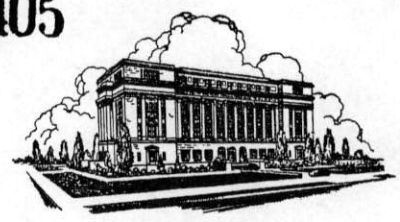




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 2013

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Stephens County. {Texas Local Government Code Section 114.026(a)(b)}

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

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$4,342,572.60

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 28th day of May, 2013.

Sharon Trigg
Sharon Trigg, County Treasurer

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

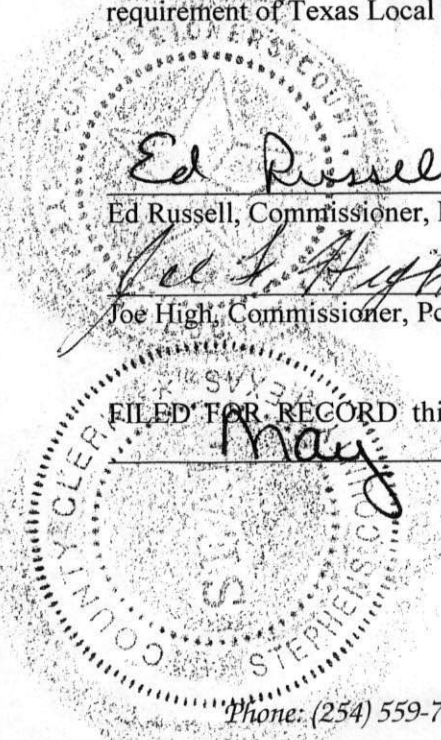
D. C. Sikes
D. C. Sikes, Commissioner, Pct. #2

Joe S. High
Joe High, Commissioner, Pct. #3

Rickie L. Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 28th day of May, 2013, and recorded the 28 day of May, 2013.

Jackie Ensey
Jackie Ensey, County Clerk



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2013

FUNDS	BEGINNING CASH BALANCES 04/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 04/30/2013
GENERAL	2,992,340.49	185,844.30			427,693.09	56,000.00	2,694,491.70
CO. JUDGE				11,445.40			
CO. CLERK				14,582.46			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				127,679.20			
DIST. CLERK				12,601.38			
JUSTICE OF THE PEACE				8,967.79			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				15,808.33			
CO. TREASURER				9,075.14			
TAX COLLECTOR				17,003.22			
COURTHOUSE				12,509.25			
CONSTABLE				3,163.05			
SHERIFF				62,887.97			
JAIL				95,886.56			
JUVENILE PROBATION				25,498.84			
HEALTH OFFICER				3,820.00			
CO. AGENTS				6,163.80			
JURY	122,064.60	960.90			27,180.11		95,845.39
JURY GENERAL				1,307.20			
DISTRICT JUDGE				6,562.61			
COURT REPORTER				7,177.51			
DIST. ATTORNEY				12,132.79			
ROAD & BRIDGE - PRECINCT #1	261,958.66	31,119.92		21,385.93	21,385.93		271,692.65
ROAD & BRIDGE - PRECINCT #2	292,513.39	19,284.47		20,242.86	20,242.86		291,555.00
ROAD & BRIDGE - PRECINCT #3	196,123.17	19,235.05		22,495.10	22,495.10		192,863.12
ROAD & BRIDGE - PRECINCT #4	162,404.31	19,185.64		20,830.24	20,830.24		160,759.71
ROAD & BRIDGE - COUNTY YARD	3,990.83	7,925.55		10,298.09	10,298.09		1,618.29
UNCLAIMED PROP/DC	128,773.39	0.00		0.00	0.00		128,773.39
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	15,295.35	355.60		5,033.50	5,033.50		10,617.45
LAW LIBRARY	6,624.64	770.00		1,436.86	1,436.86		5,957.78
COURTHOUSE SECURITY	49,551.39	709.84		0.00	0.00		50,261.23
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	27,775.51	1,615.45		0.00	0.00		29,390.96
CO CLERK RECORDS MGMT	5,954.26	1,361.00		0.00	0.00		7,315.26
DIST CLERK RECORDS MGMT	2,356.29	142.01		0.00	0.00		2,498.30
JP COURT TECHNOLOGY	12,317.32	280.00		0.00	0.00		12,597.32
COURT REPORTER SERVICE	741.93	414.50		295.00	259.00		897.43
CO FAMILY PROTECTION ACCT	1,440.00	150.00		100.00	100.00		1,490.00

STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,747.70
COUNTY CLERK FEES ACCOUNT	5.88 *
JUSTICE OF THE PEACE ACCOUNT	5.90 *
DISTRICT CLERK FEES ACCOUNT	5.21 *
INTEREST & SINKING 2008	<u>118.74</u>
TOTAL OPERATING FUNDS	<u><u>1,883.43</u></u>

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

MARCH 2013	2,090.65
FEBRUARY 2013	1,866.77
JANUARY 2013	1,194.24

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

APRIL 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 FOR 2012					550,000.00	154,045.00	6,920,000.00
TOTAL PAYMENTS TO DATE FOR 2013					1,530,000.00	1,493,643.77	7,470,000.00
TO DATE-PRIN & INT PD/PRIN BAL							
PAYMENTS FOR 2013							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	US BANK FEES	PRINCIPAL PAID	INTEREST PAID
JANUARY 2013	105881	01/11/2013	02/15/2013	704,045.00	0.00	550,000.00	154,045.00
TOTALS				704,045.00	0.00	550,000.00	154,045.00

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2013	04	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS CASH	110.00	04/05/13 PST
C			110.00 K	M	E	O	110.00	15141
VILLAGE INN/COWLING FAMIL	2013	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2013 MOTEL TAX CK	392.60	04/05/13 PST
C			K 392.60	M	E	O	392.60	15142
GARY D. TRAMMEL, CO. ATTO	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-A RODRIGUEZ CK	50.00	04/05/13 PST
GARY D. TRAMMEL, CO. ATTO	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CKS-GATES & SMITH CK	191.16	04/05/13 PST
C			K 241.16	M	E	O	241.16	15143
GARY D. TRAMMEL, CO. ATTO	2013	04	057-340-300	HOT CHECK FEES	057-103-000	MARCH COLLECTIONS CK	1,036.51	04/05/13 PST
C			K 1,036.51	M	E	O	1,036.51	15144
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-210	R&B LICENSE FEES	021-103-000	3/30/13 R&B LICENSE FEES	664.45	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-210	R&B LICENSE FEES	022-103-000	3/30/13 R&B LICENSE FEES	664.45	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-210	R&B LICENSE FEES	023-103-000	3/30/13 R&B LICENSE FEES	664.45	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-210	R&B LICENSE FEES	024-103-000	3/30/13 R&B LICENSE FEES	664.45	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-500	AUTO SALES FEES/TA	010-103-000	3/30/13 AUTO SALES FEES	542.40	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/30/13 MOTOR VEHICLE LI	8,113.18	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/30/13 MOTOR VEHICLE LI	8,113.19	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/30/13 MOTOR VEHICLE LI	8,113.19	04/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/30/13 MOTOR VEHICLE LI	8,113.19	04/05/13 PST
C			K 35,652.95	M	E	O	35,652.95	15145
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/13 TITLE FEES	840.00	04/05/13 PST
C			K 840.00	M	E	O	840.00	15146
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-502	B&M SALES TAXES/TA	010-103-000	3/13 BOAT & MOTOR TAX	295.07	04/05/13 PST
C			K 295.07	M	E	O	295.07	15147
WIMBERLEY INC	2013	04	025-365-100	MISCELLANEOUS REVE	025-103-000	AIR COMPRESSOR CK	110.00	04/08/13 PST
C			K 110.00	M	E	O	110.00	15148
WIMBERLEY INC	2013	04	021-365-100	MISCELLANEOUS REVE	021-103-000	920 CAT LOADER CK	11,286.00	04/08/13 PST
C			K 11,286.00	M	E	O	11,286.00	15149
GEORGE WADE, SHERIFF	2013	04	088-339-116	CRIMINAL/BAIL BOND	088-103-000	3/15-3/21 BAIL BOND/CRIM R	315.00	04/08/13 PST
C			75.00 K 240.00	M	E	O	315.00	15150
GEORGE WADE, SHERIFF	2013	04	088-339-116	CRIMINAL/BAIL BOND	088-103-000	3/22-3/28 BAIL BOND/CRIM R	45.00	04/08/13 PST
C			K 45.00	M	E	O	45.00	15151

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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	04	088-339-116	CRIMINAL/BAIL BOND	088-103-000	3/29-4/4 BAIL BOND/CRIM R	60.00	04/08/13 PST
C			30.00 K			30.00 M E	60.00	15152
J & J OILFIELD ELECTRIC	2013	04	025-365-100	MISCELLANEOUS REVE	025-103-000	GENERATOR CK	5,000.00	04/10/13 PST
C			K			5,000.00 M E	5,000.00	15154
PLAZA MOTEL	2013	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2013 MOTEL TAX CK	275.94	04/10/13 PST
C			K			275.94 M E	275.94	15155
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/25-29 B&M/PREC #1	5.07	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/25-29 B&M/PREC #2	5.07	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/25-29 B&M/PREC #3	5.08	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/25-29 B&M/PREC #4	5.08	04/10/13 PST
C			K			20.30 M E	20.30	15156
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/1-5 B&M/PREC #1	8.18	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/1-5 B&M/PREC #2	8.18	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/1-5 B&M/PREC #3	8.17	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/1-5 B&M/PREC #4	8.17	04/10/13 PST
C			K			32.70 M E	32.70	15157
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-210	R&B LICENSE FEES	021-103-000	4/6/13 R&B LICENSE FEES	637.77	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-210	R&B LICENSE FEES	022-103-000	4/6/13 R&B LICENSE FEES	637.77	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-210	R&B LICENSE FEES	023-103-000	4/6/13 R&B LICENSE FEES	637.78	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-210	R&B LICENSE FEES	024-103-000	4/6/13 R&B LICENSE FEES	637.78	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/6/13 AUTO SALES FEES	597.00	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-200	MOTOR VEHICLE LICE	021-103-000	4/6/13 MOTOR VEHICLE LI	3,141.24	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-200	MOTOR VEHICLE LICE	022-103-000	4/6/13 MOTOR VEHICLE LI	3,141.24	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-200	MOTOR VEHICLE LICE	023-103-000	4/6/13 MOTOR VEHICLE LI	3,141.25	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-200	MOTOR VEHICLE LICE	024-103-000	4/6/13 MOTOR VEHICLE LI	3,141.25	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-300	IRP FEES	021-103-000	4/6/13 IRP FEES	2.66	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-300	IRP FEES	022-103-000	4/6/13 IRP FEES	2.66	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-300	IRP FEES	023-103-000	4/6/13 IRP FEES	2.66	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-300	IRP FEES	024-103-000	4/6/13 IRP FEES	2.67	04/10/13 PST
C			K			15,723.73 M E	15,723.73	15158
STATE COMPTROLLER	2013	04	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOM REQ #22 PMT CK	14,532.76	04/10/13 PST
C			K			14,532.76 M E	14,532.76	15159
CITY OF BRECKENRIDGE	2013	04	010-365-200	UTILITY REIMBURSEM	010-103-000	MARCH UTILITY REIMB CK	4,182.10	04/10/13 PST
C			K			4,182.10 M E	4,182.10	15160
TERRY SULLIVAN, TAX COLLE	2013	04	015-310-100	AD VALOREM TAXES	015-103-000	3/24-31 ADV/JURY	305.03	04/10/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	04	021-310-100	AD VALOREM TAXES	021-103-000	3/24-31 ADV/R&B #1	525.42	04/10/13 VOD
TERRY SULLIVAN, TAX COLLE	2013	04	022-310-100	AD VALOREM TAXES	022-103-000	3/24-31 ADV/R&B #2	505.58	04/10/13 VOD

RECEIPT DATES FROM 04/01/2013 TO 04/30/2013

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2013	04	023-310-100	AD VALOREM TAXES	023-103-000	3/24-31 ADV/R&B #3	485.76	04/10/13	VOD
TERRY SULLIVAN, TAX COLLE	2013	04	024-310-100	AD VALOREM TAXES	024-103-000	3/24-31 ADV/R&B #4	465.93	04/10/13	VOD
TERRY SULLIVAN, TAX COLLE	2013	04	010-310-100	AD VALOREM TAXES	010-103-000	3/24-31 ADV/GENERAL	12,995.78	04/10/13	VOD
TERRY SULLIVAN, TAX COLLE	2013	04	010-319-120	PENALTY & INTEREST	010-103-000	3/24-31 P&I/GENERAL	5,818.65	04/10/13	VOD
TERRY SULLIVAN, TAX COLLE	2013	04	015-310-100	AD VALOREM TAXES	015-103-000	3/24-31 ADV/JURY	344.25	04/10/13	VOD
C	K	21,102.15	M	E	0		21,446.40		15161
TERRY SULLIVAN, TAX COLLE	2013	04	060-310-100	AD VALOREM TAXES	060-103-000	3/24-31 ADV/I&S 2008	2,572.19	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	060-319-120	PENALTY & INTEREST	060-103-000	3/24-31 P&I/I&S 2008	369.98	04/10/13	PST
C	K	2,942.17	M	E	0		2,942.17		15162
TERRY SULLIVAN, TAX COLLE	2013	04	015-310-100	AD VALOREM TAXES	015-103-000	3/24-31 ADV/JURY	344.25	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-310-100	AD VALOREM TAXES	021-103-000	3/24-31 ADV/R&B #1	592.96	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-310-100	AD VALOREM TAXES	022-103-000	3/24-31 ADV/R&B #2	570.59	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-310-100	AD VALOREM TAXES	023-103-000	3/24-31 ADV/R&B #3	548.21	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-310-100	AD VALOREM TAXES	024-103-000	3/24-31 ADV/R&B #4	525.84	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-310-100	AD VALOREM TAXES	010-103-000	3/24-31 ADV/GENERAL	14,662.48	04/10/13	PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-319-120	PENALTY & INTEREST	010-103-000	3/24-31 P&I/GENERAL	5,818.65	04/10/13	PST
C	K	23,062.98	M	E	0		23,062.98		15163
MIKE HEATLEY, JP	2013	04	025-340-800	FEES/JUSTICE OF TH	025-103-000	MARCH YD/FEES/ JP	2,539.06	04/10/13	PST
MIKE HEATLEY, JP	2013	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	MARCH G/FEES/JP	7,624.92	04/10/13	PST
MIKE HEATLEY, JP	2013	04	010-342-000	FEES & SMALL CLAIM	010-103-000	MARCH FEES & SMALL CLA	300.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	MARCH JP TECHNOLOGY FE	280.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	041-340-801	SECURITY FEES/JP	041-103-000	MARCH COURTHOUSE SECUR	288.34	04/10/13	PST
C	K	11,032.32	M	E	0		11,032.32		15164
MIKE HEATLEY, JP	2013	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	MARCH CIVIL/INDIGENT L	18.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	MARCH CRIM/CONSOLIDATE	2,909.44	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-119	CRIMINAL/JURY REIM	088-103-000	MARCH CRIM/JURY REIMBU	280.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-103	INDIGENT DEFENSE F	088-103-000	MARCH INDIGENT DEFENSE	126.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-117	CRIMINAL/STATE TRA	088-103-000	MARCH CRIM/STATE TRAFF	1,170.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-113	CRIMINAL/PEACE OFF	088-103-000	MARCH CRIM/PEACE OFFIC	298.91	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-108	CRIMINAL/JP OMNI F	088-103-000	MARCH CRIM/JP OMNI FEE	1,373.39	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-109	CRIMINAL/JUDICIAL	088-103-000	MARCH CRIM/JUDICIAL SU	406.00	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	MARCH CIVIL JUST/CHILD	2.60	04/10/13	PST
MIKE HEATLEY, JP	2013	04	088-339-122	DRUG COURT PROGRAM	088-103-000	MARCH CHILD SAFETY SEA	24.90	04/10/13	PST
C	K	6,609.24	M	E	0		6,609.24		15165
CHRISTIE COAPLAND, DIST C	2013	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	MARCH FEES/SHERIFF (DC)	2,610.90	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	010-340-700	FEES/DISTRICT CLER	010-103-000	MARCH FEES/DIST CLERK	3,186.95	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	010-340-702	5% BOND FEES/DISTR	010-103-000	MARCH 5% BOND FEES	50.00	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	010-340-704	CO ATTORNEY FEES (010-103-000	MARCH FEES/CO ATTY (DC	75.00	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	040-340-700	FEES/DISTRICT CLER	040-103-000	MARCH LL	665.00	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	041-340-700	SECURITY FEES/DIST	041-103-000	MARCH CTHS SEC FEES	145.50	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	044-340-700	FEES/DISTRICT CLER	044-103-000	MARCH CRM	265.45	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	046-340-700	FEES/DISTRICT CLER	046-103-000	MARCH DCRM	142.01	04/10/13	PST
CHRISTIE COAPLAND, DIST C	2013	04	048-340-700	COURT REPORTER FEE	048-103-000	MARCH CT REPORTER	285.00	04/10/13	PST

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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	04	049-340-700	FEES/DISTRICT CLER	049-103-000	MARCH CO FAMILY PROTEC	150.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MARCH C&DCT/ARCHIVE FE	120.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	058-340-702	TECHNOLOGY FEES/DC	058-103-000	MARCH C&DCT/TECH/CRIM	12.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	058-340-704	TECHNOLOGY FEES/DC	058-103-000	MARCH C&DCT/TECH/CIVIL	220.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	059-340-700	TECH FEES/DC/CIVIL	059-103-000	MARCH CO CT PRESV/TECH	10.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	010-360-104	INTEREST/DIST CLER	010-103-000	MARCH INTEREST/DC CHEC	7.03	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	010-340-701	JUVENILE REPORT/DI	010-103-000	MARCH JUVENILE REPORT	545.85	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	025-340-700	FEES/DISTRICT CLER	025-103-000	MARCH YD FEES/DISTRICT	276.49	04/10/13 PST
C	K		8,767.18	M	E	O	8,767.18	15166
CHRISTIE COAPLAND, DIST C	2013	04	088-339-100	11TH COURT OF APPE	088-103-000	MARCH 11TH CT OF APPEA	95.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	MARCH CIVIL/JUD FUND 4	1,125.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	MARCH CIVIL/JUD SUPPOR	1,008.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	MARCH CIVIL/IND LEGAL	235.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-115	CRIMINAL/TIME PAYM	088-103-000	MARCH CRIM/TIME PAYMEN	25.00	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-103	INDIGENT DEFENSE F	088-103-000	MARCH CRIM/INDIGENT DE	9.06	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-109	CRIMINAL/JUDICIAL	088-103-000	MARCH CRIM/JUDICIAL SU	29.94	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	MARCH CRIM/CONSOLIDATE	525.62	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-119	CRIMINAL/JURY REIM	088-103-000	MARCH CRIM/JURY REIMBU	19.54	04/10/13 PST
CHRISTIE COAPLAND, DIST C	2013	04	088-339-122	DRUG COURT PROGRAM	088-103-000	MARCH CRIM/DRUG COURT	8.00	04/10/13 PST
C	K		3,080.16	M	E	O	3,080.16	15167
CHRISTIE COAPLAND, DIST C	2013	04	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	90.00	04/10/13 PST
C	90.00	K		M	E	O	90.00	15168
TERRY SULLIVAN, TAX COLLE	2013	04	015-310-100	AD VALOREM TAXES	015-103-000	4/1-10 ADV/JURY	186.56	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-310-100	AD VALOREM TAXES	021-103-000	4/1-10 ADV/R&B #1	321.35	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-310-100	AD VALOREM TAXES	022-103-000	4/1-10 ADV/R&B #2	309.23	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-310-100	AD VALOREM TAXES	023-103-000	4/1-10 ADV/R&B #3	297.10	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-310-100	AD VALOREM TAXES	024-103-000	4/1-10 ADV/R&B #4	284.97	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-310-100	AD VALOREM TAXES	010-103-000	4/1-10 ADV/GENERAL	7,976.90	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-319-120	PENALTY & INTEREST	010-103-000	4/1-10 P&I/GENERAL	1,496.63	04/10/13 PST
C	K		10,872.74	M	E	O	10,872.74	15169
TERRY SULLIVAN, TAX COLLE	2013	04	060-310-100	AD VALOREM TAXES	060-103-000	4/1-10 ADV/I&S 2008	1,598.52	04/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	060-319-120	PENALTY & INTEREST	060-103-000	4/1-10 P&I/I&S 2008	250.46	04/10/13 PST
C	K		1,848.98	M	E	O	1,848.98	15170
RAYDON INC	2013	04	021-365-100	MISCELLANEOUS REVE	021-103-000	ROAD BOSS BOX BLADE CK	500.00	04/12/13 PST
C	K		500.00	M	E	O	500.00	15171
GEORGE WADE, SHERIFF	2013	04	010-340-200	FEES/SHERIFF	010-103-000	FEES-MASSEY & WEST CK	75.00	04/16/13 PST
GEORGE WADE, SHERIFF	2013	04	010-340-200	FEES/SHERIFF	010-103-000	FEES-J HAMBY PC CK	75.00	04/16/13 PST
C	K		150.00	M	E	O	150.00	15172
YOUNG COUNTY COURT REPORT	2013	04	048-340-700	COURT REPORTER FEE	048-103-000	1/2 DIAMANTE WIFI CARD CK	129.50	04/16/13 PST

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C	K	129.50	M	E	0		129.50	15173
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/8-12/13 B&M/PREC #1	13.02	04/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/8-12/13 B&M/PREC #2	13.02	04/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/8-12/13 B&M/PREC #3	13.03	04/16/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/8-12/13 B&M/PREC #4	13.03	04/16/13 PST
C	K	52.10	M	E	0		52.10	15174
GEORGE WADE, SHERIFF	2013	04	088-339-116	CRIMINAL/BAIL BOND	088-103-000	4/5-11/13 BAIL BOND/CRIM R	195.00	04/16/13 PST
C	30.00 K	165.00	M	E	0		165.00	15175
CRIME VICTIMS COMPENSATIO	2013	04	088-339-120	CIVIL/JUROR DONATI	088-103-000	JUROR DONATION TO CVCF CK	10.00	04/16/13 PST
C	K	10.00	M	E	0		10.00	15176
BRAKA OPERATING, LLC	2013	04	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,268.39	04/17/13 PST
C	K	2,268.39	M	E	0		2,268.39	15177
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-210	R&B LICENSE FEES	021-103-000	4/13/13 R&B LICENSE FEES	458.32	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-210	R&B LICENSE FEES	022-103-000	4/13/13 R&B LICENSE FEES	458.32	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-210	R&B LICENSE FEES	023-103-000	4/13/13 R&B LICENSE FEES	458.33	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-210	R&B LICENSE FEES	024-103-000	4/13/13 R&B LICENSE FEES	458.33	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/13/13 AUTO SALES FEES	460.65	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-200	MOTOR VEHICLE LICE	021-103-000	4/13/13 MOTOR VEHICLE LI	1,398.07	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-200	MOTOR VEHICLE LICE	022-103-000	4/13/13 MOTOR VEHICLE LI	1,398.07	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-200	MOTOR VEHICLE LICE	023-103-000	4/13/13 MOTOR VEHICLE LI	1,398.08	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-200	MOTOR VEHICLE LICE	024-103-000	4/13/13 MOTOR VEHICLE LI	1,398.08	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-300	IRP FEES	021-103-000	4/13/13 IRP FEES	303.49	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-300	IRP FEES	022-103-000	4/13/13 IRP FEES	303.50	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-300	IRP FEES	023-103-000	4/13/13 IRP FEES	303.50	04/17/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-300	IRP FEES	024-103-000	4/13/13 IRP FEES	303.50	04/17/13 PST
C	K	9,100.24	M	E	0		9,100.24	15178
TERRY SULLIVAN, TAX COLLE	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CK	7,155.21	04/18/13 PST
C	K	7,155.21	M	E	0		7,155.21	15179
JACKIE ENSEY, CO CLERK	2013	04	010-340-400	FEES/COUNTY CLERK	010-103-000	MARCH G/FEES.CO CLERK	7,850.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	010-340-401	PROBATE FEES/COUNT	010-103-000	MARCH PROBATE FEES/CO	320.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	MARCH FEES/SHERIFF (CC)	45.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	010-340-101	FEES/COUNTY JUDGE	010-103-000	MARCH FEES/COUNTY JUDG	30.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	MARCH EDUCATIONAL FEES	15.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	MARCH CIVIL/BIRTH CERT	777.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	MARCH CIVIL/MARRIAGE L	360.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	MARCH CIVIL/INDIGENT L	30.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	MARCH CIVIL/JUDICIAL F	120.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	MARCH CIVIL/JUDICIAL S	126.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	088-339-100	11TH COURT OF APPE	088-103-000	MARCH 11TH COURT OF AP	15.00	04/18/13 PST

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JACKIE ENSEY, CO CLERK	2013	04	045-340-400	FEES/COUNTY CLERK	045-103-000	MARCH CCRMP/FEES/CO CL	1,361.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	044-340-400	FEES/COUNTY CLERK	044-103-000	MARCH CRM/FEES/CO CLER	1,350.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	041-340-400	SECURITY FEES/COUN	041-103-000	MARCH SECURITY FEES/CO	276.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	040-340-400	FEES/COUNTY CLERK	040-103-000	MARCH LL/FEES/CO CLERK	105.00	04/18/13 PST
JACKIE ENSEY, CO CLERK	2013	04	058-340-703	TECHNOLOGY FEES/CC	058-103-000	MARCH C&DCT/TECH FEES/	30.00	04/18/13 PST
C	K		12,810.00	M	E	0	12,810.00	15180
TERRY SULLIVAN, TAX COLLE	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CK	144.79	04/18/13 PST
C	K		144.79	M	E	0	144.79	15181
BAILEY'S ON POSSUM KINGDO	2013	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR 2013 MOTEL TAX CK	171.76	04/19/13 PST
C	K		171.76	M	E	0	171.76	15182
DELTA OIL & GAS LTD	2013	04	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DD	332.88	04/23/13 PST
C	K			M	E	332.88 0	332.88	15183
STATE COMPTROLLER	2013	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	1ST QTR 2013 MXD BEV TAXDD	1,565.29	04/23/13 PST
C	K			M	E	1,565.29 0	1,565.29	15184
STATE COMPTROLLER	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	2013 TOBACCO SETTLEMENT DD	57,841.03	04/23/13 PST
C	K			M	E	57,841.03 0	57,841.03	15185
CLEARING ACCOUNT	2013	04	088-339-120	CIVIL/JUROR DONATI	088-103-000	4/10/13 GJ DONATION CK	30.00	04/23/13 PST
C	K		30.00	M	E	0	30.00	15186
GEORGE WADE, SHERIFF	2013	04	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH INMATE HEALTH CA	160.91	04/23/13 PST
GEORGE WADE, SHERIFF	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	MARCH MISC/INMATE POST	18.50	04/23/13 PST
C	K		179.41	M	E	0	179.41	15187
PHILLIPS 66 COMPANY	2013	04	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,082.61	04/23/13 PST
C	K		1,082.61	M	E	0	1,082.61	15188
RIDGE OIL CO., INC.	2013	04	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	12,269.55	04/23/13 PST
C	K		12,269.55	M	E	0	12,269.55	15189
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-210	R&B LICENSE FEES	021-103-000	4/20/13 R&B LICENSE FEES	436.50	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-210	R&B LICENSE FEES	022-103-000	4/20/13 R&B LICENSE FEES	436.50	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-210	R&B LICENSE FEES	023-103-000	4/20/13 R&B LICENSE FEES	436.50	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-210	R&B LICENSE FEES	024-103-000	4/20/13 R&B LICENSE FEES	436.50	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/20/13 AUTO SALES FEES	424.50	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-200	MOTOR VEHICLE LICE	021-103-000	4/20/13 MOTOR VEHICLE LI	1,451.36	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-200	MOTOR VEHICLE LICE	022-103-000	4/20/13 MOTOR VEHICLE LI	1,451.36	04/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-200	MOTOR VEHICLE LICE	023-103-000	4/20/13 MOTOR VEHICLE LI	1,451.36	04/23/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-200	MOTOR VEHICLE LICE	024-103-000	4/20/13 MOTOR VEHICLE LI	1,451.36	04/23/13 PST
C	K	7,975.94	M	E	0		7,975.94	15190
GEORGE WADE, SHERIFF	2013	04	088-339-116	CRIMINAL/BAIL BOND	088-103-000	4/12-18/13 BAIL BOND/CRIM R	135.00	04/24/13 PST
C	15.00 K	105.00	M	15.00 E	0		135.00	15191
GEORGE WADE, SHERIFF	2013	04	035-320-500	JAIL TELEPHONE COM	035-103-000	FEB JAIL TELEPHONE C	355.60	04/24/13 PST
C	K	355.60	M	E	0		355.60	15192
CITY OF BRECKENRIDGE	2013	04	010-365-100	MISCELLANEOUS REVE	010-103-000	IN LIEU OF TAXES CK	4,832.50	04/29/13 PST
C	K	4,832.50	M	E	0		4,832.50	15193
SUNOCO, INC.	2013	04	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,489.08	04/29/13 PST
C	K	1,489.08	M	E	0		1,489.08	15194
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/15-19/13 B&M/PREC #1	5.08	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/15-19/13 B&M/PREC #2	5.07	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/15-19/13 B&M/PREC #3	5.07	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/15-19/13 B&M/PREC #4	5.08	04/29/13 PST
C	K	20.30	M	E	0		20.30	15195
TERRY SULLIVAN, TAX COLLE	2013	04	015-310-100	AD VALOREM TAXES	015-103-000	4/11-28/13 ADV/JURY	230.09	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-310-100	AD VALOREM TAXES	021-103-000	4/11-28/13 ADV/R&B #1	396.32	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-310-100	AD VALOREM TAXES	022-103-000	4/11-28/13 ADV/R&B #2	381.37	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-310-100	AD VALOREM TAXES	023-103-000	4/11-28/13 ADV/R&B #3	366.41	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-310-100	AD VALOREM TAXES	024-103-000	4/11-28/13 ADV/R&B #4	351.45	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-310-100	AD VALOREM TAXES	010-103-000	4/11-28/13 ADV/GENERAL	9,834.62	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-319-120	PENALTY & INTEREST	010-103-000	4/11-28/13 P&I/GENERAL	2,405.55	04/29/13 PST
C	K	13,965.81	M	E	0		13,965.81	15196
TERRY SULLIVAN, TAX COLLE	2013	04	060-310-100	AD VALOREM TAXES	060-103-000	4/11-28/13 ADV/I&S 2008	1,955.38	04/29/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	060-319-120	PENALTY & INTEREST	060-103-000	4/11-28/13 P&I/I&S 2008	375.18	04/29/13 PST
C	K	2,330.56	M	E	0		2,330.56	15197
CLEARING ACCOUNT	2013	04	010-333-602	SERVICE FEES/DRUG	010-103-000	DRUG CT SVC FEES CK	11.50	04/29/13 PST
CLEARING ACCOUNT	2013	04	010-333-601	SERVICE FEES/STATE	010-103-000	CIVIL SVC FEES CK	2,923.15	04/29/13 PST
CLEARING ACCOUNT	2013	04	010-333-600	SERVICE FEES/STATE	010-103-000	CRIM SVC FEES CK	2,985.13	04/29/13 PST
C	K	5,919.78	M	E	0		5,919.78	15198
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-210	R&B LICENSE FEES	021-103-000	4/27/13 R&B LICENSE FEES	380.73	04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-210	R&B LICENSE FEES	022-103-000	4/27/13 R&B LICENSE FEES	380.72	04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-210	R&B LICENSE FEES	023-103-000	4/27/13 R&B LICENSE FEES	380.72	04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-210	R&B LICENSE FEES	024-103-000	4/27/13 R&B LICENSE FEES	380.73	04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/27/13 AUTO SALES FEES	412.15	04/30/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-200	MOTOR VEHICLE LICE	021-103-000	4/27/13	MOTOR VEHICLE LI	1,001.51 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-200	MOTOR VEHICLE LICE	022-103-000	4/27/13	MOTOR VEHICLE LI	1,001.50 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-200	MOTOR VEHICLE LICE	023-103-000	4/27/13	MOTOR VEHICLE LI	1,001.50 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-200	MOTOR VEHICLE LICE	024-103-000	4/27/13	MOTOR VEHICLE LI	1,001.51 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	021-321-300	IRP FEES	021-103-000	4/27/13	IRP FEES	2.66 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	022-321-300	IRP FEES	022-103-000	4/27/13	IRP FEES	2.66 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	023-321-300	IRP FEES	023-103-000	4/27/13	IRP FEES	2.66 04/30/13 PST
TERRY SULLIVAN, TAX COLLE	2013	04	024-321-300	IRP FEES	024-103-000	4/27/13	IRP FEES	2.67 04/30/13 PST
C	K		5,951.72	M		E	0	5,951.72 15199
STATE COMPTROLLER	2013	04	010-333-504	GRANT/INDIGENT DEF	010-103-000	2ND QTR 2013 IND DEF	DD	3,232.00 04/30/13 PST
C	K			M		E	3,232.00	0 3,232.00 15200
FIRST NATIONAL BANK/INT	2013	04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		5.90 04/30/13 PST
FIRST NATIONAL BANK/INT	2013	04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		5.88 04/30/13 PST
FIRST NATIONAL BANK/INT	2013	04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST		1,747.70 04/30/13 PST
C	K			M		E	0	1,759.48 15201
FIRST NATIONAL BANK/INT	2013	04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		118.74 04/30/13 PST
C	K			M		E	0	118.74 15202
								TOTAL RECEIPTS CASH 350.00
								TOTAL RECEIPTS CHECK 268,419.59
								TOTAL RECEIPTS MONEYORDER 15.00
								TOTAL RECEIPTS EFT 62,971.20
								TOTAL RECEIPTS OTHER 1,878.22
								TOTAL AMOUNT ACTUAL RECEIPT 312,531.86
								TOTAL AMOUNT VOIDED RECEIPT 21,446.40

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106335	04/01/2013	BELINDA PEREZ	264.89	CHK	
GEN CLEAR	106336	04/01/2013	BIG COUNTRY TAAD	400.00	CHK	
GEN CLEAR	106337	04/01/2013	CHRISTIE LATHAM	277.80	CHK	
GEN CLEAR	106338	04/01/2013	FIRST NATIONAL BANK	3,449.00	CHK	
GEN CLEAR	106339	04/01/2013	FIRST NATIONAL BANK	4,864.94	CHK	
GEN CLEAR	106340	04/01/2013	FIRST NATIONAL BANK	1,137.78	CHK	
GEN CLEAR	106341	04/01/2013	MARY O'DELL	92.00	CHK	
GEN CLEAR	106342	04/01/2013	OFFICE OF THE ATTORNEY GENERAL	455.61	CHK	
GEN CLEAR	106343	04/01/2013	SHARON TRIGG	92.00	CHK	
GEN CLEAR	106344	04/01/2013	TEXAS GAS SERVICE	395.33	CHK	
GEN CLEAR	106345	04/01/2013	TG	150.00	CHK	
GEN CLEAR	106346	04/01/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	106347	04/01/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	106348	04/01/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	106349	04/01/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	106350	04/01/2013	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	106351	04/01/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	106352	04/01/2013	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	106353	04/01/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	106354	04/02/2013	CHRISTIE COAPLAND	108.48	CHK	
GEN CLEAR	106355	04/02/2013	JACKIE ENSEY	109.49	CHK	
GEN CLEAR	106356	04/08/2013	ABILENE PLUMBING SUPPLY CO.	72.25	CHK	
GEN CLEAR	106357	04/08/2013	ALLIED WASTE SERVICES #058	971.16	CHK	
GEN CLEAR	106358	04/08/2013	ALLSTAR FUEL	3,527.58	CHK	
GEN CLEAR	106359	04/08/2013	ARCO MOBILE FIRE EXTINGUISHER	338.82	CHK	
GEN CLEAR	106360	04/08/2013	ARMADILLO ICE	137.70	CHK	
GEN CLEAR	106361	04/08/2013	B & W TELEPHONE	120.00	CHK	
GEN CLEAR	106362	04/08/2013	BEAR GRAPHICS, INC.	581.57	CHK	
GEN CLEAR	106363	04/08/2013	BRECKENRIDGE AUTO & ENGINE SUP	1,107.73	CHK	
GEN CLEAR	106364	04/08/2013	BUFFALO BUSINESS PRODUCTS, LLC	297.56	CHK	
GEN CLEAR	106365	04/08/2013	CHASE	2,346.02	CHK	
GEN CLEAR	106366	04/08/2013	CHEM-SERV, INC.	215.75	CHK	
GEN CLEAR	106367	04/08/2013	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	106368	04/08/2013	CHRISTIE COAPLAND, DISTRICT CL	360.00	CHK	
GEN CLEAR	106369	04/08/2013	CITY OF BRECKENRIDGE	794.32	CHK	
GEN CLEAR	106370	04/08/2013	CNA SURETY	50.00	CHK	
GEN CLEAR	106371	04/08/2013	CRIME VICTIM ASSISTANCE CENTER	10.00	CHK	04/16/2013
GEN CLEAR	106372	04/08/2013	DAVID WIMBERLEY, JR.	950.00	CHK	
GEN CLEAR	106373	04/08/2013	DR. GOODALL'S HOUSE	50.00	CHK	
GEN CLEAR	106374	04/08/2013	GT DISTRIBUTORS-AUSTIN	357.00	CHK	
GEN CLEAR	106375	04/08/2013	HENDRICK MEDICAL CENTER	809.28	CHK	
GEN CLEAR	106376	04/08/2013	HENDRICK MEDICAL CENTER PHYSIC	26.50	CHK	
GEN CLEAR	106377	04/08/2013	HIGGINBOTHAM BROS & CO	463.04	CHK	
GEN CLEAR	106378	04/08/2013	HUDSON ENERGY	4,636.51	CHK	
GEN CLEAR	106379	04/08/2013	INGRAM CONCRETE LLC	1,767.26	CHK	
GEN CLEAR	106380	04/08/2013	INTERSTATE BATTERY SYSTEMS OF	23.90	CHK	
GEN CLEAR	106381	04/08/2013	J. N. BROWNING OIL CO., INC.	5,874.73	CHK	
GEN CLEAR	106382	04/08/2013	KIMBERLY P. REEVES, CSR,RPR	733.60	CHK	
GEN CLEAR	106383	04/08/2013	LABORATORY CORP. OF AMERICA	344.00	CHK	
GEN CLEAR	106384	04/08/2013	LADYBUG PEST CONTROL	125.00	CHK	
GEN CLEAR	106385	04/08/2013	LAKE COUNTRY NEWSPAPERS	150.00	CHK	
GEN CLEAR	106386	04/08/2013	LAW ENFORCEMENT SYSTEMS, INC.	52.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106387	04/08/2013	LOUIS C. STARZEL, INTERPRETER	185.00	CHK	
GEN CLEAR	106388	04/08/2013	NEUROSURGERY ASSOC OF WEST TEX	478.00	CHK	
GEN CLEAR	106389	04/08/2013	OFFICE DEPOT	384.76	CHK	
GEN CLEAR	106390	04/08/2013	PATE'S HARDWARE INC	159.02	CHK	
GEN CLEAR	106391	04/08/2013	RANDALL WALKER	4,550.00	CHK	
GEN CLEAR	106392	04/08/2013	RCI TECHNOLOGIES, INC	2,100.00	CHK	
GEN CLEAR	106393	04/08/2013	REAGLE AIR HEATING & COOLING L	129.00	CHK	
GEN CLEAR	106394	04/08/2013	ROBERTS TIRE & AUTO	12.00	CHK	
GEN CLEAR	106395	04/08/2013	RONNIE ROBERT MOLINA	1,300.00	CHK	
GEN CLEAR	106396	04/08/2013	SHACKELFORD CO COMMUNITY	131.92	CHK	
GEN CLEAR	106397	04/08/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	106398	04/08/2013	STANLEY FORD MERCURY EASTLAND	1,240.62	CHK	
GEN CLEAR	106399	04/08/2013	STEPHENS & MYERS, L.L.P.	1,547.21	CHK	
GEN CLEAR	106400	04/08/2013	STEPHENS REGIONAL SUD	126.11	CHK	
GEN CLEAR	106401	04/08/2013	SUDDENLINK	84.55	CHK	
GEN CLEAR	106402	04/08/2013	TEXAS ASSOCIATION OF COUNTIES	53,419.00	CHK	
GEN CLEAR	106403	04/08/2013	TEXAS WILDLIFE DAMAGE MGMT FUN	1,000.00	CHK	
GEN CLEAR	106404	04/08/2013	TEXROCK INDUSTRIES LLC	143.04	CHK	
GEN CLEAR	106405	04/08/2013	TURNER SEED, INC.	70.00	CHK	
GEN CLEAR	106406	04/08/2013	TXOL INTERNET	227.50	CHK	
GEN CLEAR	106407	04/08/2013	TYLER TECHNOLOGIES, INC	1,844.19	CHK	
GEN CLEAR	106408	04/08/2013	VERMEER EQUIPMENT OF TX- INC.	212.34	CHK	
GEN CLEAR	106409	04/08/2013	WILLIAMS TROTTER & ASSOC. DBA	27.75	CHK	
GEN CLEAR	106410	04/08/2013	WYLIE MANUFACTURING CO.	103.80	CHK	
GEN CLEAR	106411	04/08/2013	XEROX CORPORATION	1,252.70	CHK	
GEN CLEAR	106412	04/08/2013	YELLOWHOUSE MACHINERY COMPANY	103.95	CHK	
GEN CLEAR	106413	04/08/2013	YOUNG COUNTY	25,703.17	CHK	
GEN CLEAR	106414	04/08/2013	4M YOUTH SERVICES, INC.	3,038.00	CHK	
GEN CLEAR	106415	04/09/2013	WEST CENTRAL TEXAS COUNCIL OF	360.00	CHK	
GEN CLEAR	106416	04/09/2013	TEXAS ASSOCIATION OF COUNTIES	1,262.82	CHK	
GEN CLEAR	106417	04/09/2013	TEXAS ASSOCIATION OF COUNTIES	4,052.81	CHK	
GEN CLEAR	106418	04/09/2013	ERIC BROWN	237.30	CHK	
GEN CLEAR	106419	04/09/2013	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
GEN CLEAR	106420	04/09/2013	TEXAS DEPARTMENT OF AGRICULTUR	12.00	CHK	
GEN CLEAR	106421	04/10/2013	WEST CENTRAL TEXAS COUNCIL OF	14,532.76	CHK	
GEN CLEAR	106422	04/12/2013	CALHOUN TRACTOR CO., INC.	27,000.00	CHK	
GEN CLEAR	106423	04/15/2013	FIRST NATIONAL BANK	6,585.19	CHK	
GEN CLEAR	106424	04/15/2013	FIRST NATIONAL BANK	9,723.88	CHK	
GEN CLEAR	106425	04/15/2013	FIRST NATIONAL BANK	2,274.12	CHK	
GEN CLEAR	106426	04/15/2013	OFFICE OF THE ATTORNEY GENERAL	564.07	CHK	
GEN CLEAR	106427	04/15/2013	TG	150.00	CHK	
GEN CLEAR	106428	04/16/2013	CRIME VICTIMS COMPENSATION FUN	10.00	CHK	
GEN CLEAR	106429	04/16/2013	FIRST NATIONAL BANK	16.67	CHK	
GEN CLEAR	106430	04/16/2013	FIRST NATIONAL BANK	36.16	CHK	
GEN CLEAR	106431	04/16/2013	FIRST NATIONAL BANK	8.46	CHK	
GEN CLEAR	106432	04/19/2013	AT&T MOBILITY	1,043.83	CHK	
GEN CLEAR	106433	04/22/2013	A E D BRANDS	76.00	CHK	
GEN CLEAR	106434	04/22/2013	ABILENE BONE AND JOINT	190.00	CHK	
GEN CLEAR	106435	04/22/2013	AIRGAS-SOUTHWEST, INC.	226.21	CHK	
GEN CLEAR	106436	04/22/2013	AMIKIDS RIO GRANDE VALLEY	1,154.04	CHK	
GEN CLEAR	106437	04/22/2013	AQUAONE INC.	289.13	CHK	
GEN CLEAR	106438	04/22/2013	ARROW AUTOMATIC FIRE PROTECTIO	400.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106439	04/22/2013	AT&T	3,080.50	CHK	
GEN CLEAR	106440	04/22/2013	BAXLEY AUTO LUBE & TIRE CENTER	1,244.33	CHK	
GEN CLEAR	106441	04/22/2013	BEAR GRAPHICS, INC.	27.71	CHK	
GEN CLEAR	106442	04/22/2013	BEN E. KEITH FOODS	5,252.67	CHK	
GEN CLEAR	106443	04/22/2013	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	106444	04/22/2013	BRECK WELDING & SUPPLY, INC	171.55	CHK	
GEN CLEAR	106445	04/22/2013	BRECKENRIDGE CHAMBER OF COMMER	840.30	CHK	
GEN CLEAR	106446	04/22/2013	CITY OF BRECKENRIDGE	653.62	CHK	
GEN CLEAR	106447	04/22/2013	CORNERSTONE PROGRAMS CORP.	18,132.00	CHK	
GEN CLEAR	106448	04/22/2013	CRIME VICTIM ASSISTANCE CENTER	30.00	CHK	04/22/2013
GEN CLEAR	106449	04/22/2013	DAVID WIMBERLEY, JR.	1,250.00	CHK	
GEN CLEAR	106450	04/22/2013	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	106451	04/22/2013	DR TOMS	190.00	CHK	
GEN CLEAR	106452	04/22/2013	EMPIRE PAPER COMPANY	527.41	CHK	
GEN CLEAR	106453	04/22/2013	GARY PEAK, ATTORNEY	2,650.00	CHK	
GEN CLEAR	106454	04/22/2013	GCR TIRE CENTERS	3,862.96	CHK	
GEN CLEAR	106455	04/22/2013	HENDRICK MEDICAL CENTER	841.79	CHK	
GEN CLEAR	106456	04/22/2013	I C S JAIL SUPPLIES INC	264.10	CHK	
GEN CLEAR	106457	04/22/2013	INTERSTATE BATTERY SYSTEMS OF	58.96	CHK	
GEN CLEAR	106458	04/22/2013	ISO-MED, INC	232.38	CHK	
GEN CLEAR	106459	04/22/2013	J. BRUCE HARRIS, ATTORNEY	800.00	CHK	
GEN CLEAR	106460	04/22/2013	JACKIE ENSEY	429.00	CHK	
GEN CLEAR	106461	04/22/2013	JUDGE JUANITA PAVLICK	115.95	CHK	
GEN CLEAR	106462	04/22/2013	JUDGE MONTE LAWLIS	146.25	CHK	
GEN CLEAR	106463	04/22/2013	KIMBERLY P. REEVES, CSR, RPR	100.00	CHK	
GEN CLEAR	106464	04/22/2013	KOFILE SOLUTIONS	1,139.50	CHK	
GEN CLEAR	106465	04/22/2013	LABORATORY CORP. OF AMERICA	89.00	CHK	
GEN CLEAR	106466	04/22/2013	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	106467	04/22/2013	LANDON H. THOMPSON, ATTORNEY	1,005.00	CHK	
GEN CLEAR	106468	04/22/2013	LESLIE NEVE	881.64	CHK	
GEN CLEAR	106469	04/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	90.00	CHK	
GEN CLEAR	106470	04/22/2013	LORI BOHANNON, COUNTY CLERK	295.00	CHK	
GEN CLEAR	106471	04/22/2013	MADD WEST TEXAS REGION/ABILENE	30.00	CHK	
GEN CLEAR	106472	04/22/2013	MAYFIELD PAPER COMPANY	143.40	CHK	
GEN CLEAR	106473	04/22/2013	MEHAFFEY AND WATSON	350.00	CHK	
GEN CLEAR	106474	04/22/2013	MELTON-KITCHENS FUNERAL HOME,	1,450.00	CHK	
GEN CLEAR	106475	04/22/2013	METROPLEX CONTROL SYSTEMS	4,519.50	CHK	
GEN CLEAR	106476	04/22/2013	MOREHART MORTUARY	250.00	CHK	
GEN CLEAR	106477	04/22/2013	OFFICE DEPOT	133.32	CHK	
GEN CLEAR	106478	04/22/2013	OMNIBASE SERVICES OF TEXAS	726.00	CHK	
GEN CLEAR	106479	04/22/2013	PATE'S HARDWARE INC	12.78	CHK	
GEN CLEAR	106480	04/22/2013	PAUL W. LEWALLER	700.00	CHK	
GEN CLEAR	106481	04/22/2013	PEAVY LAW FIRM	350.00	CHK	
GEN CLEAR	106482	04/22/2013	PHILLIP C. GREGORY	1,350.00	CHK	
GEN CLEAR	106483	04/22/2013	PITNEY BOWES	2,019.99	CHK	
GEN CLEAR	106484	04/22/2013	POST HOUSE OF CARPETS	514.00	CHK	
GEN CLEAR	106485	04/22/2013	QUILL CORPORATION	477.67	CHK	
GEN CLEAR	106486	04/22/2013	RCI TECHNOLOGIES, INC	725.00	CHK	
GEN CLEAR	106487	04/22/2013	REAGLE AIR HEATING & COOLING L	1,498.96	CHK	
GEN CLEAR	106488	04/22/2013	RONNIE ROBERT MOLINA	880.00	CHK	
GEN CLEAR	106489	04/22/2013	SHACKELFORD CO COMMUNITY	401.52	CHK	
GEN CLEAR	106490	04/22/2013	SIRCHIE FINGERPRINT LABORATORI	527.76	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	106491	04/22/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	106492	04/22/2013	STEPHENS MEMORIAL HOSPITAL	108.49	CHK	
GEN CLEAR	106493	04/22/2013	SUDDENLINK	98.22	CHK	
GEN CLEAR	106494	04/22/2013	TACA	350.00	CHK	
GEN CLEAR	106495	04/22/2013	TARRANT COUNTY	1,650.00	CHK	
GEN CLEAR	106496	04/22/2013	TAYLOR COUNTY JUVENILE PROBATI	2,295.00	CHK	
GEN CLEAR	106497	04/22/2013	TDCAA NOW TRUST FUND	50.00	CHK	
GEN CLEAR	106498	04/22/2013	TEXAS COMMUNICATIONS, INC.	433.44	CHK	
GEN CLEAR	106499	04/22/2013	TEXAS GAS SERVICE	272.68	CHK	
GEN CLEAR	106500	04/22/2013	TX EMERGENCY STAFFING SOLUTION	363.00	CHK	
GEN CLEAR	106501	04/22/2013	TXOL INTERNET	1,502.49	CHK	
GEN CLEAR	106502	04/22/2013	WALMART COMMUNITY BRC (1)	86.98	CHK	
GEN CLEAR	106503	04/22/2013	WALMART COMMUNITY BRC (2)	689.08	CHK	
GEN CLEAR	106504	04/22/2013	WEST	1,436.86	CHK	
GEN CLEAR	106505	04/22/2013	WOLTERS KLUWER LAW & BUSINESS	270.00	CHK	
GEN CLEAR	106506	04/22/2013	XEROX CORPORATION	489.20	CHK	
GEN CLEAR	106507	04/22/2013	CRIME VICTIM ASSISTANCE CENTER	30.00	CHK	04/22/2013
GEN CLEAR	106508	04/22/2013	CRIME VICTIMS COMPENSATION FUN	30.00	CHK	
GEN CLEAR	106509	04/26/2013	TEXAS GAS SERVICE	1,291.56	CHK	
GEN CLEAR	106510	04/29/2013	AFLAC	317.35	CHK	
GEN CLEAR	106511	04/29/2013	AIR EVAC LIFETEAM	38.88	CHK	04/29/2013
GEN CLEAR	106512	04/29/2013	CHRISTIE COAPLAND, DISTRICT CL	360.00	CHK	
GEN CLEAR	106513	04/29/2013	FIRST NATIONAL BANK	6,874.80	CHK	
GEN CLEAR	106514	04/29/2013	FIRST NATIONAL BANK	9,946.94	CHK	
GEN CLEAR	106515	04/29/2013	FIRST NATIONAL BANK	2,326.24	CHK	
GEN CLEAR	106516	04/29/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	106517	04/29/2013	NATIONAL FAMILY CARE LIFE INSU	1,281.45	CHK	
GEN CLEAR	106518	04/29/2013	OFFICE OF THE ATTORNEY GENERAL	564.07	CHK	
GEN CLEAR	106519	04/29/2013	SECURITY BENEFIT	500.00	CHK	
GEN CLEAR	106520	04/29/2013	TCDRS	39,104.17	CHK	
GEN CLEAR	106521	04/29/2013	TEXAS ASSN OF COUNTIES HEBP	39,109.37	CHK	
GEN CLEAR	106522	04/29/2013	TG	150.00	CHK	
GEN CLEAR	106523	04/29/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	106524	04/29/2013	A-1 QUALITY PLUMBING	2,426.33	CHK	
GEN CLEAR	106525	04/29/2013	AFLAC	38.88	CHK	
GEN CLEAR	106526	04/29/2013	TEXAS ASSN OF COUNTIES HEBP	3,084.05	CHK	
GEN CLEAR	106527	04/29/2013	STATE COMPTROLLER	10.20	CHK	
GEN CLEAR	106528	04/29/2013	STATE COMPTROLLER	6,537.85	CHK	
GEN CLEAR	106529	04/29/2013	STATE COMPTROLLER	17,592.05	CHK	
GEN CLEAR	106530	04/29/2013	GENERAL FUND	5,919.78	CHK	
GEN CLEAR	106531	04/29/2013	STATE COMPTROLLER	103.50	CHK	
GEN CLEAR	106532	04/29/2013	11TH COURT OF APPEALS APPELLAT	185.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	108.88
194 TOTAL CHECKS	494,397.83
0 TOTAL ELECTONIC PAYMENTS	0.00
160 TOTAL PAYROLL CHECKS	148,565.75
0 TOTAL ACH TRANSACTIONS	0.00

354 TOTAL ALL CHECKS	642,963.58