



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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 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 \$1,641,489.05

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 22nd day of October, 2012.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on October 22, 2012, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of September 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 22nd day of October, 2012, and recorded the 22 day of October, 2012.

Jackie Ensey, County Clerk



| STEPHENS COUNTY | | | | | | | |
|-----------------------------|------------------------------------|----------------|--------------|---------------|----------------|---------------|----------------------------------|
| TREASURER'S MONTHLY REPORT | | | | | | | |
| SEPTEMBER 2012 | | | | | | | |
| FUNDS | BEGINNING CASH BALANCES 09/01/2012 | TOTAL REVENUES | TRANSFERS IN | DEPT EXPENSES | TOTAL EXPENSES | TRANSFERS OUT | CLOSING CASH BALANCES 09/30/2012 |
| GENERAL | 917,288.72 | 101,527.32 | | | 348,790.06 | 50,000.00 | 620,025.98 |
| CO. JUDGE | | | | 11,383.16 | | | |
| CO. CLERK | | | | 17,761.14 | | | |
| VETERAN SERVICE OFFICER | | | | 600.40 | | | |
| CONTINGENCY | | | | 80,709.99 | | | |
| DIST. CLERK | | | | 11,692.18 | | | |
| JUSTICE OF THE PEACE | | | | 8,547.00 | | | |
| ELECTIONS DEPARTMENT | | | | 0.00 | | | |
| CO. ATTORNEY | | | | 15,091.46 | | | |
| CO. TREASURER | | | | 10,056.48 | | | |
| TAX COLLECTOR | | | | 16,213.49 | | | |
| COURTHOUSE | | | | 19,443.56 | | | |
| CONSTABLE | | | | 2,904.44 | | | |
| SHERIFF | | | | 50,993.95 | | | |
| JAIL | | | | 72,153.60 | | | |
| JUVENILE PROBATION | | | | 20,695.80 | | | |
| HEALTH OFFICER | | | | 2,226.56 | | | |
| COMPLIANCE OFFICER | | | | 2,375.46 | | | |
| CO. AGENTS | | | | 5,941.39 | | | |
| JURY | 87,216.03 | 0.00 | | | 1,458.88 | | 85,757.15 |
| JURY GENERAL | | | | 1,098.64 | | | |
| DISTRICT JUDGE | | | | 360.24 | | | |
| COURT REPORTER | | | | 0.00 | | | |
| DIST. ATTORNEY | | | | 0.00 | | | |
| ROAD & BRIDGE - PRECINCT #1 | 166,724.08 | 2,259.90 | | 16,169.57 | 16,169.57 | | 152,814.41 |
| ROAD & BRIDGE - PRECINCT #2 | 209,225.25 | 2,247.73 | | 28,419.16 | 28,419.16 | | 183,053.82 |
| ROAD & BRIDGE - PRECINCT #3 | 134,041.21 | 2,235.61 | | 19,252.70 | 19,252.70 | | 117,024.12 |
| ROAD & BRIDGE - PRECINCT #4 | 76,057.68 | 2,430.47 | | 19,300.37 | 19,300.37 | | 59,187.78 |
| ROAD & BRIDGE - COUNTY YARD | 8,469.65 | 1,323.28 | | 3,487.66 | 3,487.66 | | 6,305.27 |
| UNCLAIMED PROP/DC | 106,421.21 | 0.00 | | 0.00 | 0.00 | | 106,421.21 |
| UNCLAIMED PROP/CAP CREDITS | 6,718.40 | 0.00 | | 0.00 | 0.00 | | 6,718.40 |
| JAIL DEVELOPMENT | 18,042.43 | 477.98 | | 0.00 | 0.00 | | 18,520.41 |
| LAW LIBRARY | 5,095.44 | 1,021.00 | 0.00 | 1,473.58 | 1,473.58 | | 4,642.86 |
| COURTHOUSE SECURITY | 45,654.95 | 748.98 | | 0.00 | 0.00 | | 46,403.93 |
| TIME PAYMENT | 446.29 | 0.00 | | 0.00 | 0.00 | | 446.29 |
| CO RECORDS MANAGEMENT | 20,804.89 | 2,019.28 | | 0.00 | 0.00 | | 22,824.17 |
| CO CLERK RECORDS MGMT | 2,068.57 | 1,756.00 | | 0.00 | 0.00 | | 3,824.57 |
| DIST CLERK RECORDS MGMT | 1,932.75 | 128.54 | | 0.00 | 0.00 | | 2,061.29 |
| JP COURT TECHNOLOGY | 11,407.43 | 239.68 | | 0.00 | 0.00 | | 11,647.11 |
| COURT REPORTER SERVICE | 2,789.93 | 240.00 | | 0.00 | 0.00 | | 3,029.93 |
| CO FAMILY PROTECTION ACCT | 1,780.00 | 90.00 | | 100.00 | 100.00 | | 1,770.00 |

**STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2012**

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

| | |
|------------------------------|-----------------------------|
| GENERAL FUND | 651.20 |
| COUNTY CLERK FEES ACCOUNT | 5.18 * |
| JUSTICE OF THE PEACE ACCOUNT | 5.75 * |
| DISTRICT CLERK FEES ACCOUNT | 8.16 * |
| INTEREST & SINKING 2008 | <u>32.27</u> |
| TOTAL OPERATING FUNDS | <u><u>702.56</u></u> |

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

| | |
|-------------|----------|
| AUGUST 2012 | 1,065.36 |
| JULY 2012 | 1,141.54 |
| JUNE 2012 | 1,353.73 |

***TRANSFERRED TO GENERAL FUND**

10/02/12 18:29

RECEIPT REGISTER

RCT100 PAGE 1

RECEIPT DATES FROM 09/01/2012 TO 09/30/2012

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

| VENDOR NAME | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|------------|------------|-------------|--------------------|-------------------|-----------------------------|--------------|--------------|
| STATE COMPTROLLER | 2012 | 04 | 010-320-101 | MIXED BEVERAGE TAX | 010-103-000 | COUNTY ALLOCATION | DIR 1,869.45 | 09/20/12 VOD |
| C K M E 0 | | | | | | | 1,869.45 | 14448 |
| FIRST NATIONAL BANK/INT | 2012 | 08 | 010-360-100 | INTEREST/CHECKING | 010-103-000 | 8/12 INT INTEREST/GEN FUN | 1,009.13 | 09/04/12 VOD |
| FIRST NATIONAL BANK/INT | 2012 | 08 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | 8/12 INT INTEREST/JP | 7.58 | 09/04/12 VOD |
| FIRST NATIONAL BANK/INT | 2012 | 08 | 010-360-103 | INTEREST/CO CLERK | 010-103-000 | 8/12 INT INTEREST/CO CLER | 5.59 | 09/04/12 VOD |
| C K M E 0 | | | | | | 1,022.30 | 1,022.30 | 14711 |
| FIRST NATIONAL BANK/INT | 2012 | 08 | 060-360-100 | INTEREST/CHECKING | 060-103-000 | 8/12 INT INTEREST/INTERES | 43.06 | 09/04/12 VOD |
| C K M E 0 | | | | | | 43.06 | 43.06 | 14712 |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 088-339-116 | CRIMINAL/BAIL BOND | 088-103-000 | 8/24-30/12 BAIL BOND/CRIM R | 75.00 | 09/11/12 PST |
| C 15.00 K M 60.00 E 0 | | | | | | | 75.00 | 14716 |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | MILEAGE/MEALS REIMB | KID 221.88 | 09/11/12 PST |
| C 221.88 K M E 0 | | | | | | | 221.88 | 14717 |
| SECURUS | 2012 | 09 | 035-320-500 | JAIL TELEPHONE COM | 035-103-000 | JULY COMMISSIONS | CK 477.98 | 09/11/12 PST |
| C K 477.98 M E 0 | | | | | | | 477.98 | 14718 |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 010-333-400 | INMATE HEALTH CARE | 010-103-000 | 8/12 REIMB INMATE HEALTH CA | 218.52 | 09/11/12 PST |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | 8/12 REIMB MISC/INMATE POST | 41.96 | 09/11/12 PST |
| C 260.48 K M E 0 | | | | | | | 260.48 | 14719 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | HOT CK COLL-R MAHANEY | MO 115.84 | 09/11/12 PST |
| C K M 115.84 E 0 | | | | | | | 115.84 | 14720 |
| TEXAS ASSOCIATION OF COUN | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | INS CLAIM-1999 AMBULANCECK | 186.41 | 09/11/12 PST |
| C K 186.41 M E 0 | | | | | | | 186.41 | 14721 |
| SOUTHWEST FORD | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | TTL REFUND | CK 11.00 | 09/11/12 PST |
| C K 11.00 M E 0 | | | | | | | 11.00 | 14722 |
| TEXAS ASSOCIATION OF COUN | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | INS CLAIM-1999 AMBULANCECK | 4,340.00 | 09/11/12 PST |
| C K 4,340.00 M E 0 | | | | | | | 4,340.00 | 14723 |
| STATE COMPTROLLER | 2012 | 09 | 010-340-703 | CASE REGISTRIES/DI | 010-103-000 | CASE REGISTRIES | CK 38.20 | 09/11/12 PST |
| C K 38.20 M E 0 | | | | | | | 38.20 | 14724 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-340-502 | B&M SALES TAXES/TA | 010-103-000 | 8/12 BOAT & MOTOR TAX | 77.66 | 09/11/12 PST |
| C K 77.66 M E 0 | | | | | | | 77.66 | 14725 |

10/02/12 18:29

RECEIPT REGISTER

RECEIPT DATES FROM 09/01/2012 TO 09/30/2012 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

| VENDOR NAME | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|------------|------------------|-------------|--------------------|-------------------|-------------------------|------------------|--------------|
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-340-501 | TITLES FEES/TAX CO | 010-103-000 | 8/12 TITLE FEES | 840.00 | 09/11/12 PST |
| C | K | 840.00 | M | E | 0 | | 840.00 | 14726 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 8/27-31/12 B&M/PREC #1 | 11.22 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 8/27-31/12 B&M/PREC #2 | 11.22 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 8/27-31/12 B&M/PREC #3 | 11.23 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 8/27-31/12 B&M/PREC #4 | 11.23 | 09/11/12 PST |
| C | K | 44.90 | M | E | 0 | | 44.90 | 14727 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 9/1/12 R&B LICENSE FEES | 601.40 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 9/1/12 R&B LICENSE FEES | 601.40 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 9/1/12 R&B LICENSE FEES | 601.40 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 9/1/12 R&B LICENSE FEES | 601.40 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-340-500 | AUTO SALES FEES/TA | 010-103-000 | 9/1/12 AUTO SALES FEES | 551.00 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-200 | MOTOR VEHICLE LICE | 021-103-000 | 9/1/12 MOTOR VEHICLE LI | 9.25 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-200 | MOTOR VEHICLE LICE | 022-103-000 | 9/1/12 MOTOR VEHICLE LI | 9.25 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-200 | MOTOR VEHICLE LICE | 023-103-000 | 9/1/12 MOTOR VEHICLE LI | 9.25 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-200 | MOTOR VEHICLE LICE | 024-103-000 | 9/1/12 MOTOR VEHICLE LI | 9.25 | 09/11/12 PST |
| C | K | 2,993.60 | M | E | 0 | | 2,993.60 | 14728 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-310-100 | AD VALOREM TAXES | 021-103-000 | 9/1-10/12 ADV/R&B #1 | 322.18 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-310-100 | AD VALOREM TAXES | 022-103-000 | 9/1-10/12 ADV/R&B #2 | 310.02 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-310-100 | AD VALOREM TAXES | 023-103-000 | 9/1-10/12 ADV/R&B #3 | 297.86 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-310-100 | AD VALOREM TAXES | 024-103-000 | 9/1-10/12 ADV/R&B #4 | 285.70 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-310-100 | AD VALOREM TAXES | 010-103-000 | 9/1-10/12 ADV/GENERAL | 10,958.16 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-319-120 | PENALTY & INTEREST | 010-103-000 | 9/1-10/12 P&I/GENERAL | 3,874.77 | 09/11/12 PST |
| C | K | 16,048.69 | M | E | 0 | | 16,048.69 | 14729 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 060-310-100 | AD VALOREM TAXES | 060-103-000 | 9/1-10/12 ADV/I&S 2008 | 1,491.90 | 09/11/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 060-319-120 | PENALTY & INTEREST | 060-103-000 | 9/1-10/12 P&I/I&S 2008 | 447.74 | 09/11/12 PST |
| C | K | 1,939.64 | M | E | 0 | | 1,939.64 | 14730 |
| MIKE HEATLEY, JP | 2012 | 08 | 025-340-800 | FEES/JUSTICE OF TH | 025-103-000 | 8/12 YD/FEES/ JP | 1,323.28 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | 8/12 G/FEES/JP | 5,463.02 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 010-342-000 | FEES & SMALL CLAIM | 010-103-000 | 8/12 FEES & SMALL CLA | 375.00 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 047-340-801 | JP TECHNOLOGY FEE | 047-103-000 | 8/12 JP TECHNOLOGY FE | 239.68 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 041-340-801 | SECURITY FEES/JP | 041-103-000 | 8/12 COURTHOUSE SECUR | 239.68 | 09/12/12 VOD |
| C | K | 7,640.66 | M | E | 0 | | 7,640.66 | 14731 |
| MIKE HEATLEY, JP | 2012 | 08 | 047-340-801 | JP TECHNOLOGY FEE | 047-103-000 | 8/12 JP TECHNOLOGY FE | 54.00 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-114 | CRIMINAL/CONSOLIDA | 088-103-000 | 8/12 CRIM/CONSOLIDATE | 2,396.80 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-119 | CRIMINAL/JURY REIM | 088-103-000 | 8/12 CRIM/JURY REIMBU | 239.68 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-103 | INDIGENT DEFENSE F | 088-103-000 | 8/12 INDIGENT DEFENSE | 113.84 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-117 | CRIMINAL/STATE TRA | 088-103-000 | 8/12 CRIM/STATE TRAFF | 1,227.60 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-113 | CRIMINAL/PEACE OFF | 088-103-000 | 8/12 CRIM/PEACE OFFIC | 279.60 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-108 | CRIMINAL/JP OMNI F | 088-103-000 | 8/12 CRIM/JP OMNI FEE | 420.00 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-109 | CRIMINAL/JUDICIAL | 088-103-000 | 8/12 CRIM/JUDICIAL SU | 353.52 | 09/12/12 VOD |

10/02/12 18:29

RECEIPT REGISTER

RCT100 PAGE 3

RECEIPT DATES FROM 09/01/2012 TO 09/30/2012

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

| VENDOR NAME | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|----------------|-----------------|-------------|--------------------|-------------------|--------------|-----------------|--------------|
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-115 | CRIMINAL/TIME PAYM | 088-103-000 | 8/12 | 25.00 | 09/12/12 VOD |
| MIKE HEATLEY, JP | 2012 | 08 | 088-339-124 | CIVIL JUSTICE/CHIL | 088-103-000 | 8/12 | 3.80 | 09/12/12 VOD |
| C | K | 5,113.84 | M | E | 0 | | 5,113.84 | 14732 |
| ROBERT SKELTON | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | TEXT CHARGES | 5.00 | 09/12/12 PST |
| C | K | 5.00 | M | E | 0 | | 5.00 | 14733 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 9/8/12 | 492.27 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 9/8/12 | 492.27 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 9/8/12 | 492.28 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 9/8/12 | 492.28 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-340-500 | AUTO SALES FEES/TA | 010-103-000 | 9/8/12 | 465.50 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-200 | MOTOR VEHICLE LICE | 021-103-000 | 9/8/12 | 10.69 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-200 | MOTOR VEHICLE LICE | 022-103-000 | 9/8/12 | 10.68 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-200 | MOTOR VEHICLE LICE | 023-103-000 | 9/8/12 | 10.69 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-200 | MOTOR VEHICLE LICE | 024-103-000 | 9/8/12 | 10.69 | 09/12/12 PST |
| C | K | 2,477.35 | M | E | 0 | | 2,477.35 | 14734 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 9/3-7/12 | 6.42 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 9/3-7/12 | 6.42 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 9/3-7/12 | 6.43 | 09/12/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 9/3-7/12 | 6.43 | 09/12/12 PST |
| C | K | 25.70 | M | E | 0 | | 25.70 | 14735 |
| MIKE HEATLEY, JP | 2012 | 09 | 025-340-800 | FEES/JUSTICE OF TH | 025-103-000 | 8/12 | 1,323.28 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 010-340-800 | FEES/JUSTICE OF TH | 010-103-000 | 8/12 | 5,463.02 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 010-342-000 | FEES & SMALL CLAIM | 010-103-000 | 8/12 | 375.00 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 047-340-801 | JP TECHNOLOGY FEE | 047-103-000 | 8/12 | 239.68 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 041-340-801 | SECURITY FEES/JP | 041-103-000 | 8/12 | 239.68 | 09/12/12 PST |
| C | K | 7,640.66 | M | E | 0 | | 7,640.66 | 14736 |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-104 | CIVIL/INDIGENT LEG | 088-103-000 | 8/12 | 54.00 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-114 | CRIMINAL/CONSOLIDA | 088-103-000 | 8/12 | 2,396.80 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-119 | CRIMINAL/JURY REIM | 088-103-000 | 8/12 | 239.68 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-103 | INDIGENT DEFENSE F | 088-103-000 | 8/12 | 113.84 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-117 | CRIMINAL/STATE TRA | 088-103-000 | 8/12 | 1,227.60 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-113 | CRIMINAL/PEACE OFF | 088-103-000 | 8/12 | 279.60 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-108 | CRIMINAL/JP OMNI F | 088-103-000 | 8/12 | 420.00 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-109 | CRIMINAL/JUDICIAL | 088-103-000 | 8/12 | 353.52 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-115 | CRIMINAL/TIME PAYM | 088-103-000 | 8/12 | 25.00 | 09/12/12 PST |
| MIKE HEATLEY, JP | 2012 | 09 | 088-339-124 | CIVIL JUSTICE/CHIL | 088-103-000 | 8/12 | 3.80 | 09/12/12 PST |
| C | K | 5,113.84 | M | E | 0 | | 5,113.84 | 14737 |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 088-339-116 | CRIMINAL/BAIL BOND | 088-103-000 | 8/31-9/6 | 90.00 | 09/21/12 PST |
| C | 30.00 K | 60.00 | M | E | 0 | | 90.00 | 14738 |

10/02/12 18:29

RECEIPT REGISTER

RCT100 PAGE 4

RECEIPT DATES FROM 09/01/2012 TO 09/30/2012

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

| VENDOR NAME | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|------------|----|----------------|--------------------|-------------------|---------------------------|-----------|--------------|
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 088-339-116 | CRIMINAL/BAIL BOND | 088-103-000 | 9/7-9/13 BAIL BOND/CRIM R | 120.00 | 09/21/12 PST |
| C | | | 45.00 K | 75.00 M | E | 0 | 120.00 | 14739 |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 010-340-200 | FEES/SHERIFF | 010-103-000 | STEPHENS & MEYERS, LLP CK | 75.00 | 09/21/12 PST |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 010-340-200 | FEES/SHERIFF | 010-103-000 | BURNET COUNTY GENERAL CK | 75.00 | 09/21/12 PST |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 010-340-200 | FEES/SHERIFF | 010-103-000 | TODD, BARRON, THOMASON CK | 225.00 | 09/21/12 PST |
| C | | | K | 375.00 M | E | 0 | 375.00 | 14740 |
| ERATH IRON AND METAL | 2012 | 09 | 024-365-100 | MISCELLANEOUS REVE | 024-103-000 | SALE OF JUNK METAL CAS | 207.00 | 09/21/12 PST |
| C | | | 207.00 K | M | E | 0 | 207.00 | 14741 |
| CITY OF BRECKENRIDGE | 2012 | 09 | 010-365-200 | UTILITY REIMBURSEM | 010-103-000 | AUGUST UTILITY REIMB CK | 6,079.12 | 09/21/12 PST |
| C | | | K | 6,079.12 M | E | 0 | 6,079.12 | 14742 |
| PHILLIPS 66 COMPANY | 2012 | 09 | 010-370-300 | MINERAL LEASES/STE | 010-103-000 | MINERAL LEASE CK | 1,089.41 | 09/21/12 PST |
| C | | | K | 1,089.41 M | E | 0 | 1,089.41 | 14743 |
| BRAKA OPERATING, LLC | 2012 | 09 | 080-370-300 | MINERAL LEASES | 080-103-000 | MINERAL LEASE | 2,133.75 | 09/21/12 PST |
| C | | | K | 2,133.75 M | E | 0 | 2,133.75 | 14744 |
| PETEX | 2012 | 09 | 080-370-300 | MINERAL LEASES | 080-103-000 | MINERAL LEASE CK | 56.47 | 09/21/12 PST |
| C | | | K | 56.47 M | E | 0 | 56.47 | 14745 |
| GARY D. TRAMMEL, CO. ATTO | 2012 | 09 | 057-340-300 | HOT CHECK FEES | 057-103-000 | AUGUST COLLECTIONS CK | 216.01 | 09/21/12 PST |
| C | | | K | 216.01 M | E | 0 | 216.01 | 14746 |
| THOMSON REUTERS | 2012 | 09 | 040-365-100 | MISCELLANEOUS RECE | 040-103-000 | DUPLICATE PMT REFUND CK | 216.00 | 09/21/12 PST |
| C | | | K | 216.00 M | E | 0 | 216.00 | 14747 |
| DELTA OIL & GAS LTD | 2012 | 09 | 080-370-300 | MINERAL LEASES | 080-103-000 | | 286.69 | 09/24/12 PST |
| C | | | K | M | E | 286.69 0 | 286.69 | 14748 |
| STATE COMPTRROLLER | 2012 | 09 | 010-330-101 | STATE SALARY/COUNT | 010-103-000 | CO ATTORNEY SUPPLEMENT DD | 31,250.00 | 09/24/12 PST |
| C | | | K | M | E | 31,250.00 0 | 31,250.00 | 14749 |
| STATE COMPTRROLLER | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | CONSTITUTIONAL EXCESS DD | 288.47 | 09/24/12 PST |
| C | | | K | M | E | 288.47 0 | 288.47 | 14750 |
| CHRISTIE COPLAND, DIST C | 2012 | 09 | 010-340-202 | FEES/SHERIFF (DC) | 010-103-000 | 8/12 FEES/SHERIFF (DC) | 2,275.64 | 09/24/12 PST |
| CHRISTIE COPLAND, DIST C | 2012 | 09 | 010-340-700 | FEES/DISTRICT CLER | 010-103-000 | 8/12 FEES/DIST CLERK | 4,549.44 | 09/24/12 PST |
| CHRISTIE COPLAND, DIST C | 2012 | 09 | 010-340-702 | 5% BOND FEES/DISTR | 010-103-000 | 8/12 5% BOND FEES | 77.28 | 09/24/12 PST |

| VENDOR NAME | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|----------------|-----------------|-------------|--------------------|-------------------|----------------------------|-----------------|--------------|
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 010-340-704 | CO ATTORNEY FEES (| 010-103-000 | 8/12 FEES/CO ATTY (DC | 306.90 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 040-340-700 | FEES/DISTRICT CLER | 040-103-000 | 8/12 LL | 560.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 041-340-700 | SECURITY FEES/DIST | 041-103-000 | 8/12 CTHS SEC FEES | 144.30 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 044-340-700 | FEES/DISTRICT CLER | 044-103-000 | 8/12 CRM | 294.28 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 046-340-700 | FEES/DISTRICT CLER | 046-103-000 | 8/12 DCRM | 128.54 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 048-340-700 | COURT REPORTER FEE | 048-103-000 | 8/12 CT REPORTER | 240.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 049-340-700 | FEES/DISTRICT CLER | 049-103-000 | 8/12 CO FAMILY PROTEC | 90.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 058-340-701 | ARCHIVE FEES/DC/CI | 058-103-000 | 8/12 C&DCT/ARCHIVE FE | 90.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 058-340-702 | TECHNOLOGY FEES/DC | 058-103-000 | 8/12 C&DCT/TECH/CRIM | 28.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 058-340-704 | TECHNOLOGY FEES/DC | 058-103-000 | 8/12 C&DCT/TECH/CIVIL | 170.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 059-340-700 | TECH FEES/DC/CIVIL | 059-103-000 | 8/12 CO CT PRESV/TECH | 40.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 010-360-104 | INTEREST/DIST CLER | 010-103-000 | 8/12 INTEREST/DC CHEC | 8.16 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 010-340-701 | JUVENILE REPORT/DI | 010-103-000 | 8/12 JUVENILE REPORT | 150.00 | 09/24/12 PST |
| C | K | 9.152.54 | M | E | 0 | | 9.152.54 | 14751 |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-100 | 11TH COURT OF APPE | 088-103-000 | 8/12 11TH CT OF APPEA | 80.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-101 | CIVIL/JUDICIAL FUN | 088-103-000 | 8/12 CIVIL/JUD FUND 4 | 1,092.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-102 | CIVIL/JUDICIAL SUP | 088-103-000 | 8/12 CIVIL/JUD SUPPOR | 905.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-104 | CIVIL/INDIGENT LEG | 088-103-000 | 8/12 CIVIL/IND LEGAL | 260.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-115 | CRIMINAL/TIME PAYM | 088-103-000 | 8/12 CRIM/TIME PAYMEN | 40.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-103 | INDIGENT DEFENSE F | 088-103-000 | 8/12 CRIM/INDIGENT DE | 16.71 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-109 | CRIMINAL/JUDICIAL | 088-103-000 | 8/12 CRIM/JUDICIAL SU | 48.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-114 | CRIMINAL/CONSOLIDA | 088-103-000 | 8/12 CRIM/CONSOLIDATE | 1,154.76 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-119 | CRIMINAL/JURY REIM | 088-103-000 | 8/12 CRIM/JURY REIMBU | 32.00 | 09/24/12 PST |
| CHRISTIE COAPLAND, DIST C | 2012 | 09 | 088-339-122 | DRUG COURT PROGRAM | 088-103-000 | 8/12 CRIM/DRUG COURT | 98.00 | 09/24/12 PST |
| C | K | 3.726.47 | M | E | 0 | | 3.726.47 | 14752 |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 010-340-400 | FEES/COUNTY CLERK | 010-103-000 | 8/12 G/FEES,CO CLERK | 7,978.25 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 010-340-401 | PROBATE FEES/COUNT | 010-103-000 | 8/12 PROBATE FEES/CO | 550.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 010-340-201 | FEES/SHERIFF (CC) | 010-103-000 | 8/12 FEES/SHERIFF (CC | 105.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 010-340-101 | FEES/COUNTY JUDGE | 010-103-000 | 8/12 FEES/COUNTY JUDG | 70.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 010-340-100 | EDUCATIONAL FEES/C | 010-103-000 | 8/12 EDUCATIONAL FEES | 35.00 | 09/24/12 PST |
| C | K | 8.738.25 | M | E | 0 | | 8.738.25 | 14753 |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 088-339-105 | CIVIL/BIRTH CERTIF | 088-103-000 | 8/12 CIVIL/BIRTH CERT | 924.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 088-339-106 | CIVIL/MARRIAGE LIC | 088-103-000 | 8/12 CIVIL/MARRIAGE L | 180.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 088-339-104 | CIVIL/INDIGENT LEG | 088-103-000 | 8/12 CIVIL/INDIGENT L | 70.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 088-339-101 | CIVIL/JUDICIAL FUN | 088-103-000 | 8/12 CIVIL/JUDICIAL F | 294.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 088-339-102 | CIVIL/JUDICIAL SUP | 088-103-000 | 8/12 CIVIL/JUDICIAL S | 280.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 088-339-100 | 11TH COURT OF APPE | 088-103-000 | 8/12 11TH COURT OF AP | 35.00 | 09/24/12 PST |
| C | K | 1.783.00 | M | E | 0 | | 1.783.00 | 14754 |
| STATE COMPTROLLER | 2012 | 09 | 010-333-504 | GRANT/INDIGENT DEF | 010-103-000 | FY 12 EQUALIZATION DISB DD | 895.00 | 09/25/12 PST |
| C | K | M | E | 895.00 | 0 | | 895.00 | 14755 |
| DAN R. YOUNG, SHERIFF | 2012 | 09 | 088-339-116 | CRIMINAL/BAIL BOND | 088-103-000 | 9/14-9/20 BAIL BOND/CRIM R | 60.00 | 09/25/12 PST |
| C | 15.00 K | 45.00 | M | E | 0 | | 60.00 | 14756 |

10/02/12 18:29

RECEIPT REGISTER

RCT100 PAGE 6

RECEIPT DATES FROM 09/01/2012 TO 09/30/2012

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

| VENDOR NAME | POSTING YR | ACCOUNT PD | NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|---------------------------|------------|------------|-------------|--------------------|-------------------|---------------------------|----------|--------------|
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | HOT CK--ALLEN CHAPMAN MO/ | 125.00 | 09/25/12 PST |
| C | K | | M | 125.00 E | 0 | | 125.00 | 14757 |
| MALCOLM BUFKIN | 2012 | 09 | 010-365-100 | MISCELLANEOUS REVE | 010-103-000 | TEXT CHARGES CK | 25.00 | 09/25/12 PST |
| C | K | | M | 25.00 E | 0 | | 25.00 | 14758 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 9/10-9/14 B&M/PREC #1 | 2.00 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 9/10-9/14 B&M/PREC #2 | 2.00 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 9/10-9/14 B&M/PREC #3 | 2.00 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 9/10-9/14 B&M/PREC #4 | 2.00 | 09/25/12 PST |
| C | K | | M | 8.00 E | 0 | | 8.00 | 14759 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-400 | BOAT & MOTOR TITLE | 021-103-000 | 9/17-9/21 B&M/PREC #1 | 7.25 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-400 | BOAT & MOTOR TITLE | 022-103-000 | 9/17-9/21 B&M/PREC #2 | 7.25 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-400 | BOAT & MOTOR TITLE | 023-103-000 | 9/17-9/21 B&M/PREC #3 | 7.25 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-400 | BOAT & MOTOR TITLE | 024-103-000 | 9/17-9/21 B&M/PREC #4 | 7.25 | 09/25/12 PST |
| C | K | | M | 29.00 E | 0 | | 29.00 | 14760 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 9/15/12 R&B LICENSE FEES | 424.38 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 9/15/12 R&B LICENSE FEES | 424.38 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 9/15/12 R&B LICENSE FEES | 424.37 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 9/15/12 R&B LICENSE FEES | 424.37 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-340-500 | AUTO SALES FEES/TA | 010-103-000 | 9/15/12 AUTO SALES FEES | 389.50 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-200 | MOTOR VEHICLE LICE | 021-103-000 | 9/15/12 MOTOR VEHICLE LI | 9.81 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-200 | MOTOR VEHICLE LICE | 022-103-000 | 9/15/12 MOTOR VEHICLE LI | 9.81 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-200 | MOTOR VEHICLE LICE | 023-103-000 | 9/15/12 MOTOR VEHICLE LI | 9.81 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-200 | MOTOR VEHICLE LICE | 024-103-000 | 9/15/12 MOTOR VEHICLE LI | 9.82 | 09/25/12 PST |
| C | K | | M | 2,126.25 E | 0 | | 2,126.25 | 14761 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-210 | R&B LICENSE FEES | 021-103-000 | 9/22/12 R&B LICENSE FEES | 356.47 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-210 | R&B LICENSE FEES | 022-103-000 | 9/22/12 R&B LICENSE FEES | 356.47 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-210 | R&B LICENSE FEES | 023-103-000 | 9/22/12 R&B LICENSE FEES | 356.48 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-210 | R&B LICENSE FEES | 024-103-000 | 9/22/12 R&B LICENSE FEES | 356.48 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-340-500 | AUTO SALES FEES/TA | 010-103-000 | 9/22/12 AUTO SALES FEES | 332.50 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 021-321-200 | MOTOR VEHICLE LICE | 021-103-000 | 9/22/12 MOTOR VEHICLE LI | 6.56 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 022-321-200 | MOTOR VEHICLE LICE | 022-103-000 | 9/22/12 MOTOR VEHICLE LI | 6.56 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 023-321-200 | MOTOR VEHICLE LICE | 023-103-000 | 9/22/12 MOTOR VEHICLE LI | 6.56 | 09/25/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 024-321-200 | MOTOR VEHICLE LICE | 024-103-000 | 9/22/12 MOTOR VEHICLE LI | 6.57 | 09/25/12 PST |
| C | K | | M | 1,784.65 E | 0 | | 1,784.65 | 14762 |
| SUNOCO, INC. | 2012 | 09 | 010-370-300 | MINERAL LEASES/STE | 010-103-000 | MINERAL LEASE CK | 2,264.34 | 09/27/12 PST |
| C | K | | M | 2,264.34 E | 0 | | 2,264.34 | 14763 |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-310-100 | AD VALOREM TAXES | 010-103-000 | 9/11-9/30 ADV/GENERAL | 6,822.44 | 09/27/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 010-319-120 | PENALTY & INTEREST | 010-103-000 | 9/11-9/30 P&I/GENERAL | 2,039.82 | 09/27/12 PST |
| C | K | | M | 8,862.26 E | 0 | | 8,862.26 | 14764 |

10/02/12 18:29

RECEIPT REGISTER

RCT100 PAGE 7

RECEIPT DATES FROM 09/01/2012 TO 09/30/2012 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999
ALL RECEIPTS REQUESTED

| VENDOR NAME | POSTING YR | PD | ACCOUNT NUMBER | FUND NAME | OFFSET ACCOUNT NO | ITEM/REASON | AMOUNT | DATE RECEIPT |
|-----------------------------|------------|----|----------------|--------------------|-------------------|--------------------------|------------|--------------|
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 060-310-100 | AD VALOREM TAXES | 060-103-000 | 9/11-9/30 ADV/I&S 2008 | 951.64 | 09/27/12 PST |
| TERRY SULLIVAN, TAX COLLE | 2012 | 09 | 060-319-120 | PENALTY & INTEREST | 060-103-000 | 9/11-9/30 P&I/I&S 2008 | 260.26 | 09/27/12 PST |
| C | K | | 1,211.90 M | E | 0 | | 1,211.90 | 14765 |
| STATE COMPTROLLER | 2012 | 09 | 010-330-100 | STATE SALARY/COUNT | 010-103-000 | CO JUDGE'S SUPPLEMENT DD | 5,000.00 | 09/27/12 PST |
| C | K | | M | E | 5,000.00 | 0 | 5,000.00 | 14766 |
| FIRST NATIONAL BANK/INT | 2012 | 09 | 010-360-100 | INTEREST/CHECKING | 010-103-000 | INTEREST | 651.20 | 09/30/12 PST |
| FIRST NATIONAL BANK/INT | 2012 | 09 | 010-360-102 | INTEREST/JP CHECKI | 010-103-000 | INTEREST | 5.75 | 09/30/12 PST |
| FIRST NATIONAL BANK/INT | 2012 | 09 | 010-360-103 | INTEREST/CO CLERK | 010-103-000 | INTEREST | 5.18 | 09/30/12 PST |
| C | K | | M | E | 0 | 662.13 | 662.13 | 14767 |
| FIRST NATIONAL BANK/INT | 2012 | 09 | 060-360-100 | INTEREST/CHECKING | 060-103-000 | INTEREST | 32.27 | 09/30/12 PST |
| C | K | | M | E | 0 | 32.27 | 32.27 | 14768 |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 045-340-400 | FEES/COUNTY CLERK | 045-103-000 | | 1,756.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 044-340-400 | FEES/COUNTY CLERK | 044-103-000 | AUGUST 2012 | 1,725.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 041-340-400 | SECURITY FEES/COUN | 041-103-000 | AUGUST 2012 | 365.00 | 09/24/12 PST |
| JACKIE ENSEY, CO CLERK | 2012 | 09 | 040-340-400 | FEES/COUNTY CLERK | 040-103-000 | AUGUST 2012 | 245.00 | 09/24/12 PST |
| C | K | | 4,091.00 M | E | 0 | | 4,091.00 | 14769 |
| TOTAL RECEIPTS CASH | | | | | | | 794.36 | |
| TOTAL RECEIPTS CHECK | | | | | | | 109,163.55 | |
| TOTAL RECEIPTS MONEYORDER | | | | | | | 300.84 | |
| TOTAL RECEIPTS EFT | | | | | | | 37,720.16 | |
| TOTAL RECEIPTS OTHER | | | | | | | 1,759.76 | |
| TOTAL AMOUNT ACTUAL RECEIPT | | | | | | | 135,918.81 | |
| TOTAL AMOUNT VOIDED RECEIPT | | | | | | | 15,689.31 | |

| STEPHENS COUNTY | | | | | | | | | |
|--|--------------|--------------------|---------------|-------------------------|------------------------|-----------------------|-------------------|--|--|
| REPORT OF INDEBTEDNESS | | | | | | | | | |
| SEPTEMBER 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 | | |

10/02/2012
STEPHENS COUNTYCOMBINED CHECK REGISTER
09/01/2012 TO 09/30/2012PAGE 1
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|---------------------------------|-----------|------|--------|
| GEN CLEAR | 105085 | 09/04/2012 | FIRST NATIONAL BANK | 2,030.53 | CHK | |
| GEN CLEAR | 105086 | 09/04/2012 | FIRST NATIONAL BANK | 3,074.97 | CHK | |
| GEN CLEAR | 105087 | 09/04/2012 | FIRST NATIONAL BANK | 857.48 | CHK | |
| GEN CLEAR | 105088 | 09/04/2012 | OFFICE OF THE ATTORNEY GENERAL | 372.07 | CHK | |
| GEN CLEAR | 105089 | 09/04/2012 | TERRI BRADLEY | 15.00 | CHK | |
| GEN CLEAR | 105090 | 09/04/2012 | TG | 150.00 | CHK | |
| GEN CLEAR | 105091 | 09/05/2012 | AGRI-COMMUNITY CENTER | 100.00 | CHK | |
| GEN CLEAR | 105092 | 09/05/2012 | ALLIED WASTE SERVICES #058 | 212.33 | CHK | |
| GEN CLEAR | 105093 | 09/05/2012 | BRECKENRIDGE FINE ARTS CENTER | 666.67 | CHK | |
| GEN CLEAR | 105094 | 09/05/2012 | BRECKENRIDGE LIBRARY | 1,000.00 | CHK | |
| GEN CLEAR | 105095 | 09/05/2012 | CHASE | 1,624.74 | CHK | |
| GEN CLEAR | 105096 | 09/05/2012 | CITY OF BRECKENRIDGE | 6,500.00 | CHK | |
| GEN CLEAR | 105097 | 09/05/2012 | CRIME VICTIM ASSISTANCE CENTER | 100.00 | CHK | |
| GEN CLEAR | 105098 | 09/05/2012 | DWIGHT J. NICHOLS, M.D. | 175.00 | CHK | |
| GEN CLEAR | 105099 | 09/05/2012 | HUDSON ENERGY | 7,095.10 | CHK | |
| GEN CLEAR | 105100 | 09/05/2012 | LEE'S LOCK & KEY | 393.00 | CHK | |
| GEN CLEAR | 105101 | 09/05/2012 | STANLEY FORD MERCURY EASTLAND | 5,306.12 | CHK | |
| GEN CLEAR | 105102 | 09/05/2012 | STEPHENS CO. APPRAISAL DISTRICT | 9,429.95 | CHK | |
| GEN CLEAR | 105103 | 09/05/2012 | STEPHENS MEMORIAL HOSPITAL | 56,000.00 | CHK | |
| GEN CLEAR | 105104 | 09/05/2012 | SUDDENLINK | 78.11 | CHK | |
| GEN CLEAR | 105105 | 09/07/2012 | FIRST NATIONAL BANK | 714.11 | CHK | |
| GEN CLEAR | 105106 | 09/07/2012 | FIRST NATIONAL BANK | 906.97 | CHK | |
| GEN CLEAR | 105107 | 09/07/2012 | FIRST NATIONAL BANK | 252.92 | CHK | |
| GEN CLEAR | 105108 | 09/10/2012 | ABILENE NEW HOLLAND, LTD | 118.79 | CHK | |
| GEN CLEAR | 105109 | 09/10/2012 | ALLIED WASTE SERVICES #058 | 679.75 | CHK | |
| GEN CLEAR | 105110 | 09/10/2012 | ALLSTAR FUEL | 5,326.44 | CHK | |
| GEN CLEAR | 105111 | 09/10/2012 | ANIMAL HEALTH * GRAHAM | 2,176.25 | CHK | |
| GEN CLEAR | 105112 | 09/10/2012 | AQUAONE INC. | 320.83 | CHK | |
| GEN CLEAR | 105113 | 09/10/2012 | AT&T MOBILITY | 1,462.75 | CHK | |
| GEN CLEAR | 105114 | 09/10/2012 | BATTS COMMUNICATIONS | 285.00 | CHK | |
| GEN CLEAR | 105115 | 09/10/2012 | BEN E. KEITH FOODS | 3,285.43 | CHK | |
| GEN CLEAR | 105116 | 09/10/2012 | BILL WILLIAMS TIRE CENTER | 512.40 | CHK | |
| GEN CLEAR | 105117 | 09/10/2012 | BLACK & DOWNING INSURANCE | 71.00 | CHK | |
| GEN CLEAR | 105118 | 09/10/2012 | BOB BARKER COMPANY, INC. | 238.15 | CHK | |
| GEN CLEAR | 105119 | 09/10/2012 | BRECKENRIDGE AUTO & ENGINE SUP | 1,187.44 | CHK | |
| GEN CLEAR | 105120 | 09/10/2012 | CALIFORNIA CONTRACTORS SUPPLIE | 303.96 | CHK | |
| GEN CLEAR | 105121 | 09/10/2012 | CITY OF BRECKENRIDGE | 1,321.26 | CHK | |
| GEN CLEAR | 105122 | 09/10/2012 | CRYSTAL CLEAN CAR WASH | 134.00 | CHK | |
| GEN CLEAR | 105123 | 09/10/2012 | CVS PHARMACY INC. | 51.56 | CHK | |
| GEN CLEAR | 105124 | 09/10/2012 | CVS PHARMACY INC. (2) | 230.88 | CHK | |
| GEN CLEAR | 105125 | 09/10/2012 | DERRICK ELLIOTT | 300.00 | CHK | |
| GEN CLEAR | 105126 | 09/10/2012 | EMPIRE PAPER COMPANY | 49.00 | CHK | |
| GEN CLEAR | 105127 | 09/10/2012 | GEBO'S BRECKENRIDGE | 943.98 | CHK | |
| GEN CLEAR | 105128 | 09/10/2012 | HIGGINBOTHAM BROS & CO | 190.10 | CHK | |
| GEN CLEAR | 105129 | 09/10/2012 | INGRAM CONCRETE LLC | 1,776.36 | CHK | |
| GEN CLEAR | 105130 | 09/10/2012 | INGRAM CONCRETE LLC | 344.57 | CHK | |
| GEN CLEAR | 105131 | 09/10/2012 | INTERSTATE BATTERY SYSTEMS OF | 259.80 | CHK | |
| GEN CLEAR | 105132 | 09/10/2012 | J. N. BROWNING OIL CO., INC. | 6,927.54 | CHK | |
| GEN CLEAR | 105133 | 09/10/2012 | JANET NELSON | 138.09 | CHK | |
| GEN CLEAR | 105134 | 09/10/2012 | JOHN A. HUTCHISON, III | 622.69 | CHK | |
| GEN CLEAR | 105135 | 09/10/2012 | JUDGE JUANITA PAVLICK | 115.95 | CHK | |
| GEN CLEAR | 105136 | 09/10/2012 | LANDON H. THOMPSON, ATTORNEY | 350.00 | CHK | |

10/02/2012
STEPHENS COUNTYCOMBINED CHECK REGISTER
09/01/2012 TO 09/30/2012PAGE 2
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|----------|------|--------|
| GEN CLEAR | 105137 | 09/10/2012 | LESLIE NEVE | 277.20 | CHK | |
| GEN CLEAR | 105138 | 09/10/2012 | MAYFIELD PAPER COMPANY | 218.32 | CHK | |
| GEN CLEAR | 105139 | 09/10/2012 | MOMAR INC. | 825.67 | CHK | |
| GEN CLEAR | 105140 | 09/10/2012 | MONTGOMERY TRACTOR CO. | 400.19 | CHK | |
| GEN CLEAR | 105141 | 09/10/2012 | MUNICIPAL SERVICES BUREAU | 8.48 | CHK | |
| GEN CLEAR | 105142 | 09/10/2012 | OFFICE DEPOT | 72.24 | CHK | |
| GEN CLEAR | 105143 | 09/10/2012 | PATE'S HARDWARE INC | 119.12 | CHK | |
| GEN CLEAR | 105144 | 09/10/2012 | PEGASUS SCHOOLS, INC. | 5,962.74 | CHK | |
| GEN CLEAR | 105145 | 09/10/2012 | PENNARTZ FAMILY DENISTRY, P.A. | 162.00 | CHK | |
| GEN CLEAR | 105146 | 09/10/2012 | QUILL CORPORATION | 231.98 | CHK | |
| GEN CLEAR | 105147 | 09/10/2012 | R. E. DYE MANUFACTURING CORP. | 84.32 | CHK | |
| GEN CLEAR | 105148 | 09/10/2012 | RADIOLOGY ASSOCIATES OF ABILEN | 31.00 | CHK | |
| GEN CLEAR | 105149 | 09/10/2012 | REAGLE AIR HEATING & COOLING L | 126.00 | CHK | |
| GEN CLEAR | 105150 | 09/10/2012 | SHACKELFORD CO COMMUNITY | 192.82 | CHK | |
| GEN CLEAR | 105151 | 09/10/2012 | SOUTHWEST DATA SOLUTIONS, LLC. | 1,250.00 | CHK | |
| GEN CLEAR | 105152 | 09/10/2012 | STEPHENS CO MEDICAL CLINIC | 32.50 | CHK | |
| GEN CLEAR | 105153 | 09/10/2012 | STEPHENS REGIONAL SUD | 140.65 | CHK | |
| GEN CLEAR | 105154 | 09/10/2012 | STEVE'S DIESEL SERVICE | 2,392.63 | CHK | |
| GEN CLEAR | 105155 | 09/10/2012 | TEXAS STATE UNIVERSITY/SAN MAR | 100.00 | CHK | |
| GEN CLEAR | 105156 | 09/10/2012 | XEROX CORPORATION | 1,256.46 | CHK | |
| GEN CLEAR | 105157 | 09/10/2012 | YOUNG COUNTY | 1,950.00 | CHK | |
| GEN CLEAR | 105158 | 09/11/2012 | WEST CENTRAL TEXAS LAW ENFORCE | 712.00 | CHK | |
| GEN CLEAR | 105159 | 09/11/2012 | FIRST NATIONAL BANK | 67.97 | CHK | |
| GEN CLEAR | 105160 | 09/11/2012 | FIRST NATIONAL BANK | 88.73 | CHK | |
| GEN CLEAR | 105161 | 09/11/2012 | FIRST NATIONAL BANK | 24.74 | CHK | |
| GEN CLEAR | 105162 | 09/11/2012 | FIRST NATIONAL BANK | 4,229.62 | CHK | |
| GEN CLEAR | 105163 | 09/11/2012 | FIRST NATIONAL BANK | 5,208.93 | CHK | |
| GEN CLEAR | 105164 | 09/11/2012 | FIRST NATIONAL BANK | 1,452.50 | CHK | |
| GEN CLEAR | 105165 | 09/14/2012 | DAN YOUNG, SHERIFF | 496.24 | CHK | |
| GEN CLEAR | 105166 | 09/14/2012 | KEL-ABBY COLLISION CENTER | 8,268.23 | CHK | |
| GEN CLEAR | 105167 | 09/14/2012 | MARY O'DELL | 144.00 | CHK | |
| GEN CLEAR | 105168 | 09/14/2012 | SHARON TRIGG | 421.50 | CHK | |
| GEN CLEAR | 105169 | 09/14/2012 | BUDDY'S BAIL BONDS | 2,580.00 | CHK | |
| GEN CLEAR | 105170 | 09/14/2012 | A-1 QUALITY PLUMBING | 5,230.44 | CHK | |
| GEN CLEAR | 105171 | 09/14/2012 | FIRST NATIONAL BANK | 2,172.44 | CHK | |
| GEN CLEAR | 105172 | 09/14/2012 | FIRST NATIONAL BANK | 3,096.43 | CHK | |
| GEN CLEAR | 105173 | 09/14/2012 | FIRST NATIONAL BANK | 863.34 | CHK | |
| GEN CLEAR | 105174 | 09/14/2012 | OFFICE OF THE ATTORNEY GENERAL | 372.07 | CHK | |
| GEN CLEAR | 105175 | 09/14/2012 | TG | 150.00 | CHK | |
| GEN CLEAR | 105176 | 09/17/2012 | TERRY SULLIVAN, TAX COLLECTOR | 1,351.43 | CHK | |
| GEN CLEAR | 105177 | 09/21/2012 | MICHELLE BEAUCHAMP | 332.16 | CHK | |
| GEN CLEAR | 105178 | 09/24/2012 | ABC PRINTING SERVICE | 289.15 | CHK | |
| GEN CLEAR | 105179 | 09/24/2012 | AIRGAS-SOUTHWEST, INC. | 226.31 | CHK | |
| GEN CLEAR | 105180 | 09/24/2012 | AT&T | 2,619.86 | CHK | |
| GEN CLEAR | 105181 | 09/24/2012 | BAXLEY AUTO LUBE & TIRE CENTER | 334.45 | CHK | |
| GEN CLEAR | 105182 | 09/24/2012 | BEN E. KEITH FOODS | 4,657.37 | CHK | |
| GEN CLEAR | 105183 | 09/24/2012 | BILL WILLIAMS TIRE CENTER | 1,399.30 | CHK | |
| GEN CLEAR | 105184 | 09/24/2012 | BOB BARKER COMPANY, INC. | 538.82 | CHK | |
| GEN CLEAR | 105185 | 09/24/2012 | BRECK WELDING & SUPPLY, INC | 6.10 | CHK | |
| GEN CLEAR | 105186 | 09/24/2012 | BRECKENRIDGE AMERICAN | 785.86 | CHK | |
| GEN CLEAR | 105187 | 09/24/2012 | CHERYL RENEE BELSON TRUST | 696.00 | CHK | |
| GEN CLEAR | 105188 | 09/24/2012 | CITY OF BRECKENRIDGE | 1,233.76 | CHK | |

10/02/2012
STEPHENS COUNTYCOMBINED CHECK REGISTER
09/01/2012 TO 09/30/2012PAGE 3
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR | 105189 | 09/24/2012 | CONTECH CONSTRUCTION PRODUCTS | 7,809.97 | CHK | |
| GEN CLEAR | 105190 | 09/24/2012 | COPE'S AUTO REPAIR | 1,417.83 | CHK | |
| GEN CLEAR | 105191 | 09/24/2012 | CORNERSTONE PROGRAMS CORP. | 2,131.00 | CHK | |
| GEN CLEAR | 105192 | 09/24/2012 | D. C. SIKES | 50.77 | CHK | |
| GEN CLEAR | 105193 | 09/24/2012 | DEPT OF STATE HEALTH SERVICES | 62.22 | CHK | |
| GEN CLEAR | 105194 | 09/24/2012 | ECONO SIGNS LLC | 343.60 | CHK | |
| GEN CLEAR | 105195 | 09/24/2012 | EMPIRE PAPER COMPANY | 336.48 | CHK | |
| GEN CLEAR | 105196 | 09/24/2012 | EWING | 12.87 | CHK | |
| GEN CLEAR | 105197 | 09/24/2012 | GULF COAST TRADES CENTER | 2,981.27 | CHK | |
| GEN CLEAR | 105198 | 09/24/2012 | IHS PHARMACY | 1,051.56 | CHK | |
| GEN CLEAR | 105199 | 09/24/2012 | INGRAM CONCRETE LLC | 836.82 | CHK | |
| GEN CLEAR | 105200 | 09/24/2012 | INGRAM CONCRETE LLC | 871.38 | CHK | |
| GEN CLEAR | 105201 | 09/24/2012 | J & N FEED & SEED | 276.00 | CHK | |
| GEN CLEAR | 105202 | 09/24/2012 | JCPS INC | 16.98 | CHK | |
| GEN CLEAR | 105203 | 09/24/2012 | JCPS INC | 23.53 | CHK | |
| GEN CLEAR | 105204 | 09/24/2012 | JOE HIGH | 99.97 | CHK | |
| GEN CLEAR | 105205 | 09/24/2012 | KOFILE SOLUTIONS | 1,431.90 | CHK | |
| GEN CLEAR | 105206 | 09/24/2012 | LABORATORY CORP. OF AMERICA | 574.72 | CHK | |
| GEN CLEAR | 105207 | 09/24/2012 | LADYBUG PEST CONTROL, LLC | 180.00 | CHK | |
| GEN CLEAR | 105208 | 09/24/2012 | LAN COMMUNICATIONS LLC | 754.00 | CHK | |
| GEN CLEAR | 105209 | 09/24/2012 | LEADS ONLINE | 2,128.00 | CHK | |
| GEN CLEAR | 105210 | 09/24/2012 | LEXISNEXIS RISK DATA MANAGEMEN | 79.30 | CHK | |
| GEN CLEAR | 105211 | 09/24/2012 | LEXISNEXIS RISK DATA MANAGEMEN | 53.20 | CHK | |
| GEN CLEAR | 105212 | 09/24/2012 | MAIL PRESORT | 3,000.00 | CHK | |
| GEN CLEAR | 105213 | 09/24/2012 | MAYFIELD PAPER COMPANY | 937.92 | CHK | |
| GEN CLEAR | 105214 | 09/24/2012 | MCS COMTEX | 141.67 | CHK | |
| GEN CLEAR | 105215 | 09/24/2012 | MOSS DIESEL SERVICE | 405.69 | CHK | |
| GEN CLEAR | 105216 | 09/24/2012 | NET DATA | 21,350.00 | CHK | |
| GEN CLEAR | 105217 | 09/24/2012 | OFFICE DEPOT | 188.91 | CHK | |
| GEN CLEAR | 105218 | 09/24/2012 | PENDLETON SERVICES | 29.00 | CHK | |
| GEN CLEAR | 105219 | 09/24/2012 | PITNEY BOWES | 519.99 | CHK | |
| GEN CLEAR | 105220 | 09/24/2012 | PITNEY BOWES GLOBAL | 1,506.24 | CHK | |
| GEN CLEAR | 105221 | 09/24/2012 | QUILL CORPORATION | 252.38 | CHK | |
| GEN CLEAR | 105222 | 09/24/2012 | RENTECH BOILER SERVICES, INC. | 909.50 | CHK | |
| GEN CLEAR | 105223 | 09/24/2012 | SCOTT-MERRIMAN, INC. | 438.68 | CHK | |
| GEN CLEAR | 105224 | 09/24/2012 | SHACKELFORD CO COMMUNITY | 231.03 | CHK | |
| GEN CLEAR | 105225 | 09/24/2012 | SOUTHWEST DATA SOLUTIONS, LLC. | 179.76 | CHK | |
| GEN CLEAR | 105226 | 09/24/2012 | STEPHENS CO MEDICAL CLINIC | 97.50 | CHK | |
| GEN CLEAR | 105227 | 09/24/2012 | STEPHENS MEMORIAL HOSPITAL | 500.74 | CHK | |
| GEN CLEAR | 105228 | 09/24/2012 | SUDDENLINK | 96.37 | CHK | |
| GEN CLEAR | 105229 | 09/24/2012 | TARRANT COUNTY | 2,000.00 | CHK | |
| GEN CLEAR | 105230 | 09/24/2012 | TEXAS ASSOCIATION OF COUNTIES | 26,763.00 | CHK | |
| GEN CLEAR | 105231 | 09/24/2012 | TEXAS ASSOCIATION OF COUNTIES | 225.00 | CHK | |
| GEN CLEAR | 105232 | 09/24/2012 | TEXAS GAS SERVICE | 503.87 | CHK | |
| GEN CLEAR | 105233 | 09/24/2012 | TX DEPT. OF TRANSPORTATION | 1,860.00 | CHK | |
| GEN CLEAR | 105234 | 09/24/2012 | TX EMERGENCY STAFFING SOLUTION | 691.00 | CHK | |
| GEN CLEAR | 105235 | 09/24/2012 | TXOL INTERNET | 1,129.99 | CHK | |
| GEN CLEAR | 105236 | 09/24/2012 | TYLER TECHNOLOGIES, INC | 5,096.31 | CHK | |
| GEN CLEAR | 105237 | 09/24/2012 | UNITED HELPING HAND | 495.31 | CHK | |
| GEN CLEAR | 105238 | 09/24/2012 | VAISALA | 168.00 | CHK | |
| GEN CLEAR | 105239 | 09/24/2012 | WALMART COMMUNITY BRC (1) | 7.91 | CHK | |
| GEN CLEAR | 105240 | 09/24/2012 | WALMART COMMUNITY BRC (2) | 257.59 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

10/02/2012
STEPHENS COUNTYCOMBINED CHECK REGISTER
09/01/2012 TO 09/30/2012PAGE 4
CHK200

| Bank Account | Check Number | Check Date | Payee | Amount | Type | Voided |
|--------------|--------------|------------|--------------------------------|-----------|------|--------|
| GEN CLEAR | 105241 | 09/24/2012 | WEST | 1,473.58 | CHK | |
| GEN CLEAR | 105242 | 09/24/2012 | XEROX CORPORATION | 360.64 | CHK | |
| GEN CLEAR | 105243 | 09/24/2012 | 4M YOUTH SERVICES, INC. | 9,175.00 | CHK | |
| GEN CLEAR | 105244 | 09/24/2012 | 7 HILLS MECHANICAL | 105.00 | CHK | |
| GEN CLEAR | 105245 | 09/24/2012 | JANET NELSON | 151.04 | CHK | |
| GEN CLEAR | 105246 | 09/24/2012 | KELLI S. MICHAELS | 26.80 | CHK | |
| GEN CLEAR | 105247 | 09/24/2012 | LESLIE NEVE | 350.22 | CHK | |
| GEN CLEAR | 105248 | 09/25/2012 | DAN YOUNG, SHERIFF | 828.46 | CHK | |
| GEN CLEAR | 105249 | 09/25/2012 | NATIONAL NARCOTIC DETECTOR DOG | 55.00 | CHK | |
| GEN CLEAR | 105250 | 09/25/2012 | TEXAS WILDLIFE DAMAGE MGMT FUN | 1,000.00 | CHK | |
| GEN CLEAR | 105251 | 09/26/2012 | AFLAC | 228.82 | CHK | |
| GEN CLEAR | 105252 | 09/26/2012 | AT&T MOBILITY | 95.00 | CHK | |
| GEN CLEAR | 105253 | 09/26/2012 | FIRST NATIONAL BANK | 4,273.42 | CHK | |
| GEN CLEAR | 105254 | 09/26/2012 | FIRST NATIONAL BANK | 5,208.93 | CHK | |
| GEN CLEAR | 105255 | 09/26/2012 | FIRST NATIONAL BANK | 1,452.50 | CHK | |
| GEN CLEAR | 105256 | 09/26/2012 | LIBERTY NATIONAL LIFE INSURANC | 200.12 | CHK | |
| GEN CLEAR | 105257 | 09/26/2012 | NATIONAL FAMILY CARE LIFE INSU | 1,163.65 | CHK | |
| GEN CLEAR | 105258 | 09/26/2012 | SECURITY BENEFIT | 500.00 | CHK | |
| GEN CLEAR | 105259 | 09/26/2012 | TCDRS | 33,078.50 | CHK | |
| GEN CLEAR | 105260 | 09/26/2012 | TERRI BRADLEY | 561.26 | CHK | |
| GEN CLEAR | 105261 | 09/26/2012 | TEXAS ASSN OF COUNTIES HEBP | 28,793.54 | CHK | |
| GEN CLEAR | 105262 | 09/26/2012 | WASHINGTON NATIONAL INS CO | 323.70 | CHK | |
| GEN CLEAR | 105263 | 09/26/2012 | NATIONAL FAMILY CARE LIFE INSU | 161.00 | CHK | |
| GEN CLEAR | 105264 | 09/28/2012 | A-1 QUALITY PLUMBING | 585.00 | CHK | |
| GEN CLEAR | 105265 | 09/28/2012 | CHRISTIE COPLAND, DISTRICT CL | 360.00 | CHK | |

* INDICATES A GAP IN CHECK # SEQUENCE

10/03/2012
STEPHENS COUNTY

COMBINED CHECK REGISTER
09/01/2012 TO 09/30/2012

PAGE 8
CHK200

| | |
|----------------------------|------------|
| 0 TOTAL VOIDED CHECKS | 0.00 |
| 181 TOTAL CHECKS | 376,681.02 |
| 0 TOTAL ELECTONIC PAYMENTS | 0.00 |
| 142 TOTAL PAYROLL CHECKS | 131,736.62 |
| 0 TOTAL ACH TRANSACTIONS | 0.00 |
| ----- | |
| 323 TOTAL ALL CHECKS | 508,417.64 |