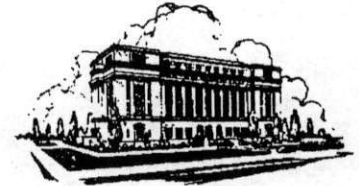




Sharon Trigg

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 2013

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

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

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

Month ending balance \$3,743,638.39

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 25th day of February, 2013.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on February 25, 2013, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of January 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller, County Judge

Ed Russell, Commissioner, Pct. #1

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

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 25th day of February, 2013, and recorded the 25 day of March, 2013.

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2013							
FUNDS	BEGINNING CASH BALANCES 01/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 01/31/2013
GENERAL	1,065,860.31	1,894,396.28			412,829.05	60,000.00	2,487,427.54
CO. JUDGE				11,533.07			
CO. CLERK				12,597.23			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				60,509.94			
DIST. CLERK				13,079.48			
JUSTICE OF THE PEACE				8,870.48			
ELECTIONS DEPARTMENT				1,015.20			
CO. ATTORNEY				15,233.75			
CO. TREASURER				9,175.50			
TAX COLLECTOR				16,334.81			
COURTHOUSE				21,860.65			
CONSTABLE				3,112.32			
SHERIFF				70,812.50			
JAIL				81,828.45			
JUVENILE PROBATION				63,819.51			
HEALTH OFFICER				17,728.00			
COMPLIANCE OFFICER				0.00			
CO. AGENTS				4,717.46			
JURY	85,793.17	43,334.57			32,527.18		96,600.56
JURY GENERAL				722.86			
DISTRICT JUDGE				7,799.87			
COURT REPORTER				7,703.02			
DIST. ATTORNEY				16,301.43			
ROAD & BRIDGE - PRECINCT #1	144,949.16	85,572.19		14,675.56	14,675.56		215,845.79
ROAD & BRIDGE - PRECINCT #2	186,708.41	82,755.45		16,892.36	16,892.36		252,571.50
ROAD & BRIDGE - PRECINCT #3	131,183.82	87,845.88		52,582.51	52,582.51		166,447.19
ROAD & BRIDGE - PRECINCT #4	63,212.13	77,121.96		15,491.73	15,491.73		124,842.36
ROAD & BRIDGE - COUNTY YARD	6,004.59	2,367.85		2,400.13	2,400.13		5,972.31
UNCLAIMED PROP/DC	128,773.39	0.00		0.00	0.00		128,773.39
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	20,313.17	380.47		1,670.52	1,670.52		19,023.12
LAW LIBRARY	1,094.56	455.00	10,000.00	1,781.87	1,781.87		9,767.69
COURTHOUSE SECURITY	47,946.97	579.60		0.00	0.00		48,526.57
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	24,289.28	1,730.75		0.00	0.00		26,020.03
CO CLERK RECORDS MGMT	6,650.87	1,426.00		1,113.70	1,113.70		6,963.17
DIST CLERK RECORDS MGMT	2,093.79	100.00		0.00	0.00		2,193.79
JP COURT TECHNOLOGY	12,179.22	179.60		399.99	399.99		11,958.83
COURT REPORTER SERVICE	3,344.93	165.00		0.00	0.00		3,509.93
CO FAMILY PROTECTION ACCT	1,590.00	45.00		100.00	100.00		1,535.00

STEPHENS COUNTY
 TREASURER'S REPORT
 JANUARY 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	970.63
COUNTY CLERK FEES ACCOUNT	5.32 *
JUSTICE OF THE PEACE ACCOUNT	5.58 *
DISTRICT CLERK FEES ACCOUNT	4.69 *
INTEREST & SINKING 2008	<u>207.99</u>
TOTAL OPERATING FUNDS	<u>1,194.21</u>

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

DECEMBER 2012	758.49
NOVEMBER 2012	695.64
OCTOBER 2012	690.40

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS JANUARY 2013									
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE		
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	U.S. BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00		
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00		
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00		
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00		
TOTAL PAYMENTS FOR 2012					550,000.00	154,045.00	6,920,000.00		
TOTAL PAYMENTS TO DATE FOR 2013									
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,493,643.77	7,470,000.00		
PAYMENTS FOR 2013									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	US BANK FEES	PRINCIPAL PAID	INTEREST PAID		
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	0.00	550,000.00	154,045.00		
TOTALS				704,045.00	0.00	550,000.00	154,045.00		

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ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	01	010-365-100	MISCELLANEOUS REVE	010-103-000	CANINE DONATIONS	620.00	01/08/13 PST
C	120.00	K	500.00	M	E	0	620.00	14950
GEORGE WADE, SHERIFF	2013	01	010-365-100	MISCELLANEOUS REVE	010-103-000	JUNK METAL FROM JAIL	11.90	01/08/13 PST
C	11.90	K		M	E	0	11.90	14951
GEORGE WADE, SHERIFF	2013	01	010-340-200	FEES/SHERIFF	010-103-000	SERVICE FEES	198.00	01/08/13 PST
C		K	198.00	M	E	0	198.00	14952
SECURUS	2013	01	035-320-500	JAIL TELEPHONE COM	035-103-000	NOV 2012 COMMISSIONS	380.47	01/08/13 PST
C		K	380.47	M	E	0	380.47	14953
GEORGE WADE, SHERIFF	2013	01	010-340-200	FEES/SHERIFF	010-103-000	COLTON P JOHNSON, ATTY	200.00	01/08/13 PST
C		K	200.00	M	E	0	200.00	14954
GEORGE WADE, SHERIFF	2013	01	088-339-116	CRIMINAL/BAIL BOND	088-103-000	BAIL BONDS 12/21-27/12	165.00	01/08/13 PST
C		K	165.00	M	E	0	165.00	14955
GEORGE WADE, SHERIFF	2013	01	088-339-116	CRIMINAL/BAIL BOND	088-103-000	BAIL BONDS 12/28/12-1/3/13	75.00	01/08/13 PST
C	30.00	K	45.00	M	E	0	75.00	14956
GEORGE WADE, SHERIFF	2013	01	010-340-200	FEES/SHERIFF	010-103-000	MCAHON SUROVIK SUTT	200.00	01/08/13 PST
C	200.00	K		M	E	0	200.00	14957
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	12/29/12 R&B LICENSE FEES	303.12	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	12/29/12 R&B LICENSE FEES	303.12	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	12/29/12 R&B LICENSE FEES	303.13	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	12/29/12 R&B LICENSE FEES	303.13	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/29/12 AUTO SALES FEES	264.10	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/29/12 MOTOR VEHICLE LI	5.37	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/29/12 MOTOR VEHICLE LI	5.37	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/29/12 MOTOR VEHICLE LI	5.38	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/29/12 MOTOR VEHICLE LI	5.38	01/08/13 PST
C		K	1,498.10	M	E	0	1,498.10	14958
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	12/31/12 R&B LICENSE FEES	97.00	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	12/31/12 R&B LICENSE FEES	97.00	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	12/31/12 R&B LICENSE FEES	97.00	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	12/31/12 R&B LICENSE FEES	97.00	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/31/12 AUTO SALES FEES	96.90	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/31/12 MOTOR VEHICLE LI	.50	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/31/12 MOTOR VEHICLE LI	.50	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/31/12 MOTOR VEHICLE LI	.50	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/31/12 MOTOR VEHICLE LI	.50	01/08/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K		486.90 M	E	0		486.90	14959
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/2012 TITLE FEES	565.00	01/08/13 PST
C	K		565.00 M	E	0		565.00	14960
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-502	B&M SALES TAXES/TA	010-103-000	12/2012 BOAT & MOTOR TAX	17.19	01/08/13 PST
C	K		17.19 M	E	0		17.19	14961
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	12/28-31 ADV/JURY	9,648.84	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	12/28-31 ADV/R&B #1	16,620.12	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	12/28-31 ADV/R&B #2	15,992.95	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	12/28-31 ADV/R&B #3	15,365.77	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	12/28-31 ADV/R&B #4	14,738.60	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	12/28-31 ADV/GENERAL	410,075.58	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	12/28-31 P&I/GENERAL	1,243.31	01/08/13 PST
C	K		483,685.17 M	E	0		483,685.17	14962
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	12/28-31 ADV/I&S 2008	83,180.58	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	12/28-31 P&I/I&S 2008	267.77	01/08/13 PST
C	K		83,448.35 M	E	0		83,448.35	14963
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	12/28-31 ADV/JURY	2,331.59	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	12/28-31 ADV/R&B #1	4,016.17	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	12/28-31 ADV/R&B #2	3,864.62	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	12/28-31 ADV/R&B #3	3,713.06	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	12/28-31 ADV/R&B #4	3,561.51	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	12/28-31 ADV/GENERAL	99,124.77	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	12/28-31 P&I/GENERAL	102.86	01/08/13 PST
C	K		116,714.58 M	E	0		116,714.58	14964
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	12/28-31 ADV/I&S 2008	20,108.27	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	12/28-31 P&I/I&S 2008	44.66	01/08/13 PST
C	K		20,152.93 M	E	0		20,152.93	14965
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/31-1/4 B&M/PREC #1	.67	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/31-1/4 B&M/PREC #2	.67	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/31-1/4 B&M/PREC #3	.68	01/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/31-1/4 B&M/PREC #4	.68	01/08/13 PST
C	K		2.70 M	E	0		2.70	14966
TEXAS ASSOCIATION OF COUN	2013	01	023-365-100	MISCELLANEOUS REVE	023-103-000	FIRE TRUCK CLAIM CK	7,907.18	01/08/13 PST
C	K		7,907.18 M	E	0		7,907.18	14967
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	1/5/13 R&B LICENSE FEES	337.08	01/14/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	1/5/13 R&B LICENSE FEES	337.08	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	1/5/13 R&B LICENSE FEES	337.07	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	1/5/13 R&B LICENSE FEES	337.07	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/5/13 AUTO SALES FEES	308.55	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/5/13 MOTOR VEHICLE LI	2,061.49	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/5/13 MOTOR VEHICLE LI	2,061.48	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/5/13 MOTOR VEHICLE LI	2,061.49	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/5/13 MOTOR VEHICLE LI	2,061.49	01/14/13 PST	
C	K		9,902.80	M		E	0	9,902.80	14968
FALCO TEXOMA, LLC	2013	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	56.49	01/14/13 PST	
C	K			M		E	0	56.49	14969
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	2012DEC ADV/JURY	1,605.84	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	2012DEC ADV/R&B #1	2,766.06	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	2012DEC ADV/R&B #2	2,661.68	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	2012DEC ADV/R&B #3	2,557.30	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	2012DEC ADV/R&B #4	2,452.92	01/14/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	2012DEC ADV/GENERAL	68,256.18	01/14/13 PST	
C	K		80,299.98	M		E	0	80,299.98	14970
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	2012DEC ADV/I&S 2008	13,876.44	01/14/13 PST	
C	K		13,876.44	M		E	0	13,876.44	14971
GEORGE WADE, SHERIFF	2013	01	088-339-116	CRIMINAL/BAIL BOND	088-103-000	1/4-10/13 BAIL BOND/CRIM R	210.00	01/15/13 PST	
C	15.00 K		195.00	M		E	0	210.00	14972
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	1/4-8/13 ADV/JURY	1,994.79	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	1/4-8/13 ADV/R&B #1	3,436.03	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	1/4-8/13 ADV/R&B #2	3,306.37	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	1/4-8/13 ADV/R&B #3	3,176.71	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	1/4-8/13 ADV/R&B #4	3,047.05	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	1/4-8/13 ADV/GENERAL	84,802.75	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	1/4-8/13 P&I/GENERAL	1,838.90	01/15/13 PST	
C	K		101,602.60	M		E	0	101,602.60	14973
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	1/4-8/13 ADV/I&S 2008	17,171.93	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	1/4-8/13 P&I/I&S 2008	304.57	01/15/13 PST	
C	K		17,476.50	M		E	0	17,476.50	14974
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/7-11/13 B&M/PREC #1	.80	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/7-11/13 B&M/PREC #2	.80	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/7-11/13 B&M/PREC #3	.80	01/15/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/7-11/13 B&M/PREC #4	.80	01/15/13 PST	
C	K		3.20	M		E	0	3.20	14975

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
PETEX	2013	01	080-365-100	MISCELLANEOUS REVE	080-103-000	MINERAL LEASE	126.37	01/15/13 PST
C	K		126.37	M	E	O	126.37	14976
PLAZA MOTEL	2013	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2012 HOTEL TAX	331.26	01/15/13 PST
C	K		331.26	M	E	O	331.26	14977
RONNIE PENDLETON, CONSTAB	2013	01	010-342-000	FEES & SMALL CLAIM	010-103-000	SVC FEES/MCAULIFFE, JP	70.00	01/15/13 PST
C	K		70.00	M	E	O	70.00	14978
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	1/12/13 R&B LICENSE FEES	363.75	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	1/12/13 R&B LICENSE FEES	363.75	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	1/12/13 R&B LICENSE FEES	363.75	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	1/12/13 R&B LICENSE FEES	363.75	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/12/13 AUTO SALES FEES	353.20	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/12/13 MOTOR VEHICLE LI	2,267.06	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/12/13 MOTOR VEHICLE LI	2,267.06	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/12/13 MOTOR VEHICLE LI	2,267.06	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/12/13 MOTOR VEHICLE LI	2,267.06	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-300	IRP FEES	021-103-000	1/12/13 IRP FEES	118.39	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-300	IRP FEES	022-103-000	1/12/13 IRP FEES	118.39	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-300	IRP FEES	023-103-000	1/12/13 IRP FEES	118.39	01/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-300	IRP FEES	024-103-000	1/12/13 IRP FEES	118.39	01/15/13 PST
C	K		11,350.00	M	E	O	11,350.00	14979
CHRISTIE COAPLAND, DIST C	2013	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	DEC 2012 FEES/SHERIFF (DC)	2,233.68	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	010-340-700	FEES/DISTRICT CLER	010-103-000	DEC 2012 FEES/DIST CLERK	5,342.61	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	010-340-702	5% BOND FEES/DISTR	010-103-000	DEC 2012 5% BOND FEES	75.38	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	010-340-704	CO ATTORNEY FEES (010-103-000	DEC 2012 FEES/CO ATTY (DC	192.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	040-340-700	FEES/DISTRICT CLER	040-103-000	DEC 2012 LL	385.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	041-340-700	SECURITY FEES/DIST	041-103-000	DEC 2012 CTHS SEC FEES	108.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	044-340-700	FEES/DISTRICT CLER	044-103-000	DEC 2012 CRM	307.75	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	046-340-700	FEES/DISTRICT CLER	046-103-000	DEC 2012 DCRM	100.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	048-340-700	COURT REPORTER FEE	048-103-000	DEC 2012 CT REPORTER	165.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	049-340-700	FEES/DISTRICT CLER	049-103-000	DEC 2012 CO FAMILY PROTEC	45.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	DEC 2012 C&DCT/ARCHIVE FE	75.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	058-340-702	TECHNOLOGY FEES/DC	058-103-000	DEC 2012 C&DCT/TECH/CRIM	30.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	058-340-704	TECHNOLOGY FEES/DC	058-103-000	DEC 2012 C&DCT/TECH/CIVIL	170.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2012 11TH CT OF APPEA	55.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	DEC 2012 CIVIL/JUD FUND 4	730.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	DEC 2012 CIVIL/JUD SUPPOR	630.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2012 CIVIL/IND LEGAL	140.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-115	CRIMINAL/TIME PAYM	088-103-000	DEC 2012 CRIM/TIME PAYMEN	135.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-103	INDIGENT DEFENSE F	088-103-000	DEC 2012 CRIM/INDIGENT DE	20.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-109	CRIMINAL/JUDICIAL	088-103-000	DEC 2012 CRIM/JUDICIAL SU	55.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	DEC 2012 CRIM/CONSOLIDATE	1,307.35	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-119	CRIMINAL/JURY REIM	088-103-000	DEC 2012 CRIM/JURY REIMBU	36.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-122	DRUG COURT PROGRAM	088-103-000	DEC 2012 CRIM/DRUG COURT	102.00	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	DEC 2012 CRIM/EMS TRAUMA	201.43	01/16/13 PST
CHRISTIE COAPLAND, DIST C	2013	01	010-360-104	INTEREST/DIST CLER	010-103-000	DEC 2012 INTEREST/DC CHEC	4.69	01/16/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COPLAND, DIST C	2013	01	025-340-700	FEES/DISTRICT CLER	025-103-000	DEC 2012 YD FEES/DISTRICT	1,293.58	01/16/13 PST
C	K		13,939.47 M	E	0		13,939.47	14980
MIKE HEATLEY, JP	2013	01	025-340-800	FEES/JUSTICE OF TH	025-103-000	DEC 2012 YD/FEES/ JP	1,066.48	01/16/13 PST
MIKE HEATLEY, JP	2013	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	DEC 2012 G/FEES/JP	2,969.97	01/16/13 PST
MIKE HEATLEY, JP	2013	01	010-342-000	FEES & SMALL CLAIM	010-103-000	DEC 2012 FEES & SMALL CLA	150.00	01/16/13 PST
MIKE HEATLEY, JP	2013	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	DEC 2012 JP TECHNOLOGY FE	179.60	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2012 CIVIL/INDIGENT L	89.80	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	DEC 2012 CRIM/CONSOLIDATE	1,833.25	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-119	CRIMINAL/JURY REIM	088-103-000	DEC 2012 CRIM/JURY REIMBU	183.60	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-103	INDIGENT DEFENSE F	088-103-000	DEC 2012 INDIGENT DEFENSE	12.00	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-117	CRIMINAL/STATE TRA	088-103-000	DEC 2012 CRIM/STATE TRAFF	987.00	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-113	CRIMINAL/PEACE OFF	088-103-000	DEC 2012 CRIM/PEACE OFFIC	224.50	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-108	CRIMINAL/JP OMNI F	088-103-000	DEC 2012 CRIM/JP OMNI FEE	270.00	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-109	CRIMINAL/JUDICIAL	088-103-000	DEC 2012 CRIM/JUDICIAL SU	269.40	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-115	CRIMINAL/TIME PAYM	088-103-000	DEC 2012 CRIM/TIME PAYMEN	50.00	01/16/13 PST
MIKE HEATLEY, JP	2013	01	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	DEC 2012 CIVIL JUST/CHILD	3.30	01/16/13 PST
MIKE HEATLEY, JP	2013	01	041-340-801	SECURITY FEES/JP	041-103-000	DEC 2012 COURTHOUSE SECUR	182.60	01/16/13 PST
C	K		8,471.50 M	E	0		8,471.50	14981
BRAKA OPERATING, LLC	2013	01	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,050.96	01/22/13 PST
C	K		2,050.96 M	E	0		2,050.96	14982
TERRY SULLIVAN, TAX COLLE	2013	01	010-320-100	BEER LICENSES	010-103-000	DEC2012 BEER LICENSES	142.50	01/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-503	BEER REPORT FEES/T	010-103-000	DEC2012 BEER REPORT FEES	22.50	01/22/13 PST
C	K		165.00 M	E	0		165.00	14983
ROBERT SKELTON	2013	01	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES CK	5.00	01/22/13 PST
C	K		5.00 M	E	0		5.00	14984
JOHN CRANE PRODUCTION SOL	2013	01	025-365-100	MISCELLANEOUS REVE	025-103-000	REFUND CK	7.79	01/22/13 PST
C	K		7.79 M	E	0		7.79	14985
PHILLIPS 66 COMPANY	2013	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,049.19	01/22/13 PST
C	K		1,049.19 M	E	0		1,049.19	14986
VILLAGE INN/COWLING FAMIL	2013	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2012 HOTEL TAXESCK	740.58	01/22/13 PST
C	K		740.58 M	E	0		740.58	14987
JACKIE ENSEY, CO CLERK	2013	01	010-340-400	FEES/COUNTY CLERK	010-103-000	DEC 2012 G/FEES.CO CLERK	7,383.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	010-340-401	PROBATE FEES/COUNT	010-103-000	DEC 2012 PROBATE FEES/CO	193.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	DEC 2012 FEES/SHERIFF (CC	15.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	DEC 2012 FEES/COUNTY JUDG	20.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	DEC 2012 EDUCATIONAL FEES	10.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	DEC 2012 CIVIL/BIRTH CERT	378.00	01/22/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	DEC 2012 CIVIL/MARRIAGE L	420.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2012 CIVIL/INDIGENT L	20.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	DEC 2012 CIVIL/JUDICIAL F	80.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	DEC 2012 CIVIL/JUDICIAL S	84.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2012 11TH COURT OF AP	10.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	045-340-400	FEES/COUNTY CLERK	045-103-000	DEC 2012 CCRMP/FEES/CO CL	1,426.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	044-340-400	FEES/COUNTY CLERK	044-103-000	DEC 2012 CRM/FEES/CO CLER	1,423.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	041-340-400	SECURITY FEES/COUN	041-103-000	DEC 2012 SECURITY FEES/CO	289.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	040-340-400	FEES/COUNTY CLERK	040-103-000	DEC 2012 LL/FEES/CO CLERK	70.00	01/22/13 PST
JACKIE ENSEY, CO CLERK	2013	01	058-340-703	TECHNOLOGY FEES/CC	058-103-000	DEC 2012 C&DCT/TECH FEES/	20.00	01/22/13 PST
C	K		11,841.00	M	E	0	11,841.00	14988
DELTA OIL & GAS LTD	2013	01	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DD	320.26	01/25/13 PST
C	K		M	E	320.26	0	320.26	14989
STATE COMPTROLLER	2013	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	4TH QTR 2012 MIXED BEV TAX	1,323.49	01/25/13 PST
C	K		M	E	1,323.49	0	1,323.49	14990
BRUCE MCCLYMOND	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #101-#104 CK	909.70	01/25/13 PST
C	K		909.70	M	E	0	909.70	14991
CLEGG, INC.	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #107 CK	189.00	01/25/13 PST
C	K		189.00	M	E	0	189.00	14992
DAVID CLARK	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #202 CK	342.00	01/25/13 PST
C	K		342.00	M	E	0	342.00	14993
JIMMY DYE	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #209 CK	229.50	01/25/13 PST
C	K		229.50	M	E	0	229.50	14994
DOUBLE J PIPE & SUPPLY	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210 CK	128.00	01/25/13 PST
C	K		128.00	M	E	0	128.00	14995
M TERRY ENGERPRISES, INC.	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #312 CK	1,450.00	01/25/13 PST
C	K		1,450.00	M	E	0	1,450.00	14996
ROBERT ARNOT	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL #410 CK	360.00	01/25/13 PST
C	K		360.00	M	E	0	360.00	14997
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	1/19/13 R&B LICENSE FEES	385.58	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	1/19/13 R&B LICENSE FEES	385.58	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	1/19/13 R&B LICENSE FEES	385.57	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	1/19/13 R&B LICENSE FEES	385.57	01/25/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/19/13	AUTO SALES FEES	369.70 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/19/13	MOTOR VEHICLE LI	2,205.14 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/19/13	MOTOR VEHICLE LI	2,205.14 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/19/13	MOTOR VEHICLE LI	2,205.14 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/19/13	MOTOR VEHICLE LI	2,205.14 01/25/13 PST
C	K		10,732.56	M	E	0		10,732.56 14998
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/14-18/13	B&M/PREC #1	1.75 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/14-18/13	B&M/PREC #2	1.75 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/14-18/13	B&M/PREC #3	1.75 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/14-18/13	B&M/PREC #4	1.75 01/25/13 PST
C	K		7.00	M	E	0		7.00 14999
CITY OF BRECKENRIDGE	2013	01	010-365-200	UTILITY REIMBURSEM	010-103-000	12/12	JAIL UTILITY REIMBCK	4,574.65 01/25/13 PST
C	K		4,574.65	M	E	0		4,574.65 15000
BAILEY'S ON POSSUM KINGDO	2013	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2012	HOTEL TAXESCK	330.18 01/25/13 PST
C	K		330.18	M	E	0		330.18 15001
RIDGE OIL CO., INC.	2013	01	010-370-300	MINERAL LEASES/STE	010-103-000		MINERAL LEASE CK	8,830.78 01/25/13 PST
C	K		8,830.78	M	E	0		8,830.78 15002
GENERAL FUND	2013	01	010-333-602	SERVICE FEES/DRUG	010-103-000	4TH QTR 2012	SVC FEE CK	43.30 01/25/13 PST
GENERAL FUND	2013	01	010-333-600	SERVICE FEES/STATE	010-103-000	4TH QTR 2012	SVC FEE CK	2,116.56 01/25/13 PST
GENERAL FUND	2013	01	010-333-601	SERVICE FEES/STATE	010-103-000	4TH QTR 2012	SVC FEE CK	1,877.60 01/25/13 PST
C	K		4,037.46	M	E	0		4,037.46 15003
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	1/15-18/13	ADV/JURY	2,097.78 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	1/15-18/13	ADV/R&B #1	3,613.43 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	1/15-18/13	ADV/R&B #2	3,477.07 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	1/15-18/13	ADV/R&B #3	3,340.71 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	1/15-18/13	ADV/R&B #4	3,204.36 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	1/15-18/13	ADV/GENERAL	89,163.66 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	1/15-18/13	P&I/GENERAL	469.78 01/25/13 PST
C	K		105,366.79	M	E	0		105,366.79 15004
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	1/15-18/13	ADV/I&S 2008	18,055.24 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	1/15-18/13	P&I/I&S 2008	33.72 01/25/13 PST
C	K		18,088.96	M	E	0		18,088.96 15005
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	1/19-22/13	ADV/JURY	3,343.20 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	1/19-22/13	ADV/R&B #1	5,758.65 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	1/19-22/13	ADV/R&B #2	5,541.35 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	1/19-22/13	ADV/R&B #3	5,324.04 01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	1/19-22/13	ADV/R&B #4	5,106.73 01/25/13 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	1/19-22/13 ADV/GENERAL	142,085.81	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	1/19-22/13 P&I/GENERAL	329.34	01/25/13 PST
C	K		167,489.12	M	E	0	167,489.12	15006
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	1/19-22/13 ADV/I&S 2008	28,806.86	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	1/19-22/13 P&I/I&S 2008	62.82	01/25/13 PST
C	K		28,869.68	M	E	0	28,869.68	15007
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	1/23-24/13 ADV/JURY	2,065.27	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	1/23-24/13 ADV/R&B #1	3,557.42	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	1/23-24/13 ADV/R&B #2	3,423.18	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	1/23-24/13 ADV/R&B #3	3,288.94	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	1/23-24/13 ADV/R&B #4	3,154.69	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	1/23-24/13 ADV/GENERAL	87,773.82	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	1/23-24/13 P&I/GENERAL	116.70	01/25/13 PST
C	K		103,380.02	M	E	0	103,380.02	15008
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	1/23-24/13 ADV/I&S 2008	17,794.96	01/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	1/23-24/13 P&I/I&S 2008	22.93	01/25/13 PST
C	K		17,817.89	M	E	0	17,817.89	15009
BRECKENRIDGE AVIATION MUS	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #98	600.00	01/30/13 PST
C	K		600.00	M	E	0	600.00	15010
5M PROPERTIES, LP	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES #110, #111CK	1,151.70	01/30/13 PST
C	K		1,151.70	M	E	0	1,151.70	15011
DARRELL SHORTES	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	1/2 HANGAR LEASE #401	214.75	01/30/13 PST
C	K		214.75	M	E	0	214.75	15012
W. G. ARNOT	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501	640.00	01/30/13 PST
C	K		640.00	M	E	0	640.00	15013
SUNOCO, INC.	2013	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	975.60	01/30/13 PST
C	K		975.60	M	E	0	975.60	15014
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	1/26/13 R&B LICENSE FEES	407.40	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	1/26/13 R&B LICENSE FEES	407.40	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	1/26/13 R&B LICENSE FEES	407.40	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	1/26/13 R&B LICENSE FEES	407.40	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/26/13 AUTO SALES FEES	437.60	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/26/13 MOTOR VEHICLE LI	2,373.30	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/26/13 MOTOR VEHICLE LI	2,373.30	01/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/26/13 MOTOR VEHICLE LI	2,373.30	01/30/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/26/13 MOTOR VEHICLE LI	2,373.30	01/30/13 PST	
C	K		11,560.40 M	E		0	11,560.40	15015	
TERRY SULLIVAN, TAX COLLE	2013	01	015-310-100	AD VALOREM TAXES	015-103-000	1/25-28 ADV/JURY	20,247.26	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	021-310-100	AD VALOREM TAXES	021-103-000	1/25-28 ADV/R&B #1	34,875.91	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	022-310-100	AD VALOREM TAXES	022-103-000	1/25-28 ADV/R&B #2	33,559.84	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	023-310-100	AD VALOREM TAXES	023-103-000	1/25-28 ADV/R&B #3	32,243.76	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	024-310-100	AD VALOREM TAXES	024-103-000	1/25-28 ADV/R&B #4	30,927.69	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	1/25-28 ADV/GENERAL	860,508.61	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	010-319-120	PENALTY & INTEREST	010-103-000	1/25-28 P&I/GENERAL	321.27	01/30/13 PST	
C	K		1,012,684.34 M	E		0	1,012,684.34	15016	
TERRY SULLIVAN, TAX COLLE	2013	01	060-310-100	AD VALOREM TAXES	060-103-000	1/25-28 ADV/I&S 2008	174,347.14	01/30/13 PST	
TERRY SULLIVAN, TAX COLLE	2013	01	060-319-120	PENALTY & INTEREST	060-103-000	1/25-28 P&I/I&S 2008	46.38	01/30/13 PST	
C	K		174,393.52 M	E		0	174,393.52	15017	
EDWARD HOLMES	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #404 CAS	312.00	01/31/13 PST	
C			312.00 K	M		E	0	312.00	15018
THOMAS & KIDD OIL PRODUCT	2013	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #100 CK	360.00	01/31/13 PST	
C	K		360.00 M	E		0	360.00	15019	
GARY D. TRAMMEL, CO. ATTO	2013	01	057-340-300	HOT CHECK FEES	057-103-000	DEC 2012 HOT CK COLL CK	54.18	01/31/13 PST	
C	K		54.18 M	E		0	54.18	15020	
STATE COMPTROLLER	2013	01	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY12 4TH QTR DD	2,480.25	01/31/13 PST	
C	K		M	E		2,480.25 0	2,480.25	15021	
FIRST NATIONAL BANK/INT	2013	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	970.63	01/31/13 PST	
FIRST NATIONAL BANK/INT	2013	01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.58	01/31/13 PST	
FIRST NATIONAL BANK/INT	2013	01	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.32	01/31/13 PST	
C	K		M	E		0 981.53	981.53	15022	
FIRST NATIONAL BANK/INT	2013	01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	207.99	01/31/13 PST	
C	K		M	E		0 207.99	207.99	15023	
TERRY SULLIVAN, TAX COLLE	2013	01	010-310-100	AD VALOREM TAXES	010-103-000	AD VALOREM CK	.01	01/31/13 PST	
C	K		.01 M	E		0	.01	15037	

TOTAL RECEIPTS CASH 688.90
TOTAL RECEIPTS CHECK 2,665,239.00
TOTAL RECEIPTS EFT 4,124.00
TOTAL RECEIPTS OTHER 1,189.52

TOTAL AMOUNT ACTUAL RECEIPT 2,671,297.91
TOTAL AMOUNT VOIDED RECEIPT

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105830	01/14/2013	GULF COAST TRADES CENTER	2,981.27	CHK	
GEN CLEAR	105831	01/14/2013	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	105832	01/14/2013	HIGGINBOTHAM BROS & CO	422.14	CHK	
GEN CLEAR	105833	01/14/2013	HOWARD COUNTY	258.00	CHK	
GEN CLEAR	105834	01/14/2013	IBM CORPORATION	1,596.29	CHK	
GEN CLEAR	105835	01/14/2013	IHS PHARMACY	2,138.87	CHK	
GEN CLEAR	105836	01/14/2013	INGRAM CONCRETE LLC	194.25	CHK	
GEN CLEAR	105837	01/14/2013	INTERSTATE BATTERY SYSTEMS OF	61.70	CHK	
GEN CLEAR	105838	01/14/2013	INTERSTATE BILLING SERVICES	227.59	CHK	
GEN CLEAR	105839	01/14/2013	J & J OILFIELD ELECTRIC CO., I	967.11	CHK	
GEN CLEAR	105840	01/14/2013	J. BRUCE HARRIS, ATTORNEY	975.00	CHK	
GEN CLEAR	105841	01/14/2013	J. N. BROWNING OIL CO., INC.	3,273.64	CHK	
GEN CLEAR	105842	01/14/2013	JUDGE MONTE LAWLIS	146.25	CHK	
GEN CLEAR	105843	01/14/2013	KOFILE SOLUTIONS	1,113.70	CHK	
GEN CLEAR	105844	01/14/2013	LABORATORY CORP. OF AMERICA	153.00	CHK	
GEN CLEAR	105845	01/14/2013	LADYBUG PEST CONTROL, LLC	125.00	CHK	
GEN CLEAR	105846	01/14/2013	LAKE COUNTRY NEWSPAPERS	120.80	CHK	
GEN CLEAR	105847	01/14/2013	LANDON H. THOMPSON, ATTORNEY	100.00	CHK	
GEN CLEAR	105848	01/14/2013	LAW ENFORCEMENT SYSTEMS, INC.	207.00	CHK	
GEN CLEAR	105849	01/14/2013	LEE ANN MARSH, ATTORNEY	959.76	CHK	
GEN CLEAR	105850	01/14/2013	LEXISNEXIS MATTHEW BENDER	345.01	CHK	
GEN CLEAR	105851	01/14/2013	LEXISNEXIS RISK DATA MANAGEMEN	75.50	CHK	
GEN CLEAR	105852	01/14/2013	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	105853	01/14/2013	MARIA DURAN	50.00	CHK	
GEN CLEAR	105854	01/14/2013	MAYFIELD PAPER COMPANY	691.55	CHK	
GEN CLEAR	105855	01/14/2013	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	105856	01/14/2013	MOSS DIESEL SERVICE	776.58	CHK	
GEN CLEAR	105857	01/14/2013	NET DATA	10,000.00	CHK	
GEN CLEAR	105858	01/14/2013	OFFICE DEPOT	644.84	CHK	
GEN CLEAR	105859	01/14/2013	OMNIBASE SERVICES OF TEXAS	402.00	CHK	
GEN CLEAR	105860	01/14/2013	PATE'S HARDWARE INC	15.43	CHK	
GEN CLEAR	105861	01/14/2013	PEGASUS SCHOOLS, INC.	4,808.50	CHK	
GEN CLEAR	105862	01/14/2013	PENNARTZ FAMILY DENISTRY, P.A.	194.00	CHK	
GEN CLEAR	105863	01/14/2013	PITNEY BOWES, INC	187.74	CHK	
GEN CLEAR	105864	01/14/2013	QUILL CORPORATION	200.04	CHK	
GEN CLEAR	105865	01/14/2013	RADIOLOGY ASSOCIATES OF ABILEN	61.00	CHK	
GEN CLEAR	105866	01/14/2013	SAFEGUARD BUSINESS SYSTEMS	409.11	CHK	
GEN CLEAR	105867	01/14/2013	SAMUEL DARNELL	1,000.00	CHK	
GEN CLEAR	105868	01/14/2013	SHACKELFORD CO COMMUNITY	826.35	CHK	
GEN CLEAR	105869	01/14/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	105870	01/14/2013	SOUTHWEST FORD, INC.	30,161.75	CHK	
GEN CLEAR	105871	01/14/2013	STATE CHEMICAL MFG. CO.	160.78	CHK	
GEN CLEAR	105872	01/14/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	105873	01/14/2013	STEPHENS REGIONAL SUD	126.11	CHK	
GEN CLEAR	105874	01/14/2013	TARRANT COUNTY	4,250.00	CHK	
GEN CLEAR	105875	01/14/2013	TEXAS ASSOCIATION OF COUNTIES	8,195.69	CHK	
GEN CLEAR	105876	01/14/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	105877	01/14/2013	THE UNIVERSITY OF TEXAS SCHOOL	220.00	CHK	
GEN CLEAR	105878	01/14/2013	TX EMERGENCY STAFFING SOLUTION	815.00	CHK	
GEN CLEAR	105879	01/14/2013	TXOL INTERNET	65.00	CHK	
GEN CLEAR	105880	01/14/2013	UPS	26.19	CHK	
GEN CLEAR	105881	01/14/2013	US BANK	704,045.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105882	01/14/2013	WILLIAM G. THOMPSON, ATTORNEY	250.00	CHK	
GEN CLEAR	105883	01/14/2013	XEROX CORPORATION	1,143.64	CHK	
GEN CLEAR	105884	01/14/2013	YELLOWHOUSE MACHINERY COMPANY	465.88	CHK	
GEN CLEAR	105885	01/14/2013	YOUNG COUNTY	12,471.68	CHK	
GEN CLEAR	105886	01/14/2013	4M YOUTH SERVICES, INC.	3,598.00	CHK	
GEN CLEAR	105887	01/14/2013	TERRY SULLIVAN, TAX COLLECTOR	62.75	CHK	
GEN CLEAR	105888	01/16/2013	TERRY SULLIVAN, TAX COLLECTOR	189.50	CHK	
GEN CLEAR	105889	01/21/2013	FIRST NATIONAL BANK	6,207.53	CHK	
GEN CLEAR	105890	01/21/2013	FIRST NATIONAL BANK	9,489.38	CHK	
GEN CLEAR	105891	01/21/2013	FIRST NATIONAL BANK	2,219.26	CHK	
GEN CLEAR	105892	01/21/2013	OFFICE OF THE ATTORNEY GENERAL	174.92	CHK	
GEN CLEAR	105893	01/21/2013	TG	150.00	CHK	
GEN CLEAR	105894	01/23/2013	SOUTHWEST FORD, INC.	35,407.00	CHK	
GEN CLEAR	105895	01/23/2013	11TH COURT OF APPEALS APPELLAT	170.00	CHK	
GEN CLEAR	105896	01/23/2013	A-1 QUALITY PLUMBING	5,850.00	CHK	
GEN CLEAR	105897	01/24/2013	GENERAL FUND	43.30	CHK	
GEN CLEAR	105898	01/24/2013	GENERAL FUND	2,116.56	CHK	
GEN CLEAR	105899	01/24/2013	GENERAL FUND	1,877.60	CHK	
GEN CLEAR	105900	01/24/2013	STATE COMPTROLLER	389.70	CHK	
GEN CLEAR	105901	01/24/2013	STATE COMPTROLLER	9.10	CHK	
GEN CLEAR	105902	01/24/2013	STATE COMPTROLLER	5,388.40	CHK	
GEN CLEAR	105903	01/24/2013	STATE COMPTROLLER	13,454.97	CHK	
GEN CLEAR	105904	01/25/2013	NATIONAL FAMILY CARE LIFE INSU	177.00	CHK	
GEN CLEAR	105905	01/28/2013	ABC PRINTING SERVICE	539.72	CHK	
GEN CLEAR	105906	01/28/2013	AFLAC	228.82	CHK	
GEN CLEAR	105907	01/28/2013	AIRGAS-SOUTHWEST, INC.	237.31	CHK	
GEN CLEAR	105908	01/28/2013	ALPHA LABS LTD.	1,371.59	CHK	
GEN CLEAR	105909	01/28/2013	AQUAONE INC.	231.13	CHK	
GEN CLEAR	105910	01/28/2013	AT&T	2,711.13	CHK	
GEN CLEAR	105911	01/28/2013	AT&T MOBILITY	250.00	CHK	
GEN CLEAR	105912	01/28/2013	BATTS COMMUNICATIONS	901.60	CHK	
GEN CLEAR	105913	01/28/2013	BAXLEY AUTO LUBE & TIRE CENTER	441.31	CHK	
GEN CLEAR	105914	01/28/2013	BEAR GRAPHICS, INC.	168.98	CHK	
GEN CLEAR	105915	01/28/2013	BEN E. KEITH FOODS	4,202.43	CHK	
GEN CLEAR	105916	01/28/2013	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	105917	01/28/2013	BOB BARKER COMPANY, INC.	384.38	CHK	
GEN CLEAR	105918	01/28/2013	BRECKENRIDGE CHAMBER OF COMMER	1,402.02	CHK	
GEN CLEAR	105919	01/28/2013	CALIFORNIA CONTRACTORS SUPPLIE	149.70	CHK	
GEN CLEAR	105920	01/28/2013	CDCAT CONFERENCE 2013	250.00	CHK	
GEN CLEAR	105921	01/28/2013	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	105922	01/28/2013	CLAY'S WELDING & TIRE SERVICE	130.00	CHK	
GEN CLEAR	105923	01/28/2013	CNA SURETY	80.00	CHK	
GEN CLEAR	105924	01/28/2013	COUNTY PROGRESS	39.64	CHK	
GEN CLEAR	105925	01/28/2013	ECONO SIGNS LLC	782.14	CHK	
GEN CLEAR	105926	01/28/2013	FAMBRO VETERINARY CLINIC	123.41	CHK	
GEN CLEAR	105927	01/28/2013	JAMES E. CAWLEY, M.D.	455.00	CHK	
GEN CLEAR	105928	01/28/2013	LABORATORY CORP. OF AMERICA	1,008.00	CHK	
GEN CLEAR	105929	01/28/2013	LADYBUG PEST CONTROL, LLC	180.00	CHK	
GEN CLEAR	105930	01/28/2013	LAWN MOWER & MORE SHOP	30.63	CHK	
GEN CLEAR	105931	01/28/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	105932	01/28/2013	LORI ORDWAY, ATTORNEY	100.00	CHK	
GEN CLEAR	105933	01/28/2013	MARTIN'S FLAG CO., INC.	727.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105934	01/28/2013	MAYFIELD PAPER COMPANY	97.06	CHK	
GEN CLEAR	105935	01/28/2013	NATIONAL FAMILY CARE LIFE INSU	1,119.20	CHK	
GEN CLEAR	105936	01/28/2013	NEWBART PRODUCTS, INC	22.43	CHK	
GEN CLEAR	105937	01/28/2013	OMNIBASE SERVICES OF TEXAS	432.00	CHK	
GEN CLEAR	105938	01/28/2013	PAUL W. LEWALLER	300.00	CHK	
GEN CLEAR	105939	01/28/2013	PENNARTZ FAMILY DENISTRY, P.A.	174.00	CHK	
GEN CLEAR	105940	01/28/2013	PITNEY BOWES	2,019.99	CHK	
GEN CLEAR	105941	01/28/2013	POST HOUSE OF CARPETS	574.27	CHK	
GEN CLEAR	105942	01/28/2013	QUILL CORPORATION	1,152.43	CHK	
GEN CLEAR	105943	01/28/2013	RANDALL WALKER	375.00	CHK	
GEN CLEAR	105944	01/28/2013	ROBERTS TIRE & AUTO	354.70	CHK	
GEN CLEAR	105945	01/28/2013	RONNIE PENDLETON	148.98	CHK	
GEN CLEAR	105946	01/28/2013	RONNIE ROBERT MOLINA	300.00	CHK	
GEN CLEAR	105947	01/28/2013	SECURITY BENEFIT	500.00	CHK	
GEN CLEAR	105948	01/28/2013	SHACKELFORD CO COMMUNITY	516.27	CHK	
GEN CLEAR	105949	01/28/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	105950	01/28/2013	STEPHEN M. OSBORN, PH.D.	500.00	CHK	
GEN CLEAR	105951	01/28/2013	STEPHENS MEMORIAL HOSPITAL	2,747.16	CHK	
GEN CLEAR	105952	01/28/2013	TARRANT COUNTY	155.00	CHK	
GEN CLEAR	105953	01/28/2013	TCDRS	32,864.48	CHK	
GEN CLEAR	105954	01/28/2013	TERRY SULLIVAN	103.10	CHK	
GEN CLEAR	105955	01/28/2013	TEXAS ASSN OF COUNTIES HEBP	34,255.32	CHK	
GEN CLEAR	105956	01/28/2013	TEXAS GAS SERVICE	3,387.39	CHK	
GEN CLEAR	105957	01/28/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	105958	01/28/2013	TOOLS PLUS INDUSTRIES, INC.	134.14	CHK	
GEN CLEAR	105959	01/28/2013	TXOL INTERNET	1,458.73	CHK	
GEN CLEAR	105960	01/28/2013	UNITED HELPING HAND	530.82	CHK	
GEN CLEAR	105961	01/28/2013	VAISALA	3,430.08	CHK	
GEN CLEAR	105962	01/28/2013	WALMART COMMUNITY BRC (1)	88.75	CHK	
GEN CLEAR	105963	01/28/2013	WALMART COMMUNITY BRC (2)	1,868.27	CHK	
GEN CLEAR	105964	01/28/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	105965	01/28/2013	WEST	1,436.86	CHK	
GEN CLEAR	105966	01/28/2013	XEROX CORPORATION	20.76	CHK	
GEN CLEAR	105967	01/28/2013	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
GEN CLEAR	105968	01/30/2013	LESLIE NEVE	155.83	CHK	
GEN CLEAR	105969	01/30/2013	TEXAS ASSN OF COUNTIES HEBP	2,605.04	CHK	
GEN CLEAR	105970	01/30/2013	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	105971	01/30/2013	CANINE ACADEMY TRAINING CENTER	1,700.00	CHK	
GEN CLEAR	105972	01/30/2013	NNDDA	55.00	CHK	
GEN CLEAR	105973	01/31/2013	FRANKLIN P. SHACKELFORD	481.00	CHK	
GEN CLEAR	105974	01/31/2013	LESLIE NEVE	225.00	CHK	
GEN CLEAR	105975	01/31/2013	TSTC	45.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE