

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



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH SEPTEMBER 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)}

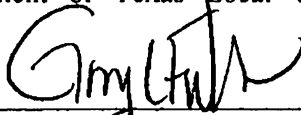
Month ending balance \$1,759,457.67

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 24th day of October, 2011.

  
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on October 24, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of September 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, County Judge

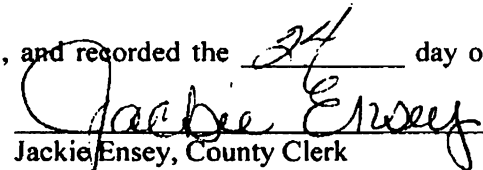
  
 Jerry Toland, Commissioner, Pct. #1

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

  
 Joe High, Commissioner, Pct. #3

  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 24th day of October, 2011, and recorded the 24 day of October, 2011.

  
 Jackie Ensey, County Clerk

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
SEPTEMBER 2011**

FUNDS	BEGINNING CASH BALANCES 09/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 09/30/2011
<b>OPERATING FUNDS</b>						
JURY	32,233.77		2,463.07		6,154.55	28,542.29
JURY GENERAL				5,720.00		
DISTRICT JUDGE				119.65		
DISTRICT ATTORNEY				0.00		
COURT REPORTER				314.90		
ROAD & BRIDGE - PRECINCT #1	138,088.57		2,778.29	25,962.70	25,962.70	114,904.16
ROAD & BRIDGE - PRECINCT #2	198,695.50		2,542.18	38,234.44	38,234.44	163,003.24
ROAD & BRIDGE - PRECINCT #3	156,886.03		2,511.07	28,167.91	28,167.91	131,229.19
ROAD & BRIDGE - PRECINCT #4	60,200.88		2,495.52	33,434.33	33,434.33	29,262.07
ROAD & BRIDGE - COUNTY YARD	25,453.89		1,858.75	7,066.44	7,066.44	20,246.20
GENERAL	937,555.63	-50,000.00	73,314.43		451,006.83	509,863.23
CO. AGENTS				7,948.10		
HOUSE & GROUNDS				23,635.13		
PROBATION DEPARTMENT				18,692.92		
HEALTH OFCR & CHARITY				9,847.53		
CONTINGENCY				144,816.28		
ELECTIONS DEPARTMENT				1,231.74		
CO. JUDGE				16,524.37		
CO. CLERK				13,923.69		
TAX COLLECTOR				19,461.74		
CO. TREASURER				11,518.01		
DIST. CLERK				14,303.33		
SHERIFF				46,976.44		
LAW ENFORCEMENT CENTER				88,190.20		
CO. ATTORNEY				17,849.18		
JUSTICE OF THE PEACE				9,714.70		
CONSTABLE				3,645.88		
COMPLIANCE OFFICER				2,727.59		
HOSPITAL	25,249.68	50,000.00	2,619.76	62,150.00	62,150.00	15,719.44
STEPHENS COUNTY AIRPORT	2,581.70	0.00	0.00	2,223.31	2,223.31	358.39
<b>DEBT SERVICE FUNDS</b>						
I&S SERIES 2008 (JAIL)	22,698.72		4,775.62	0.00	0.00	27,474.34

**STEPHENS COUNTY  
TREASURER'S MONTHLY REPORT  
SEPTEMBER 2011**

FUNDS	BEGINNING CASH BALANCES	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES
	09/01/2011					09/30/2011
<b>SPECIAL FUNDS</b>						
UNCLAIMED PROPERTY/DC	86,998.40		0.00	0.00	0.00	86,998.40
UNCLAIMED PROPERTY/CAP CREDITS	395.09		5,778.65	0.00	0.00	6,173.74
JAIL DEVELOPMENT	12,209.84		1,362.44	0.00	0.00	13,572.28
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	6,084.85	0.00	665.00	2,016.90	2,016.90	4,732.95
COURTHOUSE SECURITY	37,528.20		699.14	0.00	0.00	38,227.34
TIME PAYMENT	4,519.14		131.25	0.00	0.00	4,650.39
CO RECORDS MANAGEMENT	47,422.13		1,732.60	3,473.34	3,473.34	45,681.39
CO CLERK RECORDS MANAGEMENT	16,500.41		1,714.00	5,458.53	5,458.53	12,755.88
DIST CLERK RECORDS MANAGEMENT	7,395.44		41.59	0.00	0.00	7,437.03
JP COURT TECHNOLOGY	8,757.57		271.58	0.00	0.00	9,029.15
COURT REPORTER SERVICE	674.93		120.00	0.00	0.00	794.93
CO FAMILY PROTECTION ACCOUNT	2,125.00		0.00	100.00	100.00	2,025.00
SHERIFF LEASE	189.33		0.00	0.00	0.00	189.33
CONSTABLE LEASE	2,961.28		0.00	0.00	0.00	2,961.28
CO ATTORNEY HOT CHECK	7,030.97		413.33	0.00	0.00	7,444.30
CO & DIST COURT TECHNOLOGY	5,587.78		241.32	0.00	0.00	5,829.10
CO COURT RECORDS PRESERVATION	939.09		0.00	0.00	0.00	939.09
STATE & CIVIL FEES	10,479.98		7,648.25	915.00	915.00	17,213.23
<b>TOTAL FUNDS</b>	<b>1,880,188.32</b>		<b>116,177.84</b>		<b>666,364.28</b>	<b>1,330,001.88</b>
<b>CERTIFICATE OF DEPOSIT</b>						
I&S 2008 (JAIL)	429,455.79		0.00			429,455.79
<b>TOTAL ALL FUNDS</b>	<b>2,309,644.11</b>		<b>116,177.84</b>		<b>666,364.28</b>	<b>1,759,457.67</b>

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

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

GENERAL FUND	706.63
COUNTY CLERK FEES ACCOUNT	9.12 *
JUSTICE OF THE PEACE ACCOUNT	8.92 *
INTEREST & SINKING 2008	<u>10.05</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u>734.72</u></b>
I&S S2008 CERTIFICATE OF DEPOSIT	<u>0.00</u>
<b>TOTAL INTEREST EARNED</b>	<b><u>734.72</u></b>

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

JUNE 2011	913.31
JULY 2011	1,145.52
JUNE 2011	1,316.62

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
SEPTEMBER 2011**

DESCRIPTION	CREDITOR	ORIGINAL NOTE		ORIGINAL		Maturity Date		
		DATE	DATE PAID	NOTE AMOUNT	PRINCIPAL PAID TO DATE		INTEREST PAID TO DATE	PRINCIPAL BALANCE
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>				24,965.19		1,136.29	12,534.81	
<b>STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL ER</b>								
LOAN #20068078, CERTIFICATES OF OBLIGATION, SERIES 2006	FIRST NATIONAL BANK	05/23/2006		1,600,000.00	374,384.41	183,940.71	1,225,615.59	08/15/2014
TOTAL PAYMENTS FOR 2007/2008					323,590.40	52,813.52	902,025.19	
TOTAL PAYMENTS FOR 2009					502,941.36	36,395.24	399,083.83	
TOTAL PAYMENTS FOR 2010					399,083.83	5,766.84	0.00	
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>				1,600,000.00		278,916.31	0.00	
<b>STEPHENS COUNTY LAW ENFORCEMENT CENTER</b>								
CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00	0.00	475,973.77	9,000,000.00	12/31/2023
TOTAL PAYMENTS FOR 2009					490,000.00	359,490.00	8,510,000.00	
TOTAL PAYMENTS FOR 2010					510,000.00	339,490.00	8,000,000.00	
<b>TO DATE-PRIN &amp; INT PD/PRIN BAL</b>				1,000,000.00		1,174,953.77	8,000,000.00	
<b>BALANCES TO DATE</b>								
				<b>TOTAL NOTES</b>	<b>PRIN PD</b>	<b>INT PD</b>	<b>PRIN BAL</b>	
				10,637,500.00	2,624,965.19	1,455,006.37	8,012,534.81	

REPORT OF INDEBTEDNESS FOR SEPTEMBER 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	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	FEES	
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	0.00	
AUGUST 2011	30003052	07/25/2011	8/15/2011	164,945.00	0.00	164,645.00	164,645.00	300.00	
TOTALS				849,790.00	510,000.00	339,490.00	849,490.00	300.00	
TOTALS PAID TO DATE FOR 2011					921,129.79	346,261.62	1,267,391.41	300.00	

10/19/2011  
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## RECEIPT FILE LISTING

PAGE 1  
PREPARER:0038

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000014009	P	TERRY SULLIVAN, TAX COLLECTOR	09-07-2011	09-07-2011	82.70
0000014010	P	TERRY SULLIVAN, TAX COLLECTOR	09-07-2011	09-07-2011	10,588.01
0000014012	P	DAN R. YOUNG, SHERIFF	09-07-2011	09-07-2011	142.03
0000014013	P	AT&T	09-07-2011	09-07-2011	0.63
0000014014	P	SECURUS	09-07-2011	09-07-2011	655.03
0000014015	P	TERRY SULLIVAN, TAX COLLECTOR	09-07-2011	09-07-2011	14.50
0000014016	P	TERRY SULLIVAN, TAX COLLECTOR	09-07-2011	09-07-2011	105.94
0000014017	P	TERRY SULLIVAN, TAX COLLECTOR	09-07-2011	09-07-2011	915.00
0000014018	P	TERRY SULLIVAN, TAX COLLECTOR	09-07-2011	09-07-2011	3,313.80
0000014020	P	DAN R. YOUNG, SHERIFF	09-09-2011	09-09-2011	195.00
0000014021	P	DAN R. YOUNG, SHERIFF	09-09-2011	09-09-2011	525.00
0000014022	P	CITY OF BRECKENRIDGE	09-09-2011	09-09-2011	6,189.48
0000014023	P	UNITED STATES TREASURY	09-09-2011	09-09-2011	842.15
0000014024	P	STATE COMPTROLLER	09-09-2011	09-09-2011	1,773.12
0000014025	P	ROBERT SKELTON	09-14-2011	09-14-2011	5.00
0000014026	P	STATE COMPTROLLER	09-14-2011	09-14-2011	239.50
0000014027	P	TERRY SULLIVAN, TAX COLLECTOR	09-14-2011	09-14-2011	2,015.25
0000014028	P	GARY D. TRAMMEL, CO. ATTORNEY	09-15-2011	09-15-2011	413.33
0000014029	P	JERRY TOLAND, COMMISSIONER	09-19-2011	09-19-2011	205.00
0000014030	P	STATE COMPTROLLER	09-19-2011	09-19-2011	280.00
0000014031	P	BRAKA OPERATING, LLC	09-19-2011	09-19-2011	2,151.80
0000014032	P	TERRY SULLIVAN, TAX COLLECTOR	09-19-2011	09-19-2011	7,823.37
0000014033	P	STATE COMPTROLLER	09-20-2011	09-20-2011	5,778.65
0000014034	P	TERRY SULLIVAN, TAX COLLECTOR	09-20-2011	09-20-2011	2,089.55
0000014035	P	JACKIE ENSEY, CO. CLERK	09-21-2011	09-21-2011	21,773.75
0000014036	P	MIKE HEATLEY, JP	09-21-2011	09-21-2011	14,509.64
0000014037	P	CHRISTIE COAPLAND, DIST. CLERK	09-21-2011	09-21-2011	4,888.12
0000014038	P	CONOCO PHILLIPS COMPANY	09-21-2011	09-21-2011	2,044.40
0000014039	P	WILDFIRE TRUCK & EQUIPMENT SALES	09-21-2011	09-21-2011	386.00
0000014040	P	STATE COMPTROLLER	09-21-2011	09-21-2011	372.88
0000014041	P	RIDGE OIL CO., INC.	09-23-2011	09-23-2011	5,941.11
0000014042	P	DELTA OIL & GAS LTD.	09-23-2011	09-23-2011	467.96
0000014043	P	STATE COMPTROLLER	09-27-2011	09-27-2011	5,000.00
0000014044	P	CHRISTIE COAPLAND, DIST. CLERK	09-27-2011	09-27-2011	1,820.00
0000014045	P	SUNOCO	09-27-2011	09-27-2011	1,645.42
0000014046	P	TERRY SULLIVAN, TAX COLLECTOR	09-27-2011	09-27-2011	2,167.20
0000014047	P	MIKE HEATLEY, JP	09-28-2011	09-28-2011	55.00
0000014048	P	FIRST NATIONAL BANK	09-30-2011	09-30-2011	734.72
0000014049	P	SQUYRES OIL CO., INC.	09-30-2011	09-30-2011	64.74
0000014050	P	DAN R. YOUNG, SHERIFF	09-30-2011	09-30-2011	75.00
0000014051	P	DAN R. YOUNG, SHERIFF	09-30-2011	09-30-2011	707.41
0000014052	P	TERRY SULLIVAN, TAX COLLECTOR	09-30-2011	09-30-2011	7,180.65

REPORT TOTAL

116,177.84

10-20-2011  
TIME:03:22 PMCHECK REGISTER - ACCOUNT:0010-0100  
SEPTEMBER 2011PAGE 1  
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003250	OFFICE OF THE ATTORNEY GENERAL	C	09-01-2011	09-30-2011	443.84
30003251	U. S. TREASURY	C	09-01-2011	09-30-2011	15,336.29
30003252	U. S. TREASURY	C	09-01-2011	09-30-2011	2,453.46
30003253	TEXAS JUSTICE COURT TRAINING CENTER	C	09-01-2011	09-30-2011	100.00
30003255	U. S. TREASURY	C	09-01-2011	09-30-2011	305.41
30003256	U. S. TREASURY	C	09-01-2011	09-30-2011	41.50
30003257	BILLY MILES	C	09-02-2011	09-30-2011	25.00
30003258	DONALD RAY BRALY	C	09-02-2011	09-30-2011	25.00
30003259	DANIEL GONZALES, JR	C	09-02-2011	09-30-2011	30.00
30003260	RICHARD HUCKABY	C	09-02-2011	09-30-2011	25.00
30003261	RICHARD COOK	C	09-02-2011	09-30-2011	27.50
30003263	JOAN GIPSON	C	09-02-2011	09-30-2011	25.00
30003264	JACKIE ENSEY	C	09-02-2011	09-30-2011	27.50
30003265	A-1 QUALITY PLUMBING	C	09-02-2011	09-30-2011	574.00
30003266	KRISTINA J STRAWBRIDGE	C	09-02-2011	09-30-2011	30.00
30003267	SHARON TRIGG	C	09-02-2011	09-30-2011	27.50
30003268	CHRISTIE COAPLAND	C	09-02-2011	09-30-2011	30.00
30003269	BRENDA MAHAN	C	09-02-2011	09-30-2011	27.50
30003271	GARY D TRAMMEL, ATTORNEY	C	09-02-2011	09-30-2011	20.00
30003272	RHONDA PEACOCK	C	09-02-2011	09-30-2011	27.50
30003273	JACKIE ENSEY	C	09-02-2011	09-30-2011	437.04
30003274	MARTIN ARRIOLA	C	09-02-2011	09-30-2011	1,060.00
30003275	MARCUS ARRIOLA	C	09-02-2011	09-30-2011	70.00
30003276	BINCENT VALENTINE	C	09-02-2011	09-30-2011	60.00
30003277	ALLIED WASTE SERVICES #068	I	09-06-2011	09-06-2011	239.25
30003278	CHASE	C	09-06-2011	09-30-2011	1,168.16
30003279	HUDSON ENERGY	C	09-06-2011	09-30-2011	7,635.64
30003280	SUDDENLINK	C	09-06-2011	09-30-2011	172.08
30003281	WALMART COMMUNITY BRC (1)	C	09-06-2011	09-30-2011	23.03
30003282	WALMART COMMUNITY BRC (2)	C	09-06-2011	09-30-2011	4,088.13
30003283	AGRI-COMMUNITY CENTER	C	09-06-2011	09-30-2011	100.00
30003284	AMERICAN LEGION	C	09-06-2011	09-30-2011	200.00
30003285	BRECKENRIDGE FINE ARTS CENTER	C	09-06-2011	09-30-2011	666.67
30003286	BRECKENRIDGE LIBRARY	C	09-06-2011	09-30-2011	1,000.00
30003287	CITY OF BRECKENRIDGE	C	09-06-2011	09-30-2011	6,500.00
30003288	CRIME VICTIM ASSISTANCE CENTER	C	09-06-2011	09-30-2011	100.00
30003289	DWIGHT J. NICHOLS, M.D.	C	09-06-2011	09-30-2011	175.00
30003290	STEPHENS CO. APPRAISAL DISTRICT	C	09-06-2011	09-30-2011	9,091.54
30003291	STEPHENS MEMORIAL HOSPITAL	C	09-06-2011	09-30-2011	56,000.00
30003292	A-1 QUALITY PLUMBING	C	09-06-2011	09-30-2011	3,848.83
30003293	CHRISTIE COAPLAND, DISTRICT CLERK	C	09-08-2011	09-30-2011	5,720.00
30003294	ABC PRINTING SERVICE	C	09-12-2011	09-30-2011	252.65
30003295	ABILENE COURT REPORTERS	C	09-12-2011	09-30-2011	314.90
30003296	ABILENE NEW HOLLAND, LTD	C	09-12-2011	09-30-2011	30.30
30003297	ABILENE PLUMBING SUPPLY CO.	C	09-12-2011	09-30-2011	466.86
30003298	AGM ABILENE GLASS & MIRROR	C	09-12-2011	09-30-2011	465.50
30003299	AIRGAS-SOUTHWEST, INC.	C	09-12-2011	09-30-2011	223.77
30003300	ALLIED WASTE SERVICES #068	C	09-12-2011	09-30-2011	785.62
30003301	AT&T MOBILITY	C	09-12-2011	09-30-2011	1,298.69
30003302	BEAR GRAPHICS, INC.	C	09-12-2011	09-30-2011	2,645.59
30003303	BILL WILLIAMS TIRE CENTER	C	09-12-2011	09-30-2011	2,612.40
30003304	BLACK & DOWNING INSURANCE	C	09-12-2011	09-30-2011	50.00
30003305	BOB BARKER COMPANY, INC.	C	09-12-2011	09-30-2011	133.76
30003306	BRECK WELDING & SUPPLY	C	09-12-2011	09-30-2011	6.10
30003307	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	09-12-2011	09-30-2011	462.30
30003308	BRECKENRIDGE MEDICAL CLINIC	C	09-12-2011	09-30-2011	945.00
30003309	BRYANS SIGNS	C	09-12-2011	09-30-2011	442.02
30003310	C. BARRETT THOMAS	C	09-12-2011	09-30-2011	950.00



10-20-2011  
TIME:03:22 PMCHECK REGISTER - ACCOUNT:0010-0100  
SEPTEMBER 2011PAGE 2  
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003311	CITY OF BRECKENRIDGE	C	09-12-2011	09-30-2011	1,989.15
30003312	CLAY'S WELDING & TIRE SERVICE	C	09-12-2011	09-30-2011	698.28
30003313	CNH CAPITAL	C	09-12-2011	09-30-2011	145.85
30003314	COPE'S AUTO REPAIR	C	09-12-2011	09-30-2011	534.46
30003315	COUNTY OF TAYLOR	C	09-12-2011	09-30-2011	2,125.00
30003316	CVS PHARMACY INC. (1)	C	09-12-2011	09-30-2011	169.53
30003317	CVS PHARMACY INC. (2)	C	09-12-2011	09-30-2011	1,501.39
30003318	DAVID WIMBERLEY, JR., ATTORNEY	C	09-12-2011	09-30-2011	1,650.00
30003319	DEPT OF STATE HEALTH SERVICES	C	09-12-2011	09-30-2011	98.82
30003320	DERRICK ELLIOTT	C	09-12-2011	09-30-2011	500.00
30003321	EMPIRE PAPER COMPANY	C	09-12-2011	09-30-2011	597.24
30003322	FIRST NATIONAL BANK	C	09-12-2011	09-30-2011	119.95
30003323	FIVE STAR CORRECTIONAL SERVICES	C	09-12-2011	09-30-2011	3,425.50
30003324	GARY PEAK, ATTORNEY	C	09-12-2011	09-30-2011	3,100.00
30003325	GEBO'S BRECKENRIDGE	C	09-12-2011	09-30-2011	770.43
30003326	HIGGINBOTHAM BROS & CO	C	09-12-2011	09-30-2011	139.57
30003327	INGRAM CONCRETE LLC	C	09-12-2011	09-30-2011	776.45
30003328	INGRAM CONCRETE LLC	C	09-12-2011	09-30-2011	9,708.03
30003329	INGRAM CONCRETE LLC	C	09-12-2011	09-30-2011	523.38
30003330	J & J OILFIELD ELECTRIC CO., INC.	C	09-12-2011	09-30-2011	113.14
30003331	J. BRUCE HARRIS, ATTORNEY	C	09-12-2011	09-30-2011	629.50
30003332	J. N. BROWNING OIL CO., INC.	C	09-12-2011	09-30-2011	21,669.52
30003333	JANET NELSON	C	09-12-2011	09-30-2011	95.00
30003334	JAY A CANTRELL	C	09-12-2011	09-30-2011	800.00
30003335	JCPS INC	C	09-12-2011	09-30-2011	74.48
30003336	JONES MCCLURE PUBLISHING, INC.	I	09-12-2011	09-12-2011	158.00
30003337	LANCASTER PEST CONTROL	C	09-12-2011	09-30-2011	305.00
30003338	LEXISNEXIS RISK DATA MANAGEMENT	C	09-12-2011	09-30-2011	91.50
30003339	MAYFIELD PAPER COMPANY	C	09-12-2011	09-30-2011	919.12
30003340	MCS COMTEX	C	09-12-2011	09-30-2011	250.00
30003341	MOMAR	C	09-12-2011	09-30-2011	274.08
30003342	O'REILLY AUTOMOTIVE, INC.	C	09-12-2011	09-30-2011	368.47
30003343	OFFICE DEPOT	C	09-12-2011	09-30-2011	142.84
30003344	PATE'S HARDWARE INC	C	09-12-2011	09-30-2011	244.77
30003345	PAUL W. LEWALLER	C	09-12-2011	09-30-2011	250.00
30003346	PEAVY & PEAVY	C	09-12-2011	09-30-2011	980.10
30003347	PENNARTZ FAMILY DENISTRY, P.A.	C	09-12-2011	09-30-2011	202.00
30003348	PHILLIP C. GREGORY	C	09-12-2011	09-30-2011	350.00
30003349	PITNEY BOWES	C	09-12-2011	09-30-2011	1,519.99
30003350	QUILL CORPORATION	C	09-12-2011	09-30-2011	1,654.02
30003351	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	09-12-2011	09-30-2011	304.00
30003352	REAGLE AIR LLC	C	09-12-2011	09-30-2011	333.68
30003353	REGIONS INTERSTATE BILLING SERVICES	C	09-12-2011	09-30-2011	181.40
30003354	ROB-JOE GAS & OIL CO.	C	09-12-2011	09-30-2011	420.00
30003355	ROBERTS TIRE & AUTO	C	09-12-2011	09-30-2011	439.50
30003356	ROBINSON TEXTILES	C	09-12-2011	09-30-2011	69.74
30003357	RYAN F. CONWAY	C	09-12-2011	09-30-2011	250.00
30003358	RYAN M. STREICH	C	09-12-2011	09-30-2011	2,980.00
30003359	SCHWAAB, INC.	C	09-12-2011	09-30-2011	58.75
30003360	SOUTHWEST DATA SOLUTIONS, LLC.	C	09-12-2011	09-30-2011	1,250.00
30003361	STALLINGS UTILITY SERVICES, INC	C	09-12-2011	09-30-2011	206.00
30003362	STEPHEN M. OSBORN, Ph.D.	C	09-12-2011	09-30-2011	250.00
30003363	STEPHENS MEMORIAL HOSPITAL	C	09-12-2011	09-30-2011	81.40
30003364	STEPHENS REGIONAL SUD	C	09-12-2011	09-30-2011	201.38
30003365	STEVE'S DIESEL SERVICE	C	09-12-2011	09-30-2011	400.00
30003366	TARRANT COUNTY	C	09-12-2011	09-30-2011	6,000.00
30003367	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2011	09-30-2011	2,000.00
30003368	TEXAS ASSOCIATION OF COUNTIES	C	09-12-2011	09-30-2011	25,693.00

10-20-2011  
TIME:03:22 PMCHECK REGISTER - ACCOUNT:0010-0100  
SEPTEMBER 2011PAGE 3  
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003369	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	C	09-12-2011	09-30-2011	325.00
30003370	TEXAS JAIL ASSOCIATION	C	09-12-2011	09-30-2011	150.00
30003371	TEXAS TANK TRUCKS, INC	C	09-12-2011	09-30-2011	1,897.50
30003372	TEXAS WILDLIFE DAMAGE MGMT FUND	C	09-12-2011	09-30-2011	500.00
30003373	THOMAS W. WATSON, ATTORNEY	C	09-12-2011	09-30-2011	600.00
30003374	TIRE DISTRIBUTION SYSTEMS, INC	C	09-12-2011	09-30-2011	4,093.04
30003375	TWC ARCHITECTS	C	09-12-2011	09-30-2011	33,750.00
30003376	TX EMERGENCY STAFFING SOLUTION	C	09-12-2011	09-30-2011	1,368.00
30003377	TXOL INTERNET	C	09-12-2011	09-30-2011	2,559.94
30003378	TYLER TECHNOLOGIES, INC	C	09-12-2011	09-30-2011	2,392.82
30003379	WARREN CAT	C	09-12-2011	09-30-2011	115.46
30003380	WESTERN TRAILER & EQUIPMENT	C	09-12-2011	09-30-2011	43.72
30003381	WHITE'S ACE	C	09-12-2011	09-30-2011	55.18
30003382	WILDFIRE TRUCK & EQUIPMENT SALES, L	C	09-12-2011	09-30-2011	4,080.18
30003383	WM BARRY NORMAN, PH. D.	C	09-12-2011	09-30-2011	750.00
30003384	XEROX CORPORATION	C	09-12-2011	09-30-2011	1,102.98
30003385	YELLOWHOUSE MACHINERY COMPANY	C	09-12-2011	09-30-2011	761.57
30003386	ZACK BURKETT CO.	C	09-12-2011	09-30-2011	5,516.65
30003387	A-1 QUALITY PLUMBING	C	09-14-2011	09-30-2011	3,603.35
30003388	U. S. TREASURY	C	09-19-2011	09-30-2011	15,586.57
30003389	U. S. TREASURY	C	09-19-2011	09-30-2011	2,402.84
30003390	ADAM BABILON	C	09-20-2011	09-30-2011	30.00
30003391	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	09-20-2011	09-30-2011	351.00
30003392	OFFICE OF THE ATTORNEY GENERAL	C	09-21-2011	09-30-2011	443.84
30003393	TEXAS ASSOCIATION OF COUNTIES	I	09-21-2011	09-21-2011	250.00
30003394	TED'S FENCE	C	09-22-2011	09-30-2011	424.82
30003395	LESLIE NEVE	C	09-22-2011	09-30-2011	555.17
30003396	BUDDY'S BAIL BONDS	C	09-22-2011	09-30-2011	915.00
30003397	JANET NELSON	C	09-22-2011	09-30-2011	405.71
30003398	4M YOUTH SERVICES, INC.	C	09-26-2011	09-30-2011	9,962.00
30003399	ABC PRINTING SERVICE	C	09-26-2011	09-30-2011	308.57
30003400	ABILENE ENVIRONMENTAL LANDFILL	C	09-26-2011	09-30-2011	193.70
30003401	AQUAONE INC.	I	09-26-2011	09-26-2011	288.33
30003402	AT&T	I	09-26-2011	09-26-2011	2,445.44
30003403	BATJER SERVICE, LLC	I	09-26-2011	09-26-2011	1,010.60
30003404	BAXLEY AUTO LUBE & TIRE CENTER	I	09-26-2011	09-26-2011	3,008.44
30003405	BEAR GRAPHICS, INC.	C	09-26-2011	09-30-2011	537.90
30003406	BRECKENRIDGE AMERICAN	C	09-26-2011	09-30-2011	266.18
30003407	BRECKENRIDGE MEDICAL CLINIC	C	09-26-2011	09-30-2011	2,555.00
30003408	BRECKENRIDGE MEDICAL CLINIC	C	09-26-2011	09-30-2011	630.00
30003409	BUFFALO BUSINESS PRODUCTS	C	09-26-2011	09-30-2011	4,617.48
30003410	CITY OF BRECKENRIDGE	C	09-26-2011	09-30-2011	1,575.42
30003411	CLAY'S WELDING & TIRE SERVICE	C	09-26-2011	09-30-2011	454.83
30003412	CORNERSTONE PROGRAMS CORP.	I	09-26-2011	09-26-2011	112.00
30003413	COUNTY OF TAYLOR	I	09-26-2011	09-26-2011	3,060.00
30003414	CRYSTAL CLEAN CAR WASH	I	09-26-2011	09-26-2011	253.00
30003415	ELECTION SYSTEMS & SOFTWARE, INC.	C	09-26-2011	09-30-2011	1,231.74
30003416	EMPIRE PAPER COMPANY	C	09-26-2011	09-30-2011	421.96
30003417	FIVE STAR CORRECTIONAL SERVICES	C	09-26-2011	09-30-2011	3,487.90
30003418	FOSTER'S HOME FOR CHILDREN	C	09-26-2011	09-30-2011	2,981.27
30003419	GALL'S INC.	I	09-26-2011	09-26-2011	22.98
30003420	HILL COUNTRY SOFTWARE AND SUPPORT	C	09-26-2011	09-30-2011	245.83
30003421	HOWARD COUNTY	C	09-26-2011	09-30-2011	258.00
30003422	INGRAM CONCRETE LLC	C	09-26-2011	09-30-2011	1,118.62
30003423	INGRAM CONCRETE LLC	C	09-26-2011	09-30-2011	7,069.26
30003424	INGRAM CONCRETE LLC	C	09-26-2011	09-30-2011	1,212.39
30003425	INGRAM CONCRETE LLC	C	09-26-2011	09-30-2011	2,841.14
30003426	JCPS INC	I	09-26-2011	09-26-2011	81.02

10-20-2011  
TIME:03:22 PM

CHECK REGISTER - ACCOUNT:0010-0100  
SEPTEMBER 2011

PAGE 4  
PREPARER:0038

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003427	LORI BOHANNON, COUNTY CLERK	I	09-26-2011	09-26-2011	295.00
30003428	MARK BARBER	I	09-26-2011	09-26-2011	350.00
30003429	MATTHEW AARON BROOKS	C	09-26-2011	09-30-2011	500.00
30003430	MAYFIELD PAPER COMPANY	C	09-26-2011	09-30-2011	570.80
30003431	MELTON-KITCHENS FUNERAL HOME	C	09-26-2011	09-30-2011	950.00
30003432	OFFICE DEPOT	I	09-26-2011	09-26-2011	130.69
30003433	PHILLIP C. GREGORY	C	09-26-2011	09-30-2011	4,000.00
30003434	PITNEY BOWES GLOBAL	I	09-26-2011	09-26-2011	1,506.24
30003435	QUILL CORPORATION	I	09-26-2011	09-26-2011	78.48
30003436	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	09-26-2011	09-30-2011	56.00
30003437	RAY'S GROCERY & MARKET	C	09-26-2011	09-30-2011	80.54
30003439	REAGLE AIR LLC	C	09-26-2011	09-30-2011	277.50
30003440	REGIONS INTERSTATE BILLING SERVICES	C	09-26-2011	09-30-2011	364.04
30003441	RYAN F. CONWAY	I	09-26-2011	09-26-2011	600.00
30003442	SAFEGUARD	I	09-26-2011	09-26-2011	7.98
30003443	SAFEGUARD SOLUTIONS, INC.	C	09-26-2011	09-30-2011	1,208.30
30003444	STALLINGS UTILITY SERVICES, INC	C	09-26-2011	09-30-2011	2,300.00
30003445	STEPHENS MEMORIAL HOSPITAL	C	09-26-2011	09-30-2011	5,417.39
30003446	SUDDENLINK	I	09-26-2011	09-26-2011	96.40
30003447	TARRANT COUNTY	I	09-26-2011	09-26-2011	3,416.00
30003448	TEXAS DEPT. OF TRANSPORTATION	I	09-26-2011	09-26-2011	1,650.00
30003449	TEXAS DIST & CO ATTORNEYS ASSN	I	09-26-2011	09-26-2011	50.00
30003450	TEXAS GAS SERVICE	C	09-26-2011	09-30-2011	500.61
30003451	TEXAS TOLLWAYS	I	09-26-2011	09-26-2011	2.50
30003452	TYLER TECHNOLOGIES, INC	C	09-26-2011	09-30-2011	1,857.41
30003453	WALMART COMMUNITY BRC (1)	I	09-26-2011	09-26-2011	34.82
30003454	WALMART COMMUNITY BRC (2)	I	09-26-2011	09-26-2011	3,787.28
30003455	WARREN CAT	C	09-26-2011	09-30-2011	1,165.66
30003456	WATCHGUARD VIDEO	I	09-26-2011	09-26-2011	32.00
30003457	WEST	I	09-26-2011	09-26-2011	1,858.90
30003458	XEROX CORPORATION	C	09-26-2011	09-30-2011	600.75
30003459	YOUNG COUNTY	C	09-26-2011	09-30-2011	171.42
30003460	U. S. TREASURY	C	09-26-2011	09-30-2011	10,019.59
30003461	U. S. TREASURY	C	09-26-2011	09-30-2011	1,479.92
30003462	TCDRS	I	09-26-2011	09-26-2011	41,009.29
30003463	TEXAS ASSN OF COUNTIES HEBP	I	09-26-2011	09-26-2011	1,572.06
30003464	TEXAS ASSN OF COUNTIES HEBP	I	09-26-2011	09-26-2011	902.12
30003465	SECURITY BENEFIT	I	09-26-2011	09-26-2011	475.00
30003466	WASHINGTON NATIONAL INSURANCE CO	I	09-26-2011	09-26-2011	127.80
30003467	WASHINGTON NATIONAL INSURANCE CO	I	09-26-2011	09-26-2011	195.90
30003468	LIBERTY NATIONAL LIFE INSURANCE CO	I	09-26-2011	09-26-2011	107.82
30003469	LIBERTY NATIONAL LIFE INSURANCE CO	I	09-26-2011	09-26-2011	64.76
30003470	AFLAC	I	09-26-2011	09-26-2011	259.72
30003471	NATIONAL FAMILY CARE LIFE INSURANCE	C	09-26-2011	09-30-2011	1,391.90
30003472	AT&T MOBILITY	I	09-26-2011	09-26-2011	95.00
30003473	TCDRS	I	09-27-2011	09-27-2011	928.11
30003474	TEXAS ASSN OF COUNTIES HEBP	I	09-27-2011	09-27-2011	38,156.57

10-20-2011  
TIME:03:22 PMCHECK REGISTER - ACCOUNT:0010-0100  
SEPTEMBER 2011PAGE 5  
PREPARER:0038

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	40	108,719.50
CHECKS CASHED	181	390,090.35
VOID CHECKS	0	0.00
TOTAL	221	498,809.85
PAYROLL CHECKS		<u>167,554.43</u>
TOTAL SEPTEMBER EXPENDITURES		<u>666,364.28</u>