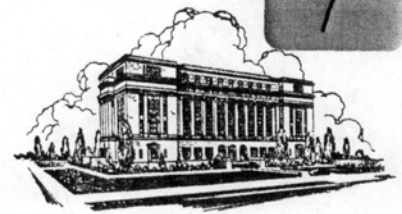




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 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 \$2,444,953.11

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 27th day of August, 2012.

Sharon Trigg

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on August 27, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of July 31, 2012, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller

Gary Fuller, County Judge

Jerry Poland

Jerry Poland, Commissioner, Pct. #1

D. C. Sikes

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

Joe High

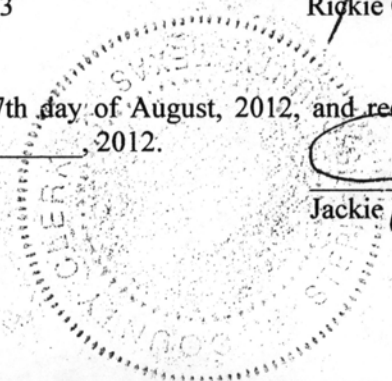
Joe High, Commissioner, Pct. #3

Rickie Carr

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 27th day of August, 2012, and recorded the 27 day of August, 2012.
Jackie Ensey

Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JULY 2012							
FUNDS	BEGINNING CASH BALANCES 07/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 07/31/2012
GENERAL	1,532,468.76	230,934.87			426,877.47	50,000.00	1,286,526.16
CO. JUDGE				14,340.96			
CO. CLERK				12,618.14			
VETERAN SERVICE OFFICER				778.00			
CONTINGENCY				165,637.39			
DIST. CLERK				11,699.52			
JUSTICE OF THE PEACE				8,026.48			
ELECTIONS DEPARTMENT				1,970.92			
CO. ATTORNEY				14,234.35			
CO. TREASURER				8,876.09			
TAX COLLECTOR				15,474.82			
COURTHOUSE				17,551.82			
CONSTABLE				2,651.54			
SHERIFF				51,375.67			
JAIL				72,740.53			
JUVENILE PROBATION				16,879.17			
HEALTH OFFICER				1,055.00			
COMPLIANCE OFFICER				2,425.46			
CO. AGENTS				8,541.61			
JURY	115,444.81	0.00			27,317.72		88,127.09
JURY GENERAL				155.27			
DISTRICT JUDGE				7,720.67			
COURT REPORTER				7,559.65			
DIST. ATTORNEY				11,882.13			
ROAD & BRIDGE - PRECINCT #1	200,072.79	10,130.28		23,328.79	23,328.79		186,874.28
ROAD & BRIDGE - PRECINCT #2	243,167.50	10,112.10		23,044.12	23,044.12		230,235.48
ROAD & BRIDGE - PRECINCT #3	169,382.78	10,093.88		24,749.42	24,749.42		154,727.24
ROAD & BRIDGE - PRECINCT #4	101,728.69	10,075.72		16,956.70	16,956.70		94,847.71
ROAD & BRIDGE - COUNTY YARD	10,092.85	1,823.99		4,595.38	4,595.38		7,321.46
UNCLAIMED PROP/DC	106,421.21	0.00		0.00	0.00		106,421.21
UNCLAIMED PROP/CAP CREDITS	6,173.74	544.66		0.00	0.00		6,718.40
JAIL DEVELOPMENT	19,084.76	568.57		0.00	0.00		19,653.33
LAW LIBRARY	7,157.44	455.00	0.00	1,475.42	1,475.42		6,137.02
COURTHOUSE SECURITY	44,217.69	694.58		0.00	0.00		44,912.27
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	16,573.37	2,017.02		0.00	0.00		18,590.39
CO CLERK RECORDS MGMT	-1,640.43	1,948.00		0.00	0.00		307.57
DIST CLERK RECORDS MGMT	1,750.33	67.50		0.00	0.00		1,817.83
JP COURT TECHNOLOGY	10,948.09	223.58		0.00	0.00		11,171.67
COURT REPORTER SERVICE	2,489.93	120.00		0.00	0.00		2,609.93
CO FAMILY PROTECTION ACCT	1,875.00	60.00		100.00	100.00		1,835.00

STEPHENS COUNTY
TREASURER'S REPORT
JULY 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,033.69
COUNTY CLERK FEES ACCOUNT	5.29 *
JUSTICE OF THE PEACE ACCOUNT	6.64 *
INTEREST & SINKING 2008	<u>95.92</u>
TOTAL OPERATING FUNDS	<u><u>1,141.54</u></u>

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

JUNE 2012	1,353.73
MAY 2012	1,520.76
APRIL 2012	1,553.99

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
JULY 2012									
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	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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RECEIPT DATES FROM 07/01/2012 TO 07/31/2012 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT 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 INT INTEREST/GEN FUN	1,243.15	07/02/12 VOD
FIRST NATIONAL BANK/INT	2012	06	010-360-102	INTEREST/JP CHECKI	010-103-000	JUNE INT INTEREST/JP	7.41	07/02/12 VOD
FIRST NATIONAL BANK/INT	2012	06	010-360-103	INTEREST/CO CLERK	010-103-000	JUNE INT INTEREST/CO CLER	6.61	07/02/12 VOD
C	K	M	E	0	1,257.17		1,257.17	14581
FIRST NATIONAL BANK/INT	2012	06	060-360-100	INTEREST/CHECKING	060-103-000	JUNE INT INTEREST/INTERES	96.56	07/02/12 VOD
C	K	M	E	0	96.56		96.56	14582
DAN R. YOUNG, SHERIFF	2012	07	088-339-116	CRIMINAL/BAIL BOND	088-103-000	6/22/12-6/28/12	105.00	07/02/12 PST
C	45.00 K	45.00 M	15.00 E	0			105.00	14585
DAN R. YOUNG, SHERIFF	2012	07	035-320-500	JAIL TELEPHONE COM	035-103-000	5/12 JAIL TELEPHONE C	568.57	07/02/12 PST
C	568.57 K	M	E	0			568.57	14586
STATE COMPTROLLER	2012	07	010-333-501	GRANT/FEMA SAFE RO	010-103-000	PMT REQUEST #18 CK	5,437.50	07/02/12 PST
C	K	5,437.50 M	E	0			5,437.50	14587
TERRY SULLIVAN, TAX COLLE	2012	07	021-310-100	AD VALOREM TAXES	021-103-000	6/14--6/30 ADV/R&B #1	482.52	07/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-310-100	AD VALOREM TAXES	022-103-000	6/14--6/30 ADV/R&B #2	464.31	07/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-310-100	AD VALOREM TAXES	023-103-000	6/14--6/30 ADV/R&B #3	446.11	07/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-310-100	AD VALOREM TAXES	024-103-000	6/14--6/30 ADV/R&B #4	427.90	07/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	010-310-100	AD VALOREM TAXES	010-103-000	6/14--6/30 ADV/GENERAL	13,448.86	07/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	010-319-120	PENALTY & INTEREST	010-103-000	6/14--6/30 P&I/GENERAL	3,309.78	07/02/12 PST
C	K	18,579.48 M	E	0			18,579.48	14588
TERRY SULLIVAN, TAX COLLE	2012	07	060-310-100	AD VALOREM TAXES	060-103-000	6/14--6/30 ADV/I&S 2008	2,021.12	07/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	060-319-120	PENALTY & INTEREST	060-103-000	6/14--6/30 P&I/I&S 2008	519.40	07/02/12 PST
C	K	2,540.52 M	E	0			2,540.52	14589
DAN R. YOUNG, SHERIFF	2012	07	088-339-116	CRIMINAL/BAIL BOND	088-103-000	BAIL BONDS 6/29-7/5/12	60.00	07/10/12 PST
C	15.00 K	45.00 M	E	0			60.00	14591
DAN R. YOUNG, SHERIFF	2012	07	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE REIMB INMATE HEALTH CA	163.03	07/10/12 PST
DAN R. YOUNG, SHERIFF	2012	07	010-365-100	MISCELLANEOUS REVE	010-103-000	JUNE REIMB MISC/INMATE POST	67.11	07/10/12 PST
C	K	230.14 M	E	0			230.14	14592
DAN R. YOUNG, SHERIFF	2012	07	010-340-200	FEES/SHERIFF	010-103-000	SVC FEES SHERIFF FEES	268.00	07/10/12 PST
C	K	268.00 M	E	0			268.00	14593
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-210	R&B LICENSE FEES	021-103-000	6/30/12 R&B LICENSE FEES	555.32	07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-210	R&B LICENSE FEES	022-103-000	6/30/12 R&B LICENSE FEES	555.32	07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-210	R&B LICENSE FEES	023-103-000	6/30/12 R&B LICENSE FEES	555.33	07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-210	R&B LICENSE FEES	024-103-000	6/30/12 R&B LICENSE FEES	555.33	07/10/12 PST

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RECEIPT DATES FROM 07/01/2012 TO 07/31/2012 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	07	010-340-500	AUTO SALES FEES/TA	010-103-000	6/30/12	AUTO SALES FEES	565.90 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-200	MOTOR VEHICLE LICE	021-103-000	6/30/12	MOTOR VEHICLE LI	1,590.08 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-200	MOTOR VEHICLE LICE	022-103-000	6/30/12	MOTOR VEHICLE LI	1,590.09 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-200	MOTOR VEHICLE LICE	023-103-000	6/30/12	MOTOR VEHICLE LI	1,590.09 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-200	MOTOR VEHICLE LICE	024-103-000	6/30/12	MOTOR VEHICLE LI	1,590.09 07/10/12 PST
C	K		9,147.55	M	E	0	9,147.55	14594
TERRY SULLIVAN, TAX COLLE	2012	07	010-340-501	TITLES FEES/TAX CO	010-103-000	JUNE	TITLE FEES	740.00 07/10/12 PST
C	K		740.00	M	E	0	740.00	14595
TERRY SULLIVAN, TAX COLLE	2012	07	010-340-502	B&M SALES TAXES/TA	010-103-000	JUNE	BOAT & MOTOR TAX	93.30 07/10/12 PST
C	K		93.30	M	E	0	93.30	14596
GARY D. TRAMMEL, CO. ATTO	2012	07	057-340-300	HOT CHECK FEES	057-103-000	JUNE COLLECTIONS	CK	257.31 07/10/12 PST
C	K		257.31	M	E	0	257.31	14597
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/25-6/29	B&M/PREC #1	15.90 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/25-6/29	B&M/PREC #2	15.90 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/25-6/29	B&M/PREC #3	15.90 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/25-6/29	B&M/PREC #4	15.90 07/10/12 PST
C	K		63.60	M	E	0	63.60	14598
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/2-7/6	B&M/PREC #1	18.82 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/2-7/6	B&M/PREC #2	18.82 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/2-7/6	B&M/PREC #3	18.83 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/2-7/6	B&M/PREC #4	18.83 07/10/12 PST
C	K		75.30	M	E	0	75.30	14599
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-210	R&B LICENSE FEES	021-103-000	7/7/12	R&B LICENSE FEES	531.07 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-210	R&B LICENSE FEES	022-103-000	7/7/12	R&B LICENSE FEES	531.08 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-210	R&B LICENSE FEES	023-103-000	7/7/12	R&B LICENSE FEES	531.07 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-210	R&B LICENSE FEES	024-103-000	7/7/12	R&B LICENSE FEES	531.08 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/7/12	AUTO SALES FEES	512.40 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-200	MOTOR VEHICLE LICE	021-103-000	7/7/12	MOTOR VEHICLE LI	1,486.97 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-200	MOTOR VEHICLE LICE	022-103-000	7/7/12	MOTOR VEHICLE LI	1,486.98 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-200	MOTOR VEHICLE LICE	023-103-000	7/7/12	MOTOR VEHICLE LI	1,486.97 07/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-200	MOTOR VEHICLE LICE	024-103-000	7/7/12	MOTOR VEHICLE LI	1,486.98 07/10/12 PST
C	K		8,584.60	M	E	0	8,584.60	14600
PLAZA MOTEL	2012	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR 2012	MOTEL TAXESCK	770.53 07/10/12 PST
C	K		770.53	M	E	0	770.53	14601
JACKIE ENSEY, CO CLERK	2012	07	010-340-400	FEES/COUNTY CLERK	010-103-000	JUNE FEES	G/FEES, CO CLERK	11,862.00 07/12/12 PST
JACKIE ENSEY, CO CLERK	2012	07	010-340-401	PROBATE FEES/COUNT	010-103-000	JUNE FEES	PROBATE FEES/CO	442.00 07/12/12 PST
JACKIE ENSEY, CO CLERK	2012	07	010-340-201	FEES/SHERIFF (CC)	010-103-000	JUNE FEES	FEES/SHERIFF (CC)	75.00 07/12/12 PST

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RECEIPT DATES FROM 07/01/2012 TO 07/31/2012

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MIKE HEATLEY, JP	2012	07	088-339-117	CRIMINAL/STATE TRA	088-103-000	JUNE	1,226.86	07/13/12 PST
MIKE HEATLEY, JP	2012	07	088-339-113	CRIMINAL/PEACE OFF	088-103-000	JUNE	289.48	07/13/12 PST
MIKE HEATLEY, JP	2012	07	088-339-108	CRIMINAL/JP OMNI F	088-103-000	JUNE	418.66	07/13/12 PST
MIKE HEATLEY, JP	2012	07	088-339-109	CRIMINAL/JUDICIAL	088-103-000	JUNE	329.37	07/13/12 PST
MIKE HEATLEY, JP	2012	07	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	JUNE	3.60	07/13/12 PST
MIKE HEATLEY, JP	2012	07	041-340-801	SECURITY FEES/JP	041-103-000	JUNE	238.58	07/13/12 PST
C	K		11,170.68	M	E	0	11,170.68	14604
MALCOLM BUFKIN	2012	07	010-365-100	MISCELLANEOUS REVE	010-103-000	IPHONE DATA CHARGE	25.00	07/18/12 PST
C	K		25.00	M	E	0	25.00	14605
CITY OF BRECKENRIDGE	2012	07	010-365-200	UTILITY REIMBURSEM	010-103-000	JUNE JAIL UTILITIES	1,564.79	07/18/12 PST
C	K		1,564.79	M	E	0	1,564.79	14606
TEXAS CENTER FOR THE JUDI	2012	07	010-365-100	MISCELLANEOUS REVE	010-103-000	CLERK EDUCATION REIMB	496.30	07/18/12 PST
C	K		496.30	M	E	0	496.30	14607
ROBERT SKELTON	2012	07	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.00	07/18/12 PST
C	K		5.00	M	E	0	5.00	14608
DAN R. YOUNG, SHERIFF	2012	07	010-340-200	FEES/SHERIFF	010-103-000	STATEWIDE CIVIL PROCESS	70.00	07/18/12 PST
C	K		70.00	M	E	0	70.00	14609
BRAKA OPERATING, LLC	2012	07	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	3,336.34	07/18/12 PST
C	K		3,336.34	M	E	0	3,336.34	14610
VILLAGE INN/COWLING FAMIL	2012	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR 2012 MOTEL TAXESCK	743.75	07/18/12 PST
C	K		743.75	M	E	0	743.75	14611
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	B&M/PREC #1	16.69	07/18/12 VOD
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	B&M/PREC #2	16.69	07/18/12 VOD
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	B&M/PREC #3	16.68	07/18/12 VOD
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	B&M/PREC #4	16.68	07/18/12 VOD
C	K		M	E	0		66.74	14612
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/9-13/12 B&M/PREC #1	4.18	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/9-13/12 B&M/PREC #2	4.18	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/9-13/12 B&M/PREC #3	4.17	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/9-13/12 B&M/PREC #4	4.17	07/18/12 PST
C	K		16.70	M	E	0	16.70	14613
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-210	R&B LICENSE FEES	021-103-000	7/14/12 R&B LICENSE FEES	363.75	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-210	R&B LICENSE FEES	022-103-000	7/14/12 R&B LICENSE FEES	363.75	07/18/12 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-210	R&B LICENSE FEES	023-103-000	7/14/12 R&B LICENSE FEES	363.75	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-210	R&B LICENSE FEES	024-103-000	7/14/12 R&B LICENSE FEES	363.75	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/14/12 AUTO SALES FEES	393.60	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-200	MOTOR VEHICLE LICE	021-103-000	7/14/12 MOTOR VEHICLE LI	1,074.71	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-200	MOTOR VEHICLE LICE	022-103-000	7/14/12 MOTOR VEHICLE LI	1,074.71	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-200	MOTOR VEHICLE LICE	023-103-000	7/14/12 MOTOR VEHICLE LI	1,074.71	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-200	MOTOR VEHICLE LICE	024-103-000	7/14/12 MOTOR VEHICLE LI	1,074.71	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-300	IRP FEES	021-103-000	7/14/12 IRP FEES	48.93	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-300	IRP FEES	022-103-000	7/14/12 IRP FEES	48.93	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-300	IRP FEES	023-103-000	7/14/12 IRP FEES	48.93	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-300	IRP FEES	024-103-000	7/14/12 IRP FEES	48.94	07/18/12 PST
C	K		6,343.17	M	E	0	6,343.17	14614
DAN R. YOUNG, SHERIFF	2012	07	088-339-116	CRIMINAL/BAIL BOND	088-103-000	7/6-7/12 BAIL BOND/CRIM R	45.00	07/18/12 PST
C	30.00 K		15.00	M	E	0	45.00	14615
TERRY SULLIVAN, TAX COLLE	2012	07	010-310-100	AD VALOREM TAXES	010-103-000	7/1-12/12 ADV/GENERAL	7,155.69	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	010-319-120	PENALTY & INTEREST	010-103-000	7/1-12/12 P&I/GENERAL	1,809.29	07/18/12 PST
C	K		8,964.98	M	E	0	8,964.98	14616
TERRY SULLIVAN, TAX COLLE	2012	07	060-310-100	AD VALOREM TAXES	060-103-000	7/1-12/12 ADV/I&S 2008	1,081.39	07/18/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	060-319-120	PENALTY & INTEREST	060-103-000	7/1-12/12 P&I/I&S 2008	295.12	07/18/12 PST
C	K		1,376.51	M	E	0	1,376.51	14617
GENERAL FUND	2012	07	010-333-601	SERVICE FEES/STATE	010-103-000	2ND QTR 2012 SVC FEES CK	3,101.66	07/19/12 PST
GENERAL FUND	2012	07	010-333-602	SERVICE FEES/DRUG	010-103-000	2ND QTR 2012 SVC FEES CK	24.49	07/19/12 PST
GENERAL FUND	2012	07	010-333-602	SERVICE FEES/DRUG	010-103-000	2ND QTR 2012 SVC FEES CK	24.49	07/19/12 PST
C	K		5,649.04	M	E	0	3,150.64	14618
STATE COMPTROLLER	2012	07	032-321-900	UNCLAIMED PROPERTY	032-103-000	2011 UNCLAIMED PROPERTY CK	544.66	07/19/12 PST
C	K		544.66	M	E	0	544.66	14619
STATE COMPTROLLER	2012	07	010-333-502	GRANTS/MISCELLANEO	010-103-000	2009 SHSP/RADIOS DD	72,842.60	07/19/12 PST
C	K		M	E	72,842.60	0	72,842.60	14620
STATE COMPTROLLER	2012	07	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF 2012 GROSS WT DD	2,082.02	07/19/12 PST
STATE COMPTROLLER	2012	07	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF 2012 GROSS WT DD	2,082.02	07/19/12 PST
STATE COMPTROLLER	2012	07	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF 2012 GROSS WT DD	2,082.02	07/19/12 PST
STATE COMPTROLLER	2012	07	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF 2012 GROSS WT DD	2,082.03	07/19/12 PST
C	K		M	E	8,328.09	0	8,328.09	14621
STATE COMPTROLLER	2012	07	010-330-100	STATE SALARY/COUNT	010-103-000	CO JUDGE'S SUPPLEMENT DD	92.80	07/19/12 PST
C	K		M	E	92.80	0	92.80	14622

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RECEIPT DATES FROM 07/01/2012 TO 07/31/2012 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999 ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2012	07	088-339-116	CRIMINAL/BAIL BOND	088-103-000	7/13-19/12 BAIL BOND/CRIM R	135.00	07/25/12 PST
C		K	15.00	M	15.00	E 0	135.00	14623
BAILEY'S ON POSSUM KINGDO	2012	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR 2012 MOTEL TAXESCK	1,632.50	07/25/12 PST
C		K	1,632.50	M		E 0	1,632.50	14624
90TH JUDICIAL DIST JUV PR	2012	07	010-333-401	JUV PROB/PLACEMENT	010-103-000	PLACEMENT REIMBURSEMENT CK	5,000.00	07/25/12 PST
C		K	5,000.00	M		E 0	5,000.00	14625
TEXAS ASSOCIATION OF COUN	2012	07	010-365-100	MISCELLANEOUS REVE	010-103-000	INS CLAIM ON 2012 FORD CK	7,273.23	07/25/12 PST
C		K	7,273.23	M		E 0	7,273.23	14626
PHILLIPS 66 COMPANY	2012	07	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK1	960.82	07/25/12 PST
C		K	960.82	M		E 0	960.82	14627
RIDGE OIL CO., INC.	2012	07	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	3,771.95	07/25/12 PST
C		K	3,771.95	M		E 0	3,771.95	14628
SUNOCO, INC.	2012	07	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	2,868.16	07/25/12 PST
C		K	2,868.16	M		E 0	2,868.16	14629
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/16-20/12 B&M/PREC #1	8.83	07/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/16-20/12 B&M/PREC #2	8.83	07/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/16-20/12 B&M/PREC #3	8.82	07/25/12 PST
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/16-20/12 B&M/PREC #4	8.82	07/25/12 PST
C		K	35.30	M		E 0	35.30	14630
STATE COMPTROLLER	2012	07	010-320-101	MIXED BEVERAGE TAX	010-103-000	2ND QTR 2012 MXD DRK TAXDD	1,247.64	07/27/12 PST
C		K		M		E 1,247.64 0	1,247.64	14631
STATE COMPTROLLER	2012	07	010-333-502	GRANTS/MISCELLANEO	010-103-000	2010 SHSP PRTBL RADIOS DD	7,149.84	07/27/12 PST
C		K		M		E 7,149.84 0	7,149.84	14632
STATE COMPTROLLER	2012	07	010-333-502	GRANTS/MISCELLANEO	010-103-000	2010 SHSP MOBILE RADIOS DD	41,572.32	07/27/12 PST
C		K		M		E 41,572.32 0	41,572.32	14633
STATE COMPTROLLER	2012	07	010-333-502	GRANTS/MISCELLANEO	010-103-000	2010 SHSP MOBILE RADIOS DD	3,282.00	07/27/12 PST
C		K		M		E 3,282.00 0	3,282.00	14634
STATE COMPTROLLER	2012	07	010-333-502	GRANTS/MISCELLANEO	010-103-000	2010 SHSP MBL/PRTB RADIODD	3,814.05	07/27/12 PST
C		K		M		E 3,814.05 0	3,814.05	14635

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RECEIPT DATES FROM 07/01/2012 TO 07/31/2012

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ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPTROLLER	2012	07	010-333-502	GRANTS/MISCELLANEO	010-103-000	2010 SHSP PRTBL RADIOS DD	12,162.00	07/27/12 PST	
C	K	M	E	12,162.00	0		12,162.00	14636	
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-210	R&B LICENSE FEES	021-103-000	7/21/12 R&B LICENSE FEES	446.20	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-210	R&B LICENSE FEES	022-103-000	7/21/12 R&B LICENSE FEES	446.20	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-210	R&B LICENSE FEES	023-103-000	7/21/12 R&B LICENSE FEES	446.20	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-210	R&B LICENSE FEES	024-103-000	7/21/12 R&B LICENSE FEES	446.20	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	010-340-500	AUTO SALES FEES/TA	010-103-000	7/21/12 AUTO SALES FEES	148.10	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-200	MOTOR VEHICLE LICE	021-103-000	7/21/12 MOTOR VEHICLE LI	1,353.26	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-200	MOTOR VEHICLE LICE	022-103-000	7/21/12 MOTOR VEHICLE LI	1,353.26	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-200	MOTOR VEHICLE LICE	023-103-000	7/21/12 MOTOR VEHICLE LI	1,353.26	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-200	MOTOR VEHICLE LICE	024-103-000	7/21/12 MOTOR VEHICLE LI	1,353.26	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	021-321-300	IRP FEES	021-103-000	7/21/12 IRP FEES	67.72	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	022-321-300	IRP FEES	022-103-000	7/21/12 IRP FEES	67.72	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	023-321-300	IRP FEES	023-103-000	7/21/12 IRP FEES	67.72	07/30/12 PST	
TERRY SULLIVAN, TAX COLLE	2012	07	024-321-300	IRP FEES	024-103-000	7/21/12 IRP FEES	67.73	07/30/12 PST	
C	K	7,616.83	M	E	0		7,616.83	14637	
DAN R. YOUNG, SHERIFF	2012	08	088-339-116	CRIMINAL/BAIL BOND	088-103-000	7/20-26/12 BAIL BOND/CRIM R	150.00	07/31/12 VOD	
C	15.00	K	75.00	M	60.00	E	0	150.00	14638
DAN R. YOUNG, SHERIFF	2012	08	010-340-200	FEES/SHERIFF	010-103-000	CK 50060 SHERIFF FEES	75.00	07/31/12 VOD	
C	K	75.00	M	E	0		75.00	14639	
DAN R. YOUNG, SHERIFF	2012	07	088-339-116	CRIMINAL/BAIL BOND	088-103-000	BAIL BONDS 7/20-26/12	150.00	07/31/12 PST	
C	15.00	K	75.00	M	60.00	E	0	150.00	14640
DAN R. YOUNG, SHERIFF	2012	07	010-340-200	FEES/SHERIFF	010-103-000	CENTRAL APPRAISAL DIST CK	75.00	07/31/12 PST	
C	K	75.00	M	E	0		75.00	14641	
DAN R. YOUNG, SHERIFF	2012	07	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER CK	297.00	07/31/12 PST	
C	K	297.00	M	E	0		297.00	14642	
GEORGE W. "BILLY" WADE	2012	07	010-365-100	MISCELLANEOUS REVE	010-103-000	OPEN RECORDS REQUEST FEECK	149.50	07/31/12 PST	
C	K	149.50	M	E	0		149.50	14643	
FIRST NATIONAL BANK/INT	2012	07	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	1,033.69	07/31/12 PST	
FIRST NATIONAL BANK/INT	2012	07	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	6.64	07/31/12 PST	
FIRST NATIONAL BANK/INT	2012	07	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	5.29	07/31/12 PST	
C	K	M	E	0	1,045.62		1,045.62	14646	
FIRST NATIONAL BANK/INT	2012	07	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	95.92	07/31/12 PST	
C	K	M	E	0	95.92		95.92	14647	

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CLEARING ACCOUNT	2012	07	010-333-600	SERVICE FEES/STATE	010-103-000	2ND QTR 2012 SVC FEES	SEE 2,522.89	07/31/12 PST
C	K		M	E	0		2,522.89	14648*
CLEARING ACCOUNT	2012	07	010-333-600	SERVICE FEES/STATE	010-103-000	2ND QTR 2012 SVC FEES	SEE 2,498.40	07/31/12 PST
C	K	2,498.40	M	E	0		2,498.40	14649
DELTA OIL & GAS LTD	2012	07	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	DD 344.61	07/31/12 VOD
DELTA OIL & GAS LTD	2012	07	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	DD 344.61	07/31/12 VOD
C	K		M	E	344.61	0	689.22	14650
DELTA OIL & GAS LTD	2012	07	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	DD 344.61	07/31/12 PST
C	K		M	E	344.61	0		14651
TOTAL RECEIPTS CASH							703.57	
TOTAL RECEIPTS CHECK							146,776.98	
TOTAL RECEIPTS MONEYORDER							150.00	
TOTAL RECEIPTS EFT							151,180.56	
TOTAL RECEIPTS OTHER							2,495.27	

TOTAL AMOUNT ACTUAL RECEIPT 299,407.53
TOTAL AMOUNT VOIDED RECEIPT 2,334.69

Actual Receipts
 Shown 299,407.53
 * Less Rec# 14648 - 2,522.89
 (JE REC# 14648 REV) _____
 Actual Deposited
 Receipts 296,884.64

DATE	ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	PERIOD	DESCRIPTION	TIME
08/03/2012	2012 010-103-000	CASH/GENERAL	2,522.89			07	REVERSAL OF REC 14648	11:21 ST
	2012 010-333-600	SERVICE FEES/STATE		2,522.89		07	REVERSAL OF REC 14648	11:21 ST
	*** TOTALS		2,522.89	2,522.89				

Receipt was incorrect, but had been posted and couldn't be deleted. A journal entry was required to adjust revenue account # 010-333-600 for July.

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STEPHENS COUNTYCOMBINED CHECK REGISTER
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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104658	07/05/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	104659	07/05/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	104660	07/05/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	104661	07/05/2012	CHASE	2,258.41	CHK	
GEN CLEAR	104662	07/05/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	104663	07/05/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	104664	07/05/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	104665	07/05/2012	HUDSON ENERGY	6,477.08	CHK	
GEN CLEAR	104666	07/05/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	104667	07/05/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	104668	07/05/2012	SUDDENLINK	78.85	CHK	
GEN CLEAR	104669	07/05/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	104670	07/05/2012	WEST CENTRAL TEXAS COUNCIL OF	5,437.50	CHK	
GEN CLEAR	104671	07/05/2012	SHERIFF'S ASSOCIATION OF TEXAS	250.00	CHK	
GEN CLEAR	104672	07/06/2012	AFLAC	143.12	CHK	
GEN CLEAR	104673	07/06/2012	AT&T MOBILITY	55.00	CHK	
GEN CLEAR	104674	07/06/2012	FIRST NATIONAL BANK	5,132.73	CHK	
GEN CLEAR	104675	07/06/2012	FIRST NATIONAL BANK	6,514.89	CHK	
GEN CLEAR	104676	07/06/2012	FIRST NATIONAL BANK	1,816.68	CHK	
GEN CLEAR	104677	07/06/2012	LIBERTY NATIONAL LIFE INSURANC	67.68	CHK	
GEN CLEAR	104678	07/06/2012	NATIONAL FAMILY CARE LIFE INSU	438.20	CHK	
GEN CLEAR	104679	07/06/2012	SECURITY BENEFIT	250.00	CHK	
GEN CLEAR	104680	07/06/2012	TCDRS	12,125.95	CHK	
GEN CLEAR	104681	07/06/2012	TEXAS ASSN OF COUNTIES HEBP	1,680.16	CHK	
GEN CLEAR	104682	07/06/2012	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	104683	07/06/2012	MARTIN ARRIOLA	450.00	CHK	
GEN CLEAR	104684	07/09/2012	ABC PRINTING SERVICE	39.94	CHK	
GEN CLEAR	104685	07/09/2012	ABILENE NEW HOLLAND, LTD	135.00	CHK	
GEN CLEAR	104686	07/09/2012	ALLIED WASTE SERVICES #058	288.99	CHK	
GEN CLEAR	104687	07/09/2012	ALLSTAR FUEL	9,866.59	CHK	
GEN CLEAR	104688	07/09/2012	APPLIED CONCEPTS INC.	249.00	CHK	
GEN CLEAR	104689	07/09/2012	BARNETT PAVING & SEALING, LP	21,087.20	CHK	
GEN CLEAR	104690	07/09/2012	BEAR GRAPHICS, INC.	739.27	CHK	
GEN CLEAR	104691	07/09/2012	BEN E. KEITH FOODS	2,964.17	CHK	
GEN CLEAR	104692	07/09/2012	BILL WILLIAMS TIRE CENTER	1,291.35	CHK	
GEN CLEAR	104693	07/09/2012	BLACK & DOWNING INSURANCE	213.00	CHK	
GEN CLEAR	104694	07/09/2012	BRECKENRIDGE AUTO & ENGINE SUP	490.36	CHK	
GEN CLEAR	104695	07/09/2012	BRYANS SIGNS	442.02	CHK	
GEN CLEAR	104696	07/09/2012	BUBBA'S PORTABLE TOILETS	150.00	CHK	
GEN CLEAR	104697	07/09/2012	CHEM-SERV, INC.	173.80	CHK	
GEN CLEAR	104698	07/09/2012	CITY OF BRECKENRIDGE	1,515.73	CHK	
GEN CLEAR	104699	07/09/2012	CONTECH CONSTRUCTION PRODUCTS	1,040.00	CHK	
GEN CLEAR	104700	07/09/2012	CUSTOM COMPOSITES, LLC	6,318.00	CHK	
GEN CLEAR	104701	07/09/2012	D. C. SIKES	33.62	CHK	
GEN CLEAR	104702	07/09/2012	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	104703	07/09/2012	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	104704	07/09/2012	EMPIRE PAPER COMPANY	476.67	CHK	
GEN CLEAR	104705	07/09/2012	GEBO'S BRECKENRIDGE	49.98	CHK	
GEN CLEAR	104706	07/09/2012	HIGGINBOTHAM BROS & CO	61.62	CHK	
GEN CLEAR	104707	07/09/2012	IHS PHARMACY	660.66	CHK	
GEN CLEAR	104708	07/09/2012	INGRAM CONCRETE LLC	115.25	CHK	
GEN CLEAR	104709	07/09/2012	INGRAM CONCRETE LLC	522.72	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104710	07/09/2012	INTERSTATE BILLING SERVICES	250.65	CHK	
GEN CLEAR	104711	07/09/2012	J. BRUCE HARRIS, ATTORNEY	600.00	CHK	
GEN CLEAR	104712	07/09/2012	J. N. BROWNING OIL CO., INC.	6,971.92	CHK	
GEN CLEAR	104713	07/09/2012	KEN MOSLEY	177.60	CHK	
GEN CLEAR	104714	07/09/2012	KNOX OIL FIELD SUPPLY, INC.	33.62	CHK	
GEN CLEAR	104715	07/09/2012	KYLE LATHAM	41.87	CHK	
GEN CLEAR	104716	07/09/2012	LADYBUG PEST CONTROL, LLC	125.00	CHK	
GEN CLEAR	104717	07/09/2012	LAKE COUNTRY NEWSPAPER	53.10	CHK	
GEN CLEAR	104718	07/09/2012	MAYFIELD PAPER COMPANY	645.98	CHK	
GEN CLEAR	104719	07/09/2012	MUNICIPAL SERVICES BUREAU	8.22	CHK	
GEN CLEAR	104720	07/09/2012	O'REILLY AUTOMOTIVE, INC.	49.47	CHK	
GEN CLEAR	104721	07/09/2012	OFFICE DEPOT	472.20	CHK	
GEN CLEAR	104722	07/09/2012	PATE'S HARDWARE INC	16.54	CHK	
GEN CLEAR	104723	07/09/2012	REAGLE AIR HEATING & COOLING L	118.00	CHK	
GEN CLEAR	104724	07/09/2012	REGION 5	15.00	CHK	
GEN CLEAR	104725	07/09/2012	ROBERTS TIRE & AUTO	54.67	CHK	07/16/2012
GEN CLEAR	104726	07/09/2012	SCOTT-MERRIMAN, INC.	365.80	CHK	
GEN CLEAR	104727	07/09/2012	SHACKELFORD CO COMMUNITY	239.11	CHK	
GEN CLEAR	104728	07/09/2012	SHELLEY K. EISERLOH	285.00	CHK	
GEN CLEAR	104729	07/09/2012	SHREDDING SERVICES OF TEXAS, I	200.10	CHK	
GEN CLEAR	104730	07/09/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	104731	07/09/2012	STALLINGS UTILITY SERVICES, IN	381.45	CHK	
GEN CLEAR	104732	07/09/2012	STEPHENS MEMORIAL HOSPITAL	36.90	CHK	
GEN CLEAR	104733	07/09/2012	STEPHENS REGIONAL SUD	128.81	CHK	
GEN CLEAR	104734	07/09/2012	STEVE'S DIESEL SERVICE	2,235.00	CHK	
GEN CLEAR	104735	07/09/2012	TEXAS ASSOCIATION OF COUNTIES	60,169.00	CHK	
GEN CLEAR	104736	07/09/2012	TEXAS ASSOCIATION OF COUNTIES	2,345.57	CHK	
GEN CLEAR	104737	07/09/2012	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK	
GEN CLEAR	104738	07/09/2012	TRAILS END TRUCK ACCESSORIES	297.49	CHK	
GEN CLEAR	104739	07/09/2012	TRI-TEX SALES	2,895.00	CHK	
GEN CLEAR	104740	07/09/2012	TYLER TECHNOLOGIES, INC	143.30	CHK	
GEN CLEAR	104741	07/09/2012	US BANK	300.00	CHK	
GEN CLEAR	104742	07/09/2012	WESTERN TRAILER & EQUIPMENT	594.92	CHK	
GEN CLEAR	104743	07/09/2012	WILDFIRE TRUCK & EQUIPMENT SAL	4,541.40	CHK	
GEN CLEAR	104744	07/09/2012	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	104745	07/09/2012	YELLOWHOUSE MACHINERY COMPANY	402.92	CHK	
GEN CLEAR	104746	07/10/2012	TEXAS ASSOCIATION OF COUNTIES	1,507.30	CHK	
GEN CLEAR	104747	07/10/2012	TEXAS ASSOCIATION OF COUNTIES	900.20	CHK	
GEN CLEAR	104748	07/10/2012	FIRST NATIONAL BANK	2,081.37	CHK	
GEN CLEAR	104749	07/10/2012	FIRST NATIONAL BANK	3,022.22	CHK	
GEN CLEAR	104750	07/10/2012	FIRST NATIONAL BANK	842.82	CHK	
GEN CLEAR	104751	07/10/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	104752	07/10/2012	TG	150.00	CHK	
GEN CLEAR	104753	07/10/2012	AT&T MOBILITY	20.00	CHK	
GEN CLEAR	104754	07/10/2012	FIRST NATIONAL BANK	50.50	CHK	
GEN CLEAR	104755	07/10/2012	FIRST NATIONAL BANK	147.16	CHK	
GEN CLEAR	104756	07/10/2012	FIRST NATIONAL BANK	41.04	CHK	
GEN CLEAR	104757	07/10/2012	LIBERTY NATIONAL LIFE INSURANC	32.38	CHK	
GEN CLEAR	104758	07/10/2012	NATIONAL FAMILY CARE LIFE INSU	151.00	CHK	
GEN CLEAR	104759	07/10/2012	TCDRS	6,037.16	CHK	
GEN CLEAR	104760	07/10/2012	TEXAS ASSN OF COUNTIES HEBP	444.98	CHK	
GEN CLEAR	104761	07/13/2012	BILLY MILES	7.56	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104762	07/13/2012	LESLIE NEVE	644.92	CHK	
GEN CLEAR	104763	07/16/2012	A-1 QUALITY PLUMBING	1,525.98	CHK	
GEN CLEAR	104764	07/16/2012	AT&T MOBILITY	1,253.82	CHK	
GEN CLEAR	104765	07/17/2012	STATE COMPTROLLER	15,372.31	CHK	
GEN CLEAR	104766	07/17/2012	STATE COMPTROLLER	7,366.34	CHK	
GEN CLEAR	104767	07/17/2012	STATE COMPTROLLER	220.42	CHK	
GEN CLEAR	104768	07/17/2012	GENERAL FUND	5,649.04	CHK	
GEN CLEAR	104769	07/17/2012	STATE COMPTROLLER	8.70	CHK	
GEN CLEAR	104770	07/17/2012	11TH COURT OF APPEALS APPELLAT	275.00	CHK	
GEN CLEAR	104771	07/23/2012	ABILENE COURT REPORTERS	118.00	CHK	
GEN CLEAR	104772	07/23/2012	AIRGAS-SOUTHWEST, INC.	216.90	CHK	
GEN CLEAR	104773	07/23/2012	ALLIED WASTE SERVICES #058	701.37	CHK	
GEN CLEAR	104774	07/23/2012	AQUAONE INC.	232.83	CHK	
GEN CLEAR	104775	07/23/2012	AT&T	2,545.24	CHK	
GEN CLEAR	104776	07/23/2012	B & W TELEPHONE	71.00	CHK	
GEN CLEAR	104777	07/23/2012	BAXLEY AUTO LUBE & TIRE CENTER	1,574.71	CHK	
GEN CLEAR	104778	07/23/2012	BEN E. KEITH FOODS	1,525.34	CHK	
GEN CLEAR	104779	07/23/2012	BIG COUNTRY PLUMBING	244.50	CHK	
GEN CLEAR	104780	07/23/2012	BOB BARKER COMPANY, INC.	36.61	CHK	
GEN CLEAR	104781	07/23/2012	BRECK WELDING & SUPPLY, INC	410.80	CHK	
GEN CLEAR	104782	07/23/2012	CD MUFFLER & WRECKER	104.00	CHK	
GEN CLEAR	104783	07/23/2012	CERTIFIED AUTO GLASS	50.00	CHK	
GEN CLEAR	104784	07/23/2012	CHAD C. ALLMAN	750.00	CHK	
GEN CLEAR	104785	07/23/2012	CHEM-SERV, INC.	128.85	CHK	
GEN CLEAR	104786	07/23/2012	CITY OF BRECKENRIDGE	801.79	CHK	
GEN CLEAR	104787	07/23/2012	CNA SURETY	50.00	CHK	
GEN CLEAR	104788	07/23/2012	CORNERSTONE PROGRAMS CORP.	1,568.00	CHK	
GEN CLEAR	104789	07/23/2012	CRYSTAL CLEAN CAR WASH	87.00	CHK	
GEN CLEAR	104790	07/23/2012	DERRICK ELLIOTT	750.00	CHK	
GEN CLEAR	104791	07/23/2012	ELECTION ADMINISTRATORS, LLC	1,467.82	CHK	07/23/2012
GEN CLEAR	104792	07/23/2012	FAMBRO VETERINARY CLINIC	45.00	CHK	
GEN CLEAR	104793	07/23/2012	GARY D TRAMMEL, ATTORNEY	300.00	CHK	
GEN CLEAR	104794	07/23/2012	GCR TIRE CENTERS	630.00	CHK	
GEN CLEAR	104795	07/23/2012	GULF COAST TRADES CENTER	865.53	CHK	
GEN CLEAR	104796	07/23/2012	HITT ELECTRIC	733.35	CHK	
GEN CLEAR	104797	07/23/2012	HON. JEFF WALKER	37.27	CHK	07/23/2012
GEN CLEAR	104798	07/23/2012	HOWARD COUNTY	531.00	CHK	
GEN CLEAR	104799	07/23/2012	INGRAM CONCRETE LLC	6,007.13	CHK	
GEN CLEAR	104800	07/23/2012	KIMBERLY P. REEVES, CSR, RPR	432.90	CHK	
GEN CLEAR	104801	07/23/2012	KOFILE SOLUTIONS	1,552.30	CHK	
GEN CLEAR	104802	07/23/2012	LABORATORY CORP. OF AMERICA	37.00	CHK	
GEN CLEAR	104803	07/23/2012	LAN COMMUNICATIONS LLC	55,818.21	CHK	
GEN CLEAR	104804	07/23/2012	LEADS ONLINE	379.17	CHK	
GEN CLEAR	104805	07/23/2012	LEXISNEXIS RISK DATA MANAGEMEN	76.20	CHK	
GEN CLEAR	104806	07/23/2012	LEXISNEXIS RISK DATA MANAGEMEN	235.20	CHK	
GEN CLEAR	104807	07/23/2012	MARTIN'S FLAG CO., INC.	711.14	CHK	
GEN CLEAR	104808	07/23/2012	MAYFIELD PAPER COMPANY	495.36	CHK	
GEN CLEAR	104809	07/23/2012	MCS COMTEX	285.00	CHK	
GEN CLEAR	104810	07/23/2012	MOSS DIESEL SERVICE	824.00	CHK	
GEN CLEAR	104811	07/23/2012	OFFICE DEPOT	460.70	CHK	
GEN CLEAR	104812	07/23/2012	PATE'S HARDWARE INC	99.13	CHK	
GEN CLEAR	104813	07/23/2012	PEGASUS SCHOOLS, INC.	5,770.20	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	104814	07/23/2012	PHILLIP C. GREGORY	450.00	CHK	
GEN CLEAR	104815	07/23/2012	QUILL CORPORATION	133.51	CHK	
GEN CLEAR	104816	07/23/2012	RANDALL WALKER	500.00	CHK	
GEN CLEAR	104817	07/23/2012	REAGLE AIR HEATING & COOLING L	105.00	CHK	
GEN CLEAR	104818	07/23/2012	REL DOZER	95.00	CHK	
GEN CLEAR	104819	07/23/2012	ROB-JOE MATERIALS LLC	3,162.60	CHK	
GEN CLEAR	104820	07/23/2012	ROBERTS TIRE & AUTO	12.00	CHK	
GEN CLEAR	104821	07/23/2012	ROBERTS TRUCK CENTER	54.67	CHK	
GEN CLEAR	104822	07/23/2012	SHACKELFORD CO COMMUNITY	54.77	CHK	
GEN CLEAR	104823	07/23/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	104824	07/23/2012	TAYLOR COUNTY COURTHOUSE	349.00	CHK	
GEN CLEAR	104825	07/23/2012	TERRY SULLIVAN	53.30	CHK	
GEN CLEAR	104826	07/23/2012	TEXAS GAS SERVICE	490.53	CHK	
GEN CLEAR	104827	07/23/2012	THE PRODUCTIVITY CENTER, INC.	630.00	CHK	
GEN CLEAR	104828	07/23/2012	THOMAS W. WATSON, ATTORNEY	400.00	CHK	
GEN CLEAR	104829	07/23/2012	UPS	7.08	CHK	
GEN CLEAR	104830	07/23/2012	US BANK	154,045.00	CHK	
GEN CLEAR	104831	07/23/2012	WALMART COMMUNITY BRC (1)	92.50	CHK	
GEN CLEAR	104832	07/23/2012	WALMART COMMUNITY BRC (2)	1,983.02	CHK	
GEN CLEAR	104833	07/23/2012	WARREN CAT	247.86	CHK	
GEN CLEAR	104834	07/23/2012	WEST	1,399.22	CHK	
GEN CLEAR	104835	07/23/2012	WM BARRY NORMAN, PH.D.	800.00	CHK	
GEN CLEAR	104836	07/23/2012	YOUNG COUNTY	26,819.55	CHK	
GEN CLEAR	104837	07/23/2012	4M YOUTH SERVICES, INC.	8,085.00	CHK	
GEN CLEAR	104838	07/23/2012	ELECTION SYSTEMS & SOFTWARE, I	1,467.82	CHK	
GEN CLEAR	104839	07/23/2012	JUDGE STEVEN HEROD	37.27	CHK	
GEN CLEAR	104840	07/23/2012	AFLAC	143.12	CHK	
GEN CLEAR	104841	07/23/2012	AT&T MOBILITY	75.00	CHK	
GEN CLEAR	104842	07/23/2012	FIRST NATIONAL BANK	2,027.25	CHK	
GEN CLEAR	104843	07/23/2012	FIRST NATIONAL BANK	3,006.76	CHK	
GEN CLEAR	104844	07/23/2012	FIRST NATIONAL BANK	838.46	CHK	
GEN CLEAR	104845	07/23/2012	LIBERTY NATIONAL LIFE INSURANC	100.06	CHK	
GEN CLEAR	104846	07/23/2012	NATIONAL FAMILY CARE LIFE INSU	589.20	CHK	
GEN CLEAR	104847	07/23/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	104848	07/23/2012	SECURITY BENEFIT	250.00	CHK	
GEN CLEAR	104849	07/23/2012	TCDRS	15,779.82	CHK	
GEN CLEAR	104850	07/23/2012	TEXAS ASSN OF COUNTIES HEBP	35,523.27	CHK	
GEN CLEAR	104851	07/23/2012	TG	150.00	CHK	
GEN CLEAR	104852	07/23/2012	WASHINGTON NATIONAL INS CO	161.85	CHK	
GEN CLEAR	104853	07/23/2012	FIRST NATIONAL BANK	4,475.41	CHK	
GEN CLEAR	104854	07/23/2012	FIRST NATIONAL BANK	5,355.15	CHK	
GEN CLEAR	104855	07/23/2012	FIRST NATIONAL BANK	1,493.28	CHK	
GEN CLEAR	104856	07/23/2012	FIRST NATIONAL BANK	16.67	CHK	
GEN CLEAR	104857	07/23/2012	FIRST NATIONAL BANK	24.81	CHK	
GEN CLEAR	104858	07/23/2012	FIRST NATIONAL BANK	6.92	CHK	
GEN CLEAR	104859	07/23/2012	TCDRS	46.36	CHK	
GEN CLEAR	104860	07/24/2012	TEXAS ASSN OF COUNTIES HEBP	1,734.58	CHK	
GEN CLEAR	104861	07/27/2012	LESLIE NEVE	239.76	CHK	
GEN CLEAR	104862	07/30/2012	A-1 QUALITY PLUMBING	5,187.91	CHK	
GEN CLEAR	104863	07/30/2012	JANET NELSON	538.24	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	1,559.76
203 TOTAL CHECKS	672,179.91
0 TOTAL ELECTONIC PAYMENTS	0.00
143 TOTAL PAYROLL CHECKS	135,408.85
0 TOTAL ACH TRANSACTIONS	0.00

346 TOTAL ALL CHECKS	807,588.76