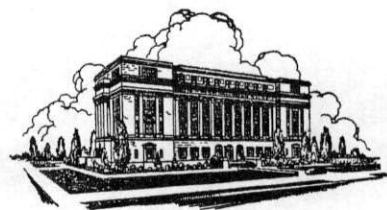




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 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 \$4,577,685.07

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 24th day of March, 2014.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on March 24, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of February 28, 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 24th day of March, 2014, and recorded the 24 day of March, 2014.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2014							
FUNDS	BEGINNING CASH BALANCES 2/01/2014	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 2/28/2014
GENERAL	3,240,871.63	573,790.57			685,622.78	0.00	3,129,039.42
CO. JUDGE				15,684.76			
CO. CLERK				11,862.04			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				399,900.85			
DIST. CLERK				14,180.61			
JUSTICE OF THE PEACE				8,103.79			
ELECTIONS DEPARTMENT				12,170.17			
CO. ATTORNEY				15,711.48			
CO. TREASURER				9,673.21			
TAX COLLECTOR				17,297.39			
COURTHOUSE				20,781.90			
CONSTABLE				2,867.18			
SHERIFF				40,962.01			
JAIL				79,182.26			
JUVENILE PROBATION				16,256.41			
HEALTH OFFICER				12,800.00			
CO. AGENTS				7,587.67			
JURY	65,655.72	11,915.50			353.23		77,217.99
JURY GENERAL				233.02			
DISTRICT JUDGE				120.21			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	231,372.15	31,673.51		21,979.34	21,979.34		241,066.32
ROAD & BRIDGE - PREC #2	283,941.36	30,959.51		29,682.52	29,682.52		285,218.35
ROAD & BRIDGE - PREC #3	185,250.77	30,245.51		20,244.89	20,244.89		195,251.39
ROAD & BRIDGE - PREC #4	127,301.68	29,531.49		23,332.17	23,332.17		133,501.00
ROAD & BRIDGE - CO YARD	3,358.62	3,045.67		1,346.11	1,346.11		5,058.18
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	3,730.63	430.35		789.24	789.24		3,371.74
MINI GRANTS	1,078.50	0.00		0.00	0.00		1,078.50
LAW LIBRARY	8,764.38	175.00	0.00	1,782.55	1,782.55		7,156.83
COURTHOUSE SECURITY	54,700.46	373.72		0.00	0.00		55,074.18
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	44,586.88	2,447.72		0.00	0.00		47,034.60
CO CLERK RECORDS MGMT	19,961.26	2,316.50		0.00	0.00		22,277.76
DIST CLERK RECORDS MGMT	3,021.52	64.77		0.00	0.00		3,086.29
JP COURT TECHNOLOGY	13,481.16	94.55		0.00	0.00		13,575.71
COURT REPORTER SERVICE	1,227.43	60.00		0.00	0.00		1,287.43
CO FAMILY PROTECTION ACCT	1,891.89	30.39		0.00	0.00		1,922.28

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/20/2014 TIME 10:15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	3,129,039.42			3,129,039.42
2014 015 CASH/JURY	GEN CLEAR	77,217.99			77,217.99
2014 021 CASH/PREC #1	GEN CLEAR	241,066.32			241,066.32
2014 022 CASH/PREC #2	GEN CLEAR	285,218.35			285,218.35
2014 023 CASH/PREC #3	GEN CLEAR	195,251.39			195,251.39
2014 024 CASH/PREC #4	GEN CLEAR	133,501.00			133,501.00
2014 025 CASH/COUNTY YARD	GEN CLEAR	5,058.18			5,058.18
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	142,977.79			142,977.79
2014 032 CASH/UNCLAIMED PROPERTY/CPT/GEN CLEAR	GEN CLEAR	6,718.40			6,718.40
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	3,371.74			3,371.74
2014 036 CASH/mini GRANTS	GEN CLEAR	1,078.50			1,078.50
2014 040 CASH/LAW LIBRARY	GEN CLEAR	7,156.83			7,156.83
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	55,074.18			55,074.18
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	47,034.60			47,034.60
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	22,277.76			22,277.76
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,086.29			3,086.29
2014 047 CASH/JP COURT TECH	GEN CLEAR	13,575.71			13,575.71
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	1,287.43			1,287.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,922.28			1,922.28
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	189.33			189.33
2014 056 CASH/CONSTABLE LEOSE	GEN CLEAR	1,969.27			1,969.27
2014 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	4,297.45			4,297.45
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	13,495.13			13,495.13

3

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE 03/20/2014 TIME 10:15

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/I&S SERIES 2008	I&S	124,871.28	I & S-C D		124,871.28
2014 061 I & S SERIES 2006	I & S 2006				
2014 080 HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	22,846.65			22,846.65
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	7,657.60			7,657.60
TOTAL		4,577,685.07			4,577,685.07

4

STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2014INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,837.41
COUNTY CLERK FEES ACCOUNT	4.59 *
JUSTICE OF THE PEACE ACCOUNT	4.51 *
DISTRICT CLERK FEES ACCOUNT	5.24 *
INTEREST & SINKING 2008	<u>52.04</u>
TOTAL INTEREST EARNED	<u><u>1,903.79</u></u>

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

JANUARY 2014	1,578.30
DECEMBER 2013	998.39
NOVEMBER 2013	975.36

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

FEBRUARY 2014

DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL/RENEWED NOTE AMT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY	FIRST NATIONAL	ORIGINAL: 12/07/2012	12/07/2013	600,000.00	180,000.00	22,561.64	420,000.00
LOAN #200088534	BANK/ALBANY-	RENEWED: 12/13/2013	12/13/2014	420,000.00	0.00	0.00	420,000.00
(ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)							
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	

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
FEBRUARY 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 TO DATE FOR 2014					575,000.00	143,045.00	6,345,000.00	718,045.00
TO DATE-PRIN & INT PD/PRIN BAL					2,655,000.00	1,931,078.77	6,345,000.00	4,586,078.77
<u>2014 PAYMENT HISTORY</u>								
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS/ FEES	PRINCIPAL PAID	INTEREST PAID	BANK FEES	
JANUARY 2014	108222	01/14/2014	02/15/2014	718,045.00	575,000.00	143,045.00	0.00	
TOTAL PAYMENTS & FEES				718,045.00	575,000.00	143,045.00	0.00	

VOI . 7 PAGE 364
VENDOR NAME

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	02	010-365-100	MISCELLANEOUS REVE	010-103-000	PATSSY WILLIAMS HOT CK CAS	25.00	02/04/14 PST
C	25.00	K	M	E	0		25.00	15758
CHRISTIE LATHAM, TAX COLL	2014	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CHRIS CREAMER HOT CK CK	210.69	02/04/14 PST
C	K	210.69	M	E	0		210.69	15759
BEVERLY A. KIMBLE	2014	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 106 & 108 CK	407.80	02/04/14 PST
C	K	407.80	M	E	0		407.80	15760
GREGG GOODALL	2014	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 203 & 204 CK	694.20	02/04/14 PST
C	K	694.20	M	E	0		694.20	15761
CLEGG, INC.	2014	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 107 CK	189.00	02/04/14 PST
C	K	189.00	M	E	0		189.00	15762
ALLIANCE POWER	2014	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX REFUND CK	36.97	02/04/14 PST
C	K	36.97	M	E	0		36.97	15763
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/27-31/14 B&M/PCT #1	3.10	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/27-31/14 B&M/PCT #2	3.10	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/27-31/14 B&M/PCT #3	3.10	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/27-31/14 B&M/PCT #4	3.10	02/04/14 PST
C	K	12.40	M	E	0		12.40	15764
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-210	R&B LICENSE FEES	021-103-000	2/1/14 R&B LICENSE FEES	590.00	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-210	R&B LICENSE FEES	022-103-000	2/1/14 R&B LICENSE FEES	590.00	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-210	R&B LICENSE FEES	023-103-000	2/1/14 R&B LICENSE FEES	590.00	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-210	R&B LICENSE FEES	024-103-000	2/1/14 R&B LICENSE FEES	590.00	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/1/14 AUTO SALES FEES	554.20	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/1/14 MOTOR VEHICLE LI	3,232.69	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/1/14 MOTOR VEHICLE LI	3,232.70	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/1/14 MOTOR VEHICLE LI	3,232.70	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/1/14 MOTOR VEHICLE LI	3,232.70	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-300	IRP FEES	021-103-000	2/1/14 IRP FEES/PCT #1	83.57	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-300	IRP FEES	022-103-000	2/1/14 IRP FEES/PCT #2	83.58	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-300	IRP FEES	023-103-000	2/1/14 IRP FEES/PCT #3	83.58	02/04/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-300	IRP FEES	024-103-000	2/1/14 IRP FEES/PCT #4	83.58	02/04/14 PST
C	K	16,179.30	M	E	0		16,179.30	15765
CHRISTIE LATHAM, TAX COLL	2014	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/1-4/14 J/ADV-CURRENT	10,512.78	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/1-4/14 J/ADV-DELINQUENT	26.70	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/1-4/14 PCT #1/ADV-CURRE	16,715.32	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/1-4/14 PCT #1/ADV-DELIN	42.46	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/1-4/14 PCT #2/ADV-CURRE	16,084.55	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/1-4/14 PCT #2/ADV-DELIN	40.86	02/05/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/1-4/14 PCT #3/ADV-CURRE	15,453.78	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/1-4/14 PCT #3/ADV-DELIN	39.26	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/1-4/14 PCT #4/ADV-CURRE	14,823.02	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/1-4/14 PCT #4/ADV-DELIN	37.65	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-310-100	AD VALOREM TAXES	010-103-000	2/1-4/14 G/ADV-CURRENT	452,105.46	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/1-4/14 G/ADV-DELINQUENT	1,148.30	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/1-4/14 G/P&I-CURRENT	342.48	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/1-4/14 G/P&I-DELINQUENT	403.30	02/05/14 PST
C	K		527,775.92	M	E	0	527,775.92	15766
CHRISTIE LATHAM, TAX COLL	2014	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/1-4/14 I&S 2008/ADV-CUR	72,488.02	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/1-4/14 I&S 2008/ADV-DEL	228.84	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/1-4/14 I&S 2008/P&I-CUR	47.23	02/05/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/1-4/14 I&S 2008/P&I-DEL	67.07	02/05/14 PST
C	K		72,831.16	M	E	0	72,831.16	15767
CHRISTIE COAPLAND, DIST C	2014	02	015-365-300	EXCESS JURY CASH R	015-103-000	JURY COMM CASH REFUND CAS	15.00	02/10/14 PST
C	15.00 K			M	E	0	15.00	15768
CHRISTIE LATHAM, TAX COLL	2014	02	010-340-501	TITLES FEES/TAX CO	010-103-000	1/14 TITLE FEES	760.00	02/10/14 PST
C	K		760.00	M	E	0	760.00	15769
CHRISTIE LATHAM, TAX COLL	2014	02	010-340-502	B&M SALES TAXES/TA	010-103-000	1/14 BOAT & MOTOR TAX	20.31	02/10/14 PST
C	K		20.31	M	E	0	20.31	15770
GEORGE WADE, SHERIFF	2014	02	035-320-500	JAIL TELEPHONE COM	035-103-000	12/2013 JAIL TELEPHONE C	376.75	02/10/14 PST
C	K		376.75	M	E	0	376.75	15771
EZELL AVIATION, INC.	2014	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 206/207/208CK	1,165.50	02/10/14 PST
EZELL AVIATION, INC.	2014	02	081-370-100	HANGAR SPACE LEASE	081-103-000	TTF FEES CK	2,200.00	02/10/14 PST
C	K		3,365.50	M	E	0	3,365.50	15772
TEXAS CENTER FOR THE JUDI	2014	02	010-365-100	MISCELLANEOUS REVE	010-103-000	DIST CLERK SEMINAR REIMBCK	295.00	02/10/14 PST
C	K		295.00	M	E	0	295.00	15773
CNA CASUALTY COMPANY	2014	02	010-365-100	MISCELLANEOUS REVE	010-103-000	BOND REIMB/V VICK CK	50.00	02/10/14 PST
C	K		50.00	M	E	0	50.00	15774
GEORGE WADE, SHERIFF	2014	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/24-30/14 BAIL BOND/CRIM R	165.00	02/12/14 PST
C	K		120.00	M	45.00 E	0	165.00	15775
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-210	R&B LICENSE FEES	021-103-000	2/8/14 R&B LICENSE FEES	377.50	02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-210	R&B LICENSE FEES	022-103-000	2/8/14 R&B LICENSE FEES	377.50	02/12/14 PST

VENDOR . 7 PAGE 366

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-210	R&B LICENSE FEES	023-103-000	2/8/14	R&B LICENSE FEES	377.50 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-210	R&B LICENSE FEES	024-103-000	2/8/14	R&B LICENSE FEES	377.50 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/8/14	AUTO SALES FEES	344.40 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/8/14	MOTOR VEHICLE LI	2,047.04 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/8/14	MOTOR VEHICLE LI	2,047.05 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/8/14	MOTOR VEHICLE LI	2,047.05 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/8/14	MOTOR VEHICLE LI	2,047.05 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-300	IRP FEES	021-103-000	2/8/14	IRP FEES/PCT #1	40.00 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-300	IRP FEES	022-103-000	2/8/14	IRP FEES/PCT #2	40.00 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-300	IRP FEES	023-103-000	2/8/14	IRP FEES/PCT #3	40.00 02/12/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-300	IRP FEES	024-103-000	2/8/14	IRP FEES/PCT #4	40.00 02/12/14 PST

C K 10,202.58 M E 0 10,202.58 15776

CITY OF BRECKENRIDGE	2014	02	010-365-200	UTILITY REIMB/CITY	010-103-000	12/2013	UTILITY REIMB CK	7,000.99 02/12/14 PST
----------------------	------	----	-------------	--------------------	-------------	---------	------------------	-----------------------

C K 7,000.99 M E 0 7,000.99 15777

TEXAS CENTER FOR THE JUDI	2014	02	010-365-100	MISCELLANEOUS REVE	010-103-000		CO CLERK SEMINAR REIMB CK	296.57 02/12/14 PST
---------------------------	------	----	-------------	--------------------	-------------	--	---------------------------	---------------------

C K 296.57 M E 0 296.57 15778

CHRISTIE COAPLAND, DIST C	2014	02	088-339-100	11TH COURT OF APPE	088-103-000	1/2014	11TH CT OF APPEA	20.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/2014	CIVIL/JUD FUND 4	285.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/2014	CIVIL/JUD SUPPOR	272.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2014	CIVIL/IND LEGAL	80.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/2014	CRIM/TIME PAYMEN	61.31 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/2014	CRIM/INDIGENT DE	7.48 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/2014	CRIM/JUDICIAL SU	22.50 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/2014	CRIM/CONSOLIDATE	200.85 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/2014	CRIM/JURY REIMBU	15.05 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-122	DRUG COURT PROGRAM	088-103-000	1/2014	CRIM/DRUG COURT	161.75 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-110	CRIM/DNA TESTING F	088-103-000	1/2014	DNA TESTING	51.87 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	1/2014	CRIM/EMS TRAUMA	41.29 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/2014	PEACE OFCR FEES	.11 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/2014	CIVIL/E FILING F	180.00 02/14/14 PST

C K 1,399.21 M E 0 1,399.21 15779

CHRISTIE COAPLAND, DIST C	2014	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/2014	FEES/SHERIFF (DC	1,060.87 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/2014	FEES/DIST CLERK	2,902.34 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	010-340-702	5% BOND FEES/DIST	010-103-000	1/2014	5% BOND FEES	39.49 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	010-340-704	CO ATTORNEY FEES (010-103-000	1/2014	FEES/CO ATTY (DC	30.80 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/2014	LL	140.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/2014	CTHS SEC FEES	45.96 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/2014	CRM	143.22 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/2014	DCRM	64.77 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	048-340-700	COURT REP FEES/DIS	048-103-000	1/2014	CT REPORTER	60.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/2014	CO FAMILY PROTEC	30.39 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/2014	C&DCT/ARCHIVE FE	95.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	058-340-702	TECH FEES/DC/CRIM	058-103-000	1/2014	C&DCT/TECH/CRIM	14.23 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	058-340-704	TECH FEES/DC/CIVIL	058-103-000	1/2014	C&DCT/TECH/CIVIL	70.00 02/14/14 PST
CHRISTIE COAPLAND, DIST C	2014	02	025-340-700	FEES/DISTRICT CLER	025-103-000	1/2014	YD FEES/DISTRICT	2,362.90 02/14/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	7,059.97	M	E	O		7,059.97	15780
CHRISTIE COPLAND, DIST C	2014	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/2014	5.24	02/14/14 PST
CHRISTIE COPLAND, DIST C	2014	02	010-340-701	JUVENILE REPORT/DI	010-103-000	1/2014	45.00	02/14/14 PST
C	K	50.24	M	E	O		50.24	15781
MIKE HEATLEY, JP	2014	02	025-340-800	FEES/JP	025-103-000	1/2014	682.77	02/14/14 PST
MIKE HEATLEY, JP	2014	02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/2014	1,771.92	02/14/14 PST
MIKE HEATLEY, JP	2014	02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/2014	145.00	02/14/14 PST
MIKE HEATLEY, JP	2014	02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/2014	94.55	02/14/14 PST
MIKE HEATLEY, JP	2014	02	041-340-801	SECURITY FEES/JP	041-103-000	1/2014	91.76	02/14/14 PST
C	K	2,786.00	M	E	O		2,786.00	15782
MIKE HEATLEY, JP	2014	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2014	24.00	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-114	CRIM/CONSOLIDATED	088-103-000	1/2014	945.47	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-119	CRIM/JURY REIMB FE	088-103-000	1/2014	94.55	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-103	CRIM/INDIGENT DEFE	088-103-000	1/2014	47.27	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-117	CRIM/STATE TRAFFIC	088-103-000	1/2014	448.20	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-113	CRIM/PEACE OFFICER	088-103-000	1/2014	103.18	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-108	CRIM/JP OMNI FEES	088-103-000	1/2014	140.90	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	1/2014	141.82	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-115	CRIM/TIME PMT/JP &	088-103-000	1/2014	25.00	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-124	CIVIL JUST/CHILD S	088-103-000	1/2014	1.60	02/14/14 PST
MIKE HEATLEY, JP	2014	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/2014	50.00	02/14/14 PST
C	K	2,021.99	M	E	O		2,021.99	15783
JACKIE ENSEY, CO CLERK	2014	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/2014	5,776.11	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/2014	60.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/2014	15.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/2014	20.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/2014	5.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/2014	2,316.50	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/2014	2,304.50	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	041-340-400	SECURITY FEES/COUN	041-103-000	1/2014	236.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/2014	35.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	058-340-703	TECH FEES/CC/CIVIL	058-103-000	1/2014	10.00	02/14/14 PST
C	K	10,778.11	M	E	O		10,778.11	15784
JACKIE ENSEY, CO CLERK	2014	02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	1/2014	798.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	1/2014	120.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2014	10.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	088-339-101	CIVIL/JUD FUND (40	088-103-000	1/2014	40.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	088-339-102	CIVIL/JUD SUPT (42	088-103-000	1/2014	42.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	088-339-100	11TH COURT OF APPE	088-103-000	1/2014	5.00	02/14/14 PST
JACKIE ENSEY, CO CLERK	2014	02	088-339-125	CIVIL/E FILING FEE	088-103-000	1/2014	20.00	02/14/14 PST
C	K	1,035.00	M	E	O		1,035.00	15785

VENDOR	POSTING	ACCOUNT	FUND NAME	OFFSET	AMOUNT	DATE RECEIPT
NAME	YR	PD	NUMBER	ACCOUNT NO	ITEM/REASON	
CHRISTIE LATHAM,	TAX COLL	2014 02	021-321-210	R&B LICENSE FEES	407.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	022-321-210	R&B LICENSE FEES	407.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	023-321-210	R&B LICENSE FEES	407.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	024-321-210	R&B LICENSE FEES	407.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	010-340-500	AUTO SALES FEES/TA	386.45	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	021-321-200	MOTOR VEH LICENSE	2,508.97	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	022-321-200	MOTOR VEH LICENSE	2,508.98	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	023-321-200	MOTOR VEH LICENSE	2,508.98	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	024-321-200	MOTOR VEH LICENSE	2,508.98	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	021-321-300	IRP FEES	2.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	022-321-300	IRP FEES	2.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	023-321-300	IRP FEES	2.50	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	024-321-300	IRP FEES	2.50	02/19/14 PST

C K 12,062.36 M E 0 12,062.36 15786

CHRISTIE LATHAM,	TAX COLL	2014 02	021-321-400	BOAT & MOTOR TITLE	5.75	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	022-321-400	BOAT & MOTOR TITLE	5.75	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	023-321-400	BOAT & MOTOR TITLE	5.75	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	024-321-400	BOAT & MOTOR TITLE	5.75	02/19/14 PST

C K 23.00 M E 0 23.00 15787

CHRISTIE LATHAM,	TAX COLL	2014 02	010-365-100	MISCELLANEOUS REVE	18,294.56	02/19/14 PST
------------------	----------	---------	-------------	--------------------	-----------	--------------

C K 18,294.56 M E 0 18,294.56 15788

CHRISTIE LATHAM,	TAX COLL	2014 02	015-310-100	AD VALOREM TAXES-C	733.94	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	015-310-101	AD VALOREM TAXES-D	62.17	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	021-310-100	AD VALOREM TAXES-C	1,166.97	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	021-310-101	AD VALOREM TAXES-D	98.84	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	022-310-100	AD VALOREM TAXES-C	1,122.93	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	022-310-101	AD VALOREM TAXES-D	95.11	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	023-310-100	AD VALOREM TAXES-C	1,078.90	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	023-310-101	AD VALOREM TAXES-D	91.39	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	024-310-100	AD VALOREM TAXES-C	1,034.87	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	024-310-101	AD VALOREM TAXES-D	87.66	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	010-310-100	AD VALOREM TAXES	31,609.61	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	010-310-101	AD VALOREM TAXES-D	2,673.17	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	010-319-120	P&I - CURRENT TAXE	1,388.24	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	010-319-121	P&I - DELINQUENT T	1,358.73	02/19/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 02	015-310-100	AD VALOREM TAXES-C	733.94	02/19/14 VOD

C K 42,602.53 M E 0 43,336.47 15789

CHRISTIE LATHAM,	TAX COLL	2014 02	060-310-100	AD VALOREM TAXES -	5,060.71	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	060-310-101	AD VALOREM TAXES -	448.25	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	060-319-120	P&I - CURRENT TAXE	191.44	02/19/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 02	060-319-121	P&I - DELINQUENT T	151.88	02/19/14 PST

C K 5,852.28 M E 0 5,852.28 15790

CHRISTIE LATHAM,	TAX COLL	2014 02	015-310-100	AD VALOREM TAXES-C	733.94	02/19/14 PST
------------------	----------	---------	-------------	--------------------	--------	--------------

VOL. . 7 PAGE 369

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/5-17/14 J/ADV-DELINQUENT	62.17	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/5-17/14 PCT #1/ADV-CURRE	1,166.97	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/5-17/14 PCT #1/ADV-DELIN	98.84	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/5-17/14 PCT #2/ADV-CURRE	1,122.93	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/5-17/14 PCT #2/ADV-DELIN	95.11	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/5-17/14 PCT #3/ADV-CURRE	1,078.90	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/5-17/14 PCT #3/ADV-DELIN	91.39	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/5-17/14 PCT #4/ADV-CURRE	1,034.87	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/5-17/14 PCT #4/ADV-DELIN	87.66	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-310-100	AD VALOREM TAXES	010-103-000	2/5-17/14 G/ADV-CURRENT	31,609.61	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/5-17/14 G/ADV-DELINQUENT	2,673.17	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/5-17/14 G/P&I-CURRENT	1,388.24	02/19/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/5-17/14 G/P&I-DELINQUENT	1,358.73	02/19/14 PST
C	K		42,602.53	M	E	0	42,602.53	15791
PHILLIPS 66 COMPANY	2014	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,072.48	02/21/14 PST
C	K		1,072.48	M	E	0	1,072.48	15792
BRACA OPERATING, LLC	2014	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,877.70	02/21/14 PST
C	K		1,877.70	M	E	0	1,877.70	15793
GEORGE WADE, SHERIFF	2014	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/31-2/6 BAIL BOND/CRIM R	60.00	02/26/14 PST
C	K		60.00	M	E	0	60.00	15794
GEORGE WADE, SHERIFF	2014	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/7-13/14 BAIL BOND/CRIM R	120.00	02/26/14 PST
C	K		105.00	M	15.00 E	0	120.00	15795
GEORGE WADE, SHERIFF	2014	02	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/14-20/14 BAIL BOND/CRIM R	195.00	02/26/14 PST
C	K		150.00	M	45.00 E	0	195.00	15796
ERATH IRON AND METAL	2014	02	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK METAL CAS	53.60	02/26/14 PST
C	53.60 K		M	E	0		53.60	15797
GEORGE WADE, SHERIFF	2014	02	010-340-200	FEES/SHERIFF	010-103-000	STATEWIDE CIVIL PROCESS CK	70.00	02/26/14 PST
C	K		70.00	M	E	0	70.00	15798
JIMMIE MCMILLAN	2014	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES CK	589.20	02/26/14 PST
C	K		589.20	M	E	0	589.20	15799
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-210	R&B LICENSE FEES	021-103-000	2/22/14 R&B LICENSE FEES	460.00	02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-210	R&B LICENSE FEES	022-103-000	2/22/14 R&B LICENSE FEES	460.00	02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-210	R&B LICENSE FEES	023-103-000	2/22/14 R&B LICENSE FEES	460.00	02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-210	R&B LICENSE FEES	024-103-000	2/22/14 R&B LICENSE FEES	460.00	02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/22/14 AUTO SALES FEES	486.25	02/26/14 PST

VENDOR . 7 PAGE 370

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-200	MOTOR VEH LICENSE	021-103-000	2/22/14	MOTOR VEHICLE LI	2,563.05 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-200	MOTOR VEH LICENSE	022-103-000	2/22/14	MOTOR VEHICLE LI	2,563.06 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-200	MOTOR VEH LICENSE	023-103-000	2/22/14	MOTOR VEHICLE LI	2,563.06 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-200	MOTOR VEH LICENSE	024-103-000	2/22/14	MOTOR VEHICLE LI	2,563.06 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-300	IRP FEES	021-103-000	2/22/14	IRP FEES/PCT #1	425.00 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-300	IRP FEES	022-103-000	2/22/14	IRP FEES/PCT #2	425.00 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-300	IRP FEES	023-103-000	2/22/14	IRP FEES/PCT #3	425.00 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-300	IRP FEES	024-103-000	2/22/14	IRP FEES/PCT #4	425.00 02/26/14 PST
C	K		14,278.48	M	E	0		14,278.48 15800
CHRISTIE LATHAM, TAX COLL	2014	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/17-21/14	B&M/PCT #1	5.05 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/17-21/14	B&M/PCT #2	5.05 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/17-21/14	B&M/PCT #3	5.05 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/17-21/14	B&M/PCT #4	5.05 02/26/14 PST
C	K		20.20	M	E	0		20.20 15801
RIDGE OIL CO., INC.	2014	02	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	7,627.53 02/26/14 PST
C	K		7,627.53	M	E	0		7,627.53 15802
CHRISTIE LATHAM, TAX COLL	2014	02	015-310-100	AD VALOREM TAXES-C	015-103-000	2/18-20/14	J/ADV-CURRENT	539.87 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	015-310-101	AD VALOREM TAXES-D	015-103-000	2/18-20/14	J/ADV-DELINQUENT	25.04 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-310-100	AD VALOREM TAXES-C	021-103-000	2/18-20/14	PCT #1/ADV-CURRE	858.39 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	021-310-101	AD VALOREM TAXES-D	021-103-000	2/18-20/14	PCT #1/ADV-DELIN	39.81 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-310-100	AD VALOREM TAXES-C	022-103-000	2/18-20/14	PCT #2/ADV-CURRE	825.99 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	022-310-101	AD VALOREM TAXES-D	022-103-000	2/18-20/14	PCT #2/ADV-DELIN	38.31 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-310-100	AD VALOREM TAXES-C	023-103-000	2/18-20/14	PCT #3/ADV-CURRE	793.60 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	023-310-101	AD VALOREM TAXES-D	023-103-000	2/18-20/14	PCT #3/ADV-DELIN	36.81 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-310-100	AD VALOREM TAXES-C	024-103-000	2/18-20/14	PCT #4/ADV-CURRE	761.21 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	024-310-101	AD VALOREM TAXES-D	024-103-000	2/18-20/14	PCT #4/ADV-DELIN	35.31 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-310-100	AD VALOREM TAXES	010-103-000	2/18-20/14	G/ADV-CURRENT	23,214.22 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-310-101	AD VALOREM TAXES-D	010-103-000	2/18-20/14	G/ADV-DELINQUENT	1,076.72 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-319-120	P&I - CURRENT TAXE	010-103-000	2/18-20/14	G/P&I-CURRENT	960.89 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	010-319-121	P&I - DELINQUENT T	010-103-000	2/18-20/14	G/P&I-DELINQUENT	536.54 02/26/14 PST
C	K		29,742.71	M	E	0		29,742.71 15803
CHRISTIE LATHAM, TAX COLL	2014	02	060-310-100	AD VALOREM TAXES -	060-103-000	2/18-20/14	I&S 2008/ADV-CUR	3,722.50 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	060-310-101	AD VALOREM TAXES -	060-103-000	2/18-20/14	I&S 2008/ADV-DEL	227.07 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	060-319-120	P&I - CURRENT TAXE	060-103-000	2/18-20/14	I&S 2008/P&I-CUR	132.51 02/26/14 PST
CHRISTIE LATHAM, TAX COLL	2014	02	060-319-121	P&I - DELINQUENT T	060-103-000	2/18-20/14	I&S 2008/P&I-DEL	101.90 02/26/14 PST
C	K		4,183.98	M	E	0		4,183.98 15804
GEORGE WADE, SHERIFF	2014	02	010-340-200	FEES/SHERIFF	010-103-000	CLERK CO-DIST TRUST FUNDCK		75.00 02/27/14 PST
C	K		75.00	M	E	0		75.00 15805
STATE COMPTROLLER	2014	02	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUD SALARY SUPP	DD	2,541.53 02/27/14 PST
C	K		2,541.53	M	E	0		2,541.53 15806

14

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPROLLER	2014	02	010-365-200	UTILITY REIMB/CITY	010-103-000	Q4 JUROR REIMBURSEMENT DD	1,224.00	02/27/14 PST
C	K	M	E	1,224.00	0		1,224.00	15807
FIRST NATIONAL BANK/INT	2014	02	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,837.41	02/28/14 PST
C	K	M	E	0			1,837.41	15808
FIRST NATIONAL BANK/INT	2014	02	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	4.51	02/28/14 PST
FIRST NATIONAL BANK/INT	2014	02	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.59	02/28/14 PST
C	K	M	E	0	9.10		9.10	15809
FIRST NATIONAL BANK/INT	2014	02	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	52.04	02/28/14 PST
C	K	M	E	0	52.04		52.04	15810

TOTAL AMOUNT ACTUAL RECEIPT 810,505.35

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108241	02/03/2014	CHRISTIE COAPLAND, DISTRICT CL	75.00	CHK	
GEN CLEAR	108242	02/03/2014	FIRST NATIONAL BANK	3,194.91	CHK	
GEN CLEAR	108243	02/03/2014	FIRST NATIONAL BANK	4,908.92	CHK	
GEN CLEAR	108244	02/03/2014	FIRST NATIONAL BANK	1,148.08	CHK	
GEN CLEAR	108245	02/03/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108246	02/03/2014	TG	150.00	CHK	
GEN CLEAR	108247	02/04/2014	CHRISTIE LATHAM, TAX ASSESSOR	62.75	CHK	
GEN CLEAR	108248	02/05/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	108249	02/05/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	108250	02/05/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	108251	02/05/2014	CHASE	2,598.62	CHK	
GEN CLEAR	108252	02/05/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	108253	02/05/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	108254	02/05/2014	HUDSON ENERGY	1,555.79	CHK	
GEN CLEAR	108255	02/05/2014	REPUBLIC SERVICES, INC	272.20	CHK	
GEN CLEAR	108256	02/05/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	108257	02/05/2014	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	108258	02/05/2014	SUDDENLINK	92.54	CHK	
GEN CLEAR	108259	02/05/2014	TEXAS GAS SERVICE	3,299.35	CHK	
GEN CLEAR	108260	02/10/2014	ABILENE PLUMBING SUPPLY CO.	169.76	CHK	
GEN CLEAR	108261	02/10/2014	ALLSTAR FUEL	8,639.94	CHK	
GEN CLEAR	108262	02/10/2014	AQUAONE INC.	295.01	CHK	
GEN CLEAR	108263	02/10/2014	ARCO MOBILE FIRE EXTINGUISHER	229.00	CHK	
GEN CLEAR	108264	02/10/2014	ARROW AUTOMATIC FIRE PROTECTIO	425.00	CHK	
GEN CLEAR	108265	02/10/2014	AT&T MOBILITY	1,331.53	CHK	
GEN CLEAR	108266	02/10/2014	BEAR GRAPHICS, INC.	578.15	CHK	
GEN CLEAR	108267	02/10/2014	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	108268	02/10/2014	BRECKENRIDGE AUTO & ENGINE SUP	555.66	CHK	
GEN CLEAR	108269	02/10/2014	BRECKENRIDGE RENTAL & SALES	600.00	CHK	
GEN CLEAR	108270	02/10/2014	BUFFALO BUSINESS PRODUCTS, LLC	157.65	CHK	
GEN CLEAR	108271	02/10/2014	CHAD C. ALLMAN	860.00	CHK	
GEN CLEAR	108272	02/10/2014	CITY OF BRECKENRIDGE	995.99	CHK	
GEN CLEAR	108273	02/10/2014	CNA SURETY	50.00	CHK	
GEN CLEAR	108274	02/10/2014	CONTECH ENGINEERED SOLUTIONS L	1,742.12	CHK	
GEN CLEAR	108275	02/10/2014	COUNTY INFORMATION RESOURCE AG	1,050.00	CHK	
GEN CLEAR	108276	02/10/2014	DAVID M. STILLER	350.00	CHK	
GEN CLEAR	108277	02/10/2014	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	108278	02/10/2014	DERRICK ELLIOTT	500.00	CHK	
GEN CLEAR	108279	02/10/2014	DR. GOODALL'S HOUSE	15.00	CHK	
GEN CLEAR	108280	02/10/2014	ELECTION SYSTEMS & SOFTWARE, I	7,657.56	CHK	
GEN CLEAR	108281	02/10/2014	EMPIRE PAPER COMPANY	507.88	CHK	
GEN CLEAR	108282	02/10/2014	GARY PEAK, ATTORNEY	200.00	CHK	
GEN CLEAR	108283	02/10/2014	GEBO'S BRECKENRIDGE	118.92	CHK	
GEN CLEAR	108284	02/10/2014	GST PUBLIC SAFETY, LLC	108.30	CHK	
GEN CLEAR	108285	02/10/2014	GULF COAST TRADES CENTER	3,193.93	CHK	
GEN CLEAR	108286	02/10/2014	HIGGINBOTHAM BROS & CO	762.26	CHK	
GEN CLEAR	108287	02/10/2014	HUDSON ENERGY	405.99	CHK	
GEN CLEAR	108288	02/10/2014	INGRAM CONCRETE LLC	2,911.52	CHK	
GEN CLEAR	108289	02/10/2014	INGRAM CONCRETE LLC	309.44	CHK	
GEN CLEAR	108290	02/10/2014	J. BRUCE HARRIS, ATTORNEY	775.00	CHK	
GEN CLEAR	108291	02/10/2014	J. N. BROWNING OIL CO., INC.	4,519.97	CHK	
GEN CLEAR	108292	02/10/2014	JUDGE DAVID CLEVELAND	71.51	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

16

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108293	02/10/2014	LAKE COUNTRY NEWSPAPERS	216.00	CHK	
GEN CLEAR	108294	02/10/2014	LANDON H. THOMPSON, ATTORNEY	350.00	CHK	
GEN CLEAR	108295	02/10/2014	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	108296	02/10/2014	MARTIN'S FLAG CO., INC.	505.31	CHK	
GEN CLEAR	108297	02/10/2014	MOMAR INC.	582.74	CHK	
GEN CLEAR	108298	02/10/2014	NEWBART PRODUCTS, INC	143.56	CHK	
GEN CLEAR	108299	02/10/2014	O'REILLY AUTOMOTIVE, INC.	12.87	CHK	
GEN CLEAR	108300	02/10/2014	OFFICE DEPOT	854.57	CHK	
GEN CLEAR	108301	02/10/2014	PATE'S HARDWARE INC	159.56	CHK	
GEN CLEAR	108302	02/10/2014	PEAVY LAW FIRM	100.00	CHK	
GEN CLEAR	108303	02/10/2014	PROMED MEDICAL SUPPLIES	475.00	CHK	
GEN CLEAR	108304	02/10/2014	QUILL CORPORATION	887.44	CHK	
GEN CLEAR	108305	02/10/2014	RANDALL WALKER	750.00	CHK	
GEN CLEAR	108306	02/10/2014	REBEL HOT OIL & STEAMER SERV L	1,155.00	CHK	
GEN CLEAR	108307	02/10/2014	REPUBLIC SERVICES, INC	731.42	CHK	
GEN CLEAR	108308	02/10/2014	ROBERTS TIRE & AUTO	36.50	CHK	
GEN CLEAR	108309	02/10/2014	ROBERTS TRUCK CENTER	8,041.13	CHK	
GEN CLEAR	108310	02/10/2014	SCOTT-MERRIMAN, INC.	1,428.60	CHK	
GEN CLEAR	108311	02/10/2014	STANLEY FORD MERCURY EASTLAND	158.34	CHK	
GEN CLEAR	108312	02/10/2014	STEPHENS & MYERS, L.L.P.	1,250.00	CHK	
GEN CLEAR	108313	02/10/2014	STEPHENS REGIONAL SUD	172.22	CHK	
GEN CLEAR	108314	02/10/2014	STEVE'S DIESEL SERVICE	4,149.00	CHK	
GEN CLEAR	108315	02/10/2014	TAAO	80.00	CHK	
GEN CLEAR	108316	02/10/2014	TAX ASSESSOR-COLLECTORS ASSOCI	85.00	CHK	
GEN CLEAR	108317	02/10/2014	TAYLOR COUNTY JUVENILE PROBATI	1,190.00	CHK	
GEN CLEAR	108318	02/10/2014	TEXAS ASSOCIATION OF COUNTIES	360.00	CHK	
GEN CLEAR	108319	02/10/2014	TEXAS COMMUNICATIONS, INC.	460.50	CHK	
GEN CLEAR	108320	02/10/2014	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	108321	02/10/2014	TEXROCK INDUSTRIES LLC	2,961.06	CHK	
GEN CLEAR	108322	02/10/2014	THE HIGH FRONTIER	3,920.00	CHK	
GEN CLEAR	108323	02/10/2014	LAW OFFICES OF TIFFANY N. BRAN	2,422.68	CHK	
GEN CLEAR	108324	02/10/2014	TODD D. GREENWOOD	2,650.00	CHK	
GEN CLEAR	108325	02/10/2014	TOOLS PLUS INDUSTRIES, INC.	94.26	CHK	
GEN CLEAR	108326	02/10/2014	TXOL INTERNET	195.00	CHK	
GEN CLEAR	108327	02/10/2014	WARREN CAT	2,117.96	CHK	
GEN CLEAR	108328	02/10/2014	XEROX CORPORATION	1,813.24	CHK	
GEN CLEAR	108329	02/10/2014	YELLOWHOUSE MACHINERY COMPANY	22.44	CHK	
GEN CLEAR	108330	02/10/2014	HUDSON ENERGY	3,009.71	CHK	
GEN CLEAR	108331	02/10/2014	LESLIE NEVE	739.95	CHK	
GEN CLEAR	108332	02/10/2014	BILLY WADE	128.00	CHK	02/18/2014
GEN CLEAR	108333	02/10/2014	JIM PENCE	128.00	CHK	02/18/2014
GEN CLEAR	108334	02/10/2014	CORPORATE BILLING LLC	103.81	CHK	
GEN CLEAR	108335	02/18/2014	A-1 QUALITY PLUMBING	4,280.00	CHK	
GEN CLEAR	108336	02/19/2014	AFLAC	276.67	CHK	
GEN CLEAR	108337	02/19/2014	AIR EVAC LIFETEAM	860.00	CHK	
GEN CLEAR	108338	02/19/2014	FIRST NATIONAL BANK	6,800.31	CHK	
GEN CLEAR	108339	02/19/2014	FIRST NATIONAL BANK	10,014.80	CHK	
GEN CLEAR	108340	02/19/2014	FIRST NATIONAL BANK	2,342.18	CHK	
GEN CLEAR	108341	02/19/2014	LIBERTY NATIONAL LIFE INSURANC	67.68	CHK	
GEN CLEAR	108342	02/19/2014	NATIONAL FAMILY CARE LIFE INSU	523.70	CHK	
GEN CLEAR	108343	02/19/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108344	02/19/2014	SECURITY BENEFIT	245.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108345	02/19/2014	TCDRS	23,784.79	CHK	
GEN CLEAR	108346	02/19/2014	TEXAS ASSN OF COUNTIES HEBP	2,345.10	CHK	
GEN CLEAR	108347	02/19/2014	TG	150.00	CHK	
GEN CLEAR	108348	02/19/2014	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	108349	02/19/2014	DR TOMS	1,793.00	CHK	
GEN CLEAR	108350	02/20/2014	CHRISTIE LATHAM, TAX ASSESSOR	6,897.19	CHK	02/21/2014
GEN CLEAR	108351	02/20/2014	MOREHART MORTUARY	1,925.00	CHK	
GEN CLEAR	108352	02/21/2014	AGRILIFE ACCT #214310-00000	60.00	CHK	
GEN CLEAR	108353	02/24/2014	ABC PRINTING SERVICE	709.69	CHK	
GEN CLEAR	108354	02/24/2014	AIRGAS-SOUTHWEST, INC.	295.14	CHK	
GEN CLEAR	108355	02/24/2014	AQUAONE INC.	605.52	CHK	
GEN CLEAR	108356	02/24/2014	BAXLEY AUTO LUBE & TIRE CENTER	485.82	CHK	
GEN CLEAR	108357	02/24/2014	BEN E. KEITH FOODS - DFW	3,977.84	CHK	
GEN CLEAR	108358	02/24/2014	BRECK WELDING & SUPPLY, INC	364.60	CHK	
GEN CLEAR	108359	02/24/2014	CITY OF BRECKENRIDGE	207.56	CHK	
GEN CLEAR	108360	02/24/2014	CNA SURETY	150.00	CHK	
GEN CLEAR	108361	02/24/2014	COMMISSARY EXPRESS	33.00	CHK	
GEN CLEAR	108362	02/24/2014	CORNERSTONE PROGRAMS CORP.	7,115.00	CHK	
GEN CLEAR	108363	02/24/2014	DEPT OF STATE HEALTH SERVICES	58.56	CHK	
GEN CLEAR	108364	02/24/2014	ECONO SIGNS LLC	134.40	CHK	
GEN CLEAR	108365	02/24/2014	EDI ENGERY DEVICES OF TEXAS, I	105.65	CHK	
GEN CLEAR	108366	02/24/2014	ELECTION SYSTEMS & SOFTWARE, I	3,919.96	CHK	
GEN CLEAR	108367	02/24/2014	GALL'S INC.	218.94	CHK	
GEN CLEAR	108368	02/24/2014	HUSE CONSTRUCTION	214.63	CHK	
GEN CLEAR	108369	02/24/2014	JUDGE DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	108370	02/24/2014	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	108371	02/24/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	108372	02/24/2014	LEXISNEXIS RISK DATA MANAGEMEN	73.00	CHK	
GEN CLEAR	108373	02/24/2014	MAYFIELD PAPER COMPANY	303.33	CHK	
GEN CLEAR	108374	02/24/2014	MOMAR INC.	1,078.08	CHK	
GEN CLEAR	108375	02/24/2014	OFFICE DEPOT	146.55	CHK	
GEN CLEAR	108376	02/24/2014	PITNEY BOWES, INC	9.99	CHK	
GEN CLEAR	108377	02/24/2014	QUILL CORPORATION	1,081.99	CHK	
GEN CLEAR	108378	02/24/2014	RONNIE PENDLETON	138.43	CHK	
GEN CLEAR	108379	02/24/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	108380	02/24/2014	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	108381	02/24/2014	TAYLOR COUNTY JUVENILE PROBATI	170.00	CHK	
GEN CLEAR	108382	02/24/2014	TEXAS ASSOCIATION OF COUNTIES	51,102.00	CHK	
GEN CLEAR	108383	02/24/2014	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	108384	02/24/2014	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
GEN CLEAR	108385	02/24/2014	TEXAS GAS SERVICE	581.28	CHK	
GEN CLEAR	108386	02/24/2014	TRISTEM, LTD	183.98	CHK	
GEN CLEAR	108387	02/24/2014	TXOL INTERNET	520.00	CHK	
GEN CLEAR	108388	02/24/2014	UPS	8.21	CHK	
GEN CLEAR	108389	02/24/2014	WALMART COMMUNITY BRC (2)	325.64	CHK	
GEN CLEAR	108390	02/24/2014	WEST	1,064.55	CHK	
GEN CLEAR	108391	02/24/2014	CLAY'S WELDING & TIRE SERVICE	37.00	CHK	
GEN CLEAR	108392	02/24/2014	FIRST NATIONAL BANK	303,205.48	CHK	
GEN CLEAR	108393	02/25/2014	AFLAC	196.45	CHK	
GEN CLEAR	108394	02/25/2014	AIR EVAC LIFETEAM	525.00	CHK	
GEN CLEAR	108395	02/25/2014	FIRST NATIONAL BANK	4,698.21	CHK	
GEN CLEAR	108396	02/25/2014	FIRST NATIONAL BANK	6,836.82	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108397	02/25/2014	FIRST NATIONAL BANK	1,598.96	CHK	
GEN CLEAR	108398	02/25/2014	LIBERTY NATIONAL LIFE INSURANC	67.68	CHK	
GEN CLEAR	108399	02/25/2014	NATIONAL FAMILY CARE LIFE INSU	405.70	CHK	
GEN CLEAR	108400	02/25/2014	SECURITY BENEFIT	225.00	CHK	
GEN CLEAR	108401	02/25/2014	TCDRS	10,858.67	CHK	
GEN CLEAR	108402	02/25/2014	TEXAS ASSN OF COUNTIES HEBP	24,183.92	CHK	
GEN CLEAR	108403	02/25/2014	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	108404	02/25/2014	LESLIE NEVE	630.54	CHK	
GEN CLEAR	108405	02/25/2014	TEXAS ASSN OF COUNTIES HEBP	19,068.89	CHK	
GEN CLEAR	108406	02/25/2014	WEST CENTRAL TEXAS COUNCIL OF	356.00	CHK	
GEN CLEAR	108407	02/27/2014	SAMANTHA PEDROZA	474.60	CHK	
GEN CLEAR	108408	02/27/2014	MICHELLE KIMBERLIN	344.65	CHK	
GEN CLEAR	108409	02/28/2014	A-1 QUALITY PLUMBING	841.45	CHK	

3 TOTAL VOIDED CHECKS 7,153.19

166 TOTAL CHECKS 654,803.97

0 TOTAL ELECTONIC PAYMENTS 0.00

138 TOTAL PAYROLL CHECKS 131,201.99

0 TOTAL ACH TRANSACTIONS 0.00

304 TOTAL ALL CHECKS 786,005.96