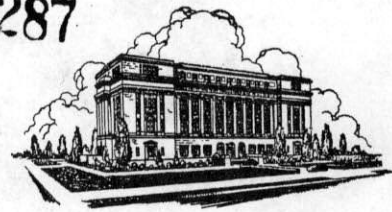




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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 \$2,335,655.65

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 October, 2013.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on October 28, 2013, Sharon Trigg, County Treasurer, exhibited the books and accounts of the treasurer's office as of September 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. Silks
D. C. Silks, Commissioner, Pct. #2

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

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

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

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
SEPTEMBER 2013							
FUNDS	BEGINNING CASH BALANCES 09/01/2013	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 09/30/2013
GENERAL	1,438,625.00	69,616.49			374,594.85	50,000.00	1,083,646.64
CO. JUDGE				13,516.19			
CO. CLERK				13,603.71			
VETERAN SERVICE OFFICER				600.70			
CONTINGENCY				88,058.31			
DIST. CLERK				12,698.54			
JUSTICE OF THE PEACE				8,039.80			
ELECTIONS DEPARTMENT				1,089.69			
CO. ATTORNEY				15,063.99			
CO. TREASURER				9,387.95			
TAX COLLECTOR				16,497.94			
COURTHOUSE				19,268.94			
CONSTABLE				4,095.98			
SHERIFF				63,556.52			
JAIL				95,115.03			
JUVENILE PROBATION				8,654.36			
HEALTH OFFICER				175.00			
CO. AGENTS				5,172.20			
JURY	63,625.92	423.58			516.39		63,533.11
JURY GENERAL				396.25			
DISTRICT JUDGE				120.14			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	209,974.62	2,477.21		19,092.80	19,092.80		193,359.03
ROAD & BRIDGE - PRECINCT #2	250,155.04	2,360.24		28,042.33	28,042.33		224,472.95
ROAD & BRIDGE - PRECINCT #3	143,152.24	2,342.43		18,670.70	18,670.70		126,823.97
ROAD & BRIDGE - PRECINCT #4	109,010.73	2,324.67		19,789.40	19,789.40		91,546.00
ROAD & BRIDGE - COUNTY YARD	7,941.85	2,868.98		4,023.52	4,023.52		6,787.31
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	2,614.61	380.01		0.00	0.00		2,994.62
MINI GRANTS	1,000.00	0.00		429.09	429.09		570.91
LAW LIBRARY	567.99	350.00		1,406.85	1,406.85		-488.86
COURTHOUSE SECURITY	52,362.72	516.11		0.00	0.00		52,878.83
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	36,515.47	1,846.05		0.00	0.00		38,361.52
CO CLERK RECORDS MGMT	13,070.26	1,618.00		0.00	0.00		14,688.26
DIST CLERK RECORDS MGMT	2,551.93	77.47		0.00	0.00		2,629.40
JP COURT TECHNOLOGY	13,005.32	115.84		0.00	0.00		13,121.16
COURT REPORTER SERVICE	552.43	105.00		0.00	0.00		657.43
CO FAMILY PROTECTION ACCT	1,570.00	60.73		0.00	0.00		1,630.73

STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2013

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	925.74
COUNTY CLERK FEES ACCOUNT	4.74 *
JUSTICE OF THE PEACE ACCOUNT	4.17 *
DISTRICT CLERK FEES ACCOUNT	6.53 *
INTEREST & SINKING 2008	<u>70.17</u>
TOTAL INTEREST EARNED	<u><u>1,011.35</u></u>

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

AUGUST 2013	1,370.43
JULY 2013	1,468.75
JUNE 2013	1,504.62

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
SEPTEMBER 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	294,390.00	6,920,000.00
TOTAL PAYMENTS TO DATE FOR 2013					2,080,000.00	1,788,033.77	6,920,000.00
TO DATE-PRIN & INT PD/PRIN BAL							
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

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STEPHENS COUNTY
REPORT OF INDEBTEDNESS
SEPTEMBER 2013

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/2-6/13 B&M/PREC #4	8.30	09/10/13 PST
C	K		33.20 M	E	0		33.20	15454
GEORGE WADE, SHERIFF	2013	09	035-320-500	JAIL TELEPHONE COM	035-103-000	JULY COMM JAIL TELEPHONE C	380.01	09/10/13 PST
C	K		380.01 M	E	0		380.01	15455
VALLEY PROTEINS, INC	2013	09	010-365-100	MISCELLANEOUS REVE	010-103-000	SOLD OLD KITCHEN GREASE CK	33.20	09/10/13 PST
C	K		33.20 M	E	0	<i>Correct Amt 28.00</i>	33.20	15456
WEST CENTRAL TEXAS COUNCI	2013	09	025-365-100	MISCELLANEOUS REVE	025-103-000	TIRE CLEANUP REIMB CK	1,321.80	09/10/13 PST
C	K		1,321.80 M	E	0		1,321.80	15457
GEORGE WADE, SHERIFF	2013	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	BAIL BONDS 8/23-29/13	105.00	09/12/13 PST
C	30.00 K		75.00 M	E	0		105.00	15458
GEORGE WADE, SHERIFF	2013	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	BAIL BONDS 8/30--9/5/13	120.00	09/12/13 PST
C	15.00 K		105.00 M	E	0		120.00	15459
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	CYNTHIA WADE MO	75.00	09/12/13 PST
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	HIGIER ALLEN & LAUTIN CK	100.00	09/12/13 PST
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	595.00	09/12/13 PST
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	RATLIFF & EDWARDS CK	75.00	09/12/13 PST
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	GARNER LAW FIRM CK	75.00	09/12/13 PST
C	K		920.00 M	75.00 E	0		920.00	15460
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	GARNER LAW FIRM CK	75.00	09/12/13 VOD
C	K		M	E	0		75.00	15461
INTERSTATE ALL BATTERY	2013	09	010-365-100	MISCELLANEOUS REVE	010-103-000	BATTERY REFUND CK	547.65	09/12/13 PST
C	K		547.65 M	E	0		547.65	15462
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-210	R&B LICENSE FEES	021-103-000	9/7/13 R&B LICENSE FEES	535.00	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-210	R&B LICENSE FEES	022-103-000	9/7/13 R&B LICENSE FEES	535.00	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-210	R&B LICENSE FEES	023-103-000	9/7/13 R&B LICENSE FEES	535.00	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-210	R&B LICENSE FEES	024-103-000	9/7/13 R&B LICENSE FEES	535.00	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/7/13 AUTO SALES FEES	478.80	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/7/13 MOTOR VEHICLE LI	12.43	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/7/13 MOTOR VEHICLE LI	12.44	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/7/13 MOTOR VEHICLE LI	12.44	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/7/13 MOTOR VEHICLE LI	12.44	09/12/13 PST
C	K		M	E	0		2,668.55	15463
TERRY SULLIVAN, TAX COLLE	2013	09	015-310-100	AD VALOREM TAXES	015-103-000	9/3-10/13 ADV/JURY	80.62	09/12/13 PST

VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
6 PAGE 294								
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-210	R&B LICENSE FEES	021-103-000	831/13	R&B LICENSE FEES	485.00 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-210	R&B LICENSE FEES	022-103-000	831/13	R&B LICENSE FEES	485.00 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-210	R&B LICENSE FEES	023-103-000	831/13	R&B LICENSE FEES	485.00 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-210	R&B LICENSE FEES	024-103-000	831/13	R&B LICENSE FEES	485.00 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-340-500	AUTO SALES FEES/TA	010-103-000	831/13	AUTO SALES FEES	452.20 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-200	MOTOR VEH LICENSE	021-103-000	831/13	MOTOR VEHICLE LI	1.96 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-200	MOTOR VEH LICENSE	022-103-000	831/13	MOTOR VEHICLE LI	1.96 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-200	MOTOR VEH LICENSE	023-103-000	831/13	MOTOR VEHICLE LI	1.96 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-200	MOTOR VEH LICENSE	024-103-000	831/13	MOTOR VEHICLE LI	1.97 09/05/13 PST
C	K		2,400.05	M		E	0	2,400.05 15445
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/26-30/12	B&M/PREC #1	13.70 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/26-30/12	B&M/PREC #2	13.70 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/26-30/12	B&M/PREC #3	13.70 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/26-30/12	B&M/PREC #4	13.70 09/05/13 PST
C	K		54.80	M		E	0	54.80 15446
TERRY SULLIVAN, TAX COLLE	2013	09	015-310-100	AD VALOREM TAXES	015-103-000	8/27-9/2	ADV/JURY	107.87 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-310-100	AD VALOREM TAXES	021-103-000	8/27-9/2	ADV/R&B #1	185.80 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-310-100	AD VALOREM TAXES	022-103-000	8/27-9/2	ADV/R&B #2	178.79 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-310-100	AD VALOREM TAXES	023-103-000	8/27-9/2	ADV/R&B #3	171.78 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-310-100	AD VALOREM TAXES	024-103-000	8/27-9/2	ADV/R&B #4	164.77 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-310-100	AD VALOREM TAXES	010-103-000	8/27-9/2	ADV/GENERAL	4,656.41 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-319-120	PENALTY & INTEREST	010-103-000	8/27-9/2	P&I/GENERAL	1,878.00 09/05/13 PST
C	K		7,343.42	M		E	0	7,343.42 15447
TERRY SULLIVAN, TAX COLLE	2013	09	060-310-100	AD VALOREM TAXES	060-103-000	8/27-9/2	ADV/I&S 2008	830.26 09/05/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	060-319-120	PENALTY & INTEREST	060-103-000	8/27-9/2	P&I/I&S 2008	247.18 09/05/13 PST
C	K		1,077.44	M		E	0	1,077.44 15448
STATE COMPTROLLER		2013	09	010-330-100	STATE SALARY/COUNT	010-103-000	FY13 FINAL PMT JUDGE SUPDD	1,789.08 09/10/13 PST
C	K			M		E	1,789.08	0 15450
ERATH IRON AND METAL		2013	09	021-365-100	MISCELLANEOUS REVE	021-103-000	SOLD JUNK IRON CAS	99.20 09/10/13 PST
C	99.20	K		M		E	0	99.20 15451
TERRY SULLIVAN, TAX COLLE	2013	09	010-340-501	TITLES FEES/TAX CO	010-103-000	AUG REPORT TITLE FEES		810.00 09/10/13 PST
C	K		810.00	M		E	0	810.00 15452
TERRY SULLIVAN, TAX COLLE	2013	09	010-340-502	B&M SALES TAXES/TA	010-103-000	AUG REPORT BOAT & MOTOR TAX		213.92 09/10/13 PST
C	K		213.92	M		E	0	213.92 15453
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/2-6/13	B&M/PREC #1	8.30 09/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/2-6/13	B&M/PREC #2	8.30 09/10/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/2-6/13	B&M/PREC #3	8.30 09/10/13 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2013	09	021-310-100	AD VALOREM TAXES	021-103-000	9/3-10/13 ADV/R&B #1	138.88	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-310-100	AD VALOREM TAXES	022-103-000	9/3-10/13 ADV/R&B #2	133.64	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-310-100	AD VALOREM TAXES	023-103-000	9/3-10/13 ADV/R&B #3	128.39	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-310-100	AD VALOREM TAXES	024-103-000	9/3-10/13 ADV/R&B #4	123.15	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-310-100	AD VALOREM TAXES	010-103-000	9/3-10/13 ADV/GENERAL	3,482.53	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-319-120	PENALTY & INTEREST	010-103-000	9/3-10/13 P&I/GENERAL	1,145.82	09/12/13 PST

C K 5,233.03 M E O 5,233.03 15464

TERRY SULLIVAN, TAX COLLE	2013	09	060-310-100	AD VALOREM TAXES	060-103-000	9/3-10/13 ADV/I&S 2008	565.06	09/12/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	060-319-120	PENALTY & INTEREST	060-103-000	9/3-10/13 P&I/I&S 2008	163.08	09/12/13 PST

C K 728.14 M E O 728.14 15465

CHRISTIE COAPLAND, DIST C	2013	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	AUGUST FEES/SHERIFF (DC)	2,019.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	010-340-700	FEES/DISTRICT CLER	010-103-000	AUGUST FEES/DIST CLERK	3,774.75	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	010-340-702	5% BOND FEES/DIST	010-103-000	AUGUST 5% BOND FEES	91.64	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	010-340-704	CO ATTORNEY FEES (010-103-000	AUGUST FEES/CO ATTY (DC	108.11	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	040-340-700	FEES/DISTRICT CLER	040-103-000	AUGUST LL	245.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	041-340-700	SECURITY FEES/DIST	041-103-000	AUGUST CTHS SEC FEES	78.27	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	044-340-700	FEES/DISTRICT CLER	044-103-000	AUGUST CRM	256.05	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	046-340-700	FEES/DISTRICT CLER	046-103-000	AUGUST DCRM	77.47	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	048-340-700	COURT REP FEES/DIS	048-103-000	AUGUST CT REPORTER	105.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	049-340-700	FEES/DISTRICT CLER	049-103-000	AUGUST CO FAMILY PROTEC	60.73	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	AUGUST C&DCT/ARCHIVE FE	60.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	AUGUST C&DCT/TECH/CRIM	27.46	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	AUGUST C&DCT/TECH/CIVIL	100.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	025-340-700	FEES/DISTRICT CLER	025-103-000	AUGUST YD FEES/DISTRICT	643.00	09/13/13 PST

C K 7,646.48 M E O 7,646.48 15466

CHRISTIE COAPLAND, DIST C	2013	09	088-339-100	11TH COURT OF APPE	088-103-000	AUGUST 11TH CT OF APPEA	35.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	AUGUST CIVIL/JUD FUND 4	425.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	AUGUST CIVIL/JUD SUPPOR	412.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	AUGUST CIVIL/IND LEGAL	105.00	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	AUGUST CRIM/TIME PAYMEN	242.79	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-103	INDIGENT DEFENSE F	088-103-000	AUGUST CRIM/INDIGENT DE	17.19	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	AUGUST CRIM/JUDICIAL SU	49.97	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	AUGUST CRIM/CONSOLIDATE	418.89	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	AUGUST CRIM/JURY REIMBU	30.96	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-122	DRUG COURT PROGRAM	088-103-000	AUGUST CRIM/DRUG COURT	259.22	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-110	CRIM/DNA TESTING F	088-103-000	AUGUST DNA TESTING	107.67	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	AUGUST CRIM/EMS TRAUMA	235.27	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	088-339-113	CRIM/PEACE OFFICER	088-103-000	AUGUST PEACE OFCR FEES	.31	09/13/13 PST

C K 2,339.27 M E O 2,339.27 15467

CHRISTIE COAPLAND, DIST C	2013	09	010-360-104	INTEREST/DIST CLER	010-103-000	AUGUST INTEREST/DC CHEC	6.53	09/13/13 PST
CHRISTIE COAPLAND, DIST C	2013	09	010-340-701	JUVENILE REPORT/DI	010-103-000	AUGUST JUVENILE REPORT	169.00	09/13/13 PST

C K 175.53 M E O 175.53 15468

MIKE HEATLEY, JP	2013	09	025-340-800	FEES/JP	025-103-000	AUGUST YD/FEES/ JP	904.18	09/13/13 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	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	AUGUST G/FEES/JP	2,407.97	09/13/13 PST
MIKE HEATLEY, JP	2013	09	010-342-000	FEES & SMALL CLAIM	010-103-000	AUGUST FEES & SMALL CLA	225.00	09/13/13 PST
MIKE HEATLEY, JP	2013	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	AUGUST JP TECHNOLOGY FE	115.84	09/13/13 PST
MIKE HEATLEY, JP	2013	09	041-340-801	SECURITY FEES/JP	041-103-000	AUGUST COURTHOUSE SECUR	115.84	09/13/13 PST
C	K		3,768.83	M	E	O	3,768.83	15469
MIKE HEATLEY, JP	2013	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	AUGUST CIVIL/INDIGENT L	36.00	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	AUGUST CRIM/CONSOLIDATE	1,158.40	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	AUGUST CRIM/JURY REIMBU	115.84	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-103	INDIGENT DEFENSE F	088-103-000	AUGUST INDIGENT DEFENSE	57.92	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	AUGUST CRIM/STATE TRAFF	568.80	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-113	CRIM/PEACE OFFICER	088-103-000	AUGUST CRIM/PEACE OFFIC	89.80	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-108	CRIM/JP OMNI FEES	088-103-000	AUGUST CRIM/JP OMNI FEE	240.00	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	AUGUST CRIM/JUDICIAL SU	173.76	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-124	CIVIL JUST/CHILD S	088-103-000	AUGUST CIVIL JUST/CHILD	1.20	09/13/13 PST
MIKE HEATLEY, JP	2013	09	088-339-122	DRUG COURT PROGRAM	088-103-000	AUGUST CHILD SAFETY SEA	12.45	09/13/13 PST
C	K		2,454.17	M	E	O	2,454.17	15470
JACKIE ENSEY, CO CLERK	2013	09	010-340-400	FEES/COUNTY CLERK	010-103-000	AUGUST G/FEES.CO CLERK	8,291.50	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	010-340-401	PROBATE FEES/COUNT	010-103-000	AUGUST PROBATE FEES/CO	311.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	010-340-201	FEES/SHERIFF (CC)	010-103-000	AUGUST FEES/SHERIFF (CC	125.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	010-340-101	FEES/COUNTY JUDGE	010-103-000	AUGUST FEES/COUNTY JUDG	36.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	010-340-100	EDUCATIONAL FEES/C	010-103-000	AUGUST EDUCATIONAL FEES	15.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	045-340-400	FEES/COUNTY CLERK	045-103-000	AUGUST CCRMP/FEES/CO CL	1,618.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	044-340-400	FEES/COUNTY CLERK	044-103-000	AUGUST CRM/FEES/CO CLER	1,590.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	041-340-400	SECURITY FEES/COUN	041-103-000	AUGUST SECURITY FEES/CO	322.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	040-340-400	FEES/COUNTY CLERK	040-103-000	AUGUST LL/FEES/CO CLERK	105.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	AUGUST C&DCT/TECH FEES/	40.00	09/16/13 PST
C	K		12,453.50	M	E	O	12,453.50	15471
JACKIE ENSEY, CO CLERK	2013	09	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	AUGUST CIVIL/BIRTH CERT	1,281.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	AUGUST CIVIL/MARRIAGE L	60.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	AUGUST CIVIL/INDIGENT L	30.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	AUGUST CIVIL/JUDICIAL F	120.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	AUGUST CIVIL/JUDICIAL S	126.00	09/16/13 PST
JACKIE ENSEY, CO CLERK	2013	09	088-339-100	11TH COURT OF APPE	088-103-000	AUGUST 11TH COURT OF AP	15.00	09/16/13 PST
C	K		1,632.00	M	E	O	1,632.00	15472
PETEX	2013	09	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	56.66	09/18/13 PST
C	K		56.66	M	E	O	56.66	15473
BRAKA OPERATING, LLC	2013	09	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	1,826.52	09/18/13 PST
C	K		1,826.52	M	E	O	1,826.52	15474
GEORGE WADE, SHERIFF	2013	09	010-333-400	INMATE HEALTH CARE	010-103-000	JULY/AUG INMATE HEALTH CA	273.87	09/18/13 PST
GEORGE WADE, SHERIFF	2013	09	010-365-100	MISCELLANEOUS REVE	010-103-000	JULY/AUG MISC/INMATE POST	39.38	09/18/13 PST
C	K		313.25	M	E	O	313.25	15475

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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	09	021-321-210	R&B LICENSE FEES	021-103-000	9/14/13 R&B LICENSE FEES	475.00	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-210	R&B LICENSE FEES	022-103-000	9/14/13 R&B LICENSE FEES	475.00	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-210	R&B LICENSE FEES	023-103-000	9/14/13 R&B LICENSE FEES	475.00	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-210	R&B LICENSE FEES	024-103-000	9/14/13 R&B LICENSE FEES	475.00	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/14/13 AUTO SALES FEES	433.20	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/14/13 MOTOR VEHICLE LI	10.87	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/14/13 MOTOR VEHICLE LI	10.87	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/14/13 MOTOR VEHICLE LI	10.88	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/14/13 MOTOR VEHICLE LI	10.88	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-300	IRP FEES	021-103-000	9/14/13 IRP FEES	5.95	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-300	IRP FEES	022-103-000	9/14/13 IRP FEES	5.95	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-300	IRP FEES	023-103-000	9/14/13 IRP FEES	5.95	09/18/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-300	IRP FEES	024-103-000	9/14/13 IRP FEES	5.95	09/18/13 PST
C	K		2,400.50	M	E	0	2,400.50	15476
RONNIE PENDLETON, CONSTAB	2013	09	010-342-000	FEES & SMALL CLAIM	010-103-000	THROCKMORTON JP	70.00	09/20/13 PST
RONNIE PENDLETON, CONSTAB	2013	09	010-342-000	FEES & SMALL CLAIM	010-103-000	ROBERT GIPSON, JR	70.00	09/20/13 PST
C	K		140.00	M	E	0	140.00	15477
PHILLIPS 66 COMPANY	2013	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	1,240.46	09/20/13 PST
C	K		1,240.46	M	E	0	1,240.46	15478
GEORGE WADE, SHERIFF	2013	09	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF'S SALE FEES	475.70	09/23/13 PST
C	K		475.70	M	E	0	475.70	15479
SHACKELFORD CO COMMUNITY	2013	09	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND OF OVERPAYMENT	80.16	09/23/13 PST
C	K		80.16	M	E	0	80.16	15480
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/9-13/13 B&M/PREC #1	4.43	09/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/9-13/13 B&M/PREC #2	4.43	09/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/9-13/13 B&M/PREC #3	4.42	09/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/9-13/13 B&M/PREC #4	4.42	09/23/13 PST
C	K		17.70	M	E	0	17.70	15481
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/16-20/13 B&M/PREC #1	1.33	09/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/16-20/13 B&M/PREC #2	1.33	09/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/16-20/13 B&M/PREC #3	1.32	09/23/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/16-20/13 B&M/PREC #4	1.32	09/23/13 PST
C	K		5.30	M	E	0	5.30	15482
GARY D. TRAMMEL, CO. ATTO	2013	09	057-340-300	HOT CHECK FEES	057-103-000	AUGUST HOT CHECK FEES	100.00	09/23/13 PST
C	K		100.00	M	E	0	100.00	15483
RIDGE OIL CO., INC.	2013	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	8,927.88	09/24/13 PST
C	K		8,927.88	M	E	0	8,927.88	15484

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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	09	021-321-210	R&B LICENSE FEES	021-103-000	9/21/13 R&B LICENSE FEES	342.50	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-210	R&B LICENSE FEES	022-103-000	9/21/13 R&B LICENSE FEES	342.50	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-210	R&B LICENSE FEES	023-103-000	9/21/13 R&B LICENSE FEES	342.50	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-210	R&B LICENSE FEES	024-103-000	9/21/13 R&B LICENSE FEES	342.50	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/21/13 AUTO SALES FEES	321.10	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/21/13 MOTOR VEHICLE LI	7.31	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/21/13 MOTOR VEHICLE LI	7.31	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/21/13 MOTOR VEHICLE LI	7.31	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/21/13 MOTOR VEHICLE LI	7.32	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-321-300	IRP FEES	021-103-000	9/21/13 IRP FEES	2.98	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-321-300	IRP FEES	022-103-000	9/21/13 IRP FEES	2.98	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-321-300	IRP FEES	023-103-000	9/21/13 IRP FEES	2.97	09/24/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-321-300	IRP FEES	024-103-000	9/21/13 IRP FEES	2.97	09/24/13 PST
C	K		1,732.25	M		E	0	
SUNOCO, INC.		2013	09 010-370-300	MINERAL LEASES	010-103-000	MINERA LEASE	1,673.58	09/25/13 PST
C	K		1,673.58	M		E	0	
TEXAS ASSOCIATION OF COUN		2013	09 010-365-100	MISCELLANEOUS REVE	010-103-000	INS CLAIM/2007 FORD 350 VAN	7,192.76	09/25/13 PST
C	K		7,192.76	M		E	0	
TERRY SULLIVAN, TAX COLLE	2013	09	015-310-100	AD VALOREM TAXES	015-103-000	9/11-24/13 ADV/JURY	85.09	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	021-310-100	AD VALOREM TAXES	021-103-000	9/11-24/13 ADV/R&B #1	146.57	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	022-310-100	AD VALOREM TAXES	022-103-000	9/11-24/13 ADV/R&B #2	141.04	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	023-310-100	AD VALOREM TAXES	023-103-000	9/11-24/13 ADV/R&B #3	135.51	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	024-310-100	AD VALOREM TAXES	024-103-000	9/11-24/13 ADV/R&B #4	129.98	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-310-100	AD VALOREM TAXES	010-103-000	9/11-24/13 ADV/GENERAL	3,672.40	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	010-319-120	PENALTY & INTEREST	010-103-000	9/11-24/13 P&I/GENERAL	2,752.75	09/25/13 PST
C	K		7,063.34	M		E	0	
TERRY SULLIVAN, TAX COLLE	2013	09	060-310-100	AD VALOREM TAXES	060-103-000	9/11-24/13 ADV/I&S 2008	553.13	09/25/13 PST
TERRY SULLIVAN, TAX COLLE	2013	09	060-319-120	PENALTY & INTEREST	060-103-000	9/11-24/13 P&I/I&S 2008	146.43	09/25/13 PST
C	K		699.56	M		E	0	
CHRISTIE COAPLAND, DIST C		2013	09 015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	150.00	09/26/13 PST
C	150.00	K		M		E	0	
CITY OF BRECKENRIDGE		2013	09 010-365-200	UTILITY REIMB/CITY	010-103-000	SEPT UTILITY REIMB	6,750.69	09/27/13 PST
C	K		6,750.69	M		E	0	
GEORGE WADE, SHERIFF		2013	09 010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES INC	70.00	09/30/13 PST
GEORGE WADE, SHERIFF		2013	09 010-340-200	FEES/SHERIFF	010-103-000	INTEGRITY RESEARCH	70.00	09/30/13 PST
C	K		140.00	M		E	0	
GEORGE WADE, SHERIFF		2013	09 088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/6-12/13 BAIL BOND/CRIM R	105.00	09/30/13 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT	
C	15.00	K	90.00	M	E	0	105.00	15494	
GEORGE WADE, SHERIFF	2013	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/13-19/13 BAIL BOND/CRIM R	120.00	09/30/13 PST	
C	45.00	K	75.00	M	E	0	120.00	15495	
GEORGE WADE, SHERIFF	2013	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/20-26/13 BAIL BOND/CRIM R	150.00	09/30/13 PST	
C	105.00	K	45.00	M	E	0	150.00	15496	
TEXAS DEPT OF TRANSPORTAT	2013	09	010-333-502	GRANTS/MISCELLANEO	010-103-000	2011 SHSP LETPA/BS RADIODD	585.00	09/30/13 PST	
C	K	M	E	585.00	0		585.00	15497	
TEXAS DEPT OF TRANSPORTAT	2013	09	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	RAMP GRANT DD	1,066.00	09/30/13 PST	
C	K	M	E	1,066.00	0		1,066.00	15498	
FIRST NATIONAL BANK/INT	2013	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	925.74	09/30/13 PST	
FIRST NATIONAL BANK/INT	2013	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	4.17	09/30/13 PST	
FIRST NATIONAL BANK/INT	2013	09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.74	09/30/13 PST	
C	K	M	E	0	934.65		934.65	15499	
FIRST NATIONAL BANK/INT	2013	09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	70.17	09/30/13 PST	
C	K	M	E	0	70.17		70.17	15500	
							TOTAL RECEIPTS CASH	459.20	
							TOTAL RECEIPTS CHECK	92,792.75	
							TOTAL RECEIPTS MONEYORDER	75.00	
							TOTAL RECEIPTS EFT	3,440.08	
							TOTAL RECEIPTS OTHER	1,004.82	
							TOTAL AMOUNT ACTUAL RECEIPT	100,365.40	
							TOTAL AMOUNT VOIDED RECEIPT	75.00	

TOTAL RECEIPTS PER REPORT 100,365.40
 LESS CORRECTIONS ON RECEIPT #15456 - 5.20
 TOTAL ACTUAL RECEIPTS 100,360.20

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107291	09/03/2013	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	107292	09/03/2013	FIRST NATIONAL BANK	2,496.66	CHK	
GEN CLEAR	107293	09/03/2013	FIRST NATIONAL BANK	3,689.46	CHK	
GEN CLEAR	107294	09/03/2013	FIRST NATIONAL BANK	862.84	CHK	
GEN CLEAR	107295	09/03/2013	JACKIE ENSEY	474.58	CHK	
GEN CLEAR	107296	09/03/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107297	09/03/2013	TG	150.00	CHK	
GEN CLEAR	107298	09/03/2013	WILLIAM FLOURNOY	113.00	CHK	09/27/2013
GEN CLEAR	107299	09/03/2013	AFLAC	40.11	CHK	
GEN CLEAR	107300	09/03/2013	FIRST NATIONAL BANK	1,067.16	CHK	
GEN CLEAR	107301	09/03/2013	FIRST NATIONAL BANK	1,267.06	CHK	
GEN CLEAR	107302	09/03/2013	FIRST NATIONAL BANK	296.34	CHK	
GEN CLEAR	107303	09/03/2013	NATIONAL FAMILY CARE LIFE INSU	73.75	CHK	
GEN CLEAR	107304	09/03/2013	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	107305	09/03/2013	TCDRS	7,856.52	CHK	
GEN CLEAR	107306	09/03/2013	TEXAS ASSN OF COUNTIES HEBP	539.65	CHK	
GEN CLEAR	107307	09/03/2013	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
GEN CLEAR	107308	09/03/2013	TAAD	100.00	CHK	
GEN CLEAR	107309	09/06/2013	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	107310	09/06/2013	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	107311	09/06/2013	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	107312	09/06/2013	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	107313	09/06/2013	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	107314	09/06/2013	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	107315	09/06/2013	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	107316	09/09/2013	ABILENE NEW HOLLAND, LTD	125.48	CHK	
GEN CLEAR	107317	09/09/2013	ALLIED WASTE SERVICES #058	277.00	CHK	
GEN CLEAR	107318	09/09/2013	ALLSTAR FUEL	11,652.23	CHK	
GEN CLEAR	107319	09/09/2013	BEAR GRAPHICS, INC.	577.32	CHK	
GEN CLEAR	107320	09/09/2013	BEN E. KEITH FOODS	2,723.03	CHK	
GEN CLEAR	107321	09/09/2013	BIG COUNTRY SUPPLY	112.95	CHK	
GEN CLEAR	107322	09/09/2013	BRECKENRIDGE AUTO & ENGINE SUP	2,236.27	CHK	
GEN CLEAR	107323	09/09/2013	BUFFALO BUSINESS PRODUCTS, LLC	40.36	CHK	
GEN CLEAR	107324	09/09/2013	CERTIFIED AUTO GLASS	350.00	CHK	
GEN CLEAR	107325	09/09/2013	CHASE	2,956.29	CHK	
GEN CLEAR	107326	09/09/2013	CHEM-SERV, INC.	569.60	CHK	
GEN CLEAR	107327	09/09/2013	CITY OF BRECKENRIDGE	1,250.67	CHK	
GEN CLEAR	107328	09/09/2013	COMMISSARY EXPRESS	17.67	CHK	
GEN CLEAR	107329	09/09/2013	COPE'S AUTO REPAIR	274.76	CHK	
GEN CLEAR	107330	09/09/2013	DAVID M. STILLER	750.00	CHK	
GEN CLEAR	107331	09/09/2013	DAVID WIMBERLEY, JR.	3,000.00	CHK	
GEN CLEAR	107332	09/09/2013	ECONO SIGNS LLC	305.43	CHK	
GEN CLEAR	107333	09/09/2013	EDI ENGERY DEVICES OF TEXAS, I	18.27	CHK	
GEN CLEAR	107334	09/09/2013	GEBO'S BRECKENRIDGE	85.65	CHK	
GEN CLEAR	107335	09/09/2013	HIGGINBOTHAM BROS & CO	476.04	CHK	
GEN CLEAR	107336	09/09/2013	HITT ELECTRIC	2,818.34	CHK	
GEN CLEAR	107337	09/09/2013	HUDSON ENERGY	8,904.23	CHK	
GEN CLEAR	107338	09/09/2013	INGRAM CONCRETE LLC	7,198.56	CHK	
GEN CLEAR	107339	09/09/2013	INGRAM CONCRETE LLC	83.07	CHK	
GEN CLEAR	107340	09/09/2013	J. N. BROWNING OIL CO., INC.	3,675.21	CHK	
GEN CLEAR	107341	09/09/2013	LAKE COUNTRY NEWSPAPERS	113.40	CHK	
GEN CLEAR	107342	09/09/2013	LAW ENFORCEMENT SYSTEMS, INC.	328.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107343	09/09/2013	LEE ANN MARSH, ATTORNEY	650.00	CHK	
GEN CLEAR	107344	09/09/2013	LESLIE NEVE	238.43	CHK	
GEN CLEAR	107345	09/09/2013	MAYFIELD PAPER COMPANY	333.90	CHK	
GEN CLEAR	107346	09/09/2013	NET DATA	16,975.00	CHK	
GEN CLEAR	107347	09/09/2013	O'REILLY AUTOMOTIVE, INC.	10.15	CHK	
GEN CLEAR	107348	09/09/2013	OFFICE DEPOT	89.66	CHK	
GEN CLEAR	107349	09/09/2013	PATE'S HARDWARE INC	258.00	CHK	
GEN CLEAR	107350	09/09/2013	PITNEY BOWES	519.99	CHK	
GEN CLEAR	107351	09/09/2013	QUILL CORPORATION	941.49	CHK	
GEN CLEAR	107352	09/09/2013	R. E. DYE MANUFACTURING CORP.	24.66	CHK	
GEN CLEAR	107353	09/09/2013	RANDALL WALKER	750.00	CHK	
GEN CLEAR	107354	09/09/2013	REGINALD R. WILSON	1,300.00	CHK	
GEN CLEAR	107355	09/09/2013	ROBERTS TIRE & AUTO	1,054.68	CHK	
GEN CLEAR	107356	09/09/2013	RONNIE PENDLETON	158.20	CHK	
GEN CLEAR	107357	09/09/2013	SAMUEL DARNELL	1,050.00	CHK	
GEN CLEAR	107358	09/09/2013	SHACKELFORD CO COMMUNITY	315.29	CHK	
GEN CLEAR	107359	09/09/2013	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	107360	09/09/2013	STANLEY FORD MERCURY EASTLAND	722.19	CHK	
GEN CLEAR	107361	09/09/2013	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	107362	09/09/2013	STEPHENS & MYERS, L.L.P.	500.00	CHK	
GEN CLEAR	107363	09/09/2013	STEPHENS COUNTY ABSTRACT CO.,	150.00	CHK	
GEN CLEAR	107364	09/09/2013	STEPHENS MEMORIAL HOSPITAL	1,089.08	CHK	
GEN CLEAR	107365	09/09/2013	STEPHENS REGIONAL SUD	156.03	CHK	
GEN CLEAR	107366	09/09/2013	STEVE'S DIESEL SERVICE	1,341.11	CHK	
GEN CLEAR	107367	09/09/2013	SUDDENLINK	85.14	CHK	
GEN CLEAR	107368	09/09/2013	TAYLOR COUNTY JUVENILE PROBATI	340.00	CHK	
GEN CLEAR	107369	09/09/2013	TEXROCK INDUSTRIES LLC	257.70	CHK	
GEN CLEAR	107370	09/09/2013	TODD D. GREENWOOD	800.00	CHK	
GEN CLEAR	107371	09/09/2013	TXOL INTERNET	1,092.47	CHK	
GEN CLEAR	107372	09/09/2013	WESTERN MARKETING, INC	786.78	CHK	
GEN CLEAR	107373	09/09/2013	XEROX CORPORATION	1,873.90	CHK	
GEN CLEAR	107374	09/09/2013	XEROX CORPORATION (2)	723.46	CHK	
GEN CLEAR	107375	09/09/2013	YELLOWHOUSE MACHINERY COMPANY	52.75	CHK	
GEN CLEAR	107376	09/10/2013	ALLIED WASTE SERVICES #058	687.67	CHK	
GEN CLEAR	107377	09/10/2013	TX DEPT. OF TRANSPORTATION	1,860.00	CHK	
GEN CLEAR	107378	09/10/2013	WTRCA 2013 CONFERENCE	170.00	CHK	
GEN CLEAR	107379	09/13/2013	RICHARD PEREZ	573.83	CHK	
GEN CLEAR	107380	09/17/2013	AT&T MOBILITY	1,214.96	CHK	
GEN CLEAR	107381	09/17/2013	FIRST NATIONAL BANK	6,811.40	CHK	
GEN CLEAR	107382	09/17/2013	FIRST NATIONAL BANK	9,927.84	CHK	
GEN CLEAR	107383	09/17/2013	FIRST NATIONAL BANK	2,321.82	CHK	
GEN CLEAR	107384	09/17/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107385	09/17/2013	TG	150.00	CHK	
GEN CLEAR	107386	09/23/2013	ABC PRINTING SERVICE	359.04	CHK	
GEN CLEAR	107387	09/23/2013	ABILENE NEW HOLLAND, LTD	230.36	CHK	
GEN CLEAR	107388	09/23/2013	AIRGAS-SOUTHWEST, INC.	312.24	CHK	
GEN CLEAR	107389	09/23/2013	AQUAONE INC.	267.13	CHK	
GEN CLEAR	107390	09/23/2013	ARMADILLO ICE	232.95	CHK	
GEN CLEAR	107391	09/23/2013	ARNOLD LOCKSMITH SERVICE	95.00	CHK	
GEN CLEAR	107392	09/23/2013	AT&T	2,939.58	CHK	
GEN CLEAR	107393	09/23/2013	BEAR GRAPHICS, INC.	131.19	CHK	
GEN CLEAR	107394	09/23/2013	BEN E. KEITH FOODS	2,697.48	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107395	09/23/2013	BRECK WELDING & SUPPLY, INC	32.43	CHK	
GEN CLEAR	107396	09/23/2013	BRECKENRIDGE AMERICAN	798.54	CHK	
GEN CLEAR	107397	09/23/2013	CDCAT - REGION II	20.00	CHK	
GEN CLEAR	107398	09/23/2013	CHRISTIE COAPLAND, DISTRICT CL	250.00	CHK	
GEN CLEAR	107399	09/23/2013	CITY OF BRECKENRIDGE	925.98	CHK	
GEN CLEAR	107400	09/23/2013	COMMISSARY EXPRESS	41.13	CHK	
GEN CLEAR	107401	09/23/2013	CORNERSTONE PROGRAMS CORP.	4,951.00	CHK	
GEN CLEAR	107402	09/23/2013	CRYSTAL CLEAN CAR WASH	5.00	CHK	
GEN CLEAR	107403	09/23/2013	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	107404	09/23/2013	DEPT OF STATE HEALTH SERVICES	93.33	CHK	
GEN CLEAR	107405	09/23/2013	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	107406	09/23/2013	EDI ENGERY DEVICES OF TEXAS, I	42.60	CHK	
GEN CLEAR	107407	09/23/2013	ELECTION SYSTEMS & SOFTWARE, I	344.49	CHK	
GEN CLEAR	107408	09/23/2013	EMPIRE PAPER COMPANY	496.25	CHK	
GEN CLEAR	107409	09/23/2013	GARY PEAK, ATTORNEY	600.00	CHK	
GEN CLEAR	107410	09/23/2013	GULF COAST TRADES CENTER	2,981.27	CHK	
GEN CLEAR	107411	09/23/2013	J. BRUCE HARRIS, ATTORNEY	350.00	CHK	
GEN CLEAR	107412	09/23/2013	J. N. BROWNING OIL CO., INC.	3,494.12	CHK	
GEN CLEAR	107413	09/23/2013	JUDGE MONTE LAWLIS	146.25	CHK	
GEN CLEAR	107414	09/23/2013	KENNETH E. NEWELL	409.80	CHK	
GEN CLEAR	107415	09/23/2013	KNOX OIL FIELD SUPPLY, INC.	32.42	CHK	
GEN CLEAR	107416	09/23/2013	KOFILE SOLUTIONS	1,247.00	CHK	
GEN CLEAR	107417	09/23/2013	LAKE COUNTRY NEWSPAPERS	275.70	CHK	
GEN CLEAR	107418	09/23/2013	LONDON H. THOMPSON, ATTORNEY	402.00	CHK	
GEN CLEAR	107419	09/23/2013	LEADS ONLINE	2,128.00	CHK	
GEN CLEAR	107420	09/23/2013	LEXISNEXIS RISK DATA MANAGEMEN	79.00	CHK	
GEN CLEAR	107421	09/23/2013	MAYFIELD PAPER COMPANY	319.30	CHK	
GEN CLEAR	107422	09/23/2013	OFFICE DEPOT	181.87	CHK	
GEN CLEAR	107423	09/23/2013	PAUL W. LEWALLER	1,525.00	CHK	
GEN CLEAR	107424	09/23/2013	PEAVY LAW FIRM	325.00	CHK	
GEN CLEAR	107425	09/23/2013	PENNARTZ FAMILY DENISTRY, P.A.	229.00	CHK	
GEN CLEAR	107426	09/23/2013	PITNEY BOWES	1,296.99	CHK	
GEN CLEAR	107427	09/23/2013	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	107428	09/23/2013	QUILL CORPORATION	59.83	CHK	
GEN CLEAR	107429	09/23/2013	RADIOLOGY ASSOCIATES OF ABILEN	64.00	CHK	
GEN CLEAR	107430	09/23/2013	REGINALD R. WILSON	1,800.00	CHK	
GEN CLEAR	107431	09/23/2013	ROB-JOE MATERIALS LLC	102.51	CHK	
GEN CLEAR	107432	09/23/2013	SHACKELFORD CO COMMUNITY	219.30	CHK	
GEN CLEAR	107433	09/23/2013	SOUTHWEST AUTO GROUP, INC	1,000.00	CHK	
GEN CLEAR	107434	09/23/2013	STEPHENS & MYERS, L.L.P.	10,552.60	CHK	
GEN CLEAR	107435	09/23/2013	STEPHENS MEMORIAL HOSPITAL	772.65	CHK	
GEN CLEAR	107436	09/23/2013	TDCAA	50.00	CHK	
GEN CLEAR	107437	09/23/2013	TEXAS GAS SERVICE	118.22	CHK	
GEN CLEAR	107438	09/23/2013	TIM COPELAND, ATTORNEY	2,052.69	CHK	
GEN CLEAR	107439	09/23/2013	UNITED HELPING HAND	471.71	CHK	
GEN CLEAR	107440	09/23/2013	WALMART COMMUNITY BRC (1)	130.36	CHK	
GEN CLEAR	107441	09/23/2013	WALMART COMMUNITY BRC (2)	307.93	CHK	
GEN CLEAR	107442	09/23/2013	WEST	1,021.86	CHK	
GEN CLEAR	107443	09/23/2013	XEROX CORPORATION	93.46	CHK	
GEN CLEAR	107444	09/23/2013	7 HILLS MECHANICAL	1,770.00	CHK	
GEN CLEAR	107445	09/24/2013	TEXAS ASSOCIATION OF COUNTIES	1,000.00	CHK	
GEN CLEAR	107446	09/26/2013	TEXAS GAS SERVICE	381.91	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	107447	09/26/2013	AFLAC	268.93	CHK	
GEN CLEAR	107448	09/26/2013	FIRST NATIONAL BANK	4,248.65	CHK	
GEN CLEAR	107449	09/26/2013	FIRST NATIONAL BANK	6,237.30	CHK	
GEN CLEAR	107450	09/26/2013	FIRST NATIONAL BANK	1,458.68	CHK	
GEN CLEAR	107451	09/26/2013	LIBERTY NATIONAL LIFE INSURANC	135.36	CHK	
GEN CLEAR	107452	09/26/2013	NATIONAL FAMILY CARE LIFE INSU	1,074.95	CHK	
GEN CLEAR	107453	09/26/2013	SECURITY BENEFIT	510.00	CHK	
GEN CLEAR	107454	09/26/2013	TCDRS	26,012.81	CHK	
GEN CLEAR	107455	09/26/2013	TEXAS ASSN OF COUNTIES HEBP	43,592.95	CHK	
GEN CLEAR	107456	09/26/2013	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	107457	09/26/2013	SOUTHWEST AUTO GROUP, INC	7,192.76	CHK	
GEN CLEAR	107458	09/26/2013	TEXAS ASSN OF COUNTIES HEBP	1,646.40	CHK	
GEN CLEAR	107459	09/26/2013	WEST CENTRAL TEXAS LAW ENFORCE	294.00	CHK	
GEN CLEAR	107460	09/27/2013	FIRST NATIONAL BANK	2,325.26	CHK	
GEN CLEAR	107461	09/27/2013	FIRST NATIONAL BANK	3,673.48	CHK	
GEN CLEAR	107462	09/27/2013	FIRST NATIONAL BANK	859.10	CHK	
GEN CLEAR	107463	09/27/2013	OFFICE OF THE ATTORNEY GENERAL	581.53	CHK	
GEN CLEAR	107464	09/27/2013	TCDRS	5,773.93	CHK	
GEN CLEAR	107465	09/27/2013	TG	150.00	CHK	
GEN CLEAR	107466	09/30/2013	GARY D TRAMMEL, ATTORNEY	10,178.00	CHK	
GEN CLEAR	107467	09/30/2013	A-1 QUALITY PLUMBING	5,187.13	CHK	
GEN CLEAR	107468	09/30/2013	LESLIE NEVE	332.69	CHK	
GEN CLEAR	107469	09/30/2013	BUDDY'S BAIL BONDS	375.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	113.00
178 TOTAL CHECKS	383,267.54
0 TOTAL ELECTONIC PAYMENTS	0.00
165 TOTAL PAYROLL CHECKS	149,877.83
0 TOTAL ACH TRANSACTIONS	0.00

343 TOTAL ALL CHECKS	533,145.37