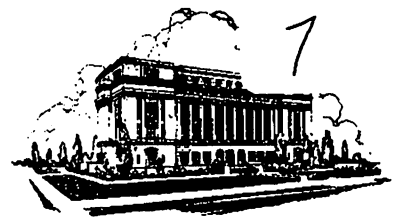


VOL. 2 PAGE 341  
 Sharon Trigg  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH AUGUST 31, 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 \$2,309,644.11

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 26th day of September, 2011.

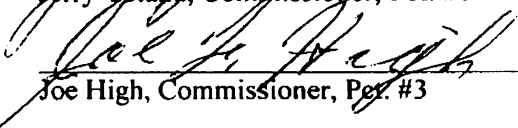
  
 Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on September 26, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of August 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, County Judge

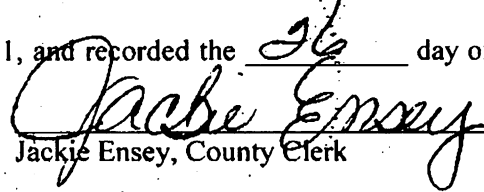
  
 Jerry Toland, Commissioner, Pct. #1

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

  
 Joe High, Commissioner, Pct. #3

  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 26th day of September, 2011, and recorded the 26 day of September, 2011.

  
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 08/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 08/31/2011
<b>OPERATING FUNDS</b>						
JURY	23,489.02		9,534.40		789.65	32,233.77
JURY GENERAL				670.00		
DISTRICT JUDGE				119.65		
DISTRICT ATTORNEY				0.00		
COURT REPORTER				0.00		
ROAD & BRIDGE - PRECINCT #1	146,142.05		7,773.53	15,827.01	15,827.01	138,088.57
ROAD & BRIDGE - PRECINCT #2	212,225.93		7,734.50	21,264.93	21,264.93	198,695.50
ROAD & BRIDGE - PRECINCT #3	166,376.61		7,695.51	17,186.09	17,186.09	156,886.03
ROAD & BRIDGE - PRECINCT #4	69,810.34		7,676.01	17,285.47	17,285.47	60,200.88
ROAD & BRIDGE - COUNTY YARD	26,107.95		1,905.05	2,559.11	2,559.11	25,453.89
GENERAL	1,296,004.01	-50,000.00	168,580.74		477,029.12	937,555.63
CO. AGENTS				6,352.92		
HOUSE & GROUNDS				12,234.53		
PROBATION DEPARTMENT				25,254.17		
HEALTH OFCR & CHARITY				804.93		
CONTINGENCY				206,491.51		
ELECTIONS DEPARTMENT				8,015.00		
CO. JUDGE				9,576.99		
CO. CLERK				9,049.47		
TAX COLLECTOR				12,649.35		
CO. TREASURER				7,551.66		
DIST. CLERK				10,299.93		
SHERIFF				69,441.96		
LAW ENFORCEMENT CENTER				77,629.58		
CO. ATTORNEY				12,440.02		
JUSTICE OF THE PEACE				6,703.66		
CONSTABLE				2,533.44		
HOSPITAL	22,204.28	50,000.00	3,045.40	50,000.00	50,000.00	25,249.68
STEPHENS COUNTY AIRPORT	3,191.26	0.00	0.00	609.56	609.56	2,581.70
<b>DEBT SERVICE FUNDS</b>						
I&S SERIES 2008 (JAIL)	11,333.10		11,365.62	0.00	0.00	22,698.72

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

FUNDS	BEGINNING CASH BALANCES 08/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 08/31/2011
<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		0.00	0.00	0.00	395.09
JAIL DEVELOPMENT	12,209.84		0.00	0.00	0.00	12,209.84
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	6,415.75	0.00	863.00	1,193.90	1,193.90	6,084.85
COURTHOUSE SECURITY	36,858.94		669.26	0.00	0.00	37,528.20
TIME PAYMENT	4,517.18		1.96	0.00	0.00	4,519.14
CO RECORDS MANAGEMENT	45,476.39		1,945.74	0.00	0.00	47,422.13
CO CLERK RECORDS MANAGEMENT	16,180.01		1,877.00	1,556.60	1,556.60	16,500.41
DIST CLERK RECORDS MANAGEMENT	7,295.59		99.85	0.00	0.00	7,395.44
JP COURT TECHNOLOGY	8,567.57		190.00	0.00	0.00	8,757.57
COURT REPORTER SERVICE	494.93		180.00	0.00	0.00	674.93
CO FAMILY PROTECTION ACCOUNT	2,120.00		105.00	100.00	100.00	2,125.00
SHERIFF LEOSE	189.33		0.00	0.00	0.00	189.33
CONSTABLE LEOSE	2,961.28		0.00	0.00	0.00	2,961.28
CO ATTORNEY HOT CHECK	6,821.12		209.85	0.00	0.00	7,030.97
CO & DIST COURT TECHNOLOGY	5,261.73		326.05	0.00	0.00	5,587.78
CO COURT RECORDS PRESERVATION	919.09		20.00	0.00	0.00	939.09
STATE & CIVIL FEES	3,923.05		6,556.93	0.00	0.00	10,479.98
<b>TOTAL FUNDS</b>	<b>2,247,234.36</b>		<b>238,355.40</b>		<b>605,401.44</b>	<b>1,880,188.32</b>
<b>CERTIFICATE OF DEPOSIT</b>						
I&S 2008 (JAIL)	428,136.19		1,319.60			429,455.79
<b>TOTAL ALL FUNDS</b>	<b>2,675,370.55</b>		<b>239,675.00</b>		<b>605,401.44</b>	<b>2,309,644.11</b>

STEPHENS COUNTY  
TREASURER'S REPORT  
AUGUST 2011

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	892.64
COUNTY CLERK FEES ACCOUNT	8.62 *
JUSTICE OF THE PEACE ACCOUNT	7.15 *
INTEREST & SINKING 2008	<u>4.90</u>
<b>TOTAL OPERATING FUNDS</b>	<b><u>913.31</u></b>
I&S S2008 CERTIFICATE OF DEPOSIT	<u>1,319.60</u>
<b>TOTAL INTEREST EARNED</b>	<b><u>2,232.91</u></b>

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

JULY 2011	1,145.52
JUNE 2011	1,316.62
MAY 2011	1,484.06

\*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY  
REPORT OF INDEBTEDNESS  
AUGUST 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		1,600,000.00	374,384.41 323,590.40 502,941.36 399,083.83	183,940.71 52,813.52 36,395.24 5,766.84	1,225,615.59 902,025.19 399,083.83 0.00	08/15/2014
TOTAL PAYMENTS FOR 2007/2008								
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010								
PAYMENTS TO DATE FOR 2011								
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		9,000,000.00	0.00	475,973.77	9,000,000.00	12/31/2023
TOTAL PAYMENTS FOR 2009								
TOTAL PAYMENTS FOR 2010					490,000.00	359,490.00	8,510,000.00	
PAYMENTS TO DATE FOR 2011					510,000.00	339,490.00	8,000,000.00	
TO DATE-PRIN & INT PD/PRIN BAL					1,000,000.00	1,174,953.77	8,000,000.00	
BALANCES TO DATE				TOTAL NOTES	PRIN PD	INT PD	PRIN BAL	
				10,637,500.00	2,624,965.19	1,455,006.37	8,012,534.81	

REPORT OF INDEBTEDNESS FOR JUNE 2011 CONTINUED:									
CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE			
30002324	03/30/2011	03/30/2011	13,050.74	12,045.96	1,004.78	13,050.74			
<b>ROAD &amp; BRIDGE - PRECINCT #4</b>									
CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT DUE	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	HOSPITAL PORTION COLLECTED		
30001753	01/10/2011	01/15/2011	22,033.66	20,265.66	1,768.00	22,033.66	11,016.83		
30001969	02/07/2011	02/15/2011	22,033.66	20,355.44	1,678.22	22,033.66	11,016.83		
30002155	03/04/2011	03/15/2011	22,033.66	200,000.00	1,203.06	201,203.06	11,016.83		
30002341	04/05/2011	4/15/2011	22,033.66	50,000.00	680.74	50,680.74	11,016.84		
30002514	05/05/2011	05/15/2011	108,899.55	108,462.73	436.82	108,899.55	11,016.84		
<b>TOTALS TO DATE</b>									
			197,034.19	399,083.83	5,766.84	404,850.67	55,084.17		
CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	FEES		
30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	0.00		
30003052	07/25/2011	8/15/201	164,945.00	0.00	164,645.00	164,645.00	300.00		
<b>TOTALS</b>									
			849,790.00	510,000.00	339,490.00	849,490.00	300.00		
<b>TOTALS PAID TO DATE FOR 2011</b>									
				921,129.79	346,261.62	1,267,391.41	300.00		

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RECEIPT FILE LISTING

PREPARER:0038

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013965	P	STATE COMPTROLLER	08-02-2011	08-02-2011	18.91
0000013966	P	TERRY SULLIVAN, TAX COLLECTOR	08-02-2011	08-02-2011	39,855.21
0000013967	P	TERRY SULLIVAN, TAX COLLECTOR	08-09-2011	08-09-2011	8,316.88
0000013968	P	GARY D. TRAMMEL, CO. ATTORNEY	08-09-2011	08-09-2011	209.85
0000013969	P	TERRY SULLIVAN, TAX COLLECTOR	08-09-2011	08-09-2011	122.57
0000013970	P	TERRY SULLIVAN, TAX COLLECTOR	08-09-2011	08-09-2011	200.00
0000013971	P	TERRY SULLIVAN, TAX COLLECTOR	08-09-2011	08-09-2011	805.00
0000013972	P	TERRY SULLIVAN, TAX COLLECTOR	08-09-2011	08-09-2011	243.44
0000013973	P	DAN R. YOUNG, SHERIFF	08-09-2011	08-09-2011	180.00
0000013974	P	TERRY SULLIVAN, TAX COLLECTOR	08-12-2011	08-12-2011	7,237.54
0000013975	P	90TH JUDICIAL DISTRICT JUVENILE	08-12-2011	08-12-2011	35,806.00
0000013976	P	TERRY SULLIVAN, TAX COLLECTOR	08-12-2011	08-12-2011	20.50
0000013977	P	TERRY SULLIVAN, TAX COLLECTOR	08-12-2011	08-12-2011	34.70
0000013978	P	TERRY SULLIVAN, TAX COLLECTOR	08-12-2011	08-12-2011	165.00
0000013979	P	CITY OF BRECKENRIDGE	08-12-2011	08-12-2011	5,298.32
0000013980	P	CHRISTIE COPLAND, DIST. CLERK	08-18-2011	08-18-2011	9,954.45
0000013981	P	TERRY SULLIVAN, TAX COLLECTOR	08-18-2011	08-18-2011	2,526.35
0000013982	P	BRAGA OPERATING	08-18-2011	08-18-2011	2,707.57
0000013983	P	JACKIE ENSEY, CO. CLERK	08-18-2011	08-18-2011	21,345.50
0000013984	P	MIKE HEATLEY, JP	08-18-2011	08-18-2011	8,987.00
0000013985	P	CHRISTIE COPLAND, DIST. CLERK	08-23-2011	08-23-2011	270.00
0000013986	P	DAN R. YOUNG, SHERIFF	08-23-2011	08-23-2011	321.31
0000013987	P	TERRY SULLIVAN, TAX COLLECTOR	08-23-2011	08-23-2011	521.33
0000013988	P	ROBERT SKELTON	08-23-2011	08-23-2011	5.00
0000013989	P	TERRY SULLIVAN, TAX COLLECTOR	08-23-2011	08-23-2011	1,900.00
0000013990	P	TERRY SULLIVAN, TAX COLLECTOR	08-23-2011	08-23-2011	20.30
0000013991	P	TERRY SULLIVAN, TAX COLLECTOR	08-23-2011	08-23-2011	28.90
0000013992	P	DAN R. YOUNG, SHERIFF	08-23-2011	08-23-2011	75.00
0000013993	P	STATE COMPTROLLER	08-23-2011	08-23-2011	55.00
0000013994	P	CONOCOPHILLIPS COMPANY	08-23-2011	08-23-2011	2,285.77
0000013995	P	STATE COMPTROLLER	08-23-2011	08-23-2011	374.00
0000013996	P	STATE COMPTROLLER	08-23-2011	08-23-2011	2,306.50
0000013997	P	STATE COMPTROLLER	08-23-2011	08-23-2011	1,327.78
0000013998	P	DELTA OIL & GAS	08-23-2011	08-23-2011	337.83
0000013999	P	RIDGE OIL CO.	08-26-2011	08-26-2011	4,362.67
0000014000	P	THOMSON REUTERS	08-26-2011	08-26-2011	233.00
0000014001	P	SUNOCO, INC.	08-26-2011	08-26-2011	1,880.43
0000014002	P	DAN R. YOUNG, SHERIFF	08-26-2011	08-26-2011	110.00
0000014003	P	TERRY SULLIVAN, TAX COLLECTOR	08-26-2011	08-26-2011	200.00
0000014004	P	DAN R. YOUNG, SHERIFF	08-26-2011	08-26-2011	195.00
0000014005	P	TERRY SULLIVAN, TAX COLLECTOR	08-31-2011	08-31-2011	31.50
0000014006	P	TERRY SULLIVAN, TAX COLLECTOR	08-31-2011	08-31-2011	21,597.93
0000014007	P	TERRY SULLIVAN, TAX COLLECTOR	08-31-2011	08-31-2011	1,956.05
0000014008	P	TERRY SULLIVAN, TAX COLLECTOR	08-31-2011	08-31-2011	913.31
0000014009	P	FIRST NATIONAL BANK	08-31-2011	08-31-2011	1,712.00
0000014010	P	STATE COMPTROLLER	08-30-2011	08-30-2011	1,712.00
0000014011	P	STATE COMPTROLLER	08-02-2011	08-02-2011	51,300.00
0000014019	P	STATE COMPTROLLER			

REPORT TOTAL

238,355.40

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003081	WEST CENTRAL TEXAS LAW ENFORCEMENT	C	08-02-2011	09-02-2011	84.00
30003082	LESLIE NEVE	C	08-02-2011	09-02-2011	520.04
30003083	BELINDA PEREZ	C	08-04-2011	09-02-2011	461.75
30003084	DAN YOUNG, SHERIFF	C	08-04-2011	09-02-2011	83.37
30003086	ALLIED WASTE SERVICES #068	C	08-05-2011	09-02-2011	743.12
30003087	CHASE	C	08-05-2011	09-02-2011	2,887.65
30003088	WALMART COMMUNITY BRC (2)	C	08-05-2011	09-02-2011	4,494.80
30003089	AGRI-COMMUNITY CENTER	C	08-05-2011	09-02-2011	100.00
30003090	AMERICAN LEGION	C	08-05-2011	09-02-2011	200.00
30003091	BRECKENRIDGE FINE ARTS CENTER	C	08-05-2011	09-02-2011	666.67
30003092	BRECKENRIDGE LIBRARY	C	08-05-2011	09-02-2011	1,000.00
30003093	CITY OF BRECKENRIDGE	C	08-05-2011	09-02-2011	6,500.00
30003094	CRIME VICTIM ASSISTANCE CENTER	C	08-05-2011	09-02-2011	100.00
30003095	DWIGHT J. NICHOLS, M.D.	C	08-05-2011	09-02-2011	175.00
30003096	STEPHENS CO. APPRAISAL DISTRICT	C	08-05-2011	09-02-2011	9,091.54
30003097	STEPHENS MEMORIAL HOSPITAL	C	08-05-2011	09-02-2011	56,000.00
30003098	TERRY SULLIVAN, TAX COLLECTOR	C	08-05-2011	09-02-2011	287.73
30003099	4M YOUTH SERVICES, INC.	C	08-08-2011	09-02-2011	2,940.00
30003100	ABC PRINTING SERVICE	C	08-08-2011	09-02-2011	151.60
30003101	ABILENE PLUMBING SUPPLY CO.	C	08-08-2011	09-02-2011	83.89
30003102	ALLIED WASTE SERVICES #068	C	08-08-2011	09-02-2011	239.35
30003103	BATTS COMMUNICATIONS	C	08-08-2011	09-02-2011	439.50
30003104	BEAR GRAPHICS, INC.	C	08-08-2011	09-02-2011	219.66
30003105	BORDER STATES ELECTRIC	C	08-08-2011	09-02-2011	64.80
30003106	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	08-08-2011	09-02-2011	1,215.69
30003107	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	08-08-2011	09-02-2011	13.02
30003108	BRECKENRIDGE MEDICAL CLINIC	C	08-08-2011	09-02-2011	2,385.00
30003109	BRECKENRIDGE MEDICAL CLINIC	C	08-08-2011	09-02-2011	2,384.50
30003110	BRECKENRIDGE MEDICAL CLINIC	C	08-08-2011	09-02-2011	855.00
30003111	CITY OF BRECKENRIDGE	C	08-08-2011	09-02-2011	2,011.35
30003112	COUNTY OF TAYLOR	C	08-08-2011	09-02-2011	2,550.00
30003113	CVS PHARMACY INC. (1)	C	08-08-2011	09-02-2011	79.93
30003114	CVS PHARMACY INC. (2)	C	08-08-2011	09-02-2011	112.99
30003115	FIVE STAR CORRECTIONAL SERVICES	C	08-08-2011	09-02-2011	2,269.80
30003116	GARY PEAK, ATTORNEY	C	08-08-2011	09-02-2011	1,481.60
30003117	GAYLON'S BODY SHOP	C	08-08-2011	09-02-2011	100.00
30003118	GEBO'S BRECKENRIDGE	C	08-08-2011	09-02-2011	567.86
30003119	HIGGINBOTHAM BROS & CO	C	08-08-2011	09-02-2011	271.57
30003120	HUDSON ENERGY	C	08-08-2011	09-02-2011	8,328.93
30003121	IMPACT PROMOTIONAL SERVICES	C	08-08-2011	09-02-2011	976.01
30003122	INGRAM CONCRETE LLC	C	08-08-2011	09-02-2011	791.87
30003123	J & N FEED & SEED	C	08-08-2011	09-02-2011	552.00
30003124	J. N. BROWNING OIL CO., INC.	C	08-08-2011	09-02-2011	17,594.94
30003125	JACLYN M. SUBLETT	C	08-08-2011	09-02-2011	250.00
30003126	JAMES KNIGHT	C	08-08-2011	09-02-2011	225.00
30003127	JCPS INC	C	08-08-2011	09-02-2011	91.32
30003128	KENDALL AND SON, LTD	C	08-08-2011	09-02-2011	871.81
30003129	LANCASTER PEST CONTROL	C	08-08-2011	09-02-2011	125.00
30003130	LAW ENFORCEMENT SYSTEMS, INC.	C	08-08-2011	09-02-2011	112.00
30003131	LEXISNEXIS RISK DATA MANAGEMENT	C	08-08-2011	09-02-2011	68.50
30003132	MAYFIELD PAPER COMPANY	C	08-08-2011	09-02-2011	1,080.34
30003133	MITCHEL SULLIVAN	C	08-08-2011	09-02-2011	7.56
30003134	NTTA	C	08-08-2011	09-02-2011	9.57
30003135	OFFICE DEPOT	C	08-08-2011	09-02-2011	84.99
30003136	PATE'S HARDWARE INC	C	08-08-2011	09-02-2011	662.11
30003137	PAUL W. LEWALLER	C	08-08-2011	09-02-2011	583.75
30003138	PENNARTZ FAMILY DENISTRY, P.A.	C	08-08-2011	09-02-2011	332.00
30003139	PHILLIP C. GREGORY	C	08-08-2011	09-02-2011	1,200.00



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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003140	QUILL CORPORATION	C	08-08-2011	09-02-2011	748.34
30003141	R. E. DYE MANUFACTURING CORP.	C	08-08-2011	09-02-2011	11.75
30003142	RAYDON, INC.	C	08-08-2011	09-02-2011	75.60
30003143	REAGAN QUALITY LIGHTING INC.	C	08-08-2011	09-02-2011	344.19
30003144	REGIONS INTERSTATE BILLING SERVICES	C	08-08-2011	09-02-2011	187.50
30003145	ROBERTS TIRE & AUTO	C	08-08-2011	09-02-2011	12.00
30003146	ROBERTS TRUCK CENTER	C	08-08-2011	09-02-2011	306.51
30003147	RONNIE PENDLETON	C	08-08-2011	09-02-2011	241.23
30003148	SANDY CREEK MARINA, INC.	C	08-08-2011	09-02-2011	409.26
30003149	SOUTHWEST DATA SOLUTIONS, LLC.	C	08-08-2011	09-02-2011	1,250.00
30003150	STEPHEN M. OSBORN, Ph.D.	C	08-08-2011	09-02-2011	250.00
30003151	STEPHENS REGIONAL SUD	C	08-08-2011	09-02-2011	208.86
30003152	STEVE'S DIESEL SERVICE	C	08-08-2011	09-02-2011	603.00
30003153	SUDDENLINK	C	08-08-2011	09-02-2011	172.08
30003154	TEXAS DEPARTMENT OF AGRICULTURE	C	08-08-2011	09-02-2011	36.00
30003155	TEXAS WILDLIFE DAMAGE MGMT FUND	C	08-08-2011	09-02-2011	500.00
30003156	UNITED HELPING HAND	C	08-08-2011	09-02-2011	344.63
30003157	UNITED STATES TREASURY	C	08-08-2011	09-02-2011	840.67
30003158	WATCHGUARD VIDEO	C	08-08-2011	09-02-2011	73.00
30003159	WESTERN MARKETING, INC	C	08-08-2011	09-02-2011	671.46
30003160	XEROX CORPORATION	C	08-08-2011	09-02-2011	1,128.52
30003161	ZACK BURKETT CO.	C	08-08-2011	09-02-2011	1,253.70
30003163	ANTHONY PEREZ	C	08-08-2011	09-02-2011	66.60
30003164	MITCHEL SULLIVAN	I	08-08-2011	08-08-2011	12.00
30003165	TEXAS DEPARTMENT OF AGRICULTURE	C	08-08-2011	09-02-2011	12.00
30003166	OFFICE OF THE ATTORNEY GENERAL	C	08-08-2011	09-02-2011	443.84
30003167	U. S. TREASURY	C	08-08-2011	08-31-2011	15,710.62
30003168	U. S. TREASURY	C	08-08-2011	08-31-2011	2,511.92
30003169	TEXAS ASSOCIATION OF COUNTIES	C	08-09-2011	09-02-2011	72,511.00
30003170	TEMPLETON CONSTRUCTION COMPANY	C	08-11-2011	09-02-2011	40,587.00
30003171	SOUTHWEST FORD, INC.	C	08-11-2011	09-02-2011	31,418.75
30003172	JANET NELSON	C	08-11-2011	09-02-2011	662.00
30003173	CHRISTIE COPLAND, DISTRICT CLERK	C	08-17-2011	09-02-2011	550.00
30003174	THE SAN LUIS RESORT	C	08-18-2011	09-02-2011	464.60
30003175	CHILD WELFARE BOARD	I	08-22-2011	08-22-2011	10.00
30003176	DR. GOODALL'S HOUSE	I	08-22-2011	08-22-2011	110.00
30003177	4M YOUTH SERVICES, INC.	C	08-22-2011	09-02-2011	3,038.00
30003178	ABC PRINTING SERVICE	C	08-22-2011	09-02-2011	544.67
30003179	AIRGAS-SOUTHWEST, INC.	C	08-22-2011	09-02-2011	207.68
30003180	AQUAONE INC.	C	08-22-2011	09-02-2011	368.33
30003181	ARMADILLO ICE	C	08-22-2011	09-02-2011	537.02
30003182	AT&T	C	08-22-2011	09-02-2011	2,441.83
30003183	AT&T MOBILITY	C	08-22-2011	09-02-2011	1,135.97
30003184	BATJER SERVICE, LLC	C	08-22-2011	09-02-2011	482.40
30003185	BAXLEY AUTO LUBE & TIRE CENTER	C	08-22-2011	09-02-2011	140.07
30003186	BEAR GRAPHICS, INC.	C	08-22-2011	08-31-2011	1,060.64
30003187	BIG COUNTRY PLUMBING	I	08-22-2011	08-22-2011	196.25
30003188	BRECK WELDING & SUPPLY	C	08-22-2011	09-02-2011	6.10
30003189	BRECKENRIDGE MEDICAL CLINIC	C	08-22-2011	09-02-2011	1,710.00
30003190	CALIFORNIA CONTRACTORS SUPPLIES, IN	C	08-22-2011	09-02-2011	199.60
30003191	CITY OF BRECKENRIDGE	C	08-22-2011	09-02-2011	1,196.44
30003192	CORNERSTONE PROGRAMS CORP.	I	08-22-2011	08-22-2011	10,465.00
30003193	COUNTY OF TAYLOR	I	08-22-2011	08-22-2011	2,635.00
30003194	DAVID WIMBERLEY, JR., ATTORNEY	C	08-22-2011	09-02-2011	250.00
30003195	DEPT OF STATE HEALTH SERVICES	C	08-22-2011	09-02-2011	87.84
30003196	ELECTION ADMINISTRATORS, LLC	C	08-22-2011	09-02-2011	8,015.00
30003197	ELECTION SYSTEMS & SOFTWARE, INC.	C	08-22-2011	09-02-2011	3,063.92
30003198	EWING	C	08-22-2011	09-02-2011	318.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30003199	FIVE STAR CORRECTIONAL SERVICES	C	08-22-2011	09-02-2011	1,175.20
30003200	FOSTER'S HOME FOR CHILDREN	C	08-22-2011	09-02-2011	2,981.27
30003201	HILL COUNTRY SOFTWARE AND SUPPORT	C	08-22-2011	09-02-2011	245.83
30003202	J & J OILFIELD ELECTRIC CO., INC.	C	08-22-2011	09-02-2011	9.35
30003203	JACKIE ENSEY	C	08-22-2011	09-02-2011	447.03
30003204	KYLE LATHAM	C	08-22-2011	09-02-2011	19.46
30003205	MALCOM SUPPLY CO., LTD.	C	08-22-2011	09-02-2011	98.16
30003206	MAYFIELD PAPER COMPANY	C	08-22-2011	09-02-2011	62.00
30003207	MEHAFFEY AND WATSON	C	08-22-2011	09-02-2011	906.50
30003208	MELTON-KITCHENS FUNERAL HOME	I	08-22-2011	08-22-2011	550.00
30003209	MITCHEL SULLIVAN	C	08-22-2011	09-02-2011	11.90
30003210	OFFICE DEPOT	C	08-22-2011	09-02-2011	163.73
30003211	PATE'S HARDWARE INC	C	08-22-2011	09-02-2011	2.20
30003212	PENNARTZ FAMILY DENISTRY, P.A.	C	08-22-2011	09-02-2011	1,182.00
30003213	PITNEY BOWES, INC	C	08-22-2011	09-02-2011	268.98
30003214	QUILL CORPORATION	C	08-22-2011	09-02-2011	152.04
30003215	RAY'S GROCERY & MARKET	C	08-22-2011	09-02-2011	185.51
30003216	REAGLE AIR LLC	C	08-22-2011	09-02-2011	20.51
30003217	RHINO LININGS	C	08-22-2011	09-02-2011	255.00
30003218	ROB-JOE GAS & OIL CO.	C	08-22-2011	09-02-2011	334.95
30003219	ROBERTS TRUCK CENTER	C	08-22-2011	09-02-2011	428.06
30003220	ROBINSON TEXTILES	C	08-22-2011	09-02-2011	3,454.47
30003221	RONNIE PENDLETON	C	08-22-2011	09-02-2011	63.20
30003222	SAFEGUARD SOLUTIONS, INC.	C	08-22-2011	09-02-2011	243.09
30003223	SAM DARNELL	C	08-22-2011	09-02-2011	1,556.60
30003225	STEPHENS MEMORIAL HOSPITAL	C	08-22-2011	09-02-2011	2,100.00
30003226	TEXAS GAS SERVICE	C	08-22-2011	09-02-2011	3,395.49
30003227	TX EMERGENCY STAFFING SOLUTION	I	08-22-2011	08-22-2011	118.47
30003228	TXOL INTERNET	C	08-22-2011	09-02-2011	704.00
30003229	WARREN CAT	C	08-22-2011	09-02-2011	2,559.94
30003230	WEST	C	08-22-2011	09-02-2011	3.10
30003231	YELLOWHOUSE MACHINERY COMPANY	C	08-22-2011	09-02-2011	1,193.90
30003232	OFFICE OF THE ATTORNEY GENERAL	C	08-22-2011	09-02-2011	426.06
30003233	U. S. TREASURY	C	08-22-2011	08-31-2011	443.84
30003234	U. S. TREASURY	C	08-22-2011	08-31-2011	14,966.23
30003235	TCDRS	C	08-22-2011	09-02-2011	2,331.16
30003236	TEXAS ASSN OF COUNTIES HEBP	I	08-22-2011	08-22-2011	31,214.97
30003237	TEXAS ASSN OF COUNTIES HEBP	I	08-22-2011	08-22-2011	1,532.83
30003238	SECURITY BENEFIT	C	08-22-2011	09-02-2011	902.12
30003239	WASHINGTON NATIONAL INSURANCE COMPA	I	08-22-2011	08-22-2011	475.00
30003240	WASHINGTON NATIONAL INSURANCE COMPA	I	08-22-2011	08-22-2011	127.80
30003241	LIBERTY NATIONAL LIFE INSURANCE CO	C	08-22-2011	09-02-2011	195.90
30003242	LIBERTY NATIONAL LIFE INSURANCE CO	C	08-22-2011	09-02-2011	107.82
30003243	AFLAC	C	08-22-2011	09-02-2011	64.76
30003244	NATIONAL FAMILY CARE LIFE INSURANCE	I	08-22-2011	08-22-2011	259.72
30003245	AT&T MOBILITY	I	08-22-2011	08-22-2011	1,391.90
30003246	DAVID WIMBERLEY, JR., ATTORNEY	C	08-24-2011	09-02-2011	95.00
30003247	TEXAS ASSN OF COUNTIES HEBP	C	08-29-2011	09-02-2011	9,500.00
30003248	TCDRS	C	08-25-2011	09-02-2011	38,217.30
30003249	TEXAS GAS SERVICE	C	08-26-2011	09-02-2011	706.45
					432.13

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	14	18,927.80
CHECKS CASHED	152	459,788.49
VOID CHECKS	0	0.00
TOTAL	166	478,716.29

PAYROLL CHECKS 126,685.15

TOTAL CHECKS TO EQUAL EXPENDITURES 605,401.44

