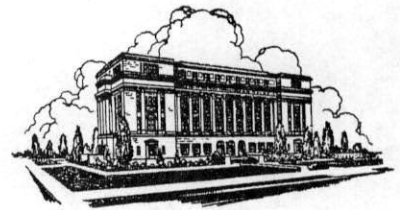




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 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)}

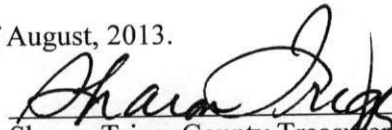
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

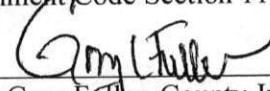
Month ending balance \$3,193,882,89

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 26th day of August, 2013.



Sharon Trigg, County Treasurer

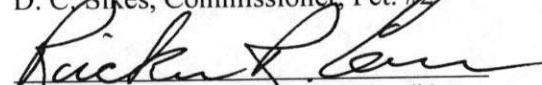
At the regular meeting of the Commissioners' Court on August 26, 2013, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of July 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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

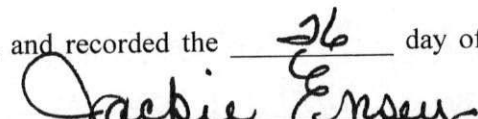

Ed Russell, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 26th day of August, 2013, and recorded the 26 day of August, 2013.


Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JULY 2013							
FUNDS	BEGINNING CASH BALANCES 07/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 07/31/2013
GENERAL	2,056,957.20	146,846.86			354,628.60	60,000.00	1,789,175.46
CO. JUDGE				11,105.83			
CO. CLERK				14,318.01			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				94,096.84			
DIST. CLERK				12,845.71			
JUSTICE OF THE PEACE				8,696.00			
ELECTIONS DEPARTMENT				516.69			
CO. ATTORNEY				14,887.71			
CO. TREASURER				9,822.01			
TAX COLLECTOR				16,918.96			
COURTHOUSE				17,507.29			
CONSTABLE				3,475.93			
SHERIFF				50,432.55			
JAIL				77,192.09			
JUVENILE PROBATION				14,716.30			
HEALTH OFFICER				2,195.00			
CO. AGENTS				5,300.98			
JURY	94,374.41	1,262.98			33,099.64		62,537.75
JURY GENERAL				1,794.34			
DISTRICT JUDGE				7,668.25			
COURT REPORTER				10,540.63			
DIST. ATTORNEY				13,096.42			
ROAD & BRIDGE - PRECINCT #1	241,263.06	12,214.79		17,403.29	17,403.29		236,074.56
ROAD & BRIDGE - PRECINCT #2	282,039.42	12,010.34		22,786.55	22,786.55		271,263.21
ROAD & BRIDGE - PRECINCT #3	174,756.09	9,704.88		15,837.23	15,837.23		168,623.74
ROAD & BRIDGE - PRECINCT #4	138,534.78	9,650.44		17,917.47	17,917.47		130,267.75
ROAD & BRIDGE - COUNTY YARD	13,099.72	1,684.28		6,854.80	6,854.80		7,929.20
UNCLAIMED PROP/DC	143,084.74	0.00		0.00	0.00		143,084.74
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	4,077.47	572.35		0.00	0.00		4,649.82
LAW LIBRARY	3,629.00	385.00		1,458.01	1,458.01		2,555.99
COURTHOUSE SECURITY	51,482.11	412.26		0.00	0.00		51,894.37
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	33,318.55	1,493.67		0.00	0.00		34,812.22
CO CLERK RECORDS MGMT	10,381.26	1,294.00		0.00	0.00		11,675.26
DIST CLERK RECORDS MGMT	2,359.43	82.50		0.00	0.00		2,441.93
JP COURT TECHNOLOGY	12,861.40	52.00		0.00	0.00		12,913.40
COURT REPORTER SERVICE	252.43	120.00		0.00	0.00		372.43
CO FAMILY PROTECTION ACCT	1,450.00	60.00		0.00	0.00		1,510.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2013

FUNDS	BEGINNING CASH BALANCES 07/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 07/31/2013
LATERAL ROAD - PCT #1	11,345.08	0.00		0.00	0.00		11,345.08
LATERAL ROAD - PCT #2	5,361.99	0.00		0.00	0.00		5,361.99
LATERAL ROAD - PCT #3	10,634.63	0.00		0.00	0.00		10,634.63
LATERAL ROAD - PCT #4	3,803.01	0.00		0.00	0.00		3,803.01
SHERIFF LEOSE	189.33	0.00		0.00	0.00		189.33
CONSTABLE LEOSE	2,961.28	0.00		0.00	0.00		2,961.28
CO ATTORNEY HOT CHECK	8,856.24	90.00		0.00	0.00		8,946.24
CO & DIST COURT TECHNOLOGY	11,645.92	233.33		0.00	0.00		11,879.25
CO COURT RECORDS PRESERV	1,354.09	30.00		0.00	0.00		1,384.09
I&S SERIES 2008 (JAIL)	308,323.07	8,432.48		143,345.00	143,345.00		173,410.55
HOSPITAL	-8,294.65	2,026.61	60,000.00	53,576.43	53,576.43		155.53
STEPHENS COUNTY AIRPORT	23,105.65	0.00		770.86	770.86		22,334.79
STATE & CIVIL FEES	22,742.64	6,967.39		27,179.43	27,179.43		2,530.60
FUND TOTALS	3,673,114.04	215,626.16	60,000.00		694,857.31	60,000.00	3,193,882.89

STEPHENS COUNTY
TREASURER'S REPORT
JULY 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,322.83
COUNTY CLERK FEES ACCOUNT	4.27 *
JUSTICE OF THE PEACE ACCOUNT	2.66 *
DISTRICT CLERK FEES ACCOUNT	5.22 *
INTEREST & SINKING 2008	<u>133.77</u>
TOTAL INTEREST EARNED	<u><u>1,468.75</u></u>

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

JUNE 2013	1,504.62
MAY 2013	1,916.89
APRIL 2013	1,883.43

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

JULY 2013

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00
TOTAL PAYMENTS TO DATE FOR 2013					550,000.00	294,390.00	6,920,000.00
TO DATE-PRIN & INT PD/PRIN BAL					2,080,000.00	1,788,033.77	6,920,000.00
<u>2013 PAYMENT HISTORY</u>							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	550,000.00	154,045.00	0.00
JULY 2013	107077	07/22/2013	08/15/2013	143,345.00	0.00	140,345.00	300.00
TOTALS				847,390.00	550,000.00	294,390.00	300.00

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STEPHENS COUNTY REPORT OF INDEBTEDNESS									
JULY 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			

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2013	07	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY REIMBURSEMENTCAS	120.00	07/02/13 PST
C	K		M	E	0		120.00	15319
CHRISTIE COAPLAND, DIST C	2013	07	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	19.60	07/02/13 PST
C	K	19.60	M	E	0		19.60	15320
GEORGE WADE, SHERIFF	2013	07	010-333-400	INMATE HEALTH CARE	010-103-000	MAY/JUNE INMATE HEALTH CA	291.81	07/02/13 PST
GEORGE WADE, SHERIFF	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	MAY/JUNE MISC/INMATE POST	30.79	07/02/13 PST
C	K	322.60	M	E	0		322.60	15321
TARGA MIDSTREAM SERVICES	2013	07	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	51.15	07/02/13 PST
C	K	51.15	M	E	0		51.15	15322
NATIONAL FAMILY CARE LIFE	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE REFUND CK	29.50	07/02/13 PST
C	K	29.50	M	E	0		29.50	15323
XEROX CORPORATION	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	158.75	07/02/13 PST
C	K	158.75	M	E	0		158.75	15324
RONNIE PENDLETON, CONSTAB	2013	07	010-342-000	FEES & SMALL CLAIM	010-103-000	MIKE MCAULIFFE, JP CK	70.00	07/02/13 PST
C	K	70.00	M	E	0		70.00	15325
TERRY SULLIVAN, TAX COLLE	2013	07	015-310-100	AD VALOREM TAXES	015-103-000	6/25-30/13 ADV/JURY	305.05	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-310-100	AD VALOREM TAXES	021-103-000	6/25-30/13 ADV/R&B #1	525.44	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-310-100	AD VALOREM TAXES	022-103-000	6/25-30/13 ADV/R&B #2	505.61	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-310-100	AD VALOREM TAXES	023-103-000	6/25-30/13 ADV/R&B #3	485.79	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-310-100	AD VALOREM TAXES	024-103-000	6/25-30/13 ADV/R&B #4	465.96	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-310-100	AD VALOREM TAXES	010-103-000	6/25-30/13 ADV/GENERAL	12,980.49	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-319-120	PENALTY & INTEREST	010-103-000	6/25-30/13 P&I/GENERAL	2,551.21	07/02/13 PST
C	K	17,819.55	M	E	0		17,819.55	15326
TERRY SULLIVAN, TAX COLLE	2013	07	060-310-100	AD VALOREM TAXES	060-103-000	6/25-30/13 ADV/I&S 2008	2,634.16	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	060-319-120	PENALTY & INTEREST	060-103-000	6/25-30/13 P&I/I&S 2008	444.99	07/02/13 PST
C	K	3,079.15	M	E	0		3,079.15	15327
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-210	R&B LICENSE FEES	021-103-000	6/29/13 R&B LICENSE FEES	531.07	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-210	R&B LICENSE FEES	022-103-000	6/29/13 R&B LICENSE FEES	531.07	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-210	R&B LICENSE FEES	023-103-000	6/29/13 R&B LICENSE FEES	531.08	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-210	R&B LICENSE FEES	024-103-000	6/29/13 R&B LICENSE FEES	531.08	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-500	AUTO SALES FEES/TA	010-103-000	6/29/13 AUTO SALES FEES	528.50	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/29/13 MOTOR VEHICLE LI	1,640.72	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/29/13 MOTOR VEHICLE LI	1,640.73	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/29/13 MOTOR VEHICLE LI	1,640.73	07/02/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/29/13 MOTOR VEHICLE LI	1,640.73	07/02/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	9.215.71	M	E	0		9,215.71	15328
GEORGE WADE, SHERIFF	2013	07	010-340-200	FEES/SHERIFF	010-103-000	JOAN WATKE STACY TRUST CK	75.00	07/02/13 PST
C	K	75.00	M	E	0		75.00	15329
GEORGE WADE, SHERIFF	2013	07	035-320-500	JAIL TELEPHONE COM	035-103-000	5/13 JAIL TELEPHONE C	572.35	07/02/13 PST
C	K	572.35	M	E	0		572.35	15330
GEORGE WADE, SHERIFF	2013	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/14-20/13 BAIL BOND/CRIM R	75.00	07/02/13 PST
C	K	75.00	M	E	0		75.00	15331
GEORGE WADE, SHERIFF	2013	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/21-27/13 BAIL BOND/CRIM R	150.00	07/02/13 PST
C	60.00 K	90.00	M	E	0		150.00	15332
WILLIAM S. HARPER III	2013	07	021-365-100	MISCELLANEOUS REVE	021-103-000	BLUE MAX AIR COMPRESSOR CK	150.00	07/05/13 PST
C	K	150.00	M	E	0		150.00	15333
GEORGE WADE, SHERIFF	2013	07	010-340-200	FEES/SHERIFF	010-103-000	TX COMPT SHERIFF FEES	99.00	07/05/13 PST
C	K	99.00	M	E	0		99.00	15334
TEXAS ASSOCIATION OF COUN	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	2012 WORKERS COMP RESERVE	3,641.84	07/05/13 PST
C	K	3,641.84	M	E	0		3,641.84	15335
CLEARING ACCOUNT	2013	07	088-339-120	CIVIL/JUROR DONATI	088-103-000	GRAND JURY DONATIONS CK	30.00	07/10/13 PST
C	K	30.00	M	E	0		30.00	15336
PLAZA MOTEL	2013	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR 2013 MOTEL TAXESCK	606.81	07/10/13 PST
C	K	606.81	M	E	0		606.81	15337
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-210	R&B LICENSE FEES	021-103-000	7/6/13 R&B LICENSE FEES	523.80	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-210	R&B LICENSE FEES	022-103-000	7/6/13 R&B LICENSE FEES	523.80	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-210	R&B LICENSE FEES	023-103-000	7/6/13 R&B LICENSE FEES	523.80	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-210	R&B LICENSE FEES	024-103-000	7/6/13 R&B LICENSE FEES	523.80	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/6/13 AUTO SALES FEES	449.75	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/6/13 MOTOR VEHICLE LI	1,511.96	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/6/13 MOTOR VEHICLE LI	1,511.97	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/6/13 MOTOR VEHICLE LI	1,511.97	07/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/6/13 MOTOR VEHICLE LI	1,511.97	07/10/13 PST
C	K	8,592.82	M	E	0		8,592.82	15338
CHRISTIE COPLAND, DIST C	2013	07	010-340-202	FEES/SHERIFF (DC)	010-103-000	6/13 FEES/SHERIFF (DC)	3,043.78	07/10/13 PST
CHRISTIE COPLAND, DIST C	2013	07	010-340-700	FEES/DISTRICT CLERK	010-103-000	6/13 FEES/DIST CLERK	5,414.54	07/10/13 PST

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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2013 07	010-340-702	5% BOND FEES/DIST	010-103-000	6/13	5% BOND FEES	91.51 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	010-340-704	CO ATTORNEY FEES (010-103-000	6/13	FEES/CO ATTY (DC	150.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	040-340-700	FEES/DISTRICT CLER	040-103-000	6/13	LL	280.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	041-340-700	SECURITY FEES/DIST	041-103-000	6/13	CTHS SEC FEES	100.26 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	044-340-700	FEES/DISTRICT CLER	044-103-000	6/13	CRM	226.67 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	046-340-700	FEES/DISTRICT CLER	046-103-000	6/13	DCRM	82.50 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	048-340-700	COURT REP FEES/DIS	048-103-000	6/13	CT REPORTER	120.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	049-340-700	FEES/DISTRICT CLER	049-103-000	6/13	CO FAMILY PROTEC	60.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	6/13	C&DCT/ARCHIVE FE	70.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	058-340-702	TECH FEES/DC/CRIM	058-103-000	6/13	C&DCT/TECH/CRIM	13.33 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	6/13	C&DCT/TECH/CIVIL	120.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	059-340-700	TECH FEES/DC/CIVIL	059-103-000	6/13	CO CT PRESV/TECH	30.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-100	11TH COURT OF APPE	088-103-000	6/13	11TH CT OF APPEA	40.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/13	CIVIL/JUD FUND 4	605.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-102	CIVIL/JUD SUPT (42	088-103-000	6/13	CIVIL/JUD SUPPOR	504.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/13	CIVIL/IND LEGAL	140.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/13	CRIM/TIME PAYMEN	102.39 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-103	INDIGENT DEFENSE F	088-103-000	6/13	CRIM/INDIGENT DE	12.00 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	6/13	CRIM/JUDICIAL SU	43.68 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/13	CRIM/CONSOLIDATE	1,506.87 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/13	CRIM/JURY REIMBU	36.99 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	088-339-122	DRUG COURT PROGRAM	088-103-000	6/13	CRIM/DRUG COURT	127.14 07/10/13 PST
CHRISTIE COAPLAND, DIST C	2013 07	025-340-700	FEES/DISTRICT CLER	025-103-000	6/13	YD FEES/DISTRICT	1,082.66 07/10/13 PST

C K 14,003.32 M E O 14,003.32 15339

MIKE HEATLEY, JP	2013 07	025-340-800	FEES/JP	025-103-000	6/13	YD/FEES/ JP	601.62 07/10/13 PST
MIKE HEATLEY, JP	2013 07	010-340-800	FEES/JUSTICE OF TH	010-103-000	6/13	G/FEES/JP	1,548.21 07/10/13 PST
MIKE HEATLEY, JP	2013 07	010-342-000	FEES & SMALL CLAIM	010-103-000	6/13	FEES & SMALL CLA	295.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	047-340-801	JP TECHNOLOGY FEE	047-103-000	6/13	JP TECHNOLOGY FE	52.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	041-340-801	SECURITY FEES/JP	041-103-000	6/13	COURTHOUSE SECUR	55.00 07/10/13 PST

C K 2,551.83 M E O 2,551.83 15340

MIKE HEATLEY, JP	2013 07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/13	CIVIL/INDIGENT L	30.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/13	CRIM/CONSOLIDATE	559.96 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/13	CRIM/JURY REIMBU	52.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-103	INDIGENT DEFENSE F	088-103-000	6/13	INDIGENT DEFENSE	26.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-117	CRIM/STATE TRAFFIC	088-103-000	6/13	CRIM/STATE TRAFF	209.97 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-113	CRIM/PEACE OFFICER	088-103-000	6/13	CRIM/PEACE OFFIC	50.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-108	CRIM/JP OMNI FEES	088-103-000	6/13	CRIM/JP OMNI FEE	90.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	6/13	CRIM/JUDICIAL SU	77.99 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/13	CRIM/TIME PAYMEN	50.00 07/10/13 PST
MIKE HEATLEY, JP	2013 07	088-339-124	CIVIL JUST/CHILD S	088-103-000	6/13	CIVIL JUST/CHILD	.40 07/10/13 PST

C K 1,146.32 M E O 1,146.32 15341

JACKIE ENSEY, CO CLERK	2013 07	010-340-400	FEES/COUNTY CLERK	010-103-000	6/13	G/FEES, CO CLERK	6,491.00 07/10/13 PST
JACKIE ENSEY, CO CLERK	2013 07	010-340-401	PROBATE FEES/COUNT	010-103-000	6/13	PROBATE FEES/CO	287.00 07/10/13 PST
JACKIE ENSEY, CO CLERK	2013 07	010-340-201	FEES/SHERIFF (CC)	010-103-000	6/13	FEES/SHERIFF (CC	55.00 07/10/13 PST
JACKIE ENSEY, CO CLERK	2013 07	010-340-101	FEES/COUNTY JUDGE	010-103-000	6/13	FEES/COUNTY JUDG	30.00 07/10/13 PST
JACKIE ENSEY, CO CLERK	2013 07	010-340-100	EDUCATIONAL FEES/C	010-103-000	6/13	EDUCATIONAL FEES	15.00 07/10/13 PST
JACKIE ENSEY, CO CLERK	2013 07	045-340-400	FEES/COUNTY CLERK	045-103-000	6/13	CCRMP/FEES/CO CL	1,294.00 07/10/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	07	044-340-400	FEES/COUNTY CLERK	044-103-000	6/13 CRM/FEES/CO CLER	1,267.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	041-340-400	SECURITY FEES/COUN	041-103-000	6/13 SECURITY FEES/CO	257.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	040-340-400	FEES/COUNTY CLERK	040-103-000	6/13 LL/FEES/CO CLERK	105.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	058-340-703	TECH FEES/CC/CIVIL	058-103-000	6/13 C&DCT/TECH FEES/	30.00	07/10/13 PST
C	K	9,831.00	M	E	0		9,831.00	15342
JACKIE ENSEY, CO CLERK	2013	07	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	6/13 CIVIL/BIRTH CERT	1,197.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	6/13 CIVIL/MARRIAGE L	480.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/13 CIVIL/INDIGENT L	30.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/13 CIVIL/JUDICIAL F	120.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	088-339-102	CIVIL/JUD SUPT (42	088-103-000	6/13 CIVIL/JUDICIAL S	126.00	07/10/13 PST
JACKIE ENSEY, CO CLERK	2013	07	088-339-100	11TH COURT OF APPE	088-103-000	6/13 11TH COURT OF AP	15.00	07/10/13 PST
C	K	1,968.00	M	E	0		1,968.00	15343
CHRISTIE COAPLAND, DIST C	2013	07	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY REIMBURSEMENTCAS	290.00	07/11/13 PST
C	290.00	K	M	E	0		290.00	15344
STEPHENS COUNTY CSCD	2013	07	010-333-500	ADULT PROBATION RE	010-103-000	REIMB/LAUREN MCDONALD CK	1,425.00	07/11/13 PST
C	K	1,425.00	M	E	0		1,425.00	15345
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/24-7/5/1 B&M/PREC #1	36.20	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/24-7/5/1 B&M/PREC #2	36.20	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/24-7/5/1 B&M/PREC #3	36.20	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/24-7/5/1 B&M/PREC #4	36.20	07/11/13 PST
C	K	144.80	M	E	0		144.80	15346
TERRY SULLIVAN, TAX COLLE	2013	07	015-310-100	AD VALOREM TAXES	015-103-000	7/1-10/13 ADV/JURY	319.46	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-310-100	AD VALOREM TAXES	021-103-000	7/1-10/13 ADV/R&B #1	550.28	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-310-100	AD VALOREM TAXES	022-103-000	7/1-10/13 ADV/R&B #2	529.51	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-310-100	AD VALOREM TAXES	023-103-000	7/1-10/13 ADV/R&B #3	508.74	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-310-100	AD VALOREM TAXES	024-103-000	7/1-10/13 ADV/R&B #4	487.98	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-310-100	AD VALOREM TAXES	010-103-000	7/1-10/13 ADV/GENERAL	13,625.19	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-319-120	PENALTY & INTEREST	010-103-000	7/1-10/13 P&I/GENERAL	3,229.49	07/11/13 PST
C	K	19,250.65	M	E	0		19,250.65	15347
TERRY SULLIVAN, TAX COLLE	2013	07	060-310-100	AD VALOREM TAXES	060-103-000	7/1-10/13 ADV/I&S 2008	2,527.94	07/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	060-319-120	PENALTY & INTEREST	060-103-000	7/1-10/13 P&I/I&S 2008	483.70	07/11/13 PST
C	K	3,011.64	M	E	0		3,011.64	15348
CHRISTIE COAPLAND, DIST C	2013	07	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY REIMBURSEMENTCAS	15.00	07/18/13 PST
C	15.00	K	M	E	0		15.00	15349
VALLEY PROTEINS, INC	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	KITCHEN GREASE CK	21.00	07/18/13 PST
C	K	21.00	M	E	0		21.00	15350

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE	2013	07	010-365-200	UTILITY REIMB/CITY	010-103-000	JUNE UTILITIES	5,114.95	07/18/13 PST
C	K		5,114.95 M	E	0		5,114.95	15351
BRAKA OPERATING, LLC	2013	07	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	1,713.64	07/18/13 PST
C	K		1,713.64 M	E	0		1,713.64	15352
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-210	R&B LICENSE FEES	021-103-000	7/13/13 R&B LICENSE FEES	419.52	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-210	R&B LICENSE FEES	022-103-000	7/13/13 R&B LICENSE FEES	419.52	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-210	R&B LICENSE FEES	023-103-000	7/13/13 R&B LICENSE FEES	419.53	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-210	R&B LICENSE FEES	024-103-000	7/13/13 R&B LICENSE FEES	419.53	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/13/13 AUTO SALES FEES	365.15	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/13/13 MOTOR VEHICLE LI	1,093.22	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/13/13 MOTOR VEHICLE LI	1,093.22	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/13/13 MOTOR VEHICLE LI	1,093.22	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/13/13 MOTOR VEHICLE LI	1,093.23	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-300	IRP FEES	021-103-000	7/13/13 IRP FEES	139.71	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-300	IRP FEES	022-103-000	7/13/13 IRP FEES	139.71	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-300	IRP FEES	023-103-000	7/13/13 IRP FEES	139.71	07/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-300	IRP FEES	024-103-000	7/13/13 IRP FEES	139.72	07/18/13 PST
C	K		6,974.99 M	E	0		6,974.99	15353
GEORGE WADE, SHERIFF	2013	07	010-340-200	FEES/SHERIFF	010-103-000	DAVID H STOKES	75.00	07/18/13 PST
C	K		75.00 M	E	0		75.00	15354
GEORGE WADE, SHERIFF	2013	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/28-7/4 BAIL BOND/CRIM R	195.00	07/18/13 PST
C	75.00 K		120.00 M	E	0		195.00	15355
GEORGE WADE, SHERIFF	2013	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/5-11/13 BAIL BOND/CRIM R	285.00	07/18/13 PST
C	120.00 K		165.00 M	E	0		285.00	15356
DELTA OIL & GAS LTD	2013	07	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	261.82	07/22/13 PST
C	K		M	E	261.82	0	261.82	15357
STATE COMPTROLLER	2013	07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEVERAGE TAXES	1,230.67	07/22/13 PST
C	K		M	E	1,230.67	0	1,230.67	15358
KAREN HOLLAND	2013	07	022-365-100	MISCELLANEOUS REVE	022-103-000	'68 INT TRACTOR/SHREDDERCK	2,251.00	07/23/13 PST
C	K		2,251.00 M	E	0		2,251.00	15359
TERRY SULLIVAN, TAX COLLE	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	PATRICK FRISHE INS CHECKCAS	224.91	07/23/13 PST
C	224.91 K		M	E	0		224.91	15360
JAMES JACKSON	2013	07	021-365-100	MISCELLANEOUS REVE	021-103-000	MODEL 6700 FORD TRACTOR CK	2,251.00	07/23/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	2,251.00	M	E	0		2,251.00	15361
GARY D. TRAMMEL, CO. ATTO	2013	07	057-340-300	HOT CHECK FEES	057-103-000	JUNE HOT CHECK REPORT CK	90.00	07/23/13 PST
C	K	90.00	M	E	0		90.00	15362
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/8-12/13 B&M/PREC #1	11.10	07/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/8-12/13 B&M/PREC #2	11.10	07/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/8-12/13 B&M/PREC #3	11.10	07/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/8-12/13 B&M/PREC #4	11.10	07/23/13 PST
C	K	44.40	M	E	0		44.40	15363
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/15-19/13 B&M/PREC #1	16.78	07/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/15-19/13 B&M/PREC #2	16.78	07/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/15-19/13 B&M/PREC #3	16.77	07/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/15-19/13 B&M/PREC #4	16.77	07/23/13 PST
C	K	67.10	M	E	0		67.10	15364
VILLAGE INN/COWLING FAMIL	2013	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR MOTEL TAXES CK	213.49	07/23/13 PST
C	K	213.49	M	E	0		213.49	15365
BAILEY'S ON POSSUM KINGDO	2013	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR MOTEL TAXES CK	1,491.98	07/23/13 PST
C	K	1,491.98	M	E	0		1,491.98	15366
PHILLIPS 66 COMPANY	2013	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,109.50	07/23/13 PST
C	K	1,109.50	M	E	0		1,109.50	15367
STATE COMPTRROLLER	2013	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	2ND QTR DRUG CT SVC FEESCK	26.15	07/23/13 VOD
STATE COMPTRROLLER	2013	07	010-333-601	SVC FEES/STATE CIV	010-103-000	2ND QTR CIVIL SVC FEES CK	3,610.00	07/23/13 VOD
STATE COMPTRROLLER	2013	07	010-333-600	SVC FEES/STATE CRI	010-103-000	2ND QTR CRIM SVC FEES CK	2,008.02	07/23/13 VOD
STATE & CIVIL FEES FUND	2013	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	2ND QTR DRUG CT SVC FEESCK	26.15	07/23/13 VOD
C	K	5,644.17	M	E	0		5,670.32	15368
STATE & CIVIL FEES FUND	2013	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	2ND QTR DRUG CT SVC FEESCK	26.15	07/23/13 PST
STATE & CIVIL FEES FUND	2013	07	010-333-601	SVC FEES/STATE CIV	010-103-000	2ND QTR CIVIL SVC FEES CK	3,610.00	07/23/13 PST
STATE & CIVIL FEES FUND	2013	07	010-333-600	SVC FEES/STATE CRI	010-103-000	2ND QTR CRIM SVC FEES CK	2,008.02	07/23/13 PST
C	K	5,644.17	M	E	0		5,644.17	15369
TERRY SULLIVAN, TAX COLLE	2013	07	015-310-100	AD VALOREM TAXES	015-103-000	7/11-23/13 ADV/JURY	213.47	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-310-100	AD VALOREM TAXES	021-103-000	7/11-23/13 ADV/R&B #1	367.70	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-310-100	AD VALOREM TAXES	022-103-000	7/11-23/13 ADV/R&B #2	353.83	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-310-100	AD VALOREM TAXES	023-103-000	7/11-23/13 ADV/R&B #3	339.95	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-310-100	AD VALOREM TAXES	024-103-000	7/11-23/13 ADV/R&B #4	326.07	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-310-100	AD VALOREM TAXES	010-103-000	7/11-23/13 ADV/GENERAL	9,168.43	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-319-120	PENALTY & INTEREST	010-103-000	7/11-23/13 P&I/GENERAL	2,643.50	07/24/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	13,412.95	M	E	0		13,412.95	15370
TERRY SULLIVAN, TAX COLLE	2013	07	060-310-100	AD VALOREM TAXES	060-103-000	7/11-23/13 ADV/I&S 2008	1,815.25	07/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	060-319-120	PENALTY & INTEREST	060-103-000	7/11-23/13 P&I/I&S 2008	392.67	07/24/13 PST
C	K	2,207.92	M	E	0		2,207.92	15371
RIDGE OIL CO., INC.	2013	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	7,677.98	07/25/13 PST
C	K	7,677.98	M	E	0		7,677.98	15372
TEXAS CENTER FOR THE JUDI	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	CLERKS CONFERENCE REIMB CK	349.40	07/25/13 PST
C	K	349.40	M	E	0		349.40	15373
TEXAS ASSN OF COUNTIES/HE	2013	07	010-365-100	MISCELLANEOUS REVE	010-103-000	SURPLUS REFUND	51,523.00	07/29/13 PST
C	K	51,523.00	M	E	0		51,523.00	15374
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-210	R&B LICENSE FEES	021-103-000	7/20/13 R&B LICENSE FEES	523.80	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-210	R&B LICENSE FEES	022-103-000	7/20/13 R&B LICENSE FEES	523.80	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-210	R&B LICENSE FEES	023-103-000	7/20/13 R&B LICENSE FEES	523.80	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-210	R&B LICENSE FEES	024-103-000	7/20/13 R&B LICENSE FEES	523.80	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/20/13 AUTO SALES FEES	218.90	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/20/13 MOTOR VEHICLE LI	1,541.99	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/20/13 MOTOR VEHICLE LI	1,541.99	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/20/13 MOTOR VEHICLE LI	1,541.99	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/20/13 MOTOR VEHICLE LI	1,542.00	07/30/13 PST
C	K	8,482.07	M	E	0		8,482.07	15375
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-210	R&B LICENSE FEES	021-103-000	7/27/13 R&B LICENSE FEES	368.60	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-210	R&B LICENSE FEES	022-103-000	7/27/13 R&B LICENSE FEES	368.60	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-210	R&B LICENSE FEES	023-103-000	7/27/13 R&B LICENSE FEES	368.60	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-210	R&B LICENSE FEES	024-103-000	7/27/13 R&B LICENSE FEES	368.60	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/27/13 AUTO SALES FEES	355.30	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/27/13 MOTOR VEHICLE LI	9.00	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/27/13 MOTOR VEHICLE LI	9.00	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/27/13 MOTOR VEHICLE LI	9.00	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/27/13 MOTOR VEHICLE LI	9.00	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	021-321-300	IRP FEES	021-103-000	7/27/13 IRP FEES	2.90	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	022-321-300	IRP FEES	022-103-000	7/27/13 IRP FEES	2.90	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	023-321-300	IRP FEES	023-103-000	7/27/13 IRP FEES	2.90	07/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	07	024-321-300	IRP FEES	024-103-000	7/27/13 IRP FEES	2.90	07/30/13 PST
C	K	1,877.30	M	E	0		1,877.30	15376
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE TITLE FEES	740.00	07/30/13 PST
C	K	740.00	M	E	0		740.00	15377
TERRY SULLIVAN, TAX COLLE	2013	07	010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE BOAT & MOTOR TAX	10.78	07/30/13 PST

RECEIPT DATES FROM 07/01/2013 TO 07/31/2013

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
C	K		10.78 M	E	0		10.78	15378	
CHRISTIE COAPLAND, DIST C	2013	07	010-360-104	INTEREST/DIST CLER	010-103-000	JUNE CHECKING INTEREST	5.22	07/10/13 PST	
CHRISTIE COAPLAND, DIST C	2013	07	010-340-701	JUVENILE REPORT/DI	010-103-000	JUNE JUVENILE REPORT	100.00	07/10/13 PST	
C	K		105.22 M	E	0		105.22	15379	
FIRST NATIONAL BANK/INT	2013	07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,322.83	07/31/13 PST	
FIRST NATIONAL BANK/INT	2013	07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	2.66	07/31/13 PST	
FIRST NATIONAL BANK/INT	2013	07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.27	07/31/13 PST	
C	K		M	E	0	1,329.76	1,329.76	15380	
FIRST NATIONAL BANK/INT	2013	07	061-360-100	INTEREST/CHECKING	061-103-000	CHECKING INTEREST	133.77	07/31/13 PST	
C	K		M	E	0	133.77	133.77	15381	
							TOTAL RECEIPTS CASH	904.91	
							TOTAL RECEIPTS CHECK	217,409.40	
							TOTAL RECEIPTS EFT	1,492.49	
							TOTAL RECEIPTS OTHER	1,463.53	
							TOTAL AMOUNT ACTUAL RECEIPT	215,626.16	
							TOTAL AMOUNT VOIDED RECEIPT	5,670.32	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106920	07/01/2013	ALLIED WASTE SERVICES #058	258.84	CHK	
GEN CLEAR	106921	07/01/2013	FIRST NATIONAL BANK	909.21	CHK	
GEN CLEAR	106922	07/01/2013	FIRST NATIONAL BANK	1,045.22	CHK	
GEN CLEAR	106923	07/01/2013	FIRST NATIONAL BANK	244.46	CHK	
GEN CLEAR	106924	07/01/2013	SUDDENLINK	98.90	CHK	
GEN CLEAR	106925	07/01/2013	TEXAS GAS SERVICE	381.54	CHK	
GEN CLEAR	106926	07/01/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	106927	07/01/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	106928	07/01/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	106929	07/01/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	106930	07/01/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	106931	07/01/2013	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	106932	07/01/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	106933	07/01/2013	WEST CENTRAL TEXAS COUNCIL OF	1,068.00	CHK	
GEN CLEAR	106934	07/02/2013	WEST CENTRAL TEXAS LAW ENFORCE	72.00	CHK	
GEN CLEAR	106935	07/03/2013	TERRY SULLIVAN, TAX COLLECTOR	199.91	CHK	
GEN CLEAR	106936	07/03/2013	CHRISTIE COAPLAND, DISTRICT CL	45.00	CHK	
GEN CLEAR	106937	07/03/2013	CHRISTIE COAPLAND, DISTRICT CL	1,360.00	CHK	
GEN CLEAR	106938	07/03/2013	LESLIE NEVE	531.16	CHK	
GEN CLEAR	106939	07/08/2013	ABILENE NEW HOLLAND, LTD	208.92	CHK	
GEN CLEAR	106940	07/08/2013	ABILENE PLUMBING SUPPLY CO.	383.93	CHK	
GEN CLEAR	106941	07/08/2013	ALLSTAR FUEL	6,019.42	CHK	
GEN CLEAR	106942	07/08/2013	AMIKIDS RIO GRANDE VALLEY	2,885.10	CHK	
GEN CLEAR	106943	07/08/2013	BEAR GRAPHICS, INC.	1,363.07	CHK	
GEN CLEAR	106944	07/08/2013	BEN E. KEITH FOODS	5,404.61	CHK	
GEN CLEAR	106945	07/08/2013	BIG COUNTRY PLUMBING	244.50	CHK	
GEN CLEAR	106946	07/08/2013	BILL WILLIAMS TIRE CENTER	589.64	CHK	
GEN CLEAR	106947	07/08/2013	BRECKENRIDGE AUTO & ENGINE SUP	1,180.44	CHK	
GEN CLEAR	106948	07/08/2013	BUFFALO BUSINESS PRODUCTS, LLC	193.24	CHK	
GEN CLEAR	106949	07/08/2013	CALIFORNIA CONTRACTORS SUPPLIE	149.40	CHK	
GEN CLEAR	106950	07/08/2013	CDCAT	160.00	CHK	
GEN CLEAR	106951	07/08/2013	CHASE	1,733.53	CHK	
GEN CLEAR	106952	07/08/2013	CITY OF BRECKENRIDGE	1,671.50	CHK	
GEN CLEAR	106953	07/08/2013	CLAY'S WELDING & TIRE SERVICE	105.00	CHK	
GEN CLEAR	106954	07/08/2013	CORPORATE BILLING LLC	3,024.75	CHK	
GEN CLEAR	106955	07/08/2013	CRIME VICTIMS COMPENSATION FUN	30.00	CHK	
GEN CLEAR	106956	07/08/2013	DAVID WIMBERLEY, JR.	1,200.00	CHK	
GEN CLEAR	106957	07/08/2013	DEPT OF STATE HEALTH SERVICES	73.20	CHK	
GEN CLEAR	106958	07/08/2013	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	106959	07/08/2013	FASTENAL COMPANY	135.91	CHK	
GEN CLEAR	106960	07/08/2013	FIRST NATIONAL BANK	4,305.54	CHK	
GEN CLEAR	106961	07/08/2013	FIRST NATIONAL BANK	6,289.26	CHK	
GEN CLEAR	106962	07/08/2013	FIRST NATIONAL BANK	1,470.84	CHK	
GEN CLEAR	106963	07/08/2013	GEBO'S BRECKENRIDGE	17.97	CHK	
GEN CLEAR	106964	07/08/2013	GST PUBLIC SAFETY, LLC	10.95	CHK	
GEN CLEAR	106965	07/08/2013	HIGGINBOTHAM BROS & CO	986.84	CHK	
GEN CLEAR	106966	07/08/2013	HUDSON ENERGY	7,884.42	CHK	
GEN CLEAR	106967	07/08/2013	INGRAM CONCRETE LLC	175.89	CHK	
GEN CLEAR	106968	07/08/2013	INTERSTATE BATTERY SYSTEMS OF	47.80	CHK	
GEN CLEAR	106969	07/08/2013	J & J OILFIELD ELECTRIC CO., I	2,295.45	CHK	
GEN CLEAR	106970	07/08/2013	J. N. BROWNING OIL CO., INC.	4,564.50	CHK	
GEN CLEAR	106971	07/08/2013	JUDGE JUANITA PAVLICK	44.34	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106972	07/08/2013	KIMBERLY P. REEVES, CSR,RPR	553.62	CHK	
GEN CLEAR	106973	07/08/2013	LAKE COUNTRY NEWSPAPERS	1,361.30	CHK	
GEN CLEAR	106974	07/08/2013	LEXISNEXIS RISK DATA MANAGEMEN	207.64	CHK	
GEN CLEAR	106975	07/08/2013	MAYFIELD PAPER COMPANY	286.61	CHK	
GEN CLEAR	106976	07/08/2013	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	106977	07/08/2013	MOMAR INC.	1,381.44	CHK	
GEN CLEAR	106978	07/08/2013	NET DATA	895.00	CHK	
GEN CLEAR	106979	07/08/2013	OFFICE DEPOT	441.50	CHK	
GEN CLEAR	106980	07/08/2013	PATE'S HARDWARE INC	223.82	CHK	
GEN CLEAR	106981	07/08/2013	QUILL CORPORATION	10.99	CHK	
GEN CLEAR	106982	07/08/2013	R. E. DYE MANUFACTURING CORP.	44.88	CHK	
GEN CLEAR	106983	07/08/2013	REAGLE AIR HEATING & COOLING L	1,848.72	CHK	
GEN CLEAR	106984	07/08/2013	ROBERTS TIRE & AUTO	1,092.00	CHK	
GEN CLEAR	106985	07/08/2013	ROBERTS TRUCK CENTER	660.48	CHK	
GEN CLEAR	106986	07/08/2013	RONNIE PENDLETON	271.77	CHK	
GEN CLEAR	106987	07/08/2013	SHACKELFORD CO COMMUNITY	148.92	CHK	
GEN CLEAR	106988	07/08/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	106989	07/08/2013	STEPHENS REGIONAL SUD	153.53	CHK	
GEN CLEAR	106990	07/08/2013	STEVE'S DIESEL SERVICE	890.00	CHK	
GEN CLEAR	106991	07/08/2013	SUDDENLINK	85.14	CHK	
GEN CLEAR	106992	07/08/2013	TEXAS ASSOCIATION OF COUNTIES	52,117.00	CHK	
GEN CLEAR	106993	07/08/2013	THE PRODUCTIVITY CENTER, INC	630.00	CHK	
GEN CLEAR	106994	07/08/2013	TXOL INTERNET	892.48	CHK	
GEN CLEAR	106995	07/08/2013	TYLER TECHNOLOGIES, INC	1,949.95	CHK	
GEN CLEAR	106996	07/08/2013	US BANK	300.00	CHK	
GEN CLEAR	106997	07/08/2013	WEST TEXAS REHABILITATION CENT	65.00	CHK	
GEN CLEAR	106998	07/08/2013	WESTERN TRAILER & EQUIPMENT	139.54	CHK	
GEN CLEAR	106999	07/08/2013	WILLIAM FLOURNOY	67.00	CHK	
GEN CLEAR	107000	07/08/2013	XEROX CORPORATION	1,255.61	CHK	
GEN CLEAR	107001	07/08/2013	YOUNG COUNTY	27,415.04	CHK	
GEN CLEAR	107002	07/09/2013	TEXAS ASSOCIATION OF COUNTIES	3,576.43	CHK	
GEN CLEAR	107003	07/09/2013	AT&T MOBILITY	233.65	CHK	
GEN CLEAR	107004	07/09/2013	FIRST NATIONAL BANK	2,417.59	CHK	
GEN CLEAR	107005	07/09/2013	FIRST NATIONAL BANK	3,805.74	CHK	
GEN CLEAR	107006	07/09/2013	FIRST NATIONAL BANK	890.10	CHK	
GEN CLEAR	107007	07/09/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107008	07/09/2013	TEXAS ASSOCIATION OF COUNTIES	1,273.06	CHK	
GEN CLEAR	107009	07/09/2013	TG	150.00	CHK	
GEN CLEAR	107010	07/11/2013	BILLY WADE	230.00	CHK	
GEN CLEAR	107011	07/11/2013	MARY O'DELL	159.00	CHK	
GEN CLEAR	107012	07/11/2013	SHARON TRIGG	399.69	CHK	
GEN CLEAR	107013	07/11/2013	TERRY SULLIVAN, TAX COLLECTOR	300.00	CHK	
GEN CLEAR	107014	07/18/2013	A-1 QUALITY PLUMBING	3,950.00	CHK	
GEN CLEAR	107015	07/18/2013	ASHLEY ROBINSON	339.00	CHK	
GEN CLEAR	107016	07/19/2013	LESLIE NEVE	319.79	CHK	
GEN CLEAR	107017	07/19/2013	SHELLEY LIPPS	25.99	CHK	
GEN CLEAR	107018	07/22/2013	A-QUALITY STEEL	61.95	CHK	
GEN CLEAR	107019	07/22/2013	ABC PRINTING SERVICE	12.99	CHK	
GEN CLEAR	107020	07/22/2013	AIRGAS-SOUTHWEST, INC.	268.98	CHK	
GEN CLEAR	107021	07/22/2013	ALLIED WASTE SERVICES #058	597.50	CHK	
GEN CLEAR	107022	07/22/2013	ANIMAL HEALTH INTERNATIONAL, I	24.50	CHK	
GEN CLEAR	107023	07/22/2013	AQUAONE INC.	295.63	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107024	07/22/2013	AT&T	2,657.36	CHK	
GEN CLEAR	107025	07/22/2013	BAXLEY AUTO LUBE & TIRE CENTER	597.13	CHK	
GEN CLEAR	107026	07/22/2013	BEAR GRAPHICS, INC.	554.19	CHK	
GEN CLEAR	107027	07/22/2013	BELINDA PEREZ	491.51	CHK	
GEN CLEAR	107028	07/22/2013	BEN E. KEITH FOODS	1,341.08	CHK	
GEN CLEAR	107029	07/22/2013	BIG COUNTRY RESTAURANT AND	405.34	CHK	
GEN CLEAR	107030	07/22/2013	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	107031	07/22/2013	BRECKENRIDGE RENTAL & SALES	70.00	CHK	
GEN CLEAR	107032	07/22/2013	CALIFORNIA CONTRACTORS SUPPLIE	107.88	CHK	
GEN CLEAR	107033	07/22/2013	CHILD WELFARE BOARD	55.00	CHK	
GEN CLEAR	107034	07/22/2013	CITY OF BRECKENRIDGE	389.60	CHK	
GEN CLEAR	107035	07/22/2013	COMMISSARY EXPRESS	90.21	CHK	
GEN CLEAR	107036	07/22/2013	CONFIRMDelivery.COM	57.32	CHK	
GEN CLEAR	107037	07/22/2013	COPE'S AUTO REPAIR	362.48	CHK	
GEN CLEAR	107038	07/22/2013	CORNERSTONE PROGRAMS CORP.	8,220.00	CHK	
GEN CLEAR	107039	07/22/2013	CORPORATE BILLING LLC	665.52	CHK	
GEN CLEAR	107040	07/22/2013	COX INSURANCE AGENCY	71.00	CHK	
GEN CLEAR	107041	07/22/2013	CRYSTAL CLEAN CAR WASH	45.00	CHK	
GEN CLEAR	107042	07/22/2013	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	107043	07/22/2013	DR. GOODALL'S HOUSE	230.00	CHK	
GEN CLEAR	107044	07/22/2013	ECONO SIGNS LLC	212.16	CHK	
GEN CLEAR	107045	07/22/2013	EDI ENGERY DEVICES OF TEXAS, I	11.08	CHK	
GEN CLEAR	107046	07/22/2013	EMPIRE PAPER COMPANY	453.60	CHK	
GEN CLEAR	107047	07/22/2013	GCR TIRE CENTERS	595.84	CHK	
GEN CLEAR	107048	07/22/2013	GST PUBLIC SAFETY, LLC	104.30	CHK	
GEN CLEAR	107049	07/22/2013	HAYS COUNTY TREASURER	3,150.00	CHK	
GEN CLEAR	107050	07/22/2013	J. N. BROWNING OIL CO., INC.	4,852.56	CHK	
GEN CLEAR	107051	07/22/2013	KIMBERLY P. REEVES, CSR, RPR	1,808.50	CHK	
GEN CLEAR	107052	07/22/2013	KOFILE SOLUTIONS	1,182.50	CHK	
GEN CLEAR	107053	07/22/2013	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	107054	07/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	72.50	CHK	
GEN CLEAR	107055	07/22/2013	LORI BOHANNON, COUNTY CLERK	1,070.00	CHK	
GEN CLEAR	107056	07/22/2013	MAYFIELD PAPER COMPANY	619.78	CHK	
GEN CLEAR	107057	07/22/2013	NET DATA	275.00	CHK	
GEN CLEAR	107058	07/22/2013	OFFICE DEPOT	87.94	CHK	
GEN CLEAR	107059	07/22/2013	OMNIBASE SERVICES OF TEXAS	228.00	CHK	
GEN CLEAR	107060	07/22/2013	PATE'S HARDWARE INC	41.50	CHK	
GEN CLEAR	107061	07/22/2013	PHILLIP C. GREGORY	650.00	CHK	
GEN CLEAR	107062	07/22/2013	PITNEY BOWES, INC	87.99	CHK	
GEN CLEAR	107063	07/22/2013	RAY AND RAY COUNSELING SERVICE	750.00	CHK	
GEN CLEAR	107064	07/22/2013	RAY'S GROCERY & MARKET	102.09	CHK	
GEN CLEAR	107065	07/22/2013	REAGLE AIR HEATING & COOLING L	63.00	CHK	
GEN CLEAR	107066	07/22/2013	ROB-JOE MATERIALS LLC	93.28	CHK	
GEN CLEAR	107067	07/22/2013	RONNIE PENDLETON	235.61	CHK	
GEN CLEAR	107068	07/22/2013	SAMUEL DARNELL	1,000.00	CHK	
GEN CLEAR	107069	07/22/2013	SHELLEY K. EISERLOH	1,408.00	CHK	
GEN CLEAR	107070	07/22/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	107071	07/22/2013	STEPHENS & MYERS, L.L.P.	250.00	CHK	
GEN CLEAR	107072	07/22/2013	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK	
GEN CLEAR	107073	07/22/2013	TEXAS GAS SERVICE	75.64	CHK	
GEN CLEAR	107074	07/22/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	107075	07/22/2013	TIFFANY N. BRANSON	550.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107076	07/22/2013	TXOL INTERNET	346.24	CHK	
GEN CLEAR	107077	07/22/2013	US BANK	143,045.00	CHK	
GEN CLEAR	107078	07/22/2013	WEST	1,458.01	CHK	
GEN CLEAR	107079	07/22/2013	XEROX CORPORATION	373.60	CHK	
GEN CLEAR	107080	07/22/2013	XEROX CORPORATION (2)	748.46	CHK	
GEN CLEAR	107081	07/22/2013	YELLOWHOUSE MACHINERY COMPANY	264.69	CHK	
GEN CLEAR	107082	07/22/2013	AFLAC	309.04	CHK	
GEN CLEAR	107083	07/22/2013	FIRST NATIONAL BANK	6,980.66	CHK	
GEN CLEAR	107084	07/22/2013	FIRST NATIONAL BANK	10,259.66	CHK	
GEN CLEAR	107085	07/22/2013	FIRST NATIONAL BANK	2,399.40	CHK	
GEN CLEAR	107086	07/22/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	107087	07/22/2013	NATIONAL FAMILY CARE LIFE INSU	1,207.70	CHK	
GEN CLEAR	107088	07/22/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107089	07/22/2013	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	107090	07/22/2013	TCDRS	34,145.48	CHK	
GEN CLEAR	107091	07/22/2013	TEXAS ASSN OF COUNTIES HEBP	41,920.56	CHK	
GEN CLEAR	107092	07/22/2013	TG	150.00	CHK	
GEN CLEAR	107093	07/22/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	107094	07/23/2013	STATE COMPTROLLER	3.20	CHK	
GEN CLEAR	107095	07/23/2013	STATE COMPTROLLER	7,235.00	CHK	
GEN CLEAR	107096	07/23/2013	STATE COMPTROLLER	13,851.69	CHK	
GEN CLEAR	107097	07/23/2013	CD MUFFLER & WRECKER	200.00	CHK	
GEN CLEAR	107098	07/23/2013	GENERAL FUND	5,644.17	CHK	
GEN CLEAR	107099	07/23/2013	JACKIE ENSEY	138.00	CHK	
GEN CLEAR	107100	07/23/2013	JAN HAGLER	203.40	CHK	
GEN CLEAR	107101	07/23/2013	STATE COMPTROLLER	235.37	CHK	
GEN CLEAR	107102	07/23/2013	TERRY SULLIVAN	619.38	CHK	
GEN CLEAR	107103	07/23/2013	TEXAS GAS SERVICE	425.16	CHK	
GEN CLEAR	107104	07/23/2013	WALMART COMMUNITY BRC (1)	26.25	CHK	
GEN CLEAR	107105	07/23/2013	WALMART COMMUNITY BRC (2)	479.28	CHK	
GEN CLEAR	107106	07/23/2013	11TH COURT OF APPEALS APPELLAT	210.00	CHK	
GEN CLEAR	107107	07/25/2013	ASHLEY ROBINSON	339.00	CHK	
GEN CLEAR	107108	07/31/2013	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	107109	07/31/2013	A-1 QUALITY PLUMBING	312.36	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
190 TOTAL CHECKS	566,223.36
0 TOTAL ELECTONIC PAYMENTS	0.00
136 TOTAL PAYROLL CHECKS	129,633.95
0 TOTAL ACH TRANSACTIONS	0.00

326 TOTAL ALL CHECKS	695,857.31
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VOIDED CHECK ON 7/22/2013:

Check #10587, dated 1/14/2013, issued to Sam Darnell in the amount of 1,000.00 was lost and a replacement check was requested.

REPLACEMENT CHECK:

Check #107068 was re-issued on 7/22/2013. -1,000.00

CHECKS EQUAL ACTUAL EXPENDITURES 694,857.31