

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IA 50321-1158
(515) 243-8171
(515) 243-3854 FAX

#12,961(1)
MERCHANTS
BONDING COMPANY

FILED FOR RECORD
at 11:35 o'clock
NOV 26 2013
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.

AUSTIN OFFICE
P.O. BOX 26720
AUSTIN, TX 78755-0720
(512) 343-9033
(512) 343-8363 FAX

TEXAS OFFICIAL BOND AND OATH

THE STATE OF TEXAS

County of Hunt

ss.

Bond No. TX 810617

KNOW ALL PERSONS BY THESE PRESENTS:

That we, David Ryan Wilson, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Hunt County Constable, his successors in office, in the sum of One Thousand Five Hundred and no/100 ***** (\$1,500.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 12th day of November, 2013, duly Appointed to the office of Deputy Constable in and for Hunt County in the State of Texas, for a term beginning the 12th day of November, 2013 and ending the 12th day of November, 2014.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

"faithfully perform the duties of office"

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 12th day of November, 2013

David Ryan Wilson

Principal

David Ryan Wilson
MERCHANTS BONDING COMPANY (Mutual)

By: Steve LeC Ramsey
Steve LeC Ramsey

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of HUNT

ss.

Before me, Nina Ackenback, a notary public, on this day personally appeared

David Ryan Wilson

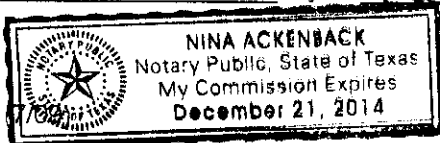
known to me to be the person whose name is subscribed to the foregoing

instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at Greenville, TX

this 15th day of November, 2013

SEAL



PO 0123 TX

HUNT

County, Texas.

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

I, David Ryan Wilson, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Constable Pct 4 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

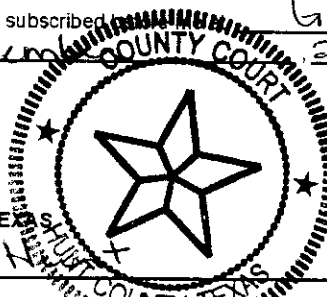
Sworn to and subscribed to at Greenville, Texas, this 15th day of November, 2013

SEAL

[Signature]
Hunt County, Texas

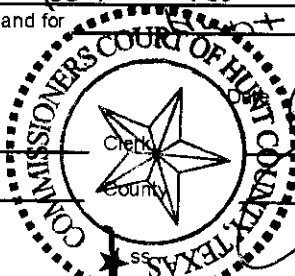
THE STATE OF TEXAS

County of _____ } ss



The foregoing bond of David Ryan Wilson as Deputy Constable Pct 4 in and for Hunt County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:
[Signature] County Court Hunt
[Signature] County Judge, Hunt County, Texas



THE STATE OF TEXAS
County of Hunt

I, Jennifer Lindenzyg, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 12 day of November, 2013, with its certificates of authentication, was filed for record in my office the 26th day of November, 2013, at 11:35 o'clock A M., and duly recorded the 26th day of November, 2013, at 11:35 o'clock A M., in the Records of Official Bonds of said County in Volume 9, on page 293

WITNESS my hand and the seal of the County Court of said County, at office in Greenville, Hunt, Texas, the day and year last above written.

[Signature] Clerk

By _____ Deputy County Court Hunt County

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY
for Company Employees

Bond #: TX 810617

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint the following company employees, individually,

Steve LeC Ramsey

of **Greenville** and State of **Texas** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

THREE HUNDRED THOUSAND (\$300,000.00) DOLLARS

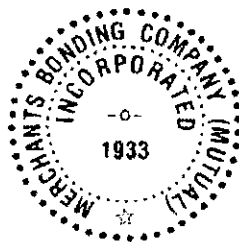
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 4th day of October, 2013.



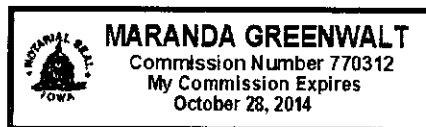
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 4th day of October, 2013, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.

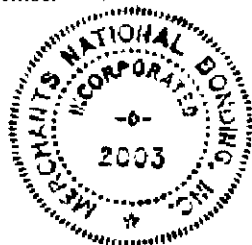


Maranda Greenwalt
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 12th day of November, 2013.



William Warner Jr.
Secretary

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IA 50321-1158
(515) 243-8171
(515) 243-3854 FAX

#12,961(2)
MERCHANTS
BONDING COMPANY
TEXAS OFFICIAL BOND AND OATH

FILED FOR RECORD
at 11:35 o'clock
NOV 26 2013

AUSTIN OFFICE
P.O. BOX 26720
AUSTIN, TX 78755-0720
(512) 343-9033
(512) 343-8363 FAX

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.

THE STATE OF TEXAS

County of Hunt

ss.

Bond No. TX 810506

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Cheryl Blue, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Hunt County, his successors in office, in the sum of Five Thousand Dollars (\$5,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 16th day of September, 2013, duly Appointed to the office of Purchasing Agent in and for Hunt County in the State of Texas, for a term beginning the 5th day of November, 2013 and ending the 5th day of November, 2014.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall "faithfully perform the duties of office"

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 5th day of November, 2013

Cheryl Blue

Principal

Cheryl Blue

Cheryl Blue

MERCHANTS BONDING COMPANY (Mutual)

By:

Steve LeC Ramsey
Steve LeC Ramsey Attorney-in-Fact

ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Hunt

ss.

Before me, Sandy Orange, a notary public, on this day personally appeared

Cheryl Blue

known to me to be the person whose name is subscribed to the foregoing

instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

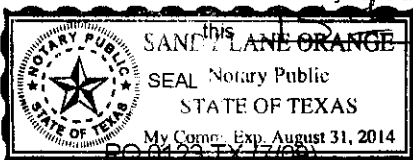
Given under my hand and seal of office, at Greenville, TX

this 5th day of November, 2013

Sandy Orange

Hunt

County, Texas.



OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____

SEAL

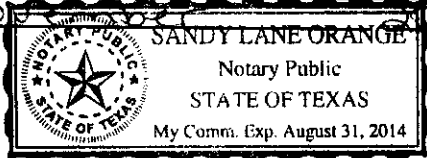
_____ County, Texas

OATH OF OFFICE
(General)

I, CHERYL BLUE, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of PURCHASING AGENT of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed Cheryl Blue

Sworn to and subscribed before me at Greenville, Texas, this 15th day of November, 2013



Sandy Orange
Hunt County, Texas

SEAL

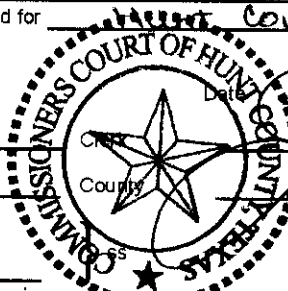
THE STATE OF TEXAS

County of Hunt } ss

The foregoing bond of Cheryl Blue Purchasing Agent in and for Greenville County and State of Texas, this day approved in open Commissioner's Court.

ATTEST:

Jennifer Lindenzweig
County Court Hunt



[Signature]
County Judge,
Hunt County, Texas

THE STATE OF TEXAS

County of Hunt

I, Jennifer Lindenzweig, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 5 day of November, 2013, with its certificates of authentication, was filed for record in my office the 26th day of November, 2013, at 11:35 o'clock A M., and duly recorded the 26th day of November, 2013, at 11:35 o'clock A M., in the Records of Official Bonds of said County in Volume 9, on page 295

WITNESS my hand and the seal of the County Court of said County, at office in Greenville, Hunt, Texas, the day and year last above written.

Jennifer Lindenzweig Clerk

By _____ Deputy County Court Hunt County

MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY
for Company Employees

Bond #: TX 810506

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint the following company employees, individually,

Steve LeC Ramsey

of _____ and State of _____ their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

THREE HUNDRED THOUSAND (\$300,000.00) DOLLARS

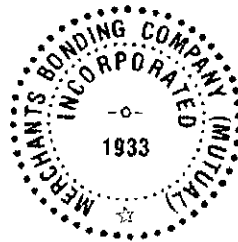
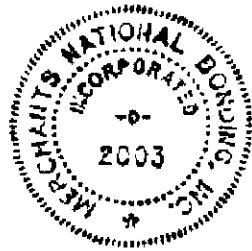
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 4th day of October, 2013.



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By

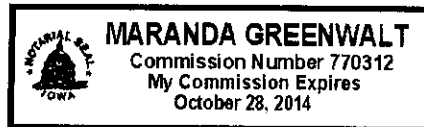
Larry Taylor

President

STATE OF IOWA
COUNTY OF POLK ss.

On this 4th day of October, 2013, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Maranda Greenwalt

Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5th day of November, 2013.



William Warner Jr.

Secretary

☆

ATTORNEY GENERAL OF TEXAS
GREG ABBOTT

CERTIFICATE of COURSE COMPLETION

The
Paternity Opportunity Program
hereby certifies that
Jennifer Lindenzweig
of
Hunt County Clerk's Office
has completed training on
Acknowledgment of Paternity

on this day,
November 7, 2013.

#12,961(3)

FILED FOR RECORD
at 11:35 o'clock A M
NOV 26 2013
By JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
Jennifer Lindenzweig

Charles Smith
Charles Smith
Director of Child Support Division

#12,964

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

FY 11: Monthly Report, September 2013

FILED FOR RECORD
at 11:35 o'clock A M
NOV 26 2013
JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
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: \$12,094,205.06**

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 26 day of November, 2013.

[Signature: Delores Shelton]
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]
John L. Horn, Hunt County Judge

[Signature: Eric Evans]
Eric Evans, Pct #1

[Signature: Jay Atkins]
Jay Atkins, Commissioner, Pct 2

[Signature: Phillip Martin]
Phillip Martin, Commissioner, Pct #3

[Signature: Jim Latham]
Jim Latham, Pct 4



**Hunt County Treasurer
Monthly Report
September 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	112,475.06	1,200,476.37	-2,728,462.30	1,200,000.00	-215,510.87
10-Chase Investment	8,842,822.79	1,039.87	0.00	-1,200,000.00	7,643,862.66
10-Chase Retirement	13,009.43	1.65	-13,011.08	0.00	0.00
10-TexPool Investment	146,035.84	4.70	0.00	0.00	146,040.54
10-TexStar Investment	216,725.93	6.94	0.00	0.00	216,732.87
10-InWood Nat'l Bank CD	547,445.45	348.71	0.00	0.00	547,794.16
10-TexPool Investment, Jail	581,340.06	18.87	0.00	0.00	581,358.93
10-General Fund Totals:	10,459,854.56	1,201,897.11	-2,741,473.38	0.00	8,920,278.29
20-Law Library	1,091.08	4,145.00	-7,635.98		-2,399.90
21-R&B #1	2,636.85	41,817.39	-132,497.70	90,000.00	1,956.54
21-R&B #1, TexPool Invest.	494,864.57	14.49	0.00	-90,000.00	404,879.06
21-R&B #1 Fund Totals:	497,501.42	41,831.88	-132,497.70	0.00	406,835.60
22-R&B #2	14,973.86	71,541.93	-271,664.11	190,000.00	4,851.68
22-R&B #2, TexPool Invest.	528,979.55	13.34	0.00	-190,000.00	338,992.89
22-R&B #2 Fund Totals:	543,953.41	71,555.27	-271,664.11	0.00	343,844.57
23-R&B #3	794.26	41,864.38	-78,584.46	50,000.00	14,074.18
23-R&B #3, TexPool Invest	335,114.03	10.07	0.00	-50,000.00	285,124.10
23-R&B #3 Fund Totals:	335,908.29	41,874.45	-78,584.46	0.00	299,198.28
24-R&B #4	2,727.32	41,696.09	-133,779.28	100,000.00	10,644.13
24-R&B #4, TexPool Invest	258,360.42	6.79	0.00	-100,000.00	158,367.21
24-R&B #4 Fund Totals:	261,087.74	41,702.88	-133,779.28	0.00	169,011.34
25-Health Private	63,649.39	2,694.24	-4,380.33		61,963.30
26-State Health Services	-63,803.71	2,198.91	-42,100.45		-103,705.25
27-Hunt County Grants	15,404.81	12,383.62	-6,066.36		21,722.07
68-JP, DDC Fee Fund	133,092.65	851.40	-899.14		133,044.91
71-DC Record Management	7,724.04	400.00	-225.96		7,898.08
70-Voter Admin 19	0.00	0.00	-470.00		-470.00
74-Elections Special	39,196.71	0.00	-237.33		38,959.38
75-CA-DWI	5,502.89	661.79	0.00		6,164.68
81-CC Rec Mgt Preservation	27,357.24	11,199.94	-5,052.89	0.00	33,504.29
81-CC Rec Mgt Pr. TexPool	60,373.32	1.98	0.00	0.00	60,375.30
81-CC RMP Fund Totals:	87,730.56	11,201.92	-5,052.89	0.00	93,879.59
82-Courthouse Security	355,367.41	4,001.72	-2,063.42		357,305.71
83-Justice Court Sec.	76,660.69	499.01	-340.41		76,819.29

**Hunt County Treasurer
Monthly Report
September 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	25,489.73	610.00	0.00		26,099.73
85-Co & District Court Tech	5,997.13	296.73	0.00		6,293.86
86-County Record Preserva	41,699.71	1,180.00	-1,402.21		41,477.50
87-Justice Court Technolog	176,268.63	2,065.44	-1,191.99		177,142.08
88-County Clerk Archive	60,267.31	6,655.00	0.00		66,922.31
89-County Record Mgt Pres	20,905.61	2,841.78	-1,112.65		22,634.74
91-LEOSE	17,197.92	0.00	0.00		17,197.92
95-Juv Prob. Center Fund	453,734.80	20,611.06	-131,544.39		342,801.47
96-Juv Prob "A-Z" Grant	4,234.24	81,052.74	-36,973.16		48,313.82
97-Juv Prob Title IV E Fund	1,100.00	0.00	0.00		1,100.00
97-Juv Prob Title IV Texpoo	17,784.00	0.60	0.00		17,784.60
97-Juv Prob Fund Totals:	18,884.00	0.60	0.00		18,884.60
50-Debt Service (I&S)	92,986.19	6,659.85	0.00	0.00	99,646.04
50-Debt Service TexPool Inv	332,436.91	10.79	0.00	0.00	332,447.70
50-Debt Service Fund Total:	425,423.10	6,670.64	0.00	0.00	432,093.74
61-Right of Way	253.95	0.00	0.00		253.95
61-Right of Way, TexPool Inv	63,737.31	2.09	0.00	0.00	63,739.40
61-Right of Way Fund Totals:	63,991.26	2.09	0.00		63,993.35
Total of Funds:	14,134,015.38	1,559,885.28	-3,599,695.60	0.00	12,094,205.06

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	5,945,000.00	0.00	5,945,000.00	09/30/2019
Reserve Compter Upgrade '08	5,090.05	-2,596.18	2,493.87	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	71,472.54	0.00	71,472.54	05/14/2014
Pct 2 Reserve Reclaimer	31,311.41	-2,392.23	28,919.18	
Totals:	6,370,065.83	-4,988.41	6,365,077.42	

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

2013			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0986%	0.1103%	0.1500%	0.1500%	0.7500%
February			0.0935%	0.0996%	0.1500%	0.1500%	0.7500%
March			0.1047%	0.1125%	0.1500%	0.1500%	0.7500%
April			0.1022%	0.1038%	0.1500%	0.1500%	0.7500%
May			0.0715%	0.0723%	0.1500%	0.1500%	0.7500%
June			0.0576%	0.0614%	0.1500%	0.1500%	0.7500%
July			0.0531%	0.0487%	0.1500%	0.1500%	0.7500%
August			0.0437%	0.0474%	0.1500%	0.1500%	0.7500%
September			0.0394%	0.0390%	0.1500%	0.1500%	0.7500%
October							
November							
December							
Average Rate:			0.0738%	0.0772%	0.1500%	0.1500%	0.7500%

2012			TexPool	Tex Star	Chase	InWood-CD
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			0.1506%	0.1647%	0.1500%	0.7500%
Average Rate:			0.1301%	0.1347%	0.1500%	0.9318%

2011			TexPool	Tex Star	Chase	InWood-CD
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%

Delores Shelton, CIO, CCT
Hunt County Treasurer

FY 11: Monthly Report, October 2013

#12,964

FILED FOR RECORD
at 11:35 o'clock A M

NOV 26 2013

JENNIFER LINDENZWEIG
County Clerk, Hunt County, Tex.
By *Jennifer Lindenzweig*

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: \$11,543,468.69**

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 26 day of November, 2013.

Delores Shelton
Delores Shelton, Hunt County Treasurer

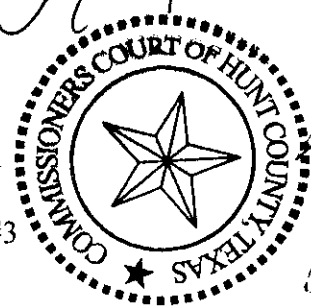
Commissioners' Court having compared and examined the Treasurer's Report as presented and subject to independent auditor's review, certify the report to be correct and therefore request it be filed with the official minutes of this meeting. LGC 114.026(c)

John L. Horn
John L. Horn, Hunt County Judge

Eric Evans
Eric Evans, Pct #1

Jay Atkins
Jay Atkins, Commissioner, Pct 2

Phillip A. Martin
Phillip Martin, Commissioner, Pct #3



Jim Latham
Jim Latham, Pct 4

**Hunt County Treasurer
Monthly Report
October 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
10-GENERAL	-215,510.87	1,472,120.03	-2,186,331.03	1,500,000.00	570,278.13
10-Chase Investment	7,643,862.66	670.34	0.00	-1,500,000.00	6,144,533.00
10-Chase Retirement	275,000.00	25.75	-19,316.88	0.00	255,708.87
10-TexPool Investment	146,040.54	6.17	0.00	0.00	146,046.71
10-TexStar Investment	216,732.87	7.97	0.00	0.00	216,740.84
10-InWood Nat'l Bank CD	547,794.16	337.68	0.00	0.00	548,131.84
10-TexPool Investment, Jail	581,358.93	24.59	0.00	0.00	581,383.52
10-General Fund Totals:	9,195,278.29	1,473,192.53	-2,205,647.91	0.00	8,462,822.91
20-Law Library	-2,399.90	4,060.00	-7,488.95		-5,828.85
21-R&B #1	1,956.54	76,968.70	-154,873.91	115,000.00	39,051.33
21-R&B #1, TexPool Invest.	404,879.06	13.81	0.00	-115,000.00	289,892.87
21-R&B #1 Fund Totals:	406,835.60	76,982.51	-154,873.91	0.00	328,944.20
22-R&B #2	4,851.68	75,988.12	-141,759.92	95,000.00	34,079.88
22-R&B #2, TexPool Invest.	338,992.89	11.62	0.00	-95,000.00	244,004.51
22-R&B #2 Fund Totals:	343,844.57	75,999.74	-141,759.92	0.00	278,084.39
23-R&B #3	14,074.18	76,522.10	-86,407.08	30,000.00	34,189.20
23-R&B #3, TexPool Invest	285,154.10	11.13	0.00	-30,000.00	255,165.23
23-R&B #3 Fund Totals:	299,228.28	76,533.23	-86,407.08	0.00	289,354.43
24-R&B #4	10,644.13	76,738.63	-80,486.80	30,000.00	36,895.96
24-R&B #4, TexPool Invest	158,367.21	5.92	0.00	-30,000.00	128,373.13
24-R&B #4 Fund Totals:	169,011.34	76,744.55	-80,486.80	0.00	165,269.09
25-Health Private	61,963.30	6,998.00	-3,571.40		65,389.90
26-State Health Services	-103,705.25	77,040.13	-36,152.26		-62,817.38
27-Hunt County Grants	21,722.07	7,168.86	-18,577.51		10,313.42
68-JP, DDC Fee Fund	133,044.91	504.90	-455.93		133,093.88
71-DC Record Management	7,898.08	355.00	-789.46		7,463.62
70-Voter Admin 19	-470.00	0.00	0.00		-470.00
74-Elections Special	38,959.38	4,886.59	-1,589.00		42,256.97
75-CA-DWI	6,164.68	259.94	0.00		6,424.62
81-CC Rec Mgt Preservation	33,504.29	11,722.79	-1,587.48	0.00	43,639.60
81-CC Rec Mgt Pr. TexPool	60,375.30	2.57	0.00	0.00	60,377.87
81-CC RMP Fund Totals:	93,879.59	11,725.36	-1,587.48	0.00	104,017.47
82-Courthouse Security	357,305.71	3,409.35	-12,985.28		347,729.78
83-Justice Court Sec.	76,819.29	249.72	-763.26		76,305.75

**Hunt County Treasurer
Monthly Report
October 2013**

Hunt County Funds	Beginning Balance	Money Received	Money Disbursed	Transfer In/Out Investment	Month End Balance
84-District Clerk Archive	26,099.73	505.00	0.00		26,604.73
85-Co & District Court Tech	6,293.86	80.10	0.00		6,373.96
86-County Record Preserva	41,477.50	1,160.00	-551.98		42,085.52
87-Justice Court Technolog	177,142.08	1,030.34	-32,134.86		146,037.56
88-County Clerk Archive	66,922.31	8,520.00	0.00		75,442.31
89-County Record Mgt Pres	22,634.74	1,205.18	-339.96		23,499.96
91-LEOSE	17,197.92	0.00	0.00		17,197.92
95-Juv Prob. Center Fund	342,801.47	37,308.07	-91,955.55		288,153.99
96-Juv Prob "A-Z" Grant	48,313.82	111,590.70	-43,665.08		116,239.44
97-Juv Prob Title IV E Fund	1,100.00	-1,372.45	0.00		-272.45
97-Juv Prob Title IV Texpoo	17,784.60	0.76	0.00		17,785.36
97-Juv Prob Fund Totals:	18,884.60	-1,371.69	0.00		17,512.91

50-Debt Service (I&S)	99,646.04	40,855.69	-1,000.00	0.00	139,501.73
50-Debt Service TexPool Inv	332,447.70	14.09	0.00	0.00	332,461.79
50-Debt Service Fund Total:	432,093.74	40,869.78	-1,000.00	0.00	471,963.52
61-Right of Way	253.95	6.64	0.00		260.59
61-Right of Way, TexPool Inv	63,739.40	2.68	0.00	0.00	63,742.08
61-Right of Way Fund Totals:	63,993.35	9.32	0.00		64,002.67
Total of Funds:	12,369,235.06	2,097,017.21	-2,922,783.58	0.00	11,543,468.69

HUNT COUNTY DEBT

	Mo. Beginning	Payment	Balance Due	Pay Off Date
2005 Refunding Bond	5,945,000.00	0.00	5,945,000.00	09/30/2019
Reserve Compter Upgrade '08	2,493.87	0.00	2,493.87	09/15/2013
Liability Comp Absence	317,191.83	0.00	317,191.83	
Phase II-Johnson Controls	71,472.54	0.00	71,472.54	05/14/2014
Pct 2 Reserve Reclaimer	28,919.18	-2,394.94	26,524.24	
Totals:	6,365,077.42	-2,394.94	6,362,682.48	

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

2013			TexPool	Tex Star	Chase	Retiree	InWood-CD
January			0.0986%	0.1103%	0.1500%	0.1500%	0.7500%
February			0.0935%	0.0996%	0.1500%	0.1500%	0.7500%
March			0.1047%	0.1125%	0.1500%	0.1500%	0.7500%
April			0.1022%	0.1038%	0.1500%	0.1500%	0.7500%
May			0.0715%	0.0723%	0.1500%	0.1500%	0.7500%
June			0.0576%	0.0614%	0.1500%	0.1500%	0.7500%
July			0.0531%	0.0487%	0.1500%	0.1500%	0.7500%
August			0.0437%	0.0474%	0.1500%	0.1500%	0.7500%
September			0.0394%	0.0390%	0.1500%	0.1500%	0.7500%
October			0.0498%	0.0434%	0.1200%	0.1200%	0.7500%
November							
December							
Average Rate:			0.0714%	0.0738%	0.1470%	0.1470%	0.7500%

2012			TexPool	Tex Star	Chase	InWood-CD
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%	0.1500%	1.0000%
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			0.1506%	0.1647%	0.1500%	0.7500%
Average Rate:			0.1301%	0.1347%	0.1500%	0.9375%

2011			TexPool	Tex Star	Chase	InWood-CD
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%