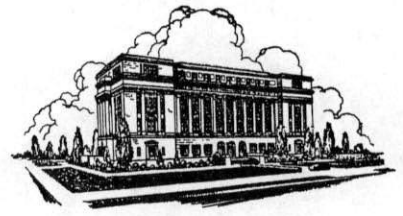




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY 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 \$4,009,348.73

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 ²⁴ day of June, 2013.

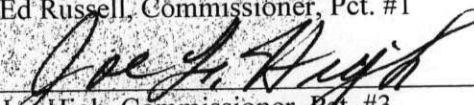

Sharon Trigg, County Treasurer

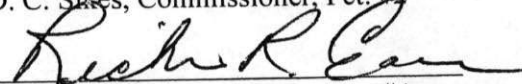
At the regular meeting of the Commissioners' Court on June ²⁴, 2013, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of May 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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

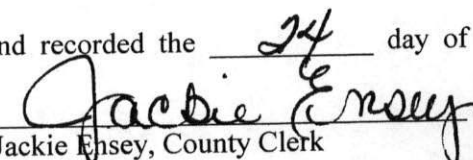

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this ²⁴ day of June, 2013, and recorded the ²⁴ day of June, 2013.


Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MAY 2013							
FUNDS	BEGINNING CASH BALANCES 05/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 05/31/2013
GENERAL	2,694,491.70	120,661.02			383,571.86	65,620.00	2,365,960.86
CO. JUDGE				11,764.78			
CO. CLERK				12,882.28			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				61,484.69			
DIST. CLERK				12,536.53			
JUSTICE OF THE PEACE				8,980.32			
ELECTIONS DEPARTMENT				5,594.92			
CO. ATTORNEY				15,312.97			
CO. TREASURER				9,204.52			
TAX COLLECTOR				19,136.78			
COURTHOUSE				12,026.29			
CONSTABLE				3,707.58			
SHERIFF				57,274.31			
JAIL				75,985.73			
JUVENILE PROBATION				63,959.84			
HEALTH OFFICER				7,571.00			
CO. AGENTS				5,548.62			
JURY	95,845.39	3,376.69			4,702.46		94,519.62
JURY GENERAL				3,453.32			
DISTRICT JUDGE				120.14			
COURT REPORTER				900.00			
DIST. ATTORNEY				229.00			
ROAD & BRIDGE - PRECINCT #1	271,692.65	11,398.32		19,644.72	19,644.72		263,446.25
ROAD & BRIDGE - PRECINCT #2	291,555.00	9,444.45		17,026.10	17,026.10		283,973.35
ROAD & BRIDGE - PRECINCT #3	192,863.12	11,245.63		24,539.50	24,539.50		179,569.25
ROAD & BRIDGE - PRECINCT #4	160,759.71	14,416.81		17,092.81	17,092.81		158,083.71
ROAD & BRIDGE - COUNTY YARD	1,618.29	12,147.02		3,737.86	3,737.86		10,027.45
UNCLAIMED PROP/DC	128,773.39	0.00		1,883.15	1,883.15		126,890.24
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	10,617.45	965.10		1,223.98	1,223.98		10,358.57
LAW LIBRARY	5,957.78	560.00		1,612.01	1,612.01		4,905.77
COURTHOUSE SECURITY	50,261.23	643.27		0.00	0.00		50,904.50
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	29,390.96	2,170.22		0.00	0.00		31,561.18
CO CLERK RECORDS MGMT	7,315.26	1,659.00		0.00	0.00		8,974.26
DIST CLERK RECORDS MGMT	2,498.30	165.68		0.00	0.00		2,663.98
JP COURT TECHNOLOGY	12,597.32	128.00		0.00	0.00		12,725.32
COURT REPORTER SERVICE	897.43	195.00		960.00	960.00		132.43
CO FAMILY PROTECTION ACCT	1,490.00	45.00		100.00	100.00		1,435.00

**STEPHENS COUNTY
TREASURER'S REPORT
MAY 2013**

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

GENERAL FUND	1,762.04
COUNTY CLERK FEES ACCOUNT	5.75 *
JUSTICE OF THE PEACE ACCOUNT	6.42 *
DISTRICT CLERK FEES ACCOUNT	8.54 *
INTEREST & SINKING 2008	<u>134.14</u>
TOTAL OPERATING FUNDS	<u><u>1,916.89</u></u>

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

APRIL 2013	1,883.43
MARCH 2013	2,090.65
FEBRUARY 2013	1,866.77

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

MAY 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	US 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 TO DATE FOR 2013					550,000.00	154,045.00	6,920,000.00
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,493,643.77	7,470,000.00
<u>PAYMENTS FOR 2013</u>							
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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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2013	05	015-365-300	EXCESS JURY CASH R	015-103-000	5/1/13 GRAND JURY	CAS 30.00	05/02/13 PST
C		K	M	E	O		30.00	15203
CNA CASUALTY COMPANY	2013	05	010-365-100	MISCELLANEOUS REVE	010-103-000	DUP PMT--ELLIS BOND	CK 50.00	05/02/13 PST
C		K	M	E	O		50.00	15204
NATIONAL FAMILY CARE LIFE	2013	05	010-365-100	MISCELLANEOUS REVE	010-103-000	STIEWERT REFUND	CK 14.75	05/02/13 PST
C		K	M	E	O		14.75	15205
RONNIE PENDLETON, CONSTAB	2013	05	010-342-000	FEES & SMALL CLAIM	010-103-000	SVC FEE-SHACKELFORD CO	CK 70.00	05/02/13 PST
C		K	M	E	O		70.00	15206
SECURUS	2013	05	035-320-500	JAIL TELEPHONE COM	035-103-000	MARCH COMMISSIONS	CK 466.39	05/02/13 PST
C		K	M	E	O		466.39	15207
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	CK 198.00	05/02/13 PST
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	V WAYNE WARD, PC	CK 75.00	05/02/13 PST
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	JAMESON & DUNAGAN, PC	CK 200.00	05/02/13 PST
C		K	M	E	O		473.00	15208
GEORGE WADE, SHERIFF	2013	05	088-339-116	CRIMINAL/BAIL BOND	088-103-000	4/19-25/13 BAIL BOND/CRIM R	135.00	05/02/13 PST
C		K	M	30.00 E	O		135.00	15209
TERRY SULLIVAN, TAX COLLE	2013	05	015-310-100	AD VALOREM TAXES	015-103-000	4/29-30/13 ADV/JURY	133.54	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-310-100	AD VALOREM TAXES	021-103-000	4/29-30/13 ADV/R&B #1	230.03	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-310-100	AD VALOREM TAXES	022-103-000	4/29-30/13 ADV/R&B #2	221.35	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-310-100	AD VALOREM TAXES	023-103-000	4/29-30/13 ADV/R&B #3	212.66	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-310-100	AD VALOREM TAXES	024-103-000	4/29-30/13 ADV/R&B #4	203.99	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-310-100	AD VALOREM TAXES	010-103-000	4/29-30/13 ADV/GENERAL	5,675.59	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-319-120	PENALTY & INTEREST	010-103-000	4/29-30/13 P&I/GENERAL	1,156.34	05/03/13 PST
C		K	M	E	O		7,833.50	15210
TERRY SULLIVAN, TAX COLLE	2013	05	060-310-100	AD VALOREM TAXES	060-103-000	4/29-30/13 ADV/I&S 2008	1,142.75	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	060-319-120	PENALTY & INTEREST	060-103-000	4/29-30/13 P&I/I&S 2008	189.76	05/03/13 PST
C		K	M	E	O		1,332.51	15211
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-501	TITLES FEES/TAX CO	010-103-000	APRIL TITLE FEES	895.00	05/03/13 PST
C		K	M	E	O		895.00	15212
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-502	B&M SALES TAXES/TA	010-103-000	APRIL BOAT & MOTOR TAX	59.81	05/03/13 PST
C		K	M	E	O		59.81	15213

VENDOR . 5 PAGE 492

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-500	AUTO SALES FEES/TA	010-103-000	2013 COMMISSIONS	24,715.16	05/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-500	AUTO SALES FEES/TA	010-103-000	2013 TERP SURCHARGE COLLCK	350.98	05/03/13 PST
C	K	25,066.14	M	E	0		25,066.14	15214
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-210	R&B LICENSE FEES	021-103-000	5/4/13 R&B LICENSE FEES	572.30	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-210	R&B LICENSE FEES	022-103-000	5/4/13 R&B LICENSE FEES	572.30	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-210	R&B LICENSE FEES	023-103-000	5/4/13 R&B LICENSE FEES	572.30	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-210	R&B LICENSE FEES	024-103-000	5/4/13 R&B LICENSE FEES	572.30	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/4/13 AUTO SALES FEES	573.85	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/4/13 MOTOR VEHICLE LI	1,482.78	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/4/13 MOTOR VEHICLE LI	1,482.78	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/4/13 MOTOR VEHICLE LI	1,482.77	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/4/13 MOTOR VEHICLE LI	1,482.78	05/07/13 PST
C	K	8,794.16	M	E	0		8,794.16	15215
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/29-5/3/1 B&M/PREC #1	10.85	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/29-5/3/1 B&M/PREC #2	10.85	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/29-5/3/1 B&M/PREC #3	10.85	05/07/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/29-5/3/1 B&M/PREC #4	10.85	05/07/13 PST
C	K	43.40	M	E	0		43.40	15216
GEORGE WADE, SHERIFF	2013	05	088-339-116	CRIMINAL/BAIL BOND	088-103-000	4/26-5/2 BAIL BOND/CRIM R	105.00	05/09/13 PST
C	30.00 K	75.00	M	E	0		105.00	15217
STATE COMPTROLLER	2013	05	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	10.74	05/14/13 PST
C	K	10.74	M	E	0		10.74	15218
RICKY SWAN	2013	05	023-365-100	MISCELLANEOUS REVE	023-103-000	FERGUSAN FLAT WHEEL ROLLER,	1,865.00	05/14/13 PST
RICKY SWAN	2013	05	025-365-100	MISCELLANEOUS REVE	025-103-000	INGRAM FLAT WHEEL ROLLERCK	1,275.00	05/14/13 PST
C	K	3,140.00	M	E	0		3,140.00	15219
GARY D. TRAMMEL, CO. ATTO	2013	05	010-365-100	MISCELLANEOUS REVE	010-103-000	A WILKINSON HOT CK FOR TAX	20.00	05/14/13 PST
C	K	20.00	M	E	0		20.00	15220
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-210	R&B LICENSE FEES	021-103-000	5/11/13 R&B LICENSE FEES	465.60	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-210	R&B LICENSE FEES	022-103-000	5/11/13 R&B LICENSE FEES	465.60	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-210	R&B LICENSE FEES	023-103-000	5/11/13 R&B LICENSE FEES	465.60	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-210	R&B LICENSE FEES	024-103-000	5/11/13 R&B LICENSE FEES	465.60	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/11/13 AUTO SALES FEES	452.75	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/11/13 MOTOR VEHICLE LI	1,298.47	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/11/13 MOTOR VEHICLE LI	1,298.47	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/11/13 MOTOR VEHICLE LI	1,298.47	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/11/13 MOTOR VEHICLE LI	1,298.47	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-300	IRP FEES	021-103-000	5/11/13 IRP FEES	88.93	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-300	IRP FEES	022-103-000	5/11/13 IRP FEES	88.93	05/14/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-300	IRP FEES	023-103-000	5/11/13 IRP FEES	88.93	05/14/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-300	IRP FEES	024-103-000	5/11/13 IRP FEES	88.93	05/14/13 PST
C	K	7,864.75	M	E	0		7,864.75	15221
CHRISTIE COAPLAND, DIST C	2013	05	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY REIMB 5/13/13CAS	2,030.00	05/15/13 PST
C	2,030.00	K	M	E	0		2,030.00	15222
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	TALI JACKSON, JP CK	70.00	05/15/13 PST
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	MATHHEWS, STEIN, SHIELS CK	200.00	05/15/13 PST
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	HASKELL CO TREASURER CK	55.00	05/15/13 PST
C	K	325.00	M	E	0		325.00	15224
GARY D. TRAMMEL, CO. ATTO	2013	05	057-340-300	HOT CHECK FEES	057-103-000	APRIL CHECK FEES CK	585.00	05/15/13 PST
C	K	585.00	M	E	0		585.00	15225
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/6-10/13 B&M/PREC #1	11.98	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/6-10/13 B&M/PREC #2	11.97	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/6-10/13 B&M/PREC #3	11.97	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/6-10/13 B&M/PREC #4	11.98	05/15/13 PST
C	K	47.90	M	E	0		47.90	15226
TERRY SULLIVAN, TAX COLLE	2013	05	015-310-100	AD VALOREM TAXES	015-103-000	5/1-12/13 ADV/JURY	124.27	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-310-100	AD VALOREM TAXES	021-103-000	5/1-12/13 ADV/R&B #1	214.05	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-310-100	AD VALOREM TAXES	022-103-000	5/1-12/13 ADV/R&B #2	205.98	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-310-100	AD VALOREM TAXES	023-103-000	5/1-12/13 ADV/R&B #3	197.90	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-310-100	AD VALOREM TAXES	024-103-000	5/1-12/13 ADV/R&B #4	189.82	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-310-100	AD VALOREM TAXES	010-103-000	5/1-12/13 ADV/GENERAL	5,281.47	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-319-120	PENALTY & INTEREST	010-103-000	5/1-12/13 P&I/GENERAL	984.13	05/15/13 PST
C	K	7,197.62	M	E	0		7,197.62	15227
TERRY SULLIVAN, TAX COLLE	2013	05	060-310-100	AD VALOREM TAXES	060-103-000	5/1-12/13 ADV/I&S 2008	1,029.33	05/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	060-319-120	PENALTY & INTEREST	060-103-000	5/1-12/13 P&I/I&S 2008	153.79	05/15/13 PST
C	K	1,183.12	M	E	0		1,183.12	15228
ERATH IRON AND METAL	2013	05	021-365-100	MISCELLANEOUS REVE	021-103-000	JUNK METAL CAS	62.40	05/16/13 PST
ERATH IRON AND METAL	2013	05	021-365-100	MISCELLANEOUS REVE	021-103-000	JUNK METAL CAS	142.40	05/16/13 PST
C	204.80	K	M	E	0		204.80	15229
LADD & THIGPEN PC	2013	05	015-365-100	MISCELLANEOUS REVE	015-103-000	REIMB/INTERPRETER PMT CK1	185.00	05/16/13 PST
C	K	185.00	M	E	0		185.00	15230
PETEX	2013	05	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	113.85	05/17/13 PST
C	K	113.85	M	E	0		113.85	15231

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TEXAS ASSOCIATION OF COUN	2013	05	010-365-100	MISCELLANEOUS REVE	010-103-000	JUDICIAL EDUCATION REIMBCK	592.65	05/17/13 PST
C	K		592.65 M	E	0		592.65	15232
LEXIX NEXIS	2013	05	010-340-200	FEES/SHERIFF	010-103-000	REPORT OF BURNED TRUCK CK	5.00	05/17/13 PST
C	K		5.00 M	E	0		5.00	15233
BRAKA OPERATING, LLC	2013	05	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,161.31	05/20/13 PST
C	K		2,161.31 M	E	0		2,161.31	15234
CHRISTIE COAPLAND, DIST C	2013	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	4/13 FEES/SHERIFF (DC)	3,737.77	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	010-340-700	FEES/DISTRICT CLER	010-103-000	4/13 FEES/DIST CLERK	8,397.52	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	010-340-702	5% BOND FEES/DISTR	010-103-000	4/13 5% BOND FEES	200.45	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	010-340-704	CO ATTORNEY FEES (010-103-000	4/13 FEES/CO ATTY (DC	428.88	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	040-340-700	FEES/DISTRICT CLER	040-103-000	4/13 LL	455.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	041-340-700	SECURITY FEES/DIST	041-103-000	4/13 CTHS SEC FEES	178.27	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	044-340-700	FEES/DISTRICT CLER	044-103-000	4/13 CRM	527.22	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	046-340-700	FEES/DISTRICT CLER	046-103-000	4/13 DCRM	165.68	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	048-340-700	COURT REPORTER FEE	048-103-000	4/13 CT REPORTER	195.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	049-340-700	FEES/DISTRICT CLER	049-103-000	4/13 CO FAMILY PROTEC	45.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	4/13 C&DCT/ARCHIVE FE	110.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	058-340-702	TECHNOLOGY FEES/DC	058-103-000	4/13 C&DCT/TECH/CRIM	47.52	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	058-340-704	TECHNOLOGY FEES/DC	058-103-000	4/13 C&DCT/TECH/CIVIL	210.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	059-340-700	TECH FEES/DC/CIVIL	059-103-000	4/13 CO CT PRESV/TECH	10.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-100	11TH COURT OF APPE	088-103-000	4/13 11TH CT OF APPEA	65.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	4/13 CIVIL/JUD FUND 4	1,015.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	4/13 CIVIL/JUD SUPPOR	882.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/13 CIVIL/IND LEGAL	230.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-115	CRIMINAL/TIME PAYM	088-103-000	4/13 CRIM/TIME PAYMEN	141.85	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-103	INDIGENT DEFENSE F	088-103-000	4/13 CRIM/INDIGENT DE	33.55	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-109	CRIMINAL/JUDICIAL	088-103-000	4/13 CRIM/JUDICIAL SU	116.14	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	4/13 CRIM/CONSOLIDATE	2,833.24	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-119	CRIMINAL/JURY REIM	088-103-000	4/13 CRIM/JURY REIMBU	81.55	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-122	DRUG COURT PROGRAM	088-103-000	4/13 CRIM/DRUG COURT	45.63	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	4/13 CRIM/EMS TRAUMA	81.00	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	010-360-104	INTEREST/DIST CLER	010-103-000	4/13 INTEREST/DC CHEC	8.54	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	010-340-701	JUVENILE REPORT/DI	010-103-000	4/13 JUVENILE REPORT	47.50	05/20/13 PST
CHRISTIE COAPLAND, DIST C	2013	05	025-340-700	FEES/DISTRICT CLER	025-103-000	4/13 YD FEES/DISTRICT	1,809.16	05/20/13 PST
C	K		22,098.47 M	E	0		22,098.47	15235
MIKE HEATLEY, JP	2013	05	025-340-800	FEES/JUSTICE OF TH	025-103-000	4/13 YD/FEES/ JP	2,600.36	05/20/13 PST
MIKE HEATLEY, JP	2013	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	4/13 G/FEES/JP	1,807.09	05/20/13 PST
MIKE HEATLEY, JP	2013	05	010-342-000	FEES & SMALL CLAIM	010-103-000	4/13 FEES & SMALL CLA	150.00	05/20/13 PST
MIKE HEATLEY, JP	2013	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	4/13 JP TECHNOLOGY FE	128.00	05/20/13 PST
MIKE HEATLEY, JP	2013	05	041-340-801	SECURITY FEES/JP	041-103-000	4/13 COURTHOUSE SECUR	131.00	05/20/13 PST
C	K		M	E	0		4,816.45	15236
MIKE HEATLEY, JP	2013	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/13 CIVIL/INDIGENT L	30.00	05/20/13 PST
MIKE HEATLEY, JP	2013	05	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	4/13 CRIM/CONSOLIDATE	1,317.00	05/20/13 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 15203 TO 15275 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	
MIKE HEATLEY, JP	2013	05	088-339-119	CRIMINAL/JURY REIM	088-103-000	4/13	128.00	05/20/13	PST
MIKE HEATLEY, JP	2013	05	088-339-103	INDIGENT DEFENSE F	088-103-000	4/13	60.00	05/20/13	PST
MIKE HEATLEY, JP	2013	05	088-339-117	CRIMINAL/STATE TRA	088-103-000	4/13	570.00	05/20/13	PST
MIKE HEATLEY, JP	2013	05	088-339-113	CRIMINAL/PEACE OFF	088-103-000	4/13	100.00	05/20/13	PST
MIKE HEATLEY, JP	2013	05	088-339-108	CRIMINAL/JP OMNI F	088-103-000	4/13	210.00	05/20/13	PST
MIKE HEATLEY, JP	2013	05	088-339-109	CRIMINAL/JUDICIAL	088-103-000	4/13	188.00	05/20/13	PST
MIKE HEATLEY, JP	2013	05	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	4/13	1.30	05/20/13	PST
C	K		2,604.30	M	E	O	2,604.30		15237
TERRY SULLIVAN, TAX COLLE	2013	05	015-310-100	AD VALOREM TAXES	015-103-000	5/13-17/13	344.50	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-310-100	AD VALOREM TAXES	021-103-000	5/13-17/13	593.40	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-310-100	AD VALOREM TAXES	022-103-000	5/13-17/13	571.00	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-310-100	AD VALOREM TAXES	023-103-000	5/13-17/13	548.61	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-310-100	AD VALOREM TAXES	024-103-000	5/13-17/13	526.22	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-310-100	AD VALOREM TAXES	010-103-000	5/13-17/13	14,729.12	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-319-120	PENALTY & INTEREST	010-103-000	5/13-17/13	2,430.22	05/20/13	PST
C	K		19,743.07	M	E	O	19,743.07		15238
TERRY SULLIVAN, TAX COLLE	2013	05	060-310-100	AD VALOREM TAXES	060-103-000	5/13-17/13	2,952.80	05/20/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	060-319-120	PENALTY & INTEREST	060-103-000	5/13-17/13	414.49	05/20/13	PST
C	K		3,367.29	M	E	O	3,367.29		15239
INTERSTATE BILLING SERVIC	2013	05	021-365-100	MISCELLANEOUS REVE	021-103-000	REFUND	298.29	05/21/13	PST
C	K		298.29	M	E	O	298.29		15240
PHILLIPS 66 COMPANY	2013	05	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	723.43	05/21/13	PST
C	K		723.43	M	E	O	723.43		15241
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/13-17/13	7.37	05/21/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/13-17/13	7.38	05/21/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/13-17/13	7.38	05/21/13	PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/13-17/13	7.37	05/21/13	PST
C	K		29.50	M	E	O	29.50		15242
JACKIE ENSEY, CO CLERK	2013	05	010-340-400	FEES/COUNTY CLERK	010-103-000	4/13	8,698.50	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	010-340-401	PROBATE FEES/COUNT	010-103-000	4/13	297.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	010-340-201	FEES/SHERIFF (CC)	010-103-000	4/13	45.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	4/13	32.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	4/13	15.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	4/13	777.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	4/13	480.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	4/13	30.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	4/13	120.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	4/13	126.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	088-339-100	11TH COURT OF APPE	088-103-000	4/13	15.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	045-340-400	FEES/COUNTY CLERK	045-103-000	4/13	1,659.00	05/21/13	PST
JACKIE ENSEY, CO CLERK	2013	05	044-340-400	FEES/COUNTY CLERK	044-103-000	4/13	1,643.00	05/21/13	PST

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VENOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	05	041-340-400	SECURITY FEES/COUN	041-103-000	4/13 SECURITY FEES/CO	334.00	05/21/13 PST
JACKIE ENSEY, CO CLERK	2013	05	040-340-400	FEES/COUNTY CLERK	040-103-000	4/13 LL/FEES/CO CLERK	105.00	05/21/13 PST
JACKIE ENSEY, CO CLERK	2013	05	058-340-703	TECHNOLOGY FEES/CC	058-103-000	4/13 C&DCT/TECH FEES/	30.00	05/21/13 PST
C	K	14,406.50	M	E	0		14,406.50	15243
DELTA OIL & GAS LTD	2013	05	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DD	394.40	05/21/13 PST
C	K	394.40	M	E	0		394.40	15244
RIDGE OIL CO., INC.	2013	05	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	5,868.75	05/22/13 PST
C	K	5,868.75	M	E	0		5,868.75	15245
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	A L DEATHERAGE, JP CK	140.00	05/22/13 PST
C	K	140.00	M	E	0		140.00	15246
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-210	R&B LICENSE FEES	021-103-000	5/18/13 R&B LICENSE FEES	465.60	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-210	R&B LICENSE FEES	022-103-000	5/18/13 R&B LICENSE FEES	465.60	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-210	R&B LICENSE FEES	023-103-000	5/18/13 R&B LICENSE FEES	465.60	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-210	R&B LICENSE FEES	024-103-000	5/18/13 R&B LICENSE FEES	465.60	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/18/13 AUTO SALES FEES	470.35	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/18/13 MOTOR VEHICLE LI	1,328.20	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/18/13 MOTOR VEHICLE LI	1,328.20	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/18/13 MOTOR VEHICLE LI	1,328.20	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/18/13 MOTOR VEHICLE LI	1,328.20	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-300	IRP FEES	021-103-000	5/18/13 IRP FEES	180.32	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-300	IRP FEES	022-103-000	5/18/13 IRP FEES	180.33	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-300	IRP FEES	023-103-000	5/18/13 IRP FEES	180.33	05/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-300	IRP FEES	024-103-000	5/18/13 IRP FEES	180.32	05/22/13 PST
C	K	8,366.85	M	E	0		8,366.85	15247
GEORGE WADE, SHERIFF	2013	05	088-339-116	CRIMINAL/BAIL BOND	088-103-000	5/3-9/13 BAIL BOND/CRIM R	195.00	05/22/13 PST
C	45.00 K	150.00	M	E	0		195.00	15248
GEORGE WADE, SHERIFF	2013	05	088-339-116	CRIMINAL/BAIL BOND	088-103-000	5/10-16/13 BAIL BOND/CRIM R	195.00	05/22/13 PST
C	30.00 K	165.00	M	E	0		195.00	15249
CITY OF BRECKENRIDGE	2013	05	010-365-200	UTILITY REIMBURSEM	010-103-000	APRIL UTILITY REIMB CK	4,121.50	05/24/13 PST
C	K	4,121.50	M	E	0		4,121.50	15250
JOE HIGH, COMMISSIONER, P	2013	05	025-365-100	MISCELLANEOUS REVE	025-103-000	JUNK IRON CAS	2,519.50	05/24/13 PST
C	2,519.50 K	M	E	0			2,519.50	15251
TERRY SULLIVAN, TAX COLLE	2013	05	015-365-100	MISCELLANEOUS REVE	015-103-000	H MORENO HOT CHECK CAS	150.00	05/29/13 PST
C	150.00 K	M	E	0			150.00	15252

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RANDY MCCARTHY	2013	05	021-365-100	MISCELLANEOUS	REVE 021-103-000	1978 2.5 TON FORD DUMP TRU	1,200.00	05/29/13 PST
C	K		1,200.00 M	E	0		1,200.00	15253
CECIL RAMSAIER	2013	05	025-365-100	MISCELLANEOUS	REVE 025-103-000	1995 FORD F-3501 TON FLA	400.00	05/29/13 PST
C	K		400.00 M	E	0		400.00	15254
RAY MEADOWS	2013	05	025-365-100	MISCELLANEOUS	REVE 025-103-000	6X8 STORAGE BUILDING CK	400.00	05/29/13 PST
C	K		400.00 M	E	0		400.00	15255
JAMES BARNES	2013	05	025-365-100	MISCELLANEOUS	REVE 025-103-000	12X24 STORAGE BUILDING CK	2,527.00	05/29/13 PST
C	K		2,527.00 M	E	0		2,527.00	15256
GEORGE WADE, SHERIFF	2013	05	010-333-400	INMATE HEALTH CARE	010-103-000	4/13 INMATE HEALTH CA	438.75	05/29/13 PST
GEORGE WADE, SHERIFF	2013	05	010-365-100	MISCELLANEOUS	REVE 010-103-000	4/13 MISC/INMATE POST	27.22	05/29/13 PST
C	K		465.97 M	E	0		465.97	15257
GEORGE WADE, SHERIFF	2013	05	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP CK	140.00	05/29/13 PST
C	K		140.00 M	E	0		140.00	15258
SUNOCO, INC.	2013	05	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	977.65	05/29/13 PST
C	K		977.65 M	E	0		977.65	15259
RISING STAR INDEPENT SCHO	2013	05	010-365-100	MISCELLANEOUS	REVE 010-103-000	ELECTION MACHINE RENTAL CK	300.00	05/29/13 PST
C	K		300.00 M	E	0		300.00	15260
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-210	R&B LICENSE FEES	021-103-000	5/25/13 R&B LICENSE FEES	482.57	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-210	R&B LICENSE FEES	022-103-000	5/25/13 R&B LICENSE FEES	482.58	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-210	R&B LICENSE FEES	023-103-000	5/25/13 R&B LICENSE FEES	482.58	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-210	R&B LICENSE FEES	024-103-000	5/25/13 R&B LICENSE FEES	482.57	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/25/13 AUTO SALES FEES	452.15	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/25/13 MOTOR VEHICLE LI	1,415.85	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/25/13 MOTOR VEHICLE LI	1,415.86	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/25/13 MOTOR VEHICLE LI	1,415.86	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/25/13 MOTOR VEHICLE LI	1,415.85	05/29/13 PST
C	K		8,045.87 M	E	0		8,045.87	15261
TERRY SULLIVAN, TAX COLLE	2013	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/20-24/13 B&M/PREC #1	6.45	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/20-24/13 B&M/PREC #2	6.45	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/20-24/13 B&M/PREC #3	6.45	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/20-24/13 B&M/PREC #4	6.45	05/29/13 PST
C	K		25.80 M	E	0		25.80	15262
CLEARING ACCOUNT	2013	05	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JUROR DONATION CK	10.00	05/29/13 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	10.00	M	E	0		10.00	15263
TERRY SULLIVAN, TAX COLLE	2013	05	015-310-100	AD VALOREM TAXES	015-103-000	5/18-28/13 ADV/JURY	379.38	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	021-310-100	AD VALOREM TAXES	021-103-000	5/18-28/13 ADV/R&B #1	653.48	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	022-310-100	AD VALOREM TAXES	022-103-000	5/18-28/13 ADV/R&B #2	628.82	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	023-310-100	AD VALOREM TAXES	023-103-000	5/18-28/13 ADV/R&B #3	604.17	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	024-310-100	AD VALOREM TAXES	024-103-000	5/18-28/13 ADV/R&B #4	579.51	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-310-100	AD VALOREM TAXES	010-103-000	5/18-28/13 ADV/GENERAL	16,155.70	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	010-319-120	PENALTY & INTEREST	010-103-000	5/18-28/13 P&I/GENERAL	3,002.72	05/29/13 PST
C	K	22,003.78	M	E	0		22,003.78	15264
TERRY SULLIVAN, TAX COLLE	2013	05	060-310-100	AD VALOREM TAXES	060-103-000	5/18-28/13 ADV/I&S 2008	3,279.61	05/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	05	060-319-120	PENALTY & INTEREST	060-103-000	5/18-28/13 P&I/I&S 2008	533.69	05/29/13 PST
C	K	3,813.30	M	E	0		3,813.30	15265
BOGGS BACKHOE	2013	05	024-365-100	MISCELLANEOUS REVE	024-103-000	99 3-TON INTERNATIONAL TRU	5,100.00	05/29/13 PST
C	K	5,100.00	M	E	0		5,100.00	15266
SECURUS	2013	05	035-320-500	JAIL TELEPHONE COM	035-103-000	APRIL 2013 COMMISSIONS CK	498.71	05/29/13 PST
C	K	498.71	M	E	0		498.71	15267
RANDY MCCARTHY	2013	05	025-365-100	MISCELLANEOUS REVE	025-103-000	TULSA WINCH 800--PTO CK	200.00	05/30/13 PST
C	K	200.00	M	E	0		200.00	15268
JERRY TOLAND	2013	05	021-365-100	MISCELLANEOUS REVE	021-103-000	MOHAWK 6' ANGLE BLADE CK	187.00	05/30/13 PST
C	K	187.00	M	E	0		187.00	15269
JACKSON CONSTRUCTION	2013	05	025-365-100	MISCELLANEOUS REVE	025-103-000	HERRING HNT MAVIN SAFE CK	416.00	05/30/13 PST
C	K	416.00	M	E	0		416.00	15270
RONNIE PENDLETON, CONSTAB	2013	05	010-342-000	FEES & SMALL CLAIM	010-103-000	SERVICE FEES CK	70.00	05/31/13 PST
C	K	70.00	M	E	0		70.00	15271
TEXAS CENTER FOR THE JUDI	2013	05	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK SCHOOL EXP CK	283.60	05/31/13 PST
C	K	283.60	M	E	0		283.60	15272
FIRST NATIONAL BANK/INT	2013	05	010-360-100	INTEREST/CHECKING	010-103-000	5/13 INTEREST/GEN FUN	1,762.04	05/31/13 PST
FIRST NATIONAL BANK/INT	2013	05	010-360-102	INTEREST/JP CHECKI	010-103-000	5/13 INTEREST/JP	5.75	06/03/13 PST
FIRST NATIONAL BANK/INT	2013	05	010-360-103	INTEREST/CO CLERK	010-103-000	5/13 INTEREST/CO CLER	6.42	06/03/13 PST
C	K		M	E	0	1,774.21	1,774.21	15273
FIRST NATIONAL BANK/INT	2013	05	060-360-100	INTEREST/CHECKING	060-103-000	5/13 INTEREST/INTERES	134.13	05/31/13 PST

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RECEIPT DATES FROM 00/00/0000 TO 99/99/9999 RECEIPT NUMBERS FROM 15203 TO 15275 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
C	K	M		E	0	134.13	134.13	15274
STATE COMPROLLER	2013	05	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE SALARY SUPP DD	2,984.18	05/31/13 PST
C	K	M		E	2,984.18	0	2,984.18	15275
TOTAL RECEIPTS CASH							5,039.30	
TOTAL RECEIPTS CHECK							197,858.23	
TOTAL RECEIPTS MONEYORDER							30.00	
TOTAL RECEIPTS EFT							3,378.58	
TOTAL RECEIPTS OTHER							1,908.34	
TOTAL AMOUNT ACTUAL RECEIPT							213,030.90	
TOTAL AMOUNT VOIDED RECEIPT								

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106533	05/02/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	106534	05/02/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	106535	05/02/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	106536	05/02/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	106537	05/02/2013	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	106538	05/02/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	106539	05/02/2013	FIRST NATIONAL BANK	909.21	CHK	
GEN CLEAR	106540	05/02/2013	FIRST NATIONAL BANK	1,096.88	CHK	
GEN CLEAR	106541	05/02/2013	FIRST NATIONAL BANK	256.54	CHK	
GEN CLEAR	106542	05/02/2013	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	106543	05/02/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	106544	05/02/2013	ALLIED WASTE SERVICES #058	261.90	CHK	
GEN CLEAR	106545	05/02/2013	CHASE	2,978.49	CHK	
GEN CLEAR	106546	05/02/2013	DUSTIN STIEWERT	14.75	CHK	
GEN CLEAR	106547	05/02/2013	HUDSON ENERGY	5,601.17	CHK	
GEN CLEAR	106548	05/02/2013	SUDDENLINK	85.14	CHK	
GEN CLEAR	106549	05/06/2013	JUSTICE OF THE PEACE FINES & F	46.36	CHK	
GEN CLEAR	106550	05/08/2013	CHRISTIE COAPLAND, DISTRICT CL	3,000.00	CHK	
GEN CLEAR	106551	05/10/2013	TERRY SULLIVAN, TAX COLLECTOR	149.65	CHK	
GEN CLEAR	106552	05/10/2013	ERIC BROWN	550.83	CHK	
GEN CLEAR	106553	05/10/2013	STEPHENS CO COLLECTION FUND	129.67	CHK	
GEN CLEAR	106554	05/10/2013	STEPHENS COUNTY AUTO SALES	153.79	CHK	
GEN CLEAR	106555	05/13/2013	AARON D. SCHATZ	1,200.00	CHK	
GEN CLEAR	106556	05/13/2013	ABC PRINTING SERVICE	330.31	CHK	
GEN CLEAR	106557	05/13/2013	ABILENE ENVIRONMENTAL LANDFILL	200.20	CHK	
GEN CLEAR	106558	05/13/2013	ABILENE NEW HOLLAND, LTD	208.92	CHK	
GEN CLEAR	106559	05/13/2013	ABILENE PLUMBING SUPPLY CO.	61.61	CHK	
GEN CLEAR	106560	05/13/2013	AIRGAS-SOUTHWEST, INC.	63.04	CHK	
GEN CLEAR	106561	05/13/2013	ALLIED WASTE SERVICES #058	1,406.35	CHK	
GEN CLEAR	106562	05/13/2013	ALLSTAR FUEL	7,802.96	CHK	
GEN CLEAR	106563	05/13/2013	AMIKIDS RIO GRANDE VALLEY	2,885.10	CHK	
GEN CLEAR	106564	05/13/2013	APPRAISAL & COLLECTION TECHNOL	298.00	CHK	
GEN CLEAR	106565	05/13/2013	AT&T MOBILITY	1,253.77	CHK	
GEN CLEAR	106566	05/13/2013	BAXLEY AUTO LUBE & TIRE CENTER	613.65	CHK	
GEN CLEAR	106567	05/13/2013	BEAR GRAPHICS, INC.	761.55	CHK	
GEN CLEAR	106568	05/13/2013	BEN E. KEITH FOODS	2,742.96	CHK	
GEN CLEAR	106569	05/13/2013	BIG COUNTRY PLUMBING	1,223.98	CHK	
GEN CLEAR	106570	05/13/2013	BOB BARKER COMPANY, INC.	182.53	CHK	
GEN CLEAR	106571	05/13/2013	BORDER STATES ELECTRIC	31.17	CHK	
GEN CLEAR	106572	05/13/2013	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	106573	05/13/2013	BRECKENRIDGE AUTO & ENGINE SUP	836.75	CHK	
GEN CLEAR	106574	05/13/2013	BRECKENRIDGE RENTAL & SALES	176.00	CHK	
GEN CLEAR	106575	05/13/2013	BUFFALO BUSINESS PRODUCTS, LLC	367.91	CHK	
GEN CLEAR	106576	05/13/2013	CERTIFIED AUTO GLASS	350.00	CHK	
GEN CLEAR	106577	05/13/2013	CITY OF BRECKENRIDGE	1,833.11	CHK	
GEN CLEAR	106578	05/13/2013	CORA L. MOORE	1,800.00	CHK	
GEN CLEAR	106579	05/13/2013	CORNERSTONE PROGRAMS CORP.	16,120.00	CHK	
GEN CLEAR	106580	05/13/2013	CORPORATE BILLING LLC	88.14	CHK	
GEN CLEAR	106581	05/13/2013	CRYSTAL CLEAN CAR WASH	25.00	CHK	
GEN CLEAR	106582	05/13/2013	DAVID WIMBERLEY, JR.	1,100.00	CHK	
GEN CLEAR	106583	05/13/2013	DEPT OF STATE HEALTH SERVICES	49.41	CHK	
GEN CLEAR	106584	05/13/2013	DR. GOODALL'S HOUSE	30.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106585	05/13/2013	ECONO SIGNS LLC	155.93	CHK	
GEN CLEAR	106586	05/13/2013	ELECTION SYSTEMS & SOFTWARE, I	1,983.22	CHK	
GEN CLEAR	106587	05/13/2013	ELIZABETH MCGILL	446.00	CHK	
GEN CLEAR	106588	05/13/2013	EMPIRE PAPER COMPANY	352.91	CHK	
GEN CLEAR	106589	05/13/2013	FIRST NATIONAL BANK	4,231.88	CHK	
GEN CLEAR	106590	05/13/2013	FIRST NATIONAL BANK	6,111.94	CHK	
GEN CLEAR	106591	05/13/2013	FIRST NATIONAL BANK	1,429.36	CHK	
GEN CLEAR	106592	05/13/2013	GARY D TRAMMEL, ATTORNEY	300.00	CHK	
GEN CLEAR	106593	05/13/2013	GARY PEAK, ATTORNEY	2,437.60	CHK	
GEN CLEAR	106594	05/13/2013	GEBO'S BRECKENRIDGE	32.48	CHK	
GEN CLEAR	106595	05/13/2013	GST PUBLIC SAFETY, LLC	5,748.90	CHK	
GEN CLEAR	106596	05/13/2013	HIGGINBOTHAM BROS & CO	384.38	CHK	
GEN CLEAR	106597	05/13/2013	HOWARD COUNTY	899.00	CHK	
GEN CLEAR	106598	05/13/2013	IHS PHARMACY	3,685.58	CHK	
GEN CLEAR	106599	05/13/2013	IMPERIAL SAFETY	240.00	CHK	
GEN CLEAR	106600	05/13/2013	INGRAM CONCRETE LLC	264.10	CHK	
GEN CLEAR	106601	05/13/2013	INGRAM CONCRETE LLC	3,775.98	CHK	
GEN CLEAR	106602	05/13/2013	INGRAM CONCRETE LLC	4,182.43	CHK	
GEN CLEAR	106603	05/13/2013	INTERSTATE BATTERY SYSTEMS OF	103.90	CHK	
GEN CLEAR	106604	05/13/2013	J & J OILFIELD ELECTRIC CO., I	261.50	CHK	
GEN CLEAR	106605	05/13/2013	J. BRUCE HARRIS, ATTORNEY	750.00	CHK	
GEN CLEAR	106606	05/13/2013	J. N. BROWNING OIL CO., INC.	6,187.14	CHK	
GEN CLEAR	106607	05/13/2013	JOHN A. HUTCHISON, III	293.32	CHK	
GEN CLEAR	106608	05/13/2013	KIMBERLY P. REEVES, CSR, RPR	960.00	CHK	
GEN CLEAR	106609	05/13/2013	KOFILE SOLUTIONS	1,315.80	CHK	
GEN CLEAR	106610	05/13/2013	LAKE COUNTRY NEWSPAPERS	275.60	CHK	
GEN CLEAR	106611	05/13/2013	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	106612	05/13/2013	LESLIE NEVE	492.17	CHK	
GEN CLEAR	106613	05/13/2013	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	106614	05/13/2013	MAYFIELD PAPER COMPANY	245.59	CHK	
GEN CLEAR	106615	05/13/2013	MEHAFFEY AND WATSON	406.40	CHK	
GEN CLEAR	106616	05/13/2013	MELTON-KITCHENS FUNERAL HOME,	725.00	CHK	
GEN CLEAR	106617	05/13/2013	MIKE'S ALIGNMENT & BRAKES	2,585.97	CHK	
GEN CLEAR	106618	05/13/2013	MOMAR INC.	977.11	CHK	
GEN CLEAR	106619	05/13/2013	MOREHART MORTUARY	310.00	CHK	
GEN CLEAR	106620	05/13/2013	NTTA	4.00	CHK	
GEN CLEAR	106621	05/13/2013	O'REILLY AUTOMOTIVE, INC.	64.95	CHK	
GEN CLEAR	106622	05/13/2013	OFFICE DEPOT	483.63	CHK	
GEN CLEAR	106623	05/13/2013	PATE'S HARDWARE INC	207.33	CHK	
GEN CLEAR	106624	05/13/2013	PAUL W. LEWALLER	1,734.00	CHK	
GEN CLEAR	106625	05/13/2013	PENDLETON SERVICES	14.50	CHK	
GEN CLEAR	106626	05/13/2013	PITNEY BOWES, INC	30.59	CHK	
GEN CLEAR	106627	05/13/2013	QUILL CORPORATION	296.12	CHK	
GEN CLEAR	106628	05/13/2013	REAGLE AIR HEATING & COOLING L	327.00	CHK	
GEN CLEAR	106629	05/13/2013	ROB-JOE MATERIALS LLC	1,698.42	CHK	
GEN CLEAR	106630	05/13/2013	ROBERTS TIRE & AUTO	948.78	CHK	
GEN CLEAR	106631	05/13/2013	RONNIE PENDLETON	352.57	CHK	
GEN CLEAR	106632	05/13/2013	RONNIE ROBERT MOLINA	1,550.00	CHK	
GEN CLEAR	106633	05/13/2013	SAMUEL DARNELL	2,650.00	CHK	
GEN CLEAR	106634	05/13/2013	SCOTT-MERRIMAN, INC.	946.83	CHK	
GEN CLEAR	106635	05/13/2013	SHACKELFORD CO COMMUNITY	219.50	CHK	
GEN CLEAR	106636	05/13/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106637	05/13/2013	STANLEY FORD MERCURY EASTLAND	125.89	CHK	
GEN CLEAR	106638	05/13/2013	STEPHENS MEMORIAL HOSPITAL	373.50	CHK	
GEN CLEAR	106639	05/13/2013	STEPHENS REGIONAL SUD	128.61	CHK	
GEN CLEAR	106640	05/13/2013	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	106641	05/13/2013	TEXAS COMMUNICATIONS, INC.	123.57	CHK	
GEN CLEAR	106642	05/13/2013	TEXROCK INDUSTRIES LLC	1,288.86	CHK	
GEN CLEAR	106643	05/13/2013	THOMAS W. WATSON, ATTORNEY	200.00	CHK	
GEN CLEAR	106644	05/13/2013	TODD D. GREENWOOD	300.00	CHK	
GEN CLEAR	106645	05/13/2013	TXOL INTERNET	227.50	CHK	
GEN CLEAR	106646	05/13/2013	TYLER TECHNOLOGIES, INC	1,870.63	CHK	
GEN CLEAR	106647	05/13/2013	WARREN CAT	548.80	CHK	
GEN CLEAR	106648	05/13/2013	WEST	1,167.86	CHK	
GEN CLEAR	106649	05/13/2013	XEROX CORPORATION	1,522.23	CHK	
GEN CLEAR	106650	05/13/2013	YELLOWHOUSE MACHINERY COMPANY	213.50	CHK	
GEN CLEAR	106651	05/13/2013	4M YOUTH SERVICES, INC.	2,940.00	CHK	
GEN CLEAR	106652	05/13/2013	90TH JUDICIAL DIST. JUVENILE P	41,500.00	CHK	
GEN CLEAR	106653	05/13/2013	FIRST NATIONAL BANK	2,256.77	CHK	
GEN CLEAR	106654	05/13/2013	FIRST NATIONAL BANK	3,404.74	CHK	
GEN CLEAR	106655	05/13/2013	FIRST NATIONAL BANK	796.26	CHK	
GEN CLEAR	106656	05/13/2013	OFFICE OF THE ATTORNEY GENERAL	564.07	CHK	
GEN CLEAR	106657	05/13/2013	TG	150.00	CHK	
GEN CLEAR	106658	05/13/2013	FIRST NATIONAL BANK	71.94	CHK	
GEN CLEAR	106659	05/13/2013	FIRST NATIONAL BANK	188.42	CHK	
GEN CLEAR	106660	05/13/2013	FIRST NATIONAL BANK	44.06	CHK	
GEN CLEAR	106661	05/14/2013	ANN GUY	135.50	CHK	
GEN CLEAR	106662	05/14/2013	BILL CALVERT	135.50	CHK	
GEN CLEAR	106663	05/14/2013	DENISSE DURAN	102.00	CHK	
GEN CLEAR	106664	05/14/2013	DOVIE OLAVES DHUNGANA	102.00	CHK	
GEN CLEAR	106665	05/14/2013	EVA BOYD LATHAM	106.25	CHK	
GEN CLEAR	106666	05/14/2013	GILBERT BRANDENBERGER	110.50	CHK	
GEN CLEAR	106667	05/14/2013	JEAN HAYWORTH	135.50	CHK	
GEN CLEAR	106668	05/14/2013	JENNIFER MCKAY	51.00	CHK	
GEN CLEAR	106669	05/14/2013	LISA S. ECHOLS	102.00	CHK	
GEN CLEAR	106670	05/14/2013	LUPE PONCE	106.25	CHK	
GEN CLEAR	106671	05/14/2013	MANDY WHITLEY	135.50	CHK	
GEN CLEAR	106672	05/14/2013	MARTHA GOAD	106.25	CHK	
GEN CLEAR	106673	05/14/2013	SHERRY NELSON	110.50	CHK	
GEN CLEAR	106674	05/14/2013	SHIRLEY BRANDENBERGER	110.50	CHK	
GEN CLEAR	106675	05/14/2013	UNA GRACE CALVERT	106.25	CHK	
GEN CLEAR	106676	05/16/2013	CHRISTIE COAPLAND, DISTRICT CL	1,767.67	CHK	
GEN CLEAR	106677	05/16/2013	FIRST NATIONAL BANK	66.84	CHK	
GEN CLEAR	106678	05/16/2013	FIRST NATIONAL BANK	15.62	CHK	
GEN CLEAR	106679	05/17/2013	TERRY SULLIVAN, TAX COLLECTOR	150.00	CHK	
GEN CLEAR	106680	05/17/2013	CHRISTIE COAPLAND, DISTRICT CL	115.48	CHK	
GEN CLEAR	106681	05/20/2013	AT&T	2,828.80	CHK	
GEN CLEAR	106682	05/24/2013	AFLAC	309.04	CHK	
GEN CLEAR	106683	05/24/2013	FIRST NATIONAL BANK	6,789.25	CHK	
GEN CLEAR	106684	05/24/2013	FIRST NATIONAL BANK	9,976.48	CHK	
GEN CLEAR	106685	05/24/2013	FIRST NATIONAL BANK	2,333.16	CHK	
GEN CLEAR	106686	05/24/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	106687	05/24/2013	NATIONAL FAMILY CARE LIFE INSU	1,266.70	CHK	
GEN CLEAR	106688	05/24/2013	OFFICE OF THE ATTORNEY GENERAL	564.07	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106689	05/24/2013	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	106690	05/24/2013	TCDRS	33,275.88	CHK	
GEN CLEAR	106691	05/24/2013	TEXAS ASSN OF COUNTIES HEBP	41,903.12	CHK	
GEN CLEAR	106692	05/24/2013	TG	150.00	CHK	
GEN CLEAR	106693	05/24/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	106694	05/28/2013	ABC PRINTING SERVICE	437.08	CHK	
GEN CLEAR	106695	05/28/2013	AIR & HYDRAULIC EQUIPMENT, INC	817.31	CHK	
GEN CLEAR	106696	05/28/2013	AIRGAS-SOUTHWEST, INC.	219.15	CHK	
GEN CLEAR	106697	05/28/2013	AQUAONE INC.	312.40	CHK	
GEN CLEAR	106698	05/28/2013	BEN E. KEITH FOODS	2,707.76	CHK	
GEN CLEAR	106699	05/28/2013	BIG COUNTRY SUPPLY	107.80	CHK	
GEN CLEAR	106700	05/28/2013	BORDER STATES ELECTRIC	10.40	CHK	
GEN CLEAR	106701	05/28/2013	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	106702	05/28/2013	CITY OF BRECKENRIDGE	130.72	CHK	
GEN CLEAR	106703	05/28/2013	CLAY'S WELDING & TIRE SERVICE	15.00	CHK	
GEN CLEAR	106704	05/28/2013	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	106705	05/28/2013	DAVID WIMBERLEY, JR.	1,250.00	CHK	
GEN CLEAR	106706	05/28/2013	DERRICK ELLIOTT	1,250.00	CHK	
GEN CLEAR	106707	05/28/2013	DR. GOODALL'S HOUSE	70.00	CHK	
GEN CLEAR	106708	05/28/2013	ELECTION SYSTEMS & SOFTWARE, I	1,148.76	CHK	
GEN CLEAR	106709	05/28/2013	EMPIRE PAPER COMPANY	551.12	CHK	
GEN CLEAR	106710	05/28/2013	GARY D TRAMMEL, ATTORNEY	350.00	CHK	
GEN CLEAR	106711	05/28/2013	GST PUBLIC SAFETY, LLC	41.90	CHK	
GEN CLEAR	106712	05/28/2013	H & H GARDEN CENTER	12.91	CHK	
GEN CLEAR	106713	05/28/2013	HOWARD COUNTY	516.00	CHK	
GEN CLEAR	106714	05/28/2013	J. BRUCE HARRIS, ATTORNEY	4,734.88	CHK	
GEN CLEAR	106715	05/28/2013	LABORATORY CORP. OF AMERICA	558.00	CHK	
GEN CLEAR	106716	05/28/2013	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	106717	05/28/2013	LUSKEY'S / RYON'S	804.77	CHK	
GEN CLEAR	106718	05/28/2013	MADD WEST TEXAS REGION/ABILENE	30.00	CHK	
GEN CLEAR	106719	05/28/2013	MAYFIELD PAPER COMPANY	538.53	CHK	
GEN CLEAR	106720	05/28/2013	MCS FIRE & SECURITY	1,480.70	CHK	
GEN CLEAR	106721	05/28/2013	MICHAEL T. JUMES, PH.D.	600.00	CHK	
GEN CLEAR	106722	05/28/2013	MOSS DIESEL SERVICE	775.83	CHK	
GEN CLEAR	106723	05/28/2013	OFFICE DEPOT	33.23	CHK	
GEN CLEAR	106724	05/28/2013	PEAVY LAW FIRM	326.07	CHK	
GEN CLEAR	106725	05/28/2013	QUILL CORPORATION	1,267.76	CHK	
GEN CLEAR	106726	05/28/2013	REAGLE AIR HEATING & COOLING L	129.00	CHK	
GEN CLEAR	106727	05/28/2013	SHACKELFORD CO COMMUNITY	697.55	CHK	
GEN CLEAR	106728	05/28/2013	SHELLEY K. EISERLOH	900.00	CHK	
GEN CLEAR	106729	05/28/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	106730	05/28/2013	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	106731	05/28/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	106732	05/28/2013	STEPHENS MEMORIAL HOSPITAL	142.14	CHK	
GEN CLEAR	106733	05/28/2013	SUDDENLINK	98.90	CHK	
GEN CLEAR	106734	05/28/2013	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	106735	05/28/2013	TEXAS ASSN OF COUNTIES HEBP	290.30	CHK	
GEN CLEAR	106736	05/28/2013	TEXAS ASSOCIATION OF COUNTIES	18,364.23	CHK	
GEN CLEAR	106737	05/28/2013	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	106738	05/28/2013	TEXAS GAS SERVICE	1,094.60	CHK	
GEN CLEAR	106739	05/28/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	106740	05/28/2013	THE LAB	260.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106741	05/28/2013	TRI-TEX SALES	55.00	CHK	
GEN CLEAR	106742	05/28/2013	TXOL INTERNET	911.48	CHK	
GEN CLEAR	106743	05/28/2013	WALMART COMMUNITY BRC (1)	250.58	CHK	
GEN CLEAR	106744	05/28/2013	WALMART COMMUNITY BRC (2)	459.76	CHK	
GEN CLEAR	106745	05/28/2013	WEST	444.15	CHK	
GEN CLEAR	106746	05/28/2013	XEROX CORPORATION	283.02	CHK	
GEN CLEAR	106747	05/29/2013	TEXAS STATE UNIVERSITY/SAN MAR	100.00	CHK	
GEN CLEAR	106748	05/29/2013	WEST CENTRAL TEXAS COUNCIL OF	36.00	CHK	
GEN CLEAR	106749	05/30/2013	STEPHENS CO COLLECTION FUND	46.36	CHK	
GEN CLEAR	106750	05/30/2013	CHRISTIE LATHAM	205.00	CHK	
GEN CLEAR	106751	05/30/2013	STEPHENS COUNTY AUTO SALES	46.36	CHK	
GEN CLEAR	106752	05/30/2013	TERRY SULLIVAN	1,545.50	CHK	
GEN CLEAR	106753	05/30/2013	STEPHENS COUNTY SHERIFF	108.08	CHK	05/30/2013
GEN CLEAR	106754	05/31/2013	A-1 QUALITY PLUMBING	1,639.33	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	108.08
221 TOTAL CHECKS	420,049.85
0 TOTAL ELECTRONIC PAYMENTS	0.00
137 TOTAL PAYROLL CHECKS	126,204.92
0 TOTAL ACH TRANSACTIONS	0.00

358 TOTAL ALL CHECKS	546,254.77