

The State of Texas, County of BRAZOS

We, the undersigned, as County Commissioners within and for Brazos County, and the Honorable Duane Peters, County Judge of Brazos County, constituting the entire Commissioners' Court of Brazos County, during a regular meeting of said Court have examined the foregoing report and have caused an order to be entered upon the Minutes of the Commissioners' Court of Brazos County approving said Report as presented and submitted as true and correct by Laura Taylor Davis, Treasurer of Brazos County, as provided for in the Revised Statutes of the State of Texas. (*Texas Local Government Code, 114.026*)

Witness my hand this 20th day of November A.D. 2012



Karen McQueen
County Clerk, County of BRAZOS, State of Texas

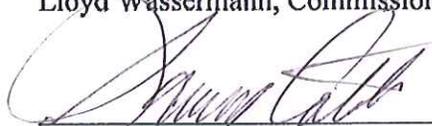
Examined and approved in open Commissioners' Court this 20th day of
November 2012.



Duane Peters, County Judge



Lloyd Wassermann, Commissioner Precinct #1



Sammy Catalena, Commissioner Precinct #2



Kenny Mallard, Commissioner Precinct #3



Irma Cauley, Commissioner Precinct #4

Treasurer's Report for the MONTH SEPTEMBER 2012
AND Q/E 9/30/12