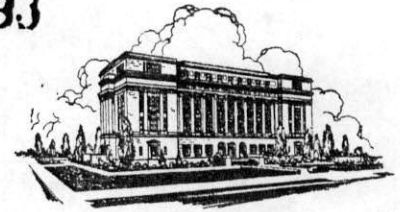




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 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 \$2,415,827.06

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 28th day of January, 2013.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on January 28, 2013, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of December 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

Ed Russell, Commissioner, Pct. #1

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

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 28th day of January, 2013, and recorded the 28 day of January, 2013.

Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2012							
FUNDS	BEGINNING CASH BALANCES 12/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 12/31/2012
GENERAL	461,180.16	958,553.09			303,872.94	50,000.00	1,065,860.31
CO. JUDGE				14,183.97			
CO. CLERK				13,760.13			
VETERAN SERVICE OFFICER				600.40			
CONTINGENCY				54,660.93			
DIST. CLERK				11,386.16			
JUSTICE OF THE PEACE				8,527.30			
ELECTIONS DEPARTMENT				173.24			
CO. ATTORNEY				14,596.91			
CO. TREASURER				8,893.02			
TAX COLLECTOR				16,015.73			
COURTHOUSE				11,820.97			
CONSTABLE				3,275.59			
SHERIFF				38,906.93			
JAIL				71,347.85			
JUVENILE PROBATION				26,253.78			
HEALTH OFFICER				2,252.99			
COMPLIANCE OFFICER				2,375.46			
CO. AGENTS				4,841.58			
JURY	68,185.89	23,290.99			5,683.71		85,793.17
JURY GENERAL				4,175.85			
DISTRICT JUDGE				223.26			
COURT REPORTER				1,284.60			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	138,979.92	38,324.30		32,355.06	32,355.06		144,949.16
ROAD & BRIDGE - PRECINCT #2	171,696.29	36,950.75		21,938.63	21,938.63		186,708.41
ROAD & BRIDGE - PRECINCT #3	105,356.65	44,170.09		18,342.92	18,342.92		131,183.82
ROAD & BRIDGE - PRECINCT #4	46,913.92	34,203.76		17,905.55	17,905.55		63,212.13
ROAD & BRIDGE - COUNTY YARD	6,040.02	1,151.18		1,186.61	1,186.61		6,004.59
UNCLAIMED PROP/DC	128,773.39	0.00		0.00	0.00		128,773.39
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	19,771.15	542.02		0.00	0.00		20,313.17
LAW LIBRARY	2,812.42	280.00	0.00	1,997.86	1,997.86		1,094.56
COURTHOUSE SECURITY	47,489.89	457.08		0.00	0.00		47,946.97
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	22,933.28	1,356.00		0.00	0.00		24,289.28
CO CLERK RECORDS MGMT	5,450.87	1,200.00		0.00	0.00		6,650.87
DIST CLERK RECORDS MGMT	2,028.79	65.00		0.00	0.00		2,093.79
JP COURT TECHNOLOGY	12,050.63	128.59		0.00	0.00		12,179.22
COURT REPORTER SERVICE	3,254.93	90.00		0.00	0.00		3,344.93
CO FAMILY PROTECTION ACCT	1,660.00	30.00		100.00	100.00		1,590.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
DECEMBER 2012							
FUNDS	BEGINNING CASH BALANCES 12/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFER S OUT	CLOSING CASH BALANCES 12/31/2012
LATERAL ROAD - PCT #1	11,345.08	0.00		0.00	0.00		11,345.08
LATERAL ROAD - PCT #2	5,361.99	0.00		0.00	0.00		5,361.99
LATERAL ROAD - PCT #3	10,634.63	0.00		0.00	0.00		10,634.63
LATERAL ROAD - PCT #4	3,803.01	0.00		0.00	0.00		3,803.01
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	5,751.44	885.00		0.00	0.00		6,636.44
CO & DIST COURT TECHNOLOGY	9,566.55	202.00		0.00	0.00		9,768.55
CO COURT RECORDS PRESERV	1,224.09	20.00		0.00	0.00		1,244.09
I&S SERIES 2008 (JAIL)	181,704.87	182,688.26		0.00	0.00		364,393.13
HOSPITAL	17,973.73	1,932.49	50,000.00	50,000.00	50,000.00		19,906.22
STEPHENS COUNTY AIRPORT	21,620.35	0.00	0.00	1,474.10	1,474.10		20,146.25
STATE & CIVIL FEES	14,050.73	6,233.87		0.00	0.00		20,284.60
FUND TOTALS	1,537,929.97	1,332,754.47	50,000.00		454,857.38	50,000.00	2,415,827.06

**STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2012**

**INTEREST EARNED @ .50%
PER BANK STATEMENTS**

GENERAL FUND	638.14
COUNTY CLERK FEES ACCOUNT	4.32 *
JUSTICE OF THE PEACE ACCOUNT	4.90 *
DISTRICT CLERK FEES ACCOUNT	5.28 *
INTEREST & SINKING 2008	<u>105.85</u>
TOTAL OPERATING FUNDS	<u><u>758.49</u></u>

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

NOVEMBER 2012	695.64
OCTOBER 2012	690.40
SEPTEMBER 2012	702.56

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

DECEMBER 2012

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00			
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	318,690.00		7,470,000.00
TO DATE-PRIN & INT PD/PRIN BAL				1,530,000.00	1,493,643.77		7,470,000.00

PAYMENTS FOR 2012

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	US BANK FEES	PRINCIPAL PAID	INTEREST PAID
JANUARY 2012	103612	01/23/2012	02/15/2012	694,645.00		530,000.00	164,645.00
JULY 2012	104741	07/09/2012	UPON RECEIPT	300.00	300.00		
JULY 2012	104830	07/23/2012	08/15/2012	154,045.00		0.00	154,045.00
TOTALS				848,990.00	300.00	530,000.00	318,690.00

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WEST CENTRAL TEXAS COUNCI	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	MTG REIMBURSEMENT	15.00	12/06/12 PST
C	K	15.00	M	E	0		15.00	14892
STATE COMPTROLLER	2012	12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY	19.19	12/06/12 PST
C	K	19.19	M	E	0		19.19	14893
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-210	R&B LICENSE FEES	021-103-000	12/1/12 R&B LICENSE FEES	511.67	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-210	R&B LICENSE FEES	022-103-000	12/1/12 R&B LICENSE FEES	511.67	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-210	R&B LICENSE FEES	023-103-000	12/1/12 R&B LICENSE FEES	511.68	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-210	R&B LICENSE FEES	024-103-000	12/1/12 R&B LICENSE FEES	511.68	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/1/12 AUTO SALES FEES	452.20	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/1/12 MOTOR VEHICLE LI	6.25	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/1/12 MOTOR VEHICLE LI	6.25	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/1/12 MOTOR VEHICLE LI	6.25	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/1/12 MOTOR VEHICLE LI	6.25	12/06/12 PST
C	K	2,523.90	M	E	0		2,523.90	14894
STEPHENS COUNTY REPUBLIC	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REPUBLICAN PRIMARY EXP	15,647.63	12/06/12 PST
C	K	15,647.63	M	E	0		15,647.63	14895
TERRY SULLIVAN, TAX COLLE	2012	12	015-310-100	AD VALOREM TAXES	015-103-000	11/28-30 ADV/JURY	1,719.98	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-310-100	AD VALOREM TAXES	021-103-000	11/28-30 ADV/R&B #1	2,962.67	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-310-100	AD VALOREM TAXES	022-103-000	11/28-30 ADV/R&B #2	2,850.87	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-310-100	AD VALOREM TAXES	023-103-000	11/28-30 ADV/R&B #3	2,739.07	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-310-100	AD VALOREM TAXES	024-103-000	11/28-30 ADV/R&B #4	2,627.27	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-310-100	AD VALOREM TAXES	010-103-000	11/28-30 ADV/GENERAL	73,099.31	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-319-120	PENALTY & INTEREST	010-103-000	11/28-30 P&I/GENERAL	1,376.60	12/06/12 PST
C	K	87,375.77	M	E	0		87,375.77	14896
TERRY SULLIVAN, TAX COLLE	2012	12	060-310-100	AD VALOREM TAXES	060-103-000	11/28-30 ADV/I&S 2008	14,752.53	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	060-319-120	PENALTY & INTEREST	060-103-000	11/28-30 P&I/I&S 2008	191.35	12/06/12 PST
C	K	14,943.88	M	E	0		14,943.88	14897
TERRY SULLIVAN, TAX COLLE	2012	12	010-320-100	BEER LICENSES	010-103-000	OCTOBER BEER LICENSES	57.00	12/06/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-340-503	BEER REPORT FEES/T	010-103-000	OCTOBER BEER REPORT FEES	11.00	12/06/12 PST
C	K	68.00	M	E	0		68.00	14898
DAN R. YOUNG, SHERIFF	2012	12	088-339-116	CRIMINAL/BAIL BOND	088-103-000	11/23-29 BAIL BOND/CRIM R	105.00	12/06/12 PST
C	15.00 K	75.00	M	15.00 E	0		105.00	14899
DAN R. YOUNG, SHERIFF	2012	12	035-320-500	JAIL TELEPHONE COM	035-103-000	OCTOBER JAIL TELEPHONE C	542.02	12/06/12 PST
C	K	542.02	M	E	0		542.02	14900
DAN R. YOUNG, SHERIFF	2012	12	010-340-200	FEES/SHERIFF	010-103-000	VIKING LAMB, LLC	75.00	12/06/12 PST

VENDOR NAME		POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	75.00	M		E	0		75.00	14901
DAN R. YOUNG, SHERIFF		2012	12	088-339-116	CRIMINAL/BAIL BOND	088-103-000	1/30-12/6 BAIL BOND/CRIM R	105.00	12/10/12 PST
C	K	105.00	M		E	0		105.00	14902
TERRY SULLIVAN, TAX COLLE		2012	12	010-340-501	TITLES FEES/TAX CO	010-103-000	NOVEMBER TITLE FEES	640.00	12/10/12 PST
C	K	640.00	M		E	0		640.00	14903
TERRY SULLIVAN, TAX COLLE		2012	12	010-340-502	B&M SALES TAXES/TA	010-103-000	NOVEMBER BOAT & MOTOR TAX	16.25	12/10/12 PST
C	K	16.25	M		E	0		16.25	14904
STATE COMPTROLLER		2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB GONZALEZ ASSAULT CK	300.00	12/10/12 PST
C	K	300.00	M		E	0		300.00	14905
STEPHENS CO SHERIFF'S DEP		2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	NOV INDIGENT SUPPLY CK	23.83	12/10/12 PST
STEPHENS CO SHERIFF'S DEP		2012	12	010-333-400	INMATE HEALTH CARE	010-103-000	NOV MEDICAL CK	161.74	12/10/12 PST
C	K	185.57	M		E	0		185.57	14906
TERRY SULLIVAN, TAX COLLE		2012	12	015-310-100	AD VALOREM TAXES	015-103-000	12/1-6/12 ADV/JURY	4,474.39	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	021-310-100	AD VALOREM TAXES	021-103-000	12/1-6/12 ADV/R&B #1	7,707.14	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	022-310-100	AD VALOREM TAXES	022-103-000	12/1-6/12 ADV/R&B #2	7,416.29	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	023-310-100	AD VALOREM TAXES	023-103-000	12/1-6/12 ADV/R&B #3	7,125.46	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	024-310-100	AD VALOREM TAXES	024-103-000	12/1-6/12 ADV/R&B #4	6,834.63	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	010-310-100	AD VALOREM TAXES	010-103-000	12/1-6/12 ADV/GENERAL	190,161.52	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	010-319-120	PENALTY & INTEREST	010-103-000	12/1-6/12 P&I/GENERAL	1,069.45	12/11/12 PST
C	K	224,788.88	M		E	0		224,788.88	14907
TERRY SULLIVAN, TAX COLLE		2012	12	060-310-100	AD VALOREM TAXES	060-103-000	12/1-6/12 ADV/I&S 2008	38,508.86	12/11/12 PST
TERRY SULLIVAN, TAX COLLE		2012	12	060-319-120	PENALTY & INTEREST	060-103-000	12/1-6/12 P&I/I&S 2008	181.17	12/11/12 PST
C	K	38,690.03	M		E	0		38,690.03	14908
TERRY SULLIVAN, TAX COLLE		2012	12	010-310-100	AD VALOREM TAXES	010-103-000	12/1-6/12 ADV/GENERAL	16.00	12/11/12 PST
C	K	16.00	M		E	0		16.00	14909
CHRISTIE COAPLAND, DIST C		2012	12	015-365-300	EXCESS JURY CASH R	015-103-000	PETIT JURY CALLED OFF CAS	2,100.00	12/13/12 PST
C	2,100.00	K		M	E	0		2,100.00	14910
CHRISTIE COAPLAND, DIST C		2012	12	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY REIMB CAS	60.00	12/13/12 PST
C	60.00	K		M	E	0		60.00	14911
BELINDA PEREZ		2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CK	16.99	12/13/12 PST
C	K	16.99	M		E	0		16.99	14912

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND-AIRPORT PROJECT CK	6,222.41	12/13/12 PST
C	K	6,222.41	M	E	0		6,222.41	14913
WHITTEN, HACKER, HAGIN, A	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND/A HARDIN CASE CK	28.68	12/13/12 PST
C	K	28.68	M	E	0		28.68	14914
RONNIE PENDLETON, CONSTAB	2012	12	010-342-000	FEES & SMALL CLAIM	010-103-000	SULLINS, JOHNSTON, ATTYSCK	101.00	12/13/12 VOD
RONNIE PENDLETON, CONSTAB	2012	12	010-342-000	FEES & SMALL CLAIM	010-103-000	SULLINS, JOHNSTON, ATTYSCK	101.00	12/13/12 VOD
C	K		M	E	0		202.00	14915
RONNIE PENDLETON, CONSTAB	2012	12	010-342-000	FEES & SMALL CLAIM	010-103-000	SULLINS, JOHNSTON, ATTYSCK	101.00	12/13/12 PST
C	K	101.00	M	E	0		101.00	14916
ROBERT SKELTON	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES CK	5.00	12/13/12 PST
C	K	5.00	M	E	0		5.00	14917
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-210	R&B LICENSE FEES	021-103-000	12/8/12 R&B LICENSE FEES	480.15	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-210	R&B LICENSE FEES	022-103-000	12/8/12 R&B LICENSE FEES	480.15	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-210	R&B LICENSE FEES	023-103-000	12/8/12 R&B LICENSE FEES	480.15	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-210	R&B LICENSE FEES	024-103-000	12/8/12 R&B LICENSE FEES	480.15	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/8/12 AUTO SALES FEES	402.80	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/8/12 MOTOR VEHICLE LI	4.25	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/8/12 MOTOR VEHICLE LI	4.25	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/8/12 MOTOR VEHICLE LI	4.25	12/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/8/12 MOTOR VEHICLE LI	4.25	12/13/12 PST
C	K	2,340.40	M	E	0		2,340.40	14918
TEXAS ASSOCIATION OF COUN	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	FIRE TRUCK INS CLAIM CK	4,592.82	12/17/12 PST
C	K	4,592.82	M	E	0		4,592.82	14919
DAN R. YOUNG, SHERIFF	2012	12	088-339-116	CRIMINAL/BAIL BOND	088-103-000	12/7-13 BAIL BOND/CRIM R	30.00	12/17/12 PST
C	15.00 K	15.00	M	E	0		30.00	14920
CHRISTIE COAPLAND, DIST C	2012	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	NOVEMBER FEES/SHERIFF (DC)	1,818.92	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	010-340-700	FEES/DISTRICT CLER	010-103-000	NOVEMBER FEES/DIST CLERK	2,699.80	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	010-340-702	5% BOND FEES/DISTR	010-103-000	NOVEMBER 5% BOND FEES	40.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	010-340-704	CO ATTORNEY FEES (010-103-000	NOVEMBER FEES/CO ATTY (DC	135.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	040-340-700	FEES/DISTRICT CLER	040-103-000	NOVEMBER LL	210.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	041-340-700	SECURITY FEES/DIST	041-103-000	NOVEMBER CTHS SEC FEES	86.49	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	044-340-700	FEES/DISTRICT CLER	044-103-000	NOVEMBER CRM	163.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	046-340-700	FEES/DISTRICT CLER	046-103-000	NOVEMBER DCRM	65.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	048-340-700	COURT REPORTER FEE	048-103-000	NOVEMBER CT REPORTER	90.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	049-340-700	FEES/DISTRICT CLER	049-103-000	NOVEMBER CO FAMILY PROTEC	30.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	NOVEMBER C&DCT/ARCHIVE FE	60.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	058-340-702	TECHNOLOGY FEES/DC	058-103-000	NOVEMBER C&DCT/TECH/CRIM	22.00	12/18/12 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2012	12	058-340-704	TECHNOLOGY FEES/DC	058-103-000	NOVEMBER C&DCT/TECH/CIVIL	100.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	059-340-700	TECH FEES/DC/CIVIL	059-103-000	NOVEMBER CO CT PRESV/TECH	20.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-100	11TH COURT OF APPE	088-103-000	NOVEMBER 11TH CT OF APPEA	30.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	NOVEMBER CIVIL/JUD FUND 4	535.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	NOVEMBER CIVIL/JUD SUPPOR	487.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/IND LEGAL	110.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-103	INDIGENT DEFENSE F	088-103-000	NOVEMBER CRIM/TIME PAYMEN	50.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-115	CRIMINAL/TIME PAYM	088-103-000	NOVEMBER CRIM/INDIGENT DE	12.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-109	CRIMINAL/JUDICIAL	088-103-000	NOVEMBER CRIM/JUDICIAL SU	37.11	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	NOVEMBER CRIM/CONSOLIDATE	761.78	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-119	CRIMINAL/JURY REIM	088-103-000	NOVEMBER CRIM/JURY REIMBU	25.70	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-122	CRIM COURT PROGRAM	088-103-000	NOVEMBER CRIM/DRUG COURT	136.59	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	NOVEMBER CRIM/EMS TRAUMA	123.57	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	010-360-104	INTEREST/DIST CLER	010-103-000	NOVEMBER INTEREST/DC CHEC	5.28	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	010-340-701	JUVENILE REPORT/DI	010-103-000	NOVEMBER JUVENILE REPORT	20.00	12/18/12 PST
CHRISTIE COAPLAND, DIST C	2012	12	025-340-700	FEES/DISTRICT CLER	025-103-000	NOVEMBER YD FEES/DISTRICT	335.72	12/18/12 PST

C K 8,209.96 M E O 8,209.96 14921

JACKIE ENSEY, CO CLERK	2012	12	010-340-400	FEES/COUNTY CLERK	010-103-000	NOVEMBER G/FEES, CO CLERK	6,126.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	010-340-401	PROBATE FEES/COUNT	010-103-000	NOVEMBER PROBATE FEES/CO	337.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	NOVEMBER FEES/SHERIFF (CC)	30.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	010-340-101	FEES/COUNTY JUDGE	010-103-000	NOVEMBER FEES/COUNTY JUDG	20.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	010-340-100	EDUCATIONAL FEES/C	010-103-000	NOVEMBER EDUCATIONAL FEES	10.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	NOVEMBER CIVIL/BIRTH CERT	525.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	NOVEMBER CIVIL/MARRIAGE L	240.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/INDIGENT L	20.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	NOVEMBER CIVIL/JUDICIAL F	80.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	NOVEMBER CIVIL/JUDICIAL S	84.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	088-339-100	11TH COURT OF APPE	088-103-000	NOVEMBER 11TH COURT OF AP	10.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	045-340-400	FEES/COUNTY CLERK	045-103-000	NOVEMBER CCRMP/FEES/CO CL	1,200.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	044-340-400	FEES/COUNTY CLERK	044-103-000	NOVEMBER CRM/FEES/CO CLER	1,193.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	041-340-400	SECURITY FEES/COUN	041-103-000	NOVEMBER SECURITY FEES/CO	242.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	040-340-400	FEES/COUNTY CLERK	040-103-000	NOVEMBER LL/FEES/CO CLERK	70.00	12/18/12 PST
JACKIE ENSEY, CO CLERK	2012	12	058-340-703	TECHNOLOGY FEES/CC	058-103-000	NOVEMBER C&DCT/TECH FEES/	20.00	12/18/12 PST

C K 10,207.00 M E O 10,207.00 14922

MIKE HEATLEY, JP	2012	12	025-340-800	FEES/JUSTICE OF TH	025-103-000	NOVEMBER YD/FEES/ JP	815.46	12/18/12 PST
MIKE HEATLEY, JP	2012	12	010-340-800	FEES/JUSTICE OF TH	010-103-000	NOVEMBER G/FEES/JP	2,038.24	12/18/12 PST
MIKE HEATLEY, JP	2012	12	010-342-000	FEES & SMALL CLAIM	010-103-000	NOVEMBER FEES & SMALL CLA	150.00	12/18/12 PST
MIKE HEATLEY, JP	2012	12	047-340-801	JP TECHNOLOGY FEE	047-103-000	NOVEMBER JP TECHNOLOGY FE	128.59	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	NOVEMBER CIVIL/INDIGENT L	30.00	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	NOVEMBER CRIM/CONSOLIDATE	1,315.91	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-119	CRIMINAL/JURY REIM	088-103-000	NOVEMBER CRIM/JURY REIMBU	128.59	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-103	INDIGENT DEFENSE F	088-103-000	NOVEMBER INDIGENT DEFENSE	62.30	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-117	CRIMINAL/STATE TRA	088-103-000	NOVEMBER CRIM/STATE TRAFF	805.20	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-113	CRIMINAL/PEACE OFF	088-103-000	NOVEMBER CRIM/PEACE OFFIC	160.73	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-108	CRIMINAL/JP OMNI F	088-103-000	NOVEMBER CRIM/JP OMNI FEE	30.00	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-109	CRIMINAL/JUDICIAL	088-103-000	NOVEMBER CRIM/JUDICIAL SU	190.89	12/18/12 PST
MIKE HEATLEY, JP	2012	12	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	NOVEMBER CIVIL JUST/CHILD	2.50	12/18/12 PST
MIKE HEATLEY, JP	2012	12	041-340-801	SECURITY FEES/JP	041-103-000	NOVEMBER COURTHOUSE SECUR	128.59	12/18/12 PST

C K 5,987.00 M E O 5,987.00 14923

VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/10-14 B&M/PREC #1	1.32	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/10-14 B&M/PREC #2	1.32	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/10-14 B&M/PREC #3	1.33	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/10-14 B&M/PREC #4	1.33	12/18/12 PST
C	K	5.30	M	E	0		5.30	14924
GARY D. TRAMMEL, CO. ATTO	2012	12	057-340-300	HOT CHECK FEES	057-103-000	NOVEMBER COLLECTIONS CK	885.00	12/18/12 PST
C	K	885.00	M	E	0		885.00	14925
BRAKA OPERATING, LLC	2012	12	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	1,681.24	12/18/12 PST
C	K	1,681.24	M	E	0		1,681.24	14926
TERRY SULLIVAN, TAX COLLE	2012	12	015-310-100	AD VALOREM TAXES	015-103-000	12/7-17/12 ADV/JURY	5,454.49	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-310-100	AD VALOREM TAXES	021-103-000	12/7-17/12 ADV/R&B #1	9,395.37	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-310-100	AD VALOREM TAXES	022-103-000	12/7-17/12 ADV/R&B #2	9,040.82	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-310-100	AD VALOREM TAXES	023-103-000	12/7-17/12 ADV/R&B #3	8,686.28	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-310-100	AD VALOREM TAXES	024-103-000	12/7-17/12 ADV/R&B #4	8,331.74	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-310-100	AD VALOREM TAXES	010-103-000	12/7-17/12 ADV/GENERAL	231,815.99	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-319-120	PENALTY & INTEREST	010-103-000	12/7-17/12 P&I/GENERAL	3,646.53	12/18/12 PST
C	K	276,371.22	M	E	0		276,371.22	14927
TERRY SULLIVAN, TAX COLLE	2012	12	060-310-100	AD VALOREM TAXES	060-103-000	12/7-17/12 ADV/I&S 2008	46,775.71	12/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	060-319-120	PENALTY & INTEREST	060-103-000	12/7-17/12 P&I/I&S 2008	506.44	12/18/12 PST
C	K	47,282.15	M	E	0		47,282.15	14928
GARY D. TRAMMEL, CO. ATTO	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-MARY DICK CK	663.34	12/18/12 PST
C	K	663.34	M	E	0		663.34	14929
DAN R. YOUNG, SHERIFF	2012	12	010-340-200	FEES/SHERIFF	010-103-000	TODD, BARRON, THOMASON CK	200.00	12/19/12 PST
C	K	200.00	M	E	0		200.00	14930
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-210	R&B LICENSE FEES	021-103-000	12/15/12 R&B LICENSE FEES	366.17	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-210	R&B LICENSE FEES	022-103-000	12/15/12 R&B LICENSE FEES	366.17	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-210	R&B LICENSE FEES	023-103-000	12/15/12 R&B LICENSE FEES	366.18	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-210	R&B LICENSE FEES	024-103-000	12/15/12 R&B LICENSE FEES	366.18	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/15/12 AUTO SALES FEES	345.80	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/15/12 MOTOR VEHICLE LI	6.38	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/15/12 MOTOR VEHICLE LI	6.38	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/15/12 MOTOR VEHICLE LI	6.37	12/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/15/12 MOTOR VEHICLE LI	6.37	12/19/12 PST
C	K	1,836.00	M	E	0		1,836.00	14931
K & K MOTORS INC	2012	12	023-365-100	MISCELLANEOUS REVE	023-103-000	SALVAGE PURCHASE CK	4,000.00	12/26/12 PST
C	K	4,000.00	M	E	0		4,000.00	14932

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL. ITEM/REASON	AMOUNT	DATE RECEIPT
MALCOLM BUFKIN	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	35.00	12/26/12 PST
C	K		35.00 M	E	0		35.00	14933
PHILLIPS 66 COMPANY	2012	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,024.76	12/26/12 PST
C	K		1,024.76 M	E	0		1,024.76	14934
SUNOCO, INC.	2012	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	2,185.26	12/26/12 PST
C	K		2,185.26 M	E	0		2,185.26	14935
TERRY SULLIVAN, TAX COLLE	2012	12	015-310-100	AD VALOREM TAXES	015-103-000	12/18-25 ADV/JURY	6,299.91	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-310-100	AD VALOREM TAXES	021-103-000	12/18-25 ADV/R&B #1	10,851.65	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-310-100	AD VALOREM TAXES	022-103-000	12/18-25 ADV/R&B #2	10,442.15	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-310-100	AD VALOREM TAXES	023-103-000	12/18-25 ADV/R&B #3	10,032.66	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-310-100	AD VALOREM TAXES	024-103-000	12/18-25 ADV/R&B #4	9,623.16	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-310-100	AD VALOREM TAXES	010-103-000	12/18-25 ADV/GENERAL	267,755.55	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-319-120	PENALTY & INTEREST	010-103-000	12/18-25 P&I/GENERAL	199.44	12/26/12 PST
C	K		315,204.52 M	E	0		315,204.52	14936
TERRY SULLIVAN, TAX COLLE	2012	12	060-310-100	AD VALOREM TAXES	060-103-000	12/18-25 ADV/I&S 2008	54,243.64	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	060-319-120	PENALTY & INTEREST	060-103-000	12/18-25 P&I/I&S 2008	29.53	12/26/12 PST
C	K		54,273.17 M	E	0		54,273.17	14937
STATE COMPTROLLER	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	CONST CT CT FEES/CJ SUPPDD	174.63	12/26/12 PST
C	K		M	E	174.63	0	174.63	14938
RIDGE OIL CO., INC.	2012	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	3,849.36	12/26/12 PST
C	K		3,849.36 M	E	0		3,849.36	14939
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-210	R&B LICENSE FEES	021-103-000	12/22/12 R&B LICENSE FEES	528.65	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-210	R&B LICENSE FEES	022-103-000	12/22/12 R&B LICENSE FEES	528.65	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-210	R&B LICENSE FEES	023-103-000	12/22/12 R&B LICENSE FEES	528.65	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-210	R&B LICENSE FEES	024-103-000	12/22/12 R&B LICENSE FEES	528.65	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-340-500	AUTO SALES FEES/TA	010-103-000	12/22/12 AUTO SALES FEES	495.90	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-200	MOTOR VEHICLE LICE	021-103-000	12/22/12 MOTOR VEHICLE LI	13.50	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-200	MOTOR VEHICLE LICE	022-103-000	12/22/12 MOTOR VEHICLE LI	13.50	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-200	MOTOR VEHICLE LICE	023-103-000	12/22/12 MOTOR VEHICLE LI	13.50	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-200	MOTOR VEHICLE LICE	024-103-000	12/22/12 MOTOR VEHICLE LI	13.50	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-300	IRP FEES	021-103-000	12/22/12 IRP FEES	2.90	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-300	IRP FEES	022-103-000	12/22/12 IRP FEES	2.90	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-300	IRP FEES	023-103-000	12/22/12 IRP FEES	2.90	12/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-300	IRP FEES	024-103-000	12/22/12 IRP FEES	2.90	12/26/12 PST
C	K		2,676.10 M	E	0		2,676.10	14940
TERRY SULLIVAN, TAX COLLE	2012	12	015-310-100	AD VALOREM TAXES	015-103-000	12/26-27 ADV/JURY	3,182.22	12/27/12 PST
TERRY SULLIVAN, TAX COLLE	2012	12	021-310-100	AD VALOREM TAXES	021-103-000	12/26-27 ADV/R&B #1	5,481.38	12/27/12 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
TERRY SULLIVAN, TAX COLLE	2012	12	022-310-100	AD VALOREM TAXES	022-103-000	12/26-27 ADV/R&B #2	5,274.53	12/27/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-310-100	AD VALOREM TAXES	023-103-000	12/26-27 ADV/R&B #3	5,067.69	12/27/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-310-100	AD VALOREM TAXES	024-103-000	12/26-27 ADV/R&B #4	4,860.85	12/27/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-310-100	AD VALOREM TAXES	010-103-000	12/26-27 ADV/GENERAL	135,244.48	12/27/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	010-319-120	PENALTY & INTEREST	010-103-000	12/26-27 P&I/GENERAL	595.92	12/27/12	PST
C	K		159,707.07	M	E	0	159,707.07		14941
TERRY SULLIVAN, TAX COLLE	2012	12	060-310-100	AD VALOREM TAXES	060-103-000	12/26-27 ADV/I&S 2008	27,349.56	12/27/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	060-319-120	PENALTY & INTEREST	060-103-000	12/26-27 P&I/I&S 2008	43.62	12/27/12	PST
C	K		27,393.18	M	E	0	27,393.18		14942
TERRY SULLIVAN, TAX COLLE	2012	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/17-21 B&M/PREC #1	4.85	12/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/17-21 B&M/PREC #2	4.85	12/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/17-21 B&M/PREC #3	4.85	12/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/17-21 B&M/PREC #4	4.85	12/28/12	PST
C	K		19.40	M	E	0	19.40		14943
CITY OF BRECKENRIDGE	2012	12	010-365-200	UTILITY REIMBURSEM	010-103-000	NOV UTILITIES REIMB	6,035.62	12/28/12	PST
C	K		6,035.62	M	E	0	6,035.62		14944
SQUYRES OIL CO., INC.	2012	12	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	53.15	12/28/12	PST
C	K		53.15	M	E	0	53.15		14945
DAN R. YOUNG, SHERIFF	2012	12	010-333-400	INMATE HEALTH CARE	010-103-000	DECEMBER INMATE HEALTH CA	230.07	12/31/12	PST
DAN R. YOUNG, SHERIFF	2012	12	010-365-100	MISCELLANEOUS REVE	010-103-000	DECEMBER MISC/INMATE POST	6.09	12/31/12	PST
C	K		236.16	M	E	0	236.16		14946
DELTA OIL & GAS LTD	2012	12	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	251.25	12/31/12	PST
C	K		M	E	251.25	0	251.25		14947
FIRST NATIONAL BANK/INT	2012	12	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	638.14	12/31/12	PST
FIRST NATIONAL BANK/INT	2012	12	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	4.90	12/31/12	PST
FIRST NATIONAL BANK/INT	2012	12	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	4.32	12/31/12	PST
C	K		M	E	0	0	647.36		14948
FIRST NATIONAL BANK/INT	2012	12	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	105.85	12/31/12	PST
C	K		M	E	0	105.85	105.85		14949
						TOTAL RECEIPTS CASH	2,190.00		
						TOTAL RECEIPTS CHECK	1,329,370.38		
						TOTAL RECEIPTS MONEYORDER	15.00		
						TOTAL RECEIPTS EFT	425.88		
						TOTAL RECEIPTS OTHER	105.85		
						TOTAL AMOUNT ACTUAL RECEIPT	1,332,754.47		
						TOTAL AMOUNT VOIDED RECEIPT	202.00		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105622	12/04/2012	AT&T MOBILITY	140.00	CHK	
GEN CLEAR	105622	12/04/2012	YOUNG COUNTY	5,770.20	CHK	
GEN CLEAR	105624	12/05/2012	ALLIED WASTE SERVICES #058	262.16	CHK	
GEN CLEAR	105625	12/05/2012	CHASE	674.14	CHK	
GEN CLEAR	105626	12/05/2012	HUDSON ENERGY	5,786.90	CHK	
GEN CLEAR	105627	12/05/2012	MIKE HEATLEY	524.30	CHK	
GEN CLEAR	105628	12/05/2012	SUDDENLINK	182.90	CHK	
GEN CLEAR	105629	12/05/2012	WALMART COMMUNITY BRC (1)	109.22	CHK	
GEN CLEAR	105630	12/05/2012	WALMART COMMUNITY BRC (2)	1,806.96	CHK	
GEN CLEAR	105631	12/05/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	105632	12/05/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	105633	12/05/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	105634	12/05/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	105635	12/05/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	105636	12/05/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	105637	12/05/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	105638	12/05/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	105639	12/05/2012	CHRISTIE COPLAND, DISTRICT CL	2,460.00	CHK	
GEN CLEAR	105640	12/06/2012	MOREHART MORTUARY	1,240.00	CHK	
GEN CLEAR	105641	12/06/2012	A-1 QUALITY PLUMBING	1,011.85	CHK	
GEN CLEAR	105642	12/10/2012	ABC PRINTING SERVICE	121.92	CHK	
GEN CLEAR	105643	12/10/2012	AIRGAS-SOUTHWEST, INC.	8.90	CHK	
GEN CLEAR	105644	12/10/2012	ALLSTAR FUEL	2,775.13	CHK	
GEN CLEAR	105645	12/10/2012	AQUAONE INC.	238.63	CHK	
GEN CLEAR	105646	12/10/2012	AT&T MOBILITY	1,371.35	CHK	
GEN CLEAR	105647	12/10/2012	BEN E. KEITH FOODS	6,341.18	CHK	
GEN CLEAR	105648	12/10/2012	BLACK & DOWNING INSURANCE	355.00	CHK	
GEN CLEAR	105649	12/10/2012	BRECK WELDING & SUPPLY, INC	6.10	CHK	
GEN CLEAR	105650	12/10/2012	BRECKENRIDGE AUTO & ENGINE SUP	760.09	CHK	
GEN CLEAR	105651	12/10/2012	BUFFALO BUSINESS PRODUCTS, LLC	184.90	CHK	
GEN CLEAR	105652	12/10/2012	CITY OF BRECKENRIDGE	2,066.68	CHK	
GEN CLEAR	105653	12/10/2012	CLAY'S WELDING & TIRE SERVICE	50.00	CHK	
GEN CLEAR	105654	12/10/2012	CNA SURETY	50.00	CHK	
GEN CLEAR	105655	12/10/2012	CVS PHARMACY INC.	79.99	CHK	
GEN CLEAR	105656	12/10/2012	DAVID WIMBERLEY, JR.	2,250.00	CHK	
GEN CLEAR	105657	12/10/2012	EMPIRE PAPER COMPANY	333.57	CHK	
GEN CLEAR	105658	12/10/2012	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	105659	12/10/2012	GEBO'S BRECKENRIDGE	27.99	CHK	
GEN CLEAR	105660	12/10/2012	HIGGINBOTHAM BROS & CO	204.60	CHK	
GEN CLEAR	105661	12/10/2012	IHS PHARMACY	2,669.55	CHK	
GEN CLEAR	105662	12/10/2012	INGRAM CONCRETE LLC	800.42	CHK	
GEN CLEAR	105663	12/10/2012	INGRAM CONCRETE LLC	930.63	CHK	
GEN CLEAR	105664	12/10/2012	INTERSTATE BATTERY SYSTEMS OF	49.75	CHK	
GEN CLEAR	105665	12/10/2012	J. N. BROWNING OIL CO., INC.	3,571.22	CHK	
GEN CLEAR	105666	12/10/2012	JACKSON CONSTRUCTION SEPTIC	145.00	CHK	
GEN CLEAR	105667	12/10/2012	JOHN A. HUTCHISON, III	951.46	CHK	
GEN CLEAR	105668	12/10/2012	JONES MCCLURE PUBLISHING, INC.	138.00	CHK	
GEN CLEAR	105669	12/10/2012	KOFILE SOLUTIONS	971.80	CHK	
GEN CLEAR	105670	12/10/2012	LANDON H. THOMPSON, ATTORNEY	2,436.00	CHK	
GEN CLEAR	105671	12/10/2012	LEE ANN MARSH, ATTORNEY	150.00	CHK	
GEN CLEAR	105672	12/10/2012	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	105673	12/10/2012	MAYFIELD PAPER COMPANY	1,502.48	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105674	12/10/2012	MELTON-KITCHENS FUNERAL HOME,	500.00	CHK	
GEN CLEAR	105675	12/10/2012	MIKE'S ALIGNMENT & BRAKES	396.75	CHK	
GEN CLEAR	105676	12/10/2012	NET DATA	3,200.00	CHK	
GEN CLEAR	105677	12/10/2012	O'REILLY AUTOMOTIVE, INC.	33.75	CHK	
GEN CLEAR	105678	12/10/2012	OFFICE DEPOT	86.51	CHK	
GEN CLEAR	105679	12/10/2012	PATE'S HARDWARE INC	118.39	CHK	
GEN CLEAR	105680	12/10/2012	PEGASUS SCHOOLS, INC.	5,770.20	CHK	
GEN CLEAR	105681	12/10/2012	PENDLETON SERVICES	14.50	CHK	
GEN CLEAR	105682	12/10/2012	PHILLIP C. GREGORY	600.00	CHK	
GEN CLEAR	105683	12/10/2012	PITNEY BOWES	2,019.99	CHK	
GEN CLEAR	105684	12/10/2012	QUILL CORPORATION	83.52	CHK	
GEN CLEAR	105685	12/10/2012	RADIOLOGY ASSOCIATES OF ABILEN	99.00	CHK	
GEN CLEAR	105686	12/10/2012	ROBERTS TIRE & AUTO	14.50	CHK	
GEN CLEAR	105687	12/10/2012	RONNIE ROBERT MOLINA	1,000.00	CHK	
GEN CLEAR	105688	12/10/2012	SAMUEL DARNELL	900.00	CHK	
GEN CLEAR	105689	12/10/2012	SCOTT-MERRIMAN, INC.	186.82	CHK	
GEN CLEAR	105690	12/10/2012	SHACKELFORD CO COMMUNITY	920.14	CHK	
GEN CLEAR	105691	12/10/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	105692	12/10/2012	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	105693	12/10/2012	STEPHENS REGIONAL SUD	122.58	CHK	
GEN CLEAR	105694	12/10/2012	STEVE'S DIESEL SERVICE	1,170.00	CHK	
GEN CLEAR	105695	12/10/2012	TXOL INTERNET	3,007.48	CHK	
GEN CLEAR	105696	12/10/2012	WARREN CAT	315.17	CHK	
GEN CLEAR	105697	12/10/2012	WEST	423.00	CHK	
GEN CLEAR	105698	12/10/2012	XEROX CORPORATION	1,485.12	CHK	
GEN CLEAR	105699	12/10/2012	YOUNG COUNTY	412.50	CHK	
GEN CLEAR	105700	12/10/2012	ZACK BURKETT CO.	3,832.61	CHK	
GEN CLEAR	105701	12/10/2012	ZEP MANUFACTURING CO.	262.69	CHK	
GEN CLEAR	105702	12/10/2012	4M YOUTH SERVICES, INC.	7,140.00	CHK	
GEN CLEAR	105703	12/11/2012	FIRST NATIONAL BANK	5,034.33	CHK	
GEN CLEAR	105704	12/11/2012	FIRST NATIONAL BANK	6,284.92	CHK	
GEN CLEAR	105705	12/11/2012	FIRST NATIONAL BANK	1,752.56	CHK	
GEN CLEAR	105706	12/11/2012	FIRST NATIONAL BANK	1,821.74	CHK	
GEN CLEAR	105707	12/11/2012	FIRST NATIONAL BANK	2,766.89	CHK	
GEN CLEAR	105708	12/11/2012	FIRST NATIONAL BANK	771.54	CHK	
GEN CLEAR	105709	12/11/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	105710	12/11/2012	TG	150.00	CHK	
GEN CLEAR	105711	12/20/2012	LESLIE NEVE	390.19	CHK	
GEN CLEAR	105712	12/20/2012	AFLAC	228.82	CHK	
GEN CLEAR	105713	12/20/2012	AT&T MOBILITY	220.00	CHK	
GEN CLEAR	105714	12/20/2012	FIRST NATIONAL BANK	6,305.95	CHK	
GEN CLEAR	105715	12/20/2012	FIRST NATIONAL BANK	8,067.74	CHK	
GEN CLEAR	105716	12/20/2012	FIRST NATIONAL BANK	2,249.58	CHK	
GEN CLEAR	105717	12/20/2012	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	105718	12/20/2012	NATIONAL FAMILY CARE LIFE INSU	1,243.65	CHK	
GEN CLEAR	105719	12/20/2012	OFFICE OF THE ATTORNEY GENERAL	174.92	CHK	
GEN CLEAR	105720	12/20/2012	SECURITY BENEFIT	600.00	CHK	
GEN CLEAR	105721	12/20/2012	TCDRS	32,413.62	CHK	
GEN CLEAR	105722	12/20/2012	TEXAS ASSN OF COUNTIES HEBP	38,880.50	CHK	
GEN CLEAR	105723	12/20/2012	TG	150.00	CHK	
GEN CLEAR	105724	12/20/2012	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	105725	12/20/2012	TEXAS ASSN OF COUNTIES HEBP	75.66	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105726	12/21/2012	ABC PRINTING SERVICE	208.42	CHK	
GEN CLEAR	105727	12/21/2012	AFFORDABLE AUTO	90.00	CHK	
GEN CLEAR	105728	12/21/2012	AIRGAS-SOUTHWEST, INC.	346.48	CHK	
GEN CLEAR	105729	12/21/2012	ALLIED WASTE SERVICES #058	273.50	CHK	
GEN CLEAR	105730	12/21/2012	ARMADILLO ICE	126.36	CHK	
GEN CLEAR	105731	12/21/2012	AT&T	2,515.32	CHK	
GEN CLEAR	105732	12/21/2012	BAXLEY AUTO LUBE & TIRE CENTER	325.66	CHK	
GEN CLEAR	105733	12/21/2012	BEN E. KEITH FOODS	1,275.37	CHK	
GEN CLEAR	105734	12/21/2012	BLACK & DOWNING INSURANCE	177.50	CHK	
GEN CLEAR	105735	12/21/2012	BUFFALO BUSINESS PRODUCTS, LLC	176.20	CHK	
GEN CLEAR	105736	12/21/2012	CHEM-SERV, INC.	348.60	CHK	
GEN CLEAR	105737	12/21/2012	CITY OF BRECKENRIDGE	522.09	CHK	
GEN CLEAR	105738	12/21/2012	CORNERSTONE PROGRAMS CORP.	6,996.00	CHK	
GEN CLEAR	105739	12/21/2012	DEPT OF STATE HEALTH SERVICES	36.60	CHK	
GEN CLEAR	105740	12/21/2012	DR. GOODALL'S HOUSE	60.00	CHK	
GEN CLEAR	105741	12/21/2012	ECONO SIGNS LLC	888.59	CHK	
GEN CLEAR	105742	12/21/2012	GULF COAST TRADES CENTER	2,885.10	CHK	
GEN CLEAR	105743	12/21/2012	HAYS COUNTY TREASURER	3,150.00	CHK	
GEN CLEAR	105744	12/21/2012	HOWARD COUNTY	258.00	CHK	
GEN CLEAR	105745	12/21/2012	IHS PHARMACY	334.81	CHK	
GEN CLEAR	105746	12/21/2012	J. BRUCE HARRIS, ATTORNEY	750.00	CHK	
GEN CLEAR	105747	12/21/2012	JACKSON CONSTRUCTION SEPTIC	335.00	CHK	
GEN CLEAR	105748	12/21/2012	JOHN A. HUTCHISON, III	588.44	CHK	
GEN CLEAR	105749	12/21/2012	JUDGE JUANITA PAVLICK	115.95	CHK	
GEN CLEAR	105750	12/21/2012	KIMBERLY P. REEVES, CSR, RPR	1,284.60	CHK	
GEN CLEAR	105751	12/21/2012	LADYBUG PEST CONTROL, LLC	305.00	CHK	
GEN CLEAR	105752	12/21/2012	LONDON H. THOMPSON, ATTORNEY	924.00	CHK	
GEN CLEAR	105753	12/21/2012	LEE ANN MARSH, ATTORNEY	659.01	CHK	
GEN CLEAR	105754	12/21/2012	LEXISNEXIS RISK DATA MANAGEMEN	82.70	CHK	
GEN CLEAR	105755	12/21/2012	LINK MCS LLC DBA	592.50	CHK	
GEN CLEAR	105756	12/21/2012	OFFICE DEPOT	145.68	CHK	
GEN CLEAR	105757	12/21/2012	PEAVY LAW FIRM	1,180.00	CHK	
GEN CLEAR	105758	12/21/2012	PHILLIP C. GREGORY	600.00	CHK	
GEN CLEAR	105759	12/21/2012	PITNEY BOWES	589.92	CHK	
GEN CLEAR	105760	12/21/2012	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	105761	12/21/2012	QUILL CORPORATION	110.98	CHK	
GEN CLEAR	105762	12/21/2012	REAGLE AIR HEATING & COOLING L	128.00	CHK	
GEN CLEAR	105763	12/21/2012	REGINALD R. WILSON	100.00	CHK	
GEN CLEAR	105764	12/21/2012	RESOURCE CARE COMMUNITY HEALTH	20,000.00	CHK	
GEN CLEAR	105765	12/21/2012	RONNIE PENDLETON	341.89	CHK	
GEN CLEAR	105766	12/21/2012	SHACKELFORD CO COMMUNITY	491.95	CHK	
GEN CLEAR	105767	12/21/2012	SOUTHERN TIRE MART, LLC	1,895.36	CHK	
GEN CLEAR	105768	12/21/2012	STEPHENS MEMORIAL HOSPITAL	303.89	CHK	
GEN CLEAR	105769	12/21/2012	TAX ASSESSOR-COLLECTORS ASSOCI	85.00	CHK	
GEN CLEAR	105770	12/21/2012	TEXAS GAS SERVICE	1,334.56	CHK	
GEN CLEAR	105771	12/21/2012	TEXAS ISP	288.00	CHK	
GEN CLEAR	105772	12/21/2012	THOMAS L. ALLENSWORTH, ATTORNE	950.00	CHK	
GEN CLEAR	105773	12/21/2012	TYLER TECHNOLOGIES, INC	1,659.11	CHK	
GEN CLEAR	105774	12/21/2012	WEST	1,436.86	CHK	
GEN CLEAR	105775	12/21/2012	XEROX CORPORATION	54.01	CHK	
GEN CLEAR	105776	12/28/2012	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	105777	12/28/2012	SHAWNA FAYE LEWIS	987.00	CHK	

0 TOTAL VOIDED CHECKS	0.00
156 TOTAL CHECKS	333,069.76
0 TOTAL ELECTRONIC PAYMENTS	0.00
136 TOTAL PAYROLL CHECKS	127,935.18
0 TOTAL ACH TRANSACTIONS	0.00

292 TOTAL ALL CHECKS	461,004.94

November 2012 Checks printed in December:

# 105622	12/4/12	AT&T Mobility	- 140.00
# 105623	12/4/12	Young County	- 5,770.20

Voided Checks:

# 2385	4/15/11	American Legion	- 200.00
# 2854	6/27/11	Regions Interstate Batteries	- 25.36
# 3164	8/8/11	Mitchel Sullivan	- 12.00
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Total Expenditures - December 2012 454,857.38