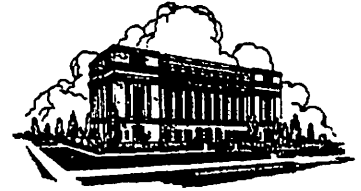




VOL.

1 PAGE 348

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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

RECEIVED AND FILED

FOR RECORD
At 9:00 O'Clock A M

2-28-11
JACKIE ENSEY Co. Clerk
STEPHENS COUNTY, TEXAS
BY [Signature] Deputy

AFFIDAVIT FOR THE MONTH JANUARY 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 \$3,183,571.30

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 28th day of February, 2011.

[Signature]
Sharon Trigg, County Treasurer

At the regular meeting of the Commissioners' Court on February 28, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of January 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.

[Signature]
Gary Fuller, County Judge

[Signature]
Jerry Abild, Commissioner, Pct. #1

[Signature]
D. C. Sikes, Commissioner, Pct. #2

[Signature]
Joe High, Commissioner, Pct. #3

[Signature]
Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD THIS 28th day of February, 2011, and recorded the 28 day of February, 2011.

[Signature]
Jackie Ensey, County Clerk

STEPHENS COUNTY					
TREASURER'S MONTHLY REPORT					
JANUARY 2011					
	BEGINNING CASH BALANCES 01/01/2011	TOTAL FUND REVENUES	EXPENSES BY PRECINCT OR DEPT.	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 01/31/2011
OPERATING FUNDS					
JURY FUND	60,006.79	25,427.93		26,614.35	58,820.37
JURY GENERAL			613.53		
DISTRICT JUDGE			8,074.09		
DISTRICT ATTORNEY			11,686.69		
COURT REPORTER			6,240.04		
ROAD & BRIDGE - PRECINCT #1	82,548.69	78,759.62	12,915.77	12,915.77	148,392.54
ROAD & BRIDGE - PRECINCT #2	94,190.43	73,674.03	17,877.47	17,877.47	234,986.99
TRANSFERS IN		85,000.00			
ROAD & BRIDGE - PRECINCT #3	100,369.35	68,588.47	13,615.13	13,615.13	155,342.69
ROAD & BRIDGE - PRECINCT #4	25,309.69	66,045.69	13,524.19	13,524.19	77,831.19
ROAD & BRIDGE - COUNTY YARD	21,403.76	3,362.58	3,582.42	3,582.42	21,183.92
GENERAL FUND	10,481.24	2,332,079.70		417,117.79	1,790,443.15
CO. AGENTS			5,953.34		
HOUSE & GROUNDS			13,798.38		
PROBATION DEPARTMENT			20,900.61		
HEALTH OFCR & CHARITY			6,128.40		
CONTINGENCY			177,824.39		
ELECTIONS DEPARTMENT			770.98		
CO. JUDGE			9,541.75		
CO. CLERK			16,517.69		
TAX COLLECTOR			14,131.17		
CO. TREASURER			7,615.49		
DIST. CLERK			10,296.10		
SHERIFF			36,794.26		
JAIL OPERATIONS			75,510.01		
CO. ATTORNEY			12,278.54		
JUSTICE OF THE PEACE			6,809.13		
CONSTABLE			2,247.55		
TRANSFERS IN/OUT		0.00		135,000.00	
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	5,059.70	1,473.03	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
JANUARY 2011**

OPERATING FUNDS	BEGINNING CASH BALANCES 01/01/2011	TOTAL FUND REVENUES	EXPENSES BY PRECINCT OR DEPT.	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 01/31/2011
LAW LIBRARY FUND	50.29	630.00	1,956.04	1,956.04	-1,275.75
TRANSFERS IN		0.00			
COURTHOUSE SECURITY FUND	32,675.83	646.31	390.00	390.00	32,932.14
TIME PAYMENT FUND	4,005.12	43.12	0.00	0.00	4,048.24
CO RECORDS MANAGEMENT FUND	45,003.77	1,839.94	0.00	0.00	46,843.71
CO CLERK RECORDS MANAGEMENT FUND	42,769.95	1,519.00	1,165.30	1,165.30	43,123.65
DIST CLERK RECORDS MANAGEMENT FUND	6,428.51	111.11	0.00	0.00	6,539.62
JP COURT TECHNOLOGY FUND	7,103.57	192.00	0.00	0.00	7,295.57
COURT REPORTER SERVICE FUND	3,323.93	195.00	0.00	0.00	3,518.93
CO FAMILY PROTECTION ACCOUNT FUND	2,250.00	45.00	100.00	100.00	2,195.00
SHERIFF LEASE FUND	997.39	0.00	0.00	0.00	997.39
CONSTABLE LEASE FUND	2,298.61	0.00	0.00	0.00	2,298.61
CO ATTORNEY HOT CHECK FUND	4,368.06	340.67	0.00	0.00	4,708.73
STATE & CIVIL FEES FUND	19,953.32	8,374.61	23,855.33	23,855.33	4,472.60
CO & DIST COURT TECHNOLOGY FUND	2,878.36	295.38	0.00	0.00	3,173.74
CO COURT RECORDS PRESERVATION FUND	759.09	50.00	0.00	0.00	809.09
HOSPITAL FUND	10,283.12	1,930.74	63,449.01	63,449.01	-1,235.15
INTERFUND TRANSFERS-IN		50,000.00		0.00	
STEPHENS COUNTY AIRPORT FUND	50.98	4,697.80	633.78	633.78	4,115.00
INTERFUND TRANSFERS-IN		0.00			
INTEREST & SINKING SERIES 2006 FUND (FR)	22,880.85	21,536.79	22,033.66	22,033.66	22,383.98
INTERFUND TRANSFERS-IN		0.00			
INTEREST & SINKING SERIES 2008 (JAIL)	403.80	649,786.02	684,845.00	684,845.00	-34,655.18
INTERFUND TRANSFERS-OUT				0.00	
OPERATING FUNDS INCLUDING TRANSFERS	717,992.21	3,476,644.54		1,438,675.24	2,785,961.51
REVENUES & EXPENSES LESS TRANSFERS		3,341,644.54		1,303,675.24	

STEPHENS COUNTY					
TREASURER'S MONTHLY REPORT					
JANUARY 2011					
	BEGINNING CASH BALANCES 01/01/2011	TOTAL FUND REVENUES	EXPENSES BY PRECINCT OR DEPT.	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 01/31/2011
NON-OPERATING FUNDS					
STEPHENS CD CONSTRUCTION ACCOUNT	427,428.28	181.51	0.00	0.00	427,609.79
SERIES 2008					
TESTAR CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
SERIES 2008					
TOTAL NON-OPERATING FUNDS	427,428.28	181.51		0.00	427,609.79
TOTAL CASH - OPERATING & NON-OPERATING					3,183,571.30

STEPHENS COUNTY
TREASURER'S REPORT
JANUARY 2011

INTEREST EARNED @ .50%
PER BANK STATEMENTS

OPERATING FUNDS

GENERAL FUND	1,096.58
COUNTY CLERK FEES ACCOUNT	5.17 *
JUSTICE OF THE PEACE ACCOUNT	<u>6.06 *</u>
TOTAL OPERATING FUNDS	<u>1,107.81</u>

NON-OPERATING FUNDS

CONSTRUCTION FUND	<u>181.51</u>
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INTEREST RATE COMPARISON FOR PAST 3 MONTHS
FOR OPERATING FUNDS:

DECEMBER 2010 @ .50%	416.23
NOVEMBER 2010 @ .50%	536.59
OCTOBER 2010 @ .50%	798.83

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
JANUARY 2011**

DESCRIPTION	CREDITOR	ORIGINAL NOTE DATE	DATE OF RENEWAL/ PAY OFF	NOTE AMOUNT	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	PRINCIPAL BALANCE	MATURITY DATE
STEPHENS COUNTY/STEPHENS MEMORIAL HOSPITAL	FIRST NATIONAL BANK	DRAWS 05/23/2006 - 05/17/2007						
LOAN #200068078, HOSPITAL EMERGENCY ROOM, CERTIFICATES OF OBLIGATION, SERIES 2006		FIRST INTEREST PAYMENT 06/01/2007				60,899.74		
08/15/2007, CURRENT 4.90% FIXED -TOTAL PAYMENTS THROUGH DECEMBER 31, 2007		FIRST PAYMENT 06/06/2007		1,600,000.00	101,393.02	54,628.44	1,498,606.98	08/15/2014
TOTAL PAYMENTS FOR 2008					272,991.39	68,412.53	1,225,615.59	
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					20,265.66	1,768.00	378,818.17*	
PRINCIPAL & INTEREST TO DATE					1,221,181.83	274,917.47		
STEPHENS COUNTY LAW ENFORCEMENT CENTER	US BANK	6/17/2008						
CERTIFICATES OF OBLIGATION, SERIES 2008		1ST INT PMT DUE 02/15/2009						
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*	
PRINCIPAL & INTEREST TO DATE					1,000,000.00	1,010,308.77		
TOTAL INDEBTEDNESS				10,460,000.00	2,221,181.83	1,285,226.24	8,378,818.17*	
*CURRENT PRINCIPAL BALANCES AND DEBT TOTAL TO DATE								

REPORT OF INDEBTEDNESS FOR JANUARY 2011 CONTINUED:								
ER LOAN #280068078	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	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
TOTALS				22,033.66	20,265.66	1,768.00	22,033.66	11,016.83
LAW ENFORCEMENT CENTER LOAN	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	
TOTALS				684,845.00	510,000.00	174,845.00	684,845.00	
TOTAL DEBT PAID FOR 2011				706,878.66	530,265.66	176,613.00	706,878.66	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013589	P	TERRY SULLIVAN, TAX COLLECTOR	01-05-2011	01-05-2011	325,836.06
0000013590	P	FIRST NATIONAL BANK	01-05-2011	01-05-2011	133.91
0000013591	P	TERRY SULLIVAN, TAX COLLECTOR	01-05-2011	01-05-2011	640.00
0000013592	P	TERRY SULLIVAN, TAX COLLECTOR	01-05-2011	01-05-2011	1.56
0000013593	P	TERRY SULLIVAN, TAX COLLECTOR	01-05-2011	01-05-2011	2,364.10
0000013594	P	STEPHENS COUNTY SHERIFF'S DEPT	01-05-2011	01-05-2011	257.66
0000013595	P	DAN R YOUNG, SHERIFF	01-05-2011	01-05-2011	105.00
0000013596	P	SECURUS TECHNOLOGIES	01-05-2011	01-05-2011	661.87
0000013597	P	STATE COMPTROLLER	01-05-2011	01-05-2011	2,335.50
0000013598	P	TARGA NORTH TEXAS LP	01-05-2011	01-05-2011	103.24
0000013599	P	STATE COMPTROLLER	01-06-2011	01-06-2011	5,058.91
0000013600	P	DAN R YOUNG, SHERIFF	01-06-2011	01-06-2011	55.00
0000013601	P	TERRY SULLIVAN, TAX COLLECTOR	01-06-2011	01-06-2011	16.00
0000013602	P	TERRY SULLIVAN, TAX COLLECTOR	01-06-2011	01-06-2011	372,181.48
0000013603	P	FIRST NATIONAL BANK	01-06-2011	01-06-2011	76.48
0000013604	P	TERRY SULLIVAN, TAX COLLECTOR	01-06-2011	01-06-2011	1477,832.23
0000013605	P	AARON OR ANGELA BROWN	01-10-2011	01-10-2011	432.50
0000013606	P	GARY D TRANKEL, CO ATTORNEY	01-11-2011	01-11-2011	340.67
0000013607	P	RICHARD COOK	01-11-2011	01-11-2011	25.30
0000013608	P	CITY OF BRECKENRIDGE	01-11-2011	01-11-2011	3,888.12
0000013609	P	DAN R YOUNG, SHERIFF	01-11-2011	01-11-2011	55.00
0000013610	P	PLAZA MOTEL	01-11-2011	01-11-2011	79.30
0000013611	P	TERRY SULLIVAN, TAX COLLECTOR	01-11-2011	01-11-2011	19.80
0000013612	P	BOB SKELTON	01-11-2011	01-11-2011	7.00
0000013613	P	TERRY SULLIVAN, TAX COLLECTOR	01-11-2011	01-11-2011	14,188.24
0000013614	P	TERRY SULLIVAN, TAX COLLECTOR	01-11-2011	01-11-2011	288,144.02
0000013615	P	STATE COMPTROLLER	01-17-2011	01-17-2011	30.26
0000013616	P	DAVID L CLARK	01-17-2011	01-17-2011	342.00
0000013617	P	STEPHENS MEMORIAL HOSPITAL	01-17-2011	01-17-2011	11,016.83
0000013618	P	DAN R YOUNG, SHERIFF	01-17-2011	01-17-2011	180.00
0000013619	P	HELEN HADDOCK, CO CLERK	01-18-2011	01-18-2011	17,158.00
0000013620	P	JIMMY DYE	01-18-2011	01-18-2011	229.00
0000013621	P	ROBERT ARNOT	01-18-2011	01-18-2011	360.00
0000013622	P	MIKE HEATLEY JP	01-18-2011	01-18-2011	9,297.85
0000013623	P	TERRY SULLIVAN, TAX COLLECTOR	01-18-2011	01-18-2011	12,420.25
0000013624	P	TERRY SULLIVAN, TAX COLLECTOR	01-18-2011	01-18-2011	135,971.06
0000013625	P	CHRISTIE COPLAND, DIST CLERK	01-18-2011	01-18-2011	18,568.49
0000013626	P	CLEGG INC	01-20-2011	01-20-2011	189.00
0000013627	P	BRUCE McCLYMOND	01-20-2011	01-20-2011	909.70
0000013628	P	BRAGA OPERATING LLC	01-20-2011	01-20-2011	1,528.29
0000013629	P	TERRY SULLIVAN, TAX COLLECTOR	01-26-2011	01-26-2011	5,418.09
0000013630	P	TERRY SULLIVAN, TAX COLLECTOR	01-26-2011	01-26-2011	10.20
0000013631	P	DONALD ATWELL	01-26-2011	01-26-2011	320.00
0000013632	P	JEFF ROGERS	01-26-2011	01-26-2011	412.00
0000013633	P	THOMAS & KIDD OIL PRODUCTION, LTD	01-26-2011	01-26-2011	360.00
0000013634	P	DAN R YOUNG, SHERIFF	01-26-2011	01-26-2011	225.00
0000013635	P	DELTA OIL & GAS LTD	01-26-2011	01-26-2011	299.21
0000013636	P	CONOCOPHILLIPS	01-26-2011	01-26-2011	1,728.28
0000013637	P	RIDGE OIL	01-26-2011	01-26-2011	3,989.08
0000013638	P	TERRY SULLIVAN	01-26-2011	01-26-2011	15.00
0000013639	P	AFLAC	01-26-2011	01-26-2011	27.50
0000013640	P	VILLAGE INN	01-26-2011	01-26-2011	105.60
0000013641	P	BAILLEY'S ON POSSUM KINGDOM	01-26-2011	01-26-2011	133.14
0000013642	P	STATE COMPTROLLER	01-26-2011	01-26-2011	2,122.04
0000013643	P	TERRY SULLIVAN, TAX COLLECTOR	01-26-2011	01-26-2011	619,000.98
0000013644	P	WILLIAM G. ARNOT	01-31-2011	01-31-2011	640.00
0000013645	P	JAMES MADE	01-31-2011	01-31-2011	128.00
0000013646	P	PETROLEUM EXPLORATION COMPANY, LTD	01-31-2011	01-31-2011	521.40
0000013647	P	SN PROPERTIES, LP	01-31-2011	01-31-2011	286.70

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0000013648	P	SECURUS	01-31-2011	01-31-2011	811.16
0000013649	P	TEXAS CENTER FOR THE JUDICIARY INC	01-31-2011	01-31-2011	368.85
0000013650	P	TEXAS CENTER FOR THE JUDICIARY INC	01-31-2011	01-31-2011	355.00
0000013651	P	NATIONAL FAMILY CARE LIFE INSURANCE	01-31-2011	01-31-2011	219.82
0000013652	P	FIRST NATIONAL BANK	01-31-2011	01-31-2011	1,107.81
		REPORT TOTAL			3341,644.54

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30001744	CHRISTIE COAPLAND	C	01-05-2011	01-31-2011	806.88
30001745	STEPHEN CRAWFORD	C	01-05-2011	01-31-2011	810.00
30001746	AGRI-COMMUNITY CENTER	C	01-05-2011	01-31-2011	100.00
30001747	AMERICAN LEGION	C	01-05-2011	01-31-2011	200.00
30001748	BRECKENRIDGE FINE ARTS CENTER	C	01-05-2011	01-31-2011	666.67
30001749	BRECKENRIDGE LIBRARY	C	01-05-2011	01-31-2011	1,000.00
30001750	CITY OF BRECKENRIDGE	C	01-05-2011	01-31-2011	6,500.00
30001751	CRIME VICTIM ASSISTANCE CENTER	C	01-05-2011	01-31-2011	100.00
30001752	DWIGHT J. NICHOLS, M.D.	C	01-05-2011	01-31-2011	175.00
30001753	FIRST NATIONAL BANK	C	01-05-2011	01-31-2011	22,033.66
30001754	STEPHENS CO. APPRAISAL DISTRICT	C	01-05-2011	01-31-2011	9,091.54
30001755	STEPHENS MEMORIAL HOSPITAL	C	01-05-2011	01-31-2011	56,000.00
30001756	ALLIED WASTE SERVICES #068	C	01-05-2011	01-31-2011	133.99
30001757	HUDSON ENERGY	C	01-05-2011	01-31-2011	4,534.12
30001758	JANET NELSON	C	01-05-2011	01-31-2011	162.50
30001759	SUDDENLINK	C	01-05-2011	01-31-2011	170.10
30001760	TEXAS GAS SERVICE	C	01-05-2011	01-31-2011	741.59
30001761	WALMART COMMUNITY BRC (1)	C	01-05-2011	01-31-2011	232.10
30001762	WALMART COMMUNITY BRC (2)	C	01-05-2011	01-31-2011	196.92
30001763	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	01-05-2011	01-31-2011	28.00
30001764	KYLE LATHAM	C	01-06-2011	01-31-2011	23.74
30001765	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-06-2011	01-31-2011	1,475.15
30001766	JACKIE ENSEY	C	01-07-2011	01-31-2011	428.88
30001767	7 L ENERGY OF ABILENE	C	01-07-2011	01-31-2011	10,075.75
30001768	DANYELE K. YOUNG	C	01-10-2011	01-31-2011	60.00
30001769	AB'S MACHINE	C	01-10-2011	01-31-2011	90.00
30001770	APPLIED CONCEPTS INC.	C	01-10-2011	01-31-2011	234.00
30001771	AQUAONE INC.	C	01-10-2011	01-31-2011	592.86
30001772	AT&T MOBILITY	C	01-10-2011	01-31-2011	1,425.91
30001773	BEAR GRAPHICS, INC.	C	01-10-2011	01-31-2011	2,179.74
30001774	BILL'S DOUBLE SIX	C	01-10-2011	01-31-2011	109.42
30001775	BLACK & DOWNING INSURANCE	C	01-10-2011	01-31-2011	227.50
30001776	BOB BARKER COMPANY, INC.	C	01-10-2011	01-31-2011	94.41
30001777	BRECKENRIDGE AUTO & ENGINE SUPPLY	C	01-10-2011	01-31-2011	523.65
30001778	BUFFALO BUSINESS PRODUCTS	C	01-10-2011	01-31-2011	105.35
30001779	CHAD C. ALLMAN	C	01-10-2011	01-31-2011	400.00
30001780	CHEROKEE HOME FOR CHILDREN	C	01-10-2011	01-31-2011	1,196.29
30001781	CITY OF BRECKENRIDGE	C	01-10-2011	01-31-2011	1,418.07
30001782	CLAY'S WELDING & TIRE SERVICE	C	01-10-2011	01-31-2011	30.00
30001783	CLAYTON CHEMICAL INC	C	01-10-2011	01-31-2011	175.24
30001784	COUNTY TREASURERS' ASSN. OF TEXAS	C	01-10-2011	01-31-2011	175.00
30001785	CVS PHARMACY INC. (1)	C	01-10-2011	01-31-2011	285.98
30001786	CVS PHARMACY INC. (2)	C	01-10-2011	01-31-2011	5,377.87
30001787	DEPT OF STATE HEALTH SERVICES	C	01-10-2011	01-31-2011	40.26
30001788	EIGHTH ADMINISTRATIVE JUDICIAL REGI	C	01-10-2011	01-31-2011	613.53
30001789	EMPIRE PAPER COMPANY	C	01-10-2011	01-31-2011	579.67
30001790	ERS - TEXAS SOCIAL SECURITY PROGRAM	C	01-10-2011	01-31-2011	35.00
30001791	FIRST NATIONAL BANK	C	01-10-2011	01-31-2011	37.65
30001792	FOSTER'S HOME FOR CHILDREN	C	01-10-2011	01-31-2011	1,307.58
30001793	GALL'S INC.	C	01-10-2011	01-31-2011	14.98
30001794	GREGORY KING, ATTORNEY	C	01-10-2011	01-31-2011	1,300.00
30001795	HIGGINBOTHAM BROS & CO	C	01-10-2011	01-31-2011	132.51
30001796	HILL COUNTRY SOFTWARE AND SUPPORT	C	01-10-2011	01-31-2011	6,350.00
30001797	HOWARD COUNTY	C	01-10-2011	01-31-2011	258.00
30001798	INGRAM CONCRETE LLC	C	01-10-2011	01-31-2011	90.30
30001799	J. N. BROWNING OIL CO., INC.	C	01-10-2011	01-31-2011	4,268.74
30001800	JACKSON CONSTRUCTION SEPTIC	C	01-10-2011	01-31-2011	102.00
30001801	JCPS INC	C	01-10-2011	01-31-2011	15.07

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30001802	JONES MCCLURE PUBLISHING, INC.	C	01-10-2011	01-31-2011	137.00
30001803	LANCASTER PEST CONTROL	C	01-10-2011	01-31-2011	305.00
30001804	LEXISNEXIS RISK DATA MANAGEMENT	C	01-10-2011	01-31-2011	74.25
30001805	LORI ORDWAY, ATTORNEY	C	01-10-2011	01-31-2011	2,600.00
30001806	MARK'S PLIMBING PARTS & COMMERCIAL	C	01-10-2011	01-31-2011	85.03
30001807	MAYFIELD PAPER COMPANY	C	01-10-2011	01-31-2011	232.55
30001808	MELTON-KITCHENS FUNERAL HOME	C	01-10-2011	01-31-2011	950.00
30001809	MOMAR	C	01-10-2011	01-31-2011	997.62
30001811	OFFICE DEPOT	I	01-10-2011	01-10-2011	994.35
30001812	PATE'S HARDWARE INC	C	01-10-2011	01-31-2011	3,065.45
30001813	PATE'S HARDWARE INC	C	01-10-2011	01-31-2011	127.46
30001814	PITNEY BOWES	C	01-10-2011	01-31-2011	1,506.24
30001815	QUILL CORPORATION	C	01-10-2011	01-31-2011	511.13
30001816	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	01-10-2011	01-31-2011	31.00
30001817	RITE OF PASSAGE, INC	C	01-10-2011	01-31-2011	4,279.86
30001818	ROB-JOE GAS & OIL CO.	C	01-10-2011	01-31-2011	494.64
30001819	RONNIE PENDLETON	C	01-10-2011	01-31-2011	114.50
30001820	SAFEGUARD	C	01-10-2011	01-31-2011	217.65
30001821	SAFEGUARD SOLUTIONS, INC.	C	01-10-2011	01-31-2011	1,165.30
30001822	SCOTT-MERRIMAN, INC.	C	01-10-2011	01-31-2011	837.50
30001823	SMITH TIRE SERVICE	C	01-10-2011	01-31-2011	105.00
30001824	SOUTHWEST DATA SOLUTIONS, LLC.	C	01-10-2011	01-31-2011	1,250.00
30001825	STEPHENS & MYERS, L.L.P.	C	01-10-2011	01-31-2011	1,905.40
30001826	STEPHENS MEMORIAL HOSPITAL	C	01-10-2011	01-31-2011	2,093.42
30001827	STEPHENS REGIONAL SUD	C	01-10-2011	01-31-2011	159.63
30001828	STEWART & STEVENSON	C	01-10-2011	01-31-2011	1,329.50
30001829	TARRANT COUNTY	C	01-10-2011	01-31-2011	2,140.00
30001830	TAX ASSESSOR-COLLECTORS ASSOCIATION	C	01-10-2011	01-31-2011	85.00
30001831	TAYLOR COUNTY JUVENILE PROBATION	C	01-10-2011	01-31-2011	510.00
30001832	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2011	01-31-2011	685.00
30001833	TEXAS ASSOCIATION OF COUNTIES	C	01-10-2011	01-31-2011	28,041.00
30001834	TEXAS DISTRICT COURT ALLIANCE	I	01-10-2011	01-10-2011	50.00
30001835	TEXAS ISP	C	01-10-2011	01-31-2011	288.00
30001836	TWC ARCHITECTS	C	01-10-2011	01-31-2011	25,312.50
30001837	TX EMERGENCY STAFFING SOLUTION	C	01-10-2011	01-31-2011	1,545.00
30001838	TXOL INTERNET	C	01-10-2011	01-31-2011	2,055.50
30001839	TYLER TECHNOLOGIES, INC	C	01-10-2011	01-31-2011	2,201.60
30001840	UNITED HELPING HAND	C	01-10-2011	01-31-2011	585.79
30001841	WARREN CAT	C	01-10-2011	01-31-2011	312.08
30001842	WATCHGUARD VIDEO	C	01-10-2011	01-31-2011	190.00
30001843	WEST CENTRAL TEXAS COUNCIL OF GOVTS	C	01-10-2011	01-31-2011	5,058.91
30001844	XEROX CORPORATION	C	01-10-2011	01-31-2011	1,288.90
30001845	ZACK BURKETT CO.	C	01-10-2011	01-31-2011	1,207.80
30001846	TAC UNEMPLOYMENT FUND	C	01-11-2011	01-31-2011	457.28
30001847	U. S. TREASURY	C	01-11-2011	01-31-2011	14,722.66
30001848	U. S. TREASURY	C	01-11-2011	01-31-2011	2,554.18
30001849	OFFICE OF THE ATTORNEY GENERAL	C	01-11-2011	01-31-2011	695.84
30001850	ALLIED WASTE SERVICES #068	C	01-11-2011	01-31-2011	1,087.42
30001851	U. S. TREASURY	C	01-11-2011	01-31-2011	246.15
30001852	U. S. TREASURY	C	01-11-2011	01-31-2011	40.52
30001853	TAC UNEMPLOYMENT FUND	C	01-11-2011	01-31-2011	1,301.01
30001854	TWC ARCHITECTS	C	01-12-2011	01-31-2011	21,350.00
30001855	LESLIE NEVE	C	01-12-2011	01-31-2011	613.95
30001856	CVS PHARMACY	C	01-13-2011	01-31-2011	4,066.18
30001857	HELEN HADDOCK	C	01-14-2011	01-31-2011	1,080.00
30001858	A-1 QUALITY PLUMBING	C	01-17-2011	01-31-2011	2,355.21
30001859	NATIONAL FAMILY CARE LIFE INSURANCE	I	01-17-2011	01-17-2011	88.50
30001860	CD MUFFLER & WRECKER	C	01-18-2011	01-31-2011	65.00

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30001861	MOSS DIESEL SERVICE	C	01-19-2011	01-31-2011	170.00
30001862	11TH COURT OF APPEALS APPELLATE JUD	C	01-20-2011	01-31-2011	65.00
30001863	11TH COURT OF APPEALS APPELLATE JUD	C	01-20-2011	01-31-2011	80.00
30001864	11TH COURT OF APPEALS APPELLATE JUD	C	01-20-2011	01-31-2011	90.00
30001865	STATE COMPTROLLER	C	01-20-2011	01-31-2011	9.80
30001866	STATE COMPTROLLER	C	01-20-2011	01-31-2011	356.73
30001867	STATE COMPTROLLER	C	01-20-2011	01-31-2011	5,916.91
30001868	STATE COMPTROLLER	C	01-20-2011	01-31-2011	17,336.89
30001869	U. S. TREASURY	C	01-21-2011	01-31-2011	8,089.57
30001870	U. S. TREASURY	C	01-21-2011	01-31-2011	1,250.66
30001871	4M YOUTH SERVICES, INC.	C	01-24-2011	01-31-2011	4,340.00
30001872	ABC PRINTING SERVICE	C	01-24-2011	01-31-2011	588.05
30001873	ABILENE ENVIRONMENTAL LANDFILL	C	01-24-2011	01-31-2011	982.60
30001874	ADAM BABILON	C	01-24-2011	01-31-2011	1,263.77
30001875	AIRGAS-SOUTHWEST, INC.	C	01-24-2011	01-31-2011	204.72
30001876	AT&T	C	01-24-2011	01-31-2011	2,527.67
30001877	BAXLEY AUTO LUBE & TIRE CENTER	I	01-24-2011	01-24-2011	143.99
30001878	BEAR GRAPHICS, INC.	C	01-24-2011	01-31-2011	44.50
30001879	BEN E. KEITH FOODS	C	01-24-2011	01-31-2011	5,705.87
30001880	BLACK & DOWNING INSURANCE	C	01-24-2011	01-31-2011	150.00
30001881	BRECK WELDING & SUPPLY	C	01-24-2011	01-31-2011	6.10
30001882	BUCKAROO FLORIST	C	01-24-2011	01-31-2011	100.00
30001883	CITY OF BRECKENRIDGE	C	01-24-2011	01-31-2011	119.10
30001884	CNA SURETY	C	01-24-2011	01-31-2011	50.00
30001885	CORNERSTONE PROGRAMS CORP.	I	01-24-2011	01-24-2011	8,401.00
30001886	CRYSTAL CLEAN CAR WASH	C	01-24-2011	01-31-2011	98.00
30001887	ELECTION SYSTEMS & SOFTWARE, INC.	C	01-24-2011	01-31-2011	770.98
30001888	HILL COUNTRY SOFTWARE AND SUPPORT	C	01-24-2011	01-31-2011	250.00
30001889	INGRAM CONCRETE LLC	C	01-24-2011	01-31-2011	5,128.09
30001890	INGRAM CONCRETE LLC	C	01-24-2011	01-31-2011	952.94
30001891	JACLYN M. SUBLETT	C	01-24-2011	01-31-2011	1,050.00
30001892	JANET NELSON	C	01-24-2011	01-31-2011	46.20
30001893	JONATHAN W. HENLEY	C	01-24-2011	01-31-2011	400.00
30001894	JPMORGAN CHASE BANK NA	C	01-24-2011	01-31-2011	316.57
30001895	LANCASTER PEST CONTROL	C	01-24-2011	01-31-2011	180.00
30001896	MAYFIELD PAPER COMPANY	C	01-24-2011	01-31-2011	869.22
30001897	MELTON-KITCHENS FUNERAL HOME	C	01-24-2011	01-31-2011	950.00
30001898	MUNICIPAL SERVICES BUREAU	C	01-24-2011	01-31-2011	6.34
30001899	OFFICE DEPOT	I	01-24-2011	01-24-2011	400.88
30001900	OMNIBASE SERVICES OF TEXAS	I	01-24-2011	01-24-2011	372.00
30001901	PATE'S HARDWARE INC	C	01-24-2011	01-31-2011	96.50
30001902	PAUL W. LEWALLER	C	01-24-2011	01-31-2011	350.00
30001903	PEAVY & PEAVY	C	01-24-2011	01-31-2011	443.14
30001904	PENNARTZ FAMILY DENISTRY, P.A.	C	01-24-2011	01-31-2011	547.00
30001905	PHILLIP C. GREGORY	C	01-24-2011	01-31-2011	50.00
30001906	PITNEY BOWES	C	01-24-2011	01-31-2011	1,519.99
30001907	PITNEY BOWES GLOBAL	C	01-24-2011	01-31-2011	1,344.00
30001908	PITNEY BOWES GLOBAL FINANCIAL SERVI	C	01-24-2011	01-31-2011	162.24
30001909	QUILL CORPORATION	I	01-24-2011	01-24-2011	422.33
30001910	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	01-24-2011	01-31-2011	663.00
30001911	RAY'S GROCERY & MARKET	C	01-24-2011	01-31-2011	87.67
30001912	REGIONS INTERSTATE BILLING SERVICES	C	01-24-2011	01-31-2011	400.05
30001913	SECURE TECH SYSTEMS, INC.	C	01-24-2011	01-31-2011	390.00
30001914	SMITH TIRE SERVICE	C	01-24-2011	01-31-2011	154.25
30001915	STALLINGS UTILITY SERVICES, INC	C	01-24-2011	01-31-2011	207.00
30001917	TAYLOR COUNTY JUVENILE PROBATION	C	01-24-2011	01-31-2011	510.00
30001918	TEXAS ASSOCIATION OF COUNTIES	C	01-24-2011	01-31-2011	2,856.88
30001919	TEXAS GAS SERVICE	C	01-24-2011	01-31-2011	1,882.84

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30001920	TITAL PHARMACY SUPPLY	C	01-24-2011	01-31-2011	172.27
30001921	TURNER SEED, INC.	C	01-24-2011	01-31-2011	176.70
30001922	TYLER TECHNOLOGIES, INC	C	01-24-2011	01-31-2011	1,868.80
30001923	US BANK	C	01-24-2011	01-31-2011	684,845.00
30001924	WALMART COMMUNITY BRC (1)	I	01-24-2011	01-24-2011	210.37
30001925	WCTCOG	C	01-24-2011	01-31-2011	484.00
30001926	WEST	C	01-24-2011	01-31-2011	1,819.04
30001927	YOUNG COUNTY	C	01-24-2011	01-31-2011	25,071.17
30001928	U. S. TREASURY	C	01-24-2011	01-31-2011	5,313.13
30001929	U. S. TREASURY	C	01-24-2011	01-31-2011	865.58
30001930	TCDRS	I	01-24-2011	01-24-2011	31,608.83
30001931	TEXAS ASSN OF COUNTIES HEBP	C	01-24-2011	01-31-2011	1,347.48
30001932	TEXAS ASSN OF COUNTIES HEBP	C	01-24-2011	01-31-2011	1,020.82
30001933	SECURITY BENEFIT	C	01-24-2011	01-31-2011	425.00
30001934	CONSECO HEALTH INSURANCE CO.	I	01-24-2011	01-24-2011	154.70
30001935	CONSECO HEALTH INSURANCE CO.	I	01-24-2011	01-24-2011	184.47
30001936	LIBERTY NATIONAL LIFE INSURANCE CO	I	01-24-2011	01-24-2011	124.16
30001937	LIBERTY NATIONAL LIFE INSURANCE CO	I	01-24-2011	01-24-2011	79.40
30001938	AFLAC	I	01-24-2011	01-24-2011	204.46
30001939	OFFICE OF THE ATTORNEY GENERAL	C	01-24-2011	01-31-2011	695.84
30001940	DANYELE K. YOUNG	C	01-24-2011	01-31-2011	61.20
30001941	TEXAS DEPT OF LICENSING & REGULATIO	I	01-25-2011	01-25-2011	20.00
30001942	U. S. TREASURY	C	01-25-2011	01-31-2011	2,651.98
30001943	COOK CHILDREN'S MEDICAL CENTER	C	01-25-2011	01-31-2011	700.00
30001944	COOK CHILDREN'S MEDICAL CENTER	C	01-25-2011	01-31-2011	700.00
30001945	SUDDENLINK	C	01-25-2011	01-31-2011	98.41
30001946	CALLAHAN COUNTY EXTENSION OFFICE	I	01-25-2011	01-25-2011	40.00
30001947	TCDRS	I	01-25-2011	01-25-2011	715.36
30001948	NATIONAL FAMILY CARE LIFE INSURANCE	C	01-25-2011	01-31-2011	1,468.97
30001950	AFLAC	I	01-25-2011	01-25-2011	105.18
30001951	TEXAS ASSN OF COUNTIES HEBP	C	01-25-2011	01-31-2011	36,412.63
30001952	TEXAS ASSN OF COUNTIES HEBP	C	01-25-2011	01-31-2011	1,020.82
30001953	JACKIE ENSEY, COUNTY CLERK	C	01-26-2011	01-31-2011	100.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	19	44,319.98
CHECKS CASHED	188	1,131,700.46
VOID CHECKS	0	0.00
TOTAL	207	1,176,020.44
PAYROLL CHECKS		+127,727.80
VOIDED CHECKS:		
CK #30001916 ID 12/17/2010, VD 1/13/2011 REAGLE AIR LLC		- 132.00
CK #30001949 ID 01/25/2011, VD 1/31/2011, ED 2/9/2011 NATIONAL FAMILY CARE LIFE INSURANCE		+ 59.00
TOTAL EXPENDITURES		<u>1,303,675.24</u>