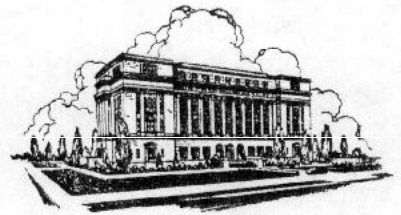




Sharon Trigg

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MAY, 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)}

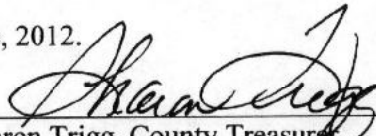
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

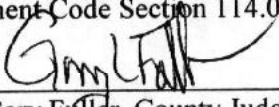
Month ending balance \$3,295,867.55


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.

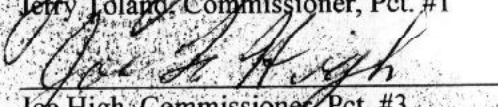
Filed with accompanying reports on this, the 25th day of June, 2012.

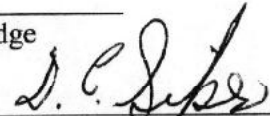

Sharon Trigg, County Treasurer

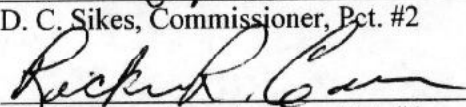
At the regular meeting of the Commissioners' Court on June 25, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of May 31, 2012, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.


Gary Fuller, County Judge

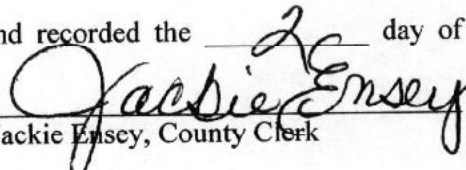

Jeff Toland, Commissioner, Pct. #1


Joe High, Commissioner, Pct. #3


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


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 25th day of June, 2012, and recorded the 2nd day of July, 2012.


Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
MAY 2012							
FUNDS	BEGINNING CASH BALANCES 05/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 05/31/2012
GENERAL	2,142,221.65	151,327.34			386,703.57	50,000.00	1,856,845.42
CO. JUDGE				11,292.96			
CO. CLERK				10,629.48			
VETERAN SERVICE OFFICER				1,084.36			
CONTINGENCY				86,181.12			
DIST. CLERK				11,324.11			
JUSTICE OF THE PEACE				7,816.63			
ELECTIONS DEPARTMENT				7,339.01			
CO. ATTORNEY				14,279.12			
CO. TREASURER				9,574.92			
TAX COLLECTOR				16,388.91			
COURTHOUSE				14,115.50			
CONSTABLE				3,162.41			
SHERIFF				42,828.94			
JAIL				79,383.39			
JUVENILE PROBATION				59,400.28			
HEALTH OFFICER				2,423.40			
COMPLIANCE OFFICER				2,433.68			
CO. AGENTS				7,045.35			
JURY	118,675.93	508.00			2,645.68		116,538.25
JURY GENERAL				2,513.08			
DISTRICT JUDGE				111.60			
COURT REPORTER				0.00			
DIST. ATTORNEY				21.00			
ROAD & BRIDGE - PRECINCT #1	225,570.14	10,515.11		22,902.80	22,902.80		213,182.45
ROAD & BRIDGE - PRECINCT #2	267,822.79	10,468.52		26,993.75	26,993.75		251,297.56
ROAD & BRIDGE - PRECINCT #3	191,936.27	10,421.90		23,923.61	23,923.61		178,434.56
ROAD & BRIDGE - PRECINCT #4	102,437.47	10,398.63		16,564.03	16,564.03		96,272.07
ROAD & BRIDGE - COUNTY YARD	7,775.95	1,969.21		1,548.73	1,548.73		8,196.43
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	17,694.46	1,390.30		0.00	0.00		19,084.76
LAW LIBRARY	9,052.20	875.00	0.00	1,838.58	1,838.58		8,088.62
COURTHOUSE SECURITY	42,871.21	638.83		0.00	0.00		43,510.04
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	12,986.21	2,256.84		450.00	450.00		14,793.05
CO CLERK RECORDS MGMT	2,711.67	2,073.00		5,089.56	5,089.56		-304.89
DIST CLERK RECORDS MGMT	1,535.20	92.50		0.00	0.00		1,627.70
JP COURT TECHNOLOGY	10,586.90	77.19		0.00	0.00		10,664.09
COURT REPORTER SERVICE	2,099.93	195.00		0.00	0.00		2,294.93
CO FAMILY PROTECTION ACCT	1,895.00	90.00		100.00	100.00		1,885.00

STEPHENS COUNTY
TREASURER'S REPORT
MAY 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,416.12
COUNTY CLERK FEES ACCOUNT	6.00 *
JUSTICE OF THE PEACE ACCOUNT	5.07 *
INTEREST & SINKING 2008	<u>93.57</u>
TOTAL OPERATING FUNDS	<u>1,520.76</u>

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

APRIL 2012	1,553.99
MARCH 2012	1,806.22
FEBRUARY 2012	1,702.46

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

MAY 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		37,500.00				03/31/2012
TOTAL PAYMENTS FOR 2010			03/22/2010		12,919.23	131.51	24,580.77	
TOTAL PAYMENTS FOR 2011			03/30/2011		12,045.96	1,004.78	12,534.81	
TOTAL PAYMENTS FOR 2012			04/04/2012		12,534.81	509.63	0.00	
TO DATE-PRIN & INT PD/PRIN BAL					37,500.00	1,645.92	0.00	
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00				12/31/2013
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	
PAYMENTS TO DATE FOR 2012					530,000.00	164,645.00	7,470,000.00	
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,339,598.77	7,470,000.00	
BALANCES TO DATE				9,037,500.00	1,567,500.00	1,341,244.69	7,470,000.00	

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REPORT OF INDEBTEDNESS FOR MAY 2012 CONTINUED:									
PAYMENTS FOR CURRENT YEAR									
	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE		
ROAD & BRIDGE - PRECINCT #4 MARCH 2012 MATURITY	104050	04/04/2012	03/30/2012	13,044.44	12,534.81	509.63	13,044.44		
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		0.00
TOTALS				694,645.00	530,000.00	164,645.00	694,645.00		0.00
TOTALS PAID TO DATE FOR 2012				707,689.44	542,534.81	165,154.63	707,689.44		0.00

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RECEIPT DATES FROM 05/01/2012 TO 05/31/2012

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
SECURUS	2012	05	035-320-500	JAIL TELEPHONE COM	035-103-000	MARCH COMMISSIONS	783.68	05/02/12 PST
C	K	M	E	O			783.68	14461
TARGA NORTH TEXAS LP	2012	05	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	106.83	05/02/12 PST
C	K	M	E	O			106.83	14462
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	DALLAS COUNTY	200.00	05/02/12 PST
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	247.50	05/02/12 PST
C	K	M	E	O			447.50	14463
RONNIE PENDLETON, CONSTAB	2012	05	010-342-000	FEES & SMALL CLAIM	010-103-000	NANCY YATES, ATTY	70.00	05/02/12 PST
RONNIE PENDLETON, CONSTAB	2012	05	010-342-000	FEES & SMALL CLAIM	010-103-000	SANDERFORD & CARROLL PC	70.00	05/02/12 PST
C	K	M	E	O			140.00	14464
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-210	R&B LICENSE FEES	021-103-000	4/28/12 R&B LICENSE FEES	438.93	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-210	R&B LICENSE FEES	022-103-000	4/28/12 R&B LICENSE FEES	438.93	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-210	R&B LICENSE FEES	023-103-000	4/28/12 R&B LICENSE FEES	438.92	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-210	R&B LICENSE FEES	024-103-000	4/28/12 R&B LICENSE FEES	438.92	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-500	AUTO SALES FEES/TA	010-103-000	4/28/12 AUTO SALES FEES	437.55	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	4/28/12 MOTOR VEHICLE LI	1,242.11	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	4/28/12 MOTOR VEHICLE LI	1,242.12	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	4/28/12 MOTOR VEHICLE LI	1,242.12	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	4/28/12 MOTOR VEHICLE LI	1,242.12	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-300	IRP FEES	021-103-000	4/28/12 IRP FEES	16.71	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-300	IRP FEES	022-103-000	4/28/12 IRP FEES	16.71	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-300	IRP FEES	023-103-000	4/28/12 IRP FEES	16.71	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-300	IRP FEES	024-103-000	4/28/12 IRP FEES	16.72	05/02/12 PST
C	K	M	E	O			7,228.57	14465
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/16-20/12 B&M/PREC #1	11.45	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/16-20/12 B&M/PREC #2	11.45	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/16-20/12 B&M/PREC #3	11.45	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/16-20/12 B&M/PREC #4	11.45	05/02/12 PST
C	K	M	E	O			45.80	14466
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/23-27/12 B&M/PREC #1	15.15	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/23-27/12 B&M/PREC #2	15.15	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/23-27/12 B&M/PREC #3	15.15	05/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/23-27/12 B&M/PREC #4	15.15	05/02/12 PST
C	K	M	E	O			60.60	14467
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-501	TITLES FEES/TAX CO	010-103-000	APRIL TITLE FEES	840.00	05/04/12 PST
C	K	M	E	O			840.00	14469
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-502	B&M SALES TAXES/TA	010-103-000	APRIL BOAT & MOTOR TAX	27.50	05/04/12 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	M		E	O		27.50	14470
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-500	AUTO SALES FEES/TA	010-103-000	2012 COMM AUTO SALES FEES	22,766.53	05/04/12 PST
C	K	M		E	O		22,766.53	14471
TERRY SULLIVAN, TAX COLLE	2012	05	010-310-100	AD VALOREM TAXES	010-103-000	4/20-30/12 ADV/GENERAL	12,826.54	05/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-319-120	PENALTY & INTEREST	010-103-000	4/20-30/12 P&I/GENERAL	1,839.34	05/04/12 PST
C	K	M		E	O		14,665.88	14472
TERRY SULLIVAN, TAX COLLE	2012	05	060-310-100	AD VALOREM TAXES	060-103-000	4/20-29/12 ADV/I&S 2008	1,395.39	05/04/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	060-319-120	PENALTY & INTEREST	060-103-000	4/20-29/12 P&I/I&S 2008	268.41	05/04/12 PST
C	K	M		E	O		1,663.80	14473
CHRISTIE COAPLAND, DIST C	2012	05	015-365-300	EXCESS JURY CASH R	015-103-000	JP JURY EXCESS CASH	110.00	05/08/12 PST
C	K	M		E	O		110.00	14474
DAN R. YOUNG, SHERIFF	2012	05	010-333-400	INMATE HEALTH CARE	010-103-000	APRIL MEDICAL CHGS CK	297.97	05/08/12 PST
DAN R. YOUNG, SHERIFF	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	APRIL INDIGENT SUPPLIES CK	36.46	05/08/12 PST
C	K	M		E	O		334.43	14475
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-210	R&B LICENSE FEES	021-103-000	5/5/12 R&B LICENSE FEES	550.47	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-210	R&B LICENSE FEES	022-103-000	5/5/12 R&B LICENSE FEES	550.47	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-210	R&B LICENSE FEES	023-103-000	5/5/12 R&B LICENSE FEES	550.48	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-210	R&B LICENSE FEES	024-103-000	5/5/12 R&B LICENSE FEES	550.48	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/5/12 AUTO SALES FEES	460.14	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/5/12 MOTOR VEHICLE LI	1,882.93	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/5/12 MOTOR VEHICLE LI	1,882.93	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/5/12 MOTOR VEHICLE LI	1,882.94	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/5/12 MOTOR VEHICLE LI	1,882.94	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-300	IRP FEES	021-103-000	5/5/12 IRP FEES	184.24	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-300	IRP FEES	022-103-000	5/5/12 IRP FEES	184.24	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-300	IRP FEES	023-103-000	5/5/12 IRP FEES	184.24	05/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-300	IRP FEES	024-103-000	5/5/12 IRP FEES	184.25	05/08/12 PST
C	K	M		E	O		10,930.75	14476
RISING STAR INDEPENT SCHO	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTING MACHINE RENTAL CK	300.00	05/08/12 PST
C	K	M		E	O		300.00	14477
NATIONAL FAMILY CARE LIFE	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND EXCESS PREMIUMS CK	29.50	05/08/12 PST
C	K	M		E	O		29.50	14478
MIKE HEATLEY, JP	2012	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	ADD'L MARCH FEES CK	321.00	05/08/12 PST
MIKE HEATLEY, JP	2012	05	041-340-801	SECURITY FEES/JP	041-103-000	ADD'L MARCH FEES CK	6.00	05/08/12 PST
C	K	M		E	O		327.00	14479

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2012	05	088-339-113	CRIMINAL/PEACE OFF	088-103-000	ADD'L MARCH COLLECTIONS CK	10.00	05/08/12 PST
MIKE HEATLEY, JP	2012	05	088-339-108	CRIMINAL/JP OMNI F	088-103-000	ADD'L MARCH COLLECTIONS CK	60.00	05/08/12 PST
MIKE HEATLEY, JP	2012	05	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	ADD'L MARCH COLLECTIONS CK	47.00	05/08/12 PST
C	K	M	E	O			117.00	14480
STATE COMPTROLLER	2012	05	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY12 2ND QTR PAYMENT DD	2,277.25	05/08/12 PST
C	K	M	E	O			2,277.25	14481
MIKE HEATLEY, JP	2012	05	025-340-800	FEES/JUSTICE OF TH	025-103-000	APRIL YD/FEES/ JP	836.06	05/09/12 PST
MIKE HEATLEY, JP	2012	05	010-340-800	FEES/JUSTICE OF TH	010-103-000	APRIL G/FEES/JP	2,509.13	05/09/12 PST
MIKE HEATLEY, JP	2012	05	010-342-000	FEES & SMALL CLAIM	010-103-000	APRIL FEES & SMALL CLA	370.00	05/09/12 PST
MIKE HEATLEY, JP	2012	05	047-340-801	JP TECHNOLOGY FEE	047-103-000	APRIL JP TECHNOLOGY FE	77.19	05/09/12 PST
MIKE HEATLEY, JP	2012	05	041-340-801	SECURITY FEES/JP	041-103-000	APRIL COURTHOUSE SECUR	80.19	05/09/12 PST
C	K	M	E	O			3,872.57	14482
MIKE HEATLEY, JP	2012	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	APRIL CIVIL/INDIGENT L	54.00	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	APRIL CRIM/CONSOLIDATE	811.95	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-119	CRIMINAL/JURY REIM	088-103-000	APRIL CRIM/JURY REIMBU	77.19	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-103	INDIGENT DEFENSE F	088-103-000	APRIL INDIGENT DEFENSE	36.60	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-117	CRIMINAL/STATE TRA	088-103-000	APRIL CRIM/STATE TRAFF	330.00	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-113	CRIMINAL/PEACE OFF	088-103-000	APRIL CRIM/PEACE OFFIC	91.49	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-108	CRIMINAL/JP OMNI F	088-103-000	APRIL CRIM/JP OMNI FEE	150.00	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-109	CRIMINAL/JUDICIAL	088-103-000	APRIL CRIM/JUDICIAL SU	113.79	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-115	CRIMINAL/TIME PAYM	088-103-000	APRIL CRIM/TIME PAYMEN	75.00	05/09/12 PST
MIKE HEATLEY, JP	2012	05	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	APRIL CIVIL JUST/CHILD	1.00	05/09/12 PST
C	K	M	E	O			1,741.02	14483
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/30-5/4 B&M/PREC #1	10.70	05/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/30-5/4 B&M/PREC #2	10.70	05/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/30-5/4 B&M/PREC #3	10.70	05/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/30-5/4 B&M/PREC #4	10.70	05/09/12 PST
C	K	M	E	O			42.80	14484
CITY OF BRECKENRIDGE	2012	05	010-365-200	UTILITY REIMBURSEM	010-103-000	APRIL LE UTILITIES CK	4,151.76	05/09/12 PST
CITY OF BRECKENRIDGE	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	1/2 AMBULANCE INSURANCE CK	1,206.00	05/09/12 PST
C	K	M	E	O			5,357.76	14485
TERRY SULLIVAN, TAX COLLE	2012	05	010-310-100	AD VALOREM TAXES	010-103-000	CLOSES ADV ACCT 200416606	145.45	05/09/12 PST
C	K	M	E	O			145.45	14486
JACKIE ENSEY, CO CLERK	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK HOT CK REIMB CK	44.00	05/09/12 PST
C	K	M	E	O			44.00	14487
CHRISTIE COAPLAND, DIST C	2012	05	010-340-202	FEES/SHERIFF (DC)	010-103-000	APRIL FEES/SHERIFF (DC)	924.24	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	010-340-700	FEES/DISTRICT CLER	010-103-000	APRIL FEES/DIST CLERK	2,222.30	05/09/12 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2012	05	010-340-702	5% BOND FEES/DISTR	010-103-000	APRIL 5% BOND FEES	50.07	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	010-340-704	CO ATTORNEY FEES (010-103-000	APRIL FEES/CO ATTY (DC	190.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	040-340-700	FEES/DISTRICT CLER	040-103-000	APRIL LL	455.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	041-340-700	SECURITY FEES/DIST	041-103-000	APRIL CTHS SEC FEES	98.64	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	044-340-700	FEES/DISTRICT CLER	044-103-000	APRIL CRM	192.84	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	046-340-700	FEES/DISTRICT CLER	046-103-000	APRIL DCRM	92.50	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	048-340-700	COURT REPORTER FEE	048-103-000	APRIL CT REPORTER	195.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	049-340-700	FEES/DISTRICT CLER	049-103-000	APRIL CO FAMILY PROTEC	90.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	APRIL C&DCT/ARCHIVE FE	85.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	058-340-702	TECHNOLOGY FEES/DC	058-103-000	APRIL C&DCT/TECH/CRIM	8.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	058-340-704	TECHNOLOGY FEES/DC	058-103-000	APRIL C&DCT/TECH/CIVIL	160.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	059-340-700	TECH FEES/DC/CIVIL	059-103-000	APRIL CO CT PRESV/TECH	10.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-100	11TH COURT OF APPE	088-103-000	APRIL 11TH CT OF APPEA	65.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	APRIL CIVIL/JUD FUND 4	768.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	APRIL CIVIL/JUD SUPPORT	691.62	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	APRIL CIVIL/IND LEGAL	145.38	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-115	CRIMINAL/TIME PAYM	088-103-000	APRIL CRIM/TIME PAYMEN	59.73	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-103	INDIGENT DEFENSE F	088-103-000	APRIL CRIM/INDIGENT DE	10.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-109	CRIMINAL/JUDICIAL	088-103-000	APRIL CRIM/JUDICIAL SU	44.65	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	APRIL CRIM/CONSOLIDATE	1,133.83	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-119	CRIMINAL/JURY REIM	088-103-000	APRIL CRIM/JURY REIMBU	31.65	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-110	CRIMINAL/DNA TESTI	088-103-000	APRIL DNA TESTING	2.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	APRIL CRIM/EMS TRAUMA	100.00	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	010-360-104	INTEREST/DIST CLER	010-103-000	APRIL INTEREST/DC CHEC	6.67	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	010-340-701	JUVENILE REPORT/DI	010-103-000	APRIL JUVENILE REPORT	920.81	05/09/12 PST
CHRISTIE COAPLAND, DIST C	2012	05	025-340-700	FEES/DISTRICT CLER	025-103-000	APRIL YD FEES/DISTRICT	1,111.15	05/09/12 PST
							9,864.08	14488
C	K	M	E	O				
ERATH IRON AND METAL	2012	05	025-365-100	MISCELLANEOUS REVE	025-103-000	OLD BATTERIES CAS	22.00	05/11/12 PST
							22.00	14489
C	K	M	E	O				
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS CK	350.00	05/11/12 PST
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	VINCENT LOPEZ SERAFINO CK	200.00	05/11/12 PST
							550.00	14490
C	K	M	E	O				
GARY D. TRAMMEL, CO. ATTO	2012	05	057-340-300	HOT CHECK FEES	057-103-000	APRIL CHECK FEES CK	395.79	05/11/12 PST
							395.79	14491
C	K	M	E	O				
JACKIE ENSEY, CO CLERK	2012	05	010-340-400	FEES/COUNTY CLERK	010-103-000	APRIL G/FEES.CO CLERK	9,639.25	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	010-340-401	PROBATE FEES/COUNT	010-103-000	APRIL PROBATE FEES/CO	955.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	010-340-201	FEES/SHERIFF (CC)	010-103-000	APRIL FEES/SHERIFF (CC)	165.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	010-340-101	FEES/COUNTY JUDGE	010-103-000	APRIL FEES/COUNTY JUDG	120.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	010-340-100	EDUCATIONAL FEES/C	010-103-000	APRIL EDUCATIONAL FEES	60.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	APRIL CIVIL/BIRTH CERT	798.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	APRIL CIVIL/MARRIAGE L	480.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	088-339-104	CIVIL/INDIGENT LEG	088-103-000	APRIL CIVIL/INDIGENT L	120.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	APRIL CIVIL/JUDICIAL F	480.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	APRIL CIVIL/JUDICIAL S	504.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	088-339-100	11TH COURT OF APPE	088-103-000	APRIL 11TH COURT OF AP	60.00	05/11/12 PST

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JACKIE ENSEY, CO CLERK	2012	05	045-340-400	FEES/COUNTY CLERK	045-103-000	APRIL CCRMP/FEES/CO CL	2,073.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	044-340-400	FEES/COUNTY CLERK	044-103-000	APRIL CRM/FEES/CO CLER	2,064.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	041-340-400	SECURITY FEES/COUN	041-103-000	APRIL SECURITY FEES/CO	454.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	040-340-400	FEES/COUNTY CLERK	040-103-000	APRIL LL/FEES/CO CLERK	420.00	05/11/12 PST
JACKIE ENSEY, CO CLERK	2012	05	058-340-703	TECHNOLOGY FEES/CC	058-103-000	APRIL C&DCT/TECH FEES/	120.00	05/11/12 PST
C	K	M	E	O			18,512.25	14492
GARY D. TRAMMEL, CO. ATTO	2012	05	057-340-300	HOT CHECK FEES	057-103-000	APRIL HOT CHECK FEES CK	249.68	05/15/12 PST
C	K	M	E	O			249.68	14493
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/7-11/12 B&M/PREC #1	15.25	05/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/7-11/12 B&M/PREC #2	15.25	05/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/7-11/12 B&M/PREC #3	15.25	05/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/7-11/12 B&M/PREC #4	15.25	05/15/12 PST
C	K	M	E	O			61.00	14494
STATE COMPTRROLLER	2012	05	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	57.88	05/15/12 PST
C	K	M	E	O			57.88	14495
MALCOLM BUFKIN	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	DATA PLAN CK	20.00	05/15/12 PST
C	K	M	E	O			20.00	14496
CHRISTIE COAPLAND, DIST C	2012	05	015-365-300	EXCESS JURY CASH R	015-103-000	JP JURY EXCESS CASH	90.00	05/16/12 VOD
CHRISTIE COAPLAND, DIST C	2012	05	015-365-300	EXCESS JURY CASH R	015-103-000	JP JURY EXCESS CASH	90.00	05/16/12 VOD
C	K	M	E	O			180.00	14497
ROBERT SKELTON	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES CK	5.00	05/16/12 PST
C	K	M	E	O			5.00	14498
STATE COMPTRROLLER	2012	05	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOMS/REQ #16 CK	14,595.53	05/16/12 PST
C	K	M	E	O			14,595.53	14499
STATE COMPTRROLLER	2012	05	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOMS/REQ #17 CK	15,801.25	05/16/12 PST
C	K	M	E	O			15,801.25	14500
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-210	R&B LICENSE FEES	021-103-000	5/12/12 R&B LICENSE FEES	322.53	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-210	R&B LICENSE FEES	022-103-000	5/12/12 R&B LICENSE FEES	322.53	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-210	R&B LICENSE FEES	023-103-000	5/12/12 R&B LICENSE FEES	322.52	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-210	R&B LICENSE FEES	024-103-000	5/12/12 R&B LICENSE FEES	322.52	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/12/12 AUTO SALES FEES	303.05	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/12/12 MOTOR VEHICLE LI	856.58	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/12/12 MOTOR VEHICLE LI	856.58	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/12/12 MOTOR VEHICLE LI	856.58	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/12/12 MOTOR VEHICLE LI	856.58	05/16/12 PST

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TERRY SULLIVAN, TAX COLLE	2012	05	021-321-300	IRP FEES	021-103-000	5/12/12 IRP FEES	59.38	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-300	IRP FEES	022-103-000	5/12/12 IRP FEES	59.38	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-300	IRP FEES	023-103-000	5/12/12 IRP FEES	59.38	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-300	IRP FEES	024-103-000	5/12/12 IRP FEES	59.39	05/16/12 PST
C	K	M	E	O			5,257.00	14501
TERRY SULLIVAN, TAX COLLE	2012	05	021-310-100	AD VALOREM TAXES	021-103-000	5/1-13/12 ADV/R&B #1	646.87	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-310-100	AD VALOREM TAXES	022-103-000	5/1-13/12 ADV/R&B #2	600.25	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-310-100	AD VALOREM TAXES	023-103-000	5/1-13/12 ADV/R&B #3	553.63	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-310-100	AD VALOREM TAXES	024-103-000	5/1-13/12 ADV/R&B #4	530.32	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-310-100	AD VALOREM TAXES	010-103-000	5/1-13/12 ADV/GENERAL	14,319.53	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-319-120	PENALTY & INTEREST	010-103-000	5/1-13/12 P&I/GENERAL	4,536.46	05/16/12 PST
C	K	M	E	O			21,187.06	14502
TERRY SULLIVAN, TAX COLLE	2012	05	060-310-100	AD VALOREM TAXES	060-103-000	5/1-13/12 ADV/I&S 2008	2,250.19	05/16/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	060-319-120	PENALTY & INTEREST	060-103-000	5/1-13/12 P&I/I&S 2008	557.66	05/16/12 PST
C	K	M	E	O			2,807.85	14503
CHRISTIE COAPLAND, DIST C	2012	05	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY EXCESS CASH	90.00	05/16/12 PST
C	K	M	E	O			90.00	14504
BRAGA OPERATING, LLC	2012	05	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	3,211.10	05/18/12 PST
C	K	M	E	O			3,211.10	14505
DALE ESCOBEDO	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	DATA PLAN CHARGES CK	48.25	05/18/12 PST
C	K	M	E	O			48.25	14506
TERRY SULLIVAN, TAX COLLE	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	PATRICK SHORT HOT CHECK CAS	434.22	05/21/12 PST
C	K	M	E	O			434.22	14507
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	LOGAN LAW FIRM CK	70.00	05/21/12 PST
C	K	M	E	O			70.00	14508
DAN R. YOUNG, SHERIFF	2012	05	088-339-116	CRIMINAL/BAIL BOND	088-103-000	4/24-5/17 BAIL BOND/CRIM R	315.00	05/21/12 PST
C	K	M	E	O			315.00	14509
CONOCOPHILLIPS COMPANY	2012	05	010-370-200	FLOOD PLAIN MANAGE	010-103-000	MINERAL LEASE CK	1,621.32	05/21/12 VOD
C	K	M	E	O			1,621.32	14510
PHILLIPS 66 COMPANY	2012	05	010-370-300	MINERAL LEASES/STE	010-103-000		1,621.32	05/21/12 PST
C	K	M	E	O			1,621.32	14511

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EDWARD HOLMES	2012	05	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE 404	CAS 312.00	05/29/12 PST
C				M E	O		312.00	14512
SUNOCO, INC.	2012	05	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK 2,517.80	05/29/12 PST
C				M E	O		2,517.80	14513
RIDGE OIL CO., INC.	2012	05	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK 7,288.06	05/29/12 PST
C				M E	O		7,288.06	14514
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-210	R&B LICENSE FEES	021-103-000	5/19/12 R&B LICENSE FEES	552.90	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-210	R&B LICENSE FEES	022-103-000	5/19/12 R&B LICENSE FEES	552.90	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-210	R&B LICENSE FEES	023-103-000	5/19/12 R&B LICENSE FEES	552.90	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-210	R&B LICENSE FEES	024-103-000	5/19/12 R&B LICENSE FEES	552.90	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/19/12 AUTO SALES FEES	539.30	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/19/12 MOTOR VEHICLE LI	1,411.37	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/19/12 MOTOR VEHICLE LI	1,411.38	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/19/12 MOTOR VEHICLE LI	1,411.38	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/19/12 MOTOR VEHICLE LI	1,411.38	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-300	IRP FEES	021-103-000	5/19/12 IRP FEES	2.66	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-300	IRP FEES	022-103-000	5/19/12 IRP FEES	2.66	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-300	IRP FEES	023-103-000	5/19/12 IRP FEES	2.66	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-300	IRP FEES	024-103-000	5/19/12 IRP FEES	2.67	05/29/12 PST
C				M E	O		8,407.06	14515
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/14-18 B&M/PREC #1	16.27	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/14-18 B&M/PREC #2	16.27	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/14-18 B&M/PREC #3	16.28	05/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/14-18 B&M/PREC #4	16.28	05/29/12 PST
C				M E	O		65.10	14516
DELTA OIL & GAS LTD	2012	05	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	269 269.52	05/29/12 PST
C				M E	269.52 0		269.52	14517
STATE COMPTROLLER	2012	05	015-365-200	QUARTERLY JUROR RE	015-103-000	JANUARY-MARCH REIMB	DD 308.00	05/29/12 PST
C				M E	308.00 0		308.00	14518
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/21-25 B&M/PREC #1	20.83	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/21-25 B&M/PREC #2	20.83	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/21-25 B&M/PREC #3	20.82	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/21-25 B&M/PREC #4	20.82	05/30/12 PST
C				M E	O		83.30	14519
RURAL FIRE DEPT OF STEPHE	2012	05	010-365-100	MISCELLANEOUS REVE	010-103-000	RURAL FIRE EQUIPMENT	CK 3,457.46	05/30/12 PST
C				M E	O		3,457.46	14520

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
SUNOCO, INC.	2012	05	010-370-300	MINERAL LEASES/STE	010-103-000	REC 14513 ADD'L	.10	05/30/12 PST
C	K	.10	M	E	0		.10	14521
TERRY SULLIVAN, TAX COLLE	2012	05	021-310-100	AD VALOREM TAXES	021-103-000	5/14-23/12 ADV/R&B #1	250.00	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-310-100	AD VALOREM TAXES	022-103-000	5/14-23/12 ADV/R&B #2	250.00	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-310-100	AD VALOREM TAXES	023-103-000	5/14-23/12 ADV/R&B #3	250.00	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-310-100	AD VALOREM TAXES	024-103-000	5/14-23/12 ADV/R&B #4	250.00	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-310-100	AD VALOREM TAXES	010-103-000	5/14-23/12 ADV/GENERAL	10,746.60	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-319-120	PENALTY & INTEREST	010-103-000	5/14-23/12 P&I/GENERAL	2,339.26	05/30/12 PST
C	K	14,085.86	M	E	0		14,085.86	14522
TERRY SULLIVAN, TAX COLLE	2012	05	060-310-100	AD VALOREM TAXES	060-103-000	5/14-23/12 ADV/I&S 2008	1,766.73	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	060-319-120	PENALTY & INTEREST	060-103-000	5/14-23/12 P&I/I&S 2008	407.77	05/30/12 PST
C	K	2,174.50	M	E	0		2,174.50	14523
SECURUS	2012	05	035-320-500	JAIL TELEPHONE COM	035-103-000	APRIL 2012 COMMISSIONS CK	606.62	05/30/12 PST
C	K	606.62	M	E	0		606.62	14524
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	W H HOFFMANN JR CK	200.00	05/30/12 VOD
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO DIST CLERK CK	55.00	05/30/12 VOD
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP CK	75.00	05/30/12 VOD
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP CK	75.00	05/30/12 VOD
C	K	M	E	0			405.00	14525
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	W H HOFFMANN JR CK	200.00	05/30/12 PST
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO DIST CLERK CK	55.00	05/30/12 PST
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP CK	75.00	05/30/12 PST
DAN R. YOUNG, SHERIFF	2012	05	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS LLP CK	75.00	05/30/12 PST
C	K	405.00	M	E	0		405.00	14526
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-210	R&B LICENSE FEES	021-103-000	5/30/12 R&B LICENSE FEES	528.65	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-210	R&B LICENSE FEES	022-103-000	5/30/12 R&B LICENSE FEES	528.65	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-210	R&B LICENSE FEES	023-103-000	5/30/12 R&B LICENSE FEES	528.65	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-210	R&B LICENSE FEES	024-103-000	5/30/12 R&B LICENSE FEES	528.65	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	010-340-500	AUTO SALES FEES/TA	010-103-000	5/30/12 AUTO SALES FEES	517.10	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	021-321-200	MOTOR VEHICLE LICE	021-103-000	5/30/12 MOTOR VEHICLE LI	1,479.13	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	022-321-200	MOTOR VEHICLE LICE	022-103-000	5/30/12 MOTOR VEHICLE LI	1,479.14	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	023-321-200	MOTOR VEHICLE LICE	023-103-000	5/30/12 MOTOR VEHICLE LI	1,479.14	05/30/12 PST
TERRY SULLIVAN, TAX COLLE	2012	05	024-321-200	MOTOR VEHICLE LICE	024-103-000	5/30/12 MOTOR VEHICLE LI	1,479.14	05/30/12 PST
C	K	8,548.25	M	E	0		8,548.25	14527
STATE COMPTROLLER	2012	05	010-330-100	STATE SALARY/COUNT	010-103-000	QTRLY SUPPLEMENT DD	2,730.50	05/31/12 PST
C	K	M	E	2,730.50	0		2,730.50	14528
FIRST NATIONAL BANK/INT	2012	05	010-360-100	INTEREST/CHECKING	010-103-000	MAY INT INTEREST/GEN FUN	1,416.12	05/31/12 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2012	05	010-360-102	INTEREST/JP CHECKI	010-103-000	MAY INT INTEREST/JP	5.07	05/31/12 PST
FIRST NATIONAL BANK/INT	2012	05	010-360-103	INTEREST/CO CLERK	010-103-000	MAY INT INTEREST/CO CLER	6.00	05/31/12 PST
C	K	M		E	0	1,427.19	1,427.19	14529
FIRST NATIONAL BANK/INT	2012	05	060-360-100	INTEREST/CHECKING	060-103-000	MAY INT INTEREST/INTERES	93.57	05/31/12 PST
C	K	M		E	0	93.57	93.57	14530
TOTAL RECEIPTS CASH							2,829.80	
TOTAL RECEIPTS CHECK							45,121.31	
TOTAL RECEIPTS EFT							3,308.02	
TOTAL RECEIPTS OTHER							1,520.76	
TOTAL AMOUNT ACTUAL RECEIPT							222,362.37	
TOTAL AMOUNT VOIDED RECEIPT							2,206.32	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104231	05/01/2012	ARROW AUTOMATIC FIRE PROTECTIO	400.00	CHK	05/01/2012
GEN CLEAR	104232	05/01/2012	BORDER STATES ELECTRIC	10.28	CHK	05/01/2012
GEN CLEAR	104233	05/01/2012	CITY OF BRECKENRIDGE	1,269.97	CHK	05/01/2012
GEN CLEAR	104234	05/01/2012	CLAY'S WELDING & TIRE SERVICE	45.00	CHK	05/01/2012
GEN CLEAR	104235	05/01/2012	DERRICK ELLIOTT	700.00	CHK	05/01/2012
GEN CLEAR	104236	05/01/2012	ELECTED OFFICIALS' FUND	2,433.19	CHK	05/01/2012
GEN CLEAR	104237	05/01/2012	EWING	480.74	CHK	05/01/2012
GEN CLEAR	104238	05/01/2012	FIVE STAR CORRECTIONAL SERVICE	1,190.80	CHK	05/01/2012
GEN CLEAR	104239	05/01/2012	GARY PEAK, ATTORNEY	250.00	CHK	05/01/2012
GEN CLEAR	104240	05/01/2012	H & H GARDEN CENTER	81.77	CHK	05/01/2012
GEN CLEAR	104241	05/01/2012	HOMETOWN BRAND CENTER	289.00	CHK	05/01/2012
GEN CLEAR	104242	05/01/2012	HON. DAVID CLEVELAND	71.51	CHK	05/01/2012
GEN CLEAR	104243	05/01/2012	HOWARD COUNTY	258.00	CHK	05/01/2012
GEN CLEAR	104244	05/01/2012	J. N. BROWNING OIL CO., INC.	5,579.64	CHK	05/01/2012
GEN CLEAR	104245	05/01/2012	JOHN A. HUTCHISON, III	1,655.62	CHK	05/01/2012
GEN CLEAR	104246	05/01/2012	KIRK KNIGHT	550.00	CHK	05/01/2012
GEN CLEAR	104247	05/01/2012	LABORATORY CORP. OF AMERICA	37.00	CHK	05/01/2012
GEN CLEAR	104248	05/01/2012	MAYFIELD PAPER COMPANY	580.71	CHK	05/01/2012
GEN CLEAR	104249	05/01/2012	MOMAR INC.	770.46	CHK	05/01/2012
GEN CLEAR	104250	05/01/2012	OFFICE DEPOT	144.82	CHK	05/01/2012
GEN CLEAR	104251	05/01/2012	PAUL W. LEWALLER	250.00	CHK	05/01/2012
GEN CLEAR	104252	05/01/2012	QUILL CORPORATION	182.12	CHK	05/01/2012
GEN CLEAR	104253	05/01/2012	R. E. DYE MANUFACTURING CORP.	50.72	CHK	05/01/2012
GEN CLEAR	104254	05/01/2012	RONNIE PENDLETON	334.67	CHK	05/01/2012
GEN CLEAR	104255	05/01/2012	SHACKELFORD CO COMMUNITY	69.92	CHK	05/01/2012
GEN CLEAR	104256	05/01/2012	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	05/01/2012
GEN CLEAR	104257	05/01/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	05/01/2012
GEN CLEAR	104258	05/01/2012	STEPHENS REGIONAL SUD	144.39	CHK	05/01/2012
GEN CLEAR	104259	05/01/2012	TEXAS ASSOCIATION OF COUNTIES	2,109.00	CHK	05/01/2012
GEN CLEAR	104260	05/01/2012	TXOL INTERNET	5,314.00	CHK	05/01/2012
GEN CLEAR	104261	05/01/2012	STEPHENS COUNTY CLERK ACCOUNT	44.00	CHK	05/01/2012
* GEN CLEAR	104268	05/02/2012	STEPHENS COUNTY CLERK ACCOUNT	44.00	CHK	
GEN CLEAR	104269	05/02/2012	FIRST NATIONAL BANK	714.11	CHK	
GEN CLEAR	104270	05/02/2012	FIRST NATIONAL BANK	875.77	CHK	
GEN CLEAR	104271	05/02/2012	FIRST NATIONAL BANK	244.22	CHK	
GEN CLEAR	104272	05/02/2012	CHRISTIE COAPLAND, DISTRICT CL	200.00	CHK	
GEN CLEAR	104273	05/02/2012	STEPHENS COUNTY HUMANE SOCIETY	4,000.00	CHK	
GEN CLEAR	104274	05/04/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	104275	05/04/2012	ALLIED WASTE SERVICES #058	290.10	CHK	
GEN CLEAR	104276	05/04/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	104277	05/04/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	104278	05/04/2012	CHASE	1,740.74	CHK	
GEN CLEAR	104279	05/04/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	104280	05/04/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	104281	05/04/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	104282	05/04/2012	HUDSON ENERGY	5,233.60	CHK	
GEN CLEAR	104283	05/04/2012	JANET NELSON	206.54	CHK	
GEN CLEAR	104284	05/04/2012	LESLIE NEVE	384.06	CHK	
GEN CLEAR	104285	05/04/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	104286	05/04/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	104287	05/04/2012	SUDDENLINK	78.84	CHK	
GEN CLEAR	104288	05/04/2012	7 HILLS MECHANICAL	1,272.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104289	05/09/2012	STEPHENS COUNTY AG COMMITTEE	150.00	CHK	
GEN CLEAR	104290	05/14/2012	ABILENE NEW HOLLAND, LTD	123.21	CHK	
GEN CLEAR	104291	05/14/2012	AIRGAS-SOUTHWEST, INC.	229.23	CHK	
GEN CLEAR	104292	05/14/2012	ALLIED WASTE SERVICES #058	734.37	CHK	
GEN CLEAR	104293	05/14/2012	ALLSTAR FUEL	15,695.45	CHK	
GEN CLEAR	104294	05/14/2012	APPRAISAL & COLLECTION TECHNOL	298.00	CHK	
GEN CLEAR	104295	05/14/2012	ARROW AUTOMATIC FIRE PROTECTIO	400.00	CHK	
GEN CLEAR	104296	05/14/2012	AT&T	2,576.65	CHK	
GEN CLEAR	104297	05/14/2012	AT&T MOBILITY	1,180.19	CHK	
GEN CLEAR	104298	05/14/2012	BAXLEY AUTO LUBE & TIRE CENTER	633.24	CHK	
GEN CLEAR	104299	05/14/2012	BORDER STATES ELECTRIC	41.45	CHK	
GEN CLEAR	104300	05/14/2012	BRECK WELDING & SUPPLY, INC	6.10	CHK	
GEN CLEAR	104301	05/14/2012	BRECKENRIDGE AUTO & ENGINE SUP	253.83	CHK	
GEN CLEAR	104302	05/14/2012	BRECKENRIDGE CHAMBER OF COMMER	917.84	CHK	
GEN CLEAR	104303	05/14/2012	BUFFALO BUSINESS PRODUCTS, LLC	233.55	CHK	
GEN CLEAR	104304	05/14/2012	CITY OF BRECKENRIDGE	2,143.71	CHK	
GEN CLEAR	104305	05/14/2012	CLAY'S WELDING & TIRE SERVICE	45.00	CHK	
GEN CLEAR	104306	05/14/2012	CONCHO VALLEY DOOR	32.68	CHK	
GEN CLEAR	104307	05/14/2012	CORNERSTONE PROGRAMS CORP.	3,728.00	CHK	
GEN CLEAR	104308	05/14/2012	CVS PHARMACY INC.	40.40	CHK	
GEN CLEAR	104309	05/14/2012	DAVID WIMBERLEY, JR.	750.00	CHK	
GEN CLEAR	104310	05/14/2012	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	104311	05/14/2012	DERRICK ELLIOTT	1,075.00	CHK	
GEN CLEAR	104312	05/14/2012	DR. GOODALL'S HOUSE	20.00	CHK	
GEN CLEAR	104313	05/14/2012	ELECTION SYSTEMS & SOFTWARE, I	2,901.32	CHK	
GEN CLEAR	104314	05/14/2012	EMPIRE PAPER COMPANY	147.80	CHK	
GEN CLEAR	104315	05/14/2012	EWING	480.74	CHK	
GEN CLEAR	104316	05/14/2012	FIRST NATIONAL BANK	181.55	CHK	
GEN CLEAR	104317	05/14/2012	FIRST NATIONAL BANK	6,146.11	CHK	
GEN CLEAR	104318	05/14/2012	FIRST NATIONAL BANK	8,232.77	CHK	
GEN CLEAR	104319	05/14/2012	FIRST NATIONAL BANK	2,295.64	CHK	
GEN CLEAR	104320	05/14/2012	FIVE STAR CORRECTIONAL SERVICE	3,588.00	CHK	
GEN CLEAR	104321	05/14/2012	GALL'S INC.	286.94	CHK	
GEN CLEAR	104322	05/14/2012	GARY PEAK, ATTORNEY	600.00	CHK	
GEN CLEAR	104323	05/14/2012	GASTROENTEROLOGY ASSOCIATES/AB	205.00	CHK	
GEN CLEAR	104324	05/14/2012	GEBO'S BRECKENRIDGE	267.12	CHK	
GEN CLEAR	104325	05/14/2012	H & H GARDEN CENTER	81.77	CHK	
GEN CLEAR	104326	05/14/2012	HAMILTON SUPPLY CO.	33.20	CHK	
GEN CLEAR	104327	05/14/2012	HAYS COUNTY TREASURER	2,730.00	CHK	
GEN CLEAR	104328	05/14/2012	HIGGINBOTHAM BROS & CO	135.97	CHK	
GEN CLEAR	104329	05/14/2012	HOMETOWN BRAND CENTER	289.00	CHK	
GEN CLEAR	104330	05/14/2012	HON. DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	104331	05/14/2012	HOWARD COUNTY	258.00	CHK	
GEN CLEAR	104332	05/14/2012	IHS PHARMACY	2,675.81	CHK	
GEN CLEAR	104333	05/14/2012	INGRAM CONCRETE LLC	1,641.06	CHK	
GEN CLEAR	104334	05/14/2012	INGRAM CONCRETE LLC	7,520.27	CHK	
GEN CLEAR	104335	05/14/2012	J. N. BROWNING OIL CO., INC.	5,579.64	CHK	
GEN CLEAR	104336	05/14/2012	JOHN A. HUTCHISON, III	1,655.62	CHK	
GEN CLEAR	104337	05/14/2012	JONATHAN W. HENLEY	1,050.00	CHK	
GEN CLEAR	104338	05/14/2012	JUDGE JUANITA PAVLICK	115.95	CHK	
GEN CLEAR	104339	05/14/2012	KIRK KNIGHT	550.00	CHK	
GEN CLEAR	104340	05/14/2012	LABORATORY CORP. OF AMERICA	278.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104341	05/14/2012	LADYBUG PEST CONTROL, LLC	125.00	CHK	
GEN CLEAR	104342	05/14/2012	LEXISNEXIS RISK DATA MANAGEMEN	78.60	CHK	
GEN CLEAR	104343	05/14/2012	LEXTRON ANIMAL HEALTH * GRAHAM	592.00	CHK	
GEN CLEAR	104344	05/14/2012	MAYFIELD PAPER COMPANY	1,208.20	CHK	
GEN CLEAR	104345	05/14/2012	MOMAR INC.	1,201.69	CHK	
GEN CLEAR	104346	05/14/2012	NET DATA	275.00	CHK	
GEN CLEAR	104347	05/14/2012	O'REILLY AUTOMOTIVE, INC.	3.49	CHK	
GEN CLEAR	104348	05/14/2012	OFFICE DEPOT	460.03	CHK	
GEN CLEAR	104349	05/14/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	104350	05/14/2012	PATE'S HARDWARE INC	26.53	CHK	
GEN CLEAR	104351	05/14/2012	PAUL W. LEWALLER	250.00	CHK	
GEN CLEAR	104352	05/14/2012	PEGASUS SCHOOLS, INC.	5,770.20	CHK	
GEN CLEAR	104353	05/14/2012	PENNARTZ FAMILY DENISTRY, P.A.	37.00	CHK	
GEN CLEAR	104354	05/14/2012	PHILLIP C. GREGORY	849.50	CHK	
GEN CLEAR	104355	05/14/2012	QUILL CORPORATION	721.95	CHK	
GEN CLEAR	104356	05/14/2012	R. E. DYE MANUFACTURING CORP.	50.72	CHK	
GEN CLEAR	104357	05/14/2012	RANDALL WALKER	1,000.00	CHK	
GEN CLEAR	104358	05/14/2012	RCI TECHNOLOGIES, INC	2,136.00	CHK	
GEN CLEAR	104359	05/14/2012	RECLAIM BRECKENRIDGE	325.00	CHK	
GEN CLEAR	104360	05/14/2012	ROB DURHAM	118.22	CHK	
GEN CLEAR	104361	05/14/2012	ROB-JOE MATERIALS LLC	1,046.99	CHK	
GEN CLEAR	104362	05/14/2012	RONNIE PENDLETON	265.85	CHK	
GEN CLEAR	104363	05/14/2012	SHACKELFORD CO COMMUNITY	340.60	CHK	
GEN CLEAR	104364	05/14/2012	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
GEN CLEAR	104365	05/14/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	104366	05/14/2012	STEPHENS MEMORIAL HOSPITAL	108.49	CHK	
GEN CLEAR	104367	05/14/2012	STEPHENS REGIONAL SUD	144.39	CHK	
GEN CLEAR	104368	05/14/2012	TARRANT COUNTY	1,950.00	CHK	
GEN CLEAR	104369	05/14/2012	TDCAA NOW TRUST FUND	184.00	CHK	
GEN CLEAR	104370	05/14/2012	TEXAS ASSOCIATION OF COUNTIES	2,109.00	CHK	
GEN CLEAR	104371	05/14/2012	TEXAS GAS SERVICE	44.29	CHK	
GEN CLEAR	104372	05/14/2012	TG	150.00	CHK	
GEN CLEAR	104373	05/14/2012	TRI-TEX SALES	160.00	CHK	
GEN CLEAR	104374	05/14/2012	TXOL INTERNET	5,314.00	CHK	
GEN CLEAR	104375	05/14/2012	WAGSTAFF, ALVIS, STUBBEMAN SEA	1,550.00	CHK	
GEN CLEAR	104376	05/14/2012	WARREN CAT	337.02	CHK	
GEN CLEAR	104377	05/14/2012	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	104378	05/14/2012	YOUNG COUNTY	17.16	CHK	
GEN CLEAR	104379	05/14/2012	4M YOUTH SERVICES, INC.	4,578.03	CHK	
GEN CLEAR	104380	05/15/2012	CHRISTIE COAPLAND, DISTRICT CL	360.00	CHK	
GEN CLEAR	104381	05/16/2012	WEST CENTRAL TEXAS COUNCIL OF	30,396.78	CHK	
GEN CLEAR	104382	05/17/2012	BRENDA SEALE GRAY	21.00	CHK	05/18/2012
GEN CLEAR	104383	05/17/2012	JANET NELSON	426.06	CHK	
GEN CLEAR	104384	05/17/2012	STCJCA	200.00	CHK	
GEN CLEAR	104385	05/17/2012	GINGER VICK	55.30	CHK	
GEN CLEAR	104386	05/18/2012	CLERK OF COURT	21.00	CHK	
GEN CLEAR	104387	05/18/2012	A-1 QUALITY PLUMBING	634.53	CHK	
GEN CLEAR	104388	05/22/2012	MARY O'DELL	72.00	CHK	
GEN CLEAR	104389	05/22/2012	SHARON TRIGG	243.95	CHK	
GEN CLEAR	104390	05/22/2012	SCOTT WALLER	1,000.00	CHK	
GEN CLEAR	104391	05/25/2012	AFLAC	286.24	CHK	
GEN CLEAR	104392	05/25/2012	AT&T MOBILITY	70.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104393	05/25/2012	FIRST NATIONAL BANK	6,344.38	CHK	
GEN CLEAR	104394	05/25/2012	FIRST NATIONAL BANK	8,235.32	CHK	
GEN CLEAR	104395	05/25/2012	FIRST NATIONAL BANK	2,296.44	CHK	
GEN CLEAR	104396	05/25/2012	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	104397	05/25/2012	NATIONAL FAMILY CARE LIFE INSU	1,089.90	CHK	
GEN CLEAR	104398	05/25/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	104399	05/25/2012	SECURITY BENEFIT	475.00	CHK	
GEN CLEAR	104400	05/25/2012	TCDRS	32,618.21	CHK	
GEN CLEAR	104401	05/25/2012	TEXAS ASSN OF COUNTIES HEBP	36,244.66	CHK	
GEN CLEAR	104402	05/25/2012	TG	150.00	CHK	
GEN CLEAR	104403	05/25/2012	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	104404	05/25/2012	FINANCIAL RECOVERY, INC	2,315.00	CHK	
GEN CLEAR	104405	05/29/2012	ABC PRINTING SERVICE	864.49	CHK	
GEN CLEAR	104406	05/29/2012	AQUAONE INC.	260.33	CHK	
GEN CLEAR	104407	05/29/2012	ARCO MOBILE FIRE EXTINGUISHER	218.00	CHK	
GEN CLEAR	104408	05/29/2012	BLACK & DOWNING INSURANCE	50.00	CHK	
GEN CLEAR	104409	05/29/2012	BOB BARKER COMPANY, INC.	235.37	CHK	
GEN CLEAR	104410	05/29/2012	CITY OF BRECKENRIDGE	53.00	CHK	
GEN CLEAR	104411	05/29/2012	CLAY'S WELDING & TIRE SERVICE	482.00	CHK	
GEN CLEAR	104412	05/29/2012	COUNTY OF TAYLOR	680.00	CHK	
GEN CLEAR	104413	05/29/2012	CRYSTAL CLEAN CAR WASH	105.00	CHK	
GEN CLEAR	104414	05/29/2012	DAVID M. STILLER	2,600.00	CHK	
GEN CLEAR	104415	05/29/2012	DR. GOODALL'S HOUSE	90.00	CHK	
GEN CLEAR	104416	05/29/2012	ELECTION SYSTEMS & SOFTWARE, I	3,985.53	CHK	
GEN CLEAR	104417	05/29/2012	EMPIRE PAPER COMPANY	548.43	CHK	
GEN CLEAR	104418	05/29/2012	FIVE STAR CORRECTIONAL SERVICE	1,166.10	CHK	
GEN CLEAR	104419	05/29/2012	H & H GARDEN CENTER	149.04	CHK	
GEN CLEAR	104420	05/29/2012	HUDSON ENERGY	3,609.88	CHK	
GEN CLEAR	104421	05/29/2012	INNOVATIVE BUSINESS SYSTEMS	450.00	CHK	
GEN CLEAR	104422	05/29/2012	J. N. BROWNING OIL CO., INC.	3,717.74	CHK	
GEN CLEAR	104423	05/29/2012	KEN MOSLEY	483.96	CHK	
GEN CLEAR	104424	05/29/2012	LABORATORY CORP. OF AMERICA	950.00	CHK	
GEN CLEAR	104425	05/29/2012	LADYBUG PEST CONTROL, LLC	180.00	CHK	
GEN CLEAR	104426	05/29/2012	MAYFIELD PAPER COMPANY	665.13	CHK	
GEN CLEAR	104427	05/29/2012	MCS FIRE & SECURITY	1,580.00	CHK	
GEN CLEAR	104428	05/29/2012	MOSS DIESEL SERVICE	255.00	CHK	
GEN CLEAR	104429	05/29/2012	OFFICE DEPOT	168.17	CHK	
GEN CLEAR	104430	05/29/2012	PENNARTZ FAMILY DENISTRY, P.A.	37.00	CHK	
GEN CLEAR	104431	05/29/2012	PHILLIP C. GREGORY	759.50	CHK	
GEN CLEAR	104432	05/29/2012	PITNEY BOWES	519.99	CHK	
GEN CLEAR	104433	05/29/2012	QUILL CORPORATION	287.99	CHK	
GEN CLEAR	104434	05/29/2012	RADIOLOGY ASSOCIATES OF ABILEN	107.00	CHK	
GEN CLEAR	104435	05/29/2012	SHACKELFORD CO COMMUNITY	232.97	CHK	
GEN CLEAR	104436	05/29/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	104437	05/29/2012	STANLEY FORD MERCURY EASTLAND	821.77	CHK	
GEN CLEAR	104438	05/29/2012	STEPHENS MEMORIAL HOSPITAL	440.43	CHK	
GEN CLEAR	104439	05/29/2012	STEPHENS MEMORIAL HOSPITAL CLI	400.08	CHK	
GEN CLEAR	104440	05/29/2012	TEXAS ASSN OF COUNTIES HEBP	3,438.72	CHK	
GEN CLEAR	104441	05/29/2012	TEXAS GAS SERVICE	496.63	CHK	
GEN CLEAR	104442	05/29/2012	TXOL INTERNET	1,202.50	CHK	
GEN CLEAR	104443	05/29/2012	TYLER TECHNOLOGIES, INC	4,600.56	CHK	
GEN CLEAR	104444	05/29/2012	WALMART COMMUNITY BRC (2)	966.34	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104445	05/29/2012	WEST	1,838.58	CHK	
GEN CLEAR	104446	05/29/2012	WHITTEN, HACKER, ANDERSON, ALL	100.65	CHK	
GEN CLEAR	104447	05/29/2012	WM BARRY NORMAN, PH.D.	800.00	CHK	
GEN CLEAR	104448	05/29/2012	90TH JUDICIAL DIST. JUVENILE P	41,500.00	CHK	
GEN CLEAR	104449	05/30/2012	A-1 QUALITY PLUMBING	4,965.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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32 TOTAL VOIDED CHECKS	26,593.33
181 TOTAL CHECKS	419,797.83
0 TOTAL ELECTONIC PAYMENTS	0.00
141 TOTAL PAYROLL CHECKS	129,847.16
0 TOTAL ACH TRANSACTIONS	0.00

322 TOTAL ALL CHECKS	549,644.99