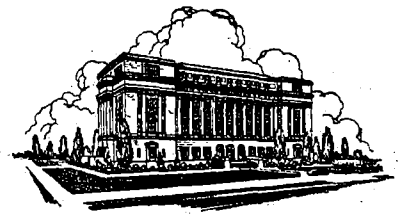


Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH FEBRUARY, 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 \$4,103,087.51

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 March, 2012.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on March 26, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of February 29, 2012, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

Gary Fuller
Gary Fuller, County Judge

Jerry Toland
Jerry Toland, Commissioner, Pct. #1

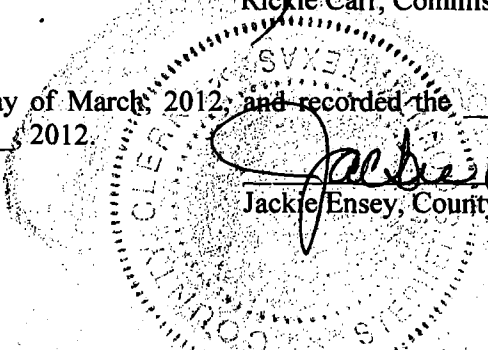
Joe High
Joe High, Commissioner, Pct. #3

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

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

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

Jackie Ensey
Jackie Ensey, County Clerk



STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2012							
FUNDS	BEGINNING CASH BALANCES 02/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 02/29/2012
GENERAL	2,474,004.03	680,331.30			400,825.97	61,000.00	2,692,509.36
CO. JUDGE				14,297.70			
CO. CLERK				11,666.37			
VETERAN SERVICE OFFICER				600.40			
CONTINGENCY				97,448.20			
DIST. CLERK				12,288.55			
JUSTICE OF THE PEACE				7,953.08			
ELECTIONS DEPARTMENT				3,518.90			
CO. ATTORNEY				15,157.54			
CO. TREASURER				8,926.11			
TAX COLLECTOR				16,633.84			
COURTHOUSE				24,706.61			
CONSTABLE				2,936.22			
SHERIFF				39,820.53			
JAIL				99,655.92			
JUVENILE PROBATION				21,838.85			
HEALTH OFFICER				14,591.50			
COMPLIANCE OFFICER				2,375.46			
CO. AGENTS				6,410.19			
JURY	144,702.95	26,066.89			25,616.40		145,153.44
JURY GENERAL				645.00			
DISTRICT JUDGE				7,932.54			
COURT REPORTER				6,497.46			
DIST. ATTORNEY				10,541.40			
ROAD & BRIDGE - PRECINCT #1	222,228.96	45,780.42		38,012.12	38,012.12		229,997.26
ROAD & BRIDGE - PRECINCT #2	240,676.94	44,000.24		18,832.21	18,832.21		265,844.97
ROAD & BRIDGE - PRECINCT #3	181,999.95	42,097.73		36,005.46	36,005.46		188,092.22
ROAD & BRIDGE - PRECINCT #4	85,005.04	40,802.68		15,535.33	15,535.33		110,272.39
ROAD & BRIDGE - COUNTY YARD	14,829.81	2,982.70		6,328.68	6,328.68		11,483.83
UNCLAIMED PROP/DC	106,421.21	0.00		0.00	0.00		106,421.21
UNCLAIMED PROP/CAP CREDITS	6,173.74	0.00		0.00	0.00		6,173.74
JAIL DEVELOPMENT	16,375.05	0.00		0.00	0.00		16,375.05
LAW LIBRARY	690.25	455.00	11,000.00	1,128.08	1,128.08		11,017.17
COURTHOUSE SECURITY	40,786.62	604.76		0.00	0.00		41,391.38
TIME PAYMENT	266.15	13.75		0.00	0.00		279.90
CO RECORDS MANAGEMENT	8,521.87	1,582.60		0.00	0.00		10,104.47
CO CLERK RECORDS MGMT	7,421.79	1,512.00		4,854.96	4,854.96		4,078.83
DIST CLERK RECORDS MGMT	914.32	166.49		0.00	0.00		1,080.81
JP COURT TECHNOLOGY	9,915.09	210.83		0.00	0.00		10,125.92
COURT REPORTER SERVICE	1,514.93	180.00		0.00	0.00		1,694.93
CO FAMILY PROTECTION ACCT	1,865.00	90.00		100.00	100.00		1,855.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
FEBRUARY 2012							
FUNDS	BEGINNING CASH BALANCES 02/01/2012	TOTAL REVENUES	TRANSFERS IN	DEPT EXPENSES	TOTAL EXPENSES	TRANSFERS OUT	CLOSING CASH BALANCES 02/29/2012
LATERAL ROAD - PCT #1	7,630.62	0.00		0.00	0.00		7,630.62
LATERAL ROAD - PCT #2	1,647.53	0.00		0.00	0.00		1,647.53
LATERAL ROAD - PCT #3	10,204.78	0.00		0.00	0.00		10,204.78
LATERAL ROAD - PCT #4	88.54	0.00		0.00	0.00		88.54
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	6,468.47	236.74		0.00	0.00		6,705.21
CO & DIST COURT TECHNOLOGY	6,834.39	214.00		0.00	0.00		7,048.39
CO COURT RECORDS PRESERV	1,029.09	20.00		0.00	0.00		1,049.09
I&S SERIES 2008 (JAIL)	126,103.42	65,032.12		0.00	0.00		191,135.54
HOSPITAL	550.67	2,627.27	50,000.00	50,000.00	50,000.00		3,177.94
STEPHENS COUNTY AIRPORT	177.54	8,130.75	0.00	1,024.70	1,024.70		7,283.59
STATE & CIVIL FEES	2,727.94	7,285.85		0.00	0.00		10,013.79
FUND TOTALS	3,730,927.30	970,424.12	61,000.00		598,263.91	61,000.00	4,103,087.51
FOR COMPARISON: CLOSING CASH BALANCES FOR FEBRUARY 2011 WAS 4,736,602.12 DIFFERENCE 633,514.61							

STEPHENS COUNTY
TREASURER'S REPORT
FEBRUARY 2012

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,613.27
COUNTY CLERK FEES ACCOUNT	6.18 *
JUSTICE OF THE PEACE ACCOUNT	9.78 *
INTEREST & SINKING 2008	<u>73.23</u>
TOTAL OPERATING FUNDS	<u><u>1,702.46</u></u>

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

JANUARY 2012	1,092.64
DECEMBER 2011	420.47
NOVEMBER 2011	441.72

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

FEBRUARY 2012

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	DATE PAID	ORIGINAL NOTE AMOUNT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	MATURITY DATE
ROAD & BRIDGE - PRECINCT #4 LOAN #200080547	FIRST NATIONAL BANK	02/18/2010		37,500.00				03/31/2012
TOTAL PAYMENTS FOR 2010			03/22/2010		12,919.23	131.51	24,580.77	
TOTAL PAYMENTS FOR 2011			03/30/2011		12,045.96	1,004.78	12,534.81	
TOTAL PAYMENTS FOR 2012								
TO DATE-PRIN & INT PD/PRIN BAL					24,965.19	1,136.29	12,534.81	
STEPHENS COUNTY LAW ENFORCEMENT CENTER - CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00				12/31/2023
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00	
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
TOTAL PAYMENTS FOR 2011					510,000.00	339,490.00	8,000,000.00	
PAYMENTS TO DATE FOR 2012					530,000.00	164,645.00	7,470,000.00	
TO DATE-PRIN & INT PD/PRIN BAL					1,530,000.00	1,339,598.77	7,470,000.00	
BALANCES TO DATE				9,037,500.00	1,554,965.19	1,340,735.06	7,482,534.81	

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VENDOR NAME 3 PAGE 226

VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2012	02	010-360-100	INTEREST/CHECKING	010-103-000	12/11 INT INTEREST/GEN FUN	955.37	02/01/12 VOD
FIRST NATIONAL BANK/INT	2012	02	010-360-102	INTEREST/JP CHECKI	010-103-000	12/11 INT INTEREST/JP	8.27	02/01/12 VOD
FIRST NATIONAL BANK/INT	2012	02	010-360-103	INTEREST/CO CLERK	010-103-000	12/11 INT INTEREST/CO CLER	6.08	02/01/12 VOD
							969.72	14282
FIRST NATIONAL BANK/INT	2012	02	060-360-100	INTEREST/CHECKING	060-103-000	12/11 INT INTEREST/INTERES	122.92	02/01/12 VOD
							122.92	14283
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-210	R&B LICENSE FEES	021-103-000	1/28/12 R&B LICENSE FEES	375.87	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-210	R&B LICENSE FEES	022-103-000	1/28/12 R&B LICENSE FEES	375.87	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-210	R&B LICENSE FEES	023-103-000	1/28/12 R&B LICENSE FEES	375.88	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-210	R&B LICENSE FEES	024-103-000	1/28/12 R&B LICENSE FEES	375.88	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-500	AUTO SALES FEES/TA	010-103-000	1/28/12 AUTO SALES FEES	407.90	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	1/28/12 MOTOR VEHICLE LI	2,173.38	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	1/28/12 MOTOR VEHICLE LI	2,173.38	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	1/28/12 MOTOR VEHICLE LI	2,173.38	02/02/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	1/28/12 MOTOR VEHICLE LI	2,173.39	02/02/12 PST
							10,604.93	14286
BRECKENRIDGE ECONOMIC DEV	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	BASIC PEACE OFFCR COURSECK	10,000.00	02/02/12 PST
							10,000.00	14287
NATIONAL FAMILY CARE LIFE	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	PREMIUM REFUND CK	92.00	02/02/12 PST
							92.00	14288
TERRY SULLIVAN, TAX COLLE	2012	02	015-310-100	AD VALOREM TAXES	015-103-000	1/31-2/2 ADV/JURY	18,126.88	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-310-100	AD VALOREM TAXES	021-103-000	1/31-2/2 ADV/R&B #1	20,120.83	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-310-100	AD VALOREM TAXES	022-103-000	1/31-2/2 ADV/R&B #2	18,670.69	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-310-100	AD VALOREM TAXES	023-103-000	1/31-2/2 ADV/R&B #3	17,220.54	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-310-100	AD VALOREM TAXES	024-103-000	1/31-2/2 ADV/R&B #4	16,495.46	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-310-100	AD VALOREM TAXES	010-103-000	1/31-2/2 ADV/GENERAL	427,276.45	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-319-120	PENALTY & INTEREST	010-103-000	1/31-2/2 P&I/GENERAL	773.19	02/03/12 PST
							518,684.04	14289
TERRY SULLIVAN, TAX COLLE	2012	02	060-310-100	AD VALOREM TAXES	060-103-000	1/31-2/2 ADV/I&S 2008	45,408.53	02/03/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	060-319-120	PENALTY & INTEREST	060-103-000	1/31-2/2 P&I/I&S 2008	137.85	02/03/12 PST
							45,546.38	14290
GARY D. TRAMMEL, CO. ATTO	2012	02	057-340-300	HOT CHECK FEES	057-103-000	JANUARY 2012 CK	236.74	02/03/12 PST
							236.74	14291
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-501	TITLES FEES/TAX CO	010-103-000	1/2012 REP TITLE FEES	625.00	02/03/12 PST
							625.00	14292

VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-502	B&M SALES TAXES/TA	010-103-000	1/12 REP	BOAT & MOTOR TAX	24.38	02/03/12 PST
								24.38	14293
CHRISTIE COAPLAND, DIST C	2012	02	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY 2/7/12	CAS	170.00	02/08/12 PST
								170.00	14294
TEXAS CENTER FOR THE JUDI	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CONF REIMB-J ENSEY	CK	274.10	02/08/12 PST
								274.10	14295
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-210	R&B LICENSE FEES	021-103-000	2/4/12	R&B LICENSE FEES	543.20	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-210	R&B LICENSE FEES	022-103-000	2/4/12	R&B LICENSE FEES	543.20	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-210	R&B LICENSE FEES	023-103-000	2/4/12	R&B LICENSE FEES	543.20	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-210	R&B LICENSE FEES	024-103-000	2/4/12	R&B LICENSE FEES	543.20	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/4/12	AUTO SALES FEES	547.35	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/4/12	MOTOR VEHICLE LI	3,637.63	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/4/12	MOTOR VEHICLE LI	3,637.63	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/4/12	MOTOR VEHICLE LI	3,637.64	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/4/12	MOTOR VEHICLE LI	3,637.64	02/08/12 PST
								17,270.69	14296
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/30-2/3	B&M/PREC #1	1.35	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/30-2/3	B&M/PREC #2	1.35	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/30-2/3	B&M/PREC #3	1.35	02/08/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/30-2/3	B&M/PREC #4	1.35	02/08/12 PST
								5.40	14297
DAN R. YOUNG, SHERIFF	2012	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	1/12/12-2/2/12	BOND FEES	270.00	02/08/12 PST
DAN R. YOUNG, SHERIFF	2012	02	010-333-600	SERVICE FEES/STATE	010-103-000	1/12/12-2/2/12	BOND FEES SVC	30.00	02/08/12 PST
								300.00	14298
CITY OF BRECKENRIDGE	2012	02	010-365-200	UTILITY REIMBURSEM	010-103-000	JANUARY 2012	UTILITIES CK	4,442.60	02/09/12 PST
								4,442.60	14299
TERRY SULLIVAN, TAX COLLE	2012	02	015-310-100	AD VALOREM TAXES	015-103-000	ADV/JURY		5,721.56	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-310-100	AD VALOREM TAXES	021-103-000	ADV/R&B #1		6,350.93	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-310-100	AD VALOREM TAXES	022-103-000	ADV/R&B #2		5,893.21	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-310-100	AD VALOREM TAXES	023-103-000	ADV/R&B #3		5,435.48	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-310-100	AD VALOREM TAXES	024-103-000	ADV/R&B #4		5,206.62	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-310-100	AD VALOREM TAXES	010-103-000	ADV/GENERAL		134,873.31	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-319-120	PENALTY & INTEREST	010-103-000	P&I/GENERAL		2,487.48	02/09/12 PST
								165,968.59	14300
TERRY SULLIVAN, TAX COLLE	2012	02	060-310-100	AD VALOREM TAXES	060-103-000	ADV/I&S 2008		15,287.21	02/09/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	060-319-120	PENALTY & INTEREST	060-103-000	P&I/I&S 2008		301.83	02/09/12 PST
								15,589.04	14301

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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	02	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK FEE/REATHERFORD ADV	25.00	02/15/12 PST
							25.00	14302
TERRY SULLIVAN, TAX COLLE	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	HOT CK/M JACKSON MO	100.58	02/15/12 PST
							100.58	14303
DAN R. YOUNG, SHERIFF	2012	02	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE HEALTH CARE REIMBCK	247.82	02/15/12 PST
DAN R. YOUNG, SHERIFF	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	INMATE POSTAGE REIMB CK	51.91	02/15/12 PST
							299.73	14304
DAN R. YOUNG, SHERIFF	2012	02	010-340-200	FEES/SHERIFF	010-103-000	JAVITCH, BLOCK & RATHBONCK	200.00	02/15/12 PST
DAN R. YOUNG, SHERIFF	2012	02	010-340-200	FEES/SHERIFF	010-103-000	STEPHENS & MYERS CK	75.00	02/15/12 PST
							275.00	14305
TERRY SULLIVAN, TAX COLLE	2012	02	010-320-100	BEER LICENSES	010-103-000	BEER LICENSES	57.00	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES/TC	11.00	02/15/12 PST
							68.00	14306
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-210	R&B LICENSE FEES	021-103-000	2/11/12 R&B LICENSE FEES	572.30	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-210	R&B LICENSE FEES	022-103-000	2/11/12 R&B LICENSE FEES	572.30	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-210	R&B LICENSE FEES	023-103-000	2/11/12 R&B LICENSE FEES	572.30	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-210	R&B LICENSE FEES	024-103-000	2/11/12 R&B LICENSE FEES	572.30	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/11/12 AUTO SALES FEES	534.35	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/11/12 MOTOR VEHICLE LI	3,917.65	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/11/12 MOTOR VEHICLE LI	3,917.66	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/11/12 MOTOR VEHICLE LI	3,917.66	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/11/12 MOTOR VEHICLE LI	3,917.66	02/15/12 PST
							18,494.18	14307
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/6-10/12 B&M/PREC #1	1.75	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/6-10/12 B&M/PREC #2	1.75	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/6-10/12 B&M/PREC #3	1.75	02/15/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/6-10/12 B&M/PREC #4	1.75	02/15/12 PST
							7.00	14308
STATE COMPTROLLER	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CIVIL FEES REPORT REIMB CK	18.00	02/17/12 PST
							18.00	14309
WILLIAM E. FLOURNOY	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	CREDIT CARD REIMB CK	9.70	02/17/12 PST
							9.70	14310
90TH JUDICIAL DIST JUV PR	2012	02	010-333-401	JUV PROB/PLACEMENT	010-103-000	PLACEMENT REIMB CK	60.00	02/17/12 PST
90TH JUDICIAL DIST JUV PR	2012	02	010-333-401	JUV PROB/PLACEMENT	010-103-000	PLACEMENT REIMB CK	58.00	02/17/12 PST
							118.00	14311

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ROBERT SKELTON	2012	02	010-365-100	MISCELLANEOUS REVE	010-103-000	TEXT CHARGES	5.00	02/17/12 PST
							5.00	14312
DAN R. YOUNG, SHERIFF	2012	02	010-333-600	SERVICE FEES/STATE	010-103-000	CRIMINAL REP SVC FEE	45.50	02/17/12 VOD
DAN R. YOUNG, SHERIFF	2012	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	CRIMINAL REP SVC FEE	409.50	02/17/12 VOD
							455.00	14313
DAN R. YOUNG, SHERIFF	2012	02	010-333-600	SERVICE FEES/STATE	010-103-000	SVC FEE	45.00	02/21/12 PST
DAN R. YOUNG, SHERIFF	2012	02	088-339-116	CRIMINAL/BAIL BOND	088-103-000	BAIL BOND FEES	405.00	02/21/12 PST
							450.00	14314
ERATH IRON AND METAL	2012	02	022-365-100	MISCELLANEOUS REVE	022-103-000	JUNK IRON	210.90	02/21/12 PST
							210.90	14315
ERATH IRON AND METAL	2012	02	023-365-100	MISCELLANEOUS REVE	023-103-000	JUNK IRON	299.51	02/21/12 PST
							299.51	14316
ERATH IRON AND METAL	2012	02	025-365-100	MISCELLANEOUS REVE	025-103-000	JUNK IRON/FRAZIER BLDG	1,766.25	02/21/12 PST
							1,766.25	14317
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/13-17 B&M/PREC #1	5.63	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/13-17 B&M/PREC #2	5.63	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/13-17 B&M/PREC #3	5.62	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/13-17 B&M/PREC #4	5.62	02/21/12 PST
							22.50	14318
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-210	R&B LICENSE FEES	021-103-000	2/18/12 R&B LICENSE FEES	482.58	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-210	R&B LICENSE FEES	022-103-000	2/18/12 R&B LICENSE FEES	482.58	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-210	R&B LICENSE FEES	023-103-000	2/18/12 R&B LICENSE FEES	482.57	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-210	R&B LICENSE FEES	024-103-000	2/18/12 R&B LICENSE FEES	482.57	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/18/12 AUTO SALES FEES	520.40	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/18/12 MOTOR VEHICLE LI	3,250.58	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/18/12 MOTOR VEHICLE LI	3,250.58	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/18/12 MOTOR VEHICLE LI	3,250.58	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/18/12 MOTOR VEHICLE LI	3,250.58	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-300	IRP FEES	021-103-000	2/18/12 IRP FEES	58.62	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-300	IRP FEES	022-103-000	2/18/12 IRP FEES	58.62	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-300	IRP FEES	023-103-000	2/18/12 IRP FEES	58.62	02/21/12 PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-300	IRP FEES	024-103-000	2/18/12 IRP FEES	58.62	02/21/12 PST
							15,687.50	14319
CONOCOPHILLIPS COMPANY	2012	02	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	1,177.23	02/21/12 PST
							1,177.23	14320

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
BRAKA OPERATING, LLC	2012	02	080-370-300	MINERAL LEASES	080-103-000	MINERAL LEASE CK	2,627.27	02/21/12 PST
							2,627.27	14321

CHRISTIE COAPLAND, DIST C	2012	02	010-340-202	FEES/SHERIFF (DC)	010-103-000	1/2012 FEES/SHERIFF (DC)	2,276.45	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-340-700	FEES/DISTRICT CLER	010-103-000	1/2012 FEES/DIST CLERK	5,713.51	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-340-702	5% BOND FEES/DISTR	010-103-000	1/2012 5% BOND FEES	25.94	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-340-704	CO ATTORNEY FEES (010-103-000	1/2012 FEES/CO ATTY (DC	90.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	040-340-700	FEES/DISTRICT CLER	040-103-000	1/2012 LL	420.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	041-340-700	SECURITY FEES/DIST	041-103-000	1/2012 CTHS SEC FEES	86.94	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	042-340-700	FEES/DISTRICT CLER	042-103-000	1/2012 TIME PAYMENT	13.75	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	044-340-700	FEES/DISTRICT CLER	044-103-000	1/2012 CRM	73.60	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	046-340-700	FEES/DISTRICT CLER	046-103-000	1/2012 DCRM	166.49	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	048-340-700	COURT REPORTER FEE	048-103-000	1/2012 CT REPORTER	180.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	049-340-700	FEES/DISTRICT CLER	049-103-000	1/2012 CO FAMILY PROTEC	90.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	1/2012 C&DCT/ARCHIVE FE	70.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	058-340-702	TECHNOLOGY FEES/DC	058-103-000	1/2012 C&DCT/TECH/CRIM	12.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	058-340-704	TECHNOLOGY FEES/DC	058-103-000	1/2012 C&DCT/TECH/CIVIL	122.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	059-340-700	TECH FEES/DC/CIVIL	059-103-000	1/2012 CO CT PRESV/TECH	20.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-100	11TH COURT OF APPE	088-103-000	1/2012 11TH CT OF APPEA	60.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	1/2012 CIVIL/JUD FUND 4	814.50	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	1/2012 CIVIL/JUD SUPPOR	625.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-103	INDIGENT DEFENSE F	088-103-000	1/2012 IND DEFENSE	5.40	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2012 CIVIL/IND LEGAL	19.00	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-109	CRIMINAL/JUDICIAL	088-103-000	1/2012 CRIM/JUD SUPPORT	16.20	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	1/2012 CONSOLIDATED CT	833.40	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-119	CRIMINAL/JURY REIM	088-103-000	1/2012 CRIM/JURY REIMBU	12.93	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-115	CRIMINAL/TIME PAYM	088-103-000	1/2012 CRIM/TIME PAYMEN	13.75	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-333-600	SERVICE FEES/STATE	010-103-000	1/2012 SVC FEES/CRIMINA	98.82	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-333-601	SERVICE FEES/STATE	010-103-000	1/2012 SVC FEES/CIVIL R	6.50	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	088-339-122	DRUG COURT PROGRAM	088-103-000	1/2012 DRUG COURT FEE	.90	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-360-104	INTEREST/DIST CLER	010-103-000	1/2012 INTEREST/DC CHEC	5.80	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-333-602	SERVICE FEES/DRUG	010-103-000	1/2012 SVC FEES/DRUG CO	.09	02/22/12 PST
CHRISTIE COAPLAND, DIST C	2012	02	010-340-701	JUVENILE REPORT/DI	010-103-000	1/2012 JUVENILE REPORT	65.00	02/22/12 PST
							11,937.97	14322

JACKIE ENSEY, CO CLERK	2012	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/2012 G/FEES.CO CLERK	8,198.25	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/2012 PROBATE FEES/CO	234.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/2012 FEES/SHERIFF (CC	30.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/2012 FEES/COUNTY JUDG	22.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/2012 EDUCATIONAL FESS	10.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	010-333-601	SERVICE FEES/STATE	010-103-000	1/2012 G/SERVICE FEES/S	837.40	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	1/2012 CIVIL/BIRTH CERT	75.60	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	1/2012 CIVIL/MARRIAGE L	30.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2012 CIVIL/INDIGENT L	19.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	1/2012 CIVIL/JUDICIAL F	80.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	1/2012 CIVIL/JUDICIAL S	84.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	088-339-100	11TH COURT OF APPE	088-103-000	1/2012 11TH COURT OF AP	10.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/2012 CCRMP/FEES/CO CL	1,517.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/2012 CRM/FEES/CO CLER	1,514.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	041-340-400	SECURITY FEES/COUN	041-103-000	1/2012 SECURITY FEES/CO	303.00	02/22/12 VOD
JACKIE ENSEY, CO CLERK	2012	02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/2012 LL/FEES/CO CLERK	70.00	02/22/12 VOD

RECEIPT DATES FROM 02/01/2012 TO 02/29/2012 RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2012	02	058-340-703	TECHNOLOGY FEES/CC	058-103-000	1/2012 C&DCT/TECH FEES/	20.00	02/22/12 VOD
							13,054.25	14323
MIKE HEATLEY, JP	2012	02	025-340-800	FEES/JUSTICE OF TH	025-103-000	1/2012 YD/FEES/ JP	1,216.45	02/22/12 PST
MIKE HEATLEY, JP	2012	02	010-340-800	FEES/JUSTICE OF TH	010-103-000	1/2012 G/FEES/JP	4,284.40	02/22/12 PST
MIKE HEATLEY, JP	2012	02	010-342-000	FEES & SMALL CLAIM	010-103-000	1/2012 FEES & SMALL CLA	505.00	02/22/12 PST
MIKE HEATLEY, JP	2012	02	010-333-601	SERVICE FEES/STATE	010-103-000	1/2012 G/SERV FEES/STAT	2.70	02/22/12 PST
MIKE HEATLEY, JP	2012	02	041-340-801	SECURITY FEES/JP	041-103-000	1/2012 SECURITY FEES/JP	219.82	02/22/12 PST
MIKE HEATLEY, JP	2012	02	047-340-801	JP TECHNOLOGY FEE	047-103-000	1/2012 JP TECHNOLOGY FE	210.83	02/22/12 PST
MIKE HEATLEY, JP	2012	02	010-333-600	SERVICE FEES/STATE	010-103-000	1/2012 G/SERV FEES/STAT	709.13	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2012 CIVIL/INDIGENT L	51.30	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-114	CRIMINAL/CONSOLIDA	088-103-000	1/2012 CRIM/CONSOLIDATE	2,005.48	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-119	CRIMINAL/JURY REIM	088-103-000	1/2012 CRIM/JURY-REIMBU	189.75	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-103	INDIGENT DEFENSE F	088-103-000	1/2012 INDIGENT DEFENSE	85.88	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-117	CRIMINAL/STATE TRA	088-103-000	1/2012 CRIM/STATE TRAFF	1,026.00	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-113	CRIMINAL/PEACE OFF	088-103-000	1/2012 CRIM/PEACE OFFIC	52.71	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-108	CRIMINAL/JP OMNI F	088-103-000	1/2012 CRIM/JP OMNI FEE	320.00	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-109	CRIMINAL/JUDICIAL	088-103-000	1/2012 CRIM/JUDICIAL SU	275.40	02/22/12 PST
MIKE HEATLEY, JP	2012	02	088-339-124	CIVIL JUSTICE/CHIL	088-103-000	1/2012 CIVIL JUST/CHILD	1.15	02/22/12 PST
							11,156.00	14324
JACKIE ENSEY, CO CLERK	2012	02	010-340-400	FEES/COUNTY CLERK	010-103-000	1/2012 G/FEES, CO CLERK	8,198.25	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	010-340-401	PROBATE FEES/COUNT	010-103-000	1/2012 PROBATE FEES/CO	154.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	010-340-201	FEES/SHERIFF (CC)	010-103-000	1/2012 FEES/SHERIFF (CC	15.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	010-340-101	FEES/COUNTY JUDGE	010-103-000	1/2012 FEES/COUNTY JUDG	10.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	010-340-100	EDUCATIONAL FEES/C	010-103-000	1/2012 EDUCATIONAL FESS	5.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	010-333-601	SERVICE FEES/STATE	010-103-000	1/2012 G/SERVICE FEES/S	836.90	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	1/2012 CIVIL/BIRTH CERT	75.60	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	1/2012 CIVIL/MARRIAGE L	30.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	088-339-104	CIVIL/INDIGENT LEG	088-103-000	1/2012 CIVIL/INDIGENT L	9.50	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	088-339-101	CIVIL/JUDICIAL FUN	088-103-000	1/2012 CIVIL/JUDICIAL F	40.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	088-339-102	CIVIL/JUDICIAL SUP	088-103-000	1/2012 CIVIL/JUDICIAL S	42.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	088-339-100	11TH COURT OF APPE	088-103-000	1/2012 11TH COURT OF AP	5.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	045-340-400	FEES/COUNTY CLERK	045-103-000	1/2012 CCRMP/FEES/CO CL	1,512.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	044-340-400	FEES/COUNTY CLERK	044-103-000	1/2012 CRM/FEES/CO CLER	1,509.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	041-340-400	SECURITY FEES/COUN	041-103-000	1/2012 SECURITY FEES/CO	298.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	040-340-400	FEES/COUNTY CLERK	040-103-000	1/2012 LL/FEES/CO CLERK	35.00	02/23/12 PST
JACKIE ENSEY, CO CLERK	2012	02	058-340-703	TECHNOLOGY FEES/CC	058-103-000	1/2012 C&DCT/TECH FEES/	10.00	02/23/12 PST
							12,785.25	14325
BRUCE MCCLYMOND	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL CK	330.00	02/23/12 PST
BRUCE MCCLYMOND	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL CK	125.00	02/23/12 PST
BRUCE MCCLYMOND	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR SPACE #101 CK	320.00	02/23/12 PST
BRUCE MCCLYMOND	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR SPACE #102 CK	330.00	02/23/12 PST
<i>See JE#R/14326</i>								
							1,105.00	14326
BRUCE MCCLYMOND	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	#101, #102, #103, #104 CK	909.70	02/23/12 PST
							909.70	14327

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VOL VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
BEVERLY A. KIMBLE	2012 02 081-370-100	HANGAR SPACE LEASE	081-103-000	#106, #108	CK 407.80	02/23/12 PST 14328
DAVID CLARK	2012 02 081-370-100	HANGAR SPACE LEASE	081-103-000	#202	CK 342.00	02/23/12 PST 14329
JIMMY DYE	2012 02 081-370-100	HANGAR SPACE LEASE	081-103-000	#209	CK 229.50	02/23/12 PST 14330
RIDGE OIL CO., INC.	2012 02 010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	CK 4,530.95	02/23/12 PST 14331
TEXAS TANK TRUCKS	2012 02 081-370-100	HANGAR SPACE LEASE	081-103-000	#210, #401	CK 514.55	02/23/12 PST 14332
ROBERT ARNOT	2012 02 081-370-100	HANGAR SPACE LEASE	081-103-000	#410	CK 360.00	02/23/12 PST 14333
M. TERRY ENGERPRISES, INC.	2012 02 081-370-100	HANGAR SPACE LEASE	081-103-000	#312 AND SLAB	CK 1,450.00	02/23/12 PST 14334
TERRY SULLIVAN, TAX COLLE	2012 02 015-310-100	AD VALOREM TAXES	015-103-000	2/9-21/12 ADV/JURY	1,040.45	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 021-310-100	AD VALOREM TAXES	021-103-000	2/9-21/12 ADV/R&B #1	1,154.90	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 022-310-100	AD VALOREM TAXES	022-103-000	2/9-21/12 ADV/R&B #2	1,071.67	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 023-310-100	AD VALOREM TAXES	023-103-000	2/9-21/12 ADV/R&B #3	988.43	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 024-310-100	AD VALOREM TAXES	024-103-000	2/9-21/12 ADV/R&B #4	946.81	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 010-310-100	AD VALOREM TAXES	010-103-000	2/9-21/12 ADV/GENERAL	24,564.92	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 010-319-120	PENALTY & INTEREST	010-103-000	2/9-21/12 P&I/GENERAL	3,406.48	02/23/12 PST
					33,173.66	14335
TERRY SULLIVAN, TAX COLLE	2012 02 060-310-100	AD VALOREM TAXES	060-103-000	2/9-21/12 ADV/I&S 2008	3,383.16	02/23/12 PST
TERRY SULLIVAN, TAX COLLE	2012 02 060-319-120	PENALTY & INTEREST	060-103-000	2/9-21/12 P&I/I&S 2008	440.31	02/23/12 PST
					3,823.47	14336
DELTA OIL & GAS LTD	2012 02 010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	DD 315.16	02/27/12 PST 14337
STATE COMPTRROLLER	2012 02 015-365-300	EXCESS JURY CASH R	015-103-000	OCT11-DEC11 JUROR REIMB	DD 1,008.00	02/27/12 PST 14338
STATE COMPTRROLLER	2012 02 010-333-503	GRANTS/COURTHOUSE	010-103-000	REIMBURSEMENT REQUEST	DD 32,062.50	02/27/12 PST 14339

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	VOL ITEM/REASON	AMOUNT	DATE RECEIPT	
STATE COMPTROLLER	2012	02	010-330-100	STATE SALARY/COUNT	010-103-000	4TH QTR 2011 SALARY SUPPDD	2,538.82	02/27/12	PST
							2,538.82		14340
SUNOCO, INC.	2012	02	010-370-300	MINERAL LEASES/STE	010-103-000	MINERAL LEASE	2,424.95	02/27/12	PST
							2,424.95		14341
DAN R. YOUNG, SHERIFF	2012	02	010-340-200	FEES/SHERIFF	010-103-000	LINEBARGER GOGGAN BLAIR CK	110.00	02/27/12	PST
							110.00		14342
W. G. ARNOT	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501	640.00	02/27/12	PST
							640.00		14343
5M PROPERTIES, LP	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR SPACE #110	286.70	02/27/12	PST
							286.70		14344
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/20-24/12 B&M/PREC #1	5.75	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/20-24/12 B&M/PREC #2	5.75	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/20-24/12 B&M/PREC #3	5.75	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/20-24/12 B&M/PREC #4	5.75	02/28/12	PST
							23.00		14345
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-210	R&B LICENSE FEES	021-103-000	2/25/12 R&B LICENSE FEES	431.65	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-210	R&B LICENSE FEES	022-103-000	2/25/12 R&B LICENSE FEES	431.65	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-210	R&B LICENSE FEES	023-103-000	2/25/12 R&B LICENSE FEES	431.65	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-210	R&B LICENSE FEES	024-103-000	2/25/12 R&B LICENSE FEES	431.65	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	010-340-500	AUTO SALES FEES/TA	010-103-000	2/25/12 AUTO SALES FEES	428.05	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	021-321-200	MOTOR VEHICLE LICE	021-103-000	2/25/12 MOTOR VEHICLE LI	2,695.82	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	022-321-200	MOTOR VEHICLE LICE	022-103-000	2/25/12 MOTOR VEHICLE LI	2,695.82	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	023-321-200	MOTOR VEHICLE LICE	023-103-000	2/25/12 MOTOR VEHICLE LI	2,695.82	02/28/12	PST
TERRY SULLIVAN, TAX COLLE	2012	02	024-321-200	MOTOR VEHICLE LICE	024-103-000	2/25/12 MOTOR VEHICLE LI	2,695.83	02/28/12	PST
							12,937.94		14346
PETROLEUM EXPLORATION COM	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #111	865.00	02/28/12	PST
							865.00		14347
DAN R. YOUNG, SHERIFF	2012	02	010-340-200	FEES/SHERIFF	010-103-000	A L DEATHERAGE, JP	70.00	02/29/12	PST
							70.00		14348
DAN R. YOUNG, SHERIFF	2012	02	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	198.00	02/29/12	PST
							198.00		14349
THOMAS & KIDD OIL PRODUCT	2012	02	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #100	360.00	02/29/12	PST
							360.00		14350

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VENDOR NAME	POSTING YR	ACCOUNT PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT	
BRECKENRIDGE AVIATION MUS	2012	02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #98	CK	600.00	02/29/12	PST
							----- 600.00		14351
HOWARD PARDUE	2012	02 081-370-100	HANGAR SPACE LEASE	081-103-000	HANGARS #206/#207/#208	CKS	1,165.50	02/29/12	PST
							----- 1,165.50		14352
FIRST NATIONAL BANK/INT	2012	02 010-360-100	INTEREST/CHECKING	010-103-000	INTEREST/GEN FUND		1,613.27	02/29/12	PST
FIRST NATIONAL BANK/INT	2012	02 010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST/JP		9.78	02/29/12	PST
FIRST NATIONAL BANK/INT	2012	02 010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST/CO CLERK		6.18	02/29/12	PST
							----- 1,629.23		14353
FIRST NATIONAL BANK/INT	2012	02 060-360-100	INTEREST/CHECKING	060-103-000	INTEREST/INTEREST & SINKING		73.23	02/29/12	PST
							----- 73.23		14354

TOTAL AMOUNT ACTUAL RECEIPT 971,529.12
 TOTAL AMOUNT VOIDED RECEIPT 14,601.89

(See attached)
Journal Reversal
of Receipt 14326 - 1,105.00

Total Receipts 970,424.12

DATE 02/23/2012

JOURNAL ENTRIES USING JE#R14326

GEL010 PAGE 1

ACCOUNT #	ACCOUNT NAME	DEBIT	CREDIT	VENDOR	PERIOD	DESCRIPTION	TIME
2012 081-370-100	HANGAR SPACE LEASE	1,105.00			02	INVALID RECEIPT	14:20 ST
2012 081-103-000	CASH/AIRPORT		1,105.00		02	INVALID RECEIPT	14:20 ST
*** TOTALS		1,105.00	1,105.00				

Reverse-Rec 14326

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103660	02/01/2012	A-1 QUALITY PLUMBING	585.00	CHK	
GEN CLEAR	103661	02/01/2012	JERRY TOLAND	515.17	CHK	
GEN CLEAR	103662	02/01/2012	NNDDA	55.00	CHK	
GEN CLEAR	103663	02/02/2012	CHRISTIE COAPLAND, DISTRICT CL	350.00	CHK	
GEN CLEAR	103664	02/06/2012	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	103665	02/06/2012	ALLIED WASTE SERVICES #058	241.91	CHK	
GEN CLEAR	103666	02/06/2012	AQUAONE INC.	275.83	CHK	
GEN CLEAR	103667	02/06/2012	BRECKENRIDGE FINE ARTS CENTER	666.67	CHK	
GEN CLEAR	103668	02/06/2012	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	103669	02/06/2012	CHASE	1,661.36	CHK	
GEN CLEAR	103670	02/06/2012	CITY OF BRECKENRIDGE	6,500.00	CHK	
GEN CLEAR	103671	02/06/2012	CRIME VICTIM ASSISTANCE CENTER	100.00	CHK	
GEN CLEAR	103672	02/06/2012	DWIGHT J. NICHOLS, M.D.	175.00	CHK	
GEN CLEAR	103673	02/06/2012	JANET NELSON	73.05	CHK	
GEN CLEAR	103674	02/06/2012	STEPHENS CO. APPRAISAL DISTRIC	9,429.95	CHK	
GEN CLEAR	103675	02/06/2012	STEPHENS MEMORIAL HOSPITAL	56,000.00	CHK	
GEN CLEAR	103676	02/06/2012	SUDDENLINK	78.84	CHK	
GEN CLEAR	103677	02/06/2012	WALMART COMMUNITY BRC (2)	1,072.70	CHK	
GEN CLEAR	103678	02/06/2012	WEST CENTRAL TEXAS COUNCIL OF	16,532.02	CHK	
GEN CLEAR	103679	02/06/2012	FIRST NATIONAL BANK	6,830.38	CHK	
GEN CLEAR	103680	02/06/2012	FIRST NATIONAL BANK	9,363.79	CHK	
GEN CLEAR	103681	02/06/2012	FIRST NATIONAL BANK	2,611.04	CHK	
GEN CLEAR	103682	02/06/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103683	02/07/2012	CHILD WELFARE BOARD	20.00	CHK	
GEN CLEAR	103684	02/07/2012	DR. GOODALL'S HOUSE	50.00	CHK	
GEN CLEAR	103685	02/13/2012	ABILENE PLUMBING SUPPLY CO.	123.84	CHK	
GEN CLEAR	103686	02/13/2012	AIRGAS-SOUTHWEST, INC.	355.17	CHK	
GEN CLEAR	103687	02/13/2012	ALLIED WASTE SERVICES #058	768.80	CHK	
GEN CLEAR	103688	02/13/2012	ALLSTAR FUEL	761.95	CHK	
GEN CLEAR	103689	02/13/2012	ARCADA	2,500.00	CHK	
GEN CLEAR	103690	02/13/2012	ARMCLPDBA ABILENE	2,947.25	CHK	
GEN CLEAR	103691	02/13/2012	AT&T MOBILITY	1,156.48	CHK	
GEN CLEAR	103692	02/13/2012	BAILEY AUTO PLAZA	35.56	CHK	
GEN CLEAR	103693	02/13/2012	BEAR GRAPHICS, INC.	338.66	CHK	
GEN CLEAR	103694	02/13/2012	BETTY HARDWICK CENTER	10,700.00	CHK	
GEN CLEAR	103695	02/13/2012	BIG COUNTRY RESTAURANT AND	1,069.10	CHK	
GEN CLEAR	103696	02/13/2012	BLACK & DOWNING INSURANCE	100.00	CHK	
GEN CLEAR	103697	02/13/2012	BOB BARKER COMPANY, INC.	239.30	CHK	
GEN CLEAR	103698	02/13/2012	BORDER STATES ELECTRIC	246.50	CHK	
GEN CLEAR	103699	02/13/2012	BRECK WELDING & SUPPLY	6.10	CHK	
GEN CLEAR	103700	02/13/2012	BRECKENRIDGE AUTO & ENGINE SUP	479.34	CHK	
GEN CLEAR	103701	02/13/2012	BRECKENRIDGE CHAMBER OF COMMER	506.43	CHK	
GEN CLEAR	103702	02/13/2012	BUFFALO BUSINESS PRODUCTS, LLC	569.00	CHK	
GEN CLEAR	103703	02/13/2012	CDCAT CONFERENCE 2012	225.00	CHK	
GEN CLEAR	103704	02/13/2012	CERTIFIED AUTO GLASS	116.00	CHK	
GEN CLEAR	103705	02/13/2012	CITY OF BRECKENRIDGE	1,031.64	CHK	
GEN CLEAR	103706	02/13/2012	CLAY'S WELDING & TIRE SERVICE	65.00	CHK	
GEN CLEAR	103707	02/13/2012	CNA SURETY	50.00	CHK	
GEN CLEAR	103708	02/13/2012	CO JUDGES & COMMISSIONERS ASSN	1,000.00	CHK	
GEN CLEAR	103709	02/13/2012	CONTECH CONSTRUCTION PRODUCTS	2,184.24	CHK	
GEN CLEAR	103710	02/13/2012	CORNERSTONE PROGRAMS CORP.	5,284.00	CHK	
GEN CLEAR	103711	02/13/2012	COUNTY JUDGES EDUCATION FUND	100.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103712	02/13/2012	COUNTY OF TAYLOR	2,210.00	CHK	
GEN CLEAR	103713	02/13/2012	CVS PHARMACY INC.	41.50	CHK	
GEN CLEAR	103714	02/13/2012	DAVID WIMBERLEY, JR.	1,250.00	CHK	
GEN CLEAR	103715	02/13/2012	DEPT OF STATE HEALTH SERVICES	62.22	CHK	
GEN CLEAR	103716	02/13/2012	ELECTION SYSTEMS & SOFTWARE, I	3,518.90	CHK	
GEN CLEAR	103717	02/13/2012	EMPIRE PAPER COMPANY	278.25	CHK	
GEN CLEAR	103718	02/13/2012	FIVE STAR CORRECTIONAL SERVICE	2,668.90	CHK	
GEN CLEAR	103719	02/13/2012	GET-KLEEN CHEMICAL COMPANY	64.95	CHK	
GEN CLEAR	103720	02/13/2012	HAYS COUNTY TREASURER	2,660.00	CHK	
GEN CLEAR	103721	02/13/2012	HIGGINBOTHAM BROS & CO	243.03	CHK	
GEN CLEAR	103722	02/13/2012	HUDSON ENERGY	4,621.22	CHK	
GEN CLEAR	103723	02/13/2012	INGRAM CONCRETE LLC	663.34	CHK	
GEN CLEAR	103724	02/13/2012	INGRAM CONCRETE LLC	257.73	CHK	
GEN CLEAR	103725	02/13/2012	INGRAM CONCRETE LLC	123.00	CHK	
GEN CLEAR	103726	02/13/2012	INGRAM CONCRETE LLC	333.97	CHK	
GEN CLEAR	103727	02/13/2012	J. N. BROWNING OIL CO., INC.	9,036.23	CHK	
GEN CLEAR	103728	02/13/2012	JACLYN M. SUBLETT	1,400.00	CHK	
GEN CLEAR	103729	02/13/2012	JETTA SEPTIC HAULING	155.00	CHK	
GEN CLEAR	103730	02/13/2012	JOHN A. HUTCHISON, III	1,744.96	CHK	
GEN CLEAR	103731	02/13/2012	KOFILE SOLUTIONS	1,113.70	CHK	
GEN CLEAR	103732	02/13/2012	LABORATORY CORP. OF AMERICA	124.00	CHK	
GEN CLEAR	103733	02/13/2012	LADYBUG PEST CONTROL, LLC	125.00	CHK	
GEN CLEAR	103734	02/13/2012	LANDON H. THOMPSON, ATTORNEY	1,950.00	CHK	
GEN CLEAR	103735	02/13/2012	LEE ANN MARSH, ATTORNEY	450.00	CHK	
GEN CLEAR	103736	02/13/2012	LEGAL DIRECTORIES PUBLISHING C	82.50	CHK	
GEN CLEAR	103737	02/13/2012	LEXISNEXIS RISK DATA MANAGEMEN	155.00	CHK	
GEN CLEAR	103738	02/13/2012	MARK'S PLIMBING PARTS & COMMER	99.47	CHK	
GEN CLEAR	103739	02/13/2012	MATTHEW AARON BROOKS	650.00	CHK	
GEN CLEAR	103740	02/13/2012	MAYFIELD PAPER COMPANY	561.56	CHK	
GEN CLEAR	103741	02/13/2012	METROPLEX CONTROL SYSTEMS	67.00	CHK	
GEN CLEAR	103742	02/13/2012	MOMAR INC.	671.45	CHK	
GEN CLEAR	103743	02/13/2012	NATIONAL ELEVATOR INSPECTION S	191.60	CHK	
GEN CLEAR	103744	02/13/2012	OFFICE DEPOT	586.69	CHK	
GEN CLEAR	103745	02/13/2012	PATE'S HARDWARE INC	157.57	CHK	
GEN CLEAR	103746	02/13/2012	PEGASUS SCHOOLS, INC.	2,981.27	CHK	
GEN CLEAR	103747	02/13/2012	PENDLETON SERVICES	43.50	CHK	
GEN CLEAR	103748	02/13/2012	PENNARTZ FAMILY DENISTRY, P.A.	889.00	CHK	02/16/2012
GEN CLEAR	103749	02/13/2012	QUILL CORPORATION	176.07	CHK	
GEN CLEAR	103750	02/13/2012	RADIOLOGY ASSOCIATES OF ABILEN	143.00	CHK	
GEN CLEAR	103751	02/13/2012	RAY MEADOWS	200.00	CHK	
GEN CLEAR	103752	02/13/2012	INTERSTATE BILLING SERVICES	213.28	CHK	
GEN CLEAR	103753	02/13/2012	ROB JOE MATERIALS LLC	1,037.33	CHK	
GEN CLEAR	103754	02/13/2012	ROBERTS TIRE & AUTO	758.48	CHK	
GEN CLEAR	103755	02/13/2012	RONNIE ROBERT MOLINA	750.00	CHK	
GEN CLEAR	103756	02/13/2012	RYAN M. STREICH	2,050.00	CHK	
GEN CLEAR	103757	02/13/2012	SCOTT-MERRIMAN, INC.	476.32	CHK	
GEN CLEAR	103758	02/13/2012	SOUTHWEST DATA SOLUTIONS, LLC.	1,334.98	CHK	
GEN CLEAR	103759	02/13/2012	STEPHENS MEMORIAL HOSPITAL	72.52	CHK	
GEN CLEAR	103760	02/13/2012	STEPHENS REGIONAL SUD	487.09	CHK	
GEN CLEAR	103761	02/13/2012	STEVE'S DIESEL SERVICE	845.00	CHK	
GEN CLEAR	103762	02/13/2012	TARRANT COUNTY	3,675.00	CHK	
GEN CLEAR	103763	02/13/2012	TEXAS WILDLIFE DAMAGE MGMT FUN	500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103764	02/13/2012	TYLER TECHNOLOGIES, INC	1,797.92	CHK	
GEN CLEAR	103765	02/13/2012	WARREN CAT	757.63	CHK	
GEN CLEAR	103766	02/13/2012	WATCHGUARD VIDEO	35.00	CHK	
GEN CLEAR	103767	02/13/2012	WHITTEN, HACKER, ANDERSON, ALL	952.58	CHK	
GEN CLEAR	103768	02/13/2012	WILLIAMS, TROTTER, & ASSOC.	5.00	CHK	
GEN CLEAR	103769	02/13/2012	XEROX CORPORATION	1,128.52	CHK	
GEN CLEAR	103770	02/13/2012	YOUNG COUNTY	32,914.55	CHK	
GEN CLEAR	103771	02/13/2012	ZEP MANUFACTURING CO.	508.91	CHK	
GEN CLEAR	103772	02/13/2012	4M YOUTH SERVICES, INC.	4,851.33	CHK	
GEN CLEAR	103773	02/14/2012	ARRON CARPER	865.80	CHK	
GEN CLEAR	103774	02/14/2012	LESLIE NEVE	784.23	CHK	
GEN CLEAR	103775	02/14/2012	A-1 QUALITY PLUMBING	1,890.31	CHK	
GEN CLEAR	103776	02/16/2012	GRAY TRUCK SERVICE	3,780.00	CHK	
GEN CLEAR	103777	02/16/2012	WORKHORSE INDUSTRIES OF TEXAS	17,026.20	CHK	
GEN CLEAR	103778	02/17/2012	AFLAC	286.24	CHK	
GEN CLEAR	103779	02/17/2012	AIR EVAC LIFETEAM	930.00	CHK	
GEN CLEAR	103780	02/17/2012	AT&T MOBILITY	70.00	CHK	
GEN CLEAR	103781	02/17/2012	FIRST NATIONAL BANK	6,156.13	CHK	
GEN CLEAR	103782	02/17/2012	FIRST NATIONAL BANK	8,337.71	CHK	
GEN CLEAR	103783	02/17/2012	FIRST NATIONAL BANK	2,324.90	CHK	
GEN CLEAR	103784	02/17/2012	LIBERTY NATIONAL LIFE INSURANC	200.12	CHK	
GEN CLEAR	103785	02/17/2012	NATIONAL FAMILY CARE LIFE INSU	1,193.15	CHK	
GEN CLEAR	103786	02/17/2012	OFFICE OF THE ATTORNEY GENERAL	443.84	CHK	
GEN CLEAR	103787	02/17/2012	SECURITY BENEFIT	475.00	CHK	
GEN CLEAR	103788	02/17/2012	TCDRS	33,342.09	CHK	
GEN CLEAR	103789	02/17/2012	TEXAS ASSN OF COUNTIES HEBP	42,344.70	CHK	
GEN CLEAR	103790	02/17/2012	WASHINGTON NATIONAL INSURANCE	323.70	CHK	
GEN CLEAR	103791	02/21/2012	TCDRS	227.20	CHK	
GEN CLEAR	103792	02/21/2012	FIRST NATIONAL BANK	48.35	CHK	
GEN CLEAR	103793	02/21/2012	FIRST NATIONAL BANK	121.63	CHK	
GEN CLEAR	103794	02/21/2012	FIRST NATIONAL BANK	33.90	CHK	
GEN CLEAR	103795	02/22/2012	AIR EVAC LIFETEAM	5.00	CHK	
GEN CLEAR	103796	02/22/2012	NATIONAL FAMILY CARE LIFE INSU	14.75	CHK	
GEN CLEAR	103797	02/27/2012	ABC PRINTING SERVICE	239.70	CHK	
GEN CLEAR	103798	02/27/2012	AQUAONE INC.	266.13	CHK	
GEN CLEAR	103799	02/27/2012	AT&T	2,509.72	CHK	
GEN CLEAR	103800	02/27/2012	BAXLEY AUTO LUBE & TIRE CENTER	1,268.37	CHK	
GEN CLEAR	103801	02/27/2012	BEAR GRAPHICS, INC.	152.47	CHK	
GEN CLEAR	103802	02/27/2012	CITY OF BRECKENRIDGE	144.97	CHK	
GEN CLEAR	103803	02/27/2012	CLARA SALAZAR	225.00	CHK	
GEN CLEAR	103804	02/27/2012	COPE'S AUTO REPAIR	1,737.38	CHK	
GEN CLEAR	103805	02/27/2012	D-3 TCAAA	100.00	CHK	
GEN CLEAR	103806	02/27/2012	EMPIRE PAPER COMPANY	337.26	CHK	
GEN CLEAR	103807	02/27/2012	FIRST NATIONAL BANK	132.96	CHK	
GEN CLEAR	103808	02/27/2012	FIVE STAR CORRECTIONAL SERVICE	2,553.20	CHK	
GEN CLEAR	103809	02/27/2012	FOSTER'S HOME FOR CHILDREN	2,981.27	CHK	
GEN CLEAR	103810	02/27/2012	GARY PEAK, ATTORNEY	4,157.64	CHK	
GEN CLEAR	103811	02/27/2012	GARY TRAMMEL, ATTORNEY	1,200.00	CHK	
GEN CLEAR	103812	02/27/2012	IHS PHARMACY	2,917.01	CHK	
GEN CLEAR	103813	02/27/2012	INGRAM CONCRETE LLC	399.45	CHK	
GEN CLEAR	103814	02/27/2012	INTERSTATE BILLING SERVICES	455.35	CHK	
GEN CLEAR	103815	02/27/2012	JANET NELSON	146.51	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	103816	02/27/2012	JOE HIGH	194.68	CHK	
GEN CLEAR	103817	02/27/2012	JONATHAN W. HENLEY	1,000.00	CHK	
GEN CLEAR	103818	02/27/2012	LABORATORY CORP. OF AMERICA	37.00	CHK	
GEN CLEAR	103819	02/27/2012	LADYBUG PEST CONTROL, LLC	180.00	CHK	
GEN CLEAR	103820	02/27/2012	LONDON H. THOMPSON, ATTORNEY	800.00	CHK	
GEN CLEAR	103821	02/27/2012	MARTIN'S FLAG CO., INC.	1,031.17	CHK	
GEN CLEAR	103822	02/27/2012	MAYFIELD PAPER COMPANY	765.56	CHK	
GEN CLEAR	103823	02/27/2012	NET DATA	22,820.00	CHK	
GEN CLEAR	103824	02/27/2012	OFFICE DEPOT	156.30	CHK	
GEN CLEAR	103825	02/27/2012	OTIS ELEVATOR COMPANY	9,177.91	CHK	
GEN CLEAR	103826	02/27/2012	PEAVY & PEAVY	928.09	CHK	
GEN CLEAR	103827	02/27/2012	PENNARTZ FAMILY DENISTRY, P.A.	1,369.00	CHK	
GEN CLEAR	103828	02/27/2012	PITNEY BOWES	1,539.98	CHK	
GEN CLEAR	103829	02/27/2012	PITNEY BOWES, INC	9.99	CHK	
GEN CLEAR	103830	02/27/2012	QUILL CORPORATION	701.82	CHK	
GEN CLEAR	103831	02/27/2012	RADIOLOGY ASSOCIATES OF ABILEN	179.00	CHK	
GEN CLEAR	103832	02/27/2012	REAGAN QUALITY LIGHTING INC.	897.24	CHK	
GEN CLEAR	103833	02/27/2012	ROB JOE MATERIALS LLC	13,873.58	CHK	
GEN CLEAR	103834	02/27/2012	SAMUEL DARNELL	350.00	CHK	
GEN CLEAR	103835	02/27/2012	SCOTT-MERRIMAN, INC.	741.23	CHK	
GEN CLEAR	103836	02/27/2012	STANLEY FORD MERCURY EASTLAND	167.77	CHK	
GEN CLEAR	103837	02/27/2012	STEPHENS & MYERS, L.L.P.	1,192.21	CHK	
GEN CLEAR	103838	02/27/2012	STEPHENS MEMORIAL HOSPITAL	2,405.61	CHK	
GEN CLEAR	103839	02/27/2012	SUDDENLINK	97.25	CHK	
GEN CLEAR	103840	02/27/2012	TAYLOR COUNTY JUVENILE PROBATI	2,805.00	CHK	
GEN CLEAR	103841	02/27/2012	TEXAS GAS SERVICE	2,935.18	CHK	
GEN CLEAR	103842	02/27/2012	TOOLS PLUS INDUSTRIES, INC.	74.22	CHK	
GEN CLEAR	103843	02/27/2012	TX EMERGENCY STAFFING SOLUTION	2,165.00	CHK	
GEN CLEAR	103844	02/27/2012	TYLER TECHNOLOGIES, INC	1,943.34	CHK	
GEN CLEAR	103845	02/27/2012	WALMART COMMUNITY BRC (1)	442.14	CHK	
GEN CLEAR	103846	02/27/2012	WALMART COMMUNITY BRC (2)	1,703.33	CHK	
GEN CLEAR	103847	02/27/2012	WARREN CAT	489.73	CHK	
GEN CLEAR	103848	02/27/2012	WATCHGUARD VIDEO	179.25	CHK	
GEN CLEAR	103849	02/27/2012	WEST	1,379.42	CHK	
GEN CLEAR	103850	02/27/2012	WM BARRY NORMAN, PH.D.	450.00	CHK	
GEN CLEAR	103851	02/27/2012	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	103852	02/27/2012	FIRST NATIONAL BANK	264.04	CHK	
GEN CLEAR	103853	02/27/2012	FIRST NATIONAL BANK	73.62	CHK	
GEN CLEAR	103854	02/27/2012	TCDRS	493.30	CHK	
GEN CLEAR	103855	02/29/2012	A-1 QUALITY PLUMBING	585.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	889.00
195 TOTAL CHECKS	464,711.18
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
0 TOTAL ACH TRANSACTIONS	0.00

195 TOTAL ALL CHECKS	464,711.18

Payroll Checks + 135,723.10

(See attached)

February 2012 Escrow

Checks Printed in March:

#103856 FNB + 56.75

#103857 TCDRS + 82.88

Voided Check:

2/8/2012
#103490 Hays - 2,310.00

County Treasurer _____

Total Expenditures 598,263.91



COUNTY OF STEPHENS VOL
SHARON TRIGG • COUNTY TREASURER
 200 W. WALKER ST.
 BRECKENRIDGE, TX 76424

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FIRST NATIONAL BANK
 ALBANY, BRECKENRIDGE
 BRECKENRIDGE, TX 76424

88-966/1119

103856

DATE 03/01/2012 AMOUNT \$56.75

PAY TO THE ORDER OF *****56 DOLLARS 75 CENTS

FIRST NATIONAL BANK
 P. O. BOX 951
 BRECKENRIDGE, TX 76424

Sharon Trigg
Jacbie Escrow

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD VOID IS VISIBLE.

⑈ 103856 ⑈ ⑆ 111909663 ⑆ 200179701 ⑈

STEPHENS COUNTY
 BRECKENRIDGE, TEXAS

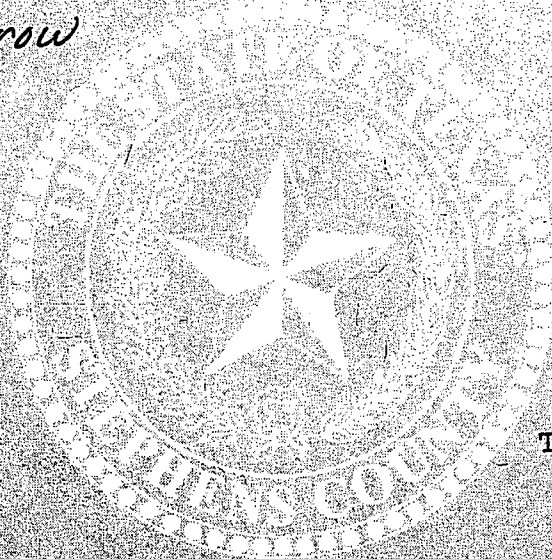
PLEASE DETACH BEFORE DEPOSITING

03/01/2012

CHECK #: 103856

CASH/GENERAL	010-202-100	FICA TAXES	02052012	17.92
CASH/GENERAL	010-561-201	FICA TAXES	02052012*	26.45
CASH/GENERAL	010-202-100	MEDICARE TAXES	02052012	6.19
CASH/GENERAL	010-561-201	MEDICARE TAXES	02052012**	6.19

February 2012 Escrow



TOTAL AMOUNT 56.75



COUNTY OF STEPHENS
 SHARON TRIGG - COUNTY TREASURER
 200 W. WALKER ST.
 BRECKENRIDGE, TX 76424

FIRST NATIONAL BANK
 ALBANY / BRECKENRIDGE
 BRECKENRIDGE, TX 76424
 88-966/1119

103857

3 MAR 24 2012

DATE 03/01/2012 AMOUNT \$82.88

PAY TO THE ORDER OF *****82 DOLLARS 88 CENTS

TCDRS
 PO BOX 2034
 AUSTIN, TX 78768-2034

Sharon Trigg
Jalbie Escrow

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD. DO NOT CASH IF THE WORD WORD IS VISIBLE.

⑈ 103857 ⑈ ⑆ 111909663 ⑆ 200179701 ⑈

STEPHENS COUNTY
 BRECKENRIDGE, TEXAS

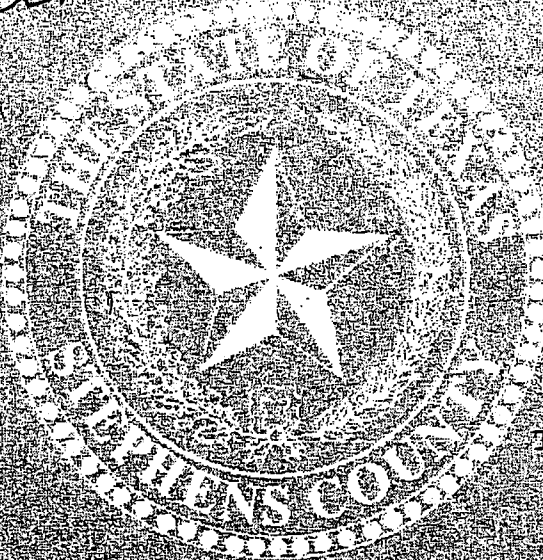
PLEASE DETACH BEFORE DEPOSITING

03/01/2012

CHECK #: 103857

CASH/GENERAL	010-202-100	RETIREMENT	02052012*	29.86
CASH/GENERAL	010-561-203	RETIREMENT	02052012**	51.19
CASH/GENERAL	010-561-216	RETIREMENT	02052012***	1.83

February 2012 Escrow



TOTAL AMOUNT 82.88



COUNTY OF STEPHENS
 SHARON TRIGG - COUNTY TREASURER
 200 W. WALKER ST.
 BRECKENRIDGE, TX 76424

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FIRST NATIONAL BANK
 ALBANY / BRECKENRIDGE
 BRECKENRIDGE, TX 76424

88-966/1119

103490

DATE 01/09/2012 AMOUNT \$2,310.00

PAY TO THE ORDER OF: *****2,310 DOLLARS 00 CENTS

HAYS COUNTY TREASURER
 ATTN: MARISOL VILLARREAL-ALONZA
 111 E SAN ANTONIO STREET
 SAN MARCOS, TX 78666

Sharon Trigg
Garbie Ensey

THE FACE OF THIS DOCUMENT INCLUDES A HIDDEN WORD - DO NOT CASH IF THE WORD VOID IS VISIBLE

⑈ 103490 ⑈ ⑆ 111909663 ⑆ 200179701 ⑈

STEPHENS COUNTY
 BRECKENRIDGE, TEXAS

PLEASE DETACH BEFORE DEPOSITING

01/09/2012

CHECK #: 103490

CASH/GENERAL

010-570-514 STEPHENS COUNTY

NOV 2011

2,310.00

*November Service
 pd ck# 103413
 Credit issued for
 (595.00) on January
 statement.*

TOTAL AMOUNT 2,310.00