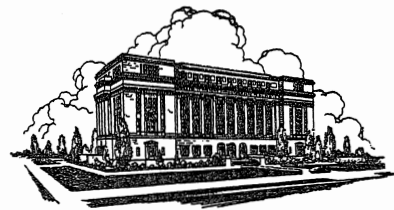




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



RECEIVED AND FILED

FOR RECORD

At 3:00 O'Clock P M

JUL 12 2011
 JACKIE ENSEY Co. Clerk
 STEPHENS COUNTY, TEXAS

BY Jackie Ensey Deputy

THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH JUNE 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 \$3,234,620.46

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 11th day of July, 2011.

Sharon Trigg
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on July 11, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of June 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 11th day of July, 2011, and recorded the 12 day of July, 2011.

Jackie Ensey
 Jackie Ensey, County Clerk



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2011

	BEGINNING CASH BALANCES 06/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 06/30/2011
OPERATING FUNDS						
JURY	48,052.00		1,614.32		1,119.76	48,546.56
JURY GENERAL				480.00		
DISTRICT JUDGE				354.76		
DISTRICT ATTORNEY				0.00		
COURT REPORTER				285.00		
ROAD & BRIDGE - PRECINCT #1	159,744.78		14,098.36	18,308.70	18,308.70	155,534.44
ROAD & BRIDGE - PRECINCT #2	220,772.76		13,522.44	16,500.56	16,500.56	217,794.64
ROAD & BRIDGE - PRECINCT #3	188,039.51		13,396.47	29,725.67	29,725.67	171,710.31
ROAD & BRIDGE - PRECINCT #4	88,805.90		13,333.53	20,423.28	20,423.28	81,716.15
ROAD & BRIDGE - COUNTY YARD	23,763.94		3,390.76	2,178.39	2,178.39	24,976.31
GENERAL	2,038,783.28	-50,000.00	126,455.68		496,458.26	1,618,780.70
CO. AGENTS				6,940.88		
HOUSE & GROUNDS				13,916.55		
PROBATION DEPARTMENT				18,959.91		
HEALTH OFCR & CHARITY				5,145.14		
CONTINGENCY				266,674.09		
ELECTIONS DEPARTMENT				350.00		
CO. JUDGE				10,205.00		
CO. CLERK				10,611.76		
TAX COLLECTOR				15,513.27		
CO. TREASURER				7,742.03		
DIST. CLERK				10,315.35		
SHERIFF				34,860.80		
LAW ENFORCEMENT CENTER				72,790.52		
CO. ATTORNEY				12,958.69		
JUSTICE OF THE PEACE				6,861.25		
CONSTABLE				2,613.02		
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	9,549.18		921.13	0.00	0.00	10,470.31
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	7,727.59	0.00	595.00	1,346.90	1,346.90	6,975.69
COURTHOUSE SECURITY	35,654.46		515.97	0.00	0.00	36,170.43
TIME PAYMENT	4,411.87		27.44	0.00	0.00	4,439.31
CO RECORDS MANAGEMENT	42,069.34		1,542.33	0.00	0.00	43,611.67
CO CLERK RECORDS MANAGEMENT	33,812.80		1,384.00	17,250.60	17,250.60	17,946.20
DIST CLERK RECORDS MANAGEMENT	7,039.77		96.26	0.00	0.00	7,136.03
JP COURT TECHNOLOGY	8,239.57		124.00	0.00	0.00	8,363.57

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2011

	BEGINNING CASH BALANCES 06/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 06/30/2011
OPERATING FUNDS						
COURT REPORTER SERVICE	44.93		165.00	0.00	0.00	209.93
CO FAMILY PROTECTION ACCOUNT	2,155.00		60.00	100.00	100.00	2,115.00
SHERIFF LEASE	1,359.38		0.00	275.00	275.00	1,084.38
CONSTABLE LEASE	2,961.28		0.00	0.00	0.00	2,961.28
CO ATTORNEY HOT CHECK	6,233.29		210.00	0.00	0.00	6,443.29
STATE & CIVIL FEES	12,404.50		5,896.58	85.00	85.00	18,216.08
CO & DIST COURT TECHNOLOGY	4,467.29		320.00	0.00	0.00	4,787.29
CO COURT RECORDS PRESERVATION	859.09		10.00	0.00	0.00	869.09
HOSPITAL	38,087.97	50,000.00	4,036.40	63,817.22	63,817.22	28,307.15
STEPHENS COUNTY AIRPORT	6,588.14	0.00	96.00	513.15	513.15	6,170.99
I&S SERIES 2008 (JAIL)	162,015.23		8,994.23	0.00	0.00	171,009.46
TOTAL OPERATING FUNDS	3,263,780.86	0.00	210,805.90		668,102.49	2,806,484.27
STEPHENS COUNTY INTEREST						
AND SINKING 2008 FUND	428,136.19		0.00		0.00	428,136.19
2 YR CERTIFICATE OF DEPOSIT						
MATURITY DATE 5/5/2013						
TOTAL OPERATING CASH & CD	3,691,917.05	0.00	210,805.90		668,102.49	3,234,620.46
FUND CLOSURES PER AUDITOR						
STEPHENS CO CONSTRUCTION ACCT	24.46	-24.47	0.01		0.00	0.00
SERIES 2008 - TRANSFERRED TO						
I&S SERIES 2008 FUND						
TOTAL NON-OPERATING FUNDS	24.46	-24.47	0.01		0.00	0.00

**STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2011**

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

OPERATING FUNDS

GENERAL FUND	1,305.13
COUNTY CLERK FEES ACCOUNT	4.20 *
JUSTICE OF THE PEACE ACCOUNT	4.94 *
INTEREST & SINKING 2008	<u>2.35</u>
TOTAL OPERATING FUNDS	<u><u>1,316.62</u></u>

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

MAY 2011	1,484.06
APRIL 2011	1,723.00
MARCH 2011	1,890.60

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
JUNE 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	
TO DATE-PRIN & INT PD/PRIN BAL					24,965.19	1,136.29	12,534.81	
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					399,083.83	5,766.84	0.00	
TO DATE-PRIN & INT PD/PRIN BAL					1,600,000.00	278,916.31	0.00	
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	
TO DATE-PRIN & INT PD/PRIN BAL					1,000,000.00	1,010,308.77	8,000,000.00	
				TOTAL NOTES	PRIN PD	INT PD	PRIN BAL	
BALANCES TO DATE				10,637,500.00	2,624,965.19	1,290,361.37	8,012,534.81	

7

REPORT OF INDEBTEDNESS FOR JUNE 2011 CONTINUED:								
	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	
ROAD & BRIDGE - PRECINCT #4	30002324	03/30/2011	03/30/2011	13,050.74	12,045.96	1,004.78	13,050.74	
ER LOAN #200068078	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT DUE	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	HOSPITAL PORTION COLLECTED
JANUARY 2011	30001753	01/10/2011	01/15/2011	22,033.66	20,265.66	1,768.00	22,033.66	11,016.83
FEBRUARY 2011	30001969	02/07/2011	02/15/2011	22,033.66	20,355.44	1,678.22	22,033.66	11,016.83
MARCH 2011	30002155	03/04/2011	03/15/2011	22,033.66	200,000.00	1,203.06	201,203.06	11,016.83
APRIL 2011	30002341	04/05/2011	4//15/2011	22,033.66	50,000.00	680.74	50,680.74	11,016.84
MAY 2011	300025214	05/05/2011	05/15/2011	108,899.55	108,462.73	436.82	108,899.55	11,016.84
TOTALS TO DATE				197,034.19	399,083.83	5,766.84	404,850.67	55,084.17
LAW ENFORCEMENT CENTER LOAN	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	
TOTALS				684,845.00	510,000.00	174,845.00	684,845.00	
TOTALS PAID TO DATE FOR 2011					921,129.79	181,616.62	1,102,746.41	

5

07/13/2011
TIME:02:43 PM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0038

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013866	P	TARGA NORTH TEXAS LP	06-04-2011	06-04-2011	113.42
0000013867	P	SECURUS	06-04-2011	06-04-2011	921.13
0000013868	P	PK FIREFIGHTER RELIEF FUND	06-04-2011	06-04-2011	3,322.51
0000013869	P	KYAL WEST	06-04-2011	06-04-2011	30.00
0000013870	P	DAN R. YOUNG, SHERIFF	06-04-2011	06-04-2011	75.00
0000013871	P	TERRY SULLIVAN, TAX COLLECTOR	06-04-2011	06-04-2011	7,373.09
0000013872	P	TERRY SULLIVAN, TAX COLLECTOR	06-04-2011	06-04-2011	58.80
0000013873	P	TERRY SULLIVAN, TAX COLLECTOR	06-04-2011	06-04-2011	26,039.87
0000013874	P	UNITED STATES TREASURY	06-08-2011	06-08-2011	59.82
0000013875	P	DAN R. YOUNG, SHERIFF	06-08-2011	06-08-2011	110.00
0000013876	P	DAN R. YOUNG, SHERIFF	06-08-2011	06-08-2011	75.00
0000013877	P	TERRY SULLIVAN, TAX COLLECTOR	06-08-2011	06-08-2011	16,135.68
0000013878	P	TERRY SULLIVAN, TAX COLLECTOR	06-08-2011	06-08-2011	770.00
0000013879	P	TERRY SULLIVAN, TAX COLLECTOR	06-08-2011	06-08-2011	66.44
0000013880	P	TERRY SULLIVAN, TAX COLLECTOR	06-08-2011	06-08-2011	9,161.50
0000013881	P	DAN R. YOUNG, SHERIFF	06-09-2011	06-09-2011	75.00
0000013882	P	CHRISTIE COPLAND, DIST. CLERK	06-09-2011	06-09-2011	10,825.01
0000013883	P	JACKIE ENSEY, CO. CLERK	06-09-2011	06-09-2011	276.00
0000013884	P	JACKIE ENSEY, CO. CLERK	06-09-2011	06-09-2011	509.00
0000013885	P	JACKIE ENSEY, CO. CLERK	06-09-2011	06-09-2011	14,363.00
0000013886	P	MIKE HEATLEY, JP	06-10-2011	06-10-2011	6,286.60
0000013887	P	DAN R. YOUNG, SHERIFF	06-13-2011	06-13-2011	315.00
0000013888	P	TERRY SULLIVAN, TAX COLLECTOR	06-13-2011	06-13-2011	33.60
0000013889	P	STEPHENS COUNTY SHERIFF'S DEPT.	06-13-2011	06-13-2011	285.38
0000013890	P	DAN R. YOUNG, SHERIFF	06-13-2011	06-13-2011	375.00
0000013891	P	CITY OF BRECKENRIDGE	06-13-2011	06-13-2011	3,959.16
0000013892	P	STATE COMPTROLLER	06-13-2011	06-13-2011	38,475.00
0000013893	P	TERRY SULLIVAN, TAX COLLECTOR	06-13-2011	06-13-2011	73.00
0000013894	P	TERRY SULLIVAN, TAX COLLECTOR	06-14-2011	06-14-2011	425.00
0000013895	P	TERRY SULLIVAN, TAX COLLECTOR	06-14-2011	06-14-2011	16,062.05
0000013896	P	DAN R. YOUNG, SHERIFF	06-16-2011	06-16-2011	75.00
0000013897	P	BRACA OPERATING, LLC	06-16-2011	06-16-2011	3,504.53
0000013898	P	STATE COMPTROLLER	06-20-2011	06-20-2011	280.00
0000013899	P	TERRY SULLIVAN, TAX COLLECTOR	06-20-2011	06-20-2011	66.00
0000013900	P	GARY D. TRAMMEL, CO. ATTORNEY	06-20-2011	06-20-2011	210.00
0000013901	P	CONOCOPHILLIPS COMPANY	06-20-2011	06-20-2011	1,590.80
0000013902	P	TERRY SULLIVAN, TAX COLLECTOR	06-20-2011	06-20-2011	18.30
0000013903	P	STATE COMPTROLLER	06-20-2011	06-20-2011	19.30
0000013904	P	TERRY SULLIVAN, TAX COLLECTOR	06-20-2011	06-20-2011	21,059.33
0000013905	P	STATE COMPTROLLER	06-21-2011	06-21-2011	48.26
0000013906	P	ROBERT SKELTON	06-21-2011	06-21-2011	5.00
0000013907	P	RIDGE OIL CO., INC.	06-21-2011	06-21-2011	5,999.26
0000013908	P	TERRY SULLIVAN, TAX COLLECTOR	06-21-2011	06-21-2011	7,394.43
0000013909	P	DAN R. YOUNG, SHERIFF	06-21-2011	06-21-2011	70.00
0000013910	P	ERATH IRON AND METAL	06-22-2011	06-22-2011	96.00
0000013911	P	DELTA OIL & GAS LTD	06-22-2011	06-22-2011	393.65
0000013912	P	DAN R. YOUNG, SHERIFF	06-28-2011	06-28-2011	70.00
0000013913	P	SUNOCO	06-28-2011	06-28-2011	1,346.50
0000013914	P	ERATH IRON & METAL	06-28-2011	06-28-2011	450.00
0000013915	P	TERRY SULLIVAN, TAX COLLECTOR	06-28-2011	06-28-2011	46.90
0000013916	P	CHRISTIE COPLAND, DIST. CLERK	06-29-2011	06-29-2011	40.00
0000013917	P	TARGA NORTH TEXAS LP	06-29-2011	06-29-2011	24.80
0000013918	P	TERRY SULLIVAN, TAX COLLECTOR	06-29-2011	06-29-2011	10,006.70
0000013919	P	STEPHENS COUNTY CONSTRUCTION	06-29-2011	06-29-2011	24.46
0000013920	P	FIRST NATIONAL BANK	06-30-2011	06-30-2011	1,316.62

REPORT TOTAL

210,805.90

6

07-10-2011
TIME:05:45 PM

CHECK REGISTER - ACCOUNT:0010-0100
JUNE 2011 CHECK REGISTER

PAGE 1
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002690	CHRISTIE LATHAM	C	06-01-2011	06-30-2011	902.25
30002691	TERRY SULLIVAN	C	06-01-2011	06-30-2011	1,067.71
30002692	U. S. TREASURY	C	06-01-2011	06-30-2011	823.75
30002693	U. S. TREASURY	C	06-01-2011	06-30-2011	288.48
30002694	U. S. TREASURY	C	06-01-2011	06-30-2011	229.70
30002695	A-1 QUALITY PLUMBING	C	06-01-2011	06-30-2011	574.00
30002696	STEPHEN CRAWFORD	C	06-01-2011	06-30-2011	235.11
30002697	PAT DUDLEY	C	06-01-2011	06-30-2011	160.00
30002698	GARY TRAMMEL, ATTORNEY	C	06-02-2011	06-30-2011	1,000.00
30002699	BELINDA PEREZ	C	06-03-2011	06-30-2011	28.56
30002700	ESSEX MANUFACTURING INC.	C	06-06-2011	06-30-2011	200.00
30002701	ALLIED WASTE SERVICES #068	C	06-06-2011	06-30-2011	479.88
30002702	CHASE	C	06-06-2011	06-30-2011	3,180.30
30002703	CITY OF BRECKENRIDGE	C	06-06-2011	06-30-2011	10,690.31
30002704	HUDSON ENERGY	C	06-06-2011	06-30-2011	5,484.37
30002705	STEPHENS REGIONAL SUD	C	06-06-2011	06-30-2011	148.42
30002706	SUDDENLINK	C	06-06-2011	06-30-2011	75.68
30002707	AGRI-COMMUNITY CENTER	C	06-06-2011	06-30-2011	100.00
30002708	AMERICAN LEGION	C	06-06-2011	06-30-2011	200.00
30002709	BRECKENRIDGE FINE ARTS CENTER	C	06-06-2011	06-30-2011	666.67
30002710	BRECKENRIDGE LIBRARY	C	06-06-2011	06-30-2011	1,000.00
30002711	CITY OF BRECKENRIDGE	C	06-06-2011	06-30-2011	6,500.00
30002712	CRIME VICTIM ASSISTANCE CENTER	C	06-06-2011	06-30-2011	100.00
30002713	DWIGHT J. NICHOLS, M.D.	C	06-06-2011	06-30-2011	175.00
30002714	STEPHENS CO. APPRAISAL DISTRICT	C	06-06-2011	06-30-2011	9,091.54
30002715	STEPHENS MEMORIAL HOSPITAL	C	06-06-2011	06-30-2011	56,000.00
30002716	CONSECO HEALTH INSURANCE CO.	C	06-06-2011	06-30-2011	13.45
30002717	LESLIE NEVE	C	06-06-2011	06-30-2011	968.57
30002718	U. S. TREASURY	C	06-08-2011	06-30-2011	5,215.86
30002719	U. S. TREASURY	C	06-08-2011	06-30-2011	4,384.71
30002720	U. S. TREASURY	C	06-08-2011	06-30-2011	1,454.34
30002721	11TH COURT OF APPEALS APPELLATE JUD	I	06-09-2011	06-09-2011	85.00
30002722	4M YOUTH SERVICES, INC.	C	06-13-2011	06-30-2011	3,038.00
30002723	AIRGAS-SOUTHWEST, INC.	C	06-13-2011	06-30-2011	250.27
30002724	ALLIED WASTE SERVICES #068	C	06-13-2011	06-30-2011	298.12
30002725	AQUAONE INC.	C	06-13-2011	06-30-2011	58.34
30002726	ARCO MOBILE FIRE EXTINGUISHER SERVI	C	06-13-2011	06-30-2011	124.50
30002727	AT&T MOBILITY	C	06-13-2011	06-30-2011	1,457.77
30002728	BAILEY AUTO PLAZA	C	06-13-2011	06-30-2011	195.48
30002729	BEAR GRAPHICS, INC.	C	06-13-2011	06-30-2011	358.48
30002730	BILL WILLIAMS TIRE CENTER	C	06-13-2011	06-30-2011	483.58
30002731	BOB BARKER COMPANY, INC.	C	06-13-2011	06-30-2011	23.12
30002732	BRECK WELDING & SUPPLY	C	06-13-2011	06-30-2011	6.10
30002733	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	06-13-2011	06-30-2011	776.99
30002734	BUFFALO BUSINESS PRODUCTS	C	06-13-2011	06-30-2011	1,104.08
30002735	CHEM-SERV, INC.	C	06-13-2011	06-30-2011	701.57
30002736	CLAY'S WELDING & TIRE SERVICE	C	06-13-2011	06-30-2011	895.03
30002737	CLAYTON CHEMICAL INC	C	06-13-2011	06-30-2011	205.78
30002738	CONTECH CONSTRUCTION PRODUCTS	C	06-13-2011	06-30-2011	376.32
30002739	DAVID WIMBERLEY, JR., ATTORNEY	C	06-13-2011	06-30-2011	1,050.00
30002740	DEPT OF STATE HEALTH SERVICES	C	06-13-2011	06-30-2011	47.58
30002741	ECONO SIGNS LLC	C	06-13-2011	06-30-2011	938.92
30002742	EMPIRE PAPER COMPANY	C	06-13-2011	06-30-2011	448.39
30002743	FIVE STAR CORRECTIONAL SERVICES	C	06-13-2011	06-30-2011	4,308.20
30002744	GARY PEAK, ATTORNEY	C	06-13-2011	06-30-2011	250.00
30002745	GARY TRAMMEL, ATTORNEY	C	06-13-2011	06-30-2011	600.00
30002746	GEBO'S BRECKENRIDGE	C	06-13-2011	06-30-2011	97.77
30002747	HIGGINBOTHAM BROS & CO	C	06-13-2011	06-30-2011	186.78

7

07-10-2011
TIME:05:45 PM

CHECK REGISTER - ACCOUNT:0010-0100
JUNE 2011 CHECK REGISTER

PAGE 2
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002748	HILL COUNTRY SOFTWARE AND SUPPORT	C	06-13-2011	06-30-2011	2,850.00
30002749	INGRAM CONCRETE LLC	C	06-13-2011	06-30-2011	1,282.39
30002750	INTERNATIONAL BUSINESS MACHINES COR	C	06-13-2011	06-30-2011	1,152.87
30002751	INTERSTATE BATTERY SYSTEMS OF ABILE	C	06-13-2011	06-30-2011	22.90
30002752	J. N. BROWNING OIL CO., INC.	C	06-13-2011	06-30-2011	14,222.53
30002753	JACLYN M. SUBLETT	C	06-13-2011	06-30-2011	575.00
30002754	JONATHAN W. HENLEY	C	06-13-2011	06-30-2011	350.00
30002755	LAKE COUNTRY NEWSPAPER	C	06-13-2011	06-30-2011	32.70
30002756	LANCASTER PEST CONTROL	C	06-13-2011	06-30-2011	355.00
30002757	LANDON H. THOMPSON, ATTORNEY	C	06-13-2011	06-30-2011	1,256.00
30002758	LEE ANN MARSH, ATTORNEY	C	06-13-2011	06-30-2011	2,100.00
30002759	LEXISNEXIS RISK DATA MANAGEMENT	C	06-13-2011	06-30-2011	75.50
30002760	MARTIN'S FLAG CO.	C	06-13-2011	06-30-2011	217.41
30002761	MAYFIELD PAPER COMPANY	C	06-13-2011	06-30-2011	1,337.26
30002762	MCS FIRE & SECURITY	C	06-13-2011	06-30-2011	1,481.11
30002763	MELTON-KITCHENS FUNERAL HOME	C	06-13-2011	06-30-2011	950.00
30002764	MOMAR	C	06-13-2011	06-30-2011	347.51
30002765	O'REILLY AUTOMOTIVE, INC.	C	06-13-2011	06-30-2011	45.72
30002766	OFFICE DEPOT	C	06-13-2011	06-30-2011	125.97
30002767	PATE'S HARDWARE INC	C	06-13-2011	06-30-2011	524.87
30002768	PAUL W. LEWALLER	C	06-13-2011	06-30-2011	350.00
30002769	PENDLETON SERVICES	C	06-13-2011	06-30-2011	14.50
30002770	PENNARTZ FAMILY DENISTRY, P.A.	C	06-13-2011	06-30-2011	217.00
30002771	PHILLIP C. GREGORY	C	06-13-2011	06-30-2011	1,350.00
30002772	QUILL CORPORATION	C	06-13-2011	06-30-2011	922.12
30002773	R. E. DYE MANUFACTURING CORP.	C	06-13-2011	06-30-2011	249.52
30002774	RAYDON, INC.	C	06-13-2011	06-30-2011	11,770.00
30002775	REAGLE AIR LLC	C	06-13-2011	06-30-2011	186.00
30002776	RITE OF PASSAGE, INC	C	06-13-2011	06-30-2011	3,727.62
30002777	ROBERTS TIRE & AUTO	C	06-13-2011	06-30-2011	1,178.68
30002778	ROBINSON TEXTILES	C	06-13-2011	06-30-2011	244.78
30002779	RONNIE PENDLETON	C	06-13-2011	06-30-2011	242.76
30002780	SAFEGUARD SOLUTIONS, INC.	C	06-13-2011	06-30-2011	1,032.00
30002781	SCOTT-MERRIMAN, INC.	C	06-13-2011	06-30-2011	1,098.44
30002782	SMITH TIRE SERVICE	C	06-13-2011	06-30-2011	87.00
30002783	SOUTHWEST DATA SOLUTIONS, LLC.	C	06-13-2011	06-30-2011	1,250.00
30002784	STEPHENS MEMORIAL HOSPITAL	C	06-13-2011	06-30-2011	1,419.91
30002785	STEVE'S DIESEL SERVICE	C	06-13-2011	06-30-2011	729.00
30002786	TAYLOR COUNTY JUVENILE PROBATION	I	06-13-2011	06-13-2011	255.00
30002787	TEXAS ASSOCIATION OF COUNTIES	C	06-13-2011	06-30-2011	25,693.00
30002788	TEXAS PUBLIC HEALTH ASSOCIATION	C	06-13-2011	06-30-2011	100.00
30002789	TEXAS WILDLIFE DAMAGE MGMT FUND	C	06-13-2011	06-30-2011	500.00
30002790	THE ENGINE HOUSE	C	06-13-2011	06-30-2011	65.90
30002791	TWC ARCHITECTS	C	06-13-2011	06-30-2011	67,500.00
30002792	TX EMERGENCY STAFFING SOLUTION	C	06-13-2011	06-30-2011	1,636.00
30002793	TXOL INTERNET	C	06-13-2011	06-30-2011	2,049.00
30002794	WARREN CAT	C	06-13-2011	06-30-2011	150.19
30002795	WEST	C	06-13-2011	06-30-2011	1,025.90
30002796	XEROX CORPORATION	C	06-13-2011	06-30-2011	1,384.94
30002797	YELLOWHOUSE MACHINERY COMPANY	C	06-13-2011	06-30-2011	82.56
30002798	CVS PHARMACY INC. (1)	C	06-13-2011	06-30-2011	415.14
30002799	OFFICE OF THE ATTORNEY GENERAL	C	06-13-2011	06-30-2011	443.84
30002800	U. S. TREASURY	C	06-13-2011	06-30-2011	2,940.56
30002801	U. S. TREASURY	C	06-13-2011	06-30-2011	1,880.57
30002802	U. S. TREASURY	C	06-13-2011	06-30-2011	820.00
30002803	JANET NELSON	C	06-14-2011	06-30-2011	188.77
30002804	AT&T	C	06-15-2011	06-30-2011	2,428.53
30002805	MOREHART MORTUARY	C	06-16-2011	06-30-2011	655.00

8

07-10-2011
TIME:05:45 PM

CHECK REGISTER - ACCOUNT:0010-0100
JUNE 2011 CHECK REGISTER

PAGE 3
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002806	SHERIFF'S ASSOCIATION OF TEXAS	I	06-21-2011	06-21-2011	275.00
30002807	MCS COMTEX	C	06-21-2011	06-30-2011	12,162.00
30002808	MCS COMTEX	C	06-21-2011	06-30-2011	72,842.60
30002809	LESLIE NEVE	C	06-21-2011	06-30-2011	428.40
30002810	TEXAS STATE UNIVERSITY/SAN MARCOS	I	06-22-2011	06-22-2011	100.00
30002811	U. S. TREASURY	C	06-22-2011	06-30-2011	5,231.59
30002812	U. S. TREASURY	C	06-22-2011	06-30-2011	4,619.33
30002813	U. S. TREASURY	C	06-22-2011	06-30-2011	1,458.80
30002814	CHRISTIE COAPLAND, DISTRICT CLERK	C	06-24-2011	06-30-2011	480.00
30002815	ABC PRINTING SERVICE	C	06-27-2011	06-30-2011	211.80
30002816	AQUAONE INC.	I	06-27-2011	06-27-2011	450.54
30002817	BAXLEY AUTO LUBE & TIRE CENTER	I	06-27-2011	06-27-2011	1,240.15
30002818	BEAR GRAPHICS, INC.	C	06-27-2011	06-30-2011	1,094.97
30002819	BLACK & DOWNING INSURANCE	C	06-27-2011	06-30-2011	171.00
30002820	BOB BARKER COMPANY, INC.	I	06-27-2011	06-27-2011	113.35
30002821	BRECKENRIDGE AMERICAN	C	06-27-2011	06-30-2011	106.22
30002822	BROWN'S RIVER MAROTTI CO.	C	06-27-2011	06-30-2011	14,500.00
30002823	CALIFORNIA CONTRACTORS SUPPLIES, IN	I	06-27-2011	06-27-2011	179.20
30002824	CERTIFIED AUTO GLASS	I	06-27-2011	06-27-2011	444.00
30002825	CHERYL RENEE BELSON TRUST	I	06-27-2011	06-27-2011	1,860.00
30002826	CITY OF BRECKENRIDGE	C	06-27-2011	06-30-2011	1,048.11
30002827	CLAY'S WELDING & TIRE SERVICE	I	06-27-2011	06-27-2011	185.00
30002828	CLAYTON CHEMICAL INC	I	06-27-2011	06-27-2011	72.44
30002829	COMMERCIAL EQUIPMENT CO.	C	06-27-2011	06-30-2011	702.50
30002830	CONTECH CONSTRUCTION PRODUCTS	I	06-27-2011	06-27-2011	2,356.00
30002831	CORNERSTONE PROGRAMS CORP.	I	06-27-2011	06-27-2011	4,815.00
30002832	DALE ESCOBEDO	I	06-27-2011	06-27-2011	86.59
30002833	DEPT OF STATE HEALTH SERVICES	I	06-27-2011	06-27-2011	126.27
30002834	ELECTION ADMINISTRATORS, LLC	I	06-27-2011	06-27-2011	350.00
30002835	FIVE STAR CORRECTIONAL SERVICES	I	06-27-2011	06-27-2011	2,185.30
30002836	FOSTER'S HOME FOR CHILDREN	C	06-27-2011	06-30-2011	2,981.27
30002837	GALL'S INC.	I	06-27-2011	06-27-2011	85.94
30002838	GARY TRAMMEL, ATTORNEY	I	06-27-2011	06-27-2011	620.00
30002839	INGRAM CONCRETE LLC	I	06-27-2011	06-27-2011	219.56
30002840	INGRAM CONCRETE LLC	I	06-27-2011	06-27-2011	847.33
30002841	JACKSON CONSTRUCTION	C	06-27-2011	06-30-2011	550.00
30002842	LANCASTER PEST CONTROL	C	06-27-2011	06-30-2011	305.00
30002843	LANDON H. THOMPSON, ATTORNEY	C	06-27-2011	06-30-2011	2,200.00
30002844	MAYFIELD PAPER COMPANY	I	06-27-2011	06-27-2011	308.80
30002845	MEHAFFEY AND WATSON	I	06-27-2011	06-27-2011	100.00
30002846	MELTON-KITCHENS FUNERAL HOME	C	06-27-2011	06-30-2011	950.00
30002847	MOMAR	I	06-27-2011	06-27-2011	392.46
30002848	OFFICE DEPOT	I	06-27-2011	06-27-2011	32.94
30002849	PITNEY BOWES	I	06-27-2011	06-27-2011	2,039.98
30002850	PITNEY BOWES GLOBAL	I	06-27-2011	06-27-2011	1,506.24
30002851	QUILL CORPORATION	I	06-27-2011	06-27-2011	524.19
30002852	RADIOLOGY ASSOCIATES OF ABILENE, P.	I	06-27-2011	06-27-2011	28.00
30002853	RAY'S GROCERY & MARKET	C	06-27-2011	06-30-2011	33.72
30002854	REGIONS INTERSTATE BILLING SERVICES	I	06-27-2011	06-27-2011	25.36
30002855	RONNIE PENDLETON	I	06-27-2011	06-27-2011	209.10
30002856	SCOTT-MERRIMAN, INC.	C	06-27-2011	06-30-2011	394.97
30002857	SHELLEY K. EISERLOH	I	06-27-2011	06-27-2011	285.00
30002858	SOUTHWEST DATA SOLUTIONS, LLC.	I	06-27-2011	06-27-2011	1,250.00
30002859	STEPHENS & MYERS, L.L.P.	I	06-27-2011	06-27-2011	820.00
30002860	STEPHENS MEMORIAL HOSPITAL	C	06-27-2011	06-30-2011	1,446.38
30002861	SUDDENLINK	I	06-27-2011	06-27-2011	96.40
30002862	TARRANT COUNTY	I	06-27-2011	06-27-2011	2,000.00
30002863	TAYLOR COUNTY JUVENILE PROBATION	I	06-27-2011	06-27-2011	3,400.00

9

07-10-2011
TIME:05:45 PM

CHECK REGISTER - ACCOUNT:0010-0100
JUNE 2011 CHECK REGISTER

PAGE 4
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002864	TEXAS DEPT OF LICENSING & REGULATIO	I	06-27-2011	06-27-2011	140.00
30002865	TEXAS GAS SERVICE	I	06-27-2011	06-27-2011	413.21
30002866	TEXAS ISP	C	06-27-2011	06-30-2011	288.00
30002867	TEXAS WILDLIFE DAMAGE MGMT FUND	I	06-27-2011	06-27-2011	500.00
30002868	TITAL PHARMACY SUPPLY	I	06-27-2011	06-27-2011	166.76
30002869	TX EMERGENCY STAFFING SOLUTION	C	06-27-2011	06-30-2011	352.00
30002870	TXOL INTERNET	C	06-27-2011	06-30-2011	357.50
30002871	TYLER TECHNOLOGIES, INC	C	06-27-2011	06-30-2011	1,718.60
30002872	VULCAN CONSTRUCTION MATERIALS, LP	C	06-27-2011	06-30-2011	1,501.95
30002873	WALMART COMMUNITY BRC (1)	I	06-27-2011	06-27-2011	51.53
30002874	WALMART COMMUNITY BRC (2)	I	06-27-2011	06-27-2011	3,864.51
30002875	WEST	I	06-27-2011	06-27-2011	321.00
30002876	WICHITA COUNTY	I	06-27-2011	06-27-2011	400.00
30002877	XEROX CORPORATION	C	06-27-2011	06-30-2011	276.79
30002878	IMPACT PROMOTIONAL SERVICES	C	06-27-2011	06-30-2011	109.48
30002879	MITCHEL SULLIVAN	C	06-27-2011	06-30-2011	50.00
30002880	MITCHEL SULLIVAN	C	06-27-2011	06-30-2011	1,025.00
30002881	U. S. TREASURY	C	06-27-2011	06-30-2011	2,922.46
30002882	U. S. TREASURY	C	06-27-2011	06-30-2011	1,921.73
30002883	U. S. TREASURY	C	06-27-2011	06-30-2011	815.00
30002884	OFFICE OF THE ATTORNEY GENERAL	I	06-27-2011	06-27-2011	443.84
30002885	TSTC	C	06-27-2011	06-30-2011	15.00
30002887	TSTC	I	06-27-2011	06-27-2011	15.00
30002888	MARTIN ARRIOLA	C	06-27-2011	06-30-2011	140.00
30002889	STEVEN HITCH	I	06-28-2011	06-28-2011	15.00
30002890	TCDRS	I	06-29-2011	06-29-2011	30,786.23
30002891	TCDRS	I	06-29-2011	06-29-2011	696.74
30002892	SECURITY BENEFIT	I	06-29-2011	06-29-2011	425.00
30002893	WASHINGTON NATIONAL INSURANCE COMPA	I	06-29-2011	06-29-2011	127.80
30002894	WASHINGTON NATIONAL INSURANCE COMPA	I	06-29-2011	06-29-2011	195.90
30002895	LIBERTY NATIONAL LIFE INSURANCE CO	I	06-29-2011	06-29-2011	124.18
30002896	LIBERTY NATIONAL LIFE INSURANCE CO	I	06-29-2011	06-29-2011	79.42
30002897	AFLAC	I	06-29-2011	06-29-2011	259.72
30002898	NATIONAL FAMILY CARE LIFE INSURANCE	I	06-29-2011	06-29-2011	1,391.90
30002899	TEXAS ASSN OF COUNTIES HEBP	I	06-29-2011	06-29-2011	1,611.29
30002900	TEXAS ASSN OF COUNTIES HEBP	I	06-29-2011	06-29-2011	949.60
30002901	TEXAS ASSN OF COUNTIES HEBP	I	06-29-2011	06-29-2011	36,198.25
30002902	TAC UNEMPLOYMENT FUND	I	06-29-2011	06-29-2011	274.60
30002903	TAC UNEMPLOYMENT FUND	I	06-29-2011	06-29-2011	1,667.22
30002905	MARTIN ARRIOLA	C	06-29-2011	06-30-2011	980.00
30002906	A-1 QUALITY PLUMBING	C	06-30-2011	06-30-2011	574.00
30002923	AT&T MOBILITY	I	06-30-2011	06-30-2011	138.89

07-10-2011
TIME:05:45 PM

CHECK REGISTER - ACCOUNT:0010-0100
JUNE 2011 CHECK REGISTER

PAGE 5
PREPARER:0038

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	64	111,227.73
CHECKS CASHED	152	432,019.97
VOID CHECKS	0	0.00
TOTAL	216	543,247.70
PAYROLL CHECKS		<u>+124,854.79</u>
TOTAL CHECKS TO EQUAL EXPENDITURES		<u>668,102.49</u>

//