



VJ. 4 PAGE 520
Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 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)}

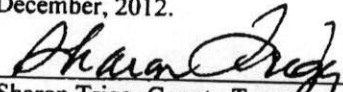
The bank statements have been reconciled for all accounts and any adjustments have been noted.

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 \$1,537,929.97

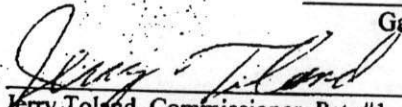
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 26th day of December, 2012.


 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on December 26, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of November 30, 2012, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.


 Gary Fuller, County Judge

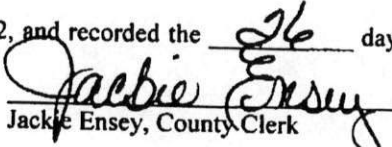

 Jerry Toland, Commissioner, Pct. #1

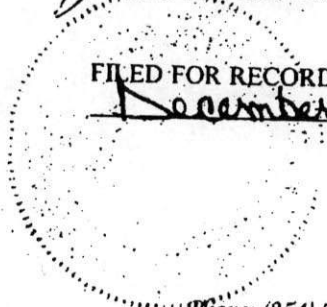

 D. C. Sikes, Commissioner, Pct. #2


 Joe High, Commissioner, Pct. #3


 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 26th day of December, 2012, and recorded the 26 day of December, 2012.


 Jackie Ensey, County Clerk



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
NOVEMBER 2012

FUNDS	BEGINNING CASH BALANCES 11/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 11/30/2012
GENERAL	506,178.29	314,025.75			309,023.88	50,000.00	461,180.16
CO. JUDGE				11,472.86			
CO. CLERK				13,417.50			
VETERAN SERVICE OFFICER				600.40			
CONTINGENCY				52,961.60			
DIST. CLERK				11,361.30			
JUSTICE OF THE PEACE				8,010.56			
ELECTIONS DEPARTMENT				4,162.48			
CO. ATTORNEY				14,525.90			
CO. TREASURER				9,403.39			
TAX COLLECTOR				19,243.94			
COURTHOUSE				11,235.15			
CONSTABLE				2,759.74			
SHERIFF				41,728.92			
JAIL				67,508.10			
JUVENILE PROBATION				32,056.60			
HEALTH OFFICER				1,018.09			
COMPLIANCE OFFICER				2,375.46			
CO. AGENTS				5,181.89			
JURY	58,578.58	10,000.39			393.08		68,185.89
JURY GENERAL				185.00			
DISTRICT JUDGE				120.08			
COURT REPORTER				88.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PRECINCT #1	152,500.20	10,792.47		24,312.75	24,312.75		138,979.92
ROAD & BRIDGE - PRECINCT #2	178,403.50	10,442.24		17,149.45	17,149.45		171,696.29
ROAD & BRIDGE - PRECINCT #3	112,682.17	10,092.00		17,417.52	17,417.52		105,356.65
ROAD & BRIDGE - PRECINCT #4	55,117.84	9,741.75		17,945.67	17,945.67		46,913.92
ROAD & BRIDGE - COUNTY YARD	6,395.85	2,108.15		2,463.98	2,463.98		6,040.02
UNCLAIMED PROP/DC	128,773.39	0.00		0.00	0.00		128,773.39
UNCLAIMED PROP/CAP CREDITS	6,718.40	0.00		0.00	0.00		6,718.40
JAIL DEVELOPMENT	19,184.62	586.53		0.00	0.00		19,771.15
LAW LIBRARY	3,411.28	455.00	0.00	1,053.86	1,053.86		2,812.42
COURTHOUSE SECURITY	46,899.69	590.20		0.00	0.00		47,489.89
TIME PAYMENT	446.29	0.00		0.00	0.00		446.29
CO RECORDS MANAGEMENT	24,145.99	1,651.09		2,863.80	2,863.80		22,933.28
CO CLERK RECORDS MGMT	3,991.87	1,459.00		0.00	0.00		5,450.87
DIST CLERK RECORDS MGMT	2,113.79	90.00		175.00	175.00		2,028.79
JP COURT TECHNOLOGY	11,846.87	203.76		0.00	0.00		12,050.63
COURT REPORTER SERVICE	3,104.93	150.00		0.00	0.00		3,254.93
CO FAMILY PROTECTION ACCT	1,715.00	45.00		100.00	100.00		1,660.00

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STEPHENS COUNTY
 TREASURER'S MONTHLY REPORT
 NOVEMBER 2012

FUNDS	BEGINNING CASH BALANCES 1/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 11/30/2012
LATERAL ROAD - PCT #1	11,345.08	0.00		0.00	0.00		11,345.08
LATERAL ROAD - PCT #2	5,361.99	0.00		0.00	0.00		5,361.99
LATERAL ROAD - PCT #3	10,634.63	0.00		0.00	0.00		10,634.63
LATERAL ROAD - PCT #4	3,803.01	0.00		0.00	0.00		3,803.01
SHERIFF LEOSE	189.33	0.00		0.00	0.00		189.33
CONSTABLE LEOSE	2,961.28	0.00		0.00	0.00		2,961.28
CO ATTORNEY HOT CHECK	5,646.44	105.00		0.00	0.00		5,751.44
CO & DIST COURT TECHNOLOGY	9,354.55	212.00		0.00	0.00		9,566.55
CO COURT RECORDS PRESERV	1,214.09	10.00		0.00	0.00		1,224.09
I&S SERIES 2008 (JAIL)	135,226.78	46,478.09		0.00	0.00		181,704.87
HOSPITAL	14,809.52	3,164.21	50,000.00	50,000.00	50,000.00		17,973.73
STEPHENS COUNTY AIRPORT	23,008.76	0.00	0.00	1,388.41	1,388.41		21,620.35
STATE & CIVIL FEES	5,656.80	8,393.93		0.00	0.00		14,050.73
FUND TOTALS	1,551,420.81	430,796.56	50,000.00		444,287.40	50,000.00	1,537,929.97

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	611.75
COUNTY CLERK FEES ACCOUNT	4.27 *
JUSTICE OF THE PEACE ACCOUNT	5.82 *
DISTRICT CLERK FEES ACCOUNT	4.17 *
INTEREST & SINKING 2008	<u>69.63</u>
TOTAL OPERATING FUNDS	<u><u>695.64</u></u>

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

OCTOBER 2012	690.40
SEPTEMBER 2012	702.56
AUGUST 2012	1,065.36

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY REPORT OF INDEBTEDNESS NOVEMBER 2012							
DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	MATURITY DATE	ORIGINAL AMOUNT OF DEBT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008	12/31/2023	9,000,000.00			
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00
PAYMENTS TO DATE FOR 2012					530,000.00	318,690.00	7,470,000.00
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,493,643.77	7,470,000.00
PAYMENTS FOR 2012							
PAYMENT MONTH/YEAR	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	US BANK FEES	PRINCIPAL PAID	INTEREST PAID
JANUARY 2012	103612	01/23/2012	02/15/2012	694,645.00		530,000.00	164,645.00
JULY 2012	104741	07/09/2012	UPON RECEIPT	300.00	300.00		
JULY 2012	104830	07/23/2012	08/15/2012	154,045.00		0.00	154,045.00
TOTALS				848,990.00	300.00	530,000.00	318,690.00

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
DAN R. YOUNG, SHERIFF	2012	11	088-339-116	CRIMINAL/BAIL BOND	088-103-000	10/26-11/1 BAIL BOND/CRIM R	75.00	11/07/12 PST
C			30.00 K	45.00 M	E	0	75.00	14836
DAN R. YOUNG, SHERIFF	2012	11	010-333-400	INMATE HEALTH CARE	010-103-000	SEPTEMBER MEDICAL CHGS CK	132.35	11/07/12 PST
DAN R. YOUNG, SHERIFF	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	SEPTEMBER MEDICAL CHGS CK	14.08	11/07/12 PST
C			K	146.43 M	E	0	146.43	14837
DAN R. YOUNG, SHERIFF	2012	11	010-340-200	FEES/SHERIFF	010-103-000	DICK HARRIS, ATTORNEY CK	150.00	11/07/12 PST
DAN R. YOUNG, SHERIFF	2012	11	010-340-200	FEES/SHERIFF	010-103-000	TARRANT COUNTY CK	75.00	11/07/12 PST
C			K	225.00 M	E	0	225.00	14838
DAN R. YOUNG, SHERIFF	2012	11	035-320-500	JAIL TELEPHONE COM	035-103-000	SECURUS/SEPTEMBER CK	586.53	11/07/12 PST
C			K	586.53 M	E	0	586.53	14839
OFFICE DEPOT	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	573.68	11/07/12 PST
C			K	573.68 M	E	0	573.68	14840
WATCHGUARD VIDEO	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	CREDIT BALANCE REFUND CK	10,000.00	11/07/12 PST
C			K	10,000.00 M	E	0	10,000.00	14841
TEXAS ASSOCIATION OF COUN	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	DEDUCTIBLE REIMBURSEMENTCK	1,000.00	11/07/12 PST
C			K	1,000.00 M	E	0	1,000.00	14842
STATE COMPTROLLER	2012	11	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	36.58	11/07/12 VOD
STATE COMPTROLLER	2012	11	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	2.00	11/07/12 VOD
C			K	36.58 M	E	0	38.58	14843
TERRY SULLIVAN, TAX COLLE	2012	11	010-340-501	TITLES FEES/TAX CO	010-103-000	OCTOBER COLLECTIONS CK	765.00	11/07/12 PST
C			K	765.00 M	E	0	765.00	14844
TERRY SULLIVAN, TAX COLLE	2012	11	010-340-502	B&M SALES TAXES/TA	010-103-000	OCTOBER FEES CK	13.95	11/07/12 PST
C			K	13.95 M	E	0	13.95	14845
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/29-11/2 B&M/PREC #1	3.90	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/29-11/2 B&M/PREC #2	3.90	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/29-11/2 B&M/PREC #3	3.90	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/29-11/2 B&M/PREC #4	3.90	11/07/12 PST
C			K	15.60 M	E	0	15.60	14846
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-210	R&B LICENSE FEES	021-103-000	11/3/12 R&B LICENSE FEES	535.93	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-210	R&B LICENSE FEES	022-103-000	11/3/12 R&B LICENSE FEES	535.93	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-210	R&B LICENSE FEES	023-103-000	11/3/12 R&B LICENSE FEES	535.92	11/07/12 PST

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12/17/12 16:24

RECEIPT DATES FROM 11/01/2012 TO 11/30/2012

RECEIPT REGISTER VOL
RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

4 PAGE 026

RCT100 PAGE 2

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	11	024-321-210	R&B LICENSE FEES	024-103-000	11/3/12		
TERRY SULLIVAN, TAX COLLE	2012	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/3/12	535.92	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/3/12	488.30	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/3/12	5.63	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/3/12	5.63	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/3/12	5.62	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-300	IRP FEES	021-103-000	11/3/12	5.62	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-300	IRP FEES	022-103-000	11/3/12	2.90	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-300	IRP FEES	023-103-000	11/3/12	2.90	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-300	IRP FEES	024-103-000	11/3/12	2.90	11/07/12 PST
C	K		2,666.10	M	E	0	2,666.10	14847
NATIONAL FAMILY CARE LIFE	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT		
C	K		15.00	M	E	0	15.00	14848
THOMSON REUTERS	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND		
C	K		10.00	M	E	0	10.00	14849
TERRY SULLIVAN, TAX COLLE	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	ALLEN CHAPMAN/HOT CHECK MO		
C	K		125.00	M	E	0	125.00	14850
TERRY SULLIVAN, TAX COLLE	2012	11	015-310-100	AD VALOREM TAXES	015-103-000	10/24-31		
TERRY SULLIVAN, TAX COLLE	2012	11	021-310-100	AD VALOREM TAXES	021-103-000	10/24-31	1,859.14	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-310-100	AD VALOREM TAXES	022-103-000	10/24-31	3,202.37	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-310-100	AD VALOREM TAXES	023-103-000	10/24-31	3,081.53	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-310-100	AD VALOREM TAXES	024-103-000	10/24-31	2,960.69	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-310-100	AD VALOREM TAXES	010-103-000	10/24-31	2,839.84	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-319-120	PENALTY & INTEREST	010-103-000	10/24-31	79,013.62	11/07/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-319-120	PENALTY & INTEREST	010-103-000	10/24-31	1,005.66	11/07/12 PST
C	K		93,962.85	M	E	0	93,962.85	14851
TERRY SULLIVAN, TAX COLLE	2012	11	060-310-100	AD VALOREM TAXES	060-103-000	10/24-31		
TERRY SULLIVAN, TAX COLLE	2012	11	060-319-120	PENALTY & INTEREST	060-103-000	10/24-31	15,993.72	11/07/12 PST
C	K		16,177.45	M	E	0	16,177.45	14852
CHRISTIE COPLAND, DIST C	2012	11	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES		
C	K		38.58	M	E	0	38.58	14853
TERRY SULLIVAN, TAX COLLE	2012	11	015-310-100	AD VALOREM TAXES	015-103-000	11/1-8/12		
TERRY SULLIVAN, TAX COLLE	2012	11	021-310-100	AD VALOREM TAXES	021-103-000	11/1-8/12	1,479.06	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-310-100	AD VALOREM TAXES	022-103-000	11/1-8/12	2,547.68	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-310-100	AD VALOREM TAXES	023-103-000	11/1-8/12	2,451.54	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-310-100	AD VALOREM TAXES	024-103-000	11/1-8/12	2,355.40	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-310-100	AD VALOREM TAXES	010-103-000	11/1-8/12	2,259.26	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-319-120	PENALTY & INTEREST	010-103-000	11/1-8/12	62,860.09	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-319-120	PENALTY & INTEREST	010-103-000	11/1-8/12	2,366.44	11/14/12 PST
C	K		76,319.47	M	E	0	76,319.47	14855

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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	11	060-310-100	AD VALOREM TAXES	060-103-000	11/1-8/12 ADV/I&S 2008	12,195.27	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	060-319-120	PENALTY & INTEREST	060-103-000	11/1-8/12 P&I/I&S 2008	299.80	11/14/12 PST
C	K		12,495.07	M	E	0	12,495.07	14856
MALCOLM BUFKIN	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	25.00	11/14/12 PST
C	K		25.00	M	E	0	25.00	14857
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-210	R&B LICENSE FEES	021-103-000	11/10/12 R&B LICENSE FEES	392.85	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-210	R&B LICENSE FEES	022-103-000	11/10/12 R&B LICENSE FEES	392.85	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-210	R&B LICENSE FEES	023-103-000	11/10/12 R&B LICENSE FEES	392.85	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-210	R&B LICENSE FEES	024-103-000	11/10/12 R&B LICENSE FEES	392.85	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/10/12 AUTO SALES FEES	355.30	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/10/12 MOTOR VEHICLE LI	7.94	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/10/12 MOTOR VEHICLE LI	7.93	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/10/12 MOTOR VEHICLE LI	7.94	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/10/12 MOTOR VEHICLE LI	7.94	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-300	IRP FEES	021-103-000	11/10/12 IRP FEES	17.40	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-300	IRP FEES	022-103-000	11/10/12 IRP FEES	17.40	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-300	IRP FEES	023-103-000	11/10/12 IRP FEES	17.40	11/14/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-300	IRP FEES	024-103-000	11/10/12 IRP FEES	17.40	11/14/12 PST
C	K		2,028.05	M	E	0	2,028.05	14858
ROBERT SKELTON	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.00	11/14/12 PST
C	K		5.00	M	E	0	5.00	14859
PETEX	2012	11	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE	144.08	11/14/12 PST
C	K		144.08	M	E	0	144.08	14860
CITY OF BRECKENRIDGE	2012	11	010-365-200	UTILITY REIMBURSEM	010-103-000	OCT UTILITY REIMB	5,056.59	11/14/12 PST
C	K		5,056.59	M	E	0	5,056.59	14861
CHRISTIE COAPLAND, DIST C	2012	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	OCTOBER FEES/SHERIFF (DC)	1,643.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	010-340-700	FEES/DISTRICT CLER	010-103-000	OCTOBER FEES/DIST CLERK	3,782.96	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	010-340-702	5% BOND FEES/DISTR	010-103-000	OCTOBER 5% BOND FEES	90.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	010-340-704	CO ATTORNEY FEES (010-103-000	OCTOBER FEES/CO ATTY (DC	92.50	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	040-340-700	FEES/DISTRICT CLER	040-103-000	OCTOBER LL	350.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	041-340-700	SECURITY FEES/DIST	041-103-000	OCTOBER CTHS SEC FEES	81.44	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	044-340-700	FEES/DISTRICT CLER	044-103-000	OCTOBER CRM	209.09	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	046-340-700	FEES/DISTRICT CLER	046-103-000	OCTOBER DCRM	90.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	048-340-700	COURT REPORTER FEE	048-103-000	OCTOBER CT REPORTER	150.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	049-340-700	FEES/DISTRICT CLER	049-103-000	OCTOBER CO FAMILY PROTEC	45.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	OCTOBER C&DCT/ARCHIVE FE	70.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	058-340-702	TECHNOLOGY FEES/DC	058-103-000	OCTOBER C&DCT/TECH/CRIM	12.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	058-340-704	TECHNOLOGY FEES/DC	058-103-000	OCTOBER C&DCT/TECH/CIVIL	130.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	059-340-700	TECH FEES/DC/CIVIL	059-103-000	OCTOBER CO CT PRESV/TECH	10.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-100	11TH COURT OF APPE	088-103-000	OCTOBER 11TH CT OF APPEA	50.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	OCTOBER CIVIL/JUD FUND 4	675.00	11/15/12 PST

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2012	11	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	OCTOBER		
CHRISTIE COAPLAND, DIST C	2012	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCTOBER	546.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-115	CRIMINAL/TIME PAYM	088-103-000	OCTOBER	150.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-103	INDIGENT DEFENSE F	088-103-000	OCTOBER	66.60	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-109	CRIMINAL/JUDICIAL	088-103-000	OCTOBER	5.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	OCTOBER	12.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-119	CRIMINAL/JURY REIM	088-103-000	OCTOBER	789.84	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-122	DRUG COURT PROGRAM	088-103-000	OCTOBER	12.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	088-339-112	CRIMINAL/EMS TRAUM	088-103-000	OCTOBER	194.41	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	010-360-104	INTEREST/DIST CLER	010-103-000	OCTOBER	28.00	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	010-340-701	JUVENILE REPORT/DI	010-103-000	OCTOBER	4.17	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	025-340-700	FEES/DISTRICT CLER	025-103-000	OCTOBER	25.15	11/15/12 PST
CHRISTIE COAPLAND, DIST C	2012	11	010-342-000	FEES & SMALL CLAIM	010-103-000	OCTOBER	421.70	11/15/12 PST
							75.00	11/15/12 PST
C	K		9.810.86	M	E	O	9.810.86	14862
JACKIE ENSEY, CO CLERK	2012	11	010-340-400	FEES/COUNTY CLERK	010-103-000	OCTOBER		
JACKIE ENSEY, CO CLERK	2012	11	010-340-401	PROBATE FEES/COUNT	010-103-000	OCTOBER	7.337.50	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	010-340-201	FEES/SHERIFF (CC)	010-103-000	OCTOBER	325.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	010-340-101	FEES/COUNTY JUDGE	010-103-000	OCTOBER	30.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	010-340-100	EDUCATIONAL FEES/C	010-103-000	OCTOBER	30.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	OCTOBER	15.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	OCTOBER	546.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCTOBER	360.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	OCTOBER	30.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	OCTOBER	120.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	088-339-100	11TH COURT OF APPE	088-103-000	OCTOBER	126.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	045-340-400	FEES/COUNTY CLERK	045-103-000	OCTOBER	15.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	044-340-400	FEES/COUNTY CLERK	044-103-000	OCTOBER	1,459.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	041-340-400	SECURITY FEES/COUN	041-103-000	OCTOBER	1,442.00	11/15/12 PST
JACKIE ENSEY, CO CLERK	2012	11	040-340-400	FEES/COUNTY CLERK	040-103-000	OCTOBER	299.00	11/15/12 PST
							105.00	11/15/12 PST
C	K		12.239.50	M	E	O	12.239.50	14863
MIKE HEATLEY, JP	2012	11	025-340-800	FEES/JUSTICE OF TH	025-103-000	OCTOBER		
MIKE HEATLEY, JP	2012	11	010-340-800	FEES/JUSTICE OF TH	010-103-000	OCTOBER	1,285.25	11/15/12 PST
MIKE HEATLEY, JP	2012	11	010-342-000	FEES & SMALL CLAIM	010-103-000	OCTOBER	3,610.90	11/15/12 PST
MIKE HEATLEY, JP	2012	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	OCTOBER	145.00	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	OCTOBER	203.76	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	OCTOBER	30.00	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-119	CRIMINAL/JURY REIM	088-103-000	OCTOBER	2,117.60	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-103	INDIGENT DEFENSE F	088-103-000	OCTOBER	203.76	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-117	CRIMINAL/STATE TRA	088-103-000	OCTOBER	95.88	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-113	CRIMINAL/PEACE OFF	088-103-000	OCTOBER	988.20	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-108	CRIMINAL/JP OMNI F	088-103-000	OCTOBER	244.70	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-109	CRIMINAL/JUDICIAL	088-103-000	OCTOBER	240.00	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-115	CRIMINAL/TIME PAYM	088-103-000	OCTOBER	299.64	11/15/12 PST
MIKE HEATLEY, JP	2012	11	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	OCTOBER	25.00	11/15/12 PST
MIKE HEATLEY, JP	2012	11	041-340-801	SECURITY FEES/JP	041-103-000	OCTOBER	3.30	11/15/12 PST
							209.76	11/15/12 PST
C	K		9.702.75	M	E	O	9.702.75	14864
DAN R. YOUNG, SHERIFF	2012	11	088-339-116	CRIMINAL/BAIL BOND	088-103-000	11/2-8/12		
							90.00	11/15/12 PST

VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
C	15.00	K	30.00	M	45.00	E	0	90.00 14865
DAN R. YOUNG, SHERIFF	2012	11	010-340-200	FEES/SHERIFF	010-103-000	GRAVELEY & LEGGETT	CK	200.00 11/15/12 PST
DAN R. YOUNG, SHERIFF	2012	11	010-340-200	FEES/SHERIFF	010-103-000	WEBB STOKES AND SPARKS	CK	75.00 11/15/12 PST
C	K	275.00	M	E	0		275.00 14866	
CITY OF BRECKENRIDGE, FIR	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	BUFKIN'S IPHONE	C K	99.99 11/15/12 PST
C	K	99.99	M	E	0		99.99 14867	
GARY D. TRAMMEL, CO. ATTO	2012	11	057-340-300	HOT CHECK FEES	057-103-000	OCTOBER COLLECTIONS	CK	105.00 11/15/12 PST
C	K	105.00	M	E	0		105.00 14868	
TERRY SULLIVAN, TAX COLLE	2012	11	057-340-300	HOT CHECK FEES	057-103-000	HOT CHECK/F GOTSCHALL	CK	111.00 11/19/12 PST
C	K	111.00	M	E	0		111.00 14869	
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/5-9/12 B&M/PREC #1		5.52 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/5-9/12 B&M/PREC #2		5.52 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/5-9/12 B&M/PREC #3		5.53 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/5-9/12 B&M/PREC #4		5.53 11/19/12 PST
C	K	22.10	M	E	0		22.10 14870	
TERRY SULLIVAN, TAX COLLE	2012	11	015-310-100	AD VALOREM TAXES	015-103-000	11/1-8/12 ADV/JURY		772.76 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-310-100	AD VALOREM TAXES	021-103-000	11/1-8/12 ADV/R&B #1		1,331.08 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-310-100	AD VALOREM TAXES	022-103-000	11/1-8/12 ADV/R&B #2		1,280.85 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-310-100	AD VALOREM TAXES	023-103-000	11/1-8/12 ADV/R&B #3		1,230.62 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-310-100	AD VALOREM TAXES	024-103-000	11/1-8/12 ADV/R&B #4		1,180.39 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-310-100	AD VALOREM TAXES	010-103-000	11/1-8/12 ADV/GENERAL		32,906.34 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-319-120	PENALTY & INTEREST	010-103-000	11/1-8/12 P&I/GENERAL		783.85 11/19/12 PST
C	K	39,485.89	M	E	0		39,485.89 14871	
TERRY SULLIVAN, TAX COLLE	2012	11	060-310-100	AD VALOREM TAXES	060-103-000	11/1-8/12 ADV/I&S 2008		6,546.73 11/19/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	060-319-120	PENALTY & INTEREST	060-103-000	11/1-8/12 P&I/I&S 2008		118.40 11/19/12 PST
C	K	6,665.13	M	E	0		6,665.13 14872	
DAN R. YOUNG, SHERIFF	2012	11	088-339-116	CRIMINAL/BAIL BOND	088-103-000	11/9-15/12 BAIL BOND/CRIM R		150.00 11/19/12 PST
C	15.00	K	75.00	M	60.00	E	0	150.00 14873
STEPHENS COUNTY DEMOCRATI	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	2012 ELECTION FEES	CK	14,349.59 11/21/12 PST
C	K	14,349.59	M	E	0		14,349.59 14874	
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/12-16 B&M/PREC #1		2.65 11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/12-16 B&M/PREC #2		2.65 11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/12-16 B&M/PREC #3		2.65 11/21/12 PST

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RECEIPT DATES FROM 11/01/2012 TO 11/30/2012

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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	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/12-16 B&M/PREC #4	2.65	11/21/12 PST
C	K		10.60	M	E	O	10.60	14875
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-210	R&B LICENSE FEES	021-103-000	11/17/12 R&B LICENSE FEES	315.25	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-210	R&B LICENSE FEES	022-103-000	11/17/12 R&B LICENSE FEES	315.25	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-210	R&B LICENSE FEES	023-103-000	11/17/12 R&B LICENSE FEES	315.25	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-210	R&B LICENSE FEES	024-103-000	11/17/12 R&B LICENSE FEES	315.25	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/17/12 AUTO SALES FEES	273.60	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/17/12 MOTOR VEHICLE LI	8.43	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/17/12 MOTOR VEHICLE LI	8.44	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/17/12 MOTOR VEHICLE LI	8.44	11/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/17/12 MOTOR VEHICLE LI	8.44	11/21/12 PST
C	K		1,568.35	M	E	O	1,568.35	14876
DELTA OIL & GAS LTD	2012	11	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE DD	255.11	11/21/12 PST
C	K			M	E	255.11 O	255.11	14877
ERATH IRON AND METAL	2012	11	025-365-100	MISCELLANEOUS REVE	025-103-000	JUNK IRON CAS	401.20	11/21/12 PST
C	401.20 K			M	E	O	401.20	14878
PHILLIPS 66 COMPANY	2012	11	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	1,051.78	11/21/12 PST
C	K		1,051.78	M	E	O	1,051.78	14879
RIDGE OIL CO., INC.	2012	11	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE CK	6,298.53	11/21/12 PST
C	K		6,298.53	M	E	O	6,298.53	14880
BRAKA OPERATING, LLC	2012	11	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,765.02	11/21/12 PST
C	K		2,765.02	M	E	O	2,765.02	14881
SUNOCO, INC.	2012	11	010-370-300	MINERAL LEASES/STE	010-103-000	CK	1,793.47	11/27/12 PST
C	K		1,793.47	M	E	O	1,793.47	14882
DAN R. YOUNG, SHERIFF	2012	11	010-340-200	FEES/SHERIFF	010-103-000	ECTOR CO DIST CLERK CK	75.00	11/27/12 PST
C	K		75.00	M	E	O	75.00	14883
DAN R. YOUNG, SHERIFF	2012	11	088-339-116	CRIMINAL/BAIL BOND	088-103-000	11/16-22 BAIL BOND/CRIM R	105.00	11/27/12 PST
C	K		105.00	M	E	O	105.00	14884
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-210	R&B LICENSE FEES	021-103-000	11/24/12 R&B LICENSE FEES	206.13	11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-210	R&B LICENSE FEES	022-103-000	11/24/12 R&B LICENSE FEES	206.13	11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-210	R&B LICENSE FEES	023-103-000	11/24/12 R&B LICENSE FEES	206.12	11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-210	R&B LICENSE FEES	024-103-000	11/24/12 R&B LICENSE FEES	206.12	11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-340-500	AUTO SALES FEES/TA	010-103-000	11/24/12 AUTO SALES FEES	191.90	11/28/12 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	11	021-321-200	MOTOR VEHICLE LICE	021-103-000	11/24/12		
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-200	MOTOR VEHICLE LICE	022-103-000	11/24/12	MOTOR VEHICLE LI	3.68 11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-200	MOTOR VEHICLE LICE	023-103-000	11/24/12	MOTOR VEHICLE LI	3.69 11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-200	MOTOR VEHICLE LICE	024-103-000	11/24/12	MOTOR VEHICLE LI	3.69 11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-321-300	IRP FEES	021-103-000	11/24/12	IRP FEES	3.69 11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-321-300	IRP FEES	022-103-000	11/24/12	IRP FEES	2.90 11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-321-300	IRP FEES	023-103-000	11/24/12	IRP FEES	2.90 11/28/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-321-300	IRP FEES	024-103-000	11/24/12	IRP FEES	2.90 11/28/12 PST
C	K		1,042.75	M	E	0		
YOUNG COUNTY	2012	11	015-365-100	MISCELLANEOUS REVE	015-103-000	TRIAL REIMBURSEMENT	1,042.75	14885
YOUNG COUNTY	2012	11	015-365-100	MISCELLANEOUS REVE	015-103-000	TRIAL REIMBURSEMENT	4,040.00	11/28/12 PST
YOUNG COUNTY	2012	11	010-365-100	MISCELLANEOUS REVE	010-103-000	TRIAL REIMBURSEMENT	572.08	11/28/12 PST
							16,162.22	11/28/12 PST
C	K		20,774.30	M	E	0		
TERRY SULLIVAN, TAX COLLE	2012	11	015-310-100	AD VALOREM TAXES	015-103-000	11/16-27	ADV/JURY	1,277.35 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	021-310-100	AD VALOREM TAXES	021-103-000	11/16-27	ADV/R&B #1	2,200.23 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	022-310-100	AD VALOREM TAXES	022-103-000	11/16-27	ADV/R&B #2	2,117.20 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	023-310-100	AD VALOREM TAXES	023-103-000	11/16-27	ADV/R&B #3	2,034.18 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	024-310-100	AD VALOREM TAXES	024-103-000	11/16-27	ADV/R&B #4	1,951.15 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-310-100	AD VALOREM TAXES	010-103-000	11/16-27	ADV/GENERAL	54,311.32 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	010-319-120	PENALTY & INTEREST	010-103-000	11/16-27	P&I/GENERAL	907.98 11/29/12 PST
C	K		64,799.41	M	E	0		
TERRY SULLIVAN, TAX COLLE	2012	11	060-310-100	AD VALOREM TAXES	060-103-000	11/16-27	ADV/I&S 2008	10,946.37 11/29/12 PST
TERRY SULLIVAN, TAX COLLE	2012	11	060-319-120	PENALTY & INTEREST	060-103-000	11/16-27	P&I/I&S 2008	124.44 11/29/12 PST
C	K		11,070.81	M	E	0		
STATE COMPTROLLER	2012	11	010-330-100	STATE SALARY/COUNT	010-103-000	QTRLY JUDGE SUPPLEMENT	11,070.81	14888
C	K			M	E	2,517.52	0	
FIRST NATIONAL BANK/INT	2012	11	010-360-100	INTEREST/CHECKING	010-103-000		2,517.52	14889
FIRST NATIONAL BANK/INT	2012	11	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	611.75	11/30/12 PST
FIRST NATIONAL BANK/INT	2012	11	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	5.82	11/30/12 PST
							4.27	11/30/12 PST
C	K			M	E	0	621.84	
FIRST NATIONAL BANK/INT	2012	11	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	621.84	14890
C	K			M	E	0	69.63	
FIRST NATIONAL BANK/INT	2012	11	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	69.63	11/30/12 PST
							69.63	14891
							461.20	
							426,677.84	
							230.00	
							2,772.63	
							691.47	
							430,796.56	
							38.58	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105443	11/02/2012	FIRST NATIONAL BANK			
GEN CLEAR	105444	11/02/2012	FIRST NATIONAL BANK	694.11	CHK	
GEN CLEAR	105445	11/02/2012	FIRST NATIONAL BANK	720.64	CHK	
GEN CLEAR	105446	11/02/2012	PHILLIP MILEY	200.96	CHK	
GEN CLEAR	105447	11/02/2012	WCTCOG	405.00	CHK	
GEN CLEAR	105448	11/05/2012	ALLIED WASTE SERVICES #058	45.00	CHK	
GEN CLEAR	105449	11/05/2012	CHASE	252.71	CHK	
GEN CLEAR	105450	11/05/2012	CITY OF BRECKENRIDGE	1,037.34	CHK	
GEN CLEAR	105451	11/05/2012	HUDSON ENERGY	95.07	CHK	
GEN CLEAR	105452	11/05/2012	SUDDENLINK	6,555.69	CHK	
GEN CLEAR	105453	11/05/2012	TEXAS GAS SERVICE	84.64	CHK	
GEN CLEAR	105454	11/05/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	472.32	CHK	
GEN CLEAR	105455	11/05/2012	WALMART COMMUNITY BRC (1)	500.00	CHK	
GEN CLEAR	105456	11/05/2012	WALMART COMMUNITY BRC (2)	230.05	CHK	
GEN CLEAR	105457	11/05/2012	AGRI-COMMUNITY CENTER	481.66	CHK	
GEN CLEAR	105458	11/05/2012	BRECKENRIDGE FINE ARTS CENTER	100.00	CHK	
GEN CLEAR	105459	11/05/2012	BRECKENRIDGE LIBRARY	666.67	CHK	
GEN CLEAR	105460	11/05/2012	CITY OF BRECKENRIDGE	1,000.00	CHK	
GEN CLEAR	105461	11/05/2012	CRIME VICTIM ASSISTANCE CENTER	6,500.00	CHK	
GEN CLEAR	105462	11/05/2012	DWIGHT J. NICHOLS, M.D.	100.00	CHK	
GEN CLEAR	105463	11/05/2012	STEPHENS CO. APPRAISAL DISTRICT	175.00	CHK	
GEN CLEAR	105464	11/05/2012	STEPHENS MEMORIAL HOSPITAL	9,429.95	CHK	
GEN CLEAR	105465	11/06/2012	FIRST NATIONAL BANK	56,000.00	CHK	
GEN CLEAR	105466	11/06/2012	FIRST NATIONAL BANK	8,447.64	CHK	11/30/2012
GEN CLEAR	105467	11/06/2012	FIRST NATIONAL BANK	5,456.63	CHK	11/30/2012
GEN CLEAR	105468	11/06/2012	FIRST NATIONAL BANK	1,521.56	CHK	11/30/2012
GEN CLEAR	105469	11/07/2012	AL MAAG	123.25	CHK	
GEN CLEAR	105470	11/07/2012	ANN GUY	8.50	CHK	
GEN CLEAR	105471	11/07/2012	BILL CALVERT	148.25	CHK	
GEN CLEAR	105472	11/07/2012	CASSANDRA LOVE	139.75	CHK	
GEN CLEAR	105473	11/07/2012	CHRISTIE LATHAM	123.00	CHK	
GEN CLEAR	105474	11/07/2012	CYNDI HAYWORTH	97.75	CHK	
GEN CLEAR	105475	11/07/2012	DOVIE OLAVES	102.00	CHK	
GEN CLEAR	105476	11/07/2012	EVA BOYD LATHAM	119.00	CHK	
GEN CLEAR	105477	11/07/2012	FRANCES E. FLOURNOY	135.75	CHK	
GEN CLEAR	105478	11/07/2012	GENA HOFFMAN	106.25	CHK	
GEN CLEAR	105479	11/07/2012	GILBERT BRANDENBERGER	123.25	CHK	
GEN CLEAR	105480	11/07/2012	JEAN HAYWORTH	114.50	CHK	
GEN CLEAR	105481	11/07/2012	KAREN MAAG	135.75	CHK	
GEN CLEAR	105482	11/07/2012	LAURA R. WILSON	144.00	CHK	
GEN CLEAR	105483	11/07/2012	LISA BROWN RIGG	42.50	CHK	
GEN CLEAR	105484	11/07/2012	LISA S. ECHOLS	110.25	CHK	
GEN CLEAR	105485	11/07/2012	MARTHA GOAD	110.50	CHK	
GEN CLEAR	105486	11/07/2012	MARY GRIFFIN	93.50	CHK	
GEN CLEAR	105487	11/07/2012	NANCY PUGH	106.25	CHK	
GEN CLEAR	105488	11/07/2012	PAT KNIGHT	114.75	CHK	
GEN CLEAR	105489	11/07/2012	PATRICIA BUNDICK	25.50	CHK	
GEN CLEAR	105490	11/07/2012	SABINA KNIGHT	106.25	CHK	
GEN CLEAR	105491	11/07/2012	SHERRY NELSON	148.25	CHK	
GEN CLEAR	105492	11/07/2012	SHIRLEY BRANDENBERGER	123.25	CHK	
GEN CLEAR	105493	11/07/2012	TERRY SULLIVAN	1,464.77	CHK	
GEN CLEAR	105493	11/07/2012	UNA GRACE CALVERT	89.25	CHK	
GEN CLEAR	105494	11/09/2012	FIRST NATIONAL BANK	1,701.74	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105495	11/09/2012	FIRST NATIONAL BANK			
GEN CLEAR	105496	11/09/2012	FIRST NATIONAL BANK	2,620.43	CHK	
GEN CLEAR	105497	11/09/2012	OFFICE OF THE ATTORNEY GENERAL	730.64	CHK	
GEN CLEAR	105498	11/09/2012	PHILLIP MILEY	372.07	CHK	
GEN CLEAR	105499	11/09/2012	TG	465.00	CHK	
GEN CLEAR	105500	11/13/2012	ABC PRINTING SERVICE	150.00	CHK	
GEN CLEAR	105501	11/13/2012	ALLIED WASTE SERVICES #058	55.84	CHK	
GEN CLEAR	105502	11/13/2012	ALLSTAR FUEL	717.25	CHK	
GEN CLEAR	105503	11/13/2012	AQUAONE INC.	6,194.15	CHK	
GEN CLEAR	105504	11/13/2012	AT&T MOBILITY	296.83	CHK	
GEN CLEAR	105505	11/13/2012	BEAR GRAPHICS, INC.	1,301.02	CHK	
GEN CLEAR	105506	11/13/2012	BEN E. KEITH FOODS	535.74	CHK	
GEN CLEAR	105507	11/13/2012	BOB BARKER COMPANY, INC.	3,068.54	CHK	
GEN CLEAR	105508	11/13/2012	BRECK WELDING & SUPPLY, INC	540.85	CHK	
GEN CLEAR	105509	11/13/2012	BRECKENRIDGE AUTO & ENGINE SUP	154.00	CHK	
GEN CLEAR	105510	11/13/2012	BUFFALO BUSINESS PRODUCTS, LLC	269.83	CHK	
GEN CLEAR	105511	11/13/2012	CAMERON L. GULLEY	1,314.05	CHK	
GEN CLEAR	105512	11/13/2012	CITY OF BRECKENRIDGE	16,000.00	CHK	
GEN CLEAR	105513	11/13/2012	CNA SURETY	1,484.98	CHK	
GEN CLEAR	105514	11/13/2012	CORNERSTONE PROGRAMS CORP.	2,344.50	CHK	
GEN CLEAR	105515	11/13/2012	COUNTY OF TAYLOR	4,118.00	CHK	
GEN CLEAR	105516	11/13/2012	CRYSTAL CLEAN CAR WASH	2,635.00	CHK	
GEN CLEAR	105517	11/13/2012	CVS PHARMACY INC.	70.00	CHK	
GEN CLEAR	105518	11/13/2012	DEPT OF STATE HEALTH SERVICES	12.09	CHK	
GEN CLEAR	105519	11/13/2012	EMPIRE PAPER COMPANY	32.94	CHK	
GEN CLEAR	105520	11/13/2012	GARY PEAK, ATTORNEY	334.75	CHK	
GEN CLEAR	105521	11/13/2012	GEBO'S BRECKENRIDGE	900.00	CHK	
GEN CLEAR	105522	11/13/2012	GRAY TRUCK SERVICE	352.76	CHK	
GEN CLEAR	105523	11/13/2012	GULF COAST TRADES CENTER	3,969.91	CHK	
GEN CLEAR	105524	11/13/2012	HAYS COUNTY TREASURER	2,981.27	CHK	
GEN CLEAR	105525	11/13/2012	HIGGINBOTHAM BROS & CO	2,940.00	CHK	
GEN CLEAR	105526	11/13/2012	HOWARD COUNTY	411.87	CHK	
GEN CLEAR	105527	11/13/2012	INGRAM CONCRETE LLC	531.00	CHK	
GEN CLEAR	105528	11/13/2012	INGRAM CONCRETE LLC	6,193.74	CHK	
GEN CLEAR	105529	11/13/2012	INGRAM CONCRETE LLC	83.48	CHK	
GEN CLEAR	105530	11/13/2012	J. N. BROWNING OIL CO., INC.	95.23	CHK	
GEN CLEAR	105531	11/13/2012	JERRY TOLAND	5,337.24	CHK	
GEN CLEAR	105532	11/13/2012	KEL-ABBY COLLISION CENTER	128.21	CHK	
GEN CLEAR	105533	11/13/2012	KIMBERLY P. REEVES, CSR, RPR	62.93	CHK	
GEN CLEAR	105534	11/13/2012	LABORATORY CORP. OF AMERICA	88.00	CHK	
GEN CLEAR	105535	11/13/2012	LAKE COUNTRY NEWSPAPER	114.00	CHK	
GEN CLEAR	105536	11/13/2012	LEXISNEXIS RISK DATA MANAGEMEN	139.80	CHK	
GEN CLEAR	105537	11/13/2012	LEXISNEXIS RISK DATA MANAGEMEN	88.90	CHK	
GEN CLEAR	105538	11/13/2012	LINK MCS LLC DBA	241.16	CHK	
GEN CLEAR	105539	11/13/2012	LOUIS C. STARZEL, INTERPRETER	598.60	CHK	
GEN CLEAR	105540	11/13/2012	MAYFIELD PAPER COMPANY	185.00	CHK	
GEN CLEAR	105541	11/13/2012	MUNICIPAL SERVICES BUREAU	1,537.75	CHK	
GEN CLEAR	105542	11/13/2012	OFFICE DEPOT	8.48	CHK	
GEN CLEAR	105543	11/13/2012	PATE'S HARDWARE INC	481.70	CHK	
GEN CLEAR	105544	11/13/2012	PEGASUS SCHOOLS, INC.	16.99	CHK	
GEN CLEAR	105545	11/13/2012	PENNARTZ FAMILY DENISTRY, P.A.	5,962.54	CHK	
GEN CLEAR	105546	11/13/2012	PHILLIP C. GREGORY	324.00	CHK	
				590.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105547	11/13/2012	PITNEY BOWES, INC			
GEN CLEAR	105548	11/13/2012	QUILL CORPORATION	52.00	CHK	
GEN CLEAR	105549	11/13/2012	REAGLE AIR HEATING & COOLING L	598.35	CHK	
GEN CLEAR	105550	11/13/2012	ROB-JOE MATERIALS LLC	164.00	CHK	
GEN CLEAR	105551	11/13/2012	ROBERTS TIRE & AUTO	1,768.97	CHK	
GEN CLEAR	105552	11/13/2012	SCOTT-MERRIMAN, INC.	14.50	CHK	
GEN CLEAR	105553	11/13/2012	SHACKELFORD CO COMMUNITY	103.20	CHK	
GEN CLEAR	105554	11/13/2012	SOUTHWEST DATA SOLUTIONS, LLC.	565.43	CHK	
GEN CLEAR	105555	11/13/2012	STEPHENS REGIONAL SUD	5,099.78	CHK	
GEN CLEAR	105556	11/13/2012	STEVE'S DIESEL SERVICE	122.58	CHK	
GEN CLEAR	105557	11/13/2012	TAAO	425.00	CHK	
GEN CLEAR	105558	11/13/2012	TEXAS MUNICIPAL COURT -	115.00	CHK	
GEN CLEAR	105559	11/13/2012	TODD D. GREENWOOD	36.00	CHK	
GEN CLEAR	105560	11/13/2012	XEROX CORPORATION	300.00	CHK	
GEN CLEAR	105561	11/13/2012	4M YOUTH SERVICES, INC.	1,128.52	CHK	
GEN CLEAR	105562	11/26/2012	AIRGAS-SOUTHWEST, INC.	7,378.00	CHK	
GEN CLEAR	105563	11/26/2012	AT&T	226.21	CHK	
GEN CLEAR	105564	11/26/2012	BAXLEY AUTO LUBE & TIRE CENTER	2,687.63	CHK	
GEN CLEAR	105565	11/26/2012	BOB BARKER COMPANY, INC.	2,225.40	CHK	
GEN CLEAR	105566	11/26/2012	CITY OF BRECKENRIDGE	248.52	CHK	
GEN CLEAR	105567	11/26/2012	CONTECH CONSTRUCTION PRODUCTS	55.85	CHK	
GEN CLEAR	105568	11/26/2012	ECONO SIGNS LLC	1,474.80	CHK	
GEN CLEAR	105569	11/26/2012	EMPIRE PAPER COMPANY	761.40	CHK	
GEN CLEAR	105570	11/26/2012	HENDRICK MEDICAL CENTER	301.68	CHK	
GEN CLEAR	105571	11/26/2012	INGRAM CONCRETE LLC	300.00	CHK	
GEN CLEAR	105572	11/26/2012	JACKSON CONSTRUCTION SEPTIC	101.85	CHK	
GEN CLEAR	105573	11/26/2012	KOFILE SOLUTIONS	200.00	CHK	
GEN CLEAR	105574	11/26/2012	LADYBUG PEST CONTROL, LLC	2,863.80	CHK	
GEN CLEAR	105575	11/26/2012	METROPLEX CONTROL SYSTEMS	305.00	CHK	
GEN CLEAR	105576	11/26/2012	OFFICE DEPOT	665.72	CHK	
GEN CLEAR	105577	11/26/2012	PEGASUS SCHOOLS, INC.	65.74	CHK	
GEN CLEAR	105578	11/26/2012	PENNARTZ FAMILY DENISTRY, P.A.	5,770.20	CHK	12/04/2012
GEN CLEAR	105579	11/26/2012	QUILL CORPORATION	324.00	CHK	11/29/2012
GEN CLEAR	105580	11/26/2012	REAGLE AIR HEATING & COOLING L	36.98	CHK	
GEN CLEAR	105581	11/26/2012	SHACKELFORD CO COMMUNITY	129.00	CHK	
GEN CLEAR	105582	11/26/2012	STEPHENS MEMORIAL HOSPITAL	687.87	CHK	
GEN CLEAR	105583	11/26/2012	TEXAS GAS SERVICE	282.87	CHK	
GEN CLEAR	105584	11/26/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	1,036.45	CHK	
GEN CLEAR	105585	11/26/2012	TYLER TECHNOLOGIES, INC	500.00	CHK	
GEN CLEAR	105586	11/26/2012	WEST	1,989.61	CHK	
GEN CLEAR	105587	11/27/2012	AFLAC	1,053.86	CHK	
GEN CLEAR	105588	11/27/2012	AT&T MOBILITY	343.23	CHK	11/30/2012
GEN CLEAR	105589	11/27/2012	FIRST NATIONAL BANK	195.00	CHK	12/04/2012
GEN CLEAR	105590	11/27/2012	FIRST NATIONAL BANK	4,223.82	CHK	
GEN CLEAR	105591	11/27/2012	FIRST NATIONAL BANK	5,155.12	CHK	
GEN CLEAR	105592	11/27/2012	LIBERTY NATIONAL LIFE INSURANC	1,437.50	CHK	
GEN CLEAR	105593	11/27/2012	NATIONAL FAMILY CARE LIFE INSU	235.42	CHK	11/30/2012
GEN CLEAR	105594	11/27/2012	SECURITY BENEFIT	1,651.60	CHK	11/30/2012
GEN CLEAR	105595	11/27/2012	TCDRS	800.00	CHK	11/30/2012
GEN CLEAR	105596	11/27/2012	TEXAS ASSN OF COUNTIES HEBP	35,999.59	CHK	11/30/2012
GEN CLEAR	105597	11/27/2012	WASHINGTON NATIONAL INS CO	26,703.02	CHK	11/30/2012
GEN CLEAR	105598	11/27/2012	FIRST NATIONAL BANK	485.55	CHK	11/30/2012
				133.72	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	105599	11/27/2012	FIRST NATIONAL BANK			
GEN CLEAR	105600	11/27/2012	AT&T MOBILITY	37.28	CHK	
GEN CLEAR	105601	11/27/2012	FIRST NATIONAL BANK	30.00	CHK	
GEN CLEAR	105602	11/27/2012	FIRST NATIONAL BANK	2,034.29	CHK	
GEN CLEAR	105603	11/27/2012	FIRST NATIONAL BANK	2,900.52	CHK	
GEN CLEAR	105604	11/27/2012	LIBERTY NATIONAL LIFE INSURANC	808.74	CHK	
GEN CLEAR	105605	11/27/2012	NATIONAL FAMILY CARE LIFE INSU	32.38	CHK	
GEN CLEAR	105606	11/27/2012	OFFICE OF THE ATTORNEY GENERAL	118.00	CHK	
GEN CLEAR	105607	11/27/2012	TCDRS	372.07	CHK	
GEN CLEAR	105608	11/27/2012	TEXAS ASSN OF COUNTIES HEBP	5,524.35	CHK	
GEN CLEAR	105609	11/27/2012	TG	15,016.18	CHK	
GEN CLEAR	105610	11/29/2012	A-1 QUALITY PLUMBING	150.00	CHK	
GEN CLEAR	105611	11/30/2012	CD MUFFLER & WRECKER	1,028.84	CHK	
GEN CLEAR	105612	11/30/2012	AFLAC	211.00	CHK	
GEN CLEAR	105613	11/30/2012	FIRST NATIONAL BANK	228.82	CHK	
GEN CLEAR	105614	11/30/2012	FIRST NATIONAL BANK	4,223.82	CHK	
GEN CLEAR	105615	11/30/2012	FIRST NATIONAL BANK	5,302.46	CHK	
GEN CLEAR	105616	11/30/2012	FIRST NATIONAL BANK	1,478.58	CHK	
GEN CLEAR	105617	11/30/2012	LIBERTY NATIONAL LIFE INSURANC	167.74	CHK	
GEN CLEAR	105618	11/30/2012	NATIONAL FAMILY CARE LIFE INSU	1,140.40	CHK	
GEN CLEAR	105619	11/30/2012	SECURITY BENEFIT	550.00	CHK	
GEN CLEAR	105619	11/30/2012	TCDRS	26,226.10	CHK	
GEN CLEAR	105620	11/30/2012	TEXAS ASSN OF COUNTIES HEBP	25,902.62	CHK	
GEN CLEAR	105621	11/30/2012	WASHINGTON NATIONAL INS CO	323.70	CHK	
GEN CLEAR	105622	12/04/2012	AT&T MOBILITY	140.00	CHK	
GEN CLEAR	105623	12/04/2012	YOUNG COUNTY	5,770.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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13 TOTAL VOIDED CHECKS	87,933.44
168 TOTAL CHECKS	318,527.45
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

168 TOTAL ALL CHECKS	318,527.45

Payroll Checks 125,759.95

Total Checks 444,287.40