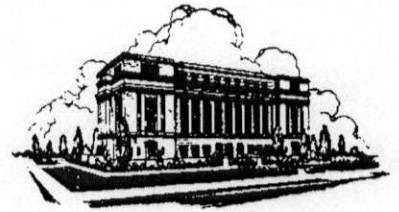




VOL. 6 PAGE 592
Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 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)}

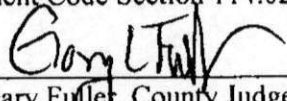
Month ending balance \$2,724,705.71


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 27th day of January, 2014.

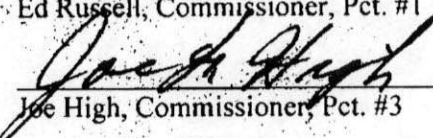

 Sharon Trigg, County Treasurer

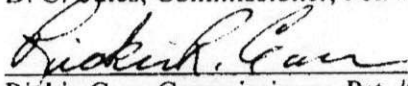
At the regular meeting of the Commissioners' Court on January 27, 2014, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of December 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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

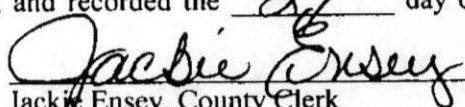

 Ed Russell, Commissioner, Pct. #1

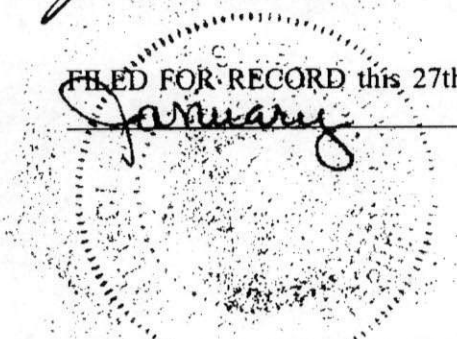

 D. C. Sikes, Commissioner, Pct. #2


 Joe High, Commissioner, Pct. #3


 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 27th day of January, 2014, and recorded the 27 day of January, 2014.


 Jackie Ensey, County Clerk



**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2013**

FUNDS	BEGINNING CASH BALANCES 12/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 12/31/2013
GENERAL	955,491.77	928,160.35			545,466.19	550.00	1,337,635.93
CO. JUDGE				14,603.27			
CO. CLERK				12,465.58			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				273,267.64			
DIST. CLERK				11,917.13			
JUSTICE OF THE PEACE				8,005.64			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				15,654.48			
CO. TREASURER				9,061.15			
TAX COLLECTOR				21,914.11			
COURTHOUSE				15,780.16			
CONSTABLE				3,067.11			
SHERIFF				64,189.72			
JAIL				69,834.77			
JUVENILE PROBATION				19,328.21			
HEALTH OFFICER				911.00			
CO. AGENTS				4,865.52			
JURY	32,470.00	20,421.75			6,492.09		46,399.66
JURY GENERAL				706.25			
DISTRICT JUDGE				120.14			
COURT REPORTER				5,665.70			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	171,840.96	34,206.03		45,246.88	45,246.88		160,800.11
ROAD & BRIDGE - PRECINCT #2	203,031.47	32,985.58		20,177.77	20,177.77		215,839.28
ROAD & BRIDGE - PRECINCT #3	110,778.24	31,765.06		23,192.94	23,192.94		119,350.36
ROAD & BRIDGE - PRECINCT #4	67,127.11	30,544.61		17,595.53	17,595.53		80,076.19
ROAD & BRIDGE - COUNTY YARD	5,006.46	1,691.92		2,448.76	2,448.76		4,249.62
UNCLAIMED PROP/DC	142,977.79	0.00		0.00	0.00		142,977.79
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	3,775.55	798.88		389.65	389.65		4,184.78
MINI GRANTS	510.97	1,000.00		0.00	0.00		1,510.97
LAW LIBRARY	391.78	595.00	550.00	1,508.70	1,508.70		28.08
COURTHOUSE SECURITY	53,887.88	449.57		0.00	0.00		54,337.45
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	41,758.00	1,575.35		0.00	0.00		43,333.35
CO CLERK RECORDS MGMT	17,495.26	1,350.00		0.00	0.00		18,845.26
DIST CLERK RECORDS MGMT	2,844.24	124.09		0.00	0.00		2,968.33
JP COURT TECHNOLOGY	13,345.16	56.00		0.00	0.00		13,401.16
COURT REPORTER SERVICE	942.43	210.00		0.00	0.00		1,152.43
CO FAMILY PROTECTION ACCT	1,797.52	77.84		0.00	0.00		1,875.36

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/23/2014 TIME 15:37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 CASH/GENERAL	GEN CLEAR	1,337,635.93			1,337,635.93
2013 015 CASH/JURY	GEN CLEAR	46,399.66			46,399.66
2013 021 CASH/PREC #1	GEN CLEAR	160,800.11			160,800.11
2013 022 CASH/PREC #2	GEN CLEAR	215,839.28			215,839.28
2013 023 CASH/PREC #3	GEN CLEAR	119,350.36			119,350.36
2013 024 CASH/PREC #4	GEN CLEAR	80,076.19			80,076.19
2013 025 CASH/COUNTY YARD	GEN CLEAR	4,249.62			4,249.62
2013 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	142,977.79			142,977.79
2013 032 CASH/UNCLAIMED PROPERTY/CPTILGEN CLEAR	GEN CLEAR	6,718.40			6,718.40
2013 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	4,184.78			4,184.78
2013 036 CASH/mini GRANTS	GEN CLEAR	1,510.97			1,510.97
2013 040 CASH/LAW LIBRARY	GEN CLEAR	28.08			28.08
2013 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	54,337.45			54,337.45
2013 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2013 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	43,333.35			43,333.35
2013 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	18,845.26			18,845.26
2013 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,968.33			2,968.33
2013 047 CASH/JP COURT TECH	GEN CLEAR	13,401.16			13,401.16
2013 048 CASH/CT REPORTER SVC	GEN CLEAR	1,152.43			1,152.43
2013 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,875.36			1,875.36
2013 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	15,174.07			15,174.07
2013 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	4,190.99			4,190.99
2013 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	1,586.75			1,586.75
2013 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	7,632.01			7,632.01
2013 055 CASH/SHERIFF LEOSE	GEN CLEAR	189.33			189.33
2013 056 CASH/CONSTABLE LEOSE	GEN CLEAR	1,969.27			1,969.27
2013 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	5,742.45			5,742.45
2013 058 CASH/CO & DIST CT TECH	GEN CLEAR	13,188.50			13,188.50

3

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

DATE 01/23/2014 TIME 15:37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,394.09			1,394.09
2013 060 CASH/I&S SERIES 2008	I&S	390,124.02	I & S-C D		390,124.02
2013 061 I & S SERIES 2006	I & S 2006				
2013 080 HOSPITAL	GEN CLEAR	12,309.12			12,309.12
2013 081 CASH/AIRPORT	GEN CLEAR	15,074.31			15,074.31
2013 088 CASH/STATE & CIVIL FEES	GEN CLEAR				
TOTAL		2,724,705.71			2,724,705.71

7

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

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

GENERAL FUND	855.97
COUNTY CLERK FEES ACCOUNT	5.74 *
JUSTICE OF THE PEACE ACCOUNT	4.42 *
DISTRICT CLERK FEES ACCOUNT	6.61 *
INTEREST & SINKING 2008	<u>125.65</u>
TOTAL INTEREST EARNED	<u><u>998.39</u></u>

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

NOVEMBER 2013	975.36
OCTOBER 2013	995.80
SEPTEMBER 2013	1,011.35

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
DECEMBER 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
2013 PAYMENT HISTORY							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	AMOUNT OF PAYMENT/FEES	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	0.00
JULY 2013	106996	07/01/2013		300.00	0.00	0.00	300.00
TOTAL PAYMENTS & FEES				847,690.00	550,000.00	294,390.00	300.00

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
DECEMBER 2013**

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY - PRECINCT #4 LOAN #200089931	FIRST NATIONAL BANK/ALBANY- BRECKENRIDGE	06/25/2013	01/15/2014	32,500.00	16,250.00	0.00	16,250.00
PAYMENT HISTORY							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
JUNE 2013	106916	06/26/2013		16,250.00	16,250.00	0.00	
TOTALS				16,250.00	16,250.00	0.00	

STEPHENS COUNTY
 REPORT OF INDEBTEDNESS
 DECEMBER 2013

DESCRIPTION	CREDITOR	NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY	FIRST NATIONAL	12/07/2012	12/07/2013	600,000.00	180,000.00	22,541.64	420,000.00
LOAN #200088534	BANK/ALBANY-	RENEWED:					
(ORIGINALLY BORROWED TO AID OPERATIONS OF STEPHENS MEMORIAL HOSPITAL BEFORE IT OFFICIALLY BECAME A HOSPITAL DISTRICT ON OCTOBER 1, 2013)	BRECKENRIDGE	12/13/2013	12/13/2014	420,000.00	0.00	0.00	420,000.00
PAYMENT HISTORY							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK		AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	
DECEMBER 2013	10795	12/12/2013		202,561.64	180,000.00	22,561.64	
TOTALS				202,561.64	180,000.00	22,561.64	

2

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/15-21 BAIL BOND/CRIM R	120.00	12/04/13 PST
C			15.00 K	105.00 M	E	0	120.00	15620
GEORGE WADE, SHERIFF	2013	12	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	148.50	12/04/13 PST
C			K	148.50 M	E	0	148.50	15621
GEORGE WADE, SHERIFF	2013	12	035-320-500	JAIL TELEPHONE COM	035-103-000	OCTOBER JAIL TELEPHONE C	462.61	12/04/13 PST
C			K	462.61 M	E	0	462.61	15622
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-210	R&B LICENSE FEES	021-103-000	11/30/13 R&B LICENSE FEES	237.50	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-210	R&B LICENSE FEES	022-103-000	11/30/13 R&B LICENSE FEES	237.50	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-210	R&B LICENSE FEES	023-103-000	11/30/13 R&B LICENSE FEES	237.50	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-210	R&B LICENSE FEES	024-103-000	11/30/13 R&B LICENSE FEES	237.50	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-500	AUTO SALES FEES/TA	010-103-000	11/30/13 AUTO SALES FEES	220.40	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-200	MOTOR VEH LICENSE	021-103-000	11/30/13 MOTOR VEHICLE LI	5.18	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-200	MOTOR VEH LICENSE	022-103-000	11/30/13 MOTOR VEHICLE LI	5.19	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-200	MOTOR VEH LICENSE	023-103-000	11/30/13 MOTOR VEHICLE LI	5.19	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-200	MOTOR VEH LICENSE	024-103-000	11/30/13 MOTOR VEHICLE LI	5.19	12/04/13 PST
C			K	1,191.15 M	E	0	1,191.15	15623
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/22-30 J/AD VALOREM-CUR	1,557.92	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/22-30 J/AD VALOREM-DEL	91.69	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/22-30 AD VALOREM-CURRE	2,477.09	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/22-30 AD VALOREM-DELIN	145.79	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/22-30 AD VALOREM-CURRE	2,383.62	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/22-30 AD VALOREM-DELIN	140.29	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/22-30 AD VALOREM-CURRE	2,290.14	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/22-30 AD VALOREM-DELIN	134.79	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/22-30 AD VALOREM-CURRE	2,196.67	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/22-30 AD VALOREM-DELIN	129.29	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-100	AD VALOREM TAXES -	010-103-000	11/22-30 AD VALOREM-CURRE	67,022.60	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-101	AD VALOREM TAXES -	010-103-000	11/22-30 AD VALOREM-DELIN	3,942.82	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/22-30 P&I-DELINQUENT	1,267.76	12/04/13 PST
C			K	83,780.47 M	E	0	83,780.47	15624
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/22-30 AD VALOREM-CURRE	10,742.22	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/22-30 AD VALOREM-DELIN	744.90	12/04/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/22-30 P&I-DELINQUENT	202.11	12/04/13 PST
C			K	11,689.23 M	E	0	11,689.23	15625
GEORGE WADE, SHERIFF	2013	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/22-28 BAIL BOND/CRIM R	120.00	12/10/13 PST
C			K	75.00 M	45.00 E	0	120.00	15626
ERATH IRON AND METAL	2013	12	035-365-100	MISCELLANEOUS REVE	035-103-000	ALUMINUM SALE CAS	14.40	12/10/13 PST
C			K	14.40 M	E	0	14.40	15627

VOL 6 PAGE 602

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF	2013	12	010-333-400	INMATE HEALTH CARE	010-103-000	OCT/NOV	398.60	12/10/13	PST
GEORGE WADE, SHERIFF	2013	12	010-365-100	MISCELLANEOUS REVE	010-103-000	OCT/NOV	22.90	12/10/13	PST
C	K		421.50	M	E	0	421.50		15628
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOV	570.00	12/10/13	PST
C	K		570.00	M	E	0	570.00		15629
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-502	B&M SALES TAXES/TA	010-103-000	NOV	40.31	12/10/13	PST
C	K		40.31	M	E	0	40.31		15630
STATE COMPTROLLER	2013	12	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRY	19.60	12/10/13	PST
C	K		19.60	M	E	0	19.60		15631
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-210	R&B LICENSE FEES	021-103-000	12/7/13	540.00	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-210	R&B LICENSE FEES	022-103-000	12/7/13	540.00	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-210	R&B LICENSE FEES	023-103-000	12/7/13	540.00	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-210	R&B LICENSE FEES	024-103-000	12/7/13	540.00	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/7/13	457.90	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/7/13	5.50	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/7/13	5.50	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/7/13	5.50	12/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/7/13	5.50	12/10/13	PST
C	K		2,639.90	M	E	0	2,639.90		15632
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-10	4,888.14	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-10	42.59	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-10	7,772.14	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-10	67.71	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-10	7,478.86	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-10	65.16	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-10	7,185.57	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-10	62.60	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-10	6,892.28	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-10	60.05	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-100	AD VALOREM TAXES -	010-103-000	12/1-10	210,350.07	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-101	AD VALOREM TAXES -	010-103-000	12/1-10	1,831.23	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-10	937.20	12/11/13	PST
C	K		247,633.60	M	E	0	247,633.60		15633
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-10	33,704.86	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-10	362.85	12/11/13	PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-10	145.14	12/11/13	PST
C	K		34,212.85	M	E	0	34,212.85		15634
CHRISTIE COPLAND, DIST C	2013	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	NOVEMBER	1,624.74	12/11/13	PST
CHRISTIE COPLAND, DIST C	2013	12	010-340-700	FEES/DISTRICT CLER	010-103-000	NOVEMBER	4,440.27	12/11/13	PST

VOL 6 PAGE 603

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND.	DIST C	2013 12	010-340-702	5% BOND FEES/DIST	010-103-000	NOVEMBER 5% BOND FEES	57.19	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	010-340-704	CO ATTORNEY FEES (010-103-000	NOVEMBER FEES/CO ATTY (DC	74.89	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	040-340-700	FEES/DISTRICT CLER	040-103-000	NOVEMBER LL	490.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	041-340-700	SECURITY FEES/DIST	041-103-000	NOVEMBER CTHS SEC FEES	118.57	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	044-340-700	FEES/DISTRICT CLER	044-103-000	NOVEMBER CRM	236.35	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	046-340-700	FEES/DISTRICT CLER	046-103-000	NOVEMBER DCRM	124.09	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	048-340-700	COURT REP FEES/DIS	048-103-000	NOVEMBER CT REPORTER	210.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	049-340-700	FEES/DISTRICT CLER	049-103-000	NOVEMBER CO FAMILY PROTEC	77.84	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	NOVEMBER C&DCT/ARCHIVE FE	100.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	058-340-702	TECH FEES/DC/CRIM	058-103-000	NOVEMBER C&DCT/TECH/CRIM	15.36	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	NOVEMBER C&DCT/TECH/CIVIL	180.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	010-360-104	INTEREST/DIST CLER	010-103-000	NOVEMBER INTEREST/DC CHEC	6.61	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	025-340-700	FEES/DISTRICT CLER	025-103-000	NOVEMBER YD FEES/DISTRICT	389.79	12/11/13 PST

C K 8,145.70 M E O 8,145.70 15635

CHRISTIE COAPLAND.	DIST C	2013 12	088-339-100	11TH COURT OF APPE	088-103-000	NOVEMBER 11TH CT OF APPEA	70.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-101	CIVIL/JUD FUND (40	088-103-000	NOVEMBER CIVIL/JUD FUND 4	920.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	NOVEMBER CIVIL/JUD SUPPOR	798.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/IND LEGAL	185.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	NOVEMBER CRIM/TIME PAYMEN	110.84	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	NOVEMBER CRIM/INDIGENT DE	8.63	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	NOVEMBER CRIM/JUDICIAL SU	30.66	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-114	CRIM/CONSOLIDATED	088-103-000	NOVEMBER CRIM/CONSOLIDATE	460.73	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-119	CRIM/JURY REIMB FE	088-103-000	NOVEMBER CRIM/JURY REIMBU	22.40	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-122	DRUG COURT PROGRAM	088-103-000	NOVEMBER CRIM/DRUG COURT	147.54	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-110	CRIM/DNA TESTING F	088-103-000	NOVEMBER DNA TESTING	72.15	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	NOVEMBER CRIM/EMS TRAUMA	30.51	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-113	CRIM/PEACE OFFICER	088-103-000	NOVEMBER PEACE OFCR FEES	.07	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-125	CIVIL/E FILING FEE	088-103-000	NOVEMBER CIVIL/E FILING F	380.00	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-126	CRIM/E FILING FEE	088-103-000	NOVEMBER CRIM/E FILING FEE	3.08	12/11/13 PST
CHRISTIE COAPLAND.	DIST C	2013 12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER NON DOSCLOSURE F	28.00	12/11/13 PST

C K 3,267.61 M E O 3,267.61 15636

TERRY SULLIVAN.	TAX COLLE	2013 12	010-320-100	BEER LICENSES	010-103-000	NOVEMBER BEER LICENSES	142.50	12/12/13 PST
TERRY SULLIVAN.	TAX COLLE	2013 12	010-340-503	BEER REPORT FEES/T	010-103-000	NOV BEER REPORT FEES	24.50	12/12/13 PST

C K 167.00 M E O 167.00 15637

GARY D. TRAMMEL.	CO. ATTO	2013 12	057-340-300	HOT CHECK FEES	057-103-000	NOVEMBER CHECK FEES	201.43	12/12/13 PST
------------------	----------	---------	-------------	----------------	-------------	---------------------	--------	--------------

C K 201.43 M E O 201.43 15638

GARY D. TRAMMEL.	CO. ATTO	2013 12	010-365-100	MISCELLANEOUS REVE	010-103-000	INSF CK-C FERNANDEZ	330.00	12/12/13 PST
------------------	----------	---------	-------------	--------------------	-------------	---------------------	--------	--------------

C K 330.00 M E O 330.00 15639

CITY OF BRECKENRIDGE		2013 12	010-365-200	UTILITY REIMB/CITY	010-103-000	OCTOBER UTILITY REIMB	174 6,716.05	12/16/13 PST
CITY OF BRECKENRIDGE		2013 12	010-365-200	UTILITY REIMB/CITY	010-103-000	NOVEMBER UTILITY REIMB	174 5,406.43	12/16/13 PST

C K 12,122.48 M E O 12,122.48 15640

VOL 6 PAGE 604

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/11-15 J/AD VALOREM-CUR	2,375.95	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/11-15 J/AD VALOREM-DEL	24.82	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/11-15 AD VALOREM-CURRE	3,777.77	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/11-15 AD VALOREM-DELIN	39.47	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/11-15 AD VALOREM-CURRE	3,635.21	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/11-15 AD VALOREM-DELIN	37.98	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/11-15 AD VALOREM-CURRE	3,492.65	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/11-15 AD VALOREM-DELIN	36.49	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/11-15 AD VALOREM-CURRE	3,350.10	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/11-15 AD VALOREM-DELIN	35.01	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-100	AD VALOREM TAXES -	010-103-000	12/11-15 AD VALOREM-CURRE	102,182.07	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-101	AD VALOREM TAXES -	010-103-000	12/11-15 AD VALOREM-DELIN	1,067.44	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/11-15 P&I-DELINQUENT	573.07	12/16/13 PST
C	K		120,628.03	M	E	0	120,628.03	15641
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/11-15 AD VALOREM-CURRE	16,382.75	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/11-15 AD VALOREM-DELIN	182.60	12/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/11-15 P&I-DELINQUENT	58.47	12/16/13 PST
C	K		16,623.82	M	E	0	16,623.82	15642
CHRISTIE COAPLAND, DIST C	2013	12	015-365-100	MISCELLANEOUS REVE	015-103-000	12/17/13 JUROR DONATIONS	80.00	12/18/13 PST
C	80.00 K			M	E	0	80.00	15643
GEORGE WADE, SHERIFF	2013	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/29-12/5 BAIL BOND/CRIM R	45.00	12/18/13 PST
C	K		45.00	M	E	0	45.00	15644
GEORGE WADE, SHERIFF	2013	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/6-12/12 BAIL BOND/CRIM R	30.00	12/18/13 PST
C	K		30.00	M	E	0	30.00	15645
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-210	R&B LICENSE FEES	021-103-000	12/14/13 R&B LICENSE FEES	290.00	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-210	R&B LICENSE FEES	022-103-000	12/14/13 R&B LICENSE FEES	290.00	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-210	R&B LICENSE FEES	023-103-000	12/14/13 R&B LICENSE FEES	290.00	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-210	R&B LICENSE FEES	024-103-000	12/14/13 R&B LICENSE FEES	290.00	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/14/13 AUTO SALES FEES	256.50	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/14/13 MOTOR VEHICLE LI	4.81	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/14/13 MOTOR VEHICLE LI	4.81	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/14/13 MOTOR VEHICLE LI	4.81	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/14/13 MOTOR VEHICLE LI	4.82	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-300	IRP FEES	021-103-000	12/14/13 IRP FEES	2.97	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-300	IRP FEES	022-103-000	12/14/13 IRP FEES	2.97	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-300	IRP FEES	023-103-000	12/14/13 IRP FEES	2.98	12/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-300	IRP FEES	024-103-000	12/14/13 IRP FEES	2.98	12/18/13 PST
C	K		1,447.65	M	E	0	1,447.65	15646
TERRY SULLIVAN, TAX COLLE	2013	12	010-365-100	MISCELLANEOUS REVE	010-103-000	12/19/13 ACCT 200417351CLOSE BAL TAX	26.41	12/19/13 PST
C	K			M	26.41 E	0	26.41	15647

VOL. 6 PAGE 605

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/16-18 J/AD VALOREM-CUR	2,360.44	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/16-18 J/AD VALOREM-DEL	3.33	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/16-18 AD VALOREM-CURRE	3,753.10	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/16-18 AD VALOREM-DELIN	5.28	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/16-18 AD VALOREM-CURRE	3,611.47	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/16-18 AD VALOREM-DELIN	5.09	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/16-18 AD VALOREM-CURRE	3,469.84	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/16-18 AD VALOREM-DELIN	4.89	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/16-18 AD VALOREM-CURRE	3,328.22	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/16-18 AD VALOREM-DELIN	4.69	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-100	AD VALOREM TAXES -	010-103-000	12/16-18 AD VALOREM-CURRE	101,514.86	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-101	AD VALOREM TAXES -	010-103-000	12/16-18 AD VALOREM-DELIN	143.11	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/16-18 P&I-DELINQUENT	93.46	12/19/13 PST
C	K		118,297.78	M	E	O	118,297.78	15648
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/16-18 AD VALOREM-CURRE	16,275.77	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/16-18 AD VALOREM-DELIN	16.63	12/19/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/16-18 P&I-DELINQUENT	6.83	12/19/13 PST
C	K		16,299.23	M	E	O	16,299.23	15649
BRACA OPERATING, LLC	2013	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	2,324.20	12/23/13 PST
C	K		2,324.20	M	E	O	2,324.20	15650
PHILLIPS 66 COMPANY	2013	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,098.62	12/23/13 PST
C	K		1,098.62	M	E	O	1,098.62	15651
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/19-25 J/AD VALOREM-CUR	5,830.43	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/19-25 J/AD VALOREM-DEL	6.61	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/19-25 AD VALOREM-CURRE	9,270.38	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/19-25 AD VALOREM-DELIN	10.52	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/19-25 AD VALOREM-CURRE	8,920.56	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/19-25 AD VALOREM-DELIN	10.12	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/19-25 AD VALOREM-CURRE	8,570.73	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/19-25 AD VALOREM-DELIN	9.72	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/19-25 AD VALOREM-CURRE	8,220.91	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/19-25 AD VALOREM-DELIN	9.33	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-100	AD VALOREM TAXES -	010-103-000	12/19-25 AD VALOREM-CURRE	250,708.53	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-101	AD VALOREM TAXES -	010-103-000	12/19-25 AD VALOREM-DELIN	284.44	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/19-25 P&I-DELINQUENT	424.18	12/26/13 PST
C	K		292,276.46	M	E	O	292,276.46	15652
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/19-25 AD VALOREM-CURRE	40,202.16	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/19-25 AD VALOREM-DELIN	20.61	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/19-25 P&I-DELINQUENT	9.05	12/26/13 PST
C	K		40,231.82	M	E	O	40,231.82	15653
SUNOCO, INC.	2013	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,898.48	12/26/13 PST

VOL 6 PAGE 606

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	1,898.48	M	E	0		1,898.48	15654
RIDGE OIL CO., INC.	2013	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	6,586.97	12/26/13 PST
C	K	6,586.97	M	E	0		6,586.97	15655
WALMART	2013	12	036-333-600	WALMART COMM GRANT	036-103-000	COMM GRANT/CIV POL ACAD	1,000.00	12/26/13 PST
C	K	1,000.00	M	E	0		1,000.00	15656
STATE COMPTROLLER	2013	12	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF FEES	49.50	12/26/13 PST
C	K	49.50	M	E	0		49.50	15657
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-210	R&B LICENSE FEES	021-103-000	12/21/13 R&B LICENSE FEES	490.00	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-210	R&B LICENSE FEES	022-103-000	12/21/13 R&B LICENSE FEES	490.00	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-210	R&B LICENSE FEES	023-103-000	12/21/13 R&B LICENSE FEES	490.00	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-210	R&B LICENSE FEES	024-103-000	12/21/13 R&B LICENSE FEES	490.00	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/21/13 AUTO SALES FEES	467.40	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/21/13 MOTOR VEHICLE LI	7.93	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/21/13 MOTOR VEHICLE LI	7.94	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/21/13 MOTOR VEHICLE LI	7.94	12/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/21/13 MOTOR VEHICLE LI	7.94	12/26/13 PST
C	K	2,459.15	M	E	0		2,459.15	15658
GEORGE WADE, SHERIFF	2013	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/13-19 BAIL BOND/CRIM R	135.00	12/26/13 PST
C	K	120.00	M	15.00 E	0		135.00	15659
MIKE HEATLEY, JP	2013	12	025-340-800	FEES/JP	025-103-000	NOVEMBER YD/FEES/ JP	1,302.13	12/26/13 PST
MIKE HEATLEY, JP	2013	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	NOVEMBER G/FEES/JP	3,043.27	12/26/13 PST
MIKE HEATLEY, JP	2013	12	010-342-000	FEES & SMALL CLAIM	010-103-000	NOVEMBER FEES & SMALL CLA	145.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	NOVEMBER JP TECHNOLOGY FE	56.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	041-340-801	SECURITY FEES/JP	041-103-000	NOVEMBER COURTHOUSE SECUR	56.00	12/26/13 PST
C	K	4,602.40	M	E	0		4,602.40	15660
MIKE HEATLEY, JP	2013	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/INDIGENT L	24.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	NOVEMBER CRIM/CONSOLIDATE	560.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	NOVEMBER CRIM/JURY REIMBU	56.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	NOVEMBER INDIGENT DEFENSE	28.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	NOVEMBER CRIM/STATE TRAFF	210.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-113	CRIM/PEACE OFFICER	088-103-000	NOVEMBER CRIM/PEACE OFFIC	50.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-108	CRIM/JP OMNI FEES	088-103-000	NOVEMBER CRIM/JP OMNI FEE	90.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	NOVEMBER CRIM/JUDICIAL SU	84.00	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-124	CIVIL JUST/CHILD S	088-103-000	NOVEMBER CIVIL JUST/CHILD	.60	12/26/13 PST
MIKE HEATLEY, JP	2013	12	088-339-125	CIVIL/E FILING FEE	088-103-000	NOVEMBER CIVIL/E FILING F	30.00	12/26/13 PST
C	K	1,132.60	M	E	0		1,132.60	15661
JACKIE ENSEY, CO CLERK	2013	12	010-340-400	FEES/COUNTY CLERK	010-103-000	NOVEMBER G/FEES.CO CLERK	6,861.00	12/26/13 PST

14

VOL . 6 PAGE 607

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	12	010-340-401	PROBATE FEES/COUNT	010-103-000	NOVEMBER PROBATE FEES/CO	347.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	NOVEMBER FEES/SHERIFF (CC)	45.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	NOVEMBER FEES/COUNTY JUDG	30.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	NOVEMBER EDUCATIONAL FEES	15.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	045-340-400	FEES/COUNTY CLERK	045-103-000	NOVEMBER CCRMP/FEES/CO CL	1,350.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	044-340-400	FEES/COUNTY CLERK	044-103-000	NOVEMBER CRM/FEES/CO CLER	1,339.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	041-340-400	SECURITY FEES/COUN	041-103-000	NOVEMBER SECURITY FEES/CO	275.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	040-340-400	FEES/COUNTY CLERK	040-103-000	NOVEMBER LL/FEES/CO CLERK	105.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	NOVEMBER C&DCT/TECH FEES/	30.00	12/26/13 PST

C K 10,397.00 M E O 10,397.00 15662

JACKIE ENSEY, CO CLERK	2013	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	NOVEMBER CIVIL/BIRTH CERT	504.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	NOVEMBER CIVIL/MARRIAGE L	240.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/INDIGENT L	30.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	NOVEMBER CIVIL/JUDICIAL F	120.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	NOVEMBER CIVIL/JUDICIAL S	126.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	088-339-100	11TH COURT OF APPE	088-103-000	NOVEMBER 11TH COURT OF AP	15.00	12/26/13 PST
JACKIE ENSEY, CO CLERK	2013	12	088-339-125	CIVIL/E FILING FEE	088-103-000	NOVEMBER CIVIL/E FILING F	60.00	12/26/13 PST

C K 1,095.00 M E O 1,095.00 15663

TERRY SULLIVAN, TAX COLLE	2013	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/26-29 J/AD VALOREM-CUR	3,153.16	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/26-29 J/AD VALOREM-DEL	6.67	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/26-29 AD VALOREM-CURRE	5,013.52	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/26-29 AD VALOREM-DELIN	10.61	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/26-29 AD VALOREM-CURRE	4,824.33	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/26-29 AD VALOREM-DELIN	10.21	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/26-29 AD VALOREM-CURRE	4,635.15	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/26-29 AD VALOREM-DELIN	9.81	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/26-29 AD VALOREM-CURRE	4,445.96	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/26-29 AD VALOREM-DELIN	9.41	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-100	AD VALOREM TAXES -	010-103-000	11/26-29 AD VALOREM-CURRE	135,585.91	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-310-101	AD VALOREM TAXES -	010-103-000	11/26-29 AD VALOREM-DELIN	286.93	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/26-29 P&I-DELINQUENT	183.55	12/27/13 PST

C K M E O 158,175.22 15664

TERRY SULLIVAN, TAX COLLE	2013	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/26-29 AD VALOREM-CURRE	21,741.77	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/26-29 AD VALOREM-DELIN	34.38	12/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/26-29 P&I-DELINQUENT	14.96	12/27/13 PST

C K 21,791.11 M E O 21,791.11 15665

STATE COMPTROLLER	2013	12	010-330-100	STATE SALARY/COUNT	010-103-000	JUDGE'S SUPPLEMENT DD	131.51	12/30/13 PST
-------------------	------	----	-------------	--------------------	-------------	-----------------------	--------	--------------

C K M E 131.51 O 131.51 15666

STATE COMPTROLLER	2013	12	081-365-100	MISCELLANEOUS REVE	081-103-000	REQ #1 CC	451.50	12/30/13 PST
-------------------	------	----	-------------	--------------------	-------------	-----------	--------	--------------

C K M E 451.50 O 451.50 15667

STATE COMPTROLLER	2013	12	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTER SCHOOL REIMB CK	845.29	12/30/13 PST
-------------------	------	----	-------------	--------------------	-------------	-----------------------	--------	--------------

VOL 6 PAGE 608

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K		845.29 M	E	0		845.29	15668
TERRY SULLIVAN, TAX COLLE	2013	12	010-365-100	MISCELLANEOUS REVE	010-103-000	INT/ACCT 200839493	3,444.45	12/30/13 PST
C	K		3,444.45 M	E	0		3,444.45	15669
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/23-27 B&M/PREC #1	1.33	12/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/23-27 B&M/PREC #2	1.33	12/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/23-27 B&M/PREC #3	1.32	12/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/23-27 B&M/PREC #4	1.32	12/30/13 PST
C	K		5.30 M	E	0		5.30	15670
GEORGE WADE, SHERIFF	2013	01	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	75.00	12/31/13 VOD
C	K		75.00 M	E	0		75.00	15671
GEORGE WADE, SHERIFF	2013	01	035-320-500	JAIL TELEPHONE COM	035-103-000	NOVEMBER JAIL TELEPHONE C	321.87	12/31/13 VOD
C	K		321.87 M	E	0		321.87	15672
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-210	R&B LICENSE FEES	021-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-210	R&B LICENSE FEES	022-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-210	R&B LICENSE FEES	023-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-210	R&B LICENSE FEES	024-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/28/13 AUTO SALES FEES	258.40	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/28/13 MOTOR VEHICLE LI	4.93	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/28/13 MOTOR VEHICLE LI	4.94	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/28/13 MOTOR VEHICLE LI	4.94	12/31/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/28/13 MOTOR VEHICLE LI	4.94	12/31/13 VOD
C	K		1,368.15 M	E	0		1,368.15	15673
TERRY SULLIVAN, TAX COLLE	2013	01	010-409-490	MISCELLANEOUS EXPE	010-103-000	TAX SALE	244.60	12/31/13 VOD
C	K		244.60 M	E	0		244.60	15674
GEORGE WADE, SHERIFF	2013	12	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	75.00	12/31/13 PST
C	K		75.00 M	E	0		75.00	15675
GEORGE WADE, SHERIFF	2013	12	035-320-500	JAIL TELEPHONE COM	035-103-000	NOVEMBER JAIL TELEPHONE C	321.87	12/31/13 PST
C	K		321.87 M	E	0		321.87	15676
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-210	R&B LICENSE FEES	021-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-210	R&B LICENSE FEES	022-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	023-321-210	R&B LICENSE FEES	023-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	024-321-210	R&B LICENSE FEES	024-103-000	12/28/13 R&B LICENSE FEES	272.50	12/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/28/13 AUTO SALES FEES	258.40	12/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/28/13 MOTOR VEHICLE LI	4.93	12/31/13 PST
TERRY SULLIVAN, TAX COLLE	2013	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/28/13 MOTOR VEHICLE LI	4.94	12/31/13 PST

NDOR #E	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RY SULLIVAN, TAX COLLE	2013 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/28/13 MOTOR VEHICLE LI	4.94	12/31/13 PST
RY SULLIVAN, TAX COLLE	2013 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/28/13 MOTOR VEHICLE LI	4.94	12/31/13 PST
K	1,368.15	M	E	0		1,368.15	15677
RY SULLIVAN, TAX COLLE	2013 12	010-409-490	MISCELLANEOUS EXPE	010-103-000	TAX SALE CK	244.60	12/31/13 PST
K	244.60	M	E	0		244.60	15678
ST NATIONAL BANK/INT	2013 12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	855.97	12/31/13 PST
ST NATIONAL BANK/INT	2013 12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.42	12/31/13 PST
ST NATIONAL BANK/INT	2013 12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.74	12/31/13 PST
K		M	E	0	866.13	866.13	15679
ST NATIONAL BANK/INT	2013 12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	125.65	12/31/13 PST
K		M	E	0	125.65	125.65	15680

TOTAL AMOUNT ACTUAL RECEIPT 1,233,909.24

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107875	12/02/2013	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	107876	12/04/2013	CHRISTIE LATHAM, TAX ASSESSOR	67.80	CHK	
GEN CLEAR	107877	12/04/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	107878	12/04/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	107879	12/04/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	107880	12/04/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	107881	12/04/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	107882	12/04/2013	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	107883	12/04/2013	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	107884	12/04/2013	FIRST NATIONAL BANK	4,250.60	CHK	
GEN CLEAR	107885	12/04/2013	FIRST NATIONAL BANK	6,241.60	CHK	
GEN CLEAR	107886	12/04/2013	FIRST NATIONAL BANK	1,459.72	CHK	
GEN CLEAR	107887	12/04/2013	HUDSON ENERGY	2,478.24	CHK	
GEN CLEAR	107888	12/09/2013	ABILENE PLUMBING SUPPLY CO.	31.79	CHK	
GEN CLEAR	107889	12/09/2013	ABILENE SALES INC.	22.78	CHK	
GEN CLEAR	107890	12/09/2013	ALLIED WASTE SERVICES #058	272.05	CHK	
GEN CLEAR	107891	12/09/2013	ALLSTAR FUEL	4,669.48	CHK	
GEN CLEAR	107892	12/09/2013	AMIKIDS RIO GRANDE VALLEY	1,057.87	CHK	
GEN CLEAR	107893	12/09/2013	AQUAONE INC.	453.13	CHK	
GEN CLEAR	107894	12/09/2013	BEAR GRAPHICS, INC.	382.64	CHK	
GEN CLEAR	107895	12/09/2013	BEN E. KEITH FOODS	1,049.19	CHK	
GEN CLEAR	107896	12/09/2013	BOB BARKER COMPANY, INC.	104.87	CHK	
GEN CLEAR	107897	12/09/2013	BRECKENRIDGE AUTO & ENGINE SUP	890.33	CHK	
GEN CLEAR	107898	12/09/2013	BUFFALO BUSINESS PRODUCTS, LLC	224.79	CHK	
GEN CLEAR	107899	12/09/2013	CHASE	2,968.90	CHK	
GEN CLEAR	107900	12/09/2013	CITY OF BRECKENRIDGE	1,203.51	CHK	
GEN CLEAR	107901	12/09/2013	CLAY'S WELDING & TIRE SERVICE	129.00	CHK	
GEN CLEAR	107902	12/09/2013	COMMISSARY EXPRESS	13.23	CHK	
GEN CLEAR	107903	12/09/2013	CONTECH ENGINEERED SOLUTIONS L	1,951.20	CHK	
GEN CLEAR	107904	12/09/2013	CORPORATE BILLING LLC	1,385.87	CHK	
GEN CLEAR	107905	12/09/2013	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	107906	12/09/2013	DR TOMS	199.00	CHK	
GEN CLEAR	107907	12/09/2013	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	107908	12/09/2013	GCR TIRE CENTERS	2,686.32	CHK	
GEN CLEAR	107909	12/09/2013	GEBO'S BRECKENRIDGE	56.77	CHK	
GEN CLEAR	107910	12/09/2013	HIGGINBOTHAM BROS & CO	619.90	CHK	
GEN CLEAR	107911	12/09/2013	INGRAM CONCRETE LLC	1,782.64	CHK	
GEN CLEAR	107912	12/09/2013	INTERSTATE BATTERY SYSTEMS OF	61.75	CHK	
GEN CLEAR	107913	12/09/2013	J. N. BROWNING OIL CO., INC.	3,760.83	CHK	
GEN CLEAR	107914	12/09/2013	LABORATORY CORP. OF AMERICA	1,414.00	CHK	
GEN CLEAR	107915	12/09/2013	LESLIE NEVE	92.00	CHK	
GEN CLEAR	107916	12/09/2013	MAYFIELD PAPER COMPANY	481.26	CHK	
GEN CLEAR	107917	12/09/2013	NTTA	9.97	CHK	
GEN CLEAR	107918	12/09/2013	O'REILLY AUTOMOTIVE, INC.	56.90	CHK	
GEN CLEAR	107919	12/09/2013	OFFICE DEPOT	86.67	CHK	
GEN CLEAR	107920	12/09/2013	PATE'S HARDWARE INC	138.97	CHK	
GEN CLEAR	107921	12/09/2013	PAUL W. LEWALLER	300.00	CHK	
GEN CLEAR	107922	12/09/2013	QUILL CORPORATION	243.33	CHK	
GEN CLEAR	107923	12/09/2013	ROBERTS TIRE & AUTO	104.78	CHK	
GEN CLEAR	107924	12/09/2013	SCOTT-MERRIMAN, INC.	542.51	CHK	
GEN CLEAR	107925	12/09/2013	SOUTHWEST AUTO GROUP, INC	460.99	CHK	
GEN CLEAR	107926	12/09/2013	STEPHENS REGIONAL SUD	146.68	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107927	12/09/2013	SUDDENLINK	92.54	CHK	
GEN CLEAR	107928	12/09/2013	TAYLOR COUNTY JUVENILE PROBATT	3,910.00	CHK	
GEN CLEAR	107929	12/09/2013	TEXAS ASSOCIATION OF COUNTIES	22,017.00	CHK	
GEN CLEAR	107930	12/09/2013	TEXAS COMPTROLLER OF PUBLIC AC	25.00	CHK	
GEN CLEAR	107931	12/09/2013	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	107932	12/09/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	107933	12/09/2013	THE HIGH FRONTIER	5,740.00	CHK	
GEN CLEAR	107934	12/09/2013	THOMAS W. WATSON, ATTORNEY	5,628.00	CHK	
GEN CLEAR	107935	12/09/2013	TXOL INTERNET	1,052.47	CHK	
GEN CLEAR	107936	12/09/2013	WATCHGUARD VIDEO	260.00	CHK	
GEN CLEAR	107937	12/09/2013	WESTERN MARKETING, INC	259.34	CHK	
GEN CLEAR	107938	12/09/2013	WESTERN TRAILER & EQUIPMENT	554.81	CHK	
GEN CLEAR	107939	12/09/2013	XEROX CORPORATION	1,747.51	CHK	
GEN CLEAR	107940	12/09/2013	FIRST NATIONAL BANK	2,314.41	CHK	
GEN CLEAR	107941	12/09/2013	FIRST NATIONAL BANK	3,649.08	CHK	
GEN CLEAR	107942	12/09/2013	FIRST NATIONAL BANK	853.48	CHK	
GEN CLEAR	107943	12/09/2013	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	107944	12/09/2013	TG	150.00	CHK	
GEN CLEAR	107945	12/10/2013	FIRST NATIONAL BANK	1,067.16	CHK	
GEN CLEAR	107946	12/10/2013	FIRST NATIONAL BANK	1,436.68	CHK	
GEN CLEAR	107947	12/10/2013	FIRST NATIONAL BANK	336.00	CHK	
GEN CLEAR	107948	12/11/2013	CHRISTIE COPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	107949	12/11/2013	CRYSTAL SHOOK ORTIZ	1,000.00	CHK	
GEN CLEAR	107950	12/12/2013	FIRST NATIONAL BANK	202,561.64	CHK	
GEN CLEAR	107951	12/17/2013	BUDDY'S BAIL BONDS	255.00	CHK	
GEN CLEAR	107952	12/17/2013	GARY FULLER, COUNTY JUDGE	649.41	CHK	
GEN CLEAR	107953	12/17/2013	LESLIE NEVE	296.63	CHK	
GEN CLEAR	107954	12/18/2013	A-1 QUALITY PLUMBING	903.15	CHK	
GEN CLEAR	107955	12/20/2013	AFLAC	473.12	CHK	
GEN CLEAR	107956	12/20/2013	FIRST NATIONAL BANK	2,090.49	CHK	
GEN CLEAR	107957	12/20/2013	FIRST NATIONAL BANK	3,606.64	CHK	
GEN CLEAR	107958	12/20/2013	FIRST NATIONAL BANK	843.46	CHK	
GEN CLEAR	107959	12/20/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	107960	12/20/2013	NATIONAL FAMILY CARE LIFE INSU	988.40	CHK	
GEN CLEAR	107961	12/20/2013	OFFICE OF THE ATTORNEY GENERAL	283.38	CHK	
GEN CLEAR	107962	12/20/2013	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	107963	12/20/2013	TCDRS	33,977.10	CHK	
GEN CLEAR	107964	12/20/2013	TEXAS ASSN OF COUNTIES HEBP	46,494.90	CHK	
GEN CLEAR	107965	12/20/2013	TG	150.00	CHK	
GEN CLEAR	107966	12/20/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	107967	12/22/2013	FIRST NATIONAL BANK	4,058.92	CHK	
GEN CLEAR	107968	12/22/2013	FIRST NATIONAL BANK	6,241.60	CHK	
GEN CLEAR	107969	12/22/2013	FIRST NATIONAL BANK	1,459.72	CHK	
GEN CLEAR	107970	12/23/2013	ABILENE PLUMBING SUPPLY CO.	46.35	CHK	
GEN CLEAR	107971	12/23/2013	AIRGAS-SOUTHWEST, INC.	272.91	CHK	
GEN CLEAR	107972	12/23/2013	ALLIED WASTE SERVICES #058	277.17	CHK	
GEN CLEAR	107973	12/23/2013	ALPHA LABS LTD.	854.45	CHK	
GEN CLEAR	107974	12/23/2013	ANIMAL HEALTH INTERNATIONAL, I	372.00	CHK	
GEN CLEAR	107975	12/23/2013	AT&T	2,791.72	CHK	
GEN CLEAR	107976	12/23/2013	AT&T MOBILITY	1,209.77	CHK	
GEN CLEAR	107977	12/23/2013	BAXLEY AUTO LUBE & TIRE CENTER	207.84	CHK	
GEN CLEAR	107978	12/23/2013	BEN E. KEITH FOODS	1,364.96	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107979	12/23/2013	BLACK & DOWNING INSURANCE	2,007.00	CHK	
GEN CLEAR	107980	12/23/2013	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	107981	12/23/2013	BRYANS SIGNS	50.26	CHK	
GEN CLEAR	107982	12/23/2013	BRYCE WAYNE BEDFORD	704.00	CHK	
GEN CLEAR	107983	12/23/2013	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	107984	12/23/2013	CHUCK SMITH, ATTORNEY	774.32	CHK	
GEN CLEAR	107985	12/23/2013	CITY OF BRECKENRIDGE	146.68	CHK	
GEN CLEAR	107986	12/23/2013	COMMISSARY EXPRESS	50.28	CHK	
GEN CLEAR	107987	12/23/2013	CONTECH ENGINEERED SOLUTIONS L	391.51	CHK	
GEN CLEAR	107988	12/23/2013	CONTRACTORS SERVICE, LTD.	140.00	CHK	
GEN CLEAR	107989	12/23/2013	CORNERSTONE PROGRAMS CORP.	5,366.00	CHK	
GEN CLEAR	107990	12/23/2013	DEPT OF STATE HEALTH SERVICES	31.11	CHK	
GEN CLEAR	107991	12/23/2013	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	107992	12/23/2013	DR. GOODALL'S HOUSE	20.00	CHK	
GEN CLEAR	107993	12/23/2013	ELIZABETH MCGILL	736.00	CHK	
GEN CLEAR	107994	12/23/2013	EMPIRE PAPER COMPANY	296.71	CHK	
GEN CLEAR	107995	12/23/2013	THE GREGORY LAW FIRM, PC	3,700.00	CHK	
GEN CLEAR	107996	12/23/2013	GULF COAST TRADES CENTER	3,090.90	CHK	
GEN CLEAR	107997	12/23/2013	IHS PHARMACY	1,191.17	CHK	
GEN CLEAR	107998	12/23/2013	INGRAM CONCRETE LLC	4,837.84	CHK	
GEN CLEAR	107999	12/23/2013	JUDGE MONTE LAWLIS	146.25	CHK	
GEN CLEAR	108000	12/23/2013	KIMBERLY P. REEVES, CSR, RPR	5,225.00	CHK	
GEN CLEAR	108001	12/23/2013	KIMBERLY P. REEVES, CSR,RPR	440.70	CHK	
GEN CLEAR	108002	12/23/2013	KOFILE SOLUTIONS	1,083.60	CHK	
GEN CLEAR	108003	12/23/2013	LABORATORY CORP. OF AMERICA	536.00	CHK	
GEN CLEAR	108004	12/23/2013	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	108005	12/23/2013	LEXISNEXIS RISK DATA MANAGEMEN	77.00	CHK	
GEN CLEAR	108006	12/23/2013	LEXISNEXIS RISK DATA MANAGEMEN	53.30	CHK	
GEN CLEAR	108007	12/23/2013	OFFICE DEPOT	102.01	CHK	
GEN CLEAR	108008	12/23/2013	PATE'S HARDWARE INC	9.38	CHK	
GEN CLEAR	108009	12/23/2013	PENDLETON SERVICES	14.50	CHK	
GEN CLEAR	108010	12/23/2013	PITNEY BOWES GLOBAL	684.24	CHK	
GEN CLEAR	108011	12/23/2013	REAGLE AIR HEATING & COOLING L	135.00	CHK	
GEN CLEAR	108012	12/23/2013	RECLAIM BRECKENRIDGE	2,580.00	CHK	
GEN CLEAR	108013	12/23/2013	RENEW HOME HEALTH	1,650.00	CHK	
GEN CLEAR	108014	12/23/2013	ROB-JOE MATERIALS LLC	9,999.99	CHK	
GEN CLEAR	108015	12/23/2013	RONNIE PENDLETON	142.38	CHK	
GEN CLEAR	108016	12/23/2013	SAM'S CLUB	235.00	CHK	
GEN CLEAR	108017	12/23/2013	SCOTT-MERRIMAN, INC.	446.12	CHK	
GEN CLEAR	108018	12/23/2013	SPECIAL TEAMS DETECTIVE AGENCY	940.60	CHK	
GEN CLEAR	108019	12/23/2013	STANLEY FORD MERCURY EASTLAND	4,211.99	CHK	
GEN CLEAR	108020	12/23/2013	TARRANT COUNTY	100.00	CHK	
GEN CLEAR	108021	12/23/2013	TEXAS GAS SERVICE	882.40	CHK	
GEN CLEAR	108022	12/23/2013	TEXAS JAIL ASSOCIATION	30.00	CHK	
GEN CLEAR	108023	12/23/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	108024	12/23/2013	TEXROCK INDUSTRIES LLC	10,000.00	CHK	
GEN CLEAR	108025	12/23/2013	THOMAS W. WATSON, ATTORNEY	250.00	CHK	
GEN CLEAR	108026	12/23/2013	TXOL INTERNET	65.00	CHK	
GEN CLEAR	108027	12/23/2013	WEST	1,508.70	CHK	
GEN CLEAR	108028	12/23/2013	XEROX CORPORATION	310.07	CHK	
GEN CLEAR	108029	12/30/2013	A-1 QUALITY PLUMBING	3,835.00	CHK	
GEN CLEAR	108030	12/30/2013	AMERICAN ALUMINUM ACC, INC	2,837.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	108031	12/30/2013	BAXLEY AUTO LUBE & TIRE CENTER	830.00	CHK	
GEN CLEAR	108032	12/30/2013	BRECKENRIDGE AUTO & ENGINE SUP	570.17	CHK	
GEN CLEAR	108033	12/30/2013	COPSYNC, INC	3,574.75	CHK	
GEN CLEAR	108034	12/30/2013	GCR TIRE CENTERS	2,690.32	CHK	
GEN CLEAR	108035	12/30/2013	MITCHELL CUSTOM GUNS	2,917.00	CHK	
GEN CLEAR	108036	12/30/2013	RAY ALLEN MANUFACTURING, LLC	501.82	CHK	
GEN CLEAR	108037	12/30/2013	SIRCHIE FINGERPRINT LABORATORI	139.82	CHK	
GEN CLEAR	108038	12/30/2013	STANLEY FORD MERCURY EASTLAND	6,109.63	CHK	
GEN CLEAR	108039	12/30/2013	TASER INTERNATIONAL	7,716.39	CHK	
GEN CLEAR	108040	12/31/2013	SHAWNA FAYE LEWIS	750.00	CHK	

0 TOTAL VOIDED CHECKS 0.00

166 TOTAL CHECKS 535,774.64

0 TOTAL ELECTONIC PAYMENTS 0.00

140 TOTAL PAYROLL CHECKS 129,286.84

0 TOTAL ACH TRANSACTIONS 0.00

306 TOTAL ALL CHECKS 665,061.48