



Sharon Trigg
Stephens County Treasurer
200 W. Waller St.
Brookridge, TX 75824



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF FEBRUARY 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 \$4,979,627.12

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 March, 2013.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on March 25, 2013, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of February 28, 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

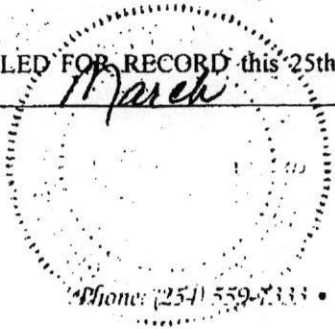
D. C. Sikes, Commissioner, Pct. #2

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

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

Jackie Ersey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2013							
FUNDS	BEGINNING CASH BALANCES 02/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 02/28/2013
GENERAL	2,487,427.54	1,207,361.18			329,590.99	50,000.00	3,315,197.73
CO. JUDGE				11,664.83			
CO. CLERK				11,797.55			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				61,241.43			
DIST. CLERK				12,187.13			
JUSTICE OF THE PEACE				8,115.51			
ELECTIONS DEPARTMENT				3,694.85			
CO. ATTORNEY				14,904.12			
CO. TREASURER				10,138.02			
TAX COLLECTOR				16,131.71			
COURTHOUSE				25,034.76			
CONSTABLE				3,063.46			
SHERIFF				43,341.10			
JAIL				79,578.09			
JUVENILE PROBATION				22,370.10			
HEALTH OFFICER				479.14			
CO. AGENTS				5,248.49			
JURY	96,600.56	27,965.24			637.04		123,928.76
JURY GENERAL				416.90			
DISTRICT JUDGE				120.14			
COURT REPORTER				100.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	215,845.79	60,733.49		18,735.43	18,735.43		257,843.85
ROAD & BRIDGE - PRECINCT #2	252,571.50	58,960.60		24,154.60	24,154.60		287,377.50
ROAD & BRIDGE - PRECINCT #3	166,447.19	57,187.74		28,025.87	28,025.87		195,609.06
ROAD & BRIDGE - PRECINCT #4	124,842.36	55,414.85		18,503.24	18,503.24		161,753.97
ROAD & BRIDGE - COUNTY YARD	5,972.31	1,700.02		3,396.11	3,396.11		4,276.22
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	19,023.12	255.55		3,671.77	3,671.77		15,606.90
LAW LIBRARY	9,767.69	280.00		2,231.19	2,231.19		7,816.50
COURTHOUSE SECURITY	48,526.57	472.82		0.00	0.00		48,999.39
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	26,020.03	1,228.00		941.70	941.70		26,306.33
CO CLERK RECORDS MGMT	6,963.17	1,158.00		3,509.91	3,509.91		4,611.26
DIST CLERK RECORDS MGMT	2,193.79	85.00		0.00	0.00		2,278.79
JP COURT TECHNOLOGY	11,958.83	170.49		0.00	0.00		12,129.32
COURT REPORTER SERVICE	3,509.93	105.00		5,896.00	5,896.00		-2,281.07
CO FAMILY PROTECTION ACCT	1,535.00	60.00		100.00	100.00		1,495.00

STEPHENS COUNTY TREASURER'S MONTHLY REPORT FEBRUARY 2013							
FUNDS	BEGINNING CASH BALANCES 02/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 02/28/2013
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	6,690.62	118.23		0.00	0.00		6,808.85
CO & DIST COURT TECHNOLOGY	10,063.55	240.00		0.00	0.00		10,303.55
CO COURT RECORDS PRESERV	1,244.09	30.00		0.00	0.00		1,274.09
I&S SERIES 2008 (JAIL)	34,680.39	235,903.32		0.00	0.00		270,583.71
HOSPITAL	12,762.72	2,237.81	50,000.00	50,000.00	50,000.00		15,000.53
STEPHENS COUNTY AIRPORT	23,146.64	7,017.09		574.08	574.08		29,589.65
STATE & CIVIL FEES	5,611.60	7,272.23		0.00	0.00		12,883.83
FUND TOTALS	3,743,638.39	1,725,956.66	50,000.00		489,967.93	50,000.00	4,979,627.12

STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,728.85
COUNTY CLERK FEES ACCOUNT	4.68 *
JUSTICE OF THE PEACE ACCOUNT	5.07 *
DISTRICT CLERK FEES ACCOUNT	6.27 *
INTEREST & SINKING 2008	<u>121.90</u>
TOTAL OPERATING FUNDS	<u>1,866.77</u>

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

JANUARY 2013	1,194.21
DECEMBER 2012	758.49
NOVEMBER 2012	695.64

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS FEBRUARY 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					
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00		
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00		
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00		
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00	7,470,000.00		
PAYMENTS TO DATE FOR 2013					550,000.00	154,045.00	6,920,000.00		
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,493,643.77	7,470,000.00		
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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RECEIPT DATES FROM 02/01/2013 TO 02/28/2013

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RCT100 PAGE 1

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	PIT STOP BBQ HOT CHECK CAS	87.75	02/04/13 PST
C	87.75	K	M	E	O		87.75	15024
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	BOB HANNA, ATTORNEY CK	75.00	02/04/13 PST
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	49.50	02/04/13 PST
GEORGE WADE, SHERIFF	2013	02	035-320-500	JAIL TELEPHONE COM	035-103-000	SECURUS CK	255.55	02/04/13 PST
C	K	380.05	M	E	O		380.05	15025
TEXAS CENTER FOR THE JUDI	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK EDUCATION REIMBCK	280.00	02/04/13 PST
C	K	280.00	M	E	O		280.00	15026
TERRY SULLIVAN, TAX COLLE	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	W WRIGHT HOT CHECK MO	87.75	02/04/13 PST
C	K	M	87.75	E	O		87.75	15027
GEORGE WADE, SHERIFF	2013	02	010-333-400	INMATE HEALTH CARE	010-103-000	JAN 2013 INMATE HEALTH CA	320.83	02/04/13 PST
GEORGE WADE, SHERIFF	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	JAN 2013 MISC/INMATE POST	19.47	02/04/13 PST
C	K	340.30	M	E	O		340.30	15028
TEXAS TANK TRUCKS	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	LEASES #210, 1/2 OF #401CK	514.55	02/04/13 PST
C	K	514.55	M	E	O		514.55	15029
GREGG GOODALL	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE CK	694.20	02/04/13 PST
C	K	694.20	M	E	O		694.20	15030
TEXAS CENTER FOR THE JUDI	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK EDUCATION REIMBCK	280.41	02/04/13 PST
C	K	280.41	M	E	O		280.41	15031
STATE COMPTROLLER	2013	02	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	36.11	02/04/13 PST
C	K	36.11	M	E	O		36.11	15032
TERRY SULLIVAN, TAX COLLE	2013	02	015-310-100	AD VALOREM TAXES	015-103-000	1/29-30 ADV/JURY	7,145.80	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-310-100	AD VALOREM TAXES	021-103-000	1/29-30 ADV/R&B #1	12,308.64	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-310-100	AD VALOREM TAXES	022-103-000	1/29-30 ADV/R&B #2	11,844.16	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-310-100	AD VALOREM TAXES	023-103-000	1/29-30 ADV/R&B #3	11,379.69	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-310-100	AD VALOREM TAXES	024-103-000	1/29-30 ADV/R&B #4	10,915.21	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-310-100	AD VALOREM TAXES	010-103-000	1/29-30 ADV/GENERAL	303,704.50	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-319-120	PENALTY & INTEREST	010-103-000	1/29-30 P&I/GENERAL	182.08	02/04/13 PST
C	K	357,480.08	M	E	O		357,480.08	15033
TERRY SULLIVAN, TAX COLLE	2013	02	060-310-100	AD VALOREM TAXES	060-103-000	1/29-30 ADV/I&S 2008	61,556.50	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	060-319-120	PENALTY & INTEREST	060-103-000	1/29-30 P&I/I&S 2008	35.53	02/04/13 PST
C	K	61,592.03	M	E	O		61,592.03	15034

03/22/13 10:56 RECEIPT REGISTER RCT100 PAGE 2
 RECEIPT DATES FROM 02/01/2013 TO 02/28/2013 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	02	015-310-100	AD VALOREM TAXES	015-103-000	1/31/13 ADV/JURY	13,625.95	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-310-100	AD VALOREM TAXES	021-103-000	1/31/13 ADV/R&B #1	23,470.70	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-310-100	AD VALOREM TAXES	022-103-000	1/31/13 ADV/R&B #2	22,585.02	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-310-100	AD VALOREM TAXES	023-103-000	1/31/13 ADV/R&B #3	21,699.33	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-310-100	AD VALOREM TAXES	024-103-000	1/31/13 ADV/R&B #4	20,813.64	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-310-100	AD VALOREM TAXES	010-103-000	1/31/13 ADV/GENERAL	579,142.95	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-319-120	PENALTY & INTEREST	010-103-000	1/31/13 P&I/GENERAL	1,163.80	02/04/13 PST
C K 682,501.39 M E O							682,501.39	15036
TERRY SULLIVAN, TAX COLLE	2013	02	060-310-100	AD VALOREM TAXES	060-103-000	1/31/13 ADV/I&S 2008	117,194.99	02/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	060-319-120	PENALTY & INTEREST	060-103-000	1/31/13 P&I/I&S 2008	163.52	02/04/13 PST
C K 117,358.51 M E O							117,358.51	15036
GEORGE WADE, SHERIFF	2013	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	1/26-31 BAIL BOND/CRIM R	60.00	02/08/13 PST
C 30.00 K 30.00 M E O							60.00	15036
GEORGE WADE, SHERIFF	2013	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	1/18-24 BAIL BOND/CRIM R	135.00	02/08/13 PST
C 15.00 K 120.00 M E O							135.00	15039
GEORGE WADE, SHERIFF	2013	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	1/11-17 BAIL BOND/CRIM R	90.00	02/08/13 PST
C K 90.00 M E O							90.00	15040
TERRY SULLIVAN, TAX COLLE	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CHECK-C FERNANDEZ CAS	275.00	02/06/13 PST
C 275.00 K M E O							275.00	15041
TERRY SULLIVAN, TAX COLLE	2013	02	010-340-501	TITLES FEES/TAX CO	010-103-000	JAN 2013 TITLE FEES	625.00	02/06/13 PST
C K 625.00 M E O							625.00	15042
TERRY SULLIVAN, TAX COLLE	2013	02	010-340-502	B&M SALES TAXES/TA	010-103-000	JAN 2013 BOAT & MOTOR TAX	5.00	02/08/13 PST
C K 5.00 M E O							5.00	15043
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-210	R&B LICENSE FEES	021-103-000	2/2/13 R&B LICENSE FEES	586.85	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-210	R&B LICENSE FEES	022-103-000	2/2/13 R&B LICENSE FEES	586.85	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-210	R&B LICENSE FEES	023-103-000	2/2/13 R&B LICENSE FEES	586.85	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-210	R&B LICENSE FEES	024-103-000	2/2/13 R&B LICENSE FEES	586.85	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/2/13 AUTO SALES FEES	544.95	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/2/13 MOTOR VEHICLE LI	3,282.17	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/2/13 MOTOR VEHICLE LI	3,282.17	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/2/13 MOTOR VEHICLE LI	3,282.17	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/2/13 MOTOR VEHICLE LI	3,282.17	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-300	IRP FEES	021-103-000	2/2/13 IRP FEES	2.42	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-300	IRP FEES	022-103-000	2/2/13 IRP FEES	2.42	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-300	IRP FEES	023-103-000	2/2/13 IRP FEES	2.43	02/08/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-300	IRP FEES	024-103-000	2/2/13 IRP FEES	2.43	02/08/13 PST
C K 16,030.73 M E O							16,030.73	15044

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RONNIE PENDLETON, CONSTAB	2013	02	010-342-000	FEES & SMALL CLAIM	010-103-000	SERVICE FEES/JANUARY	70.00	02/08/13 PST
C	K		70.00 M	E	0		70.00	15045
ROBERT SKELTON	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.00	02/12/13 PST
C	K		5.00 M	E	0		5.00	15046
GARY D. TRAMMEL, CO. ATTO	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/C MCCULLOUGH	949.12	02/12/13 PST
C	K		949.12 M	E	0		949.12	15047
GARY D. TRAMMEL, CO. ATTO	2013	02	057-340-300	HOT CHECK FEES	057-103-000	JANUARY COLLECTIONS	118.23	02/12/13 PST
C	K		118.23 M	E	0		118.23	15048
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-210	R&B LICENSE FEES	021-103-000	2/9/13 R&B LICENSE FEES	460.75	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-210	R&B LICENSE FEES	022-103-000	2/9/13 R&B LICENSE FEES	460.75	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-210	R&B LICENSE FEES	023-103-000	2/9/13 R&B LICENSE FEES	460.75	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-210	R&B LICENSE FEES	024-103-000	2/9/13 R&B LICENSE FEES	460.75	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/9/13 AUTO SALES FEES	508.00	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/9/13 MOTOR VEHICLE LI	2,838.56	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/9/13 MOTOR VEHICLE LI	2,838.56	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/9/13 MOTOR VEHICLE LI	2,838.56	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/9/13 MOTOR VEHICLE LI	2,838.56	02/12/13 PST
C	K		13,705.23 M	E	0		13,705.23	15049
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/4-8 B&M/PREC #1	2.00	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/4-8 B&M/PREC #2	2.00	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/4-8 B&M/PREC #3	2.00	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/4-8 B&M/PREC #4	2.00	02/12/13 PST
C	K		8.00 M	E	0		8.00	15050
TERRY SULLIVAN, TAX COLLE	2013	02	015-310-100	AD VALOREM TAXES	015-103-000	2/2/13 ADV/JURY	3,438.94	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-310-100	AD VALOREM TAXES	021-103-000	2/2/13 ADV/R&B #1	5,923.58	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-310-100	AD VALOREM TAXES	022-103-000	2/2/13 ADV/R&B #2	5,700.05	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-310-100	AD VALOREM TAXES	023-103-000	2/2/13 ADV/R&B #3	5,476.52	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-310-100	AD VALOREM TAXES	024-103-000	2/2/13 ADV/R&B #4	5,252.99	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-310-100	AD VALOREM TAXES	010-103-000	2/2/13 ADV/GENERAL	146,155.06	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-319-120	PENALTY & INTEREST	010-103-000	2/2/13 P&I/GENERAL	605.16	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	2/2/13 MISC FEES	3.48	02/12/13 PST
C	K		172,555.78 M	E	0		172,555.78	15051
TERRY SULLIVAN, TAX COLLE	2013	02	060-310-100	AD VALOREM TAXES	060-103-000	2/1/13 ADV/I&S 2008	29,636.88	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	060-319-120	PENALTY & INTEREST	060-103-000	2/1/13 P&I/I&S 2008	105.27	02/12/13 PST
C	K		29,742.15 M	E	0		29,742.15	15052
TERRY SULLIVAN, TAX COLLE	2013	02	015-310-100	AD VALOREM TAXES	015-103-000	2/2-10 ADV/JURY	2,477.25	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-310-100	AD VALOREM TAXES	021-103-000	2/2-10 ADV/R&B #1	4,267.05	02/12/13 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 02	022-310-100	AD VALOREM TAXES	022-103-000	2/2-10 ADV/R&B #2	4,106.03	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013 02	023-310-100	AD VALOREM TAXES	023-103-000	2/2-10 ADV/R&B #3	3,945.01	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013 02	024-310-100	AD VALOREM TAXES	024-103-000	2/2-10 ADV/R&B #4	3,783.99	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013 02	010-310-100	AD VALOREM TAXES	010-103-000	2/2-10 ADV/GENERAL	105,322.93	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013 02	010-319-120	PENALTY & INTEREST	010-103-000	2/2-10 P&I/GENERAL	1,852.79	02/12/13 PST
C	K	125,755.05	M	E	O	125,755.05	15063
TERRY SULLIVAN, TAX COLLE	2013 02	060-310-100	AD VALOREM TAXES	060-103-000	2/2-10 ADV/I&S 2008	21,355.61	02/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013 02	060-319-120	PENALTY & INTEREST	060-103-000	2/2-10 P&I/I&S 2008	321.79	02/12/13 PST
C	K	21,677.40	M	E	O	21,677.40	15054
CHRISTIE COAPLAND, DIST C	2013 02	010-340-202	FEES/SHERIFF (DC)	010-103-000	JANUARY FEES/SHERIFF (DC)	2,414.40	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	010-340-700	FEES/DISTRICT CLER	010-103-000	JANUARY FEES/DIST CLERK	2,868.66	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	010-340-702	5% BOND FEES/DISTR	010-103-000	JANUARY 5% BOND FEES	30.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	010-340-704	CO ATTORNEY FEES (010-103-000	JANUARY FEES/CO ATTY (DC	19.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	040-340-700	FEES/DISTRICT CLER	040-103-000	JANUARY LL	245.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	041-340-700	SECURITY FEES/DIST	041-103-000	JANUARY CTHS SEC FEES	80.33	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	044-340-700	FEES/DISTRICT CLER	044-103-000	JANUARY CRM	95.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	046-340-700	FEES/DISTRICT CLER	046-103-000	JANUARY DCRM	85.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	048-340-700	COURT REPORTER FEE	048-103-000	JANUARY CT REPORTER	105.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	049-340-700	FEES/DISTRICT CLER	049-103-000	JANUARY CO FAMILY PROTEC	60.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JANUARY C&DCT/ARCHIVE FE	80.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	058-340-704	TECHNOLOGY FEES/DC	058-103-000	JANUARY C&DCT/TECH/CIVIL	150.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	059-340-700	TECH FEES/DC/CIVIL	059-103-000	JANUARY CO CT PRESV/TECH	30.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-100	11TH COURT OF APPE	088-103-000	JANUARY 11TH CT OF APPEA	35.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	JANUARY CIVIL/JUD FUND 4	750.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	JANUARY CIVIL/JUD SUPPOR	630.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	JANUARY CIVIL/IND LEGAL	180.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-115	CRIMINAL/TIME PAYM	088-103-000	JANUARY CRIM/TIME PAYMEN	25.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	JANUARY CRIM/CONSOLIDATE	166.86	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-122	DRUG COURT PROGRAM	088-103-000	JANUARY CRIM/DRUG COURT	107.00	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	JANUARY CRIM/EMS TRAUMA	67.25	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	010-360-104	INTEREST/DIST CLER	010-103-000	JANUARY INTEREST/DC CHEC	6.27	02/13/13 PST
CHRISTIE COAPLAND, DIST C	2013 02	025-340-700	FEES/DISTRICT CLER	025-103-000	JANUARY YD FEES/DISTRICT	380.62	02/13/13 PST
C	K	8,610.39	M	E	O	8,610.39	15055
MIKE HEATLEY, JP	2013 02	025-340-800	FEES/JUSTICE OF TH	025-103-000	JANUARY YD/FEES/ JP	1,319.40	02/13/13 PST
MIKE HEATLEY, JP	2013 02	010-340-800	FEES/JUSTICE OF TH	010-103-000	JANUARY G/FEES/JP	3,761.12	02/13/13 PST
MIKE HEATLEY, JP	2013 02	010-342-000	FEES & SMALL CLAIM	010-103-000	JANUARY FEES & SMALL CLA	309.00	02/13/13 PST
MIKE HEATLEY, JP	2013 02	047-340-801	JP TECHNOLOGY FEE	047-103-000	JANUARY JP TECHNOLOGY FE	170.49	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	JANUARY CIVIL/INDIGENT L	36.00	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	JANUARY CRIM/CONSOLIDATE	1,704.88	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-119	CRIMINAL/JURY REIM	088-103-000	JANUARY CRIM/JURY REIMBU	170.49	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-103	INDIGENT DEFENSE F	088-103-000	JANUARY INDIGENT DEFENSE	75.24	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-117	CRIMINAL/STATE TRA	088-103-000	JANUARY CRIM/STATE TRAFF	768.66	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-113	CRIMINAL/PEACE OFF	088-103-000	JANUARY CRIM/PEACE OFFIC	168.12	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-108	CRIMINAL/JP OMNI F	088-103-000	JANUARY CRIM/JP OMNI FEE	480.00	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-109	CRIMINAL/JUDICIAL	088-103-000	JANUARY CRIM/JUDICIAL SU	245.73	02/13/13 PST
MIKE HEATLEY, JP	2013 02	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	JANUARY CIVIL JUST/CHILD	2.00	02/13/13 PST
MIKE HEATLEY, JP	2013 02	041-340-801	SECURITY FEES/JP	041-103-000	JANUARY COURTHOUSE SECUR	170.49	02/13/13 PST

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C	K	9,381.62	M	E	0		9,381.62	15056
TEXAS DEPT OF TRANSPORTAT	2013	02	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	REQ #1 RAMP GRANT PMT DD	1,715.04	02/13/13 PST
C	K	1,715.04	M	E	1,715.04	0	1,715.04	15057
STATE COMPTROLLER	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CAUSES F33329 90822795 CK	280.00	02/14/13 PST
C	K	280.00	M	E	0		280.00	15058
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	GARNER LAW FIRM CK	75.00	02/14/13 PST
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	JACK Q TIDWELL PLLC CK	75.00	02/14/13 PST
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	TURNER & ALLEN CK	375.00	02/14/13 PST
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	STATE OF KANSAS CK	75.00	02/14/13 PST
C	K	600.00	M	E	0		600.00	15059
GEORGE WADE, SHERIFF	2013	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	2/1-7 BAIL BOND/CRIM R	135.00	02/14/13 PST
C	30.00 K	105.00	M	E	0		135.00	15060
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	TREASURER OF DALLAS CO CK	75.00	02/19/13 PST
C	K	75.00	M	E	0		75.00	15061
SOUTHWEST FORD	2013	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TTL REFUND/SHERIFF CK	11.00	02/19/13 PST
C	K	11.00	M	E	0		11.00	15062
TERRY SULLIVAN, TAX COLLE	2013	02	015-310-100	AD VALOREM TAXES	015-103-000	2/11-14 ADV/JURY	258.82	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-310-100	AD VALOREM TAXES	021-103-000	2/11-14 ADV/R&B #1	445.82	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-310-100	AD VALOREM TAXES	022-103-000	2/11-14 ADV/R&B #2	429.00	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-310-100	AD VALOREM TAXES	023-103-000	2/11-14 ADV/R&B #3	412.18	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-310-100	AD VALOREM TAXES	024-103-000	2/11-14 ADV/R&B #4	395.35	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-310-100	AD VALOREM TAXES	010-103-000	2/11-14 ADV/GENERAL	11,023.98	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-319-120	PENALTY & INTEREST	010-103-000	2/11-14 P&I/GENERAL	2,002.27	02/19/13 PST
C	K	14,967.42	M	E	0		14,967.42	15063
TERRY SULLIVAN, TAX COLLE	2013	02	060-310-100	AD VALOREM TAXES	060-103-000	2/11-14 ADV/I&S 2008	2,174.80	02/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	060-319-120	PENALTY & INTEREST	060-103-000	2/11-14 P&I/I&S 2008	219.27	02/19/13 PST
C	K	2,394.07	M	E	0		2,394.07	15064
BRAKA OPERATING, LLC	2013	02	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	1,888.11	02/20/13 PST
C	K	1,888.11	M	E	0		1,888.11	15065
BEVERLY A. KIMBLE	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #106, #108 CL	407.80	02/20/13 PST
C	K	407.80	M	E	0		407.80	15066

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TERRY SULLIVAN, TAX COLLE	2013	02	021-321-210	R&B LICENSE FEES	021-103-000	2/16/13 R&B LICENSE FEES	480.15	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-210	R&B LICENSE FEES	022-103-000	2/16/13 R&B LICENSE FEES	480.15	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-210	R&B LICENSE FEES	023-103-000	2/16/13 R&B LICENSE FEES	480.15	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-210	R&B LICENSE FEES	024-103-000	2/16/13 R&B LICENSE FEES	480.15	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/16/13 AUTO SALES FEES	229.04	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/16/13 MOTOR VEHICLE LI	2,622.60	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/16/13 MOTOR VEHICLE LI	2,622.60	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/16/13 MOTOR VEHICLE LI	2,622.59	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/16/13 MOTOR VEHICLE LI	2,622.59	02/20/13 PST
C	K		12,640.02	M	E	O	12,640.02	15067
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/11-15 B&M/PREC #1	1.48	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/11-15 B&M/PREC #2	1.48	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/11-15 B&M/PREC #3	1.47	02/20/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/11-15 B&M/PREC #4	1.47	02/20/13 PST
C	K		5.90	M	E	O	5.90	15068
DELTA OIL & GAS LTD	2013	02	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DD	349.70	02/20/13 PST
C	K			M	E	349.70 O	349.70	15069
STATE COMPROLLER	2013	02	015-365-200	QUARTERLY JUROR RE	015-103-000	4TH QTR 2012 JURY REIMB DD	690.00	02/20/13 PST
C	K			M	E	690.00 O	690.00	15070
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS CK	75.00	02/22/13 PST
GEORGE WADE, SHERIFF	2013	02	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS CK	75.00	02/22/13 PST
C	K		150.00	M	E	O	150.00	15071
PHILLIPS 66 COMPANY	2013	02	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	733.74	02/22/13 PST
C	K		733.74	M	E	O	733.74	15072
RIDGE OIL CO., INC.	2013	02	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	8,916.69	02/22/13 PST
C	K		8,916.69	M	E	O	8,916.69	15073
CITY OF BRECKENRIDGE	2013	02	010-365-200	UTILITY REIMBURSEM	010-103-000	JAN UTILITY REIMB CK	5,689.93	02/22/13 PST
C	K		5,689.93	M	E	O	5,689.93	15074
TERRY SULLIVAN, TAX COLLE	2013	02	015-310-100	AD VALOREM TAXES	015-103-000	2/11-14 ADV/JURY	328.48	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-310-100	AD VALOREM TAXES	021-103-000	2/11-14 ADV/R&B #1	565.81	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-310-100	AD VALOREM TAXES	022-103-000	2/11-14 ADV/R&B #2	544.46	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-310-100	AD VALOREM TAXES	023-103-000	2/11-14 ADV/R&B #3	523.11	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-310-100	AD VALOREM TAXES	024-103-000	2/11-14 ADV/R&B #4	501.76	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-310-100	AD VALOREM TAXES	010-103-000	2/11-14 ADV/GENERAL	13,976.49	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-319-120	PENALTY & INTEREST	010-103-000	2/11-14 P&I/GENERAL	1,508.07	02/22/13 PST
C	K		17,948.18	M	E	O	17,948.18	15075

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TERRY SULLIVAN, TAX COLLE	2013	02	060-310-100	AD VALOREM TAXES	060-103-000	2/11/14	2,769.48	02/22/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	060-319-120	PENALTY & INTEREST	060-103-000	2/11/14	247.78	02/22/13 PST
C	K		3,017.26	M	E	O	3,017.26	15076
JACKIE ENSEY, CO CLERK	2013	02	010-340-400	FEES/COUNTY CLERK	010-103-000	JAN	6,013.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	010-340-401	PROBATE FEES/COUNT	010-103-000	JAN	172.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	JAN	30.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	JAN	10.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	JAN	5.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	JAN	903.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	JAN	120.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	JAN	10.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	JAN	40.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	JAN	42.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	088-339-100	11TH COURT OF APPE	088-103-000	JAN	5.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	045-340-400	FEES/COUNTY CLERK	045-103-000	JAN	1,158.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	044-340-400	FEES/COUNTY CLERK	044-103-000	JAN	1,133.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	041-340-400	SECURITY FEES/COUN	041-103-000	JAN	222.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	040-340-400	FEES/COUNTY CLERK	040-103-000	JAN	35.00	02/22/13 PST
JACKIE ENSEY, CO CLERK	2013	02	058-340-703	TECHNOLOGY FEES/CC	058-103-000	JAN	10.00	02/22/13 PST
C	K		9,908.00	M	E	O	9,908.00	15077
DONALD ATWELL	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #402, #403	320.00	02/25/13 PST
C	K		320.00	M	E	O	320.00	15078
SUNDCO, INC.	2013	02	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,948.43	02/25/13 PST
C	K		1,948.43	M	E	O	1,948.43	15079
EZELL AVIATION, INC.	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #206, 207, 208	1,165.50	02/27/13 PST
EZELL AVIATION, INC.	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	THRU THE FENCE OPERATION	2,000.00	02/27/13 PST
EZELL AVIATION, INC.	2013	02	081-370-100	HANGAR SPACE LEASE	081-103-000	2013 FEE	200.00	02/27/13 PST
C	K		3,365.50	M	E	O	3,365.50	15080
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/18-22	5.07	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/18-22	5.07	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/18-22	5.08	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/18-22	5.08	02/27/13 PST
C	K		20.30	M	E	O	20.30	15081
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-210	R&B LICENSE FEES	021-103-000	2/23/13	472.87	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-210	R&B LICENSE FEES	022-103-000	2/23/13	472.87	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-210	R&B LICENSE FEES	023-103-000	2/23/13	472.88	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-210	R&B LICENSE FEES	024-103-000	2/23/13	472.88	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/23/13	487.85	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/23/13	2,996.97	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/23/13	2,996.97	02/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/23/13	2,996.97	02/27/13 PST

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RECEIPT DATES FROM 02/01/2013 TO 02/28/2013

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2013	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/23/13 MOTOR VEHICLE LI	2,996.98	02/27/13 PST	
C	K		14,367.24 M	E	O		14,367.24	15082	
GEORGE WADE, SHERIFF	2013	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	2/8-14 BAIL BOND/CRIM R	120.00	02/28/13 PST	
C	45.00 K		75.00 M	E	O		120.00	15083	
FIRST NATIONAL BANK/INT	2013	02	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	1,728.85	02/28/13 PST	
FIRST NATIONAL BANK/INT	2013	02	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	5.07	02/28/13 PST	
FIRST NATIONAL BANK/INT	2013	02	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	4.68	02/28/13 PST	
C	K		M	E	O	1,738.60	1,738.60	15084	
FIRST NATIONAL BANK/INT	2013	02	060-360-100	INTEREST/CHECKING	060-103-000		121.90	02/28/13 PST	
C	K		M	E	O	121.90	121.90	15085	
							TOTAL RECEIPTS CASH	482.75	
							TOTAL RECEIPTS CHECK	1,720,770.92	
							TOTAL RECEIPTS MONEYORDER	87.75	
							TOTAL RECEIPTS EFT	2,754.74	
							TOTAL RECEIPTS OTHER	1,860.50	
							TOTAL AMOUNT ACTUAL RECEIPT	1,725,956.66	
							TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105976	02/04/2013	FIRST NATIONAL BANK	7,323.32	CHK	
GEN CLEAR	105977	02/04/2013	FIRST NATIONAL BANK	10,767.52	CHK	
GEN CLEAR	105978	02/04/2013	FIRST NATIONAL BANK	2,518.22	CHK	
GEN CLEAR	105979	02/04/2013	OFFICE OF THE ATTORNEY GENERAL	455.61	CHK	
GEN CLEAR	105980	02/04/2013	TG	150.00	CHK	
GEN CLEAR	105981	02/05/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	105982	02/05/2013	ALLIED WASTE SERVICES #058	260.49	CHK	
GEN CLEAR	105983	02/05/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	105984	02/05/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	105985	02/05/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	105986	02/05/2013	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	105987	02/05/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	105988	02/05/2013	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	105989	02/05/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	105990	02/05/2013	SUDDENLINK	84.55	CHK	
GEN CLEAR	105991	02/05/2013	FIRST NATIONAL BANK	34.15	CHK	
GEN CLEAR	105992	02/05/2013	FIRST NATIONAL BANK	128.06	CHK	
GEN CLEAR	105993	02/05/2013	FIRST NATIONAL BANK	29.94	CHK	
GEN CLEAR	105994	02/08/2013	LESLIE NEVE	138.00	CHK	02/12/2013
GEN CLEAR	105995	02/11/2013	ABILENE PLUMBING SUPPLY CO.	696.43	CHK	
GEN CLEAR	105996	02/11/2013	AIRGAS-SOUTHWEST, INC.	33.03	CHK	
GEN CLEAR	105997	02/11/2013	ALLIED WASTE SERVICES #058	784.75	CHK	
GEN CLEAR	105998	02/11/2013	ALLSTAR FUEL	6,899.63	CHK	
GEN CLEAR	105999	02/11/2013	AT&T MOBILITY	1,245.52	CHK	
GEN CLEAR	106000	02/11/2013	BEAR GRAPHICS, INC.	800.03	CHK	
GEN CLEAR	106001	02/11/2013	BEN E. KEITH FOODS	2,712.34	CHK	
GEN CLEAR	106002	02/11/2013	BILL WILLIAMS TIRE CENTER	3,602.56	CHK	
GEN CLEAR	106003	02/11/2013	BRECK WELDING & SUPPLY, INC	57.10	CHK	
GEN CLEAR	106004	02/11/2013	BRECKENRIDGE AUTO & ENGINE SUP	896.43	CHK	
GEN CLEAR	106005	02/11/2013	BUFFALO BUSINESS PRODUCTS, LLC	285.50	CHK	
GEN CLEAR	106006	02/11/2013	CHASE	3,247.26	CHK	
GEN CLEAR	106007	02/11/2013	CITY OF BRECKENRIDGE	1,835.43	CHK	
GEN CLEAR	106008	02/11/2013	CNA SURETY	50.00	CHK	
GEN CLEAR	106009	02/11/2013	CO JUDGES & COMMISSIONERS ASSN	1,000.00	CHK	
GEN CLEAR	106010	02/11/2013	COMMERCIAL EQUIPMENT CO.	793.50	CHK	
GEN CLEAR	106011	02/11/2013	CONTECH ENGINEERED SOLUTIONS L	997.84	CHK	
GEN CLEAR	106012	02/11/2013	CVS PHARMACY INC.	46.14	CHK	
GEN CLEAR	106013	02/11/2013	DEPT OF STATE HEALTH SERVICES	53.07	CHK	
GEN CLEAR	106014	02/11/2013	EDI ENGERY DEVICES OF TEXAS, I	64.44	CHK	
GEN CLEAR	106015	02/11/2013	EMPIRE PAPER COMPANY	456.81	CHK	
GEN CLEAR	106016	02/11/2013	FAMBRO VETERINARY CLINIC	138.41	CHK	02/11/2013
GEN CLEAR	106017	02/11/2013	GASTROENTEROLOGY ASSOCIATES/AB	1,078.00	CHK	
GEN CLEAR	106018	02/11/2013	GEBO'S BRECKENRIDGE	55.26	CHK	
GEN CLEAR	106019	02/11/2013	GULF COAST TRADES CENTER	1,538.72	CHK	
GEN CLEAR	106020	02/11/2013	HIGGINBOTHAM BROS & CO	484.74	CHK	
GEN CLEAR	106021	02/11/2013	HITT ELECTRIC	238.93	CHK	
GEN CLEAR	106022	02/11/2013	HUDSON ENERGY	5,150.25	CHK	
GEN CLEAR	106023	02/11/2013	IHS PHARMACY	2,644.91	CHK	
GEN CLEAR	106024	02/11/2013	INGRAM CONCRETE LLC	143.04	CHK	
GEN CLEAR	106025	02/11/2013	INTERSTATE BATTERY SYSTEMS OF	22.90	CHK	
GEN CLEAR	106026	02/11/2013	J. N. BROWNING OIL CO., INC.	4,760.14	CHK	
GEN CLEAR	106027	02/11/2013	JUDGE JUANITA PAVLICK	105.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106028	02/11/2013	KIMBERLY P. REEVES, CSR,RPR	100.00	CHK	
GEN CLEAR	106029	02/11/2013	KOFILE SOLUTIONS	941.70	CHK	
GEN CLEAR	106030	02/11/2013	LABORATORY CORP. OF AMERICA	618.00	CHK	
GEN CLEAR	106031	02/11/2013	MELANIE LYNN CAMPBELL DBA	125.00	CHK	
GEN CLEAR	106032	02/11/2013	LAKE COUNTRY NEWSPAPERS	135.40	CHK	
GEN CLEAR	106033	02/11/2013	LEXISNEXIS RISK DATA MANAGEMEN	77.00	CHK	
GEN CLEAR	106034	02/11/2013	MAYFIELD PAPER COMPANY	1,313.74	CHK	
GEN CLEAR	106035	02/11/2013	MUNICIPAL SERVICES BUREAU	8.48	CHK	
GEN CLEAR	106036	02/11/2013	O'REILLY AUTOMOTIVE, INC.	42.28	CHK	
GEN CLEAR	106037	02/11/2013	OFFICE DEPOT	176.27	CHK	
GEN CLEAR	106038	02/11/2013	OVERHEAD DOOR CO. OF ABILENE	120.00	CHK	
GEN CLEAR	106039	02/11/2013	PATE'S HARDWARE INC	45.09	CHK	
GEN CLEAR	106040	02/11/2013	PAUL W. LEWALLER	350.00	CHK	
GEN CLEAR	106041	02/11/2013	PEAVY LAW FIRM	300.00	CHK	
GEN CLEAR	106042	02/11/2013	PEGASUS SCHOOLS, INC.	2,308.08	CHK	
GEN CLEAR	106043	02/11/2013	PHILLIP C. GREGORY	2,180.00	CHK	
GEN CLEAR	106044	02/11/2013	QUILL CORPORATION	44.99	CHK	
GEN CLEAR	106045	02/11/2013	RANDALL WALKER	1,200.00	CHK	
GEN CLEAR	106046	02/11/2013	REAGLE AIR HEATING & COOLING L	66.00	CHK	
GEN CLEAR	106047	02/11/2013	ROB-JOB MATERIALS LLC	116.74	CHK	
GEN CLEAR	106048	02/11/2013	ROBERTS TIRE & AUTO	93.45	CHK	
GEN CLEAR	106049	02/11/2013	SHACKELFORD CO COMMUNITY	293.94	CHK	
GEN CLEAR	106050	02/11/2013	SOUTHWEST FORD, INC.	586.65	CHK	
GEN CLEAR	106051	02/11/2013	STEPHEN M. OSBORN, PH.D.	1,000.00	CHK	
GEN CLEAR	106052	02/11/2013	STEPHENS & MYERS, L.L.P.	3,981.63	CHK	
GEN CLEAR	106053	02/11/2013	STEPHENS CO MEDICAL CLINIC DBA	75.00	CHK	
GEN CLEAR	106054	02/11/2013	STEPHENS COUNTY PROPANE	211.50	CHK	
GEN CLEAR	106055	02/11/2013	STEPHENS REGIONAL SUD	126.12	CHK	
GEN CLEAR	106056	02/11/2013	SUDDENLINK	98.22	CHK	
GEN CLEAR	106057	02/11/2013	TEXAS ASSOCIATION OF COUNTIES	191.99	CHK	
GEN CLEAR	106058	02/11/2013	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	106059	02/11/2013	TEXROCK INDUSTRIES LLC	12,639.36	CHK	
GEN CLEAR	106060	02/11/2013	THOMAS W. WATSON, ATTORNEY	350.00	CHK	
GEN CLEAR	106061	02/11/2013	TKOL INTERNET	16.25	CHK	
GEN CLEAR	106062	02/11/2013	UPS	7.75	CHK	
GEN CLEAR	106063	02/11/2013	WARREN CMT	635.49	CHK	
GEN CLEAR	106064	02/11/2013	WESTERN MARKETING, INC	368.04	CHK	
GEN CLEAR	106065	02/11/2013	WILLIAMS, TROTTER, & ASSOC.	198.25	CHK	
GEN CLEAR	106066	02/11/2013	XEROX CORPORATION	1,200.48	CHK	
GEN CLEAR	106067	02/11/2013	YELLOWHOUSE MACHINERY COMPANY	571.60	CHK	
GEN CLEAR	106068	02/11/2013	YOUNG COUNTY	1,762.50	CHK	
GEN CLEAR	106069	02/11/2013	4M YOUTH SERVICES, INC.	3,893.00	CHK	
GEN CLEAR	106070	02/11/2013	FAMBRO VETERINARY CLINIC	15.00	CHK	
GEN CLEAR	106071	02/12/2013	COUNTY JUDGES EDUCATION FUND	100.00	CHK	
GEN CLEAR	106072	02/12/2013	TEXAS AGRILIFE EXTENSION SERVI	170.00	CHK	
GEN CLEAR	106073	02/13/2013	LESLIE NEVE	276.00	CHK	
GEN CLEAR	106074	02/13/2013	WICKLANDER-ZULAWSKI & ASSOC.,	425.00	CHK	
GEN CLEAR	106075	02/15/2013	DAVID L SMITH	395.50	CHK	
GEN CLEAR	106076	02/15/2013	FIRST NATIONAL BANK	6,915.34	CHK	
GEN CLEAR	106077	02/15/2013	FIRST NATIONAL BANK	10,213.82	CHK	
GEN CLEAR	106078	02/15/2013	FIRST NATIONAL BANK	2,388.68	CHK	
GEN CLEAR	106079	02/15/2013	OFFICE OF THE ATTORNEY GENERAL	455.61	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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STEPHENS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106080	02/15/2013	TG	150.00	CHK	
GEN CLEAR	106081	02/19/2013	WEST CENTRAL TEXAS COUNCIL OF	1,068.00	CHK	
GEN CLEAR	106082	02/19/2013	TERRY SULLIVAN, TAX COLLECTOR	40.00	CHK	
GEN CLEAR	106083	02/20/2013	AFLAC	228.82	CHK	
GEN CLEAR	106084	02/20/2013	AIR EVAC LIFETEAM	1,060.00	CHK	
GEN CLEAR	106085	02/20/2013	AT&T MOBILITY	250.00	CHK	
GEN CLEAR	106086	02/20/2013	FIRST NATIONAL BANK	123.49	CHK	
GEN CLEAR	106087	02/20/2013	FIRST NATIONAL BANK	167.24	CHK	
GEN CLEAR	106088	02/20/2013	FIRST NATIONAL BANK	39.12	CHK	
GEN CLEAR	106089	02/20/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	106090	02/20/2013	NATIONAL FAMILY CARE LIFE INSU	1,281.45	CHK	
GEN CLEAR	106091	02/20/2013	SECURITY BENEFIT	500.00	CHK	
GEN CLEAR	106092	02/20/2013	TCDRS	33,902.27	CHK	
GEN CLEAR	106093	02/20/2013	TEXAS ASSN OF COUNTIES HEBP	39,658.44	CHK	
GEN CLEAR	106094	02/20/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	106095	02/20/2013	TEXAS ASSN OF COUNTIES HEBP	4,632.34	CHK	
GEN CLEAR	106096	02/21/2013	NATIONAL FAMILY CARE LIFE INSU	14.75	CHK	
GEN CLEAR	106097	02/22/2013	A-1 QUALITY PLUMBING	3,447.05	CHK	
GEN CLEAR	106098	02/25/2013	ABC PRINTING SERVICE	2,982.81	CHK	
GEN CLEAR	106099	02/25/2013	AIRGAS-SOUTHWEST, INC.	226.21	CHK	
GEN CLEAR	106100	02/25/2013	AQUAONE INC.	251.13	CHK	
GEN CLEAR	106101	02/25/2013	AT&T	2,525.35	CHK	
GEN CLEAR	106102	02/25/2013	BAXLEY AUTO LUBE & TIRE CENTER	449.16	CHK	
GEN CLEAR	106103	02/25/2013	BEN E. KEITH FOODS	1,391.09	CHK	
GEN CLEAR	106104	02/25/2013	BIG COUNTRY SUPPLY	39.90	CHK	
GEN CLEAR	106105	02/25/2013	BRECKENRIDGE RENTAL & SALES	17.50	CHK	
GEN CLEAR	106106	02/25/2013	CHAD C. ALLMAN	700.00	CHK	
GEN CLEAR	106107	02/25/2013	CITY OF BRECKENRIDGE	574.50	CHK	
GEN CLEAR	106108	02/25/2013	CLAY'S WELDING & TIRE SERVICE	14.00	CHK	
GEN CLEAR	106109	02/25/2013	CNA SURETY	50.00	CHK	
GEN CLEAR	106110	02/25/2013	CONTECH ENGINEERED SOLUTIONS L	405.00	CHK	
GEN CLEAR	106111	02/25/2013	CORNERSTONE PROGRAMS CORP.	10,076.00	CHK	
GEN CLEAR	106112	02/25/2013	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	106113	02/25/2013	ELECTION SYSTEMS & SOFTWARE, I	3,694.85	CHK	
GEN CLEAR	106114	02/25/2013	EMPIRE PAPER COMPANY	1,014.77	CHK	
GEN CLEAR	106115	02/25/2013	GARY D TRAMMEL, ATTORNEY	2,800.00	CHK	
GEN CLEAR	106116	02/25/2013	GST PUBLIC SAFETY, LLC	85.94	CHK	
GEN CLEAR	106117	02/25/2013	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	106118	02/25/2013	HOWARD COUNTY	258.00	CHK	
GEN CLEAR	106119	02/25/2013	J & J AIR CONDITIONING, INC.	97.49	CHK	02/28/2013
GEN CLEAR	106120	02/25/2013	J. BRUCE HARRIS, ATTORNEY	1,970.00	CHK	
GEN CLEAR	106121	02/25/2013	JUDGE JUANITA PAVLICK	125.95	CHK	
GEN CLEAR	106122	02/25/2013	MELANIE LYNN CAMPBELL DBA	180.00	CHK	
GEN CLEAR	106123	02/25/2013	LONDON H. THOMPSON, ATTORNEY	400.00	CHK	
GEN CLEAR	106124	02/25/2013	LAWNMOWER & MORE SHOP	112.53	CHK	
GEN CLEAR	106125	02/25/2013	LEE ANN MARSH, ATTORNEY	450.00	CHK	
GEN CLEAR	106126	02/25/2013	LEGAL DIRECTORIES PUBLISHING C	82.50	CHK	
GEN CLEAR	106127	02/25/2013	LESLIE NEVE	584.21	CHK	
GEN CLEAR	106128	02/25/2013	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	106129	02/25/2013	LOUIS C. STARZEL, INTERPRTER	185.00	CHK	
GEN CLEAR	106130	02/25/2013	MATTHEW AARON BROOKS	2,225.00	CHK	
GEN CLEAR	106131	02/25/2013	MOSS DIESEL SERVICE	425.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106132	02/25/2013	MUNICIPAL SERVICES BUREAU	1.68	CHK	
GEN CLEAR	106133	02/25/2013	NEWBART PRODUCTS, INC	146.90	CHK	
GEN CLEAR	106134	02/25/2013	OFFICE DEPOT	313.26	CHK	
GEN CLEAR	106135	02/25/2013	OTIS ELEVATOR COMPANY	9,365.43	CHK	
GEN CLEAR	106136	02/25/2013	PAUL W. LEWALLER	350.00	CHK	
GEN CLEAR	106137	02/25/2013	POST HOUSE OF CARPETS	612.33	CHK	
GEN CLEAR	106138	02/25/2013	REGINALD R. WILSON	350.00	CHK	
GEN CLEAR	106139	02/25/2013	SHACKELFORD CO COMMUNITY	66.92	CHK	
GEN CLEAR	106140	02/25/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	106141	02/25/2013	STENOGRAPH	5,896.00	CHK	
GEN CLEAR	106142	02/25/2013	SUDDENLINK	98.22	CHK	
GEN CLEAR	106143	02/25/2013	TAYLOR COUNTY JUVENILE PROBATI	935.00	CHK	
GEN CLEAR	106144	02/25/2013	TEES & MORE, INC.	108.00	CHK	
GEN CLEAR	106145	02/25/2013	TEXAS ASSOCIATION OF COUNTIES	360.00	CHK	
GEN CLEAR	106146	02/25/2013	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
GEN CLEAR	106147	02/25/2013	TEXAS GAS SERVICE	3,059.28	CHK	
GEN CLEAR	106148	02/25/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	106149	02/25/2013	THOMAS W. WATSON, ATTORNEY	2,650.00	CHK	
GEN CLEAR	106150	02/25/2013	TOOLS PLUS INDUSTRIES, INC.	237.48	CHK	
GEN CLEAR	106151	02/25/2013	TXOL INTERNET	3,748.67	CHK	
GEN CLEAR	106152	02/25/2013	TYLER TECHNOLOGIES, INC	3,509.91	CHK	
GEN CLEAR	106153	02/25/2013	WALMART COMMUNITY BRC (1)	52.41	CHK	
GEN CLEAR	106154	02/25/2013	WALMART COMMUNITY BRC (2)	799.33	CHK	
GEN CLEAR	106155	02/25/2013	WARREN CAT	42.04	CHK	
GEN CLEAR	106156	02/25/2013	WEST	2,071.69	CHK	
GEN CLEAR	106157	02/25/2013	XEROX CORPORATION	119.00	CHK	
GEN CLEAR	106158	02/26/2013	DAVID L SMITH	474.60	CHK	
GEN CLEAR	106159	02/27/2013	WEST CENTRAL TRXAS COUNCIL OF	600.00	CHK	
GEN CLEAR	106160	02/28/2013	J & J OILFIELD ELECTRIC CO., I	97.49	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	373.90
182 TOTAL CHECKS	361,906.34
0 TOTAL ELECTRONIC PAYMENTS	0.00
137 TOTAL PAYROLL CHECKS	128,061.59
0 TOTAL ACH TRANSACTIONS	0.00

319 TOTAL ALL CHECKS	489,967.93