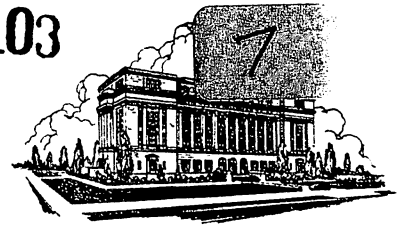




Sharon Trigg VOL . 4 PAGE 103
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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)}

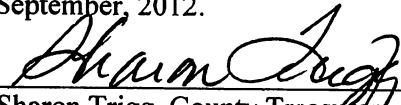
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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 \$2,013,987.88

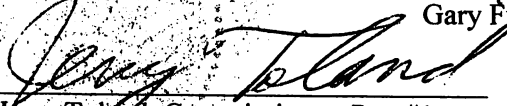
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

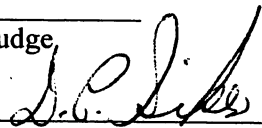
Filed with accompanying reports on this, the 24th day of September, 2012.

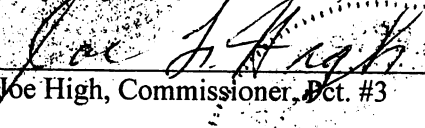

 Sharon Trigg, County Treasurer


At the regular meeting of the Commissioners' Court on September 24, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of August 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

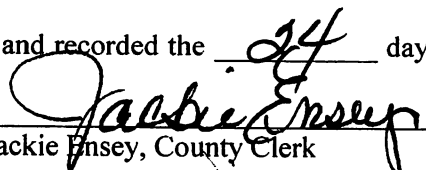

 Jerry Toland, Commissioner, Pct. #1


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


 Joe High, Commissioner, Pct. #3


 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 24th day of September, 2012, and recorded the 24 day of September, 2012.


 Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
AUGUST 2012							
FUNDS	BEGINNING CASH BALANCES 08/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 08/31/2012
GENERAL	1,286,526.16	125,697.43			444,934.87	50,000.00	917,288.72
CO. JUDGE				17,522.88			
CO. CLERK				20,102.01			
VETERAN SERVICE OFFICER				902.32			
CONTINGENCY				115,189.92			
DIST. CLERK				16,389.43			
JUSTICE OF THE PEACE				10,773.97			
ELECTIONS DEPARTMENT				7,340.77			
CO. ATTORNEY				19,004.10			
CO. TREASURER				12,359.96			
TAX COLLECTOR				23,363.09			
COURTHOUSE				15,957.97			
CONSTABLE				3,638.30			
SHERIFF				62,056.16			
JAIL				82,900.89			
JUVENILE PROBATION				20,649.50			
HEALTH OFFICER				3,999.37			
COMPLIANCE OFFICER				3,565.45			
CO. AGENTS				9,218.78			
JURY	88,127.09	336.00			1,247.06		87,216.03
JURY GENERAL				340.00			
DISTRICT JUDGE				787.66			
COURT REPORTER				119.40			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	186,874.28	3,971.67		24,121.87	24,121.87		166,724.08
ROAD & BRIDGE - PRECINCT #2	230,235.48	3,937.08		24,947.31	24,947.31		209,225.25
ROAD & BRIDGE - PRECINCT #3	154,727.24	3,902.47		24,588.50	24,588.50		134,041.21
ROAD & BRIDGE - PRECINCT #4	94,847.71	4,055.35		22,845.38	22,845.38		76,057.68
ROAD & BRIDGE - COUNTY YARD	7,321.46	3,654.47		2,506.28	2,506.28		8,469.65
UNCLAIMED PROP/DC	106,421.21	0.00		0.00	0.00		106,421.21
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	19,653.33	325.60		1,936.50	1,936.50		18,042.43
LAW LIBRARY	6,137.02	560.00	0.00	1,601.58	1,601.58		5,095.44
COURTHOUSE SECURITY	44,912.27	742.68		0.00	0.00		45,654.95
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	18,590.39	2,214.50		0.00	0.00		20,804.89
CO CLERK RECORDS MGMT	307.57	1,761.00		0.00	0.00		2,068.57
DIST CLERK RECORDS MGMT	1,817.83	114.92		0.00	0.00		1,932.75
JP COURT TECHNOLOGY	11,171.67	235.76		0.00	0.00		11,407.43
COURT REPORTER SERVICE	2,609.93	180.00		0.00	0.00		2,789.93
CO FAMILY PROTECTION ACCT	1,835.00	45.00		100.00	100.00		1,780.00

STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,009.13
COUNTY CLERK FEES ACCOUNT	5.59 *
JUSTICE OF THE PEACE ACCOUNT	7.58 *
INTEREST & SINKING 2008	<u>43.06</u>
TOTAL OPERATING FUNDS	<u><u>1,065.36</u></u>

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

JULY 2012	1,141.54
JUNE 2012	1,141.54
MAY 2012	1,520.76

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

AUGUST 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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RECEIPT DATES FROM 08/01/2012 TO 08/31/2012

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
FIRST NATIONAL BANK/INT	2012	07	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	1,033.69	08/02/12 VOD
FIRST NATIONAL BANK/INT	2012	07	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	6.64	08/02/12 VOD
FIRST NATIONAL BANK/INT	2012	07	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	5.29	08/02/12 VOD
C	K		M	E	0	1,045.62	1,045.62	14644
FIRST NATIONAL BANK/INT	2012	07	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	95.92	08/02/12 VOD
C	K		M	E	0	95.92	95.92	14645
TERRY SULLIVAN, TAX COLLE	2012	08	021-310-100	AD VALOREM TAXES	021-103-000	7/13-31/12 ADV/R&B #1	503.46	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-310-100	AD VALOREM TAXES	022-103-000	7/13-31/12 ADV/R&B #2	484.47	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-310-100	AD VALOREM TAXES	023-103-000	7/13-31/12 ADV/R&B #3	465.47	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-310-100	AD VALOREM TAXES	024-103-000	7/13-31/12 ADV/R&B #4	446.47	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-310-100	AD VALOREM TAXES	010-103-000	7/13-31/12 ADV/GENERAL	17,162.80	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-319-120	PENALTY & INTEREST	010-103-000	7/13-31/12 P&I/GENERAL	4,510.70	08/08/12 PST
C	K	23,573.37	M	E	0		23,573.37	14652
TERRY SULLIVAN, TAX COLLE	2012	08	060-310-100	AD VALOREM TAXES	060-103-000	7/13-31/12 ADV/I&S 2008	2,361.98	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	060-319-120	PENALTY & INTEREST	060-103-000	7/13-31/12 P&I/I&S 2008	567.54	08/08/12 PST
C	K	2,929.52	M	E	0		2,929.52	14653
SECURUS	2012	08	035-320-500	JAIL TELEPHONE COM	035-103-000	JUNE 2012 COMMISSIONS CK	325.60	08/08/12 PST
C	K	325.60	M	E	0		325.60	14654
STATE COMPTROLLER	2012	08	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOM REIMB REQ #19 CK	14,802.55	08/08/12 PST
C	K	14,802.55	M	E	0		14,802.55	14655
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/23-27/12 B&M/PREC #1	6.82	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/23-27/12 B&M/PREC #2	6.82	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/23-27/12 B&M/PREC #3	6.83	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/23-27/12 B&M/PREC #4	6.83	08/08/12 PST
C	K	27.30	M	E	0		27.30	14656
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/30-8/3 B&M/PREC #1	19.55	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/30-8/3 B&M/PREC #2	19.55	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/30-8/3 B&M/PREC #3	19.55	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/30-8/3 B&M/PREC #4	19.55	08/08/12 PST
C	K	78.20	M	E	0		78.20	14657
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-210	R&B LICENSE FEES	021-103-000	7/28/12 R&B LICENSE FEES	545.62	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-210	R&B LICENSE FEES	022-103-000	7/28/12 R&B LICENSE FEES	545.62	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-210	R&B LICENSE FEES	023-103-000	7/28/12 R&B LICENSE FEES	545.63	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-210	R&B LICENSE FEES	024-103-000	7/28/12 R&B LICENSE FEES	545.63	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-500	AUTO SALES FEES/TA	010-103-000	7/28/12 AUTO SALES FEES	573.75	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-200	MOTOR VEHICLE LICE	021-103-000	7/28/12 MOTOR VEHICLE LI	403.98	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-200	MOTOR VEHICLE LICE	022-103-000	7/28/12 MOTOR VEHICLE LI	403.99	08/08/12 PST

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RECEIPT DATES FROM 08/01/2012 TO 08/31/2012

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-200	MOTOR VEHICLE LICE	023-103-000	7/28/12	403.99	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-200	MOTOR VEHICLE LICE	024-103-000	7/28/12	403.99	08/08/12 PST
C	K		4,372.20	M	E	0	4,372.20	14658
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-501	TITLES FEES/TAX CO	010-103-000	JULY 2012	690.00	08/08/12 PST
C	K		690.00	M	E	0	690.00	14659
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-502	B&M SALES TAXES/TA	010-103-000	JULY 2012	136.45	08/08/12 PST
C	K		136.45	M	E	0	136.45	14660
DAN R. YOUNG, SHERIFF	2012	08	010-333-400	INMATE HEALTH CARE	010-103-000	JULY 2012	205.89	08/08/12 PST
DAN R. YOUNG, SHERIFF	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	JULY 2012	54.07	08/08/12 PST
C	K		259.96	M	E	0	259.96	14661
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-210	R&B LICENSE FEES	021-103-000	8/4/12	679.00	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-210	R&B LICENSE FEES	022-103-000	8/4/12	679.00	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-210	R&B LICENSE FEES	023-103-000	8/4/12	679.00	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-210	R&B LICENSE FEES	024-103-000	8/4/12	679.00	08/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/4/12	651.50	08/08/12 PST
C	K		3,367.50	M	E	0	3,367.50	14662
DAN R. YOUNG, SHERIFF	2012	08	010-340-200	FEES/SHERIFF	010-103-000	CK 2373	200.00	08/08/12 PST
C	K		200.00	M	E	0	200.00	14663
DAN R. YOUNG, SHERIFF	2012	08	088-339-116	CRIMINAL/BAIL BOND	088-103-000	7/27-8/1	150.00	08/08/12 PST
C	15.00 K		120.00	M	15.00 E	0	150.00	14664
CITY OF BRECKENRIDGE	2012	08	010-365-200	UTILITY REIMBURSEM	010-103-000	JULY UTILITY REIMB	5,035.56	08/10/12 PST
C	K		5,035.56	M	E	0	5,035.56	14665
TERRY SULLIVAN, TAX COLLE	2012	08	010-320-100	BEER LICENSES	010-103-000	JUNE 2012	142.50	08/10/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-503	BEER REPORT FEES/T	010-103-000	JUNE 2012	22.50	08/10/12 PST
C	K		165.00	M	E	0	165.00	14666
CHRISTIE COPLAND, DIST C	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	GRAND JURY REIMBURSEMENTCAS	160.00	08/13/12 PST
C	160.00 K			M	E	0	160.00	14667
TERRY SULLIVAN, TAX COLLE	2012	08	010-310-100	AD VALOREM TAXES	010-103-000	TAX REIMB ADV/GENERAL	4,238.41	08/13/12 PST
C	K		4,238.41	M	E	0	4,238.41	14668
STATE COMPTROLLER	2012	08	010-333-501	GRANT/FEMA SAFE RO	010-103-000	SAFE ROOM PMT REQ #20	17,339.31	08/13/12 PST
C	K		17,339.31	M	E	0	17,339.31	14669

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RECEIPT DATES FROM 08/01/2012 TO 08/31/2012

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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	08	021-310-100	AD VALOREM TAXES	021-103-000	8/1-10/12 ADV/R&B #1	183.70	08/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-310-100	AD VALOREM TAXES	022-103-000	8/1-10/12 ADV/R&B #2	176.77	08/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-310-100	AD VALOREM TAXES	023-103-000	8/1-10/12 ADV/R&B #3	169.84	08/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-310-100	AD VALOREM TAXES	024-103-000	8/1-10/12 ADV/R&B #4	162.90	08/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-310-100	AD VALOREM TAXES	010-103-000	8/1-10/12 ADV/GENERAL	6,294.90	08/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-319-120	PENALTY & INTEREST	010-103-000	8/1-10/12 P&I/GENERAL	2,069.84	08/13/12 PST
C	K		9,057.95	M	E	0	9,057.95	14670
TERRY SULLIVAN, TAX COLLE	2012	08	060-310-100	AD VALOREM TAXES	060-103-000	8/1-10/12 ADV/I&S 2008	951.91	08/13/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	060-319-120	PENALTY & INTEREST	060-103-000	8/1-10/12 P&I/I&S 2008	276.93	08/13/12 PST
C	K		1,228.84	M	E	0	1,228.84	14671
PETEX	2012	08	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	130.21	08/14/12 PST
C	K		130.21	M	E	0	130.21	14672
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/6-10/12 B&M/PREC #1	7.92	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/6-10/12 B&M/PREC #2	7.92	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/6-10/12 B&M/PREC #3	7.93	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/6-10/12 B&M/PREC #4	7.93	08/14/12 PST
C	K		31.70	M	E	0	31.70	14673
MIKE HEATLEY, JP	2012	08	025-340-800	FEES/JUSTICE OF TH	025-103-000	7/12 YD/FEES/ JP	1,308.26	08/14/12 PST
MIKE HEATLEY, JP	2012	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/12 G/FEES/JP	3,705.54	08/14/12 PST
MIKE HEATLEY, JP	2012	08	010-342-000	FEES & SMALL CLAIM	010-103-000	7/12 FEES & SMALL CLA	150.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/12 JP TECHNOLOGY FE	231.76	08/14/12 PST
MIKE HEATLEY, JP	2012	08	041-340-801	SECURITY FEES/JP	041-103-000	7/12 COURTHOUSE SECUR	231.76	08/14/12 PST
C	K		5,627.32	M	E	0	5,627.32	14674
MIKE HEATLEY, JP	2012	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/12 CIVIL/INDIGENT L	30.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	7/12 CRIM/CONSOLIDATE	2,317.60	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-119	CRIMINAL/JURY REIM	088-103-000	7/12 CRIM/JURY REIMBU	231.76	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-103	INDIGENT DEFENSE F	088-103-000	7/12 INDIGENT DEFENSE	109.88	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-117	CRIMINAL/STATE TRA	088-103-000	7/12 CRIM/STATE TRAFF	1,168.20	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-113	CRIMINAL/PEACE OFF	088-103-000	7/12 CRIM/PEACE OFFIC	269.70	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-108	CRIMINAL/JP OMNI F	088-103-000	7/12 CRIM/JP OMNI FEE	300.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-109	CRIMINAL/JUDICIAL	088-103-000	7/12 CRIM/JUDICIAL SU	341.64	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-115	CRIMINAL/TIME PAYM	088-103-000	7/12 CRIM/TIME PAYMEN	50.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	7/12 CIVIL JUST/CHILD	3.10	08/14/12 PST
C	K		4,821.88	M	E	0	4,821.88	14675
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-210	R&B LICENSE FEES	021-103-000	8/11/12 R&B LICENSE FEES	407.40	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-210	R&B LICENSE FEES	022-103-000	8/11/12 R&B LICENSE FEES	407.40	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-210	R&B LICENSE FEES	023-103-000	8/11/12 R&B LICENSE FEES	407.40	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-210	R&B LICENSE FEES	024-103-000	8/11/12 R&B LICENSE FEES	407.40	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/11/12 AUTO SALES FEES	405.65	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-300	IRP FEES	021-103-000	8/11/12 IRP FEES	11.60	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-300	IRP FEES	022-103-000	8/11/12 IRP FEES	11.60	08/14/12 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	08	023-321-300	IRP FEES	023-103-000	8/11/12 IRP FEES	11.60	08/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-300	IRP FEES	024-103-000	8/11/12 IRP FEES	11.60	08/14/12 PST
C	K	2,081.65	M	E	0		2,081.65	14676
JACKIE ENSEY, CO CLERK	2012	08	010-340-400	FEES/COUNTY CLERK	010-103-000	7/12 G/FEES, CO CLERK	8,419.50	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	010-340-401	PROBATE FEES/COUNT	010-103-000	7/12 PROBATE FEES/CO	467.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	7/12 FEES/SHERIFF (CC)	60.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	7/12 FEES/COUNTY JUDG	40.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	7/12 EDUCATIONAL FEES	20.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	045-340-400	FEES/COUNTY CLERK	045-103-000	7/12 CCRMP/FEES/CO CL	1,761.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	044-340-400	FEES/COUNTY CLERK	044-103-000	7/12 CRM/FEES/CO CLER	1,731.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	041-340-400	SECURITY FEES/COUN	041-103-000	7/12 SECURITY FEES/CO	353.50	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	040-340-400	FEES/COUNTY CLERK	040-103-000	7/12 LL/FEES/CO CLERK	140.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	058-340-703	TECHNOLOGY FEES/CC	058-103-000	7/12 C&DCT/TECH FEES/	40.00	08/14/12 PST
C	K	13,032.00	M	E	0		13,032.00	14677
JACKIE ENSEY, CO CLERK	2012	08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	7/12 CIVIL/BIRTH CERT	987.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	7/12 CIVIL/MARRIAGE L	360.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/12 CIVIL/INDIGENT L	40.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	7/12 CIVIL/JUDICIAL F	160.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	7/12 CIVIL/JUDICIAL S	168.00	08/14/12 PST
JACKIE ENSEY, CO CLERK	2012	08	088-339-100	11TH COURT OF APPE	088-103-000	7/12 11TH COURT OF AP	20.00	08/14/12 PST
C	K	1,735.00	M	E	0		1,735.00	14678
MIKE HEATLEY, JP	2012	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/12 G/FEES/JP	59.90	08/14/12 PST
MIKE HEATLEY, JP	2012	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/12 JP TECHNOLOGY FE	4.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	041-340-801	SECURITY FEES/JP	041-103-000	7/12 COURTHOUSE SECUR	4.00	08/14/12 PST
C	K	67.90	M	E	0		67.90	14679
MIKE HEATLEY, JP	2012	08	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	7/12 CRIM/CONSOLIDATE	40.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-119	CRIMINAL/JURY REIM	088-103-000	7/12 CRIM/JURY REIMBU	4.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-103	INDIGENT DEFENSE F	088-103-000	7/12 INDIGENT DEFENSE	2.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-117	CRIMINAL/STATE TRA	088-103-000	7/12 CRIM/STATE TRAFF	30.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-113	CRIMINAL/PEACE OFF	088-103-000	7/12 CRIM/PEACE OFFIC	5.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-109	CRIMINAL/JUDICIAL	088-103-000	7/12 CRIM/JUDICIAL SU	6.00	08/14/12 PST
MIKE HEATLEY, JP	2012	08	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	7/12 CIVIL JUST/CHILD	.10	08/14/12 PST
C	K	87.10	M	E	0		87.10	14680
GARY D. TRAMMEL, CO. ATTO	2012	08	024-365-100	MISCELLANEOUS REVE	024-103-000	RESTITUTION-ERIC JONES CO	187.50	08/15/12 PST
C	K	187.50	M	E	0		187.50	14681
TERRY SULLIVAN, TAX COLLE	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK-KATRINA HARRIS CO	88.74	08/15/12 PST
C	K	88.74	M	E	0		88.74	14682
GARY D. TRAMMEL, CO. ATTO	2012	08	057-340-300	HOT CHECK FEES	057-103-000	JULY HOT CHECK COLL CK	401.67	08/15/12 PST
C	K	401.67	M	E	0		401.67	14683

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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 08	010-340-202	FEES/SHERIFF (DC)	010-103-000	7/12			
CHRISTIE COAPLAND.	DIST C	2012 08	010-340-700	FEES/DISTRICT CLER	010-103-000	7/12	FEES/SHERIFF (DC)	1,509.99 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	010-340-702	5% BOND FEES/DISTR	010-103-000	7/12	FEES/DIST CLERK	8,471.17 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	010-340-704	CO ATTORNEY FEES (010-103-000	7/12	5% BOND FEES	165.44 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	040-340-700	FEES/DISTRICT CLER	040-103-000	7/12	FEES/CO ATTY (DC	397.27 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	041-340-700	SECURITY FEES/DIST	041-103-000	7/12	LL	420.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	044-340-700	FEES/DISTRICT CLER	044-103-000	7/12	CTHS SEC FEES	153.42 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	046-340-700	FEES/DISTRICT CLER	046-103-000	7/12	CRM	483.50 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	048-340-700	COURT REPORTER FEE	048-103-000	7/12	DCRM	114.92 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	049-340-700	FEES/DISTRICT CLER	049-103-000	7/12	CT REPORTER	180.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	7/12	CO FAMILY PROTEC	45.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	058-340-702	TECHNOLOGY FEES/DC	058-103-000	7/12	C&DCT/ARCHIVE FE	75.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	058-340-704	TECHNOLOGY FEES/DC	058-103-000	7/12	C&DCT/TECH/CRIM	33.08 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	025-340-700	FEES/DISTRICT CLER	025-103-000	7/12	C&DCT/TECH/CIVIL	150.00 08/15/12 PST	
							YD FEES/DISTRICT	2,346.21 08/15/12 PST	
C	K		14,545.00	M	E	0		14,545.00	14684
CHRISTIE COAPLAND.	DIST C	2012 08	010-360-104	INTEREST/DIST CLER	010-103-000	7/12	INTEREST/DC CHEC	6.91 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	010-340-701	JUVENILE REPORT/DI	010-103-000	7/12	JUVENILE REPORT	594.66 08/15/12 PST	
C	K		601.57	M	E	0		601.57	14685
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-100	11TH COURT OF APPE	088-103-000	7/12	11TH CT OF APPEA	60.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	7/12	CIVIL/JUD FUND 4	715.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	7/12	CIVIL/JUD SUPPOR	630.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/12	CIVIL/IND LEGAL	115.00 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-115	CRIMINAL/TIME PAYM	088-103-000	7/12	CRIM/TIME PAYMEN	187.31 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-103	INDIGENT DEFENSE F	088-103-000	7/12	CRIM/INDIGENT DE	32.74 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-109	CRIMINAL/JUDICIAL	088-103-000	7/12	CRIM/JUDICIAL SU	100.82 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	7/12	CRIM/CONSOLIDATE	2,136.58 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-119	CRIMINAL/JURY REIM	088-103-000	7/12	CRIM/JURY REIMBU	71.88 08/15/12 PST	
CHRISTIE COAPLAND.	DIST C	2012 08	088-339-122	DRUG COURT PROGRAM	088-103-000	7/12	CRIM/DRUG COURT	45.32 08/15/12 PST	
C	K		4,094.65	M	E	0		4,094.65	14686
ROBERT SKELTON		2012 08	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT PLAN	CK	5.00 08/15/12 PST	
C	K		5.00	M	E	0		5.00	14687
DAN R. YOUNG, SHERIFF		2012 08	088-339-116	CRIMINAL/BAIL BOND	088-103-000	8/3-9/12	BAIL BOND/CRIM R	105.00 08/15/12 PST	
C	60.00 K		15.00	M	30.00 E	0		105.00	14688
DALE ESCOBEDO		2012 08	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT PLAN	CK	40.00 08/17/12 PST	
C	K		40.00	M	E	0		40.00	14689
BRAKA OPERATING, LLC		2012 08	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	CK	2,280.31 08/17/12 PST	
C	K		2,280.31	M	E	0		2,280.31	14690
DAN R. YOUNG, SHERIFF		2012 08	010-365-100	MISCELLANEOUS REVE	010-103-000	RECYCLED LEAD BATTERIES CAS		19.60 08/17/12 PST	
C	19.60 K		M	E	0			19.60	14691

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VENDOR NAME		POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MALCOLM BUFKIN		2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT PLAN	25.00	08/22/12 PST
C	K			25.00	M	E	0	25.00	14692
STATE COMPTROLLER		2012	08	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	46.52	08/22/12 PST
C	K			46.52	M	E	0	46.52	14693
PHILLIPS 66 COMPANY		2012	08	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,338.90	08/22/12 PST
C	K			1,338.90	M	E	0	1,338.90	14694
DELTA OIL & GAS LTD		2012	08	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	261.53	08/22/12 PST
C	K				M	E	261.53	261.53	14695
RIDGE OIL CO., INC.		2012	08	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	6,161.18	08/22/12 PST
C	K			6,161.18	M	E	0	6,161.18	14696
TERRY SULLIVAN, TAX COLLE		2012	08	021-321-210	R&B LICENSE FEES	021-103-000	8/18/12 R&B LICENSE FEES	550.48	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	022-321-210	R&B LICENSE FEES	022-103-000	8/18/12 R&B LICENSE FEES	550.48	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	023-321-210	R&B LICENSE FEES	023-103-000	8/18/12 R&B LICENSE FEES	550.47	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	024-321-210	R&B LICENSE FEES	024-103-000	8/18/12 R&B LICENSE FEES	550.47	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/18/12 AUTO SALES FEES	478.80	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	021-321-200	MOTOR VEHICLE LICE	021-103-000	8/18/12 MOTOR VEHICLE LI	12.43	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	022-321-200	MOTOR VEHICLE LICE	022-103-000	8/18/12 MOTOR VEHICLE LI	12.44	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	023-321-200	MOTOR VEHICLE LICE	023-103-000	8/18/12 MOTOR VEHICLE LI	12.44	08/22/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	024-321-200	MOTOR VEHICLE LICE	024-103-000	8/18/12 MOTOR VEHICLE LI	12.44	08/22/12 PST
C	K			2,730.45	M	E	0	2,730.45	14697
DAN R. YOUNG, SHERIFF		2012	08	088-339-116	CRIMINAL/BAIL BOND	088-103-000	8/10-8/16 BAIL BOND/CRIM R	75.00	08/22/12 PST
C	K			60.00	M	15.00 E	0	75.00	14698
TERRY SULLIVAN, TAX COLLE		2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK COLL-ANGELA BROWNCAS	62.75	08/28/12 PST
C	62.75 K				M	E	0	62.75	14699
SUNOCO, INC.		2012	08	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,775.84	08/28/12 PST
C	K			1,775.84	M	E	0	1,775.84	14700
DAN R. YOUNG, SHERIFF		2012	08	010-340-200	FEES/SHERIFF	010-103-000	LINEBARGER GOGGAN BLAIR	55.00	08/28/12 PST
DAN R. YOUNG, SHERIFF		2012	08	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	247.50	08/28/12 PST
C	K			302.50	M	E	0	302.50	14701
TERRY SULLIVAN, TAX COLLE		2012	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/13-17/12 B&M/PREC #1	5.10	08/28/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/13-17/12 B&M/PREC #2	5.10	08/28/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/13-17/12 B&M/PREC #3	5.10	08/28/12 PST
TERRY SULLIVAN, TAX COLLE		2012	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/13-17/12 B&M/PREC #4	5.10	08/28/12 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	K	20.40	M	E	0		20.40	14702
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/20-24/12 B&M/PREC #1	2.80	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/20-24/12 B&M/PREC #2	2.80	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/20-24/12 B&M/PREC #3	2.80	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/20-24/12 B&M/PREC #4	2.80	08/28/12 PST
C	K	11.20	M	E	0		11.20	14703
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-210	R&B LICENSE FEES	021-103-000	8/25/12 R&B LICENSE FEES	388.00	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-210	R&B LICENSE FEES	022-103-000	8/25/12 R&B LICENSE FEES	388.00	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-210	R&B LICENSE FEES	023-103-000	8/25/12 R&B LICENSE FEES	388.00	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-210	R&B LICENSE FEES	024-103-000	8/25/12 R&B LICENSE FEES	388.00	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/25/12 AUTO SALES FEES	359.10	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-200	MOTOR VEHICLE LICE	021-103-000	8/25/12 MOTOR VEHICLE LI	10.56	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-200	MOTOR VEHICLE LICE	022-103-000	8/25/12 MOTOR VEHICLE LI	10.56	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-200	MOTOR VEHICLE LICE	023-103-000	8/25/12 MOTOR VEHICLE LI	10.56	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-200	MOTOR VEHICLE LICE	024-103-000	8/25/12 MOTOR VEHICLE LI	10.56	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	021-321-300	IRP FEES	021-103-000	8/25/12 IRP FEES	2.90	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-321-300	IRP FEES	022-103-000	8/25/12 IRP FEES	2.90	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-321-300	IRP FEES	023-103-000	8/25/12 IRP FEES	2.90	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-321-300	IRP FEES	024-103-000	8/25/12 IRP FEES	2.91	08/28/12 PST
C	K	1,964.95	M	E	0		1,964.95	14704
TERRY SULLIVAN, TAX COLLE	2012	08	021-310-100	AD VALOREM TAXES	021-103-000	8/11-31/12 ADV/R&B #1	230.35	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	022-310-100	AD VALOREM TAXES	022-103-000	8/11-31/12 ADV/R&B #2	221.66	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	023-310-100	AD VALOREM TAXES	023-103-000	8/11-31/12 ADV/R&B #3	212.96	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	024-310-100	AD VALOREM TAXES	024-103-000	8/11-31/12 ADV/R&B #4	204.27	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-310-100	AD VALOREM TAXES	010-103-000	8/11-31/12 ADV/GENERAL	7,855.16	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	010-319-120	PENALTY & INTEREST	010-103-000	8/11-31/12 P&I/GENERAL	1,807.11	08/28/12 PST
C	K	10,531.51	M	E	0		10,531.51	14705
TERRY SULLIVAN, TAX COLLE	2012	08	060-310-100	AD VALOREM TAXES	060-103-000	8/11-31/12 ADV/I&S 2008	1,243.55	08/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	08	060-319-120	PENALTY & INTEREST	060-103-000	8/11-31/12 P&I/I&S 2008	273.21	08/28/12 PST
C	K	1,516.76	M	E	0		1,516.76	14706
DAN R. YOUNG, SHERIFF	2012	08	088-339-116	CRIMINAL/BAIL BOND	088-103-000	8/17-23/12 BAIL BOND/CRIM R	225.00	08/28/12 PST
C	K	105.00	M	120.00	E	0	225.00	14707
STATE COMPTRROLLER	2012	08	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY12 3RD QTR FORM GRANT DD	2,277.25	08/28/12 PST
C	K	M	E	2,277.25	0		2,277.25	14709
STATE COMPTRROLLER	2012	08	015-365-200	QUARTERLY JUROR RE	015-103-000	FY12 2ND QTR JUROR REIMBDD	336.00	08/28/12 PST
C	K	M	E	336.00	0		336.00	14710
FIRST NATIONAL BANK/INT	2012	08	010-360-100	INTEREST/CHECKING	010-103-000	AUGUST INTEREST	1,009.13	08/31/12 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2012	08	010-360-102	INTEREST/JP CHECKI	010-103-000	AUGUST INTEREST	7.58	08/31/12 PST
FIRST NATIONAL BANK/INT	2012	08	010-360-103	INTEREST/CO CLERK	010-103-000	AUGUST INTEREST	5.59	08/31/12 PST
C	K	M	E	0	1,022.30		1,022.30	14713
FIRST NATIONAL BANK/INT	2012	08	060-360-100	INTEREST/CHECKING	060-103-000	AUGUST INTEREST	43.06	08/31/12 PST
C	K	M	E	0	43.06		43.06	14714
STATE COMPTRROLLER	2012	08	010-330-100	STATE SALARY/COUNT	010-103-000	JUDGE SALARY SUPP	1,796.09	08/31/12 PST
STATE COMPTRROLLER	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CH 19 VOTER REG	228.40	08/31/12 PST
STATE COMPTRROLLER	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CH 19 VOTER REG	392.57	08/31/12 PST
STATE COMPTRROLLER	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CH 19 VOTER REG	232.56	08/31/12 PST
STATE COMPTRROLLER	2012	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CH 19 VOTER REG	618.30	08/31/12 PST
C	K	M	E	3,267.92	0		3,267.92	14715
TOTAL RECEIPTS CASH							317.35	
TOTAL RECEIPTS CHECK							164,412.13	
TOTAL RECEIPTS MONEYORDER							180.00	
TOTAL RECEIPTS EFT							6,142.70	
TOTAL RECEIPTS OTHER							2,206.90	
TOTAL AMOUNT ACTUAL RECEIPT							172,117.54	
TOTAL AMOUNT VOIDED RECEIPT							1,141.54	

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GEN CLEAR	104864	08/01/2012	FIRST NATIONAL BANK	5,339.06	CHK	
GEN CLEAR	104865	08/01/2012	FIRST NATIONAL BANK	6,303.82	CHK	
GEN CLEAR	104866	08/01/2012	FIRST NATIONAL BANK	1,757.82	CHK	
GEN CLEAR	104867	08/02/2012	ANN GUY	135.50	CHK	
GEN CLEAR	104868	08/02/2012	BILL CALVERT	139.75	CHK	
GEN CLEAR	104869	08/02/2012	CASSANDRA LOVE	131.25	CHK	
GEN CLEAR	104870	08/02/2012	CYNDI HAYWORTH	110.50	CHK	
GEN CLEAR	104871	08/02/2012	EVA BOYD LATHAM	106.25	CHK	
GEN CLEAR	104872	08/02/2012	FIRST NATIONAL BANK	71.19	CHK	
GEN CLEAR	104873	08/02/2012	FIRST NATIONAL BANK	39.56	CHK	
GEN CLEAR	104874	08/02/2012	FIRST NATIONAL BANK	11.02	CHK	
GEN CLEAR	104875	08/02/2012	FRANCES E. FLOURNOY	110.50	CHK	
GEN CLEAR	104876	08/02/2012	GENA HOFFMAN	51.00	CHK	
GEN CLEAR	104877	08/02/2012	GILBERT BRANDENBERGER	114.75	CHK	
GEN CLEAR	104878	08/02/2012	GWENDOLYN BOAZ	127.25	CHK	
GEN CLEAR	104879	08/02/2012	JEAN HAYWORTH	131.25	CHK	
GEN CLEAR	104880	08/02/2012	JUDY HART	51.00	CHK	
GEN CLEAR	104881	08/02/2012	KAREN MAAG	127.25	CHK	
GEN CLEAR	104882	08/02/2012	LAURA R. WILSON	131.25	CHK	
GEN CLEAR	104883	08/02/2012	SABINA KNIGHT	102.00	CHK	
GEN CLEAR	104884	08/02/2012	SHERRY NELSON	106.25	CHK	
GEN CLEAR	104885	08/02/2012	SHIRLEY BRANDENBERGER	114.75	CHK	
GEN CLEAR	104886	08/02/2012	UNA GRACE CALVERT	38.25	CHK	
GEN CLEAR	104887	08/03/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	104888	08/03/2012	ALLIED WASTE SERVICES #058	286.41	CHK	
GEN CLEAR	104889	08/03/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	104890	08/03/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	104891	08/03/2012	CHASE	1,200.46	CHK	
GEN CLEAR	104892	08/03/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	104893	08/03/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	104894	08/03/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	104895	08/03/2012	HUDSON ENERGY	7,411.50	CHK	
GEN CLEAR	104896	08/03/2012	STEPHENS CO. APPRAISAL DISTRICT	9,429.95	CHK	
GEN CLEAR	104897	08/03/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	104898	08/03/2012	SUDDENLINK	174.48	CHK	
GEN CLEAR	104899	08/03/2012	TERRY SULLIVAN, TAX COLLECTOR	62.75	CHK	
GEN CLEAR	104900	08/03/2012	WEST CENTRAL TEXAS COUNCIL OF	14,802.55	CHK	
GEN CLEAR	104901	08/07/2012	FIRST NATIONAL BANK	2,154.79	CHK	
GEN CLEAR	104902	08/07/2012	FIRST NATIONAL BANK	3,081.37	CHK	
GEN CLEAR	104903	08/07/2012	FIRST NATIONAL BANK	859.26	CHK	
GEN CLEAR	104904	08/07/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	104905	08/07/2012	TG	150.00	CHK	
GEN CLEAR	104906	08/08/2012	CHRISTIE COAPLAND, DISTRICT CL	300.00	CHK	
GEN CLEAR	104907	08/08/2012	ABC PRINTING SERVICE	196.38	CHK	
GEN CLEAR	104908	08/08/2012	ABILENE NEW HOLLAND, LTD	654.32	CHK	
GEN CLEAR	104909	08/08/2012	AIRGAS-SOUTHWEST, INC.	16.35	CHK	
GEN CLEAR	104910	08/08/2012	ALLIED WASTE SERVICES #058	273.50	CHK	
GEN CLEAR	104911	08/08/2012	ALLSTAR FUEL	5,892.40	CHK	
GEN CLEAR	104912	08/08/2012	ANIMAL HEALTH * GRAHAM	2,219.70	CHK	
GEN CLEAR	104913	08/08/2012	AT&T MOBILITY	1,698.87	CHK	
GEN CLEAR	104914	08/08/2012	BAILEY AUTO PLAZA	435.84	CHK	
GEN CLEAR	104915	08/08/2012	BAXLEY AUTO LUBE & TIRE CENTER	14.97	CHK	

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GEN CLEAR	104916	08/08/2012	BEAR GRAPHICS, INC.	1,064.05	CHK	
GEN CLEAR	104917	08/08/2012	BEN E. KEITH FOODS	6,304.18	CHK	
GEN CLEAR	104918	08/08/2012	BIG COUNTRY PLUMBING	149.50	CHK	
GEN CLEAR	104919	08/08/2012	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	104920	08/08/2012	BOB BARKER COMPANY, INC.	326.38	CHK	
GEN CLEAR	104921	08/08/2012	BRECK WELDING & SUPPLY, INC	6.10	CHK	
GEN CLEAR	104922	08/08/2012	BRECKENRIDGE AUTO & ENGINE SUP	796.16	CHK	
GEN CLEAR	104923	08/08/2012	BRECKENRIDGE CHAMBER OF COMMER	3,146.78	CHK	
GEN CLEAR	104924	08/08/2012	BUCKAROO TIRE, LLC	14.50	CHK	
GEN CLEAR	104925	08/08/2012	CD MUFFLER & WRECKER	131.00	CHK	
GEN CLEAR	104926	08/08/2012	CERTIFIED LABORATORIES	167.28	CHK	
GEN CLEAR	104927	08/08/2012	CHEM-SERV, INC.	132.85	CHK	
GEN CLEAR	104928	08/08/2012	CITY OF BRECKENRIDGE	20,948.00	CHK	
GEN CLEAR	104929	08/08/2012	CLAY'S WELDING & TIRE SERVICE	571.75	CHK	
GEN CLEAR	104930	08/08/2012	COPE'S AUTO REPAIR	100.97	CHK	
GEN CLEAR	104931	08/08/2012	COUNTY OF TAYLOR	1,190.00	CHK	
GEN CLEAR	104932	08/08/2012	CVS PHARMACY INC.	98.37	CHK	
GEN CLEAR	104933	08/08/2012	DAVID WIMBERLEY, JR.	250.00	CHK	
GEN CLEAR	104934	08/08/2012	DEPT OF STATE HEALTH SERVICES	47.58	CHK	
GEN CLEAR	104935	08/08/2012	ELECTION SYSTEMS & SOFTWARE, I	5,055.30	CHK	
GEN CLEAR	104936	08/08/2012	EMPIRE PAPER COMPANY	430.92	CHK	
GEN CLEAR	104937	08/08/2012	EWING	433.73	CHK	
GEN CLEAR	104938	08/08/2012	GARY D TRAMMEL, ATTORNEY	1,020.00	CHK	
GEN CLEAR	104939	08/08/2012	GARY PEAK, ATTORNEY	350.00	CHK	
GEN CLEAR	104940	08/08/2012	GEBO'S BRECKENRIDGE	266.31	CHK	
GEN CLEAR	104941	08/08/2012	GULF COAST TRADES CENTER	2,981.27	CHK	
GEN CLEAR	104942	08/08/2012	HIGGINBOTHAM BROS & CO	563.17	CHK	
GEN CLEAR	104943	08/08/2012	HOWARD COUNTY	531.00	CHK	
GEN CLEAR	104944	08/08/2012	IHS PHARMACY	915.91	CHK	
GEN CLEAR	104945	08/08/2012	INGRAM CONCRETE LLC	116.10	CHK	
GEN CLEAR	104946	08/08/2012	INTERSTATE BATTERY SYSTEMS OF	56.37	CHK	08/09/2012
GEN CLEAR	104947	08/08/2012	INTERSTATE BILLING SERVICES	363.84	CHK	
GEN CLEAR	104948	08/08/2012	J & N FRED & SEED	276.00	CHK	
GEN CLEAR	104949	08/08/2012	J. N. BROWNING OIL CO., INC.	7,300.29	CHK	
GEN CLEAR	104950	08/08/2012	JACKSON CONSTRUCTION SEPTIC	200.00	CHK	
GEN CLEAR	104951	08/08/2012	JOE HIGH	27.71	CHK	
GEN CLEAR	104952	08/08/2012	KEN MOSLEY	301.92	CHK	
GEN CLEAR	104953	08/08/2012	KIRK KNIGHT	85.00	CHK	
GEN CLEAR	104954	08/08/2012	LABORATORY CORP. OF AMERICA	482.00	CHK	
GEN CLEAR	104955	08/08/2012	LADYBUG PEST CONTROL, LLC	205.00	CHK	
GEN CLEAR	104956	08/08/2012	LAKE COUNTRY NEWSPAPER	105.80	CHK	
GEN CLEAR	104957	08/08/2012	LAN COMMUNICATIONS LLC	385.00	CHK	
GEN CLEAR	104958	08/08/2012	LEE ANN MARSH, ATTORNEY	250.00	CHK	
GEN CLEAR	104959	08/08/2012	LEXISNEXIS RISK DATA MANAGEMEN	72.90	CHK	
GEN CLEAR	104960	08/08/2012	LOUIS C. STARZEL, INTERPRETER	185.00	CHK	
GEN CLEAR	104961	08/08/2012	MAYFIELD PAPER COMPANY	451.71	CHK	
GEN CLEAR	104962	08/08/2012	METROPLEX CONTROL SYSTEMS	1,249.00	CHK	
GEN CLEAR	104963	08/08/2012	OFFICE DEPOT	145.45	CHK	
GEN CLEAR	104964	08/08/2012	PATE'S HARDWARE INC	73.22	CHK	
GEN CLEAR	104965	08/08/2012	PAUL W. LEWALLER	250.00	CHK	
GEN CLEAR	104966	08/08/2012	PEAVY & PEAVY	6,791.67	CHK	
GEN CLEAR	104967	08/08/2012	PEGASUS SCHOOLS, INC.	5,962.34	CHK	

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GEN CLEAR	104968	08/08/2012	QUILL CORPORATION	55.80	CHK	
GEN CLEAR	104969	08/08/2012	R. E. DYE MANUFACTURING CORP.	135.00	CHK	
GEN CLEAR	104970	08/08/2012	RANDALL WALKER	400.00	CHK	
GEN CLEAR	104971	08/08/2012	REAGLE AIR HEATING & COOLING L	129.00	CHK	
GEN CLEAR	104972	08/08/2012	ROB-JOE MATERIALS LLC	3,572.92	CHK	
GEN CLEAR	104973	08/08/2012	ROBERTS TIRE & AUTO	370.48	CHK	
GEN CLEAR	104974	08/08/2012	ROBINSON TEXTILES	652.47	CHK	
GEN CLEAR	104975	08/08/2012	SANTA CRUZ GUNLOCKS, LLC	210.00	CHK	
GEN CLEAR	104976	08/08/2012	SHACKELFORD CO COMMUNITY	771.04	CHK	
GEN CLEAR	104977	08/08/2012	SHACKELFORD COUNTY EMS	1,158.00	CHK	
GEN CLEAR	104978	08/08/2012	STEPHENS & MYERS, L.L.P.	1,400.00	CHK	
GEN CLEAR	104979	08/08/2012	STEPHENS MEMORIAL HOSPITAL	3,919.48	CHK	
GEN CLEAR	104980	08/08/2012	STEPHENS REGIONAL SUD	126.32	CHK	
GEN CLEAR	104981	08/08/2012	TEXAS AGRILIFE EXTENSION	310.00	CHK	
GEN CLEAR	104982	08/08/2012	TEXAS DEPARTMENT OF AGRICULTUR	48.00	CHK	
GEN CLEAR	104983	08/08/2012	TEXAS JAIL ASSOCIATION	175.00	CHK	
GEN CLEAR	104984	08/08/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	104985	08/08/2012	TX EMERGENCY STAFFING SOLUTION	1,751.00	CHK	
GEN CLEAR	104986	08/08/2012	TXOL INTERNET	2,535.00	CHK	
GEN CLEAR	104987	08/08/2012	WYLIE MANUFACTURING CO.	139.62	CHK	
GEN CLEAR	104988	08/08/2012	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	104989	08/08/2012	YELLOWHOUSE MACHINERY COMPANY	143.45	CHK	
GEN CLEAR	104990	08/08/2012	YOUNG COUNTY	572.50	CHK	
GEN CLEAR	104991	08/08/2012	4M YOUTH SERVICES, INC.	8,680.00	CHK	
GEN CLEAR	104992	08/09/2012	INTERSTATE BATTERY SYSTEMS OF	56.37	CHK	
GEN CLEAR	104993	08/10/2012	CHRISTIE LATHAM	773.69	CHK	
GEN CLEAR	104994	08/10/2012	TERRY SULLIVAN	495.60	CHK	
GEN CLEAR	104995	08/10/2012	CHRISTIE LATHAM	30.00	CHK	
GEN CLEAR	104996	08/14/2012	MOREHART MORTUARY	900.00	CHK	
GEN CLEAR	104997	08/14/2012	YARDLOVER.COM	125.59	CHK	
GEN CLEAR	104998	08/17/2012	FIRST NATIONAL BANK	4,273.42	CHK	
GEN CLEAR	104999	08/17/2012	FIRST NATIONAL BANK	5,208.93	CHK	
GEN CLEAR	105000	08/17/2012	FIRST NATIONAL BANK	1,452.50	CHK	
GEN CLEAR	105001	08/21/2012	FIRST NATIONAL BANK	1,999.49	CHK	
GEN CLEAR	105002	08/21/2012	FIRST NATIONAL BANK	2,975.64	CHK	
GEN CLEAR	105003	08/21/2012	FIRST NATIONAL BANK	829.68	CHK	
GEN CLEAR	105004	08/21/2012	OFFICE OF THE ATTORNEY GENERAL	372.07	CHK	
GEN CLEAR	105005	08/21/2012	TG	150.00	CHK	
GEN CLEAR	105006	08/21/2012	FIRST NATIONAL BANK	1.83	CHK	
GEN CLEAR	105007	08/21/2012	FIRST NATIONAL BANK	11.32	CHK	
GEN CLEAR	105008	08/21/2012	FIRST NATIONAL BANK	3.16	CHK	
GEN CLEAR	105009	08/23/2012	THE SAN LUIS RESORT	471.50	CHK	
GEN CLEAR	105010	08/24/2012	TERRY SULLIVAN, TAX COLLECTOR	190.84	CHK	
GEN CLEAR	105011	08/27/2012	ABILENE COURT REPORTERS	119.40	CHK	
GEN CLEAR	105012	08/27/2012	AIRGAS-SOUTHWEST, INC.	239.42	CHK	
GEN CLEAR	105013	08/27/2012	AQUAONE INC.	279.33	CHK	
GEN CLEAR	105014	08/27/2012	ARMADILLO ICE	465.43	CHK	
GEN CLEAR	105015	08/27/2012	AT&T	2,541.92	CHK	
GEN CLEAR	105016	08/27/2012	BAXLEY AUTO LUBE & TIRE CENTER	1,317.20	CHK	
GEN CLEAR	105017	08/27/2012	BEN E. KEITH FOODS	1,498.43	CHK	
GEN CLEAR	105018	08/27/2012	BOB BARKER COMPANY, INC.	155.84	CHK	
GEN CLEAR	105019	08/27/2012	BUFFALO BUSINESS PRODUCTS, LLC	1,396.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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GEN CLEAR	105020	08/27/2012	CHILD WELFARE BOARD	10.00	CHK	
GEN CLEAR	105021	08/27/2012	CITY OF BRECKENRIDGE	1,733.56	CHK	
GEN CLEAR	105022	08/27/2012	CLAY'S WELDING & TIRE SERVICE	1,432.00	CHK	
GEN CLEAR	105023	08/27/2012	CONTECH CONSTRUCTION PRODUCTS	900.00	CHK	
GEN CLEAR	105024	08/27/2012	COPE'S AUTO REPAIR	715.51	CHK	
GEN CLEAR	105025	08/27/2012	DAVID WIMBERLEY, JR.	3,250.00	CHK	
GEN CLEAR	105026	08/27/2012	DR. GOODALL'S HOUSE	30.00	CHK	
GEN CLEAR	105027	08/27/2012	EMPIRE PAPER COMPANY	551.63	CHK	
GEN CLEAR	105028	08/27/2012	GARY D TRAMMEL, ATTORNEY	1,070.00	CHK	
GEN CLEAR	105029	08/27/2012	IMPACT PROMOTIONAL SERVICES	298.64	CHK	
GEN CLEAR	105030	08/27/2012	INGRAM CONCRETE LLC	115.35	CHK	
GEN CLEAR	105031	08/27/2012	J. N. BROWNING OIL CO., INC.	837.50	CHK	
GEN CLEAR	105032	08/27/2012	JACKSON CONSTRUCTION SEPTIC	40.00	CHK	
GEN CLEAR	105033	08/27/2012	KOFILE SOLUTIONS	1,393.20	CHK	
GEN CLEAR	105034	08/27/2012	LABORATORY CORP. OF AMERICA	82.00	CHK	
GEN CLEAR	105035	08/27/2012	LADYBUG PEST CONTROL, LLC	230.00	CHK	
GEN CLEAR	105036	08/27/2012	LEXISNEXIS RISK DATA MANAGEMEN	53.20	CHK	
GEN CLEAR	105037	08/27/2012	LORI BOHANNON, COUNTY CLERK	295.00	CHK	
GEN CLEAR	105038	08/27/2012	LORI ORDIWAY, ATTORNEY	3,780.00	CHK	
GEN CLEAR	105039	08/27/2012	MARK D. CUNNINGHAM, PH.D.	612.00	CHK	
GEN CLEAR	105040	08/27/2012	MAYFIELD PAPER COMPANY	503.03	CHK	
GEN CLEAR	105041	08/27/2012	METROPLEX CONTROL SYSTEMS	687.50	CHK	
GEN CLEAR	105042	08/27/2012	MR. LOCK, INC.	24.85	CHK	
GEN CLEAR	105043	08/27/2012	OFFICE DEPOT	263.32	CHK	
GEN CLEAR	105044	08/27/2012	PEAVY & PEAVY	3,239.76	CHK	
GEN CLEAR	105045	08/27/2012	PHILLIP C. GREGORY	2,475.00	CHK	
GEN CLEAR	105046	08/27/2012	PITNEY BOWES	2,019.99	CHK	
GEN CLEAR	105047	08/27/2012	QUILL CORPORATION	702.94	CHK	
GEN CLEAR	105048	08/27/2012	RICHARD JESSIE MITCHELL	350.00	CHK	
GEN CLEAR	105049	08/27/2012	RONNIE PENDLETON	234.77	CHK	
GEN CLEAR	105050	08/27/2012	SHACKELFORD CO COMMUNITY	193.87	CHK	
GEN CLEAR	105051	08/27/2012	STEPHENS MEMORIAL HOSPITAL	516.46	CHK	
GEN CLEAR	105052	08/27/2012	SUDDENLINK	96.37	CHK	
GEN CLEAR	105053	08/27/2012	TARRANT COUNTY	2,000.00	CHK	
GEN CLEAR	105054	08/27/2012	TAYLOR COUNTY COURTHOUSE	1,360.00	CHK	
GEN CLEAR	105055	08/27/2012	TEXAS GAS SERVICE	494.55	CHK	
GEN CLEAR	105056	08/27/2012	TRAILS END TRUCK ACCESSORIES	93.51	CHK	
GEN CLEAR	105057	08/27/2012	TYLER TECHNOLOGIES, INC	2,088.76	CHK	
GEN CLEAR	105058	08/27/2012	WALMART COMMUNITY BRC (2)	835.90	CHK	
GEN CLEAR	105059	08/27/2012	WATCHGUARD VIDEO	11,482.50	CHK	
GEN CLEAR	105060	08/27/2012	WEST	1,601.58	CHK	
GEN CLEAR	105061	08/27/2012	WEST CENTRAL TEXAS COUNCIL OF	17,339.31	CHK	
GEN CLEAR	105062	08/27/2012	MICHELLE BEAUCHAMP	15.00	CHK	08/28/2012
GEN CLEAR	105063	08/27/2012	TEXAS ASSOCIATION OF COUNTIES	450.00	CHK	08/28/2012
GEN CLEAR	105064	08/28/2012	AFLAC	286.24	CHK	09/10/2012
GEN CLEAR	105065	08/28/2012	AT&T MOBILITY	110.00	CHK	09/10/2012
GEN CLEAR	105066	08/28/2012	FIRST NATIONAL BANK	4,396.07	CHK	
GEN CLEAR	105067	08/28/2012	FIRST NATIONAL BANK	5,336.49	CHK	
GEN CLEAR	105068	08/28/2012	FIRST NATIONAL BANK	1,488.10	CHK	
GEN CLEAR	105069	08/28/2012	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	105070	08/28/2012	NATIONAL FAMILY CARE LIFE INSU	1,178.40	CHK	
GEN CLEAR	105071	08/28/2012	SECURITY BENEFIT	500.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105072	08/28/2012	TCDRS	42,960.39	CHK	
GEN CLEAR	105073	08/28/2012	TEXAS ASSN OF COUNTIES HEBP	38,495.04	CHK	
GEN CLEAR	105074	08/28/2012	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	105075	08/28/2012	AFLAC	286.24	CHK	
GEN CLEAR	105076	08/28/2012	AT&T MOBILITY	110.00	CHK	
GEN CLEAR	105077	08/28/2012	MICHELLE BEAUCHAMP	15.00	CHK	
GEN CLEAR	105078	08/28/2012	TEXAS ASSOCIATION OF COUNTIES	450.00	CHK	
GEN CLEAR	105079	08/29/2012	A-1 QUALITY PLUMBING	4,440.43	CHK	
GEN CLEAR	105080	08/29/2012	JACKIE ENSEY	475.74	CHK	
GEN CLEAR	105081	08/29/2012	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	105082	08/29/2012	FIRST NATIONAL BANK	186.80	CHK	
GEN CLEAR	105083	08/29/2012	FIRST NATIONAL BANK	52.08	CHK	
GEN CLEAR	105084	08/29/2012	TCDRS	348.98	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	917.61
216 TOTAL CHECKS	429,679.91
0 TOTAL ELECTRONIC PAYMENTS	0.00
183 TOTAL PAYROLL CHECKS	173,402.86
0 TOTAL ACH TRANSACTIONS	0.00

399 TOTAL ALL CHECKS	603,082.77