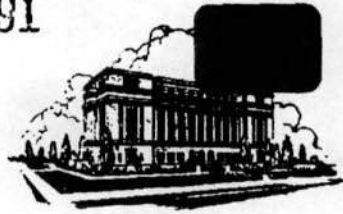




Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF OCTOBER 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 \$1,551,420.81

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 26th day of November, 2012.

*Sharon Trigg*  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on November 26, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of October 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*  
Gary Fuller, County Judge

*Jerry Toland*  
Jerry Toland, Commissioner, Pct. #1

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

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

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

FILED FOR RECORD this 26th day of November, 2012, and recorded the 26 day of November, 2012.

*Jackie Ensey*  
Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
OCTOBER 2012							
FUNDS	BEGINNING CASH BALANCES 10/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 10/31/2012
GENERAL	620,025.98	331,924.86			395,772.55	50,000.00	506,178.29
CO. JUDGE				11,821.75			
CO. CLERK				13,005.66			
VETERAN SERVICE OFFICER				600.40			
CONTINGENCY				106,870.74			
DIST. CLERK				14,138.96			
JUSTICE OF THE PEACE				8,056.15			
ELECTIONS DEPARTMENT				6,102.74			
CO. ATTORNEY				16,517.61			
CO. TREASURER				9,906.28			
TAX COLLECTOR				16,222.03			
COURTHOUSE				13,279.92			
CONSTABLE				4,638.69			
SHERIFF				50,943.56			
JAIL				95,434.08			
JUVENILE PROBATION				15,196.19			
HEALTH OFFICER				3,736.07			
COMPLIANCE OFFICER				2,398.44			
CO. AGENTS				6,903.28			
JURY	85,757.15	5,197.39			32,375.96		58,578.58
JURY GENERAL				1,834.33			
DISTRICT JUDGE				7,282.22			
COURT REPORTER				7,833.12			
DIST. ATTORNEY				15,426.29			
ROAD & BRIDGE - PRECINCT #1	152,814.41	13,871.70		14,185.91	14,185.91		152,500.20
ROAD & BRIDGE - PRECINCT #2	183,053.82	13,741.46		18,391.78	18,391.78		178,403.50
ROAD & BRIDGE - PRECINCT #3	117,024.12	13,181.22		17,523.17	17,523.17		112,682.17
ROAD & BRIDGE - PRECINCT #4	59,187.78	12,836.02		16,905.96	16,905.96		55,117.84
ROAD & BRIDGE - COUNTY YARD	6,305.27	2,458.13		2,367.55	2,367.55		6,395.85
UNCLAIMED PROP/DC	106,421.21	22,352.18		0.00	0.00		128,773.39
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	18,520.41	664.21		0.00	0.00		19,184.62
LAW LIBRARY	4,642.86	245.00	0.00	1,476.58	1,476.58		3,411.28
COURTHOUSE SECURITY	46,403.93	495.76		0.00	0.00		46,899.69
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	22,824.17	1,321.82		0.00	0.00		24,145.99
CO CLERK RECORDS MGMT	3,824.57	1,109.00		941.70	941.70		3,991.87
DIST CLERK RECORDS MGMT	2,061.29	52.50		0.00	0.00		2,113.79
JP COURT TECHNOLOGY	11,647.11	199.76		0.00	0.00		11,846.87
COURT REPORTER SERVICE	3,029.93	75.00		0.00	0.00		3,104.93
CO FAMILY PROTECTION ACCT	1,770.00	45.00		100.00	100.00		1,715.00



COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/19/2012 TIME 13:23:19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 CASH/GENERAL	GEN CLEAR	506,178.29			506,178.29
2012 015 CASH/JURY	GEN CLEAR	58,578.58			58,578.58
2012 021 CASH/PREC #1	GEN CLEAR	152,500.20			152,500.20
2012 022 CASH/PREC #2	GEN CLEAR	178,403.50			178,403.50
2012 023 CASH/PREC #3	GEN CLEAR	112,682.17			112,682.17
2012 024 CASH/PREC #4	GEN CLEAR	55,117.84			55,117.84
2012 025 CASH/COUNTY YARD	GEN CLEAR	6,395.85			6,395.85
2012 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	128,773.39			128,773.39
2012 032 CASH/UNCLAIMED PROPERTY/CPT/GEN CLEAR	GEN CLEAR	6,718.40			6,718.40
2012 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	19,184.62			19,184.62
2012 040 CASH/LAW LIBRARY	GEN CLEAR	3,411.28			3,411.28
2012 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	46,899.69			46,899.69
2012 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2012 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	24,145.99			24,145.99
2012 045 CASH/CO CLERK REC MGMT & PRDGEN CLEAR	GEN CLEAR	3,991.87			3,991.87
2012 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	2,113.79			2,113.79
2012 047 CASH/JP COURT TECH	GEN CLEAR	11,846.87			11,846.87
2012 048 CASH/CT REPORTER SVC	GEN CLEAR	3,104.93			3,104.93
2012 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,715.00			1,715.00
2012 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	11,345.08			11,345.08
2012 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	5,361.99			5,361.99
2012 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	10,634.63			10,634.63
2012 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	3,803.01			3,803.01
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	5,646.44			5,646.44
2012 058 CASH/CO & DIST CT TECH	GEN CLEAR	9,354.55			9,354.55
2012 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,214.09			1,214.09

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 11/19/2012 TIME 13:23:19

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 060 CASH/I&S SERIES 2008	I&S	135,226.78	I & S-C D		135,226.78
2012 061 I & S SERIES 2006	I & S 2006				
2012 080 CASH/HOSPITAL	GEN CLEAR	14,809.52			14,809.52
2012 081 CASH/AIRPORT	GEN CLEAR	23,008.76			23,008.76
2012 088 CASH/STATE & CIVIL FEES	GEN CLEAR	5,656.80			5,656.80
<b>TOTAL</b>		<b>1,551,420.81</b>			<b>1,551,420.81</b>

STEPHENS COUNTY  
TREASURER'S REPORT  
OCTOBER 2012

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	628.12
COUNTY CLERK FEES ACCOUNT	4.00 *
JUSTICE OF THE PEACE ACCOUNT	6.06 *
DISTRICT CLERK FEES ACCOUNT	6.07 *
INTEREST & SINKING 2008	<u>46.15</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u>690.40</u></b>

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

SEPTEMBER 2012	702.56
AUGUST 2012	1,065.36
JULY 2012	1,141.54

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS OCTOBER 2012									
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	INTEREST PAID	PRINCIPAL PAID
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00	0.00	475,973.77	9,000,000.00		
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00		
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00		
TOTAL PAYMENTS FOR 2011					530,000.00	318,690.00	7,470,000.00		
PAYMENTS TO DATE FOR 2012									
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,493,643.77	7,478,000.00		
<b>PAYMENTS FOR 2012</b>									
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	US BANK FEES	PRINCIPAL PAID	INTEREST PAID		
JANUARY 2012	103612	01/23/2012	02/15/2012	694,645.00		530,000.00	164,645.00		
JULY 2012	104741	07/09/2012	UPON RECEIPT	300.00	300.00				
JULY 2012	104830	07/23/2012	08/15/2012	154,045.00		0.00	154,045.00		
TOTALS				848,990.00	300.00	530,000.00	318,690.00		

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RECEIPT REGISTER

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RECEIPT DATES FROM 10/01/2012 TO 10/31/2012

RECEIPT NUMBERS FROM 00000 TO 99999  
ALL RECEIPTS REQUESTED

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2012	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	9/21-27 BAIL BOND/CRIM R	105.00	10/04/12 PST
C	K		75.00 M	30.00 E	0		105.00	14770
CHRISTIE COAPLAND, DIST C	2012	10	015-365-300	EXCESS JURY CASH R	015-103-000	UNUSED CASH/GRAND JURY CAS	90.00	10/04/12 PST
C	90.00 K		M	E	0		90.00	14771
DAN R. YOUNG, SHERIFF	2012	10	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	198.00	10/04/12 PST
C	K		198.00 M	E	0		198.00	14772
DAN R. YOUNG, SHERIFF	2012	10	035-320-500	JAIL TELEPHONE COM	035-103-000	AUGUST JAIL TELEPHONE C	664.21	10/04/12 PST
C	K		664.21 M	E	0		664.21	14773
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/24-28 B&M/PREC #1	5.32	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/24-28 B&M/PREC #2	5.32	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/24-28 B&M/PREC #3	5.33	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/24-28 B&M/PREC #4	5.33	10/04/12 PST
C	K		21.30 M	E	0		21.30	14774
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPTEMBER TITLE FEES	645.00	10/04/12 PST
C	K		645.00 M	E	0		645.00	14775
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPTEMBER BOAT & MOTOR TAX	155.86	10/04/12 PST
C	K		155.86 M	E	0		155.86	14776
RIDGE OIL CO., INC.	2012	10	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	3,884.68	10/04/12 PST
C	K		3,884.68 M	E	0		3,884.68	14777
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-210	R&B LICENSE FEES	021-103-000	10/2/12 R&B LICENSE FEES	446.20	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-210	R&B LICENSE FEES	022-103-000	10/2/12 R&B LICENSE FEES	446.20	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-210	R&B LICENSE FEES	023-103-000	10/2/12 R&B LICENSE FEES	446.20	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-210	R&B LICENSE FEES	024-103-000	10/2/12 R&B LICENSE FEES	446.20	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/2/12 AUTO SALES FEES	381.90	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/2/12 MOTOR VEHICLE LI	2.13	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/2/12 MOTOR VEHICLE LI	2.13	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/2/12 MOTOR VEHICLE LI	2.14	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/2/12 MOTOR VEHICLE LI	2.14	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-300	IRP FEES	021-103-000	10/2/12 IRP FEES	8.70	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-300	IRP FEES	022-103-000	10/2/12 IRP FEES	8.70	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-300	IRP FEES	023-103-000	10/2/12 IRP FEES	8.70	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-300	IRP FEES	024-103-000	10/2/12 IRP FEES	8.70	10/04/12 PST
C	K		2,210.04 M	E	0		2,210.04	14778
TERRY SULLIVAN, TAX COLLE	2012	10	021-310-100	AD VALOREM TAXES	021-103-000	10/1-3/12 ADV/R&B #1	351.29	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-310-100	AD VALOREM TAXES	022-103-000	10/1-3/12 ADV/R&B #2	338.04	10/04/12 PST



VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	10	023-310-100	AD VALOREM TAXES	023-103-000	10/1-3/12 ADV/R&B #3	324.78	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-310-100	AD VALOREM TAXES	024-103-000	10/1-3/12 ADV/R&B #4	311.52	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-310-100	AD VALOREM TAXES	010-103-000	10/1-3/12 ADV/GENERAL	11,954.72	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-319-120	PENALTY & INTEREST	010-103-000	10/1-3/12 P&I/GENERAL	1,414.84	10/04/12 PST
<b>C K 14,695.19 M E 0</b>							<b>14,695.19</b>	<b>14779</b>
TERRY SULLIVAN, TAX COLLE	2012	10	060-310-100	AD VALOREM TAXES	060-103-000	10/1-3/12 ADV/I&S 2008	2,037.84	10/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	060-319-120	PENALTY & INTEREST	060-103-000	10/1-3/12 P&I/I&S 2008	95.97	10/04/12 PST
<b>C K 2,133.81 M E 0</b>							<b>2,133.81</b>	<b>14780</b>
NATIONAL FAMILY CARE LIFE	2012	10	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND-KOLE TRAMMEL CK	14.75	10/09/12 PST
<b>C K 14.75 M E 0</b>							<b>14.75</b>	<b>14781</b>
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-210	R&B LICENSE FEES	021-103-000	10/6/12 R&B LICENSE FEES	494.70	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-210	R&B LICENSE FEES	022-103-000	10/6/12 R&B LICENSE FEES	494.70	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-210	R&B LICENSE FEES	023-103-000	10/6/12 R&B LICENSE FEES	494.70	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-210	R&B LICENSE FEES	024-103-000	10/6/12 R&B LICENSE FEES	494.70	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/6/12 AUTO SALES FEES	435.10	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/6/12 MOTOR VEHICLE LI	8.06	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/6/12 MOTOR VEHICLE LI	8.06	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/6/12 MOTOR VEHICLE LI	8.06	10/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/6/12 MOTOR VEHICLE LI	8.07	10/09/12 PST
<b>C K 2,446.15 M E 0</b>							<b>2,446.15</b>	<b>14782</b>
MIKE HEATLEY, JP	2012	10	025-340-800	FEES/JUSTICE OF TH	025-103-000	SEPTEMBER YD/FEES/ JP	1,865.10	10/09/12 PST
MIKE HEATLEY, JP	2012	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPTEMBER G/FEES/JP	5,158.60	10/09/12 PST
MIKE HEATLEY, JP	2012	10	010-342-000	FEES & SMALL CLAIM	010-103-000	SEPTEMBER FEES & SMALL CLA	370.00	10/09/12 PST
MIKE HEATLEY, JP	2012	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPTEMBER JP TECHNOLOGY FE	199.76	10/09/12 PST
MIKE HEATLEY, JP	2012	10	041-340-801	SECURITY FEES/JP	041-103-000	SEPTEMBER COURTHOUSE SECUR	208.76	10/09/12 PST
<b>C K 7,802.22 M E 0</b>							<b>7,802.22</b>	<b>14783</b>
MIKE HEATLEY, JP	2012	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPTEMBER CIVIL/INDIGENT L	42.00	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	SEPTEMBER CRIM/CONSOLIDATE	2,117.60	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-119	CRIMINAL/JURY REIM	088-103-000	SEPTEMBER CRIM/JURY REIMBU	199.76	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-103	INDIGENT DEFENSE F	088-103-000	SEPTEMBER INDIGENT DEFENSE	89.88	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-117	CRIMINAL/STATE TRA	088-103-000	SEPTEMBER CRIM/STATE TRAFF	1,228.20	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-113	CRIMINAL/PEACE OFF	088-103-000	SEPTEMBER CRIM/PEACE OFFIC	239.70	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-108	CRIMINAL/JP OMNI F	088-103-000	SEPTEMBER CRIM/JP OMNI FEE	360.00	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-109	CRIMINAL/JUDICIAL	088-103-000	SEPTEMBER CRIM/JUDICIAL SU	289.04	10/09/12 PST
MIKE HEATLEY, JP	2012	10	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	SEPTEMBER CIVIL JUST/CHILD	3.50	10/09/12 PST
<b>C K 4,569.68 M E 0</b>							<b>4,569.68</b>	<b>14784</b>
CHRISTIE COAPLAND, DIST C	2012	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEPTEMBER FEES/SHERIFF (DC	1,018.76	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	010-340-700	FEES/DISTRICT CLER	010-103-000	SEPTEMBER FEES/DIST CLERK	2,779.44	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	010-340-702	5% BOND FEES/DISTR	010-103-000	SEPTEMBER 5% BOND FEES	60.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	010-340-704	CD ATTORNEY FEES (	010-103-000	SEPTEMBER FEES/CD ATTY (DC	262.92	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	040-340-700	FEES/DISTRICT CLER	040-103-000	SEPTEMBER LL	175.00	10/09/12 PST

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RECEIPT DATES FROM 10/01/2012 TO 10/31/2012

RECEIPT REGISTER  
RECEIPT NUMBERS FROM 00000 TO 99999  
ALL RECEIPTS REQUESTED

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2012	10	041-340-700	SECURITY FEES/DIST	041-103-000	SEPTEMBER CTHS SEC FEES	66.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	044-340-700	FEES/DISTRICT CLER	044-103-000	SEPTEMBER CRM	220.82	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	046-340-700	FEES/DISTRICT CLER	046-103-000	SEPTEMBER DCRM	52.50	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	048-340-700	COURT REPORTER FEE	048-103-000	SEPTEMBER CT REPORTER	75.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPTEMBER CO FAMILY PROTEC	45.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPTEMBER C&DCT/ARCHIVE FE	44.62	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	058-340-702	TECHNOLOGY FEES/DC	058-103-000	SEPTEMBER C&DCT/TECH/CRIM	32.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	058-340-704	TECHNOLOGY FEES/DC	058-103-000	SEPTEMBER C&DCT/TECH/CIVIL	60.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPTEMBER INTEREST/DC CHEC	6.07	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	010-340-701	JUVENILE REPORT/DI	010-103-000	SEPTEMBER JUVENILE REPORT	159.88	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPTEMBER YD FEES/DISTRICT	593.03	10/09/12 PST
C	K	5,651.04	M	E	O		5,651.04	14785
CHRISTIE COAPLAND, DIST C	2012	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPTEMBER 11TH CT OF APPEA	25.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	SEPTEMBER CIVIL/JUD FUND 4	280.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	SEPTEMBER CIVIL/JUD SUPPOR	288.15	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPTEMBER CIVIL/IND LEGAL	55.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-115	CRIMINAL/TIME PAYM	088-103-000	SEPTEMBER CRIM/TIME PAYMEN	58.40	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-103	INDIGENT DEFENSE F	088-103-000	SEPTEMBER CRIM/INDIGENT DE	21.59	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-109	CRIMINAL/JUDICIAL	088-103-000	SEPTEMBER CRIM/JUDICIAL SU	68.40	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	SEPTEMBER CRIM/CONSOLIDATE	775.87	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-119	CRIMINAL/JURY REIM	088-103-000	SEPTEMBER CRIM/JURY REIMBU	48.00	10/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	10	088-339-122	DRUG COURT PROGRAM	088-103-000	SEPTEMBER CRIM/DRUG COURT	110.00	10/09/12 PST
C	K	1,730.41	M	E	O		1,730.41	14786
DAN R. YOUNG, SHERIFF	2012	10	010-340-200	FEES/SHERIFF	010-103-000	J FARRAR, ATTY	75.00	10/11/12 PST
C	K	75.00	M	E	O		75.00	14787
CITY OF BRECKENRIDGE	2012	10	010-365-200	UTILITY REIMBURSEM	010-103-000	SEPT UTILITIES	5,349.52	10/11/12 PST
C	K	5,349.52	M	E	O		5,349.52	14788
DAN R. YOUNG, SHERIFF	2012	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	9/28-10/4 BAIL BOND/CRIM R	60.00	10/11/12 PST
C	K	60.00	M	E	O		60.00	14789
DALE ESCOBEDO	2012	10	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	40.00	10/11/12 PST
C	K	40.00	M	E	O		40.00	14790
STATE COMPTROLLER	2012	10	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	27.24	10/12/12 PST
C	K	27.24	M	E	O		27.24	14791
TERRY SULLIVAN, TAX COLLE	2012	10	015-310-100	AD VALOREM TAXES	015-103-000	10/4-10/10 ADV/JURY	929.92	10/12/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-310-100	AD VALOREM TAXES	021-103-000	10/4-10/10 ADV/R&B #1	1,601.78	10/12/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-310-100	AD VALOREM TAXES	022-103-000	10/4-10/10 ADV/R&B #2	1,541.33	10/12/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-310-100	AD VALOREM TAXES	023-103-000	10/4-10/10 ADV/R&B #3	1,480.89	10/12/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-310-100	AD VALOREM TAXES	024-103-000	10/4-10/10 ADV/R&B #4	1,420.45	10/12/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-310-100	AD VALOREM TAXES	010-103-000	10/4-10/10 ADV/GENERAL	39,521.44	10/12/12 PST

RECEIPT DATES FROM 10/01/2012 TO 10/31/2012 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	10	010-319-120	PENALTY & INTEREST	010-103-000	10/4-10/10 P&I/GENERAL	865.66	10/12/12 PST
C	K		47,361.47 M	E	0		47,361.47	14792
TERRY SULLIVAN, TAX COLLE	2012	10	060-310-100	AD VALOREM TAXES	060-103-000	10/4-10/10 ADV/I&S 2008	7,972.27	10/12/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	060-319-120	PENALTY & INTEREST	060-103-000	10/4-10/10 P&I/I&S 2008	109.70	10/12/12 PST
C	K		8,081.97 M	E	0		8,081.97	14793
DAN R. YOUNG, SHERIFF	2012	10	010-340-200	FEES/SHERIFF	010-103-000	HULL & ASSOC, PC CK	300.00	10/12/12 PST
C	K		300.00 M	E	0		300.00	14794
JACKIE ENSEY, CO CLERK	2012	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPTEMBER G/FEES, CO CLERK	4,552.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPTEMBER PROBATE FEES/CO	169.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPTEMBER FEES/SHERIFF (CC)	30.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPTEMBER FEES/COUNTY JUDG	20.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPTEMBER EDUCATIONAL FEES	10.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPTEMBER CCRMP/FEES/CO CL	1,109.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPTEMBER CRM/FEES/CO CLER	1,101.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	041-340-400	SECURITY FEES/COUM	041-103-000	SEPTEMBER SECURITY FEES/CO	221.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPTEMBER LL/FEES/CO CLERK	70.00	10/12/12 PST
C	K		7,282.00 M	E	0		7,282.00	14795
JACKIE ENSEY, CO CLERK	2012	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	SEPTEMBER CIVIL/BIRTH CERT	756.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	SEPTEMBER CIVIL/MARRIAGE L	300.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPTEMBER CIVIL/INDIGENT L	20.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	SEPTEMBER CIVIL/JUDICIAL F	80.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	SEPTEMBER CIVIL/JUDICIAL S	84.00	10/12/12 PST
JACKIE ENSEY, CO CLERK	2012	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPTEMBER 11TH COURT OF AP	10.00	10/12/12 PST
C	K		1,250.00 M	E	0		1,250.00	14796
TAC PRIVATE SOURCE FUND I	2012	10	022-365-100	MISCELLANEOUS REVE	022-103-000	EDUCATIONAL REFUND CK	215.00	10/16/12 PST
C	K		215.00 M	E	0		215.00	14797
PLAZA MOTEL	2012	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES CK	373.32	10/16/12 PST
C	K		373.32 M	E	0		373.32	14798
ATWELL TECHNICAL SERVICES	2012	10	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #402 & #403 CK	320.00	10/16/12 PST
C	K		320.00 M	E	0		320.00	14799
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/1-10/5 B&M/PREC #1	2.12	10/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/1-10/5 B&M/PREC #2	2.12	10/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/1-10/5 B&M/PREC #3	2.13	10/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/1-10/5 B&M/PREC #4	2.13	10/16/12 PST
C	K		8.50 M	E	0		8.50	14800

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RECEIPT DATES FROM 10/01/2012 TO 10/31/2012

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ALL RECEIPTS REQUESTED

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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	2012	10	021-321-210	R&B LICENSE FEES	021-103-000	10/13/12 R&B LICENSE FEES	434.08	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-210	R&B LICENSE FEES	022-103-000	10/13/12 R&B LICENSE FEES	434.08	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-210	R&B LICENSE FEES	023-103-000	10/13/12 R&B LICENSE FEES	434.07	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-210	R&B LICENSE FEES	024-103-000	10/13/12 R&B LICENSE FEES	434.07	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/13/12 AUTO SALES FEES	404.70	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/13/12 MOTOR VEHICLE LI	8.61	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/13/12 MOTOR VEHICLE LI	8.61	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/13/12 MOTOR VEHICLE LI	8.61	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/13/12 MOTOR VEHICLE LI	8.62	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-300	IRP FEES	021-103-000	10/13/12 IRP FEES	3.53	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-300	IRP FEES	022-103-000	10/13/12 IRP FEES	3.53	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-300	IRP FEES	023-103-000	10/13/12 IRP FEES	3.52	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-300	IRP FEES	024-103-000	10/13/12 IRP FEES	3.52	10/17/12 PST
C	K	2,189.55	M	E	0		2,189.55	14801
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/8-10/12 B&M/PREC #1	5.60	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/8-10/12 B&M/PREC #2	5.60	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/8-10/12 B&M/PREC #3	5.60	10/17/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/8-10/12 B&M/PREC #4	5.60	10/17/12 PST
C	K	22.40	M	E	0		22.40	14802
GARY D. TRAMMEL, CO. ATTO	2012	10	057-340-300	HOT CHECK FEES	057-103-000	SEPT CHECK FEES	71.10	10/17/12 PST
C	K	71.10	M	E	0		71.10	14803
TEXAS ASSOCIATION OF COUN	2012	10	010-365-100	MISCELLANEOUS REVE	010-103-000	2011 INS CREDIT	44,354.00	10/17/12 PST
C	K	44,354.00	M	E	0		44,354.00	14804
ROBERT SKELTON	2012	10	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.00	10/16/12 PST
C	K	5.00	M	E	0		5.00	14805
BRAKA OPERATING, LLC	2012	10	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	2,147.07	10/16/12 PST
C	K	2,147.07	M	E	0		2,147.07	14806
STATE COMPTROLLER	2012	10	051-333-200	STATE APPORTIONMEN	051-103-000	2013 FUNDS STATE APPORTIONM	3,714.46	10/17/12 PST
STATE COMPTROLLER	2012	10	052-333-200	STATE APPORTIONMEN	052-103-000	2013 FUNDS STATE APPORTIONM	3,714.46	10/17/12 PST
STATE COMPTROLLER	2012	10	053-333-200	STATE APPORTIONMEN	053-103-000	2013 FUNDS STATE APPORTIONM	3,714.46	10/17/12 PST
STATE COMPTROLLER	2012	10	054-333-200	STATE APPORTIONMEN	054-103-000	2013 FUNDS STATE APPORTIONM	3,714.47	10/17/12 PST
C	K	14,857.85	M	E	14,857.85	0	14,857.85	14807
DAN R. YOUNG, SHERIFF	2012	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	10/5-10/11 BAIL BOND/CRIM R	120.00	10/18/12 PST
C	15.00 K	45.00	M	60.00 E	0		120.00	14808
TERRY SULLIVAN, TAX COLLE	2012	10	015-310-100	AD VALOREM TAXES	015-103-000	10/11-16 ADV/JURY	2,293.38	10/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-310-100	AD VALOREM TAXES	021-103-000	10/11-16 ADV/R&B #1	3,950.35	10/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-310-100	AD VALOREM TAXES	022-103-000	10/11-16 ADV/R&B #2	3,801.28	10/18/12 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	10	023-310-100	AD VALOREM TAXES	023-103-000	10/11-16 ADV/R&B #3	3,652.21	10/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-310-100	AD VALOREM TAXES	024-103-000	10/11-16 ADV/R&B #4	3,503.14	10/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-310-100	AD VALOREM TAXES	010-103-000	10/11-16 ADV/GENERAL	97,484.71	10/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-319-120	PENALTY & INTEREST	010-103-000	10/11-16 P&I/GENERAL	318.38	10/18/12 PST
<b>C</b>	<b>K</b>		<b>115,003.45</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>115,003.45</b>	<b>14809</b>
TERRY SULLIVAN, TAX COLLE	2012	10	060-310-100	AD VALOREM TAXES	060-103-000	10/11-16 ADV/I&S 2008	19,775.49	10/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	060-319-120	PENALTY & INTEREST	060-103-000	10/11-16 P&I/I&S 2008	66.86	10/18/12 PST
<b>C</b>	<b>K</b>		<b>19,842.35</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>19,842.35</b>	<b>14810</b>
DAN R. YOUNG, SHERIFF	2012	10	010-365-100	MISCELLANEOUS REVE	010-103-000	SEPT INDIGENT SUPPLIES CK	43.68	10/19/12 PST
DAN R. YOUNG, SHERIFF	2012	10	010-333-400	INMATE HEALTH CARE	010-103-000	SEPT INDIGENT MEDICAL CK	165.46	10/19/12 PST
<b>C</b>	<b>K</b>		<b>209.14</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>209.14</b>	<b>14811</b>
STATE & CIVIL FEES FUND	2012	10	010-333-601	SERVICE FEES/STATE	010-103-000	3RD QTR CIVIL SVC FEES CK	33.30	10/19/12 PST
STATE & CIVIL FEES FUND	2012	10	010-333-600	SERVICE FEES/STATE	010-103-000	3RD QTR CRIM SVC FEES CK	1,510.56	10/19/12 PST
STATE & CIVIL FEES FUND	2012	10	010-333-602	SERVICE FEES/DRUG	010-103-000	3RD QTR DRUG CT SVC FEESCK	25.33	10/19/12 PST
<b>C</b>	<b>K</b>		<b>1,569.19</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>1,569.19</b>	<b>14812</b>
CITY OF BRECKENRIDGE	2012	10	010-365-100	MISCELLANEOUS REVE	010-103-000	50% AMBULANCE INSURANCE CK	298.00	10/22/12 PST
<b>C</b>	<b>K</b>		<b>298.00</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>298.00</b>	<b>14813</b>
VILLAGE INN/COMLING FAMIL	2012	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR HOTEL TAX CK	751.60	10/22/12 PST
<b>C</b>	<b>K</b>		<b>751.60</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>751.60</b>	<b>14814</b>
BAILEY'S ON POSSUM KINGDO	2012	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR HOTEL TAX CK	1,638.32	10/22/12 PST
<b>C</b>	<b>K</b>		<b>1,638.32</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>1,638.32</b>	<b>14815</b>
PHILLIPS 66 COMPANY	2012	10	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,478.18	10/22/12 PST
<b>C</b>	<b>K</b>		<b>1,478.18</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>1,478.18</b>	<b>14816</b>
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/15-19 B&M/PREC #1	1.75	10/22/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/15-19 B&M/PREC #2	1.75	10/22/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/15-19 B&M/PREC #3	1.75	10/22/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/15-19 B&M/PREC #4	1.75	10/22/12 PST
<b>C</b>	<b>K</b>		<b>7.00</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>7.00</b>	<b>14817</b>
RIDGE OIL CO., INC.	2012	10	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	8,544.91	10/23/12 PST
<b>C</b>	<b>K</b>		<b>8,544.91</b>	<b>M</b>	<b>E</b>	<b>O</b>	<b>8,544.91</b>	<b>14818</b>
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-210	R&B LICENSE FEES	021-103-000	10/12/12 R&B LICENSE FEES	324.95	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-210	R&B LICENSE FEES	022-103-000	10/12/12 R&B LICENSE FEES	324.95	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-210	R&B LICENSE FEES	023-103-000	10/12/12 R&B LICENSE FEES	324.95	10/24/12 PST

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RECEIPT DATES FROM 10/01/2012 TO 10/31/2012

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ALL RECEIPTS REQUESTED

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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	2012	10	024-321-210	R&B LICENSE FEES	024-103-000	10/12/12 R&B LICENSE FEES	324.95	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/12/12 AUTO SALES FEES	283.10	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/12/12 MOTOR VEHICLE LI	7.81	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/12/12 MOTOR VEHICLE LI	7.81	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/12/12 MOTOR VEHICLE LI	7.81	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/12/12 MOTOR VEHICLE LI	7.82	10/24/12 PST
<b>C</b>	<b>K</b>		<b>1,614.15</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>1,614.15</b>	<b>14819</b>
TERRY SULLIVAN, TAX COLLE	2012	10	015-310-100	AD VALOREM TAXES	015-103-000	10/17-23 ADV/JURY	1,884.09	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-310-100	AD VALOREM TAXES	021-103-000	10/17-23 ADV/R&B #1	3,245.34	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-310-100	AD VALOREM TAXES	022-103-000	10/17-23 ADV/R&B #2	3,122.88	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-310-100	AD VALOREM TAXES	023-103-000	10/17-23 ADV/R&B #3	3,000.41	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-310-100	AD VALOREM TAXES	024-103-000	10/17-23 ADV/R&B #4	2,877.94	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-310-100	AD VALOREM TAXES	010-103-000	10/17-23 ADV/GENERAL	80,177.75	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-319-120	PENALTY & INTEREST	010-103-000	10/17-23 P&I/GENERAL	227.90	10/24/12 PST
<b>C</b>	<b>K</b>		<b>94,536.31</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>94,536.31</b>	<b>14820</b>
TERRY SULLIVAN, TAX COLLE	2012	10	060-310-100	AD VALOREM TAXES	060-103-000	10/18-23 ADV/I&S 2008	16,166.75	10/24/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	060-319-120	PENALTY & INTEREST	060-103-000	10/18-23 P&I/I&S 2008	27.72	10/24/12 PST
<b>C</b>	<b>K</b>		<b>16,194.47</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>16,194.47</b>	<b>14821</b>
DELTA OIL & GAS LTD	2012	10	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	554.74	10/25/12 PST
<b>C</b>	<b>K</b>			<b>M</b>	<b>E</b>	<b>554.74</b>	<b>554.74</b>	<b>14822</b>
STATE COMPTRROLLER	2012	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV ALLOCATION	1,277.68	10/25/12 PST
<b>C</b>	<b>K</b>			<b>M</b>	<b>E</b>	<b>1,277.68</b>	<b>1,277.68</b>	<b>14823</b>
STATE COMPTRROLLER	2012	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND QTR 2012 GROSS WT	2,593.94	10/25/12 PST
STATE COMPTRROLLER	2012	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND QTR 2012 GROSS WT	2,593.94	10/25/12 PST
STATE COMPTRROLLER	2012	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND QTR 2012 GROSS WT	2,593.94	10/25/12 PST
STATE COMPTRROLLER	2012	10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND QTR 2012 GROSS WT	2,593.95	10/25/12 PST
<b>C</b>	<b>K</b>			<b>M</b>	<b>E</b>	<b>10,375.77</b>	<b>10,375.77</b>	<b>14824</b>
DAN R. YOUNG, SHERIFF	2012	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	10/12-18 BAIL BOND/CRIM R	90.00	10/30/12 PST
<b>C</b>	<b>K</b>		<b>90.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>90.00</b>	<b>14825</b>
DAN R. YOUNG, SHERIFF	2012	10	088-339-116	CRIMINAL/BAIL BOND	088-103-000	10/19-25 BAIL BOND/CRIM R	120.00	10/30/12 PST
<b>C</b>	<b>15.00 K</b>		<b>105.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>120.00</b>	<b>14826</b>
DAN R. YOUNG, SHERIFF	2012	10	010-340-200	FEES/SHERIFF	010-103-000	FEES SHERIFF FEES	55.00	10/30/12 PST
<b>C</b>	<b>K</b>		<b>55.00</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>55.00</b>	<b>14827</b>
STATE COMPTRROLLER	2012	10	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOM PMT REQ #21	10,171.75	10/30/12 PST
<b>C</b>	<b>K</b>		<b>10,171.75</b>	<b>M</b>	<b>E</b>	<b>0</b>	<b>10,171.75</b>	<b>14828</b>

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RECEIPT REGISTER  
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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
SUNOCO, INC.	2012	10	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,492.07	10/30/12 PST
C	K		1,492.07 M	E	0		1,492.07	14829
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/22-26 B&M/PREC #1	2.30	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/22-26 B&M/PREC #2	2.30	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/22-26 B&M/PREC #3	2.30	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/22-26 B&M/PREC #4	2.30	10/30/12 PST
C	K		9.20 M	E	0		9.20	14830
CHRISTIE COPLAND, DIST C	2012	10	031-340-700	UNCLAIMED PROPERTY	031-103-000	2012 HOLDER REPORT	22,352.18	10/30/12 PST
C	K		22,352.18 M	E	0		22,352.18	14831
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-210	R&B LICENSE FEES	021-103-000	10/27/12 R&B LICENSE FEES	361.33	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-210	R&B LICENSE FEES	022-103-000	10/27/12 R&B LICENSE FEES	361.33	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-210	R&B LICENSE FEES	023-103-000	10/27/12 R&B LICENSE FEES	361.32	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-210	R&B LICENSE FEES	024-103-000	10/27/12 R&B LICENSE FEES	361.32	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	010-340-500	AUTO SALES FEES/TA	010-103-000	10/27/12 AUTO SALES FEES	311.60	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/27/12 MOTOR VEHICLE LI	6.00	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/27/12 MOTOR VEHICLE LI	6.00	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/27/12 MOTOR VEHICLE LI	6.00	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/27/12 MOTOR VEHICLE LI	6.00	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-300	IRP FEES	021-103-000	10/27/12 IRP FEES	5.80	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	022-321-300	IRP FEES	022-103-000	10/27/12 IRP FEES	5.80	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	023-321-300	IRP FEES	023-103-000	10/27/12 IRP FEES	5.80	10/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	10	024-321-300	IRP FEES	024-103-000	10/27/12 IRP FEES	5.80	10/30/12 PST
C	K		1,804.10 M	E	0		1,804.10	14832
FIRST NATIONAL BANK/INT	2012	10	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	628.12	10/31/12 VOID
FIRST NATIONAL BANK/INT	2012	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	INTEREST	6.06	10/31/12 VOID
C	K		M	E	0		634.18	14833
FIRST NATIONAL BANK/INT	2012	10	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	628.12	10/31/12 PST
FIRST NATIONAL BANK/INT	2012	10	010-360-102	INTEREST/JP CHECK1	010-103-000	INTEREST	6.06	10/31/12 PST
FIRST NATIONAL BANK/INT	2012	10	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	4.00	10/31/12 PST
C	K		M	E	0	638.18	638.18	14834
FIRST NATIONAL BANK/INT	2012	10	060-360-100	INTEREST/CHECKING	060-103-000		46.15	10/31/12 PST
C	K		M	E	0	46.15	46.15	14835
TERRY SULLIVAN, TAX COLLE	2012	10	021-321-200	MOTOR VEHICLE LICE	021-103-000	CORRECT REC 14778	.01	10/04/12 PST
C	K		.01 M	E	0		.01	14854
							TOTAL RECEIPTS CASH	120.00
							TOTAL RECEIPTS CHECK	464,241.86
							TOTAL RECEIPTS MONEYORDER	90.00
							TOTAL RECEIPTS EFT	27,066.04
							TOTAL RECEIPTS OTHER	684.33
							TOTAL AMOUNT ACTUAL RECEIPT	492,202.23
							TOTAL AMOUNT VOIDED RECEIPT	634.18

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STEPHENS COUNTYCOMBINED CHECK REGISTER  
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105266	10/01/2012	GARY FULLER, COUNTY JUDGE	421.50	CHK	
GEN CLEAR	105267	10/01/2012	JOE HIGH	144.00	CHK	
GEN CLEAR	105268	10/01/2012	FIRST NATIONAL BANK	2,133.42	CHK	
GEN CLEAR	105269	10/01/2012	FIRST NATIONAL BANK	2,995.17	CHK	
GEN CLEAR	105270	10/01/2012	FIRST NATIONAL BANK	835.22	CHK	
GEN CLEAR	105271	10/01/2012	KNAPP CHEVROLET	41,687.50	CHK	
GEN CLEAR	105272	10/01/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	105273	10/01/2012	TG	150.00	CHK	
GEN CLEAR	105274	10/02/2012	MICHELLE BEAUCHAMP	142.84	CHK	
GEN CLEAR	105275	10/03/2012	TERRY SULLIVAN, TAX COLLECTOR	200.25	CHK	
GEN CLEAR	105276	10/03/2012	TEXAS ASSN OF COUNTIES HEBP	14,829.74	CHK	
GEN CLEAR	105277	10/04/2012	FIRST NATIONAL BANK	714.11	CHK	
GEN CLEAR	105278	10/04/2012	FIRST NATIONAL BANK	886.17	CHK	
GEN CLEAR	105279	10/04/2012	FIRST NATIONAL BANK	247.12	CHK	
GEN CLEAR	105280	10/04/2012	TCDRS	7,163.86	CHK	
GEN CLEAR	105281	10/05/2012	ALLIED WASTE SERVICES #058	252.17	CHK	
GEN CLEAR	105282	10/05/2012	HUDSON ENERGY	7,283.93	CHK	
GEN CLEAR	105283	10/05/2012	MUNICIPAL SERVICES BUREAU	8.48	CHK	
GEN CLEAR	105284	10/05/2012	SUDDENLINK	78.10	CHK	
GEN CLEAR	105285	10/05/2012	TEXAS ASSOCIATION OF COUNTIES	2,625.83	CHK	
GEN CLEAR	105286	10/05/2012	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	105287	10/05/2012	STEPHENS MEMORIAL HOSPITAL	50,000.00	CHK	
GEN CLEAR	105288	10/05/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	105289	10/05/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	105290	10/05/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	105291	10/05/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	105292	10/05/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	105293	10/05/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	105294	10/09/2012	ABILENE PLUMBING SUPPLY CO.	314.67	CHK	
GEN CLEAR	105295	10/09/2012	AIRGAS-SOUTHWEST, INC.	219.15	CHK	
GEN CLEAR	105296	10/09/2012	ALLIED WASTE SERVICES #058	273.50	CHK	
GEN CLEAR	105297	10/09/2012	ALLSTAR FUEL	6,034.94	CHK	
GEN CLEAR	105298	10/09/2012	ANIMAL HEALTH * GRAHAM	868.25	CHK	
GEN CLEAR	105299	10/09/2012	AQUAONE INC.	299.33	CHK	
GEN CLEAR	105300	10/09/2012	BARNETT PAVING & SEALING, LP	2,132.00	CHK	
GEN CLEAR	105301	10/09/2012	BEAR GRAPHICS, INC.	1,836.66	CHK	
GEN CLEAR	105302	10/09/2012	BEN E. KEITH FOODS	1,513.59	CHK	
GEN CLEAR	105303	10/09/2012	BRECKENRIDGE AUTO & ENGINE SUP	203.76	CHK	
GEN CLEAR	105304	10/09/2012	BUFFALO BUSINESS PRODUCTS, LLC	603.70	CHK	
GEN CLEAR	105305	10/09/2012	CHASE	1,897.39	CHK	
GEN CLEAR	105306	10/09/2012	CITY OF BRECKENRIDGE	805.73	CHK	
GEN CLEAR	105307	10/09/2012	CLAY'S WELDING & TIRE SERVICE	413.07	CHK	
GEN CLEAR	105308	10/09/2012	CVS PHARMACY INC.	36.07	CHK	
GEN CLEAR	105309	10/09/2012	D. C. SIKES	41.08	CHK	
GEN CLEAR	105310	10/09/2012	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	105311	10/09/2012	DERRICK ELLIOTT	400.00	CHK	
GEN CLEAR	105312	10/09/2012	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	105313	10/09/2012	ELECTION SYSTEMS & SOFTWARE, I	1,692.60	CHK	
GEN CLEAR	105314	10/09/2012	EMPIRE PAPER COMPANY	506.24	CHK	
GEN CLEAR	105315	10/09/2012	GARY D TRAMMEL, ATTORNEY	1,685.00	CHK	
GEN CLEAR	105316	10/09/2012	GEBO'S BRECKENRIDGE	277.07	CHK	
GEN CLEAR	105317	10/09/2012	GULF COAST TRADES CENTER	2,885.10	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105318	10/09/2012	HIGGINBOTHAM BROS & CO	402.10	CHK	
GEN CLEAR	105319	10/09/2012	HOWARD COUNTY	1,525.00	CHK	
GEN CLEAR	105320	10/09/2012	INGRAM CONCRETE LLC	856.01	CHK	
GEN CLEAR	105321	10/09/2012	INGRAM CONCRETE LLC	335.93	CHK	
GEN CLEAR	105322	10/09/2012	INTERSTATE BATTERY SYSTEMS OF	39.90	CHK	
GEN CLEAR	105323	10/09/2012	J. N. BROWNING OIL CO., INC.	5,614.70	CHK	
GEN CLEAR	105324	10/09/2012	JOE HIGH	27.68	CHK	
GEN CLEAR	105325	10/09/2012	JOHN A. HUTCHISON, III	1,658.38	CHK	
GEN CLEAR	105326	10/09/2012	JONES MCCLURE PUBLISHING, INC.	88.00	CHK	
GEN CLEAR	105327	10/09/2012	KEN MOSLEY	655.96	CHK	
GEN CLEAR	105328	10/09/2012	KIMBERLY P. REEVES, CSR, RPR	399.60	CHK	
GEN CLEAR	105329	10/09/2012	LABORATORY CORP. OF AMERICA	74.00	CHK	
GEN CLEAR	105330	10/09/2012	LADYBUG PEST CONTROL, LLC	50.00	CHK	
GEN CLEAR	105331	10/09/2012	LONDON H. THOMPSON, ATTORNEY	300.00	CHK	
GEN CLEAR	105332	10/09/2012	LEE ANN MARSH, ATTORNEY	400.00	CHK	
GEN CLEAR	105333	10/09/2012	LEXISNEXIS RISK DATA MANAGEMEN	81.90	CHK	
GEN CLEAR	105334	10/09/2012	MATTHEW AARON BROOKS	1,250.00	CHK	
GEN CLEAR	105335	10/09/2012	MAYFIELD PAPER COMPANY	478.51	CHK	
GEN CLEAR	105336	10/09/2012	MACO	400.00	CHK	
GEN CLEAR	105337	10/09/2012	O'REILLY AUTOMOTIVE, INC.	85.00	CHK	
GEN CLEAR	105338	10/09/2012	OFFICE DEPOT	34.99	CHK	
GEN CLEAR	105339	10/09/2012	OVERHEAD DOOR CO. OF ABILENE	115.00	CHK	
GEN CLEAR	105340	10/09/2012	PACK & MAIL	122.43	CHK	
GEN CLEAR	105341	10/09/2012	PATE'S HARDWARE INC	37.38	CHK	
GEN CLEAR	105342	10/09/2012	PHILLIP C. GREGORY	2,700.00	CHK	
GEN CLEAR	105343	10/09/2012	QUILL CORPORATION	411.94	CHK	
GEN CLEAR	105344	10/09/2012	RANDALL WALKER	400.00	CHK	
GEN CLEAR	105345	10/09/2012	RAY'S GROCERY & MARKET	63.12	CHK	
GEN CLEAR	105346	10/09/2012	RCI TECHNOLOGIES, INC	816.00	CHK	
GEN CLEAR	105347	10/09/2012	REAGLE AIR HEATING & COOLING L	1,006.07	CHK	
GEN CLEAR	105348	10/09/2012	ROB-JOE MATERIALS LLC	1,998.01	CHK	
GEN CLEAR	105349	10/09/2012	ROBERTS TIRE & AUTO	29.00	CHK	
GEN CLEAR	105350	10/09/2012	RONNIE PENDLETON	200.91	CHK	
GEN CLEAR	105351	10/09/2012	SAMUEL DARNELL	800.00	CHK	
GEN CLEAR	105352	10/09/2012	SANTA CRUZ GUNLOCKS, LLC	706.92	CHK	
GEN CLEAR	105353	10/09/2012	SCOTT-MERRIMAN, INC.	132.00	CHK	
GEN CLEAR	105354	10/09/2012	SHACKELFORD CO COMMUNITY	257.04	CHK	
GEN CLEAR	105355	10/09/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	105356	10/09/2012	STEPHENS CO MEDICAL CLINIC	180.00	CHK	
GEN CLEAR	105357	10/09/2012	STEPHENS REGIONAL SUD	126.32	CHK	
GEN CLEAR	105358	10/09/2012	TARRANT COUNTY	2,000.00	CHK	
GEN CLEAR	105359	10/09/2012	TDCAA NOW TRUST FUND	50.00	CHK	
GEN CLEAR	105360	10/09/2012	TEXAS ASSOCIATION OF COUNTIES	596.00	CHK	
GEN CLEAR	105361	10/09/2012	TEXAS ASSOCIATION OF COUNTIES	2,916.71	CHK	
GEN CLEAR	105362	10/09/2012	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	105363	10/09/2012	YOUNG COUNTY	30,093.71	CHK	
GEN CLEAR	105364	10/09/2012	ZEP MANUFACTURING CO.	695.83	CHK	
GEN CLEAR	105365	10/15/2012	FIRST NATIONAL BANK	4,262.53	CHK	
GEN CLEAR	105366	10/15/2012	FIRST NATIONAL BANK	5,200.88	CHK	
GEN CLEAR	105367	10/15/2012	FIRST NATIONAL BANK	1,450.24	CHK	
GEN CLEAR	105368	10/15/2012	FIRST NATIONAL BANK	1,862.25	CHK	
GEN CLEAR	105369	10/15/2012	FIRST NATIONAL BANK	2,794.52	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105370	10/15/2012	FIRST NATIONAL BANK	779.26	CHK	
GEN CLEAR	105371	10/15/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	105372	10/15/2012	TG	150.00	CHK	
GEN CLEAR	105373	10/16/2012	TEXAS AGRILIFE EXTENSION SERVI	100.00	CHK	
GEN CLEAR	105374	10/16/2012	LITH COURT OF APPEALS APPELLAT	255.00	CHK	
GEN CLEAR	105375	10/19/2012	STATE COMPTROLLER	16,553.50	CHK	
GEN CLEAR	105376	10/19/2012	STATE COMPTROLLER	6,316.45	CHK	
GEN CLEAR	105377	10/19/2012	STATE COMPTROLLER	227.99	CHK	
GEN CLEAR	105378	10/19/2012	GENERAL FUND	1,569.19	CHK	
GEN CLEAR	105379	10/22/2012	ABILENE ENVIRONMENTAL LANDFILL	799.90	CHK	
GEN CLEAR	105380	10/22/2012	AT&T	2,549.46	CHK	
GEN CLEAR	105381	10/22/2012	AT&T MOBILITY	1,303.12	CHK	
GEN CLEAR	105382	10/22/2012	BAXLEY AUTO LUBE & TIRE CENTER	296.92	CHK	
GEN CLEAR	105383	10/22/2012	BEAR GRAPHICS, INC.	445.75	CHK	
GEN CLEAR	105384	10/22/2012	BEN E. KEITH FOODS	4,519.17	CHK	
GEN CLEAR	105385	10/22/2012	BRECK WELDING & SUPPLY, INC	6.10	CHK	
GEN CLEAR	105386	10/22/2012	BRECKENRIDGE AMERICAN	507.01	CHK	
GEN CLEAR	105387	10/22/2012	BRECKENRIDGE CHAMBER OF COMMER	2,763.24	CHK	
GEN CLEAR	105388	10/22/2012	CITY OF BRECKENRIDGE	1,746.69	CHK	
GEN CLEAR	105389	10/22/2012	CORNERSTONE PROGRAMS CORP.	4,805.00	CHK	
GEN CLEAR	105390	10/22/2012	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	105391	10/22/2012	ELECTION SYSTEMS & SOFTWARE, I	4,410.14	CHK	
GEN CLEAR	105392	10/22/2012	GASTROENTEROLOGY ASSOCIATES/AB	78.00	CHK	
GEN CLEAR	105393	10/22/2012	INGRAM CONCRETE LLC	1,134.60	CHK	
GEN CLEAR	105394	10/22/2012	INGRAM CONCRETE LLC	108.00	CHK	
GEN CLEAR	105395	10/22/2012	JANET NELSON	124.70	CHK	
GEN CLEAR	105396	10/22/2012	JERRY TOLAND	107.81	CHK	
GEN CLEAR	105397	10/22/2012	JOE HIGH	23.41	CHK	
GEN CLEAR	105398	10/22/2012	JUDGE JUANITA PAVLICK	115.95	CHK	
GEN CLEAR	105399	10/22/2012	KOFILE SOLUTIONS	941.70	CHK	
GEN CLEAR	105400	10/22/2012	LADYBUG PEST CONTROL, LLC	255.00	CHK	
GEN CLEAR	105401	10/22/2012	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	105402	10/22/2012	MAYFIELD PAPER COMPANY	713.04	CHK	
GEN CLEAR	105403	10/22/2012	OFFICE DEPOT	839.00	CHK	
GEN CLEAR	105404	10/22/2012	OMNIBASE SERVICES OF TEXAS	270.00	CHK	
GEN CLEAR	105405	10/22/2012	PAUL W. LEWALLER	900.00	CHK	
GEN CLEAR	105406	10/22/2012	PENNARTZ FAMILY DENISTRY, P.A.	87.00	CHK	
GEN CLEAR	105407	10/22/2012	PHILLIP C. GREGORY	2,400.00	CHK	
GEN CLEAR	105408	10/22/2012	QUILL CORPORATION	1,032.92	CHK	
GEN CLEAR	105409	10/22/2012	RADIOLOGY ASSOCIATES OF ABILEN	38.00	CHK	
GEN CLEAR	105410	10/22/2012	REAGLE AIR HEATING & COOLING L	239.00	CHK	
GEN CLEAR	105411	10/22/2012	RONNIE PENDLETON	152.63	CHK	
GEN CLEAR	105412	10/22/2012	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	105413	10/22/2012	STEPHENS CO MEDICAL CLINIC	2,602.50	CHK	
GEN CLEAR	105414	10/22/2012	SUDDENLINK	96.35	CHK	
GEN CLEAR	105415	10/22/2012	TEXAS AGRILIFE EXTENSION	335.00	CHK	
GEN CLEAR	105416	10/22/2012	TEXAS GAS SERVICE	67.15	CHK	
GEN CLEAR	105417	10/22/2012	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	105418	10/22/2012	TYLER TECHNOLOGIES, INC	1,540.13	CHK	
GEN CLEAR	105419	10/22/2012	WEST	1,388.58	CHK	
GEN CLEAR	105420	10/22/2012	WEST TEXAS CO. JUDGES & COMMIS	50.00	CHK	
GEN CLEAR	105421	10/22/2012	ZEP MANUFACTURING CO.	62.43	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105422	10/22/2012	4M YOUTH SERVICES, INC.	7,128.00	CHK	
GEN CLEAR	105423	10/29/2012	AFLAC	228.82	CHK	
GEN CLEAR	105424	10/29/2012	AT&T MOBILITY	102.50	CHK	
GEN CLEAR	105425	10/29/2012	FIRST NATIONAL BANK	1,920.66	CHK	
GEN CLEAR	105426	10/29/2012	FIRST NATIONAL BANK	2,832.86	CHK	
GEN CLEAR	105427	10/29/2012	FIRST NATIONAL BANK	789.94	CHK	
GEN CLEAR	105428	10/29/2012	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	105429	10/29/2012	NATIONAL FAMILY CARE LIFE INSU	1,309.90	CHK	
GEN CLEAR	105430	10/29/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	105431	10/29/2012	SECURITY BENEFIT	500.00	CHK	
GEN CLEAR	105432	10/29/2012	TCORS	30,251.05	CHK	
GEN CLEAR	105433	10/29/2012	TEXAS ASSN OF COUNTIES HEBP	42,908.58	CHK	
GEN CLEAR	105434	10/29/2012	TG	150.00	CHK	
GEN CLEAR	105435	10/29/2012	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	105436	10/29/2012	FIRST NATIONAL BANK	4,278.30	CHK	
GEN CLEAR	105437	10/29/2012	FIRST NATIONAL BANK	5,213.98	CHK	
GEN CLEAR	105438	10/29/2012	FIRST NATIONAL BANK	1,453.92	CHK	
GEN CLEAR	105439	10/30/2012	WEST CENTRAL TEXAS COUNCIL OF	10,171.75	CHK	
GEN CLEAR	105440	10/30/2012	TEXAS AGRILIFE EXTENSION SERVI	50.00	CHK	
GEN CLEAR	105441	10/31/2012	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	105442	10/31/2012	JANET NELSON	174.77	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
177 TOTAL CHECKS	433,224.89
0 TOTAL ELECTRONIC PAYMENTS	0.00
162 TOTAL PAYROLL CHECKS	149,045.58
0 TOTAL ACH TRANSACTIONS	0.00
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339 TOTAL ALL CHECKS	582,270.47