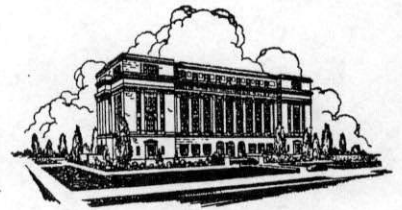




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 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)}

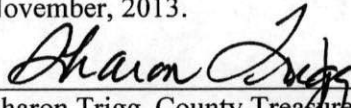
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

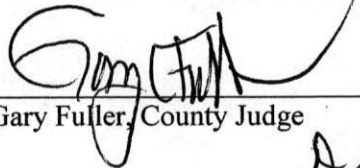
Month ending balance \$2,219,551.95

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 25th day of November, 2013.

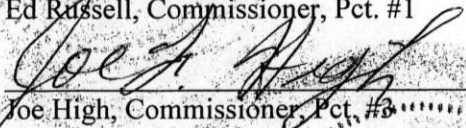

Sharon Trigg, County Treasurer

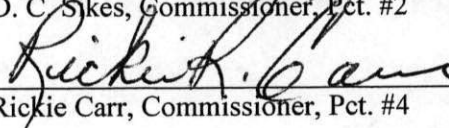
At the regular meeting of the Commissioners' Court on November 25, 2013, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of October 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval.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


Gary Fuller, County Judge

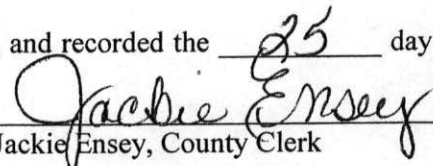

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3

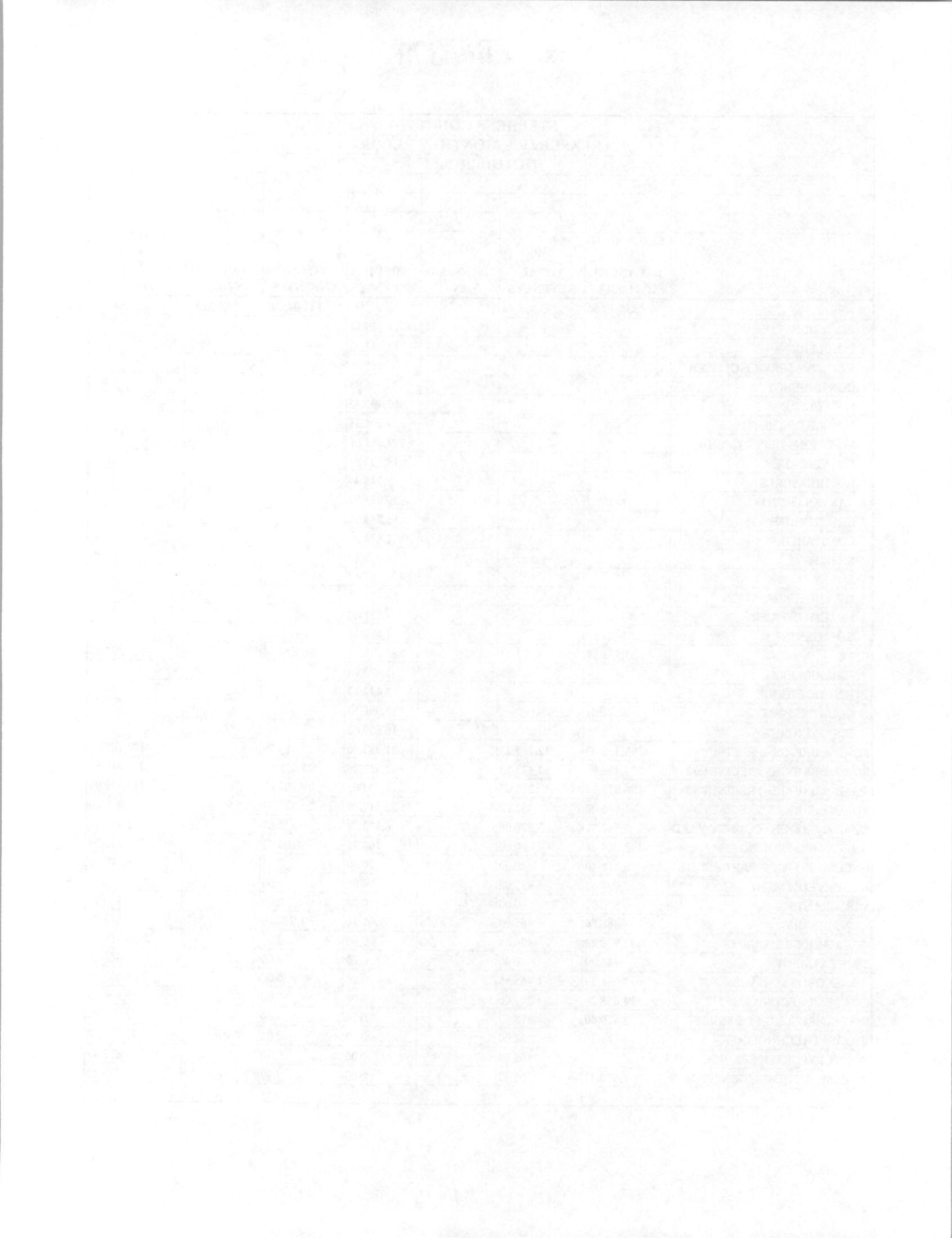

Rickie Carr, Commissioner, Pct. #4

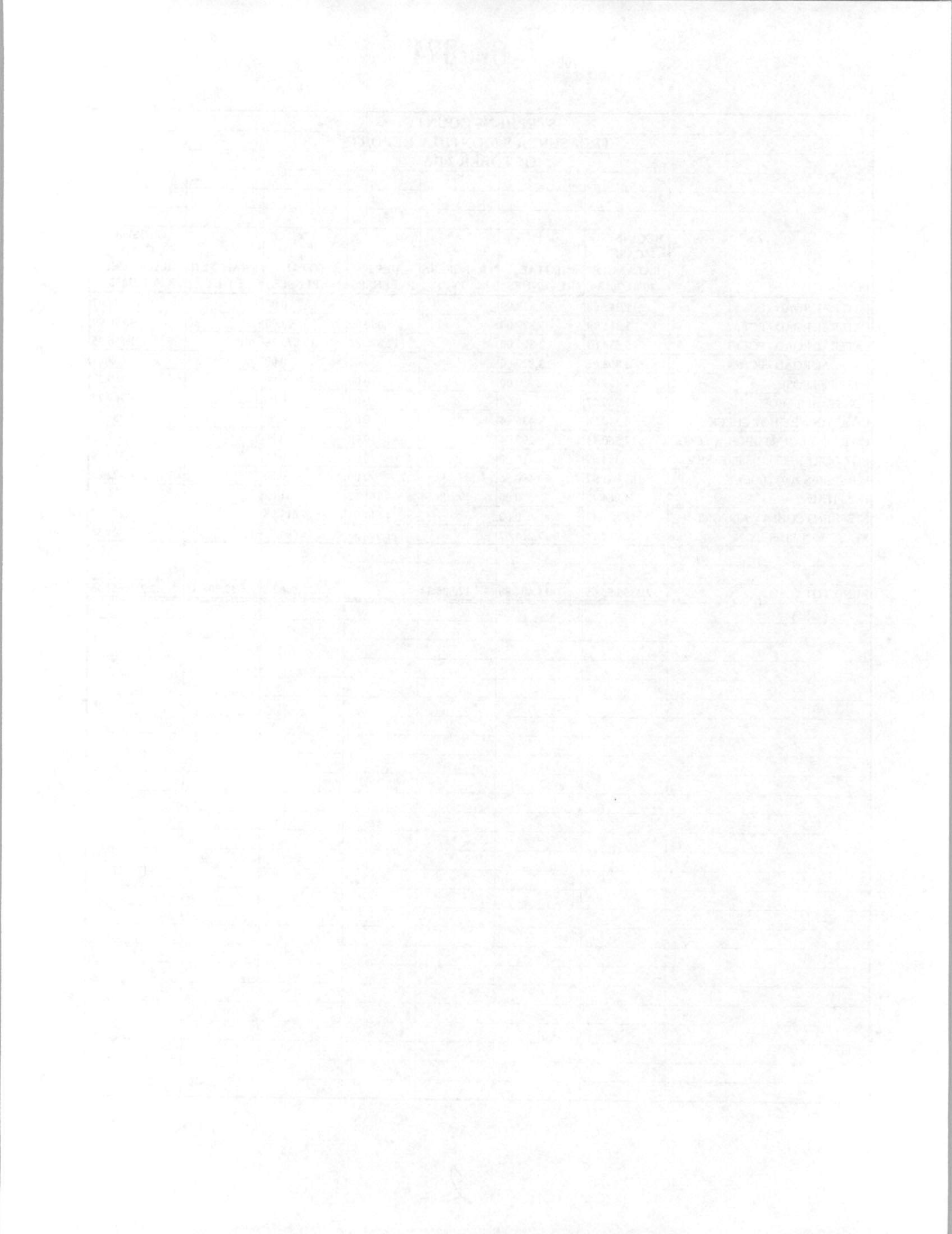
FILED FOR RECORD this 25th day of November, 2013, and recorded the 25 day of November, 2013.


Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
OCTOBER 2013							
FUNDS	BEGINNING CASH BALANCES 10/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 10/30/2013
GENERAL	1,083,646.64	295,953.84			341,945.92	12,806.34	1,024,848.22
CO. JUDGE				11,820.11			
CO. CLERK				13,027.62			
VETERAN SERVICE OFFICER				758.90			
CONTINGENCY				76,085.95			
DIST. CLERK				12,496.46			
JUSTICE OF THE PEACE				9,696.38			
ELECTIONS DEPARTMENT				2,561.06			
CO. ATTORNEY				18,193.94			
CO. TREASURER				9,945.44			
TAX COLLECTOR				16,985.97			
COURTHOUSE				13,244.91			
CONSTABLE				2,174.36			
SHERIFF				51,023.10			
JAIL				80,587.44			
JUVENILE PROBATION				18,023.61			
HEALTH OFFICER				621.00			
CO. AGENTS				4,699.67			
JURY	63,533.11	4,303.37			38,844.41		28,992.07
JURY GENERAL				1,674.96			
DISTRICT JUDGE				7,432.12			
COURT REPORTER				13,098.33			
DIST. ATTORNEY				16,639.00			
ROAD & BRIDGE - PRECINCT #1	193,359.03	12,733.23		21,983.76	21,983.76		184,108.50
ROAD & BRIDGE - PRECINCT #2	224,472.95	12,473.13		22,932.26	22,932.26		214,013.82
ROAD & BRIDGE - PRECINCT #3	126,823.97	12,213.04		19,704.07	19,704.07		119,332.94
ROAD & BRIDGE - PRECINCT #4	91,546.00	11,952.97		25,417.37	25,417.37		78,081.60
ROAD & BRIDGE - COUNTY YARD	6,787.31	3,526.06		6,372.87	6,372.87		3,940.50
UNCLAIMED PROP/DC	143,084.74	0.00		106.95	106.95		142,977.79
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	2,994.62	333.02		0.00	0.00		3,327.64
MINI GRANTS	570.91	0.00		0.00	0.00		570.91
LAW LIBRARY	-488.86	465.00	3,500.00	1,902.16	1,902.16		1,573.98
COURTHOUSE SECURITY	52,878.83	496.68		0.00	0.00		53,375.51
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	38,361.52	1,465.58		0.00	0.00		39,827.10
CO CLERK RECORDS MGMT	14,688.26	1,207.00		0.00	0.00		15,895.26
DIST CLERK RECORDS MGMT	2,629.40	118.49		0.00	0.00		2,747.89
JP COURT TECHNOLOGY	13,121.16	128.00		0.00	0.00		13,249.16
COURT REPORTER SERVICE	657.43	165.00		0.00	0.00		822.43
CO FAMILY PROTECTION ACCT	1,630.73	105.47		0.00	0.00		1,736.20

/





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

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

GENERAL FUND	899.40
COUNTY CLERK FEES ACCOUNT	4.82 *
JUSTICE OF THE PEACE ACCOUNT	4.29 *
DISTRICT CLERK FEES ACCOUNT	6.28 *
INTEREST & SINKING 2008	<u>81.01</u>
TOTAL INTEREST EARNED	<u><u>995.80</u></u>

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

SEPTEMBER 2013	1,011.35
AUGUST 2013	1,370.43
JULY 2013	1,468.75

*TRANSFERRED TO GENERAL FUND

SECTION OF THE
TERRITORY OF
ALASKA

WARRANT
FOR ARREST

IN SENATE,
JANUARY 10, 1900.
REPORT OF THE
COMMISSIONER OF
THE LAND OFFICE,
AND
THE SECRETARY OF
THE TERRITORY.

THE TERRITORY OF ALASKA,
OFFICE OF THE COMMISSIONER OF THE LAND OFFICE,
SITKA, ALASKA.

1900.

PRINTED BY
THE TERRITORY OF ALASKA,
SITKA, ALASKA.

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
OCTOBER 2013									
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE		
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00		
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00		
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00		
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00		
TOTAL PAYMENTS TO DATE FOR 2013					550,000.00	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		
<u>2013 PAYMENT HISTORY</u>									
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		

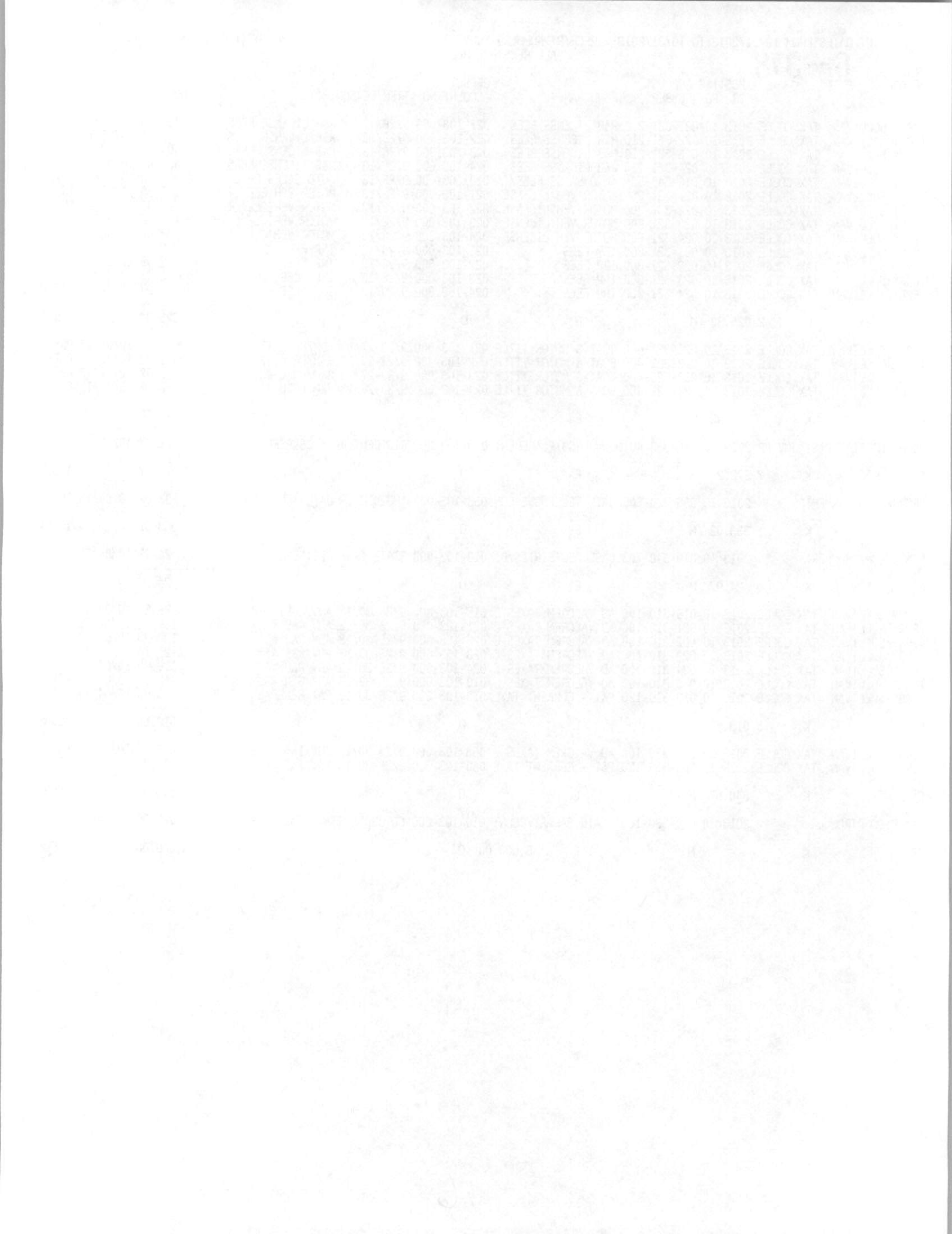
4

Date	Particulars	Debit	Credit	Balance
1880				
Jan 1	Balance forward			
Jan 15	...			
Jan 30	...			
Feb 15	...			
Feb 28	...			
Mar 15	...			
Mar 31	...			
Apr 15	...			
Apr 30	...			
May 15	...			
May 31	...			
Jun 15	...			
Jun 30	...			
Jul 15	...			
Jul 31	...			
Aug 15	...			
Aug 31	...			
Sep 15	...			
Sep 30	...			
Oct 15	...			
Oct 31	...			
Nov 15	...			
Nov 30	...			
Dec 15	...			
Dec 31	...			

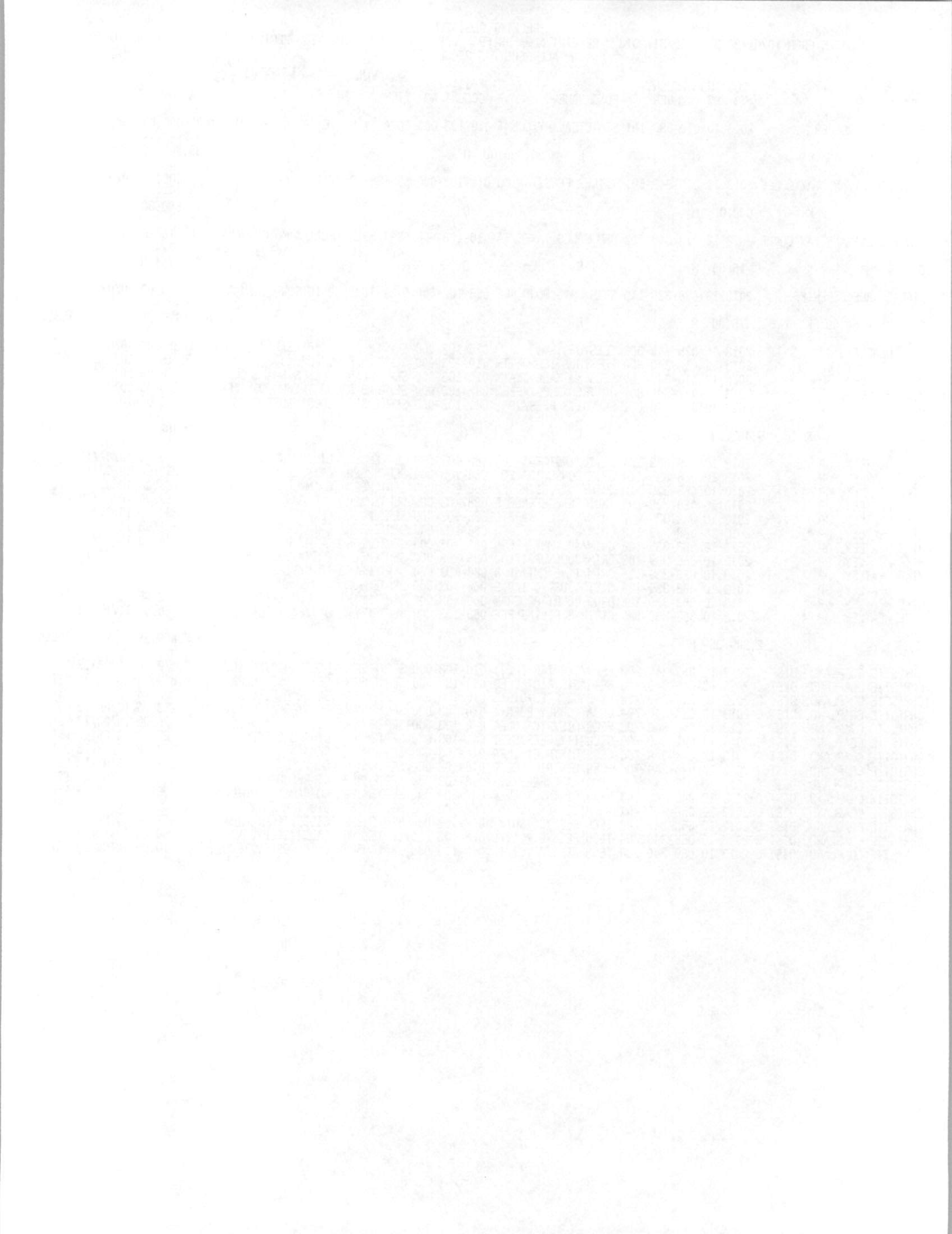
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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-210	R&B LICENSE FEES	021-103-000	9/28/13 R&B LICENSE FEES	407.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-210	R&B LICENSE FEES	022-103-000	9/28/13 R&B LICENSE FEES	407.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-210	R&B LICENSE FEES	023-103-000	9/28/13 R&B LICENSE FEES	407.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-210	R&B LICENSE FEES	024-103-000	9/28/13 R&B LICENSE FEES	407.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-500	AUTO SALES FEES/TA	010-103-000	9/28/13 AUTO SALES FEES	353.40	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/28/13 MOTOR VEHICLE LI	7.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/28/13 MOTOR VEHICLE LI	7.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/28/13 MOTOR VEHICLE LI	7.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/28/13 MOTOR VEHICLE LI	7.50	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-300	IRP FEES	021-103-000	9/28/13 IRP FEES	2.98	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-300	IRP FEES	022-103-000	9/28/13 IRP FEES	2.98	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-300	IRP FEES	023-103-000	9/28/13 IRP FEES	2.97	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-300	IRP FEES	024-103-000	9/28/13 IRP FEES	2.97	10/02/13 PST
C	K	2.025.30	M	E	0		2.025.30	15501
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/23-27/13 B&M/PREC #1	2.98	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/23-27/13 B&M/PREC #2	2.98	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/23-27/13 B&M/PREC #3	2.97	10/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/23-27/13 B&M/PREC #4	2.97	10/02/13 PST
C	K	11.90	M	E	0		11.90	15502
90TH JUDICIAL DIST JUV PR	2013	10	010-333-401	JUV PROB/PLACEMENT	010-103-000	RESIDENTIAL SVCS REFUND CK	7,572.27	10/02/13 PST
C	K	7,572.27	M	E	0		7,572.27	15503
GEORGE WADE, SHERIFF	2013	10	035-320-500	JAIL TELEPHONE COM	035-103-000	AUG2013 JAIL TELEPHONE C	333.02	10/04/13 PST
C	K	333.02	M	E	0		333.02	15504
STATE COMPTROLLER	2013	10	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	24.97	10/04/13 PST
C	K	24.97	M	E	0		24.97	15505
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	9/25-30/13 ADV/JURY	78.55	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	9/25-30/13 ADV/R&B #1	135.31	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	9/25-30/13 ADV/R&B #2	130.20	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	9/25-30/13 ADV/R&B #3	125.10	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	9/25-30/13 ADV/R&B #4	119.99	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	9/25-30/13 ADV/GENERAL	3,410.57	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-120	P&I - CURRENT TAXE	010-103-000	9/25-30/13 P&I/GENERAL	1,013.96	10/04/13 PST
C	K	5,013.68	M	E	0		5,013.68	15506
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	9/25-30/13 ADV/I&S 2008	668.53	10/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-120	P&I - CURRENT TAXE	060-103-000	9/25-30/13 P&I/I&S 2008	172.04	10/04/13 PST
C	K	840.57	M	E	0		840.57	15507
STATE COMPTROLLER	2013	10	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE STATE SAL SUPP DD	5,000.00	10/04/13 PST
C	K	5,000.00	M	E	5,000.00	0	5,000.00	15508

6



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2013	10	010-330-101	STATE SALARY/COUNT	010-103-000	CO ATTY STATE SAL SUPP DD	35,000.00	10/04/13 PST
C	K	M	E	35,000.00	0		35,000.00	15509
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPTEMBER TITLE FEES	600.00	10/07/13 PST
C	K	600.00	M	E	0		600.00	15510
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPTEMBER BOAT & MOTOR TAX	16.88	10/07/13 PST
C	K	16.88	M	E	0		16.88	15511
GEORGE WADE, SHERIFF	2013	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/27-10/3 BAIL BOND/CRIM R	135.00	10/07/13 PST
C	60.00	K	75.00	M	E	0	135.00	15512
MIKE HEATLEY, JP	2013	10	025-340-800	FEES/JP	025-103-000	SEPTEMBER YD/FEES/ JP	2,855.30	10/07/13 PST
MIKE HEATLEY, JP	2013	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPTEMBER G/FEES/JP	6,215.60	10/07/13 PST
MIKE HEATLEY, JP	2013	10	010-342-000	FEES & SMALL CLAIM	010-103-000	SEPTEMBER FEES & SMALL CLA	70.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPTEMBER JP TECHNOLOGY FE	128.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	041-340-801	SECURITY FEES/JP	041-103-000	SEPTEMBER COURTHOUSE SECUR	134.00	10/07/13 PST
C	K	9,402.90	M	E	0		9,402.90	15513
MIKE HEATLEY, JP	2013	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPTEMBER CIVIL/INDIGENT L	6.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	SEPTEMBER CRIM/CONSOLIDATE	1,360.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	SEPTEMBER CRIM/JURY REIMBU	128.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-103	INDIGENT DEFENSE F	088-103-000	SEPTEMBER INDIGENT DEFENSE	62.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	SEPTEMBER CRIM/STATE TRAFF	630.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	SEPTEMBER CRIM/PEACE OFFIC	95.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-108	CRIM/JP OMNI FEES	088-103-000	SEPTEMBER CRIM/JP OMNI FEE	240.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-109	CRIM/JUD SUPPT (6,	088-103-000	SEPTEMBER CRIM/JUDICIAL SU	189.40	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	SEPTEMBER CRIM/TIME PAYMEN	75.00	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-124	CIVIL JUST/CHILD S	088-103-000	SEPTEMBER CIVIL JUST/CHILD	1.50	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-122	DRUG COURT PROGRAM	088-103-000	SEPTEMBER CHILD SAFETY SEA	12.45	10/07/13 PST
MIKE HEATLEY, JP	2013	10	088-339-125	CIVIL/E FILING FEE	088-103-000	SEPTEMBER CIVIL/E FILING F	10.00	10/07/13 PST
C	K	2,809.35	M	E	0		2,809.35	15514
CHRISTIE COAPLAND, DIST C	2013	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEPTEMBER FEES/SHERIFF (DC)	2,179.66	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	010-340-700	FEES/DISTRICT CLER	010-103-000	SEPTEMBER FEES/DIST CLERK	5,884.79	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	010-340-702	5% BOND FEES/DIST	010-103-000	SEPTEMBER 5% BOND FEES	83.34	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	010-340-704	CO ATTORNEY FEES (010-103-000	SEPTEMBER FEES/CO ATTY (DC	113.06	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	040-340-700	FEES/DISTRICT CLER	040-103-000	SEPTEMBER LL	395.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	041-340-700	SECURITY FEES/DIST	041-103-000	SEPTEMBER CTHS SEC FEES	122.68	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	044-340-700	FEES/DISTRICT CLER	044-103-000	SEPTEMBER CRM	272.58	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	046-340-700	FEES/DISTRICT CLER	046-103-000	SEPTEMBER DCRM	118.49	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	048-340-700	COURT REP FEES/DIS	048-103-000	SEPTEMBER CT REPORTER	165.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPTEMBER CO FAMILY PROTEC	105.47	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPTEMBER C&DCT/ARCHIVE FE	90.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEPTEMBER C&DCT/TECH/CRIM	27.04	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	SEPTEMBER C&DCT/TECH/CIVIL	160.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	059-340-700	TECH FEES/DC/CIVIL	059-103-000	SEPTEMBER CO CT PRESV/TECH	10.00	10/08/13 PST

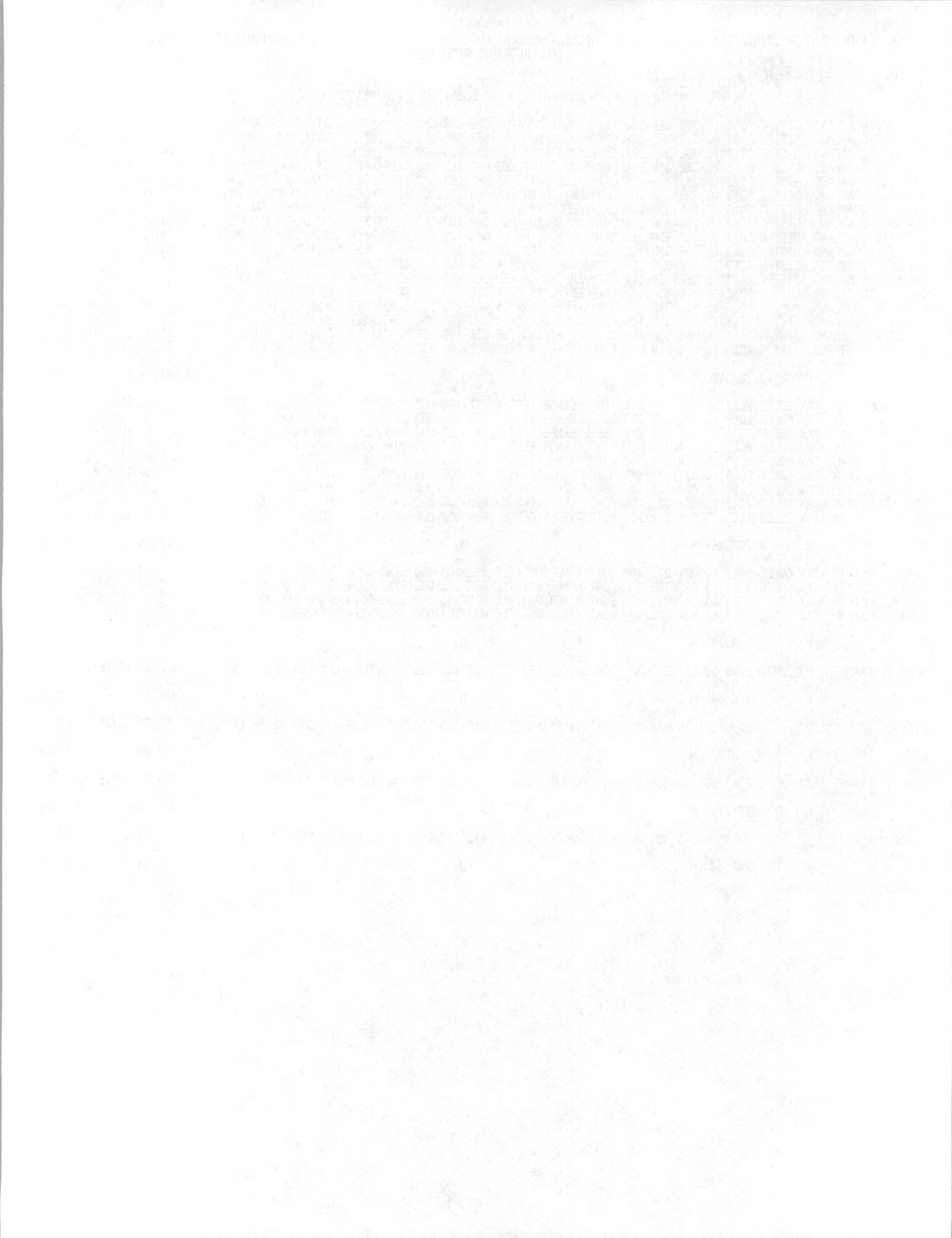


RECEIPT DATES FROM 10/01/2013 TO 10/31/2013 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
 ALL RECEIPTS REQUESTED

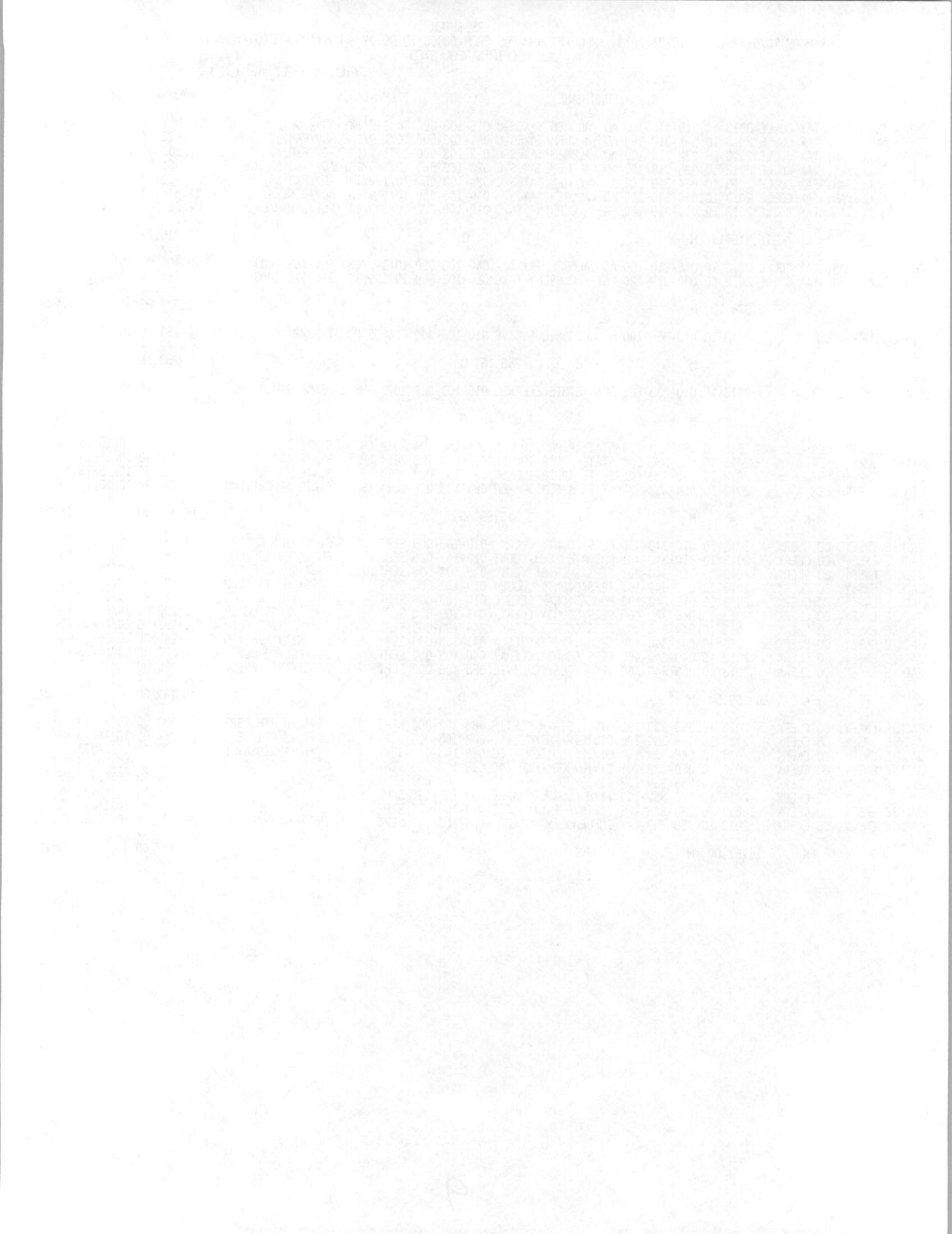
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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2013	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPTEMBER 11TH CT OF APPEA	55.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	SEPTEMBER CIVIL/JUD FUND 4	815.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	SEPTEMBER CIVIL/JUD SUPPOR	714.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPTEMBER CIVIL/IND LEGAL	180.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	SEPTEMBER CRIM/TIME PAYMEN	168.45	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-103	INDIGENT DEFENSE F	088-103-000	SEPTEMBER CRIM/INDIGENT DE	14.75	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	SEPTEMBER CRIM/JUDICIAL SU	44.25	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	SEPTEMBER CRIM/CONSOLIDATE	379.19	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	SEPTEMBER CRIM/JURY REIMBU	29.53	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-122	DRUG COURT PROGRAM	088-103-000	SEPTEMBER CRIM/DRUG COURT	156.35	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-110	CRIM/DNA TESTING F	088-103-000	SEPTEMBER DNA TESTING	84.31	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	SEPTEMBER CRIM/EMS TRAUMA	32.49	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPTEMBER INTEREST/DC CHEC	6.28	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	010-340-701	JUVENILE REPORT/DI	010-103-000	SEPTEMBER JUVENILE REPORT	20.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPTEMBER YD FEES/DISTRICT	670.76	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-125	CIVIL/E FILING FEE	088-103-000	SEPTEMBER CIVIL/E FILING F	260.00	10/08/13 PST
CHRISTIE COAPLAND, DIST C	2013	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	SEPTEMBER STATE TRAFFIC FE	30.00	10/08/13 PST
C	K		13,387.47	M	E	O	13,387.47	15515
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-210	R&B LICENSE FEES	021-103-000	10/5/13 R&B LICENSE FEES	570.00	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-210	R&B LICENSE FEES	022-103-000	10/5/13 R&B LICENSE FEES	570.00	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-210	R&B LICENSE FEES	023-103-000	10/5/13 R&B LICENSE FEES	570.00	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-210	R&B LICENSE FEES	024-103-000	10/5/13 R&B LICENSE FEES	570.00	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/5/13 AUTO SALES FEES	497.80	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/5/13 MOTOR VEHICLE LI	3.81	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/5/13 MOTOR VEHICLE LI	3.81	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/5/13 MOTOR VEHICLE LI	3.81	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/5/13 MOTOR VEHICLE LI	3.82	10/08/13 PST
C	K		2,793.05	M	E	O	2,793.05	15516
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/30-10/4 B&M/PREC #1	2.42	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/30-10/4 B&M/PREC #2	2.42	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/30-10/4 B&M/PREC #3	2.43	10/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/30-10/4 B&M/PREC #4	2.43	10/08/13 PST
C	K		9.70	M	E	O	9.70	15517
GARY D. TRAMMEL, CO. ATTO	2013	10	057-340-300	HOT CHECK FEES	057-103-000	SEPTEMBER COLLECTIONS CK	436.44	10/15/13 PST
C	K		436.44	M	E	O	436.44	15518
CITY OF BRECKENRIDGE	2013	10	010-365-200	UTILITY REIMB/CITY	010-103-000	SEPTEMBER UTILITY REIMB CK	6,750.22	10/15/13 PST
C	K		6,750.22	M	E	O	6,750.22	15519
GARY D. TRAMMEL, CO. ATTO	2013	10	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX OFC HOT CK/D KIRK CK	974.74	10/15/13 PST
C	K		974.74	M	E	O	974.74	15520
PLAZA MOTEL	2013	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2013 MOTEL TAXESCK	841.44	10/15/13 PST
C	K		841.44	M	E	O	841.44	15521

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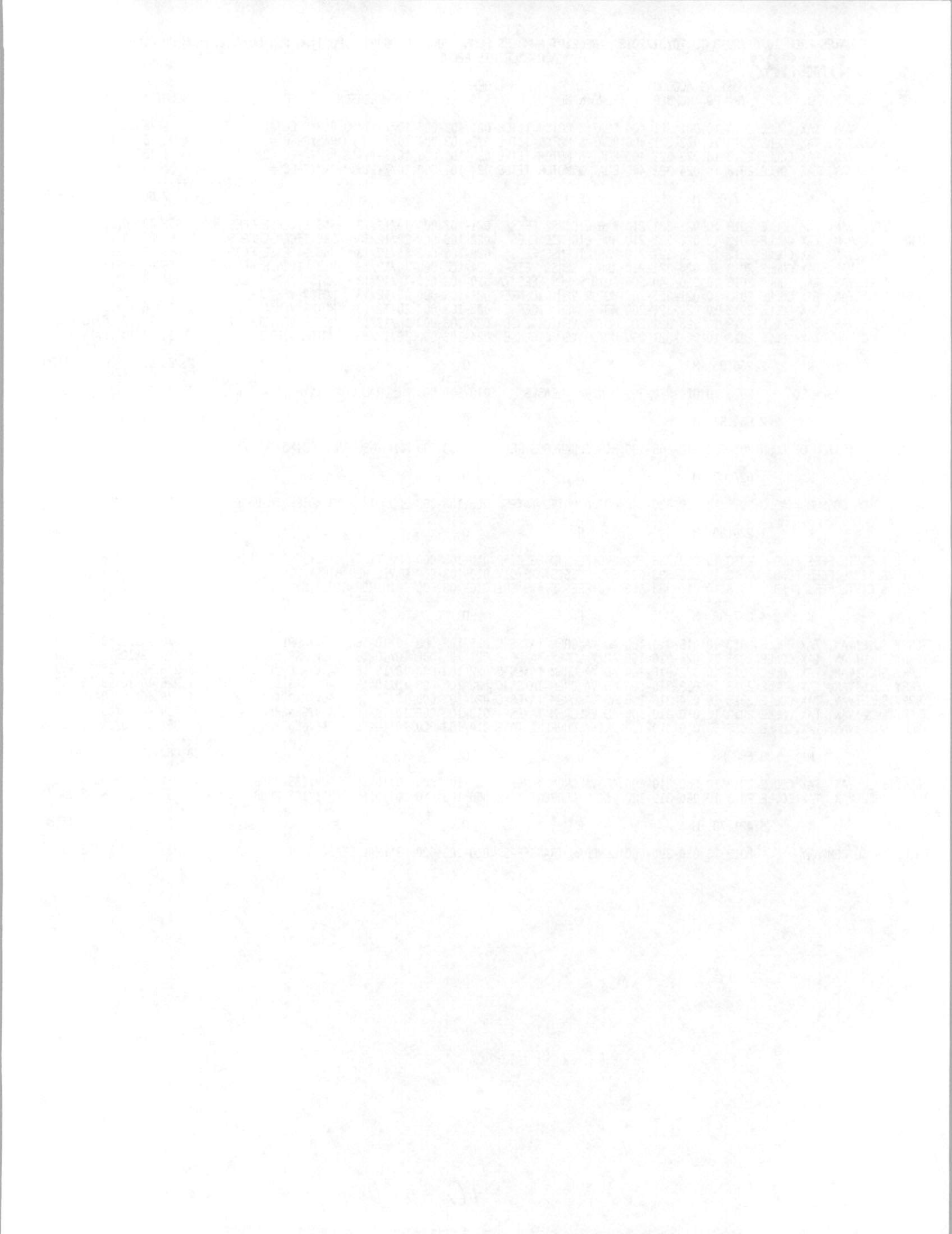


VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-9/13 ADV/JURY	302.27	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-9/13 ADV/R&B #1	520.67	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-9/13 ADV/R&B #2	501.02	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-9/13 ADV/R&B #3	481.37	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-9/13 ADV/R&B #4	461.72	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	10/1-9/13 ADV/GENERAL	12,846.63	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-120	P&I - CURRENT TAXE	010-103-000	10/1-9/13 P&I/GENERAL	1,201.46	10/15/13 PST
C	K		16,315.14	M	E	0	16,315.14	15522
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-9/13 ADV/I&S 2008	2,186.93	10/15/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-120	P&I - CURRENT TAXE	060-103-000	10/1-9/13 P&I/I&S 2008	187.30	10/15/13 PST
C	K		2,374.23	M	E	0	2,374.23	15523
STATE COMPTROLLER	2013	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS CONST SUPP DD	253.16	10/15/13 PST
C	K			M	E	253.16	253.16	15524
STATE COMPTROLLER	2013	10	010-333-502	GRANTS/MISCELLANEO	010-103-000	2011 SHSP: BASE RADIO DD	1,577.75	10/15/13 PST
C	K			M	E	1,577.75	1,577.75	15525
STATE COMPTROLLER	2013	10	051-333-200	STATE APPORTIONMEN	051-103-000	2014 LR STATE APPORTIONM	3,828.99	10/15/13 PST
STATE COMPTROLLER	2013	10	052-333-200	STATE APPORTIONMEN	052-103-000	2014 LR STATE APPORTIONM	3,829.00	10/15/13 PST
STATE COMPTROLLER	2013	10	053-333-200	STATE APPORTIONMEN	053-103-000	2014 LR STATE APPORTIONM	3,829.00	10/15/13 PST
STATE COMPTROLLER	2013	10	054-333-200	STATE APPORTIONMEN	054-103-000	2014 LR STATE APPORTIONM	3,829.00	10/15/13 PST
C	K			M	E	15,315.99	15,315.99	15526
JACKIE ENSEY, CO CLERK	2013	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT G/FEES.CO CLERK	7,198.50	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	181.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC)	30.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPT FEES/COUNTY JUDG	20.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPT EDUCATIONAL FEES	10.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT CCRMP/FEES/CO CL	1,207.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT CRM/FEES/CO CLER	1,193.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	041-340-400	SECURITY FEES/COU	041-103-000	SEPT SECURITY FEES/CO	240.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT LL/FEES/CO CLERK	70.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	SEPT C&DCT/TECH FEES/	20.00	10/16/13 PST
C	K		10,169.50	M	E	0	10,169.50	15527
JACKIE ENSEY, CO CLERK	2013	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	SEPT CIVIL/BIRTH CERT	693.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	SEPT CIVIL/MARRIAGE L	180.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT CIVIL/INDIGENT L	20.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	SEPT CIVIL/JUDICIAL F	80.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	SEPT CIVIL/JUDICIAL S	84.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPT 11TH COURT OF AP	10.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-125	CIVIL/E FILING FEE	088-103-000	SEPT CIVIL/E FILING F	40.00	10/16/13 PST
JACKIE ENSEY, CO CLERK	2013	10	088-339-127	INFORMAL MARRIAGE	088-103-000	SEPT INFORMAL MARRIAG	50.00	10/16/13 PST
C	K		1,157.00	M	E	0	1,157.00	15528

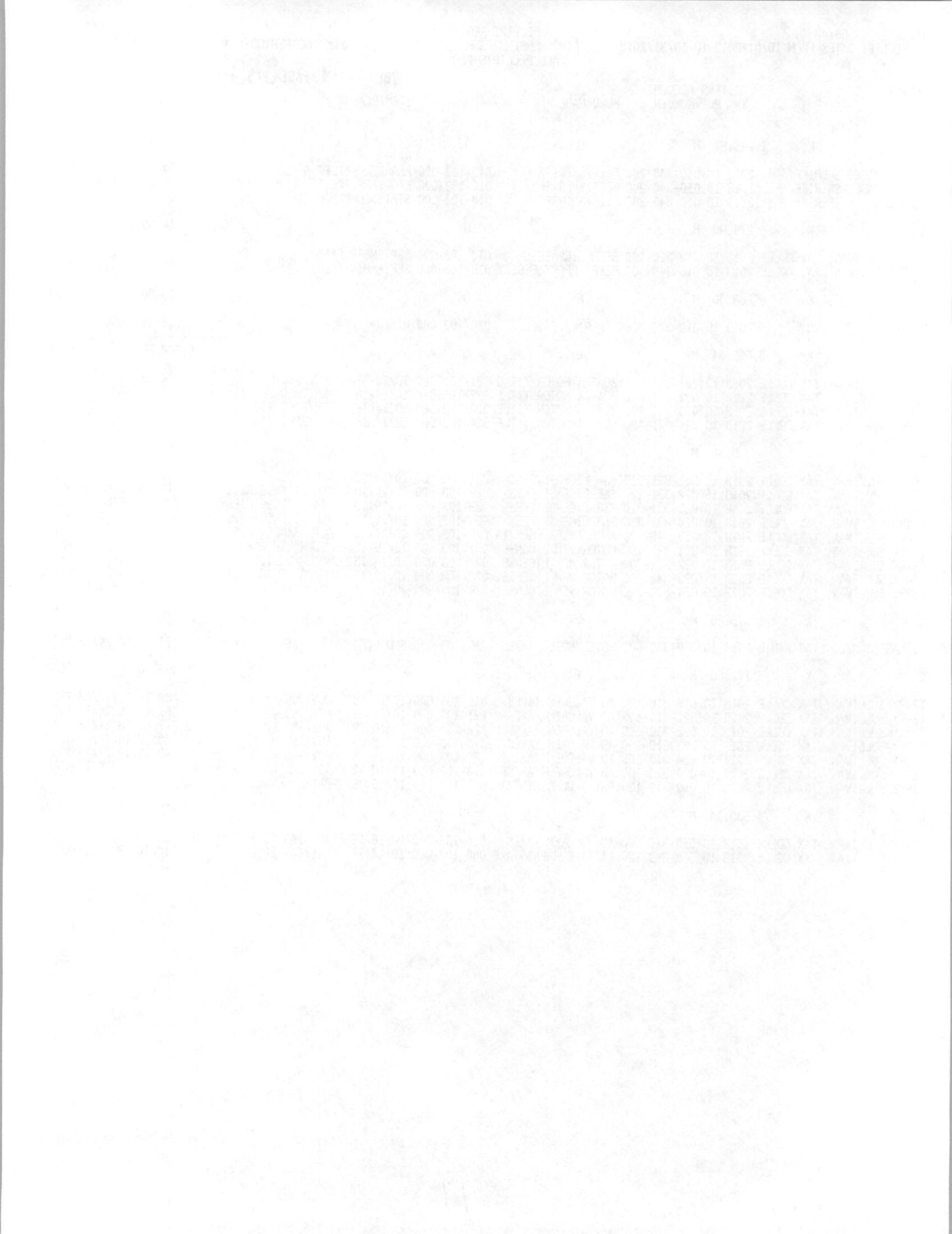


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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/7-11/13 B&M/PREC #1	1.75	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/7-11/13 B&M/PREC #2	1.75	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/7-11/13 B&M/PREC #3	1.75	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/7-11/13 B&M/PREC #4	1.75	10/16/13 PST
C	K	7.00	M	E	0		7.00	15529
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-210	R&B LICENSE FEES	021-103-000	10/12/13 R&B LICENSE FEES	455.00	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-210	R&B LICENSE FEES	022-103-000	10/12/13 R&B LICENSE FEES	455.00	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-210	R&B LICENSE FEES	023-103-000	10/12/13 R&B LICENSE FEES	455.00	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-210	R&B LICENSE FEES	024-103-000	10/12/13 R&B LICENSE FEES	455.00	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/12/13 AUTO SALES FEES	404.70	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/12/13 MOTOR VEHICLE LI	10.56	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/12/13 MOTOR VEHICLE LI	10.56	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/12/13 MOTOR VEHICLE LI	10.56	10/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/12/13 MOTOR VEHICLE LI	10.57	10/16/13 PST
C	K	2,266.95	M	E	0		2,266.95	15530
BRAKA OPERATING, LLC	2013	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE/SMH CK	2,564.57	10/18/13 PST
C	K	2,564.57	M	E	0		2,564.57	15531
TEXAS ASSOCIATION OF COUN	2013	10	010-365-100	MISCELLANEOUS REVE	010-103-000	AMB INSURANCE REIMB CK	627.00	10/18/13 PST
C	K	627.00	M	E	0		627.00	15532
BAILEY'S ON POSSUM KINGDO	2013	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2013 MOTEL TAXESCK	1,220.60	10/18/13 PST
C	K	1,220.60	M	E	0		1,220.60	15533
STATE & CIVIL FEES FUND	2013	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	SPCLTY CT QTRLY SVC FEESCK	65.76	10/18/13 PST
STATE & CIVIL FEES FUND	2013	10	010-333-601	SVC FEES/STATE CIV	010-103-000	CIVIL REP QTRLY SVC FEESCK	3,002.25	10/18/13 PST
STATE & CIVIL FEES FUND	2013	10	010-333-600	SVC FEES/STATE CRI	010-103-000	CRIM REP QTRLY SVC FEES CK	1,779.37	10/18/13 PST
C	K	4,847.38	M	E	0		4,847.38	15534
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/10-15 ADV/JURY	770.15	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/10-15 ADV/R&B #1	1,326.58	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/10-15 ADV/R&B #2	1,276.52	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/10-15 ADV/R&B #3	1,226.46	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/10-15 ADV/R&B #4	1,176.40	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	10/10-15 ADV/GENERAL	32,739.30	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-120	P&I - CURRENT TAXE	010-103-000	10/10-15 P&I/GENERAL	367.45	10/18/13 VOD
C	K	38,882.86	M	E	0		38,882.86	15535
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/10-15 ADV/I&S 2008	5,361.17	10/18/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-120	P&I - CURRENT TAXE	060-103-000	10/10-15 P&I/I&S 2008	60.53	10/18/13 VOD
C	K	5,421.70	M	E	0		5,421.70	15536
PHILLIPS 66 COMPANY	2013	10	010-390-000	GENERAL TRANSFERS	010-103-000	MINERAL LEASE CK	1,225.57	10/21/13 PST

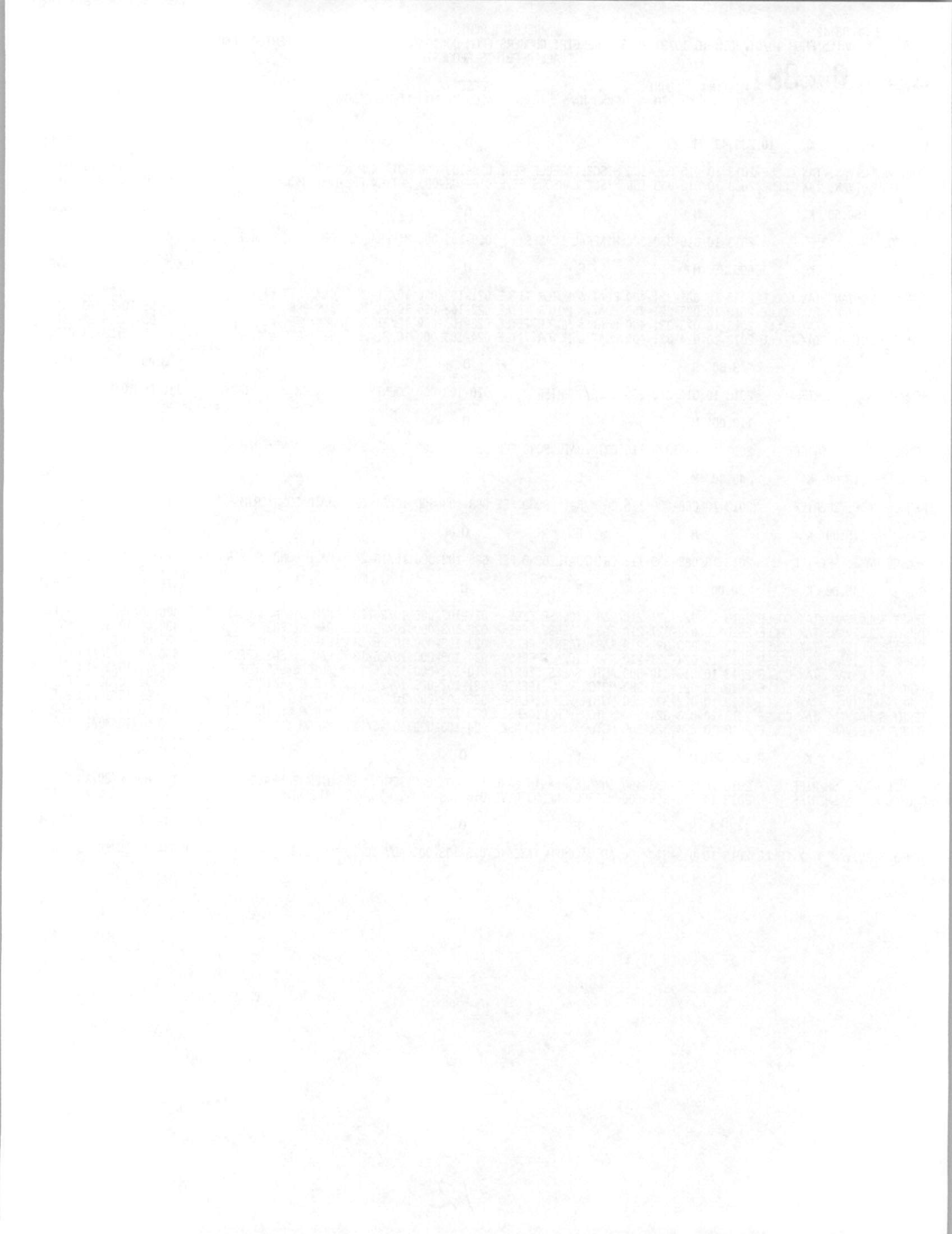


VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	1,225.57	M	E	0		1,225.57	15537
GEORGE WADE, SHERIFF	2013	10	010-340-200	FEES/SHERIFF	010-103-000	HARRELL PAILET & ASSOC CK	100.00	10/21/13 PST
GEORGE WADE, SHERIFF	2013	10	010-340-200	FEES/SHERIFF	010-103-000	WAGSTAFF, ALVIS, LLP CK	75.00	10/21/13 PST
GEORGE WADE, SHERIFF	2013	10	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	99.00	10/21/13 PST
C	K	274.00	M	E	0		274.00	15538
TERRY SULLIVAN, TAX COLLE	2013	10	010-320-100	BEER LICENSES	010-103-000	SEPTEMBER FEES CK	57.00	10/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-503	BEER REPORT FEES/T	010-103-000	SEPTEMBER FEES CK	11.00	10/22/13 PST
C	K	68.00	M	E	0		68.00	15539
RIDGE OIL CO., INC.	2013	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	9,608.34	10/22/13 PST
C	K	9,608.34	M	E	0		9,608.34	15540
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/14-18 B&M/PREC #1	1.33	10/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/14-18 B&M/PREC #2	1.32	10/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/14-18 B&M/PREC #3	1.32	10/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/14-18 B&M/PREC #4	1.33	10/22/13 PST
C	K	5.30	M	E	0		5.30	15541
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-210	R&B LICENSE FEES	021-103-000	10/19/13 R&B LICENSE FEES	377.50	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-210	R&B LICENSE FEES	022-103-000	10/19/13 R&B LICENSE FEES	377.50	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-210	R&B LICENSE FEES	023-103-000	10/19/13 R&B LICENSE FEES	377.50	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-210	R&B LICENSE FEES	024-103-000	10/19/13 R&B LICENSE FEES	377.50	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/19/13 AUTO SALES FEES	328.70	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/19/13 MOTOR VEHICLE LI	9.12	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/19/13 MOTOR VEHICLE LI	9.12	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/19/13 MOTOR VEHICLE LI	9.13	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/19/13 MOTOR VEHICLE LI	9.13	10/24/13 PST
C	K	1,875.20	M	E	0		1,875.20	15542
VILLAGE INN/COWLING FAMIL	2013	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES CK	177.60	10/24/13 PST
C	K	177.60	M	E	0		177.60	15543
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/16-18 ADV/JURY	1,488.79	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/16-18 ADV/R&B #1	2,367.17	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/16-18 ADV/R&B #2	2,277.84	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/16-18 ADV/R&B #3	2,188.52	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/16-18 ADV/R&B #4	2,099.19	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	10/16-18 ADV/GENERAL	64,017.87	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-120	P&I - CURRENT TAXE	010-103-000	10/16-18 P&I/GENERAL	99.76	10/24/13 VOD
C	K	74,539.14	M	E	0		74,539.14	15544
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	10/16-18 ADV/I&S 2008	10,221.33	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-120	P&I - CURRENT TAXE	060-103-000	10/16-18 P&I/I&S 2008	12.16	10/24/13 VOD



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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	10,233.49	M	E	0		10,233.49	15545
TERRY SULLIVAN, TAX COLLE	2013	10	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/MARY MCKAY	125.50	10/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK FEE/MARY MCKAY	25.00	10/28/13 PST
C	K	150.50	M	E	0		150.50	15546
SUNOCO, INC.	2013	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,695.35	10/28/13 PST
C	K	1,695.35	M	E	0		1,695.35	15547
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/21-25 B&M/PREC #1	.95	10/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/21-25 B&M/PREC #2	.95	10/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/21-25 B&M/PREC #3	.95	10/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/21-25 B&M/PREC #4	.95	10/28/13 PST
C	K	3.80	M	E	0		3.80	15548
GEORGE WADE, SHERIFF	2013	10	010-340-200	FEES/SHERIFF	010-103-000	COUNTY OF JACKSON	110.00	10/28/13 PST
C	K	110.00	M	E	0		110.00	15549
GEORGE WADE, SHERIFF	2013	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/4-10 BAIL BOND/CRIM R	60.00	10/28/13 PST
C	K	15.00	M	E	0		60.00	15550
GEORGE WADE, SHERIFF	2013	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/11-17 BAIL BOND/CRIM R	15.00	10/28/13 PST
C	K	15.00	M	E	0		15.00	15551
GEORGE WADE, SHERIFF	2013	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/18-24 BAIL BOND/CRIM R	75.00	10/28/13 PST
C	K	45.00	M	E	0		75.00	15552
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-210	R&B LICENSE FEES	021-103-000	10/26/13 R&B LICENSE FEES	430.00	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-210	R&B LICENSE FEES	022-103-000	10/26/13 R&B LICENSE FEES	430.00	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-210	R&B LICENSE FEES	023-103-000	10/26/13 R&B LICENSE FEES	430.00	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-210	R&B LICENSE FEES	024-103-000	10/26/13 R&B LICENSE FEES	430.00	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/26/13 AUTO SALES FEES	372.40	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/26/13 MOTOR VEHICLE LI	8.06	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/26/13 MOTOR VEHICLE LI	8.06	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/26/13 MOTOR VEHICLE LI	8.06	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/26/13 MOTOR VEHICLE LI	8.07	10/30/13 PST
C	K	2,124.65	M	E	0		2,124.65	15553
GEORGE WADE, SHERIFF	2013	10	010-333-400	INMATE HEALTH CARE	010-103-000	SEPT INMATE HEALTH CA	134.86	10/30/13 PST
GEORGE WADE, SHERIFF	2013	10	010-365-100	MISCELLANEOUS REVE	010-103-000	SEPT MISC/INMATE POST	7.68	10/30/13 PST
C	K	142.54	M	E	0		142.54	15554
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	ADV 10/19-24/2013	1,644.29	10/30/13 VOD



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-101	AD VALOREM TAXES-D	015-103-000	ADV 10/19-24/2013	19.33	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	ADV 10/19-24/2013	2,614.42	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-101	AD VALOREM TAXES-D	021-103-000	ADV 10/19-24/2013	30.73	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	ADV 10/19-24/2013	2,515.77	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-101	AD VALOREM TAXES-D	022-103-000	ADV 10/19-24/2013	29.57	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	ADV 10/19-24/2013	2,417.11	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	ADV 10/19-24/2013	28.40	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	ADV 10/19-24/2013	2,318.45	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-101	AD VALOREM TAXES-D	024-103-000	ADV 10/19-24/2013	27.25	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	ADV 10/19-24/2013	70,752.57	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-101	AD VALOREM TAXES -	010-103-000	ADV 10/19-24/2013	831.01	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-121	P&I - DELINQUENT T	010-103-000	ADV 10/19-24/2013	494.91	10/30/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	ADV 10/19-24/2013	28.41	10/30/13 VOD

C K M E O 83,752.22 15555

TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	AD VALOREM TAXES	1,644.29	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-101	AD VALOREM TAXES-D	015-103-000	AD VALOREM TAXES	19.33	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	AD VALOREM TAXES	2,614.42	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-101	AD VALOREM TAXES-D	021-103-000	AD VALOREM TAXES	30.72	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	AD VALOREM TAXES	2,515.77	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-101	AD VALOREM TAXES-D	022-103-000	AD VALOREM TAXES	29.57	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	AD VALOREM TAXES	2,417.11	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	AD VALOREM TAXES	28.41	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	AD VALOREM TAXES	2,318.45	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-101	AD VALOREM TAXES-D	024-103-000	AD VALOREM TAXES	27.25	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	AD VALOREM TAXES	70,752.58	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-101	AD VALOREM TAXES -	010-103-000	AD VALOREM TAXES	831.01	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-121	P&I - DELINQUENT T	010-103-000	AD VALOREM TAXES	494.91	10/30/13 PST

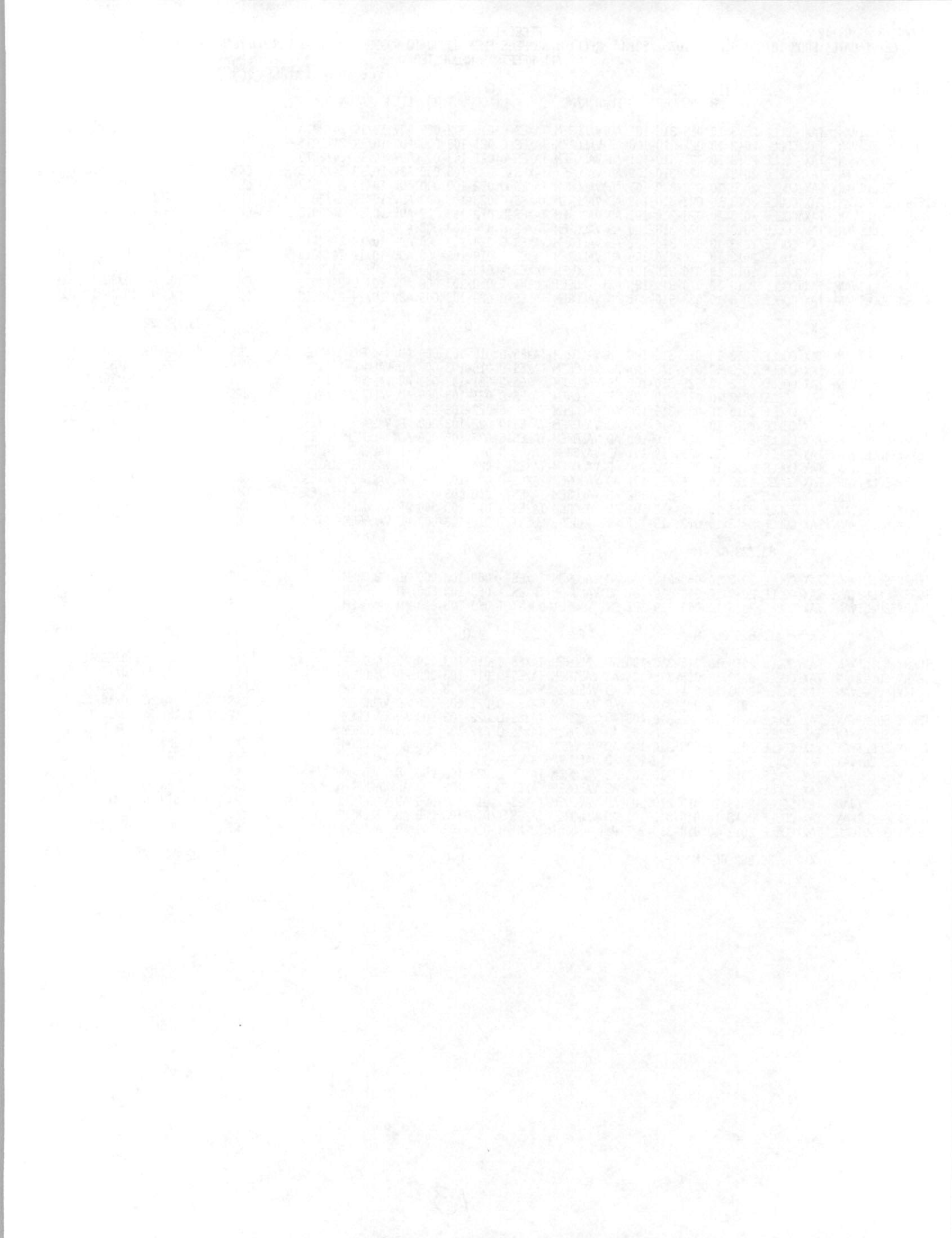
C K 83,723.82 M E O 83,723.82 15556

TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	AD VALOREM	11,337.77	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-101	AD VALOREM TAXES -	060-103-000	AD VALOREM	148.91	10/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-121	P&I - DELINQUENT T	060-103-000	AD VALOREM	53.18	10/30/13 PST

C K 11,539.86 M E O 11,539.86 15557

TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	AD VALOREM	739.60	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-101	AD VALOREM TAXES-D	015-103-000	AD VALOREM	30.54	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	AD VALOREM	1,175.97	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-101	AD VALOREM TAXES-D	021-103-000	AD VALOREM	48.57	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	AD VALOREM	1,131.59	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-101	AD VALOREM TAXES-D	022-103-000	AD VALOREM	46.73	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	AD VALOREM	1,087.22	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	AD VALOREM	44.90	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	AD VALOREM	1,042.84	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-101	AD VALOREM TAXES-D	024-103-000	AD VALOREM	43.07	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	AD VALOREM	31,810.95	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-101	AD VALOREM TAXES -	010-103-000	AD VALOREM	1,313.43	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-121	P&I - DELINQUENT T	010-103-000	AD VALOREM	367.45	10/18/13 PST

C K 38,882.86 M E O 38,882.86 15558



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VENDOR NAME

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	AD VALOREM	CKS 5,099.74	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-101	AD VALOREM TAXES -	060-103-000	AD VALOREM	CKS 261.43	10/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-121	P&I - DELINQUENT T	060-103-000	AD VALOREM	CKS 60.53	10/18/13 PST

C K 5,421.70 M E O 5,421.70 15559

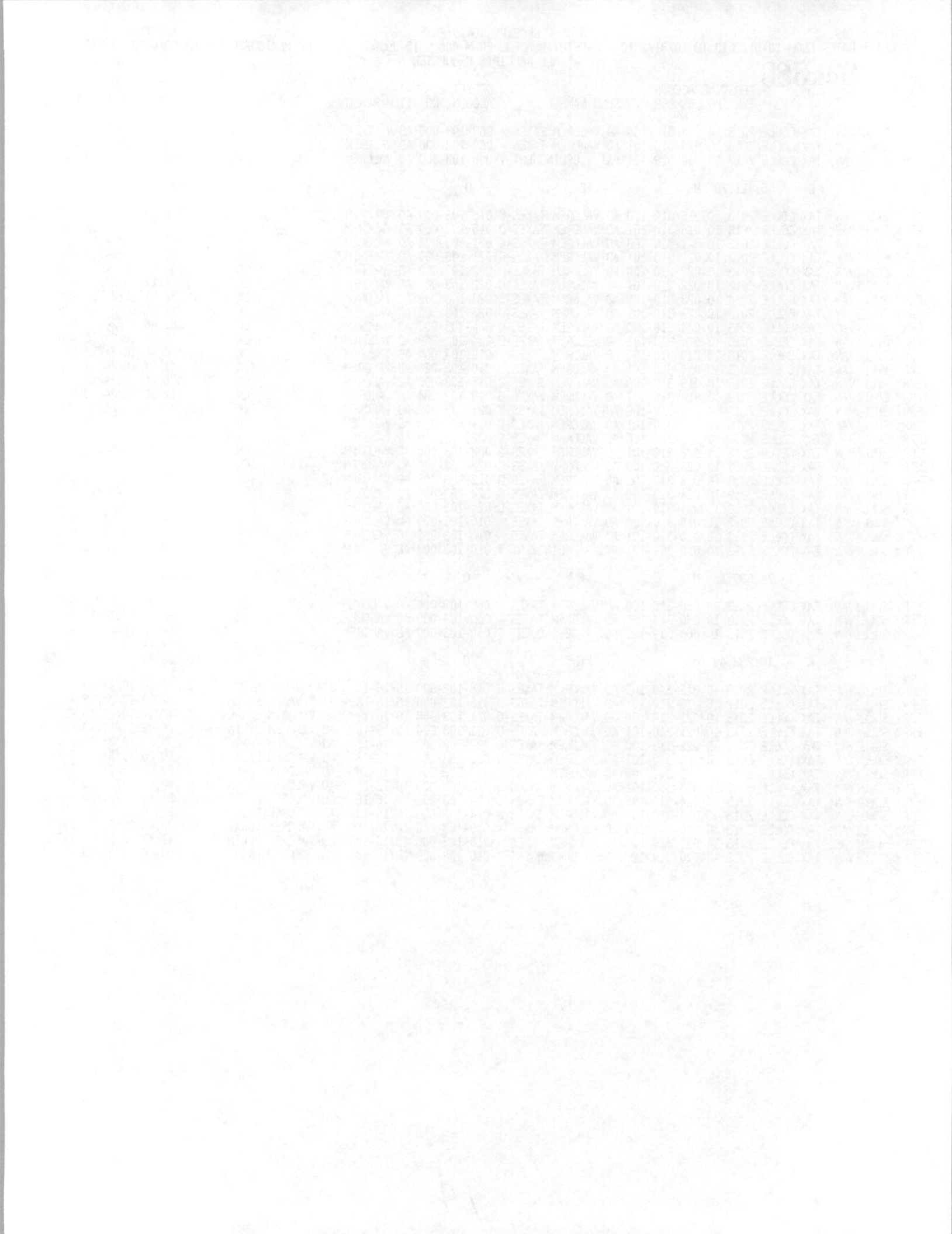
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	AD VALOREM	CK 1,476.20	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-101	AD VALOREM TAXES-D	015-103-000	AD VALOREM	CK 12.59	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	AD VALOREM	CK 2,347.14	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-101	AD VALOREM TAXES-D	021-103-000	AD VALOREM	CK 20.02	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	AD VALOREM	CK 2,258.58	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-101	AD VALOREM TAXES-D	022-103-000	AD VALOREM	CK 19.27	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	AD VALOREM	CK 2,170.01	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	AD VALOREM	CK 18.51	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	AD VALOREM	CK 2,081.44	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-101	AD VALOREM TAXES-D	024-103-000	AD VALOREM	CK 17.76	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	AD VALOREM	CK 63,476.40	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-101	AD VALOREM TAXES -	010-103-000	AD VALOREM	CK 541.57	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	AD VALOREM	CK 1,476.20	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-101	AD VALOREM TAXES-D	015-103-000	AD VALOREM	CK 12.59	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	AD VALOREM	CK 2,347.14	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-101	AD VALOREM TAXES-D	021-103-000	AD VALOREM	CK 20.02	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	AD VALOREM	CK 2,258.58	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-101	AD VALOREM TAXES-D	022-103-000	AD VALOREM	CK 19.27	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	AD VALOREM	CK 2,170.01	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	AD VALOREM	CK 18.51	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	AD VALOREM	CK 2,081.44	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-101	AD VALOREM TAXES-D	024-103-000	AD VALOREM	CK 17.76	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	AD VALOREM	CK 63,476.40	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-101	AD VALOREM TAXES -	010-103-000	AD VALOREM	CK 541.47	10/24/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-121	P&I - DELINQUENT T	010-103-000	AD VALOREM	CK 99.76	10/24/13 VOD

C K 74,539.15 M E O 148,978.64 15560

TERRY SULLIVAN, TAX COLLE	2013	10	060-310-100	AD VALOREM TAXES -	060-103-000	AD VALOREM	CK 10,178.70	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-310-101	AD VALOREM TAXES -	060-103-000	AD VALOREM	CK 42.63	10/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	060-319-121	P&I - DELINQUENT T	060-103-000	AD VALOREM	CK 12.16	10/24/13 PST

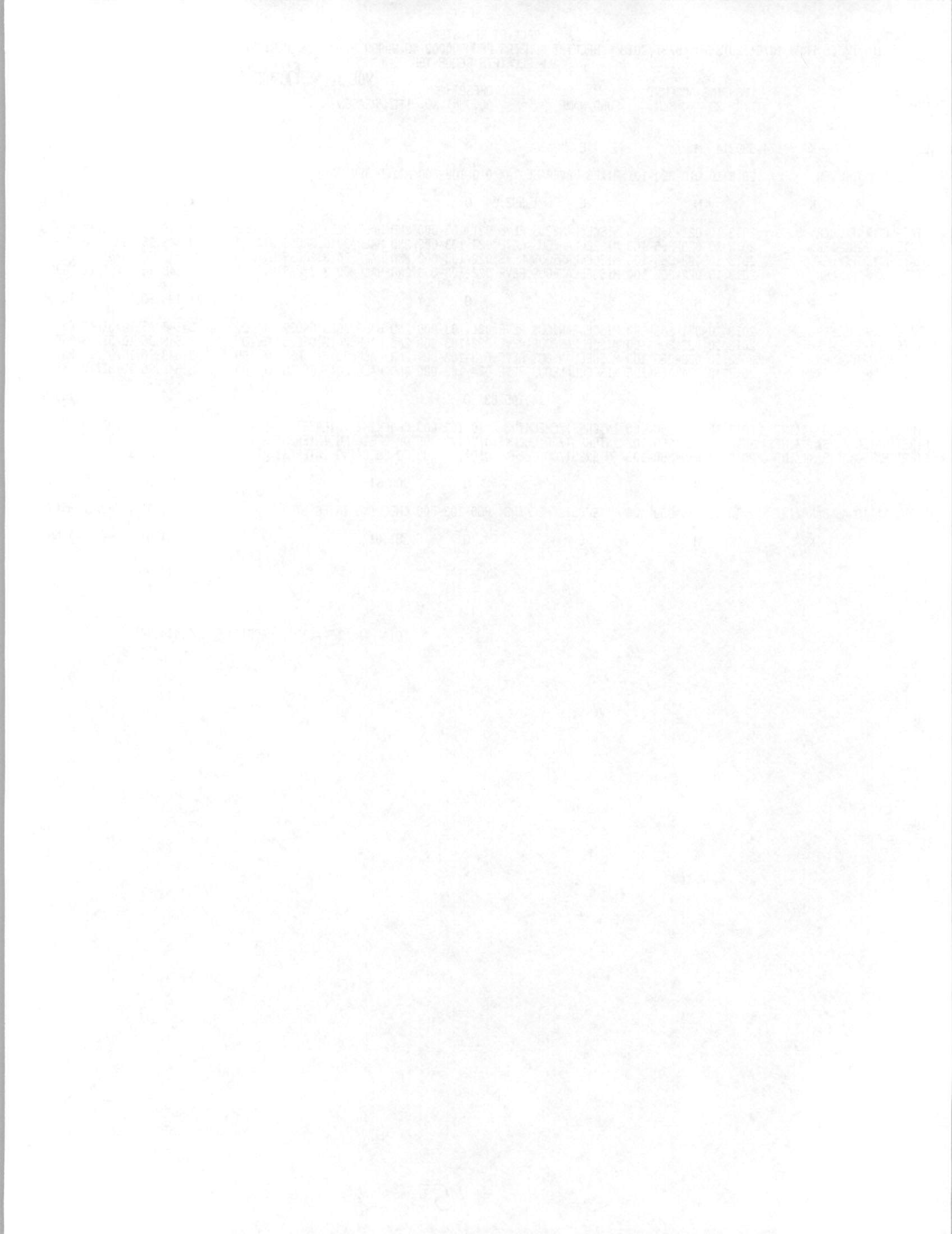
C K 10,233.49 M E O 10,233.49 15561

TERRY SULLIVAN, TAX COLLE	2013	10	015-310-100	AD VALOREM TAXES-C	015-103-000	10/16-18 J/AD VALOREM-CUR	1,476.20	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	015-310-101	AD VALOREM TAXES-D	015-103-000	10/16-18 J/AD VALOREM-DEL	12.59	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-100	AD VALOREM TAXES-C	021-103-000	10/16-18 AD VALOREM-CURRE	2,347.14	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	021-310-101	AD VALOREM TAXES-D	021-103-000	10/16-18 AD VALOREM-DELIN	20.02	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-100	AD VALOREM TAXES-C	022-103-000	10/16-18 AD VALOREM-CURRE	2,258.58	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	022-310-101	AD VALOREM TAXES-D	022-103-000	10/16-18 AD VALOREM-DELIN	19.26	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-100	AD VALOREM TAXES-C	023-103-000	10/16-18 AD VALOREM-CURRE	2,170.01	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	023-310-101	AD VALOREM TAXES-D	023-103-000	10/16-18 AD VALOREM-DELIN	18.51	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-100	AD VALOREM TAXES-C	024-103-000	10/16-18 AD VALOREM-CURRE	2,081.44	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	024-310-101	AD VALOREM TAXES-D	024-103-000	10/16-18 AD VALOREM-DELIN	17.76	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-100	AD VALOREM TAXES -	010-103-000	10/16-18 AD VALOREM-CURRE	63,476.40	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-310-101	AD VALOREM TAXES -	010-103-000	10/16-18 AD VALOREM-DELIN	541.47	10/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	10	010-319-121	P&I - DELINQUENT T	010-103-000	10/16-18 P&I-DELINQUENT	99.76	10/31/13 PST

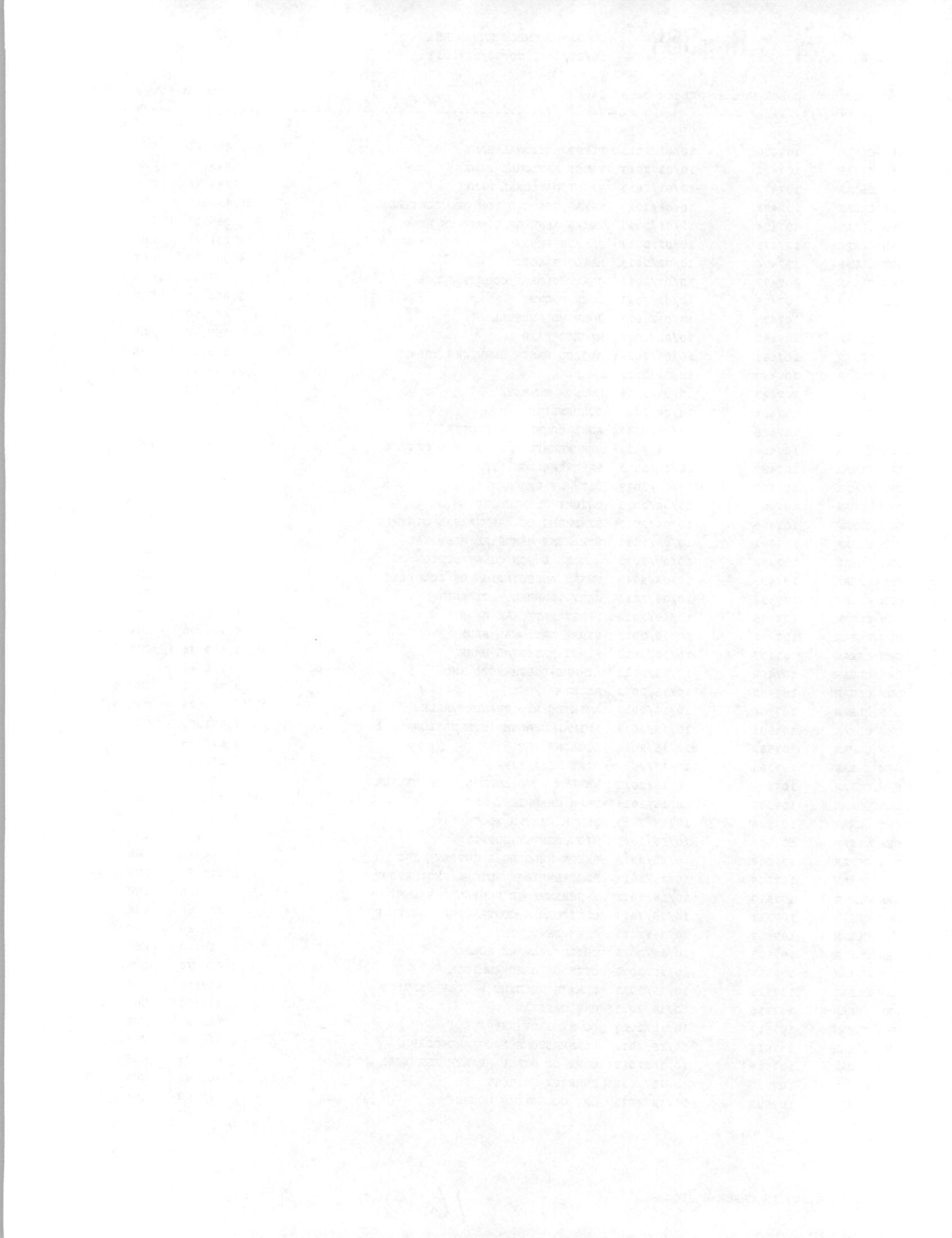


VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	74,539.14	M	E	O		74,539.14	15562
STATE COMPTROLLER	2013	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX	1,592.64	10/31/13 PST
C	K		M	E	1,592.64	O	1,592.64	15563
STATE COMPTROLLER	2013	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF 2013 GROSS WT	3,548.95	10/31/13 VOD
STATE COMPTROLLER	2013	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2013 GROSS WT	3,548.96	10/31/13 VOD
STATE COMPTROLLER	2013	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2013 GROSS WT	548.96	10/31/13 VOD
STATE COMPTROLLER	2013	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2013 GROSS WT	3,548.96	10/31/13 VOD
C	K		M	E	O		11,195.83	15564
STATE COMPTROLLER	2013	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND HALF 2013 GROSS WT	3,548.95	10/31/13 PST
STATE COMPTROLLER	2013	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND HALF 2013 GROSS WT	3,548.96	10/31/13 PST
STATE COMPTROLLER	2013	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND HALF 2013 GROSS WT	3,548.96	10/31/13 PST
STATE COMPTROLLER	2013	10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND HALF 2013 GROSS WT	3,548.96	10/31/13 PST
C	K		M	E	14,195.83	O	14,195.83	15565
FIRST NATIONAL BANK/INT	2013	10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	899.40	10/31/13 PST
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FIRST NATIONAL BANK/INT	2013	10	010-360-103	INTEREST/CO CLERK	010-103-000	CC CHECKING INTEREST	4.82	10/31/13 PST
C	K		M	E	O	908.51	908.51	15566
FIRST NATIONAL BANK/INT	2013	10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	81.01	10/31/13 PST
C	K		M	E	O	81.01	81.01	15567

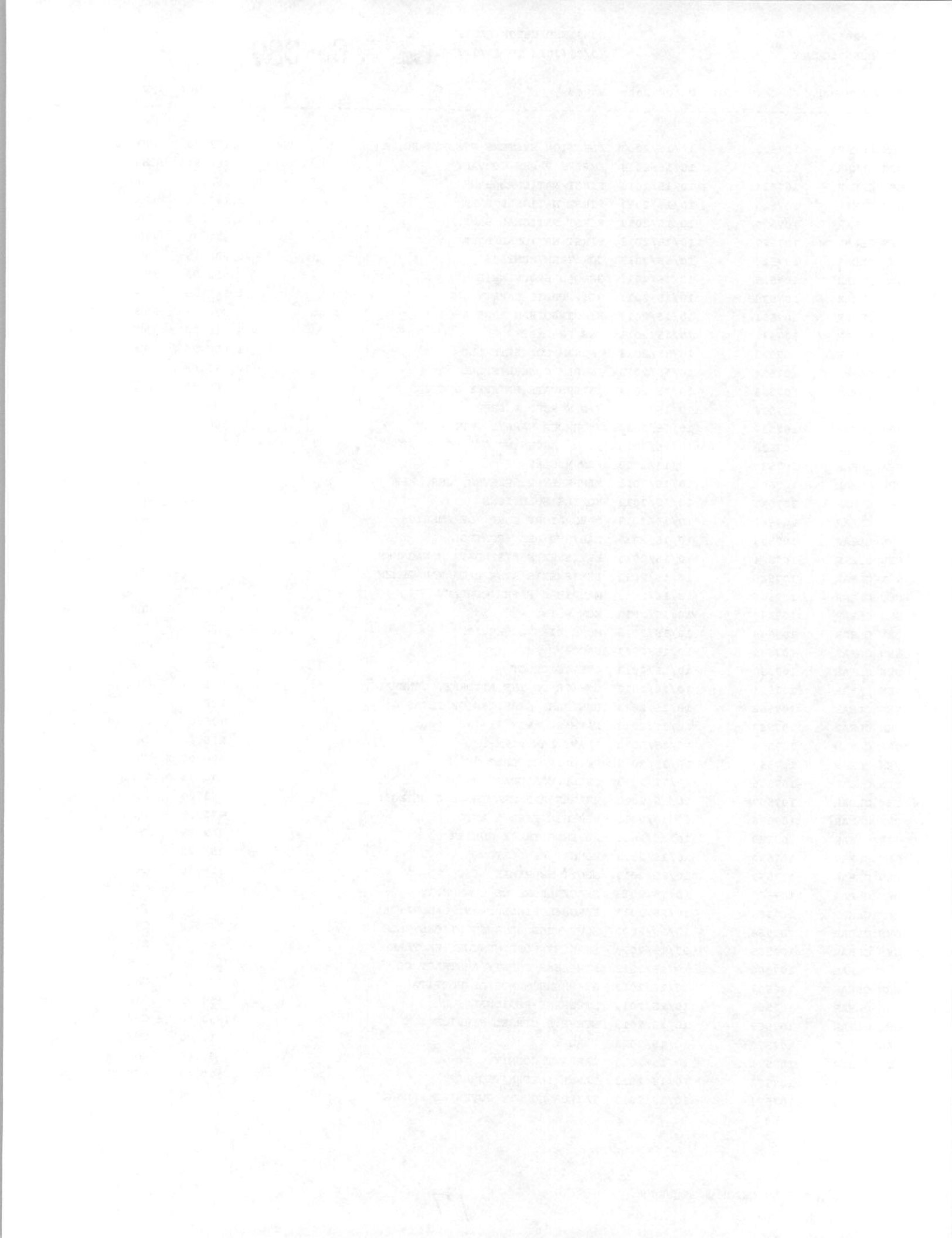
TOTAL AMOUNT ACTUAL RECEIPT 411,404.88



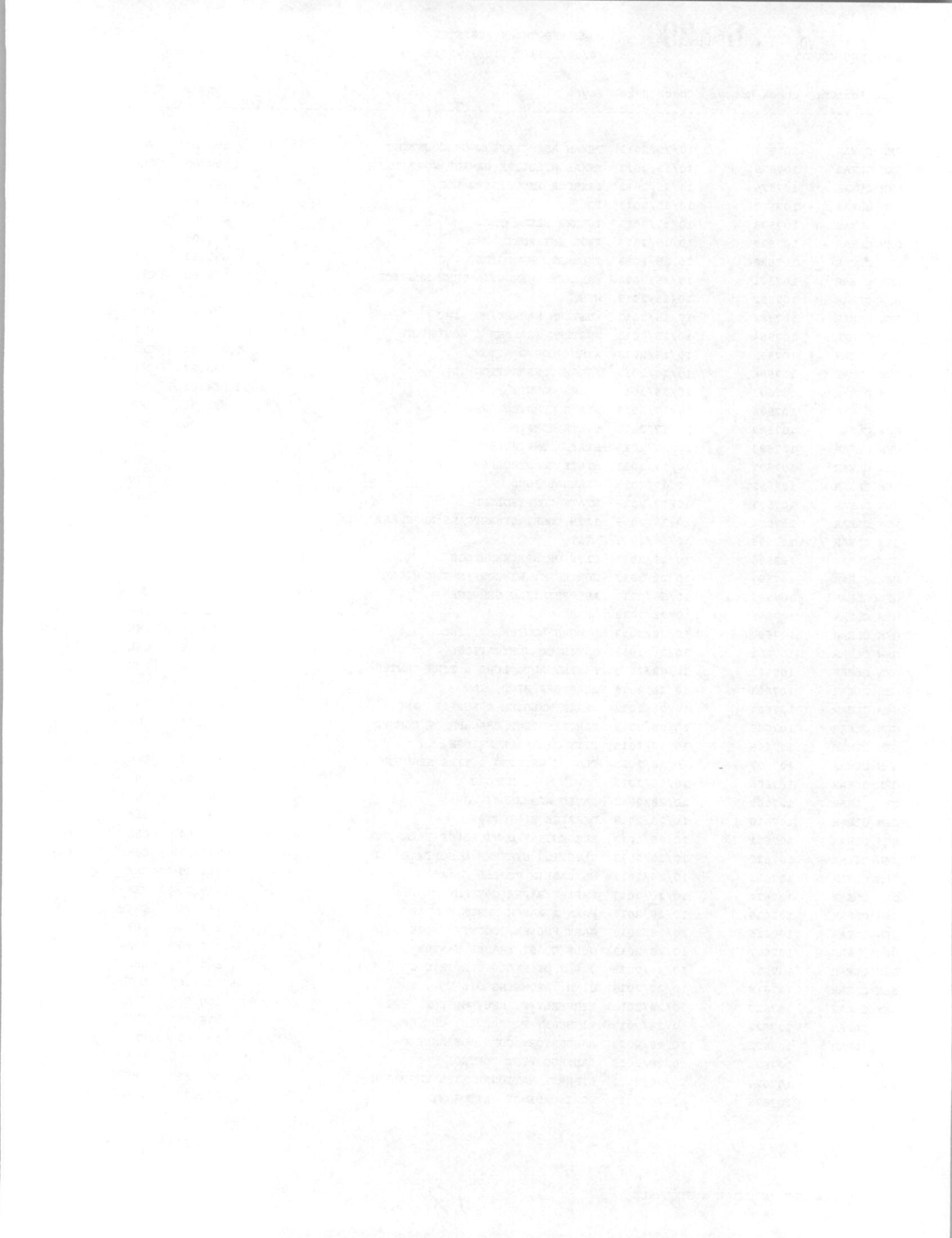
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GEN CLEAR	107471	10/01/2013	FIRST NATIONAL BANK	1,045.22	CHK	
GEN CLEAR	107472	10/01/2013	FIRST NATIONAL BANK	244.46	CHK	
GEN CLEAR	107473	10/01/2013	TEXAS ASSOCIATION OF COUNTIES	20,150.00	CHK	
GEN CLEAR	107474	10/01/2013	TEXAS ASSN OF COUNTIES HEBP	935.03	CHK	
GEN CLEAR	107475	10/02/2013	JACKIE ENSEY	231.32	CHK	
GEN CLEAR	107476	10/02/2013	MAIL PRESORT	4,000.00	CHK	
GEN CLEAR	107477	10/03/2013	GARY FULLER, COUNTY JUDGE	657.00	CHK	
GEN CLEAR	107478	10/03/2013	JOHN BROWN	3,860.00	CHK	
GEN CLEAR	107479	10/03/2013	JOHN ED RUSSELL	657.00	CHK	
GEN CLEAR	107480	10/03/2013	RICKIE CARR	657.00	CHK	
GEN CLEAR	107481	10/04/2013	ALLIED WASTE SERVICES #058	548.90	CHK	
GEN CLEAR	107482	10/04/2013	CHASE	2,349.64	CHK	
GEN CLEAR	107483	10/04/2013	HUDSON ENERGY	8,594.03	CHK	
GEN CLEAR	107484	10/04/2013	SUDDENLINK	184.04	CHK	
GEN CLEAR	107485	10/04/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	107486	10/04/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	107487	10/04/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	107488	10/04/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	107489	10/04/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	107490	10/04/2013	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	107491	10/04/2013	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	107492	10/07/2013	HODGES & SON CONSTRUCTION CO.,	5,700.00	CHK	
GEN CLEAR	107493	10/08/2013	TEXAS ASSOCIATION OF COUNTIES	5,731.19	CHK	
GEN CLEAR	107494	10/08/2013	GARY TRAMMEL, ATTORNEY	3,125.00	CHK	
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GEN CLEAR	107498	10/15/2013	AIRGAS-SOUTHWEST, INC.	286.43	CHK	
GEN CLEAR	107499	10/15/2013	ALLSTAR FUEL	9,700.91	CHK	
GEN CLEAR	107500	10/15/2013	AMIKIDS RIO GRANDE VALLEY	7,170.85	CHK	
GEN CLEAR	107501	10/15/2013	ANIMAL HEALTH INTERNATIONAL, I	2,053.00	CHK	
GEN CLEAR	107502	10/15/2013	AQUAONE INC.	634.76	CHK	
GEN CLEAR	107503	10/15/2013	AT&T MOBILITY	1,214.26	CHK	
GEN CLEAR	107504	10/15/2013	BAXLEY AUTO LUBE & TIRE CENTER	60.00	CHK	
GEN CLEAR	107505	10/15/2013	BEAR GRAPHICS, INC.	683.38	CHK	
GEN CLEAR	107506	10/15/2013	BEN E. KEITH FOODS	2,701.09	CHK	
GEN CLEAR	107507	10/15/2013	BIG COUNTRY SUPPLY	543.70	CHK	
GEN CLEAR	107508	10/15/2013	BRECK WELDING & SUPPLY, INC	84.10	CHK	
GEN CLEAR	107509	10/15/2013	BRECKENRIDGE AUTO & ENGINE SUP	1,211.51	CHK	
GEN CLEAR	107510	10/15/2013	BRECKENRIDGE RENTAL & SALES	17.50	CHK	
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GEN CLEAR	107517	10/15/2013	COMMISSARY EXPRESS	23.85	CHK	
GEN CLEAR	107518	10/15/2013	CORNERSTONE PROGRAMS CORP.	6,910.00	CHK	
GEN CLEAR	107519	10/15/2013	DEPT OF STATE HEALTH SERVICES	56.73	CHK	
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GEN CLEAR	107521	10/15/2013	DR. GOODALL'S HOUSE	40.00	CHK	



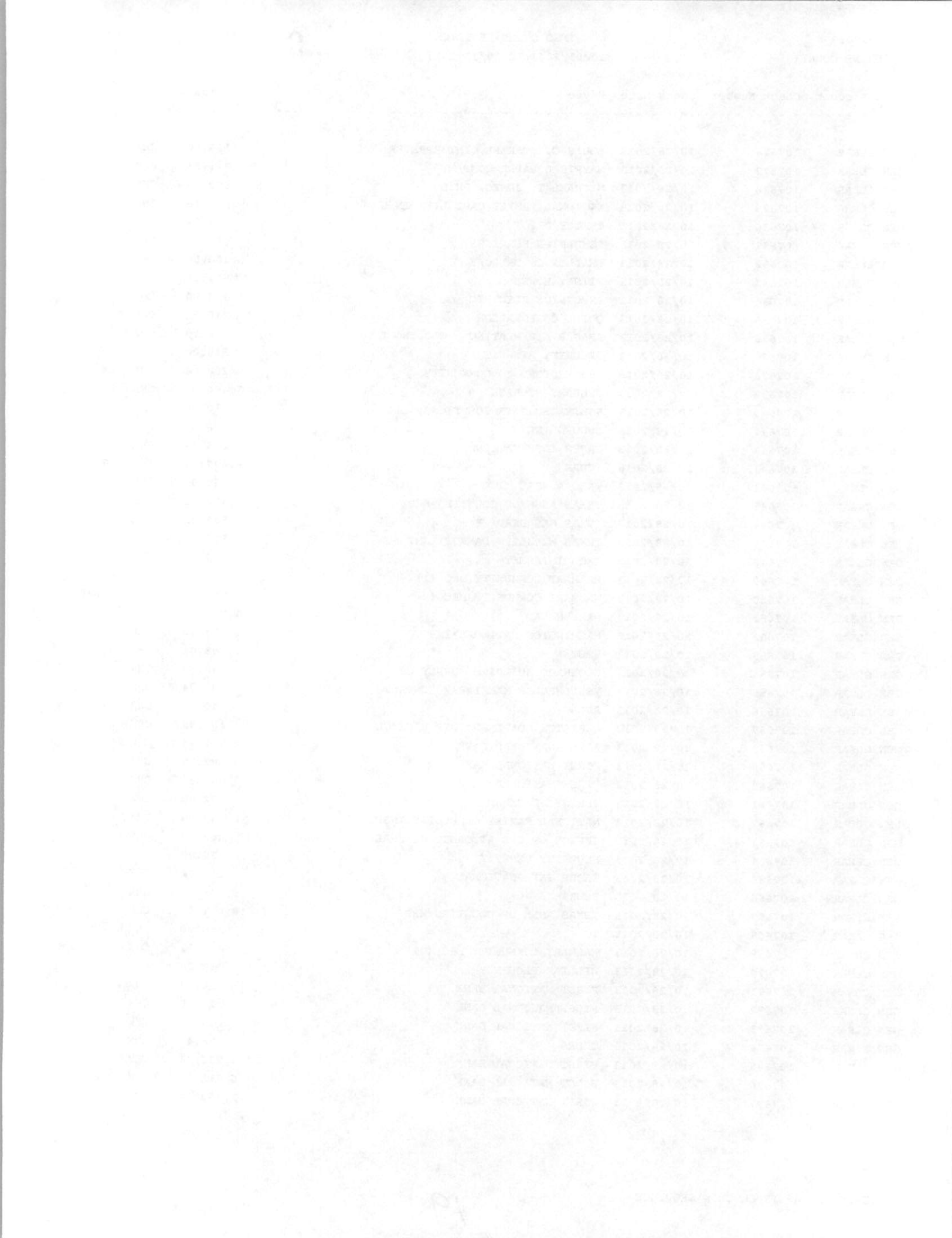
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GEN CLEAR	107526	10/15/2013	FIRST NATIONAL BANK	3,514.40	CHK	
GEN CLEAR	107527	10/15/2013	FIRST NATIONAL BANK	821.88	CHK	
GEN CLEAR	107528	10/15/2013	GCR TIRE CENTERS	1,628.16	CHK	
GEN CLEAR	107529	10/15/2013	GEBO'S BRECKENRIDGE	12.99	CHK	
GEN CLEAR	107530	10/15/2013	GST PUBLIC SAFETY, LLC	167.85	CHK	
GEN CLEAR	107531	10/15/2013	HIGGINBOTHAM BROS & CO	372.03	CHK	
GEN CLEAR	107532	10/15/2013	IHS PHARMACY	2,710.30	CHK	
GEN CLEAR	107533	10/15/2013	INGRAM CONCRETE LLC	1,056.96	CHK	
GEN CLEAR	107534	10/15/2013	INGRAM CONCRETE LLC	12,876.88	CHK	
GEN CLEAR	107535	10/15/2013	INTERSTATE BATTERY SYSTEMS OF	67.25	CHK	
GEN CLEAR	107536	10/15/2013	J & N FEED & SEED	99.95	CHK	
GEN CLEAR	107537	10/15/2013	J. BRUCE HARRIS, ATTORNEY	300.00	CHK	
GEN CLEAR	107538	10/15/2013	J. N. BROWNING OIL CO., INC.	2,564.34	CHK	
GEN CLEAR	107539	10/15/2013	KEN MOSLEY	158.20	CHK	
GEN CLEAR	107540	10/15/2013	KIMBERLY P. REEVES, CSR, RPR	4,176.00	CHK	
GEN CLEAR	107541	10/15/2013	KOFILE SOLUTIONS	1,006.20	CHK	
GEN CLEAR	107542	10/15/2013	LABORATORY CORP. OF AMERICA	892.00	CHK	
GEN CLEAR	107543	10/15/2013	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	107544	10/15/2013	LEXISNEXIS RISK DATA MANAGEMEN	80.50	CHK	
GEN CLEAR	107545	10/15/2013	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	107546	10/15/2013	MAYFIELD PAPER COMPANY	748.71	CHK	
GEN CLEAR	107547	10/15/2013	MOMAR INC.	574.11	CHK	
GEN CLEAR	107548	10/15/2013	MOSS DIESEL SERVICE	170.00	CHK	
GEN CLEAR	107549	10/15/2013	NACO	450.00	CHK	
GEN CLEAR	107550	10/15/2013	OFFICE DEPOT	56.10	CHK	
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GEN CLEAR	107554	10/15/2013	PEAVY LAW FIRM	216.67	CHK	
GEN CLEAR	107555	10/15/2013	PHILLIP C. GREGORY	900.00	CHK	
GEN CLEAR	107556	10/15/2013	QUILL CORPORATION	244.71	CHK	
GEN CLEAR	107557	10/15/2013	REAGLE AIR HEATING & COOLING L	63.00	CHK	
GEN CLEAR	107558	10/15/2013	ROBERTS TIRE & AUTO	1,475.95	CHK	
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GEN CLEAR	107560	10/15/2013	RONNIE PENDLETON	284.20	CHK	
GEN CLEAR	107561	10/15/2013	SCOTT-MERRIMAN, INC.	529.20	CHK	
GEN CLEAR	107562	10/15/2013	SHACKELFORD CO COMMUNITY	353.24	CHK	
GEN CLEAR	107563	10/15/2013	SIRCHIE FINGERPRINT LABORATORI	71.07	CHK	
GEN CLEAR	107564	10/15/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,348.48	CHK	
GEN CLEAR	107565	10/15/2013	STANLEY FORD MERCURY EASTLAND	41.49	CHK	
GEN CLEAR	107566	10/15/2013	STEPHENS COUNTY ABSTRACT CO.,	186.00	CHK	
GEN CLEAR	107567	10/15/2013	STEPHENS MEMORIAL HOSPITAL	4,877.36	CHK	
GEN CLEAR	107568	10/15/2013	STEPHENS REGIONAL SUD	164.75	CHK	
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GEN CLEAR	107570	10/15/2013	TAAO	115.00	CHK	
GEN CLEAR	107571	10/15/2013	TARRANT COUNTY	90.00	CHK	
GEN CLEAR	107572	10/15/2013	TASER INTERNATIONAL	1,127.62	CHK	10/28/2013
GEN CLEAR	107573	10/15/2013	TAYLOR COUNTY JUVENILE PROBATI	425.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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GEN CLEAR	107578	10/15/2013	TURNER SEED, INC.	70.00	CHK	
GEN CLEAR	107579	10/15/2013	TXOL INTERNET	910.00	CHK	
GEN CLEAR	107580	10/15/2013	TYLER TECHNOLOGIES, INC	2,075.54	CHK	
GEN CLEAR	107581	10/15/2013	WALLACE CHIMNEY & TREE SERVICE	125.00	CHK	
GEN CLEAR	107582	10/15/2013	WEST	444.15	CHK	
GEN CLEAR	107583	10/15/2013	WESTERN MARKETING, INC	296.88	CHK	
GEN CLEAR	107584	10/15/2013	WESTERN TRAILER & EQUIPMENT	292.33	CHK	
GEN CLEAR	107585	10/15/2013	XEROX CORPORATION	2,069.33	CHK	
GEN CLEAR	107586	10/15/2013	XEROX CORPORATION (2)	733.27	CHK	
GEN CLEAR	107587	10/15/2013	YOUNG COUNTY	32,264.81	CHK	
GEN CLEAR	107588	10/17/2013	STATE COMPROLLER	591.86	CHK	
GEN CLEAR	107589	10/17/2013	STATE COMPROLLER	310.00	CHK	
GEN CLEAR	107590	10/17/2013	STATE COMPROLLER	5,205.75	CHK	
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GEN CLEAR	107592	10/17/2013	GENERAL FUND	4,847.38	CHK	
GEN CLEAR	107593	10/17/2013	STATE COMPROLLER	10,324.74	CHK	
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GEN CLEAR	107595	10/17/2013	AT&T	2,757.23	CHK	
GEN CLEAR	107596	10/22/2013	CITY OF BRECKENRIDGE	313.50	CHK	
GEN CLEAR	107597	10/22/2013	NORTHEAST WINCONSIN TECHNICAL	350.00	CHK	
GEN CLEAR	107598	10/28/2013	ABC PRINTING SERVICE	560.16	CHK	
GEN CLEAR	107599	10/28/2013	AFLAC	433.01	CHK	
GEN CLEAR	107600	10/28/2013	AIRGAS-SOUTHWEST, INC.	59.11	CHK	
GEN CLEAR	107601	10/28/2013	BATTS COMMUNICATIONS	356.25	CHK	
GEN CLEAR	107602	10/28/2013	BAXLEY AUTO LUBE & TIRE CENTER	863.36	CHK	
GEN CLEAR	107603	10/28/2013	BEAR GRAPHICS, INC.	2,027.22	CHK	
GEN CLEAR	107604	10/28/2013	BRECK WELDING & SUPPLY, INC	204.00	CHK	
GEN CLEAR	107605	10/28/2013	BRECKENRIDGE CHAMBER OF COMMER	2,239.64	CHK	
GEN CLEAR	107606	10/28/2013	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	107607	10/28/2013	CLAY'S WELDING & TIRE SERVICE	1,168.80	CHK	
GEN CLEAR	107608	10/28/2013	DAVID W. THEDFORD	1,050.00	CHK	
GEN CLEAR	107609	10/28/2013	DAVID WIMBERLEY, JR.	750.00	CHK	
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GEN CLEAR	107611	10/28/2013	EDI ENGERY DEVICES OF TEXAS, I	12.94	CHK	
GEN CLEAR	107612	10/28/2013	ELECTION SYSTEMS & SOFTWARE, I	387.30	CHK	
GEN CLEAR	107613	10/28/2013	ELIZABETH MCGILL	446.00	CHK	
GEN CLEAR	107614	10/28/2013	EMPIRE PAPER COMPANY	378.20	CHK	
GEN CLEAR	107615	10/28/2013	FARM & RANCH WESTERN WEAR	164.75	CHK	
GEN CLEAR	107616	10/28/2013	GARY FULLER, COUNTY JUDGE	242.35	CHK	
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GEN CLEAR	107618	10/28/2013	J & J OILFIELD ELECTRIC CO., I	500.00	CHK	
GEN CLEAR	107619	10/28/2013	J. N. BROWNING OIL CO., INC.	5,303.16	CHK	
GEN CLEAR	107620	10/28/2013	KIMBERLY P. REEVES, CSR, RPR	100.00	CHK	
GEN CLEAR	107621	10/28/2013	KIMBERLY P. REEVES, CSR,RPR	508.50	CHK	
GEN CLEAR	107622	10/28/2013	LABORATORY CORP. OF AMERICA	321.00	CHK	
GEN CLEAR	107623	10/28/2013	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	107624	10/28/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	107625	10/28/2013	LORI ORDIWAY, ATTORNEY	2,780.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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GEN CLEAR	107628	10/28/2013	MICHAEL T. JUMES, PH.D.	600.00	CHK	
GEN CLEAR	107629	10/28/2013	NATIONAL FAMILY CARE LIFE INSU	944.15	CHK	
GEN CLEAR	107630	10/28/2013	OFFICE DEPOT	72.24	CHK	
GEN CLEAR	107631	10/28/2013	PENDLETON SERVICES	14.50	CHK	
GEN CLEAR	107632	10/28/2013	PHILLIP C. GREGORY	100.00	CHK	
GEN CLEAR	107633	10/28/2013	PITNEY BOWES	574.18	CHK	
GEN CLEAR	107634	10/28/2013	PRECISION ELECTRIC	1,200.00	CHK	
GEN CLEAR	107635	10/28/2013	QUILL CORPORATION	248.92	CHK	
GEN CLEAR	107636	10/28/2013	REAGLE AIR HEATING & COOLING L	88.70	CHK	
GEN CLEAR	107637	10/28/2013	SECURITY BENEFIT	510.00	CHK	
GEN CLEAR	107638	10/28/2013	SHACKELFORD CO COMMUNITY	268.66	CHK	
GEN CLEAR	107639	10/28/2013	SHUBERT STORAGE	3,400.00	CHK	
GEN CLEAR	107640	10/28/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	107641	10/28/2013	SUDDENLINK	98.90	CHK	
GEN CLEAR	107642	10/28/2013	TASER INTERNATIONAL	1,216.29	CHK	
GEN CLEAR	107643	10/28/2013	TCDRS	28,877.73	CHK	10/30/2013
GEN CLEAR	107644	10/28/2013	TEES & MORE, INC.	50.00	CHK	
GEN CLEAR	107645	10/28/2013	TEXAS ASSN OF COUNTIES HEBP	28,428.61	CHK	
GEN CLEAR	107646	10/28/2013	TEXAS GAS SERVICE	586.93	CHK	
GEN CLEAR	107647	10/28/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	107648	10/28/2013	TXOL INTERNET	2,042.46	CHK	
GEN CLEAR	107649	10/28/2013	WALMART COMMUNITY BRC (1)	49.00	CHK	
GEN CLEAR	107650	10/28/2013	WALMART COMMUNITY BRC (2)	342.43	CHK	10/28/2013
GEN CLEAR	107651	10/28/2013	WARREN CAT	1,202.54	CHK	
GEN CLEAR	107652	10/28/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	107653	10/28/2013	WEST	1,458.01	CHK	
GEN CLEAR	107654	10/28/2013	WOODWARD BUILDERS SUPPLY CO.	238.95	CHK	
GEN CLEAR	107655	10/28/2013	YELLOWHOUSE MACHINERY COMPANY	421.94	CHK	
GEN CLEAR	107656	10/28/2013	AFLAC	40.11	CHK	
GEN CLEAR	107657	10/28/2013	CHRISTIE COAPLAND, DISTRICT CL	106.95	CHK	
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GEN CLEAR	107661	10/28/2013	JEREMY BLACKMAN	92.00	CHK	
GEN CLEAR	107662	10/28/2013	NATIONAL FAMILY CARE LIFE INSU	59.00	CHK	
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GEN CLEAR	107664	10/28/2013	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	107665	10/28/2013	TASER INTERNATIONAL	1,127.62	CHK	
GEN CLEAR	107666	10/28/2013	TCDRS	5,786.69	CHK	
GEN CLEAR	107667	10/28/2013	TEXAS ASSN OF COUNTIES HEBP	18,681.69	CHK	
GEN CLEAR	107668	10/28/2013	TG	150.00	CHK	
GEN CLEAR	107669	10/28/2013	WALMART COMMUNITY BRC (2)	406.43	CHK	
GEN CLEAR	107670	10/28/2013	WILLIAM FLOURNOY	92.00	CHK	
GEN CLEAR	107671	10/28/2013	FIRST NATIONAL BANK	16.67	CHK	
GEN CLEAR	107672	10/28/2013	FIRST NATIONAL BANK	25.08	CHK	
GEN CLEAR	107673	10/28/2013	FIRST NATIONAL BANK	5.86	CHK	
GEN CLEAR	107674	10/28/2013	TCDRS	39.43	CHK	
GEN CLEAR	107675	10/28/2013	FIRST NATIONAL BANK	4,233.93	CHK	
GEN CLEAR	107676	10/28/2013	FIRST NATIONAL BANK	6,211.26	CHK	
GEN CLEAR	107677	10/28/2013	FIRST NATIONAL BANK	1,452.64	CHK	



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GEN CLEAR	107680	10/31/2013	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	107681	10/31/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK	
				3 TOTAL VOIDED CHECKS		30,347.78
				209 TOTAL CHECKS		402,649.51
				0 TOTAL ELECTONIC PAYMENTS		0.00
				137 TOTAL PAYROLL CHECKS		124,859.07
				0 TOTAL ACH TRANSACTIONS		0.00
				346 TOTAL ALL CHECKS		527,508.58

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