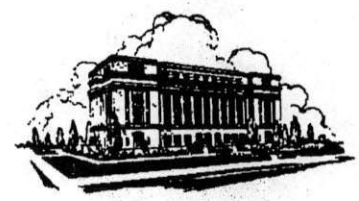




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 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.

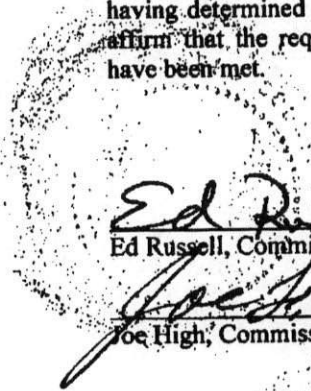
This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}
Month ending balance \$4,673,004.32

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 22nd day of April, 2013.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on April 22, 2013, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of March 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
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

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

Joe High
Joe High, Commissioner, Pct. #3

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 22nd day of April, 2013, and recorded the 22 day of April, 2013.
Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2013							
FUNDS	BEGINNING CASH BALANCES 03/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 03/31/2013
GENERAL	3,315,197.73	130,254.49			403,111.73	50,000.00	2,992,340.49
CO. JUDGE				19,072.85			
CO. CLERK				17,035.14			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				101,743.98			
DIST. CLERK				16,676.11			
JUSTICE OF THE PEACE				11,306.58			
ELECTIONS DEPARTMENT				105.00			
CO. ATTORNEY				19,903.00			
CO. TREASURER				14,249.30			
TAX COLLECTOR				23,068.96			
COURTHOUSE				17,664.88			
CONSTABLE				4,654.36			
SHERIFF				49,432.53			
JAIL				74,138.98			
JUVENILE PROBATION				21,447.89			
HEALTH OFFICER				3,922.00			
CO. AGENTS				8,089.47			
JURY	123,928.76	1,610.98			3,475.14		122,064.60
JURY GENERAL				305.00			
DISTRICT JUDGE				1,320.14			
COURT REPORTER				1,850.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	257,843.85	27,916.71		23,801.90	23,801.90		261,958.66
ROAD & BRIDGE - PRECINCT #2	287,377.50	27,813.93		22,678.04	22,678.04		292,513.39
ROAD & BRIDGE - PRECINCT #3	195,609.06	27,711.14		27,197.03	27,197.03		196,123.17
ROAD & BRIDGE - PRECINCT #4	161,753.97	27,608.42		26,958.08	26,958.08		162,404.31
ROAD & BRIDGE - COUNTY YARD	4,276.22	3,002.84		3,288.23	3,288.23		3,990.83
UNCLAIMED PROP/DC	128,773.39	0.00		0.00	0.00		128,773.39
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	15,606.90	263.31		574.86	574.86		15,295.35
LAW LIBRARY	7,816.50	245.00		1,436.86	1,436.86		6,624.64
COURTHOUSE SECURITY	48,999.39	552.00		0.00	0.00		49,551.39
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	26,306.33	1,469.18		0.00	0.00		27,775.51
CO CLERK RECORDS MGMT	4,611.26	1,343.00		0.00	0.00		5,954.26
DIST CLERK RECORDS MGMT	2,278.79	77.50		0.00	0.00		2,356.29
JP COURT TECHNOLOGY	12,129.32	188.00		0.00	0.00		12,317.32
COURT REPORTER SERVICE	-2,281.07	3,023.00		0.00	0.00		741.93
CO FAMILY PROTECTION ACCT	1,495.00	45.00		100.00	100.00		1,440.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2013							
FUNDS	BEGINNING CASH BALANCES 03/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 03/31/2013
LATERAL ROAD - PCT #1	11,345.08	0.00		0.00	0.00		11,345.08
LATERAL ROAD - PCT #2	5,361.99	0.00		0.00	0.00		5,361.99
LATERAL ROAD - PCT #3	10,634.63	0.00		0.00	0.00		10,634.63
LATERAL ROAD - PCT #4	3,803.01	0.00		0.00	0.00		3,803.01
SHERIFF LEOSE	189.33	0.00		0.00	0.00		189.33
CONSTABLE LEOSE	2,961.28	0.00		0.00	0.00		2,961.28
CO ATTORNEY HOT CHECK	6,808.85	302.21		0.00	0.00		7,111.06
CO & DIST COURT TECHNOLOGY	10,303.55	220.00		0.00	0.00		10,523.55
CO COURT RECORDS PRESERV	1,274.09	10.00		0.00	0.00		1,284.09
I&S SERIES 2008 (JAIL)	270,583.71	15,073.33		0.00	0.00		285,657.04
HOSPITAL	15,000.53	3,278.50	50,000.00	71,626.00	71,626.00		-3,346.97
STEPHENS COUNTY AIRPORT	29,589.65	3,261.70		5,732.92	5,732.92		27,118.43
STATE & CIVIL FEES	12,883.83	8,522.75		435.00	435.00		20,971.58
FUND TOTALS	4,979,627.12	283,792.99	50,000.00		590,415.79	50,000.00	4,673,004.32

STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,950.04
COUNTY CLERK FEES ACCOUNT	5.31 *
JUSTICE OF THE PEACE ACCOUNT	11.80 *
DISTRICT CLERK FEES ACCOUNT	5.21 *
INTEREST & SINKING 2008	<u>118.29</u>
TOTAL OPERATING FUNDS	<u>2,090.65</u>

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

FEBRUARY 2013	1,866.77
JANUARY 2013	1,194.21
DECEMBER 2012	758.49

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
MARCH 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	12/31/2013	9,000,000.00	0.00	475,973.77	9,000,000.00		
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00		
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00		
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00		
TOTAL PAYMENTS FOR 2012					550,000.00	154,045.00	6,920,000.00		
TOTAL PAYMENTS TO DATE FOR 2013					1,530,000.00	1,493,643.77	7,470,000.00		
TO DATE-PRIN & INT PD/PRIN BAL									
PAYMENTS FOR 2013									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	US BANK FEES	PRINCIPAL PAID	INTEREST PAID		
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	0.00	550,000.00	154,045.00		
TOTALS				704,045.00	0.00	550,000.00	154,045.00		

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	03	088-339-116	CRIMINAL/BAIL BOND	088-103-000	2/15-21 BAIL BOND/CRIM R	165.00	03/08/13 PST
C			75.00 K	90.00 M	E	0	165.00	15086
GEORGE WADE, SHERIFF	2013	03	088-339-116	CRIMINAL/BAIL BOND	088-103-000	2/22-28 BAIL BOND/CRIM R	165.00	03/08/13 PST
C			15.00 K	135.00 M	15.00 E	0	165.00	15087
GREGG GOODALL	2013	03	010-340-200	FEES/SHERIFF	010-103-000	GARY D PEAK, ATTY CAS	150.00	03/08/13 PST
C			150.00 K	M	E	0	150.00	15088
GEORGE WADE, SHERIFF	2013	03	035-320-500	JAIL TELEPHONE COM	035-103-000	JAN COMM JAIL TELEPHONE C	263.31	03/08/13 PST
C			K	263.31 M	E	0	263.31	15089
BRECK AIRWAYS INC.	2013	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	2,771.20	03/08/13 PST
C			K	2,771.20 M	E	0	2,771.20	15090
BEVERLY A. KIMBLE	2013	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #108A, #109 CK	490.50	03/08/13 PST
C			K	490.50 M	E	0	490.50	15091
GARY D. TRAMMEL, CO. ATTO	2013	03	057-340-300	HOT CHECK FEES	057-103-000	FEB HOT CHECK COLLECTIONCK	302.21	03/08/13 PST
C			K	302.21 M	E	0	302.21	15092
GARY D. TRAMMEL, CO. ATTO	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	AUDREY WILKINSON HOT CK CK	10.00	03/08/13 PST
C			K	10.00 M	E	0	10.00	15093
TERRY SULLIVAN, TAX COLLE	2013	03	010-340-501	TITLES FEES/TAX CO	010-103-000	FEBRUARY TITLE FEES	870.00	03/08/13 PST
C			K	870.00 M	E	0	870.00	15094
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-210	R&B LICENSE FEES	021-103-000	3/2/13 R&B LICENSE FEES	771.15	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-210	R&B LICENSE FEES	022-103-000	3/2/13 R&B LICENSE FEES	771.15	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-210	R&B LICENSE FEES	023-103-000	3/2/13 R&B LICENSE FEES	771.15	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-210	R&B LICENSE FEES	024-103-000	3/2/13 R&B LICENSE FEES	771.15	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/2/13 AUTO SALES FEES	749.45	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/2/13 MOTOR VEHICLE LI	5,394.79	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/2/13 MOTOR VEHICLE LI	5,394.79	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/2/13 MOTOR VEHICLE LI	5,394.78	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/2/13 MOTOR VEHICLE LI	5,394.79	03/08/13 PST
C			K	25,413.20 M	E	0	25,413.20	15095
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/25-3/1 B&M/PREC #1	4.28	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/25-3/1 B&M/PREC #2	4.27	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/25-3/1 B&M/PREC #3	4.27	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/25-3/1 B&M/PREC #4	4.28	03/08/13 PST
C			K	17.10 M	E	0	17.10	15096

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ELECTION SYSTEMS & SOFTWA	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	ADM COLL CHG REFUND	2,177.49	03/08/13 PST
C	K		2,177.49 M	E	O		2,177.49	15097
STATE COMPTROLLER	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	UNCLAIMED FUNDS	4,086.70	03/08/13 PST
C	K		4,086.70 M	E	O		4,086.70	15098
SOUTHWEST FORD	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TTL REFUND	16.00	03/08/13 PST
C	K		16.00 M	E	O		16.00	15099
CITY OF BRECKENRIDGE	2013	03	010-365-200	UTILITY REIMBURSEM	010-103-000	FEB UTILITY REIMB	4,820.87	03/08/13 PST
C	K		4,820.87 M	E	O		4,820.87	15100
TERRY SULLIVAN, TAX COLLE	2013	03	015-310-100	AD VALOREM TAXES	015-103-000	2/22-28/13 ADV/JURY	623.00	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-310-100	AD VALOREM TAXES	021-103-000	2/22-28/13 ADV/R&B #1	1,073.12	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-310-100	AD VALOREM TAXES	022-103-000	2/22-28/13 ADV/R&B #2	1,032.63	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-310-100	AD VALOREM TAXES	023-103-000	2/22-28/13 ADV/R&B #3	992.13	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-310-100	AD VALOREM TAXES	024-103-000	2/22-28/13 ADV/R&B #4	951.64	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-310-100	AD VALOREM TAXES	010-103-000	2/22-28/13 ADV/GENERAL	26,509.65	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-319-120	PENALTY & INTEREST	010-103-000	2/22-28/13 P&I/GENERAL	2,872.62	03/08/13 PST
C	K		34,054.79 M	E	O		34,054.79	15101
TERRY SULLIVAN, TAX COLLE	2013	03	060-310-100	AD VALOREM TAXES	060-103-000	2/22-28/13 ADV/I&S 2008	5,336.47	03/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	060-319-120	PENALTY & INTEREST	060-103-000	2/22-28/13 P&I/I&S 2008	489.98	03/08/13 PST
C	K		5,826.45 M	E	O		5,826.45	15102
TERRY SULLIVAN, TAX COLLE	2013	03	015-310-100	AD VALOREM TAXES	015-103-000	3/1-7/13 ADV/JURY	440.95	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-310-100	AD VALOREM TAXES	021-103-000	3/1-7/13 ADV/R&B #1	759.54	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-310-100	AD VALOREM TAXES	022-103-000	3/1-7/13 ADV/R&B #2	730.88	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-310-100	AD VALOREM TAXES	023-103-000	3/1-7/13 ADV/R&B #3	702.21	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-310-100	AD VALOREM TAXES	024-103-000	3/1-7/13 ADV/R&B #4	673.55	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-310-100	AD VALOREM TAXES	010-103-000	3/1-7/13 ADV/GENERAL	18,844.41	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-319-120	PENALTY & INTEREST	010-103-000	3/1-7/13 P&I/GENERAL	3,180.87	03/12/13 PST
C	K		25,332.41 M	E	O		25,332.41	15103
TERRY SULLIVAN, TAX COLLE	2013	03	060-310-100	AD VALOREM TAXES	060-103-000	3/1-7/13 ADV/I&S 2008	3,722.54	03/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	060-319-120	PENALTY & INTEREST	060-103-000	3/1-7/13 P&I/I&S 2008	464.49	03/12/13 PST
C	K		4,187.03 M	E	O		4,187.03	15104
GEORGE WADE, SHERIFF	2013	03	088-339-116	CRIMINAL/BAIL BOND	088-103-000	3/1-7/13 BAIL BOND/CRIM R	90.00	03/12/13 PST
C	K		90.00 M	E	O		90.00	15105
MIKE ORSINI	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	150.00	03/12/13 PST
C	K		150.00 M	E	O		150.00	15106

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	03	010-340-200	FEES/SHERIFF	010-103-000	E PARMER, ATTY	75.00	03/12/13 PST
C	K	75.00	M	E	0		75.00	15107
STATE COMPTROLLER	2013	03	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	16.51	03/12/13 PST
C	K	16.51	M	E	0		16.51	15108
ROBERT SKELTON	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.00	03/13/13 PST
C	K	5.00	M	E	0		5.00	15109
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-210	R&B LICENSE FEES	021-103-000	3/9/13 R&B LICENSE FEES	497.13	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-210	R&B LICENSE FEES	022-103-000	3/9/13 R&B LICENSE FEES	497.12	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-210	R&B LICENSE FEES	023-103-000	3/9/13 R&B LICENSE FEES	497.12	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-210	R&B LICENSE FEES	024-103-000	3/9/13 R&B LICENSE FEES	497.13	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/9/13 AUTO SALES FEES	482.65	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/9/13 MOTOR VEHICLE LI	3,697.40	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/9/13 MOTOR VEHICLE LI	3,697.40	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/9/13 MOTOR VEHICLE LI	3,697.39	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/9/13 MOTOR VEHICLE LI	3,697.39	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-300	IRP FEES	021-103-000	3/9/13 IRP FEES	46.81	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-300	IRP FEES	022-103-000	3/9/13 IRP FEES	46.82	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-300	IRP FEES	023-103-000	3/9/13 IRP FEES	46.82	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-300	IRP FEES	024-103-000	3/9/13 IRP FEES	46.82	03/15/13 PST
C	K	17,448.00	M	E	0		17,448.00	15110
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/4-8/13 B&M/PREC #1	11.92	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/4-8/13 B&M/PREC #2	11.92	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/4-8/13 B&M/PREC #3	11.93	03/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/4-8/13 B&M/PREC #4	11.93	03/15/13 PST
C	K	47.70	M	E	0		47.70	15111
YOUNG COUNTY COURT REPORT	2013	03	048-340-700	COURT REPORTER FEE	048-103-000	1/2 OF STENO MACHINE	2,948.00	03/15/13 PST
C	K	2,948.00	M	E	0		2,948.00	15112
MALCOLM BUFKIN	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	25.00	03/15/13 PST
C	K	25.00	M	E	0		25.00	15113
GEORGE WADE, SHERIFF	2013	03	010-340-200	FEES/SHERIFF	010-103-000	STATEWIDE CIVIL PROCESS	75.00	03/15/13 PST
GEORGE WADE, SHERIFF	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	COUNTY OF DALLS	75.00	03/15/13 PST
C	K	150.00	M	E	0		150.00	15114
GEORGE WADE, SHERIFF	2013	03	088-339-116	CRIMINAL/BAIL BOND	088-103-000	3/8-14/13 BAIL BOND/CRIM R	135.00	03/15/13 PST
C	K	135.00	M	E	0		135.00	15115
CHRISTIE COAPLAND, DIST C	2013	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEBRUARY FEES/SHERIFF (DC)	3,324.49	03/18/13 PST

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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	03	010-340-700	FEES/DISTRICT CLER	010-103-000	FEBRUARY FEES/DIST CLER	4,028.96	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	010-340-702	5% BOND FEES/DISTR	010-103-000	FEBRUARY 5% BOND FEES	40.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	010-340-704	CO ATTORNEY FEES (010-103-000	FEBRUARY FEES/CO ATTY (DC	120.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	040-340-700	FEES/DISTRICT CLER	040-103-000	FEBRUARY LL	175.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	041-340-700	SECURITY FEES/DIST	041-103-000	FEBRUARY CTHS SEC FEES	92.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	044-340-700	FEES/DISTRICT CLER	044-103-000	FEBRUARY CRM	162.18	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	046-340-700	FEES/DISTRICT CLER	046-103-000	FEBRUARY DCRM	77.50	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	048-340-700	COURT REPORTER FEE	048-103-000	FEBRUARY CT REPORTER	75.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	049-340-700	FEES/DISTRICT CLER	049-103-000	FEBRUARY CO FAMILY PROTEC	45.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEBRUARY C&DCT/ARCHIVE FE	60.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	058-340-702	TECHNOLOGY FEES/DC	058-103-000	FEBRUARY C&DCT/TECH/CRIM	20.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	058-340-704	TECHNOLOGY FEES/DC	058-103-000	FEBRUARY C&DCT/TECH/CIVIL	120.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	FEBRUARY CO CT PRESV/TECH	10.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-100	11TH COURT OF APPE	088-103-000	FEBRUARY 11TH CT OF APPEA	25.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	FEBRUARY CIVIL/JUD FUND 4	625.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	FEBRUARY CIVIL/JUD SUPPOR	541.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEBRUARY CIVIL/IND LEGAL	158.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-115	CRIMINAL/TIME PAYM	088-103-000	FEBRUARY CRIM/TIME PAYMEN	75.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-103	INDIGENT DEFENSE F	088-103-000	FEBRUARY CRIM/INDIGENT DE	10.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-109	CRIMINAL/JUDICIAL	088-103-000	FEBRUARY CRIM/JUDICIAL SU	35.51	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	FEBRUARY CRIM/CONSOLIDATE	536.31	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-119	CRIMINAL/JURY REIM	088-103-000	FEBRUARY CRIM/JURY REIMBU	26.63	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	FEBRUARY CRIM/EMS TRAUMA	50.00	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	010-360-104	INTEREST/DIST CLER	010-103-000	FEBRUARY INTEREST/DC CHEC	5.21	03/18/13 PST
CHRISTIE COAPLAND, DIST C	2013	03	025-340-700	FEES/DISTRICT CLER	025-103-000	FEBRUARY YD FEES/DISTRICT	690.24	03/18/13 PST

11,128.03 15116

C	K	11,128.03	M	E	O			
MIKE HEATLEY, JP	2013	03	025-340-800	FEES/JUSTICE OF TH	025-103-000	FEBRUARY YD/FEES/ JP	2,312.60	03/18/13 PST
MIKE HEATLEY, JP	2013	03	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEBRUARY G/FEES/JP	5,963.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	010-342-000	FEES & SMALL CLAIM	010-103-000	FEBRUARY FEES & SMALL CLA	520.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEBRUARY JP TECHNOLOGY FE	188.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEBRUARY CIVIL/INDIGENT L	36.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	FEBRUARY CRIM/CONSOLIDATE	2,034.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-119	CRIMINAL/JURY REIM	088-103-000	FEBRUARY CRIM/JURY REIMBU	188.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-103	INDIGENT DEFENSE F	088-103-000	FEBRUARY INDIGENT DEFENSE	94.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-117	CRIMINAL/STATE TRA	088-103-000	FEBRUARY CRIM/STATE TRAFF	930.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-113	CRIMINAL/PEACE OFF	088-103-000	FEBRUARY CRIM/PEACE OFFIC	170.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-108	CRIMINAL/JP OMNI F	088-103-000	FEBRUARY CRIM/JP OMNI FEE	450.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-109	CRIMINAL/JUDICIAL	088-103-000	FEBRUARY CRIM/JUDICIAL SU	282.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-115	CRIMINAL/TIME PAYM	088-103-000	FEBRUARY CRIM/TIME PAYMEN	100.00	03/18/13 PST
MIKE HEATLEY, JP	2013	03	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	FEBRUARY CIVIL JUST/CHILD	2.30	03/18/13 PST
MIKE HEATLEY, JP	2013	03	041-340-801	SECURITY FEES/JP	041-103-000	FEBRUARY COURTHOUSE SECUR	200.00	03/18/13 PST

13,469.90 15117

C	K	13,469.90	M	E	O			
JACKIE ENSEY, CO CLERK	2013	03	010-340-400	FEES/COUNTY CLERK	010-103-000	FEBRUARY G/FEES, CO CLERK	7,674.75	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	010-340-401	PROBATE FEES/COUNT	010-103-000	FEBRUARY PROBATE FEES/CO	254.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEBRUARY FEES/SHERIFF (CC	45.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEBRUARY FEES/COUNTY JUDG	20.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEBRUARY EDUCATIONAL FEES	10.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	FEBRUARY CIVIL/BIRTH CERT	987.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	FEBRUARY CIVIL/MARRIAGE L	420.00	03/18/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEBRUARY CIVIL/INDIGENT L	20.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	FEBRUARY CIVIL/JUDICIAL F	80.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	FEBRUARY CIVIL/JUDICIAL S	82.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	088-339-100	11TH COURT OF APPE	088-103-000	FEBRUARY 11TH COURT OF AP	10.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	045-340-400	FEES/COUNTY CLERK	045-103-000	FEBRUARY CCRMP/FEES/CO CL	1,343.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	044-340-400	FEES/COUNTY CLERK	044-103-000	FEBRUARY CRM/FEES/CO CLER	1,307.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	041-340-400	SECURITY FEES/COUN	041-103-000	FEBRUARY SECURITY FEES/CO	260.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	040-340-400	FEES/COUNTY CLERK	040-103-000	FEBRUARY LL/FEES/CO CLERK	70.00	03/18/13 PST
JACKIE ENSEY, CO CLERK	2013	03	058-340-703	TECHNOLOGY FEES/CC	058-103-000	FEBRUARY C&DCT/TECH FEES/	20.00	03/18/13 PST

C K 12,602.75 M E O 12,602.75 15118

TERRY SULLIVAN, TAX COLLE	2013	03	015-310-100	AD VALOREM TAXES	015-103-000	3/8-3/17 ADV/JURY	212.00	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-310-100	AD VALOREM TAXES	021-103-000	3/8-3/17 ADV/R&B #1	365.18	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-310-100	AD VALOREM TAXES	022-103-000	3/8-3/17 ADV/R&B #2	351.40	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-310-100	AD VALOREM TAXES	023-103-000	3/8-3/17 ADV/R&B #3	337.62	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-310-100	AD VALOREM TAXES	024-103-000	3/8-3/17 ADV/R&B #4	323.84	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-310-100	AD VALOREM TAXES	010-103-000	3/8-3/17 ADV/GENERAL	9,034.26	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-319-120	PENALTY & INTEREST	010-103-000	3/8-3/17 P&I/GENERAL	1,311.22	03/18/13 PST

C K 11,935.52 M E O 11,935.52 15119

TERRY SULLIVAN, TAX COLLE	2013	03	060-310-100	AD VALOREM TAXES	060-103-000	3/8-17 ADV/I&S 2008	1,749.74	03/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	060-319-120	PENALTY & INTEREST	060-103-000	3/8-17 P&I/I&S 2008	198.48	03/18/13 PST

C K 1,948.22 M E O 1,948.22 15120

CHRISTIE COPLAND, DIST C	2013	03	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY COMM CAS	30.00	03/20/13 PST
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C 30.00 K M E O 30.00 15121

GEORGE WADE, SHERIFF	2013	03	010-333-400	INMATE HEALTH CARE	010-103-000	FEBRUARY INMATE HEALTH CA	256.74	03/20/13 PST
GEORGE WADE, SHERIFF	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	FEBRUARY MISC/INMATE POST	23.88	03/20/13 PST

C K 280.62 M E O 280.62 15122

TERRY SULLIVAN, TAX COLLE	2013	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/11-15/13 B&M/PREC #1	8.15	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/11-15/13 B&M/PREC #2	8.15	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/11-15/13 B&M/PREC #3	8.15	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/11-15/13 B&M/PREC #4	8.15	03/20/13 PST

C K 32.60 M E O 32.60 15123

TERRY SULLIVAN, TAX COLLE	2013	03	021-321-210	R&B LICENSE FEES	021-103-000	3/16/13 R&B LICENSE FEES	565.03	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-210	R&B LICENSE FEES	022-103-000	3/16/13 R&B LICENSE FEES	565.03	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-210	R&B LICENSE FEES	023-103-000	3/16/13 R&B LICENSE FEES	565.02	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-210	R&B LICENSE FEES	024-103-000	3/16/13 R&B LICENSE FEES	565.02	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/16/13 AUTO SALES FEES	569.00	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/16/13 MOTOR VEHICLE LI	5,769.14	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/16/13 MOTOR VEHICLE LI	5,769.14	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/16/13 MOTOR VEHICLE LI	5,769.13	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/16/13 MOTOR VEHICLE LI	5,769.13	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-300	IRP FEES	021-103-000	3/16/13 IRP FEES	191.05	03/20/13 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-300	IRP FEES	022-103-000	3/16/13 IRP FEES	191.05	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-300	IRP FEES	023-103-000	3/16/13 IRP FEES	191.04	03/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-300	IRP FEES	024-103-000	3/16/13 IRP FEES	191.04	03/20/13 PST
C	K		26,669.82	M E		0	26,669.82	15124
TAC PRIVATE SOURCE FUND I	2013	03	010-365-100	MISCELLANEOUS REVE	010-103-000	TREASURER REG REFUND	130.00	03/20/13 PST
C	K		130.00	M E		0	130.00	15125
BRAGA OPERATING, LLC	2013	03	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	2,738.43	03/20/13 PST
C	K		2,738.43	M E		0	2,738.43	15126
PETEX	2013	03	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	116.68	03/20/13 PST
C	K		116.68	M E		0	116.68	15127
DELTA OIL & GAS LTD	2013	03	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	312.62	03/22/13 PST
C	K			M E		312.62 0	312.62	15128
RIDGE OIL CO., INC.	2013	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	6,288.00	03/22/13 PST
C	K		6,288.00	M E		0	6,288.00	15129
PHILLIPS 66 COMPANY	2013	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,120.36	03/22/13 PST
C	K		1,120.36	M E		0	1,120.36	15130
GEORGE WADE, SHERIFF	2013	03	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPT-SVC FEES	148.50	03/25/13 PST
C	K		148.50	M E		0	148.50	15131
SUNOCO, INC.	2013	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,054.52	03/25/13 PST
C	K		1,054.52	M E		0	1,054.52	15132
TERRY SULLIVAN, TAX COLLE	2013	03	015-310-100	AD VALOREM TAXES	015-103-000	3/18-24 ADV/JURY	305.03	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-310-100	AD VALOREM TAXES	021-103-000	3/18-24 ADV/R&B #1	525.42	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-310-100	AD VALOREM TAXES	022-103-000	3/18-24 ADV/R&B #2	505.58	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-310-100	AD VALOREM TAXES	023-103-000	3/18-24 ADV/R&B #3	485.76	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-310-100	AD VALOREM TAXES	024-103-000	3/18-24 ADV/R&B #4	465.93	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-310-100	AD VALOREM TAXES	010-103-000	3/18-24 ADV/GENERAL	12,979.78	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-319-120	PENALTY & INTEREST	010-103-000	3/18-24 P&I/GENERAL	1,819.83	03/25/13 PST
C	K		17,087.33	M E		0	17,087.33	15133
TERRY SULLIVAN, TAX COLLE	2013	03	060-310-100	AD VALOREM TAXES	060-103-000	3/18-24/13 ADV/I&S 2008	2,654.74	03/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	060-319-120	PENALTY & INTEREST	060-103-000	3/18-24/13 P&I/I&S 2008	338.60	03/25/13 PST
C	K		2,993.34	M E		0	2,993.34	15134

VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/18-22/13 B&M/PREC #1	10.47	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/18-22/13 B&M/PREC #2	10.47	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/18-22/13 B&M/PREC #3	10.48	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/18-22/13 B&M/PREC #4	10.48	03/28/13 PST
C	K		41.90	M	E	0	41.90	15135
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-210	R&B LICENSE FEES	021-103-000	3/23/13 R&B LICENSE FEES	562.60	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-210	R&B LICENSE FEES	022-103-000	3/23/13 R&B LICENSE FEES	562.60	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-210	R&B LICENSE FEES	023-103-000	3/23/13 R&B LICENSE FEES	562.60	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-210	R&B LICENSE FEES	024-103-000	3/23/13 R&B LICENSE FEES	562.60	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/23/13 AUTO SALES FEES	587.00	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/23/13 MOTOR VEHICLE LI	5,751.71	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/23/13 MOTOR VEHICLE LI	5,751.71	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/23/13 MOTOR VEHICLE LI	5,751.71	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/23/13 MOTOR VEHICLE LI	5,751.72	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	021-321-300	IRP FEES	021-103-000	3/23/13 IRP FEES	1,911.82	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	022-321-300	IRP FEES	022-103-000	3/23/13 IRP FEES	1,911.82	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	023-321-300	IRP FEES	023-103-000	3/23/13 IRP FEES	1,911.83	03/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	03	024-321-300	IRP FEES	024-103-000	3/23/13 IRP FEES	1,911.83	03/28/13 PST
C	K		33,491.55	M	E	0	33,491.55	15136
TARGA NORTH TEXAS LP	2013	03	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	110.77	03/28/13 PST
C	K		110.77	M	E	0	110.77	15137
STATE COMPROLLER	2013	03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY13 FORMULA GRANT	3,232.00	03/28/13 PST
C	K			M	E	3,232.00	3,232.00	15138
FIRST NATIONAL BANK/INT	2013	03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,950.04	03/31/13 PST
FIRST NATIONAL BANK/INT	2013	03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	11.80	03/31/13 PST
FIRST NATIONAL BANK/INT	2013	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.34	03/31/13 PST
C	K			M	E	1,967.18	1,967.18	15139
FIRST NATIONAL BANK/INT	2013	03	061-360-100	INTEREST/CHECKING	061-103-000	CHECKING INTEREST	118.29	03/31/13 PST
C	K			M	E	118.29	118.29	15140
STATE COMPROLLER	2013	03	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE'S SUPPLEMENT	2,534.59	03/31/13 PST
C	K			M	E	2,534.59	2,534.59	15153
						TOTAL RECEIPTS CASH	17,718.00	
						TOTAL RECEIPTS CHECK	257,895.31	
						TOTAL RECEIPTS MONEYORDER	15.00	
						TOTAL RECEIPTS EFT	6,079.21	
						TOTAL RECEIPTS OTHER	2,085.47	
						TOTAL AMOUNT ACTUAL RECEIPT	283,792.99	
						TOTAL AMOUNT VOIDED RECEIPT		

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106161	03/04/2013	BACEL CANTRELL	138.00	CHK	
GEN CLEAR	106162	03/04/2013	FIRST NATIONAL BANK	7,917.98	CHK	
GEN CLEAR	106163	03/04/2013	FIRST NATIONAL BANK	11,254.78	CHK	
GEN CLEAR	106164	03/04/2013	FIRST NATIONAL BANK	2,632.18	CHK	
GEN CLEAR	106165	03/04/2013	OFFICE OF THE ATTORNEY GENERAL	455.61	CHK	
GEN CLEAR	106166	03/04/2013	TG	150.00	CHK	
GEN CLEAR	106167	03/05/2013	ALLIED WASTE SERVICES #058	259.22	CHK	
GEN CLEAR	106168	03/05/2013	CDCAT REGION II	40.00	CHK	
GEN CLEAR	106169	03/05/2013	CVS PHARMACY INC.	2.00	CHK	
GEN CLEAR	106170	03/05/2013	HUDSON ENERGY	4,462.12	CHK	
GEN CLEAR	106171	03/05/2013	LESLIE NEVE	414.00	CHK	
GEN CLEAR	106172	03/05/2013	SUDDENLINK	84.55	CHK	
GEN CLEAR	106173	03/05/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	106174	03/05/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	106175	03/05/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	106176	03/05/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	106177	03/05/2013	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	106178	03/05/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	106179	03/05/2013	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	106180	03/05/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	106181	03/07/2013	JAN HAGLER	67.80	CHK	
GEN CLEAR	106182	03/11/2013	AIRGAS-SOUTHWEST, INC.	19.42	CHK	
GEN CLEAR	106183	03/11/2013	ALLIED WASTE SERVICES #058	739.00	CHK	
GEN CLEAR	106184	03/11/2013	ALLSTAR FUEL	5,158.23	CHK	
GEN CLEAR	106185	03/11/2013	APPLIED CONCEPTS INC.	31.08	CHK	
GEN CLEAR	106186	03/11/2013	ARROW AUTOMATIC FIRE PROTECTIO	340.00	CHK	
GEN CLEAR	106187	03/11/2013	AT&T MOBILITY	1,226.71	CHK	
GEN CLEAR	106188	03/11/2013	BEAR GRAPHICS, INC.	728.72	CHK	
GEN CLEAR	106189	03/11/2013	BEN E. KEITH FOODS	4,075.16	CHK	
GEN CLEAR	106190	03/11/2013	BOB BARKER COMPANY, INC.	199.98	CHK	
GEN CLEAR	106191	03/11/2013	BRECKENRIDGE AUTO & ENGINE SUP	532.65	CHK	
GEN CLEAR	106192	03/11/2013	BRECKENRIDGE RENTAL & SALES	17.50	CHK	
GEN CLEAR	106193	03/11/2013	BUCKAROO TIRE	386.50	CHK	
GEN CLEAR	106194	03/11/2013	BUFFALO BUSINESS PRODUCTS, LLC	184.86	CHK	
GEN CLEAR	106195	03/11/2013	CHASE	4,066.89	CHK	
GEN CLEAR	106196	03/11/2013	CHRISTIE COAPLAND, DISTRICT CL	75.00	CHK	
GEN CLEAR	106197	03/11/2013	CITY OF BRECKENRIDGE	1,445.11	CHK	
GEN CLEAR	106198	03/11/2013	CNA SURETY	142.50	CHK	
GEN CLEAR	106199	03/11/2013	CONTECH ENGINEERED SOLUTIONS L	337.50	CHK	
GEN CLEAR	106200	03/11/2013	DEPT OF STATE HEALTH SERVICES	54.90	CHK	
GEN CLEAR	106201	03/11/2013	ECONO SIGNS LLC	73.64	CHK	
GEN CLEAR	106202	03/11/2013	EMPIRE PAPER COMPANY	331.40	CHK	
GEN CLEAR	106203	03/11/2013	GEBO'S BRECKENRIDGE	1,533.32	CHK	
GEN CLEAR	106204	03/11/2013	HIGGINBOTHAM BROS & CO	508.34	CHK	
GEN CLEAR	106205	03/11/2013	IHS PHARMACY	2,279.08	CHK	
GEN CLEAR	106206	03/11/2013	INGRAM CONCRETE LLC	248.48	CHK	
GEN CLEAR	106207	03/11/2013	INTERSTATE BATTERY SYSTEMS OF	57.76	CHK	
GEN CLEAR	106208	03/11/2013	CORPOTATE BILLING LLC	692.02	CHK	
GEN CLEAR	106209	03/11/2013	J & J OILFIELD ELECTRIC CO., I	12.72	CHK	
GEN CLEAR	106210	03/11/2013	J. N. BROWNING OIL CO., INC.	7,107.96	CHK	
GEN CLEAR	106211	03/11/2013	KOFI SOLUTIONS	1,204.00	CHK	
GEN CLEAR	106212	03/11/2013	MELANIE LYNN CAMPBELL DBA	125.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106213	03/11/2013	LAKE COUNTY NEWSPAPERS	135.40	CHK	
GEN CLEAR	106214	03/11/2013	LAN COMMUNICATIONS LLC	410.00	CHK	
GEN CLEAR	106215	03/11/2013	LEXISNEXIS RISK DATA MANAGEMEN	106.40	CHK	
GEN CLEAR	106216	03/11/2013	MAYFIELD PAPER COMPANY	33.68	CHK	
GEN CLEAR	106217	03/11/2013	MCS FIRE & SECURITY	280.00	CHK	
GEN CLEAR	106218	03/11/2013	MONTGOMERY TRACTOR CO.	396.10	CHK	
GEN CLEAR	106219	03/11/2013	NATIONAL ELEVATOR INSPECTION S	183.66	CHK	
GEN CLEAR	106220	03/11/2013	O'REILLY AUTOMOTIVE, INC.	11.49	CHK	
GEN CLEAR	106221	03/11/2013	OFFICE DEPOT	128.25	CHK	
GEN CLEAR	106222	03/11/2013	PATE'S HARDWARE INC	206.18	CHK	
GEN CLEAR	106223	03/11/2013	PAUL W. LEWALLER	250.00	CHK	
GEN CLEAR	106224	03/11/2013	PEAVY LAW FIRM	103.34	CHK	
GEN CLEAR	106225	03/11/2013	QUILL CORPORATION	309.99	CHK	
GEN CLEAR	106226	03/11/2013	ROBERTS TIRE & AUTO	634.00	CHK	
GEN CLEAR	106227	03/11/2013	RONNIE PENDLETON	368.95	CHK	
GEN CLEAR	106228	03/11/2013	RONNIE ROBERT MOLINA	300.00	CHK	
GEN CLEAR	106229	03/11/2013	SCOTT-MERRIMAN, INC.	61.00	CHK	
GEN CLEAR	106230	03/11/2013	SHACKELFORD CO COMMUNITY	116.92	CHK	
GEN CLEAR	106231	03/11/2013	STANLEY FORD MERCURY EASTLAND	268.65	CHK	
GEN CLEAR	106232	03/11/2013	STEPHENS REGIONAL SUD	126.12	CHK	
GEN CLEAR	106233	03/11/2013	STEVE'S DIESEL SERVICE	595.00	CHK	
GEN CLEAR	106234	03/11/2013	TARRANT COUNTY	2,250.00	CHK	
GEN CLEAR	106235	03/11/2013	TCDRS	450.00	CHK	
GEN CLEAR	106236	03/11/2013	TEXROCK INDUSTRIES LLC	2,119.20	CHK	
GEN CLEAR	106237	03/11/2013	TRAMMEL'S	712.50	CHK	
GEN CLEAR	106238	03/11/2013	TX EMERGENCY STAFFING SOLUTION	1,013.00	CHK	
GEN CLEAR	106239	03/11/2013	TXOL INTERNET	442.99	CHK	
GEN CLEAR	106240	03/11/2013	WARREN CAT	1,420.38	CHK	
GEN CLEAR	106241	03/11/2013	WCTCOG	484.00	CHK	
GEN CLEAR	106242	03/11/2013	WOODWARD BUILDERS SUPPLY CO.	91.00	CHK	
GEN CLEAR	106243	03/11/2013	XEROX CORPORATION	442.70	CHK	
GEN CLEAR	106244	03/11/2013	YELLOWHOUSE MACHINERY COMPANY	1,586.57	CHK	
GEN CLEAR	106245	03/11/2013	YOUNG COUNTY	1,575.00	CHK	
GEN CLEAR	106246	03/11/2013	ZACK BURKETT CO.	1,398.75	CHK	
GEN CLEAR	106247	03/11/2013	4M YOUTH SERVICES, INC.	3,314.00	CHK	
GEN CLEAR	106248	03/11/2013	RCI TECHNOLOGIES, INC	1,725.00	CHK	
GEN CLEAR	106249	03/18/2013	FIRST NATIONAL BANK	6,615.81	CHK	
GEN CLEAR	106250	03/18/2013	FIRST NATIONAL BANK	9,718.02	CHK	
GEN CLEAR	106251	03/18/2013	FIRST NATIONAL BANK	2,272.74	CHK	
GEN CLEAR	106252	03/18/2013	GARY FULLER, COUNTY JUDGE	415.65	CHK	
GEN CLEAR	106253	03/18/2013	OFFICE OF THE ATTORNEY GENERAL	455.61	CHK	
GEN CLEAR	106254	03/18/2013	TG	150.00	CHK	
GEN CLEAR	106255	03/19/2013	BUDDY'S BAIL BONDS	435.00	CHK	
GEN CLEAR	106256	03/19/2013	WILLIAM FLOURNOY	184.00	CHK	
GEN CLEAR	106257	03/21/2013	DAVID WIMBERLEY, JR.	8,050.00	CHK	
GEN CLEAR	106258	03/22/2013	LESLIE NEVE	804.73	CHK	
GEN CLEAR	106259	03/25/2013	ABC PRINTING SERVICE	611.73	CHK	
GEN CLEAR	106260	03/25/2013	ABILENE ENVIRONMENTAL LANDFILL	321.10	CHK	
GEN CLEAR	106261	03/25/2013	AIRGAS-SOUTHWEST, INC.	205.04	CHK	
GEN CLEAR	106262	03/25/2013	AQUAONE INC.	260.63	CHK	
GEN CLEAR	106263	03/25/2013	AT&T	2,921.50	CHK	
GEN CLEAR	106264	03/25/2013	BAXLEY AUTO LUBE & TIRE CENTER	387.37	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106265	03/25/2013	BAYUK GRAPHIC SYSTEMS, INC.	196.00	CHK	
GEN CLEAR	106266	03/25/2013	BEN E. KEITH FOODS	2,528.41	CHK	
GEN CLEAR	106267	03/25/2013	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	106268	03/25/2013	BIG COUNTRY PLUMBING	250.00	CHK	
GEN CLEAR	106269	03/25/2013	BORDER STATES ELECTRIC	67.14	CHK	
GEN CLEAR	106270	03/25/2013	BRECK WELDING & SUPPLY, INC	6.10	CHK	
GEN CLEAR	106271	03/25/2013	CITY OF BRECKENRIDGE	191.18	CHK	
GEN CLEAR	106272	03/25/2013	CLAY'S WELDING & TIRE SERVICE	313.47	CHK	
GEN CLEAR	106273	03/25/2013	CORNERSTONE PROGRAMS CORP.	17,887.00	CHK	
GEN CLEAR	106274	03/25/2013	CRYSTAL CLEAN CAR WASH	20.00	CHK	
GEN CLEAR	106275	03/25/2013	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	106276	03/25/2013	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	106277	03/25/2013	ECONO SIGNS LLC	58.02	CHK	
GEN CLEAR	106278	03/25/2013	EDI ENGERY DEVICES OF TEXAS, I	64.44	CHK	
GEN CLEAR	106279	03/25/2013	ELECTION SYSTEMS & SOFTWARE, I	105.00	CHK	
GEN CLEAR	106280	03/25/2013	EMPIRE PAPER COMPANY	440.09	CHK	
GEN CLEAR	106281	03/25/2013	INGRAM CONCRETE LLC	4,440.67	CHK	
GEN CLEAR	106282	03/25/2013	INGRAM CONCRETE LLC	1,404.00	CHK	
GEN CLEAR	106283	03/25/2013	J & J OILFIELD ELECTRIC CO., I	340.07	CHK	
GEN CLEAR	106284	03/25/2013	KNOX OIL FIELD SUPPLY, INC.	32.42	CHK	
GEN CLEAR	106285	03/25/2013	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	106286	03/25/2013	LEE ANN MARSH, ATTORNEY	3,648.58	CHK	
GEN CLEAR	106287	03/25/2013	LEXISNEXIS RISK DATA MANAGEMEN	79.10	CHK	
GEN CLEAR	106288	03/25/2013	LORI BOHANNON, COUNTY CLERK	295.00	CHK	
GEN CLEAR	106289	03/25/2013	LORI ORDIWAY, ATTORNEY	1,850.00	CHK	
GEN CLEAR	106290	03/25/2013	MAYFIELD PAPER COMPANY	251.98	CHK	
GEN CLEAR	106291	03/25/2013	MOMAR INC.	1,504.47	CHK	
GEN CLEAR	106292	03/25/2013	MUNICIPAL SERVICES BUREAU	2.41	CHK	
GEN CLEAR	106293	03/25/2013	NATIONAL ELEVATOR INSPECTION S	183.66	CHK	
GEN CLEAR	106294	03/25/2013	OFFICE DEPOT	179.01	CHK	
GEN CLEAR	106295	03/25/2013	PAUL W. LEWALLER	835.00	CHK	
GEN CLEAR	106296	03/25/2013	PENDLETON SERVICES	58.00	CHK	
GEN CLEAR	106297	03/25/2013	PENNARTZ FAMILY DENISTRY, P.A.	162.00	CHK	
GEN CLEAR	106298	03/25/2013	PITNEY BOWES	519.99	CHK	
GEN CLEAR	106299	03/25/2013	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	106300	03/25/2013	QUILL CORPORATION	711.42	CHK	
GEN CLEAR	106301	03/25/2013	SCOTT-MERRIMAN, INC.	472.37	CHK	
GEN CLEAR	106302	03/25/2013	SHACKELFORD CO COMMUNITY	333.22	CHK	
GEN CLEAR	106303	03/25/2013	STEPHENS MEMORIAL HOSPITAL	1,914.17	CHK	
GEN CLEAR	106304	03/25/2013	TEXAS ASSOCIATION OF COUNTIES	61,928.00	CHK	
GEN CLEAR	106305	03/25/2013	TEXAS DIST & CO ATTORNEYS ASSN	75.00	CHK	
GEN CLEAR	106306	03/25/2013	TEXAS GAS SERVICE	1,695.61	CHK	
GEN CLEAR	106307	03/25/2013	TOOLS PLUS INDUSTRIES, INC.	356.08	CHK	
GEN CLEAR	106308	03/25/2013	TXOL INTERNET	1,710.49	CHK	
GEN CLEAR	106309	03/25/2013	UNITED HELPING HAND	530.88	CHK	
GEN CLEAR	106310	03/25/2013	VAISALA	720.00	CHK	
GEN CLEAR	106311	03/25/2013	WALMART COMMUNITY BRC (1)	89.77	CHK	
GEN CLEAR	106312	03/25/2013	WALMART COMMUNITY BRC (2)	660.29	CHK	
GEN CLEAR	106313	03/25/2013	WEST	1,436.86	CHK	
GEN CLEAR	106314	03/25/2013	XEROX CORPORATION	169.56	CHK	
GEN CLEAR	106315	03/25/2013	MOREHART MORTUARY	1,200.00	CHK	
GEN CLEAR	106316	03/26/2013	AFLAC	228.82	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106317	03/26/2013	AT&T MOBILITY	250.00	CHK	
GEN CLEAR	106318	03/26/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	106319	03/26/2013	NATIONAL FAMILY CARE LIFE INSU	1,296.20	CHK	
GEN CLEAR	106320	03/26/2013	SECURITY BENEFIT	500.00	CHK	
GEN CLEAR	106321	03/26/2013	TCDRS	43,195.08	CHK	
GEN CLEAR	106322	03/26/2013	TEXAS ASSN OF COUNTIES HEBP	39,609.92	CHK	
GEN CLEAR	106323	03/26/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	106324	03/26/2013	FIRST NATIONAL BANK	4,407.02	CHK	
GEN CLEAR	106325	03/26/2013	FIRST NATIONAL BANK	6,286.28	CHK	
GEN CLEAR	106326	03/26/2013	FIRST NATIONAL BANK	1,470.20	CHK	
GEN CLEAR	106327	03/26/2013	SUDDENLINK	98.22	CHK	
GEN CLEAR	106328	03/26/2013	TEXAS GAS SERVICE	606.99	CHK	
GEN CLEAR	106329	03/27/2013	A-1 QUALITY PLUMBING	5,005.81	CHK	
GEN CLEAR	106330	03/27/2013	JETTA SEPTIC HAULING	175.00	CHK	
GEN CLEAR	106331	03/27/2013	TEXAS ASSN OF COUNTIES HEBP	4,600.44	CHK	
GEN CLEAR	106332	03/27/2013	TEXAS DEPARTMENT OF LICENSING	105.00	CHK	
GEN CLEAR	106333	03/28/2013	CHRISTIE COAPLAND, DISTRICT CL	200.00	CHK	
GEN CLEAR	106334	03/28/2013	FIRST NATIONAL BANK	7,300.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
174 TOTAL CHECKS	424,621.65
0 TOTAL ELECTRONIC PAYMENTS	0.00
170 TOTAL PAYROLL CHECKS	165,794.14
0 TOTAL ACH TRANSACTIONS	0.00

344 TOTAL ALL CHECKS	590,415.79

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