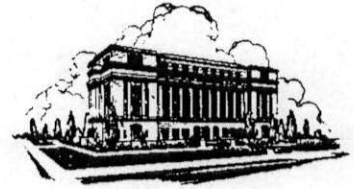




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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)}

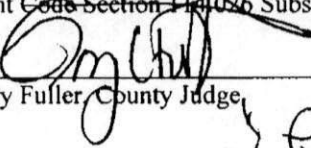
Month ending balance \$2,155,857.95

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 13th day of January, 2014.

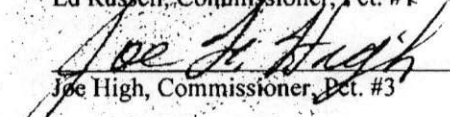

Sharon Trigg, County Treasurer

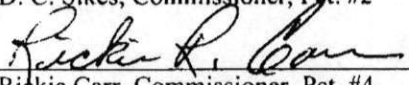
At the regular meeting of the Commissioners' Court on January 13, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of November 30, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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.

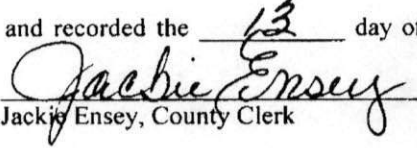

Gary Fuller, County Judge

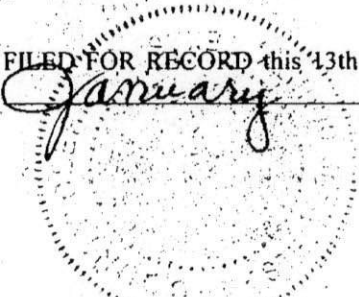

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 13th day of January, 2014, and recorded the 13 day of January, 2014.

Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
NOVEMBER 2013							
FUNDS	BEGINNING CASH BALANCES 11/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 11/30/2013
GENERAL	1,024,848.22	280,945.09			350,301.54	0.00	955,491.77
CO. JUDGE				14,375.56			
CO. CLERK				13,472.93			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				87,556.29			
DIST. CLERK				13,345.05			
JUSTICE OF THE PEACE				8,089.79			
ELECTIONS DEPARTMENT				1,756.45			
CO. ATTORNEY				15,557.77			
CO. TREASURER				9,320.60			
TAX COLLECTOR				17,177.24			
COURTHOUSE				10,464.20			
CONSTABLE				3,442.24			
SHERIFF				38,778.28			
JAIL				90,948.16			
JUVENILE PROBATION				20,243.33			
HEALTH OFFICER				175.00			
CO. AGENTS				4,997.95			
JURY	28,992.07	7,426.12			3,948.19		32,470.00
JURY GENERAL				3,698.95			
DISTRICT JUDGE				120.14			
COURT REPORTER				129.10			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	184,108.50	9,441.22		21,708.76	21,708.76		171,840.96
ROAD & BRIDGE - PRECINCT #2	214,013.82	9,146.28		20,128.63	20,128.63		203,031.47
ROAD & BRIDGE - PRECINCT #3	119,332.94	8,851.26		17,405.96	17,405.96		110,778.24
ROAD & BRIDGE - PRECINCT #4	78,081.60	8,556.33		19,510.82	19,510.82		67,127.11
ROAD & BRIDGE - COUNTY YARD	3,940.50	3,317.63		2,251.67	2,251.67		5,006.46
UNCLAIMED PROP/DC	142,977.79	0.00		0.00	0.00		142,977.79
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	3,327.64	447.91		0.00	0.00		3,775.55
MINI GRANTS	570.91	0.00		59.94	59.94		510.97
LAW LIBRARY	1,573.98	385.00	0.00	1,567.20	1,567.20		391.78
COURTHOUSE SECURITY	53,375.51	512.37		0.00	0.00		53,887.88
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	39,827.10	1,930.90		0.00	0.00		41,758.00
CO CLERK RECORDS MGMT	15,895.26	1,600.00		0.00	0.00		17,495.26
DIST CLERK RECORDS MGMT	2,747.89	96.35		0.00	0.00		2,844.24
JP COURT TECHNOLOGY	13,249.16	96.00		0.00	0.00		13,345.16
COURT REPORTER SERVICE	822.43	120.00		0.00	0.00		942.43
CO FAMILY PROTECTION ACCT	1,736.20	61.32		0.00	0.00		1,797.52

/

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

DATE 01/09/2014 TIME 11:28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 CASH/GENERAL	GEN CLEAR	955,491.77			955,491.77
2013 015 CASH/JURY	GEN CLEAR	32,470.00			32,470.00
2013 021 CASH/PREC #1	GEN CLEAR	171,840.96			171,840.96
2013 022 CASH/PREC #2	GEN CLEAR	203,031.47			203,031.47
2013 023 CASH/PREC #3	GEN CLEAR	110,778.24			110,778.24
2013 024 CASH/PREC #4	GEN CLEAR	67,127.11			67,127.11
2013 025 CASH/COUNTY YARD	GEN CLEAR	5,006.46			5,006.46
2013 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	142,977.79			142,977.79
2013 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	6,718.40			6,718.40
2013 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	3,775.55			3,775.55
2013 036 CASH/mini GRANTS	GEN CLEAR	510.97			510.97
2013 040 CASH/LAW LIBRARY	GEN CLEAR	391.78			391.78
2013 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	53,887.88			53,887.88
2013 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2013 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	41,758.00			41,758.00
2013 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	17,495.26			17,495.26
2013 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,844.24			2,844.24
2013 047 CASH/JP COURT TECH	GEN CLEAR	13,345.16			13,345.16
2013 048 CASH/CT REPORTER SVC	GEN CLEAR	942.43			942.43
2013 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,797.52			1,797.52
2013 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	15,174.07			15,174.07
2013 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	4,190.99			4,190.99
2013 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	1,586.75			1,586.75
2013 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	7,632.01			7,632.01
2013 055 CASH/SHERIFF LEOSE	GEN CLEAR	189.33			189.33
2013 056 CASH/CONSTABLE LEOSE	GEN CLEAR	1,969.27			1,969.27
2013 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	7,365.99			7,365.99
2013 058 CASH/CO & DIST CT TECH	GEN CLEAR	12,863.14			12,863.14

3

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

DATE 01/09/2014 TIME 11:28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,394.09			1,394.09
2013 060 CASH/I&S SERIES 2008	I&S	249,150.31	I & S-C D		249,150.31
2013 061 I & S SERIES 2006	I & S 2006				
2013 080 HOSPITAL	GEN CLEAR				
2013 081 CASH/AIRPORT	GEN CLEAR	12,320.62			12,320.62
2013 088 CASH/STATE & CIVIL FEES	GEN CLEAR	9,384.10			9,384.10
TOTAL		2,155,857.95			2,155,857.95

4

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	868.09
COUNTY CLERK FEES ACCOUNT	5.51 *
JUSTICE OF THE PEACE ACCOUNT	4.72 *
DISTRICT CLERK FEES ACCOUNT	4.84 *
INTEREST & SINKING 2008	<u>92.20</u>
TOTAL INTEREST EARNED	<u>975.36</u>

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

OCTOBER 2013	995.80
SEPTEMBER 2013	1,011.35
AUGUST 2013	1,370.43

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS NOVEMBER 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 2011					510,000.00	339,490.00	8,000,000.00
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00
PAYMENTS TO DATE FOR 2013					550,000.00	294,390.00	6,920,000.00
TO DATE-PRIN & INT PD/PRIN BAL					2,080,000.00	1,788,033.77	6,920,000.00
2013 PAYMENT HISTORY							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	550,000.00	154,045.00	0.00
JULY 2013	107077	07/22/2013	08/15/2013	143,345.00	0.00	140,345.00	300.00
TOTALS				847,390.00	550,000.00	294,390.00	300.00

STEPHENS COUNTY REPORT OF INDEBTEDNESS NOVEMBER 2013							
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY - PRECINCT #4 LOAN #20088931	FIRST NATIONAL BANK/ALBANY-BRECKENRIDGE	06/25/2013	01/15/2014	32,500.00	16,250.00	0.00	16,250.00
<u>PAYMENT HISTORY</u>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
JUNE 2013	106916	06/26/2013		16,250.00	16,250.00	0.00	
TOTALS				16,250.00	16,250.00	0.00	

STEPHENS COUNTY REPORT OF INDEBTEDNESS NOVEMBER 2013							
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY LOAN #20088534 (ORIGINALLY BORROWED TO SUPPORT STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	FIRST NATIONAL BANK/ALBANY- BRECKENRIDGE	12/07/2012	12/07/2013	600,000.00	600,000.00	0.00	600,000.00
<u>PAYMENT HISTORY</u>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
				0.00	0.00	0.00	
TOTALS				0.00	0.00	0.00	

8

01/09/14 10:00

RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 11/01/2013 TO 11/30/2013 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VOL 6 PAGE 541

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-501	TITLES FEES/TAX CO	010-103-000	OCT 2013 TITLE FEES	755.00	11/06/13 PST
C	K		755.00 M	E	0		755.00	15568
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-502	B&M SALES TAXES/TA	010-103-000	OCT 2013 BOAT & MOTOR TAX	8.75	11/06/13 PST
C	K		8.75 M	E	0		8.75	15569
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/28-11/1 B&M/PREC #1	1.63	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/28-11/1 B&M/PREC #2	1.62	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/28-11/1 B&M/PREC #3	1.62	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/28-11/1 B&M/PREC #4	1.63	11/06/13 PST
C	K		6.50 M	E	0		6.50	15570
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-210	R&B LICENSE FEES	021-103-000	11/2/13 R&B LICENSE FEES	502.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-210	R&B LICENSE FEES	022-103-000	11/2/13 R&B LICENSE FEES	502.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-210	R&B LICENSE FEES	023-103-000	11/2/13 R&B LICENSE FEES	502.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-210	R&B LICENSE FEES	024-103-000	11/2/13 R&B LICENSE FEES	502.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/2/13 AUTO SALES FEES	450.30	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/2/13 MOTOR VEHICLE LI	9.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/2/13 MOTOR VEHICLE LI	9.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/2/13 MOTOR VEHICLE LI	9.50	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/2/13 MOTOR VEHICLE LI	9.50	11/06/13 PST
C	K		2,498.30 M	E	0		2,498.30	15571
STATE COMPTROLLER	2013	11	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	28.05	11/06/13 PST
C	K		28.05 M	E	0		28.05	15572
GEORGE WADE, SHERIFF	2013	11	035-320-500	JAIL TELEPHONE COM	035-103-000	SEPT 2013 JAIL TELEPHONE C	447.91	11/06/13 PST
C	K		447.91 M	E	0		447.91	15573
GEORGE WADE, SHERIFF	2013	11	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	148.50	11/06/13 PST
C	K		148.50 M	E	0		148.50	15574
GEORGE WADE, SHERIFF	2013	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/25-31 BAIL BOND/CRIM R	105.00	11/06/13 PST
C	30.00 K		75.00 M	E	0		105.00	15575
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-100	AD VALOREM TAXES-C	015-103-000	10/25-31 J/AD VALOREM-CUR	1,286.46	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-101	AD VALOREM TAXES-D	015-103-000	10/25-31 J/AD VALOREM-DEL	32.73	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-100	AD VALOREM TAXES-C	021-103-000	10/25-31 AD VALOREM-CURRE	2,045.46	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-101	AD VALOREM TAXES-D	021-103-000	10/25-31 AD VALOREM-DELIN	52.04	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-100	AD VALOREM TAXES-C	022-103-000	10/25-31 AD VALOREM-CURRE	1,968.29	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-101	AD VALOREM TAXES-D	022-103-000	10/25-31 AD VALOREM-DELIN	50.08	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-100	AD VALOREM TAXES-C	023-103-000	10/25-31 AD VALOREM-CURRE	1,891.10	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-101	AD VALOREM TAXES-D	023-103-000	10/25-31 AD VALOREM-DELIN	48.10	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-100	AD VALOREM TAXES-C	024-103-000	10/25-31 AD VALOREM-CURRE	1,813.91	11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-101	AD VALOREM TAXES-D	024-103-000	10/25-31 AD VALOREM-DELIN	46.15	11/06/13 PST

VOL. 6 PAGE 542

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-100	AD VALOREM TAXES	- 010-103-000	10/25-31	AD VALOREM-CURRE	55,349.82 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-101	AD VALOREM TAXES	- 010-103-000	10/25-31	AD VALOREM-DELIN	1,407.35 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-319-121	P&I - DELINQUENT	T 010-103-000	10/25-31	P&I-DELINQUENT	598.49 11/06/13 PST
C	K	66,589.98	M	E	0		66,589.98	15576
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-100	AD VALOREM TAXES	- 060-103-000	10/25-31	AD VALOREM-CURRE	8,870.45 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-101	AD VALOREM TAXES	- 060-103-000	10/25-31	AD VALOREM-DELIN	300.84 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-319-121	P&I - DELINQUENT	T 060-103-000	10/25-31	P&I-DELINQUENT	120.68 11/06/13 PST
C	K	9,291.97	M	E	0		9,291.97	15577
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1/2013	J/AD VALOREM-CUR	1,292.88 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1/2013	J/AD VALOREM-DEL	34.79 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1/2013	AD VALOREM-CURRE	2,055.68 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1/2013	AD VALOREM-DELIN	55.31 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1/2013	AD VALOREM-CURRE	1,978.11 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1/2013	AD VALOREM-DELIN	53.23 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1/2013	AD VALOREM-CURRE	1,900.54 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1/2013	AD VALOREM-DELIN	51.14 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1/2013	AD VALOREM-CURRE	1,822.97 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1/2013	AD VALOREM-DELIN	49.05 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-100	AD VALOREM TAXES	- 010-103-000	11/1/2013	AD VALOREM-CURRE	55,601.98 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-101	AD VALOREM TAXES	- 010-103-000	11/1/2013	AD VALOREM-DELIN	1,495.88 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-319-121	P&I - DELINQUENT	T 010-103-000	11/1/2013	P&I-DELINQUENT	624.34 11/06/13 PST
C	K	67,015.90	M	E	0		67,015.90	15578
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-100	AD VALOREM TAXES	- 060-103-000	11/2-6/13	AD VALOREM-CURRE	8,914.73 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-101	AD VALOREM TAXES	- 060-103-000	11/2-6/13	AD VALOREM-DELIN	312.95 11/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-319-121	P&I - DELINQUENT	T 060-103-000	11/2-6/13	P&I-DELINQUENT	115.52 11/06/13 PST
C	K	9,343.20	M	E	0		9,343.20	15579
ERATH IRON AND METAL	2013	11	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL	CAS	112.20 11/12/13 VOD
ERATH IRON AND METAL	2013	11	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL	CAS	112.20 11/12/13 VOD
C	K		M	E	0		224.40	15580
ERATH IRON AND METAL	2013	11	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL	CAS	112.20 11/12/13 PST
C	112.20	K	M	E	0		112.20	15581
GARY D. TRAMMEL, CO. ATTO	2013	11	057-340-300	HOT CHECK FEES	057-103-000	OCTOBER COLLECTIONS	CK	581.29 11/12/13 PST
C	K	581.29	M	E	0		581.29	15582
TEXAS ASSOCIATION OF COUN	2013	11	010-365-100	MISCELLANEOUS REVE	010-103-000	DEDUCTIBLE REIMBURSEMENT	CK	1,000.00 11/12/13 PST
C	K	1,000.00	M	E	0		1,000.00	15583
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-210	R&B LICENSE FEES	021-103-000	11/12/13	R&B LICENSE FEES	355.00 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-210	R&B LICENSE FEES	022-103-000	11/12/13	R&B LICENSE FEES	355.00 11/12/13 PST

ALL RECEIPTS REQUESTED

VOL: . 6 PAGE 543

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-210	R&B LICENSE FEES	023-103-000	11/12/13	R&B LICENSE FEES	355.00 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-210	R&B LICENSE FEES	024-103-000	11/12/13	R&B LICENSE FEES	355.00 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/12/13	AUTO SALES FEES	319.20 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/12/13	MOTOR VEHICLE LI	6.50 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/12/13	MOTOR VEHICLE LI	6.50 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/12/13	MOTOR VEHICLE LI	6.50 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/12/13	MOTOR VEHICLE LI	6.50 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-300	IRP FEES	021-103-000	11/12/13	IRP FEES	20.83 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-300	IRP FEES	022-103-000	11/12/13	IRP FEES	20.83 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-300	IRP FEES	023-103-000	11/12/13	IRP FEES	20.82 11/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-300	IRP FEES	024-103-000	11/12/13	IRP FEES	20.82 11/12/13 PST

C	K	1,848.50	M	E	O		1,848.50	15584
---	---	----------	---	---	---	--	----------	-------

CHRISTIE COAPLAND, DIST C	2013	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCTOBER	FEES/SHERIFF (DC)	2,542.99 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	010-340-700	FEES/DISTRICT CLER	010-103-000	OCTOBER	FEES/DIST CLERK	5,570.31 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	010-340-702	5% BOND FEES/DIST	010-103-000	OCTOBER	5% BOND FEES	126.38 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	010-340-704	CO ATTORNEY FEES (010-103-000	OCTOBER	FEES/CO ATTY (DC	258.87 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	040-340-700	FEES/DISTRICT CLER	040-103-000	OCTOBER	LL	280.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	041-340-700	SECURITY FEES/DIST	041-103-000	OCTOBER	CTHS SEC FEES	92.37 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	044-340-700	FEES/DISTRICT CLER	044-103-000	OCTOBER	CRM	346.90 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	046-340-700	FEES/DISTRICT CLER	046-103-000	OCTOBER	DCRM	96.35 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	048-340-700	COURT REP FEES/DIS	048-103-000	OCTOBER	CT REPORTER	120.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	049-340-700	FEES/DISTRICT CLER	049-103-000	OCTOBER	CO FAMILY PROTEC	61.32 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCTOBER	C&DCT/ARCHIVE FE	55.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	OCTOBER	C&DCT/TECH/CRIM	30.39 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	OCTOBER	C&DCT/TECH/CIVIL	90.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	010-360-104	INTEREST/DIST CLER	010-103-000	OCTOBER	INTEREST/DC CHEC	4.84 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	010-340-701	JUVENILE REPORT/DI	010-103-000	OCTOBER	JUVENILE REPORT	5.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	025-340-700	FEES/DISTRICT CLER	025-103-000	OCTOBER	YD FEES/DISTRICT	2,118.14 11/13/13 PST

C	K	11,798.86	M	E	O		11,798.86	15585
---	---	-----------	---	---	---	--	-----------	-------

CHRISTIE COAPLAND, DIST C	2013	11	088-339-100	11TH COURT OF APPE	088-103-000	OCTOBER	11TH CT OF APPEA	40.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	OCTOBER	CIVIL/JUD FUND 4	475.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-102	CIVIL/JUD SUPPT (42	088-103-000	OCTOBER	CIVIL/JUD SUPPOR	425.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCTOBER	CIVIL/IND LEGAL	105.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	OCTOBER	CRIM/TIME PAYMEN	153.90 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	OCTOBER	CRIM/INDIGENT DE	19.50 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-109	CRIM/JUD SUPPT (6,	088-103-000	OCTOBER	CRIM/JUDICIAL SU	69.40 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	OCTOBER	CRIM/CONSOLIDATE	1,042.89 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	OCTOBER	CRIM/JURY REIMBU	49.97 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-122	DRUG COURT PROGRAM	088-103-000	OCTOBER	CRIM/DRUG COURT	166.21 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-110	CRIM/DNA TESTING F	088-103-000	OCTOBER	DNA TESTING	56.81 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	OCTOBER	CRIM/EMS TRAUMA	102.29 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	OCTOBER	PEACE OFCR FEES	3.48 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-125	CIVIL/E FILING FEE	088-103-000	OCTOBER	CIVIL/E FILING F	175.00 11/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	11	088-339-126	CRIM/E FILING FEE	088-103-000	OCTOBER	CRIM/E FILING FE	5.00 11/13/13 PST

C	K	2,889.45	M	E	O		2,889.45	15586
---	---	----------	---	---	---	--	----------	-------

MIKE HEATLEY, JP	2013	11	025-340-800	FEES/JP	025-103-000	OCTOBER	YD/FEES/ JP	1,087.29 11/13/13 PST
MIKE HEATLEY, JP	2013	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCTOBER	G/FEES/JP	2,706.56 11/13/13 PST

//

RECEIPT DATES FROM 11/01/2013 TO 11/30/2013

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VOL. 6 PAGE 544

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2013	11	010-342-000	FEES & SMALL CLAIM	010-103-000	OCTOBER FEES & SMALL CLA	445.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCTOBER JP TECHNOLOGY FE	96.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	041-340-801	SECURITY FEES/JP	041-103-000	OCTOBER COURTHOUSE SECUR	96.00	11/13/13 PST
C	K		4,430.85	M	E	O	4,430.85	15587
MIKE HEATLEY, JP	2013	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCTOBER CIVIL/INDIGENT L	48.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	OCTOBER CRIM/CONSOLIDATE	96.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	OCTOBER CRIM/JURY REIMBU	96.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	OCTOBER INDIGENT DEFENSE	48.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	OCTOBER CRIM/STATE TRAFF	420.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	OCTOBER CRIM/PEACE OFFIC	90.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-108	CRIM/JP OMNI FEES	088-103-000	OCTOBER CRIM/JP OMNI FEE	180.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	OCTOBER CRIM/JUDICIAL SU	144.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	OCTOBER CRIM/TIME PAYMEN	75.00	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-124	CIVIL JUST/CHILD S	088-103-000	OCTOBER CIVIL JUST/CHILD	.70	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-123	CHILD SAFETY SEAT	088-103-000	OCTOBER CHILD SAFETY SEA	12.45	11/13/13 PST
MIKE HEATLEY, JP	2013	11	088-339-125	CIVIL/E FILING FEE	088-103-000	OCTOBER CIVIL/E FILING F	80.00	11/13/13 PST
C	K		2,154.15	M	E	O	2,154.15	15588
CHRISTIE COAPLAND, DIST C	2013	11	015-365-300	EXCESS JURY CASH R	015-103-000	ESCESS GRAND JURY CASH	480.00	11/18/13 PST
C	480.00	K		M	E	O	480.00	15589
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/4-8/13 B&M/PREC #1	4.05	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/4-8/13 B&M/PREC #2	4.05	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/4-8/13 B&M/PREC #3	4.05	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/4-8/13 B&M/PREC #4	4.05	11/18/13 PST
C	K		16.20	M	E	O	16.20	15590
TERRY SULLIVAN, TAX COLLE	2013	11	010-320-100	BEER LICENSES	010-103-000	OCTOBER BEER LICENSES	199.50	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-503	BEER REPORT FEES/T	010-103-000	OCTOBER BEER REPORT FEES	33.50	11/18/13 PST
C	K		233.00	M	E	O	233.00	15591
TEXAS ASSOCIATION OF COUN	2013	11	010-365-100	MISCELLANEOUS REVE	010-103-000	WORKERS' COMP CREDIT CK	2,955.00	11/18/13 PST
C	K		2,955.00	M	E	O	2,955.00	15592
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/7-13/13 J/AD VALOREM-CUR	1,237.39	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/7-13/13 J/AD VALOREM-DEL	63.49	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/7-13/13 AD VALOREM-CURRE	1,967.45	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/7-13/13 AD VALOREM-DELIN	100.95	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/7-13/13 AD VALOREM-CURRE	1,893.21	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/7-13/13 AD VALOREM-DELIN	97.14	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/7-13/13 AD VALOREM-CURRE	1,818.97	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/7-13/13 AD VALOREM-DELIN	93.33	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/7-13/13 AD VALOREM-CURRE	1,744.73	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/7-13/13 AD VALOREM-DELIN	89.52	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-100	AD VALOREM TAXES -	010-103-000	11/7-13/13 AD VALOREM-CURRE	53,215.90	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-101	AD VALOREM TAXES -	010-103-000	11/7-13/13 AD VALOREM-DELIN	2,730.08	11/18/13 PST

01/09/14 10:00

RECEIPT REGISTER

RCT100 PAGE 5

RECEIPT DATES FROM 11/01/2013 TO 11/30/2013

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VOL. 6 PAGE 545

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	11	010-319-120	P&I - CURRENT TAXE	010-103-000	11/7-13/13 P&I-CURRENT	.42	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/7-13/13 P&I-DELINQUENT	1,184.85	11/18/13 PST
C	K		66,237.43	M	E	0	66,237.43	15593
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/7-13/13 AD VALOREM-CURRE	8,532.11	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/7-13/13 AD VALOREM-DELIN	530.68	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-319-120	P&I - CURRENT TAXE	060-103-000	11/7-13/13 P&I-CURRENT	.06	11/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/7-13/13 P&I-DELINQUENT	177.22	11/18/13 PST
C	K		9,240.07	M	E	0	9,240.07	15594
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-210	R&B LICENSE FEES	021-103-000	11/16/13 R&B LICENSE FEES	255.00	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-210	R&B LICENSE FEES	022-103-000	11/16/13 R&B LICENSE FEES	255.00	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-210	R&B LICENSE FEES	023-103-000	11/16/13 R&B LICENSE FEES	255.00	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-210	R&B LICENSE FEES	024-103-000	11/16/13 R&B LICENSE FEES	255.00	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/16/13 AUTO SALES FEES	226.10	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/16/13 MOTOR VEHICLE LI	5.56	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/16/13 MOTOR VEHICLE LI	5.56	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/16/13 MOTOR VEHICLE LI	5.56	11/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/16/13 MOTOR VEHICLE LI	5.57	11/20/13 PST
C	K		1,268.35	M	E	0	1,268.35	15595
BRAKA OPERATING, LLC	2013	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,925.14	11/20/13 PST
C	K		1,925.14	M	E	0	1,925.14	15596
PHILLIPS 66 COMPANY	2013	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,182.31	11/20/13 PST
C	K		1,182.31	M	E	0	1,182.31	15597
GEORGE WADE, SHERIFF	2013	11	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS, LLP CK	75.00	11/20/13 PST
C	K		75.00	M	E	0	75.00	15598
GEORGE WADE, SHERIFF	2013	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/8-11/13 BAIL BOND/CRIM R	60.00	11/20/13 PST
C	15.00 K		45.00	M	E	0	60.00	15599
GEORGE WADE, SHERIFF	2013	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/1-7/13 BAIL BOND/CRIM R	60.00	11/20/13 PST
C	30.00 K		30.00	M	E	0	60.00	15600
JACKIE ENSEY, CO CLERK	2013	11	010-340-400	FEES/COUNTY CLERK	010-103-000	OCTOBER G/FEES, CO CLERK	7,379.75	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	010-340-401	PROBATE FEES/COUNT	010-103-000	OCTOBER PROBATE FEES/CO	310.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	OCTOBER FEES/SHERIFF (CC)	45.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	010-340-101	FEES/COUNTY JUDGE	010-103-000	OCTOBER FEES/COUNTY JUDG	30.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCTOBER EDUCATIONAL FEES	15.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	045-340-400	FEES/COUNTY CLERK	045-103-000	OCTOBER CCRMP/FEES/CO CL	1,600.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	044-340-400	FEES/COUNTY CLERK	044-103-000	OCTOBER CRM/FEES/CO CLER	1,584.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	041-340-400	SECURITY FEES/COUN	041-103-000	OCTOBER SECURITY FEES/CO	324.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	040-340-400	FEES/COUNTY CLERK	040-103-000	OCTOBER LL/FEES/CO CLERK	105.00	11/20/13 PST

VOL. 6 PAGE 546

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	OCTOBER C&DCT/TECH FEES/	30.00	11/20/13 PST
C	K	11,422.75	M	E	0		11,422.75	15601
JACKIE ENSEY, CO CLERK	2013	11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	OCTOBER CIVIL/BIRTH CERT	630.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	OCTOBER CIVIL/MARRIAGE L	420.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCTOBER CIVIL/INDIGENT L	30.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	OCTOBER CIVIL/JUDICIAL F	120.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	OCTOBER CIVIL/JUDICIAL S	126.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	088-339-100	11TH COURT OF APPE	088-103-000	OCTOBER 11TH COURT OF AP	15.00	11/20/13 PST
JACKIE ENSEY, CO CLERK	2013	11	088-339-125	CIVIL/E FILING FEE	088-103-000	OCTOBER CIVIL/E FILING F	60.00	11/20/13 PST
C	K	1,401.00	M	E	0		1,401.00	15602
CHRISTIE COPLAND, DIST C	2013	11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,310.00	11/20/13 PST
C	1,310.00	K	M	E	0		1,310.00	15603
TERRY SULLIVAN, TAX COLLE	2013	11	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/M SUTHERLAND MO	37.25	11/22/13 PST
C	K		M	37.25	E	0	37.25	15604
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-100	AD VALOREM TAXES-C	015-103-000	11/14-21 J/AD VALOREM-CUR	941.77	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	015-310-101	AD VALOREM TAXES-D	015-103-000	11/14-21 J/AD VALOREM-DEL	26.61	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-100	AD VALOREM TAXES-C	021-103-000	11/14-21 AD VALOREM-CURRE	1,497.41	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-310-101	AD VALOREM TAXES-D	021-103-000	11/14-21 AD VALOREM-DELIN	42.31	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-100	AD VALOREM TAXES-C	022-103-000	11/14-21 AD VALOREM-CURRE	1,440.91	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-310-101	AD VALOREM TAXES-D	022-103-000	11/14-21 AD VALOREM-DELIN	40.71	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-100	AD VALOREM TAXES-C	023-103-000	11/14-21 AD VALOREM-CURRE	1,384.40	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-310-101	AD VALOREM TAXES-D	023-103-000	11/14-21 AD VALOREM-DELIN	39.12	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-100	AD VALOREM TAXES-C	024-103-000	11/14-21 AD VALOREM-CURRE	1,327.90	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-310-101	AD VALOREM TAXES-D	024-103-000	11/14-21 AD VALOREM-DELIN	37.52	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-100	AD VALOREM TAXES -	010-103-000	11/14-21 AD VALOREM-CURRE	40,520.15	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-310-101	AD VALOREM TAXES -	010-103-000	11/14-21 AD VALOREM-DELIN	1,144.23	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-319-120	P&I - CURRENT TAXE	010-103-000	11/14-21 P&I-CURRENT	.62	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-319-121	P&I - DELINQUENT T	010-103-000	11/14-21 P&I-DELINQUENT	565.48	11/22/13 PST
C	K	49,009.14	M	E	0		49,009.14	15605
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-100	AD VALOREM TAXES -	060-103-000	11/14-21 AD VALOREM-CURRE	6,493.73	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-310-101	AD VALOREM TAXES -	060-103-000	11/14-21 AD VALOREM-DELIN	200.33	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-319-120	P&I - CURRENT TAXE	060-103-000	11/14-21 P&I-CURRENT	.08	11/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	060-319-121	P&I - DELINQUENT T	060-103-000	11/14-21 P&I-DELINQUENT	65.90	11/22/13 PST
C	K	6,760.04	M	E	0		6,760.04	15606
RIDGE OIL CO., INC.	2013	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	8,210.34	11/25/13 PST
C	K	8,210.34	M	E	0		8,210.34	15607
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/18-22 B&M/PREC #1	2.28	11/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/18-22 B&M/PREC #2	2.28	11/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/18-22 B&M/PREC #3	2.27	11/25/13 PST

14

VOL. 6 PAGE 547

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/18-22 B&M/PREC #4	2.27	11/25/13 PST
C	K		9.10 M	E	0		9.10	15608
CLEARING ACCOUNT	2013	11	088-339-120	CIVIL/JUROR DONATI	088-103-000	PETIT JURY DONATION/CVC CK	10.00	11/25/13 PST
C	K		10.00 M	E	0		10.00	15609
STATE COMPTROLLER	2013	11	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY13 4TH QTR FORM GRANT DD	3,232.00	11/26/13 PST
C	K		M	E	3,232.00 0		3,232.00	15610
STATE COMPTROLLER	2013	11	010-333-502	GRANTS/MISCELLANED	010-103-000	2011 SHSP LETPA/MOB COMPOD	19,388.45	11/26/13 PST
C	K		19,388.45 M	E	0		19,388.45	15611
STATE COMPTROLLER	2013	11	015-365-200	QTLY JUROR REIMB	015-103-000	3RD QTR JURY REIMB DD	720.00	11/26/13 PST
C	K		M	E	720.00 0		720.00	15612
TERRY SULLIVAN, TAX COLLE	2013	11	010-365-100	MISCELLANEOUS REVE	010-103-000	BRAD LODEN/TAX ROLL CAS	35.00	11/26/13 PST
C	K		35.00 M	E	0		35.00	15613
SUNOCO, INC.	2013	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,702.30	11/26/13 PST
C	K		2,702.30 M	E	0		2,702.30	15614
TERRY SULLIVAN, TAX COLLE	2013	11	010-365-100	MISCELLANEOUS REVE	010-103-000	J CRUIKSHANK/HOT CK PMT CC/	500.00	11/27/13 PST
C	K		M	500.00 E	0		500.00	15615
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-210	R&B LICENSE FEES	021-103-000	11/23/13 R&B LICENSE FEES	450.00	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-210	R&B LICENSE FEES	022-103-000	11/23/13 R&B LICENSE FEES	450.00	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-210	R&B LICENSE FEES	023-103-000	11/23/13 R&B LICENSE FEES	450.00	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-210	R&B LICENSE FEES	024-103-000	11/23/13 R&B LICENSE FEES	450.00	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/23/13 AUTO SALES FEES	376.20	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/23/13 MOTOR VEHICLE LI	11.13	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/23/13 MOTOR VEHICLE LI	11.13	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/23/13 MOTOR VEHICLE LI	11.12	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/23/13 MOTOR VEHICLE LI	11.12	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	021-321-300	IRP FEES	021-103-000	11/23/13 IRP FEES	63	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	022-321-300	IRP FEES	022-103-000	11/23/13 IRP FEES	63	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	023-321-300	IRP FEES	023-103-000	11/23/13 IRP FEES	62	11/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	11	024-321-300	IRP FEES	024-103-000	11/23/13 IRP FEES	62	11/27/13 PST
C	K		2,223.20 M	E	0		2,223.20	15616
STATE COMPTROLLER	2013	11	010-330-100	STATE SALARY/COUNT	010-103-000	QTRLY CONSITUTIONAL FEESDD	2,399.59	11/30/13 PST
C	K		M	E	2,399.59 0		2,399.59	15617
FIRST NATIONAL BANK/INT	2013	11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	868.09	11/30/13 PST

15

01/09/14 10:00

RECEIPT REGISTER

RCT100 PAGE 8

RECEIPT DATES FROM 11/01/2013 TO 11/30/2013

RECEIPT NUMBERS FROM 00000 TO 99999

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

VOL . 6 PAGE 548

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2013	11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.72	11/30/13 PST
FIRST NATIONAL BANK/INT	2013	11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.51	11/30/13 PST
C	K	M	E	O	878.32		878.32	15618
FIRST NATIONAL BANK/INT	2013	11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	92.20	11/30/13 PST
C	K	M	E	O	92.20		92.20	15619
TOTAL RECEIPTS CASH							2,012.20	
TOTAL RECEIPTS CHECK							365,255.98	
TOTAL RECEIPTS MONEYORDER							537.25	
TOTAL RECEIPTS EFT							6,351.59	
TOTAL RECEIPTS OTHER							970.52	
TOTAL AMOUNT ACTUAL RECEIPT							375,127.54	
TOTAL AMOUNT VOIDED RECEIPT							224.40	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107682	11/05/2013	ALLIED WASTE SERVICES #058	273.39	CHK	
GEN CLEAR	107683	11/05/2013	CHASE	3,006.96	CHK	
GEN CLEAR	107684	11/05/2013	D. C. SIKES	322.55	CHK	
GEN CLEAR	107685	11/05/2013	HUDSON ENERGY	6,580.14	CHK	
GEN CLEAR	107686	11/05/2013	JEREMY BLACKMAN	97.09	CHK	
GEN CLEAR	107687	11/05/2013	JOE HIGH	152.55	CHK	
GEN CLEAR	107688	11/05/2013	SUDDENLINK	92.54	CHK	
GEN CLEAR	107689	11/05/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	107690	11/05/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	107691	11/05/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	107692	11/05/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	107693	11/05/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	107694	11/05/2013	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	107695	11/05/2013	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	107696	11/05/2013	FIRST NATIONAL BANK	1,326.11	CHK	
GEN CLEAR	107697	11/05/2013	FIRST NATIONAL BANK	1,345.80	CHK	
GEN CLEAR	107698	11/05/2013	FIRST NATIONAL BANK	314.76	CHK	
GEN CLEAR	107699	11/06/2013	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	107700	11/07/2013	ANN GUY	139.75	CHK	
GEN CLEAR	107701	11/07/2013	BILL CALVERT	135.50	CHK	
GEN CLEAR	107702	11/07/2013	D. C. SIKES	43.29	CHK	
GEN CLEAR	107703	11/07/2013	DIANA HAUPILLA	85.00	CHK	
GEN CLEAR	107704	11/07/2013	DOVIE OLAVES DHUNGANA	93.50	CHK	
GEN CLEAR	107705	11/07/2013	GILBERT BRANDENBERGER	110.50	CHK	
GEN CLEAR	107706	11/07/2013	JEAN HAYWORTH	123.00	CHK	
GEN CLEAR	107707	11/07/2013	JOE HIGH	10.88	CHK	
GEN CLEAR	107708	11/07/2013	LESA RUSSELL	51.00	CHK	
GEN CLEAR	107709	11/07/2013	LISA S. ECHOLS	118.75	CHK	
GEN CLEAR	107710	11/07/2013	MANDY WHITLEY	106.00	CHK	
GEN CLEAR	107711	11/07/2013	MARTHA GOAD	118.75	CHK	
GEN CLEAR	107712	11/07/2013	MARY GRIFFIN	89.25	CHK	
GEN CLEAR	107713	11/07/2013	NORA E. DURAN	102.00	CHK	
GEN CLEAR	107714	11/07/2013	SHERRY NELSON	114.75	CHK	
GEN CLEAR	107715	11/07/2013	SHIRLEY BRANDENBERGER	110.50	CHK	
GEN CLEAR	107716	11/07/2013	UNA GRACE CALVERT	110.50	CHK	
GEN CLEAR	107717	11/07/2013	STEPHENS COUNTY HUMANE SOCIETY	2,000.00	CHK	11/07/2013
GEN CLEAR	107718	11/07/2013	STEPHENS COUNTY HUMANE SOCIETY	4,000.00	CHK	
GEN CLEAR	107719	11/08/2013	FIRST NATIONAL BANK	4,250.60	CHK	
GEN CLEAR	107720	11/08/2013	FIRST NATIONAL BANK	6,241.60	CHK	
GEN CLEAR	107721	11/08/2013	FIRST NATIONAL BANK	1,459.72	CHK	
GEN CLEAR	107722	11/08/2013	GAYLON'S BODY SHOP	7,188.22	CHK	
GEN CLEAR	107723	11/12/2013	ABILENE NEW HOLLAND, LTD	589.88	CHK	
GEN CLEAR	107724	11/12/2013	ABILENE PLUMBING SUPPLY CO.	382.32	CHK	
GEN CLEAR	107725	11/12/2013	AIRGAS-SOUTHWEST, INC.	16.81	CHK	
GEN CLEAR	107726	11/12/2013	ALLIED WASTE SERVICES #058	768.92	CHK	
GEN CLEAR	107727	11/12/2013	ALLSTAR FUEL	4,453.97	CHK	
GEN CLEAR	107728	11/12/2013	AMIKIDS RIO GRANDE VALLEY	2,981.27	CHK	
GEN CLEAR	107729	11/12/2013	AQUAONE INC.	29.50	CHK	
GEN CLEAR	107730	11/12/2013	AT&T MOBILITY	1,213.44	CHK	
GEN CLEAR	107731	11/12/2013	BEAR GRAPHICS, INC.	177.59	CHK	
GEN CLEAR	107732	11/12/2013	BEN E. KEITH FOODS	6,747.13	CHK	
GEN CLEAR	107733	11/12/2013	BRECKENRIDGE AUTO & ENGINE SUP	142.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

17

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107734	11/12/2013	BRYANS SIGNS	134.04	CHK	
GEN CLEAR	107735	11/12/2013	BUFFALO BUSINESS PRODUCTS, LLC	90.11	CHK	
GEN CLEAR	107736	11/12/2013	CITY OF BRECKENRIDGE	5,044.94	CHK	
GEN CLEAR	107737	11/12/2013	CNA SURETY	200.00	CHK	
GEN CLEAR	107738	11/12/2013	CNH CAPITAL	164.52	CHK	
GEN CLEAR	107739	11/12/2013	COMMISSARY EXPRESS	58.11	CHK	
GEN CLEAR	107740	11/12/2013	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	107741	11/12/2013	DR TOMS	327.50	CHK	
GEN CLEAR	107742	11/12/2013	FASTENAL COMPANY	19.27	CHK	
GEN CLEAR	107743	11/12/2013	FIRST NATIONAL BANK	2,126.56	CHK	
GEN CLEAR	107744	11/12/2013	FIRST NATIONAL BANK	3,472.82	CHK	
GEN CLEAR	107745	11/12/2013	FIRST NATIONAL BANK	812.14	CHK	
GEN CLEAR	107746	11/12/2013	GARY PEAK, ATTORNEY	3,800.00	CHK	
GEN CLEAR	107747	11/12/2013	GCR TIRE CENTERS	4,029.48	CHK	
GEN CLEAR	107748	11/12/2013	HIGGINBOTHAM BROS & CO	658.39	CHK	
GEN CLEAR	107749	11/12/2013	INGRAM CONCRETE LLC	542.80	CHK	
GEN CLEAR	107750	11/12/2013	INGRAM CONCRETE LLC	156.80	CHK	
GEN CLEAR	107751	11/12/2013	INTERSTATE BATTERY SYSTEMS OF	104.45	CHK	
GEN CLEAR	107752	11/12/2013	J. N. BROWNING OIL CO., INC.	282.53	CHK	
GEN CLEAR	107753	11/12/2013	JUDGE JUANITA PAVLICK	105.95	CHK	
GEN CLEAR	107754	11/12/2013	LABORATORY CORP. OF AMERICA	1,385.00	CHK	
GEN CLEAR	107755	11/12/2013	LONDON H. THOMPSON, ATTORNEY	3,250.00	CHK	
GEN CLEAR	107756	11/12/2013	LEXISNEXIS RISK DATA MANAGEMEN	76.00	CHK	
GEN CLEAR	107757	11/12/2013	LEXISNEXIS RISK DATA MANAGEMEN	149.45	CHK	
GEN CLEAR	107758	11/12/2013	MAYFIELD PAPER COMPANY	328.06	CHK	
GEN CLEAR	107759	11/12/2013	MONTGOMERY TRACTOR CO.	334.50	CHK	
GEN CLEAR	107760	11/12/2013	O'REILLY AUTOMOTIVE, INC.	55.91	CHK	
GEN CLEAR	107761	11/12/2013	OFFICE DEPOT	215.93	CHK	
GEN CLEAR	107762	11/12/2013	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	107763	11/12/2013	PATE'S HARDWARE INC	248.30	CHK	
GEN CLEAR	107764	11/12/2013	PAUL W. LEWALLER	400.00	CHK	
GEN CLEAR	107765	11/12/2013	PENNARTZ FAMILY DENISTRY, P.A.	574.00	CHK	
GEN CLEAR	107766	11/12/2013	THE GREGORY LAW FIRM, PC	600.00	CHK	
GEN CLEAR	107767	11/12/2013	PINE VALLEY ECO PRODUCTS, INC.	424.00	CHK	
GEN CLEAR	107768	11/12/2013	QUILL CORPORATION	324.01	CHK	
GEN CLEAR	107769	11/12/2013	RAY'S GROCERY & MARKET	113.78	CHK	
GEN CLEAR	107770	11/12/2013	REAGLE AIR HEATING & COOLING L	135.00	CHK	
GEN CLEAR	107771	11/12/2013	REGION 5	15.00	CHK	
GEN CLEAR	107772	11/12/2013	ROBERTS TIRE & AUTO	735.95	CHK	
GEN CLEAR	107773	11/12/2013	ROBERTS TRUCK CENTER	1,222.36	CHK	
GEN CLEAR	107774	11/12/2013	SHACKELFORD CO COMMUNITY	479.46	CHK	
GEN CLEAR	107775	11/12/2013	STALLINGS UTILITY SERVICES, IN	903.00	CHK	
GEN CLEAR	107776	11/12/2013	STANLEY FORD MERCURY EASTLAND	371.22	CHK	
GEN CLEAR	107777	11/12/2013	STEPHENS REGIONAL SUD	156.65	CHK	
GEN CLEAR	107778	11/12/2013	TEXAS MUNICIPAL COURT -	36.00	CHK	
GEN CLEAR	107779	11/12/2013	TG	150.00	CHK	
GEN CLEAR	107780	11/12/2013	TXOL INTERNET	65.00	CHK	
GEN CLEAR	107781	11/12/2013	TYLER TECHNOLOGIES, INC	1,678.94	CHK	
GEN CLEAR	107782	11/12/2013	WARREN CAT	323.76	CHK	
GEN CLEAR	107783	11/12/2013	WEST	50.50	CHK	
GEN CLEAR	107784	11/12/2013	XEROX CORPORATION	1,864.13	CHK	
GEN CLEAR	107785	11/12/2013	XEROX CORPORATION (2)	723.46	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

18

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107786	11/12/2013	JAMES ELLIOTT	92.00	CHK	
GEN CLEAR	107787	11/13/2013	CHRISTIE LATHAM	458.20	CHK	
GEN CLEAR	107788	11/13/2013	TERRY SULLIVAN, TAX COLLECTOR	12.25	CHK	
GEN CLEAR	107789	11/15/2013	CHRISTIE COPLAND, DISTRICT CL	2,460.00	CHK	
GEN CLEAR	107790	11/21/2013	TERRY SULLIVAN, TAX COLLECTOR	62.75	CHK	
GEN CLEAR	107791	11/21/2013	FIRST NATIONAL BANK	4,267.74	CHK	
GEN CLEAR	107792	11/21/2013	FIRST NATIONAL BANK	6,256.84	CHK	
GEN CLEAR	107793	11/21/2013	FIRST NATIONAL BANK	1,463.28	CHK	
GEN CLEAR	107794	11/25/2013	ABC PRINTING SERVICE	1,408.41	CHK	
GEN CLEAR	107795	11/25/2013	ABILENE COURT REPORTERS	129.10	CHK	
GEN CLEAR	107796	11/25/2013	ABILENE ENVIRONMENTAL LANDFILL	340.60	CHK	
GEN CLEAR	107797	11/25/2013	AIRGAS-SOUTHWEST, INC.	308.66	CHK	
GEN CLEAR	107798	11/25/2013	AT&T	2,785.23	CHK	
GEN CLEAR	107799	11/25/2013	BAXLEY AUTO LUBE & TIRE CENTER	1,748.82	CHK	
GEN CLEAR	107800	11/25/2013	BEAR GRAPHICS, INC.	1,117.92	CHK	
GEN CLEAR	107801	11/25/2013	BEN E. KEITH FOODS	2,402.12	CHK	
GEN CLEAR	107802	11/25/2013	BOB BARKER COMPANY, INC.	250.82	CHK	
GEN CLEAR	107803	11/25/2013	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	107804	11/25/2013	CHEM-SERV, INC.	173.80	CHK	
GEN CLEAR	107805	11/25/2013	CHILD WELFARE BOARD	100.00	CHK	
GEN CLEAR	107806	11/25/2013	CITY OF BRECKENRIDGE	443.78	CHK	
GEN CLEAR	107807	11/25/2013	CNA SURETY	50.00	CHK	
GEN CLEAR	107808	11/25/2013	COMMISSARY EXPRESS	8.94	CHK	
GEN CLEAR	107809	11/25/2013	CORNERSTONE PROGRAMS CORP.	13,731.00	CHK	
GEN CLEAR	107810	11/25/2013	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	107811	11/25/2013	CRYSTAL CLEAN CAR WASH	70.00	CHK	
GEN CLEAR	107812	11/25/2013	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	107813	11/25/2013	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	107814	11/25/2013	DR. GOODALL'S HOUSE	340.00	CHK	
GEN CLEAR	107815	11/25/2013	EDI ENGERY DEVICES OF TEXAS, I	34.11	CHK	
GEN CLEAR	107816	11/25/2013	EMPIRE PAPER COMPANY	530.97	CHK	
GEN CLEAR	107817	11/25/2013	GARY PEAK, ATTORNEY	2,000.00	CHK	
GEN CLEAR	107818	11/25/2013	GST PUBLIC SAFETY, LLC	552.45	CHK	
GEN CLEAR	107819	11/25/2013	GULF COAST TRADES CENTER	3,193.93	CHK	
GEN CLEAR	107820	11/25/2013	JONES MCCLURE PUBLISHING, INC.	83.00	CHK	
GEN CLEAR	107821	11/25/2013	KENNETH E. NEWELL	200.00	CHK	
GEN CLEAR	107822	11/25/2013	KOFILE SOLUTIONS	1,505.00	CHK	
GEN CLEAR	107823	11/25/2013	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	107824	11/25/2013	LOUIS C. STARZEL, INTERPRETER	183.00	CHK	
GEN CLEAR	107825	11/25/2013	MADD WEST TEXAS REGION/ABILENE	20.00	CHK	
GEN CLEAR	107826	11/25/2013	MAYFIELD PAPER COMPANY	483.83	CHK	
GEN CLEAR	107827	11/25/2013	NET DATA	13,335.00	CHK	
GEN CLEAR	107828	11/25/2013	NITA	17.22	CHK	
GEN CLEAR	107829	11/25/2013	OFFICE DEPOT	917.14	CHK	
GEN CLEAR	107830	11/25/2013	PAUL W. LEWALLER	250.00	CHK	
GEN CLEAR	107831	11/25/2013	PEAVY LAW FIRM	1,208.90	CHK	
GEN CLEAR	107832	11/25/2013	PITNEY BOWES	1,519.99	CHK	
GEN CLEAR	107833	11/25/2013	PITNEY BOWES, INC	25.00	CHK	
GEN CLEAR	107834	11/25/2013	QUILL CORPORATION	307.56	CHK	
GEN CLEAR	107835	11/25/2013	RANDALL WALKER	250.00	CHK	
GEN CLEAR	107836	11/25/2013	REGINALD R. WILSON	3,288.80	CHK	
GEN CLEAR	107837	11/25/2013	REGIONAL PUBLIC DEFENDER	1,534.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

19

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107838	11/25/2013	ROB-JOE MATERIALS LLC	423.16	CHK	
GEN CLEAR	107839	11/25/2013	RONNIE PENDLETON	167.24	CHK	
GEN CLEAR	107840	11/25/2013	SAMUEL DARNELL	750.00	CHK	
GEN CLEAR	107841	11/25/2013	SHACKELFORD CO COMMUNITY	547.62	CHK	
GEN CLEAR	107842	11/25/2013	SOUTHWEST DATA SOLUTIONS, LLC.	4,973.41	CHK	
GEN CLEAR	107843	11/25/2013	STEPHENS MEMORIAL HOSPITAL	8,700.53	CHK	
GEN CLEAR	107844	11/25/2013	TASER INTERNATIONAL	53.99	CHK	
GEN CLEAR	107845	11/25/2013	TEXAS GAS SERVICE	846.52	CHK	
GEN CLEAR	107846	11/25/2013	TEXROCK INDUSTRIES LLC	175.74	CHK	
GEN CLEAR	107847	11/25/2013	THE GREGORY LAW FIRM, PC	100.00	CHK	
GEN CLEAR	107848	11/25/2013	TXOL INTERNET	981.24	CHK	
GEN CLEAR	107849	11/25/2013	TYLER TECHNOLOGIES, INC	2,108.59	CHK	
GEN CLEAR	107850	11/25/2013	UPS	3.50	CHK	
GEN CLEAR	107851	11/25/2013	WALMART COMMUNITY BRC (1)	169.05	CHK	
GEN CLEAR	107852	11/25/2013	WALMART COMMUNITY BRC (2)	765.39	CHK	
GEN CLEAR	107853	11/25/2013	WARREN CAT	57.76	CHK	
GEN CLEAR	107854	11/25/2013	WEST	1,516.70	CHK	
GEN CLEAR	107855	11/25/2013	WEST TEXAS CO. JUDGES & COMMIS	100.00	CHK	
GEN CLEAR	107856	11/25/2013	AFLAC	454.92	CHK	
GEN CLEAR	107857	11/25/2013	FIRST NATIONAL BANK	2,433.18	CHK	
GEN CLEAR	107858	11/25/2013	FIRST NATIONAL BANK	3,805.18	CHK	
GEN CLEAR	107859	11/25/2013	FIRST NATIONAL BANK	889.82	CHK	
GEN CLEAR	107860	11/25/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	107861	11/25/2013	NATIONAL FAMILY CARE LIFE INSU	988.40	CHK	
GEN CLEAR	107862	11/25/2013	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	107863	11/25/2013	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	107864	11/25/2013	TCDRS	33,882.95	CHK	
GEN CLEAR	107865	11/25/2013	TEXAS ASSN OF COUNTIES HEBP	46,442.27	CHK	
GEN CLEAR	107866	11/25/2013	TG	150.00	CHK	
GEN CLEAR	107867	11/25/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	107868	11/26/2013	LESLIE NEVE	250.86	CHK	
GEN CLEAR	107869	11/26/2013	SUDDENLINK	103.44	CHK	
GEN CLEAR	107870	11/26/2013	TAAD	330.00	CHK	
GEN CLEAR	107871	11/26/2013	TERRY SULLIVAN, TAX COLLECTOR	3,985.12	CHK	
GEN CLEAR	107872	11/26/2013	FIRST NATIONAL BANK	25.44	CHK	
GEN CLEAR	107873	11/26/2013	FIRST NATIONAL BANK	5.96	CHK	
GEN CLEAR	107874	11/26/2013	TCDRS	39.99	CHK	
				1 TOTAL VOIDED CHECKS	2,000.00	
				192 TOTAL CHECKS	310,327.59	
				0 TOTAL ELECTONIC PAYMENTS	0.00	
				140 TOTAL PAYROLL CHECKS	128,493.95	
				0 TOTAL ACH TRANSACTIONS	0.00	
				332 TOTAL ALL CHECKS	438,821.54	