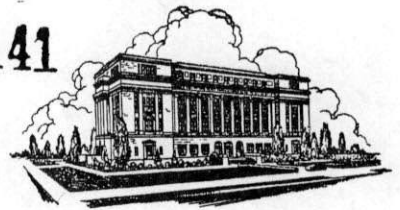




Sharon Trigg VOL . 7

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



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 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)}

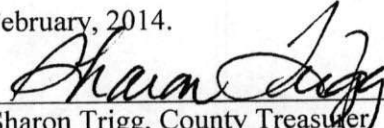
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

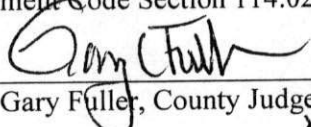
Month ending balance \$4,554,685.68

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.

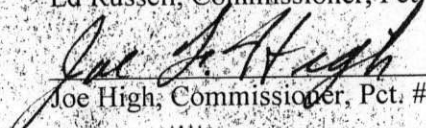
Filed with accompanying reports on this, the 24th day of February, 2014.

  
Sharon Trigg, County Treasurer

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

  
Gary Fuller, County Judge

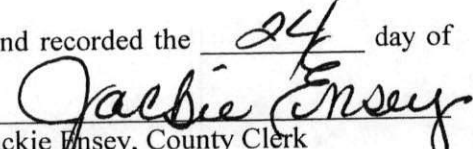
Ed Russell, Commissioner, Pct. #1

  
Joe High, Commissioner, Pct. #3

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

  
Rickie Carr, Commissioner, Pct. #4

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

  
Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2014							
FUNDS	BEGINNING CASH BALANCES 1/01/2014	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 1/31/2014
GENERAL	1,337,635.93	2,344,129.88			430,894.18	10,000.00	3,240,871.63
CO. JUDGE				16,531.03			
CO. CLERK				17,577.33			
VETERAN SERVICE Ofcr				601.05			
CONTINGENCY				94,406.09			
DIST. CLERK				18,240.40			
JUSTICE OF THE PEACE				11,845.17			
ELECTIONS DEPARTMENT				1,575.33			
CO. ATTORNEY				20,757.75			
CO. TREASURER				13,441.10			
TAX COLLECTOR				23,376.14			
COURTHOUSE				14,693.44			
CONSTABLE				3,766.88			
SHERIFF				47,929.63			
JAIL				86,280.18			
JUVENILE PROBATION				49,396.16			
HEALTH OFFICER				3,204.00			
CO. AGENTS				7,272.50			
JURY	46,399.66	53,467.66			34,211.60		65,655.72
JURY GENERAL				485.04			
DISTRICT JUDGE				8,156.67			
COURT REPORTER				8,548.69			
DIST. ATTORNEY				17,021.20			
ROAD & BRIDGE - PREC #1	160,800.11	96,199.05		25,627.01	25,627.01		231,372.15
ROAD & BRIDGE - PREC #2	215,839.28	92,991.02		24,888.94	24,888.94		283,941.36
ROAD & BRIDGE - PREC #3	119,350.36	89,782.97		23,882.56	23,882.56		185,250.77
ROAD & BRIDGE - PREC #4	80,076.19	86,574.94		39,349.45	39,349.45		127,301.68
ROAD & BRIDGE - CO YARD	4,249.62	1,002.22		1,893.22	1,893.22		3,358.62
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	4,184.78	0.00		454.15	454.15		3,730.63
MINI GRANTS	1,510.97	0.00		432.47	432.47		1,078.50
LAW LIBRARY	28.08	245.00	10,000.00	1,508.70	1,508.70		8,764.38
COURTHOUSE SECURITY	54,337.45	363.01		0.00	0.00		54,700.46
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	43,333.35	1,253.53		0.00	0.00		44,586.88
CO CLERK RECORDS MGMT	18,845.26	1,116.00		0.00	0.00		19,961.26
DIST CLERK RECORDS MGMT	2,968.33	53.19		0.00	0.00		3,021.52
JP COURT TECHNOLOGY	13,401.16	80.00		0.00	0.00		13,481.16
COURT REPORTER SERVICE	1,152.43	75.00		0.00	0.00		1,227.43
CO FAMILY PROTECTION ACCT	1,875.36	16.53		0.00	0.00		1,891.89



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

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

GENERAL FUND	1,336.49
COUNTY CLERK FEES ACCOUNT	5.55 *
JUSTICE OF THE PEACE ACCOUNT	3.70 *
DISTRICT CLERK FEES ACCOUNT	4.72 *
INTEREST & SINKING 2008	<u>227.84</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,578.30</u></u></b>

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

DECEMBER 2013	998.39
NOVEMBER 2013	975.36
OCTOBER 2013	995.80

\*TRANSFERRED TO GENERAL FUND



STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
JANUARY 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 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	

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STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
JANUARY 2014

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY - PRECINCT #4 LOAN #200089931	FIRST NATIONAL BANK/ALBANY- BRECKENRIDGE	06/25/2013	01/15/2014	32,500.00	16,250.00	0.00	16,250.00
TOTAL PAYMENTS FOR 2014					16,250.00	330.34	0.00
TO DATE-PRIN & INT PD/PRIN BAL					32,500.00	330.34	0.00
<b>PAYMENT HISTORY</b>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
JUNE 2013	106916	06/26/2013		16,250.00	16,250.00	0.00	
JANUARY 2014	108099	01/07/2014		16,580.34	16,250.00	330.34	
<b>TOTALS</b>				<b>32,830.34</b>	<b>32,500.00</b>	<b>330.34</b>	

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
JANUARY 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	22,541.64	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)	BRECKENRIDGE						
<b>PAYMENT HISTORY</b>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
DECEMBER 2013	10795	12/12/2013		202,561.64	180,000.00	22,561.64	
<b>TOTALS</b>				202,561.64	180,000.00	22,561.64	

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2014	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/20-26 BAIL BOND/CRIM R	90.00	01/07/14 PST
<b>C</b>	<b>K</b>	<b>60.00</b>	<b>M</b>	<b>30.00</b>	<b>E</b>	<b>0</b>	<b>90.00</b>	<b>15681</b>
PLAZA MOTEL	2014	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2013 MOTEL TAXESCK	656.34	01/07/14 PST
<b>C</b>	<b>K</b>	<b>656.34</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>656.34</b>	<b>15682</b>
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	12/31/13 R&B LICENSE FEES	257.50	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-210	R&B LICENSE FEES	022-103-000	12/31/13 R&B LICENSE FEES	257.50	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-210	R&B LICENSE FEES	023-103-000	12/31/13 R&B LICENSE FEES	257.50	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-210	R&B LICENSE FEES	024-103-000	12/31/13 R&B LICENSE FEES	257.50	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/31/13 AUTO SALES FEES	262.20	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/31/13 MOTOR VEHICLE LI	3.00	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/31/13 MOTOR VEHICLE LI	3.00	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/31/13 MOTOR VEHICLE LI	3.00	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/31/13 MOTOR VEHICLE LI	3.00	01/07/14 PST
<b>C</b>	<b>K</b>	<b>1,304.20</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>1,304.20</b>	<b>15683</b>
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/2013 TITLE FEES	520.00	01/07/14 PST
<b>C</b>	<b>K</b>	<b>520.00</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>520.00</b>	<b>15684</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/20-31 J/ADV-CURRENT	12,890.85	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/20-31 J/ADV-DELINQUENT	38.80	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/20-31 PCT #1/ADV-CURRE	20,496.45	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/20-31 PCT #1/ADV-DELIN	61.69	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/20-31 PCT #2/ADV-CURRE	19,723.00	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/20-31 PCT #2/ADV-DELIN	59.36	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/20-31 PCT #3/ADV-CURRE	18,949.55	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/20-31 PCT #3/ADV-DELIN	57.03	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/20-31 PCT #4/ADV-CURRE	18,176.10	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/20-31 PCT #4/ADV-DELIN	54.70	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	12/20-31 G/ADV-CURRENT	554,314.56	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/20-31 G/ADV-DELINQUENT	1,668.27	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/20-31 G/P&I-DELINQUENT	681.71	01/07/14 PST
<b>C</b>	<b>K</b>	<b>647,172.07</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>647,172.07</b>	<b>15685</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/30-31 I&S 2008/ADV-CUR	88,885.37	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/30-31 I&S 2008/ADV-DEL	335.05	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/30-31 I&S 2008/P&I-DEL	112.67	01/07/14 PST
<b>C</b>	<b>K</b>	<b>89,333.09</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>89,333.09</b>	<b>15686</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-5/14 J/ADV-CURRENT	2,977.08	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-5/14 J/ADV-DELINQUENT	5.94	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-5/14 PCT #1/ADV-CURRE	4,733.56	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-5/14 PCT #1/ADV-DELIN	9.45	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-5/14 PCT #2/ADV-CURRE	4,554.93	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-5/14 PCT #2/ADV-DELIN	9.09	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-5/14 PCT #3/ADV-CURRE	4,376.31	01/07/14 PST



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

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-5/14	8.74	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-5/14	4,197.68	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-5/14	8.39	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	1/1-5/14	128,590.40	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-5/14	255.60	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-5/14	144.18	01/07/14 PST
<b>C</b>	<b>K</b>		<b>149,871.35</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>149,871.35</b>	<b>15687</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-5/14	20,527.65	01/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-5/14	335.05	01/07/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-5/14	19.02	01/07/14 VOD
<b>C</b>	<b>K</b>		<b>20,592.92</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>20,881.72</b>	<b>15688</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-5/14	20,527.65	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-5/14	46.25	01/07/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-5/14	19.02	01/07/14 PST
<b>C</b>	<b>K</b>		<b>20,592.92</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>20,592.92</b>	<b>15689</b>
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	1/4/14	297.50	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-210	R&B LICENSE FEES	022-103-000	1/4/14	297.50	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-210	R&B LICENSE FEES	023-103-000	1/4/14	297.50	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-210	R&B LICENSE FEES	024-103-000	1/4/14	297.50	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/4/14	266.45	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/4/14	1,604.21	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/4/14	1,604.21	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/4/14	1,604.21	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/4/14	1,604.22	01/10/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	1/4/14	297.50	01/10/14 VOD
<b>C</b>	<b>K</b>		<b>7,873.30</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>8,170.80</b>	<b>15690</b>
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	1/4/14	297.50	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-210	R&B LICENSE FEES	022-103-000	1/4/14	297.50	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-210	R&B LICENSE FEES	023-103-000	1/4/14	297.50	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-210	R&B LICENSE FEES	024-103-000	1/4/14	297.50	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/4/14	266.45	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/4/14	1,604.21	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/4/14	1,604.21	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/4/14	1,604.21	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/4/14	1,604.22	01/10/14 PST
<b>C</b>	<b>K</b>		<b>7,873.30</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>7,873.30</b>	<b>15691</b>
STATE COMPTROLLER	2014	01	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	19.60	01/10/14 PST
<b>C</b>	<b>K</b>		<b>19.60</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>19.60</b>	<b>15692</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/6-8/14	1,935.86	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/6-8/14	31.05	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/6-8/14	3,078.01	01/10/14 PST



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

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/6-8/14 PCT #1/ADV-DELIN	49.38	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/6-8/14 PCT #2/ADV-CURRE	2,961.86	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/6-8/14 PCT #2/ADV-DELIN	47.52	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/6-8/14 PCT #3/ADV-CURRE	2,845.71	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/6-8/14 PCT #3/ADV-DELIN	45.65	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/6-8/14 PCT #4/ADV-CURRE	2,729.56	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/6-8/14 PCT #4/ADV-DELIN	43.79	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	1/6-8/14 G/ADV-CURRENT	83,329.83	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/6-8/14 G/ADV-DELINQUENT	1,335.41	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/6-8/14 G/P&I-DELINQUENT	492.26	01/10/14 PST

C K 98,925.89 M E 0 98,925.89 15693

CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/6-8/14 I&S 2008/ADV-CUR	13,348.18	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/6-8/14 I&S 2008/ADV-DEL	220.34	01/10/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/6-8/14 I&S 2008/P&I-DEL	68.40	01/10/14 PST

C K 13,636.92 M E 0 13,636.92 15694

CHRISTIE COAPLAND, DIST C	2014	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	DEC 2013 FEES/SHERIFF (DC)	1,526.70	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	010-340-700	FEES/DISTRICT CLER	010-103-000	DEC 2013 FEES/DIST CLERK	3,014.61	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	010-340-702	5% BOND FEES/DIST	010-103-000	DEC 2013 5% BOND FEES	54.57	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	010-340-704	CO ATTORNEY FEES (	010-103-000	DEC 2013 FEES/CO ATTY (DC	66.75	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	040-340-700	FEES/DISTRICT CLER	040-103-000	DEC 2013 LL	175.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	041-340-700	SECURITY FEES/DIST	041-103-000	DEC 2013 CTHS SEC FEES	61.01	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	044-340-700	FEES/DISTRICT CLER	044-103-000	DEC 2013 CRM	158.53	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	046-340-700	FEES/DISTRICT CLER	046-103-000	DEC 2013 DCRM	53.19	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	048-340-700	COURT REP FEES/DIS	048-103-000	DEC 2013 CT REPORTER	75.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	049-340-700	FEES/DISTRICT CLER	049-103-000	DEC 2013 CO FAMILY PROTEC	16.53	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	DEC 2013 C&DCT/ARCHIVE FE	30.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	DEC 2013 C&DCT/TECH/CRIM	17.40	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	DEC 2013 C&DCT/TECH/CIVIL	50.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	059-340-700	TECH FEES/DC/CIVIL	059-103-000	DEC 2013 CO CT PRESV/TECH	20.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	010-360-104	INTEREST/DIST CLER	010-103-000	DEC 2013 INTEREST/DC CHEC	4.72	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	025-340-700	FEES/DISTRICT CLER	025-103-000	DEC 2013 YD FEES/DISTRICT	326.72	01/10/14 PST

C K 5,650.73 M E 0 5,650.73 15695

CHRISTIE COAPLAND, DIST C	2014	01	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2013 11TH CT OF APPEA	25.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	DEC 2013 CIVIL/JUD FUND 4	375.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	DEC 2013 CIVIL/JUD SUPPOR	336.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2013 CIVIL/IND LEGAL	105.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	DEC 2013 CRIM/TIME PAYMEN	108.33	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	DEC 2013 CRIM/INDIGENT DE	10.24	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	DEC 2013 CRIM/JUDICIAL SU	30.75	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	DEC 2013 CRIM/CONSOLIDATE	387.20	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	DEC 2013 CRIM/JURY REIMBU	20.50	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-122	DRUG COURT PROGRAM	088-103-000	DEC 2013 CRIM/DRUG COURT	88.59	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-110	CRIM/DNA TESTING F	088-103-000	DEC 2013 DNA TESTING	67.66	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	DEC 2013 CRIM/EMS TRAUMA	38.30	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-125	CIVIL/E FILING FEE	088-103-000	DEC 2013 CIVIL/E FILING F	140.00	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-126	CRIM/E FILING FEE	088-103-000	DEC 2013 CRIM/E FILING FE	5.33	01/10/14 PST
CHRISTIE COAPLAND, DIST C	2014	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2013 NON DOSCLOSURE F	28.00	01/10/14 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	1,765.90	M	E	0		1,765.90	15696
GEORGE WADE, SHERIFF	2014	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/27-1/2 BAIL BOND/CRIM R	75.00	01/14/14 PST
C	K	45.00	M	30.00 E	0		75.00	15697
GEORGE WADE, SHERIFF	2014	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/3-9/14 BAIL BOND/CRIM R	90.00	01/14/14 PST
C	K	15.00	M	75.00 E	0		90.00	15698
GEORGE WADE, SHERIFF	2014	01	010-333-400	INMATE HEALTH CARE	010-103-000	DEC 2013 INMATE HEALTH CA	42.95	01/14/14 PST
GEORGE WADE, SHERIFF	2014	01	010-365-100	MISCELLANEOUS REVE	010-103-000	DEC 2013 MISC/INMATE POST	12.04	01/14/14 PST
C	K	54.99	M	E	0		54.99	15699
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/6-10/14 B&M/PCT #1	1.90	01/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/6-10/14 B&M/PCT #2	1.90	01/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/6-10/14 B&M/PCT #3	1.90	01/14/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/6-10/14 B&M/PCT #4	1.90	01/14/14 PST
C	K	7.60	M	E	0		7.60	15700
GARY D. TRAMMEL, CO. ATTO	2014	01	057-340-300	HOT CHECK FEES	057-103-000	12/13 CHECK FEES CK	55.00	01/14/14 PST
C	K	55.00	M	E	0		55.00	15701
CHRISTIE LATHAM, TAX COLL	2014	01	010-365-100	MISCELLANEOUS REVE	010-103-000	J CRUIKSHANK/PMT #2 CK	500.00	01/15/14 PST
C	K	500.00	M	E	0		500.00	15702
GARY D. TRAMMEL, CO. ATTO	2014	01	010-365-100	MISCELLANEOUS REVE	010-103-000	DECEMBER 2013 COLL CK	25.00	01/15/14 PST
C	K	25.00	M	E	0		25.00	15703
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	1/11/14 R&B LICENSE FEES	445.00	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-210	R&B LICENSE FEES	022-103-000	1/11/14 R&B LICENSE FEES	445.00	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-210	R&B LICENSE FEES	023-103-000	1/11/14 R&B LICENSE FEES	445.00	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-210	R&B LICENSE FEES	024-103-000	1/11/14 R&B LICENSE FEES	445.00	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/11/14 AUTO SALES FEES	436.55	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/11/14 MOTOR VEHICLE LI	2,491.01	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/11/14 MOTOR VEHICLE LI	2,491.01	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/11/14 MOTOR VEHICLE LI	2,491.01	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/11/14 MOTOR VEHICLE LI	2,491.01	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-300	IRP FEES	021-103-000	1/11/14 IRP FEES/PCT #1	191.03	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-300	IRP FEES	022-103-000	1/11/14 IRP FEES/PCT #2	191.04	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-300	IRP FEES	023-103-000	1/11/14 IRP FEES/PCT #3	191.04	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-300	IRP FEES	024-103-000	1/11/14 IRP FEES/PCT #4	191.04	01/15/14 PST
C	K	12,944.74	M	E	0		12,944.74	15704
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/30-1/3 B&M/PCT #1	3.45	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/30-1/3 B&M/PCT #2	3.45	01/15/14 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/30-1/3 B&M/PCT #3	3.45	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/30-1/3 B&M/PCT #4	3.45	01/15/14 PST
<b>C</b>	<b>K</b>		<b>13.80 M</b>	<b>E</b>	<b>0</b>		<b>13.80</b>	<b>15705</b>
CHRISTIE LATHAM, TAX COLL	2014	01	010-320-100	BEER LICENSES	010-103-000	DEC 2013 BEER LICENSES	142.50	01/15/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-503	BEER REPORT FEES/T	010-103-000	DEC 2013 BEER REPORT FEES	24.50	01/15/14 PST
<b>C</b>	<b>K</b>		<b>167.00 M</b>	<b>E</b>	<b>0</b>		<b>167.00</b>	<b>15706</b>
VILLAGE INN/COWLING FAMIL	2014	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2013 MOTEL TAXESCK	94.72	01/15/14 PST
<b>C</b>	<b>K</b>		<b>94.72 M</b>	<b>E</b>	<b>0</b>		<b>94.72</b>	<b>15707</b>
MIKE HEATLEY, JP	2014	01	025-340-800	FEES/JP	025-103-000	12/2013 YD/FEES/ JP	675.50	01/16/14 PST
MIKE HEATLEY, JP	2014	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/2013 G/FEES/JP	1,584.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	010-342-000	FEES & SMALL CLAIM	010-103-000	12/2013 FEES & SMALL CLA	295.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/2013 JP TECHNOLOGY FE	80.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	041-340-801	SECURITY FEES/JP	041-103-000	12/2013 COURTHOUSE SECUR	80.00	01/16/14 PST
<b>C</b>	<b>K</b>		<b>2,714.50 M</b>	<b>E</b>	<b>0</b>		<b>2,714.50</b>	<b>15708</b>
MIKE HEATLEY, JP	2014	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/2013 CIVIL/INDIGENT L	36.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/2013 CRIM/CONSOLIDATE	800.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/2013 CRIM/JURY REIMBU	80.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/2013 INDIGENT DEFENSE	38.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-117	CRIM/STATE TRAFFIC	088-103-000	12/2013 CRIM/STATE TRAFF	270.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-113	CRIM/PEACE OFFICER	088-103-000	12/2013 CRIM/PEACE OFFIC	65.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-108	CRIM/JP OMNI FEES	088-103-000	12/2013 CRIM/JP OMNI FEE	240.00	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/2013 CRIM/JUDICIAL SU	117.40	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-123	CHILD SAFETY SEAT	088-103-000	12/2013 CHILD SAFETY SEA	.60	01/16/14 PST
MIKE HEATLEY, JP	2014	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/2013 CIVIL/E FILING F	60.00	01/16/14 PST
<b>C</b>	<b>K</b>		<b>1,707.00 M</b>	<b>E</b>	<b>0</b>		<b>1,707.00</b>	<b>15709</b>
BRAKA OPERATING, LLC	2014	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,643.31	01/20/14 PST
<b>C</b>	<b>K</b>		<b>1,643.31 M</b>	<b>E</b>	<b>0</b>		<b>1,643.31</b>	<b>15710</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/9-15/14 J/ADV-CURRENT	2,543.89	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/9-15/14 J/ADV-DELINQUENT	34.78	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/9-15/14 PCT #1/ADV-CURRE	4,044.79	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/9-15/14 PCT #1/ADV-DELIN	55.30	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/9-15/14 PCT #2/ADV-CURRE	3,892.15	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/9-15/14 PCT #2/ADV-DELIN	53.22	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/9-15/14 PCT #3/ADV-CURRE	3,739.52	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/9-15/14 PCT #3/ADV-DELIN	51.13	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/9-15/14 PCT #4/ADV-CURRE	3,586.89	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/9-15/14 PCT #4/ADV-DELIN	49.04	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	1/9-15/14 G/ADV-CURRENT	109,387.33	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/9-15/14 G/ADV-DELINQUENT	1,495.65	01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/9-15/14 G/P&I-DELINQUENT	713.92	01/20/14 PST
<b>C</b>	<b>K</b>		<b>129,647.61 M</b>	<b>E</b>	<b>0</b>		<b>129,647.61</b>	<b>15711</b>



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/9-15/14	I&S 2008/ADV-CUR	17,540.71 01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/9-15/14	I&S 2008/ADV-DEL	304.62 01/20/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/9-15/14	I&S 2008/P&I-DEL	136.01 01/20/14 PST
<b>C</b>	<b>K</b>		<b>17,981.34</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>17,981.34 15712</b>
JACKIE ENSEY, CO CLERK	2014	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/2013	G/FEES.CO CLERK	7,136.50 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/2013	PROBATE FEES/CO	238.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/2013	FEES/SHERIFF (CC	30.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/2013	FEES/COUNTY JUDG	54.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/2013	EDUCATIONAL FEES	10.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/2013	CCRMP/FEES/CO CL	1,116.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/2013	CRM/FEES/CO CLER	1,095.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	041-340-400	SECURITY FEES/COUN	041-103-000	12/2013	SECURITY FEES/CO	222.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/2013	LL/FEES/CO CLERK	70.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/2013	C&DCT/TECH FEES/	20.00 01/21/14 PST
<b>C</b>	<b>K</b>		<b>9,991.50</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>9,991.50 15713</b>
JACKIE ENSEY, CO CLERK	2014	01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	12/2013	CIVIL/BIRTH CERT	525.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	12/2013	CIVIL/MARRIAGE L	480.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/2013	CIVIL/INDIGENT L	20.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/2013	CIVIL/JUDICIAL F	80.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/2013	CIVIL/JUDICIAL S	84.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	088-339-100	11TH COURT OF APPE	088-103-000	12/2013	11TH COURT OF AP	10.00 01/21/14 PST
JACKIE ENSEY, CO CLERK	2014	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/2013	CIVIL/E FILING F	40.00 01/21/14 PST
<b>C</b>	<b>K</b>		<b>1,239.00</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>1,239.00 15714</b>
GEORGE WADE, SHERIFF	2014	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/10-16/14	BAIL BOND/CRIM R	150.00 01/24/14 PST
<b>C</b>	<b>K</b>		<b>135.00</b>	<b>M</b>	<b>15.00</b>	<b>E</b>	<b>0</b>	<b>135.00 15715</b>
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	1/18/14	R&B LICENSE FEES	555.00 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-210	R&B LICENSE FEES	022-103-000	1/18/14	R&B LICENSE FEES	555.00 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-210	R&B LICENSE FEES	023-103-000	1/18/14	R&B LICENSE FEES	555.00 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-210	R&B LICENSE FEES	024-103-000	1/18/14	R&B LICENSE FEES	555.00 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/18/14	AUTO SALES FEES	457.40 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/18/14	MOTOR VEHICLE LI	2,822.29 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/18/14	MOTOR VEHICLE LI	2,822.30 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/18/14	MOTOR VEHICLE LI	2,822.30 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/18/14	MOTOR VEHICLE LI	2,822.30 01/24/14 PST
<b>C</b>	<b>K</b>		<b>13,966.59</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>13,966.59 15716</b>
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/13-17/14	B&M/PCT #1	1.32 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/13-17/14	B&M/PCT #2	1.32 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/13-17/14	B&M/PCT #3	1.33 01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/13-17/14	B&M/PCT #4	1.33 01/24/14 PST
<b>C</b>	<b>K</b>		<b>5.30</b>	<b>M</b>	<b>E</b>	<b>0</b>		<b>5.30 15717</b>
PHILLIPS 66 COMPANY	2014	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	759.08 01/24/14 PST

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VENOR NAME		POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	759.08	M	E	0		759.08	15718
RIDGE OIL CO., INC.		2014 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	8,571.50	01/24/14 PST
C	K	8,571.50	M	E	0		8,571.50	15719
BAILEY'S ON POSSUM KINGDO		2014 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2013 MOTEL TAXES	103.52	01/24/14 PST
C	K	103.52	M	E	0		103.52	15720
CITY OF BRECKENRIDGE		2014 01	010-365-200	UTILITY REIMB/CITY	010-103-000	12/2013 UTILITY REIMB	2,325.42	01/24/14 PST
C	K	2,325.42	M	E	0		2,325.42	15721
CLEARING ACCOUNT		2014 01	010-333-602	SVC FEES/DRUG CT P	010-103-000	4TH QTR DRUG CT FEES	40.23	01/24/14 VOD
CLEARING ACCOUNT		2014 01	010-365-100	MISCELLANEOUS REVE	010-103-000	4TH QTR DRUG CT FEES	6.22	01/24/14 VOD
C	K		M	E	0		46.45	15722
CLEARING ACCOUNT		2014 01	010-333-602	SVC FEES/DRUG CT P	010-103-000	4TH QTR DRUG CT FEES	40.23	01/24/14 PST
CLEARING ACCOUNT		2014 01	010-365-100	MISCELLANEOUS REVE	010-103-000	4TH CHILD SAFETY FEES	6.22	01/24/14 PST
CLEARING ACCOUNT		2014 01	010-333-601	SVC FEES/STATE CIV	010-103-000	4TH CIVIL REP FEES	2,115.45	01/24/14 PST
CLEARING ACCOUNT		2014 01	010-333-600	SVC FEES/STATE CRI	010-103-000	4TH CRIM REP FEES	1,247.67	01/24/14 PST
C	K	3,409.57	M	E	0		3,409.57	15723
BRUCE MCCLYMOND		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 102/103/104	589.70	01/24/14 PST
BRUCE MCCLYMOND		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 101	320.00	01/24/14 PST
C	K	909.70	M	E	0		909.70	15724
DAVID CLARK		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 202	342.00	01/24/14 PST
C	K	342.00	M	E	0		342.00	15725
JIMMY DYE		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 209	229.50	01/24/14 PST
C	K	229.50	M	E	0		229.50	15726
HEATHER HOLMES		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 404	312.00	01/24/14 PST
C	K	312.00	M	E	0		312.00	15727
ROBERT ARNOT		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 410	350.00	01/24/14 PST
C	K	350.00	M	E	0		350.00	15728
W. G. ARNOT		2014 01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 501	640.00	01/24/14 PST
C	K	640.00	M	E	0		640.00	15729
CHRISTIE LATHAM, TAX COLL		2014 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/16-21/14 J/ADV-CURRENT	3,665.67	01/24/14 PST



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

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/16-21/14 J/ADV-DELINQUENT	13.53	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/16-21/14 PCT #1/ADV-CURRE	5,828.42	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/16-21/14 PCT #1/ADV-DELIN	21.52	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/16-21/14 PCT #2/ADV-CURRE	5,608.48	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/16-21/14 PCT #2/ADV-DELIN	20.71	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/16-21/14 PCT #3/ADV-CURRE	5,388.54	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/16-21/14 PCT #3/ADV-DELIN	19.89	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/16-21/14 PCT #4/ADV-CURRE	5,168.60	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/16-21/14 PCT #4/ADV-DELIN	19.08	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	1/16-21/14 G/ADV-CURRENT	157,695.93	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/16-21/14 G/ADV-DELINQUENT	581.93	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/16-21/14 G/P&I-DELINQUENT	507.49	01/24/14 PST
<b>C</b>	<b>K</b>		<b>184,539.79</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>184,539.79</b>	<b>15730</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/16-21/14 I&S 2008/ADV-CUR	25,275.65	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/16-21/14 I&S 2008/ADV-DEL	62.92	01/24/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/16-21/14 I&S 2008/P&I-DEL	18.21	01/24/14 PST
<b>C</b>	<b>K</b>		<b>25,356.78</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>25,356.78</b>	<b>15731</b>
M TERRY ENGERPRISES, INC.	2014	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	1,450.00	01/29/14 PST
<b>C</b>	<b>K</b>		<b>1,450.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>1,450.00</b>	<b>15732</b>
SUNOCO, INC.	2014	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,577.70	01/29/14 PST
<b>C</b>	<b>K</b>		<b>1,577.70</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>1,577.70</b>	<b>15733</b>
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-210	R&B LICENSE FEES	021-103-000	1/25/14 R&B LICENSE FEES	350.00	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-210	R&B LICENSE FEES	022-103-000	1/25/14 R&B LICENSE FEES	350.00	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-210	R&B LICENSE FEES	023-103-000	1/25/14 R&B LICENSE FEES	350.00	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-210	R&B LICENSE FEES	024-103-000	1/25/14 R&B LICENSE FEES	350.00	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/25/14 AUTO SALES FEES	356.97	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/25/14 MOTOR VEHICLE LI	2,162.22	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/25/14 MOTOR VEHICLE LI	2,162.22	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/25/14 MOTOR VEHICLE LI	2,162.22	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/25/14 MOTOR VEHICLE LI	2,162.22	01/29/14 PST
<b>C</b>	<b>K</b>		<b>10,405.85</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>10,405.85</b>	<b>15734</b>
GEORGE WADE, SHERIFF	2014	01	010-340-200	FEES/SHERIFF	010-103-000	HARRELL PAILETT & ASSOC CK	200.00	01/29/14 PST
GEORGE WADE, SHERIFF	2014	01	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	148.50	01/29/14 PST
<b>C</b>	<b>K</b>		<b>348.50</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>348.50</b>	<b>15735</b>
GEORGE WADE, SHERIFF	2014	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/17-23 BAIL BOND/CRIM R	60.00	01/29/14 PST
<b>C</b>	<b>K</b>		<b>60.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>60.00</b>	<b>15736</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/16-21/14 J/ADV-CURRENT	3,665.67	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/16-21/14 J/ADV-DELINQUENT	13.53	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/16-21/14 PCT #1/ADV-CURRE	5,828.42	01/29/14 VOD

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/16-21/14 PCT #1/ADV-DELIN	21.52	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/16-21/14 PCT #2/ADV-CURRE	5,608.48	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/16-21/14 PCT #2/ADV-DELIN	20.71	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/16-21/14 PCT #3/ADV-CURRE	5,388.54	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/16-21/14 PCT #3/ADV-DELIN	19.89	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/16-21/14 PCT #4/ADV-CURRE	5,168.60	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/16-21/14 PCT #4/ADV-DELIN	19.08	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	1/16-21/14 G/ADV-CURRENT	157,695.93	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/16-21/14 G/ADV-DELINQUENT	581.93	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/16-21/14 G/P&I-DELINQUENT	507.49	01/29/14 VOD
<b>C</b>	<b>K</b>		<b>184,539.79</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>184,539.79</b>	<b>15737</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/16-21/14 I&S 2008/ADV-CUR	25,275.65	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/16-21/14 I&S 2008/ADV-DEL	62.92	01/29/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/16-21/14 I&S 2008/P&I-DEL	18.21	01/29/14 VOD
<b>C</b>	<b>K</b>		<b>25,356.78</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>25,356.78</b>	<b>15738</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/22-26/14 J/ADV-CURRENT	2,684.84	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/22-26/14 J/ADV-DELINQUENT	19.22	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/22-26/14 PCT #1/ADV-CURRE	4,268.89	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/22-26/14 PCT #1/ADV-DELIN	30.56	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/22-26/14 PCT #2/ADV-CURRE	4,107.80	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/22-26/14 PCT #2/ADV-DELIN	29.42	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/22-26/14 PCT #3/ADV-CURRE	3,946.72	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/22-26/14 PCT #3/ADV-DELIN	28.26	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/22-26/14 PCT #4/ADV-CURRE	3,785.63	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/22-26/14 PCT #4/ADV-DELIN	27.10	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	1/22-26/14 G/ADV-CURRENT	115,472.15	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/22-26/14 G/ADV-DELINQUENT	826.60	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/22-26/14 G/P&I-DELINQUENT	408.93	01/29/14 PST
<b>C</b>	<b>K</b>		<b>135,636.12</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>135,636.12</b>	<b>15739</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/22-26/14 I&S 2008/ADV-CUR	18,512.59	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/22-26/14 I&S 2008/ADV-DEL	133.53	01/29/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/22-26/14 I&S 2008/P&I-DEL	52.63	01/29/14 PST
<b>C</b>	<b>K</b>		<b>18,698.75</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>18,698.75</b>	<b>15740</b>
BRECKENRIDGE AVIATION MUS	2014	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 98	600.00	01/29/14 PST
<b>C</b>	<b>K</b>		<b>600.00</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>600.00</b>	<b>15741</b>
DOUBLE J PIPE & SUPPLY	2014	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 210	128.00	01/29/14 PST
<b>C</b>	<b>K</b>		<b>128.00</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>128.00</b>	<b>15742</b>
5M PROPERTIES, LP	2014	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 110	1,151.70	01/29/14 PST
<b>C</b>	<b>K</b>		<b>1,151.70</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>1,151.70</b>	<b>15743</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	4,069.61	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	82.98	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	6,470.68	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	131.95	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	6,226.50	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	126.97	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	5,982.33	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	121.98	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	5,738.15	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	117.01	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	G/ADV-CURRENT	175,113.21	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	3,568.33	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	1,023.96	01/30/14 PST
<b>C</b>	<b>K</b>	<b>M</b>	<b>E</b>	<b>O</b>			<b>208,773.66</b>	<b>15744</b>
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/27-28/14 I&S 2008/ADV-CUR	28,060.89	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/27-28/14 I&S 2008/ADV-DEL	711.98	01/30/14 PST
CHRISTIE LATHAM, TAX COLL	2014	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/27-28/14 I&S 2008/P&I-DEL	173.13	01/30/14 PST
<b>C</b>	<b>K</b>	<b>28,946.00</b>	<b>M</b>	<b>E</b>	<b>O</b>		<b>28,946.00</b>	<b>15745</b>
DONALD ATWELL	2014	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE	320.00	01/31/14 PST
<b>C</b>	<b>K</b>	<b>320.00</b>	<b>M</b>	<b>E</b>	<b>O</b>		<b>320.00</b>	<b>15746</b>
STATE COMPTRROLLER	2014	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	4TH QTR 2013 MIXED BEV	1,506.12	01/31/14 PST
<b>C</b>	<b>K</b>	<b>M</b>	<b>E</b>	<b>1,506.12</b>	<b>O</b>		<b>1,506.12</b>	<b>15747</b>
THOMAS & KIDD OIL PRODUCT	2014	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 100	360.00	01/31/14 PST
<b>C</b>	<b>K</b>	<b>360.00</b>	<b>M</b>	<b>E</b>	<b>O</b>		<b>360.00</b>	<b>15748</b>
SHACKELFORD CO COMMUNITY	2014	01	010-365-100	MISCELLANEOUS REVE	010-103-000	P STILL/OVERPAYMENT	24.27	01/31/14 PST
<b>C</b>	<b>K</b>	<b>24.27</b>	<b>M</b>	<b>E</b>	<b>O</b>		<b>24.27</b>	<b>15749</b>
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-100	AD VALOREM TAXES-C	015-103-000	ADV 1/29-30/14	5,521.65	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	015-310-101	AD VALOREM TAXES-D	015-103-000	ADV 1/29-30/14	22.28	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-100	AD VALOREM TAXES-C	021-103-000	ADV 1/29-30/14	8,779.43	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	021-310-101	AD VALOREM TAXES-D	021-103-000	ADV 1/29-30/14	35.43	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-100	AD VALOREM TAXES-C	022-103-000	ADV 1/29-30/14	8,448.13	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	022-310-101	AD VALOREM TAXES-D	022-103-000	ADV 1/29-30/14	34.09	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-100	AD VALOREM TAXES-C	023-103-000	ADV 1/29-30/14	8,116.83	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	023-310-101	AD VALOREM TAXES-D	023-103-000	ADV 1/29-30/14	32.75	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-100	AD VALOREM TAXES-C	024-103-000	ADV 1/29-30/14	7,785.54	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	024-310-101	AD VALOREM TAXES-D	024-103-000	ADV 1/29-30/14	31.43	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-100	AD VALOREM TAXES	010-103-000	ADV 1/29-30/14	237,439.16	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	ADV 1/29-30/14	985.08	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-310-101	AD VALOREM TAXES-D	010-103-000	ADV 1/29-30/14	985.08	01/31/14 VOD
CHRISTIE LATHAM, TAX COLL	2014	01	010-103-000	CASH/GENERAL	010-103-000	ADV 1/29-30/14	340.07	01/31/14 VOD
<b>C</b>	<b>K</b>	<b>M</b>	<b>E</b>	<b>O</b>			<b>278,556.95</b>	<b>15750</b>



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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM,	TAX COLL	2014 01	015-310-100	AD VALOREM TAXES-C	015-103-000	ADV 1/29-30/14	5,521.65	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	015-310-101	AD VALOREM TAXES-D	015-103-000	ADV 1/29-30/14	22.28	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	021-310-100	AD VALOREM TAXES-C	021-103-000	ADV 1/29-30/14	8,779.43	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	021-310-101	AD VALOREM TAXES-D	021-103-000	ADV 1/29-30/14	35.42	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	022-310-100	AD VALOREM TAXES-C	022-103-000	ADV 1/29-30/14	8,448.13	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	022-310-101	AD VALOREM TAXES-D	022-103-000	ADV 1/29-30/14	34.09	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	023-310-100	AD VALOREM TAXES-C	023-103-000	ADV 1/29-30/14	8,116.83	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	023-310-101	AD VALOREM TAXES-D	023-103-000	ADV 1/29-30/14	32.75	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	024-310-100	AD VALOREM TAXES-C	024-103-000	ADV 1/29-30/14	7,785.54	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	024-310-101	AD VALOREM TAXES-D	024-103-000	ADV 1/29-30/14	31.42	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	010-310-100	AD VALOREM TAXES	010-103-000	ADV 1/29-30/14	237,439.16	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	010-310-101	AD VALOREM TAXES-D	010-103-000	ADV 1/29-30/14	958.08	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	010-319-121	P&I - DELINQUENT T	010-103-000	ADV 1/29-30/14	340.07	01/31/14 PST
C	K		277,544.85	M	E	O	277,544.85	15751
CHRISTIE LATHAM,	TAX COLL	2014 01	060-310-100	AD VALOREM TAXES -	060-103-000	ADV 1/29-30/14	38,703.08	01/31/14 VOD
C	K			M	E	O	38,703.08	15752
CHRISTIE LATHAM,	TAX COLL	2014 01	060-310-100	AD VALOREM TAXES -	060-103-000	ADV 1/29-30/14	38,073.08	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	060-310-101	AD VALOREM TAXES -	060-103-000	ADV 1/29-30/14	183.31	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	060-319-121	P&I - DELINQUENT T	060-103-000	ADV 1/29-30/14	48.27	01/31/14 PST
C	K		38,304.66	M	E	O	38,304.66	15753
CHRISTIE LATHAM,	TAX COLL	2014 01	015-310-100	AD VALOREM TAXES-C	015-103-000	ADV 1/3/14	16,906.83	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	015-310-101	AD VALOREM TAXES-D	015-103-000	ADV 1/3/14	22.80	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	021-310-100	AD VALOREM TAXES-C	021-103-000	ADV 1/3/14	26,881.86	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	021-310-101	AD VALOREM TAXES-D	021-103-000	ADV 1/3/14	36.26	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	022-310-100	AD VALOREM TAXES-C	022-103-000	ADV 1/3/14	25,867.45	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	022-310-101	AD VALOREM TAXES-D	022-103-000	ADV 1/3/14	34.89	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	023-310-100	AD VALOREM TAXES-C	023-103-000	ADV 1/3/14	24,853.04	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	023-310-101	AD VALOREM TAXES-D	023-103-000	ADV 1/3/14	33.53	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	024-310-100	AD VALOREM TAXES-C	024-103-000	ADV 1/3/14	23,838.63	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	024-310-101	AD VALOREM TAXES-D	024-103-000	ADV 1/3/14	32.16	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	010-310-100	AD VALOREM TAXES	010-103-000	ADV 1/3/14	727,025.70	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	010-310-101	AD VALOREM TAXES-D	010-103-000	ADV 1/3/14	980.68	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	010-319-121	P&I - DELINQUENT T	010-103-000	ADV 1/3/14	331.74	01/31/14 PST
C	K		846,845.57	M	E	O	846,845.57	15754
CHRISTIE LATHAM,	TAX COLL	2014 01	060-310-100	AD VALOREM TAXES -	060-103-000	ADV 1/31/14	116,576.48	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	060-310-101	AD VALOREM TAXES -	060-103-000	ADV 1/31/14	158.35	01/31/14 PST
CHRISTIE LATHAM,	TAX COLL	2014 01	060-319-121	P&I - DELINQUENT T	060-103-000	ADV 1/31/14	59.67	01/31/14 PST
C	K		116,794.50	M	E	O	116,794.50	15755
FIRST NATIONAL BANK/INT		2014 01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,336.49	01/31/14 PST
FIRST NATIONAL BANK/INT		2014 01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	3.70	01/31/14 PST
FIRST NATIONAL BANK/INT		2014 01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.55	01/31/14 PST
C	K			M	E	O	1,345.74	15756
FIRST NATIONAL BANK/INT		2014 01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	227.84	01/31/14 PST
C	K			M	E	O	227.84	15757

TOTAL AMOUNT ACTUAL RECEIPT 3,149,385.00

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108041	01/06/2014	ALLIED WASTE SERVICES #058	271.47	CHK	
GEN CLEAR	108042	01/06/2014	CHASE	2,548.93	CHK	
GEN CLEAR	108043	01/06/2014	HUDSON ENERGY	6,948.02	CHK	
GEN CLEAR	108044	01/06/2014	SUDDENLINK	195.98	CHK	
GEN CLEAR	108045	01/06/2014	TEXAS GAS SERVICE	907.13	CHK	
GEN CLEAR	108046	01/06/2014	WALMART COMMUNITY BRC (1)	319.36	CHK	
GEN CLEAR	108047	01/06/2014	WALMART COMMUNITY BRC (2)	454.24	CHK	
GEN CLEAR	108048	01/06/2014	AGRI-COMMUNITY CENTER	200.00	CHK	01/06/2014
GEN CLEAR	108049	01/06/2014	BRECKENRIDGE FINE ARTS CENTER	1,333.34	CHK	01/06/2014
GEN CLEAR	108050	01/06/2014	BRECKENRIDGE LIBRARY	2,000.00	CHK	01/06/2014
GEN CLEAR	108051	01/06/2014	CITY OF BRECKENRIDGE	13,000.00	CHK	01/06/2014
GEN CLEAR	108052	01/06/2014	DWIGHT J. NICHOLS, M.D.	350.00	CHK	01/06/2014
GEN CLEAR	108053	01/06/2014	STEPHENS CO. APPRAISAL DISTRIC	18,561.24	CHK	01/06/2014
GEN CLEAR	108054	01/06/2014	STEPHENS MEMORIAL HOSPITAL	12,000.00	CHK	01/06/2014
GEN CLEAR	108055	01/06/2014	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	108056	01/06/2014	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	108057	01/06/2014	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	108058	01/06/2014	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	108059	01/06/2014	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	108060	01/06/2014	STEPHENS CO. APPRAISAL DISTRIC	9,280.62	CHK	
GEN CLEAR	108061	01/06/2014	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	108062	01/07/2014	FIRST NATIONAL BANK	7,474.87	CHK	
GEN CLEAR	108063	01/07/2014	FIRST NATIONAL BANK	11,417.46	CHK	
GEN CLEAR	108064	01/07/2014	FIRST NATIONAL BANK	2,670.22	CHK	
GEN CLEAR	108065	01/07/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108066	01/07/2014	TG	150.00	CHK	
GEN CLEAR	108067	01/07/2014	CHRISTIE COAPLAND	1,022.10	CHK	
GEN CLEAR	108068	01/07/2014	JACKIE ENSEY	457.63	CHK	
GEN CLEAR	108069	01/07/2014	JEREMY BLACKMAN	205.00	CHK	
GEN CLEAR	108070	01/08/2014	TEXAS ASSOCIATION OF COUNTIES	1,178.57	CHK	
GEN CLEAR	108071	01/10/2014	CHRISTIE LATHAM, TAX COLLECTOR	185.69	CHK	
GEN CLEAR	108072	01/13/2014	FIRST NATIONAL BANK	1,020.09	CHK	
GEN CLEAR	108073	01/13/2014	ABC PRINTING SERVICE	250.71	CHK	
GEN CLEAR	108074	01/13/2014	AIRGAS-SOUTHWEST, INC.	2.44	CHK	
GEN CLEAR	108075	01/13/2014	ALLIED WASTE SERVICES #058	277.17	CHK	
GEN CLEAR	108076	01/13/2014	ALLSTAR FUEL	4,822.91	CHK	
GEN CLEAR	108077	01/13/2014	AQUAONE INC.	315.01	CHK	
GEN CLEAR	108078	01/13/2014	AT&T MOBILITY	1,697.77	CHK	
GEN CLEAR	108079	01/13/2014	B & W TELEPHONE	315.00	CHK	
GEN CLEAR	108080	01/13/2014	BAXLEY AUTO LUBE & TIRE CENTER	98.00	CHK	
GEN CLEAR	108081	01/13/2014	BEN E. KEITH FOODS - DFW	5,017.25	CHK	
GEN CLEAR	108082	01/13/2014	BIG COUNTRY PLUMBING	132.70	CHK	
GEN CLEAR	108083	01/13/2014	BIG STATE INDUSTRIAL SUPPLY IN	319.90	CHK	
GEN CLEAR	108084	01/13/2014	BLACK & DOWNING INSURANCE	50.00	CHK	
GEN CLEAR	108085	01/13/2014	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	108086	01/13/2014	BRECKENRIDGE AUTO & ENGINE SUP	53.77	CHK	
GEN CLEAR	108087	01/13/2014	BRYANS SIGNS	450.45	CHK	
GEN CLEAR	108088	01/13/2014	BUFFALO BUSINESS PRODUCTS, LLC	4.60	CHK	
GEN CLEAR	108089	01/13/2014	CHRISTIE LATHAM, TAX ASSESSOR	33.90	CHK	
GEN CLEAR	108090	01/13/2014	CITY OF BRECKENRIDGE	1,548.35	CHK	
GEN CLEAR	108091	01/13/2014	CLAY'S WELDING & TIRE SERVICE	70.00	CHK	
GEN CLEAR	108092	01/13/2014	CNA SURETY	100.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108093	01/13/2014	COMMISSARY EXPRESS	35.73	CHK	
GEN CLEAR	108094	01/13/2014	CTAT C/O LINDA DOUGLASS	175.00	CHK	
GEN CLEAR	108095	01/13/2014	DAVID WIMBERLEY, JR.	500.00	CHK	
GEN CLEAR	108096	01/13/2014	DR TOMS	23,341.00	CHK	
GEN CLEAR	108097	01/13/2014	ELECTION SYSTEMS & SOFTWARE, I	850.02	CHK	
GEN CLEAR	108098	01/13/2014	EMPIRE PAPER COMPANY	485.95	CHK	
GEN CLEAR	108099	01/13/2014	FIRST NATIONAL BANK	16,580.34	CHK	
GEN CLEAR	108100	01/13/2014	GARY PEAK, ATTORNEY	1,930.00	CHK	
GEN CLEAR	108101	01/13/2014	GEBO'S BRECKENRIDGE	52.99	CHK	
GEN CLEAR	108102	01/13/2014	HEATLEY SURVEYING	600.00	CHK	
GEN CLEAR	108103	01/13/2014	HIGGINBOTHAM BROS & CO	889.51	CHK	
GEN CLEAR	108104	01/13/2014	IHS PHARMACY	1,190.99	CHK	
GEN CLEAR	108105	01/13/2014	INGRAM CONCRETE LLC	115.05	CHK	
GEN CLEAR	108106	01/13/2014	J. N. BROWNING OIL CO., INC.	4,724.44	CHK	
GEN CLEAR	108107	01/13/2014	KOFILE SOLUTIONS	847.10	CHK	
GEN CLEAR	108108	01/13/2014	LAKE COUNTRY NEWSPAPERS	120.20	CHK	
GEN CLEAR	108109	01/13/2014	LANDON H. THOMPSON, ATTORNEY	700.00	CHK	
GEN CLEAR	108110	01/13/2014	LAW ENFORCEMENT SEMINARS LLC	600.00	CHK	
GEN CLEAR	108111	01/13/2014	LEXISNEXIS RISK DATA MANAGEMEN	72.00	CHK	
GEN CLEAR	108112	01/13/2014	MARYLYN C. SINES, PH.D., P.A.	5,490.00	CHK	
GEN CLEAR	108113	01/13/2014	MAYFIELD PAPER COMPANY	732.45	CHK	
GEN CLEAR	108114	01/13/2014	MCCRACKEN-INGRAM TIRE CENTER	1,652.22	CHK	
GEN CLEAR	108115	01/13/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	108116	01/13/2014	O'REILLY AUTOMOTIVE, INC.	14.44	CHK	
GEN CLEAR	108117	01/13/2014	OFFICE DEPOT	110.86	CHK	
GEN CLEAR	108118	01/13/2014	OMNIBASE SERVICES OF TEXAS	126.00	CHK	
GEN CLEAR	108119	01/13/2014	PATE'S HARDWARE INC	30.26	CHK	
GEN CLEAR	108120	01/13/2014	PEAVY LAW FIRM	176.95	CHK	
GEN CLEAR	108121	01/13/2014	PITNEY BOWES	1,519.99	CHK	
GEN CLEAR	108122	01/13/2014	PITNEY BOWES, INC	38.00	CHK	
GEN CLEAR	108123	01/13/2014	QUILL CORPORATION	442.72	CHK	
GEN CLEAR	108124	01/13/2014	REAGLE AIR HEATING & COOLING L	70.50	CHK	
GEN CLEAR	108125	01/13/2014	ROBERTS TIRE & AUTO	14.50	CHK	
GEN CLEAR	108126	01/13/2014	SHACKELFORD CO COMMUNITY	429.95	CHK	
GEN CLEAR	108127	01/13/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	108128	01/13/2014	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	108129	01/13/2014	STEPHENS MEMORIAL HOSPITAL	4,393.19	CHK	
GEN CLEAR	108130	01/13/2014	STEPHENS REGIONAL SUD	152.91	CHK	
GEN CLEAR	108131	01/13/2014	TACA	20.00	CHK	
GEN CLEAR	108132	01/13/2014	TAYLOR COUNTY COURTHOUSE	424.00	CHK	
GEN CLEAR	108133	01/13/2014	TEXAS COMMUNICATIONS, INC.	662.00	CHK	
GEN CLEAR	108134	01/13/2014	TEXAS ISP	288.00	CHK	
GEN CLEAR	108135	01/13/2014	TEXROCK INDUSTRIES LLC	791.28	CHK	
GEN CLEAR	108136	01/13/2014	THE GREGORY LAW FIRM, PC	250.00	CHK	
GEN CLEAR	108137	01/13/2014	THE HIGH FRONTIER	4,340.00	CHK	
GEN CLEAR	108138	01/13/2014	TRITECH FORENSICS	51.90	CHK	
GEN CLEAR	108139	01/13/2014	TXOL INTERNET	715.00	CHK	
GEN CLEAR	108140	01/13/2014	TYLER TECHNOLOGIES, INC	1,844.19	CHK	
GEN CLEAR	108141	01/13/2014	UPS	8.73	CHK	
GEN CLEAR	108142	01/13/2014	WCTCOG	482.00	CHK	
GEN CLEAR	108143	01/13/2014	WILBARGER COUNTY	705.00	CHK	
GEN CLEAR	108144	01/13/2014	XEROX CORPORATION	1,811.89	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108145	01/13/2014	YELLOWHOUSE MACHINERY COMPANY	348.70	CHK	
GEN CLEAR	108146	01/13/2014	YOUNG COUNTY	32,987.39	CHK	
GEN CLEAR	108147	01/13/2014	90TH JUDICIAL DIST. JUVENILE P	41,500.00	CHK	
GEN CLEAR	108148	01/14/2014	CHRISTIE LATHAM, TAX ASSESSOR	33.90	CHK	
GEN CLEAR	108149	01/14/2014	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	108150	01/20/2014	FIRST NATIONAL BANK	6,376.40	CHK	
GEN CLEAR	108151	01/20/2014	FIRST NATIONAL BANK	9,868.34	CHK	
GEN CLEAR	108152	01/20/2014	FIRST NATIONAL BANK	2,307.88	CHK	
GEN CLEAR	108153	01/20/2014	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	108154	01/20/2014	TG	150.00	CHK	
GEN CLEAR	108155	01/20/2014	CHRISTIE LATHAM, TAX ASSESSOR	62.75	CHK	
GEN CLEAR	108156	01/21/2014	LESLIE NEVE	274.74	CHK	
GEN CLEAR	108157	01/22/2014	STATE COMPTROLLER	362.11	CHK	
GEN CLEAR	108158	01/22/2014	STATE COMPTROLLER	6.23	CHK	
GEN CLEAR	108159	01/22/2014	STATE COMPTROLLER	5,317.55	CHK	
GEN CLEAR	108160	01/22/2014	STATE COMPTROLLER	7,280.94	CHK	
GEN CLEAR	108161	01/22/2014	GENERAL FUND	3,409.57	CHK	
GEN CLEAR	108162	01/22/2014	STATE COMPTROLLER	1,038.41	CHK	
GEN CLEAR	108163	01/22/2014	11TH COURT OF APPEALS APPELLAT	175.00	CHK	
GEN CLEAR	108164	01/27/2014	ABC PRINTING SERVICE	1,243.43	CHK	
GEN CLEAR	108165	01/27/2014	AIRGAS-SOUTHWEST, INC.	295.14	CHK	
GEN CLEAR	108166	01/27/2014	ARMADILLO ICE	323.06	CHK	
GEN CLEAR	108167	01/27/2014	ATIS ELEVATOR INSPECTIONS LLC	195.57	CHK	
GEN CLEAR	108168	01/27/2014	BARBARA STAPP JOHNSON	850.00	CHK	
GEN CLEAR	108169	01/27/2014	BEN E. KEITH FOODS - DFW	3,814.17	CHK	
GEN CLEAR	108170	01/27/2014	BIG COUNTRY SUPPLY	126.90	CHK	
GEN CLEAR	108171	01/27/2014	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	108172	01/27/2014	BOB BARKER COMPANY, INC.	306.99	CHK	
GEN CLEAR	108173	01/27/2014	BRECKENRIDGE CHAMBER OF COMMER	854.58	CHK	
GEN CLEAR	108174	01/27/2014	CAPITAL GRAPHICS, INC	415.75	CHK	
GEN CLEAR	108175	01/27/2014	CITY OF BRECKENRIDGE	158.84	CHK	
GEN CLEAR	108176	01/27/2014	CLAY'S WELDING & TIRE SERVICE	50.00	CHK	
GEN CLEAR	108177	01/27/2014	CNA SURETY	50.00	CHK	
GEN CLEAR	108178	01/27/2014	COMMISSARY EXPRESS	41.73	CHK	
GEN CLEAR	108179	01/27/2014	CORNERSTONE PROGRAMS CORP.	3,034.00	CHK	
GEN CLEAR	108180	01/27/2014	CORPORATE BILLING LLC	225.84	CHK	
GEN CLEAR	108181	01/27/2014	CRYSTAL CLEAN CAR WASH	10.00	CHK	
GEN CLEAR	108182	01/27/2014	DAVID WIMBERLEY, JR.	1,250.00	CHK	
GEN CLEAR	108183	01/27/2014	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	108184	01/27/2014	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	108185	01/27/2014	ELECTION SYSTEMS & SOFTWARE, I	309.56	CHK	
GEN CLEAR	108186	01/27/2014	FIRST NATIONAL BANK	629.07	CHK	
GEN CLEAR	108187	01/27/2014	GALL'S INC.	367.20	CHK	
GEN CLEAR	108188	01/27/2014	INGRAM CONCRETE LLC	274.80	CHK	
GEN CLEAR	108189	01/27/2014	J. BRUCE HARRIS, ATTORNEY	350.00	CHK	
GEN CLEAR	108190	01/27/2014	LABORATORY CORP. OF AMERICA	200.00	CHK	
GEN CLEAR	108191	01/27/2014	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	108192	01/27/2014	LAW ENFORCEMENT SYSTEMS, INC.	94.00	CHK	
GEN CLEAR	108193	01/27/2014	LESLIE NEVE	332.00	CHK	
GEN CLEAR	108194	01/27/2014	LEXISNEXIS RISK DATA MANAGEMEN	53.30	CHK	
GEN CLEAR	108195	01/27/2014	MALCOM SUPPLY CO., LTD.	157.50	CHK	
GEN CLEAR	108196	01/27/2014	MAYFIELD PAPER COMPANY	731.30	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108197	01/27/2014	MEHAFFEY AND WATSON	4,390.00	CHK	
GEN CLEAR	108198	01/27/2014	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	108199	01/27/2014	MOSS DIESEL SERVICE	270.00	CHK	
GEN CLEAR	108200	01/27/2014	NATIONAL SHERIFFS' ASSOCIATION	54.00	CHK	
GEN CLEAR	108201	01/27/2014	OFFICE DEPOT	923.64	CHK	
GEN CLEAR	108202	01/27/2014	PEAVY LAW FIRM	430.00	CHK	
GEN CLEAR	108203	01/27/2014	PITNEY BOWES	2,124.02	CHK	
GEN CLEAR	108204	01/27/2014	QUILL CORPORATION	717.41	CHK	
GEN CLEAR	108205	01/27/2014	RANDALL WALKER	250.00	CHK	
GEN CLEAR	108206	01/27/2014	REAGLE AIR HEATING & COOLING L	130.00	CHK	
GEN CLEAR	108207	01/27/2014	REGINALD R. WILSON	750.00	CHK	
GEN CLEAR	108208	01/27/2014	ROBERTS TIRE & AUTO	110.50	CHK	
GEN CLEAR	108209	01/27/2014	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	108210	01/27/2014	SPECIAL TEAMS DETECTIVE AGENCY	1,000.00	CHK	
GEN CLEAR	108211	01/27/2014	STANLEY FORD MERCURY EASTLAND	2,458.52	CHK	
GEN CLEAR	108212	01/27/2014	STENOGRAPH	619.00	CHK	
GEN CLEAR	108213	01/27/2014	STEPHENS & MYERS, L.L.P.	1,000.00	CHK	
GEN CLEAR	108214	01/27/2014	SUDDENLINK	103.44	CHK	
GEN CLEAR	108215	01/27/2014	TASER INTERNATIONAL	543.96	CHK	
GEN CLEAR	108216	01/27/2014	TEXAS GAS SERVICE	2,311.27	CHK	
GEN CLEAR	108217	01/27/2014	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	108218	01/27/2014	TRISTEM, LTD	5,555.08	CHK	
GEN CLEAR	108219	01/27/2014	TX EMERGENCY STAFFING SOLUTION	363.00	CHK	
GEN CLEAR	108220	01/27/2014	TXOL INTERNET	1,173.74	CHK	
GEN CLEAR	108221	01/27/2014	TYLER TECHNOLOGIES, INC	1,467.42	CHK	
GEN CLEAR	108222	01/27/2014	US BANK	718,045.00	CHK	
GEN CLEAR	108223	01/27/2014	WALMART COMMUNITY BRC (2)	478.94	CHK	
GEN CLEAR	108224	01/27/2014	WARREN CAT	532.07	CHK	
GEN CLEAR	108225	01/27/2014	WEST	1,508.70	CHK	
GEN CLEAR	108226	01/27/2014	YELLOWHOUSE MACHINERY COMPANY	898.83	CHK	
GEN CLEAR	108227	01/28/2014	SAMANTHA PEDROZA	15.00	CHK	
GEN CLEAR	108228	01/28/2014	AFLAC	473.12	CHK	
GEN CLEAR	108229	01/28/2014	FIRST NATIONAL BANK	4,499.65	CHK	
GEN CLEAR	108230	01/28/2014	FIRST NATIONAL BANK	6,637.70	CHK	
GEN CLEAR	108231	01/28/2014	FIRST NATIONAL BANK	1,552.42	CHK	
GEN CLEAR	108232	01/28/2014	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	108233	01/28/2014	NATIONAL FAMILY CARE LIFE INSU	929.40	CHK	
GEN CLEAR	108234	01/28/2014	SECURITY BENEFIT	470.00	CHK	
GEN CLEAR	108235	01/28/2014	TCDRS	44,490.19	CHK	
GEN CLEAR	108236	01/28/2014	TEXAS ASSN OF COUNTIES HEBP	45,503.70	CHK	
GEN CLEAR	108237	01/28/2014	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	108238	01/30/2014	TCDRS	65.45	CHK	
GEN CLEAR	108239	01/30/2014	EIGHTH ADMINISTRATIVE JUDICIAL	485.04	CHK	
GEN CLEAR	108240	01/31/2014	A-1 QUALITY PLUMBING	585.00	CHK	

7 TOTAL VOIDED CHECKS 47,444.58

193 TOTAL CHECKS 1,148,123.74

0 TOTAL ELECTONIC PAYMENTS 0.00

171 TOTAL PAYROLL CHECKS 171,281.29

0 TOTAL ACH TRANSACTIONS 0.00

364 TOTAL ALL CHECKS 1,319,405.03