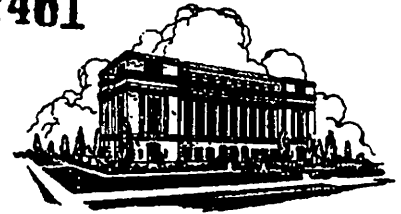




Sharon Trigg

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



RECEIVED AND FILED

FOR RECORD

At 10:00 O'Clock A M

3-28-2011

JACKIE ENSEY Co. Clerk

STEPHENS COUNTY, TEXAS

BY Jackie Ensey Deputy

THE STATE OF TEXAS §  
COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH FEBURARY 28, 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 \$5,164,375.82

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 28<sup>th</sup> day of March, 2011.

Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on March 28, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of February 28, 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 Loland, Commissioner, Pct. #1

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

Joe High, Commissioner, Pct. #3

Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD THIS 28<sup>th</sup> day of March, 2011, and recorded the 28 day of March 2011.

Jackie Ensey, County Clerk

STEPHENS COUNTY					
TREASURER'S MONTHLY REPORT					
FEBRUARY 2011					
<b>OPERATING FUNDS</b>	<b>BEGINNING CASH BALANCES 02/01/2011</b>	<b>TOTAL FUND REVENUES</b>	<b>EXPENSES BY PRECINCT OR DEPT.</b>	<b>TOTAL FUND EXPENSES</b>	<b>CLOSING CASH BALANCES 02/28/2011</b>
JURY FUND	58,820.37	19,356.98		1,188.85	76,988.50
JURY GENERAL			265.00		
DISTRICT JUDGE			119.65		
DISTRICT ATTORNEY			275.00		
COURT REPORTER			529.20		
ROAD & BRIDGE - PRECINCT #1	148,392.54	67,411.18	18,194.33	18,194.33	197,609.39
ROAD & BRIDGE - PRECINCT #2	234,986.99	64,604.82	21,151.39	21,151.39	278,440.42
TRANSFERS IN		0.00			
ROAD & BRIDGE - PRECINCT #3	155,342.69	60,988.56	15,639.25	15,639.25	200,692.00
ROAD & BRIDGE - PRECINCT #4	77,831.19	58,191.75	21,466.13	21,466.13	114,556.81
ROAD & BRIDGE - COUNTY YARD	21,183.92	3,978.36	3,387.11	3,387.11	21,775.17
GENERAL FUND	1,790,443.15	1,741,224.47		384,111.95	3,097,555.67
CO. AGENTS			6,014.04		
HOUSE & GROUNDS			24,183.95		
PROBATION DEPARTMENT			20,688.06		
HEALTH OFCR & CHARITY			14,008.93		
CONTINGENCY			135,538.33		
ELECTIONS DEPARTMENT			0.00		
CO. JUDGE			10,176.17		
CO. CLERK			12,563.22		
TAX COLLECTOR			13,010.15		
CO. TREASURER			7,343.92		
DIST. CLERK			9,334.69		
SHERIFF			35,864.35		
LAW ENFORCEMENT CENTER			74,635.50		
CO. ATTORNEY			12,406.57		
JUSTICE OF THE PEACE			6,328.84		
CONSTABLE			2,015.23		
TRANSFERS IN/OUT		0.00		50,000.00	
UNCLAIMED PROPERTY FUND (DC)	86,998.40	0.00	0.00	0.00	86,998.40
UNCLAIMED PROPERTY/CAPITAL CREDITS	395.09	0.00	0.00	0.00	395.09
JAIL DEVELOPMENT FUND	6,532.73	0.00	0.00	0.00	6,532.73
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

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

	BEGINNING CASH BALANCES 02/01/2011	TOTAL FUND REVENUES	EXPENSES BY PRECINCT OR DEPT.	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 02/28/2011
<b>OPERATING FUNDS</b>					
LAW LIBRARY FUND	-1,275.75	945.00	1,203.96	1,203.96	-1,534.71
TRANSFERS IN		0.00			
COURTHOUSE SECURITY FUND	32,932.14	741.70	0.00	0.00	33,673.84
TIME PAYMENT FUND	4,048.24	46.13	0.00	0.00	4,094.37
CO RECORDS MANAGEMENT FUND	46,843.71	1,859.65	0.00	0.00	48,703.36
CO CLERK RECORDS MANAGEMENT FUND	43,123.65	1,649.00	5,681.00	5,681.00	39,091.65
DIST CLERK RECORDS MANAGEMENT FUND	6,539.62	124.76	0.00	0.00	6,664.38
JP COURT TECHNOLOGY FUND	7,295.57	252.00	0.00	0.00	7,547.57
COURT REPORTER SERVICE FUND	3,518.93	300.00	2,616.00	2,616.00	1,202.93
CO FAMILY PROTECTION ACCOUNT FUND	2,195.00	90.00	100.00	100.00	2,185.00
SHERIFF LEOSE FUND	997.39	0.00	0.00	0.00	997.39
CONSTABLE LEOSE FUND	2,298.61	0.00	0.00	0.00	2,298.61
CO ATTORNEY HOT CHECK FUND	4,708.73	990.33	0.00	0.00	5,699.06
STATE & CIVIL FEES FUND	4,472.60	9,211.35	0.00	0.00	13,683.95
CO & DIST COURT TECHNOLOGY FUND	3,173.74	408.99	0.00	0.00	3,582.73
CO COURT RECORDS PRESERVATION FUND	809.09	10.00	0.00	0.00	819.09
HOSPITAL FUND	-1,235.15	2,095.48	50,000.00	50,000.00	860.33
INTERFUND TRANSFERS-IN		50,000.00		0.00	
STEPHENS COUNTY AIRPORT FUND	4,115.00	5,113.30	1,348.59	1,348.59	7,879.71
INTERFUND TRANSFERS-IN		0.00			
INTEREST & SINKING SERIES 2006 FUND (ER)	22,383.98	289,164.92	22,033.66	22,033.66	289,515.24
INTERFUND TRANSFERS-IN		0.00			
INTEREST & SINKING SERIES 2008 (JAIL)	-34,655.18	200,004.00	0.00	0.00	165,348.82
INTERFUND TRANSFERS-OUT				0.00	
<b>OPERATING FUNDS INCLUDING TRANSFERS</b>	<b>2,755,961.51</b>	<b>2,578,762.73</b>		<b>598,122.22</b>	<b>4,736,602.02</b>
<b>REVENUES &amp; EXPENSES LESS TRANSFERS</b>		<b>2,528,762.73</b>		<b>548,122.22</b>	



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

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

**OPERATING FUNDS**

GENERAL FUND	1,615.51
COUNTY CLERK FEES ACCOUNT	5.62 *
JUSTICE OF THE PEACE ACCOUNT	<u>9.10 *</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u><u>1,630.23</u></u></b>

**NON-OPERATING FUNDS**

CONSTRUCTION FUND	<u>164.01</u>
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**INTEREST RATE COMPARISON FOR PAST 3 MONTHS  
FOR OPERATING FUNDS:**

JANUARY 2011 @ .50%	1,107.81
DECEMBER 2010 @ .50%	416.23
NOVEMBER 2010 @ .50%	536.59

**\*TRANSFERRED TO GENERAL FUND**

**STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
FEBRUARY 2011**

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	RENEWAL DATE	ORIGINAL NOTE AMOUNT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	MATURITY DATE
ROAD & BRIDGE - PRECINCT #4 LOAN #200688547	FIRST NATIONAL BANK	02/18/2010	3/30/2011	37,500.00	12,919.23	131.51	24,588.77	03/30/2012
<b>STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL ER</b>								
LOAN #200668878, 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					40,621.10	3,446.22	358,462.73	
TO DATE-PRIN & INT PD/PRIN BAL					1,241,537.27	276,595.69	358,462.73	
<b>STEPHENS COUNTY LAW ENFORCEMENT CENTER CERTIFICATES OF OBLIGATION, SERIES 2008</b>								
	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	1,610,308.77	8,000,000.00	
				<b>TOTAL NOTES</b>	<b>PRIN PD</b>	<b>INT PD</b>	<b>PRIN BAL</b>	
<b>BALANCES TO DATE</b>				10,637,500.00	2,254,456.50	1,287,035.97	8,383,043.59	

**REPORT OF INDEBTEDNESS FOR FEBRUARY 2011 CONTINUED:**

	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	
<b>ROAD &amp; BRIDGE - PRECINCT #4</b>								
<b>ER LOAN #200068078</b>	<b>CHECK NUMBER</b>	<b>DATE PAID</b>	<b>DATE DUE</b>	<b>AMOUNT OF PAYMENT</b>	<b>PRINCIPAL PAID</b>	<b>INTEREST PAID</b>	<b>TOTAL PAID TO DATE</b>	<b>HOSPITAL PORTION COLLECTED</b>
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
<b>TOTALS</b>				<b>44,067.32</b>	<b>40,621.10</b>	<b>3,446.22</b>	<b>44,067.32</b>	<b>22,033.66</b>
<b>LAW ENFORCEMENT CENTER LOAN</b>	<b>CHECK NUMBER</b>	<b>DATE PAID</b>	<b>DATE DUE</b>	<b>AMOUNT OF PAYMENT</b>	<b>PRINCIPAL PAID</b>	<b>INTEREST PAID</b>	<b>TOTAL PAID TO DATE</b>	
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	
<b>TOTALS</b>				<b>684,845.00</b>	<b>510,000.00</b>	<b>174,845.00</b>	<b>684,845.00</b>	
<b>TOTALS PAID TO DATE FOR 2011</b>				<b>PMT AMTS</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>	
				<b>728,912.32</b>	<b>550,621.10</b>	<b>178,291.22</b>	<b>728,912.32</b>	

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013653	P	STATE COMPTROLLER	02-09-2011	02-09-2011	12,825.00
0000013654	P	STATE COMPTROLLER	02-09-2011	02-09-2011	19,237.50
0000013655	P	BAILEY AUTO PLAZA	02-09-2011	02-09-2011	37.57
0000013656	P	INGRAM CONCRETE, LLC	02-09-2011	02-09-2011	1,834.38
0000013657	P	JENNIFER ADAMS	02-09-2011	02-09-2011	10.00
0000013658	P	RICHARD COOK	02-09-2011	02-09-2011	13.73
0000013659	P	BEVERLY KIMBLE	02-09-2011	02-09-2011	407.80
0000013660	P	AIRPORT MUSEUM	02-09-2011	02-09-2011	600.00
0000013661	P	DARRELL SHORTES	02-09-2011	02-09-2011	180.00
0000013662	P	GREGG E. GOODALL	02-09-2011	02-09-2011	560.00
0000013663	P	RICKY SWAN	02-09-2011	02-09-2011	200.00
0000013664	P	HOWARD PARDUE	02-09-2011	02-09-2011	1,165.50
0000013665	P	DAN R YOUNG, SHERIFF	02-09-2011	02-09-2011	120.00
0000013666	P	TERRY SULLIVAN, TAX COLLECTOR	02-09-2011	02-09-2011	18.20
0000013667	P	TERRY SULLIVAN, TAX COLLECTOR	02-09-2011	02-09-2011	890.00
0000013668	P	TERRY SULLIVAN, TAX COLLECTOR	02-09-2011	02-09-2011	67.19
0000013669	P	TERRY SULLIVAN, TAX COLLECTOR	02-09-2011	02-09-2011	16,474.49
0000013670	P	TERRY SULLIVAN, TAX COLLECTOR	02-09-2011	02-09-2011	3,940.79
0000013671	P	TERRY SULLIVAN, TAX COLLECTOR	02-09-2011	02-09-2011	2167,747.93
0000013672	P	CITY OF BRECKENRIDGE	02-09-2011	02-09-2011	3,886.05
0000013673	P	STEPHENS COUNTY SHERIFF'S DEPT	02-14-2011	02-14-2011	365.31
0000013674	P	JEREMY BLACKMAN	02-14-2011	02-14-2011	30.00
0000013675	P	GARY TRAMMEL, CO. ATTORNEY	02-14-2011	02-14-2011	990.33
0000013676	P	GARY TRAMMEL, CO. ATTORNEY	02-14-2011	02-14-2011	830.00
0000013677	P	90TH JUDICIAL DISTRICT JUVENILE	02-14-2011	02-14-2011	6,660.00
0000013678	P	TERRY SULLIVAN, TAX COLLECTOR	02-16-2011	02-16-2011	234.85
0000013679	P	STATE COMPTROLLER	02-16-2011	02-16-2011	24.59
0000013680	P	DAN R YOUNG, SHERIFF	02-16-2011	02-16-2011	55.00
0000013681	P	TERRY SULLIVAN, TAX COLLECTOR	02-16-2011	02-16-2011	106,426.37
0000013682	P	GRAHAM LIVESTOCK SALES CORPORATION	02-16-2011	02-16-2011	237.48
0000013683	P	ROBERT SKELTON	02-16-2011	02-16-2011	7.00
0000013684	P	TERRY SULLIVAN, TAX COLLECTOR	02-16-2011	02-16-2011	29.50
0000013685	P	TERRY SULLIVAN, TAX COLLECTOR	02-16-2011	02-16-2011	15,633.08
0000013686	P	DAN R YOUNG, SHERIFF	02-22-2011	02-22-2011	270.00
0000013687	P	BRAGA OPERATING LLC	02-22-2011	02-22-2011	1,528.68
0000013688	P	TERRY SULLIVAN	02-22-2011	02-22-2011	30.00
0000013689	P	STEPHENS MEMORIAL HOSPITAL	02-22-2011	02-22-2011	11,016.83
0000013690	P	EZELL AVIATION	02-22-2011	02-22-2011	2,000.00
0000013691	P	DAN R YOUNG, SHERIFF	02-22-2011	02-22-2011	100.00
0000013692	P	MIKE HEATLEY, JP	02-22-2011	02-22-2011	14,796.00
0000013693	P	JACKIE ENSEY, CO. CLERK	02-22-2011	02-22-2011	17,593.75
0000013694	P	CHRISTIE COPLAND, DIST. CLERK	02-23-2011	02-23-2011	12,666.74
0000013695	P	90TH JUDICIAL DIST JUVENILE	02-23-2011	02-23-2011	8,041.00
0000013696	P	CONOCOPHILLIPS COMPANY	02-23-2011	02-23-2011	2,465.17
0000013697	P	RIDGE OIL CO., INC.	02-23-2011	02-23-2011	5,293.19
0000013698	P	TERRY SULLIVAN, TAX COLLECTOR	02-23-2011	02-23-2011	30,746.39
0000013699	P	CITY OF BRECKENRIDGE	02-25-2011	02-25-2011	3,574.93
0000013700	P	TERRY SULLIVAN, TAX COLLECTOR	02-25-2011	02-25-2011	53,785.38
0000013701	P	DELTA OIL & GAS	02-25-2011	02-25-2011	566.80
0000013702	P	STATE COMPTROLLER	02-25-2011	02-25-2011	918.00
0000013703	P	FIRST NATIONAL BANK	02-28-2011	02-28-2011	1,630.23
REPORT TOTAL					2528,762.73



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30001954	ALLIED WASTE SERVICES #068	C	02-07-2011	02-28-2011	133.99
30001955	CHASE	C	02-07-2011	02-28-2011	100.00
30001956	CITY OF BRECKENRIDGE	C	02-07-2011	02-28-2011	71.77
30001957	HUDSON ENERGY	C	02-07-2011	02-28-2011	4,699.96
30001958	LESLIE NEVE	C	02-07-2011	02-28-2011	291.90
30001959	SUDDENLINK	C	02-07-2011	02-28-2011	75.69
30001960	TEXAS GAS SERVICE	C	02-07-2011	02-28-2011	1,135.66
30001961	WALMART COMMUNITY BRC (2)	C	02-07-2011	02-28-2011	87.26
30001962	AGRI-COMMUNITY CENTER	C	02-07-2011	02-28-2011	100.00
30001963	AMERICAN LEGION	C	02-07-2011	02-28-2011	200.00
30001964	BRECKENRIDGE FINE ARTS CENTER	C	02-07-2011	02-28-2011	666.67
30001965	BRECKENRIDGE LIBRARY	C	02-07-2011	02-28-2011	1,000.00
30001966	CITY OF BRECKENRIDGE	C	02-07-2011	02-28-2011	6,500.00
30001967	CRIME VICTIM ASSISTANCE CENTER	C	02-07-2011	02-28-2011	100.00
30001968	DWIGHT J. NICHOLS, M.D.	C	02-07-2011	02-28-2011	175.00
30001969	FIRST NATIONAL BANK	C	02-07-2011	02-28-2011	22,033.66
30001970	STEPHENS CO. APPRAISAL DISTRICT	C	02-07-2011	02-28-2011	9,091.54
30001971	STEPHENS MEMORIAL HOSPITAL	C	02-07-2011	02-28-2011	56,000.00
30001972	MINNIE MORENO	C	02-07-2011	02-28-2011	175.00
30001973	A-1 QUALITY PLUMBING	C	02-07-2011	02-28-2011	550.00
30001974	BILLY MILES	C	02-07-2011	02-28-2011	161.71
30001975	U. S. TREASURY	C	02-07-2011	02-28-2011	16,857.47
30001976	U. S. TREASURY	C	02-07-2011	02-28-2011	2,493.74
30001977	OFFICE OF THE ATTORNEY GENERAL	C	02-07-2011	02-28-2011	695.84
30001978	DANYELE K. YOUNG	C	02-08-2011	02-28-2011	61.20
30001979	TWC ARCHITECTS	C	02-08-2011	02-28-2011	15,250.00
30001980	TWC ARCHITECTS	C	02-08-2011	02-28-2011	33,750.00
30001981	CONSECO HEALTH INSURANCE CO.	C	02-09-2011	02-28-2011	11.43
30001982	ABC PRINTING SERVICE	C	02-14-2011	02-28-2011	27.52
30001983	ABILENE PLUMBING SUPPLY CO.	C	02-14-2011	02-28-2011	709.13
30001984	ACCURACY PLUS REPORTING	C	02-14-2011	02-28-2011	270.20
30001985	AIRGAS-SOUTHWEST, INC.	C	02-14-2011	02-28-2011	215.14
30001986	ALLIED WASTE SERVICES #068	C	02-14-2011	02-28-2011	487.42
30001987	APPLIED CONCEPTS INC.	C	02-14-2011	02-28-2011	190.00
30001988	AQUAONE INC.	C	02-14-2011	02-28-2011	34.73
30001989	AT&T MOBILITY	C	02-14-2011	02-28-2011	1,425.95
30001990	BEAR GRAPHICS, INC.	C	02-14-2011	02-28-2011	181.91
30001991	BETTY HARDWICK CENTER	C	02-14-2011	02-28-2011	11,000.00
30001992	BLACK & DOWNING INSURANCE	C	02-14-2011	02-28-2011	50.00
30001993	BRECK WELDING & SUPPLY	C	02-14-2011	02-28-2011	6.10
30001994	BRECKENRIDGE AMERICAN	C	02-14-2011	02-28-2011	107.80
30001995	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	02-14-2011	02-28-2011	242.39
30001996	BRECKENRIDGE CHAMBER OF COMMERCE	C	02-14-2011	02-28-2011	318.04
30001997	BUFFALO BUSINESS PRODUCTS	C	02-14-2011	02-28-2011	419.95
30001998	CARSTENS MOTOR CO., INC.	C	02-14-2011	02-28-2011	14.50
30001999	CERTIFIED LABORATORIES	C	02-14-2011	02-28-2011	1,887.35
30002000	CHEROKEE HOME FOR CHILDREN	C	02-14-2011	02-28-2011	1,196.29
30002001	CITY OF BRECKENRIDGE	C	02-14-2011	02-28-2011	2,203.82
30002002	CLAY'S WELDING & TIRE SERVICE	C	02-14-2011	02-28-2011	34.00
30002003	CLAYTON CHEMICAL INC	C	02-14-2011	02-28-2011	157.72
30002004	CNA SURETY	C	02-14-2011	02-28-2011	50.00
30002005	CORNERSTONE PROGRAMS CORP.	C	02-14-2011	02-28-2011	5,437.00
30002006	CVS PHARMACY INC. (1)	C	02-14-2011	02-28-2011	170.66
30002007	DAVID WIMBERLEY, JR., ATTORNEY	C	02-14-2011	02-28-2011	2,400.00
30002008	DEPT OF STATE HEALTH SERVICES	C	02-14-2011	02-28-2011	67.71
30002009	EMPIRE PAPER COMPANY	C	02-14-2011	02-28-2011	749.21
30002010	ERIC O'DELL	C	02-14-2011	02-28-2011	17.52
30002011	FOSTER'S HOME FOR CHILDREN	C	02-14-2011	02-28-2011	843.60

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002012	GARY PEAK, ATTORNEY	C	02-14-2011	02-28-2011	327.00
30002013	HIGGINBOTHAM BROS & CO	C	02-14-2011	02-28-2011	240.61
30002014	HOWARD COUNTY	C	02-14-2011	02-28-2011	774.00
30002015	INGRAM CONCRETE LLC	C	02-14-2011	02-28-2011	6,040.97
30002016	INGRAM CONCRETE LLC	C	02-14-2011	02-28-2011	4,838.19
30002017	J. N. BROWNING OIL CO., INC.	C	02-14-2011	02-28-2011	13,031.40
30002018	JACLYN M. SUBLETT	C	02-14-2011	02-28-2011	175.00
30002019	LANCASTER PEST CONTROL	C	02-14-2011	02-28-2011	200.00
30002020	LEXISNEXIS RISK DATA MANAGEMENT	C	02-14-2011	02-28-2011	70.50
30002021	MARIA DURAN	C	02-14-2011	02-28-2011	90.00
30002022	MARTIN'S FLAG CO.	I	02-14-2011	02-14-2011	473.28
30002023	MAYFIELD PAPER COMPANY	C	02-14-2011	02-28-2011	538.73
30002024	MOSS DIESEL SERVICE	C	02-14-2011	02-28-2011	1,109.43
30002025	O'REILLY AUTOMOTIVE, INC.	C	02-14-2011	02-28-2011	5.99
30002026	OFFICE DEPOT	I	02-14-2011	02-14-2011	328.69
30002027	PATE'S HARDWARE INC	C	02-14-2011	02-28-2011	151.96
30002028	PAUL W. LEWALLER	C	02-14-2011	02-28-2011	300.00
30002029	PENNARTZ FAMILY DENISTRY, P.A.	C	02-14-2011	02-28-2011	553.00
30002030	PHILLIP C. GREGORY	C	02-14-2011	02-28-2011	400.00
30002031	QUILL CORPORATION	C	02-14-2011	02-28-2011	264.06
30002032	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	02-14-2011	02-28-2011	108.00
30002033	REGIONS INTERSTATE BILLING SERVICES	C	02-14-2011	02-28-2011	98.33
30002034	RITE OF PASSAGE, INC	C	02-14-2011	02-28-2011	4,279.86
30002035	ROBINSON TEXTILES	C	02-14-2011	02-28-2011	36.29
30002036	SCHWAAB, INC.	C	02-14-2011	02-28-2011	283.95
30002037	SOUTHWEST DATA SOLUTIONS, LLC.	C	02-14-2011	02-28-2011	1,250.00
30002038	STATE COMPTROLER CO-OP	C	02-14-2011	02-28-2011	100.00
30002039	STEPHENS MEMORIAL HOSPITAL	C	02-14-2011	02-28-2011	1,234.47
30002040	STEPHENS REGIONAL SUD	C	02-14-2011	02-28-2011	146.55
30002041	TARRANT COUNTY	C	02-14-2011	02-28-2011	1,500.00
30002042	TEXAS DEPT OF LICENSING & REGULATIO	C	02-14-2011	02-28-2011	55.00
30002043	TEXAS WILDLIFE DAMAGE MGMT FUND	C	02-14-2011	02-28-2011	500.00
30002044	THOMAS W. WATSON, ATTORNEY	C	02-14-2011	02-28-2011	900.00
30002045	TOOLS PLUS INDUSTRIES, INC.	C	02-14-2011	02-28-2011	256.98
30002046	TXOL INTERNET	C	02-14-2011	02-28-2011	1,267.50
30002047	WARREN CAT	C	02-14-2011	02-28-2011	121.20
30002048	WEST	C	02-14-2011	02-28-2011	882.96
30002049	XEROX CORPORATION	C	02-14-2011	02-28-2011	1,128.52
30002050	YELLOWHOUSE MACHINERY COMPANY	C	02-14-2011	02-28-2011	207.68
30002051	ZEP MANUFACTURING CO.	C	02-14-2011	02-28-2011	454.56
30002052	GARY FULLER, COUNTY JUDGE	C	02-14-2011	02-28-2011	340.26
30002053	TEXAS AGRILIFE EXTENSION	C	02-14-2011	02-28-2011	200.00
30002055	TERRY SULLIVAN, TAX COLLECTOR	C	02-14-2011	02-28-2011	209.85
30002056	CVS PHARMACY INC. (2)	C	02-14-2011	02-28-2011	1,707.63
30002057	JPMORGAN CHASE BANK NA	C	02-14-2011	02-28-2011	1,146.91
30002058	LESLIE NEVE	C	02-15-2011	02-28-2011	571.72
30002059	AT&T	C	02-15-2011	02-28-2011	2,685.79
30002060	U. S. TREASURY	C	02-18-2011	02-28-2011	10,009.37
30002061	U. S. TREASURY	C	02-18-2011	02-28-2011	1,453.84
30002062	TCDRS	I	02-18-2011	02-18-2011	25,729.52
30002063	TEXAS ASSN OF COUNTIES HEBP	C	02-18-2011	02-28-2011	1,235.19
30002064	TEXAS ASSN OF COUNTIES HEBP	C	02-18-2011	02-28-2011	807.16
30002065	SECURITY BENEFIT	C	02-18-2011	02-28-2011	425.00
30002066	CONSECO HEALTH INSURANCE CO.	I	02-18-2011	02-18-2011	141.25
30002067	CONSECO HEALTH INSURANCE CO.	I	02-18-2011	02-18-2011	195.90
30002068	LIBERTY NATIONAL LIFE INSURANCE CO	I	02-18-2011	02-18-2011	102.03
30002069	LIBERTY NATIONAL LIFE INSURANCE CO	I	02-18-2011	02-18-2011	39.71
30002070	AFLAC	C	02-18-2011	02-28-2011	284.68

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30002071	AIR EVAC LIFETEAM	I	02-18-2011	02-18-2011	650.00
30002073	U. S. TREASURY	C	02-18-2011	02-28-2011	5,189.64
30002074	U. S. TREASURY	C	02-18-2011	02-28-2011	844.72
30002075	TCDRS	I	02-18-2011	02-18-2011	5,534.56
30002076	TEXAS ASSN OF COUNTIES HEBP	C	02-18-2011	02-28-2011	336.87
30002077	TEXAS ASSN OF COUNTIES HEBP	C	02-18-2011	02-28-2011	189.92
30002078	CONSECO HEALTH INSURANCE CO.	I	02-18-2011	02-18-2011	13.45
30002079	LIBERTY NATIONAL LIFE INSURANCE CO	I	02-18-2011	02-18-2011	22.15
30002080	LIBERTY NATIONAL LIFE INSURANCE CO	I	02-18-2011	02-18-2011	39.71
30002081	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-18-2011	02-18-2011	1,421.14
30002082	AFLAC	C	02-18-2011	02-28-2011	24.96
30002083	AIR EVAC LIFETEAM	I	02-18-2011	02-18-2011	85.00
30002084	STEPHEN D HITCH	I	02-18-2011	02-18-2011	120.46
30002085	OFFICE OF THE ATTORNEY GENERAL	C	02-18-2011	02-28-2011	575.38
30002086	NATIONAL FAMILY CARE LIFE INSURANCE	I	02-22-2011	02-22-2011	29.50
30002087	CITY OF BRECKENRIDGE	C	02-23-2011	02-28-2011	48.15
30002088	KENNETH STRAIN	I	02-23-2011	02-23-2011	10.79
30002089	TEXAS ASSN OF COUNTIES HEBP	C	02-23-2011	02-28-2011	36,243.42
30002090	TCDRS	I	02-24-2011	02-24-2011	707.56
30002091	BEN E. KEITH FOODS	I	02-24-2011	02-24-2011	8,102.10
30002092	4M YOUTH SERVICES, INC.	I	02-28-2011	02-28-2011	4,340.00
30002093	ABC PRINTING SERVICE	I	02-28-2011	02-28-2011	157.14
30002094	ABILENE COURT REPORTERS	I	02-28-2011	02-28-2011	259.00
30002095	ALPHA LABS	I	02-28-2011	02-28-2011	1,326.85
30002096	AQUAONE INC.	I	02-28-2011	02-28-2011	348.58
30002097	BAXLEY AUTO LUBE & TIRE CENTER	I	02-28-2011	02-28-2011	269.23
30002098	BILBREY PLUMBING & IRRIGATION	I	02-28-2011	02-28-2011	175.00
30002099	BILL WILLIAMS TIRE CENTER	I	02-28-2011	02-28-2011	1,365.84
30002100	BILL'S DOUBLE SIX	I	02-28-2011	02-28-2011	389.27
30002101	BOB BARKER COMPANY, INC.	I	02-28-2011	02-28-2011	130.19
30002102	CERTIFIED AUTO GLASS	I	02-28-2011	02-28-2011	345.75
30002103	CHAD C. ALLMAN	I	02-28-2011	02-28-2011	225.00
30002104	DAVID M. STILLER	I	02-28-2011	02-28-2011	325.00
30002105	ELECTION SYSTEMS & SOFTWARE, INC.	I	02-28-2011	02-28-2011	3,351.33
30002106	GALL'S INC.	I	02-28-2011	02-28-2011	70.97
30002107	HOLLAND DOZERS	I	02-28-2011	02-28-2011	1,472.50
30002108	IMPACT PROMOTIONAL SERVICES	I	02-28-2011	02-28-2011	158.15
30002109	INGRAM CONCRETE LLC	I	02-28-2011	02-28-2011	1,088.94
30002110	INGRAM CONCRETE LLC	I	02-28-2011	02-28-2011	1,043.64
30002111	JACLYN M. SUBLETT	I	02-28-2011	02-28-2011	1,750.00
30002112	JONATHAN W. HENLEY	I	02-28-2011	02-28-2011	600.00
30002113	KIMBERLY P. REEVES, CSR, RPR	I	02-28-2011	02-28-2011	2,616.00
30002114	LANCASTER PEST CONTROL	I	02-28-2011	02-28-2011	305.00
30002115	MAYFIELD PAPER COMPANY	I	02-28-2011	02-28-2011	493.40
30002116	MOMAR	I	02-28-2011	02-28-2011	724.52
30002117	NATIONAL ELEVATOR INSPECTION SERVIC	I	02-28-2011	02-28-2011	172.50
30002118	OFFICE DEPOT	I	02-28-2011	02-28-2011	133.40
30002119	OTIS ELEVATOR	I	02-28-2011	02-28-2011	8,755.14
30002120	PENNARTZ FAMILY DENISTRY, P.A.	I	02-28-2011	02-28-2011	87.00
30002121	QUILL CORPORATION	I	02-28-2011	02-28-2011	788.11
30002122	REAGLE AIR LLC	I	02-28-2011	02-28-2011	66.00
30002123	RITE OF PASSAGE, INC	I	02-28-2011	02-28-2011	4,141.80
30002124	SAFEGUARD SOLUTIONS, INC.	I	02-28-2011	02-28-2011	1,290.00
30002125	SCOTT-MERRIMAN, INC.	I	02-28-2011	02-28-2011	211.44
30002126	SMITH TIRE SERVICE	I	02-28-2011	02-28-2011	65.00
30002127	SOUTHWEST DATA SOLUTIONS, LLC.	I	02-28-2011	02-28-2011	1,250.00
30002128	STEPHENS & MYERS, L.L.P.	I	02-28-2011	02-28-2011	2,523.38
30002129	STEPHENS MEMORIAL HOSPITAL	I	02-28-2011	02-28-2011	8,231.79

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30002130	SUDDENLINK	I	02-28-2011	02-28-2011	96.41
30002132	TEXAS GAS SERVICE	I	02-28-2011	02-28-2011	3,321.58
30002133	TEXAS WILDLIFE DAMAGE MGMT FUND	I	02-28-2011	02-28-2011	500.00
30002134	THOMAS W. WATSON, ATTORNEY	I	02-28-2011	02-28-2011	550.00
30002135	TITAL PHARMACY SUPPLY	I	02-28-2011	02-28-2011	172.37
30002136	TX EMERGENCY STAFFING SOLUTION	I	02-28-2011	02-28-2011	853.00
30002137	TXOL INTERNET	I	02-28-2011	02-28-2011	5,987.50
30002138	TYLER TECHNOLGIES, INC	I	02-28-2011	02-28-2011	1,971.20
30002139	UNITED HELPING HAND	I	02-28-2011	02-28-2011	149.39
30002140	WALMART COMMUNITY BRC (2)	I	02-28-2011	02-28-2011	2,444.81
30002141	WATCHGUARD VIDEO	I	02-28-2011	02-28-2011	49.00
30002142	WEST	I	02-28-2011	02-28-2011	321.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	69	111,209.92
CHECKS CASHED	117	311,838.30
VOID CHECKS	0	0.00
TOTAL	186	423,048.22
PAYROLL CHECKS		+124,858.00
VOIDED CHECKS:		
CK #30001949	ID 01//25/2011, VD 01/31/2011, ED #02/09/2011 NATION&L FAMILY CARE LIFE INSURANCE	- 59.00
CK #30002131	ID 02/28/2011, VD 03/07/2011, ED 03/07/2011 TARRANT COUNTY	+ 275.00
TOTAL EXPENDITURES BY CHECK		548,122.22