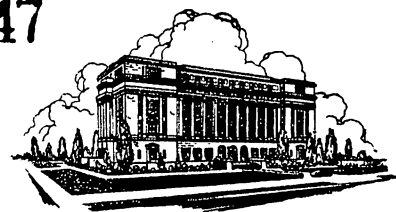




Sharon Trigg VOL. 3 PAGE 147  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH JANUARY, 2012**

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

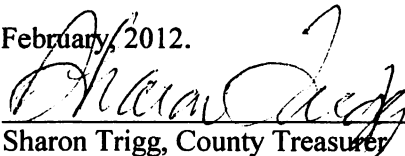
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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

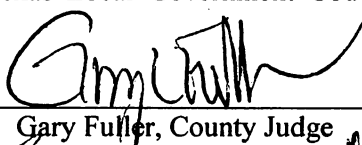
Month ending balance \$3,730,927.30

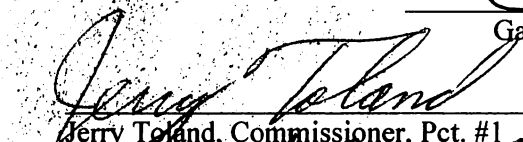
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

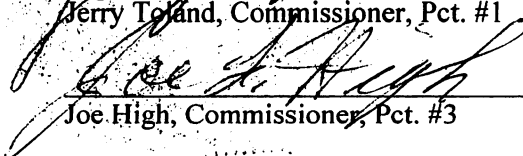
Filed with accompanying reports on this, the 27th day of February, 2012.


  
 Sharon Trigg, County Treasurer


At the regular meeting of the Commissioners' Court on February 27, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of January 31, 2012, 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

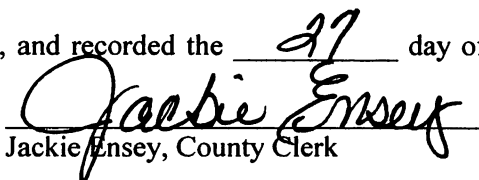
  
 Jerry Toland, Commissioner, Pct. #1

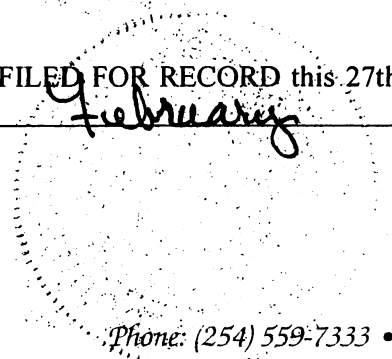
  
 Joe High, Commissioner, Pct. #3

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

  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 27th day of February, 2012, and recorded the 27 day of February, 2012.

  
 Jackie Ensey, County Clerk



STEPHENS COUNTY									
TREASURER'S MONTHLY REPORT									
JANUARY 2012									
FUNDS	BEGINNING CASH BALANCES 01/01/2012	TOTAL REVENUES	I&S 2008 CD PAYOUT	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 01/31/2012	
GENERAL	73,804.23	3,018,200.15		21,000.00		581,000.35	58,000.00	2,474,004.03	
CO. JUDGE					11,247.64				
CO. CLERK					11,243.01				
VETERAN SERVICE OFFICER					0.00				
CONTINGENCY					242,097.24				
DIST. CLERK					13,507.29				
JUSTICE OF THE PEACE					9,106.91				
ELECTIONS DEPARTMENT					809.54				
CO. ATTORNEY					14,556.26				
CO. TREASURER					10,304.25				
TAX COLLECTOR					16,182.14				
COURTHOUSE					14,964.64				
CONSTABLE					3,068.80				
SHERIFF					39,568.09				
JAIL					115,487.63				
JUVENILE PROBATION					66,486.08				
HEALTH OFFICER					4,196.78				
COMPLIANCE OFFICER					2,379.98				
CO. AGENTS					5,794.07				
JURY	25,971.09	120,923.24				2,191.38		144,702.95	
JURY GENERAL					519.05				
DISTRICT JUDGE					803.53				
COURT REPORTER					868.80				
DIST. ATTORNEY					0.00				
ROAD & BRIDGE - PRECINCT #1	95,632.86	144,313.67			17,717.57	17,717.57		222,228.96	
ROAD & BRIDGE - PRECINCT #2	123,317.28	134,639.84			17,280.18	17,280.18		240,676.94	
ROAD & BRIDGE - PRECINCT #3	83,609.81	124,965.99			26,575.85	26,575.85		181,999.95	
ROAD & BRIDGE - PRECINCT #4	572.44	120,129.09			14,696.49	14,696.49	21,000.00	85,005.04	
ROAD & BRIDGE - COUNTY YARD	17,382.14	1,385.60			3,937.93	3,937.93		14,829.81	

STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
JANUARY 2012

FUNDS	BEGINNING CASH BALANCES 01/01/2012	TOTAL REVENUES	I&S 2008 CD PAYOUT	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 01/31/2012
UNCLAIMED PROP/DC	106,421.21	0.00			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	15,815.95	559.10			0.00	0.00		16,375.05
LAW LIBRARY	1,895.27	560.00			1,765.02	1,765.02		690.25
COURTHOUSE SECURITY	40,133.87	652.75			0.00	0.00		40,786.62
TIME PAYMENT	263.82	2.33			0.00	0.00		266.15
CO RECORDS MANAGEMENT	6,921.41	1,600.46			0.00	0.00		8,521.87
CO CLERK RECORDS MGMT	7,005.39	1,586.00			1,169.60	1,169.60		7,421.79
DIST CLERK RECORDS MGMT	791.59	122.73			0.00	0.00		914.32
JP COURT TECHNOLOGY	9,668.78	246.31			0.00	0.00		9,915.09
COURT REPORTER SERVICE	1,349.93	165.00			0.00	0.00		1,514.93
CO FAMILY PROTECTION ACCT	1,890.00	75.00			100.00	100.00		1,865.00
LATERAL ROAD - PCT #1	7,630.62	0.00			0.00	0.00		7,630.62
LATERAL ROAD - PCT #2	1,647.53	0.00			0.00	0.00		1,647.53
LATERAL ROAD - PCT #3	10,204.78	0.00			0.00	0.00		10,204.78
LATERAL ROAD - PCT #4	88.54	0.00			0.00	0.00		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	6,203.47	265.00			0.00	0.00		6,468.47
CO & DIST COURT TECHNOLOGY	6,615.39	219.00			0.00	0.00		6,834.39
CO COURT RECORDS PRESERV	1,009.09	20.00			0.00	0.00		1,029.09
I&S SERIES 2008 (JAIL)	83,451.50	306,458.64			694,645.00	694,645.00		126,103.42
CD PAYOUT			430,838.28					
HOSPITAL	127.90	2,354.75		57,000.00	58,931.98	58,931.98		550.67
STEPHENS COUNTY AIRPORT	17.23	0.00		1,000.00	839.69	839.69		177.54
STATE & CIVIL FEES	16,952.57	7,164.40			21,389.03	21,389.03		2,727.94
<b>TOTAL FUNDS</b>	<b>755,720.04</b>	<b>3,986,609.05</b>	<b>430,838.28</b>	<b>79,000.00</b>	<b>1,442,240.07</b>	<b>1,442,240.07</b>	<b>79,000.00</b>	<b>3,730,927.30</b>

DATE 02/25/2012 TIME 15:32:34 COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 CASH/GENERAL	GEN CLEAR	2,474,004.03			2,474,004.03
2012 015 CASH/JURY	GEN CLEAR	144,702.95			144,702.95
2012 021 CASH/PREC #1	GEN CLEAR	222,228.96			222,228.96
2012 022 CASH/PREC #2	GEN CLEAR	240,676.94			240,676.94
2012 023 CASH/PREC #3	GEN CLEAR	181,999.95			181,999.95
2012 024 CASH/PREC #4	GEN CLEAR	85,005.04			85,005.04
2012 025 CASH/COUNTY YARD	GEN CLEAR	14,829.81			14,829.81
2012 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	106,421.21			106,421.21
2012 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	6,173.74			6,173.74
2012 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	16,375.05			16,375.05
2012 040 CASH/LAW LIBRARY	GEN CLEAR	690.25			690.25
2012 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	40,786.62			40,786.62
2012 042 CASH/TIME PAYMENT	GEN CLEAR	266.15			266.15
2012 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	8,521.87			8,521.87
2012 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	7,421.79			7,421.79
2012 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	914.32			914.32
2012 047 CASH/JP COURT TECH	GEN CLEAR	9,915.09			9,915.09
2012 048 CASH/CT REPORTER SVC	GEN CLEAR	1,514.93			1,514.93
2012 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,865.00			1,865.00
2012 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	7,630.62			7,630.62
2012 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	1,647.53			1,647.53
2012 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	10,204.78			10,204.78
2012 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	88.54			88.54
2012 055 CASH/SHERIFF LEOSE	GEN CLEAR	189.33			189.33
2012 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,961.28			2,961.28
2012 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	6,468.47			6,468.47
2012 058 CASH/CO & DIST CT TECH	GEN CLEAR	6,834.39			6,834.39
2012 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,029.09			1,029.09

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 060 CASH/I&S SERIES 2008	I&S	126,103.42	I & S-C D		126,103.42
2012 061 I & S SERIES 2006	I & S 2006				
2012 080 CASH/HOSPITAL	GEN CLEAR	550.67			550.67
2012 081 CASH/AIRPORT	GEN CLEAR	177.54			177.54
2012 088 CASH/STATE & CIVIL FEES	GEN CLEAR	2,727.94			2,727.94
TOTAL		3,730,927.30			3,730,927.30

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STEPHENS COUNTY  
TREASURER'S REPORT  
JANUARY 2012

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	955.37
COUNTY CLERK FEES ACCOUNT	6.08 *
JUSTICE OF THE PEACE ACCOUNT	8.27 *
INTEREST & SINKING 2008	<u>122.92</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u><u>1,092.64</u></u></b>

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

DECEMBER 2011	420.47
NOVEMBER 2011	441.72
OCTOBER 2011	475.81

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS

JANUARY 2012

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 #20080547	FIRST NATIONAL BANK	02/18/2010		37,500.00				03/31/2012
TOTAL PAYMENTS FOR 2010			03/22/2010		12,919.23	131.51	24,580.77	
TOTAL PAYMENTS FOR 2011			03/30/2011		12,045.96	1,004.78	12,534.81	
TOTAL PAYMENTS FOR 2012								
TO DATE-PRIN & INT PD/PRIN BAL					24,965.19	1,136.29	12,534.81	
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00				12/31/2023
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	
PAYMENTS TO DATE FOR 2012					530,000.00	164,645.00	7,470,000.00	
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,339,598.77	7,470,000.00	
BALANCES TO DATE				9,037,500.00	1,554,965.19	1,340,735.06	7,482,534.81	





VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	ADV/JURY	5,407.10	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	ADV/R&B #1	6,001.89	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	ADV/R&B #2	5,569.32	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	ADV/R&B #3	5,136.75	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	ADV/R&B #4	4,920.47	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	ADV/GENERAL	127,501.18	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	P&I/GENERAL	424.21	01/03/12	PST
							<b>154,960.92</b>		<b>14203</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	11/16-30 ADV/I&S 2008	13,661.24	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	11/16-30 P&I/I&S 2008	84.22	01/03/12	PST
							<b>13,745.46</b>		<b>14204</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	12/1-7 ADV/JURY	4,431.49	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	12/1-7 ADV/R&B #1	4,918.95	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	12/1-7 ADV/R&B #2	4,564.43	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	12/1-7 ADV/R&B #3	4,209.91	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	12/1-7 ADV/R&B #4	4,032.65	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	12/1-7 ADV/GENERAL	104,464.45	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	12/1-7 P&I/GENERAL	923.59	01/03/12	PST
							<b>127,545.47</b>		<b>14205</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	12/1-7 ADV/I&S 2008	11,518.85	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	12/1-7 P&I/I&S 2008	219.08	01/03/12	PST
							<b>11,737.93</b>		<b>14206</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	12/8-16 ADV/JURY	10,281.07	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	12/8-16 ADV/R&B #1	11,411.98	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	12/8-16 ADV/R&B #2	10,589.50	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	12/8-16 ADV/R&B #3	9,767.01	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	12/8-16 ADV/R&B #4	9,355.77	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	12/8-16 ADV/GENERAL	242,355.41	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	12/8-16 P&I/GENERAL	597.14	01/03/12	PST
							<b>294,357.88</b>		<b>14207</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	12/8-16 ADV/I&S 2008	25,970.57	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	12/8-16 P&I/I&S 2008	145.30	01/03/12	PST
							<b>26,115.87</b>		<b>14208</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	12/17-22 ADV/JURY	7,383.97	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	12/17-22 ADV/R&B #1	8,196.21	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	12/17-22 ADV/R&B #2	7,605.49	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	12/17-22 ADV/R&B #3	7,014.77	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	12/17-22 ADV/R&B #4	6,719.41	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	12/17-22 ADV/GENERAL	174,058.76	01/03/12	PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	12/17-22 P&I/GENERAL	414.60	01/03/12	PST
							<b>211,393.21</b>		<b>14209</b>

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	12/17-22 ADV/I&S 2008	18,600.05	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	12/17-22 P&I/I&S 2008	93.10	01/03/12 PST
							<b>18,693.15</b>	<b>14210</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	12/23-28 ADV/JURY	12,316.97	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	12/23-28 ADV/R&B #1	13,671.83	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	12/23-28 ADV/R&B #2	12,686.47	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	12/23-28 ADV/R&B #3	11,701.12	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	12/23-28 ADV/R&B #4	11,208.44	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	12/23-28 ADV/GENERAL	290,560.46	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	12/23-28 P&I/GENERAL	151.60	01/03/12 PST
							<b>352,296.89</b>	<b>14211</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	12/23-28 ADV/I&S 2008	30,723.04	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	12/23-28 P&I/I&S 2008	28.42	01/03/12 PST
							<b>30,751.46</b>	<b>14212</b>
TERRY SULLIVAN, TAX COLLE	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-VICKI WILLIS CAS	540.10	01/03/12 PST
							<b>540.10</b>	<b>14213</b>
TERRY SULLIVAN, TAX COLLE	2012	01	010-340-502	B&M SALES TAXES/TA	010-103-000	DECEMBER 2011 CK	.63	01/03/12 PST
							<b>.63</b>	<b>14214</b>
TERRY SULLIVAN, TAX COLLE	2012	01	010-340-501	TITLES FEES/TAX CO	010-103-000	DECEMBER 2011 CK	650.00	01/03/12 PST
							<b>650.00</b>	<b>14215</b>
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-210	R&B LICENSE FEES	021-103-000	12/31/11 R&B LICENSE FEES	448.62	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-210	R&B LICENSE FEES	022-103-000	12/31/11 R&B LICENSE FEES	448.62	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-210	R&B LICENSE FEES	023-103-000	12/31/11 R&B LICENSE FEES	448.63	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-210	R&B LICENSE FEES	024-103-000	12/31/11 R&B LICENSE FEES	448.63	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/31/11 AUTO SALES FEES	414.20	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/31/11 MOTOR VEHICLE LI	7.12	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/31/11 MOTOR VEHICLE LI	7.12	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/31/11 MOTOR VEHICLE LI	7.13	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/31/11 MOTOR VEHICLE LI	7.13	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-300	IRP FEES	021-103-000	12/31/11 IRP FEES	2.90	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-300	IRP FEES	022-103-000	12/31/11 IRP FEES	2.90	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-300	IRP FEES	023-103-000	12/31/11 IRP FEES	2.90	01/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-300	IRP FEES	024-103-000	12/31/11 IRP FEES	2.90	01/03/12 PST
							<b>2,248.80</b>	<b>14216</b>
DAN R. YOUNG, SHERIFF	2012	01	010-333-600	SERVICE FEES/STATE	010-103-000	12/16-26 BAIL BOND SVC FE	70.50	01/03/12 PST
DAN R. YOUNG, SHERIFF	2012	01	088-339-116	CRIMINAL/BAIL BOND	088-103-000	12/16-26 BAIL BOND/CRIM R	634.50	01/03/12 PST
							<b>705.00</b>	<b>14217</b>

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP	75.00	01/03/12 VOD
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP	75.00	01/03/12 VOD
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	PEAVY & PEAVY	75.00	01/03/12 VOD
							<b>225.00</b>	<b>14218</b>
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	LONE STAR REPORTERS	70.00	01/03/12 PST
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP	75.00	01/03/12 PST
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	PEAVY & PEAVY	75.00	01/03/12 PST
							<b>220.00</b>	<b>14219</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	12/29-30 ADV/JURY	7,400.07	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	12/29-30 ADV/R&B #1	8,214.07	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	12/29-30 ADV/R&B #2	7,622.07	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	12/29-30 ADV/R&B #3	7,030.06	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	12/29-30 ADV/R&B #4	6,734.06	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	12/29-30 ADV/GENERAL	174,430.10	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	12/29-30 P&I/GENERAL	177.69	01/04/12 PST
							<b>211,608.12</b>	<b>14220</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	12/29-30 ADV/I&S 2008	18,474.51	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	12/29-30 P&I/I&S 2008	29.57	01/04/12 PST
							<b>18,504.08</b>	<b>14221</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	12/31/11 ADV/JURY	12,344.75	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	12/31/11 ADV/R&B #1	13,702.67	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	12/31/11 ADV/R&B #2	12,715.09	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	12/31/11 ADV/R&B #3	11,727.51	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	12/31/11 ADV/R&B #4	11,233.72	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	12/31/11 ADV/GENERAL	290,983.26	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	12/31/11 P&I/GENERAL	148.83	01/04/12 PST
							<b>352,855.83</b>	<b>14222</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	12/31/11 ADV/I&S 2008	30,812.45	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	12/31/11 P&I/I&S 2008	32.66	01/04/12 PST
							<b>30,845.11</b>	<b>14223</b>
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/26-30 B&M/PREC #1	5.60	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/26-30 B&M/PREC #2	5.60	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/26-30 B&M/PREC #3	5.60	01/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/26-30 B&M/PREC #4	5.60	01/04/12 PST
							<b>22.40</b>	<b>14224</b>
DAN R. YOUNG, SHERIFF	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	C FRISTOE, WT #219964-02CAS	657.00	01/11/12 PST
							<b>657.00</b>	<b>14227</b>

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ROBERT SKELTON	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.70	01/11/12 PST
							----- 5.70	14228
GARY D. TRAMMEL, CO. ATTO	2012	01	057-340-300	HOT CHECK FEES	057-103-000	12/11 CHECK FEES	265.00	01/11/12 PST
							----- 265.00	14229
PETEX	2012	01	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	118.43	01/11/12 PST
							----- 118.43	14230
PLAZA MOTEL	2012	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2011	161.48	01/11/12 PST
							----- 161.48	14231
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK #2064 B&M/PREC #1	1.62	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK #2064 B&M/PREC #2	1.62	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK #2064 B&M/PREC #3	1.63	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK #2064 B&M/PREC #4	1.63	01/11/12 PST
							----- 6.50	14232
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-210	R&B LICENSE FEES	021-103-000	CK #4983 R&B LICENSE FEES	465.60	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-210	R&B LICENSE FEES	022-103-000	CK #4983 R&B LICENSE FEES	465.60	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-210	R&B LICENSE FEES	023-103-000	CK #4983 R&B LICENSE FEES	465.60	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-210	R&B LICENSE FEES	024-103-000	CK #4983 R&B LICENSE FEES	465.60	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-340-500	AUTO SALES FEES/TA	010-103-000	CK #4983 AUTO SALES FEES	435.15	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	CK #4983 MOTOR VEHICLE LI	2,623.66	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	CK #4983 MOTOR VEHICLE LI	2,623.66	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	CK #4983 MOTOR VEHICLE LI	2,623.66	01/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	CK #4983 MOTOR VEHICLE LI	2,623.67	01/11/12 PST
							----- 12,792.20	14233
STATE COMPTROLLER	2012	01	010-333-502	GRANTS/MISCELLANEO	010-103-000	HAVA GRANT REIMBURSEMENTCK	17,695.00	01/12/12 PST
							----- 17,695.00	14234
STATE COMPTROLLER	2012	01	010-333-502	GRANTS/MISCELLANEO	010-103-000	HAVA GRANT REIMBURSEMENTCK	1,200.00	01/12/12 PST
							----- 1,200.00	14235
CITY OF BRECKENRIDGE	2012	01	010-365-200	UTILITY REIMBURSEM	010-103-000	DEC 2011 REIMBURSEMENT CK	4,533.22	01/13/12 PST
							----- 4,533.22	14236
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	1/1-10/12 ADV/JURY	5,627.97	01/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	1/1-10/12 ADV/R&B #1	6,247.04	01/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	1/1-10/12 ADV/R&B #2	5,796.81	01/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	1/1-10/12 ADV/R&B #3	5,346.57	01/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	1/1-10/12 ADV/R&B #4	5,121.45	01/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	1/1-10/12 ADV/GENERAL	132,659.26	01/13/12 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	1/1-10/12 P&I/GENERAL	1,452.42	01/13/12 PST
							<b>162,251.52</b>	<b>14237</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	1/1-10/12 ADV/I&S 2008	14,900.73	01/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	1/1-10/12 P&I/I&S 2008	364.73	01/13/12 PST
							<b>15,265.46</b>	<b>14238</b>
STATE COMPTROLLER	2012	01	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT SVC FEE CK	198.00	01/17/12 PST
							<b>198.00</b>	<b>14239</b>
STATE COMPTROLLER	2012	01	010-333-501	GRANT/FEMA SAFE RO	010-103-000	PMT #11 CK	22,677.91	01/17/12 PST
							<b>22,677.91</b>	<b>14240</b>
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-210	R&B LICENSE FEES	021-103-000	1/14/12 R&B LICENSE FEES	455.90	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-210	R&B LICENSE FEES	022-103-000	1/14/12 R&B LICENSE FEES	455.90	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-210	R&B LICENSE FEES	023-103-000	1/14/12 R&B LICENSE FEES	455.90	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-210	R&B LICENSE FEES	024-103-000	1/14/12 R&B LICENSE FEES	455.90	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/14/12 AUTO SALES FEES	458.15	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/14/12 MOTOR VEHICLE LI	2,773.96	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/14/12 MOTOR VEHICLE LI	2,773.96	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/14/12 MOTOR VEHICLE LI	2,773.97	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/14/12 MOTOR VEHICLE LI	2,773.97	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-300	IRP FEES	021-103-000	1/14/12 IRP FEES	236.43	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-300	IRP FEES	022-103-000	1/14/12 IRP FEES	236.43	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-300	IRP FEES	023-103-000	1/14/12 IRP FEES	236.43	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-300	IRP FEES	024-103-000	1/14/12 IRP FEES	236.44	01/17/12 PST
							<b>14,323.34</b>	<b>14241</b>
DAN R. YOUNG, SHERIFF	2012	01	010-333-600	SERVICE FEES/STATE	010-103-000	SERVICE FEES 12/	22.50	01/17/12 PST
DAN R. YOUNG, SHERIFF	2012	01	088-339-116	CRIMINAL/BAIL BOND	088-103-000	SERVICE FEES 12/	202.50	01/17/12 PST
							<b>225.00</b>	<b>14242</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	1/1--10/12 ADV/JURY	2,111.31	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	1/1--10/12 ADV/R&B #1	2,343.55	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	1/1--10/12 ADV/R&B #2	2,174.65	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	1/1--10/12 ADV/R&B #3	2,005.74	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	1/1--10/12 ADV/R&B #4	1,921.29	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	1/1--10/12 ADV/GENERAL	49,790.60	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	1/1--10/12 P&I/GENERAL	234.17	01/17/12 PST
							<b>60,581.31</b>	<b>14243</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	1/1--10/12 ADV/I&S 2008	5,304.08	01/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	1/1--10/12 P&I/I&S 2008	30.73	01/17/12 PST
							<b>5,334.81</b>	<b>14244</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
NATIONAL FAMILY CARE LIFE	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	PREMIUM REIMBURSEMENT	618.00	01/23/12 PST
							<b>618.00</b>	<b>14245</b>
TERRY SULLIVAN, TAX COLLE	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CHECK/W THOMAS	88.75	01/23/12 PST
							<b>88.75</b>	<b>14246</b>
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/9-13/12 B&M/PREC #1	2.95	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/9-13/12 B&M/PREC #2	2.95	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/9-13/12 B&M/PREC #3	2.95	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/9-13/12 B&M/PREC #4	2.95	01/23/12 PST
							<b>11.80</b>	<b>14247</b>
BRAKA OPERATING, LLC	2012	01	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	2,236.32	01/23/12 PST
							<b>2,236.32</b>	<b>14248</b>
BAILEY'S ON POSSUM KINGDO	2012	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2011	173.28	01/23/12 PST
							<b>173.28</b>	<b>14249</b>
STATE COMPTROLLER	2012	01	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRY	19.30	01/23/12 PST
							<b>19.30</b>	<b>14250</b>
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	UNDERWOOD LAW FIRM	70.00	01/23/12 PST
							<b>70.00</b>	<b>14251</b>
VILLAGE INN/COWLING FAMIL	2012	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2011	171.67	01/23/12 PST
							<b>171.67</b>	<b>14252</b>
CONOCOPHILLIPS COMPANY	2012	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,540.44	01/23/12 PST
							<b>1,540.44</b>	<b>14253</b>
PRAXAIR, INC.	2012	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	5,039.86	01/23/12 PST
							<b>5,039.86</b>	<b>14254</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	1/17-20 ADV/JURY	6,395.72	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	1/17-20 ADV/R&B #1	7,099.25	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	1/17-20 ADV/R&B #2	6,587.60	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	1/17-20 ADV/R&B #3	6,075.94	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	1/17-20 ADV/R&B #4	5,820.11	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	1/17-20 ADV/GENERAL	150,756.38	01/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	1/17-20 P&I/GENERAL	1,091.44	01/23/12 PST
							<b>183,826.44</b>	<b>14255</b>

VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2012 01	060-310-100	AD VALOREM TAXES	060-103-000	1/17-20	ADV/I&S 2008	16,279.77	01/23/12	PST
TERRY SULLIVAN, TAX COLLE	2012 01	060-319-120	PENALTY & INTEREST	060-103-000	1/17-20	P&I/I&S 2008	151.20	01/23/12	PST
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							16,430.97		14256
MIKE HEATLEY, JP	2012 01	025-340-800	FEES/JUSTICE OF TH	025-103-000	DEC 2011	YD/FEES/ JP	1,385.60	01/24/12	PST
MIKE HEATLEY, JP	2012 01	010-340-800	FEES/JUSTICE OF TH	010-103-000	DEC 2011	G/FEES/JP	4,335.05	01/24/12	PST
MIKE HEATLEY, JP	2012 01	010-342-000	FEES & SMALL CLAIM	010-103-000	DEC 2011	FEES & SMALL CLA	75.00	01/24/12	PST
MIKE HEATLEY, JP	2012 01	010-333-601	SERVICE FEES/STATE	010-103-000	DEC 2011	G/SERV FEES/STAT	.60	01/24/12	PST
MIKE HEATLEY, JP	2012 01	041-340-801	SECURITY FEES/JP	041-103-000	DEC 2011	SECURITY FEES/JP	252.31	01/24/12	PST
MIKE HEATLEY, JP	2012 01	047-340-801	JP TECHNOLOGY FEE	047-103-000	DEC 2011	JP TECHNOLOGY FE	246.31	01/24/12	PST
MIKE HEATLEY, JP	2012 01	010-333-600	SERVICE FEES/STATE	010-103-000	DEC 2011	G/SERV FEES/STAT	1,053.15	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2011	CIVIL/INDIGENT L	11.40	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	DEC 2011	CRIM/CONSOLIDATE	2,288.77	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-119	CRIMINAL/JURY REIM	088-103-000	DEC 2011	CRIM/JURY REIMBU	221.68	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-103	INDIGENT DEFENSE F	088-103-000	DEC 2011	INDIGENT DEFENSE	100.04	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-117	CRIMINAL/STATE TRA	088-103-000	DEC 2011	CRIM/STATE TRAFF	1,140.00	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-113	CRIMINAL/PEACE OFF	088-103-000	DEC 2011	CRIM/PEACE OFFIC	58.58	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-108	CRIMINAL/JP OMNI F	088-103-000	DEC 2011	CRIM/JP OMNI FEE	280.00	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-109	CRIMINAL/JUDICIAL	088-103-000	DEC 2011	CRIM/JUDICIAL SU	22.66	01/24/12	PST
MIKE HEATLEY, JP	2012 01	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	DEC 2011	CIVIL JUST/CHILD	2.30	01/24/12	PST
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							11,473.45		14257
JACKIE ENSEY, CO CLERK	2012 01	010-340-400	FEES/COUNTY CLERK	010-103-000	DEC 2011	G/FEES,CO CLERK	7,375.50	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	010-340-401	PROBATE FEES/COUNT	010-103-000	DEC 2011	PROBATE FEES/CO	532.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	010-340-201	FEES/SHERIFF (CC)	010-103-000	DEC 2011	FEES/SHERIFF (CC	75.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	010-340-101	FEES/COUNTY JUDGE	010-103-000	DEC 2011	FEES/COUNTY JUDG	52.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	010-340-100	EDUCATIONAL FEES/C	010-103-000	DEC 2011	EDUCATIONAL FESS	25.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	010-333-601	SERVICE FEES/STATE	010-103-000	DEC 2011	G/SERVICE FEES/S	457.30	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	DEC 2011	CIVIL/BIRTH CERT	34.20	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	DEC 2011	CIVIL/MARRIAGE L	90.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2011	CIVIL/INDIGENT L	47.50	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	DEC 2011	CIVIL/JUDICIAL F	200.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	DEC 2011	CIVIL/JUDICIAL S	210.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2011	11TH COURT OF AP	25.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	045-340-400	FEES/COUNTY CLERK	045-103-000	DEC 2011	CCRMP/FEES/CO CL	1,586.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	044-340-400	FEES/COUNTY CLERK	044-103-000	DEC 2011	CRM/FEES/CO CLER	1,576.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	041-340-400	SECURITY FEES/COUN	041-103-000	DEC 2011	SECURITY FEES/CO	332.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	040-340-400	FEES/COUNTY CLERK	040-103-000	DEC 2011	LL/FEES/CO CLERK	175.00	01/24/12	PST
JACKIE ENSEY, CO CLERK	2012 01	058-340-703	TECHNOLOGY FEES/CC	058-103-000	DEC 2011	C&DCT/TECH FEES/	50.00	01/24/12	PST
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							12,842.50		14258
CHRISTIE COAPLAND, DIST C	2012 01	010-340-202	FEES/SHERIFF (DC)	010-103-000	DEC 2011	FEES/SHERIFF (DC	529.70	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	010-340-700	FEES/DISTRICT CLER	010-103-000	DEC 2011	FEES/DIST CLERK	1,314.47	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	010-340-702	5% BOND FEES/DISTR	010-103-000	DEC 2011	5% BOND FEES	48.74	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	010-340-704	CO ATTORNEY FEES (	010-103-000	DEC 2011	FEES/CO ATTY (DC	25.00	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	040-340-700	FEES/DISTRICT CLER	040-103-000	DEC 2011	LL	385.00	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	041-340-700	SECURITY FEES/DIST	041-103-000	DEC 2011	CTHS SEC FEES	68.44	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	042-340-700	FEES/DISTRICT CLER	042-103-000	DEC 2011	TIME PAYMENT	2.33	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	044-340-700	FEES/DISTRICT CLER	044-103-000	DEC 2011	CRM	24.46	01/24/12	PST
CHRISTIE COAPLAND, DIST C	2012 01	046-340-700	FEES/DISTRICT CLER	046-103-000	DEC 2011	DCRM	122.73	01/24/12	PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2012	01	048-340-700	COURT REPORTER FEE	048-103-000	DEC 2011 CT REPORTER	165.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	049-340-700	FEES/DISTRICT CLER	049-103-000	DEC 2011 CO FAMILY PROTEC	75.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	DEC 2011 C&DCT/ARCHIVE FE	55.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	058-340-702	TECHNOLOGY FEES/DC	058-103-000	DEC 2011 C&DCT/TECH/CRIM	4.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	058-340-704	TECHNOLOGY FEES/DC	058-103-000	DEC 2011 C&DCT/TECH/CIVIL	110.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	059-340-700	TECH FEES/DC/CIVIL	059-103-000	DEC 2011 CO CT PRESV/TECH	20.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-100	11TH COURT OF APPE	088-103-000	DEC 2011 11TH CT OF APPEA	55.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	DEC 2011 CIVIL/JUD FUND 4	599.75	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	DEC 2011 CIVIL/JUD SUPPOR	546.00	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-103	INDIGENT DEFENSE F	088-103-000	DEC 2011 IND DEFENSE	1.97	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	DEC 2011 CIVIL/IND LEGAL	142.50	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-109	CRIMINAL/JUDICIAL	088-103-000	DEC 2011 CRINM/JUD SUPPOR	7.15	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	DEC 2011 CONSOLIDATED CT	236.88	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-119	CRIMINAL/JURY REIM	088-103-000	DEC 2011 CRIM/JURY REIMBU	.31	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-115	CRIMINAL/TIME PAYM	088-103-000	DEC 2011 TIME PAYMENT	2.34	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	010-333-600	SERVICE FEES/STATE	010-103-000	DEC 2011 SVC FEES/CRIMINA	26.56	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	010-333-601	SERVICE FEES/STATE	010-103-000	DEC 2011 SVC FEES/CIVIL R	12.75	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	088-339-122	DRUG COURT PROGRAM	088-103-000	DEC 2011 DRUG COURT FEE	3.37	01/24/12 PST
							4,584.45	14259
CHRISTIE COAPLAND, DIST C	2012	01	010-360-104	INTEREST/DIST CLER	010-103-000	DEC 2011 INTEREST/DC CHEC	6.23	01/24/12 PST
CHRISTIE COAPLAND, DIST C	2012	01	010-340-701	JUVENILE REPORT/DI	010-103-000	DEC 2011 JUVENILE REPORT/	262.49	01/24/12 PST
							268.72	14260
MIKE HEATLEY, JP	2012	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	G/FEES/JP	31.00	01/25/12 PST
							31.00	14261
TERRY SULLIVAN, TAX COLLE	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CHECK/C WAGNER CAS	216.50	01/25/12 PST
							216.50	14262
SUNOCO, INC.	2012	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	3,037.48	01/25/12 PST
							3,037.48	14263
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/16-20/12 B&M/PREC #1	3.88	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/16-20/12 B&M/PREC #2	3.88	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/16-20/12 B&M/PREC #3	3.87	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/16-20/12 B&M/PREC #4	3.87	01/25/12 PST
							15.50	14264
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-210	R&B LICENSE FEES	021-103-000	1/21/12 R&B LICENSE FEES	431.65	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-210	R&B LICENSE FEES	022-103-000	1/21/12 R&B LICENSE FEES	431.65	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-210	R&B LICENSE FEES	023-103-000	1/21/12 R&B LICENSE FEES	431.65	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-210	R&B LICENSE FEES	024-103-000	1/21/12 R&B LICENSE FEES	431.65	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/21/12 AUTO SALES FEES	440.45	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/21/12 MOTOR VEHICLE LI	2,552.30	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/21/12 MOTOR VEHICLE LI	2,552.30	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/21/12 MOTOR VEHICLE LI	2,552.29	01/25/12 PST



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/21/12 MOTOR VEHICLE LI	2,552.29	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-300	IRP FEES	021-103-000	1/21/12 IRP FEES	72.66	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-300	IRP FEES	022-103-000	1/21/12 IRP FEES	72.67	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-300	IRP FEES	023-103-000	1/21/12 IRP FEES	72.67	01/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-300	IRP FEES	024-103-000	1/21/12 IRP FEES	72.67	01/25/12 PST
							<b>12,666.90</b>	<b>14265</b>
STATE COMPTROLLER	2012	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	4TH QTR 2011 DIR	1,000.32	01/25/12 PST
							<b>1,000.32</b>	<b>14266</b>
DELTA OIL & GAS LTD	2012	01	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE DIR	426.58	01/25/12 PST
							<b>426.58</b>	<b>14267</b>
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	QUEST RECORDS & REP. CK	70.00	01/30/12 PST
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	49.50	01/30/12 PST
DAN R. YOUNG, SHERIFF	2012	01	010-340-200	FEES/SHERIFF	010-103-000	HOOD COUNTY DIST CLERK CK	55.00	01/30/12 PST
							<b>174.50</b>	<b>14268</b>
TEXAS CENTER FOR THE JUDI	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	DIST CLK CONF EXP REIMB CK	274.10	01/30/12 PST
							<b>274.10</b>	<b>14269</b>
STATE COMPTROLLER	2012	01	010-333-501	GRANT/FEMA SAFE RO	010-103-000	PMT REQUEST #12 CK	11,093.23	01/30/12 PST
							<b>11,093.23</b>	<b>14270</b>
CITY OF BRECKENRIDGE	2012	01	010-365-100	MISCELLANEOUS REVE	010-103-000	BASIC PEACE OFCR COURSE CK	3,000.00	01/30/12 PST
							<b>3,000.00</b>	<b>14271</b>
DAN R. YOUNG, SHERIFF	2012	01	035-320-500	JAIL TELEPHONE COM	035-103-000	DEC 2011 COMMISSIONS CK	559.10	01/30/12 PST
							<b>559.10</b>	<b>14272</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	1/21-25/12 ADV/JURY	6,033.36	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	1/21-25/12 ADV/R&B #1	6,697.03	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	1/21-25/12 ADV/R&B #2	6,214.36	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	1/21-25/12 ADV/R&B #3	5,731.69	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	1/21-25/12 ADV/R&B #4	5,490.36	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	1/21-25/12 ADV/GENERAL	142,214.99	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	1/21-25/12 P&I/GENERAL	942.90	01/30/12 PST
							<b>173,324.69</b>	<b>14273</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	1/21-25/12 ADV/I&S 2008	15,273.09	01/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	1/21-25/12 P&I/I&S 2008	154.51	01/30/12 PST
							<b>15,427.60</b>	<b>14274</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/23-27/12 B&M/PREC #1	4.05	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/23-27/12 B&M/PREC #2	4.05	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/23-27/12 B&M/PREC #3	4.05	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/23-27/12 B&M/PREC #4	4.05	01/31/12 PST
							<b>16.20</b>	<b>14275</b>
TERRY SULLIVAN, TAX COLLE	2012	01	015-310-100	AD VALOREM TAXES	015-103-000	1/26-30/12 ADV/JURY	41,189.46	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	021-310-100	AD VALOREM TAXES	021-103-000	1/26-30/12 ADV/R&B #1	45,720.30	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	022-310-100	AD VALOREM TAXES	022-103-000	1/26-30/12 ADV/R&B #2	42,425.14	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	023-310-100	AD VALOREM TAXES	023-103-000	1/26-30/12 ADV/R&B #3	39,129.99	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	024-310-100	AD VALOREM TAXES	024-103-000	1/26-30/12 ADV/R&B #4	37,482.41	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-310-100	AD VALOREM TAXES	010-103-000	1/26-30/12 ADV/GENERAL	970,902.42	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	010-319-120	PENALTY & INTEREST	010-103-000	1/26-30/12 P&I/GENERAL	292.10	01/31/12 PST
							<b>1,177,141.82</b>	<b>14276</b>
TERRY SULLIVAN, TAX COLLE	2012	01	060-310-100	AD VALOREM TAXES	060-103-000	1/26-30/12 ADV/I&S 2008	102,667.66	01/31/12 PST
TERRY SULLIVAN, TAX COLLE	2012	01	060-319-120	PENALTY & INTEREST	060-103-000	1/26-30/12 P&I/I&S 2008	52.25	01/31/12 PST
							<b>102,719.91</b>	<b>14277</b>
STATE COMPTROLLER	2012	01	010-333-502	GRANTS/MISCELLANEO	010-103-000	WILDFIRE PASS-THRU GRANTDIR	25,800.59	01/31/12 PST
							<b>25,800.59</b>	<b>14278</b>
STATE COMPTROLLER	2012	01	010-333-502	GRANTS/MISCELLANEO	010-103-000	ENERGY GRANT DIR	40,303.00	01/31/12 PST
							<b>40,303.00</b>	<b>14279</b>
PRAXAIR, INC.	2012	01	010-370-300	MINERAL LEASES/STE	010-103-000	TAXES DIR	37.34	01/31/12 PST
							<b>37.34</b>	<b>14280</b>
FIRST NATIONAL BANK/INT	2012	01	060-360-101	INTEREST/CD'S	060-103-000	PAYOFF LESS PENALTY CAS	763.91	01/31/12 PST
							<b>763.91</b>	<b>14281</b>
FIRST NATIONAL BANK/INT	2012	01	010-360-100	INTEREST/CHECKING	010-103-000	12/11 INT INTEREST/GEN FUN	955.37	01/31/12 PST
FIRST NATIONAL BANK/INT	2012	01	010-360-102	INTEREST/JP CHECKI	010-103-000	12/11 INT INTEREST/JP	8.27	01/31/12 PST
FIRST NATIONAL BANK/INT	2012	01	010-360-103	INTEREST/CO CLERK	010-103-000	12/11 INT INTEREST/CO CLER	6.08	01/31/12 PST
							<b>969.72</b>	<b>14284</b>
FIRST NATIONAL BANK/INT	2012	01	060-360-100	INTEREST/CHECKING	060-103-000	12/11 INT INTEREST/INTERES	122.92	01/31/12 PST
							<b>122.92</b>	<b>14285</b>
							<b>TOTAL AMOUNT ACTUAL RECEIPT 3,986,609.05</b>	
							<b>TOTAL AMOUNT VOIDED RECEIPT 225.00</b>	

AD VALOREM TAX COLLECTION INFORMATION FOR JANUARY 2012:

OPERATING FUNDS:	
AD VALOREM AND TAX CERTIFICATES	3,455,293.41
PENALTY & INTEREST	6,850.69
TOTAL COLLECTIONS	<u>3,462,144.10</u>
INTEREST & SINKING 2008:	
AD VALOREM	304,186.04
PENALTY & INTEREST	1,385.77
TOTAL COLLECTIONS	<u>305,571.81</u>
TOTAL ALL COLLECTIONS	3,767,715.91

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103450	01/04/2012	CHRISTIE COAPLAND	851.64	CHK	
GEN CLEAR	103451	01/04/2012	JACKIE ENSEY	420.95	CHK	
GEN CLEAR	103452	01/05/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	103453	01/05/2012	ALLIED WASTE SERVICES #058	242.74	CHK	
GEN CLEAR	103454	01/05/2012	AMERICAN LEGION	200.00	CHK	
GEN CLEAR	103455	01/05/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	103456	01/05/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	103457	01/05/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	103458	01/05/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	103459	01/05/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	103460	01/05/2012	HUDSON ENERGY	4,741.13	CHK	
GEN CLEAR	103461	01/05/2012	IHS PHARMACY	4,901.30	CHK	
GEN CLEAR	103462	01/05/2012	JERRY TOLAND	195.00	CHK	01/09/2012
GEN CLEAR	103463	01/05/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	103464	01/05/2012	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	103465	01/05/2012	SUDDENLINK	78.84	CHK	
GEN CLEAR	103466	01/05/2012	WALMART COMMUNITY BRC (1)	214.31	CHK	
GEN CLEAR	103467	01/05/2012	WALMART COMMUNITY BRC (2)	680.81	CHK	
GEN CLEAR	103468	01/09/2012	ABILENE ENVIRONMENTAL LANDFILL	192.40	CHK	
GEN CLEAR	103469	01/09/2012	ABILENE PLUMBING SUPPLY CO.	136.83	CHK	
GEN CLEAR	103470	01/09/2012	ACE MART RESTAURANT SUPPLY CO.	35.80	CHK	
GEN CLEAR	103471	01/09/2012	ALLIED WASTE SERVICES #058	698.05	CHK	
GEN CLEAR	103472	01/09/2012	AQUAONE INC.	258.83	CHK	
GEN CLEAR	103473	01/09/2012	AT&T MOBILITY	1,124.42	CHK	
GEN CLEAR	103474	01/09/2012	BORDER STATES ELECTRIC	219.24	CHK	
GEN CLEAR	103475	01/09/2012	BRECKENRIDGE AUTO & ENGINE SUP	56.81	CHK	
GEN CLEAR	103476	01/09/2012	BRECKENRIDGE MEDICAL CLINIC	13,332.47	CHK	
GEN CLEAR	103477	01/09/2012	CHASE	603.66	CHK	
GEN CLEAR	103478	01/09/2012	CITY OF BRECKENRIDGE	729.60	CHK	
GEN CLEAR	103479	01/09/2012	CLINICAL PATHOLOGY ASSOCIATES	330.00	CHK	
GEN CLEAR	103480	01/09/2012	CRYSTAL CLEAN CAR WASH	85.00	CHK	
GEN CLEAR	103481	01/09/2012	CVS PHARMACY INC.	330.78	CHK	
GEN CLEAR	103482	01/09/2012	ECONO SIGNS LLC	813.68	CHK	
GEN CLEAR	103483	01/09/2012	EIGHTH ADMINISTRATIVE JUDICIAL	519.05	CHK	
GEN CLEAR	103484	01/09/2012	FIRST NATIONAL BANK	5,023.25	CHK	
GEN CLEAR	103485	01/09/2012	FIRST NATIONAL BANK	6,303.19	CHK	
GEN CLEAR	103486	01/09/2012	FIRST NATIONAL BANK	1,757.68	CHK	
GEN CLEAR	103487	01/09/2012	FIVE STAR CORRECTIONAL SERVICE	1,224.60	CHK	
GEN CLEAR	103488	01/09/2012	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	103489	01/09/2012	GEBO'S BRECKENRIDGE	90.07	CHK	
GEN CLEAR	103490	01/09/2012	HAYS COUNTY TREASURER	2,310.00	CHK	02/08/2012
GEN CLEAR	103491	01/09/2012	HIGGINBOTHAM BROS & CO	73.69	CHK	
GEN CLEAR	103492	01/09/2012	HOWARD COUNTY	531.00	CHK	
GEN CLEAR	103493	01/09/2012	J. N. BROWNING OIL CO., INC.	9,750.20	CHK	
GEN CLEAR	103494	01/09/2012	JANET NELSON	419.51	CHK	
GEN CLEAR	103495	01/09/2012	JCPS INC	36.07	CHK	
GEN CLEAR	103496	01/09/2012	JERRY TOLAND	8.36	CHK	
GEN CLEAR	103497	01/09/2012	JONATHAN W. HENLEY	1,100.00	CHK	
GEN CLEAR	103498	01/09/2012	KIMBERLY P. REEVES, CSR, RPR	336.00	CHK	
GEN CLEAR	103499	01/09/2012	KIMBERLY P. REEVES, CSR,RPR	532.80	CHK	
GEN CLEAR	103500	01/09/2012	LADYBUG PEST CONTROL	305.00	CHK	
GEN CLEAR	103501	01/09/2012	LAKE COUNTRY NEWSPAPER	286.20	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103502	01/09/2012	LORD AECK SARGENT, INC	2,300.00	CHK	
GEN CLEAR	103503	01/09/2012	MAYFIELD PAPER COMPANY	961.23	CHK	
GEN CLEAR	103504	01/09/2012	MELTON-KITCHENS FUNERAL HOME	950.00	CHK	
GEN CLEAR	103505	01/09/2012	NETDATA	102,905.00	CHK	
GEN CLEAR	103506	01/09/2012	OAK FARMS DAIRY DALLAS	89.32	CHK	
GEN CLEAR	103507	01/09/2012	OFFICE DEPOT	783.25	CHK	
GEN CLEAR	103508	01/09/2012	PATE'S HARDWARE INC	172.00	CHK	
GEN CLEAR	103509	01/09/2012	PEGASUS SCHOOLS, INC.	1,634.89	CHK	
GEN CLEAR	103510	01/09/2012	PENNARTZ FAMILY DENISTRY, P.A.	172.00	CHK	
GEN CLEAR	103511	01/09/2012	PHILLIP C. GREGORY	350.00	CHK	
GEN CLEAR	103512	01/09/2012	QUILL CORPORATION	596.76	CHK	
GEN CLEAR	103513	01/09/2012	R. E. DYE MANUFACTURING CORP.	39.00	CHK	
GEN CLEAR	103514	01/09/2012	RONNIE PENDLETON	110.45	CHK	
GEN CLEAR	103515	01/09/2012	SCOTT-MERRIMAN, INC.	1,734.95	CHK	
GEN CLEAR	103516	01/09/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	103517	01/09/2012	STEPHEN CRAWFORD	683.45	CHK	
GEN CLEAR	103518	01/09/2012	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	103519	01/09/2012	STEPHENS MEMORIAL HOSPITAL	897.98	CHK	
GEN CLEAR	103520	01/09/2012	STEPHENS REGIONAL SUD	370.57	CHK	
GEN CLEAR	103521	01/09/2012	TAX ASSESSOR-COLLECTORS ASSOCI	85.00	CHK	
GEN CLEAR	103522	01/09/2012	TEXAS AGRILIFE EXTENSION	400.00	CHK	
GEN CLEAR	103523	01/09/2012	TEXAS ASSOCIATION OF COUNTIES	7,418.55	CHK	
GEN CLEAR	103524	01/09/2012	TEXAS WIND ENERGY CLEARINGHOUS	250.00	CHK	
GEN CLEAR	103525	01/09/2012	TX EMERGENCY STAFFING SOLUTION	1,422.00	CHK	
GEN CLEAR	103526	01/09/2012	TXOL INTERNET	3,120.00	CHK	
GEN CLEAR	103527	01/09/2012	UPS	3.50	CHK	
GEN CLEAR	103528	01/09/2012	WATCHGUARD VIDEO	213.00	CHK	
GEN CLEAR	103529	01/09/2012	WESTERN TRAILER & EQUIPMENT	43.72	CHK	
GEN CLEAR	103530	01/09/2012	WHITTEN, HACKER, ANDERSON, ALL	1,722.68	CHK	
GEN CLEAR	103531	01/09/2012	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	103532	01/09/2012	YOUNG COUNTY	8,348.68	CHK	01/12/2012
GEN CLEAR	103533	01/09/2012	FIRST NATIONAL BANK	1,965.54	CHK	
GEN CLEAR	103534	01/09/2012	FIRST NATIONAL BANK	3,296.62	CHK	
GEN CLEAR	103535	01/09/2012	FIRST NATIONAL BANK	919.30	CHK	
GEN CLEAR	103536	01/09/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103537	01/09/2012	TEXAS AGRILIFE EXTENSION	200.00	CHK	
GEN CLEAR	103538	01/10/2012	LESLIE NEVE	341.33	CHK	
GEN CLEAR	103539	01/10/2012	TEXAS ASSOCIATION OF COUNTIES	1,513.43	CHK	
GEN CLEAR	103540	01/10/2012	MANSFIELD MUNICIPAL COURT	657.00	CHK	
GEN CLEAR	103541	01/10/2012	TEXAS ASSOCIATION OF COUNTIES	256.68	CHK	
GEN CLEAR	103542	01/11/2012	WEST CENTRAL TEXAS LAW ENFORCE	712.00	CHK	
GEN CLEAR	103543	01/11/2012	STEPHENS MEMORIAL HOSPITAL	50,000.00	CHK	
GEN CLEAR	103544	01/12/2012	TIM COPELAND, ATTORNEY	1,786.18	CHK	
GEN CLEAR	103545	01/12/2012	YOUNG COUNTY	6,562.50	CHK	
GEN CLEAR	103546	01/16/2012	A-1 QUALITY PLUMBING	3,748.91	CHK	
GEN CLEAR	103547	01/17/2012	WEST CENTRAL TEXAS COUNCIL OF	22,677.91	CHK	
GEN CLEAR	103548	01/19/2012	ERIC BROWN	88.50	CHK	
GEN CLEAR	103549	01/19/2012	KELLI S. MICHAELS	88.50	CHK	
GEN CLEAR	103550	01/19/2012	STEPHEN D HITCH	54.75	CHK	
GEN CLEAR	103551	01/19/2012	WORKHORSE INDUSTRIES OF TEXAS	10,000.00	CHK	
GEN CLEAR	103552	01/20/2012	ARRON CARPER	49.82	CHK	
GEN CLEAR	103553	01/20/2012	TERRY SULLIVAN, TAX COLLECTOR	37.34	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103554	01/23/2012	A-QUALITY STEEL	504.00	CHK	
GEN CLEAR	103555	01/23/2012	ABC PRINTING SERVICE	481.93	CHK	
GEN CLEAR	103556	01/23/2012	AIRGAS-SOUTHWEST, INC.	223.96	CHK	
GEN CLEAR	103557	01/23/2012	AT&T	2,699.82	CHK	
GEN CLEAR	103558	01/23/2012	BAXLEY AUTO LUBE & TIRE CENTER	114.86	CHK	
GEN CLEAR	103559	01/23/2012	BEAR GRAPHICS, INC.	146.85	CHK	
GEN CLEAR	103560	01/23/2012	BIG COUNTRY PLUMBING	465.41	CHK	
GEN CLEAR	103561	01/23/2012	BRECK WELDING & SUPPLY	6.10	CHK	
GEN CLEAR	103562	01/23/2012	BRECKENRIDGE MEDICAL CLINIC	212.50	CHK	
GEN CLEAR	103563	01/23/2012	CITY OF BRECKENRIDGE	141.22	CHK	
GEN CLEAR	103564	01/23/2012	CNA SURETY	50.00	CHK	
GEN CLEAR	103565	01/23/2012	CORNERSTONE PROGRAMS CORP.	9,447.00	CHK	
GEN CLEAR	103566	01/23/2012	COUNTY EXECUTIVES OF AMERICA	96.30	CHK	
GEN CLEAR	103567	01/23/2012	COUNTY OF TAYLOR	2,550.00	CHK	
GEN CLEAR	103568	01/23/2012	CTAT	175.00	CHK	
GEN CLEAR	103569	01/23/2012	DEPT OF STATE HEALTH SERVICES	29.28	CHK	
GEN CLEAR	103570	01/23/2012	ECONO SIGNS LLC	224.03	CHK	
GEN CLEAR	103571	01/23/2012	ELECTION SYSTEMS & SOFTWARE, I	809.54	CHK	
GEN CLEAR	103572	01/23/2012	EMPIRE PAPER COMPANY	400.34	CHK	
GEN CLEAR	103573	01/23/2012	FIVE STAR CORRECTIONAL SERVICE	3,811.60	CHK	
GEN CLEAR	103574	01/23/2012	FOSTER'S HOME FOR CHILDREN	2,981.27	CHK	
GEN CLEAR	103575	01/23/2012	HAYS COUNTY TREASURER	3,255.00	CHK	
GEN CLEAR	103576	01/23/2012	IHS PHARMACY	2,402.57	CHK	
GEN CLEAR	103577	01/23/2012	INTERNATIONAL BUSINESS MACHINE	1,596.29	CHK	
GEN CLEAR	103578	01/23/2012	JACKSON CONSTRUCTION SEPTIC	200.00	CHK	
GEN CLEAR	103579	01/23/2012	JACLYN M. SUBLETT	600.00	CHK	
GEN CLEAR	103580	01/23/2012	JONES MCCLURE PUBLISHING, INC.	137.00	CHK	
GEN CLEAR	103581	01/23/2012	LADYBUG PEST CONTROL	180.00	CHK	
GEN CLEAR	103582	01/23/2012	LEE ANN MARSH, ATTORNEY	250.00	CHK	
GEN CLEAR	103583	01/23/2012	LEXISNEXIS MATTHEW BENDER	285.44	CHK	
GEN CLEAR	103584	01/23/2012	MAIN STREET FLORAL	57.19	CHK	
GEN CLEAR	103585	01/23/2012	MAYFIELD PAPER COMPANY	945.28	CHK	
GEN CLEAR	103586	01/23/2012	MUNICIPAL SERVICES BUREAU	3.67	CHK	
GEN CLEAR	103587	01/23/2012	OFFICE DEPOT	107.12	CHK	
GEN CLEAR	103588	01/23/2012	OMNIBASE SERVICES OF TEXAS	300.00	CHK	
GEN CLEAR	103589	01/23/2012	PATE'S HARDWARE INC	5.39	CHK	
GEN CLEAR	103590	01/23/2012	PAUL W. LEWALLER	250.00	CHK	
GEN CLEAR	103591	01/23/2012	PEAVY & PEAVY	450.00	CHK	
GEN CLEAR	103592	01/23/2012	PENNARTZ FAMILY DENISTRY, P.A.	373.00	CHK	
GEN CLEAR	103593	01/23/2012	PITNEY BOWES	1,019.99	CHK	
GEN CLEAR	103594	01/23/2012	QUILL CORPORATION	851.04	CHK	
GEN CLEAR	103595	01/23/2012	RADIOLOGY ASSOCIATES OF ABILEN	222.00	CHK	
GEN CLEAR	103596	01/23/2012	RAY'S GROCERY & MARKET	35.00	CHK	
GEN CLEAR	103597	01/23/2012	REAGLE AIR LLC	3,467.10	CHK	
GEN CLEAR	103598	01/23/2012	ROB JOE MATERIALS LLC	1,922.20	CHK	
GEN CLEAR	103599	01/23/2012	ROBINSON TEXTILES	206.98	CHK	
GEN CLEAR	103600	01/23/2012	RYAN CONWAY	150.00	CHK	
GEN CLEAR	103601	01/23/2012	SAFEGUARD SOLUTIONS, INC.	1,169.60	CHK	
GEN CLEAR	103602	01/23/2012	STEPHENS MEMORIAL HOSPITAL	3,804.10	CHK	
GEN CLEAR	103603	01/23/2012	SUDDENLINK	97.25	CHK	
GEN CLEAR	103604	01/23/2012	TARRANT COUNTY	2,175.00	CHK	
GEN CLEAR	103605	01/23/2012	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103606	01/23/2012	TEXAS GAS SERVICE	2,902.02	CHK	
GEN CLEAR	103607	01/23/2012	TOOLS PLUS INDUSTRIES, INC.	298.11	CHK	
GEN CLEAR	103608	01/23/2012	FIRST NATIONAL BANK	1,841.90	CHK	
GEN CLEAR	103609	01/23/2012	FIRST NATIONAL BANK	3,096.99	CHK	
GEN CLEAR	103610	01/23/2012	FIRST NATIONAL BANK	863.64	CHK	
GEN CLEAR	103611	01/23/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103612	01/23/2012	US BANK	694,645.00	CHK	
GEN CLEAR	103613	01/23/2012	WALMART COMMUNITY BRC (1)	1,274.87	CHK	
GEN CLEAR	103614	01/23/2012	WCTCOG	484.00	CHK	
GEN CLEAR	103615	01/23/2012	WEST	1,342.58	CHK	
GEN CLEAR	103616	01/23/2012	WM BARRY NORMAN, PH.D.	1,500.00	CHK	
GEN CLEAR	103617	01/23/2012	YOUNG COUNTY FAMILY CLINIC	83.00	CHK	
GEN CLEAR	103618	01/23/2012	4M YOUTH SERVICES, INC.	2,380.00	CHK	
GEN CLEAR	103619	01/23/2012	TEXAS DEPT OF LICENSING & REGU	20.00	CHK	
GEN CLEAR	103620	01/24/2012	FIRST NATIONAL BANK	11,238.89	CHK	01/26/2012
GEN CLEAR	103621	01/25/2012	STATE COMPTROLLER	106.90	CHK	
GEN CLEAR	103622	01/25/2012	STATE COMPTROLLER	106.14	CHK	
GEN CLEAR	103623	01/25/2012	STATE COMPTROLLER	15,384.18	CHK	
GEN CLEAR	103624	01/25/2012	STATE COMPTROLLER	5,709.21	CHK	
GEN CLEAR	103625	01/25/2012	ADAM BABILON	9.50	CHK	
GEN CLEAR	103626	01/25/2012	ARRON CARPER	38.65	CHK	
GEN CLEAR	103627	01/25/2012	JOE HIGH	197.72	CHK	
GEN CLEAR	103628	01/25/2012	LESLIE NEVE	252.00	CHK	
GEN CLEAR	103629	01/25/2012	PAUL SMITH	47.42	CHK	
GEN CLEAR	103630	01/25/2012	11TH COURT OF APPEALS APPELLAT	80.00	CHK	
GEN CLEAR	103631	01/25/2012	AFLAC	143.12	CHK	
GEN CLEAR	103632	01/25/2012	AT&T MOBILITY	55.00	CHK	
GEN CLEAR	103633	01/25/2012	FIRST NATIONAL BANK	98.60	CHK	
GEN CLEAR	103634	01/25/2012	FIRST NATIONAL BANK	27.50	CHK	
GEN CLEAR	103635	01/25/2012	LIBERTY NATIONAL LIFE INSURANC	132.44	CHK	
GEN CLEAR	103636	01/25/2012	NATIONAL FAMILY CARE LIFE INSU	832.20	CHK	
GEN CLEAR	103637	01/25/2012	SECURITY BENEFIT	237.50	CHK	
GEN CLEAR	103638	01/25/2012	TCDRS	23,111.55	CHK	
GEN CLEAR	103639	01/25/2012	TEXAS ASSN OF COUNTIES HEBP	18,266.30	CHK	
GEN CLEAR	103640	01/25/2012	WASHINGTON NATIONAL INSURANCE	161.85	CHK	
GEN CLEAR	103641	01/26/2012	AFLAC	143.12	CHK	
GEN CLEAR	103642	01/26/2012	AT&T MOBILITY	15.00	CHK	
GEN CLEAR	103643	01/26/2012	FIRST NATIONAL BANK	4,223.27	CHK	
GEN CLEAR	103644	01/26/2012	FIRST NATIONAL BANK	5,485.86	CHK	
GEN CLEAR	103645	01/26/2012	FIRST NATIONAL BANK	1,529.76	CHK	
GEN CLEAR	103646	01/26/2012	LIBERTY NATIONAL LIFE INSURANC	67.68	CHK	
GEN CLEAR	103647	01/26/2012	NATIONAL FAMILY CARE LIFE INSU	408.70	CHK	
GEN CLEAR	103648	01/26/2012	SECURITY BENEFIT	237.50	CHK	
GEN CLEAR	103649	01/26/2012	TCDRS	10,046.68	CHK	
GEN CLEAR	103650	01/26/2012	TEXAS ASSN OF COUNTIES HEBP	24,102.14	CHK	
GEN CLEAR	103651	01/26/2012	WASHINGTON NATIONAL INSURANCE	161.85	CHK	
GEN CLEAR	103652	01/30/2012	ARRON CARPER	31.13	CHK	
GEN CLEAR	103653	01/30/2012	PAUL SMITH	13.29	CHK	
GEN CLEAR	103654	01/30/2012	WEST CENTRAL TEXAS COUNCIL OF	11,093.23	CHK	
GEN CLEAR	103655	01/30/2012	7 L ENERGY OF ABILENE	30,227.25	CHK	
GEN CLEAR	103656	01/31/2012	HUBBARD CREEK VFW	8,088.29	CHK	
GEN CLEAR	103657	01/31/2012	WAYLAND VFW	17,712.30	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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02/24/2012  
STEPHENS COUNTY

COMBINED CHECK REGISTER  
01/01/2012 TO 01/31/2012

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CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103658	01/31/2012	STATE COMPROLLER	2.60	CHK	
GEN CLEAR	103659	01/31/2012	90TH JUDICIAL DIST. JUVENILE P	41,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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4 TOTAL VOIDED CHECKS	22,092.57
206 TOTAL CHECKS	1,304,758.15
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
	-----
206 TOTAL ALL CHECKS	1,304,758.15
TOTAL PAYROLL CHECKS	135,171.92
VOIDED CHECK #103490	<u>+ 2,310.00</u>
TOTAL CHECKS	1,442,240.07



CHECK # 103490

BANK ACCT: GEN CLEAR 02/08/2012 \$2,310.00  
\*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
\*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
\*\*\*\*\*2,310 00

HAYS COUNTY TREASURER  
ATTN: MARISOL VILLARREAL-ALONZA  
111 E SAN ANTONIO STREET  
SAN MARCOS TX 78666

CHECK # 103490

010-570-514 CASH/GENERAL NOV 20 2,310.00  
\*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*  
\*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\* VOID \*\*\*



**COUNTY OF STEPHENS**  
 SHARON TRIGG • COUNTY TREASURER  
 200 W. WALKER ST.  
 BRECKENRIDGE, TX 76424

FIRST NATIONAL BANK  
 ALBANY / BRECKENRIDGE  
 BRECKENRIDGE, TX 76424

88-966/1119

103490

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DATE 01/09/2012 AMOUNT \$2,310.00

PAY TO THE ORDER OF: \*\*\*\*\*2,310 <sup>00</sup> DOLLARS <sup>00</sup> CENTS

*VOID*  
*2/8/2012*

HAYS COUNTY TREASURER  
 ATTN: MARISOL VILLARREAL-ALONZA  
 111 E SAN ANTONIO STREET  
 SAN MARCOS, TX 78666

*Sharon Trigg* MP  
*Jacbie Ensey* MP

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD "VOID" IS VISIBLE.

⑈ 103490 ⑈ ⑆ 111909663 ⑆ 200179701 ⑈

STEPHENS COUNTY  
 BRECKENRIDGE, TEXAS

PLEASE DETACH BEFORE DEPOSITING

01/09/2012

CHECK #: 103490

CASH/GENERAL

010-570-514 STEPHENS COUNTY

NOV 2011

2,310.00

*November Service  
 pd ck # 103413  
 Credit issued for  
 (595.00) on January  
 Statement.*

TOTAL AMOUNT 2,310.00

Details on back  
 Security Features Included  
 MP