



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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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 \$3,673,114.04

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 22nd day of July, 2013.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on July 22, 2013, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of June 30, 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
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

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

Joe High
Joe High, Commissioner, Pct. #3

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 22nd day of July, 2013, and recorded the 22 day of July, 2013.

Jackie Ensey
Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JUNE 2013							
FUNDS	BEGINNING CASH BALANCES 06/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 06/30/2013
GENERAL	2,365,960.86	74,854.88			333,858.54	50,000.00	2,056,957.20
CO. JUDGE				15,084.63			
CO. CLERK				13,169.94			
VETERAN SERVICE OFFICER				1,024.45			
CONTINGENCY				65,406.96			
DIST. CLERK				12,260.53			
JUSTICE OF THE PEACE				7,941.32			
ELECTIONS DEPARTMENT				850.00			
CO. ATTORNEY				14,939.03			
CO. TREASURER				8,980.49			
TAX COLLECTOR				16,097.82			
COURTHOUSE				18,093.34			
CONSTABLE				2,503.90			
SHERIFF				49,131.19			
JAIL				75,095.91			
JUVENILE PROBATION				21,469.12			
HEALTH OFFICER				5,751.00			
CO. AGENTS				6,058.91			
JURY	94,519.62	550.88			696.09		94,374.41
JURY GENERAL				575.95			
DISTRICT JUDGE				120.14			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	263,446.25	13,879.52	1,291.00	37,353.71	37,353.71		241,263.06
ROAD & BRIDGE - PRECINCT #2	283,973.35	13,843.71		15,777.64	15,777.64		282,039.42
ROAD & BRIDGE - PRECINCT #3	179,569.25	13,807.90		17,330.06	17,330.06	1,291.00	174,756.09
ROAD & BRIDGE - PRECINCT #4	158,083.71	13,772.12		33,321.05	33,321.05		138,534.78
ROAD & BRIDGE - COUNTY YARD	10,027.45	6,466.31		3,394.04	3,394.04		13,099.72
UNCLAIMED PROP/DC	126,890.24	16,240.05		45.55	45.55		143,084.74
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	10,358.57	118.90		6,400.00	6,400.00		4,077.47
LAW LIBRARY	4,905.77	525.00		1,801.77	1,801.77		3,629.00
COURTHOUSE SECURITY	50,904.50	577.61		0.00	0.00		51,482.11
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	31,561.18	1,757.37		0.00	0.00		33,318.55
CO CLERK RECORDS MGMT	8,974.26	1,407.00		0.00	0.00		10,381.26
DIST CLERK RECORDS MGMT	2,663.98	119.41		423.96	423.96		2,359.43
JP COURT TECHNOLOGY	12,725.32	136.08		0.00	0.00		12,861.40
COURT REPORTER SERVICE	132.43	120.00		0.00	0.00		252.43
CO FAMILY PROTECTION ACCT	1,435.00	115.00		100.00	100.00		1,450.00

STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,369.40
COUNTY CLERK FEES ACCOUNT	4.46 *
JUSTICE OF THE PEACE ACCOUNT	2.52 *
DISTRICT CLERK FEES ACCOUNT	10.95 *
INTEREST & SINKING 2008	<u>117.29</u>
TOTAL OPERATING FUNDS	<u><u>1,504.62</u></u>

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

MAY 2013	1,916.89
APRIL 2013	1,883.43
MARCH 2013	2,090.65

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY						
REPORT OF INDEBTEDNESS						
JUNE 2013						
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00		
TOTAL PAYMENTS FOR 2009					0.00	475,973.77
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00
TOTAL PAYMENTS FOR 2012					530,000.00	318,690.00
PAYMENTS TO DATE FOR 2013					550,000.00	154,045.00
TO DATE-PRIN & INT PD/PRIN BAL					2,080,000.00	1,647,688.77
2013 PAYMENT HISTORY						
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	550,000.00	154,045.00
						0.00
TOTALS				704,045.00	550,000.00	154,045.00
						0.00

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF	2013	06	088-339-116	CRIMINAL/BAIL BOND	088-103-000	5/17-23/13 BAIL BOND/CRIM R	105.00	06/03/13 PST
C	K		105.00 M	E	0		105.00	15276
GEORGE WADE, SHERIFF	2013	06	088-339-116	CRIMINAL/BAIL BOND	088-103-000	5/24-30/13 BAIL BOND/CRIM R	75.00	06/03/13 PST
C	15.00 K		60.00 M	E	0		75.00	15277
STATE COMPTROLLER	2013	06	010-340-200	FEES/SHERIFF	010-103-000	SERVICE/CHILD SUPPORT CK	49.50	06/03/13 PST
C	K		49.50 M	E	0		49.50	15278
ROBERT E. WHITE	2013	06	025-365-100	MISCELLANEOUS REVE	025-103-000	10X24' STORAGE BLDG CK	611.00	06/03/13 PST
C	K		611.00 M	E	0		611.00	15279
TERRY SULLIVAN, TAX COLLE	2013	06	015-310-100	AD VALOREM TAXES	015-103-000	5/29-31/13 ADV/JURY	144.41	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-310-100	AD VALOREM TAXES	021-103-000	5/29-31/13 ADV/R&B #1	248.76	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-310-100	AD VALOREM TAXES	022-103-000	5/29-31/13 ADV/R&B #2	239.37	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-310-100	AD VALOREM TAXES	023-103-000	5/29-31/13 ADV/R&B #3	229.98	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-310-100	AD VALOREM TAXES	024-103-000	5/29-31/13 ADV/R&B #4	220.59	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-310-100	AD VALOREM TAXES	010-103-000	5/29-31/13 ADV/GENERAL	6,169.63	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-319-120	PENALTY & INTEREST	010-103-000	5/29-31/13 P&I/GENERAL	1,398.18	06/03/13 PST
C	K		8,650.92 M	E	0		8,650.92	15280
TERRY SULLIVAN, TAX COLLE	2013	06	060-310-100	AD VALOREM TAXES	060-103-000	5/29-31/13 ADV/I&S 2008	1,308.43	06/03/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	060-319-120	PENALTY & INTEREST	060-103-000	5/29-31/13 P&I/I&S 2008	276.89	06/03/13 PST
C	K		1,585.32 M	E	0		1,585.32	15281
STATE COMPTROLLER	2013	06	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	19.60	06/05/13 PST
C	K		19.60 M	E	0		19.60	15282
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-210	R&B LICENSE FEES	021-103-000	6/1/13 R&B LICENSE FEES	540.78	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-210	R&B LICENSE FEES	022-103-000	6/1/13 R&B LICENSE FEES	540.77	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-210	R&B LICENSE FEES	023-103-000	6/1/13 R&B LICENSE FEES	540.77	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-210	R&B LICENSE FEES	024-103-000	6/1/13 R&B LICENSE FEES	540.78	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/1/13 AUTO SALES FEES	493.10	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/1/13 MOTOR VEHICLE LI	1,478.03	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/1/13 MOTOR VEHICLE LI	1,478.03	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/1/13 MOTOR VEHICLE LI	1,478.03	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/1/13 MOTOR VEHICLE LI	1,478.04	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-300	IRP FEES	021-103-000	6/1/13 IRP FEES	26.49	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-300	IRP FEES	022-103-000	6/1/13 IRP FEES	26.48	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-300	IRP FEES	023-103-000	6/1/13 IRP FEES	26.49	06/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-300	IRP FEES	024-103-000	6/1/13 IRP FEES	26.49	06/05/13 PST
C	K		8,674.28 M	E	0		8,674.28	15283
TERRY SULLIVAN, TAX COLLE	2013	06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/13 TITLE FEES	795.00	06/05/13 PST
C	K		795.00 M	E	0		795.00	15284

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/13 BOAT & MOTOR TAX	52.97	06/05/13 PST
C	K		52.97 M	E	0		52.97	15285
STATE COMPTROLLER	2013	06	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF 2013 GROSS WT DD	2,890.05	06/05/13 PST
STATE COMPTROLLER	2013	06	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF 2013 GROSS WT DD	2,890.06	06/05/13 PST
STATE COMPTROLLER	2013	06	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF 2013 GROSS WT DD	2,890.06	06/05/13 PST
STATE COMPTROLLER	2013	06	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF 2013 GROSS WT DD	2,890.06	06/05/13 PST
C	K		M	E	11,560.23 0		11,560.23	15286
CHRISTIE COAPLAND, DIST C	2013	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/13 FEES/SHERIFF (DC)	2,522.66	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/13 FEES/DIST CLERK	9,915.35	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	010-340-702	5% BOND FEES/DISTR	010-103-000	5/13 5% BOND FEES	154.06	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	010-340-704	CO ATTORNEY FEES (010-103-000	5/13 FEES/CO ATTY (DC	138.63	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/13 LL	280.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	041-340-700	SECURITY FEES/DIST	041-103-000	5/13 CTHS SEC FEES	132.53	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/13 CRM	351.37	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/13 DCRM	119.41	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	048-340-700	COURT REPORTER FEE	048-103-000	5/13 CT REPORTER	120.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/13 CO FAMILY PROTEC	115.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/13 C&DCT/ARCHIVE FE	95.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	058-340-702	TECHNOLOGY FEES/DC	058-103-000	5/13 C&DCT/TECH/CRIM	37.85	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	058-340-704	TECHNOLOGY FEES/DC	058-103-000	5/13 C&DCT/TECH/CIVIL	140.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	059-340-700	TECH FEES/DC/CIVIL	059-103-000	5/13 CO CT PRESV/TECH	50.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-100	11TH COURT OF APPE	088-103-000	5/13 11TH CT OF APPEA	40.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	5/13 CIVIL/JUD FUND 4	745.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	5/13 CIVIL/JUD SUPPOR	588.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/13 CIVIL/IND LEGAL	250.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-115	CRIMINAL/TIME PAYM	088-103-000	5/13 CRIM/TIME PAYMEN	169.94	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-103	INDIGENT DEFENSE F	088-103-000	5/13 CRIM/INDIGENT DE	25.12	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-109	CRIMINAL/JUDICIAL	088-103-000	5/13 CRIM/JUDICIAL SU	69.03	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	5/13 CRIM/CONSOLIDATE	2,275.64	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-119	CRIMINAL/JURY REIM	088-103-000	5/13 CRIM/JURY REIMBU	43.06	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-122	DRUG COURT PROGRAM	088-103-000	5/13 CRIM/DRUG COURT	88.75	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	088-339-110	CRIMINAL/DNA TESTI	088-103-000	5/13 DNA TESTING	284.00	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	010-360-104	INTEREST/DIST CLER	010-103-000	5/13 INTEREST/DC CHEC	10.95	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	010-340-701	JUVENILE REPORT/DI	010-103-000	5/13 JUVENILE REPORT	662.50	06/06/13 PST
CHRISTIE COAPLAND, DIST C	2013	06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/13 YD FEES/DISTRICT	2,968.26	06/06/13 PST
C	K		22,392.11 M	E	0		22,392.11	15287
MIKE HEATLEY, JP	2013	06	025-340-800	FEES/JUSTICE OF TH	025-103-000	5/13 YD/FEES/ JP	1,216.05	06/06/13 PST
MIKE HEATLEY, JP	2013	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	5/13 G/FEES/JP	3,240.20	06/06/13 PST
MIKE HEATLEY, JP	2013	06	010-342-000	FEES & SMALL CLAIM	010-103-000	5/13 FEES & SMALL CLA	515.00	06/06/13 PST
MIKE HEATLEY, JP	2013	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	5/13 JP TECHNOLOGY FE	136.08	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/13 CIVIL/INDIGENT L	60.00	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	5/13 CRIM/CONSOLIDATE	1,480.80	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-119	CRIMINAL/JURY REIM	088-103-000	5/13 CRIM/JURY REIMBU	136.08	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-103	INDIGENT DEFENSE F	088-103-000	5/13 INDIGENT DEFENSE	68.04	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-117	CRIMINAL/STATE TRA	088-103-000	5/13 CRIM/STATE TRAFF	630.60	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-113	CRIMINAL/PEACE OFF	088-103-000	5/13 CRIM/PEACE OFFIC	130.10	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-108	CRIMINAL/JP OMNI F	088-103-000	5/13 CRIM/JP OMNI FEE	210.00	06/06/13 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2013	06	088-339-109	CRIMINAL/JUDICIAL	088-103-000	5/13	204.12	06/06/13 PST
MIKE HEATLEY, JP	2013	06	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	5/13	1.50	06/06/13 PST
MIKE HEATLEY, JP	2013	06	041-340-801	SECURITY FEES/JP	041-103-000	5/13	145.08	06/06/13 PST
C	K		8,173.65	M	E	0	8,173.65	15288
ERATH IRON AND METAL	2013	06	035-365-100	MISCELLANEOUS REVE	035-103-000	JUNK METAL	118.90	06/06/13 PST
C	K		118.90	M	E	0	118.90	15289
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-210	R&B LICENSE FEES	021-103-000	6/8/13	514.10	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-210	R&B LICENSE FEES	022-103-000	6/8/13	514.10	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-210	R&B LICENSE FEES	023-103-000	6/8/13	514.10	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-210	R&B LICENSE FEES	024-103-000	6/8/13	514.10	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/8/13	453.02	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/8/13	1,526.23	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/8/13	1,526.23	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/8/13	1,526.23	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/8/13	1,526.24	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-300	IRP FEES	021-103-000	6/8/13	96.46	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-300	IRP FEES	022-103-000	6/8/13	96.46	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-300	IRP FEES	023-103-000	6/8/13	96.46	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-300	IRP FEES	024-103-000	6/8/13	96.46	06/11/13 PST
C	K		9,000.19	M	E	0	9,000.19	15290
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/27-31/13	13.95	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/27-31/13	13.95	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/27-31/13	13.95	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/27-31/13	13.95	06/11/13 PST
C	K		55.80	M	E	0	55.80	15291
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/3-7/13	11.35	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/3-7/13	11.35	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/3-7/13	11.35	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/3-7/13	11.35	06/11/13 PST
C	K		45.40	M	E	0	45.40	15292
CITY OF BRECKENRIDGE	2013	06	010-365-200	UTILITY REIMBURSEM	010-103-000	MAY UTILITY REIMB	4,837.04	06/11/13 PST
C	K		4,837.04	M	E	0	4,837.04	15293
TERRY SULLIVAN, TAX COLLE	2013	06	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS FUNDS-CAUSE 29906CK	1,978.40	06/11/13 PST
C	K		1,978.40	M	E	0	1,978.40	15294
TERRY SULLIVAN, TAX COLLE	2013	06	015-310-100	AD VALOREM TAXES	015-103-000	6/1-11/13	181.88	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-310-100	AD VALOREM TAXES	021-103-000	6/1-11/13	313.29	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-310-100	AD VALOREM TAXES	022-103-000	6/1-11/13	301.47	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-310-100	AD VALOREM TAXES	023-103-000	6/1-11/13	289.64	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-310-100	AD VALOREM TAXES	024-103-000	6/1-11/13	277.82	06/11/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	06	010-310-100	AD VALOREM TAXES	010-103-000	6/1-11/13 ADV/GENERAL	7,793.87	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-319-120	PENALTY & INTEREST	010-103-000	6/1-11/13 P&I/GENERAL	1,637.36	06/11/13 PST
C	K		10,795.33	M	E	0	10,795.33	15295
TERRY SULLIVAN, TAX COLLE	2013	06	060-310-100	AD VALOREM TAXES	060-103-000	6/1-11/13 ADV/I&S 2008	1,549.62	06/11/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	060-319-120	PENALTY & INTEREST	060-103-000	6/1-11/13 P&I/I&S 2008	262.18	06/11/13 PST
C	K		1,811.80	M	E	0	1,811.80	15296
JACKIE ENSEY, CO CLERK	2013	06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/13 G/FEES,CO CLERK	6,830.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/13 PROBATE FEES/CO	594.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	010-340-201	FEES/SHERIFF (CC)	010-103-000	5/13 FEES/SHERIFF (CC)	240.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	010-340-101	FEES/COUNTY JUDGE	010-103-000	5/13 FEES/COUNTY JUDGE	72.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	010-340-100	EDUCATIONAL FEES/C	010-103-000	5/13 EDUCATIONAL FEES	35.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	5/13 CIVIL/BIRTH CERT	1,176.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	5/13 CIVIL/MARRIAGE L	420.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/13 CIVIL/INDIGENT L	70.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	5/13 CIVIL/JUDICIAL F	280.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	5/13 CIVIL/JUDICIAL S	294.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	088-339-100	11TH COURT OF APPE	088-103-000	5/13 11TH COURT OF AP	35.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/13 CCRMP/FEES/CO CL	1,407.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/13 CRM/FEES/CO CLER	1,406.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	041-340-400	SECURITY FEES/COUN	041-103-000	5/13 SECURITY FEES/CO	300.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	040-340-400	FEES/COUNTY CLERK	040-103-000	5/13 LL/FEES/CO CLERK	245.00	06/11/13 PST
JACKIE ENSEY, CO CLERK	2013	06	058-340-703	TECHNOLOGY FEES/CC	058-103-000	5/13 C&DCT/TECH FEES/	70.00	06/11/13 PST
C	K		13,474.00	M	E	0	13,474.00	15297
TERRY SULLIVAN, TAX COLLE	2013	06	010-365-100	MISCELLANEOUS REVE	010-103-000	L DAVIS HOT CHECK MO	150.00	06/13/13 PST
C	K			M	150.00	E	0	150.00
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-210	R&B LICENSE FEES	021-103-000	6/16/13 R&B LICENSE FEES	412.25	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-210	R&B LICENSE FEES	022-103-000	6/16/13 R&B LICENSE FEES	412.25	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-210	R&B LICENSE FEES	023-103-000	6/16/13 R&B LICENSE FEES	412.25	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-210	R&B LICENSE FEES	024-103-000	6/16/13 R&B LICENSE FEES	412.25	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/16/13 AUTO SALES FEES	405.05	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/16/13 MOTOR VEHICLE LI	1,239.03	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/16/13 MOTOR VEHICLE LI	1,239.03	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/16/13 MOTOR VEHICLE LI	1,239.04	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/16/13 MOTOR VEHICLE LI	1,239.04	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-300	IRP FEES	021-103-000	6/16/13 IRP FEES	1,879.19	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-300	IRP FEES	022-103-000	6/16/13 IRP FEES	1,879.19	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-300	IRP FEES	023-103-000	6/16/13 IRP FEES	1,879.20	06/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-300	IRP FEES	024-103-000	6/16/13 IRP FEES	1,879.20	06/18/13 PST
C	K		14,526.97	M	E	0	14,526.97	15299
GEORGE WADE, SHERIFF	2013	06	010-340-200	FEES/SHERIFF	010-103-000	ON TIME COURIERS, INC CK	75.00	06/18/13 PST
GEORGE WADE, SHERIFF	2013	06	010-340-200	FEES/SHERIFF	010-103-000	LEGEND BANK CK	200.00	06/18/13 PST
GEORGE WADE, SHERIFF	2013	06	010-340-200	FEES/SHERIFF	010-103-000	PARKER & BLIZZARD, PLLC CK	75.00	06/18/13 PST
C	K		350.00	M	E	0	350.00	15300

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VENDOR NAME		POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
GEORGE WADE, SHERIFF		2013	06	088-339-116	CRIMINAL/BAIL BOND	088-103-000	5/31-6/6 BAIL BOND/CRIM R	150.00	06/19/13 PST
C	30.00 K	120.00	M		E	0		150.00	15301
GEORGE WADE, SHERIFF		2013	06	088-339-116	CRIMINAL/BAIL BOND	088-103-000	7/7-6/13 BAIL BOND/CRIM R	90.00	06/19/13 PST
C	K	90.00	M		E	0		90.00	15302
DELTA OIL & GAS LTD		2013	06	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DD	314.84	06/20/13 PST
C	K		M		E	314.84 0		314.84	15303
JAMES JACKSON		2013	06	025-365-100	MISCELLANEOUS REVE	025-103-000	BROC BROOM CK	1,671.00	06/25/13 PST
C	K	1,671.00	M		E	0		1,671.00	15304
GEORGE WADE, SHERIFF		2013	06	010-340-200	FEES/SHERIFF	010-103-000	MATTHEWS, STEIN, SHIELS CK	200.00	06/25/13 PST
C	K	200.00	M		E	0		200.00	15305
RIDGE OIL CO., INC.		2013	06	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	5,371.98	06/25/13 PST
C	K	5,371.98	M		E	0		5,371.98	15306
PHILLIPS 66 COMPANY		2013	06	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,471.76	06/25/13 PST
C	K	1,471.76	M		E	0		1,471.76	15307
BRACA OPERATING, LLC		2013	06	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,201.69	06/25/13 PST
C	K	2,201.69	M		E	0		2,201.69	15308
TERRY SULLIVAN, TAX COLLE		2013	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/10-14/13 B&M/PREC #1	17.53	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/10-14/13 B&M/PREC #2	17.53	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/10-14/13 B&M/PREC #3	17.52	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/10-14/13 B&M/PREC #4	17.52	06/25/13 PST
C	K	70.10	M		E	0		70.10	15309
GARY D. TRAMMEL, CO. ATTO		2013	06	057-340-300	HOT CHECK FEES	057-103-000	MAY COLLECTIONS CK	123.67	06/25/13 PST
C	K	123.67	M		E	0		123.67	15310
CHRISTIE COAPLAND, DIST C		2013	06	031-340-700	UNCLAIMED PROPERTY	031-103-000	2013 UNCLAIMED PROPERTY CK	16,240.05	06/25/13 PST
C	K	16,240.05	M		E	0		16,240.05	15311
TERRY SULLIVAN, TAX COLLE		2013	06	015-310-100	AD VALOREM TAXES	015-103-000	6/12-24/13 ADV/JURY	224.59	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	021-310-100	AD VALOREM TAXES	021-103-000	6/12-24/13 ADV/R&B #1	386.85	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	022-310-100	AD VALOREM TAXES	022-103-000	6/12-24/13 ADV/R&B #2	372.26	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	023-310-100	AD VALOREM TAXES	023-103-000	6/12-24/13 ADV/R&B #3	357.66	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	024-310-100	AD VALOREM TAXES	024-103-000	6/12-24/13 ADV/R&B #4	343.06	06/25/13 PST
TERRY SULLIVAN, TAX COLLE		2013	06	010-310-100	AD VALOREM TAXES	010-103-000	6/12-24/13 ADV/GENERAL	9,647.07	06/25/13 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	06	010-319-120	PENALTY & INTEREST	010-103-000	6/12-24/13 P&I/GENERAL	2,278.77	06/25/13 PST
C	K		13,610.26	M	E	0	13,610.26	15312
TERRY SULLIVAN, TAX COLLE	2013	06	060-310-100	AD VALOREM TAXES	060-103-000	6/12-24/13 ADV/I&S 2008	1,790.96	06/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	060-319-120	PENALTY & INTEREST	060-103-000	6/12-24/13 P&I/I&S 2008	289.86	06/25/13 PST
C	K		2,080.82	M	E	0	2,080.82	15313
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-210	R&B LICENSE FEES	021-103-000	6/22/13 R&B LICENSE FEES	494.70	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-210	R&B LICENSE FEES	022-103-000	6/22/13 R&B LICENSE FEES	494.70	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-210	R&B LICENSE FEES	023-103-000	6/22/13 R&B LICENSE FEES	494.70	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-210	R&B LICENSE FEES	024-103-000	6/22/13 R&B LICENSE FEES	494.70	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/22/13 AUTO SALES FEES	490.00	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/22/13 MOTOR VEHICLE LI	1,483.66	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/22/13 MOTOR VEHICLE LI	1,483.66	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/22/13 MOTOR VEHICLE LI	1,483.66	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/22/13 MOTOR VEHICLE LI	1,483.66	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-300	IRP FEES	021-103-000	6/22/13 IRP FEES	299.87	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-300	IRP FEES	022-103-000	6/22/13 IRP FEES	299.87	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-300	IRP FEES	023-103-000	6/22/13 IRP FEES	299.86	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-300	IRP FEES	024-103-000	6/22/13 IRP FEES	299.86	06/26/13 PST
C	K		9,602.90	M	E	0	9,602.90	15314
TERRY SULLIVAN, TAX COLLE	2013	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/17-23/13 B&M/PREC #1	6.95	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/17-23/13 B&M/PREC #2	6.95	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/17-23/13 B&M/PREC #3	6.95	06/26/13 PST
TERRY SULLIVAN, TAX COLLE	2013	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/17-23/13 B&M/PREC #4	6.95	06/26/13 PST
C	K		27.80	M	E	0	27.80	15315
SUNOCO, INC.	2013	06	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	2,505.85	06/27/13 PST
C	K		2,505.85	M	E	0	2,505.85	15316
FIRST NATIONAL BANK/INT	2013	06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,369.40	06/28/13 PST
FIRST NATIONAL BANK/INT	2013	06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.46	06/28/13 PST
FIRST NATIONAL BANK/INT	2013	06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	2.52	06/28/13 PST
C	K		M	E	0	1,376.38	1,376.38	15317
FIRST NATIONAL BANK/INT	2013	06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	117.29	06/28/13 PST
C	K		M	E	0	117.29	117.29	15318
						TOTAL RECEIPTS CASH	163.90	
						TOTAL RECEIPTS CHECK	163,432.16	
						TOTAL RECEIPTS MONEYORDER	150.00	
						TOTAL RECEIPTS EFT	11,875.07	
						TOTAL RECEIPTS OTHER	1,493.67	
						TOTAL AMOUNT ACTUAL RECEIPT	177,114.80	
						TOTAL AMOUNT VOIDED RECEIPT		

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106755	06/05/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	106756	06/05/2013	ALLIED WASTE SERVICES #058	260.09	CHK	
GEN CLEAR	106757	06/05/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	106758	06/05/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	106759	06/05/2013	CHASE	1,874.30	CHK	
GEN CLEAR	106760	06/05/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	106761	06/05/2013	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	106762	06/05/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	106763	06/05/2013	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	106764	06/05/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	106765	06/05/2013	SUDDENLINK	85.14	CHK	
GEN CLEAR	106766	06/06/2013	FIRST NATIONAL BANK	5,400.04	CHK	
GEN CLEAR	106767	06/06/2013	FIRST NATIONAL BANK	7,578.86	CHK	
GEN CLEAR	106768	06/06/2013	FIRST NATIONAL BANK	1,772.44	CHK	
GEN CLEAR	106769	06/07/2013	OFFICE OF THE SECRETARY OF STA	300.00	CHK	
GEN CLEAR	106770	06/10/2013	ABILENE NEW HOLLAND, LTD	25.32	CHK	
GEN CLEAR	106771	06/10/2013	AIRGAS-SOUTHWEST, INC.	8.27	CHK	
GEN CLEAR	106772	06/10/2013	ALLIED WASTE SERVICES #058	273.50	CHK	
GEN CLEAR	106773	06/10/2013	ALLSTAR FUEL	4,617.05	CHK	
GEN CLEAR	106774	06/10/2013	AMIKIDS RIO GRANDE VALLEY	2,981.27	CHK	
GEN CLEAR	106775	06/10/2013	ANIMAL HEALTH INTERNATIONAL, I	35.75	CHK	
GEN CLEAR	106776	06/10/2013	AT&T MOBILITY	2,623.40	CHK	
GEN CLEAR	106777	06/10/2013	BEN E. KEITH FOODS	2,638.37	CHK	
GEN CLEAR	106778	06/10/2013	BIG COUNTRY SUPPLY	35.43	CHK	
GEN CLEAR	106779	06/10/2013	BOB BARKER COMPANY, INC.	230.07	CHK	
GEN CLEAR	106780	06/10/2013	BRECKENRIDGE AMERICAN	30.99	CHK	
GEN CLEAR	106781	06/10/2013	BRECKENRIDGE AUTO & ENGINE SUP	591.17	CHK	
GEN CLEAR	106782	06/10/2013	BUFFALO BUSINESS PRODUCTS, LLC	117.34	CHK	
GEN CLEAR	106783	06/10/2013	CHEM-SERV, INC.	690.75	CHK	
GEN CLEAR	106784	06/10/2013	CITY OF BRECKENRIDGE	2,336.00	CHK	
GEN CLEAR	106785	06/10/2013	CNA SURETY	50.00	CHK	
GEN CLEAR	106786	06/10/2013	COMMISSARY EXPRESS	55.80	CHK	
GEN CLEAR	106787	06/10/2013	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	106788	06/10/2013	DEPT OF STATE HEALTH SERVICES	73.20	CHK	
GEN CLEAR	106789	06/10/2013	FIRST NATIONAL BANK	192.04	CHK	
GEN CLEAR	106790	06/10/2013	GEBO'S BRECKENRIDGE	30.77	CHK	
GEN CLEAR	106791	06/10/2013	H & H GARDEN CENTER	63.76	CHK	
GEN CLEAR	106792	06/10/2013	HIGGINBOTHAM BROS & CO	461.15	CHK	
GEN CLEAR	106793	06/10/2013	HOWARD COUNTY	531.00	CHK	
GEN CLEAR	106794	06/10/2013	HUDSON ENERGY	6,957.15	CHK	
GEN CLEAR	106795	06/10/2013	INGRAM CONCRETE LLC	4,045.13	CHK	
GEN CLEAR	106796	06/10/2013	INTERSTATE BATTERY SYSTEMS OF	207.75	CHK	
GEN CLEAR	106797	06/10/2013	J. N. BROWNING OIL CO., INC.	7,511.67	CHK	
GEN CLEAR	106798	06/10/2013	JUDGE JUANITA PAVLICK	115.95	CHK	
GEN CLEAR	106799	06/10/2013	KEN MOSLEY	423.75	CHK	
GEN CLEAR	106800	06/10/2013	KOFILE SOLUTIONS	1,152.40	CHK	
GEN CLEAR	106801	06/10/2013	LAKE COUNTRY NEWSPAPERS	207.20	CHK	
GEN CLEAR	106802	06/10/2013	LEXISNEXIS RISK DATA MANAGEMEN	159.00	CHK	
GEN CLEAR	106803	06/10/2013	LORI BOHANNON, COUNTY CLERK	295.00	CHK	
GEN CLEAR	106804	06/10/2013	MARIA DURAN	100.00	CHK	
GEN CLEAR	106805	06/10/2013	MAYFIELD PAPER COMPANY	333.15	CHK	
GEN CLEAR	106806	06/10/2013	MITCHELL CUSTOM GUNS	361.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106807	06/10/2013	MOREHART MORTUARY	250.00	CHK	
GEN CLEAR	106808	06/10/2013	O'REILLY AUTOMOTIVE, INC.	51.03	CHK	
GEN CLEAR	106809	06/10/2013	OFFICE DEPOT	42.58	CHK	
GEN CLEAR	106810	06/10/2013	PATE'S HARDWARE INC	625.34	CHK	
GEN CLEAR	106811	06/10/2013	PHILLIP C. GREGORY	400.00	CHK	
GEN CLEAR	106812	06/10/2013	QUILL CORPORATION	41.94	CHK	
GEN CLEAR	106813	06/10/2013	RANDALL WALKER	500.00	CHK	
GEN CLEAR	106814	06/10/2013	ROBERTS TIRE & AUTO	202.40	CHK	
GEN CLEAR	106815	06/10/2013	RONNIE ROBERT MOLINA	300.00	CHK	
GEN CLEAR	106816	06/10/2013	SHACKELFORD CO COMMUNITY	536.72	CHK	
GEN CLEAR	106817	06/10/2013	STEPHENS MEMORIAL HOSPITAL	2,221.17	CHK	
GEN CLEAR	106818	06/10/2013	STEPHENS REGIONAL SUD	146.68	CHK	
GEN CLEAR	106819	06/10/2013	TEXAS AGRILIFE EXTENSION SERVI	850.00	CHK	
GEN CLEAR	106820	06/10/2013	TEXAS COMMUNICATIONS, INC.	365.00	CHK	
GEN CLEAR	106821	06/10/2013	TEXROCK INDUSTRIES LLC	353.88	CHK	
GEN CLEAR	106822	06/10/2013	TOOLS PLUS INDUSTRIES, INC.	203.83	CHK	
GEN CLEAR	106823	06/10/2013	TXOL INTERNET	48.75	CHK	
GEN CLEAR	106824	06/10/2013	TYLER TECHNOLOGIES, INC	2,386.21	CHK	
GEN CLEAR	106825	06/10/2013	WEST	158.50	CHK	
GEN CLEAR	106826	06/10/2013	XEROX CORPORATION	1,527.35	CHK	
GEN CLEAR	106827	06/10/2013	4M YOUTH SERVICES, INC.	784.00	CHK	
GEN CLEAR	106828	06/10/2013	AFLAC	154.52	CHK	
GEN CLEAR	106829	06/10/2013	FIRST NATIONAL BANK	2,487.92	CHK	
GEN CLEAR	106830	06/10/2013	FIRST NATIONAL BANK	3,821.54	CHK	
GEN CLEAR	106831	06/10/2013	FIRST NATIONAL BANK	893.80	CHK	
GEN CLEAR	106832	06/10/2013	LIBERTY NATIONAL LIFE INSURANC	67.68	CHK	
GEN CLEAR	106833	06/10/2013	NATIONAL FAMILY CARE LIFE INSU	633.35	CHK	
GEN CLEAR	106834	06/10/2013	OFFICE OF THE ATTORNEY GENERAL	564.07	CHK	
GEN CLEAR	106835	06/10/2013	SECURITY BENEFIT	260.00	CHK	
GEN CLEAR	106836	06/10/2013	TCDRS	18,147.95	CHK	
GEN CLEAR	106837	06/10/2013	TEXAS ASSN OF COUNTIES HEBP	1,406.72	CHK	
GEN CLEAR	106838	06/10/2013	TG	150.00	CHK	
GEN CLEAR	106839	06/10/2013	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	106840	06/11/2013	CHRISTIE COAPLAND, DISTRICT CL	360.00	CHK	
GEN CLEAR	106841	06/11/2013	LESLIE NEVE	245.00	CHK	
GEN CLEAR	106842	06/12/2013	JACKIE ENSEY	525.79	CHK	
GEN CLEAR	106843	06/12/2013	SUE LODOR	20,000.00	CHK	
GEN CLEAR	106844	06/13/2013	BUDDY'S BAIL BONDS	300.00	CHK	
GEN CLEAR	106845	06/14/2013	RANDY SHAHAN	1,800.00	CHK	
GEN CLEAR	106846	06/17/2013	LESLIE NEVE	516.74	CHK	
GEN CLEAR	106847	06/17/2013	WEST CENTRAL TEXAS COUNCIL OF	180.00	CHK	
GEN CLEAR	106848	06/19/2013	CHRISTIE COAPLAND, DISTRICT CL	45.55	CHK	
GEN CLEAR	106849	06/20/2013	TERRY SULLIVAN, TAX COLLECTOR	145.00	CHK	
GEN CLEAR	106850	06/24/2013	ABC PRINTING SERVICE	484.15	CHK	
GEN CLEAR	106851	06/24/2013	AIR & HYDRAULIC EQUIPMENT, INC	189.66	CHK	
GEN CLEAR	106852	06/24/2013	AIRGAS-SOUTHWEST, INC.	226.21	CHK	
GEN CLEAR	106853	06/24/2013	AQUAONE INC.	312.33	CHK	
GEN CLEAR	106854	06/24/2013	ARCO MOBILE FIRE EXTINGUISHER	326.80	CHK	
GEN CLEAR	106855	06/24/2013	AT&T	2,856.47	CHK	
GEN CLEAR	106856	06/24/2013	BATTS COMMUNICATIONS	337.50	CHK	
GEN CLEAR	106857	06/24/2013	BAXLEY AUTO LUBE & TIRE CENTER	1,255.20	CHK	
GEN CLEAR	106858	06/24/2013	BEAR GRAPHICS, INC.	120.23	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106859	06/24/2013	BEN E. KEITH FOODS	1,368.74	CHK	
GEN CLEAR	106860	06/24/2013	BIG COUNTRY PLUMBING	6,400.00	CHK	
GEN CLEAR	106861	06/24/2013	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	106862	06/24/2013	BRECK WELDING & SUPPLY, INC	7.60	CHK	
GEN CLEAR	106863	06/24/2013	CITY OF BRECKENRIDGE	767.14	CHK	
GEN CLEAR	106864	06/24/2013	CNA SURETY	50.00	CHK	
GEN CLEAR	106865	06/24/2013	COMMISSARY EXPRESS	230.45	CHK	
GEN CLEAR	106866	06/24/2013	CORNERSTONE PROGRAMS CORP.	14,174.00	CHK	
GEN CLEAR	106867	06/24/2013	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	106868	06/24/2013	ECONO SIGNS LLC	905.31	CHK	
GEN CLEAR	106869	06/24/2013	ELECTION ADMINISTRATORS, LLC	550.00	CHK	
GEN CLEAR	106870	06/24/2013	EMPIRE PAPER COMPANY	466.38	CHK	
GEN CLEAR	106871	06/24/2013	GST PUBLIC SAFETY, LLC	143.35	CHK	
GEN CLEAR	106872	06/24/2013	HAYS COUNTY TREASURER	3,150.00	CHK	
GEN CLEAR	106873	06/24/2013	JONES MCCLURE PUBLISHING, INC.	95.26	CHK	
GEN CLEAR	106874	06/24/2013	LABORATORY CORP. OF AMERICA	470.00	CHK	
GEN CLEAR	106875	06/24/2013	LADYBUG PEST CONTROL	230.00	CHK	
GEN CLEAR	106876	06/24/2013	LAW ENFORCEMENT SYSTEMS, INC.	94.00	CHK	
GEN CLEAR	106877	06/24/2013	LEXISNEXIS RISK DATA MANAGEMEN	106.40	CHK	
GEN CLEAR	106878	06/24/2013	MAYFIELD PAPER COMPANY	399.23	CHK	
GEN CLEAR	106879	06/24/2013	OFFICE DEPOT	259.34	CHK	
GEN CLEAR	106880	06/24/2013	PITNEY BOWES	2,539.98	CHK	
GEN CLEAR	106881	06/24/2013	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	106882	06/24/2013	PITNEY BOWES, INC	38.00	CHK	
GEN CLEAR	106883	06/24/2013	QUILL CORPORATION	384.96	CHK	
GEN CLEAR	106884	06/24/2013	RANDALL WALKER	350.00	CHK	
GEN CLEAR	106885	06/24/2013	REAGLE AIR HEATING & COOLING L	201.00	CHK	
GEN CLEAR	106886	06/24/2013	ROBERTS TIRE & AUTO	580.00	CHK	
GEN CLEAR	106887	06/24/2013	SHACKELFORD CO COMMUNITY	400.19	CHK	
GEN CLEAR	106888	06/24/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	106889	06/24/2013	STEPHENS & MYERS, L.L.P.	1,047.00	CHK	
GEN CLEAR	106890	06/24/2013	TARRANT COUNTY	4,610.00	CHK	
GEN CLEAR	106891	06/24/2013	TEXAS ASSOCIATION OF COUNTIES	30,963.00	CHK	
GEN CLEAR	106892	06/24/2013	TEXAS COMMUNICATIONS, INC.	1,287.72	CHK	
GEN CLEAR	106893	06/24/2013	TEXAS GAS SERVICE	110.88	CHK	
GEN CLEAR	106894	06/24/2013	TEXAS ISP	288.00	CHK	
GEN CLEAR	106895	06/24/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	106896	06/24/2013	TIM COPELAND, ATTORNEY	2,434.35	CHK	
GEN CLEAR	106897	06/24/2013	TXOL INTERNET	292.50	CHK	
GEN CLEAR	106898	06/24/2013	UNITED HELPING HAND	495.25	CHK	
GEN CLEAR	106899	06/24/2013	WALMART COMMUNITY BRC (2)	606.24	CHK	
GEN CLEAR	106900	06/24/2013	WEST	1,548.01	CHK	
GEN CLEAR	106901	06/24/2013	XEROX CORPORATION	249.21	CHK	
GEN CLEAR	106902	06/24/2013	YELLOWHOUSE MACHINERY COMPANY	16.00	CHK	
GEN CLEAR	106903	06/24/2013	AFLAC	154.52	CHK	
GEN CLEAR	106904	06/24/2013	FIRST NATIONAL BANK	6,365.77	CHK	
GEN CLEAR	106905	06/24/2013	FIRST NATIONAL BANK	9,651.50	CHK	
GEN CLEAR	106906	06/24/2013	FIRST NATIONAL BANK	2,257.08	CHK	
GEN CLEAR	106907	06/24/2013	LIBERTY NATIONAL LIFE INSURANC	67.68	CHK	
GEN CLEAR	106908	06/24/2013	NATIONAL FAMILY CARE LIFE INSU	603.85	CHK	
GEN CLEAR	106909	06/24/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	106910	06/24/2013	SECURITY BENEFIT	260.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106911	06/24/2013	TCDRS	15,451.62	CHK	
GEN CLEAR	106912	06/24/2013	TEXAS ASSN OF COUNTIES HEBP	43,138.70	CHK	
GEN CLEAR	106913	06/24/2013	TG	150.00	CHK	
GEN CLEAR	106914	06/24/2013	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	106915	06/25/2013	STEPHENS COUNTY AG COMMITTEE	90.00	CHK	
GEN CLEAR	106916	06/26/2013	FIRST NATIONAL BANK	16,250.00	CHK	
GEN CLEAR	106917	06/26/2013	TANYA MORRIS	67.80	CHK	
GEN CLEAR	106918	06/27/2013	A-1 QUALITY PLUMBING	1,220.00	CHK	
GEN CLEAR	106919	06/27/2013	A-1 QUALITY PLUMBING	5,200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
165 TOTAL CHECKS	385,734.08
0 TOTAL ELECTONIC PAYMENTS	0.00
135 TOTAL PAYROLL CHECKS	127,615.41
0 TOTAL ACH TRANSACTIONS	0.00

300 TOTAL ALL CHECKS	513,349.49