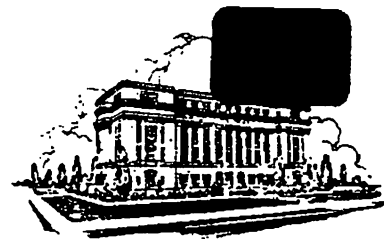


Sharon Trigg  
Stephens County Treasurer  
200 W. Walker St.  
Breckenridge, TX 76424



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH NOVEMBER 30, 2011**

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)}

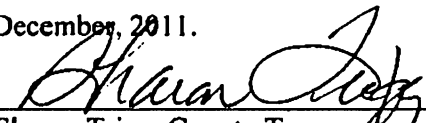
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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)}

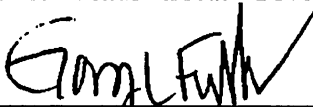
Month ending balance \$1,199,618.30


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 December, 2011.

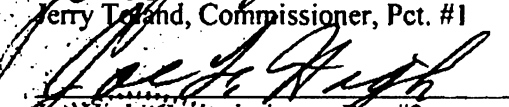
  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on December 27, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of November 30, 2011, 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

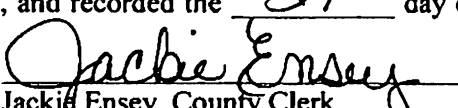
  
Jerry Toland, Commissioner, Pct. #1

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

  
Joe High, Commissioner, Pct. #3

  
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 27th day of December, 2011, and recorded the 27 day of December, 2011.

  
Jackie Ensey, County Clerk

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
NOVEMBER 2011						
FUNDS	BEGINNING CASH BALANCES 11/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 11/30/2011
GENERAL	69,915.07	0.00	331,896.23		303,757.64	98,053.66
CO. JUDGE				9,861.79		
CO. CLERK				10,693.98		
CONTINGENCY				98,752.22		
DIST. CLERK				10,106.92		
JUSTICE OF THE PEACE				6,924.50		
ELECTIONS DEPARTMENT				2,162.93		
CO. ATTORNEY				16,626.01		
CO. TREASURER				7,239.71		
TAX COLLECTOR				14,752.09		
COURTHOUSE				10,372.01		
CONSTABLE				2,132.73		
SHERIFF				32,761.82		
JAIL				62,045.55		
JUVENILE PROBATION				7,449.21		
HEALTH OFFICER				3,508.07		
COMPLIANCE OFFICER				2,305.84		
CO. AGENTS				6,062.26		
JURY	25,334.07		14,267.20		22,024.10	17,577.17
JURY GENERAL				1,588.54		
DISTRICT JUDGE				7,510.30		
COURT REPORTER				7,693.17		
DIST. ATTORNEY				5,232.09		
ROAD & BRIDGE - PRECINCT #1	100,891.81		13,815.26	16,005.57	16,005.57	98,701.50
ROAD & BRIDGE - PRECINCT #2	150,089.38		12,955.98	31,480.37	31,480.37	131,564.99
ROAD & BRIDGE - PRECINCT #3	91,110.72		12,096.71	13,396.03	13,396.03	89,811.40
ROAD & BRIDGE - PRECINCT #4	12,466.59		11,667.06	12,566.43	12,566.43	11,567.22
ROAD & BRIDGE - COUNTY YARD	20,642.74		0.00	2,345.39	2,345.39	18,297.35
UNCLAIMED PROPERTY/DC	86,998.40		0.00	0.00	0.00	86,998.40
UNCLAIMED PROPERTY/CAP CREDITS	6,173.74		0.00	0.00	0.00	6,173.74
JAIL DEVELOPMENT	13,572.28		657.40	0.00	0.00	14,229.68
LAW LIBRARY	3,648.43	0.00	525.00	1,302.58	1,302.58	2,870.85
COURTHOUSE SECURITY	39,064.93		680.14	250.00	250.00	39,495.07
TIME PAYMENT	198.38		58.67	0.00	0.00	257.05
CO RECORDS MANAGEMENT	8,485.40		2,121.17	5,603.00	5,603.00	5,003.57
CO CLERK RECORDS MANAGEMENT	13,769.18		1,910.00	7,032.69	7,032.69	8,646.49
DIST CLERK RECORDS MANAGEMENT	523.34		100.03	0.00	0.00	623.37
JP COURT TECHNOLOGY	9,296.01		195.74	0.00	0.00	9,491.75
COURT REPORTER SERVICE	944.93		195.00	0.00	0.00	1,139.93
CO FAMILY PROTECTION ACCOUNT	1,970.00		15.00	100.00	100.00	1,885.00

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
NOVEMBER 2011						
FUNDS	BEGINNING CASH BALANCES 11/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 11/30/2011
LATERAL ROAD FUND - PRECINCT #1	7,630.62		0.00	0.00	0.00	7,630.62
LATERAL ROAD FUND - PRECINCT #2	12,425.30		0.00	6,000.00	6,000.00	6,425.30
LATERAL ROAD FUND - PRECINCT #3	10,204.78		0.00	0.00	0.00	10,204.78
LATERAL ROAD FUND - PRECINCT #4	7,288.54		0.00	0.00	0.00	7,288.54
SHERIFF LEOSE	189.33		0.00	0.00	0.00	189.33
CONSTABLE LEOSE	2,961.28		0.00	0.00	0.00	2,961.28
CO ATTORNEY HOT CHECK	7,813.14		653.33	0.00	0.00	8,466.47
CO & DIST COURT TECHNOLOGY	6,049.15		273.20	0.00	0.00	6,322.35
CO COURT RECORDS PRESERVATION	973.28		28.06	0.00	0.00	1,001.34
I&S SERIES 2008 (JAIL)	27,488.36		29,970.65	0.00	0.00	57,459.01
HOSPITAL	5,740.92	0.00	2,347.19	100.00	100.00	7,988.11
STEPHENS COUNTY AIRPORT	812.00	0.00	0.00	427.74	427.74	384.26
STATE & CIVIL FEES	3,235.79		6,834.65	0.00	0.00	10,070.44
<b>TOTAL FUNDS</b>	<b>747,907.89</b>		<b>443,263.67</b>		<b>422,391.54</b>	<b>768,780.02</b>
<b>CERTIFICATE OF DEPOSIT</b>						
I&S 2008 (JAIL)	429,455.79		1,382.49			430,838.28
<b>TOTAL ALL FUNDS</b>	<b>1,177,363.68</b>		<b>444,646.16</b>		<b>422,391.54</b>	<b>1,199,618.30</b>

**STEPHENS COUNTY  
TREASURER'S REPORT  
NOVEMBER 2011**

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

GENERAL FUND	407.28
COUNTY CLERK FEES ACCOUNT	6.41 *
JUSTICE OF THE PEACE ACCOUNT	5.88 *
INTEREST & SINKING 2008	<u>22.15</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u>441.72</u></b>
I&S S2008 CERTIFICATE OF DEPOSIT	<u>1,382.49</u>
<b>TOTAL INTEREST EARNED</b>	<b><u>1,824.21</u></b>

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

OCTOBER	475.81
SEPTEMBER	734.72
AUGUST	913.31

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
NOVEMBER 2011

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	03/22/2010 03/30/2011	37,500.00	12,919.23 12,045.96	131.51 1,004.78	24,580.77 12,534.81	03/30/2012
TO DATE-PRIN & INT PD/PRIN BAL					24,965.19	1,136.29	12,534.81	
STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL ER								
LOAN #200068078, CERTIFICATES OF OBLIGATION, SERIES 2006	FIRST NATIONAL BANK	05/23/2006		1,600,000.00	374,384.41 323,590.40 502,941.36 399,083.83	183,940.71 52,813.52 36,395.24 5,766.84	1,225,615.59 902,025.19 399,083.83 0.00	08/15/2014
TOTAL PAYMENTS FOR 2007/2008								
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010								
PAYMENTS TO DATE FOR 2011								
TO DATE-PRIN & INT PD/PRIN BAL					1,600,000.00	278,916.31	0.00	
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00	0.00	475,973.77	9,000,000.00	12/31/2023
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
PAYMENTS TO DATE FOR 2011					510,000.00	339,490.00	8,000,000.00	
TO DATE-PRIN & INT PD/PRIN BAL					1,000,000.00	1,174,953.77	8,000,000.00	
BALANCES TO DATE				TOTAL NOTES	PRIN PD	INT PD	PRIN BAL	
				10,637,500.00	2,624,965.19	1,455,006.37	8,012,534.81	

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REPORT OF INDEBTEDNESS FOR NOVEMBER 2011 CONTINUED:										
	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE			
ROAD & BRIDGE - PRECINCT #4	30002324	03/30/2011	03/30/2011	13,050.74	12,045.96	1,004.78	13,050.74			
ER LOAN #200068078	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT DUE	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	HOSPITAL PORTION COLLECTED		
JANUARY 2011	30001753	01/10/2011	01/15/2011	22,033.66	20,265.66	1,768.00	22,033.66	11,016.83		
FEBRUARY 2011	30001969	02/07/2011	02/15/2011	22,033.66	20,355.44	1,678.22	22,033.66	11,016.83		
MARCH 2011	30002155	03/04/2011	03/15/2011	22,033.66	200,000.00	1,203.06	201,203.06	11,016.83		
APRIL 2011	30002341	04/05/2011	4/15/2011	22,033.66	50,000.00	680.74	50,680.74	11,016.84		
MAY 2011	30002514	05/05/2011	05/15/2011	108,899.55	108,462.73	436.82	108,899.55	11,016.84		
TOTALS TO DATE				197,034.19	399,083.83	5,766.84	404,850.67	55,084.17		
LAW ENFORCEMENT CENTER LOAN	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	FEES		
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	0.00		
AUGUST 2011	30003052	07/25/2011	8/15/2011	164,945.00	0.00	164,645.00	164,645.00	300.00		
TOTALS				849,790.00	510,000.00	339,490.00	849,490.00	300.00		
TOTALS PAID TO DATE FOR 2011					921,129.79	346,261.62	1,267,391.41	300.00		

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RECEIPT DATES FROM 11/01/2011 TO 11/30/2011

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
TERRY SULLIVAN, TAX COLLE	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	INSF CK #3332 M SNOWDEN CAS	87.75	11/01/11 PST
							<b>87.75</b>	<b>14098</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-210	R&B LICENSE FEES	021-103-000	10/29/11 R&B LICENSE FEES	371.02	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-210	R&B LICENSE FEES	022-103-000	10/29/11 R&B LICENSE FEES	371.02	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-210	R&B LICENSE FEES	023-103-000	10/29/11 R&B LICENSE FEES	371.03	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-210	R&B LICENSE FEES	024-103-000	10/29/11 R&B LICENSE FEES	371.03	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-500	AUTO SALES FEES/TA	010-103-000	10/29/11 AUTO SALES FEES	340.10	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	10/29/11 MOTOR VEHICLE LI	8.19	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	10/29/11 MOTOR VEHICLE LI	8.18	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	10/29/11 MOTOR VEHICLE LI	8.19	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	10/29/11 MOTOR VEHICLE LI	8.19	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-300	IRP FEES	021-103-000	10/29/11 IRP FEES	.62	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-300	IRP FEES	022-103-000	10/29/11 IRP FEES	.62	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-300	IRP FEES	023-103-000	10/29/11 IRP FEES	.63	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-300	IRP FEES	024-103-000	10/29/11 IRP FEES	.63	11/01/11 PST
							<b>1,859.45</b>	<b>14099</b>
TERRY SULLIVAN, TAX COLLE	2011	11	015-310-100	AD VALOREM TAXES	015-103-000	10/1-13/11 ADV/JURY	1,567.42	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-310-100	AD VALOREM TAXES	021-103-000	10/1-13/11 ADV/R&B #1	1,739.84	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-310-100	AD VALOREM TAXES	022-103-000	10/1-13/11 ADV/R&B #2	1,614.45	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-310-100	AD VALOREM TAXES	023-103-000	10/1-13/11 ADV/R&B #3	1,489.05	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-310-100	AD VALOREM TAXES	024-103-000	10/1-13/11 ADV/R&B #4	1,426.36	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-310-100	AD VALOREM TAXES	010-103-000	10/1-13/11 ADV/GENERAL	36,970.43	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-319-120	PENALTY & INTEREST	010-103-000	10/1-13/11 P&I/GENERAL	1,373.59	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-310-100	AD VALOREM TAXES	060-103-000	10/1-13/11 ADV/I&S 2008	4,815.52	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-319-120	PENALTY & INTEREST	060-103-000	10/1-13/11 P&I/I&S 2008	311.67	11/01/11 PST
							<b>51,308.33</b>	<b>14100</b>
TERRY SULLIVAN, TAX COLLE	2011	11	015-310-100	AD VALOREM TAXES	015-103-000	10/14-17/1 ADV/JURY	2,444.59	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-310-100	AD VALOREM TAXES	021-103-000	10/14-17/1 ADV/R&B #1	2,713.50	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-310-100	AD VALOREM TAXES	022-103-000	10/14-17/1 ADV/R&B #2	2,517.93	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-310-100	AD VALOREM TAXES	023-103-000	10/14-17/1 ADV/R&B #3	2,322.37	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-310-100	AD VALOREM TAXES	024-103-000	10/14-17/1 ADV/R&B #4	2,224.58	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-310-100	AD VALOREM TAXES	010-103-000	10/14-17/1 ADV/GENERAL	57,646.58	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-319-120	PENALTY & INTEREST	010-103-000	10/14-17/1 P&I/GENERAL	1,833.53	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-310-100	AD VALOREM TAXES	060-103-000	10/14-17/1 ADV/I&S 2008	6,589.03	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-319-120	PENALTY & INTEREST	060-103-000	10/14-17/1 P&I/I&S 2008	246.47	11/01/11 PST
							<b>78,538.58</b>	<b>14101</b>
TERRY SULLIVAN, TAX COLLE	2011	11	015-310-100	AD VALOREM TAXES	015-103-000	10/18-25/1 ADV/JURY	3,269.18	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-310-100	AD VALOREM TAXES	021-103-000	10/18-25/1 ADV/R&B #1	3,628.80	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-310-100	AD VALOREM TAXES	022-103-000	10/18-25/1 ADV/R&B #2	3,367.27	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-310-100	AD VALOREM TAXES	023-103-000	10/18-25/1 ADV/R&B #3	3,105.73	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-310-100	AD VALOREM TAXES	024-103-000	10/18-25/1 ADV/R&B #4	2,974.96	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-310-100	AD VALOREM TAXES	010-103-000	10/18-25/1 ADV/GENERAL	77,059.46	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-319-120	PENALTY & INTEREST	010-103-000	10/18-25/1 P&I/GENERAL	843.94	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-310-100	AD VALOREM TAXES	060-103-000	10/18-25/1 ADV/I&S 2008	8,634.67	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-319-120	PENALTY & INTEREST	060-103-000	10/18-25/1 P&I/I&S 2008	185.10	11/01/11 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
							<b>103,069.11</b>	<b>14102</b>
TERRY SULLIVAN, TAX COLLE	2011	11	015-310-100	AD VALOREM TAXES	015-103-000	10/26-31/1 ADV/JURY	3,460.01	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	021-310-100	AD VALOREM TAXES	021-103-000	10/26-31/1 ADV/R&B #1	3,840.62	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	022-310-100	AD VALOREM TAXES	022-103-000	10/26-31/1 ADV/R&B #2	3,563.81	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	023-310-100	AD VALOREM TAXES	023-103-000	10/26-31/1 ADV/R&B #3	3,287.02	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	024-310-100	AD VALOREM TAXES	024-103-000	10/26-31/1 ADV/R&B #4	3,418.64	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	010-310-100	AD VALOREM TAXES	010-103-000	10/26-31/1 ADV/GENERAL	81,557.53	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	010-319-120	PENALTY & INTEREST	010-103-000	10/26-31/1 P&I/GENERAL	819.93	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	060-310-100	AD VALOREM TAXES	060-103-000	10/26-31/1 ADV/I&S 2008	8,993.81	11/01/11 VOD
TERRY SULLIVAN, TAX COLLE	2011	11	060-319-120	PENALTY & INTEREST	060-103-000	10/26-31/1 P&I/I&S 2008	172.23	11/01/11 VOD
							<b>109,113.60</b>	<b>14103</b>
TERRY SULLIVAN, TAX COLLE	2011	11	015-310-100	AD VALOREM TAXES	015-103-000	10/26-31/1 ADV/JURY	3,460.01	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-310-100	AD VALOREM TAXES	021-103-000	10/26-31/1 ADV/R&B #1	3,840.62	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-310-100	AD VALOREM TAXES	022-103-000	10/26-31/1 ADV/R&B #2	3,563.81	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-310-100	AD VALOREM TAXES	023-103-000	10/26-31/1 ADV/R&B #3	3,287.02	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-310-100	AD VALOREM TAXES	024-103-000	10/26-31/1 ADV/R&B #4	3,148.62	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-310-100	AD VALOREM TAXES	010-103-000	10/26-31/1 ADV/GENERAL	81,557.53	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-319-120	PENALTY & INTEREST	010-103-000	10/26-31/1 P&I/GENERAL	819.93	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-310-100	AD VALOREM TAXES	060-103-000	10/26-31/1 ADV/I&S 2008	8,993.81	11/01/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	060-319-120	PENALTY & INTEREST	060-103-000	10/26-31/1 P&I/I&S 2008	172.23	11/01/11 PST
							<b>108,843.58</b>	<b>14104</b>
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-502	B&M SALES TAXES/TA	010-103-000	AS CK 4956 BOAT & MOTOR TAX	9.69	11/03/11 PST
							<b>9.69</b>	<b>14105</b>
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-501	TITLES FEES/TAX CO	010-103-000	AS CK 4953 TITLE FEES	710.00	11/03/11 PST
							<b>710.00</b>	<b>14106</b>
TEXAS ASSOCIATION OF COUN	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	INSURANCE REFUND CK	416.00	11/03/11 PST
							<b>416.00</b>	<b>14107</b>
SECURUS	2011	11	035-320-500	JAIL TELEPHONE COM	035-103-000	9/11 COMMISSIONS CK	657.40	11/08/11 PST
							<b>657.40</b>	<b>14108</b>
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	SHACKELFORD CO & DIST CLCK	70.00	11/08/11 PST
							<b>70.00</b>	<b>14109</b>
STEPHENS CO SHERIFF'S DEP	2011	11	010-333-400	INMATE HEALTH CARE	010-103-000	10/11 MEDICAL CO-PAY CK	245.03	11/08/11 PST
STEPHENS CO SHERIFF'S DEP	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	10/11 INDIGENT POSTAGE CK	19.06	11/08/11 PST
							<b>264.09</b>	<b>14110</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	TO 11/4/11 B&M/PREC #1	2.57	11/08/11 PST



RECEIPT DATES FROM 11/01/2011 TO 11/30/2011

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
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	TO 11/4/11 B&M/PREC #2	2.58	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	TO 11/4/11 B&M/PREC #3	2.58	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	TO 11/4/11 B&M/PREC #4	2.57	11/08/11 PST
							<b>10.30</b>	<b>14111</b>
90TH JUDICIAL DIST JUV PR	2011	11	010-333-401	JUV PROB/PLACEMENT	010-103-000	PLACEMENT REIMB CK	6.600.00	11/08/11 PST
							<b>6.600.00</b>	<b>14112</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-210	R&B LICENSE FEES	021-103-000	AS CK 4957 R&B LICENSE FEES	526.22	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-210	R&B LICENSE FEES	022-103-000	AS CK 4957 R&B LICENSE FEES	526.23	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-210	R&B LICENSE FEES	023-103-000	AS CK 4957 R&B LICENSE FEES	526.23	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-210	R&B LICENSE FEES	024-103-000	AS CK 4957 R&B LICENSE FEES	526.22	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-500	AUTO SALES FEES/TA	010-103-000	AS CK 4957 AUTO SALES FEES	457.90	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	AS CK 4957 MOTOR VEHICLE LI	7.93	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	AS CK 4957 MOTOR VEHICLE LI	7.94	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	AS CK 4957 MOTOR VEHICLE LI	7.94	11/08/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	AS CK 4957 MOTOR VEHICLE LI	7.94	11/08/11 PST
							<b>2,594.55</b>	<b>14113</b>
STATE COMPTROLLER	2011	11	010-333-503	GRANTS/COURTHOUSE	010-103-000	REQ #14 DIR	7.695.00	11/08/11 PST
							<b>7.695.00</b>	<b>14114</b>
PETEX	2011	11	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	206.18	11/15/11 PST
							<b>206.18</b>	<b>14115</b>
ROBERT SKELTON	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES CK	7.00	11/15/11 PST
							<b>7.00</b>	<b>14116</b>
CITY OF BRECKENRIDGE	2011	11	010-365-200	UTILITY REIMBURSEM	010-103-000	OCTOBER UTILITIES CK	5.665.23	11/15/11 PST
							<b>5.665.23</b>	<b>14117</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-210	R&B LICENSE FEES	021-103-000	11/12/11 R&B LICENSE FEES	317.67	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-210	R&B LICENSE FEES	022-103-000	11/12/11 R&B LICENSE FEES	317.67	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-210	R&B LICENSE FEES	023-103-000	11/12/11 R&B LICENSE FEES	317.68	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-210	R&B LICENSE FEES	024-103-000	11/12/11 R&B LICENSE FEES	317.68	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/12/11 AUTO SALES FEES	288.80	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/12/11 MOTOR VEHICLE LI	6.37	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/12/11 MOTOR VEHICLE LI	6.37	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/12/11 MOTOR VEHICLE LI	6.38	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/12/11 MOTOR VEHICLE LI	6.38	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-300	IRP FEES	021-103-000	11/12/11 IRP FEES	2.90	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-300	IRP FEES	022-103-000	11/12/11 IRP FEES	2.90	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-300	IRP FEES	023-103-000	11/12/11 IRP FEES	2.90	11/15/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-300	IRP FEES	024-103-000	11/12/11 IRP FEES	2.90	11/15/11 PST
							<b>1,596.60</b>	<b>14118</b>

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RECEIPT REGISTER  
RECEIPT DATES FROM 11/01/2011 TO 11/30/2011  
RECEIPT NUMBERS FROM 00000 TO 99999  
ALL RECEIPTS REQUESTED

VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	VAAVIS EDWARDS, ATTY CK	75.00	11/17/11 PST
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	GREGORY NEELEY, ATTY CK	75.00	11/17/11 PST
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	BRANDON L MCGEE PC CK	75.00	11/17/11 PST
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	KAY LYN BEAUCHAMP, ATTY CK	75.00	11/17/11 PST
							<b>300.00</b>	<b>14120</b>
BRAKA OPERATING, LLC	2011	11	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	1,985.72	11/17/11 PST
							<b>1,985.72</b>	<b>14121</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	BM CK 2056 B&M/PREC #1	6.03	11/17/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	BM CK 2056 B&M/PREC #2	6.03	11/17/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	BM CK 2056 B&M/PREC #3	6.02	11/17/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	BM CK 2056 B&M/PREC #4	6.02	11/17/11 PST
							<b>24.10</b>	<b>14122</b>
TERRY SULLIVAN, TAX COLLE	2011	11	010-320-100	BEER LICENSES	010-103-000	1437/1438 BEER LICENSES	342.00	11/17/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-503	BEER REPORT FEES/T	010-103-000	1437/1438 BEER REPORT FEES	60.00	11/17/11 PST
							<b>402.00</b>	<b>14123</b>
A PLUS AUTOS	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	2005 CHEVY PU CK	1,200.00	11/18/11 PST
							<b>1,200.00</b>	<b>14124</b>
CHRISTIE COAPLAND, DIST C	2011	11	042-340-700	FEES/DISTRICT CLER	042-103-000	OCT FEES/DIST CLERK	49.74	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	010-340-700	FEES/DISTRICT CLER	010-103-000	OCT FEES/DIST CLERK	5,269.89	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCT FEES/SHERIFF (DC)	1,826.42	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	040-340-700	FEES/DISTRICT CLER	040-103-000	OCT FEES/DIST CLERK	455.00	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	046-340-700	FEES/DISTRICT CLER	046-103-000	OCT FEES/DIST CLERK	100.03	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	044-340-700	FEES/DISTRICT CLER	044-103-000	OCT FEES/DIST CLERK	220.17	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	041-340-700	SECURITY FEES/DIST	041-103-000	OCT SECURITY FEES DI	102.40	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	048-340-700	COURT REPORTER FEE	048-103-000	OCT COURT REPORTER F	195.00	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	058-340-702	TECHNOLOGY FEES/DC	058-103-000	OCT TECH FEES/DC/CRI	18.79	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	058-340-704	TECHNOLOGY FEES/DC	058-103-000	OCT TECH FEES/DC/CIV	140.00	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCT ARCHIVE FEES/DC/	94.41	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	010-360-104	INTEREST/DIST CLER	010-103-000	OCT INTEREST DC CHEC	4.65	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	010-333-601	SERVICE FEES/STATE	010-103-000	OCT SERVICE FEES/STA	17.34	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	010-333-600	SERVICE FEES/STATE	010-103-000	OCT SERVICE FEES/STA	226.11	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	010-333-602	SERVICE FEES/DRUG	010-103-000	OCT SERVICE FEES/DRU	11.45	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	OCT CIVIL/JUDICIAL F	756.35	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCT CIVIL INDIGENT L	187.00	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	OCT CIVIL/JUDICIAL S	591.23	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	OCT CRIM CONSOLIDATE	392.69	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	OCT CRIM/EMS TRAUMA	19.03	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-119	CRIMINAL/JURY REIM	088-103-000	OCT CRIM/JURY REIMBU	21.66	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-115	CRIMINAL/TIME PAYM	088-103-000	OCT CRIM/TIME PAYMEN	49.74	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-109	CRIMINAL/JUDICIAL	088-103-000	OCT CRIM/JUDICIAL SU	73.35	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-103	INDIGENT DEFENSE F	088-103-000	OCT INDIGENT DEFENSE	10.70	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-110	CRIMINAL/DNA TESTI	088-103-000	OCT CRIM/DNA TESTING	10.46	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	088-339-122	DRUG COURT PROGRAM	088-103-000	OCT DRUG CRT PROGRAM	103.11	11/18/11 PST

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2011	11	088-339-100	11TH COURT OF APPE	088-103-000	OCT 11TH COURT OF AP	65.00	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	059-340-700	TECH FEES/DC/CIVIL	059-103-000	OCT TECH FEES/DC/CIV	28.06	11/18/11 PST
CHRISTIE COAPLAND, DIST C	2011	11	049-340-700	FEES/DISTRICT CLER	049-103-000	OCT FEES/DISTRICT CL	15.00	11/18/11 PST
							<b>11,054.78</b>	<b>14125</b>
CHRISTIE COAPLAND, DIST C	2011	11	010-340-701	JUVENILE REPORT/DI	010-103-000	OCT JUV REPORT	831.00	11/18/11 PST
							<b>831.00</b>	<b>14125</b>
JACKIE ENSEY, CO CLERK	2011	11	010-340-400	FEES/COUNTY CLERK	010-103-000	OCT FEES, CO CLERK	10,666.75	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	010-340-401	PROBATE FEES/COUNT	010-103-000	OCT PROBATE FEES/CO	234.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	OCT FEES/SHERIFF (CC	30.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	010-340-101	FEES/COUNTY JUDGE	010-103-000	OCT FEES/COUNTY JUDG	22.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCT EDUCATIONAL FESS	10.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	010-333-601	SERVICE FEES/STATE	010-103-000	OCT SERVICE FEES/ST	803.80	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	OCT CIVIL/BIRTH CERT	61.20	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	OCT CIVIL/MARRIAGE L	150.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCT CIVIL/INDIGENT L	19.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	OCT CIVIL/JUDICIAL S	80.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	OCT CIVIL/JUDICIAL S	84.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	088-339-100	11TH COURT OF APPE	088-103-000	OCT 11TH COURT OF AP	10.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	045-340-400	FEES/COUNTY CLERK	045-103-000	OCT FEES/CO CLERK	1,910.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	044-340-400	FEES/COUNTY CLERK	044-103-000	OCT FEES/CO CLERK	1,901.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	041-340-400	SECURITY FEES/COUN	041-103-000	OCT SECURITY FEES/CO	382.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	040-340-400	FEES/COUNTY CLERK	040-103-000	OCT FEES/CO CLERK	70.00	11/18/11 PST
JACKIE ENSEY, CO CLERK	2011	11	058-340-703	TECHNOLOGY FEES/CC	058-103-000	OCT TECHNOLOGY FEES/	20.00	11/18/11 PST
							<b>16,453.75</b>	<b>14127</b>
MIKE HEATLEY, JP	2011	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCT FEES/JUSTICE OF	4,975.43	11/18/11 PST
MIKE HEATLEY, JP	2011	11	010-342-000	FEES & SMALL CLAIM	010-103-000	OCT FEES & SMALL CLA	225.00	11/18/11 PST
MIKE HEATLEY, JP	2011	11	010-333-601	SERVICE FEES/STATE	010-103-000	OCT SERV FEES/STATE	2.40	11/18/11 PST
MIKE HEATLEY, JP	2011	11	041-340-801	SECURITY FEES/JP	041-103-000	OCT SECURITY FEES/JP	195.74	11/18/11 PST
MIKE HEATLEY, JP	2011	11	042-340-801	FEES/JUSTICE OF TH	042-103-000	OCT FEES/JUSTICE OF	8.93	11/18/11 PST
MIKE HEATLEY, JP	2011	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCT JP TECHNOLOGY FE	195.74	11/18/11 PST
MIKE HEATLEY, JP	2011	11	010-333-600	SERVICE FEES/STATE	010-103-000	OCT SERV FEES/STATE	619.63	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCT CIVIL/INDIGENT L	45.60	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	OCT CRIM/CONSOLIDATE	1,761.65	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-119	CRIMINAL/JURY REIM	088-103-000	OCT CRIM/JURY REIMBU	176.17	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-103	INDIGENT DEFENSE F	088-103-000	OCT INDIGENT DEFENSE	84.49	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-117	CRIMINAL/STATE TRA	088-103-000	OCT CRIM/STATE TRAFF	1,024.13	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-113	CRIMINAL/PEACE OFF	088-103-000	OCT CRIM/PEACE OFFIC	48.94	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-108	CRIMINAL/JP OMNI F	088-103-000	OCT CRIM/JP OMNI FEE	317.72	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-109	CRIMINAL/JUDICIAL	088-103-000	OCT CRIM/JUDICIAL SU	260.65	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-115	CRIMINAL/TIME PAYM	088-103-000	OCT FEES/JUSTICE OF	8.94	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	OCT CIVIL JUST/CHILD	3.34	11/18/11 PST
MIKE HEATLEY, JP	2011	11	088-339-118	CRIMINAL/OVERWEIGH	088-103-000	OCT CRIMINAL/OVERWEI	67.50	11/18/11 PST
							<b>10,022.00</b>	<b>14128</b>
STATE COMPTROLLER	2011	11	015-365-200	QUARTERLY JUROR RE	015-103-000	3RD QTR 2011JUROR REIMB DIR	2,856.00	11/23/11 PST
							<b>2,856.00</b>	<b>14129</b>

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RECEIPT DATES FROM 11/01/2011 TO 11/30/2011 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
DALE OPERATING COMPANY	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TAX ROLL	CK	25.00	11/23/11 PST
								<b>25.00</b>	<b>14130</b>
BRECKENRIDGE ISD	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	1/2 ELECTION EXPENSE	CK	2,803.02	11/23/11 PST
								<b>2,803.02</b>	<b>14131</b>
GARY D. TRAMMEL, CO. ATTO	2011	11	057-340-300	HOT CHECK FEES	057-103-000	OCTOBER	CK	653.33	11/23/11 PST
								<b>653.33</b>	<b>14132</b>
STATE COMPTROLLER	2011	11	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	CK	30.26	11/23/11 PST
								<b>30.26</b>	<b>14133</b>
CONOCOPHILLIPS COMPANY	2011	11	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK	695.52	11/23/11 PST
								<b>695.52</b>	<b>14134</b>
GARY D. TRAMMEL, CO. ATTO	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	OCTOBER COLLECTIONS	ATT	81.80	11/23/11 PST
GARY D. TRAMMEL, CO. ATTO	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	OCTOBER COLLECTIONS	ATT	37.35	11/23/11 PST
								<b>119.15</b>	<b>14135</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-210	R&B LICENSE FEES	021-103-000	11/19/11 R&B LICENSE FEES		446.20	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-210	R&B LICENSE FEES	022-103-000	11/19/11 R&B LICENSE FEES		446.20	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-210	R&B LICENSE FEES	023-103-000	11/19/11 R&B LICENSE FEES		446.20	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-210	R&B LICENSE FEES	024-103-000	11/19/11 R&B LICENSE FEES		446.20	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/19/11 AUTO SALES FEES		399.00	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/19/11 MOTOR VEHICLE LI		7.31	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/19/11 MOTOR VEHICLE LI		7.31	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/19/11 MOTOR VEHICLE LI		7.31	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/19/11 MOTOR VEHICLE LI		7.32	11/23/11 PST
								<b>2,213.05</b>	<b>14136</b>
GALL'S ARAMARK CO LLC	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	CK	22.98	11/23/11 PST
								<b>22.98</b>	<b>14137</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/14-18 B&M/PREC #1		4.05	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/14-18 B&M/PREC #2		4.05	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/14-18 B&M/PREC #3		4.05	11/23/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/14-18 B&M/PREC #4		4.05	11/23/11 PST
								<b>16.20</b>	<b>14138</b>
JAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	FAST PROCESS SVC	CK	70.00	11/23/11 PST
JAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	COLTON P. JOHNSON	CK	75.00	11/23/11 PST
JAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	FAYETTE COUNTY JP #1	CK	70.00	11/23/11 PST
JAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	BRENDA DICKEY DIST CLERKCK		75.00	11/23/11 PST
								<b>290.00</b>	<b>14139</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RIDGE OIL CO., INC.	2011	11	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	3,971.91	11/23/11 PST
							<b>3,971.91</b>	<b>14140</b>
DELTA OIL & GAS LTD	2011	11	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	361.47	11/23/11 PST
							<b>361.47</b>	<b>14141</b>
TERRY SULLIVAN, TAX COLLE	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	ROBERT JACKSON CK COLL	87.73	11/23/11 PST
							<b>87.73</b>	<b>14142</b>
SUNOCO, INC.	2011	11	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,131.66	11/29/11 PST
							<b>1,131.66</b>	<b>14143</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/21-25 B&M/PREC #1	4.58	11/29/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/21-25 B&M/PREC #2	4.58	11/29/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/21-25 B&M/PREC #3	4.57	11/29/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/21-25 B&M/PREC #4	4.57	11/29/11 PST
							<b>18.30</b>	<b>14144</b>
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-210	R&B LICENSE FEES	021-103-000	11/28/11 R&B LICENSE FEES	169.75	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-210	R&B LICENSE FEES	022-103-000	11/28/11 R&B LICENSE FEES	169.75	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-210	R&B LICENSE FEES	023-103-000	11/28/11 R&B LICENSE FEES	169.75	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-210	R&B LICENSE FEES	024-103-000	11/28/11 R&B LICENSE FEES	169.75	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/28/11 AUTO SALES FEES	172.90	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/28/11 MOTOR VEHICLE LI	7.56	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/28/11 MOTOR VEHICLE LI	7.56	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/28/11 MOTOR VEHICLE LI	7.56	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/28/11 MOTOR VEHICLE LI	7.57	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	021-321-300	IRP FEES	021-103-000	11/28/11 IRP FEES	3.53	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	022-321-300	IRP FEES	022-103-000	11/28/11 IRP FEES	3.53	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	023-321-300	IRP FEES	023-103-000	11/28/11 IRP FEES	3.52	11/30/11 PST
TERRY SULLIVAN, TAX COLLE	2011	11	024-321-300	IRP FEES	024-103-000	11/28/11 IRP FEES	3.52	11/30/11 PST
							<b>896.25</b>	<b>14145</b>
SOUTHWEST FORD	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TTL REFUND	11.00	11/30/11 PST
							<b>11.00</b>	<b>14146</b>
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	MELISSA A HONIGMANN LLC	75.00	11/30/11 PST
DAN R. YOUNG, SHERIFF	2011	11	010-340-200	FEES/SHERIFF	010-103-000	DICKMAN LAW OFFICES PC	70.00	11/30/11 PST
							<b>145.00</b>	<b>14147</b>
DAN R. YOUNG, SHERIFF	2011	11	010-333-600	SERVICE FEES/STATE	010-103-000	10/28/11-11/14/11	19.50	11/30/11 PST
DAN R. YOUNG, SHERIFF	2011	11	088-339-116	CRIMINAL/BAIL BOND	088-103-000	10/28/11-11/14/11	175.50	11/30/11 PST
							<b>195.00</b>	<b>14148</b>

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2011	11	010-333-600	SERVICE FEES/STATE	010-103-000	11/14/11--11/28/11	19.50	11/30/11 PST
DAN R. YOUNG, SHERIFF	2011	11	088-339-116	CRIMINAL/BAIL BOND	088-103-000	11/14/11--11/28/11	175.50	11/30/11 PST
							<u>195.00</u>	<b>14149</b>
STATE COMPTROLLER	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	RAPE CASE REIMBURSEMENT CK	642.00	11/30/11 PST
							<u>642.00</u>	<b>14150</b>
FIRST NATIONAL BANK/INT	2011	11	010-360-100	INTEREST/CHECKING	010-103-000	NOV INT INTEREST/GEN FUN	407.28	11/30/11 PST
FIRST NATIONAL BANK/INT	2011	11	010-360-102	INTEREST/JP CHECKI	010-103-000	NOV INT INTEREST/JP	5.88	11/30/11 PST
FIRST NATIONAL BANK/INT	2011	11	010-360-103	INTEREST/CO CLERK	010-103-000	NOV INT INTEREST/CO CLER	6.41	11/30/11 PST
							<u>419.57</u>	<b>14151</b>
FIRST NATIONAL BANK/INT	2011	11	060-360-100	INTEREST/CHECKING	060-103-000	NOV INT INTEREST/INTERES	22.15	11/30/11 PST
							<u>22.15</u>	<b>14152</b>
CHRISTIE COAPLAND, DIST C	2011	11	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH CAS	670.00	11/15/11 PST
							<u>670.00</u>	<b>14157</b>
AT&T	2011	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	27.98	11/15/11 PST
							<u>27.98</u>	<b>14158</b>
STATE COMPTROLLER	2011	11	010-333-501	GRANT/FEMA SAFE RO	010-103-000	REQ #8 SAFE ROOMS REIMB CK	12,476.95	11/15/11 PST
							<u>12,476.95</u>	<b>14159</b>

TOTAL AMOUNT ACTUAL RECEIPT 443,478.67  
TOTAL AMOUNT VOIDED RECEIPT 109,113.60

LESS JOURNAL ENTRIES TO CORRECT RECEIPT - 215.00

ACTUAL RECEIPTS **443,263.67**

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103108	11/02/2011	GARY FULLER, COUNTY JUDGE	104.86	CHK	
GEN CLEAR	103109	11/03/2011	TERRY SULLIVAN, TAX COLLECTOR	66.00	CHK	
GEN CLEAR	103110	11/04/2011	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	103111	11/04/2011	ALLIED WASTE SERVICES #058	238.43	CHK	
GEN CLEAR	103112	11/04/2011	AMERICAN LEGION	200.00	CHK	
GEN CLEAR	103113	11/04/2011	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	103114	11/04/2011	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	103115	11/04/2011	CHASE	966.25	CHK	
GEN CLEAR	103116	11/04/2011	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	103117	11/04/2011	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	103118	11/04/2011	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	103119	11/04/2011	HUDSON ENERGY	5,378.95	CHK	
GEN CLEAR	103120	11/04/2011	STEPHENS CO. APPRAISAL DISTRIC	9,091.54	CHK	
GEN CLEAR	103121	11/04/2011	STEPHENS MEMORIAL HOSPITAL	6,000.00	CHK	
GEN CLEAR	103122	11/04/2011	JOE HIGH	137.64	CHK	
GEN CLEAR	103123	11/04/2011	A-1 QUALITY PLUMBING	574.00	CHK	
GEN CLEAR	103124	11/07/2011	LESLIE NEVE	543.49	CHK	
GEN CLEAR	103125	11/07/2011	FIRST NATIONAL BANK	812.17	CHK	
GEN CLEAR	103126	11/07/2011	FIRST NATIONAL BANK	1,105.00	CHK	
GEN CLEAR	103127	11/07/2011	FIRST NATIONAL BANK	308.14	CHK	
GEN CLEAR	103128	11/08/2011	TCDRS	37,130.98	CHK	11/08/2011
GEN CLEAR	103129	11/09/2011	FIRST NATIONAL BANK	4,052.62	CHK	
GEN CLEAR	103130	11/09/2011	FIRST NATIONAL BANK	5,185.20	CHK	
GEN CLEAR	103131	11/09/2011	FIRST NATIONAL BANK	1,445.88	CHK	
GEN CLEAR	103132	11/09/2011	ANN GUY	144.00	CHK	
GEN CLEAR	103133	11/09/2011	BILL CALVERT	148.25	CHK	
GEN CLEAR	103134	11/09/2011	CYNDI HAYWORTH	102.00	CHK	
GEN CLEAR	103135	11/09/2011	DIANA HAUPILLA	85.00	CHK	
GEN CLEAR	103136	11/09/2011	DOVIE OLAVES	106.25	CHK	
GEN CLEAR	103137	11/09/2011	EVA BOYD LATHAM	102.00	CHK	
GEN CLEAR	103138	11/09/2011	GILBERT BRANDENBERGER	123.25	CHK	
GEN CLEAR	103139	11/09/2011	JEAN HAYWORTH	114.75	CHK	
GEN CLEAR	103140	11/09/2011	LAURA R. WILSON	123.25	CHK	
GEN CLEAR	103141	11/09/2011	LISA S. ECHOLS	106.25	CHK	
GEN CLEAR	103142	11/09/2011	MARY GRIFFIN	152.50	CHK	
GEN CLEAR	103143	11/09/2011	SHERRY NELSON	114.75	CHK	
GEN CLEAR	103144	11/09/2011	SHIRLEY BRANDENBERGER	123.25	CHK	
GEN CLEAR	103145	11/09/2011	UNA GRACE CALVERT	55.25	CHK	
GEN CLEAR	103146	11/09/2011	FIRST NATIONAL BANK	48.68	CHK	
GEN CLEAR	103147	11/09/2011	FIRST NATIONAL BANK	13.56	CHK	
GEN CLEAR	103149	11/10/2011	CHRISTIE COPLAND	1,000.00	CHK	
GEN CLEAR	103150	11/14/2011	AIRGAS-SOUTHWEST, INC.	207.68	CHK	
GEN CLEAR	103151	11/14/2011	ALLIED WASTE SERVICES #058	767.12	CHK	
GEN CLEAR	103152	11/14/2011	AQUAONE INC.	61.00	CHK	
GEN CLEAR	103153	11/14/2011	ARMADILLO ICE	270.27	CHK	
GEN CLEAR	103154	11/14/2011	AT&T MOBILITY	1,176.83	CHK	
GEN CLEAR	103155	11/14/2011	BAXLEY AUTO LUBE & TIRE CENTER	260.38	CHK	
GEN CLEAR	103156	11/14/2011	BEAR GRAPHICS, INC.	1,046.04	CHK	
GEN CLEAR	103157	11/14/2011	BRECK WELDING & SUPPLY	69.33	CHK	
GEN CLEAR	103158	11/14/2011	BRECKENRIDGE AUTO & ENGINE SUP	366.76	CHK	
GEN CLEAR	103159	11/14/2011	BROWN'S RIVER MAROTTI CO.	3,202.00	CHK	
GEN CLEAR	103160	11/14/2011	CAROLYN GUARDIOLA	75.00	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103161	11/14/2011	CHEM-SERV, INC.	553.47	CHK	
GEN CLEAR	103162	11/14/2011	CITY OF BRECKENRIDGE	979.04	CHK	
GEN CLEAR	103163	11/14/2011	CLAY'S WELDING & TIRE SERVICE	709.89	CHK	
GEN CLEAR	103164	11/14/2011	CLINICAL PATHOLOGY ASSOCIATES	120.00	CHK	
GEN CLEAR	103165	11/14/2011	CNA SURETY	1,600.00	CHK	
GEN CLEAR	103166	11/14/2011	CONOCO	60.59	CHK	
GEN CLEAR	103167	11/14/2011	COOK CHILDREN'S MEDICAL CENTER	700.00	CHK	
GEN CLEAR	103168	11/14/2011	CORNERSTONE PROGRAMS CORP.	4,032.00	CHK	
GEN CLEAR	103169	11/14/2011	CVS PHARMACY	40.48	CHK	
GEN CLEAR	103170	11/14/2011	CVS PHARMACY INC.	164.97	CHK	
GEN CLEAR	103171	11/14/2011	DEPT OF STATE HEALTH SERVICES	43.92	CHK	
GEN CLEAR	103172	11/14/2011	FIVE STAR CORRECTIONAL SERVICE	2,398.50	CHK	
GEN CLEAR	103173	11/14/2011	HIGGINBOTHAM BROS & CO	117.31	CHK	
GEN CLEAR	103174	11/14/2011	HJC FARMS, INC.	165.00	CHK	
GEN CLEAR	103175	11/14/2011	HOLLAND DOZERS	1,732.50	CHK	
GEN CLEAR	103176	11/14/2011	HOWARD COUNTY	258.00	CHK	
GEN CLEAR	103177	11/14/2011	INGRAM CONCRETE LLC	128.80	CHK	
GEN CLEAR	103178	11/14/2011	J. N. BROWNING OIL CO., INC.	7,218.02	CHK	
GEN CLEAR	103179	11/14/2011	JANET NELSON	168.40	CHK	
GEN CLEAR	103180	11/14/2011	JOHN A. HUTCHISON, III	298.54	CHK	
GEN CLEAR	103181	11/14/2011	JONATHAN W. HENLEY	250.00	CHK	
GEN CLEAR	103182	11/14/2011	KYLE LATHAM	12.96	CHK	
GEN CLEAR	103183	11/14/2011	LAKE COUNTRY NEWSPAPER	384.50	CHK	
GEN CLEAR	103184	11/14/2011	LANCASTER PEST CONTROL	305.00	CHK	
GEN CLEAR	103185	11/14/2011	LEE ANN MARSH, ATTORNEY	850.00	CHK	
GEN CLEAR	103186	11/14/2011	LEXISNEXIS RISK DATA MANAGEMEN	78.00	CHK	
GEN CLEAR	103187	11/14/2011	MARIA DURAN	75.00	CHK	
GEN CLEAR	103188	11/14/2011	MAYFIELD PAPER COMPANY	410.48	CHK	
GEN CLEAR	103189	11/14/2011	MELTON-KITCHENS FUNERAL HOME	675.00	CHK	
GEN CLEAR	103190	11/14/2011	MICHAEL T. JUMES, PH.D.	656.00	CHK	
GEN CLEAR	103191	11/14/2011	MOSS DIESEL SERVICE	212.50	CHK	
GEN CLEAR	103192	11/14/2011	O'REILLY AUTOMOTIVE, INC.	66.57	CHK	
GEN CLEAR	103193	11/14/2011	OFFICE DEPOT	512.56	CHK	
GEN CLEAR	103194	11/14/2011	PATE'S HARDWARE INC	25.63	CHK	
GEN CLEAR	103195	11/14/2011	PAUL W. LEWALLER	350.00	CHK	
GEN CLEAR	103196	11/14/2011	PEAVY & PEAVY	3,200.00	CHK	
GEN CLEAR	103197	11/14/2011	QUILL CORPORATION	345.17	CHK	
GEN CLEAR	103198	11/14/2011	R. E. DYE MANUFACTURING CORP.	47.64	CHK	
GEN CLEAR	103199	11/14/2011	RADIOLOGY ASSOCIATES OF ABILEN	139.00	CHK	
GEN CLEAR	103200	11/14/2011	RAYDON, INC.	22,124.00	CHK	
GEN CLEAR	103201	11/14/2011	ROBINSON TEXTILES	322.65	CHK	
GEN CLEAR	103202	11/14/2011	RONNIE PENDLETON	134.31	CHK	
GEN CLEAR	103203	11/14/2011	RONNIE ROBERT MOLINA	600.00	CHK	
GEN CLEAR	103204	11/14/2011	SAFEGUARD BUSINESS SYSTEMS	354.15	CHK	
GEN CLEAR	103205	11/14/2011	SAFEGUARD SOLUTIONS, INC.	1,457.70	CHK	
GEN CLEAR	103206	11/14/2011	SCOTT-MERRIMAN, INC.	2,119.90	CHK	
GEN CLEAR	103207	11/14/2011	SOUTHWEST DATA SOLUTIONS, LLC.	1,250.00	CHK	
GEN CLEAR	103208	11/14/2011	STEPHENS MEMORIAL HOSPITAL	2,480.92	CHK	
GEN CLEAR	103209	11/14/2011	STEPHENS REGIONAL SUD	181.44	CHK	
GEN CLEAR	103210	11/14/2011	STEVE'S DIESEL SERVICE	175.00	CHK	
GEN CLEAR	103211	11/14/2011	SUDDENLINK	77.98	CHK	
GEN CLEAR	103212	11/14/2011	TAYLOR COUNTY COURTHOUSE	349.00	CHK	



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103213	11/14/2011	TERRY SULLIVAN	133.20	CHK	
GEN CLEAR	103214	11/14/2011	TEXAS ASSOCIATION OF COUNTIES	235.00	CHK	
GEN CLEAR	103215	11/14/2011	TEXAS MUNICIPAL COURT -	36.00	CHK	
GEN CLEAR	103216	11/14/2011	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	
GEN CLEAR	103217	11/14/2011	TWC ARCHITECTS	6,750.00	CHK	
GEN CLEAR	103218	11/14/2011	TX EMERGENCY STAFFING SOLUTION	751.00	CHK	
GEN CLEAR	103219	11/14/2011	TXOL INTERNET	1,078.98	CHK	
GEN CLEAR	103220	11/14/2011	TYLER TECHNOLOGIES, INC	2,372.99	CHK	
GEN CLEAR	103221	11/14/2011	UPS	3.50	CHK	
GEN CLEAR	103222	11/14/2011	VULCAN CONSTRUCTION MATERIALS,	79.81	CHK	
GEN CLEAR	103223	11/14/2011	WEST CENTRAL TEXAS COUNCIL OF	12,476.95	CHK	
GEN CLEAR	103224	11/14/2011	WESTERN MARKETING, INC	699.54	CHK	
GEN CLEAR	103225	11/14/2011	WM BARRY NORMAN, PH.D.	900.00	CHK	
GEN CLEAR	103226	11/14/2011	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	103227	11/14/2011	YELLOWHOUSE MACHINERY COMPANY	71.65	CHK	
GEN CLEAR	103228	11/14/2011	YOUNG COUNTY	19,705.28	CHK	
GEN CLEAR	103229	11/14/2011	4M YOUTH SERVICES, INC.	3,038.00	CHK	
GEN CLEAR	103230	11/14/2011	JACKIE ENSEY, COUNTY CLERK	60.00	CHK	
GEN CLEAR	103231	11/14/2011	FIRST NATIONAL BANK	1,685.47	CHK	
GEN CLEAR	103232	11/14/2011	FIRST NATIONAL BANK	2,776.30	CHK	
GEN CLEAR	103233	11/14/2011	FIRST NATIONAL BANK	774.10	CHK	
GEN CLEAR	103234	11/14/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103235	11/15/2011	FIRST NATIONAL BANK	4.64	CHK	
GEN CLEAR	103236	11/15/2011	FIRST NATIONAL BANK	93.78	CHK	
GEN CLEAR	103237	11/15/2011	FIRST NATIONAL BANK	26.16	CHK	
GEN CLEAR	103238	11/16/2011	DR. GOODALL'S HOUSE	120.00	CHK	
GEN CLEAR	103239	11/16/2011	MADD WEST TEXAS REGION/ABILENE	20.00	CHK	
GEN CLEAR	103240	11/17/2011	TERRY SULLIVAN, TAX COLLECTOR	60.00	CHK	
GEN CLEAR	103241	11/21/2011	ACCURACY PLUS REPORTING	370.20	CHK	
GEN CLEAR	103242	11/21/2011	AT&T	2,435.34	CHK	
GEN CLEAR	103243	11/21/2011	BAILEY AUTO PLAZA	340.14	CHK	
GEN CLEAR	103244	11/21/2011	BAXLEY AUTO LUBE & TIRE CENTER	107.52	CHK	
GEN CLEAR	103245	11/21/2011	CITY OF BRECKENRIDGE	800.00	CHK	
GEN CLEAR	103246	11/21/2011	CRYSTAL CLEAN CAR WASH	155.00	CHK	
GEN CLEAR	103247	11/21/2011	D. C. SIKES	144.30	CHK	
GEN CLEAR	103248	11/21/2011	EMPIRE PAPER COMPANY	461.37	CHK	
GEN CLEAR	103249	11/21/2011	FIVE STAR CORRECTIONAL SERVICE	2,226.90	CHK	
GEN CLEAR	103250	11/21/2011	HOBART SERVICE	377.75	CHK	
GEN CLEAR	103251	11/21/2011	JACLYN M. SUBLETT	1,000.00	CHK	
GEN CLEAR	103252	11/21/2011	JANET NELSON	448.60	CHK	
GEN CLEAR	103253	11/21/2011	MAYFIELD PAPER COMPANY	343.35	CHK	
GEN CLEAR	103254	11/21/2011	OFFICE DEPOT	110.11	CHK	
GEN CLEAR	103255	11/21/2011	PENDLETON SERVICES	58.00	CHK	
GEN CLEAR	103256	11/21/2011	PENNARTZ FAMILY DENISTRY, P.A.	1,112.00	CHK	
GEN CLEAR	103257	11/21/2011	QUILL CORPORATION	253.75	CHK	
GEN CLEAR	103258	11/21/2011	RAY'S GROCERY & MARKET	261.57	CHK	
GEN CLEAR	103259	11/21/2011	RAYDON, INC.	1,122.00	CHK	
GEN CLEAR	103260	11/21/2011	RONNIE PENDLETON	150.41	CHK	
GEN CLEAR	103261	11/21/2011	SECURE TECH SYSTEMS, INC.	250.00	CHK	
GEN CLEAR	103262	11/21/2011	SHELLEY K. EISERLOH	240.00	CHK	
GEN CLEAR	103263	11/21/2011	TARRANT COUNTY	1,390.00	CHK	
GEN CLEAR	103264	11/21/2011	TEXAS GAS SERVICE	809.12	CHK	

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103265	11/21/2011	TXOL INTERNET	5,603.00	CHK	
GEN CLEAR	103266	11/21/2011	WEST	1,302.58	CHK	
GEN CLEAR	103267	11/21/2011	WEST TEXAS CO. JUDGES & COMMIS	50.00	CHK	
GEN CLEAR	103268	11/21/2011	WM BARRY NORMAN, PH.D.	1,750.00	CHK	
GEN CLEAR	103269	11/21/2011	FIRST NATIONAL BANK	4,359.28	CHK	
GEN CLEAR	103270	11/21/2011	FIRST NATIONAL BANK	5,185.20	CHK	
GEN CLEAR	103271	11/21/2011	FIRST NATIONAL BANK	1,445.88	CHK	
GEN CLEAR	103272	11/21/2011	MIKE HEATLEY	516.36	CHK	
GEN CLEAR	103273	11/22/2011	GARY D TRAMMEL, ATTORNEY	1,251.00	CHK	
GEN CLEAR	103274	11/28/2011	AFLAC	286.24	CHK	
GEN CLEAR	103275	11/28/2011	AT&T MOBILITY	75.00	CHK	
GEN CLEAR	103276	11/28/2011	CONSECO HEALTH INSURANCE CO.	323.70	CHK	
GEN CLEAR	103277	11/28/2011	FIRST NATIONAL BANK	1,650.30	CHK	
GEN CLEAR	103278	11/28/2011	FIRST NATIONAL BANK	2,866.74	CHK	
GEN CLEAR	103279	11/28/2011	FIRST NATIONAL BANK	799.44	CHK	
GEN CLEAR	103280	11/28/2011	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	103281	11/28/2011	NATIONAL FAMILY CARE LIFE INSU	1,237.40	CHK	
GEN CLEAR	103282	11/28/2011	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103283	11/28/2011	SECURITY BENEFIT	475.00	CHK	
GEN CLEAR	103284	11/28/2011	TCDRS	12,599.05	CHK	
GEN CLEAR	103285	11/28/2011	TEXAS ASSN OF COUNTIES HEBP	3,085.04	CHK	
GEN CLEAR	103286	11/29/2011	TSTC	30.00	CHK	
GEN CLEAR	103287	11/30/2011	SUDDENLINK	96.40	CHK	
GEN CLEAR	103288	11/30/2011	FAST PROCESS SERVICES II LLC	5.00	CHK	
GEN CLEAR	103289	11/30/2011	LAW OFFICE OF GREGORY NEELEY	5.00	CHK	
GEN CLEAR	103290	11/30/2011	NATIONAL FAMILY CARE LIFE INSU	154.50	CHK	
GEN CLEAR	103291	11/30/2011	STATEWIDE CIVIL PROCESS, INC	5.00	CHK	
GEN CLEAR	103292	11/30/2011	TEXAS ASSN OF COUNTIES HEBP	38,399.86	CHK	
GEN CLEAR	103293	11/30/2011	WAGSTAFF, ALVIS, STUBBEMAN SEA	5.00	CHK	
GEN CLEAR	103294	11/30/2011	A-1 QUALITY PLUMBING	574.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	37,130.98
185 TOTAL CHECKS	292,401.80
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00
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185 TOTAL ALL CHECKS	292,401.80
TOTAL PAYROLL CHECKS	<u>129,989.74</u>
TOTAL EXPENDITURES	422,391.54