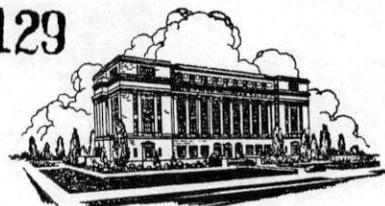




Sharon Trigg VOL  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF AUGUST 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)}

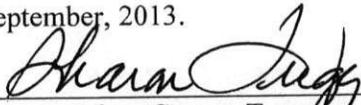
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

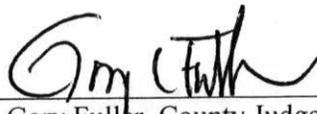
Month ending balance \$2,768,440.82

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.

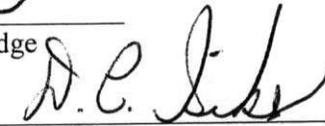
Filed with accompanying reports on this, the 23rd day of September, 2013.

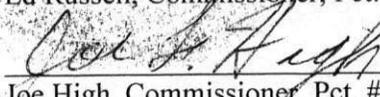
  
 Sharon Trigg, County Treasurer

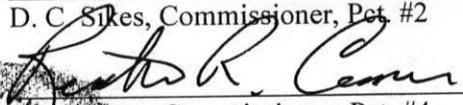
At the regular meeting of the Commissioners' Court on September 23, 2013, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of August 31, 2013, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. 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

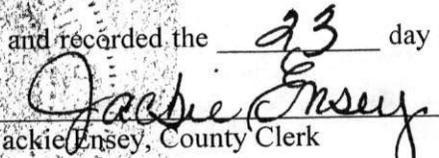
  
 Ed Russell, Commissioner, Pct. #1

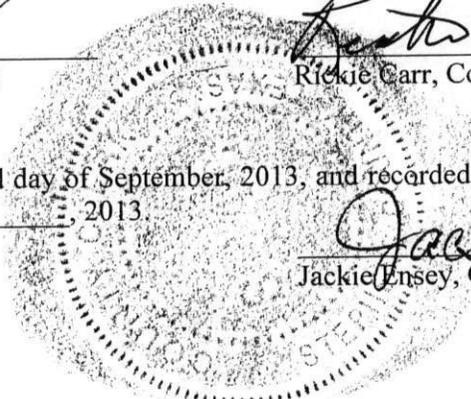
  
 D. C. Sikes, Commissioner, Pct. #2

  
 Joe High, Commissioner, Pct. #3

  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 23rd day of September, 2013, and recorded the 23 day of September, 2013.

  
 Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2013							
FUNDS	BEGINNING CASH BALANCES 08/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 08/31/2013
GENERAL	1,789,175.46	92,137.51			388,673.97	54,014.00	1,438,625.00
CO. JUDGE				15,141.41			
CO. CLERK				18,379.09			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				91,483.01			
DIST. CLERK				17,860.61			
JUSTICE OF THE PEACE				11,342.32			
ELECTIONS DEPARTMENT				3,211.28			
CO. ATTORNEY				19,847.55			
CO. TREASURER				13,836.20			
TAX COLLECTOR				22,698.00			
COURTHOUSE				14,726.76			
CONSTABLE				3,603.86			
SHERIFF				46,895.77			
JAIL				83,833.05			
JUVENILE PROBATION				13,354.96			
HEALTH OFFICER				5,716.00			
CO. AGENTS				6,143.40			
JURY	62,537.75	1,762.56			674.39		63,625.92
JURY GENERAL				554.25			
DISTRICT JUDGE				120.14			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	236,074.56	3,547.14		29,647.08	29,647.08		209,974.62
ROAD & BRIDGE - PRECINCT #2	271,263.21	3,391.34		24,499.51	24,499.51		250,155.04
ROAD & BRIDGE - PRECINCT #3	168,623.74	3,341.12		28,812.62	28,812.62		143,152.24
ROAD & BRIDGE - PRECINCT #4	130,267.75	3,290.92		24,547.94	24,547.94		109,010.73
ROAD & BRIDGE - COUNTY YARD	7,929.20	2,135.44		2,122.79	2,122.79		7,941.85
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	4,649.82	406.75		2,441.96	2,441.96		2,614.61
MINI GRANTS	0.00	1,000.00		0.00	0.00		1,000.00
LAW LIBRARY	2,555.99	490.00		2,478.00	2,478.00		567.99
COURTHOUSE SECURITY	51,894.37	468.35		0.00	0.00		52,362.72
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	34,812.22	1,703.25		0.00	0.00		36,515.47
CO CLERK RECORDS MGMT	11,675.26	1,395.00		0.00	0.00		13,070.26
DIST CLERK RECORDS MGMT	2,441.93	110.00		0.00	0.00		2,551.93
JP COURT TECHNOLOGY	12,913.40	91.92		0.00	0.00		13,005.32
COURT REPORTER SERVICE	372.43	180.00		0.00	0.00		552.43
CO FAMILY PROTECTION ACCT	1,510.00	60.00		0.00	0.00		1,570.00



STEPHENS COUNTY  
TREASURER'S REPORT  
AUGUST 2013

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,271.96
COUNTY CLERK FEES ACCOUNT	5.61 *
JUSTICE OF THE PEACE ACCOUNT	4.76 *
DISTRICT CLERK FEES ACCOUNT	6.69 *
INTEREST & SINKING 2008	<u>81.41</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,370.43</u></u></b>

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

JULY 2013	1,468.75
JUNE 2013	1,504.62
MAY 2013	1,916.89

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

AUGUST 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	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	550,000.00	154,045.00	0.00
JULY 2013	107077	07/22/2013	08/15/2013	143,345.00	0.00	140,345.00	300.00
TOTALS				847,390.00	550,000.00	294,390.00	300.00

4



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
GEORGE WADE, SHERIFF	2013	07	035-320-500	JAIL TELEPHONE COM	035-103-000	JUNE JAIL TELEPHONE C	406.75	08/02/13	VOD
C	K		406.75 M	E	0		406.75		15382
SECURUS	2013	08	035-320-500	JAIL TELEPHONE COM	035-103-000	JUNE PHONE COMMISSIONS CK	406.75	08/02/13	PST
C	K		406.75 M	E	0		406.75		15383
STEPHENS COUNTY JAIL PROF	2013	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CK 106892 REIMBURSEMENT CK	1,287.72	08/02/13	PST
C	K		1,287.72 M	E	0		1,287.72		15384
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/22-26/13 B&M/PREC #1	6.27	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/22-26/13 B&M/PREC #2	6.27	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/22-26/13 B&M/PREC #3	6.28	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/22-26/13 B&M/PREC #4	6.28	08/02/13	PST
C	K		25.10 M	E	0		25.10		15385
TERRY SULLIVAN, TAX COLLE	2013	08	015-310-100	AD VALOREM TAXES	015-103-000	7/24-8/1 ADV/JURY	462.76	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-310-100	AD VALOREM TAXES	021-103-000	7/24-8/1 ADV/R&B #1	797.10	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-310-100	AD VALOREM TAXES	022-103-000	7/24-8/1 ADV/R&B #2	767.02	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-310-100	AD VALOREM TAXES	023-103-000	7/24-8/1 ADV/R&B #3	736.95	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-310-100	AD VALOREM TAXES	024-103-000	7/24-8/1 ADV/R&B #4	706.87	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-310-100	AD VALOREM TAXES	010-103-000	7/24-8/1 ADV/GENERAL	19,715.27	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-319-120	PENALTY & INTEREST	010-103-000	7/24-8/1 P&I/GENERAL	2,132.77	08/02/13	PST
C	K		25,318.74 M	E	0		25,318.74		15386
TERRY SULLIVAN, TAX COLLE	2013	08	060-310-100	AD VALOREM TAXES	060-103-000	7/24-8/1 ADV/I&S 2008	4,246.46	08/02/13	PST
TERRY SULLIVAN, TAX COLLE	2013	08	060-319-120	PENALTY & INTEREST	060-103-000	7/24-8/1 P&I/I&S 2008	359.54	08/02/13	PST
C	K		4,606.00 M	E	0		4,606.00		15387
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	BRENDA DICKEY, DIST CLK CK	75.00	08/02/13	PST
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	WILLIAM MCKIMM, ATTY CK	150.00	08/02/13	PST
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	DAVID BONHAM PC CK	75.00	08/02/13	PST
C	K		300.00 M	E	0		300.00		15388
GEORGE WADE, SHERIFF	2013	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/12-18/13 BAIL BOND/CRIM R	165.00	08/02/13	PST
C	105.00 K		45.00 M	15.00 E	0		165.00		15389
GEORGE WADE, SHERIFF	2013	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/19-25/13 BAIL BOND/CRIM R	90.00	08/02/13	PST
C	30.00 K		60.00 M	E	0		90.00		15390
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY2013 TITLE FEES	780.00	08/06/13	PST
C	K		780.00 M	E	0		780.00		15391
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY2013 BOAT & MOTOR TAX	156.31	08/06/13	PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
<b>6 PAGE 136</b>								
C	K		156.31	M	E	0	156.31	15392
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-210	R&B LICENSE FEES	021-103-000	8/3/13 R&B LICENSE FEES	686.28	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-210	R&B LICENSE FEES	022-103-000	8/3/13 R&B LICENSE FEES	686.28	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-210	R&B LICENSE FEES	023-103-000	8/3/13 R&B LICENSE FEES	686.27	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-210	R&B LICENSE FEES	024-103-000	8/3/13 R&B LICENSE FEES	686.27	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/3/13 AUTO SALES FEES	640.30	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/3/13 MOTOR VEHICLE LI	11.93	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/3/13 MOTOR VEHICLE LI	11.94	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/3/13 MOTOR VEHICLE LI	11.94	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/3/13 MOTOR VEHICLE LI	11.94	08/06/13 PST
C	K		3,433.15	M	E	0	3,433.15	15393
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/29-8/2 B&M/PREC #1	1.33	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/29-8/2 B&M/PREC #2	1.33	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/29-8/2 B&M/PREC #3	1.32	08/06/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/29-8/2 B&M/PREC #4	1.32	08/06/13 PST
C	K		5.30	M	E	0	5.30	15394
ENBRIDGE ENERGY COMPANY I	2013	08	036-333-502	ENBRIDGE SAFE COMM	036-103-000	ENBRIDGE SAFE COMM GRANTCK	1,000.00	08/09/13 PST
C	K		1,000.00	M	E	0	1,000.00	15395
GARY D. TRAMMEL, CO. ATTO	2013	08	057-340-300	HOT CHECK FEES	057-103-000	JULY FEES REPORT CK	180.00	08/09/13 PST
C	K		180.00	M	E	0	180.00	15396
GARY D. TRAMMEL, CO. ATTO	2013	08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK COLL/ERICA LITTLECK	219.50	08/09/13 PST
C	K		219.50	M	E	0	219.50	15397
STATE COMPTRROLLER	2013	08	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REG CK	28.05	08/09/13 PST
C	K		28.05	M	E	0	28.05	15398
TERRY SULLIVAN, TAX COLLE	2013	08	015-310-100	AD VALOREM TAXES	015-103-000	8/2-8/13 ADV/JURY	68.30	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-310-100	AD VALOREM TAXES	021-103-000	8/2-8/13 ADV/R&B #1	117.65	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-310-100	AD VALOREM TAXES	022-103-000	8/2-8/13 ADV/R&B #2	113.21	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-310-100	AD VALOREM TAXES	023-103-000	8/2-8/13 ADV/R&B #3	108.77	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-310-100	AD VALOREM TAXES	024-103-000	8/2-8/13 ADV/R&B #4	104.33	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-310-100	AD VALOREM TAXES	010-103-000	8/2-8/13 ADV/GENERAL	2,950.91	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-319-120	PENALTY & INTEREST	010-103-000	8/2-8/13 P&I/GENERAL	1,006.23	08/09/13 PST
C	K		4,469.40	M	E	0	4,469.40	15399
TERRY SULLIVAN, TAX COLLE	2013	08	060-310-100	AD VALOREM TAXES	060-103-000	8/2-8/13 ADV/I&S 2008	582.53	08/09/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	060-319-120	PENALTY & INTEREST	060-103-000	8/2-8/13 P&I/I&S 2008	162.93	08/09/13 PST
C	K		745.46	M	E	0	745.46	15400



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/26-8/1 BAIL BOND/CRIM R	180.00	08/13/13 PST
C	30.00	K	135.00	M	15.00	E	0	180.00 15401
GEORGE WADE, SHERIFF	2013	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/2-8/13 BAIL BOND/CRIM R	90.00	08/13/13 PST
C	45.00	K	45.00	M		E	0	90.00 15402
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	SVC FEES SHERIFF FEES	55.00	08/13/13 PST
C		K	55.00	M		E	0	55.00 15403
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-210	R&B LICENSE FEES	021-103-000	8/10/13 R&B LICENSE FEES	404.97	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-210	R&B LICENSE FEES	022-103-000	8/10/13 R&B LICENSE FEES	404.97	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-210	R&B LICENSE FEES	023-103-000	8/10/13 R&B LICENSE FEES	404.98	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-210	R&B LICENSE FEES	024-103-000	8/10/13 R&B LICENSE FEES	404.98	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/10/13 AUTO SALES FEES	366.70	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/10/13 MOTOR VEHICLE LI	6.06	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/10/13 MOTOR VEHICLE LI	6.06	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/10/13 MOTOR VEHICLE LI	6.06	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/10/13 MOTOR VEHICLE LI	6.07	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-300	IRP FEES	021-103-000	8/10/13 IRP FEES	11.60	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-300	IRP FEES	022-103-000	8/10/13 IRP FEES	11.60	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-300	IRP FEES	023-103-000	8/10/13 IRP FEES	11.60	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-300	IRP FEES	024-103-000	8/10/13 IRP FEES	11.60	08/13/13 PST
C		K	2,057.25	M		E	0	2,057.25 15404
TEXAS ASSOCIATION OF COUN	2013	08	080-365-100	MISCELLANEOUS REVE	080-103-000	SMH WORKERS COMP REFUND CK	1,647.00	08/13/13 PST
C		K	1,647.00	M		E	0	1,647.00 15405
CITY OF BRECKENRIDGE	2013	08	010-365-200	UTILITY REIMB/CITY	010-103-000	JULY UTILITY REIMB CK	6,494.84	08/13/13 PST
C		K	6,494.84	M		E	0	6,494.84 15406
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/5-9/13 B&M/PREC #1	10.50	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/5-9/13 B&M/PREC #2	10.50	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/5-9/13 B&M/PREC #3	10.50	08/13/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/5-9/13 B&M/PREC #4	10.50	08/13/13 PST
C		K	42.00	M		E	0	42.00 15407
TERRY SULLIVAN, TAX COLLE	2013	08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-ARANTXA'S BURRITOCK	206.05	08/14/13 PST
C		K	206.05	M		E	0	206.05 15408
CHRISTIE COAPLAND, DIST C	2013	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	JULY FEES/SHERIFF (DC)	1,353.90	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	010-340-700	FEES/DISTRICT CLER	010-103-000	JULY FEES/DIST CLERK	5,828.23	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	010-340-702	5% BOND FEES/DIST	010-103-000	JULY 5% BOND FEES	90.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	010-340-704	CO ATTORNEY FEES (	010-103-000	JULY FEES/CO ATTY (DC	71.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	040-340-700	FEES/DISTRICT CLER	040-103-000	JULY LL	420.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	041-340-700	SECURITY FEES/DIST	041-103-000	JULY CTHS SEC FEES	99.43	08/15/13 PST

6 PAGE 138

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2013	08	044-340-700	FEES/DISTRICT CLER	044-103-000	JULY CRM	314.25	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	046-340-700	FEES/DISTRICT CLER	046-103-000	JULY DCRM	110.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	048-340-700	COURT REP FEES/DIS	048-103-000	JULY CT REPORTER	180.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	049-340-700	FEES/DISTRICT CLER	049-103-000	JULY CO FAMILY PROTEC	60.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	JULY C&DCT/ARCHIVE FE	80.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	058-340-702	TECH FEES/DC/CRIM	058-103-000	JULY C&DCT/TECH/CRIM	24.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	JULY C&DCT/TECH/CIVIL	130.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	010-360-100	INTEREST/DIST CLER	010-103-000	JULY INTEREST/DC CHEC	6.69	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	010-340-701	JUVENILE REPORT/DI	010-103-000	JULY JUVENILE REPORT	160.76	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	025-340-700	FEES/DISTRICT CLER	025-103-000	JULY YD FEES/DISTRICT	1,375.46	08/15/13 PST

C K 10,303.72 M E O 10,303.72 15409

CHRISTIE COAPLAND, DIST C	2013	08	088-339-100	11TH COURT OF APPE	088-103-000	JULY 11TH CT OF APPEA	60.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	JULY CIVIL/JUD FUND 4	660.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	JULY CIVIL/JUD SUPPOR	546.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	JULY CIVIL/IND LEGAL	150.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	JULY CRIM/TIME PAYMEN	179.14	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-103	INDIGENT DEFENSE F	088-103-000	JULY CRIM/INDIGENT DE	16.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	JULY CRIM/JUDICIAL SU	47.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	JULY CRIM/CONSOLIDATE	1,507.77	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	JULY CRIM/JURY REIMBU	28.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-122	DRUG COURT PROGRAM	088-103-000	JULY CRIM/DRUG COURT	242.05	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-110	CRIM/DNA TESTING F	088-103-000	JULY DNA TESTING	34.00	08/15/13 PST
CHRISTIE COAPLAND, DIST C	2013	08	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	JULY CRIM/EMS TRAUMA	92.00	08/15/13 PST

C K 3,561.96 M E O 3,561.96 15410

MIKE HEATLEY, JP	2013	08	025-340-800	FEES/JP	025-103-000	JULY YD/FEES/ JP	759.98	08/15/13 PST
MIKE HEATLEY, JP	2013	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	JULY G/FEES/JP	1,908.77	08/15/13 PST
MIKE HEATLEY, JP	2013	08	010-342-000	FEES & SMALL CLAIM	010-103-000	JULY FEES & SMALL CLA	150.00	08/15/13 PST
MIKE HEATLEY, JP	2013	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	JULY JP TECHNOLOGY FE	91.92	08/15/13 PST
MIKE HEATLEY, JP	2013	08	041-340-801	SECURITY FEES/JP	041-103-000	JULY COURTHOUSE SECUR	91.92	08/15/13 PST

C K 3,002.59 M E O 3,002.59 15411

MIKE HEATLEY, JP	2013	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	JULY CIVIL/INDIGENT L	24.00	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	JULY CRIM/CONSOLIDATE	919.20	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	JULY CRIM/JURY REIMBU	91.92	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-103	INDIGENT DEFENSE F	088-103-000	JULY INDIGENT DEFENSE	45.96	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-117	CRIM/STATE TRAFFIC	088-103-000	JULY CRIM/STATE TRAFF	419.40	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	JULY CRIM/PEACE OFFIC	104.90	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-108	CRIM/JP OMNI FEES	088-103-000	JULY CRIM/JP OMNI FEE	300.00	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	JULY CRIM/JUDICIAL SU	137.88	08/15/13 PST
MIKE HEATLEY, JP	2013	08	088-339-124	CIVIL JUST/CHILD S	088-103-000	JULY CIVIL JUST/CHILD	.90	08/15/13 PST

C K 2,044.16 M E O 2,044.16 15412

JACKIE ENSEY, CO CLERK	2013	08	010-340-400	FEES/COUNTY CLERK	010-103-000	G/FEES,CO CLERK CK	7,428.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	010-340-401	PROBATE FEES/COUNT	010-103-000	PROBATE FEES/CO CLERK	233.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEES/SHERIFF (CC)	30.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEES/COUNTY JUDGE	20.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	EDUCATIONAL FEES/COUNTY JUD	10.00	08/15/13 PST

VOL: 6 PAGE 139

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2013	08	045-340-400	FEES/COUNTY CLERK	045-103-000	CCRP/FEES/CO CLERK	1,395.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	044-340-400	FEES/COUNTY CLERK	044-103-000	CRM/FEES/CO CLERK	1,389.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	041-340-400	SECURITY FEES/COUN	041-103-000	SECURITY FEES/CO CLERK	277.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	040-340-400	FEES/COUNTY CLERK	040-103-000	LL/FEES/CO CLERK	70.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	C&DCT/TECH FEES/CC/CIVIL 10	20.00	08/15/13 PST
<b>C</b>		<b>K</b>		<b>M</b>		<b>E</b>	<b>0</b>	
							<b>10,872.00</b>	<b>15413</b>
JACKIE ENSEY, CO CLERK	2013	08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	JULY CIVIL/BIRTH CERT	987.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	JULY CIVIL/MARRIAGE L	240.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	JULY CIVIL/INDIGENT L	20.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	JULY CIVIL/JUDICIAL F	80.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	JULY CIVIL/JUDICIAL S	84.00	08/15/13 PST
JACKIE ENSEY, CO CLERK	2013	08	088-339-100	11TH COURT OF APPE	088-103-000	JULY 11TH COURT OF AP	10.00	08/15/13 PST
<b>C</b>		<b>K</b>	<b>1,421.00</b>	<b>M</b>		<b>E</b>	<b>0</b>	
							<b>1,421.00</b>	<b>15414</b>
TERRY SULLIVAN, TAX COLLE	2013	08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-DARREL HALL CAS	170.00	08/21/13 PST
<b>C</b>		<b>170.00</b>	<b>K</b>		<b>M</b>		<b>E</b>	<b>0</b>
							<b>170.00</b>	<b>15415</b>
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/12-16/13 B&M/PREC #1	10.73	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/12-16/13 B&M/PREC #2	10.73	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/12-16/13 B&M/PREC #3	10.72	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/12-16/13 B&M/PREC #4	10.72	08/21/13 PST
<b>C</b>		<b>K</b>	<b>42.90</b>	<b>M</b>		<b>E</b>	<b>0</b>	
							<b>42.90</b>	<b>15416</b>
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-210	R&B LICENSE FEES	021-103-000	8/17/13 R&B LICENSE FEES	414.68	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-210	R&B LICENSE FEES	022-103-000	8/17/13 R&B LICENSE FEES	414.68	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-210	R&B LICENSE FEES	023-103-000	8/17/13 R&B LICENSE FEES	414.67	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-210	R&B LICENSE FEES	024-103-000	8/17/13 R&B LICENSE FEES	414.67	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/17/13 AUTO SALES FEES	404.70	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/17/13 MOTOR VEHICLE LI	12.81	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/17/13 MOTOR VEHICLE LI	12.81	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/17/13 MOTOR VEHICLE LI	12.81	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/17/13 MOTOR VEHICLE LI	12.82	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-300	IRP FEES	021-103-000	8/17/13 IRP FEES	2.90	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-300	IRP FEES	022-103-000	8/17/13 IRP FEES	2.90	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-300	IRP FEES	023-103-000	8/17/13 IRP FEES	2.90	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-300	IRP FEES	024-103-000	8/17/13 IRP FEES	2.90	08/21/13 PST
<b>C</b>		<b>K</b>	<b>2,126.25</b>	<b>M</b>		<b>E</b>	<b>0</b>	
							<b>2,126.25</b>	<b>15417</b>
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPT/CHILD SUPP CK	148.50	08/21/13 PST
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	TURNER & ALLEN CK	300.00	08/21/13 PST
<b>C</b>		<b>K</b>	<b>448.50</b>	<b>M</b>		<b>E</b>	<b>0</b>	
							<b>448.50</b>	<b>15418</b>
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	M GRIMM, CO & DIST CLERKCK	55.00	08/21/13 PST
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	TURNER & ALLEN CK	75.00	08/21/13 PST
<b>C</b>		<b>K</b>	<b>130.00</b>	<b>M</b>		<b>E</b>	<b>0</b>	
							<b>130.00</b>	<b>15419</b>

VOL 6 PAGE 140

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/9-15/13 BAIL BOND/CRIM R	60.00	08/21/13 PST
C			30.00 K	M		30.00 E	0	60.00 15420
DELTA OIL & GAS LTD	2013	08	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	599.96	08/21/13 PST
C			K	M		E 599.96 0	599.96	15421
ERATH IRON AND METAL	2013	08	021-365-100	MISCELLANEOUS REVE	021-103-000	JUNK METAL	105.60	08/21/13 PST
C			105.60 K	M		E 0	105.60	15422
PHILLIPS 66 COMPANY	2013	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,210.95	08/21/13 PST
C			K	1,210.95 M		E 0	1,210.95	15423
RIDGE OIL CO., INC.	2013	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	10,296.61	08/21/13 PST
C			K	10,296.61 M		E 0	10,296.61	15424
BRAKA OPERATING, LLC	2013	08	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	1,682.19	08/21/13 PST
C			K	1,682.19 M		E 0	1,682.19	15425
CITY OF BRECKENRIDGE	2013	08	010-365-100	MISCELLANEOUS REVE	010-103-000	50% AMBULANCE INS	1,057.50	08/21/13 PST
C			K	1,057.50 M		E 0	1,057.50	15426
TERRY SULLIVAN, TAX COLLE	2013	08	015-310-100	AD VALOREM TAXES	015-103-000	8/9-15/13 ADV/JURY	50.97	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-310-100	AD VALOREM TAXES	021-103-000	8/9-15/13 ADV/R&B #1	87.79	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-310-100	AD VALOREM TAXES	022-103-000	8/9-15/13 ADV/R&B #2	84.48	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-310-100	AD VALOREM TAXES	023-103-000	8/9-15/13 ADV/R&B #3	81.17	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-310-100	AD VALOREM TAXES	024-103-000	8/9-15/13 ADV/R&B #4	77.85	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-310-100	AD VALOREM TAXES	010-103-000	8/9-15/13 ADV/GENERAL	2,302.11	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-319-120	PENALTY & INTEREST	010-103-000	8/9-15/13 P&I/GENERAL	724.29	08/21/13 PST
C			K	3,408.66 M		E 0	3,408.66	15427
TERRY SULLIVAN, TAX COLLE	2013	08	060-310-100	AD VALOREM TAXES	060-103-000	8/9-15/13 ADV/I&S 2008	402.63	08/21/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	060-319-120	PENALTY & INTEREST	060-103-000	8/9-15/13 P&I/I&S 2008	107.34	08/21/13 PST
C			K	509.97 M		E 0	509.97	15428
GEORGE WADE, SHERIFF	2013	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/16-22/13 BAIL BOND/CRIM R	165.00	08/27/13 PST
C			45.00 K	45.00 M		75.00 E	0	165.00 15429
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER	75.00	08/27/13 PST
GEORGE WADE, SHERIFF	2013	08	010-340-200	FEES/SHERIFF	010-103-000	TEXAS IOLTA TRUST	75.00	08/27/13 PST
C			K	150.00 M		E 0	150.00	15430
TEXAS ASSOCIATION OF COUN	2013	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM ON 2010 FORD PU	2,999.37	08/27/13 PST

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	2,999.37	M	E	0		2,999.37	15431
SUNOCO, INC.	2013	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	2,700.45	08/27/13 PST
C	K	2,700.45	M	E	0		2,700.45	15432
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/19-23/13 B&M/PREC #1	6.10	08/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/19-23/13 B&M/PREC #2	6.10	08/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/19-23/13 B&M/PREC #3	6.10	08/27/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/19-23/13 B&M/PREC #4	6.10	08/27/13 PST
C	K	24.40	M	E	0		24.40	15433
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-210	R&B LICENSE FEES	021-103-000	8/24/13 R&B LICENSE FEES	514.10	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-210	R&B LICENSE FEES	022-103-000	8/24/13 R&B LICENSE FEES	514.10	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-210	R&B LICENSE FEES	023-103-000	8/24/13 R&B LICENSE FEES	514.10	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-210	R&B LICENSE FEES	024-103-000	8/24/13 R&B LICENSE FEES	514.10	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/24/13 AUTO SALES FEES	459.80	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/24/13 MOTOR VEHICLE LI	10.56	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/24/13 MOTOR VEHICLE LI	10.56	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/24/13 MOTOR VEHICLE LI	10.56	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/24/13 MOTOR VEHICLE LI	10.57	08/28/13 PST
C	K	2,558.45	M	E	0		2,558.45	15434
TERRY SULLIVAN, TAX COLLE	2013	08	010-320-100	BEER LICENSES	010-103-000	JUNE BEER LICENSES	57.00	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-503	BEER REPORT FEES/T	010-103-000	JUNE BEER COMMISSIONS	11.00	08/28/13 PST
C	K	68.00	M	E	0		68.00	15435
TERRY SULLIVAN, TAX COLLE	2013	08	010-320-100	BEER LICENSES	010-103-000	JULY BEER REPORT	142.50	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-340-503	BEER REPORT FEES/T	010-103-000	JULY BEER COMMISSIONS	24.50	08/28/13 PST
C	K	167.00	M	E	0		167.00	15436
TERRY SULLIVAN, TAX COLLE	2013	08	015-310-100	AD VALOREM TAXES	015-103-000	8/16-26/13 ADV/JURY	190.53	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	021-310-100	AD VALOREM TAXES	021-103-000	8/16-26/13 ADV/R&B #1	328.18	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	022-310-100	AD VALOREM TAXES	022-103-000	8/16-26/13 ADV/R&B #2	315.80	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	023-310-100	AD VALOREM TAXES	023-103-000	8/16-26/13 ADV/R&B #3	303.42	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	024-310-100	AD VALOREM TAXES	024-103-000	8/16-26/13 ADV/R&B #4	291.03	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-310-100	AD VALOREM TAXES	010-103-000	8/16-26/13 ADV/GENERAL	8,145.42	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	010-319-120	PENALTY & INTEREST	010-103-000	8/16-26/13 P&I/GENERAL	2,401.97	08/28/13 PST
C	K	11,976.35	M	E	0		11,976.35	15437
TERRY SULLIVAN, TAX COLLE	2013	08	060-310-100	AD VALOREM TAXES	060-103-000	8/15-26/13 ADV/I&S 2008	1,601.18	08/28/13 PST
TERRY SULLIVAN, TAX COLLE	2013	08	060-319-120	PENALTY & INTEREST	060-103-000	8/15-26/13 P&I/I&S 2008	402.09	08/28/13 PST
C	K	2,003.27	M	E	0		2,003.27	15438
MIKE HEATLEY, JP	2013	08	010-342-000	FEES & SMALL CLAIM	010-103-000	THE SHOWBOX INC/SVC FEESCK	101.00	08/29/13 PST
C	K	101.00	M	E	0		101.00	15439

VOL 6 PAGE 142

VENDOR NAME		POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
SQYRES OIL CO., INC.		2013	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	55.51	08/29/13 PST
C	K			55.51	M	E	0		55.51	15440
STATE COMPTROLLER		2013	08	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY13 FORMULA GRANT 3RD	QTR	3,232.00	08/30/13 PST
C	K				M	E	3,232.00	0	3,232.00	15441
STATE COMPTROLLER		2013	08	015-365-200	QTLY JUROR REIMB	015-103-000	JUROR REIMB APR-JUNE 13	DD	990.00	08/30/13 PST
C	K				M	E	990.00	0	990.00	15442
FIRST NATIONAL BANK/INT		2013	08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST		1,270.96	08/30/13 PST
FIRST NATIONAL BANK/INT		2013	08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST		5.61	08/30/13 PST
FIRST NATIONAL BANK/INT		2013	08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST		4.76	08/30/13 PST
C	K				M	E	0	1,281.33	1,281.33	15443
FIRST NATIONAL BANK/INT		2013	08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST		81.41	08/30/13 PST
C	K				M	E	0	81.41	81.41	15444
FIRST NATIONAL BANK/INT		2013	08	010-360-100	INTEREST/CHECKING	010-103-000	TRANSFER ACCT INTEREST		1.00	08/30/13 PST
C	K				M	E	0	1.00	1.00	15449
									TOTAL RECEIPTS CASH	560.60
									TOTAL RECEIPTS CHECK	118,251.13
									TOTAL RECEIPTS MONEYORDER	135.00
									TOTAL RECEIPTS EFT	4,821.96
									TOTAL RECEIPTS OTHER	1,363.74
									TOTAL AMOUNT ACTUAL RECEIPT	135,597.68
									TOTAL AMOUNT VOIDED RECEIPT	406.75

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107110	08/05/2013	ALLIED WASTE SERVICES #058	258.44	CHK	
GEN CLEAR	107111	08/05/2013	CHASE	1,702.83	CHK	
GEN CLEAR	107112	08/05/2013	HUDSON ENERGY	8,819.63	CHK	
GEN CLEAR	107113	08/05/2013	SUDDENLINK	184.04	CHK	
GEN CLEAR	107114	08/05/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	107115	08/05/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	107116	08/05/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	107117	08/05/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	107118	08/05/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	107119	08/05/2013	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	107120	08/05/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	107121	08/06/2013	FIRST NATIONAL BANK	7,266.18	CHK	
GEN CLEAR	107122	08/06/2013	FIRST NATIONAL BANK	10,739.92	CHK	
GEN CLEAR	107123	08/06/2013	FIRST NATIONAL BANK	2,511.66	CHK	
GEN CLEAR	107124	08/06/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107125	08/06/2013	TG	150.00	CHK	
GEN CLEAR	107126	08/09/2013	FIRST NATIONAL BANK	15.00	CHK	
GEN CLEAR	107127	08/09/2013	FIRST NATIONAL BANK	48.60	CHK	
GEN CLEAR	107128	08/09/2013	FIRST NATIONAL BANK	11.36	CHK	
GEN CLEAR	107129	08/09/2013	JEREMY BLACKMAN	209.00	CHK	
GEN CLEAR	107130	08/12/2013	ABILENE NEW HOLLAND, LTD	194.18	CHK	
GEN CLEAR	107131	08/12/2013	ABILENE PLUMBING SUPPLY CO.	180.38	CHK	
GEN CLEAR	107132	08/12/2013	ALLIED WASTE SERVICES #058	705.67	CHK	
GEN CLEAR	107133	08/12/2013	ALLSTAR FUEL	8,688.34	CHK	
GEN CLEAR	107134	08/12/2013	AMIKIDS RIO GRANDE VALLEY	2,981.27	CHK	
GEN CLEAR	107135	08/12/2013	ANIMAL HEALTH INTERNATIONAL, I	1,336.50	CHK	
GEN CLEAR	107136	08/12/2013	AQUAONE INC.	333.63	CHK	
GEN CLEAR	107137	08/12/2013	AT&T MOBILITY	759.13	CHK	
GEN CLEAR	107138	08/12/2013	BEAR GRAPHICS, INC.	1,000.12	CHK	
GEN CLEAR	107139	08/12/2013	BEN E. KEITH FOODS	4,010.95	CHK	
GEN CLEAR	107140	08/12/2013	BIG COUNTRY PLUMBING	163.00	CHK	
GEN CLEAR	107141	08/12/2013	BORDER STATES ELECTRIC	40.64	CHK	
GEN CLEAR	107142	08/12/2013	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	107143	08/12/2013	BRECKENRIDGE AUTO & ENGINE SUP	718.08	CHK	
GEN CLEAR	107144	08/12/2013	BRECKENRIDGE CHAMBER OF COMMER	2,312.28	CHK	
GEN CLEAR	107145	08/12/2013	BRECKENRIDGE RENTAL & SALES	17.50	CHK	
GEN CLEAR	107146	08/12/2013	BUFFALO BUSINESS PRODUCTS, LLC	177.48	CHK	
GEN CLEAR	107147	08/12/2013	CHAD C. ALLMAN	250.00	CHK	
GEN CLEAR	107148	08/12/2013	CHEM-SERV, INC.	588.10	CHK	
GEN CLEAR	107149	08/12/2013	CITY OF BRECKENRIDGE	1,623.92	CHK	
GEN CLEAR	107150	08/12/2013	CLAY'S WELDING & TIRE SERVICE	24.00	CHK	
GEN CLEAR	107151	08/12/2013	COMMISSARY EXPRESS	63.24	CHK	
GEN CLEAR	107152	08/12/2013	COPSYNC, INC	19,388.45	CHK	
GEN CLEAR	107153	08/12/2013	CORNERSTONE PROGRAMS CORP.	8,679.00	CHK	
GEN CLEAR	107154	08/12/2013	DAVID WIMBERLEY, JR.	700.00	CHK	
GEN CLEAR	107155	08/12/2013	DEPT OF STATE HEALTH SERVICES	65.88	CHK	
GEN CLEAR	107156	08/12/2013	DR TOMS	540.00	CHK	
GEN CLEAR	107157	08/12/2013	ELECTION SYSTEMS & SOFTWARE, I	3,211.28	CHK	
GEN CLEAR	107158	08/12/2013	ELIZABETH MCGILL	446.00	CHK	
GEN CLEAR	107159	08/12/2013	EMPIRE PAPER COMPANY	509.00	CHK	
GEN CLEAR	107160	08/12/2013	FARM & RANCH WESTERN WEAR	98.85	CHK	
GEN CLEAR	107161	08/12/2013	GARY D TRAMMEL, ATTORNEY	350.00	***CHK	

\*\*Replacement Check Issued

\* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107162	08/12/2013	GARY PEAK, ATTORNEY	352.25	CHK	
GEN CLEAR	107163	08/12/2013	GCR TIRE CENTERS	2,247.56	CHK	
GEN CLEAR	107164	08/12/2013	GEBO'S BRECKENRIDGE	3.08	CHK	
GEN CLEAR	107165	08/12/2013	GST PUBLIC SAFETY, LLC	19.90	CHK	
GEN CLEAR	107166	08/12/2013	HAYS COUNTY TREASURER	1,260.00	CHK	
GEN CLEAR	107167	08/12/2013	HIGGINBOTHAM BROS & CO	570.53	CHK	
GEN CLEAR	107168	08/12/2013	IDEAL LITES	142.07	CHK	
GEN CLEAR	107169	08/12/2013	IHS PHARMACY	868.24	CHK	
GEN CLEAR	107170	08/12/2013	INGRAM CONCRETE LLC	341.97	CHK	
GEN CLEAR	107171	08/12/2013	INGRAM CONCRETE LLC	2,996.85	CHK	
GEN CLEAR	107172	08/12/2013	INTERSTATE BATTERY SYSTEMS OF	1,052.30	CHK	
GEN CLEAR	107173	08/12/2013	J & J OILFIELD ELECTRIC CO., I	99.50	CHK	
GEN CLEAR	107174	08/12/2013	J & N FEED & SEED	99.95	CHK	
GEN CLEAR	107175	08/12/2013	J. N. BROWNING OIL CO., INC.	2,532.26	CHK	
GEN CLEAR	107176	08/12/2013	JUDGE MONTE LAWLIS	146.25	CHK	
GEN CLEAR	107177	08/12/2013	LABORATORY CORP. OF AMERICA	714.00	CHK	
GEN CLEAR	107178	08/12/2013	LADYBUG PEST CONTROL	75.00	CHK	
GEN CLEAR	107179	08/12/2013	LAKE COUNTRY NEWSPAPERS	405.10	CHK	
GEN CLEAR	107180	08/12/2013	LAW OFFICE OF KENNETH NEWELL	303.58	CHK	
GEN CLEAR	107181	08/12/2013	LEXISNEXIS MATTHEW BENDER	74.25	CHK	
GEN CLEAR	107182	08/12/2013	MAYFIELD PAPER COMPANY	378.21	CHK	
GEN CLEAR	107183	08/12/2013	METROPLEX CONTROL SYSTEMS	250.00	CHK	
GEN CLEAR	107184	08/12/2013	O'REILLY AUTOMOTIVE, INC.	15.99	CHK	
GEN CLEAR	107185	08/12/2013	OFFICE DEPOT	415.44	CHK	
GEN CLEAR	107186	08/12/2013	PATE'S HARDWARE INC	386.42	CHK	
GEN CLEAR	107187	08/12/2013	PAUL W. LEWALLER	600.00	CHK	
GEN CLEAR	107188	08/12/2013	PEAVY LAW FIRM	1,185.00	CHK	
GEN CLEAR	107189	08/12/2013	PENDLETON SERVICES	14.50	CHK	
GEN CLEAR	107190	08/12/2013	PENNARTZ FAMILY DENISTRY, P.A.	314.00	CHK	
GEN CLEAR	107191	08/12/2013	QUILL CORPORATION	182.03	CHK	
GEN CLEAR	107192	08/12/2013	RADIOLOGY ASSOCIATES OF ABILEN	94.00	CHK	
GEN CLEAR	107193	08/12/2013	RANDALL WALKER	500.00	CHK	
GEN CLEAR	107194	08/12/2013	RANGER SEPTIC TANK SERVICE	200.00	CHK	
GEN CLEAR	107195	08/12/2013	RAY'S GROCERY & MARKET	4.48	CHK	
GEN CLEAR	107196	08/12/2013	REAGAN QUALITY LIGHTING INC.	410.38	CHK	
GEN CLEAR	107197	08/12/2013	REGINALD R. WILSON	700.00	CHK	
GEN CLEAR	107198	08/12/2013	ROB-JOE MATERIALS LLC	2,312.67	CHK	
GEN CLEAR	107199	08/12/2013	ROBERTS TIRE & AUTO	254.36	CHK	
GEN CLEAR	107200	08/12/2013	ROBERTS TRUCK CENTER	149.70	CHK	
GEN CLEAR	107201	08/12/2013	RONNIE PENDLETON	992.01	CHK	
GEN CLEAR	107202	08/12/2013	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	107203	08/12/2013	SCOTT-MERRIMAN, INC.	1,723.74	CHK	
GEN CLEAR	107204	08/12/2013	SHACKELFORD CO COMMUNITY	964.24	CHK	
GEN CLEAR	107205	08/12/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	107206	08/12/2013	STANLEY FORD MERCURY EASTLAND	1,936.64	CHK	
GEN CLEAR	107207	08/12/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	107208	08/12/2013	STEPHENS MEMORIAL HOSPITAL	1,231.18	CHK	
GEN CLEAR	107209	08/12/2013	STEPHENS REGIONAL SUD	175.97	CHK	
GEN CLEAR	107210	08/12/2013	STEVE'S DIESEL SERVICE	1,423.24	CHK	
GEN CLEAR	107211	08/12/2013	TARRANT COUNTY	4,500.00	CHK	
GEN CLEAR	107212	08/12/2013	TEXAS ASSOCIATION OF COUNTIES	4,768.58	CHK	
GEN CLEAR	107213	08/12/2013	TEXAS DEPARTMENT OF AGRICULTUR	36.00	CHK	

15



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107214	08/12/2013	TEXROCK INDUSTRIES LLC	2,886.36	CHK	
GEN CLEAR	107215	08/12/2013	TIFFANY N. BRANSON	600.00	CHK	
GEN CLEAR	107216	08/12/2013	TODD D. GREENWOOD	1,850.00	CHK	
GEN CLEAR	107217	08/12/2013	TXOL INTERNET	65.00	CHK	
GEN CLEAR	107218	08/12/2013	TYLER TECHNOLOGIES, INC	1,804.53	CHK	
GEN CLEAR	107219	08/12/2013	UPS	5.71	CHK	
GEN CLEAR	107220	08/12/2013	XEROX CORPORATION	2,065.90	CHK	
GEN CLEAR	107221	08/12/2013	TERRY SULLIVAN, TAX COLLECTOR	181.05	CHK	
GEN CLEAR	107222	08/14/2013	TEXAS COMMUNICATIONS, INC.	2,164.25	CHK	
GEN CLEAR	107223	08/19/2013	FIRST NATIONAL BANK	6,455.46	CHK	
GEN CLEAR	107224	08/19/2013	FIRST NATIONAL BANK	9,800.00	CHK	
GEN CLEAR	107225	08/19/2013	FIRST NATIONAL BANK	2,291.86	CHK	
GEN CLEAR	107226	08/19/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107227	08/19/2013	TG	150.00	CHK	
GEN CLEAR	107228	08/22/2013	ERIC BROWN	694.43	CHK	
GEN CLEAR	107229	08/26/2013	ABC PRINTING SERVICE	465.16	CHK	
GEN CLEAR	107230	08/26/2013	AIRGAS-SOUTHWEST, INC.	317.65	CHK	
GEN CLEAR	107231	08/26/2013	ARCO MOBILE FIRE EXTINGUISHER	199.00	CHK	
GEN CLEAR	107232	08/26/2013	AT&T	2,841.61	CHK	
GEN CLEAR	107233	08/26/2013	BAXLEY AUTO LUBE & TIRE CENTER	385.31	CHK	
GEN CLEAR	107234	08/26/2013	BEAR GRAPHICS, INC.	369.66	CHK	
GEN CLEAR	107235	08/26/2013	BEN E. KEITH FOODS	3,812.21	CHK	
GEN CLEAR	107236	08/26/2013	BIG COUNTRY PLUMBING	3,350.96	CHK	
GEN CLEAR	107237	08/26/2013	BOB BARKER COMPANY, INC.	261.22	CHK	
GEN CLEAR	107238	08/26/2013	BRECK WELDING & SUPPLY, INC	357.00	CHK	
GEN CLEAR	107239	08/26/2013	CAMERON L. GULLEY	17,750.00	CHK	
GEN CLEAR	107240	08/26/2013	CITY OF BRECKENRIDGE	639.00	CHK	
GEN CLEAR	107241	08/26/2013	CLAY'S WELDING & TIRE SERVICE	172.00	CHK	
GEN CLEAR	107242	08/26/2013	COMMISSARY EXPRESS	58.59	CHK	
GEN CLEAR	107243	08/26/2013	DAVID WIMBERLEY, JR.	1,250.00	CHK	
GEN CLEAR	107244	08/26/2013	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	107245	08/26/2013	FIRST NATIONAL BANK	187.48	CHK	
GEN CLEAR	107246	08/26/2013	HENDRICK MEDICAL CENTER	595.00	CHK	
GEN CLEAR	107247	08/26/2013	J. BRUCE HARRIS, ATTORNEY	825.00	CHK	
GEN CLEAR	107248	08/26/2013	J. N. BROWNING OIL CO., INC.	2,456.96	CHK	
GEN CLEAR	107249	08/26/2013	KOFILE SOLUTIONS	1,100.80	CHK	
GEN CLEAR	107250	08/26/2013	LABORATORY CORP. OF AMERICA	124.00	CHK	
GEN CLEAR	107251	08/26/2013	LADYBUG PEST CONTROL	207.00	CHK	
GEN CLEAR	107252	08/26/2013	LEE ANN MARSH, ATTORNEY	1,650.00	CHK	
GEN CLEAR	107253	08/26/2013	LOUIS C. STARZEL, INTERPRETER	408.00	CHK	
GEN CLEAR	107254	08/26/2013	MAYFIELD PAPER COMPANY	337.02	CHK	
GEN CLEAR	107255	08/26/2013	MONTGOMERY TRACTOR CO.	421.30	CHK	
GEN CLEAR	107256	08/26/2013	MUNICIPAL SERVICES BUREAU	17.24	CHK	
GEN CLEAR	107257	08/26/2013	OFFICE DEPOT	350.23	CHK	
GEN CLEAR	107258	08/26/2013	PATE'S HARDWARE INC	30.28	CHK	
GEN CLEAR	107259	08/26/2013	PHILLIP C. GREGORY	1,200.00	CHK	
GEN CLEAR	107260	08/26/2013	PITNEY BOWES	19.65	CHK	
GEN CLEAR	107261	08/26/2013	PITNEY BOWES, INC	93.00	CHK	
GEN CLEAR	107262	08/26/2013	QUILL CORPORATION	75.80	CHK	
GEN CLEAR	107263	08/26/2013	REAGLE AIR HEATING & COOLING L	198.00	CHK	
GEN CLEAR	107264	08/26/2013	ROB-JOE MATERIALS LLC	653.59	CHK	
GEN CLEAR	107265	08/26/2013	SHACKELFORD CO COMMUNITY	241.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107266	08/26/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	107267	08/26/2013	SUDDENLINK	98.90	CHK	
GEN CLEAR	107268	08/26/2013	TEXAS GAS SERVICE	537.18	CHK	
GEN CLEAR	107269	08/26/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	107270	08/26/2013	TIFFANY N. BRANSON	576.12	CHK	
GEN CLEAR	107271	08/26/2013	TODD D. GREENWOOD	125.00	CHK	
GEN CLEAR	107272	08/26/2013	TRI-TEX SALES	285.00	CHK	
GEN CLEAR	107273	08/26/2013	TXOL INTERNET	1,574.99	CHK	
GEN CLEAR	107274	08/26/2013	TYLER TECHNOLOGIES, INC	1,857.41	CHK	
GEN CLEAR	107275	08/26/2013	VULCAN MATERIALS, LP	138.00	CHK	
GEN CLEAR	107276	08/26/2013	WALMART COMMUNITY BRC (1)	46.88	CHK	
GEN CLEAR	107277	08/26/2013	WALMART COMMUNITY BRC (2)	706.48	CHK	
GEN CLEAR	107278	08/26/2013	WEST	2,008.01	CHK	
GEN CLEAR	107279	08/26/2013	XEROX CORPORATION (2)	723.46	CHK	
GEN CLEAR	107280	08/26/2013	YELLOWHOUSE MACHINERY COMPANY	575.69	CHK	
GEN CLEAR	107281	08/26/2013	AFLAC	309.04	CHK	
GEN CLEAR	107282	08/26/2013	FIRST NATIONAL BANK	4,423.04	CHK	
GEN CLEAR	107283	08/26/2013	FIRST NATIONAL BANK	6,458.66	CHK	
GEN CLEAR	107284	08/26/2013	FIRST NATIONAL BANK	1,510.52	CHK	
GEN CLEAR	107285	08/26/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	107286	08/26/2013	NATIONAL FAMILY CARE LIFE INSU	1,207.70	CHK	
GEN CLEAR	107287	08/26/2013	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	107288	08/26/2013	TCDRS	43,086.27	CHK	
GEN CLEAR	107289	08/26/2013	TEXAS ASSN OF COUNTIES HEBP	44,301.59	CHK	
GEN CLEAR	107290	08/26/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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7 TOTAL VOIDED CHECKS	830.47
181 TOTAL CHECKS	396,454.25
0 TOTAL ELECTONIC PAYMENTS	0.00
178 TOTAL PAYROLL CHECKS	164,935.50
0 TOTAL ACH TRANSACTIONS	0.00
-----	
359 TOTAL ALL CHECKS	561,389.75

VOIDED CHECK ON 8/13/2013:  
Check #106710, dated 5/28/2013, issued to  
Gary D. Trammel, Attorney, in the amount  
of 350.00 was lost and a replacement  
check was requested.  
Check #107161 was re-issued on 8/12/2013. -350.00

CHECKS EQUAL ACTUAL EXPENDITURES 561,039.75