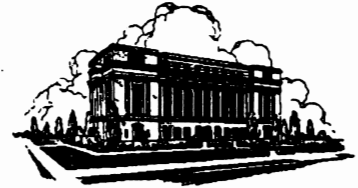




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH MARCH 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)}

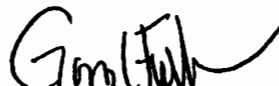


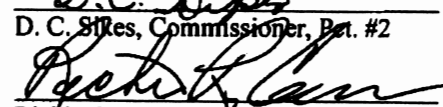

Month ending balance \$4,573,905.80

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

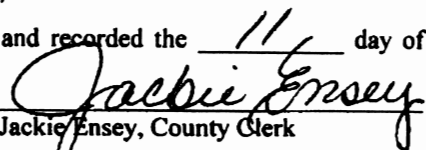
Filed with accompanying reports on this, the 11th day of April, 2011.


Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on April 11, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of March 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	 D. C. Stokes, Commissioner, Pct. #2
 Jerry Toland, Commissioner, Pct. #1	 Rickie Carr, Commissioner, Pct. #4
 Joe High, Commissioner, Pct. #3	

FILED FOR RECORD THIS 11th day of April, 2011, and recorded the 11 day of April, 2011.


Jackie Ensey, County Clerk

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
MARCH 2011						
OPERATING FUNDS	BEGINNING CASH BALANCES 03/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 03/31/2011
JURY	76,988.50		1,672.43		3,774.95	74,885.98
JURY GENERAL				1,228.00		
DISTRICT JUDGE				1,319.65		
DISTRICT ATTORNEY				800.00		
COURT REPORTER				305.30		
ROAD & BRIDGE - PRECINCT #1	197,609.39		29,836.63	38,372.02	38,372.02	189,074.00
ROAD & BRIDGE - PRECINCT #2	278,440.42		79,721.15	124,703.78	124,703.78	233,457.79
ROAD & BRIDGE - PRECINCT #3	200,692.00		29,595.66	27,727.98	27,727.98	202,559.68
ROAD & BRIDGE - PRECINCT #4	114,556.81		32,314.35	40,725.16	40,725.16	106,146.00
ROAD & BRIDGE - COUNTY YARD	21,775.17		6,793.13	3,282.10	3,282.10	25,286.20
GENERAL	3,097,555.67	-71,600.00	152,333.44		463,429.43	2,714,859.68
CO. AGENTS				7,165.88		
HOUSE & GROUNDS				10,205.19		
PROBATION DEPARTMENT				52,534.86		
HEALTH OFCR & CHARITY				2,958.02		
CONTINGENCY				217,852.28		
ELECTIONS DEPARTMENT				300.00		
CO. JUDGE				13,938.24		
CO. CLERK				8,635.74		
TAX COLLECTOR				12,830.39		
CO. TREASURER				7,722.94		
DIST. CLERK				9,704.11		
SHERIFF				35,392.30		
LAW ENFORCEMENT CENTER				63,240.44		
CO. ATTORNEY				12,566.40		
JUSTICE OF THE PEACE				6,364.63		
CONSTABLE				2,018.01		
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	6,532.73		2,115.79	0.00	0.00	8,648.52
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	-1,534.71	11,600.00	630.00	1,426.90	1,426.90	9,268.39
COURTHOUSE SECURITY	33,673.84		720.37	0.00	0.00	34,394.21
TIME PAYMENT	4,094.37		77.48	0.00	0.00	4,171.85
CO RECORDS MANAGEMENT	48,703.36		1,781.73	4,161.50	4,161.50	46,323.59
CO CLERK RECORDS MANAGEMENT	39,091.65		1,339.00	3,188.08	3,188.08	37,242.57
DIST CLERK RECORDS MANAGEMENT	6,664.38		130.35	0.00	0.00	6,794.73
JP COURT TECHNOLOGY	7,547.57		296.00	0.00	0.00	7,843.57

STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2011

INTEREST EARNED @ .50%
PER BANK STATEMENTS

OPERATING FUNDS

GENERAL FUND	1,877.99
COUNTY CLERK FEES ACCOUNT	4.06 *
JUSTICE OF THE PEACE ACCOUNT	<u>8.55 *</u>
TOTAL OPERATING FUNDS	<u>1,890.60</u>

NON-OPERATING FUNDS

CONSTRUCTION FUND	<u>181.66</u>
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INTEREST RATE COMPARISON FOR PAST 3 MONTHS
FOR OPERATING FUNDS:

FEBRUARY 2011 @ .50%	1,630.23
JANUARY 2011 @ .50%	1,107.81
DECEMBER 2010 @ .50%	416.23

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
MARCH 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 #200000547	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	
					24,965.19	1,136.29	12,534.81	
TO DATE-PRIN & INT PD/PRIN BAL								
STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL ER								
LOAN #200060078, 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					240,621.10	4,649.28	158,462.73	
TO DATE-PRIN & INT PD/PRIN BAL					1,441,537.27	277,798.75	158,462.73	
STEPHENS COUNTY LAW ENFORCEMENT CENTER CERTIFICATES OF OBLIGATION, SERIES 2006								
	US BANK	06/17/2006						
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	
BALANCES TO DATE				TOTAL NOTES	PRIN PD	INT PD	PRIN BAL	
				10,637,500.00	2,466,582.46	1,289,243.81	8,178,997.54	

MARCH 2011

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013704	P	SECURUS	03-02-2011	03-02-2011	1,234.61
0000013705	P	TERRY SULLIVAN, TAX COLLECTOR	03-02-2011	03-02-2011	12.90
0000013706	P	TERRY SULLIVAN, TAX COLLECTOR	03-02-2011	03-02-2011	15.00
0000013707	P	BEVERLY KIMBLE	03-02-2011	03-02-2011	490.50
0000013708	P	TERRY SULLIVAN, TAX COLLECTOR	03-02-2011	03-02-2011	18,296.25
0000013709	P	SHANE BROGDON	03-02-2011	03-02-2011	351.00
0000013710	P	BRECK AIRWAYS INC	03-02-2011	03-02-2011	2,771.20
0000013711	P	GARY TRAMMEL, CO. ATTORNEY	03-04-2011	03-04-2011	1,154.77
0000013712	P	DAN R YOUNG, SHERIFF	03-04-2011	03-04-2011	70.00
0000013713	P	STATE COMPTROLLER	03-04-2011	03-04-2011	1,040.91
0000013714	P	STEPHENS COUNTY SHERIFF'S DEPT.	03-04-2011	03-04-2011	259.04
0000013715	P	TERRY SULLIVAN, TAX COLLECTOR	03-04-2011	03-04-2011	29,742.33
0000013716	P	STATE COMPTROLLER	03-04-2011	03-04-2011	25,650.00
0000013717	P	DAN R YOUNG, SHERIFF	03-07-2011	03-07-2011	285.00
0000013718	P	CHRISTIE COPLAND, DISTRICT CLERK	03-07-2011	03-07-2011	950.00
0000013719	P	STATE COMPTROLLER	03-07-2011	03-07-2011	528.65
0000013720	P	STATE COMPTROLLER	03-07-2011	03-07-2011	528.65
0000013721	P	STATE COMPTROLLER	03-07-2011	03-07-2011	602.50
0000013722	P	TERRY SULLIVAN, TAX COLLECTOR	03-08-2011	03-08-2011	9.10
0000013723	P	TERRY SULLIVAN, TAX COLLECTOR	03-09-2011	03-09-2011	19,966.79
0000013724	P	SUNOCO, INC.	03-09-2011	03-09-2011	2,726.86
0000013725	P	TAC RISK MANAGEMENT POOL	03-09-2011	03-09-2011	1,278.90
0000013726	P	90TH JUDICIAL DIST JUVENILE	03-09-2011	03-09-2011	7,378.00
0000013727	P	DAN R. YOUNG, SHERIFF	03-14-2011	03-14-2011	275.00
0000013728	P	RAYDON, INC.	03-14-2011	03-14-2011	3,000.00
0000013729	P	RICHARD COOK	03-14-2011	03-14-2011	15.00
0000013730	P	EMERGENCY PHYSICIANS BILLING SVCS	03-14-2011	03-14-2011	1,313.00
0000013731	P	DELTA OIL & GAS, LTD.	03-14-2011	03-14-2011	50,000.00
0000013732	P	TERRY SULLIVAN, TAX COLLECTOR	03-16-2011	03-16-2011	11.20
0000013733	P	CITY OF BRECKENRIDGE	03-16-2011	03-16-2011	4,343.55
0000013734	P	TERRY SULLIVAN, TAX COLLECTOR	03-16-2011	03-16-2011	29,917.73
0000013735	P	STATE COMPTROLLER	03-16-2011	03-16-2011	2,306.50
0000013736	P	BRUCKNER TRUCK SALES, INC.	03-16-2011	03-16-2011	5.00
0000013737	P	TERRY SULLIVAN, TAX COLLECTOR	03-16-2011	03-16-2011	52,902.49
0000013738	P	CHRISTIE COPLAND, DIST. CLERK	03-17-2011	03-17-2011	21,223.21
0000013739	P	JACKIE ENSEY, CO. CLERK	03-17-2011	03-17-2011	12,458.00
0000013740	P	MIKE HEATLEY, JP	03-17-2011	03-17-2011	16,965.50
0000013741	P	TERRY SULLIVAN, TAX COLLECTOR	03-18-2011	03-18-2011	161.03
0000013742	P	BRAGA OPERATING LLC	03-18-2011	03-18-2011	2,242.68
0000013743	P	DAN R. YOUNG, SHERIFF	03-18-2011	03-18-2011	75.00
0000013744	P	STATE COMPTROLLER	03-18-2011	03-18-2011	662.67
0000013745	P	STEPHENS MEMORIAL HOSPITAL	03-21-2011	03-21-2011	11,016.83
0000013746	P	DAN R. YOUNG, SHERIFF	03-21-2011	03-21-2011	75.00
0000013747	P	ConocoPhillips Company	03-21-2011	03-21-2011	1,374.32
0000013748	P	TERRY SULLIVAN, TAX COLLECTOR	03-21-2011	03-21-2011	695.00
0000013749	P	TERRY SULLIVAN, TAX COLLECTOR	03-21-2011	03-21-2011	28.44
0000013750	P	DAN R. YOUNG, SHERIFF	03-21-2011	03-21-2011	420.00
0000013751	P	STATE COMPTROLLER	03-23-2011	03-23-2011	2,802.95
0000013752	P	TERRY SULLIVAN, TAX COLLECTOR	03-23-2011	03-23-2011	83.00
0000013753	P	RIDGE OIL CO., INC.	03-23-2011	03-23-2011	2,168.92
0000013754	P	ROBERT SKELTON	03-23-2011	03-23-2011	5.00
0000013755	P	DELTA OIL & GAS LTD	03-23-2011	03-23-2011	485.57
0000013756	P	90TH JUDICIAL DIST JUVENILE	03-23-2011	03-23-2011	4,466.00
0000013757	P	TERRY SULLIVAN, TAX COLLECTOR	03-24-2011	03-24-2011	11,126.52
0000013758	P	CHRISTIE COPLAND, DIST. CLERK	03-28-2011	03-28-2011	120.00
0000013759	P	STATE COMPTROLLER	03-28-2011	03-28-2011	41.23
0000013760	P	KYAL WEST	03-28-2011	03-28-2011	45.00
0000013761	P	REPUBLIC SERVICES, INC.	03-28-2011	03-28-2011	133.99
0000013762	P	TERRY SULLIVAN, TAX COLLECTOR	03-30-2011	03-30-2011	35,969.18

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013763	P	TEXAS ASSOCIATION OF TEXAS	03-30-2011	03-30-2011	75.00
0000013764	P	DAN R. YOUNG, SHERIFF	03-30-2011	03-30-2011	75.00
0000013765	P	SECURUS TECHNOLOGIES	03-30-2011	03-30-2011	881.18
0000013766	P	JENNIFER ADAMS	03-30-2011	03-30-2011	20.00
0000013767	P	FIRST NATIONAL BANK	03-31-2011	03-31-2011	1,890.60
REPORT TOTAL					387,239.25

MARCH 2011

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002143	LESLIE NEVE	C	03-02-2011	03-31-2011	984.48
30002144	TWC ARCHITECTS	C	03-03-2011	03-31-2011	15,250.00
30002145	TWC ARCHITECTS	C	03-03-2011	03-31-2011	33,750.00
30002146	A-1 QUALITY PLUMBING	C	03-03-2011	03-31-2011	575.00
30002147	CHRISTIE COAPLAND, DISTRICT CLERK	C	03-03-2011	03-31-2011	950.00
30002148	AGRI-COMMUNITY CENTER	C	03-04-2011	03-31-2011	100.00
30002149	AMERICAN LEGION	C	03-04-2011	03-31-2011	200.00
30002150	BRECKENRIDGE FINE ARTS CENTER	C	03-04-2011	03-31-2011	666.67
30002151	BRECKENRIDGE LIBRARY	C	03-04-2011	03-31-2011	1,000.00
30002152	CITY OF BRECKENRIDGE	C	03-04-2011	03-31-2011	6,500.00
30002153	CRIME VICTIM ASSISTANCE CENTER	C	03-04-2011	03-31-2011	100.00
30002154	DWIGHT J. NICHOLS, M.D.	C	03-04-2011	03-31-2011	175.00
30002155	FIRST NATIONAL BANK	C	03-04-2011	03-31-2011	201,203.06
30002156	STEPHENS CO. APPRAISAL DISTRICT	C	03-04-2011	03-31-2011	9,091.54
30002157	STEPHENS MEMORIAL HOSPITAL	C	03-04-2011	03-31-2011	56,000.00
30002158	CHASE	C	03-04-2011	03-31-2011	1,826.88
30002159	CITY OF BRECKENRIDGE	C	03-04-2011	03-31-2011	71.77
30002160	HUDSON ENERGY	C	03-04-2011	03-31-2011	4,170.09
30002161	JANET NELSON	C	03-04-2011	03-31-2011	60.54
30002162	STEPHENS REGIONAL SUD	C	03-04-2011	03-31-2011	128.48
30002163	TEXAS JUDICIAL ACADEMY	C	03-04-2011	03-31-2011	200.00
30002164	TRI-TEX SALES	C	03-04-2011	03-31-2011	552.90
30002165	BRUCKNER'S TRUCK SALES, INC	C	03-04-2011	03-31-2011	89,463.32
30002166	U. S. TREASURY	C	03-07-2011	03-31-2011	16,496.71
30002167	U. S. TREASURY	C	03-07-2011	03-31-2011	2,578.20
30002168	OFFICE OF THE ATTORNEY GENERAL	C	03-07-2011	03-31-2011	575.38
30002169	SMITH TIRE SERVICE	C	03-07-2011	03-31-2011	358.00
30002170	TERRY SULLIVAN, TAX COLLECTOR	C	03-08-2011	03-31-2011	136.03
30002171	ADAM BABILON	C	03-10-2011	03-31-2011	41.14
30002172	4M YOUTH SERVICES, INC.	C	03-14-2011	03-31-2011	1,820.00
30002173	ABILENE NEW HOLLAND, LTD	C	03-14-2011	03-31-2011	1,407.77
30002174	ABILENE PLUMBING SUPPLY CO.	C	03-14-2011	03-31-2011	16.63
30002175	ACCURACY PLUS REPORTING	C	03-14-2011	03-31-2011	305.30
30002176	AIRGAS-SOUTHWEST, INC.	C	03-14-2011	03-31-2011	191.10
30002177	ALLIED WASTE SERVICES #068	C	03-14-2011	03-31-2011	540.91
30002178	ARMADILLO ICE	C	03-14-2011	03-31-2011	69.50
30002179	AT&T MOBILITY	C	03-14-2011	03-31-2011	1,333.91
30002180	BAILEY AUTO PLAZA	C	03-14-2011	03-31-2011	76.52
30002181	BEN E. KEITH FOODS	C	03-14-2011	03-31-2011	5,391.64
30002182	BIG COUNTRY SUPPLY	C	03-14-2011	03-31-2011	79.80
30002183	BILL WILLIAMS TIRE CENTER	C	03-14-2011	03-31-2011	4,161.72
30002184	BLACK & DOWNING INSURANCE	C	03-14-2011	03-31-2011	213.50
30002185	BRECK WELDING & SUPPLY	C	03-14-2011	03-31-2011	6.10
30002186	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	03-14-2011	03-31-2011	329.82
30002187	BUFFALO BUSINESS PRODUCTS	C	03-14-2011	03-31-2011	185.82
30002188	CHEROKEE HOME FOR CHILDREN	C	03-14-2011	03-31-2011	1,080.52
30002189	CITY OF BRECKENRIDGE	C	03-14-2011	03-31-2011	2,641.03
30002190	CLAYTON CHEMICAL INC	C	03-14-2011	03-31-2011	189.09
30002191	CO JUDGES & COMMISSIONERS ASSN OF T	I	03-14-2011	03-14-2011	1,000.00
30002192	CORNERSTONE PROGRAMS CORP.	C	03-14-2011	03-31-2011	3,220.00
30002193	CRYSTAL CLEAN CAR WASH	C	03-14-2011	03-31-2011	87.00
30002194	CVS PHARMACY INC. (1)	C	03-14-2011	03-31-2011	83.52
30002195	DEPT OF STATE HEALTH SERVICES	C	03-14-2011	03-31-2011	54.90
30002196	EMPIRE PAPER COMPANY	C	03-14-2011	03-31-2011	356.88
30002197	GENERAL MACHINE	C	03-14-2011	03-31-2011	120.00
30002198	HIGGINBOTHAM BROS & CO	C	03-14-2011	03-31-2011	66.10
30002199	INGRAM CONCRETE LLC	C	03-14-2011	03-31-2011	8,340.18
30002200	INGRAM CONCRETE LLC	C	03-14-2011	03-31-2011	4,017.63

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30002201	INGRAM CONCRETE LLC	C	03-14-2011	03-31-2011	406.51
30002202	J. N. BROWNING OIL CO., INC.	C	03-14-2011	03-31-2011	7,782.07
30002203	JERRY TOLAND	C	03-14-2011	03-31-2011	32.43
30002204	JOHN H. HAGLER, ATTORNEY	C	03-14-2011	03-31-2011	875.00
30002205	JONATHAN W. HENLEY	C	03-14-2011	03-31-2011	200.00
30002206	K&B ENTERPRIZES	C	03-14-2011	03-31-2011	888.45
30002207	LAKE COUNTRY NEWSPAPER	C	03-14-2011	03-31-2011	54.70
30002208	LONDON H. THOMPSON, ATTORNEY	C	03-14-2011	03-31-2011	450.00
30002209	LEXISNEXIS RISK DATA MANAGEMENT	C	03-14-2011	03-31-2011	71.50
30002210	MAYFIELD PAPER COMPANY	C	03-14-2011	03-31-2011	282.46
30002211	MELTON-KITCHENS FUNERAL HOME	C	03-14-2011	03-31-2011	1,600.00
30002212	OFFICE DEPOT	C	03-14-2011	03-31-2011	20.94
30002213	PATE'S HARDWARE INC	C	03-14-2011	03-31-2011	221.64
30002214	PEAVY & PEAVY	C	03-14-2011	03-31-2011	565.00
30002215	QUILL CORPORATION	C	03-14-2011	03-31-2011	692.48
30002216	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	03-14-2011	03-31-2011	181.00
30002217	RCI TECHNOLOGIES, INC	C	03-14-2011	03-31-2011	1,450.00
30002218	RITE OF PASSAGE, INC	C	03-14-2011	03-31-2011	3,865.68
30002219	ROBINSON TEXTILES	C	03-14-2011	03-31-2011	74.26
30002220	RYAN M. STREICH	C	03-14-2011	03-31-2011	350.00
30002222	SECRETARY OF STATE	C	03-14-2011	03-31-2011	300.00
30002223	STEPHENS & MYERS, L.L.P.	C	03-14-2011	03-31-2011	250.00
30002224	SUDDENLINK	C	03-14-2011	03-31-2011	75.68
30002225	TARRANT COUNTY	C	03-14-2011	03-31-2011	100.00
30002226	TEXAS ASSOCIATION OF COUNTIES	C	03-14-2011	03-31-2011	85,468.00
30002227	TEXAS DEPARTMENT OF CRIMINAL JUSTIC	C	03-14-2011	03-31-2011	33.90
30002228	TEXAS DEPARTMENT OF TRANSPORTATION	C	03-14-2011	03-31-2011	2,469.00
30002229	TEXAS GAS SERVICE	C	03-14-2011	03-31-2011	1,329.78
30002230	TIM COPELAND, ATTORNEY	C	03-14-2011	03-31-2011	1,886.25
30002231	TURNER SEED, INC.	C	03-14-2011	03-31-2011	162.00
30002232	TX EMERGENCY STAFFING SOLUTION	C	03-14-2011	03-31-2011	12.44
30002233	TXOL INTERNET	C	03-14-2011	03-31-2011	4,226.50
30002234	WARREN CAT	C	03-14-2011	03-31-2011	101.99
30002235	WEST	C	03-14-2011	03-31-2011	1,105.90
30002236	XEROX CORPORATION	C	03-14-2011	03-31-2011	1,531.83
30002237	YELLOWHOUSE MACHINERY COMPANY	C	03-14-2011	03-31-2011	105.68
30002238	ZACK BURKETT CO.	C	03-14-2011	03-31-2011	1,081.80
30002239	GARY FULLER, COUNTY JUDGE	C	03-14-2011	03-31-2011	353.10
30002240	LESLIE NEVE	C	03-15-2011	03-31-2011	415.14
30002241	SAFEGUARD SOLUTIONS, INC.	I	03-17-2011	03-17-2011	1,070.70
30002242	BUDDY'S BAIL BONDS	C	03-17-2011	03-31-2011	420.00
30002243	STEELE-MYERS LANDSCAPE, INC.	C	03-21-2011	03-31-2011	918.38
30002244	MOREHART MORTUARY	C	03-21-2011	03-31-2011	950.00
30002245	U. S. TREASURY	C	03-21-2011	03-31-2011	15,142.09
30002246	U. S. TREASURY	C	03-21-2011	03-31-2011	2,328.44
30002247	OFFICE OF THE ATTORNEY GENERAL	C	03-21-2011	03-31-2011	575.38
30002248	GEBO'S	C	03-21-2011	03-31-2011	399.95
30002249	BEVERLY FORD	C	03-21-2011	03-31-2011	1,200.00
30002250	CHRISTIE COAPLAND, DISTRICT CLERK	C	03-22-2011	03-31-2011	350.00
30002251	TCDRS	I	03-24-2011	03-24-2011	31,471.16
30002252	TEXAS ASSN OF COUNTIES HEBP	C	03-24-2011	03-31-2011	1,572.06
30002253	TEXAS ASSN OF COUNTIES HEBP	C	03-24-2011	03-31-2011	997.08
30002254	SECURITY BENEFIT	C	03-24-2011	03-31-2011	425.00
30002255	CONSECO HEALTH INSURANCE CO.	I	03-24-2011	03-24-2011	154.70
30002256	LIBERTY NATIONAL LIFE INSURANCE CO	I	03-24-2011	03-24-2011	124.18
30002257	LIBERTY NATIONAL LIFE INSURANCE CO	I	03-24-2011	03-24-2011	79.42
30002258	AFLAC	C	03-24-2011	03-31-2011	309.64
30002259	NATIONAL FAMILY CARE LIFE INSURANCE	C	03-24-2011	03-31-2011	1,450.64

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30002260	CONSECO HEALTH INSURANCE CO.	I	03-24-2011	03-24-2011	195.90
30002261	KENNETH STRAIN	I	03-24-2011	03-24-2011	11.70
30002262	TEXAS ASSN OF COUNTIES HEBP	C	03-24-2011	03-31-2011	37,531.20
30002263	U. S. TREASURY	C	03-24-2011	03-31-2011	650.84
30002264	TCDRS	I	03-24-2011	03-24-2011	532.56
30002265	U. S. TREASURY	C	03-24-2011	03-31-2011	81.28
30002266	11TH COURT OF APPEALS APPELLATE JUD	I	03-24-2011	03-24-2011	135.00
30002267	11TH COURT OF APPEALS APPELLATE JUD	I	03-24-2011	03-24-2011	90.00
30002268	MADD WEST TEXAS REGION/ABILENE	I	03-25-2011	03-25-2011	10.00
30002269	DR. GOODALL'S HOUSE	I	03-25-2011	03-25-2011	30.00
30002270	CHILD WELFARE BOARD	I	03-25-2011	03-25-2011	10.00
30002271	90TH JUDICIAL DIST. JUVENILE PROBAT	I	03-28-2011	03-28-2011	41,500.00
30002272	ABC PRINTING SERVICE	C	03-28-2011	03-31-2011	342.25
30002273	AIRGAS-SOUTHWEST, INC.	I	03-28-2011	03-28-2011	167.07
30002274	AQUAONE INC.	I	03-28-2011	03-28-2011	202.95
30002275	AT&T	I	03-28-2011	03-28-2011	2,804.69
30002276	BAXLEY AUTO LUBE & TIRE CENTER	I	03-28-2011	03-28-2011	270.02
30002277	BEAR GRAPHICS, INC.	C	03-28-2011	03-31-2011	292.09
30002278	BOB BARKER COMPANY, INC.	I	03-28-2011	03-28-2011	83.42
30002279	BORDER STATES ELECTRIC	I	03-28-2011	03-28-2011	32.40
30002280	CERTIFIED AUTO GLASS	I	03-28-2011	03-28-2011	482.91
30002281	CITY OF BRECKENRIDGE	C	03-28-2011	03-31-2011	48.15
30002282	CLAY'S WELDING & TIRE SERVICE	C	03-28-2011	03-31-2011	1,477.12
30002283	CLAYTON CHEMICAL INC	C	03-28-2011	03-31-2011	136.57
30002284	CLINICAL PATHOLOGY ASSOCIATES	C	03-28-2011	03-31-2011	165.00
30002285	ECONO SIGNS LLC	I	03-28-2011	03-28-2011	449.20
30002286	ERIC O'DELL	I	03-28-2011	03-28-2011	8.49
30002287	INGRAM CONCRETE LLC	C	03-28-2011	03-31-2011	111.25
30002288	INGRAM CONCRETE LLC	C	03-28-2011	03-31-2011	10.00
30002289	INGRAM CONCRETE LLC	C	03-28-2011	03-31-2011	325.32
30002290	JACKSON CONSTRUCTION	C	03-28-2011	03-31-2011	102.00
30002291	JACLYN M. SUBLETT	C	03-28-2011	03-31-2011	1,250.00
30002292	JANET NELSON	I	03-28-2011	03-28-2011	80.00
30002293	JCPS INC	C	03-28-2011	03-31-2011	22.02
30002294	JOE HIGH	C	03-28-2011	03-31-2011	160.99
30002295	JONATHAN W. HENLEY	C	03-28-2011	03-31-2011	300.00
30002296	KYLE LATHAM	I	03-28-2011	03-28-2011	6.44
30002297	LANCASTER PEST CONTROL	C	03-28-2011	03-31-2011	180.00
30002298	LORI ORDWAY, ATTORNEY	C	03-28-2011	03-31-2011	200.00
30002299	MAYFIELD PAPER COMPANY	C	03-28-2011	03-31-2011	366.88
30002300	OFFICE DEPOT	I	03-28-2011	03-28-2011	366.88
30002301	PENNARTZ FAMILY DENISTRY, P.A.	I	03-28-2011	03-28-2011	324.00
30002302	PHILLIP C. GREGORY	I	03-28-2011	03-28-2011	2,600.00
30002303	PITNEY BOWES	I	03-28-2011	03-28-2011	1,519.99
30002304	QUILL CORPORATION	I	03-28-2011	03-28-2011	522.63
30002305	ROB-JOE GAS & OIL CO.	C	03-28-2011	03-31-2011	1,434.02
30002306	RONNIE PENDLETON	C	03-28-2011	03-31-2011	138.21
30002307	SOUTHWEST DATA SOLUTIONS, LLC.	C	03-28-2011	03-31-2011	1,250.00
30002308	STEPHENS MEMORIAL HOSPITAL	C	03-28-2011	03-31-2011	2,071.86
30002309	SUDDENLINK	C	03-28-2011	03-31-2011	96.40
30002310	TAYLOR COUNTY JUVENILE PROBATION	I	03-28-2011	03-28-2011	850.00
30002311	TEXAS ASSOCIATION OF COUNTIES	I	03-28-2011	03-28-2011	15,724.00
30002312	TEXAS DIST & CO ATTORNEYS ASSN	I	03-28-2011	03-28-2011	75.00
30002313	TEXAS GAS SERVICE	I	03-28-2011	03-28-2011	890.64
30002314	TX EMERGENCY STAFFING SOLUTION	C	03-28-2011	03-31-2011	619.00
30002315	TYLER TECHNOLOGIES, INC	I	03-28-2011	03-28-2011	1,836.80
30002316	UPS	I	03-28-2011	03-28-2011	3.50
30002317	WALMART COMMUNITY BRC (1)	I	03-28-2011	03-28-2011	20.70

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30002318	WALMART COMMUNITY BRC (2)	I	03-28-2011	03-28-2011	1,315.60
30002319	WARREN CAT	C	03-28-2011	03-31-2011	1,547.98
30002320	WEST	I	03-28-2011	03-28-2011	321.00
30002321	TCDRS	I	03-28-2011	03-28-2011	724.30
30002322	RONNIE PENDLETON	C	03-28-2011	03-31-2011	40.80
30002323	CALHOUN TRACTOR CO., INC.	C	03-29-2011	03-31-2011	48,750.00
30002324	FIRST NATIONAL BANK	C	03-30-2011	03-31-2011	13,050.74

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	41	108,097.95
CHECKS CASHED	140	740,455.82
VOID CHECKS	0	0.00
TOTAL	181	848,553.77
PAYROLL CHECKS		129,612.16
VOIDED CHECK #30002131 TARRANT COUNTY ID 02/18/2011, VD 03/07/2011		- <u>275.00</u>
TOTAL CHECKS AND EXPENDITURES FOR MARCH 2011		977,890.93