



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



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH JULY 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 \$2,675,370.55

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 22nd day of August, 2011.


Sharon Trigg, County Treasurer


At the regular meeting of the Commissioners' Court on August 22, 2011, Sharon Trigg, Stephens County Treasurer, exhibited the books and accounts of the treasurer's office as of July 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

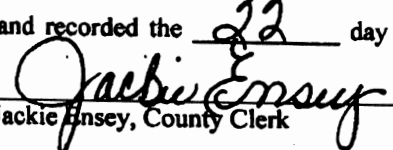

Jerry Holland, Commissioner, Pct. #1


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


Joe High, Commissioner, Pct. #3


Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD this 22nd day of August, 2011, and recorded the 22 day of August, 2011.


Jackie Ensey, County Clerk

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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000015314	CURRENT	08/09/2011	07/29/2011	038	201-110-1006 IRP FEES	75.00-	
0000015315	CURRENT	08/09/2011	07/29/2011	038	201-201-4000 EQUIPMENT MAINTENANCE	2,876.00	
0000015316	CURRENT	08/09/2011	07/29/2011	038	201-201-4010 TIRES, TIRE REPAIRS	10.00	
0000015317	CURRENT	08/09/2011	07/29/2011	038	201-201-5025 MISCELLANEOUS EXPENSES	105.00	
0000015318	CURRENT	08/09/2011	07/29/2011	038	202-110-1006 IRP FEES	75.00-	
0000015319	CURRENT	08/09/2011	07/29/2011	038	202-202-4010 TIRES, TIRE REPAIRS	40.00	
0000015320	CURRENT	08/09/2011	07/29/2011	038	203-110-1006 IRP FEES	75.00-	
0000015321	CURRENT	08/09/2011	07/29/2011	038	203-203-6010 ROAD MATERIALS	783.00	
0000015322	CURRENT	08/09/2011	07/29/2011	038	204-110-1006 IRP FEES	75.00-	
0000015323	CURRENT	08/09/2011	07/29/2011	038	204-204-4000 EQUIPMENT MAINTENANCE	6,290.00-	
0000015324	CURRENT	08/09/2011	07/29/2011	038	300-110-1000 AD VALOREM TAXES	14,494.00-	
0000015325	CURRENT	08/09/2011	07/29/2011	038	300-110-1020 PENALTY & INTEREST	3,759.00-	
0000015326	CURRENT	08/09/2011	07/29/2011	038	300-110-1027 HOTEL/MOTEL TAXES	418.00-	
0000015327	CURRENT	08/09/2011	07/29/2011	038	300-110-2004 CASE REGISTRIES/DISTRICT CLERK	20.00-	
0000015328	CURRENT	08/09/2011	07/29/2011	038	300-110-2013 PROBATE FEES/COUNTY CLERK	453.00-	
0000015329	CURRENT	08/09/2011	07/29/2011	038	300-110-2016 EDUCATIONAL FEES/COUNTY JUDGE	20.00-	
0000015330	CURRENT	08/09/2011	07/29/2011	038	300-110-2022 FEES/SHERIFF (DC)	2,090.00-	
0000015331	CURRENT	08/09/2011	07/29/2011	038	300-110-6001 SERVICE FEES/STATE CIVIL REPORT	2,545.00-	
0000015332	CURRENT	08/09/2011	07/29/2011	038	300-110-6002 SERVICE FEES/DRUG COURT PROGRAM	3.00-	
0000015333	CURRENT	08/09/2011	07/29/2011	038	300-110-8029 INMATE HEALTH CARE REIMBURSEMENTS	173.00-	
0000015334	CURRENT	08/09/2011	07/29/2011	038	300-110-9003 GRANTS/COURTHOUSE RENOVATION	51,299.00-	
0000015335	CURRENT	08/09/2011	07/29/2011	038	300-325-2000 OFFICE SUPPLIES	154.00	
0000015336	CURRENT	08/09/2011	07/29/2011	038	300-330-3005 PLUMBING SYSTEM MAINTENANCE	1,987.00	
0000015337	CURRENT	08/09/2011	07/29/2011	038	300-330-3015 BUILDING MAINTENANCE	7,001.00	
0000015338	CURRENT	08/09/2011	07/29/2011	038	300-355-2010 OFFICE RECORDS	8,220.00	
0000015339	CURRENT	08/09/2011	07/29/2011	038	300-355-2032 RURAL FIRE SERVICE/CITY	5,817.00	
0000015340	CURRENT	08/09/2011	07/29/2011	038	300-355-5015 INSURANCE & SURETY BONDS	2,880.00	
0000015341	CURRENT	08/09/2011	07/29/2011	038	300-355-5050 CHAMBER OF COMMERCE/MOTEL TAXES	418.00	
0000015342	CURRENT	08/09/2011	07/29/2011	038	300-355-7001 COURTHOUSE RENOVATION	67,500.00	
0000015343	CURRENT	08/09/2011	07/29/2011	038	300-360-2050 EDUCATIONAL EXP/VOTER REGISTRAR	1,200.00	
0000015344	CURRENT	08/09/2011	07/29/2011	038	300-445-2015 FUEL, OIL & GREASE	22,397.00-	
0000015345	CURRENT	08/09/2011	07/29/2011	038	300-445-2050 EDUCATIONAL EXPENSES	89.00	
0000015346	CURRENT	08/09/2011	07/29/2011	038	300-445-5005 TRAVEL EXPENSES	518.00	
0000015347	CURRENT	08/09/2011	07/29/2011	038	300-446-1096 OVERTIME PAY	1,175.00	
0000015348	CURRENT	08/09/2011	07/27/2011	038	300-446-2006 INMATE HEALTH CARE	12,277.00	
0000015349	CURRENT	08/09/2011	07/29/2011	038	300-446-2010 OFFICE RECORDS	8.00	
0000015350	CURRENT	08/09/2011	07/29/2011	038	602-110-8022 FEES/DISTRICT CLERK	43.00-	
0000015351	CURRENT	08/09/2011	07/29/2011	038	605-605-2009 RECORDS MGMT/PRESERVATION	3,371.00	
0000015352	CURRENT	08/09/2011	07/29/2011	038	610-610-2050 EDUCATIONAL EXPENSES	599.00	
0000015353	CURRENT	08/09/2011	07/29/2011	038	612-110-8006 HOT CHECK FEES	253.00-	
0000015354	CURRENT	08/09/2011	07/29/2011	038	613-110-4005 CRIMINAL/DNA TESTING FEES	1.00-	
0000015355	CURRENT	08/09/2011	07/29/2011	038	613-110-6003 CRIMINAL/EMS TRAUMA FUND FEES	53.00-	
0000015356	CURRENT	08/09/2011	07/29/2011	038	613-613-6027 CHILD SAFETY SEAT/MONTHLY .10	7.00	
0000015357	CURRENT	08/09/2011	07/29/2011	038	614-110-7000 ARCHIVE FEES/DC/CIVIL 5.00	160.00-	
0000015358	CURRENT	08/09/2011	07/29/2011	038	614-110-7005 TECHNOLOGY FEES/DC/CIVIL 10.00	270.00-	
0000015359	CURRENT	08/09/2011	07/29/2011	038	900-900-5025 MISCELLANEOUS EXPENSES	2,495.00	
0000015360	CURRENT	08/09/2011	07/29/2011	038	995-110-1000 AD VALOREM TAXES	4,459.00-	
0000015361	CURRENT	08/09/2011	07/29/2011	038	995-110-1020 PENALTY & INTEREST	746.00-	
0000015362	CURRENT	08/09/2011	07/29/2011	038	995-110-5000 INTEREST/CHECKING ACCOUNT	63.00-	
0000015363	CURRENT	08/09/2011	07/29/2011	038	300-445-2015 FUEL, OIL & GREASE	31,319.00	
TOTAL BUDGET ADJUSTMENTS						50	40,540.00

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
JULY 2011						
OPERATING FUNDS	BEGINNING CASH BALANCES 07/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 07/31/2011
JURY	48,546.56	122.00	723.09		25,902.63	23,489.02
JURY GENERAL				0.00		
DISTRICT JUDGE				7,821.16		
DISTRICT ATTORNEY				10,848.85		
COURT REPORTER				7,232.62		
ROAD & BRIDGE - PRECINCT #1	155,534.44		8,371.85	17,764.24	17,764.24	146,142.05
ROAD & BRIDGE - PRECINCT #2	217,794.64		8,314.01	13,882.72	13,882.72	212,225.93
ROAD & BRIDGE - PRECINCT #3	171,710.31		8,256.15	13,589.85	13,589.85	166,376.61
ROAD & BRIDGE - PRECINCT #4	81,716.15		8,227.24	20,133.05	20,133.05	69,810.34
ROAD & BRIDGE - COUNTY YARD	24,976.31		3,179.46	2,047.82	2,047.82	26,107.95
GENERAL	1,618,780.70	-50,000.00	117,970.37		390,747.06	1,296,004.01
CO. AGENTS				5,525.87		
HOUSE & GROUNDS				21,458.01		
PROBATION DEPARTMENT				332.96		
HEALTH OFCR & CHARITY				2,867.85		
CONTINGENCY				168,380.16		
ELECTIONS DEPARTMENT				1,200.03		
CO. JUDGE				9,547.93		
CO. CLERK				8,826.00		
TAX COLLECTOR				12,537.16		
CO. TREASURER				7,250.44		
DIST. CLERK				9,886.17		
SHERIFF				35,656.55		
LAW ENFORCEMENT CENTER				85,747.35		
CO. ATTORNEY				12,259.15		
JUSTICE OF THE PEACE				6,944.39		
CONSTABLE				2,327.04		
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	10,470.31		1,739.53	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	6,975.69	0.00	805.00	1,364.94	1,364.94	6,415.75
COURTHOUSE SECURITY	36,170.43		688.51	0.00	0.00	36,858.94
TIME PAYMENT	4,439.31		77.87	0.00	0.00	4,517.18
CO RECORDS MANAGEMENT	43,611.67		1,864.72	0.00	0.00	45,476.39
CO CLERK RECORDS MANAGEMENT	17,946.20		1,605.00	3,371.19	3,371.19	16,180.01
DIST CLERK RECORDS MANAGEMENT	7,136.03		159.56	0.00	0.00	7,295.59
JP COURT TECHNOLOGY	8,363.57		204.00	0.00	0.00	8,567.57

STEPHENS COUNTY						
TREASURER'S MONTHLY REPORT						
JULY 2011						
OPERATING FUNDS	BEGINNING CASH BALANCES 07/01/2011	TRANSFERS	TOTAL FUND REVENUES	DEPARTMENT EXPENSES	TOTAL FUND EXPENSES	CLOSING CASH BALANCES 07/31/2011
COURT REPORTER SERVICE	209.93		285.00	0.00	0.00	494.93
CO FAMILY PROTECTION ACCOUNT	2,115.00		105.00	100.00	100.00	2,120.00
SHERIFF LEASE	1,084.38		0.00	895.05	895.05	189.33
CONSTABLE LEASE	2,961.28		0.00	0.00	0.00	2,961.28
CO ATTORNEY HOT CHECK	6,443.29		377.83	0.00	0.00	6,821.12
STATE & CIVIL FEES	18,216.08		8,411.26	22,704.29	22,704.29	3,923.05
CO & DIST COURT TECHNOLOGY	4,787.29		474.44	0.00	0.00	5,261.73
CO COURT RECORDS PRESERVATION	869.09		50.00	0.00	0.00	919.09
HOSPITAL	28,307.15	50,000.00	2,517.52	58,620.39	58,620.39	22,204.28
STEPHENS COUNTY AIRPORT	6,170.99	0.00	0.00	2,979.73	2,979.73	3,191.26
I&S SERIES 2008 (JAIL)	171,009.46		5,268.64	164,945.00	164,945.00	11,333.10
TOTAL OPERATING FUNDS	2,806,484.27	122.00	179,676.05		739,047.96	2,247,234.36
STEPHENS COUNTY INTEREST						
AND SINKING 2008 FUND	428,136.19		0.00		0.00	428,136.19
2 YR CERTIFICATE OF DEPOSIT						
MATURITY DATE 5/5/2013						
TOTAL OPERATING CASH & CD	3,234,620.46	122.00	179,676.05		739,047.96	2,675,370.55
FUND CLOSURES PER AUDITOR						
STEPHENS CO CONSTRUCTION ACCT	24.46	-24.47	0.01		0.00	0.00
SERIES 2008 - TRANSFERRED TO						
I&S SERIES 2008 FUND						
TOTAL NON-OPERATING FUNDS	24.46	-24.47	0.01		0.00	0.00

STEPHENS COUNTY
TREASURER'S REPORT
JULY 2011

INTEREST EARNED @ .50%
PER BANK STATEMENTS

OPERATING FUNDS

GENERAL FUND	1,069.98
COUNTY CLERK FEES ACCOUNT	6.70 *
JUSTICE OF THE PEACE ACCOUNT	5.64 *
INTEREST & SINKING 2008	<u>63.20</u>
TOTAL OPERATING FUNDS	<u>1,145.52</u>

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

JUNE 2011	1,316.62
MAY 2011	1,484.06
APRIL 2011	1,723.00

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY									
REPORT OF INDEBTEDNESS									
JULY 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 #200006547	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					1,600,000.00	278,916.31	0.00		
TO DATE-PRIN & INT PD/PRIN BAL									
STEPHENS COUNTY LAW ENFORCEMENT CENTER CERTIFICATES OF OBLIGATION, SERIES 2008	US BANK	06/17/2008		9,000,000.00	0.00 490,000.00 510,000.00	475,973.77 359,490.00 339,490.00	9,000,000.00 8,510,000.00 8,000,000.00	12/31/2023	
TOTAL PAYMENTS FOR 2009					0.00	475,973.77	9,000,000.00		
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		
				19,537,500.00	2,624,965.19	1,455,006.37	8,912,534.81		

REPORT OF INDEBTEDNESS FOR JUNE 2011 CONTINUED:									
	CHECK NUMBER	DATE PAID	DATE DUE	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE		
ROAD & BRIDGE - PRECINCT #4	30002324	03/30/2011	03/30/2011	13,050.74	12,045.96	1,004.78	13,050.74		
ER LOAN #200068878	CHECK NUMBER	DATE PAID	DATE DUE <th>AMOUNT OF PAYMENT DUE</th> <th>PRINCIPAL PAID</th> <th>INTEREST PAID</th> <th>TOTAL PAID</th> <th>HOSPITAL PORTION COLLECTED</th>	AMOUNT OF PAYMENT DUE	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID	HOSPITAL PORTION COLLECTED	
JANUARY 2011	30001753	01/10/2011	01/15/2011	22,033.66	20,265.66	1,768.00	22,033.66	11,016.83	
FEBRUARY 2011	30001969	02/07/2011	02/15/2011	22,033.66	20,355.44	1,678.22	22,033.66	11,016.83	
MARCH 2011	30002155	03/04/2011	03/15/2011	22,033.66	200,000.00	1,203.06	201,203.06	11,016.83	
APRIL 2011	30002341	04/05/2011	4/15/2011	22,033.66	50,000.00	680.74	50,680.74	11,016.84	
MAY 2011	30002324	05/05/2011	05/15/2011	108,899.55	108,462.73	436.82	108,899.55	11,016.84	
TOTALS TO DATE				197,834.19	399,883.83	5,766.84	404,850.67	55,084.17	
LAW ENFORCEMENT CENTER LOAN	CHECK NUMBER	DATE PAID	DATE DUE <th>AMOUNT OF PAYMENT</th> <th>PRINCIPAL PAID</th> <th>INTEREST PAID</th> <th>TOTAL PAID TO DATE</th> <th>FEE</th>	AMOUNT OF PAYMENT	PRINCIPAL PAID	INTEREST PAID	TOTAL PAID TO DATE	FEE	
JANUARY 2011	30001923	01/24/2011	02/15/2011	684,845.00	510,000.00	174,845.00	684,845.00	0.00	
AUGUST 2011	30003052	07/25/2011	8/15/2011	164,945.00	0.00	164,645.00	164,645.00	300.00	
TOTALS				849,790.00	510,000.00	339,490.00	849,490.00	300.00	
TOTALS PAID TO DATE FOR 2011					921,129.79	346,261.62	1,267,391.41	300.00	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000013921	P	DAN R. YOUNG, SHERIFF	07-06-2011	07-06-2011	75.00
0000013922	P	SECURUS	07-06-2011	07-06-2011	827.16
0000013923	P	TERRY SULLIVAN, TAX COLLECTOR	07-06-2011	07-06-2011	10,324.09
0000013924	P	TERRY SULLIVAN, TAX COLLECTOR	07-06-2011	07-06-2011	27,073.97
0000013925	P	DAN R. YOUNG, SHERIFF	07-06-2011	07-06-2011	255.00
0000013926	P	PLAZA MOTEL	07-12-2011	07-12-2011	281.55
0000013927	P	STEPHENS COUNTY SHERIFF'S DEPT.	07-12-2011	07-12-2011	200.78
0000013928	P	ROBERT SKELTON	07-12-2011	07-12-2011	7.00
0000013929	P	TERRY SULLIVAN, TAX COLLECTOR	07-12-2011	07-12-2011	112.34
0000013930	P	TERRY SULLIVAN, TAX COLLECTOR	07-12-2011	07-12-2011	875.00
0000013931	P	CITY OF BRECKENRIDGE	07-12-2011	07-12-2011	4,716.18
0000013932	P	MIKE HEATLEY, JP	07-12-2011	07-12-2011	10,267.50
0000013933	P	TERRY SULLIVAN, TAX COLLECTOR	07-12-2011	07-12-2011	6,830.83
0000013934	P	TERRY SULLIVAN, TAX COLLECTOR	07-12-2011	07-12-2011	19.80
0000013935	P	TERRY SULLIVAN, TAX COLLECTOR	07-12-2011	07-12-2011	63.30
0000013936	P	CHRISTIE COPLAND, DIST. CLERK	07-12-2011	07-12-2011	16,235.78
0000013937	P	JACKIE ENSEY, CO. CLERK	07-13-2011	07-13-2011	16,251.50
0000013938	P	DAN R. YOUNG, SHERIFF	07-18-2011	07-18-2011	150.00
0000013939	P	UNITED STATES TREASURY	07-18-2011	07-18-2011	13.30
0000013940	P	GARY D. TRANNEL, CO. ATTORNEY	07-18-2011	07-18-2011	32.32
0000013941	P	STATE COMPTROLLER	07-18-2011	07-18-2011	19.30
0000013942	P	GARY D. TRANNEL, CO. ATTORNEY	07-18-2011	07-18-2011	377.83
0000013943	P	STATE COMPTROLLER	07-18-2011	07-18-2011	51,300.00
0000013944	P	JACKIE ENSEY, CO. CLERK	07-18-2011	07-18-2011	1,186.00
0000013945	P	BRAKA OPERATING	07-20-2011	07-20-2011	2,517.52
0000013946	P	TERRY SULLIVAN, TAX COLLECTOR	07-20-2011	07-20-2011	55.10
0000013947	P	TERRY SULLIVAN, TAX COLLECTOR	07-20-2011	07-20-2011	132.00
0000013948	P	CONOCO PHILLIPS	07-20-2011	07-20-2011	2,249.22
0000013949	P	BAILEY'S CAMP, INC.	07-20-2011	07-20-2011	1,439.05
0000013950	P	STATE COMPTROLLER	07-20-2011	07-20-2011	1,780.44
0000013951	P	VILLAGE INN	07-22-2011	07-22-2011	420.00
0000013952	P	RIDGE OIL CO., INC.	07-22-2011	07-22-2011	2,593.26
0000013953	P	DELTA OIL & GAS LTD	07-26-2011	07-26-2011	376.78
0000013954	P	STATE COMPTROLLER	07-26-2011	07-26-2011	771.00
0000013955	P	SUNOCO, INC.	07-26-2011	07-26-2011	1,932.34
0000013956	P	TERRY SULLIVAN, TAX COLLECTOR	07-26-2011	07-26-2011	7,291.06
0000013957	P	TERRY SULLIVAN, TAX COLLECTOR	07-26-2011	07-26-2011	53.50
0000013958	P	JEREMY BLACKMAN	07-26-2011	07-26-2011	16.23
0000013959	P	DAN R. YOUNG, SHERIFF	07-26-2011	07-26-2011	195.00
0000013960	P	TERRY SULLIVAN, TAX COLLECTOR	07-28-2011	07-28-2011	85.00
0000013961	P	TERRY SULLIVAN, TAX COLLECTOR	07-28-2011	07-28-2011	7,639.13
0000013962	P	DAN R. YOUNG, SHERIFF	07-29-2011	07-29-2011	576.00
0000013963	P	DAN R. YOUNG, SHERIFF	07-29-2011	07-29-2011	912.37
0000013964	P	FIRST NATIONAL BANK	07-29-2011	07-29-2011	1,145.52

REPORT TOTAL

179,676.05

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002907	KAMRON THORNHILL	C	07-01-2011	07-31-2011	1,635.00
30002908	CHASE	C	07-05-2011	07-31-2011	2,288.30
30002909	HUDSON ENERGY	C	07-05-2011	07-31-2011	6,963.07
30002910	SUDDENLINK	C	07-05-2011	07-31-2011	75.68
30002911	AGRI-COMMUNITY CENTER	C	07-05-2011	07-31-2011	100.00
30002912	AMERICAN LEGION	C	07-05-2011	07-31-2011	200.00
30002913	BRECKENRIDGE FINE ARTS CENTER	C	07-05-2011	07-31-2011	666.67
30002914	BRECKENRIDGE LIBRARY	C	07-05-2011	07-31-2011	1,000.00
30002915	CITY OF BRECKENRIDGE	C	07-05-2011	07-31-2011	6,500.00
30002916	CRIME VICTIM ASSISTANCE CENTER	C	07-05-2011	07-31-2011	100.00
30002917	DWIGHT J. NICHOLS, M.D.	C	07-05-2011	07-31-2011	175.00
30002918	STEPHENS CO. APPRAISAL DISTRICT	C	07-05-2011	07-31-2011	9,091.54
30002919	STEPHENS MEMORIAL HOSPITAL	C	07-05-2011	07-31-2011	56,000.00
30002920	U. S. TREASURY	C	07-05-2011	07-31-2011	834.18
30002921	U. S. TREASURY	C	07-05-2011	07-31-2011	288.48
30002922	U. S. TREASURY	C	07-05-2011	07-31-2011	232.58
30002924	J. W. GUY	C	07-05-2011	07-31-2011	1,087.00
30002925	BRECKENRIDGE CHAMBER OF COMMERCE	C	07-07-2011	07-31-2011	2,500.00
30002926	RANDY SHAHAN & SON	C	07-08-2011	07-31-2011	2,500.00
30002927	WEST CENTRAL TEXAS COUNCIL OF GOVER	C	07-08-2011	07-31-2011	780.00
30002929	KAMRON THORNHILL	C	07-08-2011	07-31-2011	675.00
30002930	MARTIN ARRIOLA	C	07-08-2011	07-31-2011	560.00
30002931	ABILENE ENVIRONMENTAL LANDFILL	C	07-11-2011	07-31-2011	475.80
30002932	ACE MART RESTAURANT SUPPLY CO. INC.	C	07-11-2011	07-31-2011	170.72
30002933	ALLIED WASTE SERVICES #068	C	07-11-2011	07-31-2011	241.10
30002934	AT&T MOBILITY	C	07-11-2011	07-31-2011	1,362.78
30002935	BATJER SERVICE, LLC	C	07-11-2011	07-31-2011	698.41
30002936	BOB BARKER COMPANY, INC.	C	07-11-2011	07-31-2011	42.44
30002937	CITY OF BRECKENRIDGE	C	07-11-2011	07-31-2011	2,193.18
30002938	CRYSTAL CLEAN CAR WASH	I	07-11-2011	07-11-2011	34.00
30002939	CVS PHARMACY INC. (1)	C	07-11-2011	07-31-2011	447.20
30002940	DEPT OF STATE HEALTH SERVICES	C	07-11-2011	07-31-2011	124.44
30002941	FIVE STAR CORRECTIONAL SERVICES	C	07-11-2011	07-31-2011	2,159.30
30002942	GALL'S INC.	C	07-11-2011	07-31-2011	161.94
30002943	GARY PEAK, ATTORNEY	C	07-11-2011	07-31-2011	1,650.00
30002944	GEBO'S BRECKENRIDGE	C	07-11-2011	07-31-2011	112.88
30002945	HIGGINBOTHAM BROS & CO	C	07-11-2011	07-31-2011	549.03
30002947	INGRAM CONCRETE LLC	C	07-11-2011	07-31-2011	120.96
30002948	INGRAM CONCRETE LLC	C	07-11-2011	07-31-2011	287.82
30002949	J & J OILFIELD ELECTRIC CO., INC.	C	07-11-2011	07-31-2011	53.44
30002950	J. BRUCE HARRIS, ATTORNEY	C	07-11-2011	07-31-2011	2,950.00
30002951	J. N. BROWNING OIL CO., INC.	C	07-11-2011	07-31-2011	6,800.75
30002952	JACLYN M. SUBLETT	C	07-11-2011	07-31-2011	500.00
30002953	JAMES E. CAWLEY, M.D.	C	07-11-2011	07-31-2011	701.00
30002954	KIMBERLY P. REEVES, CSR,RPR	C	07-11-2011	07-31-2011	489.60
30002955	MAYFIELD PAPER COMPANY	C	07-11-2011	07-31-2011	435.56
30002956	MOMAR	C	07-11-2011	07-31-2011	524.20
30002957	O'REILLY AUTOMOTIVE, INC.	C	07-11-2011	07-31-2011	22.95
30002958	PATE'S HARDWARE INC	C	07-11-2011	07-31-2011	579.65
30002959	PEAVY & PEAVY	C	07-11-2011	07-31-2011	625.00
30002960	QUILL CORPORATION	C	07-11-2011	07-31-2011	571.17
30002961	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	07-11-2011	07-31-2011	92.00
30002962	ROBERTS TIRE & AUTO	C	07-11-2011	07-31-2011	508.98
30002963	ROBERTS TRUCK CENTER	C	07-11-2011	07-31-2011	14.35
30002964	STEPHENS MEMORIAL HOSPITAL	C	07-11-2011	07-31-2011	1,961.12
30002965	STEPHENS REGIONAL SUD	C	07-11-2011	07-31-2011	191.41
30002966	TEXAS COLLEGE OF PROBATE JUDGES	I	07-11-2011	07-11-2011	375.00
30002967	THE PRODUCTIVITY CENTER	C	07-11-2011	07-31-2011	630.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
30002968	TOOLS PLUS INDUSTRIES, INC.	I	07-11-2011	07-11-2011	123.40
30002969	TWC ARCHITECTS	C	07-11-2011	07-31-2011	67,500.00
30002970	WARREN CAT	C	07-11-2011	07-31-2011	327.38
30002971	WHITE'S ACE	C	07-11-2011	07-31-2011	367.95
30002972	WILLIAM J WARREN DPM PA	C	07-11-2011	07-31-2011	366.00
30002973	XEROX CORPORATION	C	07-11-2011	07-31-2011	1,128.52
30002974	U. S. TREASURY	C	07-11-2011	07-31-2011	8,408.48
30002975	U. S. TREASURY	C	07-11-2011	07-31-2011	6,682.61
30002976	U. S. TREASURY	C	07-11-2011	07-31-2011	2,344.80
30002977	OFFICE OF THE ATTORNEY GENERAL	C	07-11-2011	07-31-2011	443.84
30002978	U. S. TREASURY	C	07-11-2011	07-31-2011	20.33
30002979	U. S. TREASURY	C	07-11-2011	07-31-2011	5.66
30002980	CARTER LAW FIRM	C	07-11-2011	07-31-2011	100.00
30002981	TEXAS ASSOCIATION OF COUNTIES	C	07-12-2011	07-31-2011	11,500.90
30002982	LESLIE NEVE	C	07-13-2011	07-31-2011	367.97
30002983	HILTON AMERICAS - HOUSTON	C	07-14-2011	07-31-2011	895.05
30002984	MARTIN ARRIOLA	C	07-15-2011	07-31-2011	790.00
30002985	KAMRON THORNHILL	C	07-15-2011	07-31-2011	495.00
30002986	KELLI S. MICHAELS	C	07-18-2011	07-31-2011	221.27
30002987	RICHARD PEREZ	C	07-18-2011	07-31-2011	117.08
30002988	MOREHART MORTUARY	C	07-18-2011	07-31-2011	1,486.00
30002989	STEPHEN D HITCH	C	07-19-2011	07-31-2011	156.84
30002990	CAMERON L. GULLEY	C	07-19-2011	07-31-2011	15,000.00
30002991	11TH COURT OF APPEALS APPELLATE JUD	I	07-19-2011	07-19-2011	115.00
30002992	U. S. TREASURY	C	07-19-2011	07-31-2011	9,481.27
30002993	U. S. TREASURY	C	07-19-2011	07-31-2011	1,432.54
30002994	STATE COMPTROLLER	C	07-19-2011	07-31-2011	14,399.14
30002995	STATE COMPTROLLER	C	07-19-2011	07-31-2011	7,847.18
30002996	STATE COMPTROLLER	C	07-19-2011	07-31-2011	335.87
30002997	STATE COMPTROLLER	C	07-19-2011	07-31-2011	7.10
30002998	KAMRON THORNHILL	C	07-20-2011	07-31-2011	577.50
30002999	MARTIN ARRIOLA	C	07-20-2011	07-31-2011	860.00
30003000	KELLI S. MICHAELS	C	07-21-2011	07-31-2011	257.89
30003001	STEPHEN D HITCH	C	07-21-2011	07-31-2011	133.20
30003002	RICHARD PEREZ	C	07-21-2011	07-31-2011	226.72
30003003	7 HILLS MECHANICAL	I	07-25-2011	07-25-2011	907.14
30003004	AIRGAS-SOUTHWEST, INC.	C	07-25-2011	07-31-2011	201.15
30003005	ALLIED WASTE SERVICES #068	C	07-25-2011	07-31-2011	688.12
30003006	AQUAONE INC.	C	07-25-2011	07-31-2011	198.99
30003007	AT&T	I	07-25-2011	07-25-2011	2,430.35
30003008	BAXLEY AUTO LUBE & TIRE CENTER	C	07-25-2011	07-31-2011	1,580.52
30003009	BEAR GRAPHICS, INC.	C	07-25-2011	07-31-2011	852.06
30003010	BILL WILLIAMS TIRE CENTER	C	07-25-2011	07-31-2011	2,190.86
30003011	BILL'S DOUBLE SIX	I	07-25-2011	07-25-2011	140.65
30003012	BILL'S SPORTPLEXX	C	07-25-2011	07-31-2011	168.97
30003013	BOB BARKER COMPANY, INC.	I	07-25-2011	07-25-2011	96.62
30003014	BRECK WELDING & SUPPLY	C	07-25-2011	07-31-2011	6.10
30003015	BRECKENRIDGE CHAMBER OF COMMERCE	C	07-25-2011	07-31-2011	2,140.60
30003016	BRECKENRIDGE MEDICAL CLINIC	I	07-25-2011	07-25-2011	17,057.36
30003017	CDCAT	I	07-25-2011	07-25-2011	160.00
30003018	CHERYL RENEE BELSON TRUST	I	07-25-2011	07-25-2011	714.00
30003019	CITY OF BRECKENRIDGE	C	07-25-2011	07-31-2011	889.08
30003020	CLAY'S WELDING & TIRE SERVICE	C	07-25-2011	07-31-2011	90.00
30003021	CLAYTON CHEMICAL INC	C	07-25-2011	07-31-2011	200.01
30003022	COUNTY OF TAYLOR	C	07-25-2011	07-31-2011	349.00
30003023	DAVID WIMBERLEY, JR., ATTORNEY	C	07-25-2011	07-31-2011	250.00
30003024	ECONO SIGNS LLC	I	07-25-2011	07-25-2011	1,517.51
30003025	EMPIRE PAPER COMPANY	C	07-25-2011	07-31-2011	543.76

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30003026	FIVE STAR CORRECTIONAL SERVICES	C	07-25-2011	07-31-2011	2,297.10
30003027	IMPACT PROMOTIONAL SERVICES	C	07-25-2011	07-31-2011	229.94
30003028	INGRAM CONCRETE LLC	C	07-25-2011	07-31-2011	4,853.60
30003029	JANET NELSON	C	07-25-2011	07-31-2011	422.98
30003030	JONES MCCLURE PUBLISHING, INC.	I	07-25-2011	07-25-2011	171.04
30003031	KYLE LATHAM	C	07-25-2011	07-31-2011	8.65
30003032	LANCASTER PEST CONTROL	C	07-25-2011	07-31-2011	180.00
30003033	LEXISNEXIS RISK DATA MANAGEMENT	I	07-25-2011	07-25-2011	69.00
30003034	MELTON-KITCHENS FUNERAL HOME	C	07-25-2011	07-31-2011	270.00
30003035	MUNICIPAL SERVICES BUREAU	C	07-25-2011	07-31-2011	6.34
30003036	OFFICE DEPOT	I	07-25-2011	07-25-2011	97.86
30003037	OMNIBASE SERVICES OF TEXAS	I	07-25-2011	07-25-2011	354.00
30003038	PENNARTZ FAMILY DENISTRY, P.A.	C	07-25-2011	07-31-2011	87.00
30003039	PHILLIP C. GREGORY	I	07-25-2011	07-25-2011	700.00
30003040	QUILL CORPORATION	I	07-25-2011	07-25-2011	79.16
30003042	REAGLE AIR LLC	C	07-25-2011	07-31-2011	126.00
30003043	REGIONS INTERSTATE BILLING SERVICES	C	07-25-2011	07-31-2011	344.97
30003044	SAFEGUARD SOLUTIONS, INC.	C	07-25-2011	07-31-2011	1,328.70
30003045	STEPHENS MEMORIAL HOSPITAL	C	07-25-2011	07-31-2011	2,963.61
30003046	TEXAS GAS SERVICE	C	07-25-2011	07-31-2011	538.99
30003047	TX EMERGENCY STAFFING SOLUTION	I	07-25-2011	07-25-2011	352.00
30003048	TXOL INTERNET	C	07-25-2011	07-31-2011	5,152.00
30003049	TYLER TECHNOLOGIES, INC	C	07-25-2011	07-31-2011	2,042.49
30003050	UNITED STATES TREASURY	I	07-25-2011	07-25-2011	556.07
30003051	UPS	I	07-25-2011	07-25-2011	6.18
30003052	US BANK	C	07-25-2011	07-31-2011	164,945.00
30003053	VULCAN CONSTRUCTION MATERIALS, LP	C	07-25-2011	07-31-2011	1,019.46
30003054	WARREN CAT	C	07-25-2011	07-31-2011	97.15
30003055	WEST	I	07-25-2011	07-25-2011	1,193.90
30003056	YOUNG COUNTY	C	07-25-2011	07-31-2011	25,293.38
30003057	RADIOLOGY ASSOCIATES OF ABILENE, P.	C	07-25-2011	07-31-2011	523.00
30003058	TERRY SULLIVAN, TAX COLLECTOR	C	07-25-2011	07-31-2011	671.33
30003059	U. S. TREASURY	C	07-25-2011	07-31-2011	4,899.86
30003060	U. S. TREASURY	C	07-25-2011	07-31-2011	841.80
30003061	TCDRS	C	07-25-2011	07-31-2011	31,306.43
30003062	TEXAS ASSN OF COUNTIES HEBP	I	07-25-2011	07-25-2011	1,611.29
30003063	TEXAS ASSN OF COUNTIES HEBP	I	07-25-2011	07-25-2011	949.60
30003064	SECURITY BENEFIT	I	07-25-2011	07-25-2011	425.00
30003065	WASHINGTON NATIONAL INSURANCE COMPA	I	07-25-2011	07-25-2011	127.80
30003066	WASHINGTON NATIONAL INSURANCE COMPA	I	07-25-2011	07-25-2011	195.90
30003067	LIBERTY NATIONAL LIFE INSURANCE CO	I	07-25-2011	07-25-2011	124.18
30003068	LIBERTY NATIONAL LIFE INSURANCE CO	I	07-25-2011	07-25-2011	79.42
30003069	AFLAC	I	07-25-2011	07-25-2011	259.72
30003070	NATIONAL FAMILY CARE LIFE INSURANCE	C	07-25-2011	07-31-2011	1,391.90
30003071	OFFICE OF THE ATTORNEY GENERAL	I	07-25-2011	07-25-2011	443.84
30003072	TEXAS ASSN OF COUNTIES HEBP	C	07-26-2011	07-31-2011	36,845.11
30003073	TCDRS	I	07-26-2011	07-26-2011	121.69
30003074	CHRISTIE LATHAM	C	07-28-2011	07-31-2011	481.80
30003075	TERRY SULLIVAN, TAX COLLECTOR	C	07-28-2011	07-31-2011	718.23
30003076	KELLI S. MICHAELS	I	07-29-2011	07-29-2011	31.65
30003077	RICHARD PEREZ	I	07-29-2011	07-29-2011	108.19
30003078	A-1 QUALITY PLUMBING	C	07-29-2011	07-31-2011	1,873.50
30003079	J & N BODY SHOP	I	07-29-2011	07-29-2011	900.00
30003080	STEVEN HITCH	I	07-29-2011	07-29-2011	40.94
30003085	AT&T MOBILITY	I	07-29-2011	07-29-2011	134.23

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	32,803.69
CHECKS CASHED	134	579,095.31
VOID CHECKS	0	0.00
TOTAL	171	611,899.00
PAYROLL CHECKS		<u>127,148.96</u>
TOTAL CHECKS TO BALANCE WITH EXPENDITURES		739,047.96