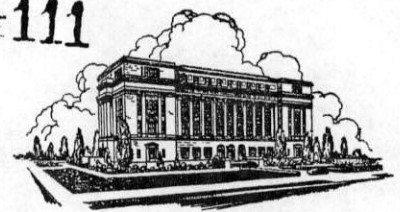




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 2014

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

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

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

Month ending balance \$2,017,149.58

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 November, 2014.

Sharon Trigg
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on November 24, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of October 31, 2014, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

Joe High
 Joe High, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 24th day of November, 2014, and recorded the 24 day of November, 2014.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
OCTOBER 2014							
FUNDS	BEGINNING CASH BALANCES 10/01/2014	TOTAL REVENUES	TRANSFERS OF FUNDS	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS	CLOSING CASH BALANCES 10/31/2014
GENERAL	1,021,924.63	299,566.43			355,670.68		965,820.38
CO. JUDGE				12,156.15			
CO. CLERK				24,087.71			
VETERAN SERVICE OFCR				601.05			
CONTINGENCY				68,248.88			
DIST. CLERK				12,500.99			
JUSTICE OF THE PEACE				8,743.59			
ELECTIONS DEPART				5,726.81			
CO. ATTORNEY				16,050.40			
CO. TREASURER				9,425.23			
TAX COLLECTOR				17,154.62			
COURTHOUSE				13,539.26			
CONSTABLE				2,886.78			
SHERIFF				50,454.73			
JAIL				91,467.14			
JUVENILE PROBATION				14,078.27			
HEALTH OFFICER				553.00			
CO. AGENTS				7,996.07			
JURY	33.80	14,280.43			34,624.87		-20,310.64
JURY GENERAL				500.00			
DISTRICT JUDGE				8,358.96			
COURT REPORTER				8,442.27			
DIST. ATTORNEY				17,323.64			
ROAD & BRIDGE - PREC #1	213,835.82	13,920.94		19,489.75	19,489.75		208,267.01
ROAD & BRIDGE - PREC #2	194,803.11	13,518.53		24,842.76	24,842.76		183,478.88
ROAD & BRIDGE - PREC #3	143,021.66	13,116.10		47,119.51	47,119.51		109,018.25
ROAD & BRIDGE - PREC #4	60,899.29	12,713.68		26,413.18	26,413.18		47,199.79
ROAD & BRIDGE - CO YARD	469.15	5,492.28		4,151.17	4,151.17		1,810.26
UNC PROP/DC	164,855.82	0.00		0.00	0.00		164,855.82
UNC PROP/CAP CREDITS	9,898.23	0.00		0.00	0.00		9,898.23
JAIL DEVELOPMENT	3,276.95	376.32		0.00	0.00		3,653.27
MINI GRANTS	896.67	1,000.00		0.00	0.00		1,896.67
LAW LIBRARY	-78.96	420.00	0.00	2,248.91	2,248.91		-1,907.87
COURTHOUSE SECURITY	57,787.18	614.32		0.00	0.00		58,401.50
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MGMT	55,906.15	3,144.90		0.00	0.00		59,051.05
CO CLERK RECORDS MGMT	29,017.38	2,857.00		1,541.00	1,541.00		30,333.38
DIST CLERK RECORDS MGMT	3,351.25	100.03		0.00	0.00		3,451.28
JP COURT TECHNOLOGY	14,686.62	203.23		0.00	0.00		14,889.85
COURT REPORTER SERVICE	2,187.43	90.00		0.00	0.00		2,277.43
CO FAMILY PROT ACCT	2,258.39	75.17		0.00	0.00		2,333.56

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
OCTOBER 2014**

FUNDS	BEGINNING CASH BALANCES 10/01/2014	TOTAL REVENUES	TRANSFERS OF FUNDS	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OF FUNDS	CLOSING CASH BALANCES 10/31/2014
LATERAL ROAD - PREC #1	15,174.07	3,708.26		0.00	0.00		18,882.33
LATERAL ROAD - PREC #2	4,190.99	3,708.26		0.00	0.00		7,899.25
LATERAL ROAD - PREC #3	1,586.75	3,708.26		0.00	0.00		5,295.01
LATERAL ROAD - PREC #4	7,632.01	3,708.27		0.00	0.00		11,340.28
SHERIFF LEOSE	659.36	0.00		460.00	460.00		199.36
CONSTABLE LEOSE	2,619.54	0.00		0.00	0.00		2,619.54
CO ATTORNEY HOT CHECK	3,002.57	0.00		0.00	0.00		3,002.57
CO & DIST COURT TECH	15,652.96	323.89		0.00	0.00		15,976.85
CO COURT RCDS PRESERV	1,429.09	10.00		0.00	0.00		1,439.09
INTEREST & SINKING	50,556.05	45,119.98		0.00	0.00		95,676.03
STEPHENS CO AIRPORT	7,706.18	0.00		482.70	482.70		7,223.48
STATE & CIVIL FEES	21,326.67	9,825.26		28,420.53	28,420.53		2,731.40
TOTAL OF ALL FUNDS	2,111,013.10	451,601.54	0.00		545,465.06	0.00	2,017,149.58

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

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

GENERAL FUND	908.16
COUNTY CLERK FEES ACCOUNT	6.44 *
JUSTICE OF THE PEACE ACCOUNT	6.66 *
DISTRICT CLERK FEES ACCOUNT	7.59 *
INTEREST & SINKING	<u>29.25</u>
TOTAL INTEREST EARNED	<u><u>958.10</u></u>

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

SEPTEMBER 2014	977.10
AUGUST 2014	1,216.01
JULY 2014	1,371.44

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

OCTOBER 2014

STEPHENS MEMORIAL HOSPITAL																		
DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL/ RENEWED NOTE AMT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE											
STEPHENS COUNTY	FIRST NATIONAL	12/07/2012	12/07/2013	600,000.00	180,000.00	22,561.64	420,000.00											
LOAN #20088534	BANK/ALBANY-	RENEWED:																
(ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	BRECKENRIDGE	12/13/2013	12/13/2014	420,000.00														
TOTAL PAYMENTS TO DATE FOR 2014					420,000.00	5,289.04	0.00											
TO DATE-PRIN & INT PD/PRIN BAL					600,000.00	27,850.68	0.00											
2014 PAYMENT HISTORY																		
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID												
FEBRUARY 2014	108392	02/24/2014		303,205.48	300,000.00	3,205.48												
JUNE 2014	109159	06/24/2014		60,000.00	60,000.00	0.00												
SEPTEMBER 2014	109734	09/29/2014		62,083.56	60,000.00	2,083.56												
TOTALS				425,289.04	420,000.00	5,289.04												

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, 660.00 K	2014	10	010-340-501	TITLES FEES/TAX CO	010-103-000	9/14 TITLE FEES	660.00	10/07/14 PST
							660.00	16184
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-210	R&B LICENSE FEES	021-103-000	9/27/14 R&B LICENSE FEES	422.50	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-210	R&B LICENSE FEES	022-103-000	9/27/14 R&B LICENSE FEES	422.50	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-210	R&B LICENSE FEES	023-103-000	9/27/14 R&B LICENSE FEES	422.50	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-210	R&B LICENSE FEES	024-103-000	9/27/14 R&B LICENSE FEES	422.50	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-340-500	AUTO SALES FEES/TA	010-103-000	9/27/14 AUTO SALES FEES	391.40	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/27/14 MOTOR VEHICLE LI	12.06	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/27/14 MOTOR VEHICLE LI	12.06	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/27/14 MOTOR VEHICLE LI	12.06	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/27/14 MOTOR VEHICLE LI	12.07	10/07/14 PST
2,129.65 K							2,129.65	16185
STATE COMPTROLLER 21.88 K	2014	10	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	21.88	10/07/14 PST
							21.88	16186
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/29-10/3 B&M/PCT #1	3.90	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/29-10/3 B&M/PCT #2	3.90	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/29-10/3 B&M/PCT #3	3.90	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/29-10/3 B&M/PCT #4	3.90	10/07/14 PST
15.60 K							15.60	16187
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/16-30/14 J/ADV-DELINQUENT	272.22	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/16-30/14 PCT #1/ADV-CURRE	267.57	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/16-30/14 PCT #1/ADV-DELIN	216.41	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	022-310-100	AD VALOREM TAXES-C	022-103-000	9/16-30/14 PCT #2/ADV-CURRE	257.47	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/16-30/14 PCT #2/ADV-DELIN	208.25	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	023-310-100	AD VALOREM TAXES-C	023-103-000	9/16-30/14 PCT #3/ADV-CURRE	247.37	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/16-30/14 PCT #3/ADV-DELIN	200.08	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	024-310-100	AD VALOREM TAXES-C	024-103-000	9/16-30/14 PCT #4/ADV-CURRE	237.28	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/16-30/14 PCT #4/ADV-DELIN	191.92	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	010-310-100	AD VALOREM TAXES-C	010-103-000	9/16-30/14 G/ADV-CURRENT	5,504.98	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/16-30/14 G/ADV-DELINQUENT	4,355.53	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	010-319-120	P&I - CURRENT TAXE	010-103-000	9/16-30/14 G/P&I-CURRENT	1,337.59	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	010-319-121	P&I - DELINQUENT T	010-103-000	9/16-30/14 G/P&I-DELINQUENT	2,691.66	10/07/14 VOD
16,324.89 K							15,988.33	16188
CHRISTIE LATHAM, TAX COLL	2014	10	060-310-101	AD VALOREM TAXES -	060-103-000	9/16-30/14 I&S/ADV-DELINQUE	825.82	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	060-319-120	P&I - CURRENT TAXE	060-103-000	9/16-30/14 I&S/P&I-CURRENT	184.46	10/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	10	060-319-121	P&I - DELINQUENT T	060-103-000	9/16-30/14 I&S/P&I-DELINQUE	360.11	10/07/14 VOD
2,298.66 K							1,370.39	16189
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/16-30/14 J/ADV-CURRENT	24.42	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/16-30/14 J/ADV-DELINQUENT	1,887.22	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/16-30/14 PCT #1/ADV-CURRE	19.41	10/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/16-30/14 PCT #1/ADV-DELIN	322.65	10/07/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM,	TAX COLL	2014	10	022-310-100	AD VALOREM TAXES-C	022-103-000 9/16-30/14 PCT #2/ADV-CURRE	18.68	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	022-310-101	AD VALOREM TAXES-D	022-103-000 9/16-30/14 PCT #2/ADV-DELIN	310.48	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	023-310-100	AD VALOREM TAXES-C	023-103-000 9/16-30/14 PCT #3/ADV-CURRE	17.95	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	023-310-101	AD VALOREM TAXES-D	023-103-000 9/16-30/14 PCT #3/ADV-DELIN	298.30	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	024-310-100	AD VALOREM TAXES-C	024-103-000 9/16-30/14 PCT #4/ADV-CURRE	17.21	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	024-310-101	AD VALOREM TAXES-D	024-103-000 9/16-30/14 PCT #4/ADV-DELIN	286.13	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	010-310-100	AD VALOREM TAXES-C	010-103-000 9/16-30/14 G/ADV-CURRENT	510.64	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	010-310-101	AD VALOREM TAXES-D	010-103-000 9/16-30/14 G/ADV-DELINQUENT	9,070.86	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	010-319-121	P&I - DELINQUENT T	010-103-000 9/16-30/14 G/P&I-DELINQUENT	4,029.25	10/07/14 PST
16,813.20 K							16,813.20	16190
CHRISTIE LATHAM,	TAX COLL	2014	10	060-310-100	AD VALOREM TAXES -	060-103-000 9/16-30/14 I&S/ADV-CURRENT	77.40	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	060-310-101	AD VALOREM TAXES -	060-103-000 9/16-30/14 I&S/ADV-DELINQUE	1,754.09	10/07/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	060-319-121	P&I - DELINQUENT T	060-103-000 9/16-30/14 I&S/P&I-DELINQUE	544.57	10/07/14 PST
2,376.06 K							2,376.06	16191
CITY OF BRECKENRIDGE		2014	10	010-365-200	UTILITY REIMB/CITY	010-103-000 AUG UTILITY REIMB CK	6,066.49	10/14/14 PST
6,066.49 K							6,066.49	16192
STEPHENS COUNTY DEMOCRATI		2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000 2014 PRIMARY EL EXP CK	7,181.83	10/14/14 PST
7,181.83 K							7,181.83	16193
CHRISTIE LATHAM,	TAX COLL	2014	10	021-321-210	R&B LICENSE FEES	021-103-000 10/4/14 R&B LICENSE FEES	520.00	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	022-321-210	R&B LICENSE FEES	022-103-000 10/4/14 R&B LICENSE FEES	520.00	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	023-321-210	R&B LICENSE FEES	023-103-000 10/4/14 R&B LICENSE FEES	520.00	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	024-321-210	R&B LICENSE FEES	024-103-000 10/4/14 R&B LICENSE FEES	520.00	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	010-340-500	AUTO SALES FEES/TA	010-103-000 10/4/14 AUTO SALES FEES	456.00	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	021-321-200	MOTOR VEH LICENSE	021-103-000 10/4/14 MOTOR VEHICLE LI	10.06	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	022-321-200	MOTOR VEH LICENSE	022-103-000 10/4/14 MOTOR VEHICLE LI	10.06	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	023-321-200	MOTOR VEH LICENSE	023-103-000 10/4/14 MOTOR VEHICLE LI	10.07	10/14/14 PST
CHRISTIE LATHAM,	TAX COLL	2014	10	024-321-200	MOTOR VEH LICENSE	024-103-000 10/4/14 MOTOR VEHICLE LI	10.06	10/14/14 PST
2,576.25 K							2,576.25	16194
GEORGE WADE, SHERIFF		2014	10	035-320-500	JAIL TELEPHONE COM	035-103-000 8/14 COMM JAIL TELEPHONE C	203.32	10/14/14 PST
203.32 K							203.32	16195
GEORGE WADE, SHERIFF		2014	10	035-365-100	MISCELLANEOUS REVE	035-103-000 8/31/14 MISC REVENUE	35.00	10/14/14 PST
35.00 K							35.00	16196
GEORGE WADE, SHERIFF		2014	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000 9/19-25/14 BAIL BOND/CRIM R	75.00	10/14/14 PST
60.00 K	15.00 M						75.00	16197
GEORGE WADE, SHERIFF		2014	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000 9/26-10/2 BAIL BOND/CRIM R	90.00	10/14/14 PST
45.00 K	45.00 M						90.00	16198

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2014	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/3-10/14 BAIL BOND/CRIM R	180.00	10/14/14 PST
75.00 C			105.00 K				180.00	16199
CHRISTIE LATHAM, TAX COLL	2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS FUNDS CAUSE 30155CK	13.86	10/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS FUNDS CAUSE 29906CK	361.38	10/14/14 PST
375.24 K							375.24	16200
PLAZA MOTEL	2014	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2014 CK	824.91	10/15/14 PST
824.91 K							824.91	16201
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-210	R&B LICENSE FEES	021-103-000	10/11/14 R&B LICENSE FEES	455.00	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-210	R&B LICENSE FEES	022-103-000	10/11/14 R&B LICENSE FEES	455.00	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-210	R&B LICENSE FEES	023-103-000	10/11/14 R&B LICENSE FEES	455.00	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-210	R&B LICENSE FEES	024-103-000	10/11/14 R&B LICENSE FEES	455.00	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/11/14 AUTO SALES FEES	399.00	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/11/14 MOTOR VEHICLE LI	11.50	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/11/14 MOTOR VEHICLE LI	11.50	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/11/14 MOTOR VEHICLE LI	11.50	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/11/14 MOTOR VEHICLE LI	11.50	10/15/14 PST
2,265.00 K							2,265.00	16202
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/6-10/14 B&M/PCT #1	2.42	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/6-10/14 B&M/PCT #2	2.42	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/6-10/14 B&M/PCT #3	2.43	10/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/6-10/14 B&M/PCT #4	2.43	10/15/14 PST
9.70 K							9.70	16203
JACKIE ENSEY, CO CLERK	2014	10	010-340-400	FEES/COUNTY CLERK	010-103-000	9/2014 G/FEES,CO CLERK	6,978.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	010-340-401	PROBATE FEES/COUNT	010-103-000	9/2014 PROBATE FEES/CO	430.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	9/2014 FEES/SHERIFF (CC)	90.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	9/2014 FEES/COUNTY JUDG	60.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	9/2014 EDUCATIONAL FEES	30.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	045-340-400	FEES/COUNTY CLERK	045-103-000	9/2014 CCRMP/FEES/CO CL	2,857.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	044-340-400	FEES/COUNTY CLERK	044-103-000	9/2014 CRM/FEES/CO CLER	2,826.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	041-340-400	SECURITY FEES/COUN	041-103-000	9/2014 SECURITY FEES/CO	304.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	040-340-400	FEES/COUNTY CLERK	040-103-000	9/2014 LL/FEES/CO CLERK	210.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	9/2014 C&DCT/TECH FEES/	60.00	10/15/14 PST
13,845.00 K							13,845.00	16204
JACKIE ENSEY, CO CLERK	2014	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	9/2014 CIVIL/BIRTH CERT	651.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	9/2014 CIVIL/MARRIAGE L	600.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/2014 CIVIL/INDIGENT L	60.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/2014 CIVIL/JUDICIAL F	240.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/2014 CIVIL/JUDICIAL S	252.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	088-339-100	11TH COURT OF APPE	088-103-000	9/2014 11TH COURT OF AP	30.00	10/15/14 PST
JACKIE ENSEY, CO CLERK	2014	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/2014 CIVIL/E FILING F	120.00	10/15/14 PST
1,953.00 K							1,953.00	16205

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2014	10	025-340-800	FEES/JP	025-103-000	9/2014 YD/FEES/ JP	2,083.67	10/15/14 PST
MIKE HEATLEY, JP	2014	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	9/2014 G/FEES/JP	3,152.85	10/15/14 PST
MIKE HEATLEY, JP	2014	10	010-342-000	FEES & SMALL CLAIM	010-103-000	9/2014 FEES & SMALL CLA	150.00	10/15/14 PST
MIKE HEATLEY, JP	2014	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	9/2014 JP TECHNOLOGY FE	203.23	10/15/14 PST
MIKE HEATLEY, JP	2014	10	041-340-801	SECURITY FEES/JP	041-103-000	9/2014 COURTHOUSE SECUR	203.23	10/15/14 PST
5,792.98 K							5,792.98	16206

MIKE HEATLEY, JP	2014	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/2014 CIVIL/INDIGENT L	18.00	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/2014 CRIM/CONSOLIDATE	2,032.28	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/2014 CRIM/JURY REIMBU	203.23	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/2014 INDIGENT DEFENSE	101.61	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	9/2014 CRIM/STATE TRAFF	1,104.21	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/2014 CRIM/PEACE OFFIC	209.04	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-108	CRIM/JP OMNI FEES	088-103-000	9/2014 CRIM/JP OMNI FEE	420.00	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/2014 CRIM/JUDICIAL SU	304.84	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-124	CIVIL JUST/CHILD S	088-103-000	9/2014 CIVIL JUST/CHILD	3.09	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/2014 CIVIL/E FILING F	30.00	10/15/14 PST
MIKE HEATLEY, JP	2014	10	088-339-129	CFIM/TRUANCY PREV	088-103-000	9/2014 TRUANCY PREV & D	24.00	10/15/14 PST
4,450.30 K							4,450.30	16207

CHRISTIE COAPLAND, DIST C	2014	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	9/2014 FEES/SHERIFF (DC	1,928.92	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	010-340-700	FEES/DISTRICT CLER	010-103-000	9/2014 FEES/DIST CLERK	4,523.56	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	010-340-702	5% BOND FEES/DIST	010-103-000	9/2014 5% BOND FEES	120.11	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	010-340-704	CO ATTORNEY FEES (010-103-000	9/2014 FEES/CO ATTY (DC	166.08	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	040-340-700	FEES/DISTRICT CLER	040-103-000	9/2014 LL	210.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	041-340-700	SECURITY FEES/DIST	041-103-000	9/2014 CTHS SEC FEES	107.09	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	044-340-700	FEES/DISTRICT CLER	044-103-000	9/2014 CRM	318.90	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	046-340-700	FEES/DISTRICT CLER	046-103-000	9/2014 DCRM	100.03	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	048-340-700	COURT REP FEES/DIS	048-103-000	9/2014 CT REPORTER	90.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	049-340-700	FEES/DISTRICT CLER	049-103-000	9/2014 CO FAMILY PROTEC	75.17	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	9/2014 C&DCT/ARCHIVE FE	125.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	9/2014 C&DCT/TECH/CRIM	28.89	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	9/2014 C&DCT/TECH/CIVIL	110.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	059-340-700	TECH FEES/DC/CIVIL	059-103-000	9/2014 CO CT PRESV/TECH	10.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	025-340-700	FEES/DISTRICT CLER	025-103-000	9/2014 YD FEES/DISTRICT	3,408.61	10/15/14 PST
11,322.36 K							11,322.36	16208

CHRISTIE COAPLAND, DIST C	2014	10	088-339-100	11TH COURT OF APPE	088-103-000	9/2014 11TH CT OF APPEA	30.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	9/2014 CIVIL/JUD FUND 4	525.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	9/2014 CIVIL/JUD SUPPOR	462.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	9/2014 CIVIL/IND LEGAL	125.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	9/2014 CRIM/TIME PAYMEN	251.49	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	9/2014 CRIM/INDIGENT DE	18.11	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	9/2014 CRIM/JUDICIAL SU	57.79	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	9/2014 CRIM/CONSOLIDATE	976.70	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	9/2014 CRIM/JURY REIMBU	39.66	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-122	DRUG COURT PROGRAM	088-103-000	9/2014 CRIM/DRUG COURT	184.25	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-110	CRIM/DNA TESTING F	088-103-000	9/2014 DNA TESTING	84.83	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	9/2014 CRIM/EMS TRAUMA	64.81	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	9/2014 PEACE OFCR FEES	1.00	10/15/14 PST

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VENOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2014	10	088-339-125	CIVIL/E FILING FEE	088-103-000	9/2014 CIVIL/E FILING F	240.00	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	088-339-126	CRIM/E FILING FEE	088-103-000	9/2014 CRIM/E FILING FEE	16.32	10/15/14 PST
3,076.96 K							3,076.96	16209
CHRISTIE COAPLAND, DIST C	2014	10	010-360-104	INTEREST/DIST CLER	010-103-000	9/2014 INTEREST/DC CHEC	7.59	10/15/14 PST
CHRISTIE COAPLAND, DIST C	2014	10	010-340-701	JUVENILE REPORT/DI	010-103-000	9/2014 JUVENILE REPORT	114.00	10/15/14 PST
121.59 K							121.59	16210
STATE COMPTROLLER	2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS FUNDS DD	88.18	10/20/14 PST
88.18 E							88.18	16211
STATE COMPTROLLER	2014	10	051-333-200	STATE APPORTIONMEN	051-103-000	LR FUND DISTRIBUTION DD	3,708.26	10/20/14 PST
STATE COMPTROLLER	2014	10	052-333-200	STATE APPORTIONMEN	052-103-000	LR FUND DISTRIBUTION DD	3,708.26	10/20/14 PST
STATE COMPTROLLER	2014	10	053-333-200	STATE APPORTIONMEN	053-103-000	LR FUND DISTRIBUTION DD	3,708.26	10/20/14 PST
STATE COMPTROLLER	2014	10	054-333-200	STATE APPORTIONMEN	054-103-000	LR FUND DISTRIBUTION DD	3,708.27	10/20/14 PST
14,833.05 E							14,833.05	16212
STATE COMPTROLLER	2014	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	3RD QTR 2014 MXD BEV TAXDD	2,008.66	10/20/14 PST
2,008.66 E							2,008.66	16213
STATE & CIVIL FEES ACCT/S	2014	10	010-333-600	SVC FEES/STATE CRI	010-103-000	3RD QTR SF SVC FEES/STATE C	1,914.58	10/21/14 PST
STATE & CIVIL FEES ACCT/S	2014	10	010-333-601	SVC FEES/STATE CIV	010-103-000	3RD QTR SF SVC FEES/STATE C	2,911.80	10/21/14 PST
STATE & CIVIL FEES ACCT/S	2014	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	3RD QTR SF SVC FEES/DRUG CT	65.03	10/21/14 PST
4,891.41 K							4,891.41	16214
ENBRIDGE ENERGY COMPANY I	2014	10	036-333-502	ENBRIDGE GRANTS	036-103-000	GRANT/OUTDOOR LIGHTS CK	1,000.00	10/21/14 PST
1,000.00 K							1,000.00	16215
GEORGE WADE, SHERIFF	2014	10	010-333-400	INMATE HEALTH CARE	010-103-000	AUG/SEPT INMATE HEALTH CA	90.23	10/21/14 PST
GEORGE WADE, SHERIFF	2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000	AUG/SEPT MISC/INMATE POST	60.86	10/21/14 PST
151.09 K							151.09	16216
BAILEY'S ON POSSUM KINGDO	2014	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2014 MOTEL TAXESCK	987.88	10/21/14 PST
987.88 K							987.88	16217
STATE COMPTROLLER	2014	10	010-333-502	GRANTS/MISCELLANEO	010-103-000	HAZARD MITIGATION GRANT CK	60.00	10/21/14 PST
60.00 K							60.00	16218
PHILLIPS 66 COMPANY	2014	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	710.48	10/21/14 PST
710.48 K							710.48	16219
CITY OF BRECKENRIDGE	2014	10	010-365-200	UTILITY REIMB/CITY	010-103-000	SEPT JAIL UTILITY REIMB CK	5,978.61	10/21/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
5,978.61 K							5,978.61	16220
CITY OF BRECKENRIDGE	2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000	PROP SALE/312 S GRAHAM CK	8,784.20	10/21/14 PST
8,784.20 K							8,784.20	16221
CHRISTIE LATHAM, TAX COLL	2014	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/13-17 B&M/PCT #1	4.28	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/13-17 B&M/PCT #2	4.28	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/13-17 B&M/PCT #3	4.27	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/13-17 B&M/PCT #4	4.27	10/21/14 PST
17.10 K							17.10	16222
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-9/14 J/ADV-CURRENT	3,862.18	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-9/14 J/ADV-DELINQUENT	99.57	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-9/14 PCT #1/ADV-CURRE	3,297.87	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-9/14 PCT #1/ADV-DELIN	85.03	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-9/14 PCT #2/ADV-CURRE	3,173.43	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-9/14 PCT #2/ADV-DELIN	81.82	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-9/14 PCT #3/ADV-CURRE	3,048.98	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-9/14 PCT #3/ADV-DELIN	78.61	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-9/14 PCT #4/ADV-CURRE	2,924.53	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-9/14 PCT #4/ADV-DELIN	75.40	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-9/14 G/ADV-CURRENT	69,543.31	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-9/14 G/ADV-DELINQUENT	1,792.37	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-9/14 G/P&I-DELINQUENT	536.07	10/21/14 PST
88,599.17 K							88,599.17	16223
CHRISTIE LATHAM, TAX COLL	2014	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-9/14 I&S/ADV-CURRENT	13,603.56	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-9/14 I&S/ADV-DELINQUE	329.20	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-9/14 I&S/P&I-DELINQUE	82.95	10/21/14 PST
14,015.71 K							14,015.71	16224
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/10-15 J/ADV-CURRENT	3,181.41	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/10-15 J/ADV-DELINQUENT	40.23	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/10-15 PCT #1/ADV-CURRE	2,716.57	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/10-15 PCT #1/ADV-DELIN	34.35	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/10-15 PCT #2/ADV-CURRE	2,614.06	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/10-15 PCT #2/ADV-DELIN	33.04	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/10-15 PCT #3/ADV-CURRE	2,511.54	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/10-15 PCT #3/ADV-DELIN	31.75	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/10-15 PCT #4/ADV-CURRE	2,409.03	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/10-15 PCT #4/ADV-DELIN	30.46	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/10-15 G/ADV-CURRENT	57,289.35	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/10-15 G/ADV-DELINQUENT	723.99	10/21/14 PST
CHRISTIE LATHAM, TAX COLL	2014	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/10-15 G/P&I-DELINQUENT	266.86	10/21/14 PST
71,882.64 K							71,882.64	16225
CHRISTIE LATHAM, TAX COLL	2014	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/10-15 I&S/ADV-CURRENT	11,205.70	10/21/14 PST

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VOL	VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
	CHRISTIE LATHAM, TAX COLL	2014	10	060-310-101	AD VALOREM TAXES -	060-103-000	10/10-15	I&S/ADV-DELINQUE	121.20	10/21/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	060-319-121	P&I - DELINQUENT T	060-103-000	10/10-15	I&S/P&I-DELINQUE	34.36	10/21/14 PST
	11,361.26 K								11,361.26	16226
	CHRISTIE LATHAM, TAX COLL	2014	10	010-319-122	RENDITION PENALTIE	010-103-000	RENDITION PENALTY		12.45	10/21/14 PST
	12.45 K								12.45	16227
	CHRISTIE COAPLAND, DIST C	2014	10	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JP JURY CASH		280.00	10/28/14 PST
	280.00 C								280.00	16228
	CHRISTIE LATHAM, TAX COLL	2014	10	021-321-210	R&B LICENSE FEES	021-103-000	10/18/14	R&B LICENSE FEES	382.50	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	022-321-210	R&B LICENSE FEES	022-103-000	10/18/14	R&B LICENSE FEES	382.50	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	023-321-210	R&B LICENSE FEES	023-103-000	10/18/14	R&B LICENSE FEES	382.50	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	024-321-210	R&B LICENSE FEES	024-103-000	10/18/14	R&B LICENSE FEES	382.50	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/18/14	AUTO SALES FEES	410.40	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/18/14	MOTOR VEHICLE LI	12.31	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/18/14	MOTOR VEHICLE LI	12.31	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/18/14	MOTOR VEHICLE LI	12.31	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/18/14	MOTOR VEHICLE LI	12.32	10/28/14 PST
	1,989.65 K								1,989.65	16229
	VILLAGE INN/COWLING FAMIL	2014	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES	CK	516.02	10/28/14 PST
	516.02 K								516.02	16230
	RIDGE OIL CO., INC.	2014	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,240.35	10/28/14 PST
	3,240.35 K								3,240.35	16231
	SUNOCO, INC.	2014	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	2,900.06	10/28/14 PST
	2,900.06 K								2,900.06	16232
	RONNIE PENDLETON, CONSTAB	2014	10	010-342-000	FEES & SMALL CLAIM	010-103-000	FONDREN LEGAL CLINIC	CK	75.00	10/28/14 PST
	75.00 K								75.00	16233
	CHRISTIE LATHAM, TAX COLL	2014	10	010-365-100	MISCELLANEOUS REVE	010-103-000	PUBLIC INFO FEE	CK	40.00	10/28/14 PST
	40.00 K								40.00	16234
	CHRISTIE LATHAM, TAX COLL	2014	10	010-320-100	BEER LICENSES	010-103-000	9/14 FEES BEER LICENSES		60.00	10/28/14 PST
	60.00 K								60.00	16235
	CHRISTIE LATHAM, TAX COLL	2014	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/20-24	B&M/PCT #1	2.67	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/20-24	B&M/PCT #2	2.67	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/20-24	B&M/PCT #3	2.68	10/28/14 PST
	CHRISTIE LATHAM, TAX COLL	2014	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/20-24	B&M/PCT #4	2.68	10/28/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
10.70 K							10.70	16236
CHRISTIE LATHAM,	TAX COLL	2014 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/16-22/14 J/ADV-CURR	2,908.82	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/16-22/14 J/ADV/DEL	27.37	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	021-310-100	AD VALOREM TAXES-C	021-103-000	1/16-22/14 PCT #1/ADV-CURRE	2,483.80	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	021-310-101	AD VALOREM TAXES-D	021-103-000	1/16-22/14 PCT #1/ADV-DELIN	23.37	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	022-310-100	AD VALOREM TAXES-C	022-103-000	1/16-22/14 PCT #2/ADV-CURRE	2,390.08	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	022-310-101	AD VALOREM TAXES-D	022-103-000	1/16-22/14 PCT #2/ADV-DELIN	22.49	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	023-310-100	AD VALOREM TAXES-C	023-103-000	1/16-22/14 PCT #3/ADV-CURRE	2,296.35	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	023-310-101	AD VALOREM TAXES-D	023-103-000	1/16-22/14 PCT #3/ADV-DELIN	21.61	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	024-310-100	AD VALOREM TAXES-C	024-103-000	1/16-22/14 PCT #4/ADV-CURRE	2,202.62	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	024-310-101	AD VALOREM TAXES-D	024-103-000	1/16-22/14 PCT #4/ADV-DELIN	20.73	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	010-310-100	AD VALOREM TAXES-C	010-103-000	1/16-22/14 G/ADV-CURRENT	52,366.70	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	010-310-101	AD VALOREM TAXES-D	010-103-000	1/16-22/14 G/ADV-DELINQUENT	492.70	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	010-319-121	P&I - DELINQUENT T	010-103-000	1/16-22/14 G/P&I-DELINQUENT	263.17	10/28/14 VOD
CHRISTIE LATHAM,	TAX COLL	2014 10	010-319-122	RENDITION PENALTIE	010-103-000	1/16-22/14 RENDITION PENALT	51.77	10/28/14 VOD
							65,571.58	16237
CHRISTIE LATHAM,	TAX COLL	2014 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/16-22 J/ADV-CURRENT	2,908.82	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/16-22 J/ADV-DELINQUENT	27.37	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/16-22 PCT #1/ADV-CURRE	2,483.80	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/16-22 PCT #1/ADV-DELIN	23.37	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/16-22 PCT #2/ADV-CURRE	2,390.08	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/16-22 PCT #2/ADV-DELIN	22.49	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/16-22 PCT #3/ADV-CURRE	2,296.35	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/16-22 PCT #3/ADV-DELIN	21.61	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/16-22 PCT #4/ADV-CURRE	2,202.62	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/16-22 PCT #4/ADV-DELIN	20.73	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/16-22 G/ADV-CURRENT	52,366.70	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/16-22 G/ADV-DELINQUENT	492.70	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-319-121	P&I - DELINQUENT T	010-103-000	10/16-22 G/P&I-DELINQUENT	263.17	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-319-122	RENDITION PENALTIE	010-103-000	10/16-22 RENDITION PENALT	51.77	10/28/14 PST
65,571.58 K							65,571.58	16238
CHRISTIE LATHAM,	TAX COLL	2014 10	060-310-100	AD VALOREM TAXES -	060-103-000	10/16-22 I&S/ADV-CURRENT	10,245.56	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	060-310-101	AD VALOREM TAXES -	060-103-000	10/16-22 I&S/ADV-DELINQUE	77.48	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	060-319-121	P&I - DELINQUENT T	060-103-000	10/16-22 I&S/P&I-DELINQUE	33.96	10/28/14 PST
10,357.00 K							10,357.00	16239
CHRISTIE LATHAM,	TAX COLL	2014 10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/23-27 J/ADV-CURRENT	1,800.60	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/23-27 J/ADV-DELINQUENT	168.61	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/23-27 PCT #1/ADV-CURRE	1,537.51	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/23-27 PCT #1/ADV-DELIN	143.98	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/23-27 PCT #2/ADV-CURRE	1,479.50	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/23-27 PCT #2/ADV-DELIN	138.54	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/23-27 PCT #3/ADV-CURRE	1,421.48	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/23-27 PCT #3/ADV-DELIN	133.11	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/23-27 PCT #4/ADV-CURRE	1,363.46	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/23-27 PCT #4/ADV-DELIN	127.68	10/28/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM,	TAX COLL	2014 10	010-310-100	AD VALOREM TAXES-C	010-103-000	10/23-27 G/ADV-CURRENT	32,426.85	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-310-101	AD VALOREM TAXES-D	010-103-000	10/23-27 G/ADV-DELINQUENT	3,035.02	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-319-121	P&I - DELINQUENT T	010-103-000	10/23-27 G/P&I-DELINQUENT	849.86	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-319-122	RENDITION PENALTY	010-103-000	10/23-27 RENDITION PENALTY	4.15	10/28/14 PST
44,630.35 K							44,630.35	16240
CHRISTIE LATHAM,	TAX COLL	2014 10	060-310-100	AD VALOREM TAXES -	060-103-000	10/23-27 I&S/ADV-CURRENT	6,342.17	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	060-310-101	AD VALOREM TAXES -	060-103-000	10/23-27 I&S/ADV-DELINQUE	521.84	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	060-319-121	P&I - DELINQUENT T	060-103-000	10/23-27 I&S/P&I-DELINQUE	116.69	10/28/14 PST
6,980.70 K							6,980.70	16241
CHRISTIE LATHAM,	TAX COLL	2014 10	021-321-210	R&B LICENSE FEES	021-103-000	10/25/14 R&B LICENSE FEES	385.00	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	022-321-210	R&B LICENSE FEES	022-103-000	10/25/14 R&B LICENSE FEES	385.00	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	023-321-210	R&B LICENSE FEES	023-103-000	10/25/14 R&B LICENSE FEES	385.00	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	024-321-210	R&B LICENSE FEES	024-103-000	10/25/14 R&B LICENSE FEES	385.00	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/25/14 AUTO SALES FEES	349.60	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/25/14 MOTOR VEHICLE LI	8.38	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/25/14 MOTOR VEHICLE LI	8.38	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/25/14 MOTOR VEHICLE LI	8.37	10/28/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/25/14 MOTOR VEHICLE LI	8.37	10/28/14 PST
1,923.10 K							1,923.10	16242
ERATH IRON AND METAL		2014 10	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK METAL CAS	138.00	10/31/14 PST
138.00 C							138.00	16243
FIRST NATIONAL BANK/INT		2014 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INT	908.16	10/31/14 PST
FIRST NATIONAL BANK/INT		2014 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INT	6.66	10/31/14 PST
FIRST NATIONAL BANK/INT		2014 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INT	6.44	10/31/14 PST
921.26 I							921.26	16244
FIRST NATIONAL BANK/INT		2014 10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INT	29.25	10/31/14 PST
29.25 I							29.25	16245
STATE COMPTROLLER		2014 10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF 2014 GROSS WT DD	1,023.82	10/31/14 PST
STATE COMPTROLLER		2014 10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2014 GROSS WT DD	1,023.83	10/31/14 PST
STATE COMPTROLLER		2014 10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2014 GROSS WT DD	1,023.83	10/31/14 PST
STATE COMPTROLLER		2014 10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF 2014 GROSS WT DD	1,023.83	10/31/14 PST
4,095.31 D							4,095.31	16246
TOTAL RECEIPTS CASH							493.00	
TOTAL RECEIPTS EFT							16,929.89	
TOTAL RECEIPTS CHECK							447,696.38	
TOTAL RECEIPTS MO							60.00	
TOTAL RECEIPTS DD							4,095.31	
TOTAL RECEIPTS INT							950.51	
TOTAL AMOUNT ACTUAL RECEIPT							451,601.54	
TOTAL AMOUNT VOIDED RECEIPT							82,930.30	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109751	10/01/2014	AT&T	46.80	CHK	
GEN CLEAR	109752	10/01/2014	CHASE	1,785.00	CHK	
GEN CLEAR	109753	10/01/2014	CHRISTIAN CURTIN	31.79	CHK	
GEN CLEAR	109754	10/01/2014	HUDSON ENERGY	6,848.25	CHK	
GEN CLEAR	109755	10/01/2014	LESLIE NEVE	677.16	CHK	
GEN CLEAR	109756	10/01/2014	SUDDENLINK	194.97	CHK	
GEN CLEAR	109757	10/01/2014	WALMART COMMUNITY BRC (1)	139.12	CHK	
GEN CLEAR	109758	10/01/2014	WALMART COMMUNITY BRC (2)	252.35	CHK	
GEN CLEAR	109759	10/01/2014	BUDDY'S BAIL BONDS	285.00	CHK	
GEN CLEAR	109760	10/03/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	109761	10/03/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	109762	10/03/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	109763	10/03/2014	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	109764	10/03/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	109765	10/03/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	109766	10/03/2014	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	109767	10/07/2014	FIRST NATIONAL BANK	752.47	CHK	
GEN CLEAR	109768	10/07/2014	FIRST NATIONAL BANK	1,194.52	CHK	
GEN CLEAR	109769	10/07/2014	FIRST NATIONAL BANK	279.38	CHK	
GEN CLEAR	109770	10/08/2014	ROBERT MCMULLEN	138.00	CHK	
GEN CLEAR	109771	10/08/2014	TEXAS ASSOCIATION OF COUNTIES	1,285.07	CHK	
GEN CLEAR	109772	10/08/2014	WILLIAM FLOURNOY	138.00	CHK	
GEN CLEAR	109773	10/14/2014	CITY OF BRECKENRIDGE	921.50	CHK	
GEN CLEAR	109774	10/14/2014	ABILENE NEW HOLLAND, LTD	1,279.41	CHK	
GEN CLEAR	109775	10/14/2014	AIRGAS-SOUTHWEST, INC.	301.96	CHK	
GEN CLEAR	109776	10/14/2014	ALLSTAR FUEL	10,959.53	CHK	
GEN CLEAR	109777	10/14/2014	APSCO/ABILENE PLUMBING SUPPLY	425.69	CHK	
GEN CLEAR	109778	10/14/2014	AQUAONE INC.	381.51	CHK	
GEN CLEAR	109779	10/14/2014	AT&T MOBILITY	1,010.83	CHK	
GEN CLEAR	109780	10/14/2014	BATTS COMMUNICATIONS	315.00	CHK	
GEN CLEAR	109781	10/14/2014	BEAR GRAPHICS, INC.	336.14	CHK	
GEN CLEAR	109782	10/14/2014	BEN E. KEITH FOODS - DFW	8,116.90	CHK	
GEN CLEAR	109783	10/14/2014	BRECK WELDING & SUPPLY, INC	65.83	CHK	
GEN CLEAR	109784	10/14/2014	BRECKENRIDGE AUTO & ENGINE SUP	599.34	CHK	
GEN CLEAR	109785	10/14/2014	BUFFALO BUSINESS PRODUCTS, LLC	200.13	CHK	
GEN CLEAR	109786	10/14/2014	BUSINESS INK	177.00	CHK	
GEN CLEAR	109787	10/14/2014	CHAD C. ALLMAN	300.00	CHK	
GEN CLEAR	109788	10/14/2014	CHRISTIAN CURTIN	427.50	CHK	
GEN CLEAR	109789	10/14/2014	CITY OF BRECKENRIDGE	1,867.07	CHK	
GEN CLEAR	109790	10/14/2014	CLAY'S WELDING & TIRE SERVICE	466.76	CHK	
GEN CLEAR	109791	10/14/2014	COMMISSARY EXPRESS	125.82	CHK	
GEN CLEAR	109792	10/14/2014	CORNERSTONE PROGRAMS CORP.	10,144.68	CHK	
GEN CLEAR	109793	10/14/2014	CORPORATE BILLING LLC	133.44	CHK	
GEN CLEAR	109794	10/14/2014	DAVID WIMBERLEY, JR.	2,000.00	CHK	
GEN CLEAR	109795	10/14/2014	DR. TOMS	612.00	CHK	
GEN CLEAR	109796	10/14/2014	EAST TEXAS TRUCK SYSTEMS	185.67	CHK	
GEN CLEAR	109797	10/14/2014	ECONO SIGNS LLC	82.56	CHK	
GEN CLEAR	109798	10/14/2014	EDI ENGERY DEVICES OF TEXAS, I	15.90	CHK	
GEN CLEAR	109799	10/14/2014	ELECTION SYSTEMS & SOFTWARE, I	4,590.58	CHK	
GEN CLEAR	109800	10/14/2014	EMPIRE PAPER COMPANY	471.67	CHK	
GEN CLEAR	109801	10/14/2014	FIRST NATIONAL BANK	2,566.60	CHK	
GEN CLEAR	109802	10/14/2014	FIRST NATIONAL BANK	3,844.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109803	10/14/2014	FIRST NATIONAL BANK	899.14	CHK	
GEN CLEAR	109804	10/14/2014	GEBO'S BRECKENRIDGE	82.98	CHK	
GEN CLEAR	109805	10/14/2014	HIGGINBOTHAM BROS & CO	534.67	CHK	
GEN CLEAR	109806	10/14/2014	HUDSON ENERGY	594.39	CHK	
GEN CLEAR	109807	10/14/2014	INGRAM CONCRETE LLC	277.76	CHK	
GEN CLEAR	109808	10/14/2014	INGRAM CONCRETE LLC	20,942.16	CHK	
GEN CLEAR	109809	10/14/2014	J & N FEED & SEED	21.95	CHK	
GEN CLEAR	109810	10/14/2014	JAY A CANTRELL, P.C.	800.00	CHK	
GEN CLEAR	109811	10/14/2014	JOE HIGH	147.28	CHK	
GEN CLEAR	109812	10/14/2014	KIMBERLY P. REEVES, CSR, RPR	138.00	CHK	
GEN CLEAR	109813	10/14/2014	KIMBERLY P. REEVES, CSR,RPR	302.40	CHK	
GEN CLEAR	109814	10/14/2014	KOFILE SOLUTIONS	1,143.80	CHK	
GEN CLEAR	109815	10/14/2014	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	109816	10/14/2014	LAW OFFICES OF TIFFANY N. BRAN	7,965.04	CHK	
GEN CLEAR	109817	10/14/2014	LEE ANN MARSH, ATTORNEY	500.00	CHK	
GEN CLEAR	109818	10/14/2014	LEXIS NEXIS RISK DATA MANAGEME	180.00	CHK	
GEN CLEAR	109819	10/14/2014	LEXISNEXIS	718.00	CHK	
GEN CLEAR	109820	10/14/2014	LEXISNEXIS RISK DATA MANAGEMEN	53.30	CHK	
GEN CLEAR	109821	10/14/2014	MAYFIELD PAPER COMPANY	986.03	CHK	
GEN CLEAR	109822	10/14/2014	MICHAEL T. JUMES, PH.D.	600.00	CHK	
GEN CLEAR	109823	10/14/2014	MOSS DIESEL SERVICE	1,226.25	CHK	
GEN CLEAR	109824	10/14/2014	NACO	450.00	CHK	
GEN CLEAR	109825	10/14/2014	O'REILLY AUTOMOTIVE, INC.	39.99	CHK	
GEN CLEAR	109826	10/14/2014	OFFICE DEPOT	430.44	CHK	
GEN CLEAR	109827	10/14/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109828	10/14/2014	OMNIBASE SERVICES OF TEXAS	282.00	CHK	
GEN CLEAR	109829	10/14/2014	PATE'S HARDWARE INC	160.15	CHK	
GEN CLEAR	109830	10/14/2014	PAUL W. LEWALLER	1,400.00	CHK	
GEN CLEAR	109831	10/14/2014	PEAVY LAW FIRM	776.68	CHK	
GEN CLEAR	109832	10/14/2014	PF&E OIL COMPANY	5,136.84	CHK	
GEN CLEAR	109833	10/14/2014	QUILL CORPORATION	670.74	CHK	
GEN CLEAR	109834	10/14/2014	RANDALL WALKER	250.00	CHK	
GEN CLEAR	109835	10/14/2014	REAGLE AIR HEATING & COOLING L	141.00	CHK	
GEN CLEAR	109836	10/14/2014	REPUBLIC SERVICES, INC	644.91	CHK	
GEN CLEAR	109837	10/14/2014	ROBERTS TIRE & AUTO	1,734.76	CHK	
GEN CLEAR	109838	10/14/2014	SAMUEL DARNELL	650.00	CHK	
GEN CLEAR	109839	10/14/2014	SOUTHERN HEALTH PARTNERS, INC	6,600.00	CHK	
GEN CLEAR	109840	10/14/2014	STANLEY FORD MERCURY EASTLAND	662.20	CHK	
GEN CLEAR	109841	10/14/2014	STEPHENS REGIONAL SUD	125.49	CHK	
GEN CLEAR	109842	10/14/2014	STEVE'S DIESEL SERVICE	390.00	CHK	
GEN CLEAR	109843	10/14/2014	SUMMIT AUTO TINT	4,022.69	CHK	10/23/2014
GEN CLEAR	109844	10/14/2014	TAAD	380.00	CHK	
GEN CLEAR	109845	10/14/2014	TAYLOR COUNTY JUVENILE PROBATI	340.00	CHK	
GEN CLEAR	109846	10/14/2014	TEXROCK INDUSTRIES LLC	1,984.65	CHK	
GEN CLEAR	109847	10/14/2014	TG	150.00	CHK	
GEN CLEAR	109848	10/14/2014	TIM COPELAND, ATTORNEY	2,105.03	CHK	
GEN CLEAR	109849	10/14/2014	TRI-TEX SALES	65.00	CHK	
GEN CLEAR	109850	10/14/2014	TYLER TECHNOLOGIES, INC	1,480.64	CHK	
GEN CLEAR	109851	10/14/2014	VERIZON WIRELESS	285.98	CHK	
GEN CLEAR	109852	10/14/2014	WEST	1,064.55	CHK	
GEN CLEAR	109853	10/14/2014	XEROX CORPORATION	2,230.04	CHK	
GEN CLEAR	109854	10/14/2014	YOUNG COUNTY	33,564.26	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109855	10/14/2014	ZEP MANUFACTURING CO.	618.06	CHK	
GEN CLEAR	109856	10/14/2014	FIRST NATIONAL BANK	4,584.86	CHK	
GEN CLEAR	109857	10/14/2014	FIRST NATIONAL BANK	6,404.50	CHK	
GEN CLEAR	109858	10/14/2014	FIRST NATIONAL BANK	1,497.82	CHK	
GEN CLEAR	109859	10/15/2014	K & S AIR CONDITIONING	50.00	CHK	
GEN CLEAR	109860	10/16/2014	D. C. SIKES	147.28	CHK	
GEN CLEAR	109861	10/16/2014	STEPHENS MEMORIAL HOSPITAL	60.00	CHK	
GEN CLEAR	109862	10/17/2014	STATE COMPTROLLER	585.31	CHK	
GEN CLEAR	109863	10/17/2014	STATE COMPTROLLER	1,475.87	CHK	
GEN CLEAR	109864	10/17/2014	STATE COMPTROLLER	6,775.20	CHK	
GEN CLEAR	109865	10/17/2014	STATE COMPTROLLER	14,161.17	CHK	
GEN CLEAR	109866	10/17/2014	GENERAL FUND	4,891.41	CHK	
GEN CLEAR	109867	10/17/2014	STATE COMPTROLLER	16.57	CHK	
GEN CLEAR	109868	10/17/2014	STEPHENS COUNTY AG COMMITTEE	80.00	CHK	
GEN CLEAR	109869	10/17/2014	11TH COURT OF APPEALS APPELLAT	230.00	CHK	
GEN CLEAR	109870	10/20/2014	BILLY WADE, SHERIFF	230.00	CHK	
GEN CLEAR	109871	10/20/2014	CHRISTIE COAPLAND, DISTRICT CL	400.00	CHK	
GEN CLEAR	109872	10/20/2014	ERIC BROWN	230.00	CHK	
GEN CLEAR	109873	10/20/2014	TEXAS ASSOCIATION OF COUNTIES	100.00	CHK	
GEN CLEAR	109874	10/23/2014	DR. TOMS	1,541.00	CHK	
GEN CLEAR	109875	10/23/2014	FIRST NATIONAL BANK	4,710.33	CHK	
GEN CLEAR	109876	10/23/2014	FIRST NATIONAL BANK	6,515.10	CHK	
GEN CLEAR	109877	10/23/2014	FIRST NATIONAL BANK	1,523.66	CHK	
GEN CLEAR	109878	10/23/2014	SUMMIT TRUCK GROUP	4,022.69	CHK	
GEN CLEAR	109879	10/27/2014	CITY OF BRECKENRIDGE	218.50	CHK	
GEN CLEAR	109880	10/27/2014	TEXROCK INDUSTRIES LLC	4,402.80	CHK	
GEN CLEAR	109881	10/27/2014	AARON D. SCHATZ	2,500.00	CHK	
GEN CLEAR	109882	10/27/2014	ABC PRINTING SERVICE	234.93	CHK	
GEN CLEAR	109883	10/27/2014	AT&T	2,443.48	CHK	
GEN CLEAR	109884	10/27/2014	AT&T	46.80	CHK	
GEN CLEAR	109885	10/27/2014	BAXLEY AUTO LUBE & TIRE CENTER	188.69	CHK	
GEN CLEAR	109886	10/27/2014	BEN E. KEITH FOODS - DFW	3,921.48	CHK	
GEN CLEAR	109887	10/27/2014	BRECKENRIDGE CHAMBER OF COMMER	2,328.81	CHK	
GEN CLEAR	109888	10/27/2014	BRECKENRIDGE RENTAL & SALES	490.00	CHK	
GEN CLEAR	109889	10/27/2014	CHAD C. ALLMAN	500.00	CHK	
GEN CLEAR	109890	10/27/2014	CHILD WELFARE BOARD	30.00	CHK	
GEN CLEAR	109891	10/27/2014	CHRISTIAN CURTIN	275.38	CHK	
GEN CLEAR	109892	10/27/2014	CHRISTIE LATHAM	419.68	CHK	
GEN CLEAR	109893	10/27/2014	CITY OF BRECKENRIDGE	476.20	CHK	
GEN CLEAR	109894	10/27/2014	CLAY'S WELDING & TIRE SERVICE	390.80	CHK	
GEN CLEAR	109895	10/27/2014	CNA SURETY	50.00	CHK	
GEN CLEAR	109896	10/27/2014	COMMISSARY EXPRESS	10.80	CHK	
GEN CLEAR	109897	10/27/2014	DAVID W. THEDFORD	400.00	CHK	
GEN CLEAR	109898	10/27/2014	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	109899	10/27/2014	DEPT OF STATE HEALTH SERVICES	42.09	CHK	
GEN CLEAR	109900	10/27/2014	DERRICK ELLIOTT	1,550.00	CHK	
GEN CLEAR	109901	10/27/2014	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	109902	10/27/2014	DR. TOMS	3,040.25	CHK	
GEN CLEAR	109903	10/27/2014	ELECTION SYSTEMS & SOFTWARE, I	939.29	CHK	
GEN CLEAR	109904	10/27/2014	GARY PEAK, ATTORNEY	250.00	CHK	
GEN CLEAR	109905	10/27/2014	HAYS COUNTY TREASURER	3,150.00	CHK	
GEN CLEAR	109906	10/27/2014	HOWARD COUNTY	378.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	109907	10/27/2014	INGRAM CONCRETE LLC	568.56	CHK	
GEN CLEAR	109908	10/27/2014	INGRAM CONCRETE LLC	5,430.56	CHK	
GEN CLEAR	109909	10/27/2014	KNOX OIL FIELD SUPPLY, INC.	32.44	CHK	
GEN CLEAR	109910	10/27/2014	KOFILE SOLUTIONS	9,772.75	CHK	
GEN CLEAR	109911	10/27/2014	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	109912	10/27/2014	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	109913	10/27/2014	MAYFIELD PAPER COMPANY	386.36	CHK	
GEN CLEAR	109914	10/27/2014	OFFICE DEPOT	229.54	CHK	
GEN CLEAR	109915	10/27/2014	PAUL W. LEWALLER	1,150.00	CHK	
GEN CLEAR	109916	10/27/2014	PEAVY LAW FIRM	700.00	CHK	
GEN CLEAR	109917	10/27/2014	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	109918	10/27/2014	QUILL CORPORATION	118.43	CHK	
GEN CLEAR	109919	10/27/2014	RANDALL WALKER	500.00	CHK	
GEN CLEAR	109920	10/27/2014	REAGLE AIR HEATING & COOLING L	217.28	CHK	
GEN CLEAR	109921	10/27/2014	RICHARD MITCHELL	350.00	CHK	
GEN CLEAR	109922	10/27/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	109923	10/27/2014	STANLEY FORD MERCURY EASTLAND	1,613.86	CHK	
GEN CLEAR	109924	10/27/2014	STEPHENS COUNTY AG COMMITTEE	20.00	CHK	
GEN CLEAR	109925	10/27/2014	STOLZ TELE COM	419.53	CHK	
GEN CLEAR	109926	10/27/2014	SUDDENLINK	102.30	CHK	
GEN CLEAR	109927	10/27/2014	TARRANT COUNTY	90.00	CHK	
GEN CLEAR	109928	10/27/2014	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
GEN CLEAR	109929	10/27/2014	TEXAS GAS SERVICE	687.78	CHK	
GEN CLEAR	109930	10/27/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	109931	10/27/2014	TEXROCK INDUSTRIES LLC	70.80	CHK	
GEN CLEAR	109932	10/27/2014	TOOLS PLUS INDUSTRIES, INC.	205.87	CHK	
GEN CLEAR	109933	10/27/2014	WALMART COMMUNITY BRC (1)	82.97	CHK	
GEN CLEAR	109934	10/27/2014	WALMART COMMUNITY BRC (2)	327.60	CHK	
GEN CLEAR	109935	10/27/2014	WEST	466.36	CHK	
GEN CLEAR	109936	10/27/2014	XEROX CORPORATION	337.78	CHK	
GEN CLEAR	109937	10/27/2014	AT&T	235.33	CHK	
GEN CLEAR	109938	10/28/2014	AFLAC	417.86	CHK	
GEN CLEAR	109939	10/28/2014	AT&T MOBILITY	14.50	CHK	10/28/2014
GEN CLEAR	109940	10/28/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	109941	10/28/2014	NATIONAL FAMILY CARE LIFE INSU	1,144.65	CHK	
GEN CLEAR	109942	10/28/2014	SECURITY BENEFIT	620.00	CHK	
GEN CLEAR	109943	10/28/2014	TCDRS	35,241.73	CHK	
GEN CLEAR	109944	10/28/2014	TEXAS ASSN OF COUNTIES HEBP	49,180.34	CHK	
GEN CLEAR	109945	10/28/2014	WASHINGTON NATIONAL INS CO	248.80	CHK	
GEN CLEAR	109946	10/28/2014	FIRST NATIONAL BANK	3,019.91	CHK	
GEN CLEAR	109947	10/28/2014	FIRST NATIONAL BANK	4,165.68	CHK	
GEN CLEAR	109948	10/28/2014	FIRST NATIONAL BANK	974.22	CHK	
GEN CLEAR	109949	10/28/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	109950	10/28/2014	TG	150.00	CHK	
GEN CLEAR	109951	10/28/2014	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	10/29/2014
GEN CLEAR	109952	10/29/2014	GARY FULLER	15.00	CHK	
GEN CLEAR	109953	10/29/2014	NATIONAL FAMILY CARE LIFE INSU	14.50	CHK	
GEN CLEAR	109954	10/29/2014	NATIONAL FAMILY CARE LIFE INSU	6.45	CHK	
GEN CLEAR	109955	10/31/2014	A-1 QUALITY PLUMBING	3,395.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	4,066.69
202 TOTAL CHECKS	411,483.77
0 TOTAL ELECTONIC PAYMENTS	0.00
140 TOTAL PAYROLL CHECKS	133,981.29
0 TOTAL ACH TRANSACTIONS	0.00

342 TOTAL ALL CHECKS	545,465.06

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/18/2014 TIME 14:40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 CASH/GENERAL	GEN CLEAR	965,820.38			965,820.38
2014 015 CASH/JURY	GEN CLEAR	20,310.64-			20,310.64-
2014 021 CASH/PREC #1	GEN CLEAR	208,267.01			208,267.01
2014 022 CASH/PREC #2	GEN CLEAR	183,478.88			183,478.88
2014 023 CASH/PREC #3	GEN CLEAR	109,018.25			109,018.25
2014 024 CASH/PREC #4	GEN CLEAR	47,199.79			47,199.79
2014 025 CASH/COUNTY YARD	GEN CLEAR	1,810.26			1,810.26
2014 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	164,855.82			164,855.82
2014 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	9,898.23			9,898.23
2014 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	3,653.27			3,653.27
2014 036 CASH/MINI GRANTS	GEN CLEAR	1,896.67			1,896.67
2014 040 CASH/LAW LIBRARY	GEN CLEAR	1,907.87-			1,907.87-
2014 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	58,401.50			58,401.50
2014 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2014 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	59,051.05			59,051.05
2014 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	30,333.38			30,333.38
2014 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,451.28			3,451.28
2014 047 CASH/JP COURT TECH	GEN CLEAR	14,889.85			14,889.85
2014 048 CASH/CT REPORTER SVC	GEN CLEAR	2,277.43			2,277.43
2014 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	2,333.56			2,333.56
2014 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,882.33			18,882.33
2014 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	7,899.25			7,899.25
2014 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	5,295.01			5,295.01
2014 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	11,340.28			11,340.28
2014 055 CASH/SHERIFF LEOSE	GEN CLEAR	199.36			199.36
2014 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,619.54			2,619.54
2014 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	3,002.57			3,002.57
2014 058 CASH/CO & DIST CT TECH	GEN CLEAR	15,976.85			15,976.85

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/18/2014 TIME 14:40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,439.09			1,439.09
2014 060 CASH/INTEREST & SINKING	I&S	95,676.03	I&S-C D		95,676.03
2014 080 CASH/HOSPITAL	GEN CLEAR				
2014 081 CASH/AIRPORT	GEN CLEAR	7,223.48			7,223.48
2014 088 CASH/STATE & CIVIL FEES	GEN CLEAR	2,731.40			2,731.40
2014 090 SHERIFF'S FORFEITURE ACCOUNTSHER-FORF					
2014 091 SHERIFF'S FEDERAL FORFEITURESH FED FOR					
TOTAL		2,017,149.58			2,017,149.58