

#12,587

STATE OF TEXAS

COUNTY OF HUNT

3:15 PM
DEC 21 2012
JULIA L. HAN
By: *[Signature]*

ORDER APPOINTING COUNTY PURCHASING AGENT

On this the 11th day of May 2012, the undersigned District Judges of the 196th and 354th Judicial District, and the Hunt County Judge, hereby appoint

DIANNE TERRY

For the term of two years beginning May 14, 2012 and ending May 13, 2014.

It is further ordered that the salary shall be in the amount of \$43,000.00 per year, payable in accordance with the payroll policy of Hunt County, Texas.

It is further ordered that this action shall be recorded in the Minutes of the District Court of Hunt County, Texas and the District Clerk of Hunt County, Texas is hereby directed to certify the same to the Commissioner Court of Hunt County, Texas and said Commissioners Court shall cause the same to be recorded in its Minutes.

[Signature: Steve Todd]

196th District Judge

Date: 12-6-2012

[Signature: Richard A. Beacom]

354th District Judge

Date: 12-3-2012

[Signature: Julia L. Han]

Hunt County Judge

Date: 12-11-2012

12,588

**Delores Shelton, CIO, CCT
Hunt County Treasurer**

FY 11: Monthly Report, November 2012

FILED FOR RECORD
at 3:15 P.M.
DEC 21 2012
By [Signature]

The Treasurers' Monthly Report includes money received and disbursed as well as funds invested and debt due by Hunt County. The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled and approved by the County Auditor.

This affidavit must state 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) **Month End Balance: \$8,480,630.65**

Therefore, Delores Shelton, County Treasurer of Hunt County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

This report will be filed with accompanying reports this 22 day of December, 2012.

[Signature]
Delores Shelton, Hunt County Treasurer

Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

[Signature]
John L. Horn, Hunt County Judge

[Signature]
Kenneth Thornton, Commissioner, Pct #1

[Signature]
Jay Atkins, Commissioner, Pct 2

[Signature]
Larry Middlebrooks, Commissioner, Pct #3

[Signature]
Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
November 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	20,759.00	455.00	0.00		21,214.00
85-Co & District Court Tech	5,465.36	98.06	0.00		5,563.42
86-County Record Preservation	37,913.46	1,070.00	0.00		38,983.46
87-Justice Court Technology	177,536.03	1,965.76	-1,305.30		178,196.49
88-County Clerk Archive	60,465.56	5,650.00	0.00		66,115.56
89-County Record Mgt Pres	38,652.54	1,315.15	-2,627.55		37,340.14
91-LEOSE	20,258.51	0.00	-258.68		19,999.83
95-Juv Prob. Center Fund	411,827.52	61,690.31	-113,866.12		359,651.71
96-Juv Prob "A-Z" Grant	79,428.93	70,193.22	-58,374.22		91,247.93
97-Juv Prob Title IV E Fund	2,395.50	60.91	-233.14		2,223.27
97-Juv Prob Title IV Texpool	17,770.27	2.29	0.00		17,772.56
97-Juv Prob Fund Totals:	20,165.77	63.20	-233.14		19,995.83
50-Debt Service (I&S)	251,210.16	64,840.80	-1,000.00	0.00	315,050.96
50-Debt Service TexPool Inv	282,184.14	36.25	0.00	0.00	282,220.39
50-Debt Service Fund Totals:	533,394.30	64,877.05	-1,000.00		597,271.35
61-Right of Way	253.95	0.00	0.00		253.95
61-Right of Way, TexPool Inv	63,687.87	8.21	0.00	0.00	63,696.08
61-Right of Way Fund Totals:	63,941.82	8.21	0.00		63,950.03
Total of Funds:	8,968,312.01	2,778,712.72	-3,266,394.08	0.00	8,480,630.65

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	6,805,000.00	0.00	6,805,000.00	09/30/2019
Reserve Computer Upgrade '08	30,645.96	-2,522.70	28,123.26	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	163,644.89	-22,714.76	140,930.13	05/14/2014
Totals:	7,316,482.68	-25,237.46	7,291,245.22	

Debt balance does not reflect interest due for balance of debt.

**Hunt County Treasurer
Monthly Report
November 2012**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	80,357.68	2,141,959.71	-2,450,160.91	500,000.00	272,156.48
10-Chase Investment	4,024,774.68	460.20	0.00	-500,000.00	3,525,234.88
10-TexPool Investment	145,922.62	18.78	0.00	0.00	145,941.40
10-TexStar Investment	516,496.12	73.02	0.00	0.00	516,569.14
10-InWood Nat'l Bank CD	544,037.51	346.54	0.00	0.00	544,384.05
10-TexPool Investment, Jail	580,889.58	74.66	0.00	0.00	580,964.24
10-General Fund Totals:	5,892,478.19	2,142,932.91	-2,450,160.91	0.00	5,585,250.19
20-Law Library	17,157.41	3,802.91	-6,437.79		14,522.53
21-R&B #1	10,717.39	82,325.05	-113,114.87	30,000.00	9,927.57
21-R&B #1, TexPool Invest.	177,494.29	20.69		-30,000.00	147,514.98
21-R&B #1 Fund Totals:	188,211.68	82,345.74	-113,114.87	0.00	157,442.55
22-R&B #2	7,093.28	87,310.21	-150,814.25	60,000.00	3,589.24
22-R&B #2, TexPool Invest.	215,614.14	23.51	0.00	-60,000.00	155,637.65
22-R&B #2 Fund Totals:	222,707.42	87,333.72	-150,814.25	0.00	159,226.89
23-R&B #3	7,217.06	83,388.32	-180,968.95	90,000.00	-363.57
23-R&B #3, TexPool Invest	279,781.24	29.57	0.00	-90,000.00	189,810.81
23-R&B #3 Fund Totals:	286,998.30	83,417.89	-180,968.95	0.00	189,447.24
24-R&B #4	10,936.56	84,639.56	-123,064.64	32,000.00	4,511.48
24-R&B #4, TexPool Invest	125,059.52	13.82	0.00	-32,000.00	93,073.34
24-R&B #4 Fund Totals:	135,996.08	84,653.38	-123,064.64	0.00	97,584.82
25-Health Private	56,232.42	3,432.60	-3,559.42		56,105.60
26-State Health Services	-90,026.61	41,100.69	-43,145.58		-92,071.50
27-Hunt County Grants	-4,732.00	28,888.36	-5,657.86		18,498.50
68-JP, DDC Fee Fund	127,935.55	712.80	-97.04		128,551.31
71-DC Record Management	12,142.98	357.50	-1,878.56		10,621.92
70-Voter Admin 19	0.00	0.00	-1,487.00		-1,487.00
74-Elections Special	40,289.12	0.00	-2,222.24		38,066.88
75-CA-DWI	4,393.02	148.52	-810.90		3,730.64
81-CC Rec Mgt Preservation	83,030.26	8,240.84	-1,675.59	0.00	89,595.51
81-CC Rec Mgt Pr. TexPool	55,311.38	7.13		0.00	55,318.51
81-CC RMP Fund Totals:	138,341.64	8,247.97	-1,675.59	0.00	144,914.02
82-Courthouse Security	51,481.53	1,980.33	-3,059.36		50,402.50
83-Justice Court Sec.	418,896.48	1,971.44	-574.11		420,293.81

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2012						
January			0.0875%	0.0902%	0.1500%	1.0000%
February			0.0903%	0.0986%	0.1500%	1.0000%
March			0.1150%	0.1148%	0.1500%	1.0000%
April			0.1110%	0.1098%	0.1500%	1.0000%
May			0.1246%	0.1273%		
June			0.1395%	0.1379%	0.1500%	1.0000%
July			0.1316%	0.1359%	0.1500%	1.0000%
August			0.1313%	0.1326%	0.1500%	1.0000%
September			0.1572%	0.1574%	0.1500%	1.0000%
October			0.1657%	0.1746%	0.1500%	0.7500%
November			0.1564%	0.1720%	0.1500%	0.7500%
December						
Average Rate:			0.1282%	0.1319%	0.1500%	0.9500%

Monthly Interest Rates:

			TexPool	Tex Star	Chase	InWood-CD
2011						
January			0.1587%	0.1637%	0.2200%	1.6500%
February			0.1470%	0.1476%	0.2100%	1.6500%
March			0.1461%	0.1408%	0.2000%	1.6500%
April			0.1122%	0.1108%	0.2000%	1.6500%
May			0.0838%	0.0863%	0.2000%	1.6500%
June			0.0793%	0.0889%	0.2000%	1.6500%
July			0.0665%	0.0746%	0.2000%	1.6500%
August			0.0851%	0.0940%	0.2000%	1.6500%
September			0.0929%	0.0906%	0.1700%	1.6500%
October			0.0839%	0.0807%	0.1700%	1.6500%
November			0.1080%	0.0973%	0.1700%	1.0000%
December			0.8100%	0.0182%	0.1700%	1.0000%
Average Rate:			0.1645%	0.0995%	0.1925%	1.5417%