



Sharon Trigg ^{NOL}

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

2 JUL 45



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

RECEIVED AND FILED
FOR RECORD
AT 3:00 O'Clock P M

AFFIDAVIT FOR THE MONTH MAY 31, 2011

JACKIE ENSEY Co. Clerk
STEPHENS COUNTY, TEXAS
BY Jackie Ensey

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 \$3,691,941.51

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the aforementioned monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports on this, the 13th day of June, 2011.

Sharon Trigg
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on June 13, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of May 31, 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. Stikes
D. C. Stikes, Commissioner, Pct. #2

Joe High
Joe High, Commissioner, Pct. #3

Rickie Carr
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 13th day of June, 2011, and recorded the 13 day of June, 2011.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
MAY 2011						
OPERATING FUNDS	BEGINNING CASH BALANCES 05/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 05/31/2011
JURY	49,012.12		334.53		1,294.65	48,052.00
JURY GENERAL				300.00		
DISTRICT JUDGE				119.65		
DISTRICT ATTORNEY				875.00		
COURT REPORTER				0.00		
ROAD & BRIDGE - PRECINCT #1	179,640.81		9,219.05	29,115.08	29,115.08	159,744.78
ROAD & BRIDGE - PRECINCT #2	226,028.10		9,168.15	14,423.49	14,423.49	220,772.76
ROAD & BRIDGE - PRECINCT #3	196,016.43		9,129.24	17,106.16	17,106.16	188,039.51
ROAD & BRIDGE - PRECINCT #4	98,069.92		9,312.71	18,576.73	18,576.73	88,805.90
ROAD & BRIDGE - COUNTY YARD	24,624.31		2,831.45	3,691.82	3,691.82	23,763.94
GENERAL	2,432,629.46	-50,000.00	101,926.09		445,772.27	2,038,783.28
CO. AGENTS				6,083.68		
HOUSE & GROUNDS				15,699.21		
PROBATION DEPARTMENT				26,758.77		
HEALTH OFCR & CHARITY				779.98		
CONTINGENCY				171,896.85		
ELECTIONS DEPARTMENT				0.00		
CO. JUDGE				13,590.44		
CO. CLERK				8,634.43		
TAX COLLECTOR				13,167.12		
CO. TREASURER				8,029.37		
DIST. CLERK				9,785.16		
SHERIFF				58,159.66		
LAW ENFORCEMENT CENTER				92,216.48		
CO. ATTORNEY				12,300.50		
JUSTICE OF THE PEACE				6,241.90		
CONSTABLE				2,428.72		
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		0.00	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	9,682.39	0.00	525.00	2,479.80	2,479.80	7,727.59
COURTHOUSE SECURITY	35,040.13		614.33	0.00	0.00	35,654.46
TIME PAYMENT	4,299.94		111.93	0.00	0.00	4,411.87
CO RECORDS MANAGEMENT	46,796.01		1,801.53	6,528.20	6,528.20	42,069.34
CO CLERK RECORDS MANAGEMENT	35,362.47		1,474.00	3,023.67	3,023.67	33,812.80
DIST CLERK RECORDS MANAGEMENT	6,941.16		98.61	0.00	0.00	7,039.77
JP COURT TECHNOLOGY	8,047.57		192.00	0.00	0.00	8,239.57

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
MAY 2011						
	BEGINNING CASH BALANCES 05/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 05/31/2011
OPERATING FUNDS						
COURT REPORTER SERVICE	-90.07		135.00	0.00	0.00	44.93
CO FAMILY PROTECTION ACCOUNT	2,210.00		45.00	100.00	100.00	2,155.00
SHERIFF LEOSE	1,359.38		0.00	0.00	0.00	1,359.38
CONSTABLE LEOSE	2,961.28		0.00	0.00	0.00	2,961.28
CO ATTORNEY HOT CHECK	7,777.58		254.67	1,798.96	1,798.96	6,233.29
STATE & CIVIL FEES	3,886.03		8,593.47	75.00	75.00	12,404.50
CO & DIST COURT TECHNOLOGY	4,228.51		238.78	0.00	0.00	4,467.29
CO COURT RECORDS PRESERVATION	839.09		20.00	0.00	0.00	859.09
HOSPITAL	37,761.33	50,000.00	3,324.23	52,997.59	52,997.59	38,087.97
STEPHENS COUNTY AIRPORT	7,840.48	0.00	0.00	1,252.34	1,252.34	6,588.14
I&S SERIES 2006 (ER)	89,066.48	3,333.59	16,499.48	108,899.55	108,899.55	0.00
I&S SERIES 2008 (JAIL)	165,348.82	-3,333.59	0.00	0.00	0.00	162,015.23
OPERATING FUND TOTALS	3,795,066.92	0.00	175,849.25		707,135.31	3,263,780.86
NON-OPERATING FUNDS						
STEPHENS CO CONSTRUCTION ACCT SERIES 2008	428,137.19	-428,136.19	23.46	0.00	0.00	24.46
STEPHENS CO CONSTRUCTION ACCT SERIES 2008	0.00	428,136.19	0.00	0.00	0.00	428,136.19
2 YR CERTIFICATE OF DEPOSIT MATURITY DATE 5/5/2013						
TOTAL NON-OPERATING FUNDS	428,137.19		23.46		0.00	428,160.65
TOTAL CASH & CDS - ALL FUNDS						3,691,941.51

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

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

OPERATING FUNDS

GENERAL FUND	1,473.10
COUNTY CLERK FEES ACCOUNT	5.34 *
JUSTICE OF THE PEACE ACCOUNT	<u>5.62 *</u>
TOTAL OPERATING FUNDS	<u><u>1,484.06</u></u>

NON-OPERATING FUNDS

CONSTRUCTION FUND	<u><u>23.46</u></u>
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**INTEREST RATE COMPARISON FOR PAST 3 MONTHS
FOR OPERATING FUNDS @ .50%:**

APRIL 2011	1,723.00
MARCH 2011	1,890.60
FEBRUARY 2011	1,630.23

***TRANSFERRED TO GENERAL FUND**

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MAY 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 03/30/2011	37,500.00	12,919.23 12,045.96	131.51 1,004.78	24,580.77 12,534.81	03/30/2012
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	

06/08/2011
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RECEIPT FILE LISTING

PAGE 1
PREPARER:0038

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013818	P	DAN R. YOUNG, SHERIFF	05-03-2011	05-03-2011	210.00
0000013819	P	SQUYRES OIL CO., INC.	05-03-2011	05-03-2011	52.17
0000013820	P	TERRY SULLIVAN, TAX COLLECTOR	05-03-2011	05-03-2011	40.90
0000013821	P	BOB CLARK	05-03-2011	05-03-2011	202.91
0000013822	P	TERRY SULLIVAN, TAX COLLECTOR	05-03-2011	05-03-2011	15,643.97
0000013823	P	TERRY SULLIVAN, TAX COLLECTOR	05-03-2011	05-03-2011	835.00
0000013824	P	TERRY SULLIVAN, TAX COLLECTOR	05-03-2011	05-03-2011	73.13
0000013825	P	TERRY SULLIVAN, TAX COLLECTOR	05-03-2011	05-03-2011	9,556.68
0000013826	P	CHRISTIE COAPLAND, DIST. CLERK	05-03-2011	05-03-2011	140.00
0000013827	P	STATE COMPTROLLER	05-06-2011	05-06-2011	25,650.00
0000013828	P	CLEARING ACCOUNT	05-06-2011	05-06-2011	10.00
0000013829	P	CAPITAL FARM CREDIT	05-06-2011	05-06-2011	500.00
0000013830	P	DAN R. YOUNG, SHERIFF	05-06-2011	05-06-2011	75.00
0000013831	P	JEREMY BLACKMAN	05-10-2011	05-10-2011	30.00
0000013832	P	DON BRALY	05-10-2011	05-10-2011	18.00
0000013833	P	GARY D. TRAMMEL, CO. ATTORNEY	05-10-2011	05-10-2011	254.67
0000013834	P	STATE COMPTROLLER	05-12-2011	05-12-2011	2,306.50
0000013835	P	ROBERT SKELTON	05-12-2011	05-12-2011	5.00
0000013836	P	CITY OF BRECKENRIDGE	05-12-2011	05-12-2011	4,416.57
0000013837	P	STEPHENS COUNTY SHERIFF'S DEPT.	05-12-2011	05-12-2011	394.42
0000013838	P	TERRY SULLIVAN, TAX COLLECTOR	05-12-2011	05-12-2011	62.90
0000013839	P	TERRY SULLIVAN, TAX COLLECTOR	05-12-2011	05-12-2011	8,844.43
0000013840	P	RICHARD COOK	05-13-2011	05-13-2011	15.00
0000013841	P	ALLIANCE POWER COMPANY	05-17-2011	05-17-2011	25.31
0000013842	P	STEPHENS MEMORIAL HOSPITAL	05-17-2011	05-17-2011	11,016.84
0000013843	P	TERRY SULLIVAN, TAX COLLECTOR	05-17-2011	05-17-2011	65.30
0000013844	P	JENNIFER ADAMS	05-17-2011	05-17-2011	20.00
0000013845	P	DAN R. YOUNG, SHERIFF	05-17-2011	05-17-2011	165.00
0000013846	P	BRAGA OPERATING LLC	05-19-2011	05-19-2011	2,907.79
0000013847	P	TERRY SULLIVAN, TAX COLLECTOR	05-19-2011	05-19-2011	9,456.56
0000013848	P	TERRY SULLIVAN, TAX COLLECTOR	05-19-2011	05-19-2011	243.22
0000013849	P	TERRY SULLIVAN, TAX COLLECTOR	05-19-2011	05-19-2011	12,618.98
0000013850	P	STATE COMPTROLLER	05-20-2011	05-20-2011	280.00
0000013851	P	CHRISTIE COAPLAND, DIST. CLERK	05-20-2011	05-20-2011	16,199.79
0000013852	P	MIKE HEATLEY, JP	05-20-2011	05-20-2011	9,834.75
0000013853	P	JACKIE ENSEY, CO. CLERK	05-20-2011	05-20-2011	15,294.50
0000013854	P	CONOCOPHILLIPS COMPANY	05-24-2011	05-24-2011	2,575.70
0000013855	P	STATE COMPTROLLER	05-24-2011	05-24-2011	63.55
0000013856	P	RIDGE OIL CO., INC.	05-24-2011	05-24-2011	4,853.84
0000013857	P	DELTA OIL & GAS LTD	05-24-2011	05-24-2011	416.44
0000013858	P	TERRY SULLIVAN, TAX COLLECTOR	05-27-2011	05-27-2011	32.60
0000013859	P	SOUTHWEST FORD	05-27-2011	05-27-2011	12.00
0000013860	P	TERRY SULLIVAN, TAX COLLECTOR	05-27-2011	05-27-2011	8,796.66
0000013861	P	SUNOCO, INC.	05-27-2011	05-27-2011	6,825.69
0000013862	P	TERRY SULLIVAN, TAX COLLECTOR	05-27-2011	05-27-2011	489.28
0000013863	P	DAN YOUNG, SHERIFF	05-27-2011	05-27-2011	135.00
0000013864	P	STATE COMPTROLLER	05-31-2011	05-31-2011	2,699.14
0000013865	P	FIRST NATIONAL BANK	05-31-2011	05-31-2011	1,484.06

REPORT TOTAL

175,849.25

06-08-2011
TIME:01:14 PMCHECK REGISTER - ACCOUNT:0010-0100
MAY 2011 AP CHECKSPAGE 1
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002494	CHRISTIE COAPLAND, DISTRICT CLERK	C	05-02-2011	05-31-2011	270.00
30002495	U. S. TREASURY	C	05-02-2011	05-31-2011	4,572.16
30002496	U. S. TREASURY	C	05-02-2011	05-31-2011	3,633.38
30002497	U. S. TREASURY	C	05-02-2011	05-31-2011	1,275.00
30002498	OFFICE OF THE ATTORNEY GENERAL	C	05-02-2011	05-31-2011	552.30
30002499	KOLE TRAMMEL	C	05-03-2011	05-31-2011	165.61
30002500	ERIC BROWN	C	05-03-2011	05-31-2011	165.61
30002501	BRIAN WILLIAMSON	C	05-03-2011	05-31-2011	97.10
30002502	A-1 QUALITY PLUMBING	C	05-03-2011	05-31-2011	575.00
30002503	CHILD WELFARE BOARD	C	05-04-2011	05-31-2011	20.00
30002504	STATE AND CIVIL FEES	C	05-04-2011	05-31-2011	10.00
30002505	GARY D TRAMMEL, ATTORNEY	C	05-04-2011	05-31-2011	1,298.96
30002506	CHASE	C	05-05-2011	05-31-2011	3,238.06
30002507	HUDSON ENERGY	C	05-05-2011	05-31-2011	5,434.00
30002508	JERRY TOLAND	C	05-05-2011	05-31-2011	81.41
30002509	TERRY SULLIVAN, TAX COLLECTOR	C	05-05-2011	05-31-2011	587.40
30002510	TEXAS ASSOCIATION OF COUNTIES	C	05-05-2011	05-31-2011	2,997.59
30002511	TEXAS WILDLIFE DAMAGE MGMT FUND	C	05-05-2011	05-31-2011	500.00
30002512	WALMART COMMUNITY BRC (1)	C	05-05-2011	05-31-2011	69.47
30002513	WALMART COMMUNITY BRC (2)	C	05-05-2011	05-31-2011	2,446.01
30002514	AGRI-COMMUNITY CENTER	C	05-05-2011	05-31-2011	100.00
30002515	AMERICAN LEGION	C	05-05-2011	05-31-2011	200.00
30002516	BRECKENRIDGE FINE ARTS CENTER	C	05-05-2011	05-31-2011	666.67
30002517	BRECKENRIDGE LIBRARY	C	05-05-2011	05-31-2011	1,000.00
30002518	CITY OF BRECKENRIDGE	C	05-05-2011	05-31-2011	6,500.00
30002519	CRIME VICTIM ASSISTANCE CENTER	C	05-05-2011	05-31-2011	100.00
30002520	DWIGHT J. NICHOLS, M.D.	C	05-05-2011	05-31-2011	175.00
30002521	FIRST NATIONAL BANK	C	05-05-2011	05-31-2011	108,899.55
30002522	STEPHENS CO. APPRAISAL DISTRICT	C	05-05-2011	05-31-2011	9,091.54
30002523	STEPHENS MEMORIAL HOSPITAL	C	05-05-2011	05-31-2011	56,000.00
30002524	GARY TRAMMEL, TRUSTEE	C	05-06-2011	05-31-2011	13,280.00
30002525	ERIC BROWN	C	05-09-2011	05-31-2011	193.34
30002526	AIRGAS-SOUTHWEST, INC.	C	05-09-2011	05-31-2011	228.83
30002527	ALLIED WASTE SERVICES #068	C	05-09-2011	05-31-2011	681.12
30002528	AQUAONE INC.	C	05-09-2011	05-31-2011	403.99
30002529	ARROW AUTOMATIC FIRE PROTECTION, IN	C	05-09-2011	05-31-2011	400.00
30002530	AT&T MOBILITY	C	05-09-2011	05-31-2011	1,393.12
30002531	BARCODES INC	C	05-09-2011	05-31-2011	268.70
30002532	BEAR GRAPHICS, INC.	C	05-09-2011	05-31-2011	437.72
30002533	BOB BARKER COMPANY, INC.	C	05-09-2011	05-31-2011	83.42
30002534	BRECK WELDING & SUPPLY	C	05-09-2011	05-31-2011	47.82
30002535	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	05-09-2011	05-31-2011	854.31
30002536	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	05-09-2011	05-31-2011	68.50
30002537	BUFFALO BUSINESS PRODUCTS	C	05-09-2011	05-31-2011	82.31
30002538	CHAD C. ALLMAN	C	05-09-2011	05-31-2011	750.00
30002539	CHEROKEE HOME FOR CHILDREN	C	05-09-2011	05-31-2011	1,196.29
30002540	CITY OF BRECKENRIDGE	C	05-09-2011	05-31-2011	2,682.83
30002541	CORNERSTONE PROGRAMS CORP.	C	05-09-2011	05-31-2011	3,677.00
30002542	CRYSTAL CLEAN CAR WASH	C	05-09-2011	05-31-2011	218.00
30002543	CVS PHARMACY INC. (1)	C	05-09-2011	05-31-2011	23.98
30002544	CVS PHARMACY INC. (2)	C	05-09-2011	05-31-2011	67.18
30002545	DAVID M. STILLER	C	05-09-2011	05-31-2011	250.00
30002546	DEPT OF STATE HEALTH SERVICES	C	05-09-2011	05-31-2011	58.56
30002547	ECONO SIGNS LLC	C	05-09-2011	05-31-2011	202.91
30002548	FIVE STAR CORRECTIONAL SERVICES	C	05-09-2011	05-31-2011	1,359.36
30002549	FOSTER'S HOME FOR CHILDREN	C	05-09-2011	05-31-2011	1,442.55
30002550	HIGGINBOTHAM BROS & CO	C	05-09-2011	05-31-2011	291.68
30002551	HOWARD COUNTY	C	05-09-2011	05-31-2011	258.00

06-08-2011 CHECK REGISTER - ACCOUNT:0010-0100
 TIME:01:14 PM MAY 2011 AP CHECKS

PAGE 2
 PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002552	INGRAM CONCRETE LLC	C	05-09-2011	05-31-2011	122.50
30002553	INGRAM CONCRETE LLC	C	05-09-2011	05-31-2011	283.71
30002554	J & J OILFIELD ELECTRIC CO., INC.	C	05-09-2011	05-31-2011	587.60
30002555	J. N. BROWNING OIL CO., INC.	C	05-09-2011	05-31-2011	11,678.27
30002556	JCPS INC	C	05-09-2011	05-31-2011	83.36
30002557	JOE HIGH	C	05-09-2011	05-31-2011	66.57
30002558	LANCASTER PEST CONTROL	C	05-09-2011	05-31-2011	305.00
30002559	LEXISNEXIS RISK DATA MANAGEMENT	C	05-09-2011	05-31-2011	71.50
30002560	MARTIN'S FLAG CO.	C	05-09-2011	05-31-2011	450.15
30002561	MAYFIELD PAPER COMPANY	C	05-09-2011	05-31-2011	413.02
30002562	MICHAEL T. JUMES, Ph.D.	C	05-09-2011	05-31-2011	875.00
30002563	OFFICE DEPOT	C	05-09-2011	05-31-2011	47.51
30002564	PATE'S HARDWARE INC	C	05-09-2011	05-31-2011	110.59
30002565	PAUL W. LEWALLER	C	05-09-2011	05-31-2011	725.00
30002566	PEAVY & PEAVY	C	05-09-2011	05-31-2011	800.00
30002567	PENNARTZ FAMILY DENISTRY, P.A.	C	05-09-2011	05-31-2011	87.00
30002568	PHILLIP C. GREGORY	C	05-09-2011	05-31-2011	250.00
30002569	QUILL CORPORATION	C	05-09-2011	05-31-2011	200.63
30002570	QUILL CORPORATION	C	05-09-2011	05-31-2011	42.53
30002571	R. E. DYE MANUFACTURING CORP.	C	05-09-2011	05-31-2011	77.60
30002572	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	05-09-2011	05-31-2011	972.00
30002573	RITE OF PASSAGE, INC	C	05-09-2011	05-31-2011	4,279.86
30002574	ROBERTS TIRE & AUTO	C	05-09-2011	05-31-2011	890.00
30002575	ROBINSON TEXTILES	C	05-09-2011	05-31-2011	60.34
30002576	SAM DARNELL	C	05-09-2011	05-31-2011	750.00
30002577	SHERIFF'S ASSOCIATION OF TEXAS	I	05-09-2011	05-09-2011	25.00
30002578	SOUTHWEST DATA SOLUTIONS, LLC.	C	05-09-2011	05-31-2011	1,250.00
30002579	STEPHENS MEMORIAL HOSPITAL	C	05-09-2011	05-31-2011	2,295.31
30002580	STEPHENS REGIONAL SUD	C	05-09-2011	05-31-2011	163.99
30002581	STEVE'S DIESEL SERVICE	C	05-09-2011	05-31-2011	315.00
30002582	SUDDENLINK	C	05-09-2011	05-31-2011	75.68
30002583	TEXAS DIST & CO ATTORNEYS ASSN	I	05-09-2011	05-09-2011	50.00
30002584	TEXAS JAIL ASSOCIATION	C	05-09-2011	05-31-2011	30.00
30002585	TWC ARCHITECTS	C	05-09-2011	05-31-2011	50,625.00
30002586	TXOL INTERNET	C	05-09-2011	05-31-2011	2,189.50
30002587	WEST	C	05-09-2011	05-31-2011	1,285.90
30002588	WHITE'S ACE	C	05-09-2011	05-31-2011	43.27
30002589	WILDFIRE TRUCK & EQUIPMENT SALES, L	C	05-09-2011	05-31-2011	2,499.95
30002590	XEROX CORPORATION	C	05-09-2011	05-31-2011	1,128.52
30002591	ZACK BURKETT CO.	C	05-09-2011	05-31-2011	4,238.90
30002592	STEVE DICKEY	C	05-09-2011	05-31-2011	95.00
30002593	A-1 QUALITY PLUMBING	C	05-10-2011	05-31-2011	706.58
30002594	BRENDA MAHAN	C	05-11-2011	05-31-2011	33.15
30002595	JANET NELSON	C	05-11-2011	05-31-2011	290.86
30002596	RHONDA PEACOCK	C	05-11-2011	05-31-2011	33.15
30002597	ERIC BROWN	C	05-12-2011	05-31-2011	160.76
30002598	SOUTHWEST FORD, INC.	C	05-12-2011	05-31-2011	39,499.55
30002599	BRIAN WILLIAMSON	C	05-13-2011	05-31-2011	296.63
30002600	KOLE TRAMMEL	C	05-13-2011	05-31-2011	345.02
30002601	LESLIE NEVE	C	05-13-2011	05-31-2011	441.46
30002602	U. S. TREASURY	C	05-16-2011	05-31-2011	8,438.79
30002603	U. S. TREASURY	C	05-16-2011	05-31-2011	6,920.42
30002604	U. S. TREASURY	C	05-16-2011	05-31-2011	2,353.32
30002605	OFFICE OF THE ATTORNEY GENERAL	C	05-16-2011	05-31-2011	443.84
30002606	JOE HIGH	C	05-17-2011	05-31-2011	26.65
30002607	CHRISTIE COAPLAND	C	05-18-2011	05-31-2011	33.15
30002608	VISTAPRINT USA	I	05-19-2011	05-19-2011	34.54
30002609	CRYSTAL SHOOK ORTIZ	C	05-19-2011	05-31-2011	500.00

06-08-2011 CHECK REGISTER - ACCOUNT:0010-0100
TIME:01:14 PM MAY 2011 AP CHECKSPAGE 3
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002610	ERIC BROWN	C	05-19-2011	05-31-2011	69.36
30002611	KOLE TRAMMEL	C	05-20-2011	05-31-2011	69.36
30002612	4M YOUTH SERVICES, INC.	C	05-23-2011	05-31-2011	2,319.00
30002613	ABC PRINTING SERVICE	C	05-23-2011	05-31-2011	108.65
30002614	APPRAISAL & COLLECTION TECHNOLOGIES	I	05-23-2011	05-23-2011	298.00
30002615	ARCO MOBILE FIRE EXTINGUISHER-SERVI	I	05-23-2011	05-23-2011	229.00
30002616	ARMADILLO ICE	C	05-23-2011	05-31-2011	123.23
30002617	AT&T	C	05-23-2011	05-31-2011	2,426.70
30002618	BAXLEY AUTO LUBE & TIRE CENTER	C	05-23-2011	05-31-2011	436.64
30002619	BEAR GRAPHICS, INC.	C	05-23-2011	05-31-2011	190.16
30002620	BILL WILLIAMS TIRE CENTER	C	05-23-2011	05-31-2011	2,394.17
30002621	BILL'S DOUBLE SIX	C	05-23-2011	05-31-2011	65.00
30002622	BOB BARKER COMPANY, INC.	C	05-23-2011	05-31-2011	109.35
30002623	C. BARRETT THOMAS	I	05-23-2011	05-23-2011	450.00
30002624	CALIFORNIA CONTRACTORS SUPPLIES, IN	C	05-23-2011	05-31-2011	431.98
30002625	CITY OF BRECKENRIDGE	C	05-23-2011	05-31-2011	2,359.87
30002626	CONTECH CONSTRUCTION PRODUCTS	C	05-23-2011	05-31-2011	851.04
30002627	CORNERSTONE PROGRAMS CORP.	C	05-23-2011	05-31-2011	4,256.00
30002628	DAVID M. STILLER	I	05-23-2011	05-23-2011	350.00
30002629	DAVID WIMBERLEY, JR., ATTORNEY	C	05-23-2011	05-31-2011	300.00
30002630	ECONO SIGNS LLC	I	05-23-2011	05-23-2011	556.76
30002631	FIVE STAR CORRECTIONAL SERVICES	C	05-23-2011	05-31-2011	711.53
30002632	FOSTER'S HOME FOR CHILDREN	C	05-23-2011	05-31-2011	2,885.10
30002633	GARY PEAK, ATTORNEY	C	05-23-2011	05-31-2011	350.00
30002634	HOBART SERVICE	C	05-23-2011	05-31-2011	632.45
30002635	HOWARD COUNTY	C	05-23-2011	05-31-2011	258.00
30002636	INGRAM CONCRETE LLC	C	05-23-2011	05-31-2011	106.25
30002637	JACLYN M. SUBLETT	C	05-23-2011	05-31-2011	1,900.00
30002638	JCPS INC	C	05-23-2011	05-31-2011	194.72
30002639	JONATHAN W. HENLEY	C	05-23-2011	05-31-2011	200.00
30002640	LEXTRON ANIMAL HEALTH * GRAHAM	C	05-23-2011	05-31-2011	395.00
30002641	MAYFIELD PAPER COMPANY	C	05-23-2011	05-31-2011	618.10
30002642	MUNICIPAL SERVICES BUREAU	C	05-23-2011	05-31-2011	6.34
30002643	OFFICE DEPOT	I	05-23-2011	05-23-2011	568.17
30002644	PAUL W. LEWALLER	C	05-23-2011	05-31-2011	350.00
30002645	PEAVY & PEAVY	C	05-23-2011	05-31-2011	800.00
30002646	QUILL CORPORATION	C	05-23-2011	05-31-2011	437.35
30002647	RAY'S GROCERY & MARKET	I	05-23-2011	05-23-2011	82.31
30002648	RCI TECHNOLOGIES, INC	C	05-23-2011	05-31-2011	6,259.50
30002649	RITE OF PASSAGE, INC	C	05-23-2011	05-31-2011	4,141.80
30002650	RONNIE ROBERT MOLINA	I	05-23-2011	05-23-2011	250.00
30002651	SAFEGUARD SOLUTIONS, INC.	C	05-23-2011	05-31-2011	1,126.60
30002652	SAM DARNELL	C	05-23-2011	05-31-2011	1,000.00
30002653	SANDY CREEK MARINA, INC.	C	05-23-2011	05-31-2011	274.46
30002654	SHARON TRIGG	C	05-23-2011	05-31-2011	33.15
30002655	STEPHENS CO MEDICAL CLINIC	C	05-23-2011	05-31-2011	90.00
30002656	STEPHENS MEMORIAL HOSPITAL	C	05-23-2011	05-31-2011	1,172.05
30002657	SUDDENLINK	C	05-23-2011	05-31-2011	96.40
30002658	TAYLOR COUNTY JUVENILE PROBATION	C	05-23-2011	05-31-2011	2,380.00
30002659	TEXAS ASSOCIATION OF COUNTIES	C	05-23-2011	05-31-2011	326.00
30002660	TEXAS GAS SERVICE	C	05-23-2011	05-31-2011	129.39
30002661	TRI-TEX SALES	C	05-23-2011	05-31-2011	20.00
30002662	TX EMERGENCY STAFFING SOLUTION	C	05-23-2011	05-31-2011	1,375.00
30002663	TYLER TECHNOLOGIES, INC	C	05-23-2011	05-31-2011	1,897.07
30002664	UNITED HELPING HAND	C	05-23-2011	05-31-2011	551.61
30002665	VAISALA	I	05-23-2011	05-23-2011	720.00
30002666	WALMART COMMUNITY BRC (1)	C	05-23-2011	05-31-2011	16.56
30002667	WALMART COMMUNITY BRC (2)	C	05-23-2011	05-31-2011	2,811.45

06-08-2011
TIME:01:14 PMCHECK REGISTER - ACCOUNT:0010-0100
MAY 2011 AP CHECKSPAGE 4
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002668	WARREN CAT	C	05-23-2011	05-31-2011	2,347.68
30002669	WEST	I	05-23-2011	05-23-2011	1,193.90
30002671	THE GLASS SHOP	C	05-23-2011	05-31-2011	3,168.00
30002672	DOUBLE R BEDLINER & ACCESSORIES	C	05-25-2011	05-31-2011	450.00
30002673	U. S. TREASURY	C	05-27-2011	05-31-2011	8,421.98
30002674	U. S. TREASURY	C	05-27-2011	05-31-2011	6,948.94
30002675	U. S. TREASURY	C	05-27-2011	05-31-2011	2,348.30
30002676	TCDRS	I	05-27-2011	05-27-2011	38,425.78
30002677	TEXAS ASSN OF COUNTIES HEBP	I	05-27-2011	05-27-2011	1,572.06
30002678	TEXAS ASSN OF COUNTIES HEBP	I	05-27-2011	05-27-2011	949.60
30002679	SECURITY BENEFIT	I	05-27-2011	05-27-2011	425.00
30002680	CONSECO HEALTH INSURANCE CO.	I	05-27-2011	05-27-2011	141.25
30002681	CONSECO HEALTH INSURANCE CO.	I	05-27-2011	05-27-2011	195.90
30002682	LIBERTY NATIONAL LIFE INSURANCE CO	I	05-27-2011	05-27-2011	124.18
30002683	LIBERTY NATIONAL LIFE INSURANCE CO	I	05-27-2011	05-27-2011	79.42
30002684	AFLAC	I	05-27-2011	05-27-2011	259.72
30002685	NATIONAL FAMILY CARE LIFE INSURANCE	I	05-27-2011	05-27-2011	1,391.90
30002686	OFFICE OF THE ATTORNEY GENERAL	I	05-27-2011	05-27-2011	443.84
30002687	TEXAS ASSN OF COUNTIES HEBP	I	05-27-2011	05-27-2011	35,590.63
30002688	11TH COURT OF APPEALS APPELLATE JUD	I	05-31-2011	05-31-2011	75.00
30002689	TCDRS	I	05-31-2011	05-31-2011	95.80
TOTAL AP CHECKS					550,931.48
TOTAL PAYROLL CHECKS					156,203.83
TOTAL CHECKS FOR MAY 2011					707,135.31