



Sharon Trigg VOL. 3 PAGE 59
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH DECEMBER, 2011

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 \$1,186,558.32

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 23rd day of January, 2012.

Sharon Trigg
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on January 23, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of December 31, 2011, 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

Jerry Toland
 Jerry Toland, Commissioner, Pct. #1

Joe High
 Joe High, Commissioner, Pct. #3

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

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 23rd day of January, 2012, and recorded the 23 day of

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2011							
FUNDS	BEGINNING CASH BALANCES 12/01/2011	TOTAL REVENUES	TRANSF IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSF OUT	CLOSING CASH BALANCES 12/31/2011
GENERAL	98,053.66	342,435.44			341,184.87	25,500.00	73,804.23
CO. JUDGE				12,759.31			
CO. CLERK				11,562.20			
CONTINGENCY				118,494.57			
DIST. CLERK				9,662.53			
JUSTICE OF THE PEACE				6,659.26			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				12,417.79			
CO. TREASURER				7,383.24			
TAX COLLECTOR				13,428.11			
COURTHOUSE				10,016.91			
CONSTABLE				2,785.31			
SHERIFF				33,975.37			
JAIL				68,099.60			
JUVENILE PROBATION				23,867.97			
HEALTH OFFICER				2,097.14			
COMPLIANCE OFFICER				2,305.84			
CO. AGENTS				5,669.72			
JURY	17,577.17	11,644.00			3,250.08		25,971.09
JURY GENERAL				3,130.00			
DISTRICT JUDGE				120.08			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	98,701.50	13,035.24		16,103.88	16,103.88		95,632.86
ROAD & BRIDGE - PRECINCT #2	131,564.99	12,220.52		20,468.23	20,468.23		123,317.28
ROAD & BRIDGE - PRECINCT #3	89,811.40	11,405.82		17,607.41	17,607.41		83,609.81
ROAD & BRIDGE - PRECINCT #4	11,567.22	10,998.47	21,000.00	42,993.25	42,993.25		572.44
ROAD & BRIDGE - COUNTY YARD	18,297.35	984.06		1,899.27	1,899.27		17,382.14
UNCLAIMED PROP/DC	86,998.40	19,422.81		0.00	0.00		106,421.21
UNCLAIMED PROP/CAP CREDITS	6,173.74	0.00		0.00	0.00		6,173.74
JAIL DEVELOPMENT	14,229.68	1,586.27		0.00	0.00		15,815.95
LAW LIBRARY	2,870.85	630.00		1,605.58	1,605.58		1,895.27
COURTHOUSE SECURITY	39,495.07	638.80		0.00	0.00		40,133.87
TIME PAYMENT	257.05	6.77		0.00	0.00		263.82
CO RECORDS MANAGEMENT	5,003.57	1,917.84		0.00	0.00		6,921.41
CO CLERK RECORDS MGMT	8,646.49	1,741.00		3,382.10	3,382.10		7,005.39
DIST CLERK RECORDS MGMT	623.37	168.22		0.00	0.00		791.59
JP COURT TECHNOLOGY	9,491.75	177.03		0.00	0.00		9,668.78
COURT REPORTER SERVICE	1,139.93	210.00		0.00	0.00		1,349.93
CO FAMILY PROTECTION ACCT	1,885.00	105.00		100.00	100.00		1,890.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2011							
FUNDS	BEGINNING CASH BALANCES 12/01/2011	TOTAL REVENUES	TRANSF IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSF OUT	CLOSING CASH BALANCES 12/31/2011
LATERAL ROAD - PCT #1	7,630.62	0.00		0.00	0.00		7,630.62
LATERAL ROAD - PCT #2	6,425.30	0.00		4,777.77	4,777.77		1,647.53
LATERAL ROAD - PCT #3	10,204.78	0.00		0.00	0.00		10,204.78
LATERAL ROAD - PCT #4	7,288.54	0.00		7,200.00	7,200.00		88.54
SHERIFF LEOSE	189.33	0.00		0.00	0.00		189.33
CONSTABLE LEOSE	2,961.28	0.00		0.00	0.00		2,961.28
CO ATTORNEY HOT CHECK	8,466.47	165.00		2,428.00	2,428.00		6,203.47
CO & DIST COURT TECHNOLOGY	6,322.35	293.04		0.00	0.00		6,615.39
CO COURT RECORDS PRESERV	1,001.34	7.75		0.00	0.00		1,009.09
I&S SERIES 2008 (JAIL)	57,459.01	25,992.49		0.00	0.00		83,451.50
HOSPITAL	7,988.11	432.79	4,500.00	12,793.00	12,793.00		127.90
STEPHENS COUNTY AIRPORT	384.26	0.00		367.03	367.03		17.23
STATE & CIVIL FEES	10,070.44	7,047.13		165.00	165.00		16,952.57
TOTAL FUNDS	768,780.02	463,265.49	25,500.00		476,325.47	25,500.00	755,720.04
CERTIFICATE OF DEPOSIT							
I&S 2008 (JAIL)	430,838.28	0.00	0.00		0.00	0.00	430,838.28
TOTAL ALL FUNDS	1,199,618.30	463,265.49	25,500.00		476,325.47	25,500.00	1,186,558.32

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STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2011

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	374.73
COUNTY CLERK FEES ACCOUNT	5.56 *
JUSTICE OF THE PEACE ACCOUNT	6.89 *
INTEREST & SINKING 2008	<u>33.29</u>
TOTAL OPERATING FUNDS	<u>420.47</u>
I&S S2008 CERTIFICATE OF DEPOSIT	<u>0.00</u>
TOTAL INTEREST EARNED	<u>420.47</u>

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

NOVEMBER	441.72
OCTOBER	475.81
SEPTEMBER	734.72

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
DECEMBER 2011

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	DATE PAID	ORIGINAL NOTE AMOUNT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	MATURITY DATE
ROAD & BRIDGE - PRECINCT #4 LOAN #20090547	FIRST NATIONAL BANK	02/18/2010	03/22/2010 03/30/2011	37,500.00	12,919.23 12,045.96	131.51 1,004.78	24,580.77 12,534.81	03/30/2012
TO DATE-PRIN & INT PD/PRIN BAL					24,965.19	1,136.29	12,534.81	
STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL ER								
LOAN #20068078, CERTIFICATES OF OBLIGATION, SERIES 2006	FIRST NATIONAL BANK	05/23/2006		1,600,000.00	374,384.41 323,590.40 502,941.36 399,083.83	183,940.71 52,813.52 36,395.24 5,766.84	1,225,615.59 902,025.19 399,083.83 0.00	08/15/2014
TOTAL PAYMENTS FOR 2007/2008								
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010								
PAYMENTS TO DATE FOR 2011								
TO DATE-PRIN & INT PD/PRIN BAL					1,600,000.00	278,916.31	0.00	
STEPHENS COUNTY LAW ENFORCEMENT CENTER CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00	0.00 490,000.00 510,000.00	475,973.77 359,490.00 339,490.00	9,000,000.00 8,510,000.00 8,000,000.00	12/31/2023
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010								
PAYMENTS TO DATE FOR 2011								
TO DATE-PRIN & INT PD/PRIN BAL					1,000,000.00	1,174,953.77	8,000,000.00	
BALANCES TO DATE				TOTAL NOTES 10,637,500.00	PRIN PD 2,624,965.19	INT PD 1,455,006.37	PRIN BAL 8,012,534.81	

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REPORT OF INDEBTEDNESS FOR DECEMBER 2011 CONTINUED:

	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	HOSPITAL PORTION COLLECTED
ROAD & BRIDGE - PRECINCT #4	30002324	03/30/2011	03/30/2011	13,050.74	12,045.96	1,004.78	13,050.74	
ER LOAN #200068078				AMOUNT OF PAYMENT DUE	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	HOSPITAL PORTION COLLECTED
JANUARY 2011	30001753	01/10/2011	01/15/2011	22,033.66	20,265.66	1,768.00	22,033.66	11,016.83
FEBRUARY 2011	30001969	02/07/2011	02/15/2011	22,033.66	20,355.44	1,678.22	22,033.66	11,016.83
MARCH 2011	30002155	03/04/2011	03/15/2011	22,033.66	200,000.00	1,203.06	201,203.06	11,016.83
APRIL 2011	30002341	04/05/2011	4/15/2011	22,033.66	50,000.00	680.74	50,680.74	11,016.84
MAY 2011	30002524	05/05/2011	05/15/2011	108,899.55	108,462.73	436.82	108,899.55	11,016.84
TOTALS TO DATE				197,034.19	399,083.83	5,766.84	404,850.67	55,084.17
LAW ENFORCEMENT CENTER LOAN				AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	FEES
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	0.00
AUGUST 2011	30003052	07/25/2011	8/15/2011	164,945.00	0.00	164,645.00	164,645.00	300.00
TOTALS				849,790.00	510,000.00	339,490.00	849,490.00	300.00
TOTALS PAID TO DATE FOR 2011					921,129.79	346,261.62	1,267,391.41	300.00

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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	2011	12	015-310-100	AD VALOREM TAXES	015-103-000	11/1-4/11 ADV/JURY	2,911.85	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-310-100	AD VALOREM TAXES	021-103-000	11/1-4/11 ADV/R&B #1	3,232.16	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-310-100	AD VALOREM TAXES	022-103-000	11/1-4/11 ADV/R&B #2	2,999.21	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-310-100	AD VALOREM TAXES	023-103-000	11/1-4/11 ADV/R&B #3	2,766.26	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-310-100	AD VALOREM TAXES	024-103-000	11/1-4/11 ADV/R&B #4	2,649.79	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-310-100	AD VALOREM TAXES	010-103-000	11/1-4/11 ADV/GENERAL	68,636.56	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-319-120	PENALTY & INTEREST	010-103-000	11/1-4/11 P&I/GENERAL	234.97	12/06/11 PST
							83,430.80	14153
TERRY SULLIVAN, TAX COLLE	2011	12	060-310-100	AD VALOREM TAXES	060-103-000	11/2-4/11 ADV/I&S 2008	7,334.99	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	060-319-120	PENALTY & INTEREST	060-103-000	11/2-4/11 P&I/I&S 2008	42.24	12/06/11 PST
							7,377.23	14154
TERRY SULLIVAN, TAX COLLE	2011	12	015-310-100	AD VALOREM TAXES	015-103-000	11/5-15/11 ADV/JURY	7,272.15	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-310-100	AD VALOREM TAXES	021-103-000	11/5-15/11 ADV/R&B #1	8,072.08	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-310-100	AD VALOREM TAXES	022-103-000	11/5-15/11 ADV/R&B #2	7,490.31	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-310-100	AD VALOREM TAXES	023-103-000	11/5-15/11 ADV/R&B #3	6,908.54	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-310-100	AD VALOREM TAXES	024-103-000	11/5-15/11 ADV/R&B #4	6,617.65	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-310-100	AD VALOREM TAXES	010-103-000	11/5-15/11 ADV/GENERAL	171,542.93	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-319-120	PENALTY & INTEREST	010-103-000	11/5-15/11 P&I/GENERAL	587.58	12/06/11 PST
							208,491.24	14155
TERRY SULLIVAN, TAX COLLE	2011	12	060-310-100	AD VALOREM TAXES	060-103-000	11/5-15/11 ADV/I&S 2008	18,448.84	12/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	060-319-120	PENALTY & INTEREST	060-103-000	11/5-15/11 P&I/I&S 2008	133.13	12/06/11 PST
							18,581.97	14156
STATE COMPTROLLER	2011	12	010-330-100	STATE SALARY/COUNT	010-103-000	FY12 1ST PMT DIR	2,644.68	12/08/11 PST
							2,644.68	14160
CHRISTIE COAPLAND, DIST C	2011	12	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH	520.00	12/08/11 PST
							520.00	14161
NATIONAL FAMILY CARE LIFE	2011	12	010-365-100	MISCELLANEOUS REVE	010-103-000	PREMIUM REFUND-R PEREZ CK	118.00	12/08/11 PST
							118.00	14162
SECURUS	2011	12	035-320-500	JAIL TELEPHONE COM	035-103-000	OCT 2011 COMMISSIONS CK	938.97	12/08/11 PST
							938.97	14163
JAN R. YOUNG, SHERIFF	2011	12	010-340-200	FEES/SHERIFF	010-103-000	ECTOR CO DIST CLERK CK	75.00	12/08/11 PST
JAN R. YOUNG, SHERIFF	2011	12	010-340-200	FEES/SHERIFF	010-103-000	LONE STAR REPORTERS CK	140.00	12/08/11 PST
							215.00	14164
TERRY SULLIVAN, TAX COLLE	2011	12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOV 2011 TITLES REPORT AS	695.00	12/08/11 PST
							695.00	14165

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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	2011	12	010-340-502	B&M SALES TAXES/TA	010-103-000	NOV 2011 SALES TAX REP AS	39.47	12/08/11 PST

							39.47	14166
U. S. TREASURY	2011	12	010-365-100	MISCELLANEOUS REVE	010-103-000	3RD QTR 2011 OVERPMT CK	8.00	12/08/11 PST

							8.00	14167
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/28-12/2 B&M/PREC #1	1.47	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/28-12/2 B&M/PREC #2	1.47	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/28-12/2 B&M/PREC #3	1.48	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/28-12/2 B&M/PREC #4	1.48	12/08/11 PST

							5.90	14168
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-210	R&B LICENSE FEES	021-103-000	AS CK 4970 R&B LICENSE FEES	582.00	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-210	R&B LICENSE FEES	022-103-000	AS CK 4970 R&B LICENSE FEES	582.00	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-210	R&B LICENSE FEES	023-103-000	AS CK 4970 R&B LICENSE FEES	582.00	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-210	R&B LICENSE FEES	024-103-000	AS CK 4970 R&B LICENSE FEES	582.00	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-340-500	AUTO SALES FEES/TA	010-103-000	AS CK 4970 AUTO SALES FEES	532.00	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	AS CK 4970 MOTOR VEHICLE LI	5.81	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	AS CK 4970 MOTOR VEHICLE LI	5.81	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	AS CK 4970 MOTOR VEHICLE LI	5.81	12/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	AS CK 4970 MOTOR VEHICLE LI	5.82	12/08/11 PST

							2,883.25	14169
DAN R. YOUNG, SHERIFF	2011	12	010-333-400	INMATE HEALTH CARE	010-103-000	NOV INMATE MED CO-PAY CK	51.63	12/12/11 PST
DAN R. YOUNG, SHERIFF	2011	12	010-365-100	MISCELLANEOUS REVE	010-103-000	NOV INDIGENT SUPPLIES CK	7.24	12/12/11 PST

							58.87	14170
GARY D. TRAMMEL, CO. ATTO	2011	12	057-340-300	HOT CHECK FEES	057-103-000	NOV CHECK FEES CK	165.00	12/12/11 PST

							165.00	14171
GARY D. TRAMMEL, CO. ATTO	2011	12	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-M VICK 7.00/25.00CK	32.00	12/12/11 PST

							32.00	14172
GARY D. TRAMMEL, CO. ATTO	2011	12	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-T HUFFMAN CK	81.41	12/12/11 PST

							81.41	14173
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/5-9/11 B&M/PREC #1	1.33	12/12/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/5-9/11 B&M/PREC #2	1.33	12/12/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/5-9/11 B&M/PREC #3	1.32	12/12/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/5-9/11 B&M/PREC #4	1.32	12/12/11 PST

							5.30	14174
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-210	R&B LICENSE FEES	021-103-000	12/10/11 R&B LICENSE FEES	346.78	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-210	R&B LICENSE FEES	022-103-000	12/10/11 R&B LICENSE FEES	346.78	12/14/11 PST

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01/20/12 15:12

RECEIPT DATES FROM 12/01/2011 TO 12/31/2011

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
RCT100 PAGE 3

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-210	R&B LICENSE FEES	023-103-000	12/10/11 R&B LICENSE FEES	346.77	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-210	R&B LICENSE FEES	024-103-000	12/10/11 R&B LICENSE FEES	346.77	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/10/11 AUTO SALES FEES	313.50	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/10/11 MOTOR VEHICLE LI	5.50	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/10/11 MOTOR VEHICLE LI	5.50	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/10/11 MOTOR VEHICLE LI	5.50	12/14/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/10/11 MOTOR VEHICLE LI	5.50	12/14/11 PST
							1,722.60	14175
CITY OF BRECKENRIDGE	2011	12	010-365-200	UTILITY REIMBURSEM	010-103-000	NOV UTILITIES CK	4,547.30	12/14/11 PST
							4,547.30	14176
CHRISTIE COPLAND, DIST C	2011	12	015-365-300	EXCESS JURY CASH R	015-103-000	UNUSED JURY CASH REIMB	940.00	12/15/11 PST
							940.00	14177
DAN R. YOUNG, SHERIFF	2011	12	010-340-200	FEES/SHERIFF	010-103-000	SINGLETON & ASSOCIATES CK	75.00	12/15/11 PST
							75.00	14178
STATE COMPTROLLER	2011	12	010-340-703	CASE REGISTRIES/DI	010-103-000	OCT CASE REGISTRIES CK	13.61	12/15/11 PST
							13.61	14179
STATE COMPTROLLER	2011	12	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOM REQUEST #9 CK	15,466.50	12/15/11 PST
							15,466.50	14180
JACKIE ENSEY, CO CLERK	2011	12	010-340-400	FEES/COUNTY CLERK	010-103-000	NOV 11 G/FEES, CO CLERK	7,976.25	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	010-340-401	PROBATE FEES/COUNT	010-103-000	NOV 11 PROBATE FEES/CO	593.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	NOV 11 FEES/SHERIFF (CC)	129.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	NOV 11 FEES/COUNTY JUDGE	58.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	NOV 11 EDUCATIONAL FESS	20.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	010-333-601	SERVICE FEES/STATE	010-103-000	NOV 11 G/SERVICE FEES/S	711.20	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	NOV 11 CIVIL/BIRTH CERT	46.80	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	NOV 11 CIVIL/MARRIAGE L	210.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOV 11 CIVIL/INDIGENT L	38.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	NOV 11 CIVIL/JUDICIAL F	160.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	NOV 11 CIVIL/JUDICIAL S	168.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	088-339-100	11TH COURT OF APPE	088-103-000	NOV 11 11TH COURT OF AP	20.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	045-340-400	FEES/COUNTY CLERK	045-103-000	NOV 11 CCRMP/FEES/CO CL	1,741.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	044-340-400	FEES/COUNTY CLERK	044-103-000	NOV 11 CRM/FEES/CO CLER	1,724.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	041-340-400	SECURITY FEES/COUN	041-103-000	NOV 11 SECURITY FEES/CO	356.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	040-340-400	FEES/COUNTY CLERK	040-103-000	NOV 11 LL/FEES/CO CLERK	140.00	12/16/11 PST
JACKIE ENSEY, CO CLERK	2011	12	058-340-703	TECHNOLOGY FEES/CC	058-103-000	NOV 11 C&DCT/TECH FEES/	40.00	12/16/11 PST
							14,131.25	14181
MIKE HEATLEY, JP	2011	12	025-340-800	FEES/JUSTICE OF TH	025-103-000	NOV 2011 YD/FEES/ JP	984.06	12/16/11 PST
MIKE HEATLEY, JP	2011	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	NOV 2011 G/FEES/JP	3,552.00	12/16/11 PST
MIKE HEATLEY, JP	2011	12	010-342-000	FEES & SMALL CLAIM	010-103-000	NOV 2011 FEES & SMALL CLA	215.00	12/16/11 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL .	ITEM/REASON	AMOUNT	DATE RECEIPT	
MIKE HEATLEY, JP	2011	12	010-333-601	SERVICE FEES/STATE	010-103-000	NOV 2011	G/SERV FEES/STAT	1.80	12/16/11	PST
MIKE HEATLEY, JP	2011	12	041-340-801	SECURITY FEES/JP	041-103-000	NOV 2011	SECURITY FEES/JP	183.03	12/16/11	PST
MIKE HEATLEY, JP	2011	12	042-340-801	FEES/JUSTICE OF TH	042-103-000	NOV 2011	TP/FEES/JP	3.56	12/16/11	PST
MIKE HEATLEY, JP	2011	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	NOV 2011	JP TECHNOLOGY FE	177.03	12/16/11	PST
MIKE HEATLEY, JP	2011	12	010-333-600	SERVICE FEES/STATE	010-103-000	NOV 2011	G/SERV FEES/STAT	467.18	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOV 2011	CIVIL/INDIGENT L	34.20	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	NOV 2011	CRIM/CONSOLIDATE	1,677.84	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-119	CRIMINAL/JURY REIM	088-103-000	NOV 2011	CRIM/JURY REIMBU	155.83	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-103	INDIGENT DEFENSE F	088-103-000	NOV 2011	INDIGENT DEFENSE	77.91	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-117	CRIMINAL/STATE TRA	088-103-000	NOV 2011	CRIM/STATE TRAFF	805.32	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-113	CRIMINAL/PEACE OFF	088-103-000	NOV 2011	CRIM/PEACE OFFIC	45.29	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-108	CRIMINAL/JP OMNI F	088-103-000	NOV 2011	CRIM/JP OMNI FEE	234.00	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-109	CRIMINAL/JUDICIAL	088-103-000	NOV 2011	CRIM/JUDICIAL SU	237.60	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-115	CRIMINAL/TIME PAYM	088-103-000	NOV 2011	FEES/JUSTICE OF	3.57	12/16/11	PST
MIKE HEATLEY, JP	2011	12	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	NOV 2011	CIVIL JUST/CHILD	2.53	12/16/11	PST
								8,857.75		14182
BRAKA OPERATING, ELC	2011	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK	2,164.69	12/20/11	PST
								2,164.69		14183
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 2061	B&M/PREC #1	2.00	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 2061	B&M/PREC #2	2.00	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 2061	B&M/PREC #3	2.00	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 2061	B&M/PREC #4	2.00	12/20/11	PST
								8.00		14184
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-210	R&B LICENSE FEES	021-103-000	CK 4973	R&B LICENSE FEES	574.72	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-210	R&B LICENSE FEES	022-103-000	CK 4973	R&B LICENSE FEES	574.72	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-210	R&B LICENSE FEES	023-103-000	CK 4973	R&B LICENSE FEES	574.73	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-210	R&B LICENSE FEES	024-103-000	CK 4973	R&B LICENSE FEES	574.73	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-340-500	AUTO SALES FEES/TA	010-103-000	CK 4973	AUTO SALES FEES	558.60	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	CK 4973	MOTOR VEHICLE LI	6.25	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	CK 4973	MOTOR VEHICLE LI	6.25	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	CK 4973	MOTOR VEHICLE LI	6.25	12/20/11	PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	CK 4973	MOTOR VEHICLE LI	6.25	12/20/11	PST
								2,882.50		14185
CONOCOPHILLIPS COMPANY	2011	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK	1,892.25	12/21/11	PST
								1,892.25		14186
JAN R. YOUNG, SHERIFF	2011	12	010-333-600	SERVICE FEES/STATE	010-103-000	11/30/11--12/15/2011		18.50	12/27/11	PST
JAN R. YOUNG, SHERIFF	2011	12	088-339-116	CRIMINAL/BAIL BOND	088-103-000	11/30/11--12/15/2011		166.50	12/27/11	PST
								185.00		14187
STATE COMPTROLLER	2011	12	010-333-501	GRANT/FEMA SAFE RO	010-103-000	REQUEST #10	CK	35,422.70	12/27/11	PST
								35,422.70		14188

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RIDGE OIL CO., INC.	2011	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	5,999.17	12/27/11 PST
							5,999.17	14189
STATE & CIVIL FEES FUND	2011	12	088-339-120	CIVIL/JUROR DONATI	088-103-000	12/12/2011 JURY	90.00	12/27/11 PST
							90.00	14190
SUNOCO, INC.	2011	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	896.78	12/27/11 PST
							896.78	14191
DELTA OIL & GAS LTD	2011	12	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	432.79	12/27/11 PST
							432.79	14192
FERRY SULLIVAN, TAX COLLE	2011	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	BM CK 2062 B&M/PREC #1	1.32	12/28/11 PST
FERRY SULLIVAN, TAX COLLE	2011	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	BM CK 2062 B&M/PREC #2	1.32	12/28/11 PST
FERRY SULLIVAN, TAX COLLE	2011	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	BM CK 2062 B&M/PREC #3	1.33	12/28/11 PST
FERRY SULLIVAN, TAX COLLE	2011	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	BM CK 2062 B&M/PREC #4	1.33	12/28/11 PST
							5.30	14193
DAN R. YOUNG, SHERIFF	2011	12	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF FEES	145.00	12/28/11 PST
DAN R. YOUNG, SHERIFF	2011	12	010-333-402	INMATE HEALTH CARE	010-103-000	INMATE HEALTH CARE REIMB	303.60	12/28/11 PST
DAN R. YOUNG, SHERIFF	2011	12	010-365-100	MISCELLANEOUS REVE	010-103-000	MISC/INMATE POSTAGE REIMB	42.12	12/28/11 PST
DAN R. YOUNG, SHERIFF	2011	12	035-320-500	JAIL TELEPHONE COM	035-103-000	JAIL TELEPHONE COMMISSIONS	647.30	12/28/11 PST
							1,138.02	14194
CHRISTIE COAPLAND, DIST C	2011	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	NOVEMBER FEES/SHERIFF (DC)	1,048.24	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	010-340-700	FEES/DISTRICT CLER	010-103-000	NOVEMBER FEES/DIST CLERK	4,908.96	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	010-340-702	5% BOND FEES/DISTR	010-103-000	NOVEMBER 5% BOND FEES	135.22	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	010-340-704	PROSECUTOR FEES (C	010-103-000	NOVEMBER FEES/CO ATTY (DC	207.25	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	040-340-700	FEES/DISTRICT CLER	040-103-000	NOVEMBER LL	490.00	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	041-340-700	SECURITY FEES/DIST	041-103-000	NOVEMBER CTHS SEC FEES	99.77	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	042-340-700	FEES/DISTRICT CLER	042-103-000	NOVEMBER TIME PAYMENT	3.21	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	044-340-700	FEES/DISTRICT CLER	044-103-000	NOVEMBER CRM	193.84	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	046-340-700	FEES/DISTRICT CLER	046-103-000	NOVEMBER DCRM	168.22	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	048-340-700	COURT REPORTER FEE	048-103-000	NOVEMBER CT REPORTER	210.00	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	049-340-700	FEES/DISTRICT CLER	049-103-000	NOVEMBER CO FAMILY PROTEC	105.00	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	NOVEMBER C&DCT/ARCHIVE FE	73.88	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	058-340-702	TECHNOLOGY FEES/DC	058-103-000	NOVEMBER C&DCT/TECH/CRIM	29.16	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	058-340-704	TECHNOLOGY FEES/DC	058-103-000	NOVEMBER C&DCT/TECH/CIVIL	150.00	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	059-340-700	TECH FEES/DC/CIVIL	059-103-000	NOVEMBER CO CT PRESV/TECH	7.75	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-100	11TH COURT OF APPE	088-103-000	NOVEMBER 11TH CT OF APPEA	70.00	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	NOVEMBER CIVIL/JUD FUND 4	724.25	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	NOVEMBER CIVIL/JUD SUPPOR	630.00	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-103	INDIGENT DEFENSE F	088-103-000	NOVEMBER IND DEFENSE	13.12	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/IND LEGAL	118.75	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-109	CRIMINAL/JUDICIAL	088-103-000	NOVEMBER CRINM/JUD SUPPOR	43.20	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	NOVEMBER CONSOLIDATED CT	1,154.97	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	088-339-119	CRIMINAL/JURY REIM	088-103-000	NOVEMBER CRIM/JURY REIMSU	26.24	12/28/11 PST

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RECEIPT DATES FROM 12/01/2011 TO 12/31/2011

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VENDOR NAME	POSTING YR	ACCOUNT PD	FUND NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2011	12	088-339-115	CRIMINAL/TIME PAYM	088-103-000	NOVEMBER TIME PAYMENT	3.21	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	010-333-600	SERVICE FEES/STATE	010-103-000	NOVEMBER SVC FEES/CRIMINA	139.47	12/28/11 PST
CHRISTIE COAPLAND, DIST C	2011	12	010-333-601	SERVICE FEES/STATE	010-103-000	NOVEMBER SVC FEES/CIVIL R	12.00	12/28/11 PST
							10,765.71	14195
CHRISTIE COAPLAND, DIST C	2011	12	031-340-700	UNCLAIMED PROPERTY	031-103-000	2011 REPORT	19,422.81	12/28/11 PST
							19,422.81	14196
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-210	R&B LICENSE FEES	021-103-000	12/24/11 R&B LICENSE FEES	196.42	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-210	R&B LICENSE FEES	022-103-000	12/24/11 R&B LICENSE FEES	196.42	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-210	R&B LICENSE FEES	023-103-000	12/24/11 R&B LICENSE FEES	196.43	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-210	R&B LICENSE FEES	024-103-000	12/24/11 R&B LICENSE FEES	196.43	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/24/11 AUTO SALES FEES	172.90	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/24/11 MOTOR VEHICLE LI	4.50	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/24/11 MOTOR VEHICLE LI	4.50	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/24/11 MOTOR VEHICLE LI	4.50	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/24/11 MOTOR VEHICLE LI	4.50	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	021-321-300	IRP FEES	021-103-000	12/24/11 IRP FEES	2.90	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	022-321-300	IRP FEES	022-103-000	12/24/11 IRP FEES	2.90	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	023-321-300	IRP FEES	023-103-000	12/24/11 IRP FEES	2.90	12/28/11 PST
TERRY SULLIVAN, TAX COLLE	2011	12	024-321-300	IRP FEES	024-103-000	12/24/11 IRP FEES	2.90	12/28/11 PST
							988.20	14197
RONNIE PENDLETON, CONSTAB	2011	12	010-342-000	FEES & SMALL CLAIM	010-103-000	BRYAN CANNON PC/SVC FEESCK	70.00	12/29/11 PST
							70.00	14198
STATE COMPTROLLER	2011	12	010-333-503	GRANTS/COURTHOUSE	010-103-000	HISTORICAL COMM REIMB DIR	5,130.00	12/29/11 PST
							5,130.00	14199
STATE COMPTROLLER	2011	12	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY2011 4TH QUARTER DIR	3,205.00	12/29/11 PST
							3,205.00	14200
FIRST NATIONAL BANK/INT	2011	12	010-360-100	INTEREST/CHECKING	010-103-000	DEC INT INTEREST/GEN FUN	374.73	12/31/11 PST
FIRST NATIONAL BANK/INT	2011	12	010-360-102	INTEREST/JP CHECKI	010-103-000	DEC INT INTEREST/JP	6.89	12/31/11 PST
FIRST NATIONAL BANK/INT	2011	12	010-360-103	INTEREST/CO CLERK	010-103-000	DEC INT INTEREST/CO CLER	5.56	12/31/11 PST
							387.18	14201
FIRST NATIONAL BANK/INT	2011	12	060-360-100	INTEREST/CHECKING	060-103-000	DEC INT INTEREST/INTERES	33.29	12/31/11 PST
							33.29	14202
DAN R. YOUNG, SHERIFF	2011	12	088-339-116	CRIMINAL/BAIL BOND	088-103-000	REC 14187	90.00	12/27/11 VOD
DAN R. YOUNG, SHERIFF	2011	12	088-339-116	CRIMINAL/BAIL BOND	088-103-000	REC 14187	90.00	12/27/11 VOD
							180.00	14225

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VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2011 12 010-333-600	SERVICE FEES/STATE	010-103-000	RECEIPT	ADD 10.00	12/27/11 PST
DAN R. YOUNG, SHERIFF	2011 12 088-339-116	CRIMINAL/BAIL BOND	088-103-000	RECEIPT 14187	ADD 90.00	12/27/11 PST
					----- 100.00	14226

TOTAL AMOUNT ACTUAL RECEIPT 463,265.49
TOTAL AMOUNT VOIDED RECEIPT 180.00

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103295	12/01/2011	CHRISTIE COAPLAND, DISTRICT CL	960.00	CHK	
GEN CLEAR	103296	12/02/2011	FIRST NATIONAL BANK	786.98	CHK	
GEN CLEAR	103297	12/02/2011	FIRST NATIONAL BANK	834.17	CHK	
GEN CLEAR	103298	12/02/2011	FIRST NATIONAL BANK	232.62	CHK	
GEN CLEAR	103299	12/05/2011	HUDSON ENERGY	4,705.44	CHK	
GEN CLEAR	103300	12/05/2011	PITNEY BOWES	1,019.99	CHK	
GEN CLEAR	103301	12/05/2011	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	103302	12/05/2011	WALMART COMMUNITY BRC (1)	598.26	CHK	
GEN CLEAR	103303	12/05/2011	WALMART COMMUNITY BRC (2)	495.39	CHK	
GEN CLEAR	103304	12/05/2011	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	103305	12/05/2011	AMERICAN LEGION	200.00	CHK	
GEN CLEAR	103306	12/05/2011	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	103307	12/05/2011	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	103308	12/05/2011	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	103309	12/05/2011	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	103310	12/05/2011	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	103311	12/05/2011	STEPHENS CO. APPRAISAL DISTRIC	9,091.54	CHK	
GEN CLEAR	103312	12/05/2011	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	103313	12/05/2011	MOREHART MORTUARY	900.00	CHK	
GEN CLEAR	103314	12/08/2011	RICHARD PEREZ	118.00	CHK	
GEN CLEAR	103315	12/08/2011	CHRISTIE COAPLAND, DISTRICT CL	1,950.00	CHK	
GEN CLEAR	103316	12/09/2011	ADAM BABILON	300.00	CHK	
GEN CLEAR	103317	12/09/2011	CRYSTAL SHOOK ORTIZ	700.00	CHK	
GEN CLEAR	103318	12/09/2011	ABC PRINTING SERVICE	55.98	CHK	
GEN CLEAR	103319	12/09/2011	AIRGAS-SOUTHWEST, INC.	232.30	CHK	
GEN CLEAR	103320	12/09/2011	ALLIED WASTE SERVICES #058	536.87	CHK	
GEN CLEAR	103321	12/09/2011	AQUAONE INC.	234.83	CHK	
GEN CLEAR	103322	12/09/2011	AT&T MOBILITY	1,162.57	CHK	
GEN CLEAR	103323	12/09/2011	BEAR GRAPHICS, INC.	165.65	CHK	
GEN CLEAR	103324	12/09/2011	BIG COUNTRY PLUMBING	285.09	CHK	
GEN CLEAR	103325	12/09/2011	BOB BARKER COMPANY, INC.	133.73	CHK	
GEN CLEAR	103326	12/09/2011	BRECK WELDING & SUPPLY	6.10	CHK	
GEN CLEAR	103327	12/09/2011	BRECKENRIDGE AUTO & ENGINE SUP	216.56	CHK	
GEN CLEAR	103328	12/09/2011	CHASE	863.69	CHK	
GEN CLEAR	103329	12/09/2011	CHERYL RENEE BELSON TRUST	525.00	CHK	
GEN CLEAR	103330	12/09/2011	CITY OF BRECKENRIDGE	944.26	CHK	
GEN CLEAR	103331	12/09/2011	CLAY'S WELDING & TIRE SERVICE	215.00	CHK	
GEN CLEAR	103332	12/09/2011	CONOCO	33.00	CHK	
GEN CLEAR	103333	12/09/2011	CVS PHARMACY INC.	39.14	CHK	
GEN CLEAR	103334	12/09/2011	DAVID WIMBERLEY, JR., ATTORNEY	250.00	CHK	
GEN CLEAR	103335	12/09/2011	DEPT OF STATE HEALTH SERVICES	40.26	CHK	
GEN CLEAR	103336	12/09/2011	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	103337	12/09/2011	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	103338	12/09/2011	FIVE STAR CORRECTIONAL SERVICE	3,442.40	CHK	
GEN CLEAR	103339	12/09/2011	HIGGINBOTHAM BROS & CO	49.37	CHK	
GEN CLEAR	103340	12/09/2011	INGRAM CONCRETE LLC	821.65	CHK	
GEN CLEAR	103341	12/09/2011	INGRAM CONCRETE LLC	10,800.11	CHK	
GEN CLEAR	103342	12/09/2011	INGRAM CONCRETE LLC	818.84	CHK	
GEN CLEAR	103343	12/09/2011	J & N FEED & SEED	276.00	CHK	
GEN CLEAR	103344	12/09/2011	J. N. BROWNING OIL CO., INC.	8,574.57	CHK	
GEN CLEAR	103345	12/09/2011	K & S AIR CONDITIONING	62.94	CHK	
GEN CLEAR	103346	12/09/2011	LAKE COUNTRY NEWSPAPER	108.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103347	12/09/2011	LADYBUG PEST CONTROL	305.00	CHK	
GEN CLEAR	103348	12/09/2011	LEADSONLINE	1,428.00	CHK	
GEN CLEAR	103349	12/09/2011	LEXISNEXIS RISK DATA MANAGEMEN	73.00	CHK	
GEN CLEAR	103350	12/09/2011	MAYFIELD PAPER COMPANY	1,568.87	CHK	
GEN CLEAR	103351	12/09/2011	MELTON-KITCHENS FUNERAL HOME	950.00	CHK	
GEN CLEAR	103352	12/09/2011	MUNICIPAL SERVICES BUREAU	6.34	CHK	
GEN CLEAR	103353	12/09/2011	O'REILLY AUTOMOTIVE, INC.	7.96	CHK	
GEN CLEAR	103354	12/09/2011	OFFICE DEPOT	92.62	CHK	
GEN CLEAR	103355	12/09/2011	PATE'S HARDWARE INC	73.36	CHK	
GEN CLEAR	103356	12/09/2011	QUILL CORPORATION	663.05	CHK	
GEN CLEAR	103357	12/09/2011	RADIOLOGY ASSOCIATES OF ABILEN	38.00	CHK	
GEN CLEAR	103358	12/09/2011	REAGLE AIR LLC	283.19	CHK	
GEN CLEAR	103359	12/09/2011	SAFEGUARD SOLUTIONS, INC.	1,333.00	CHK	
GEN CLEAR	103360	12/09/2011	SCOTT-MERRIMAN, INC.	845.18	CHK	
GEN CLEAR	103361	12/09/2011	SOUTHERN TIRE MART, LLC	415.00	CHK	
GEN CLEAR	103362	12/09/2011	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	103363	12/09/2011	STEPHENS & MYERS, L.L.P.	2,000.00	CHK	
GEN CLEAR	103364	12/09/2011	STEPHENS REGIONAL SUD	148.13	CHK	
GEN CLEAR	103365	12/09/2011	SUDDENLINK	77.98	CHK	
GEN CLEAR	103366	12/09/2011	TAYLOR COUNTY JUVENILE PROBATI	4,478.00	CHK	
GEN CLEAR	103367	12/09/2011	TIM COPELAND, ATTORNEY	777.60	CHK	
GEN CLEAR	103368	12/09/2011	TX EMERGENCY STAFFING SOLUTION	2,703.00	CHK	
GEN CLEAR	103369	12/09/2011	TYLER TECHNOLOGIES, INC	2,690.27	CHK	
GEN CLEAR	103370	12/09/2011	WEST	99.50	CHK	
GEN CLEAR	103371	12/09/2011	WM BARRY NORMAN, PH.D.	650.00	CHK	
GEN CLEAR	103372	12/09/2011	XEROX CORPORATION	1,465.84	CHK	
GEN CLEAR	103373	12/09/2011	ZACK BURKETT CO.	1,350.90	CHK	
GEN CLEAR	103374	12/12/2011	FIRST NATIONAL BANK	1,676.91	CHK	
GEN CLEAR	103375	12/12/2011	FIRST NATIONAL BANK	2,863.68	CHK	
GEN CLEAR	103376	12/12/2011	FIRST NATIONAL BANK	798.54	CHK	
GEN CLEAR	103377	12/12/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103378	12/12/2011	FIRST NATIONAL BANK	4,264.67	CHK	
GEN CLEAR	103379	12/12/2011	FIRST NATIONAL BANK	5,182.13	CHK	
GEN CLEAR	103380	12/12/2011	FIRST NATIONAL BANK	1,445.02	CHK	
GEN CLEAR	103381	12/19/2011	ARRON CARPER	66.60	CHK	
GEN CLEAR	103382	12/19/2011	FIRST NATIONAL BANK	4,329.81	CHK	
GEN CLEAR	103383	12/19/2011	FIRST NATIONAL BANK	5,445.02	CHK	
GEN CLEAR	103384	12/19/2011	FIRST NATIONAL BANK	1,518.34	CHK	
GEN CLEAR	103385	12/19/2011	TERRY SULLIVAN	55.00	CHK	
GEN CLEAR	103386	12/19/2011	WEST CENTRAL TEXAS COUNCIL OF	15,466.50	CHK	
GEN CLEAR	103387	12/20/2011	AFLAC	286.24	CHK	
GEN CLEAR	103388	12/20/2011	AT&T MOBILITY	70.00	CHK	
GEN CLEAR	103389	12/20/2011	CONSECO HEALTH INSURANCE CO.	323.70	CHK	
GEN CLEAR	103390	12/20/2011	FIRST NATIONAL BANK	1,904.13	CHK	
GEN CLEAR	103391	12/20/2011	FIRST NATIONAL BANK	3,260.97	CHK	
GEN CLEAR	103392	12/20/2011	FIRST NATIONAL BANK	909.28	CHK	
GEN CLEAR	103393	12/20/2011	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	103394	12/20/2011	NATIONAL FAMILY CARE LIFE INSU	1,450.90	CHK	
GEN CLEAR	103395	12/20/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103396	12/20/2011	SECURITY BENEFIT	475.00	CHK	
GEN CLEAR	103397	12/20/2011	TCDRS	32,325.83	CHK	
GEN CLEAR	103398	12/20/2011	TEXAS ASSN OF COUNTIES HEBP	3,061.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103399	12/27/2011	ABC PRINTING SERVICE	189.19	CHK	
GEN CLEAR	103400	12/27/2011	AT&T	2,462.93	CHK	
GEN CLEAR	103401	12/27/2011	BAXLEY AUTO LUBE & TIRE CENTER	870.00	CHK	
GEN CLEAR	103402	12/27/2011	BEAR GRAPHICS, INC.	190.16	CHK	
GEN CLEAR	103403	12/27/2011	BLACK & DOWNING INSURANCE	397.00	CHK	
GEN CLEAR	103404	12/27/2011	BUFFALO BUSINESS PRODUCTS	450.88	CHK	
GEN CLEAR	103405	12/27/2011	CHILD WELFARE BOARD	30.00	CHK	
GEN CLEAR	103406	12/27/2011	CITY OF BRECKENRIDGE	386.72	CHK	
GEN CLEAR	103407	12/27/2011	CORNERSTONE PROGRAMS CORP.	6,944.00	CHK	
GEN CLEAR	103408	12/27/2011	DERRICK ELLIOTT	550.00	CHK	
GEN CLEAR	103409	12/27/2011	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	103410	12/27/2011	EMPIRE PAPER COMPANY	461.57	CHK	
GEN CLEAR	103411	12/27/2011	FIVE STAR CORRECTIONAL SERVICE	2,384.20	CHK	
GEN CLEAR	103412	12/27/2011	FOSTER'S HOME FOR CHILDREN	5,866.37	CHK	
GEN CLEAR	103413	12/27/2011	HAYS COUNTY TREASURER	2,905.00	CHK	
GEN CLEAR	103414	12/27/2011	INGRAM CONCRETE LLC	2,607.09	CHK	
GEN CLEAR	103415	12/27/2011	J. BRUCE HARRIS, ATTORNEY	894.30	CHK	
GEN CLEAR	103416	12/27/2011	JACLYN M. SUBLETT	500.00	CHK	
GEN CLEAR	103417	12/27/2011	JANET NELSON	160.41	CHK	
GEN CLEAR	103418	12/27/2011	OFFICE DEPOT	20.28	CHK	
GEN CLEAR	103419	12/27/2011	PHILLIP C. GREGORY	350.00	CHK	
GEN CLEAR	103420	12/27/2011	PITNEY BOWES	1,019.99	CHK	
GEN CLEAR	103421	12/27/2011	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	103422	12/27/2011	RADIOLOGY ASSOCIATES OF ABILEN	31.00	CHK	
GEN CLEAR	103423	12/27/2011	RAYDON, INC.	36,899.32	CHK	
GEN CLEAR	103424	12/27/2011	RONNIE PENDLETON	120.99	CHK	
GEN CLEAR	103425	12/27/2011	RONNIE ROBERT MOLINA	250.00	CHK	
GEN CLEAR	103426	12/27/2011	SOUTHWEST DATA SOLUTIONS, LLC.	3,721.95	CHK	
GEN CLEAR	103427	12/27/2011	STATE AND CIVIL FEES	90.00	CHK	
GEN CLEAR	103428	12/27/2011	STEPHENS MEMORIAL HOSPITAL	2,964.99	CHK	
GEN CLEAR	103429	12/27/2011	SUDDENLINK	96.40	CHK	
GEN CLEAR	103430	12/27/2011	TARRANT COUNTY	435.00	CHK	
GEN CLEAR	103431	12/27/2011	TAYLOR COUNTY JUVENILE PROBATI	2,476.00	CHK	
GEN CLEAR	103432	12/27/2011	TERRI BRADLEY	73.26	CHK	
GEN CLEAR	103433	12/27/2011	TEXAS ASSOCIATION OF COUNTIES	26,765.00	CHK	
GEN CLEAR	103434	12/27/2011	TEXAS GAS SERVICE	2,277.06	CHK	
GEN CLEAR	103435	12/27/2011	TEXAS ISP	288.00	CHK	
GEN CLEAR	103436	12/27/2011	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	103437	12/27/2011	TX EMERGENCY STAFFING SOLUTION	972.00	CHK	
GEN CLEAR	103438	12/27/2011	TYLER TECHNOLOGIES, INC	2,049.10	CHK	
GEN CLEAR	103439	12/27/2011	UNITED HELPING HAND	271.28	CHK	
GEN CLEAR	103440	12/27/2011	WEST	1,506.08	CHK	
GEN CLEAR	103441	12/27/2011	WHITTEN, HACKER, ANDERSON, ALL	952.58	CHK	
GEN CLEAR	103442	12/27/2011	XEROX CORPORATION	179.36	CHK	
GEN CLEAR	103443	12/27/2011	4M YOUTH SERVICES, INC.	784.00	CHK	
GEN CLEAR	103444	12/27/2011	CLAY'S WELDING & TIRE SERVICE	102.00	CHK	
GEN CLEAR	103445	12/27/2011	RON'S WOODWORKS	765.00	CHK	
GEN CLEAR	103446	12/27/2011	TEXAS ASSN OF COUNTIES HEBP	39,026.13	CHK	
GEN CLEAR	103447	12/27/2011	WEST CENTRAL TEXAS COUNCIL OF	35,422.70	CHK	
GEN CLEAR	103448	12/27/2011	11TH COURT OF APPEALS APPELLAT	165.00	CHK	
GEN CLEAR	103449	12/30/2011	A-1 QUALITY PLUMBING	574.00	CHK	
GEN CLEAR	200093	12/01/2011	GARY FULLER L	978.51	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	200094	12/01/2011	GARY TRAMMEL D	2,147.07	PAY	
GEN CLEAR	200095	12/01/2011	STEPHEN CRAWFORD	87.35	PAY	
GEN CLEAR	200096	12/01/2011	JERRY TOLAND H	698.80	PAY	
GEN CLEAR	200097	12/01/2011	D. SIKES C	698.80	PAY	
GEN CLEAR	200098	12/01/2011	RICKIE CARR R	683.25	PAY	
GEN CLEAR	200099	12/06/2011	GARY FULLER L	1,426.97	PAY	
GEN CLEAR	200100	12/06/2011	BONNIE MARSH B	1,008.30	PAY	
GEN CLEAR	200101	12/06/2011	RHONDA PEACOCK J	718.31	PAY	
GEN CLEAR	200102	12/06/2011	MICHAEL HEATLEY W	1,138.48	PAY	
GEN CLEAR	200103	12/06/2011	GARY TRAMMEL D	1,231.51	PAY	
GEN CLEAR	200104	12/06/2011	VIRGINIA VICK D	800.39	PAY	
GEN CLEAR	200105	12/06/2011	RICHARD COOK L	970.85	PAY	
GEN CLEAR	200106	12/06/2011	DAN YOUNG R	1,452.59	PAY	
GEN CLEAR	200107	12/06/2011	JOHN RUSSELL E	756.35	PAY	
GEN CLEAR	200108	12/06/2011	JERRY TOLAND H	1,531.39	PAY	
GEN CLEAR	200109	12/06/2011	D. SIKES C	1,474.72	PAY	
GEN CLEAR	200110	12/06/2011	RICKIE CARR R	1,407.55	PAY	
GEN CLEAR	200111	12/12/2011	JENNIFER ADAMS	794.53	PAY	
GEN CLEAR	200112	12/12/2011	DONALD BRALY R	1,479.30	PAY	
GEN CLEAR	200113	12/12/2011	WILLIAM FLOURNOY E	1,005.26	PAY	
GEN CLEAR	200114	12/12/2011	WILLIAM KIDWELL L	892.00	PAY	
GEN CLEAR	200115	12/12/2011	ERIC BROWN G	990.18	PAY	
GEN CLEAR	200116	12/12/2011	ARRON CARPER B	576.01	PAY	
GEN CLEAR	200117	12/12/2011	DANIEL GONZALES	790.74	PAY	
GEN CLEAR	200118	12/12/2011	STEPHEN HITCH D	457.88	PAY	
GEN CLEAR	200119	12/12/2011	STACEY LATHAM L	761.93	PAY	
GEN CLEAR	200120	12/12/2011	KELLI MICHAELS	733.72	PAY	
GEN CLEAR	200121	12/12/2011	RICHARD PEREZ	773.43	PAY	
GEN CLEAR	200122	12/12/2011	LACEY RAINES M	733.72	PAY	
GEN CLEAR	200123	12/12/2011	JAMES REYNOLDS R	852.58	PAY	
GEN CLEAR	200124	12/12/2011	DOUGLAS SANDERS K	521.97	PAY	
GEN CLEAR	200125	12/12/2011	COURTNEY SHORT D	715.02	PAY	
GEN CLEAR	200126	12/12/2011	PAUL SMITH B	818.69	PAY	
GEN CLEAR	200127	12/12/2011	WILLIAM SPEARS T	822.42	PAY	
GEN CLEAR	200128	12/12/2011	DONALD SPRAY L	976.25	PAY	
GEN CLEAR	200129	12/12/2011	KOLE TRAMMEL E	798.61	PAY	
GEN CLEAR	200130	12/12/2011	KORD TRAMMEL T	666.15	PAY	
GEN CLEAR	200131	12/12/2011	TOMMY VAUGHN C	735.07	PAY	
GEN CLEAR	200132	12/12/2011	SHAUNA WILLIAMS A	891.27	PAY	
GEN CLEAR	200133	12/20/2011	GARY FULLER L	1,426.97	PAY	
GEN CLEAR	200134	12/20/2011	BONNIE MARSH B	1,008.30	PAY	
GEN CLEAR	200135	12/20/2011	RHONDA PEACOCK J	718.31	PAY	
GEN CLEAR	200136	12/20/2011	MICHAEL HEATLEY W	1,138.48	PAY	
GEN CLEAR	200137	12/20/2011	GARY TRAMMEL D	1,231.51	PAY	
GEN CLEAR	200138	12/20/2011	VIRGINIA VICK D	800.39	PAY	
GEN CLEAR	200139	12/20/2011	RICHARD COOK L	970.85	PAY	
GEN CLEAR	200140	12/20/2011	DAN YOUNG R	1,452.59	PAY	
GEN CLEAR	200141	12/20/2011	JOHN RUSSELL E	756.35	PAY	
GEN CLEAR	200142	12/20/2011	JERRY TOLAND H	1,531.39	PAY	
GEN CLEAR	200143	12/20/2011	D. SIKES C	1,474.72	PAY	
GEN CLEAR	200144	12/20/2011	RICKIE CARR R	1,407.55	PAY	
GEN CLEAR	200145	12/20/2011	GARY FULLER L	2,051.17	PAY	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	200146	12/22/2011	JENNIFER ADAMS	764.35	PAY	
GEN CLEAR	200147	12/22/2011	DONALD BRALY R	1,333.47	PAY	
GEN CLEAR	200148	12/22/2011	WILLIAM FLOURNOY E	1,281.32	PAY	
GEN CLEAR	200149	12/22/2011	WILLIAM KIDWELL L	1,102.57	PAY	
GEN CLEAR	200150	12/22/2011	ERIC BROWN G	1,062.55	PAY	
GEN CLEAR	200151	12/22/2011	ARRON CARPER B	868.02	PAY	
GEN CLEAR	200152	12/22/2011	DANIEL GONZALES	826.64	PAY	
GEN CLEAR	200153	12/22/2011	STEPHEN HITCH D	493.78	PAY	
GEN CLEAR	200154	12/22/2011	STACEY LATHAM L	793.33	PAY	
GEN CLEAR	200155	12/22/2011	KELLI MICHAELS	867.15	PAY	
GEN CLEAR	200156	12/22/2011	RICHARD PEREZ	813.81	PAY	
GEN CLEAR	200157	12/22/2011	LACEY RAINS M	775.93	PAY	
GEN CLEAR	200158	12/22/2011	JAMES REYNOLDS R	886.35	PAY	
GEN CLEAR	200159	12/22/2011	DOUGLAS SANDERS K	525.08	PAY	
GEN CLEAR	200160	12/22/2011	COURTNEY SHORT D	761.70	PAY	
GEN CLEAR	200161	12/22/2011	PAUL SMITH B	959.32	PAY	
GEN CLEAR	200162	12/22/2011	WILLIAM SPEARS T	868.04	PAY	
GEN CLEAR	200163	12/22/2011	DONALD SPRAY L	976.25	PAY	
GEN CLEAR	200164	12/22/2011	KOLE TRAMMEL E	809.16	PAY	
GEN CLEAR	200165	12/22/2011	KORD TRAMMEL T	684.10	PAY	
GEN CLEAR	200166	12/22/2011	TOMMY VAUGHN C	735.07	PAY	
GEN CLEAR	200167	12/22/2011	SHAUNA WILLIAMS A	737.20	PAY	
* GEN CLEAR	500146	12/01/2011	TERRY SULLIVAN S	111.37	PAY	
GEN CLEAR	500147	12/01/2011	RONNIE PENDLETON E	27.00	PAY	
GEN CLEAR	500148	12/01/2011	JANET NELSON A	135.30	PAY	
GEN CLEAR	500149	12/01/2011	LESLIE NEVE B	259.46	PAY	
GEN CLEAR	500150	12/01/2011	JOE HIGH F	423.80	PAY	
GEN CLEAR	500151	12/06/2011	JACKIE ENSEY D	1,289.29	PAY	
GEN CLEAR	500152	12/06/2011	JOAN GIPSON M	643.63	PAY	
GEN CLEAR	500153	12/06/2011	KRISTINA STRAWBRIDGE J	603.55	PAY	
GEN CLEAR	500154	12/06/2011	CHRISTIE COAPLAND L	1,378.55	PAY	
GEN CLEAR	500155	12/06/2011	BRENDA MAHAN	611.04	PAY	
GEN CLEAR	500156	12/06/2011	BELINDA PEREZ J	784.19	PAY	
GEN CLEAR	500157	12/06/2011	CRYSTAL ORTIZ M	756.42	PAY	
GEN CLEAR	500158	12/06/2011	MARY O'DELL L	787.38	PAY	
GEN CLEAR	500159	12/06/2011	SHARON TRIGG	1,353.69	PAY	
GEN CLEAR	500160	12/06/2011	SHERRY ELLIS L	692.41	PAY	
GEN CLEAR	500161	12/06/2011	CHRISTIE LATHAM J	805.47	PAY	
GEN CLEAR	500162	12/06/2011	TERRY SULLIVAN S	1,643.06	PAY	
GEN CLEAR	500163	12/06/2011	BRENDA TIDROW A	766.63	PAY	
GEN CLEAR	500164	12/06/2011	MARIA DURAN E	696.81	PAY	
GEN CLEAR	500165	12/06/2011	RONNIE PENDLETON E	612.57	PAY	
GEN CLEAR	500166	12/06/2011	SHELLEY LIPPS A	642.39	PAY	
GEN CLEAR	500167	12/06/2011	JANET NELSON A	446.66	PAY	
GEN CLEAR	500168	12/06/2011	LESLIE NEVE B	470.57	PAY	
GEN CLEAR	500169	12/06/2011	BILLY MILES R	973.77	PAY	
GEN CLEAR	500170	12/06/2011	ROCKY ROGERS W	1,084.97	PAY	
GEN CLEAR	500171	12/06/2011	TOMMY LATHAM K	1,118.73	PAY	
GEN CLEAR	500172	12/06/2011	MITCHEL SULLIVAN A	1,028.31	PAY	
GEN CLEAR	500173	12/06/2011	JOE HIGH F	1,328.79	PAY	
GEN CLEAR	500174	12/06/2011	PAUL MEADOWS R	1,115.90	PAY	
GEN CLEAR	500175	12/06/2011	KYAL WEST E	1,043.21	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	500176	12/06/2011	RICHARD HUCKABY D	1,027.52	PAY	
GEN CLEAR	500177	12/06/2011	ERIC O'DELL E	993.19	PAY	
GEN CLEAR	500178	12/12/2011	RONNIE PENDLETON E	240.65	PAY	
GEN CLEAR	500179	12/12/2011	ADAM BABILON R	969.18	PAY	
GEN CLEAR	500180	12/12/2011	KERRY BEAL B	1,067.65	PAY	
GEN CLEAR	500181	12/12/2011	JOHNNY FREEMAN L	964.96	PAY	
GEN CLEAR	500182	12/12/2011	ANTHONY PEREZ C	871.83	PAY	
GEN CLEAR	500183	12/20/2011	JACKIE ENSEY D	1,289.29	PAY	
GEN CLEAR	500184	12/20/2011	JOAN GIPSON M	643.63	PAY	
GEN CLEAR	500185	12/20/2011	KRISTINA STRAWBRIDGE J	603.55	PAY	
GEN CLEAR	500186	12/20/2011	CHRISTIE COAPLAND L	1,378.55	PAY	
GEN CLEAR	500187	12/20/2011	BRENDA MAHAN	611.04	PAY	
GEN CLEAR	500188	12/20/2011	BELINDA PEREZ J	784.19	PAY	
GEN CLEAR	500189	12/20/2011	CRYSTAL ORTIZ M	756.42	PAY	
GEN CLEAR	500190	12/20/2011	MARY O'DELL L	787.38	PAY	
GEN CLEAR	500191	12/20/2011	SHARON TRIGG	1,533.97	PAY	
GEN CLEAR	500192	12/20/2011	SHERRY ELLIS L	692.41	PAY	
GEN CLEAR	500193	12/20/2011	CHRISTIE LATHAM J	805.47	PAY	
GEN CLEAR	500194	12/20/2011	TERRY SULLIVAN S	1,643.06	PAY	
GEN CLEAR	500195	12/20/2011	BRENDA TIDROW A	766.63	PAY	
GEN CLEAR	500196	12/20/2011	MARIA DURAN E	696.81	PAY	
GEN CLEAR	500197	12/20/2011	RONNIE PENDLETON E	612.57	PAY	
GEN CLEAR	500198	12/20/2011	SHELLEY LIPPS A	553.71	PAY	
GEN CLEAR	500199	12/20/2011	JANET NELSON A	446.66	PAY	
GEN CLEAR	500200	12/20/2011	LESLIE NEVE B	470.57	PAY	
GEN CLEAR	500201	12/20/2011	BILLY MILES R	973.77	PAY	
GEN CLEAR	500202	12/20/2011	ROCKY ROGERS W	1,084.97	PAY	
GEN CLEAR	500203	12/20/2011	TOMMY LATHAM K	1,118.73	PAY	
GEN CLEAR	500204	12/20/2011	MITCHEL SULLIVAN A	1,028.31	PAY	
GEN CLEAR	500205	12/20/2011	JOE HIGH F	1,328.79	PAY	
GEN CLEAR	500206	12/20/2011	PAUL MEADOWS R	1,115.90	PAY	
GEN CLEAR	500207	12/20/2011	KYAL WEST E	1,043.21	PAY	
GEN CLEAR	500208	12/20/2011	RICHARD HUCKABY D	1,027.52	PAY	
GEN CLEAR	500209	12/20/2011	ERIC O'DELL E	993.19	PAY	
GEN CLEAR	500210	12/22/2011	KERRY BEAL B	1,279.79	PAY	
GEN CLEAR	500211	12/22/2011	JOHNNY FREEMAN L	1,109.06	PAY	
GEN CLEAR	500212	12/22/2011	TERRI BRADLEY L	945.61	PAY	
GEN CLEAR	500213	12/22/2011	ANTHONY PEREZ C	894.28	PAY	
GEN CLEAR	500214	12/22/2011	RONNIE PENDLETON E	319.81	PAY	
GEN CLEAR	500215	12/22/2011	ADAM BABILON R	1,111.03	PAY	
GEN CLEAR	500216	12/22/2011	SANDRA WILLIAMSON	532.39	PAY	

* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
155 TOTAL CHECKS	373,908.86
0 TOTAL ELECTRONIC PAYMENTS	0.00
146 TOTAL PAYROLL CHECKS	132,643.86
0 TOTAL ACH TRANSACTIONS	0.00

301 TOTAL ALL CHECKS	506,552.72

Less voided check:
10/31/11 #103107 7LEnergy of Abilene
- 30,227.25
476,325.47

DATE 01/20/2012

VOID CHECK REGISTER FROM: / / TO: / /
FROM POSTING YEAR/PERIOD: 12/27/2011 TO POSTING YEAR/PERIOD: 12/27/2011
FROM CHECK VOIDED DATE: 12/27/2011 TO CHECK VOIDED DATE: 12/27/2011
ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	PP	AMOUNT	CHECK
7 L ENERGY OF ABILKNE	2011 010-409-490	MISCELLANEOUS EXPENSES	ENERGY EFFICIENCY GRAN	10/31/2011	10		30,227.25	VOIDED
			VOID DATE: 12/27/2011				30,227.25	103107
TOTAL VOID CHECKS							30,227.25	

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