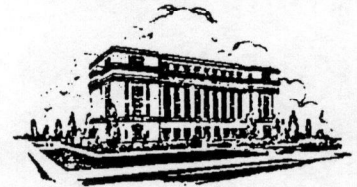




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH, 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 \$3,959,015.07

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

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

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on April 23, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of March 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.

Jerry Toland
Jerry Toland, Commissioner, Pct. #1
Joe High
Joe High, Commissioner, Pct. #3

Gary Fuller
Gary Fuller, County Judge

D. C. Sikes
D. C. Sikes, Commissioner, Pct. #2
Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 23rd day of April, 2012, and recorded the 23 day of April, 2012.
Jackie Ensey
Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2012**

FUNDS	BEGINNING CASH		TOTAL TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TOTAL TRANSFERS OUT	CLOSING CASH BALANCES 03/31/2012
	BALANCES 03/01/2012	TOTAL REVENUES					
GENERAL	2,692,509.36	179,680.63			363,546.92	60,000.00	2,448,643.07
CO. JUDGE				15,724.25			
CO. CLERK				15,746.10			
VETERAN SERVICE OFFICER				600.40			
CONTINGENCY				51,813.95			
DIST. CLERK				17,949.97			
JUSTICE OF THE PEACE				10,982.27			
ELECTIONS DEPARTMENT				0.00			
CO. ATTORNEY				19,464.72			
CO. TREASURER				12,835.27			
TAX COLLECTOR				22,734.78			
COURTHOUSE				22,065.46			
CONSTABLE				3,829.93			
SHERIFF				44,061.89			
JAIL				89,639.25			
JUVENILE PROBATION				23,570.94			
HEALTH OFFICER				175.00			
COMPLIANCE OFFICER				3,565.45			
CO. AGENTS				8,787.29			
JURY	145,153.44	2,164.84			1,700.08		145,618.20
JURY GENERAL				380.00			
DISTRICT JUDGE				1,320.08			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	229,997.26	31,872.98		31,527.02	31,527.02		230,343.22
ROAD & BRIDGE - PRECINCT #2	265,844.97	31,585.76		23,562.13	23,562.13		273,868.60
ROAD & BRIDGE - PRECINCT #3	188,092.22	31,298.50		23,118.84	23,118.84		196,271.88
ROAD & BRIDGE - PRECINCT #4	110,272.39	31,154.87		21,165.50	21,165.50		120,261.76
ROAD & BRIDGE - COUNTY YARD	11,483.83	3,387.43		7,288.60	7,288.60		7,582.66
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	16,375.05	655.32		0.00	0.00		17,030.37
LAW LIBRARY	11,017.17	735.00	0.00	1,299.42	1,299.42		10,452.75
COURTHOUSE SECURITY	41,391.38	836.33		0.00	0.00		42,227.71
TIME PAYMENT	279.90	52.29		0.00	0.00		332.19
CO RECORDS MANAGEMENT	10,104.47	1,684.46		704.83	704.83		11,084.10
CO CLERK RECORDS MGMT	4,078.83	1,527.00		1,049.20	1,049.20		4,556.63
DIST CLERK RECORDS MGMT	1,080.81	248.00		0.00	0.00		1,328.81
JP COURT TECHNOLOGY	10,125.92	328.00		0.00	0.00		10,453.92
COURT REPORTER SERVICE	1,694.93	270.00		0.00	0.00		1,964.93
CO FAMILY PROTECTION ACCT	1,855.00	195.00		100.00	100.00		1,950.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MARCH 2012							
FUNDS	BEGINNING CASH BALANCES 03/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 03/31/2012
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		3,284.61	3,284.61		6,920.17
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	6,705.21	545.00		0.00	0.00		7,250.21
CO & DIST COURT TECHNOLOGY	7,048.39	389.00		0.00	0.00		7,437.39
CO COURT RECORDS PRESERV	1,049.09	70.00		0.00	0.00		1,119.09
I&S SERIES 2008 (JAIL)	191,135.54	13,345.45		0.00	0.00		204,480.99
HOSPITAL	3,177.94	2,728.14	60,000.00	62,793.00	62,793.00		3,113.08
STEPHENS COUNTY AIRPORT	7,283.59	53,474.45	0.00	2,107.86	2,107.86		58,650.18
STATE & CIVIL FEES	10,013.79	11,517.12		570.00	570.00		20,960.91
FUND TOTALS	4,103,087.51	399,745.57	60,000.00		543,818.01	60,000.00	3,959,015.07

STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,699.44
COUNTY CLERK FEES ACCOUNT	7.54 *
JUSTICE OF THE PEACE ACCOUNT	11.86 *
INTEREST & SINKING 2008	<u>87.38</u>
TOTAL OPERATING FUNDS	<u><u>1,806.22</u></u>

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

FEBRUARY 2012	1,702.46
JANUARY 2012	1,092.64
DECEMBER 2011	420.47

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MARCH 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 #200080547	FIRST NATIONAL BANK	02/18/2010	03/22/2010 03/30/2011	37,500.00	12,919.23 12,045.96	131.51 1,004.78	24,580.77 12,534.81	03/31/2012
TOTAL PAYMENTS FOR 2010								
TOTAL PAYMENTS FOR 2011								
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	0.00	475,973.77	9,000,000.00	12/31/2023
TOTAL PAYMENTS FOR 2009								
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	

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REPORT OF INDEBTEDNESS FOR MARCH 2012 CONTINUED:		<u>PAYMENTS FOR CURRENT YEAR</u>					
ROAD & BRIDGE - PRECINCT #4	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE
			03/30/2012				
LAW ENFORCEMENT CENTER LOAN JANUARY 2012	103612	01/23/2012	02/15/2012	694,645.00	530,000.00	164,645.00	694,645.00
TOTALS				694,645.00	530,000.00	164,645.00	694,645.00
TOTALS PAID TO DATE FOR 2012				694,645.00	530,000.00	164,645.00	694,645.00
							0.00

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VENDOR NAME	POSTING YR	ACCOUNT PD	FUND NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2012	02	010-333-503	GRANTS/COURTHOUSE	010-103-000	FINAL REIMBURSEMENT	DD 10,125.00	03/02/12 VOD

							10,125.00	14355
STATE COMPTROLLER	2012	03	010-333-503	GRANTS/COURTHOUSE	010-103-000	FINAL REIMBURSEMENT	DD 10,125.00	03/02/12 PST

							10,125.00	14356
TERRY SULLIVAN, TAX COLLE	2012	03	015-310-100	AD VALOREM TAXES	015-103-000	2/22-29/12 ADV/JURY	897.27	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-310-100	AD VALOREM TAXES	021-103-000	2/22-29/12 ADV/R&B #1	995.96	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-310-100	AD VALOREM TAXES	022-103-000	2/22-29/12 ADV/R&B #2	924.19	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-310-100	AD VALOREM TAXES	023-103-000	2/22-29/12 ADV/R&B #3	852.41	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-310-100	AD VALOREM TAXES	024-103-000	2/22-29/12 ADV/R&B #4	816.52	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-310-100	AD VALOREM TAXES	010-103-000	2/22-29/12 ADV/GENERAL	21,237.92	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-319-120	PENALTY & INTEREST	010-103-000	2/22-29/12 P&I/GENERAL	3,997.60	03/02/12 PST

							29,721.87	14357
TERRY SULLIVAN, TAX COLLE	2012	03	060-310-100	AD VALOREM TAXES	060-103-000	2/22-29/12 ADV/I&S 2008	2,608.12	03/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	060-319-120	PENALTY & INTEREST	060-103-000	2/22-29/12 P&I/I&S 2008	403.57	03/02/12 PST

							3,011.69	14358
JAN R. YOUNG, SHERIFF	2012	03	010-333-600	SERVICE FEES/STATE	010-103-000	2/17-3/1 BAIL BOND SVC FE	21.00	03/02/12 PST
JAN R. YOUNG, SHERIFF	2012	03	088-339-116	CRIMINAL/BAIL BOND	088-103-000	2/17-3/1 BAIL BOND/CRIM R	189.00	03/02/12 PST

							210.00	14359
JAN R. YOUNG, SHERIFF	2012	03	010-340-200	FEES/SHERIFF	010-103-000	SHERIFF FEES	300.00	03/02/12 PST

							300.00	14360
EZELL AVIATION, INC.	2012	03	081-370-100	HANGAR SPACE LEASE	081-103-000	THRU THE RFENCE FEE	CK 2,000.00	03/02/12 PST
EZELL AVIATION, INC.	2012	03	081-370-100	HANGAR SPACE LEASE	081-103-000	THRU THE FENCE/DELTA	CK 200.00	03/02/12 PST

							2,200.00	14361
RONNIE PENDLETON, CONSTAB	2012	03	010-342-000	FEES & SMALL CLAIM	010-103-000	DOUBLE DIAMOND INC	CK 140.00	03/02/12 PST
RONNIE PENDLETON, CONSTAB	2012	03	010-342-000	FEES & SMALL CLAIM	010-103-000	SANDERFORD & CARROLL	CK 70.00	03/02/12 PST

							210.00	14362
CLEGG, INC.	2012	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #107	CK 189.00	03/07/12 PST

							189.00	14363
DOUBLE J PIPE & SUPPLY	2012	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	CK 128.00	03/07/12 PST

							128.00	14364
SECURUS	2012	03	035-320-500	JAIL TELEPHONE COM	035-103-000	JANUARY 2012	CK 655.32	03/07/12 PST

							655.32	14365

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/27-3/2 B&M/PREC #1	3.60	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/27-3/2 B&M/PREC #2	3.60	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/27-3/2 B&M/PREC #3	3.60	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/27-3/2 B&M/PREC #4	3.60	03/07/12 PST
							14.40	14366
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-502	B&M SALES TAXES/TA	010-103-000	FEB 2012 BOAT & MOTOR TAX	20.47	03/07/12 PST
							20.47	14367
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-501	TITLES FEES/TAX CO	010-103-000	FEB 2012 TITLE FEES	915.00	03/07/12 PST
							915.00	14368
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-210	R&B LICENSE FEES	021-103-000	3/3/12 R&B LICENSE FEES	691.13	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-210	R&B LICENSE FEES	022-103-000	3/3/12 R&B LICENSE FEES	691.13	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-210	R&B LICENSE FEES	023-103-000	3/3/12 R&B LICENSE FEES	691.12	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-210	R&B LICENSE FEES	024-103-000	3/3/12 R&B LICENSE FEES	691.12	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/3/12 AUTO SALES FEES	667.85	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/3/12 MOTOR VEHICLE LI	4,392.19	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/3/12 MOTOR VEHICLE LI	4,392.19	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/3/12 MOTOR VEHICLE LI	4,392.19	03/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/3/12 MOTOR VEHICLE LI	4,392.19	03/07/12 PST
							21,001.11	14369
KELLI MICHAELS	2012	03	010-365-100	MISCELLANEOUS REVE	010-103-000	CHG TO WALMART CARD CAS	12.51	03/07/12 PST
							12.51	14370
STATE COMPTROLLER	2012	03	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	24.97	03/10/12 PST
							24.97	14371
TEXAS AGRILIFE EXTENSION	2012	03	010-365-100	MISCELLANEOUS REVE	010-103-000	O'DELL REG REFUND CK	150.00	03/10/12 PST
							150.00	14372
TERRY SULLIVAN, TAX COLLE	2012	03	010-365-100	MISCELLANEOUS REVE	010-103-000	STEELE HOT CHECK REIMB CC	921.39	03/10/12 PST
							921.39	14373
GARY D. TRAMMEL, CO. ATTO	2012	03	057-340-300	HOT CHECK FEES	057-103-000	FEBRUARY COLLECTIONS CK	545.00	03/13/12 PST
							545.00	14374
CITY OF BRECKENRIDGE	2012	03	010-365-200	UTILITY REIMBURSEM	010-103-000	FEBRUARY JAIL UTILITIES CK	4,608.14	03/13/12 PST
							4,608.14	14375
JAN R. YOUNG, SHERIFF	2012	03	010-340-200	FEES/SHERIFF	010-103-000	SPECIALIZED ATTORNEY SVCK	70.00	03/13/12 PST
JAN R. YOUNG, SHERIFF	2012	03	010-340-200	FEES/SHERIFF	010-103-000	STATEWIDE CIVIL PROCESS CK	70.00	03/13/12 PST

RECEIPT DATES FROM 03/01/2012 TO 03/31/2012 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
							140.00	14376
STATE & CIVIL FEES FUND	2012	03	081-365-100	MISCELLANEOUS REVE	081-103-000	REFUND SPONSOR SHARE CK	49,300.00	03/13/12 PST
							49,300.00	14377
GARY D. TRAMMEL, CO. ATTO	2012	03	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK COLL FOR TAX OFC CK	96.00	03/14/12 PST
							96.00	14378
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	CK 2073 B&M/PREC #1	3.92	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	CK 2073 B&M/PREC #2	3.92	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	CK 2073 B&M/PREC #3	3.93	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	CK 2073 B&M/PREC #4	3.93	03/14/12 PST
							15.70	14379
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-210	R&B LICENSE FEES	021-103-000	CK 5006 R&B LICENSE FEES	506.82	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-210	R&B LICENSE FEES	022-103-000	CK 5006 R&B LICENSE FEES	506.82	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-210	R&B LICENSE FEES	023-103-000	CK 5006 R&B LICENSE FEES	506.83	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-210	R&B LICENSE FEES	024-103-000	CK 5006 R&B LICENSE FEES	506.83	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-500	AUTO SALES FEES/TA	010-103-000	CK 5006 AUTO SALES FEES	474.25	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	CK 5006 MOTOR VEHICLE LI	5,771.05	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	CK 5006 MOTOR VEHICLE LI	5,771.06	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	CK 5006 MOTOR VEHICLE LI	5,771.06	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	CK 5006 MOTOR VEHICLE LI	5,771.06	03/14/12 PST
							25,585.78	14380
TERRY SULLIVAN, TAX COLLE	2012	03	015-310-100	AD VALOREM TAXES	015-103-000	3/1-6/12 ADV/JURY	971.20	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-310-100	AD VALOREM TAXES	021-103-000	3/1-6/12 ADV/R&B #1	2,188.04	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-310-100	AD VALOREM TAXES	022-103-000	3/1-6/12 ADV/R&B #2	2,030.35	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-310-100	AD VALOREM TAXES	023-103-000	3/1-6/12 ADV/R&B #3	1,872.65	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-310-100	AD VALOREM TAXES	024-103-000	3/1-6/12 ADV/R&B #4	1,793.80	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-310-100	AD VALOREM TAXES	010-103-000	3/1-6/12 ADV/GENERAL	47,480.21	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-319-120	PENALTY & INTEREST	010-103-000	3/1-6/12 P&I/GENERAL	8,063.32	03/14/12 PST
							64,399.57	14381
TERRY SULLIVAN, TAX COLLE	2012	03	060-310-100	AD VALOREM TAXES	060-103-000	3/1-6/12 ADV/I&S 2008	6,316.82	03/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	060-319-120	PENALTY & INTEREST	060-103-000	3/1-6/12 P&I/I&S 2008	1,154.86	03/14/12 PST
							7,471.68	14382
SEVERLY A. KIMBLE	2012	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES 108-A, 109CK	490.50	03/14/12 PST
							490.50	14383
GREGG GOODALL	2012	03	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASES 203, 204 CK	694.20	03/14/12 PST
							694.20	14384

RECEIPT DATES FROM 03/01/2012 TO 03/31/2012

RECEIPT REGISTER
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

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VENDOR NAME	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JARRELL SHORTES	2012	03 081-370-100	HANGAR SPACE LEASE	081-103-000	1/2 HANGAR LEASE #401 CK	214.75	03/15/12 PST
						214.75	14385
JAN R. YOUNG, SHERIFF	2012	03 010-333-600	SERVICE FEES/STATE	010-103-000	SVC FEE-BAIL BOND REPORT3/2	24.00	03/19/12 PST
JAN R. YOUNG, SHERIFF	2012	03 088-339-116	CRIMINAL/BAIL BOND	088-103-000	SVC FEE-BAIL BOND REPORT3/2	216.00	03/19/12 PST
						240.00	14386
JAN R. YOUNG, SHERIFF	2012	03 010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS CK	200.00	03/19/12 PST
JAN R. YOUNG, SHERIFF	2012	03 010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO DIST CLERK CK	75.00	03/19/12 PST
						275.00	14387
BRAKA OPERATING, LLC	2012	03 080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,522.45	03/19/12 PST
						2,522.45	14388
TERRY SULLIVAN, TAX COLLE	2012	03 021-321-400	BOAT & MOTOR TITLE	021-103-000	3/12-16/12 B&M/PREC #1	14.87	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 022-321-400	BOAT & MOTOR TITLE	022-103-000	3/12-16/12 B&M/PREC #2	14.87	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 023-321-400	BOAT & MOTOR TITLE	023-103-000	3/12-16/12 B&M/PREC #3	14.88	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 024-321-400	BOAT & MOTOR TITLE	024-103-000	3/12-16/12 B&M/PREC #4	14.88	03/20/12 PST
						59.50	14389
TERRY SULLIVAN, TAX COLLE	2012	03 015-310-100	AD VALOREM TAXES	015-103-000	3/7-18/12 ADV/JURY	206.37	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 021-310-100	AD VALOREM TAXES	021-103-000	3/7-18/12 ADV/R&B #1	801.78	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 022-310-100	AD VALOREM TAXES	022-103-000	3/7-18/12 ADV/R&B #2	744.00	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 023-310-100	AD VALOREM TAXES	023-103-000	3/7-18/12 ADV/R&B #3	686.21	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 024-310-100	AD VALOREM TAXES	024-103-000	3/7-18/12 ADV/R&B #4	657.32	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 010-310-100	AD VALOREM TAXES	010-103-000	3/7-18/12 ADV/GENERAL	17,574.25	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 010-319-120	PENALTY & INTEREST	010-103-000	3/7-18/12 P&I/GENERAL	1,829.10	03/20/12 PST
						22,499.03	14390
TERRY SULLIVAN, TAX COLLE	2012	03 060-310-100	AD VALOREM TAXES	060-103-000	3/7-18/12 ADV/I&S 2008	2,473.86	03/20/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03 060-319-120	PENALTY & INTEREST	060-103-000	3/7-18/12 P&I/I&S 2008	300.84	03/20/12 PST
						2,774.70	14391
CHRISTIE COPLAND, DIST C	2012	03 015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS CASH	90.00	03/21/12 PST
						90.00	14392
RICKY SWAN	2012	03 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #302 CK	258.00	03/21/12 PST
						258.00	14393
JAN R. YOUNG, SHERIFF	2012	03 010-333-400	INMATE HEALTH CARE	010-103-000	FEBRUARY INMATE HEALTH CA	228.66	03/21/12 PST
JAN R. YOUNG, SHERIFF	2012	03 010-365-100	MISCELLANEOUS REVE	010-103-000	FEBRUARY MISC/INMATE POST	55.70	03/21/12 PST
						284.36	14394

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VENOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	03	010-320-100	BEER LICENSES	010-103-000	FEBRUARY BEER LICENSES	114.00	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-503	BEER REPORT FEES/T	010-103-000	FEBRUARY BEER REPORT FEES	22.00	03/21/12 PST
							136.00	14395
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-210	R&B LICENSE FEES	021-103-000	3/17/12 R&B LICENSE FEES	528.65	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-210	R&B LICENSE FEES	022-103-000	3/17/12 R&B LICENSE FEES	528.65	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-210	R&B LICENSE FEES	023-103-000	3/17/12 R&B LICENSE FEES	528.65	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-210	R&B LICENSE FEES	024-103-000	3/17/12 R&B LICENSE FEES	528.65	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/17/12 AUTO SALES FEES	551.55	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/17/12 MOTOR VEHICLE LI	6,308.28	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/17/12 MOTOR VEHICLE LI	6,308.28	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/17/12 MOTOR VEHICLE LI	6,308.29	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/17/12 MOTOR VEHICLE LI	6,308.29	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-300	IRP FEES	021-103-000	3/17/12 IRP FEES	3,403.89	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-300	IRP FEES	022-103-000	3/17/12 IRP FEES	3,403.90	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-300	IRP FEES	023-103-000	3/17/12 IRP FEES	3,403.90	03/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-300	IRP FEES	024-103-000	3/17/12 IRP FEES	3,403.90	03/21/12 PST
							41,514.88	14396
CONOCOPHILLIPS COMPANY	2012	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,217.45	03/21/12 PST
							1,217.45	14397
PETEX	2012	03	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK7	205.69	03/21/12 PST
							205.69	14398
JACKIE ENSEY, CO CLERK	2012	03	010-340-400	FEES/COUNTY CLERK	010-103-000	FEBRUARY G/FEES, CO CLERK	10,789.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	010-340-401	PROBATE FEES/COUNT	010-103-000	FEBRUARY PROBATE FEES/CO	292.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	010-340-201	FEES/SHERIFF (CC)	010-103-000	FEBRUARY FEES/SHERIFF (CC)	45.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	010-340-101	FEES/COUNTY JUDGE	010-103-000	FEBRUARY FEES/COUNTY JUDGE	30.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	010-340-100	EDUCATIONAL FEES/C	010-103-000	FEBRUARY EDUCATIONAL FEES	15.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	010-333-601	SERVICE FEES/STATE	010-103-000	FEBRUARY G/SERVICE FEES/S	977.10	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	FEBRUARY CIVIL/BIRTH CERT	77.40	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	FEBRUARY CIVIL/MARRIAGE L	150.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEBRUARY CIVIL/INDIGENT L	28.50	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	FEBRUARY CIVIL/JUDICIAL F	120.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	FEBRUARY CIVIL/JUDICIAL S	126.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	088-339-100	11TH COURT OF APPE	088-103-000	FEBRUARY 11TH COURT OF AP	15.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	045-340-400	FEES/COUNTY CLERK	045-103-000	FEBRUARY CCRMP/FEES/CO CL	1,527.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	044-340-400	FEES/COUNTY CLERK	044-103-000	FEBRUARY CRM/FEES/CO CLER	1,518.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	041-340-400	SECURITY FEES/COUN	041-103-000	FEBRUARY SECURITY FEES/CO	307.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	040-340-400	FEES/COUNTY CLERK	040-103-000	FEBRUARY LL/FEES/CO CLERK	105.00	03/21/12 PST
JACKIE ENSEY, CO CLERK	2012	03	058-340-703	TECHNOLOGY FEES/CC	058-103-000	FEBRUARY C&DCT/TECH FEES/	30.00	03/21/12 PST
							16,152.00	14399
CHRISTIE COAPLAND, DIST C	2012	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEBRUARY FEES/SHERIFF (DC)	4,834.53	03/21/12 PST
CHRISTIE COAPLAND, DIST C	2012	03	010-340-700	FEES/DISTRICT CLER	010-103-000	FEBRUARY FEES/DIST CLERK	9,992.20	03/21/12 PST
CHRISTIE COAPLAND, DIST C	2012	03	010-340-702	5% BOND FEES/DISTR	010-103-000	FEBRUARY 5% BOND FEES	71.99	03/21/12 PST
CHRISTIE COAPLAND, DIST C	2012	03	010-340-704	CO ATTORNEY FEES (010-103-000	FEBRUARY FEES/CO ATTY (DC)	179.56	03/21/12 PST

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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
CHRISTIE COAPLAND	DIST C	2012 03	040-340-700	FEES/DISTRICT CLER	040-103-000	FEBRUARY LL	630.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	041-340-700	SECURITY FEES/DIST	041-103-000	FEBRUARY CTHS SEC FEES	168.33	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	042-340-700	FEES/DISTRICT CLER	042-103-000	FEBRUARY TIME PAYMENT	39.79	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	044-340-700	FEES/DISTRICT CLER	044-103-000	FEBRUARY CRM	166.46	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	046-340-700	FEES/DISTRICT CLER	046-103-000	FEBRUARY DCRM	248.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	048-340-700	COURT REPORTER FEE	048-103-000	FEBRUARY CT REPORTER	270.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	049-340-700	FEES/DISTRICT CLER	049-103-000	FEBRUARY CO FAMILY PROTEC	195.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	FEBRUARY C&DCT/ARCHIVE FE	115.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	058-340-702	TECHNOLOGY FEES/DC	058-103-000	FEBRUARY C&DCT/TECH/CRIM	16.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	058-340-704	TECHNOLOGY FEES/DC	058-103-000	FEBRUARY C&DCT/TECH/CIVIL	228.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	059-340-700	TECH FEES/DC/CIVIL	059-103-000	FEBRUARY CO CT PRESV/TECH	70.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-100	11TH COURT OF APPE	088-103-000	FEBRUARY 11TH CT OF APPEA	90.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	FEBRUARY CIVIL/JUD FUND 4	1,499.50	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	FEBRUARY CIVIL/JUD SUPPOR	1,087.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-103	INDIGENT DEFENSE F	088-103-000	FEBRUARY IND DEFENSE	12.96	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEBRUARY CIVIL/IND LEGAL	33.25	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-109	CRIMINAL/JUDICIAL	088-103-000	FEBRUARY CRIM/JUD SUPPORT	38.30	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	FEBRUARY CONSOLIDATED CT	944.47	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-119	CRIMINAL/JURY REIM	088-103-000	FEBRUARY CRIM/JURY REIMBU	28.35	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-115	CRIMINAL/TIME PAYM	088-103-000	FEBRUARY CRIM/TIME PAYMEN	39.79	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	010-333-600	SERVICE FEES/STATE	010-103-000	FEBRUARY SVC FEES/CRIMINA	114.43	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	010-333-601	SERVICE FEES/STATE	010-103-000	FEBRUARY SVC FEES/CIVIL R	12.25	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	088-339-122	DRUG COURT PROGRAM	088-103-000	FEBRUARY DRUG COURT FEE	99.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	010-360-104	INTEREST/DIST CLER	010-103-000	FEBRUARY INTEREST/DC CHEC	9.05	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	010-333-602	SERVICE FEES/DRUG	010-103-000	FEBRUARY SVC FEES/DRUG CO	11.00	03/21/12 PST
CHRISTIE COAPLAND	DIST C	2012 03	010-340-701	JUVENILE REPORT/DI	010-103-000	FEBRUARY JUVENILE REPORT	260.66	03/21/12 PST
							21,504.87	14400
MIKE HEATLEY, JP		2012 03	025-340-800	FEES/JUSTICE OF TH	025-103-000	FEBRUARY YD/FEES/ JP	3,387.43	03/26/12 PST
MIKE HEATLEY, JP		2012 03	010-340-800	FEES/JUSTICE OF TH	010-103-000	FEBRUARY G/FEES/JP	10,331.22	03/26/12 PST
MIKE HEATLEY, JP		2012 03	010-342-000	FEES & SMALL CLAIM	010-103-000	FEBRUARY FEES & SMALL CLA	145.00	03/26/12 PST
MIKE HEATLEY, JP		2012 03	010-333-601	SERVICE FEES/STATE	010-103-000	FEBRUARY G/SERV FEES/STAT	1.80	03/26/12 PST
MIKE HEATLEY, JP		2012 03	041-340-801	SECURITY FEES/JP	041-103-000	FEBRUARY SECURITY FEES/JP	361.00	03/26/12 PST
MIKE HEATLEY, JP		2012 03	042-340-801	FEES/JUSTICE OF TH	042-103-000	FEBRUARY TP/FEES/JP	12.50	03/26/12 PST
MIKE HEATLEY, JP		2012 03	047-340-801	JP TECHNOLOGY FEE	047-103-000	FEBRUARY JP TECHNOLOGY FE	328.00	03/26/12 PST
MIKE HEATLEY, JP		2012 03	010-333-600	SERVICE FEES/STATE	010-103-000	FEBRUARY G/SERV FEES/STAT	1,297.80	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	FEBRUARY CIVIL/INDIGENT L	34.20	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	FEBRUARY CRIM/CONSOLIDATE	3,327.30	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-119	CRIMINAL/JURY REIM	088-103-000	FEBRUARY CRIM/JURY REIMBU	295.20	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-103	INDIGENT DEFENSE F	088-103-000	FEBRUARY INDIGENT DEFENSE	122.40	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-117	CRIMINAL/STATE TRA	088-103-000	FEBRUARY CRIM/STATE TRAFF	1,624.50	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-113	CRIMINAL/PEACE OFF	088-103-000	FEBRUARY CRIM/PEACE OFFIC	87.00	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-108	CRIMINAL/JP OMNI F	088-103-000	FEBRUARY CRIM/JP OMNI FEE	800.00	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-109	CRIMINAL/JUDICIAL	088-103-000	FEBRUARY CRIM/JUDICIAL SU	415.80	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-115	CRIMINAL/TIME PAYM	088-103-000	FEBRUARY CRIM/TIME PAYMEN	12.50	03/26/12 PST
MIKE HEATLEY, JP		2012 03	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	FEBRUARY CIVIL JUST/CHILD	3.70	03/26/12 PST
							22,587.35	14401
RIDGE OIL CO., INC.		2012 03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	7,168.43	03/26/12 PST
							7,168.43	14402

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RECEIPT DATES FROM 03/01/2012 TO 03/31/2012

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE	2012	03	010-365-100	MISCELLANEOUS REVE	010-103-000	LIEU OF TAXES	3,819.86	03/26/12 PST
							3,819.86	14403
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-210	R&B LICENSE FEES	021-103-000	3/24/12 R&B LICENSE FEES	579.58	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-210	R&B LICENSE FEES	022-103-000	3/24/12 R&B LICENSE FEES	579.58	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-210	R&B LICENSE FEES	023-103-000	3/24/12 R&B LICENSE FEES	579.57	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-210	R&B LICENSE FEES	024-103-000	3/24/12 R&B LICENSE FEES	579.57	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/24/12 AUTO SALES FEES	557.85	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-200	MOTOR VEHICLE LICE	021-103-000	3/24/12 MOTOR VEHICLE LI	5,679.72	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-200	MOTOR VEHICLE LICE	022-103-000	3/24/12 MOTOR VEHICLE LI	5,679.72	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-200	MOTOR VEHICLE LICE	023-103-000	3/24/12 MOTOR VEHICLE LI	5,679.71	03/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-200	MOTOR VEHICLE LICE	024-103-000	3/24/12 MOTOR VEHICLE LI	5,679.71	03/27/12 PST
							25,595.01	14404
JAN R. YOUNG, SHERIFF	2012	03	010-340-200	FEES/SHERIFF	010-103-000	MERIT COURT REPORTERS	70.00	03/27/12 PST
JAN R. YOUNG, SHERIFF	2012	03	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON, ATTY	150.00	03/27/12 PST
JAN R. YOUNG, SHERIFF	2012	03	010-340-200	FEES/SHERIFF	010-103-000	TEXAS COMPTROLLER	99.00	03/27/12 PST
							319.00	14405
SUNOCO, INC.	2012	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	2,583.85	03/27/12 PST
							2,583.85	14406
STATE COMPTROLLER	2012	03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY12 QST QTR PAYMENT	2,277.25	03/28/12 PST
							2,277.25	14407
DELTA OIL & GAS LTD	2012	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	417.77	03/28/12 PST
							417.77	14408
TERRY SULLIVAN, TAX COLLE	2012	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/19-23 B&M/PREC #1	3.50	03/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/19-23 B&M/PREC #2	3.50	03/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/19-23 B&M/PREC #3	3.50	03/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/19-23 B&M/PREC #4	3.50	03/28/12 PST
							14.00	14409
SQUYRES OIL CO., INC.	2012	03	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	50.85	03/30/12 PST
							50.85	14410
FIRST NATIONAL BANK/INT	2012	03	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST INTEREST/GEN FUN	1,699.44	03/31/12 PST
FIRST NATIONAL BANK/INT	2012	03	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST INTEREST/JP	11.86	03/31/12 PST
FIRST NATIONAL BANK/INT	2012	03	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST INTEREST/CO CLER	7.54	03/31/12 PST
							1,718.84	14411
FIRST NATIONAL BANK/INT	2012	03	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST INTEREST/INTERES	87.38	03/31/12 PST
							87.38	14412

TOTAL AMOUNT ACTUAL RECEIPT 399,745.57
TOTAL AMOUNT VOIDED RECEIPT 10,125.00

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103856	03/01/2012	FIRST NATIONAL BANK	56.75	CHK	
GEN CLEAR	103857	03/01/2012	TCDRS	82.88	CHK	
GEN CLEAR	103858	03/02/2012	FIRST NATIONAL BANK	4,419.87	CHK	
GEN CLEAR	103859	03/02/2012	FIRST NATIONAL BANK	5,355.15	CHK	
GEN CLEAR	103860	03/02/2012	FIRST NATIONAL BANK	1,493.28	CHK	
GEN CLEAR	103861	03/02/2012	TERRY SULLIVAN, TAX COLLECTOR	1,305.61	CHK	
GEN CLEAR	103862	03/05/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	103863	03/05/2012	ALLIED WASTE SERVICES #058	241.08	CHK	
GEN CLEAR	103864	03/05/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	103865	03/05/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	103866	03/05/2012	CHASE	1,757.19	CHK	
GEN CLEAR	103867	03/05/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	103868	03/05/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	103869	03/05/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	103870	03/05/2012	HUDSON ENERGY	4,218.78	CHK	
GEN CLEAR	103871	03/05/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	103872	03/05/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	103873	03/05/2012	SUDDENLINK	78.84	CHK	
GEN CLEAR	103874	03/05/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	103875	03/05/2012	AFLAC	143.12	CHK	
GEN CLEAR	103876	03/05/2012	AT&T MOBILITY	35.00	CHK	
GEN CLEAR	103877	03/05/2012	FIRST NATIONAL BANK	2,517.36	CHK	
GEN CLEAR	103878	03/05/2012	FIRST NATIONAL BANK	4,014.65	CHK	
GEN CLEAR	103879	03/05/2012	FIRST NATIONAL BANK	1,119.52	CHK	
GEN CLEAR	103880	03/05/2012	LIBERTY NATIONAL LIFE INSURANC	100.06	CHK	
GEN CLEAR	103881	03/05/2012	NATIONAL FAMILY CARE LIFE INSU	603.95	CHK	
GEN CLEAR	103882	03/05/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103883	03/05/2012	SECURITY BENEFIT	237.50	CHK	
GEN CLEAR	103884	03/05/2012	TCDRS	17,637.19	CHK	
GEN CLEAR	103885	03/05/2012	TEXAS ASSN OF COUNTIES HEBP	1,566.26	CHK	
GEN CLEAR	103886	03/05/2012	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	103887	03/06/2012	LESLIE NEVE	797.56	CHK	
GEN CLEAR	103888	03/08/2012	PLAS-MAC, INC.	2,881.14	CHK	
GEN CLEAR	103889	03/12/2012	AIRGAS-SOUTHWEST, INC.	232.89	CHK	
GEN CLEAR	103890	03/12/2012	ALLIED WASTE SERVICES #058	3,746.24	CHK	
GEN CLEAR	103891	03/12/2012	ALLSTAR FUEL	5,588.62	CHK	
GEN CLEAR	103892	03/12/2012	ARCO MOBILE FIRE EXTINGUISHER	199.00	CHK	
GEN CLEAR	103893	03/12/2012	AT&T MOBILITY	1,092.58	CHK	
GEN CLEAR	103894	03/12/2012	BAXLEY AUTO LUBE & TIRE CENTER	327.08	CHK	
GEN CLEAR	103895	03/12/2012	BEAR GRAPHICS, INC.	1,400.16	CHK	
GEN CLEAR	103896	03/12/2012	BIG COUNTRY PLUMBING	521.60	CHK	
GEN CLEAR	103897	03/12/2012	BLACK & DOWNING INSURANCE	100.00	CHK	
GEN CLEAR	103898	03/12/2012	BOB BARKER COMPANY, INC.	214.47	CHK	
GEN CLEAR	103899	03/12/2012	BRECK WELDING & SUPPLY, INC	278.44	CHK	
GEN CLEAR	103900	03/12/2012	BRECKENRIDGE AUTO & ENGINE SUP	399.69	CHK	
GEN CLEAR	103901	03/12/2012	CAMERON L. GULLEY	125.00	CHK	
GEN CLEAR	103902	03/12/2012	CITY OF BRECKENRIDGE	936.09	CHK	
GEN CLEAR	103903	03/12/2012	CLAY'S WELDING & TIRE SERVICE	111.00	CHK	
GEN CLEAR	103904	03/12/2012	CORNERSTONE PROGRAMS CORP.	5,308.00	CHK	
GEN CLEAR	103905	03/12/2012	DEPT OF STATE HEALTH SERVICES	53.07	CHK	
GEN CLEAR	103906	03/12/2012	EMPIRE PAPER COMPANY	570.05	CHK	
GEN CLEAR	103907	03/12/2012	FIVE STAR CORRECTIONAL SERVICE	2,445.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103908	03/12/2012	GEBO'S BRECKENRIDGE	659.89	CHK	
GEN CLEAR	103909	03/12/2012	GRAY TRUCK SERVICE	1,540.00	CHK	
GEN CLEAR	103910	03/12/2012	HAYS COUNTY TREASURER	2,835.00	CHK	
GEN CLEAR	103911	03/12/2012	HIGGINBOTHAM BROS & CO	213.41	CHK	
GEN CLEAR	103912	03/12/2012	IBM CORPORATION	57.80	CHK	
GEN CLEAR	103913	03/12/2012	INGRAM CONCRETE LLC	579.61	CHK	
GEN CLEAR	103914	03/12/2012	INTERSTATE BATTERY SYSTEMS OF	48.80	CHK	
GEN CLEAR	103915	03/12/2012	J. N. BROWNING OIL CO., INC.	4,856.94	CHK	
GEN CLEAR	103916	03/12/2012	JACLYN M. SUBLETT	250.00	CHK	
GEN CLEAR	103917	03/12/2012	JONATHAN W. HENLEY	350.00	CHK	
GEN CLEAR	103918	03/12/2012	KOFILE SOLUTIONS	1,049.20	CHK	
GEN CLEAR	103919	03/12/2012	LABORATORY CORP. OF AMERICA	1,422.00	CHK	
GEN CLEAR	103920	03/12/2012	LADYBUG PEST CONTROL, LLC	125.00	CHK	
GEN CLEAR	103921	03/12/2012	LEE ANN MARSH, ATTORNEY	206.94	CHK	
GEN CLEAR	103922	03/12/2012	MAYFIELD PAPER COMPANY	596.83	CHK	
GEN CLEAR	103923	03/12/2012	MED CARE MEDICAL SUPPLY OF NOR	29.76	CHK	
GEN CLEAR	103924	03/12/2012	MOSS DIESEL SERVICE	765.00	CHK	
GEN CLEAR	103925	03/12/2012	MUNICIPAL SERVICES BUREAU	18.02	CHK	
GEN CLEAR	103926	03/12/2012	O'REILLY AUTOMOTIVE, INC.	19.99	CHK	
GEN CLEAR	103927	03/12/2012	OFFICE DEPOT	128.04	CHK	
GEN CLEAR	103928	03/12/2012	PATE'S HARDWARE INC	175.51	CHK	
GEN CLEAR	103929	03/12/2012	PEGASUS SCHOOLS, INC.	4,808.50	CHK	
GEN CLEAR	103930	03/12/2012	PENNARTZ FAMILY DENISTRY, P.A.	239.00	CHK	
GEN CLEAR	103931	03/12/2012	PHILLIP C. GREGORY	440.00	CHK	
GEN CLEAR	103932	03/12/2012	PHILLIP C. GREGORY	10.08	CHK	
GEN CLEAR	103932	03/12/2012	RAY'S GROCERY & MARKET	1,700.00	CHK	
GEN CLEAR	103933	03/12/2012	RCI TECHNOLOGIES, INC	600.00	CHK	
GEN CLEAR	103934	03/12/2012	REGINALD R. WILSON	4,958.66	CHK	
GEN CLEAR	103935	03/12/2012	ROB-JOE MATERIALS LLC	186.00	CHK	
GEN CLEAR	103936	03/12/2012	ROBERTS TIRE & AUTO	192.03	CHK	
GEN CLEAR	103937	03/12/2012	RONNIE PENDLETON	1,100.00	CHK	
GEN CLEAR	103938	03/12/2012	SAMUEL DARNELL	418.37	CHK	
GEN CLEAR	103939	03/12/2012	SCOTT-MERRIMAN, INC.	1,433.12	CHK	
GEN CLEAR	103940	03/12/2012	SHACKELFORD CO COMMUNITY	1,250.00	CHK	
GEN CLEAR	103941	03/12/2012	SOUTHWEST DATA SOLUTIONS, LLC.	219.78	CHK	
GEN CLEAR	103942	03/12/2012	STEPHENS REGIONAL SUD	455.00	CHK	
GEN CLEAR	103943	03/12/2012	STEVE'S DIESEL SERVICE	685.00	CHK	
GEN CLEAR	103944	03/12/2012	TEXAS ASSOCIATION OF COUNTIES	18.00	CHK	
GEN CLEAR	103945	03/12/2012	TEXAS COMPTROLLER OF PUBLIC AC	5,764.10	CHK	
GEN CLEAR	103946	03/12/2012	TIM COPELAND, ATTORNEY	700.00	CHK	
GEN CLEAR	103947	03/12/2012	TODD D. GREENWOOD	70.00	CHK	
GEN CLEAR	103948	03/12/2012	TURNER SEED, INC.	720.00	CHK	
GEN CLEAR	103949	03/12/2012	VAISALA	1,081.08	CHK	
GEN CLEAR	103950	03/12/2012	WARREN CAT	132.83	CHK	
GEN CLEAR	103951	03/12/2012	WESTERN TRAILER & EQUIPMENT	1,741.92	CHK	
GEN CLEAR	103952	03/12/2012	XEROX CORPORATION	507.21	CHK	
GEN CLEAR	103953	03/12/2012	YELLOWHOUSE MACHINERY COMPANY	3,273.02	CHK	
GEN CLEAR	103954	03/12/2012	YOUNG COUNTY	174.00	CHK	
GEN CLEAR	103955	03/12/2012	YOUNG COUNTY FAMILY CLINIC	4,257.29	CHK	
GEN CLEAR	103956	03/12/2012	4M YOUTH SERVICES, INC.	82.88	CHK	
GEN CLEAR	103957	03/12/2012	TCDRS	5,566.91	CHK	
GEN CLEAR	103958	03/13/2012	A-1 QUALITY PLUMBING	1,200.00	CHK	
GEN CLEAR	103959	03/16/2012	BEVERLY FORD			

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103960	03/16/2012	CHRISTIE COAPLAND, DISTRICT CL	360.00	CHK	
GEN CLEAR	103961	03/16/2012	FIRST NATIONAL BANK	4,419.87	CHK	
GEN CLEAR	103962	03/16/2012	FIRST NATIONAL BANK	5,355.15	CHK	
GEN CLEAR	103963	03/16/2012	FIRST NATIONAL BANK	1,493.28	CHK	
GEN CLEAR	103964	03/20/2012	FIRST NATIONAL BANK	1,560.74	CHK	
GEN CLEAR	103965	03/20/2012	FIRST NATIONAL BANK	2,859.24	CHK	
GEN CLEAR	103966	03/20/2012	FIRST NATIONAL BANK	797.30	CHK	
GEN CLEAR	103967	03/20/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103968	03/19/2012	GARY FULLER, COUNTY JUDGE	371.55	CHK	
GEN CLEAR	103969	03/21/2012	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	103970	03/23/2012	BUDDY'S BAIL BONDS	570.00	CHK	
GEN CLEAR	103971	03/23/2012	CD MUFFLER & WRECKER	65.00	CHK	
GEN CLEAR	103972	03/26/2012	ABC PRINTING SERVICE	19.72	CHK	
GEN CLEAR	103973	03/26/2012	AQUAONE INC.	265.83	CHK	
GEN CLEAR	103974	03/26/2012	ARCO MOBILE FIRE EXTINGUISHER	126.00	CHK	
GEN CLEAR	103975	03/26/2012	AT&T	2,691.68	CHK	
GEN CLEAR	103976	03/26/2012	BAXLEY AUTO LUBE & TIRE CENTER	225.45	CHK	
GEN CLEAR	103976	03/26/2012	BIG COUNTRY PLUMBING	82.58	CHK	
GEN CLEAR	103977	03/26/2012	BOB BARKER COMPANY, INC.	228.74	CHK	
GEN CLEAR	103978	03/26/2012	BUFFALO BUSINESS PRODUCTS, LLC	450.48	CHK	
GEN CLEAR	103979	03/26/2012	CERTIFIED AUTO GLASS	125.00	CHK	
GEN CLEAR	103980	03/26/2012	CITY OF BRECKENRIDGE	149.02	CHK	
GEN CLEAR	103981	03/26/2012	CLAY'S WELDING & TIRE SERVICE	332.00	CHK	
GEN CLEAR	103982	03/26/2012	CRYSTAL CLEAN CAR WASH	78.00	CHK	
GEN CLEAR	103983	03/26/2012	EMPIRE PAPER COMPANY	451.26	CHK	
GEN CLEAR	103984	03/26/2012	EWING	328.89	CHK	
GEN CLEAR	103985	03/26/2012	FIVE STAR CORRECTIONAL SERVICE	3,477.50	CHK	
GEN CLEAR	103986	03/26/2012	FOSTER'S HOME FOR CHILDREN	3,558.29	CHK	
GEN CLEAR	103987	03/26/2012	GARY TRAMMEL, ATTORNEY	865.00	CHK	
GEN CLEAR	103988	03/26/2012	INGRAM CONCRETE LLC	918.47	CHK	
GEN CLEAR	103989	03/26/2012	INGRAM CONCRETE LLC	118.63	CHK	
GEN CLEAR	103990	03/26/2012	J & J OILFIELD ELECTRIC CO., I	139.51	CHK	
GEN CLEAR	103991	03/26/2012	JAMES E. CAWLEY, M.D.	1,016.00	CHK	
GEN CLEAR	103992	03/26/2012	KEL-ABBY COLLISION CENTER	945.93	CHK	
GEN CLEAR	103993	03/26/2012	LABORATORY CORP. OF AMERICA	40.00	CHK	
GEN CLEAR	103994	03/26/2012	LADYBUG PEST CONTROL, LLC	180.00	CHK	
GEN CLEAR	103995	03/26/2012	MAYFIELD PAPER COMPANY	514.50	CHK	
GEN CLEAR	103996	03/26/2012	MCS COMTEX	206.68	CHK	
GEN CLEAR	103997	03/26/2012	MED CARE MEDICAL SUPPLY OF NOR	29.76	CHK	
GEN CLEAR	103998	03/26/2012	METROPLEX CONTROL SYSTEMS	1,025.00	CHK	
GEN CLEAR	103999	03/26/2012	NATIONAL SHERIFFS' ASSOCIATION	50.00	CHK	
GEN CLEAR	104000	03/26/2012	OFFICE DEPOT	820.03	CHK	
GEN CLEAR	104001	03/26/2012	PATE'S HARDWARE INC	3.59	CHK	
GEN CLEAR	104002	03/26/2012	PENNARTZ FAMILY DENISTRY, P.A.	239.00	CHK	03/30/2012
GEN CLEAR	104003	03/26/2012	PITNEY BOWES	2,019.99	CHK	
GEN CLEAR	104004	03/26/2012	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	104005	03/26/2012	QUILL CORPORATION	119.27	CHK	
GEN CLEAR	104006	03/26/2012	RADIOLOGY ASSOCIATES OF ABILEN	148.00	CHK	
GEN CLEAR	104007	03/26/2012	REGINALD R. WILSON	950.00	CHK	
GEN CLEAR	104008	03/26/2012	ROB-JOE MATERIALS LLC	2,865.52	CHK	
GEN CLEAR	104009	03/26/2012	ROBERTS TIRE & AUTO	765.00	CHK	
GEN CLEAR	104010	03/26/2012	SCOTT-MERRIMAN, INC.	317.87	CHK	
GEN CLEAR	104011	03/26/2012				

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104012	03/26/2012	SHACKELFORD CO COMMUNITY	533.00	CHK	
GEN CLEAR	104013	03/26/2012	STEPHENS MEMORIAL HOSPITAL	3,643.82	CHK	
GEN CLEAR	104014	03/26/2012	TAYLOR COUNTY JUVENILE PROBATI	2,465.00	CHK	
GEN CLEAR	104015	03/26/2012	TEES & MORE, INC.	1,320.00	CHK	
GEN CLEAR	104016	03/26/2012	TEXAS ASSOCIATION OF COUNTIES	12,793.00	CHK	
GEN CLEAR	104017	03/26/2012	TEXAS DIST & CO ATTORNEYS ASSN	75.00	CHK	
GEN CLEAR	104018	03/26/2012	TEXAS GAS SERVICE	2,076.81	CHK	
GEN CLEAR	104019	03/26/2012	TEXAS JAIL ASSOCIATION	30.00	CHK	
GEN CLEAR	104020	03/26/2012	TODD D. GREENWOOD	1,050.00	CHK	
GEN CLEAR	104021	03/26/2012	VERMEER EQUIPMENT OF TX- LUB	929.02	CHK	
GEN CLEAR	104022	03/26/2012	WALMART COMMUNITY BRC (1)	30.52	CHK	
GEN CLEAR	104023	03/26/2012	WALMART COMMUNITY BRC (2)	1,120.56	CHK	
GEN CLEAR	104024	03/26/2012	WARREN CAT	538.18	CHK	
GEN CLEAR	104025	03/26/2012	WEST	1,299.42	CHK	
GEN CLEAR	104026	03/26/2012	WHITTEN, HACKER, ANDERSON, ALL	1,857.36	CHK	03/30/2012
GEN CLEAR	104027	03/26/2012	XEROX CORPORATION	122.00	CHK	
GEN CLEAR	104028	03/26/2012	AFLAC	143.12	CHK	
GEN CLEAR	104029	03/26/2012	AT&T MOBILITY	35.00	CHK	
GEN CLEAR	104030	03/26/2012	FIRST NATIONAL BANK	4,582.91	CHK	
GEN CLEAR	104031	03/26/2012	FIRST NATIONAL BANK	5,579.90	CHK	
GEN CLEAR	104032	03/26/2012	FIRST NATIONAL BANK	1,556.00	CHK	
GEN CLEAR	104033	03/26/2012	LIBERTY NATIONAL LIFE INSURANC	100.06	CHK	
GEN CLEAR	104034	03/26/2012	NATIONAL FAMILY CARE LIFE INSU	603.95	CHK	
GEN CLEAR	104035	03/26/2012	SECURITY BENEFIT	237.50	CHK	
GEN CLEAR	104036	03/26/2012	TCDRS	25,761.19	CHK	
GEN CLEAR	104037	03/26/2012	TEXAS ASSN OF COUNTIES HEBP	42,595.08	CHK	
GEN CLEAR	104038	03/26/2012	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	104039	03/27/2012	LESLIE NEVE	415.70	CHK	
GEN CLEAR	104040	03/27/2012	SUDDENLINK	97.25	CHK	
GEN CLEAR	104041	03/27/2012	WEST TX CO JUDGES & COMM. ASSN	350.00	CHK	
GEN CLEAR	104042	03/28/2012	A-1 QUALITY PLUMBING	2,718.89	CHK	
GEN CLEAR	104043	03/29/2012	TFC	704.83	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

2 TOTAL VOIDED CHECKS	2,096.36
186 TOTAL CHECKS	369,482.81
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
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186 TOTAL ALL CHECKS	369,482.81
185 TOTAL PAYROLL CHECKS ISSUED	174,769.08
LESS FEBRUARY ESCROW CHECKS ISSUED IN MARCH:	
3/1/2012 #103856 FIRST NATIONAL BANK	-56.75
3/1/2012 #103857 TCDRS	-82.88
VOIDED CHECKS IN MARCH FROM PREVIOUS YEARS:	
4/2/2010 #39 DAVID EMANUEL BISHOP	-40.00
4/6/2011 #2346 DAVID L SMITH	-15.00
9/6/2011 #3277 ALLIED WASTE SERVICES	-239.25
TOTAL ACTUAL EXPENDITURES FOR MARCH 2012	<u>543,818.01</u>