



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



THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

RECEIVED AND FILED  
FOR RECORD  
11:20 O'Clock AM  
May 9 2011  
JACKIE ENSEY Co. Clerk  
STEPHENS COUNTY, TEXAS  
Jackie Ensey

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

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Stephens County. {Texas Local Government Code Section 114.026(a)(b)}

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

This affidavit must include the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Month ending balance \$4,223,022.38

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 9<sup>th</sup> day of May, 2011

*Sharon Trigg*  
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on May 9, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of April 30, 2011, for the inspection of the court and submitted the vouchers relating to the books and accounts for audit and approval. After comparing and examining the treasurer's report and having determined that the report is correct, we, the undersigned members of the court, hereby affirm that the requirement of Texas Local Government Code Section 114.026 Subsection(c) have been met.

*Gary Fuller*  
Gary Fuller, County Judge

*Jerry Toland*  
Jerry Toland, Commissioner, Pct. #1

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

*Joe High*  
Joe High, Commissioner, Pct. #3

*Rickie Carr*  
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD THIS 9<sup>th</sup> day of May, 2011, and recorded the 9 day of  
May, 2011.

*Jackie Ensey*  
Jackie Ensey, County Clerk

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
APRIL 2011						
OPERATING FUNDS	BEGINNING CASH BALANCES 04/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 04/30/2011
JURY	74,885.98		450.10		26,323.96	49,012.12
JURY GENERAL				0.00		
DISTRICT JUDGE				8,563.62		
DISTRICT ATTORNEY				10,293.44		
COURT REPORTER				7,466.90		
ROAD & BRIDGE - PRECINCT #1	189,074.00		14,363.42	23,796.61	23,796.61	179,640.81
ROAD & BRIDGE - PRECINCT #2	233,457.79		14,273.40	21,703.09	21,703.09	226,028.10
ROAD & BRIDGE - PRECINCT #3	202,559.68		14,255.41	20,798.66	20,798.66	196,016.43
ROAD & BRIDGE - PRECINCT #4	106,146.00		14,138.41	22,214.49	22,214.49	98,069.92
ROAD & BRIDGE - COUNTY YARD	25,286.20		3,249.45	3,911.34	3,911.34	24,624.31
GENERAL	2,714,859.68	-50,000.00	137,900.73		370,130.95	2,432,629.46
CO. AGENTS				8,150.42		
HOUSE & GROUNDS				21,006.63		
PROBATION DEPARTMENT				266.81		
HEALTH OFCR & CHARITY				2,192.95		
CONTINGENCY				130,433.47		
ELECTIONS DEPARTMENT				49.96		
CO. JUDGE				14,037.75		
CO. CLERK				12,615.27		
TAX COLLECTOR				19,035.84		
CO. TREASURER				11,500.76		
DIST. CLERK				13,938.69		
SHERIFF				39,832.20		
LAW ENFORCEMENT CENTER				67,666.88		
CO. ATTORNEY				16,787.30		
JUSTICE OF THE PEACE				9,789.53		
CONSTABLE				2,826.49		
UNCLAIMED PROPERTY/DC	86,998.40		0.00	0.00	0.00	86,998.40
UNCLAIMED PROPERTY/CAP CREDITS	395.09		0.00	0.00	0.00	395.09
JAIL DEVELOPMENT	8,648.52		900.66	0.00	0.00	9,549.18
LATERAL ROAD FUND - PRECINCT #1	3,929.44		0.00	0.00	0.00	3,929.44
LATERAL ROAD FUND - PRECINCT #2	8,724.12		0.00	0.00	0.00	8,724.12
LATERAL ROAD FUND - PRECINCT #3	6,503.60		0.00	0.00	0.00	6,503.60
LATERAL ROAD FUND - PRECINCT #4	3,587.36		0.00	0.00	0.00	3,587.36
LAW LIBRARY	9,268.39	0.00	735.00	321.00	321.00	9,682.39
COURTHOUSE SECURITY	34,394.21		645.92	0.00	0.00	35,040.13
TIME PAYMENT	4,171.85		128.09	0.00	0.00	4,299.94
CO RECORDS MANAGEMENT	46,323.59		1,790.06	1,317.64	1,317.64	46,796.01
CO CLERK RECORDS MANAGEMENT	37,242.57		1,267.00	3,147.10	3,147.10	35,362.47
DIST CLERK RECORDS MANAGEMENT	6,794.73		146.43	0.00	0.00	6,941.16
JP COURT TECHNOLOGY	7,843.57		204.00	0.00	0.00	8,047.57





STEPHENS COUNTY  
TREASURER'S REPORT  
APRIL 2011

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

OPERATING FUNDS

GENERAL FUND	1,708.75
COUNTY CLERK FEES ACCOUNT	7.72 *
JUSTICE OF THE PEACE ACCOUNT	<u>6.53 *</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u><u>1,723.00</u></u></b>

NON-OPERATING FUNDS

CONSTRUCTION FUND	<u><u>181.73</u></u>
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**INTEREST RATE COMPARISON FOR PAST 3 MONTHS  
FOR OPERATING FUNDS @ .50%:**

MARCH 2011	1,890.60
FEBRUARY 2011	1,630.23
JANUARY 2011	1,107.81

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
APRIL 2011**

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	DATE PAID	ORIGINAL NOTE AMOUNT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	MATURITY DATE
ROAD & BRIDGE - PRECINCT #4 LOAN #200080547	FIRST NATIONAL BANK	02/18/2010	03/22/2010	37,500.00	12,919.23	131.51	24,580.77	03/30/2012
			03/30/2011		12,045.96	1,004.78	12,534.81	
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>24,965.19</b>	<b>1,136.29</b>	<b>12,534.81</b>	
STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL ER								
LOAN #200068078, CERTIFICATES OF OBLIGATION, SERIES 2006	FIRST NATIONAL BANK	05/23/2006						
TOTAL PAYMENTS FOR 2007/2008				1,600,000.00	374,384.41	183,940.71	1,225,615.59	08/15/2014
TOTAL PAYMENTS FOR 2009					323,590.40	52,813.52	902,025.19	
TOTAL PAYMENTS FOR 2010					502,941.36	36,395.24	399,083.83	
PAYMENTS TO DATE FOR 2011					290,621.10	5,330.02	108,462.73	
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>1,491,537.27</b>	<b>278,479.49</b>	<b>108,462.73</b>	
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008						
TOTAL PAYMENTS FOR 2009				9,000,000.00	0.00	475,973.77	9,000,000.00	12/31/2023
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
PAYMENTS TO DATE FOR 2011					510,000.00	174,845.00	8,000,000.00	
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>					<b>1,000,000.00</b>	<b>1,010,308.77</b>	<b>8,000,000.00</b>	
<b>BALANCES TO DATE</b>				<b>10,637,500.00</b>	<b>2,516,502.46</b>	<b>1,289,924.55</b>	<b>8,120,997.54</b>	

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## RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013768	P	TERRY SULLIVAN, TAX COLLECTOR	04-04-2011	04-04-2011	40,544.22
0000013769	P	TERRY SULLIVAN, TAX COLLECTOR	04-05-2011	04-05-2011	52.30
0000013770	P	DAN R. YOUNG, SHERIFF	04-05-2011	04-05-2011	240.00
0000013771	P	TEXAS ASSOCIATION OF COUNTIES	04-05-2011	04-05-2011	253.00
0000013772	P	TERRY SULLIVAN, TAX COLLECTOR	04-05-2011	04-05-2011	52.80
0000013773	P	TERRY SULLIVAN, TAX COLLECTOR	04-05-2011	04-05-2011	1,020.00
0000013774	P	TERRY SULLIVAN, TAX COLLECTOR	04-05-2011	04-05-2011	19.69
0000013775	P	PLAZA MOTEL	04-06-2011	04-06-2011	241.17
0000013776	P	TERRY SULLIVAN, TAX COLLECTOR	04-06-2011	04-06-2011	22,944.39
0000013777	P	EDWARD HOLMES	04-07-2011	04-07-2011	300.00
0000013778	P	TERRY SULLIVAN, TAX COLLECTOR	04-07-2011	04-07-2011	1,539.11
0000013779	P	STATE COMPTROLLER	04-07-2011	04-07-2011	25,650.00
0000013780	P	EDDIE HOLMES	04-12-2011	04-12-2011	12.00
0000013781	P	STEPHENS COUNTY SHERIFF'S DEPT.	04-12-2011	04-12-2011	277.08
0000013782	P	RICHARD COOK	04-12-2011	04-12-2011	15.00
0000013783	P	GARY TRAMMEL, CO. ATTORNEY	04-12-2011	04-12-2011	923.75
0000013784	P	CITY OF BRECKENRIDGE	04-12-2011	04-12-2011	6,644.62
0000013785	P	BAILEY'S ON POSSUM KINGDOM	04-12-2011	04-12-2011	489.60
0000013786	P	TERRY SULLIVAN, TAX COLLECTOR	04-12-2011	04-12-2011	24.10
0000013787	P	GARY TRAMMEL, CO. ATTORNEY	04-12-2011	04-12-2011	441.35
0000013788	P	DAN R. YOUNG, SHERIFF	04-12-2011	04-12-2011	130.00
0000013789	P	ROBERT SKELTON	04-12-2011	04-12-2011	5.00
0000013790	P	TERRY SULLIVAN, TAX COLLECTOR	04-15-2011	04-15-2011	12,247.83
0000013791	P	DAN R. YOUNG, SHERIFF	04-15-2011	04-15-2011	75.00
0000013792	P	STEPHENS MEMORIAL HOSPITAL	04-22-2011	04-22-2011	11,016.84
0000013793	P	TERRY SULLIVAN, TAX COLLECTOR	04-22-2011	04-22-2011	23,565.31
0000013794	P	TERRY SULLIVAN, TAX COLLECTOR	04-22-2011	04-22-2011	7,981.48
0000013795	P	STATE COMPTROLLER	04-22-2011	04-22-2011	280.00
0000013796	P	CONOCOPHILLIPS COMPANY	04-22-2011	04-22-2011	1,996.03
0000013797	P	BRAKA OPERATING, LLC	04-22-2011	04-22-2011	1,322.82
0000013798	P	DAN R. YOUNG, SHERIFF	04-22-2011	04-22-2011	180.00
0000013799	P	DAN R. YOUNG, SHERIFF	04-22-2011	04-22-2011	103.29
0000013800	P	RIDGE OIL CO., INC.	04-22-2011	04-22-2011	6,062.71
0000013801	P	VILLAGE INN	04-22-2011	04-22-2011	228.00
0000013802	P	DELTA OIL & GAS	04-22-2011	04-22-2011	330.76
0000013803	P	STATE COMPTROLLER	04-22-2011	04-22-2011	2,205.61
0000013804	P	CHRISTIE COPLAND, DIST. CLERK	04-22-2011	04-22-2011	21,311.05
0000013805	P	TEXAS DEPT OF STATE HEALTH SERVICES	04-25-2011	04-25-2011	42,392.02
0000013806	P	AT&T	04-26-2011	04-26-2011	3.30
0000013807	P	TERRY SULLIVAN, TAX COLLECTOR	04-26-2011	04-26-2011	30.00
0000013808	P	TERRY SULLIVAN, TAX COLLECTOR	04-26-2011	04-26-2011	22.00
0000013809	P	STATE COMPTROLLER	04-26-2011	04-26-2011	13,083.14
0000013810	P	MICHAEL HEATLEY, JP	04-26-2011	04-26-2011	10,396.20
0000013811	P	STATE COMPTROLLER	04-26-2011	04-26-2011	4,907.76
0000013812	P	JACKIE ENSEY, CO. CLERK	04-26-2011	04-26-2011	12,921.00
0000013813	P	JACKIE ENSEY, CO. CLERK	04-26-2011	04-26-2011	290.00
0000013814	P	TERRY SULLIVAN, TAX COLLECTOR	04-28-2011	04-28-2011	6,033.44
0000013815	P	SECURUS TECHNOLOGIES	04-28-2011	04-28-2011	900.66
0000013816	P	TERRY SULLIVAN, TAX COLLECTOR	04-29-2011	04-29-2011	30.00
0000013817	P	FIRST NATIONAL BANK	04-30-2011	04-30-2011	1,723.00
REPORT TOTAL					283,458.43



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002325	A-1 QUALITY PLUMBING	C	04-04-2011	04-30-2011	987.64
30002326	GEBO'S BRECKENRIDGE	C	04-04-2011	04-30-2011	187.16
30002327	TWC ARCHITECTS	C	04-04-2011	04-30-2011	9,150.00
30002328	U. S. TREASURY	C	04-04-2011	04-30-2011	16,048.39
30002329	U. S. TREASURY	C	04-04-2011	04-30-2011	2,562.14
30002330	OFFICE OF THE ATTORNEY GENERAL	C	04-04-2011	04-30-2011	552.30
30002331	TWC ARCHITECTS	C	04-04-2011	04-30-2011	33,750.00
30002332	WEST TX CO JUDGES & COMM. ASSN.	C	04-04-2011	04-30-2011	350.00
30002333	TEXAS DEPARTMENT OF AGRICULTURE	C	04-04-2011	04-30-2011	96.00
30002334	AGRI-COMMUNITY CENTER	C	04-05-2011	04-30-2011	100.00
30002335	AMERICAN LEGION	I	04-05-2011	04-05-2011	200.00
30002336	BRECKENRIDGE FINE ARTS CENTER	C	04-05-2011	04-30-2011	666.67
30002337	BRECKENRIDGE LIBRARY	C	04-05-2011	04-30-2011	1,000.00
30002338	CITY OF BRECKENRIDGE	C	04-05-2011	04-30-2011	6,500.00
30002339	CRIME VICTIM ASSISTANCE CENTER	C	04-05-2011	04-30-2011	100.00
30002340	DWIGHT J. NICHOLS, M.D.	C	04-05-2011	04-30-2011	175.00
30002341	FIRST NATIONAL BANK	C	04-05-2011	04-30-2011	50,680.74
30002342	STEPHENS CO. APPRAISAL DISTRICT	C	04-05-2011	04-30-2011	9,091.54
30002343	STEPHENS MEMORIAL HOSPITAL	C	04-05-2011	04-30-2011	56,000.00
30002344	CHASE	C	04-05-2011	04-30-2011	3,036.59
30002345	GARY FULLER, COUNTY JUDGE	C	04-05-2011	04-30-2011	274.40
30002346	DAVID L SMITH	I	04-06-2011	04-06-2011	15.00
30002347	ERIC BROWN	C	04-07-2011	04-30-2011	15.00
30002348	JERRY'S TRIM SHOP	C	04-07-2011	04-30-2011	300.00
30002349	A-1 QUALITY PLUMBING	C	04-11-2011	04-30-2011	957.99
30002350	AIRGAS-SOUTHWEST, INC.	C	04-11-2011	04-30-2011	228.47
30002351	ALLIED WASTE SERVICES #068	C	04-11-2011	04-30-2011	674.62
30002352	AT&T MOBILITY	C	04-11-2011	04-30-2011	1,404.20
30002353	BLACK & DOWNING INSURANCE	C	04-11-2011	04-30-2011	71.00
30002354	BRECK WELDING & SUPPLY	C	04-11-2011	04-30-2011	6.10
30002355	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	04-11-2011	04-30-2011	998.18
30002356	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	04-11-2011	04-30-2011	704.48
30002357	BUFFALO BUSINESS PRODUCTS	C	04-11-2011	04-30-2011	48.73
30002358	CERTIFIED AUTO GLASS	C	04-11-2011	04-30-2011	255.45
30002359	CHEM-SERV, INC.	C	04-11-2011	04-30-2011	495.70
30002360	CITY OF BRECKENRIDGE	C	04-11-2011	04-30-2011	1,089.67
30002361	CVS PHARMACY INC. (1)	C	04-11-2011	04-30-2011	17.95
30002362	CVS PHARMACY INC. (2)	C	04-11-2011	04-30-2011	449.98
30002363	FIRST NATIONAL BANK	C	04-11-2011	04-30-2011	61.72
30002364	GARY PEAK, ATTORNEY	C	04-11-2011	04-30-2011	250.00
30002365	GARY TRAMMEL, ATTORNEY	C	04-11-2011	04-30-2011	730.00
30002366	HIGGINBOTHAM BROS & CO	C	04-11-2011	04-30-2011	166.00
30002367	HILL COUNTRY SOFTWARE AND SUPPORT	C	04-11-2011	04-30-2011	2,250.00
30002368	HOMETOWN BRAND CENTER	C	04-11-2011	04-30-2011	445.00
30002369	HUDSON ENERGY	C	04-11-2011	04-30-2011	4,537.10
30002370	INTERSTATE BATTERY SYSTEMS OF ABILE	C	04-11-2011	04-30-2011	11.95
30002371	J. N. BROWNING OIL CO., INC.	C	04-11-2011	04-30-2011	13,607.14
30002372	JOE HIGH	C	04-11-2011	04-30-2011	34.07
30002373	K&B ENTERPRIZES	C	04-11-2011	04-30-2011	300.00
30002374	KIMBERLY P. REEVES, CSR, RPR	C	04-11-2011	04-30-2011	1,758.00
30002375	KIMBERLY P. REEVES, CSR,RPR	C	04-11-2011	04-30-2011	336.60
30002376	KNOX OIL FIELD SUPPLY, INC.	C	04-11-2011	04-30-2011	162.49
30002377	LAKE COUNTRY NEWSPAPER	C	04-11-2011	04-30-2011	347.20
30002378	LANCASTER PEST CONTROL	C	04-11-2011	04-30-2011	125.00
30002379	LEXISNEXIS RISK DATA MANAGEMENT	C	04-11-2011	04-30-2011	74.50
30002380	MAYFIELD PAPER COMPANY	C	04-11-2011	04-30-2011	231.79
30002381	MOSS DIESEL SERVICE	C	04-11-2011	04-30-2011	592.65
30002382	OFFICE DEPOT	C	04-11-2011	04-30-2011	104.65

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002383	PATE'S HARDWARE INC	C	04-11-2011	04-30-2011	423.98
30002384	PENNARTZ FAMILY DENISTRY, P.A.	C	04-11-2011	04-30-2011	723.00
30002385	QUILL CORPORATION	C	04-11-2011	04-30-2011	139.66
30002386	R. E. DYE MANUFACTURING CORP.	C	04-11-2011	04-30-2011	8.48
30002387	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	04-11-2011	04-30-2011	122.00
30002388	REGIONS INTERSTATE BILLING SERVICES	C	04-11-2011	04-30-2011	426.25
30002389	ROBERTS TRUCK CENTER	C	04-11-2011	04-30-2011	402.45
30002390	RYAN M. STREICH	C	04-11-2011	04-30-2011	600.00
30002391	SAM'S CLUB	C	04-11-2011	04-30-2011	70.00
30002392	SOUTHWEST DATA SOLUTIONS, LLC.	C	04-11-2011	04-30-2011	54.72
30002393	STEPHENS MEMORIAL HOSPITAL	C	04-11-2011	04-30-2011	5,177.79
30002394	STEPHENS REGIONAL SUD	C	04-11-2011	04-30-2011	144.06
30002395	SUDDENLINK	C	04-11-2011	04-30-2011	75.68
30002396	TERRY SULLIVAN, TAX COLLECTOR	C	04-11-2011	04-30-2011	49.96
30002397	TERRYL'S BUCKAROO BAKERY	C	04-11-2011	04-30-2011	106.50
30002398	TEXAS ASSOCIATION OF COUNTIES	C	04-11-2011	04-30-2011	6,335.00
30002399	TEXAS WILDLIFE DAMAGE MGMT FUND	C	04-11-2011	04-30-2011	500.00
30002400	THOMAS W. WATSON, ATTORNEY	C	04-11-2011	04-30-2011	300.00
30002401	TXOL INTERNET	C	04-11-2011	04-30-2011	1,527.50
30002402	WESTERN TRAILER & EQUIPMENT	C	04-11-2011	04-30-2011	144.45
30002403	WHITE'S ACE	C	04-11-2011	04-30-2011	213.80
30002404	XEROX CORPORATION	C	04-11-2011	04-30-2011	1,128.52
30002405	YELLOWHOUSE MACHINERY COMPANY	C	04-11-2011	04-30-2011	306.88
30002406	ZACK BURKETT CO.	C	04-11-2011	04-30-2011	2,398.50
30002407	YOUNG COUNTY	C	04-11-2011	04-30-2011	25,867.71
30002408	KOLE TRAMMEL	C	04-11-2011	04-30-2011	15.00
30002409	BRIAN WILLIAMSON	C	04-11-2011	04-30-2011	15.00
30002410	UNITED STATES TREASURY	C	04-11-2011	04-30-2011	815.73
30002411	UNITED STATES TREASURY	C	04-11-2011	04-30-2011	91.24
30002412	TEXAS PARKS & WILDLIFE	C	04-13-2011	04-30-2011	50.00
30002413	WEST CENTRAL TEXAS COUNCIL OF GOVER	I	04-13-2011	04-13-2011	1,040.00
30002414	SHARON TRIGG	C	04-15-2011	04-30-2011	376.26
30002415	MARY O'DELL	C	04-15-2011	04-30-2011	159.00
30002416	U. S. TREASURY	C	04-15-2011	04-30-2011	8,191.33
30002417	U. S. TREASURY	C	04-15-2011	04-30-2011	6,817.47
30002418	U. S. TREASURY	C	04-15-2011	04-30-2011	2,284.12
30002419	OFFICE OF THE ATTORNEY GENERAL	C	04-15-2011	04-30-2011	552.30
30002420	TEXAS ASSOCIATION OF COUNTIES	C	04-15-2011	04-30-2011	1,387.85
30002421	TEXAS ASSOCIATION OF COUNTIES	C	04-15-2011	04-30-2011	241.09
30002422	GARY FULLER, COUNTY JUDGE	C	04-25-2011	04-30-2011	358.20
30002423	JOE HIGH	C	04-25-2011	04-30-2011	144.00
30002425	SELMER WEBB	C	04-25-2011	04-30-2011	300.00
30002426	GEBO'S BRECKENRIDGE	C	04-25-2011	04-30-2011	800.00
30002427	ABC PRINTING SERVICE	C	04-26-2011	04-30-2011	834.55
30002428	AIRGAS-SOUTHWEST, INC.	C	04-26-2011	04-30-2011	29.58
30002429	AT&T	I	04-26-2011	04-26-2011	488.50
30002430	AT&T	I	04-26-2011	04-26-2011	2,964.34
30002431	BATTS COMMUNICATIONS	I	04-26-2011	04-26-2011	255.00
30002432	BAXLEY AUTO LUBE & TIRE CENTER	C	04-26-2011	04-30-2011	322.65
30002433	BEAR GRAPHICS, INC.	C	04-26-2011	04-30-2011	575.40
30002434	BRECKENRIDGE CHAMBER OF COMMERCE	I	04-26-2011	04-26-2011	958.77
30002435	CERTIFIED AUTO GLASS	I	04-26-2011	04-26-2011	125.00
30002436	CITY OF BRECKENRIDGE	C	04-26-2011	04-30-2011	1,411.27
30002437	CLAY'S WELDING & TIRE SERVICE	I	04-26-2011	04-26-2011	230.00
30002438	CLAYTON CHEMICAL INC	C	04-26-2011	04-30-2011	122.80
30002439	ECONO SIGNS LLC	I	04-26-2011	04-26-2011	610.10
30002440	EMPIRE PAPER COMPANY	I	04-26-2011	04-26-2011	319.52
30002441	FIVE STAR CORRECTIONAL SERVICES	C	04-26-2011	04-30-2011	1,652.73

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002442	J. N. BROWNING OIL CO., INC.	C	04-26-2011	04-30-2011	1,767.15
30002443	JCPS INC	C	04-26-2011	04-30-2011	66.95
30002444	MAYFIELD PAPER COMPANY	I	04-26-2011	04-26-2011	723.06
30002445	OFFICE DEPOT	I	04-26-2011	04-26-2011	72.53
30002446	OMNIBASE SERVICES OF TEXAS	I	04-26-2011	04-26-2011	312.00
30002447	PENDLETON SERVICES	I	04-26-2011	04-26-2011	29.00
30002448	QUILL CORPORATION	I	04-26-2011	04-26-2011	424.12
30002449	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	04-26-2011	04-30-2011	115.00
30002450	RCI TECHNOLOGIES, INC	I	04-26-2011	04-26-2011	600.00
30002451	REAGLE AIR LLC	I	04-26-2011	04-26-2011	258.00
30002452	SAFEGUARD	I	04-26-2011	04-26-2011	358.15
30002453	SAFEGUARD SOLUTIONS, INC.	I	04-26-2011	04-26-2011	993.30
30002454	SOUTHWEST DATA SOLUTIONS, LLC.	C	04-26-2011	04-30-2011	233.73
30002455	SUDDENLINK	I	04-26-2011	04-26-2011	96.40
30002456	TARRANT COUNTY	I	04-26-2011	04-26-2011	2,000.00
30002457	TAX ASSESSOR-COLLECTORS ASSOCIATION	I	04-26-2011	04-26-2011	300.00
30002458	TEXAS ASSOCIATION OF COUNTIES	C	04-26-2011	04-30-2011	2,715.46
30002459	TEXAS FOREST SERVICE	I	04-26-2011	04-26-2011	450.00
30002460	TEXAS GAS SERVICE	I	04-26-2011	04-26-2011	2,323.39
30002461	TX EMERGENCY STAFFING SOLUTION	C	04-26-2011	04-30-2011	2,006.00
30002462	TYLER TECHNOLOGIES, INC	C	04-26-2011	04-30-2011	1,708.80
30002463	UPS	I	04-26-2011	04-26-2011	3.58
30002464	WEST	I	04-26-2011	04-26-2011	321.00
30002465	WILDFIRE TRUCK & EQUIPMENT SALES, L	I	04-26-2011	04-26-2011	1,337.00
30002466	A-1 QUALITY PLUMBING	C	04-26-2011	04-30-2011	6,731.84
30002467	PITNEY BOWES	I	04-26-2011	04-26-2011	1,519.99
30002468	11TH COURT OF APPEALS APPELLATE JUD	I	04-26-2011	04-26-2011	5.00
30002469	11TH COURT OF APPEALS APPELLATE JUD	I	04-26-2011	04-26-2011	100.00
30002470	JANET NELSON	C	04-26-2011	04-30-2011	310.41
30002471	BEN E. KEITH FOODS	C	04-27-2011	04-30-2011	6,448.72
30002472	TERRY SULLIVAN, TAX COLLECTOR	C	04-27-2011	04-30-2011	464.28
30002473	STATE COMPTROLLER	I	04-27-2011	04-27-2011	487.26
30002474	STATE COMPTROLLER	I	04-27-2011	04-27-2011	21,043.11
30002475	STATE COMPTROLLER	I	04-27-2011	04-27-2011	7,489.17
30002476	U. S. TREASURY	C	04-28-2011	04-30-2011	5,215.86
30002477	U. S. TREASURY	C	04-28-2011	04-30-2011	4,636.14
30002478	U. S. TREASURY	C	04-28-2011	04-30-2011	1,454.34
30002479	TCDRS	I	04-28-2011	04-28-2011	40,270.98
30002480	TEXAS ASSN OF COUNTIES HEBP	I	04-28-2011	04-28-2011	1,572.06
30002481	TEXAS ASSN OF COUNTIES HEBP	I	04-28-2011	04-28-2011	997.08
30002482	CONSECO HEALTH INSURANCE CO.	I	04-28-2011	04-28-2011	154.70
30002483	JOE HIGH	I	04-28-2011	04-28-2011	49.06
30002484	CONSECO HEALTH INSURANCE CO.	I	04-28-2011	04-28-2011	195.90
30002485	LIBERTY NATIONAL LIFE INSURANCE CO	I	04-28-2011	04-28-2011	124.18
30002486	D. C. SIKES	I	04-28-2011	04-28-2011	115.75
30002487	LIBERTY NATIONAL LIFE INSURANCE CO	I	04-28-2011	04-28-2011	79.42
30002488	SECURITY BENEFIT	I	04-28-2011	04-28-2011	425.00
30002489	AFLAC	I	04-28-2011	04-28-2011	259.72
30002490	NATIONAL FAMILY CARE LIFE INSURANCE	I	04-28-2011	04-28-2011	1,391.90
30002491	TEXAS ASSN OF COUNTIES HEBP	I	04-29-2011	04-29-2011	36,237.48
30002492	TCDRS	I	04-29-2011	04-29-2011	911.39
30002493	PLAC-MAC, INC	I	04-29-2011	04-29-2011	3,744.90

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	49	134,981.81
CHECKS CASHED	119	333,821.09
VOID CHECKS	0	0.00
TOTAL	168	468,802.90
<b>PAYROLL CHECKS</b>		<u>165,538.95</u>
<b>TOTAL CHECKS</b>		<b>634,341.85</b>