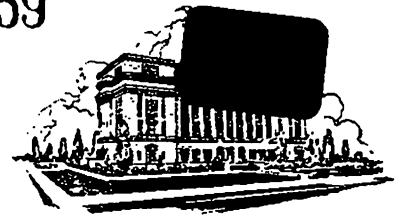


Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OCTOBER 31, 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)}

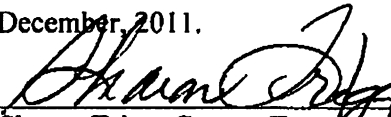
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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 \$1,177,363.68

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 12th day of December, 2011.



Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on December 12, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of October 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, County Judge

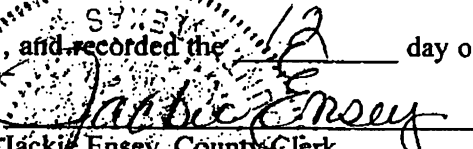

Jerry Toland, Commissioner, Pct. #1

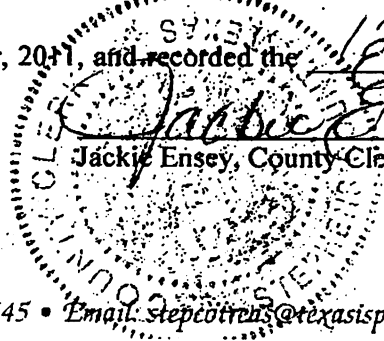

D. C. Sikes, Commissioner, Pct. #2


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 12th day of December, 2011, and recorded the 12 day of December, 2011.


Jackie Ensey, County Clerk



STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
OCTOBER 2011						
FUNDS	BEGINNING CASH BALANCES 10/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 10/31/2011
GENERAL	509,772.40	-167,840.00	112,878.75		384,896.08	69,915.07
CO. JUDGE				10,224.05		
CO. CLERK				10,850.62		
CONTINGENCY				144,644.09		
DIST. CLERK				9,752.66		
JUSTICE OF THE PEACE				6,783.63		
ELECTIONS DEPARTMENT				2,798.56		
CO. ATTORNEY				10,440.56		
CO. TREASURER				7,302.52		
TAX COLLECTOR				13,223.75		
COURTHOUSE				10,482.37		
CONSTABLE				2,769.44		
SHERIFF				44,687.16		
JAIL				87,374.34		
JUVENILE PROBATION				14,448.39		
HEALTH OFFICER				1,414.51		
COMPLIANCE OFFICER				2,664.10		
CO. AGENTS				5,035.33		
JURY	28,542.29		0.00		3,208.22	25,334.07
JURY GENERAL				2,522.04		
DISTRICT JUDGE				120.08		
COURT REPORTER				566.10		
DIST. ATTORNEY				0.00		
ROAD & BRIDGE - PRECINCT #1	114,904.16		3,637.07	17,649.42	17,649.42	100,891.81
ROAD & BRIDGE - PRECINCT #2	163,003.24		3,637.05	16,550.91	16,550.91	150,089.38
ROAD & BRIDGE - PRECINCT #3	131,229.19		3,637.09	43,755.56	43,755.56	91,110.72
ROAD & BRIDGE - PRECINCT #4	29,262.07		3,637.12	20,432.60	20,432.60	12,466.59
ROAD & BRIDGE - COUNTY YARD	20,246.20		2,614.48	2,217.94	2,217.94	20,642.74
UNCLAIMED PROPERTY/DC	86,998.40		0.00	0.00	0.00	86,998.40
UNCLAIMED PROPERTY/CAP CREDITS	6,173.74		0.00	0.00	0.00	6,173.74
JAIL DEVELOPMENT	13,572.28		0.00	0.00	0.00	13,572.28
LAW LIBRARY	4,732.95	0.00	385.00	1,469.52	1,469.52	3,648.43
COURTHOUSE SECURITY	38,227.34		883.15	45.56	45.56	39,064.93
TIME PAYMENT	4,650.39		47.99	4,500.00	4,500.00	198.38
CO RECORDS MANAGEMENT	45,681.39		2,804.01	40,000.00	40,000.00	8,485.40
CO CLERK RECORDS MANAGEMENT	12,755.88		2,557.00	1,543.70	1,543.70	13,769.18
DIST CLERK RECORDS MANAGEMENT	7,437.03		86.31	7,000.00	7,000.00	523.34
JP COURT TECHNOLOGY	9,029.15		266.86	0.00	0.00	9,296.01
COURT REPORTER SERVICE	794.93		150.00	0.00	0.00	944.93
CO FAMILY PROTECTION ACCOUNT	2,025.00		45.00	100.00	100.00	1,970.00

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
OCTOBER 2011						
FUNDS	BEGINNING CASH BALANCES 10/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 10/31/2011
LATERAL ROAD FUND - PRECINCT #1	3,929.44		3,701.18	0.00	0.00	7,630.62
LATERAL ROAD FUND - PRECINCT #2	8,724.12		3,701.18	0.00	0.00	12,425.30
LATERAL ROAD FUND - PRECINCT #3	6,503.60		3,701.18	0.00	0.00	10,204.78
LATERAL ROAD FUND - PRECINCT #4	3,587.36		3,701.18	0.00	0.00	7,288.54
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	7,444.30		368.84	0.00	0.00	7,813.14
CO & DIST COURT TECHNOLOGY	5,829.10		220.05	0.00	0.00	6,049.15
CO COURT RECORDS PRESERVATION	939.09		34.19	0.00	0.00	973.28
I&S SERIES 2008 (JAIL)	27,474.34		14.02	0.00	0.00	27,488.36
HOSPITAL	15,719.44	50,000.00	2,864.00	62,842.52	62,842.52	5,740.92
STEPHENS COUNTY AIRPORT	358.39	117,840.00	0.00	117,386.39	117,386.39	812.00
STATE & CIVIL FEES	17,213.23		8,196.35	22,173.79	22,173.79	3,235.79
TOTAL FUNDS	1,329,911.05		163,769.05		745,772.21	747,907.89
CERTIFICATE OF DEPOSIT						
I&S 2008 (JAIL)	429,455.79		0.00			429,455.79
TOTAL ALL FUNDS	1,759,366.84		163,769.05		745,772.21	1,177,363.68

STEPHENS COUNTY
 TREASURER'S REPORT
 OCTOBER 2011

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	449.65
COUNTY CLERK FEES ACCOUNT	6.88 *
JUSTICE OF THE PEACE ACCOUNT	5.26 *
INTEREST & SINKING 2008	<u>14.02</u>
TOTAL OPERATING FUNDS	<u>475.81</u>
I&S S2008 CERTIFICATE OF DEPOSIT	<u>0.00</u>
TOTAL INTEREST EARNED	<u>475.81</u>

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

SEPTEMBER	734.72
AUGUST	913.31
JULY 2011	1,145.52

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
OCTOBER 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 #200080547	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 #200068078, 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	182,940.71 52,813.52 30,395.24 5,766.84	1,225,615.59 902,025.19 399,083.83 0.00	08/15/2014
TOTAL PAYMENTS FOR 2007/2008					1,600,000.00	278,916.31	0.00	
TO DATE-PRIN & INT PD/PRIN BAL								
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 OCTOBER 2011 CONTINUED:									
	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE		
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	300025214	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	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	164,945.00	164,945.00	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	346,361.62	1,267,391.41	300.00	

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ENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JAN R. YOUNG, SHERIFF	2011	10	010-333-600	SERVICE FEES/STATE	010-103-000	CASH BONDS 9/7 TO 10/1	16.50	10/05/11 PST
JAN R. YOUNG, SHERIFF	2011	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	CASH BONDS 9/7 TO 10/1	148.50	10/05/11 PST
							165.00	14053
JAN R. YOUNG, SHERIFF	2011	10	010-340-200	FEES/SHERIFF	010-103-000	BRAVO'S LEGAL/MO	150.00	10/05/11 PST
							150.00	14054
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/26-9/30/11/CK #2053	2.12	10/05/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/26-9/30/11/CK #2053	2.12	10/05/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/26-9/30/11/CK #2053	2.13	10/05/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/26-9/30/11/CK #2053	2.13	10/05/11 PST
							8.50	14055
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-210	R&B LICENSE FEES	021-103-000	REG REP 10/1/11	CKS 414.67	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-210	R&B LICENSE FEES	022-103-000	REG REP 10/1/11	CKS 414.67	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-210	R&B LICENSE FEES	023-103-000	REG REP 10/1/11	CKS 414.68	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-210	R&B LICENSE FEES	024-103-000	REG REP 10/1/11	CKS 414.68	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	010-340-500	AUTO SALES FEES/TA	010-103-000	REG REP 10/1/11	CKS 387.60	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	REG REP 10/1/11	CKS 7.00	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	REG REP 10/1/11	CKS 7.00	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	REG REP 10/1/11	CKS 7.00	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	REG REP 10/1/11	CKS 7.00	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-300	IRP FEES	021-103-000	REG REP 10/1/11	CKS 2.90	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-300	IRP FEES	022-103-000	REG REP 10/1/11	CKS 2.90	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-300	IRP FEES	023-103-000	REG REP 10/1/11	CKS 2.90	10/06/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-300	IRP FEES	024-103-000	REG REP 10/1/11	CKS 2.90	10/06/11 PST
							2,085.90	14056
TERRY SULLIVAN, TAX COLLE	2011	10	010-340-501	TITLES FEES/TAX CO	010-103-000	AS CK #4942	840.00	10/06/11 PST
							840.00	14057
STATE COMPTROLLER	2011	10	010-330-101	STATE SALARY/COUNT	010-103-000	DIRECT DEPOSIT	31,250.00	10/06/11 PST
							31,250.00	14058
STATE COMPTROLLER	2011	10	010-333-503	GRANTS/COURTHOUSE	010-103-000	DIRECT DEPOSIT	25,650.00	10/06/11 PST
							25,650.00	14059
STATE & CIVIL FEES FUND	2011	10	088-339-120	CIVIL/JUROR DONATI	088-103-000	9/27/11 JURY	10.00	10/12/11 PST
							10.00	14060
PLAZA MOTEL	2011	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2011	305.57	10/12/11 PST
							305.57	14061
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-210	R&B LICENSE FEES	021-103-000	10/8/11 R&B LICENSE FEES	511.67	10/12/11 PST

RECEIPT DATES FROM 10/01/2011 TO 10/31/2011

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FERRY SULLIVAN, TAX COLLE	2011	10	022-321-210	R&B LICENSE FEES	022-103-000	10/8/11 R&B LICENSE FEES	511.67	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	023-321-210	R&B LICENSE FEES	023-103-000	10/8/11 R&B LICENSE FEES	511.68	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	024-321-210	R&B LICENSE FEES	024-103-000	10/8/11 R&B LICENSE FEES	511.68	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/8/11 AUTO SALES FEES	452.20	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/8/11 MOTOR VEHICLE LI	9.38	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/8/11 MOTOR VEHICLE LI	9.38	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/8/11 MOTOR VEHICLE LI	9.37	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/8/11 MOTOR VEHICLE LI	9.37	10/12/11 PST
							2,536.40	14062
CITY OF BRECKENRIDGE	2011	10	010-365-200	UTILITY REIMBURSEM	010-103-000	SEPT UTILITIES	5,609.57	10/12/11 PST
							5,609.57	14063
Jeremy BLACKMAN	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	CREDIT CARD REIMB	13.96	10/12/11 PST
							13.96	14064
FERRY SULLIVAN, TAX COLLE	2011	10	010-320-100	BEER LICENSES	010-103-000	SEPT BEER LICENSES	57.00	10/12/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	010-340-503	BEER REPORT FEES/T	010-103-000	SEPT BEER REPORT FEES	9.00	10/12/11 PST
							66.00	14065
MIKE HEATLEY, JP	2011	10	025-340-800	FEES/JUSTICE OF TH	025-103-000	SEPT FEES FEES/ JUSTICE OF	1,561.15	10/13/11 PST
MIKE HEATLEY, JP	2011	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPT FEES FEES/JUSTICE OF	4,998.84	10/13/11 PST
MIKE HEATLEY, JP	2011	10	010-342-000	FEES & SMALL CLAIM	010-103-000	SEPT FEES FEES & SMALL CLA	215.00	10/13/11 PST
MIKE HEATLEY, JP	2011	10	010-333-601	SERVICE FEES/STATE	010-103-000	SEPT FEES SERV FEES/STATE	.60	10/13/11 PST
MIKE HEATLEY, JP	2011	10	041-340-801	SECURITY FEES/JP	041-103-000	SEPT FEES SECURITY FEES/JP	275.86	10/13/11 PST
MIKE HEATLEY, JP	2011	10	042-340-801	FEES/JUSTICE OF TH	042-103-000	SEPT FEES FEES/JUSTICE OF	8.93	10/13/11 PST
MIKE HEATLEY, JP	2011	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPT FEES JP TECHNOLOGY FE	266.86	10/13/11 PST
MIKE HEATLEY, JP	2011	10	010-333-600	SERVICE FEES/STATE	010-103-000	SEPT FEES SERV FEES/STATE	787.74	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT FEES CIVIL/INDIGENT L	11.40	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	SEPT FEES CRIM/CONSOLIDATE	2,509.74	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-119	CRIMINAL/JURY REIM	088-103-000	SEPT FEES CRIM/JURY REIMBU	240.17	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-103	INDIGENT DEFENSE F	088-103-000	SEPT FEES INDIGENT DEFENSE	112.89	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-117	CRIMINAL/STATE TRA	088-103-000	SEPT FEES CRIM/STATE TRAFF	1,131.88	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-113	CRIMINAL/PEACE OFF	088-103-000	SEPT FEES CRIM/PEACE OFFIC	67.72	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-108	CRIMINAL/JP OMNI F	088-103-000	SEPT FEES CRIM/JP OMNI FEE	200.00	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-109	CRIMINAL/JUDICIAL	088-103-000	SEPT FEES CRIM/JUDICIAL SU	353.06	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-115	CRIMINAL/TIME PAYM	088-103-000	SEPT FEES FEES/JUSTICE OF	8.94	10/13/11 PST
MIKE HEATLEY, JP	2011	10	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	SEPT FEES CIVIL JUST/CHILD	3.47	10/13/11 PST
							12,754.25	14066
CHRISTIE COAPLAND, DIST C	2011	10	042-340-700	FEES/DISTRICT CLER	042-103-000	SEPT FEES FEES/DIST CLERK	39.06	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPT FEES FEES/DIST CLERK	1,053.33	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	010-340-700	FEES/DISTRICT CLER	010-103-000	SEPT FEES FEES/DIST CLERK	6,618.32	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEPT FEES FEES/SHERIFF (DC)	2,050.37	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	040-340-700	FEES/DISTRICT CLER	040-103-000	SEPT FEES FEES/DIST CLERK	350.00	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	046-340-700	FEES/DISTRICT CLER	046-103-000	SEPT FEES FEES/DIST CLERK	86.31	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	044-340-700	FEES/DISTRICT CLER	044-103-000	SEPT FEES FEES/DIST CLERK	257.01	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	041-340-700	SECURITY FEES/DIST	041-103-000	SEPT FEES SECURITY FEES DI	101.29	10/13/11 PST

RECEIPT DATES FROM 10/01/2011 TO 10/31/2011

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2011	10	048-340-700	COURT REPORTER FEE	048-103-000	SEPT FEES COURT REPORTER F	150.00	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	058-340-702	TECHNOLOGY FEES/DC	058-103-000	SEPT FEES TECH FEES/DC/CR	7.96	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	058-340-704	TECHNOLOGY FEES/DC	058-103-000	SEPT FEES TECH FEES/DC/CIV	130.00	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPT FEES ARCHIVE FEES/DC/	72.09	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPT FEES INTEREST DC CHEC	4.66	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	010-333-601	SERVICE FEES/STATE	010-103-000	SEPT FEES SERVICE FEES/STA	7.60	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	010-333-600	SERVICE FEES/STATE	010-103-000	SEPT FEES SERVICE FEES/STA	109.29	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	010-333-602	SERVICE FEES/DRUG	010-103-000	SEPT FEES SERVICE FEES/DRU	14.94	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	SEPT FEES CIVIL/JUDICIAL F	684.75	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT FEES CIVIL INDIGENT L	144.49	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	SEPT FEES CIVIL/JUDICIAL S	546.00	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	SEPT FEES CRIM CONSOLIDATE	854.80	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	SEPT FEES CRIM/EMS TRAUMA	43.74	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-119	CRIMINAL/JURY REIM	088-103-000	SEPT FEES CRIM/JURY REIMBU	28.96	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-115	CRIMINAL/TIME PAYM	088-103-000	SEPT FEES CRIM/TIME PAYMEN	39.06	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-109	CRIMINAL/JUDICIAL	088-103-000	SEPT FEES CRIM/JUDICIAL SU	42.60	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-103	INDIGENT DEFENSE F	088-103-000	SEPT FEES INDIGENT DEFENSE	12.54	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-110	CRIMINAL/DNA TESTI	088-103-000	SEPT FEES CRIM/DNA TESTING	8.09	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-122	DRUG COURT PROGRAM	088-103-000	SEPT FEES DRUG CRT PROGRAM	134.45	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPT FEES 11TH COURT OF AP	50.00	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	088-339-113	CRIMINAL/PEACE OFF	088-103-000	SEPT FEES CRIMINAL/PEACE O	.10	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	059-340-700	TECH FEES/DC/CIVIL	059-103-000	SEPT FEES TECH FEES/DC/CIV	34.19	10/13/11 PST
CHRISTIE COAPLAND, DIST C	2011	10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPT FEES FEES/DISTRICT CL	45.00	10/13/11 PST

							13,721.00	14067
30TH JUDICIAL DIST JUV PR	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/DUP PMT CK	6,924.00	10/13/11 PST

							6,924.00	14068
JAN R. YOUNG, SHERIFF	2011	10	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP CK	75.00	10/14/11 PST

							75.00	14069
JAN R. YOUNG, SHERIFF	2011	10	010-333-600	SERVICE FEES/STATE	010-103-000	10/1-13/11 SERVICE FEE	7.50	10/14/11 PST

							7.50	14070
JAN R. YOUNG, SHERIFF	2011	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	10/1-13/11 CASH BONDS REC	67.50	10/14/11 PST

							67.50	14071
JACKIE ENSEY, CO CLERK	2011	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT FEES.CO CLERK	11,800.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	257.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC	30.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPT FEES/COUNTY JUDG	10.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPT EDUCATIONAL FEES	5.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	010-333-601	SERVICE FEES/STATE	010-103-000	SEPT SERVICE FEES/ST	822.50	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	SEPT CIVIL/BIRTH CERT	63.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	SEPT CIVIL/MARRIAGE L	150.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT CIVIL/INDIGENT L	9.50	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	SEPT CIVIL/JUDICIAL F	40.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	SEPT CIVIL/JUDICIAL S	42.00	10/18/11 VOD

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POSTOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2011	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPT 11TH COURT OF AP	5.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT FEES/CO CLERK	2,557.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT FEES/CO CLERK	2,547.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	041-340-400	SECURITY FEES/COUN	041-103-000	SEPT SECURITY FEES/CO	506.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT FEES/CO CLERK	35.00	10/18/11 VOD
JACKIE ENSEY, CO CLERK	2011	10	058-340-703	TECHNOLOGY FEES/CC	058-103-000	SEPT TECHNOLOGY FEES/	10.00	10/18/11 VOD
							18,889.00	14073
FERRY SULLIVAN, TAX COLLE	2011	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/3-7/11 REP BM	3.75	10/19/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/3-7/11 REP BM	3.75	10/19/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/3-7/11 REP BM	3.75	10/19/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/3-7/11 REP BM	3.75	10/19/11 PST
FERRY SULLIVAN, TAX COLLE	2011	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/3-7/11 REP BM	3.75	10/19/11 PST
							18.75	14074
MARY D. TRAMMEL, CO. ATTO	2011	10	057-340-300	HOT CHECK FEES	057-103-000	SEPT	368.84	10/19/11 PST
							368.84	14075
ROBERT SKELTON	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	7.00	10/19/11 PST
							7.00	14076
BRAGA OPERATING, LLC	2011	10	080-370-300	MINERAL LEASES	080-103-000	CK #50229	2,311.05	10/19/11 PST
							2,311.05	14077
FERRY SULLIVAN, TAX COLLE	2011	10	021-321-210	R&B LICENSE FEES	021-103-000	10/15/11 R&B LICENSE FEES	380.72	10/19/11 PST
							380.72	14078
JACKIE ENSEY, CO CLERK	2011	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT FEES,CO CLERK	11,800.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	257.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC	30.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPT FEES/COUNTY JUDGE	10.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPT EDUCATIONAL FESS	5.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	010-333-601	SERVICE FEES/STATE	010-103-000	SEPT SERVICE FEES/ST	822.50	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	SEPT CIVIL/BIRTH CERT	63.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	SEPT CIVIL/MARRIAGE L	150.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT CIVIL/INDIGENT L	9.50	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	SEPT CIVIL/JUDICIAL F	40.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	SEPT CIVIL/JUDICIAL S	42.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPT 11TH COURT OF AP	5.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT FEES/CO CLERK	2,557.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT FEES/CO CLERK	2,547.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	041-340-400	SECURITY FEES/COUN	041-103-000	SEPT SECURITY FEES/CO	506.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT FEES/CO CLERK	35.00	10/19/11 PST
JACKIE ENSEY, CO CLERK	2011	10	058-340-703	TECHNOLOGY FEES/CC	058-103-000	SEPT TECHNOLOGY FEES/	10.00	10/19/11 PST
							18,889.00	14079

VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
STATE COMPTROLLER	2011	10	051-333-200	STATE APPORTIONMEN	051-103-000	2012 LAT RD FUNDS	DD	3,701.18	10/19/11	PST
STATE COMPTROLLER	2011	10	052-333-200	STATE APPORTIONMEN	052-103-000	2012 LAT RD FUNDS	DD	3,701.18	10/19/11	PST
STATE COMPTROLLER	2011	10	053-333-200	STATE APPORTIONMEN	053-103-000	2012 LAT RD FUNDS	DD	3,701.18	10/19/11	PST
STATE COMPTROLLER	2011	10	054-333-200	STATE APPORTIONMEN	054-103-000	2012 LAT RD FUNDS	DD	3,701.18	10/19/11	PST
								14,804.72		14080
STATE COMPTROLLER	2011	10	021-365-100	MISCELLANEOUS REVE	021-103-000	GROSS WT/AXLE DIST	DD	1,872.23	10/20/11	PST
STATE COMPTROLLER	2011	10	022-365-100	MISCELLANEOUS REVE	022-103-000	GROSS WT/AXLE DIST	DD	13,872.23	10/20/11	PST
STATE COMPTROLLER	2011	10	023-365-100	MISCELLANEOUS REVE	023-103-000	GROSS WT/AXLE DIST	DD	1,872.23	10/20/11	PST
STATE COMPTROLLER	2011	10	024-365-100	MISCELLANEOUS REVE	024-103-000	GROSS WT/AXLE DIST	DD	1,872.24	10/20/11	PST
								19,488.93		14081
MIKE HEATLEY, JP	2011	10	010-342-000	FEES & SMALL CLAIM	010-103-000	SERVICE FEES	JP	215.00	10/20/11	PST
								215.00		14082
VILLAGE INN/COWLING FAMIL	2011	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2011	CK	501.60	10/20/11	PST
								501.60		14083
BAILEY'S ON POSSUM KINGDO	2011	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR 2011	CK	1,842.98	10/20/11	PST
								1,842.98		14084
SUNOCO, INC.	2011	10	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK	2,092.48	10/24/11	PST
								2,092.48		14085
RIDGE OIL CO., INC.	2011	10	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK	3,564.40	10/24/11	PST
								3,564.40		14086
TERRY SULLIVAN, TAX COLLE	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	INSF CK #1502 W. SHIMP	REI	62.75	10/25/11	PST
								62.75		14087
DELTA OIL & GAS LTD	2011	10	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DIRECT		449.77	10/25/11	PST
								449.77		14088
STATE COMPTROLLER	2011	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	DIR	1,315.46	10/26/11	PST
								1,315.46		14089
TERRY SULLIVAN, TAX COLLE	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	C FERNANDEZ 250/25 SC	INS	275.00	10/26/11	PST
								275.00		14090
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-210	R&B LICENSE FEES	021-103-000	10/22/11 R&B LICENSE FEES		412.25	10/26/11	PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-210	R&B LICENSE FEES	022-103-000	10/22/11 R&B LICENSE FEES		412.25	10/26/11	PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-210	R&B LICENSE FEES	023-103-000	10/22/11 R&B LICENSE FEES		412.25	10/26/11	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-210	R&B LICENSE FEES	024-103-000	10/22/11 R&B LICENSE FEES	412.25	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/22/11 AUTO SALES FEES	370.50	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/22/11 MOTOR VEHICLE LI	7.13	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/22/11 MOTOR VEHICLE LI	7.12	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/22/11 MOTOR VEHICLE LI	7.12	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/22/11 MOTOR VEHICLE LI	7.13	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-300	IRP FEES	021-103-000	10/22/11 IRP FEES	.13	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-300	IRP FEES	022-103-000	10/22/11 IRP FEES	.12	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-300	IRP FEES	023-103-000	10/22/11 IRP FEES	.12	10/26/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-300	IRP FEES	024-103-000	10/22/11 IRP FEES	.13	10/26/11 PST
							2,048.50	14091
MONOCOPHILLIPS COMPANY	2011	10	010-370-300	MINERAL LEASES/STE	010-103-000	CK #1344846	2,049.61	10/28/11 PST
							2,049.61	14092
JAN R. YOUNG, SHERIFF	2011	10	010-333-600	SERVICE FEES/STATE	010-103-000	BAIL BONDS SVC FEES 10/	48.00	10/28/11 PST
JAN R. YOUNG, SHERIFF	2011	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	BAIL BONDS STATE FEES 10/	432.00	10/28/11 PST
							480.00	14093
STEPHENS CO SHERIFF'S DEP	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	9/11 INDIGENT POSTAGE	28.40	10/31/11 PST
							28.40	14094
STEPHENS CO SHERIFF'S DEP	2011	10	010-333-402	INMATE HEALTH CARE	010-103-000	0/11 INMATE HEALTH REIMBCK	199.22	10/31/11 PST
STEPHENS CO SHERIFF'S DEP	2011	10	010-365-100	MISCELLANEOUS REVE	010-103-000	9/11 INDIGENT POSTAGE CK	28.40	10/31/11 PST
							227.62	14095
TARGA NORTH TEXAS LP	2011	10	080-370-300	MINERAL LEASES	080-103-000	CK #5599848	103.18	10/31/11 PST
							103.18	14096
FIRST NATIONAL BANK/INT	2011	10	010-360-100	INTEREST/CHECKING	010-103-000	OCT INT INTEREST/GEN FUN	449.65	10/31/11 PST
FIRST NATIONAL BANK/INT	2011	10	010-360-102	INTEREST/JP CHECKI	010-103-000	OCT INT INTEREST/JP	5.26	10/31/11 PST
FIRST NATIONAL BANK/INT	2011	10	010-360-103	INTEREST/CO CLERK	010-103-000	OCT INT INTEREST/CO CLER	6.88	10/31/11 PST
FIRST NATIONAL BANK/INT	2011	10	060-360-100	INTEREST/CHECKING	060-103-000	OCT INT INTEREST/INTERES	14.02	10/31/11 PST
							475.81	14097
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-210	R&B LICENSE FEES	021-103-000	10/15/11 R&B LICENSE FEES	380.72	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-210	R&B LICENSE FEES	022-103-000	10/15/11 R&B LICENSE FEES	380.72	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-210	R&B LICENSE FEES	023-103-000	10/15/11 R&B LICENSE FEES	380.73	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-210	R&B LICENSE FEES	024-103-000	10/15/11 R&B LICENSE FEES	380.73	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/15/11 AUTO SALES FEES	364.80	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/15/11 MOTOR VEHICLE LI	7.32	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/15/11 MOTOR VEHICLE LI	7.32	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/15/11 MOTOR VEHICLE LI	7.33	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/15/11 MOTOR VEHICLE LI	7.33	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	021-321-300	IRP FEES	021-103-000	10/15/11 IRP FEES	5.80	10/31/11 PST
TERRY SULLIVAN, TAX COLLE	2011	10	022-321-300	IRP FEES	022-103-000	10/15/11 IRP FEES	5.80	10/31/11 PST

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VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
FERRY SULLIVAN, TAX COLLE	2011 10 023-321-300	IRP FEES	023-103-000	10/15/11 IRP FEES	5.80	10/31/11 PST
FERRY SULLIVAN, TAX COLLE	2011 10 024-321-300	IRP FEES	024-103-000	10/15/11 IRP FEES	5.80	10/31/11 PST
					1,940.20	14119

TOTAL AMOUNT ACTUAL RECEIPT	176,181.92
TOTAL AMOUNT VOIDED RECEIPT	18,889.00

LESS JOURNAL ENTRIES TO CORRECT RECEIPTS	-12,412.87
ACTUAL RECEIPTS	163,769.05

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	102816	10/03/2011	NATIONAL FAMILY CARE LIFE INSU	201.50	CHK	10/03/2011
GEN CLEAR	102817	10/03/2011	NATIONAL FAMILY CARE LIFE INSU	201.50	CHK	
GEN CLEAR	102818	10/03/2011	MAIL PRESORT	4,640.00	CHK	
* GEN CLEAR	102847	10/04/2011	FIRST NATIONAL BANK	1,851.14	CHK	
GEN CLEAR	102848	10/04/2011	FIRST NATIONAL BANK	3,011.44	CHK	
GEN CLEAR	102849	10/04/2011	FIRST NATIONAL BANK	839.80	CHK	
GEN CLEAR	102850	10/04/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	102851	10/04/2011	ALLIED WASTE SERVICES #068	483.39	CHK	
GEN CLEAR	102852	10/04/2011	CHASE	1,949.55	CHK	
GEN CLEAR	102853	10/04/2011	HUDSON ENERGY	6,908.50	CHK	
GEN CLEAR	102854	10/04/2011	SUDDENLINK	75.68	CHK	
* GEN CLEAR	102858	10/05/2011	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	102859	10/05/2011	AMERICAN LEGION	200.00	CHK	
GEN CLEAR	102860	10/05/2011	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	102861	10/05/2011	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	102862	10/05/2011	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	102863	10/05/2011	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	102864	10/05/2011	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	102865	10/05/2011	STEPHENS CO. APPRAISAL DISTRIC	9,091.54	CHK	
GEN CLEAR	102866	10/05/2011	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	102867	10/05/2011	TEXAS ASSN OF COUNTIES HEBP	806.68	CHK	
* GEN CLEAR	102872	10/05/2011	TSTC	15.00	CHK	
GEN CLEAR	102873	10/05/2011	FIRST NATIONAL BANK	178.07	CHK	
GEN CLEAR	102874	10/05/2011	FIRST NATIONAL BANK	585.76	CHK	
GEN CLEAR	102875	10/05/2011	FIRST NATIONAL BANK	163.36	CHK	
GEN CLEAR	102876	10/06/2011	A-1 QUALITY PLUMBING	4,044.00	CHK	
GEN CLEAR	102877	10/07/2011	JANET NELSON	205.02	CHK	
GEN CLEAR	102878	10/07/2011	PRATOR & RIDLEY	75.00	CHK	
GEN CLEAR	102879	10/07/2011	TEXAS ASSOCIATION OF COUNTIES	1,975.17	CHK	
GEN CLEAR	102880	10/11/2011	CVS PHARMACY INC.	120.86	CHK	
GEN CLEAR	102881	10/11/2011	ABILENE NEW HOLLAND, LTD	992.30	CHK	
GEN CLEAR	102882	10/11/2011	ALLIED WASTE SERVICES #068	298.12	CHK	
GEN CLEAR	102883	10/11/2011	AQUAONE INC.	578.38	CHK	
GEN CLEAR	102884	10/11/2011	AT&T	514.73	CHK	
GEN CLEAR	102885	10/11/2011	AT&T MOBILITY	1,052.49	CHK	
GEN CLEAR	102886	10/11/2011	BEAR GRAPHICS, INC.	725.54	CHK	
GEN CLEAR	102887	10/11/2011	BIG COUNTRY SUPPLY	63.90	CHK	
GEN CLEAR	102888	10/11/2011	BLACK & DOWNING INSURANCE	142.00	CHK	
GEN CLEAR	102889	10/11/2011	BOB BARKER COMPANY, INC.	173.54	CHK	
GEN CLEAR	102890	10/11/2011	BRECKENRIDGE AUTO & ENGINE SUP	669.87	CHK	
GEN CLEAR	102891	10/11/2011	BUFFALO BUSINESS PRODUCTS	150.20	CHK	
GEN CLEAR	102892	10/11/2011	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	102893	10/11/2011	CITY OF BRECKENRIDGE	2,342.72	CHK	
GEN CLEAR	102894	10/11/2011	CRIME VICTIM ASSISTANCE CENTER	10.00	CHK	10/11/2011
GEN CLEAR	102895	10/11/2011	CVS PHARMACY INC.	148.32	CHK	
GEN CLEAR	102896	10/11/2011	DR. GOODALL'S HOUSE	90.00	CHK	
GEN CLEAR	102897	10/11/2011	ECONO SIGNS LLC	45.56	CHK	
GEN CLEAR	102898	10/11/2011	ELECTION SYSTEMS & SOFTWARE, I	2,773.56	CHK	
GEN CLEAR	102899	10/11/2011	FIRST NATIONAL BANK	45.36	CHK	
GEN CLEAR	102900	10/11/2011	FIVE STAR CORRECTIONAL SERVICE	2,275.00	CHK	
GEN CLEAR	102901	10/11/2011	FOSTER'S HOME FOR CHILDREN	5,770.20	CHK	
GEN CLEAR	102902	10/11/2011	GALL'S INC.	266.86	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	102903	10/11/2011	GARY FULLER, COUNTY JUDGE	410.53	CHK	
GEN CLEAR	102904	10/11/2011	GEBO'S BRECKENRIDGE	38.44	CHK	
GEN CLEAR	102905	10/11/2011	HIGGINBOTHAM BROS & CO	153.05	CHK	
GEN CLEAR	102906	10/11/2011	HON. DAVID CLEVELAND	572.08	CHK	
GEN CLEAR	102907	10/11/2011	HOWARD COUNTY	516.00	CHK	
GEN CLEAR	102908	10/11/2011	INGRAM CONCRETE LLC	134.71	CHK	
GEN CLEAR	102909	10/11/2011	INGRAM CONCRETE LLC	1,357.40	CHK	
GEN CLEAR	102910	10/11/2011	INGRAM CONCRETE LLC	2,161.45	CHK	
GEN CLEAR	102911	10/11/2011	INTERSTATE BATTERY SYSTEMS OF	56.75	CHK	
GEN CLEAR	102912	10/11/2011	J & J OILFIELD ELECTRIC CO., I	144.19	CHK	
GEN CLEAR	102913	10/11/2011	J. N. BROWNING OIL CO., INC.	16,675.51	CHK	
GEN CLEAR	102914	10/11/2011	JOE HIGH	22.05	CHK	
GEN CLEAR	102915	10/11/2011	JOHN A. HUTCHISON, III	1,809.96	CHK	
GEN CLEAR	102916	10/11/2011	JONES MCCLURE PUBLISHING, INC.	86.00	CHK	
GEN CLEAR	102917	10/11/2011	KIMBERLY P. REEVES, CSR,RPR	566.10	CHK	
GEN CLEAR	102918	10/11/2011	LAKE COUNTRY NEWSPAPER	244.10	CHK	
GEN CLEAR	102919	10/11/2011	LANCASTER PEST CONTROL	305.00	CHK	
GEN CLEAR	102920	10/11/2011	LANDON H. THOMPSON, ATTORNEY	250.00	CHK	
GEN CLEAR	102921	10/11/2011	LEXISNEXIS RISK DATA MANAGEMEN	79.00	CHK	
GEN CLEAR	102922	10/11/2011	MADD WEST TEXAS REGION/ABILENE	30.00	CHK	
GEN CLEAR	102923	10/11/2011	MATTHEW AARON BROOKS	350.00	CHK	
GEN CLEAR	102924	10/11/2011	MAYFIELD PAPER COMPANY	636.28	CHK	
GEN CLEAR	102925	10/11/2011	MOMAR	406.40	CHK	
GEN CLEAR	102926	10/11/2011	MUNICIPAL SERVICES BUREAU	3.07	CHK	
GEN CLEAR	102927	10/11/2011	NACO	400.00	CHK	
GEN CLEAR	102928	10/11/2011	NETDATA	67,495.00	CHK	
GEN CLEAR	102929	10/11/2011	OFFICE DEPOT	142.28	CHK	
GEN CLEAR	102930	10/11/2011	PATE'S HARDWARE INC	232.33	CHK	
GEN CLEAR	102931	10/11/2011	QUILL CORPORATION	183.12	CHK	
GEN CLEAR	102932	10/11/2011	RADIOLOGY ASSOCIATES OF ABILEN	69.00	CHK	
GEN CLEAR	102933	10/11/2011	REAGLE AIR LLC	264.00	CHK	
GEN CLEAR	102934	10/11/2011	ROB-JOE GAS & OIL CO.	1,880.69	CHK	
GEN CLEAR	102935	10/11/2011	ROBERTS TIRE & AUTO	415.00	CHK	
GEN CLEAR	102936	10/11/2011	SAFEGUARD SOLUTIONS, INC.	1,543.70	CHK	
GEN CLEAR	102937	10/11/2011	SANDY CREEK MARINA, INC.	33.88	CHK	
GEN CLEAR	102938	10/11/2011	SCOTT-MERRIMAN, INC.	1,040.50	CHK	
GEN CLEAR	102939	10/11/2011	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	102940	10/11/2011	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	102941	10/11/2011	STEPHENS REGIONAL SUD	157.14	CHK	
GEN CLEAR	102942	10/11/2011	STEVE'S DIESEL SERVICE	440.00	CHK	
GEN CLEAR	102943	10/11/2011	TAAO	115.00	CHK	
GEN CLEAR	102944	10/11/2011	TDCAA NOW TRUST FUND	300.00	CHK	
GEN CLEAR	102945	10/11/2011	TEXAS AGRILIFE EXTENSION	155.00	CHK	
GEN CLEAR	102946	10/11/2011	TEXAS ASSOCIATION OF COUNTIES	10,323.86	CHK	
GEN CLEAR	102947	10/11/2011	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	102948	10/11/2011	TWC ARCHITECTS	10,125.00	CHK	
GEN CLEAR	102949	10/11/2011	WARREN CAT	947.91	CHK	
GEN CLEAR	102950	10/11/2011	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	102951	10/11/2011	TERRY SULLIVAN, TAX COLLECTOR	312.75	CHK	
GEN CLEAR	102952	10/11/2011	STATE AND CIVIL FEES	10.00	CHK	
* GEN CLEAR	102977	10/11/2011	FIRST NATIONAL BANK	4,394.34	CHK	
GEN CLEAR	102978	10/11/2011	FIRST NATIONAL BANK	5,171.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	102979	10/11/2011	FIRST NATIONAL BANK	1,442.12	CHK	
GEN CLEAR	102980	10/12/2011	TERRY SULLIVAN, TAX COLLECTOR	75.58	CHK	
GEN CLEAR	102981	10/14/2011	A-1 QUALITY PLUMBING	1,214.00	CHK	
* GEN CLEAR	103004	10/17/2011	FIRST NATIONAL BANK	1,813.18	CHK	
GEN CLEAR	103005	10/17/2011	FIRST NATIONAL BANK	2,956.65	CHK	
GEN CLEAR	103006	10/17/2011	FIRST NATIONAL BANK	824.52	CHK	
GEN CLEAR	103007	10/17/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103008	10/17/2011	TEXAS AGRILIFE EXTENSION SERVI	120.00	CHK	
* GEN CLEAR	103010	10/18/2011	TEXAS DEPT. OF TRANSPORTATION	115,840.00	CHK	
GEN CLEAR	103011	10/18/2011	11TH COURT OF APPEALS APPELLAT	240.00	CHK	
GEN CLEAR	103012	10/18/2011	STATE COMPTROLLER	6,408.50	CHK	
GEN CLEAR	103013	10/18/2011	STATE COMPTROLLER	15,370.14	CHK	
GEN CLEAR	103014	10/18/2011	STATE COMPTROLLER	155.15	CHK	
GEN CLEAR	103015	10/19/2011	ANTHONY PEREZ	364.62	CHK	
* GEN CLEAR	103017	10/19/2011	D. C. SIKES	160.00	CHK	10/19/2011
GEN CLEAR	103018	10/19/2011	RICKIE CARR	160.00	CHK	10/19/2011
GEN CLEAR	103019	10/19/2011	WTRCA 2011 CONFERENCE	320.00	CHK	
GEN CLEAR	103020	10/19/2011	TERRY SULLIVAN, TAX COLLECTOR	62.75	CHK	
GEN CLEAR	103021	10/20/2011	WORKHORSE INDUSTRIES OF TEXAS	25,701.20	CHK	
GEN CLEAR	103022	10/24/2011	ABC PRINTING SERVICE	533.94	CHK	
GEN CLEAR	103023	10/24/2011	AIRGAS-SOUTHWEST, INC.	201.15	CHK	
GEN CLEAR	103024	10/24/2011	AT&T	2,444.27	CHK	
GEN CLEAR	103025	10/24/2011	B & W TELEPHONE	82.50	CHK	
GEN CLEAR	103026	10/24/2011	BAXLEY AUTO LUBE & TIRE CENTER	221.87	CHK	
GEN CLEAR	103027	10/24/2011	BEAR GRAPHICS, INC.	275.90	CHK	
GEN CLEAR	103028	10/24/2011	BRECK WELDING & SUPPLY	6.10	CHK	
GEN CLEAR	103029	10/24/2011	BRECKENRIDGE CHAMBER OF COMMER	2,650.15	CHK	
GEN CLEAR	103030	10/24/2011	CITY OF BRECKENRIDGE	1,217.83	CHK	
GEN CLEAR	103031	10/24/2011	CONOCO	280.19	CHK	
GEN CLEAR	103032	10/24/2011	CORNERSTONE PROGRAMS CORP.	1,568.00	CHK	
GEN CLEAR	103033	10/24/2011	DEPT OF STATE HEALTH SERVICES	53.07	CHK	
GEN CLEAR	103034	10/24/2011	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	103035	10/24/2011	EMPIRE PAPER COMPANY	442.76	CHK	
GEN CLEAR	103036	10/24/2011	FIVE STAR CORRECTIONAL SERVICE	2,337.40	CHK	
GEN CLEAR	103037	10/24/2011	HILL COUNTRY SOFTWARE AND SUPP	245.83	CHK	
GEN CLEAR	103038	10/24/2011	IHS PHARMACY	1,183.82	CHK	
GEN CLEAR	103039	10/24/2011	INGRAM CONCRETE LLC	2,371.58	CHK	
GEN CLEAR	103040	10/24/2011	JACOB BLIZZARD	200.00	CHK	
GEN CLEAR	103041	10/24/2011	JOE HIGH	32.38	CHK	
GEN CLEAR	103042	10/24/2011	LORI BOHANNON, COUNTY CLERK	295.00	CHK	
GEN CLEAR	103043	10/24/2011	MAYFIELD PAPER COMPANY	594.40	CHK	
GEN CLEAR	103044	10/24/2011	OFFICE DEPOT	564.96	CHK	
GEN CLEAR	103045	10/24/2011	OMNIBASE SERVICES OF TEXAS	156.00	CHK	
GEN CLEAR	103046	10/24/2011	PAUL W. LEWALLER	700.00	CHK	
GEN CLEAR	103047	10/24/2011	PHILLIP C. GREGORY	1,225.00	CHK	
GEN CLEAR	103048	10/24/2011	PITNEY BOWES	519.99	CHK	
GEN CLEAR	103049	10/24/2011	QUILL CORPORATION	591.65	CHK	
GEN CLEAR	103050	10/24/2011	RADIOLOGY ASSOCIATES OF ABILEN	38.00	CHK	
GEN CLEAR	103051	10/24/2011	RONNIE PENDLETON	148.74	CHK	
GEN CLEAR	103052	10/24/2011	SAFEGUARD BUSINESS SYSTEMS	376.90	CHK	10/31/2011
GEN CLEAR	103053	10/24/2011	SANDY CREEK MARINA, INC.	216.00	CHK	
GEN CLEAR	103054	10/24/2011	STALLINGS UTILITY SERVICES, IN	210.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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12/01/2011
STEPHENS COUNTY

COMBINED CHECK REGISTER
10/01/2011 TO 10/31/2011

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103055	10/24/2011	STEPHENS MEMORIAL HOSPITAL	1,798.41	CHK	
GEN CLEAR	103056	10/24/2011	SUDDENLINK	96.40	CHK	
GEN CLEAR	103057	10/24/2011	TAYLOR COUNTY JUVENILE PROBATI	3,825.00	CHK	
GEN CLEAR	103058	10/24/2011	TEXAS AGRILIFE EXTENSION	155.00	CHK	
GEN CLEAR	103059	10/24/2011	TEXAS GAS SERVICE	515.20	CHK	
GEN CLEAR	103060	10/24/2011	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	103061	10/24/2011	TURNER SEED, INC.	52.50	CHK	
GEN CLEAR	103062	10/24/2011	TX EMERGENCY STAFFING SOLUTION	711.00	CHK	
GEN CLEAR	103063	10/24/2011	TXOL INTERNET	100.56	CHK	
GEN CLEAR	103064	10/24/2011	WALMART COMMUNITY BRC (1)	59.91	CHK	
GEN CLEAR	103065	10/24/2011	WALMART COMMUNITY BRC (2)	799.72	CHK	
GEN CLEAR	103066	10/24/2011	WARREN CAT	137.50	CHK	
GEN CLEAR	103067	10/24/2011	WEST	1,627.52	CHK	
GEN CLEAR	103068	10/24/2011	XNET SYSTEMS INC	932.46	CHK	
GEN CLEAR	103069	10/24/2011	YELLOWHOUSE MACHINERY COMPANY	131.68	CHK	
GEN CLEAR	103070	10/24/2011	4M YOUTH SERVICES, INC.	2,940.00	CHK	
GEN CLEAR	103071	10/24/2011	JOE HIGH	212.00	CHK	
* GEN CLEAR	103084	10/26/2011	CRYSTAL SHOOK ORTIZ	144.00	CHK	
GEN CLEAR	103085	10/26/2011	GINGER VICK	868.89	CHK	
GEN CLEAR	103086	10/26/2011	BILLY MILES	14.75	CHK	
GEN CLEAR	103087	10/26/2011	FIRST NATIONAL BANK	4,424.50	CHK	
GEN CLEAR	103088	10/26/2011	FIRST NATIONAL BANK	5,186.97	CHK	
GEN CLEAR	103089	10/26/2011	FIRST NATIONAL BANK	1,446.38	CHK	
GEN CLEAR	103090	10/26/2011	ANTHONY PEREZ	594.93	CHK	
GEN CLEAR	103091	10/28/2011	AFLAC	149.16	CHK	
GEN CLEAR	103092	10/28/2011	AT&T MOBILITY	87.50	CHK	
GEN CLEAR	103093	10/28/2011	CONSECO HEALTH INSURANCE CO.	323.70	CHK	
GEN CLEAR	103094	10/28/2011	FIRST NATIONAL BANK	1,611.77	CHK	
GEN CLEAR	103095	10/28/2011	FIRST NATIONAL BANK	2,792.19	CHK	
GEN CLEAR	103096	10/28/2011	FIRST NATIONAL BANK	778.58	CHK	
GEN CLEAR	103097	10/28/2011	LIBERTY NATIONAL LIFE INSURANC	186.98	CHK	
GEN CLEAR	103098	10/28/2011	NATIONAL FAMILY CARE LIFE INSU	1,252.15	CHK	
GEN CLEAR	103099	10/28/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103100	10/28/2011	SECURITY BENEFIT	475.00	CHK	
GEN CLEAR	103101	10/28/2011	TEXAS ASSN OF COUNTIES HEBP	2,864.23	CHK	
GEN CLEAR	103102	10/28/2011	TCDRS	37,325.12	CHK	11/08/2011
GEN CLEAR	103103	10/31/2011	AFLAC	110.55	CHK	
GEN CLEAR	103104	10/31/2011	LIBERTY NATIONAL LIFE INSURANC	41.07	CHK	
GEN CLEAR	103105	10/31/2011	NATIONAL FAMILY CARE LIFE INSU	198.75	CHK	
GEN CLEAR	103106	10/31/2011	TEXAS ASSN OF COUNTIES HEBP	38,668.16	CHK	
GEN CLEAR	103107	10/31/2011	7 L ENERGY OF ABILENE	30,227.25	CHK	
* GEN CLEAR	103148	10/31/2011	TCDRS	37,130.98	CHK	

6 TOTAL VOIDED CHECKS 38,233.52
 LESS NETDATA ADJUSTMENTS - 248.83
 PAYROLL CHECKS + 148,568.80
 TOTAL EXPENDITURES 745,772.21

* INDICATES A GAP IN CHECK # SEQUENCE