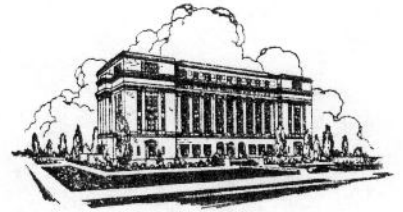




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE, 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 \$2,955,657.23

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

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

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on July 23, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of June 30, 2012, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller
Gary Fuller, County Judge

Jerry Toland
Jerry Toland, Commissioner, Pct. #1

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

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

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 23rd day of July, 2012, and recorded the 31 day of July, 2012.

Jackie Ensey
Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JUNE 2012							
FUNDS	BEGINNING CASH BALANCES 06/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 06/30/2012
GENERAL	1,856,845.42	115,506.03			389,882.69	50,000.00	1,532,468.76
CO. JUDGE				14,921.21			
CO. CLERK				13,307.65			
VETERAN SERVICE OFFICER				600.40			
CONTINGENCY				93,100.07			
DIST. CLERK				11,736.85			
JUSTICE OF THE PEACE				7,669.76			
ELECTIONS DEPARTMENT				14,140.07			
CO. ATTORNEY				14,673.08			
CO. TREASURER				8,608.60			
TAX COLLECTOR				16,110.26			
COURTHOUSE				16,340.69			
CONSTABLE				3,227.56			
SHERIFF				67,048.76			
JAIL				74,053.98			
JUVENILE PROBATION				20,117.57			
HEALTH OFFICER				3,870.00			
COMPLIANCE OFFICER				2,375.46			
CO. AGENTS				7,980.72			
JURY	116,538.25	0.00			1,093.44		115,444.81
JURY GENERAL				508.08			
DISTRICT JUDGE				240.16			
COURT REPORTER				345.20			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	213,182.45	10,768.62		23,878.28	23,878.28		200,072.79
ROAD & BRIDGE - PRECINCT #2	251,297.56	10,768.63		18,898.69	18,898.69		243,167.50
ROAD & BRIDGE - PRECINCT #3	178,434.56	10,768.63		19,820.41	19,820.41		169,382.78
ROAD & BRIDGE - PRECINCT #4	96,272.07	22,956.16		17,499.54	17,499.54		101,728.69
ROAD & BRIDGE - COUNTY YARD	8,196.43	4,101.50		2,205.08	2,205.08		10,092.85
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	19,084.76	0.00		0.00	0.00		19,084.76
LAW LIBRARY	8,088.62	595.00	0.00	1,526.18	1,526.18		7,157.44
COURTHOUSE SECURITY	43,510.04	707.65		0.00	0.00		44,217.69
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	14,793.05	1,780.32		0.00	0.00		16,573.37
CO CLERK RECORDS MGMT	-304.89	1,470.00		2,805.54	2,805.54		-1,640.43
DIST CLERK RECORDS MGMT	1,627.70	122.63		0.00	0.00		1,750.33
JP COURT TECHNOLOGY	10,664.09	284.00		0.00	0.00		10,948.09
COURT REPORTER SERVICE	2,294.93	195.00		0.00	0.00		2,489.93
CO FAMILY PROTECTION ACCT	1,885.00	90.00		100.00	100.00		1,875.00

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STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,243.15
COUNTY CLERK FEES ACCOUNT	6.61 *
JUSTICE OF THE PEACE ACCOUNT	7.41 *
INTEREST & SINKING 2008	<u>96.56</u>
TOTAL OPERATING FUNDS	<u><u>1,353.73</u></u>

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

MAY 2012	1,520.76
APRIL 2012	1,553.99
MARCH 2012	1,806.22

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
JUNE 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-PRN & INT PD/PRN 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				12/31/2023
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	
TOTAL PAYMENTS TO DATE FOR 2012					530,000.00	164,645.00	7,470,000.00	
TO DATE-PRN & INT PD/PRN 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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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
IRENE WESTLAKE	2012 06	010-370-200	FLOOD PLAIN MANAGE	010-103-000	DEVELOPMENT PERMIT	1.00	06/11/12 PST
C	K	M	E	0		1.00	14531
PETEX	2012 06	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	103.60	06/11/12 PST
C	K	M	E	0		103.60	14532
CITY OF BRECKENRIDGE	2012 06	010-365-200	UTILITY REIMBURSEM	010-103-000	MAY UTILITY REIMB	8,197.67	06/11/12 PST
C	K	M	E	0		8,197.67	14533
STATE COMPTROLLER	2012 06	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	46.90	06/11/12 PST
C	K	M	E	0		46.90	14534
DAN R. YOUNG, SHERIFF	2012 06	010-340-200	FEES/SHERIFF	010-103-000	GENESIS CAPITAL LEASING	210.00	06/11/12 PST
DAN R. YOUNG, SHERIFF	2012 06	010-340-200	FEES/SHERIFF	010-103-000	FAST PROCESS SERVICE II	75.00	06/11/12 PST
C	K	M	E	0		285.00	14535
DAN R. YOUNG, SHERIFF	2012 06	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	148.50	06/11/12 PST
C	K	M	E	0		148.50	14536
DAN R. YOUNG, SHERIFF	2012 06	010-333-400	INMATE HEALTH CARE	010-103-000	MAY INMATE MEDICAL CHGS	194.26	06/11/12 PST
DAN R. YOUNG, SHERIFF	2012 06	010-365-100	MISCELLANEOUS REVE	010-103-000	MAY INDIGENT SUPPLIES	35.54	06/11/12 PST
C	K	M	E	0		229.80	14537
TERRY SULLIVAN, TAX COLLE	2012 06	021-321-210	R&B LICENSE FEES	021-103-000	6/2/12 REP R&B LICENSE FEES	596.55	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	022-321-210	R&B LICENSE FEES	022-103-000	6/2/12 REP R&B LICENSE FEES	596.55	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	023-321-210	R&B LICENSE FEES	023-103-000	6/2/12 REP R&B LICENSE FEES	596.55	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	024-321-210	R&B LICENSE FEES	024-103-000	6/2/12 REP R&B LICENSE FEES	596.55	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/2/12 REP AUTO SALES FEES	554.05	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/2/12 REP MOTOR VEHICLE LI	1,602.21	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/2/12 REP MOTOR VEHICLE LI	1,602.21	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/2/12 REP MOTOR VEHICLE LI	1,602.21	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/2/12 REP MOTOR VEHICLE LI	1,602.22	06/11/12 PST
C	K	M	E	0		9,349.10	14538
TERRY SULLIVAN, TAX COLLE	2012 06	010-340-502	B&M SALES TAXES/TA	010-103-000	MAY BOAT & MOTOR TAX	186.61	06/11/12 PST
C	K	M	E	0		186.61	14539
TERRY SULLIVAN, TAX COLLE	2012 06	010-340-501	TITLES FEES/TAX CO	010-103-000	MAY TITLE FEES	785.00	06/11/12 PST
C	K	M	E	0		785.00	14540
TERRY SULLIVAN, TAX COLLE	2012 06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/28-6/1 B&M/PREC #1	5.07	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/28-6/1 B&M/PREC #2	5.07	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012 06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/28-6/1 B&M/PREC #3	5.08	06/11/12 PST

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/28-6/1 B&M/PREC #4	5.08	06/11/12 PST
C	K		20.30 M	E		0	20.30	14541
TERRY SULLIVAN, TAX COLLE	2012	06	010-320-100	BEER LICENSES	010-103-000	APRIL BEER LICENSES	114.00	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-340-503	BEER REPORT FEES/T	010-103-000	APRIL BEER REPORT FEES	22.00	06/11/12 PST
C	K		136.00 M	E		0	136.00	14542
TERRY SULLIVAN, TAX COLLE	2012	06	010-320-100	BEER LICENSES	010-103-000	MAY BEER LICENSES	484.50	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-340-503	BEER REPORT FEES/T	010-103-000	MAY BEER REPORT FEES	86.50	06/11/12 PST
C	K		571.00 M	E		0	571.00	14543
TERRY SULLIVAN, TAX COLLE	2012	06	021-310-100	AD VALOREM TAXES	021-103-000	5/24-31 ADV/R&B #1	250.00	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-310-100	AD VALOREM TAXES	022-103-000	5/24-31 ADV/R&B #2	250.00	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-310-100	AD VALOREM TAXES	023-103-000	5/24-31 ADV/R&B #3	250.00	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-310-100	AD VALOREM TAXES	024-103-000	5/24-31 ADV/R&B #4	250.00	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-310-100	AD VALOREM TAXES	010-103-000	5/24-31 ADV/GENERAL	15,366.73	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-319-120	PENALTY & INTEREST	010-103-000	5/24-31 P&I/GENERAL	2,681.76	06/11/12 PST
C	K		19,048.49 M	E		0	19,048.49	14544
TERRY SULLIVAN, TAX COLLE	2012	06	060-310-100	AD VALOREM TAXES	060-103-000	5/24-31 ADV/I&S 2008	1,748.08	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	060-319-120	PENALTY & INTEREST	060-103-000	5/24-31 P&I/I&S 2008	323.07	06/11/12 PST
C	K		2,071.15 M	E		0	2,071.15	14545
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/4-8 B&M/PREC #1	8.88	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/4-8 B&M/PREC #2	8.88	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/4-8 B&M/PREC #3	8.87	06/11/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/4-8 B&M/PREC #4	8.87	06/11/12 PST
C	K		35.50 M	E		0	35.50	14546
TEXAS ASSOCIATION OF COUN	2012	06	010-365-100	MISCELLANEOUS REVE	010-103-000	CLAIM ON 2011 FORD F150 CK	1,472.32	06/11/12 PST
C	K		1,472.32 M	E		0	1,472.32	14547
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-210	R&B LICENSE FEES	021-103-000	6/9/12 R&B LICENSE FEES	489.85	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-210	R&B LICENSE FEES	022-103-000	6/9/12 R&B LICENSE FEES	489.85	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-210	R&B LICENSE FEES	023-103-000	6/9/12 R&B LICENSE FEES	489.85	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-210	R&B LICENSE FEES	024-103-000	6/9/12 R&B LICENSE FEES	489.85	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/9/12 AUTO SALES FEES	496.45	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/9/12 MOTOR VEHICLE LI	1,363.39	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/9/12 MOTOR VEHICLE LI	1,363.40	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/9/12 MOTOR VEHICLE LI	1,363.40	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/9/12 MOTOR VEHICLE LI	1,363.40	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-300	IRP FEES	021-103-000	6/9/12 IRP FEES	88.41	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-300	IRP FEES	022-103-000	6/9/12 IRP FEES	88.41	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-300	IRP FEES	023-103-000	6/9/12 IRP FEES	88.42	06/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-300	IRP FEES	024-103-000	6/9/12 IRP FEES	88.42	06/13/12 PST
C	8,263.10 K		M	E		0	8,263.10	14548

RECEIPT DATES FROM 06/01/2012 TO 06/30/2012 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
TERRY SULLIVAN, TAX COLLE	2012	06	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK COLL BY CO ATTY CK	335.00	06/13/12 PST
C	K		335.00 M	E	0		335.00	14549
GARY D. TRAMMEL, CO. ATTO	2012	06	057-340-300	HOT CHECK FEES	057-103-000	MAY COLLECTIONS CK	306.84	06/13/12 PST
C	K		306.84 M	E	0		306.84	14550
ROBERT SKELTON	2012	06	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES CK	5.00	06/13/12 PST
C	K		5.00 M	E	0		5.00	14551
MALCOLM BUFKIN	2012	06	010-365-100	MISCELLANEOUS REVE	010-103-000	CELL PHONE CHARGES CK	25.00	06/13/12 PST
C	K		25.00 M	E	0		25.00	14552
STATE COMPTROLLER	2012	06	010-333-502	GRANTS/MISCELLANEO	010-103-000	1999 2011 P429-99429-00 DIR	5,888.37	06/13/12 PST
C	K		M	E	5,888.37 0		5,888.37	14553
JACKIE ENSEY, CO CLERK	2012	06	010-340-400	FEES/COUNTY CLERK	010-103-000	MAY G/FEES.CO CLERK	11,086.00	06/14/12 PST
JACKIE ENSEY, CO CLERK	2012	06	010-340-401	PROBATE FEES/COUNT	010-103-000	MAY PROBATE FEES/CO	410.00	06/14/12 PST
JACKIE ENSEY, CO CLERK	2012	06	010-340-201	FEES/SHERIFF (CC)	010-103-000	MAY FEES/SHERIFF (CC)	60.00	06/14/12 PST
JACKIE ENSEY, CO CLERK	2012	06	010-340-101	FEES/COUNTY JUDGE	010-103-000	MAY FEES/COUNTY JUDGE	40.00	06/14/12 PST
JACKIE ENSEY, CO CLERK	2012	06	010-340-100	EDUCATIONAL FEES/C	010-103-000	MAY EDUCATIONAL FEES	20.00	06/14/12 PST
C	K		11,616.00 M	E	0		11,616.00	14554
MIKE HEATLEY, JP	2012	06	025-340-800	FEES/JUSTICE OF TH	025-103-000	MAY YD/FEES/ JP	1,843.55	06/14/12 PST
MIKE HEATLEY, JP	2012	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	MAY G/FEES/JP	5,298.00	06/14/12 PST
MIKE HEATLEY, JP	2012	06	010-342-000	FEES & SMALL CLAIM	010-103-000	MAY FEES & SMALL CLA	225.00	06/14/12 PST
MIKE HEATLEY, JP	2012	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	MAY JP TECHNOLOGY FE	284.00	06/14/12 PST
MIKE HEATLEY, JP	2012	06	041-340-801	SECURITY FEES/JP	041-103-000	MAY COURTHOUSE SECUR	287.00	06/14/12 PST
C	K		7,937.55 M	E	0		7,937.55	14555
CHRISTIE COAPLAND, DIST C	2012	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	MAY FEES/SHERIFF (DC)	1,326.48	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	010-340-700	FEES/DISTRICT CLER	010-103-000	MAY FEES/DIST CLERK	8,901.73	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	010-340-702	5% BOND FEES/DISTR	010-103-000	MAY 5% BOND FEES	116.12	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	010-340-704	CO ATTORNEY FEES (010-103-000	MAY FEES/CO ATTY (DC	136.43	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	040-340-700	FEES/DISTRICT CLER	040-103-000	MAY LL	455.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	041-340-700	SECURITY FEES/DIST	041-103-000	MAY CTHS SEC FEES	124.65	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	044-340-700	FEES/DISTRICT CLER	044-103-000	MAY CRM	336.32	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	046-340-700	FEES/DISTRICT CLER	046-103-000	MAY DCRM	122.63	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	048-340-700	COURT REPORTER FEE	048-103-000	MAY CT REPORTER	195.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	049-340-700	FEES/DISTRICT CLER	049-103-000	MAY CO FAMILY PROTEC	90.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	MAY C&DCT/ARCHIVE FE	85.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	058-340-702	TECHNOLOGY FEES/DC	058-103-000	MAY C&DCT/TECH/CRIM	16.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	058-340-704	TECHNOLOGY FEES/DC	058-103-000	MAY C&DCT/TECH/CIVIL	160.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	059-340-700	TECH FEES/DC/CIVIL	059-103-000	MAY CO CT PRESV/TECH	10.00	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	010-360-104	INTEREST/DIST CLER	010-103-000	MAY INTEREST/DC CHEC	6.88	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	010-340-701	JUVENILE REPORT/DI	010-103-000	MAY JUVENILE REPORT	132.49	06/14/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	025-340-700	FEES/DISTRICT CLER	025-103-000	MAY YD FEES/DISTRICT	2,257.95	06/14/12 PST

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VENDOR NAME	POSTING YR	PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K		14,472.68	M	E	0	14,472.68	14556
JACKIE ENSEY, CO CLERK	2012	06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	MAY SCF CIVIL/BIRTH CERT	924.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	MAY SCF CIVIL/MARRIAGE L	540.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	MAY SCF CIVIL/INDIGENT L	40.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	MAY SCF CIVIL/JUDICIAL F	160.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	MAY SCF CIVIL/JUDICIAL S	168.00	06/15/12 PST
C	K		1,832.00	M	E	0	1,832.00	14557
MIKE HEATLEY, JP	2012	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	MAY SCF CIVIL/INDIGENT L	24.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	MAY SCF CRIM/CONSOLIDATE	2,880.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-119	CRIMINAL/JURY REIM	088-103-000	MAY SCF CRIM/JURY REIMBU	284.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-103	INDIGENT DEFENSE F	088-103-000	MAY SCF INDIGENT DEFENSE	142.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-117	CRIMINAL/STATE TRA	088-103-000	MAY SCF CRIM/STATE TRAFF	1,290.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-113	CRIMINAL/PEACE OFF	088-103-000	MAY SCF CRIM/PEACE OFFIC	340.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-108	CRIMINAL/JP OMNI F	088-103-000	MAY SCF CRIM/JP OMNI FEE	330.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-109	CRIMINAL/JUDICIAL	088-103-000	MAY SCF CRIM/JUDICIAL SU	426.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-115	CRIMINAL/TIME PAYM	088-103-000	MAY SCF CRIM/TIME PAYMEN	50.00	06/15/12 PST
MIKE HEATLEY, JP	2012	06	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	MAY SCF CIVIL JUST/CHILD	4.10	06/15/12 PST
C	K		5,770.10	M	E	0	5,770.10	14558
CHRISTIE COAPLAND, DIST C	2012	06	088-339-100	11TH COURT OF APPE	088-103-000	MAY SCF 11TH CT OF APPEA	65.00	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	MAY SCF CIVIL/JUD FUND 4	860.00	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	MAY SCF CIVIL/JUD SUPPOR	756.00	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	MAY SCF CIVIL/IND LEGAL	180.00	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-115	CRIMINAL/TIME PAYM	088-103-000	MAY SCF CRIM/TIME PAYMEN	168.00	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-103	INDIGENT DEFENSE F	088-103-000	MAY SCF CRIM/INDIGENT DE	16.90	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-109	CRIMINAL/JUDICIAL	088-103-000	MAY SCF CRIM/JUDICIAL SU	52.10	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	MAY SCF CRIM/CONSOLIDATE	2,061.84	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-119	CRIMINAL/JURY REIM	088-103-000	MAY SCF CRIM/JURY REIMBU	35.78	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-122	DRUG COURT PROGRAM	088-103-000	MAY SCF CRIM/DRUG COURT	244.91	06/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	06	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	MAY SCF CRIM/EMS TRAUMA	215.01	06/15/12 PST
C	K		4,655.54	M	E	0	4,655.54	14559
DALE ESCOBEDO	2012	06	010-365-100	MISCELLANEOUS REVE	010-103-000	PHONE CHARGES CK	40.00	06/15/12 PST
C	K		40.00	M	E	0	40.00	14560
TERRY SULLIVAN, TAX COLLE	2012	06	021-310-100	AD VALOREM TAXES	021-103-000	6/1-6/13 ADV/R&B #1	250.00	06/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-310-100	AD VALOREM TAXES	022-103-000	6/1-6/13 ADV/R&B #2	250.00	06/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-310-100	AD VALOREM TAXES	023-103-000	6/1-6/13 ADV/R&B #3	250.00	06/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-310-100	AD VALOREM TAXES	024-103-000	6/1-6/13 ADV/R&B #4	250.00	06/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-310-100	AD VALOREM TAXES	010-103-000	6/1-6/13 ADV/GENERAL	38,251.51	06/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-319-120	PENALTY & INTEREST	010-103-000	6/1-6/13 P&I/GENERAL	1,718.00	06/18/12 PST
C	K		40,969.51	M	E	0	40,969.51	14561
TERRY SULLIVAN, TAX COLLE	2012	06	060-310-100	AD VALOREM TAXES	060-103-000	6/1-6/13 ADV/I&S 2008	3,683.56	06/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	060-319-120	PENALTY & INTEREST	060-103-000	6/1-6/13 P&I/I&S 2008	215.07	06/18/12 PST

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K		3,898.63 M	E	0		3,898.63	14562
DAN R. YOUNG, SHERIFF	2012	06	088-339-116	CRIMINAL/BAIL BOND	088-103-000	5/18-6/10 BAIL BOND/CRIM R	360.00	06/18/12 PST
C	K	135.00	225.00 M	E	0		360.00	14563
DAN R. YOUNG, SHERIFF	2012	06	010-340-200	FEES/SHERIFF	010-103-000	DAVID WIMBERLEY ATTY CK	75.00	06/18/12 PST
DAN R. YOUNG, SHERIFF	2012	06	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	75.00	06/18/12 PST
C	K		150.00 M	E	0		150.00	14564
DELTA OIL & GAS LTD	2012	06	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DIR	490.84	06/25/12 PST
C	K		M	E	490.84	0	490.84	14565
GARY D. TRAMMEL, CO. ATTO	2012	06	024-365-100	MISCELLANEOUS REVE	024-103-000	RESTITUTION-RODGER YOES CK	187.50	06/25/12 PST
C	K		187.50 M	E	0		187.50	14566
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-210	R&B LICENSE FEES	021-103-000	6/16/12 R&B LICENSE FEES	470.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-210	R&B LICENSE FEES	022-103-000	6/16/12 R&B LICENSE FEES	470.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-210	R&B LICENSE FEES	023-103-000	6/16/12 R&B LICENSE FEES	470.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-210	R&B LICENSE FEES	024-103-000	6/16/12 R&B LICENSE FEES	470.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/16/12 AUTO SALES FEES	431.90	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/16/12 MOTOR VEHICLE LI	1,348.13	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/16/12 MOTOR VEHICLE LI	1,348.13	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/16/12 MOTOR VEHICLE LI	1,348.13	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/16/12 MOTOR VEHICLE LI	1,348.13	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-300	IRP FEES	021-103-000	6/16/12 IRP FEES	2,201.25	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-300	IRP FEES	022-103-000	6/16/12 IRP FEES	2,201.25	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-300	IRP FEES	023-103-000	6/16/12 IRP FEES	2,201.25	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-300	IRP FEES	024-103-000	6/16/12 IRP FEES	2,201.26	06/25/12 PST
C	K		16,511.23 M	E	0		16,511.23	14567
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/11-6/15 B&M/PREC #1	9.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/11-6/15 B&M/PREC #2	9.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/11-6/15 B&M/PREC #3	9.45	06/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/11-6/15 B&M/PREC #4	9.45	06/25/12 PST
C	K		37.80 M	E	0		37.80	14568
DAN R. YOUNG, SHERIFF	2012	06	010-340-200	FEES/SHERIFF	010-103-000	INTEGRITY RESEARCH CK	150.00	06/25/12 PST
DAN R. YOUNG, SHERIFF	2012	06	010-340-200	FEES/SHERIFF	010-103-000	ALLEN C ISBELL, ATTORNEYCK	75.00	06/25/12 PST
DAN R. YOUNG, SHERIFF	2012	06	010-340-200	FEES/SHERIFF	010-103-000	VINCENT LOPEZ SERAFINA CK	200.00	06/25/12 PST
C	K		425.00 M	E	0		425.00	14569
BRAKA OPERATING, LLC	2012	06	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,808.15	06/25/12 PST
C	K		2,808.15 M	E	0		2,808.15	14570

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VENDOR NAME	YR	PD	POSTING ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
4M GRANBURY YOUTH SERVICE	2012	06	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT	2,031.19	06/25/12 PST
C	K		2,031.19 M	E	0		2,031.19	14571
PHILLIPS 66 COMPANY	2012	06	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,102.89	06/25/12 PST
C	K		1,102.89 M	E	0		1,102.89	14572
RIDGE OIL CO., INC.	2012	06	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	2,386.63	06/25/12 PST
C	K		2,386.63 M	E	0		2,386.63	14573
DAN R. YOUNG, SHERIFF	2012	06	088-339-116	CRIMINAL/BAIL BOND	088-103-000	6/11-21/12 BAIL BOND/CRIM R	45.00	06/25/12 PST
C	30.00 K		M	15.00 E	0		45.00	14574
REBEL HOT OIL & STEAMER S	2012	06	024-365-100	MISCELLANEOUS REVE	024-103-000	TRAILER PURCHASE	12,000.00	06/26/12 PST
C	K		12,000.00 M	E	0		12,000.00	14575
DAN R. YOUNG, SHERIFF	2012	06	010-340-200	FEES/SHERIFF	010-103-000	PEAK #2034 SHERIFF FEES	140.00	06/26/12 PST
C	K		140.00 M	E	0		140.00	14576
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-210	R&B LICENSE FEES	021-103-000	6/23/12 R&B LICENSE FEES	477.73	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-210	R&B LICENSE FEES	022-103-000	6/23/12 R&B LICENSE FEES	477.73	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-210	R&B LICENSE FEES	023-103-000	6/23/12 R&B LICENSE FEES	477.72	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-210	R&B LICENSE FEES	024-103-000	6/23/12 R&B LICENSE FEES	477.72	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/23/12 AUTO SALES FEES	481.30	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/23/12 MOTOR VEHICLE LI	1,406.58	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/23/12 MOTOR VEHICLE LI	1,406.58	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/23/12 MOTOR VEHICLE LI	1,406.58	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/23/12 MOTOR VEHICLE LI	1,406.59	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-300	IRP FEES	021-103-000	6/23/12 IRP FEES	188.22	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-300	IRP FEES	022-103-000	6/23/12 IRP FEES	188.22	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-300	IRP FEES	023-103-000	6/23/12 IRP FEES	188.22	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-300	IRP FEES	024-103-000	6/23/12 IRP FEES	188.22	06/26/12 PST
C	K		8,771.41 M	E	0		8,771.41	14577
TERRY SULLIVAN, TAX COLLE	2012	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/18-6/22 B&M/PREC #1	12.45	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/18-6/22 B&M/PREC #2	12.45	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/18-6/22 B&M/PREC #3	12.45	06/26/12 PST
TERRY SULLIVAN, TAX COLLE	2012	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/18-6/22 B&M/PREC #4	12.45	06/26/12 PST
C	K		49.80 M	E	0		49.80	14578
SUNOCO, INC.	2012	06	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,919.15	06/28/12 PST
C	K		1,919.15 M	E	0		1,919.15	14579
TARGA NORTH TEXAS LP	2012	06	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	24.44	06/29/12 PST
C	K		24.44 M	E	0		24.44	14580

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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	06	010-360-100	INTEREST/CHECKING	010-103-000	JUNE INTEREST	1,243.15	06/29/12 PST
FIRST NATIONAL BANK/INT	2012	06	010-360-102	INTEREST/JP CHECKI	010-103-000	JUNE INTEREST	7.41	06/29/12 PST
FIRST NATIONAL BANK/INT	2012	06	010-360-103	INTEREST/CO CLERK	010-103-000	JUNE INTEREST	6.61	06/29/12 PST
C	K		M	E	0	1,257.17	1,257.17	14583
FIRST NATIONAL BANK/INT	2012	06	060-360-100	INTEREST/CHECKING	060-103-000	JUNE INTEREST	96.56	06/29/12 PST
C	K		M	E	0	96.56	96.56	14584
JACKIE ENSEY, CO CLERK	2012	06	088-339-100	11TH COURT OF APPE	088-103-000	MAY PROBATE FEES	20.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	045-340-400	FEES/COUNTY CLERK	045-103-000	MAY PROBATE FEES	1,470.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	044-340-400	FEES/COUNTY CLERK	044-103-000	MAY PROBATE FEES	1,444.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	041-340-400	SECURITY FEES/COU	041-103-000	MAY PROBATE FEES	296.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	040-340-400	FEES/COUNTY CLERK	040-103-000	MAY PROBATE FEES	140.00	06/15/12 PST
JACKIE ENSEY, CO CLERK	2012	06	058-340-703	TECHNOLOGY FEES/CC	058-103-000	MAY PROBATE FEES	40.00	06/15/12 PST
C	K		3,410.00 M	E	0		3,410.00	14590
						TOTAL RECEIPTS CASH	8,429.10	
						TOTAL RECEIPTS CHECK	186,730.98	
						TOTAL RECEIPTS MONEYORDER	15.00	
						TOTAL RECEIPTS EFT	6,379.21	
						TOTAL RECEIPTS OTHER	1,353.73	
						TOTAL AMOUNT ACTUAL RECEIPT	202,908.02	
						TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104450	06/01/2012	ANN GUY	155.50	CHK	
GEN CLEAR	104451	06/01/2012	BILL CALVERT	155.50	CHK	
GEN CLEAR	104452	06/01/2012	CAL HOFFMAN	36.00	CHK	
GEN CLEAR	104453	06/01/2012	CASSANDRA LOVE	146.50	CHK	
GEN CLEAR	104454	06/01/2012	CYNDI HAYWORTH	112.50	CHK	
GEN CLEAR	104455	06/01/2012	DARLENE DUNCAN	112.50	CHK	
GEN CLEAR	104456	06/01/2012	DOVIE OLAVES	112.50	CHK	
GEN CLEAR	104457	06/01/2012	EVA BOYD LATHAM	126.00	CHK	
GEN CLEAR	104458	06/01/2012	FIRST NATIONAL BANK	718.61	CHK	
GEN CLEAR	104459	06/01/2012	FIRST NATIONAL BANK	1,302.14	CHK	
GEN CLEAR	104460	06/01/2012	FIRST NATIONAL BANK	363.08	CHK	
GEN CLEAR	104461	06/01/2012	FRANCES E. FLOURNOY	126.00	CHK	
GEN CLEAR	104462	06/01/2012	GENA HOFFMAN	112.50	CHK	
GEN CLEAR	104463	06/01/2012	GILBERT BRANDENBERGER	130.50	CHK	
GEN CLEAR	104464	06/01/2012	GWENDOLYN BOAZ	147.50	CHK	
GEN CLEAR	104465	06/01/2012	JAN F. BOLES	112.50	CHK	
GEN CLEAR	104466	06/01/2012	JEAN HAYWORTH	151.00	CHK	
GEN CLEAR	104467	06/01/2012	KAREN MAAG	147.50	CHK	
GEN CLEAR	104468	06/01/2012	KARIE SNOWDEN	72.00	CHK	
GEN CLEAR	104469	06/01/2012	LAURA R. WILSON	147.50	CHK	
GEN CLEAR	104470	06/01/2012	MARTHA GOAD	117.00	CHK	
GEN CLEAR	104471	06/01/2012	MARY GRIFFIN	147.50	CHK	
GEN CLEAR	104472	06/01/2012	PAT KNIGHT	117.00	CHK	
GEN CLEAR	104473	06/01/2012	SABINA KNIGHT	108.00	CHK	
GEN CLEAR	104474	06/01/2012	SHERRY NELSON	126.00	CHK	
GEN CLEAR	104475	06/01/2012	SHIRLEY BRANDENBERGER	130.50	CHK	
GEN CLEAR	104476	06/01/2012	UNA GRACE CALVERT	81.00	CHK	
GEN CLEAR	104477	06/05/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	104478	06/05/2012	ALLIED WASTE SERVICES #058	290.10	CHK	
GEN CLEAR	104479	06/05/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	104480	06/05/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	104481	06/05/2012	CHRISTIE COAPLAND, DISTRICT CL	36.08	CHK	
GEN CLEAR	104482	06/05/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	104483	06/05/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	104484	06/05/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	104485	06/05/2012	HUDSON ENERGY	2,017.89	CHK	
GEN CLEAR	104486	06/05/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	104487	06/05/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	104488	06/05/2012	SUDDENLINK	176.09	CHK	
GEN CLEAR	104489	06/06/2012	FIRST NATIONAL BANK	4,418.62	CHK	
GEN CLEAR	104490	06/06/2012	FIRST NATIONAL BANK	5,375.95	CHK	
GEN CLEAR	104491	06/06/2012	FIRST NATIONAL BANK	1,499.08	CHK	
GEN CLEAR	104492	06/06/2012	LESLIE NEVE	670.33	CHK	
GEN CLEAR	104493	06/07/2012	SOUTHWEST FORD, INC.	28,600.75	CHK	
GEN CLEAR	104494	06/08/2012	NATIONAL FAMILY CARE LIFE INSU	88.50	CHK	
GEN CLEAR	104495	06/11/2012	ABILENE COURT REPORTERS	215.49	CHK	
GEN CLEAR	104496	06/11/2012	ABILENE NEW HOLLAND, LTD	564.82	CHK	
GEN CLEAR	104497	06/11/2012	AIRGAS-SOUTHWEST, INC.	503.78	CHK	
GEN CLEAR	104498	06/11/2012	ALLIED WASTE SERVICES #058	267.12	CHK	
GEN CLEAR	104499	06/11/2012	ALLSTAR FUEL	6,619.75	CHK	
GEN CLEAR	104500	06/11/2012	AT&T MOBILITY	1,185.03	CHK	
GEN CLEAR	104501	06/11/2012	BAXLEY AUTO LUBE & TIRE CENTER	301.01	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104502	06/11/2012	BOB BARKER COMPANY, INC.	130.10	CHK	
GEN CLEAR	104503	06/11/2012	BRECKENRIDGE AUTO & ENGINE SUP	768.79	CHK	
GEN CLEAR	104504	06/11/2012	CERTIFIED AUTO GLASS	350.00	CHK	
GEN CLEAR	104505	06/11/2012	CHASE	2,031.27	CHK	
GEN CLEAR	104506	06/11/2012	CHEM-SERV, INC.	132.85	CHK	
GEN CLEAR	104507	06/11/2012	CITY OF BRECKENRIDGE	1,300.27	CHK	
GEN CLEAR	104508	06/11/2012	COPE'S AUTO REPAIR	850.77	CHK	
GEN CLEAR	104509	06/11/2012	COUNTY OF CHEROKEE	487.00	CHK	
GEN CLEAR	104510	06/11/2012	D. C. SIKES	33.65	CHK	
GEN CLEAR	104511	06/11/2012	DEPT OF STATE HEALTH SERVICES	64.05	CHK	
GEN CLEAR	104512	06/11/2012	ELECTION ADMINISTRATORS, LLC	550.00	CHK	
GEN CLEAR	104513	06/11/2012	ELECTION SYSTEMS & SOFTWARE, I	9,104.46	CHK	
GEN CLEAR	104514	06/11/2012	EMPIRE PAPER COMPANY	480.91	CHK	
GEN CLEAR	104515	06/11/2012	GEBOS BRECKENRIDGE	105.30	CHK	
GEN CLEAR	104516	06/11/2012	H & H GARDEN CENTER	11.98	CHK	
GEN CLEAR	104517	06/11/2012	HIGGINBOTHAM BROS & CO	678.45	CHK	
GEN CLEAR	104518	06/11/2012	HON. DAVID CLEVELAND	71.51	CHK	
GEN CLEAR	104519	06/11/2012	HOWARD COUNTY	258.00	CHK	
GEN CLEAR	104520	06/11/2012	IHS PHARMACY	1,254.49	CHK	
GEN CLEAR	104521	06/11/2012	INGRAM CONCRETE LLC	81.84	CHK	
GEN CLEAR	104522	06/11/2012	INGRAM CONCRETE LLC	922.09	CHK	
GEN CLEAR	104523	06/11/2012	INGRAM CONCRETE LLC	128.25	CHK	
GEN CLEAR	104524	06/11/2012	INTERSTATE BATTERY SYSTEMS OF	31.85	CHK	
GEN CLEAR	104525	06/11/2012	J. BRUCE HARRIS, ATTORNEY	449.90	CHK	
GEN CLEAR	104526	06/11/2012	LABORATORY CORP. OF AMERICA	37.00	CHK	
GEN CLEAR	104527	06/11/2012	LADYBUG PEST CONTROL, LLC	125.00	CHK	
GEN CLEAR	104528	06/11/2012	LONDON H. THOMPSON, ATTORNEY	1,806.00	CHK	
GEN CLEAR	104529	06/11/2012	LEE ANN MARSH, ATTORNEY	700.00	CHK	
GEN CLEAR	104530	06/11/2012	LEXISNEXIS RISK DATA MANAGEMEN	73.60	CHK	
GEN CLEAR	104531	06/11/2012	LEXISNEXIS RISK DATA MANAGEMEN	468.59	CHK	
GEN CLEAR	104532	06/11/2012	LOUIS C. STARZEL, INTERPRETER	185.00	CHK	
GEN CLEAR	104533	06/11/2012	MAYFIELD PAPER COMPANY	845.80	CHK	
GEN CLEAR	104534	06/11/2012	MELTON-KITCHENS FUNERAL HOME,	950.00	CHK	
GEN CLEAR	104535	06/11/2012	MONTGOMERY TRACTOR CO.	409.65	CHK	
GEN CLEAR	104536	06/11/2012	O'REILLY AUTOMOTIVE, INC.	4.99	CHK	
GEN CLEAR	104537	06/11/2012	OFFICE DEPOT	153.13	CHK	
GEN CLEAR	104538	06/11/2012	OFFICE OF THE SECRETARY OF STA	300.00	CHK	
GEN CLEAR	104539	06/11/2012	PATE'S HARDWARE INC	221.59	CHK	
GEN CLEAR	104540	06/11/2012	PEGASUS SCHOOLS, INC.	5,962.54	CHK	
GEN CLEAR	104541	06/11/2012	QUILL CORPORATION	398.34	CHK	
GEN CLEAR	104542	06/11/2012	RADIOLOGY ASSOCIATES OF ABILEN	104.00	CHK	
GEN CLEAR	104543	06/11/2012	REAGLE AIR HEATING & COOLING L	533.00	CHK	
GEN CLEAR	104544	06/11/2012	RENTECH BOILER SERVICES, INC.	1,124.50	CHK	
GEN CLEAR	104545	06/11/2012	ROB-JOE MATERIALS LLC	4,400.83	CHK	
GEN CLEAR	104546	06/11/2012	ROBERT E. MCCOOL, PLLC	350.00	CHK	
GEN CLEAR	104547	06/11/2012	ROBERTS TIRE & AUTO	368.58	CHK	
GEN CLEAR	104548	06/11/2012	SCOTT-MERRIMAN, INC.	1,636.68	CHK	
GEN CLEAR	104549	06/11/2012	SHACKELFORD CO COMMUNITY	3.00	CHK	
GEN CLEAR	104550	06/11/2012	STEPHEN M. OSBORN, PH.D.	250.00	CHK	
GEN CLEAR	104551	06/11/2012	STEPHENS & MYERS, L.L.P.	4,999.29	CHK	
GEN CLEAR	104552	06/11/2012	STEPHENS MEMORIAL HOSPITAL	1,441.96	CHK	
GEN CLEAR	104553	06/11/2012	STEPHENS REGIONAL SUD	217.91	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104554	06/11/2012	STEVE'S DIESEL SERVICE	865.00	CHK	
GEN CLEAR	104555	06/11/2012	TEES & MORE, INC.	86.00	CHK	
GEN CLEAR	104556	06/11/2012	TEXAS ASSOCIATION OF COUNTIES	2,000.00	CHK	
GEN CLEAR	104557	06/11/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	104558	06/11/2012	WHITE'S ACE HARDWARE	30.83	CHK	
GEN CLEAR	104559	06/11/2012	XEROX CORPORATION	1,641.30	CHK	
GEN CLEAR	104560	06/11/2012	FIRST NATIONAL BANK	1,838.71	CHK	
GEN CLEAR	104561	06/11/2012	FIRST NATIONAL BANK	2,910.10	CHK	
GEN CLEAR	104562	06/11/2012	FIRST NATIONAL BANK	811.46	CHK	
GEN CLEAR	104563	06/11/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	104564	06/11/2012	TG	150.00	CHK	
GEN CLEAR	104565	06/12/2012	CANINE ACADEMY TRAINING CENTER	2,500.00	CHK	
GEN CLEAR	104566	06/12/2012	FIRST NATIONAL BANK	34.18	CHK	
GEN CLEAR	104567	06/12/2012	FIRST NATIONAL BANK	9.52	CHK	
GEN CLEAR	104568	06/14/2012	BILLY MILES	21.18	CHK	
GEN CLEAR	104569	06/14/2012	BRECKENRIDGE CHAMBER OF COMMER	2,500.00	CHK	
GEN CLEAR	104570	06/15/2012	JERRY TOLAND	416.04	CHK	
GEN CLEAR	104571	06/19/2012	JACKIE ENSEY	667.77	CHK	
GEN CLEAR	104572	06/19/2012	LESLIE NEVE	387.55	CHK	
GEN CLEAR	104573	06/20/2012	TERRY SULLIVAN, TAX COLLECTOR	81.00	CHK	
GEN CLEAR	104574	06/20/2012	TERRY SULLIVAN, TAX COLLECTOR	63.28	CHK	
GEN CLEAR	104575	06/21/2012	TERRY SULLIVAN, TAX COLLECTOR	4,238.41	CHK	
GEN CLEAR	104576	06/25/2012	ABC PRINTING SERVICE	269.49	CHK	
GEN CLEAR	104577	06/25/2012	ACCURACY PLUS REPORTING	345.20	CHK	
GEN CLEAR	104578	06/25/2012	AQUAONE INC.	311.83	CHK	
GEN CLEAR	104579	06/25/2012	AT&T	2,526.26	CHK	
GEN CLEAR	104580	06/25/2012	BAXLEY AUTO LUBE & TIRE CENTER	93.37	CHK	
GEN CLEAR	104581	06/25/2012	BEAR GRAPHICS, INC.	675.33	CHK	
GEN CLEAR	104582	06/25/2012	BEN E. KEITH FOODS	6,822.75	CHK	
GEN CLEAR	104583	06/25/2012	BRECK WELDING & SUPPLY, INC	6.10	CHK	
GEN CLEAR	104584	06/25/2012	BRECKENRIDGE AMERICAN	23.25	CHK	
GEN CLEAR	104585	06/25/2012	BUFFALO BUSINESS PRODUCTS, LLC	1,528.87	CHK	
GEN CLEAR	104586	06/25/2012	CDCAT TREASURER	160.00	CHK	
GEN CLEAR	104587	06/25/2012	CERTIFIED AUTO GLASS	39.00	CHK	
GEN CLEAR	104588	06/25/2012	CHERYL RENEE BELSON TRUST	850.00	CHK	
GEN CLEAR	104589	06/25/2012	CITY OF BRECKENRIDGE	1,074.13	CHK	
GEN CLEAR	104590	06/25/2012	CNA SURETY	50.00	CHK	
GEN CLEAR	104591	06/25/2012	CORNERSTONE PROGRAMS CORP.	2,576.00	CHK	
GEN CLEAR	104592	06/25/2012	COUNTY OF TAYLOR	3,825.00	CHK	
GEN CLEAR	104593	06/25/2012	DAVID WIMBERLEY, JR.	2,175.00	CHK	
GEN CLEAR	104594	06/25/2012	ELIASVILLE VFD	447.72	CHK	
GEN CLEAR	104595	06/25/2012	ERIC O'DELL	17.38	CHK	
GEN CLEAR	104596	06/25/2012	FIVE STAR CORRECTIONAL SERVICE	2,558.04	CHK	
GEN CLEAR	104597	06/25/2012	GALL'S INC.	22.97	CHK	
GEN CLEAR	104598	06/25/2012	GARY PEAK, ATTORNEY	1,350.00	CHK	
GEN CLEAR	104599	06/25/2012	HAYS COUNTY TREASURER	1,260.00	CHK	
GEN CLEAR	104600	06/25/2012	HUBBARD CREEK VFW	881.25	CHK	
GEN CLEAR	104601	06/25/2012	INGRAM CONCRETE LLC	926.34	CHK	
GEN CLEAR	104602	06/25/2012	INGRAM CONCRETE LLC	359.85	CHK	
GEN CLEAR	104603	06/25/2012	JANET NELSON	208.33	CHK	
GEN CLEAR	104604	06/25/2012	KEL-ABBY COLLISION CENTER	2,472.32	CHK	
GEN CLEAR	104605	06/25/2012	LADYBUG PEST CONTROL, LLC	180.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104606	06/25/2012	LANDON H. THOMPSON, ATTORNEY	600.00	CHK	
GEN CLEAR	104607	06/25/2012	LORI ORDIWAY, ATTORNEY	125.00	CHK	
GEN CLEAR	104608	06/25/2012	MARK D. CUNNINGHAM, PH.D.	720.00	CHK	
GEN CLEAR	104609	06/25/2012	MAYFIELD PAPER COMPANY	897.20	CHK	
GEN CLEAR	104610	06/25/2012	OFFICE DEPOT	274.56	CHK	
GEN CLEAR	104611	06/25/2012	OVERHEAD DOOR CO. OF ABILENE	323.12	CHK	
GEN CLEAR	104612	06/25/2012	PAUL W. LEWALLER	750.00	CHK	
GEN CLEAR	104613	06/25/2012	PEAVY & PEAVY	790.00	CHK	
GEN CLEAR	104614	06/25/2012	PITNEY BOWES	2,019.99	CHK	
GEN CLEAR	104615	06/25/2012	PITNEY BOWES GLOBAL	1,506.24	CHK	
GEN CLEAR	104616	06/25/2012	REAGLE AIR HEATING & COOLING L	1,228.29	CHK	
GEN CLEAR	104617	06/25/2012	RONNIE PENDLETON	246.98	CHK	
GEN CLEAR	104618	06/25/2012	RONNIE ROBERT MOLINA	1,650.00	CHK	
GEN CLEAR	104619	06/25/2012	SALT CREEK VFD	231.90	CHK	
GEN CLEAR	104620	06/25/2012	SHELLEY K. EISERLOH	104.32	CHK	
GEN CLEAR	104621	06/25/2012	STANLEY FORD MERCURY EASTLAND	703.24	CHK	
GEN CLEAR	104622	06/25/2012	STEPHENS CO MEDICAL CLINIC DBA	32.50	CHK	
GEN CLEAR	104623	06/25/2012	SUDDENLINK	97.25	CHK	
GEN CLEAR	104624	06/25/2012	TANNER BOLT & NUT CORP.	44.93	CHK	
GEN CLEAR	104625	06/25/2012	TARRANT COUNTY	2,000.00	CHK	
GEN CLEAR	104626	06/25/2012	TEXAS ASSOCIATION OF COUNTIES	40,734.00	CHK	
GEN CLEAR	104627	06/25/2012	TEXAS GAS SERVICE	513.44	CHK	
GEN CLEAR	104628	06/25/2012	TEXAS ISP	288.00	CHK	
GEN CLEAR	104629	06/25/2012	TIM COPELAND, ATTORNEY	601.50	CHK	
GEN CLEAR	104630	06/25/2012	TYLER TECHNOLOGIES, INC	1,678.94	CHK	
GEN CLEAR	104631	06/25/2012	WALMART COMMUNITY BRC (1)	41.25	CHK	
GEN CLEAR	104632	06/25/2012	WALMART COMMUNITY BRC (2)	445.51	CHK	
GEN CLEAR	104633	06/25/2012	WARREN CAT	90.82	CHK	
GEN CLEAR	104634	06/25/2012	WAYLAND VFW	4,327.50	CHK	
GEN CLEAR	104635	06/25/2012	WEST	1,452.58	CHK	
GEN CLEAR	104636	06/25/2012	4M YOUTH SERVICES, INC.	6,050.00	CHK	
GEN CLEAR	104637	06/25/2012	AFLAC	286.24	CHK	
GEN CLEAR	104638	06/25/2012	AT&T MOBILITY	70.00	CHK	
GEN CLEAR	104639	06/25/2012	FIRST NATIONAL BANK	6,335.60	CHK	
GEN CLEAR	104640	06/25/2012	FIRST NATIONAL BANK	8,347.89	CHK	
GEN CLEAR	104641	06/25/2012	FIRST NATIONAL BANK	2,327.80	CHK	
GEN CLEAR	104642	06/25/2012	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	104643	06/25/2012	NATIONAL FAMILY CARE LIFE INSU	1,089.90	CHK	
GEN CLEAR	104644	06/25/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	104645	06/25/2012	SECURITY BENEFIT	500.00	CHK	
GEN CLEAR	104646	06/25/2012	TCDRS	33,643.85	CHK	
GEN CLEAR	104647	06/25/2012	TEXAS ASSN OF COUNTIES HEBP	37,082.34	CHK	
GEN CLEAR	104648	06/25/2012	TG	150.00	CHK	
GEN CLEAR	104649	06/25/2012	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	104650	06/25/2012	KOFIELD SOLUTIONS	1,126.60	CHK	
GEN CLEAR	104651	06/25/2012	MICHELLE BEAUCHAMP	55.50	CHK	
GEN CLEAR	104652	06/25/2012	TEXAS GAS SERVICE	42.59	CHK	
GEN CLEAR	104653	06/26/2012	JERRY TOLAND	478.98	CHK	
GEN CLEAR	104654	06/26/2012	NATIONAL FAMILY CARE LIFE INSU	88.60	CHK	
GEN CLEAR	104655	06/26/2012	TEXAS ASSN OF COUNTIES HEBP	2,498.41	CHK	
GEN CLEAR	104656	06/28/2012	A-1 QUALITY PLUMBING	3,231.64	CHK	
GEN CLEAR	104657	06/28/2012	DAVID WIMBERLEY, JR.	2,500.00	CHK	

0 TOTAL VOIDED CHECKS	0.00
208 TOTAL CHECKS	408,090.21
0 TOTAL ELECTONIC PAYMENTS	0.00
154 TOTAL PAYROLL CHECKS	135,028.13
0 TOTAL ACH TRANSACTIONS	0.00

362 TOTAL ALL CHECKS	543,118.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 010 CASH/GENERAL	GEN CLEAR	1,532,468.76			1,532,468.76
2012 015 CASH/JURY	GEN CLEAR	115,444.81			115,444.81
2012 021 CASH/PREC #1	GEN CLEAR	200,072.79			200,072.79
2012 022 CASH/PREC #2	GEN CLEAR	243,167.50			243,167.50
2012 023 CASH/PREC #3	GEN CLEAR	169,382.78			169,382.78
2012 024 CASH/PREC #4	GEN CLEAR	101,728.69			101,728.69
2012 025 CASH/COUNTY YARD	GEN CLEAR	10,092.85			10,092.85
2012 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	106,421.21			106,421.21
2012 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	6,173.74			6,173.74
2012 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	19,084.76			19,084.76
2012 040 CASH/LAW LIBRARY	GEN CLEAR	7,157.44			7,157.44
2012 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	44,217.69			44,217.69
2012 042 CASH/TIME PAYMENT	GEN CLEAR	446.29			446.29
2012 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	16,573.37			16,573.37
2012 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	1,640.43-			1,640.43-
2012 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	1,750.33			1,750.33
2012 047 CASH/JP COURT TECH	GEN CLEAR	10,948.09			10,948.09
2012 048 CASH/CT REPORTER SVC	GEN CLEAR	2,489.93			2,489.93
2012 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	1,875.00			1,875.00
2012 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	7,630.62			7,630.62
2012 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	1,647.53			1,647.53
2012 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	6,920.17			6,920.17
2012 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	88.54			88.54
2012 055 CASH/SHERIFF LEOSE	GEN CLEAR	189.33			189.33
2012 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,961.28			2,961.28
2012 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	7,207.52			7,207.52
2012 058 CASH/CO & DIST CT TECH	GEN CLEAR	8,422.85			8,422.85
2012 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,159.09			1,159.09

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 07/19/2012 TIME 11:15:34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2012 060 CASH/I&S SERIES 2008	I&S	230,358.09	I & S-C D		230,358.09
2012 061 I & S SERIES 2006	I & S 2006				
2012 080 CASH/HOSPITAL	GEN CLEAR	24,893.20			24,893.20
2012 081 CASH/AIRPORT	GEN CLEAR	53,763.99			53,763.99
2012 088 CASH/STATE & CIVIL FEES	GEN CLEAR	22,559.42			22,559.42
TOTAL		2,955,657.23			2,955,657.23

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