	2/28/14 PCT #4/ADV-DELIN	16.31	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-100	AD VALOREM TAXES	010-103-000	2/28/14 G/ADV-CURRENT	14,413.37	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-101	AD VALOREM TAXES-D	010-103-000	2/28/14 G/ADV-DELINQUENT	497.51	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-120	P&I - CURRENT TAXE	010-103-000	2/28/14 G/P&I-CURRENT	1,177.76	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-121	P&I - DELINQUENT T	010-103-000	2/28/14 G/P&I-DELINQUENT	235.02	03/04/14 PST
C	K		18,748.40	M	E	0	18,748.40	15820
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-100	AD VALOREM TAXES -	060-103-000	2/28/14 I&S 2008/ADV-CUR	2,308.68	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-101	AD VALOREM TAXES -	060-103-000	2/28/14 I&S 2008/ADV-DEL	100.24	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-120	P&I - CURRENT TAXE	060-103-000	2/28/14 I&S 2008/P&I-CUR	162.42	03/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-121	P&I - DELINQUENT T	060-103-000	2/28/14 I&S 2008/P&I-DEL	41.65	03/04/14 PST
C	K		2,612.99	M	E	0	2,612.99	15821
BEVERLY A. KIMBLE	2014	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 108-A, 109 CK	490.50	03/07/14 PST
C	K		490.50	M	E	0	490.50	15822
BRECK AIRWAYS INC.	2014	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 30/310/311 CK	2,182.00	03/07/14 PST
C	K		2,182.00	M	E	0	2,182.00	15823
DARRELL SHORTES	2014	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	214.75	03/07/14 PST
C	K		214.75	M	E	0	214.75	15824
CHRISTIE LATHAM, TAX COLL	2014	03	010-365-100	MISCELLANEOUS REVE	010-103-000	J TINNELL/HOT CK MO	87.75	03/07/14 PST
C	K			M	E	0	87.75	15825
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-210	R&B LICENSE FEES	021-103-000	3/1/14 R&B LICENSE FEES	640.00	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-210	R&B LICENSE FEES	022-103-000	3/1/14 R&B LICENSE FEES	640.00	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-210	R&B LICENSE FEES	023-103-000	3/1/14 R&B LICENSE FEES	640.00	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-210	R&B LICENSE FEES	024-103-000	3/1/14 R&B LICENSE FEES	640.00	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/1/14 AUTO SALES FEES	634.55	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/1/14 MOTOR VEHICLE LI	4,570.18	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/1/14 MOTOR VEHICLE LI	4,570.18	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/1/14 MOTOR VEHICLE LI	4,570.18	03/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/1/14 MOTOR VEHICLE LI	4,570.19	03/07/14 PST
C	K		21,475.28	M	E	0	21,475.28	15826
CHRISTIE LATHAM, TAX COLL	2014	03	010-340-501	TITLES FEES/TAX CO	010-103-000	FEBRUARY TITLE FEES	620.00	03/07/14 PST
C	K		620.00	M	E	0	620.00	15827

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	03	010-340-502	B&M SALES TAXES/TA	010-103-000	FEBRUARY BOAT & MOTOR TAX	3.56	03/07/14 PST
C	K		3.56 M	E		O	3.56	15828
GEORGE WADE, SHERIFF	2014	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/21-2/27 BAIL BOND/CRIM R	150.00	03/14/14 PST
C	K		60.00 M	90.00 E		O	150.00	15829
GEORGE WADE, SHERIFF	2014	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/28-3/6 BAIL BOND/CRIM R	90.00	03/14/14 PST
C	K		75.00 M	15.00 E		O	90.00	15830
CHRISTIE COAPLAND, DIST C	2014	03	015-365-300	EXCESS JURY CASH R	015-103-000	3/12/14 GRAND JURY EXC	270.00	03/14/14 PST
C	270.00 K		M	E		O	270.00	15831
CHRISTIE LATHAM, TAX COLL	2014	03	010-365-100	MISCELLANEOUS REVE	010-103-000	2/4/14 TAX SALE FEE CK	200.00	03/14/14 PST
C	K		200.00 M	E		O	200.00	15832
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-210	R&B LICENSE FEES	021-103-000	3/8/14 R&B LICENSE FEES	665.00	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-210	R&B LICENSE FEES	022-103-000	3/8/14 R&B LICENSE FEES	665.00	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-210	R&B LICENSE FEES	023-103-000	3/8/14 R&B LICENSE FEES	665.00	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-210	R&B LICENSE FEES	024-103-000	3/8/14 R&B LICENSE FEES	665.00	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/8/14 AUTO SALES FEES	606.15	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/8/14 MOTOR VEHICLE LI	10,333.13	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/8/14 MOTOR VEHICLE LI	10,333.12	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/8/14 MOTOR VEHICLE LI	10,333.13	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/8/14 MOTOR VEHICLE LI	10,333.13	03/14/14 PST
C	K		44,598.66 M	E		O	44,598.66	15833
CITY OF BRECKENRIDGE	2014	03	010-365-200	UTILITY REIMB/CITY	010-103-000	FEBRUARY UTILITY REIMB CK	3,281.91	03/14/14 PST
C	K		3,281.91 M	E		O	3,281.91	15834
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/3-7/14 B&M/PCT #1	4.55	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/3-7/14 B&M/PCT #2	4.55	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/3-7/14 B&M/PCT #3	4.55	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/3-7/14 B&M/PCT #4	4.55	03/14/14 PST
C	K		18.20 M	E		O	18.20	15835
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-6/14 J/ADV-CURRENT	148.71	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-6/14 J/ADV-DELINQUENT	97.01	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-6/14 PCT #1/ADV-CURRE	236.44	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-6/14 PCT #1/ADV-DELIN	154.25	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-6/14 PCT #2/ADV-CURRE	227.52	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-6/14 PCT #2/ADV-DELIN	148.43	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-6/14 PCT #3/ADV-CURRE	218.60	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-6/14 PCT #3/ADV-DELIN	142.61	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-6/14 PCT #4/ADV-CURRE	209.68	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-6/14 PCT #4/ADV-DELIN	136.80	03/14/14 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-100	AD VALOREM TAXES	010-103-000	3/1-6/14 G/ADV-CURRENT	6,418.41	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-6/14 G/ADV-DELINQUENT	4,171.65	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-6/14 G/P&I-CURRENT	558.25	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-6/14 G/P&I-DELINQUENT	1,628.88	03/14/14 PST
C	K		14,497.24	M	E	0	14,497.24	15836
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-6/14 I&S 2008/ADV-CUR	1,025.38	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-6/14 I&S 2008/ADV-DEL	801.06	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-6/14 I&S 2008/P&I-CUR	76.99	03/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-6/14 I&S 2008/P&I-DEL	258.91	03/14/14 PST
C	K		2,162.34	M	E	0	2,162.34	15837
CHRISTIE COAPLAND, DIST C	2014	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEB 2014 FEES/SHERIFF (DC)	819.08	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	010-340-700	FEES/DISTRICT CLER	010-103-000	FEB 2014 FEES/DIST CLERK	3,106.09	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	010-340-702	5% BOND FEES/DIST	010-103-000	FEB 2014 5% BOND FEES	41.83	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	010-340-704	CO ATTORNEY FEES (010-103-000	FEB 2014 FEES/CO ATTY (DC	38.06	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	040-340-700	FEES/DISTRICT CLER	040-103-000	FEB 2014 LL	210.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	041-340-700	SECURITY FEES/DIST	041-103-000	FEB 2014 CTHS SEC FEES	43.58	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	044-340-700	FEES/DISTRICT CLER	044-103-000	FEB 2014 CRM	100.64	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	046-340-700	FEES/DISTRICT CLER	046-103-000	FEB 2014 DCRM	37.86	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	048-340-700	COURT REP FEES/DIS	048-103-000	FEB 2014 CT REPORTER	90.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	049-340-700	FEES/DISTRICT CLER	049-103-000	FEB 2014 CO FAMILY PROTEC	48.70	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEB 2014 C&DCT/ARCHIVE FE	63.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	FEB 2014 C&DCT/TECH/CRIM	11.34	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	FEB 2014 C&DCT/TECH/CIVIL	60.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	025-340-700	FEES/DISTRICT CLER	025-103-000	FEB 2014 YD FEES/DISTRICT	184.02	03/18/14 PST
C	K		4,854.20	M	E	0	4,854.20	15838
CHRISTIE COAPLAND, DIST C	2014	03	010-360-104	INTEREST/DIST CLER	010-103-000	FEB 2014 INTEREST/DC CHEC	4.47	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	010-340-701	JUVENILE REPORT/DI	010-103-000	FEB 2014 JUVENILE REPORT	103.00	03/18/14 PST
C	K		107.47	M	E	0	107.47	15839
CHRISTIE COAPLAND, DIST C	2014	03	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2014 11TH CT OF APPEA	30.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	FEB 2014 CIVIL/JUD FUND 4	280.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	FEB 2014 CIVIL/JUD SUPPOR	269.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEB 2014 CIVIL/IND LEGAL	40.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	FEB 2014 CRIM/TIME PAYMEN	75.28	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	FEB 2014 CRIM/INDIGENT DE	6.19	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	FEB 2014 CRIM/JUDICIAL SU	18.58	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	FEB 2014 CRIM/CONSOLIDATE	281.75	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	FEB 2014 CRIM/JURY REIMBU	12.38	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-122	DRUG COURT PROGRAM	088-103-000	FEB 2014 CRIM/DRUG COURT	108.36	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-110	CRIM/DNA TESTING F	088-103-000	FEB 2014 DNA TESTING	49.35	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	FEB 2014 CRIM/EMS TRAUMA	77.91	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	FEB 2014 PEACE OFCR FEES	.05	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-125	CIVIL/E FILING FEE	088-103-000	FEB 2014 CIVIL/E FILING F	120.00	03/18/14 PST
CHRISTIE COAPLAND, DIST C	2014	03	088-339-126	CRIM/E FILING FEE	088-103-000	FEB 2014 CRIM/E FILING FE	2.81	03/18/14 PST
C	K		1,371.66	M	E	0	1,371.66	15840

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2014	03	025-340-800	FEES/JP	025-103-000	FEB 2014 YD/FEES/ JP	2,218.30	03/18/14 PST
MIKE HEATLEY, JP	2014	03	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEB 2014 G/FEES/JP	5,129.10	03/18/14 PST
MIKE HEATLEY, JP	2014	03	010-342-000	FEES & SMALL CLAIM	010-103-000	FEB 2014 FEES & SMALL CLA	150.00	03/18/14 PST
MIKE HEATLEY, JP	2014	03	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEB 2014 JP TECHNOLOGY FE	155.84	03/18/14 PST
MIKE HEATLEY, JP	2014	03	041-340-801	SECURITY FEES/JP	041-103-000	FEB 2014 COURTHOUSE SECUR	161.84	03/18/14 PST
C	K		7,815.08	M	E	0	7,815.08	15841
MIKE HEATLEY, JP	2014	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEB 2014 CIVIL/INDIGENT L	30.00	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	FEB 2014 CRIM/CONSOLIDATE	1,638.40	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	FEB 2014 CRIM/JURY REIMBU	155.84	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	FEB 2014 INDIGENT DEFENSE	73.92	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	FEB 2014 CRIM/STATE TRAFF	838.80	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	FEB 2014 CRIM/PEACE OFFIC	149.80	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-108	CRIM/JP OMNI FEES	088-103-000	FEB 2014 CRIM/JP OMNI FEE	390.00	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	FEB 2014 CRIM/JUDICIAL SU	229.76	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-124	CIVIL JUST/CHILD S	088-103-000	FEB 2014 CIVIL JUST/CHILD	1.90	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-123	CHILD SAFETY SEAT	088-103-000	FEB 2014 CHILD SAFETY SEA	20.00	03/18/14 PST
MIKE HEATLEY, JP	2014	03	088-339-125	CIVIL/E FILING FEE	088-103-000	FEB 2014 CIVIL/E FILING F	50.00	03/18/14 PST
C	K		3,578.42	M	E	0	3,578.42	15842
MIKE HEATLEY, JP	2014	03	088-339-129	CFIM/TRUANCY PREV	088-103-000	FEB 2014 TRUANCY PREV & D	8.00	03/18/14 PST
C	K		8.00	M	E	0	8.00	15843
GEORGE WADE, SHERIFF	2014	03	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO DIST CLERK CK	75.00	03/18/14 PST
C	K		75.00	M	E	0	75.00	15844
STATE COMPTROLLER	2014	03	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	99.00	03/18/14 PST
C	K		99.00	M	E	0	99.00	15845
LAW ENFORCEMENT SEMINARS	2014	03	055-365-100	MISCELLANEOUS REVE	055-103-000	LE SEMINAR REFUND CK	600.00	03/18/14 PST
C	K		600.00	M	E	0	600.00	15846
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/10-14/14 B&M/PCT #1	.55	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/10-14/14 B&M/PCT #2	.55	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/10-14/14 B&M/PCT #3	.55	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/10-14/14 B&M/PCT #4	.55	03/18/14 PST
C	K		2.20	M	E	0	2.20	15847
GARY D. TRAMMEL, CO. ATTO	2014	03	057-340-300	HOT CHECK FEES	057-103-000	FEB 2014 HOT CHECK COLL CK	260.02	03/18/14 PST
C	K		260.02	M	E	0	260.02	15848
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/7-17/14 J/ADV-CURRENT	580.73	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/7-17/14 J/ADV-DELINQUENT	48.52	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/7-17/14 PCT #1/ADV-CURRE	923.35	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/7-17/14 PCT #1/ADV-DELIN	77.16	03/18/14 PST

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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014 03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/7-17/14 PCT #2/ADV-CURRE	888.52	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/7-17/14 PCT #2/ADV-DELIN	74.25	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/7-17/14 PCT #3/ADV-CURRE	853.67	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/7-17/14 PCT #3/ADV-DELIN	71.34	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/7-17/14 PCT #4/ADV-CURRE	818.83	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/7-17/14 PCT #4/ADV-DELIN	68.42	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	010-310-100	AD VALOREM TAXES	010-103-000	3/7-17/14 G/ADV-CURRENT	25,131.34	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/7-17/14 G/ADV-DELINQUENT	2,086.70	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/7-17/14 G/P&I-CURRENT	2,436.58	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	010-319-121	P&I - DELINQUENT T	010-103-000	3/7-17/14 G/P&I-DELINQUENT	1,146.06	03/18/14 PST

C K 35,205.47 M E O 35,205.47 15849

CHRISTIE LATHAM, TAX COLL	2014 03	060-310-100	AD VALOREM TAXES -	060-103-000	3/7-17/14 I&S 2008/ADV-CUR	4,004.26	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	060-310-101	AD VALOREM TAXES -	060-103-000	3/7-17/14 I&S 2008/ADV-DEL	298.15	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/7-17/14 I&S 2008/P&I-CUR	336.02	03/18/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	060-319-121	P&I - DELINQUENT T	060-103-000	3/7-17/14 I&S 2008/P&I-DEL	119.28	03/18/14 PST

C K 4,757.71 M E O 4,757.71 15850

CHRISTIE LATHAM, TAX COLL	2014 03	021-321-210	R&B LICENSE FEES	021-103-000	3/15/14 R&B LICENSE FEES	462.50	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	022-321-210	R&B LICENSE FEES	022-103-000	3/15/14 R&B LICENSE FEES	462.50	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	023-321-210	R&B LICENSE FEES	023-103-000	3/15/14 R&B LICENSE FEES	462.50	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	024-321-210	R&B LICENSE FEES	024-103-000	3/15/14 R&B LICENSE FEES	462.50	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/15/14 AUTO SALES FEES	441.55	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/15/14 MOTOR VEHICLE LI	3,655.37	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/15/14 MOTOR VEHICLE LI	3,655.36	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/15/14 MOTOR VEHICLE LI	3,655.37	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/15/14 MOTOR VEHICLE LI	3,655.37	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	021-321-300	IRP FEES	021-103-000	3/15/14 IRP FEES/PCT #1	208.90	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	022-321-300	IRP FEES	022-103-000	3/15/14 IRP FEES/PCT #2	208.89	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	023-321-300	IRP FEES	023-103-000	3/15/14 IRP FEES/PCT #3	208.90	03/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014 03	024-321-300	IRP FEES	024-103-000	3/15/14 IRP FEES/PCT #4	208.90	03/19/14 PST

C K 17,748.61 M E O 17,748.61 15851

JACKIE ENSEY, CO CLERK	2014 03	010-340-400	FEES/COUNTY CLERK	010-103-000	FEB 2014 G/FEES.CO CLERK	6,063.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	010-340-401	PROBATE FEES/COUNT	010-103-000	FEB 2014 PROBATE FEES/CO	272.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEB 2014 FEES/SHERIFF (CC)	30.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEB 2014 FEES/COUNTY JUDG	30.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEB 2014 EDUCATIONAL FEES	10.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	045-340-400	FEES/COUNTY CLERK	045-103-000	FEB 2014 CCRMP/FEES/CO CL	2,218.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	044-340-400	FEES/COUNTY CLERK	044-103-000	FEB 2014 CRM/FEES/CO CLER	2,227.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	041-340-400	SECURITY FEES/COUN	041-103-000	FEB 2014 SECURITY FEES/CO	229.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	040-340-400	FEES/COUNTY CLERK	040-103-000	FEB 2014 LL/FEES/CO CLERK	70.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	FEB 2014 C&DCT/TECH FEES/	20.00	03/19/14 PST

C K 11,169.00 M E O 11,169.00 15852

JACKIE ENSEY, CO CLERK	2014 03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	FEB 2014 CIVIL/BIRTH CERT	882.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	FEB 2014 CIVIL/MARRIAGE L	300.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEB 2014 CIVIL/INDIGENT L	20.00	03/19/14 PST
JACKIE ENSEY, CO CLERK	2014 03	088-339-101	CIVIL/JUD FUND (40	088-103-000	FEB 2014 CIVIL/JUDICIAL F	80.00	03/19/14 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2014	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	FEB 2014	CIVIL/JUDICIAL S	84.00 03/19/14 PST
JACKIE ENSEY, CO CLERK	2014	03	088-339-100	11TH COURT OF APPE	088-103-000	FEB 2014	11TH COURT OF AP	10.00 03/19/14 PST
JACKIE ENSEY, CO CLERK	2014	03	088-339-125	CIVIL/E FILING FEE	088-103-000	FEB 2014	CIVIL/E FILING F	40.00 03/19/14 PST
C	K		1,416.00 M	E		0	1,416.00	15853
GEORGE WADE, SHERIFF	2014	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/7-13/14	BAIL BOND/CRIM R	135.00 03/24/14 PST
C	15.00 K		120.00 M	E		0	135.00	15854
GEORGE WADE, SHERIFF	2014	03	010-340-200	FEES/SHERIFF	010-103-000	FEES	SHERIFF FEES	200.00 03/24/14 PST
C	K		200.00 M	E		0	200.00	15855
GEORGE WADE, SHERIFF	2014	03	010-333-400	INMATE HEALTH CARE	010-103-000	JAN/FEB	INMATE HEALTH CA	351.74 03/24/14 PST
GEORGE WADE, SHERIFF	2014	03	010-365-100	MISCELLANEOUS REVE	010-103-000	JAN/FEB	MISC/INMATE POST	35.47 03/24/14 PST
C	K		387.21 M	E		0	387.21	15856
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/17-21/14	B&M/PCT #1	1.33 03/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/17-21/14	B&M/PCT #2	1.33 03/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/17-21/14	B&M/PCT #3	1.32 03/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/17-21/14	B&M/PCT #4	1.32 03/24/14 PST
C	K		5.30 M	E		0	5.30	15857
CHRISTIE LATHAM, TAX COLL	2014	03	010-320-100	BEER LICENSES	010-103-000	2/14	BEER LICENSES	60.00 03/24/14 PST
C	K		60.00 M	E		0	60.00	15858
YOUNG COUNTY COURT REPORT	2014	03	015-365-100	MISCELLANEOUS REVE	015-103-000	REIMB/STENOGRAPH SFTWR	CK	444.00 03/24/14 PST
C	K		444.00 M	E		0	444.00	15859
PHILLIPS 66 COMPANY	2014	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	772.85 03/24/14 PST
C	K		772.85 M	E		0	772.85	15860
RIDGE OIL CO., INC.	2014	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	5,769.65 03/24/14 PST
C	K		5,769.65 M	E		0	5,769.65	15861
CHRISTIE COPLAND, DIST C	2014	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS CASH 3/24	PETIT CAS	1,670.00 03/25/14 PST
C	1,670.00 K		M	E		0	1,670.00	15862
SUNOCO, INC.	2014	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	2,097.82 03/26/14 PST
C	K		2,097.82 M	E		0	2,097.82	15863
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-210	R&B LICENSE FEES	021-103-000	3/22/14	R&B LICENSE FEES	635.00 03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-210	R&B LICENSE FEES	022-103-000	3/22/14	R&B LICENSE FEES	635.00 03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-210	R&B LICENSE FEES	023-103-000	3/22/14	R&B LICENSE FEES	635.00 03/26/14 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-210	R&B LICENSE FEES	024-103-000	3/22/14 R&B LICENSE FEES	635.00	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/22/14 AUTO SALES FEES	661.15	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/22/14 MOTOR VEHICLE LI	7,668.46	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/22/14 MOTOR VEHICLE LI	7,668.46	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/22/14 MOTOR VEHICLE LI	7,668.45	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/22/14 MOTOR VEHICLE LI	7,668.45	03/26/14 PST
C	K		33,874.97	M	E	O	33,874.97	15864
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/18-24/14 J/ADV-CURRENT	248.83	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/18-24/14 J/ADV-DELINQUENT	19.29	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/18-24/14 PCT #1/ADV-CURRE	395.63	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/18-24/14 PCT #1/ADV-DELIN	30.68	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/18-24/14 PCT #2/ADV-CURRE	380.70	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/18-24/14 PCT #2/ADV-DELIN	29.52	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/18-24/14 PCT #3/ADV-CURRE	365.77	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/18-24/14 PCT #3/ADV-DELIN	28.36	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/18-24/14 PCT #4/ADV-CURRE	350.84	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/18-24/14 PCT #4/ADV-DELIN	27.21	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-100	AD VALOREM TAXES	010-103-000	3/18-24/14 G/ADV-CURRENT	10,763.53	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/18-24/14 G/ADV-DELINQUENT	829.68	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/18-24/14 G/P&I-CURRENT	1,046.43	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/18-24/14 G/P&I-DELINQUENT	362.57	03/26/14 PST
C	K		14,879.04	M	E	O	14,879.04	15865
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/18-24/14 I&S 2008/ADV-CUR	1,715.71	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/18-24/14 I&S 2008/ADV-DEL	118.20	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/18-24/14 I&S 2008/P&I-CUR	144.31	03/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/18-24/14 I&S 2008/P&I-DEL	41.81	03/26/14 PST
C	K		2,020.03	M	E	O	2,020.03	15866
STATE COMPTRROLLER	2014	03	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	22.28	03/31/14 PST
C	K		22.28	M	E	O	22.28	15867
RICKY SWAN	2014	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 302 CK	258.50	03/31/14 PST
C	K		258.50	M	E	O	258.50	15868
ERATH IRON AND METAL	2014	03	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK METAL CAS	75.00	03/31/14 PST
C	75.00 K		75.00	M	E	O	75.00	15869
STATE COMPTRROLLER	2014	03	056-340-210	LEOSE COMMISSIONS	056-103-000	PEACE OFCR ALLOCATION CK	650.27	03/31/14 PST
C	K		650.27	M	E	O	650.27	15870
GEORGE WADE, SHERIFF	2014	03	010-340-200	FEES/SHERIFF	010-103-000	BRACKETT & ELLIS PC CK	200.00	03/31/14 PST
GEORGE WADE, SHERIFF	2014	03	010-340-200	FEES/SHERIFF	010-103-000	RONALD LAWSON CK	75.00	03/31/14 PST
C	K		275.00	M	E	O	275.00	15871

RECEIPT DATES FROM 03/01/2014 TO 03/31/2014 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
SECURUS	2014	03	035-320-500	JAIL TELEPHONE COM	035-103-000	2/14 COMMISSIONS	185.71	03/31/14 PST
C	K		185.71 M	E	0		185.71	15872
GEORGE WADE, SHERIFF	2014	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/14-20/14 BAIL BOND/CRIM R	285.00	03/31/14 PST
C	K		285.00 M	E	0		285.00	15873
GEORGE WADE, SHERIFF	2014	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/21-27/14 BAIL BOND/CRIM R	90.00	03/31/14 PST
C	K		60.00 M	30.00 E	0		90.00	15874
STATE COMPTROLLER	2014	03	010-333-501	GRANT/FEMA SAFE RO	010-103-000	ADMIN COST AWARD	9,331.00	03/31/14 PST
C	K		9,331.00 M	E	0		9,331.00	15875
FIRST NATIONAL BANK/INT	2014	03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,761.52	03/31/14 PST
FIRST NATIONAL BANK/INT	2014	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.79	03/31/14 PST
FIRST NATIONAL BANK/INT	2014	03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.71	03/31/14 PST
C	K		M	E	0	1,774.02	1,774.02	15876
FIRST NATIONAL BANK/INT	2014	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	53.50	03/31/14 PST
C	K		M	E	0	53.50	53.50	15877

TOTAL AMOUNT ACTUAL RECEIPT 311,877.60
TOTAL AMOUNT VOIDED RECEIPT

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108410	03/03/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	108411	03/03/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	108412	03/03/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	108413	03/03/2014	CHASE	2,229.47	CHK	
GEN CLEAR	108414	03/03/2014	CHRISTIAN CURTIN	128.82	CHK	
GEN CLEAR	108415	03/03/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	108416	03/03/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	108417	03/03/2014	FIRST NATIONAL BANK	752.47	CHK	
GEN CLEAR	108418	03/03/2014	FIRST NATIONAL BANK	1,194.52	CHK	
GEN CLEAR	108419	03/03/2014	FIRST NATIONAL BANK	279.38	CHK	
GEN CLEAR	108420	03/03/2014	HUDSON ENERGY	4,713.95	CHK	
GEN CLEAR	108421	03/03/2014	NATIONAL NARCOTIC DETECTOR DOG	55.00	CHK	
GEN CLEAR	108422	03/03/2014	REPUBLIC SERVICES, INC	272.35	CHK	
GEN CLEAR	108423	03/03/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	108424	03/03/2014	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	108425	03/03/2014	SUDDENLINK	195.98	CHK	
GEN CLEAR	108426	03/03/2014	TEXAS GAS SERVICE	3,704.78	CHK	
GEN CLEAR	108427	03/03/2014	FIRST NATIONAL BANK	2,565.64	CHK	
GEN CLEAR	108428	03/03/2014	FIRST NATIONAL BANK	3,964.24	CHK	
GEN CLEAR	108429	03/03/2014	FIRST NATIONAL BANK	927.10	CHK	
GEN CLEAR	108430	03/03/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108431	03/03/2014	TG	150.00	CHK	
GEN CLEAR	108432	03/04/2014	CHRISTIE COAPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	108433	03/05/2014	ANN GUY	139.75	CHK	
GEN CLEAR	108434	03/05/2014	BILL CALVERT	137.63	CHK	
GEN CLEAR	108435	03/05/2014	CASSANDRA LOVE	139.75	CHK	
GEN CLEAR	108436	03/05/2014	DIANA HAUPILLA	97.75	CHK	
GEN CLEAR	108437	03/05/2014	DONNA GRIDER	102.00	CHK	
GEN CLEAR	108438	03/05/2014	DORIS KENDRICK	106.25	CHK	
GEN CLEAR	108439	03/05/2014	DOVIE OLAVES DHUNGANA	102.00	CHK	
GEN CLEAR	108440	03/05/2014	GILBERT BRANDENBERGER	112.63	CHK	
GEN CLEAR	108441	03/05/2014	GRACIELLA MEHAFFEY	108.38	CHK	
GEN CLEAR	108442	03/05/2014	JEAN HAYWORTH	135.50	CHK	
GEN CLEAR	108443	03/05/2014	MARTHA GOAD	116.88	CHK	
GEN CLEAR	108444	03/05/2014	MARY GRIFFIN	139.75	CHK	
GEN CLEAR	108445	03/05/2014	NANCYE BEATY	110.50	CHK	
GEN CLEAR	108446	03/05/2014	NORA E. DURAN	104.13	CHK	
GEN CLEAR	108447	03/05/2014	PAT KNIGHT	59.50	CHK	
GEN CLEAR	108448	03/05/2014	SHERRY NELSON	17.00	CHK	
GEN CLEAR	108449	03/05/2014	SHIRLEY BRANDENBERGER	112.63	CHK	
GEN CLEAR	108450	03/05/2014	UNA GRACE CALVERT	110.50	CHK	
GEN CLEAR	108451	03/06/2014	ANN GUY	17.00	CHK	
GEN CLEAR	108452	03/06/2014	BUDDY BRANDENBERGER	17.00	CHK	
GEN CLEAR	108453	03/06/2014	JEAN HAYWORTH	17.00	CHK	
GEN CLEAR	108454	03/06/2014	SHERRY NELSON	17.00	CHK	
GEN CLEAR	108455	03/06/2014	SHIRLEY BRANDENBERGER	17.00	CHK	
GEN CLEAR	108456	03/10/2014	ABILENE PLUMBING SUPPLY CO.	946.42	CHK	
GEN CLEAR	108457	03/10/2014	AIRGAS-SOUTHWEST, INC.	19.23	CHK	
GEN CLEAR	108458	03/10/2014	ALLSTAR FUEL	5,056.55	CHK	
GEN CLEAR	108459	03/10/2014	BATTS COMMUNICATIONS	615.00	CHK	
GEN CLEAR	108460	03/10/2014	BEN E. KEITH FOODS - DFW	2,489.10	CHK	
GEN CLEAR	108461	03/10/2014	BIG COUNTRY RESTAURANT AND	800.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108462	03/10/2014	BORDER STATES ELECTRIC	213.98	CHK	
GEN CLEAR	108463	03/10/2014	BRECKENRIDGE AUTO & ENGINE SUP	657.26	CHK	
GEN CLEAR	108464	03/10/2014	BRECKENRIDGE RENTAL & SALES	17.50	CHK	
GEN CLEAR	108465	03/10/2014	BUFFALO BUSINESS PRODUCTS, LLC	2.56	CHK	
GEN CLEAR	108466	03/10/2014	CERTIFIED AUTO GLASS	395.00	CHK	
GEN CLEAR	108467	03/10/2014	CHRISTIAN CURTIN	110.33	CHK	
GEN CLEAR	108468	03/10/2014	CITY OF BRECKENRIDGE	2,261.10	CHK	
GEN CLEAR	108469	03/10/2014	CO JUDGES & COMMISSIONERS ASSN	1,000.00	CHK	
GEN CLEAR	108470	03/10/2014	COMMISSARY EXPRESS	20.91	CHK	
GEN CLEAR	108471	03/10/2014	CVS PHARMACY INC.	17.99	CHK	
GEN CLEAR	108472	03/10/2014	DUSTIN E. NIMZ, PLLC	350.00	CHK	
GEN CLEAR	108473	03/10/2014	ELECTION SYSTEMS & SOFTWARE, I	42.87	CHK	
GEN CLEAR	108474	03/10/2014	EMPIRE PAPER COMPANY	430.66	CHK	
GEN CLEAR	108475	03/10/2014	FARM & RANCH WESTERN WEAR	149.25	CHK	
GEN CLEAR	108476	03/10/2014	GARY D TRAMMEL, ATTORNEY	1,220.00	CHK	
GEN CLEAR	108477	03/10/2014	GEBO'S BRECKENRIDGE	193.82	CHK	
GEN CLEAR	108478	03/10/2014	GULF COAST TRADES CENTER	3,193.93	CHK	
GEN CLEAR	108479	03/10/2014	H & H GARDEN CENTER	59.97	CHK	
GEN CLEAR	108480	03/10/2014	HIGGINBOTHAM BROS & CO	643.33	CHK	
GEN CLEAR	108481	03/10/2014	INTERSTATE BATTERY SYSTEMS OF	56.50	CHK	
GEN CLEAR	108482	03/10/2014	J. N. BROWNING OIL CO., INC.	3,709.12	CHK	
GEN CLEAR	108483	03/10/2014	JOHN E. REID AND ASSOCIATES, I	550.00	CHK	
GEN CLEAR	108484	03/10/2014	KIMBERLY P. REEVES, CSR, RPR	4,090.00	CHK	
GEN CLEAR	108485	03/10/2014	KOFILE SOLUTIONS	1,023.40	CHK	
GEN CLEAR	108486	03/10/2014	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	108487	03/10/2014	LANDON H. THOMPSON, ATTORNEY	1,520.00	CHK	
GEN CLEAR	108488	03/10/2014	LEXISNEXIS RISK DATA MANAGEMEN	72.00	CHK	
GEN CLEAR	108489	03/10/2014	MAYFIELD PAPER COMPANY	321.34	CHK	
GEN CLEAR	108490	03/10/2014	MCS FIRE & SECURITY	1,200.00	CHK	
GEN CLEAR	108491	03/10/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	108492	03/10/2014	O'REILLY AUTOMOTIVE, INC.	7.18	CHK	
GEN CLEAR	108493	03/10/2014	OFFICE DEPOT	553.26	CHK	
GEN CLEAR	108494	03/10/2014	OTIS ELEVATOR COMPANY	9,587.29	CHK	
GEN CLEAR	108495	03/10/2014	PATE'S HARDWARE INC	229.99	CHK	
GEN CLEAR	108496	03/10/2014	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	108497	03/10/2014	PITNEY BOWES, INC	268.00	CHK	
GEN CLEAR	108498	03/10/2014	PROMED MEDICAL SUPPLIES	1,023.98	CHK	03/11/2014
GEN CLEAR	108499	03/10/2014	QUILL CORPORATION	388.45	CHK	
GEN CLEAR	108500	03/10/2014	RAYDON, INC.	60.00	CHK	
GEN CLEAR	108501	03/10/2014	RCI TECHNOLOGIES, INC	1,825.00	CHK	
GEN CLEAR	108502	03/10/2014	REAGLE AIR HEATING & COOLING L	126.00	CHK	
GEN CLEAR	108503	03/10/2014	REPUBLIC SERVICES, INC	277.17	CHK	
GEN CLEAR	108504	03/10/2014	ROBERTS TIRE & AUTO	108.45	CHK	
GEN CLEAR	108505	03/10/2014	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
GEN CLEAR	108506	03/10/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	108507	03/10/2014	STENOGRAPH	269.00	CHK	
GEN CLEAR	108508	03/10/2014	STEPHENS REGIONAL SUD	148.55	CHK	
GEN CLEAR	108509	03/10/2014	SWEETEN HOME FOR CHILDREN, INC	206.06	CHK	
GEN CLEAR	108510	03/10/2014	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	108511	03/10/2014	TEXAS AGRILIFE EXTENSION SERVI	700.00	CHK	
GEN CLEAR	108512	03/10/2014	TEXAS ASSOCIATION OF COUNTIES	22,017.00	CHK	
GEN CLEAR	108513	03/10/2014	TEXAS DIST & CO ATTORNEYS ASSN	75.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108514	03/10/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	108515	03/10/2014	TEXROCK INDUSTRIES LLC	846.00	CHK	
GEN CLEAR	108516	03/10/2014	THE UNIVERSITY OF TEXAS SCHOOL	220.00	CHK	
GEN CLEAR	108517	03/10/2014	TYLER TECHNOLOGIES, INC	1,665.72	CHK	
GEN CLEAR	108518	03/10/2014	UNITED HELPING HAND	530.88	CHK	
GEN CLEAR	108519	03/10/2014	WEST	444.15	CHK	
GEN CLEAR	108520	03/10/2014	XEROX CORPORATION	1,634.34	CHK	
GEN CLEAR	108521	03/10/2014	YELLOWHOUSE MACHINERY COMPANY	555.60	CHK	
GEN CLEAR	108522	03/10/2014	ZACK BURKETT CO.	1,751.48	CHK	
GEN CLEAR	108523	03/11/2014	PROMED MEDICAL SUPPLIES	475.00	CHK	
GEN CLEAR	108524	03/11/2014	VERIZON WIRELESS	311.02	CHK	
GEN CLEAR	108525	03/12/2014	CHRISTIE LATHAM, TAX ASSESSOR	66.00	CHK	
GEN CLEAR	108526	03/18/2014	FIRST NATIONAL BANK	6,781.54	CHK	
GEN CLEAR	108527	03/18/2014	FIRST NATIONAL BANK	10,155.18	CHK	
GEN CLEAR	108528	03/18/2014	FIRST NATIONAL BANK	2,375.02	CHK	
GEN CLEAR	108529	03/18/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108530	03/18/2014	TG	150.00	CHK	
GEN CLEAR	108531	03/19/2014	CHRISTIE COPLAND, DISTRICT CL	2,440.00	CHK	
GEN CLEAR	108532	03/19/2014	JEREMY BLACKMAN	144.00	CHK	
GEN CLEAR	108533	03/20/2014	DR TOMS	8,178.00	CHK	
GEN CLEAR	108534	03/24/2014	AIRGAS-SOUTHWEST, INC.	261.00	CHK	
GEN CLEAR	108535	03/24/2014	AQUAONE INC.	47.50	CHK	
GEN CLEAR	108536	03/24/2014	AT&T	89.28	CHK	
GEN CLEAR	108537	03/24/2014	AT&T MOBILITY	1,537.42	CHK	
GEN CLEAR	108538	03/24/2014	BAXLEY AUTO LUBE & TIRE CENTER	960.29	CHK	
GEN CLEAR	108539	03/24/2014	BEAR GRAPHICS, INC.	293.50	CHK	
GEN CLEAR	108540	03/24/2014	BEN E. KEITH FOODS - DFW	4,070.91	CHK	
GEN CLEAR	108541	03/24/2014	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	108542	03/24/2014	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	108543	03/24/2014	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	108544	03/24/2014	BUCKAROO TIRE	444.50	CHK	
GEN CLEAR	108545	03/24/2014	CALIFORNIA CONTRACTORS SUPPLIE	158.00	CHK	
GEN CLEAR	108546	03/24/2014	CHASE	477.10	CHK	03/25/2014
GEN CLEAR	108547	03/24/2014	CHILD WELFARE BOARD	30.00	CHK	
GEN CLEAR	108548	03/24/2014	CITY OF BRECKENRIDGE	190.40	CHK	
GEN CLEAR	108549	03/24/2014	COMMISSARY EXPRESS	18.66	CHK	
GEN CLEAR	108550	03/24/2014	CORNERSTONE PROGRAMS CORP.	7,812.00	CHK	
GEN CLEAR	108551	03/24/2014	CRYSTAL CLEAN CAR WASH	10.00	CHK	
GEN CLEAR	108552	03/24/2014	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	108553	03/24/2014	DEPT OF STATE HEALTH SERVICES	58.56	CHK	
GEN CLEAR	108554	03/24/2014	DR. GOODALL'S HOUSE	90.00	CHK	
GEN CLEAR	108555	03/24/2014	EMPIRE PAPER COMPANY	416.91	CHK	
GEN CLEAR	108556	03/24/2014	FIRST NATIONAL BANK	49.69	CHK	
GEN CLEAR	108557	03/24/2014	GULF COAST TRADES CENTER	2,678.78	CHK	
GEN CLEAR	108558	03/24/2014	H & H GARDEN CENTER	59.97	CHK	03/27/2014
GEN CLEAR	108559	03/24/2014	IMPERIAL SAFETY	199.00	CHK	
GEN CLEAR	108560	03/24/2014	INGRAM CONCRETE LLC	1,737.68	CHK	
GEN CLEAR	108561	03/24/2014	INGRAM CONCRETE LLC	105.84	CHK	
GEN CLEAR	108562	03/24/2014	KOFILE SOLUTIONS	911.60	CHK	
GEN CLEAR	108563	03/24/2014	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	108564	03/24/2014	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	108565	03/24/2014	MAYFIELD PAPER COMPANY	328.79	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108566	03/24/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	108567	03/24/2014	MIKE'S ALIGNMENT & BRAKES	621.25	CHK	
GEN CLEAR	108568	03/24/2014	OFFICE OF THE SECRETARY OF STA	150.00	CHK	
GEN CLEAR	108569	03/24/2014	PATE'S HARDWARE INC	13.11	CHK	
GEN CLEAR	108570	03/24/2014	PAUL W. LEWALLER	400.00	CHK	
GEN CLEAR	108571	03/24/2014	PITNEY BOWES	1,581.01	CHK	
GEN CLEAR	108572	03/24/2014	PITNEY BOWES GLOBAL	684.24	CHK	
GEN CLEAR	108573	03/24/2014	QUILL CORPORATION	261.77	CHK	
GEN CLEAR	108574	03/24/2014	RANDALL WALKER	300.00	CHK	
GEN CLEAR	108575	03/24/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	108576	03/24/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	108577	03/24/2014	STANLEY FORD MERCURY EASTLAND	3,914.40	CHK	
GEN CLEAR	108578	03/24/2014	STEPHENS MEMORIAL HOSPITAL	35.75	CHK	
GEN CLEAR	108579	03/24/2014	TAYLOR COUNTY JUVENILE PROBATI	255.00	CHK	
GEN CLEAR	108580	03/24/2014	TEXAS GAS SERVICE	2,045.26	CHK	
GEN CLEAR	108581	03/24/2014	TEXROCK INDUSTRIES LLC	1,036.32	CHK	
GEN CLEAR	108582	03/24/2014	THOMAS W. WATSON, ATTORNEY	262.50	CHK	
GEN CLEAR	108583	03/24/2014	TXOL INTERNET	308.75	CHK	
GEN CLEAR	108584	03/24/2014	TYLER TECHNOLOGIES, INC	1,526.91	CHK	
GEN CLEAR	108585	03/24/2014	VAISALA	720.00	CHK	
GEN CLEAR	108586	03/24/2014	VERMEER EQUIPMENT OF TX- INC.	979.73	CHK	
GEN CLEAR	108587	03/24/2014	WARREN CAT	540.14	CHK	
GEN CLEAR	108588	03/24/2014	WEST	1,608.70	CHK	
GEN CLEAR	108589	03/24/2014	XEROX CORPORATION	264.16	CHK	
GEN CLEAR	108590	03/24/2014	A-1 QUALITY PLUMBING	2,088.79	CHK	
GEN CLEAR	108591	03/24/2014	SUDDENLINK	103.44	CHK	
GEN CLEAR	108592	03/25/2014	WALMART COMMUNITY BRC (2)	477.10	CHK	
GEN CLEAR	108593	03/26/2014	BRECKENRIDGE CHAMBER OF COMMER	60.00	CHK	
GEN CLEAR	108594	03/27/2014	CHRISTIE LATHAM, TAX ASSESSOR	159.84	CHK	
GEN CLEAR	108595	03/27/2014	CHRISTIE LATHAM, TAX ASSESSOR	56.00	CHK	
GEN CLEAR	108596	03/27/2014	TEXAS GAS SERVICE	858.29	CHK	
GEN CLEAR	108597	03/27/2014	CHRISTIE LATHAM, TAX ASSESSOR	175.00	CHK	
GEN CLEAR	108598	03/27/2014	ERIC BROWN	211.88	CHK	
GEN CLEAR	108599	03/27/2014	WEST CENTRAL TEXAS LAW ENFORCE	180.00	CHK	
GEN CLEAR	108600	03/28/2014	AFLAC	473.12	CHK	
GEN CLEAR	108601	03/28/2014	FIRST NATIONAL BANK	7,011.37	CHK	
GEN CLEAR	108602	03/28/2014	FIRST NATIONAL BANK	10,319.44	CHK	
GEN CLEAR	108603	03/28/2014	FIRST NATIONAL BANK	2,413.42	CHK	
GEN CLEAR	108604	03/28/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	108605	03/28/2014	NATIONAL FAMILY CARE LIFE INSU	929.40	CHK	
GEN CLEAR	108606	03/28/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108607	03/28/2014	SECURITY BENEFIT	470.00	CHK	
GEN CLEAR	108608	03/28/2014	TCDRS	40,519.49	CHK	
GEN CLEAR	108609	03/28/2014	TEXAS ASSN OF COUNTIES HEBP	44,565.14	CHK	
GEN CLEAR	108610	03/28/2014	TG	150.00	CHK	
GEN CLEAR	108611	03/28/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	108612	03/28/2014	FIRST NATIONAL BANK	62.40	CHK	
GEN CLEAR	108613	03/28/2014	FIRST NATIONAL BANK	14.62	CHK	
GEN CLEAR	108614	03/28/2014	TCDRS	61.77	CHK	
GEN CLEAR	108615	03/28/2014	TEXAS ASSN OF COUNTIES HEBP	1,389.62	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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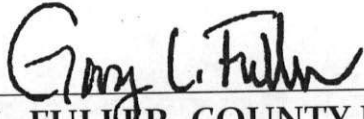
3 TOTAL VOIDED CHECKS	1,561.05
203 TOTAL CHECKS	330,246.40
0 TOTAL ELECTONIC PAYMENTS	0.00
193 TOTAL PAYROLL CHECKS	156,919.27
0 TOTAL ACH TRANSACTIONS	0.00
	<hr/>
396 TOTAL ALL CHECKS	487,165.67

THERE WERE NO ANNOUNCEMENT OR COMMENTS

MEETING ADJOURN

Motion by: Joe High
Seconded by: Ed Russell

All Voting therefore, it is so ordered



GARY L. FULLER, COUNTY JUDGE