

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE II	12/13/2010		8,219.01	
						----- 8,219.01	1006
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE II	12/27/2010		45,097.58	
						----- 45,097.58	1007
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2010		46,445.22	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2010		4,410.17	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2010		4,527.58	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2010		4,014.79	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/01/2010		4,310.98	
						----- 63,708.74	72887
TEXAS CHILD SUPPORT SDU	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/01/2010		115.38	
	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/01/2010		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/01/2010		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/01/2010		218.68	
						----- 1,100.21	72888
AETNA	2011 010-409-202	HEALTH INSURANCE	ELMORE	12/13/2010		317.04	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	12/13/2010		317.04	
						----- 634.08	72889
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	AFFILIATED COMPUTER SERV	12/13/2010		1,283.91	
						----- 1,283.91	72890
AIR COMFORT SYSTEMS	2011 010-510-332	JANITORIAL SUPPLIES	AIR COMFORT SYSTEMS	12/13/2010		82.26	
						----- 82.26	72891
ANNUAL CNTY JUDGE & COMMIS	2011 024-615-425	SCHOOLS AND CONFERENCES	DICKIE CLARY	12/13/2010		175.00	
	2011 021-612-425	SCHOOLS AND CONFERENCES	JIM BOATWRIGHT	12/13/2010		175.00	
						----- 350.00	72892
AT&T MOBILITY	2011 021-612-420	TELEPHONE	AT&T MOBILITY	12/13/2010		92.10	
	2011 022-613-420	TELEPHONE	AT&T MOBILITY	12/13/2010		58.74	
	2011 023-614-420	TELEPHONE	AT&T MOBILITY	12/13/2010		130.54	
						----- 281.38	72893
ATMOS ENERGY	2011 010-561-443	GAS	ATMOS ENERGY	12/13/2010		209.42	
	2011 010-510-474	AGRILIFE UTILITIES	ATMOS ENERGY	12/13/2010		35.03	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	ATMOS ENERGY	12/13/2010		18.78	
	2011 023-614-443	GAS	ATMOS ENERGY	12/13/2010		14.77	
						----- 278.00	72894

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AUTO PARTS CO.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	AUTO PARTS CO.	12/13/2010		31.05	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						31.05	72895
BEN E. KEITH	2011 010-561-333	FOOD	BEN E. KEITH	12/13/2010		696.47	

						696.47	72896
BERT SCHRANK INC.	2011 021-612-330	FUEL	BERT SCHRANK INC.	12/13/2010		2,855.82	
	2011 022-613-330	FUEL	BERT SCHRANK INC.	12/13/2010		3,569.18	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	12/13/2010		3,092.10	
	2011 024-615-330	FUEL	BERT SCHRANK INC.	12/13/2010		2,584.44	
	2011 010-600-310	SUPPLIES AND STATIONERY	BERT SCHRANK INC.	12/13/2010		7.40	

						12,108.94	72897
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	12/13/2010		59.54	

						59.54	72898
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	12/13/2010		4,661.33	

						4,661.33	72899
BROUS, LAURIE	2011 010-457-426	TRAVEL EXPENSE	BROUS, LAURIE	12/13/2010		42.00	

						42.00	72900
BRUMBALOW MOTORS INC.	2011 010-560-330	FUEL AND OIL	BRUMBALOW MOTORS INC.	12/13/2010		172.95	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	12/13/2010		153.20	

						326.15	72901
BRYAN LAW FIRM	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	P. GRISSO	12/13/2010		350.00	

						350.00	72902
BUSINESS INK, CO.	2011 010-450-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	12/13/2010		260.32	

						260.32	72903
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	12/13/2010		2,079.38	

						2,079.38	72904
CAPITAL CITY LEASING	2011 023-614-610	DEBT SERVICE PRINCIPAL	CAPITAL CITY LEASING	12/13/2010		24,824.89	
	2011 023-614-650	DEBT SERVICE INTEREST	CAPITAL CITY LEASING	12/13/2010		1,303.31	

						26,128.20	72905
CARLOS PAINT & BODY SHOP	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	CARLOS PAINT & BODY SHOP	12/13/2010		2,952.75	

						2,952.75	72906
•DATE 01/23/2011			CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010		CHK100 PAGE	3
			ALL CHECKS	BANK ACCOUNT: ALL			
CENTURYLINK	2011 010-409-420	TELEPHONE	CENTURYLINK	12/13/2010		1,290.91	
	2011 021-612-420	TELEPHONE	CENTURYLINK	12/13/2010		78.81	
	2011 010-600-420	TELEPHONE	CENTURYLINK	12/13/2010		38.11	
	2011 010-665-420	TELEPHONE	CENTURYLINK	12/13/2010		185.85	
	2011 022-613-420	TELEPHONE	CENTURYLINK	12/13/2010		137.96	
	2011 010-475-420	TELEPHONE	CENTURYLINK	12/13/2010		56.32	
	2011 010-560-420	TELEPHONE	CENTURYLINK	12/13/2010		744.54	
	2011 024-615-420	TELEPHONE	CENTURYLINK	12/13/2010		45.66	

						2,578.16	72907

Export

CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	B1011182998	12/13/2010	52.38	
	2011 010-510-440	ELECTRICITY	B1011261369	12/13/2010	1,334.74	
	2011 021-612-440	ELECTRICITY	B1011240531	12/13/2010	9.57	
	2011 010-560-440	ELECTRICITY	B1011240532	12/13/2010	131.62	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	B1011240533	12/13/2010	143.93	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	B1011240534	12/13/2010	142.59	
	2011 010-510-440	ELECTRICITY	B1011261428	12/13/2010	354.80	
	2011 086-661-481	FEES PAID	B1011261429	12/13/2010	38.72	
	2011 023-614-440	ELECTRICITY	B1011261430	12/13/2010	55.71	
	2011 022-613-440	ELECTRICITY	B1011303764	12/13/2010	26.40	
	2011 010-600-440	ELECTRICITY	B1011303765-RCPLT	12/13/2010	17.72	

					2,308.18	72908
CITY OF HAMILTON	2011 010-561-441	WATER	CITY OF HAMILTON	12/13/2010	643.20	
	2011 022-613-441	WATER	CITY OF HAMILTON	12/13/2010	75.19	
	2011 021-612-441	WATER	CITY OF HAMILTON	12/13/2010	69.16	
	2011 010-510-441	WATER	CITY OF HAMILTON	12/13/2010	101.83	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	12/13/2010	96.88	
	2011 010-510-441	WATER	CITY OF HAMILTON	12/13/2010	148.80	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	12/13/2010	122.86	

					1,257.92	72909
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	12/13/2010	109.00	

					109.00	72910
CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	12/13/2010	161.70	

					161.70	72911
CLARK, L. MARLISSA	2011 010-495-310	SUPPLIES AND STATIONERY	CLARK, L. MARLISSA	12/13/2010	32.98	

					32.98	72912
COMANCHE COUNTY TREASURER	2011 010-435-410	COURT REPORTER	COMANCHE COUNTY TREASURE	12/13/2010	1,523.92	
	2011 010-435-411	COURT COORDINATOR	COMANCHE COUNTY TREASURE	12/13/2010	1,062.42	
	2011 010-435-426	JUDGES TRAVEL AND ETC	COMANCHE COUNTY TREASURE	12/13/2010	209.00	
	2011 010-570-495	PROBATION	COMANCHE COUNTY TREASURE	12/13/2010	1,572.17	

					4,367.51	72913
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010		CHK100 PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT CHECK
COMPLIANCE CONSORTIUM	2011 010-409-493	D.O.T. DRUG TESTING	COMPLIANCE CONSORTIUM	12/13/2010		207.00

						207.00 72914
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	12/13/2010		100.00

						100.00 72915
D & W PRINTING & OFFICE SU	2011 010-499-310	SUPPLIES AND STATIONERY	D & W PRINTING & OFFICE	12/13/2010		33.90

						33.90 72916
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	DAVID'S SUPERMARKET	12/13/2010		36.88

						36.88 72917
DAVIS FEED MILL, INC.	2011 010-560-334	DRUG DOG SUPPLIES	DIAMOND DOG	12/13/2010		24.95

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						24.95	72918
DUCKWALL-ALCO STORES, INC.	2011 010-561-333	FOOD	DUCKWALL-ALCO STORES, IN	12/13/2010		12.58	
	2011 010-561-310	SUPPLIES AND STATIONERY	DUCKWALL-ALCO STORES, IN	12/13/2010		125.36	
	2011 010-600-310	SUPPLIES AND STATIONERY	DUCKWALL-ALCO STORES, IN	12/13/2010		11.48	

						149.42	72919
ELLER, WILLIAM R. JR	2011 024-615-350	ROAD MATERIALS & SUPPLIES	CR 410-FUQUA, TOMMY	12/13/2010		10,250.00	

						10,250.00	72920
ERATH PLUMBING INC.	2011 010-561-456	JAIL REPAIRS	ERATH PLUMBING INC.	12/13/2010		904.54	

						904.54	72921
FARM PLAN	2011 024-615-350	ROAD MATERIALS & SUPPLIES	WATSON RANCH & FARM	12/13/2010		80.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	12/13/2010		452.38	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	12/13/2010		688.74	

						1,221.12	72922
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	12/13/2010		322.48	

						322.48	72923
FIRST CHOICE POWER	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	12/13/2010		14.85	
	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	12/13/2010		14.85	

						29.70	72924
FUQUA LIVESTOCK	2011 024-615-350	ROAD MATERIALS & SUPPLIES	5418 CU YRDS @ \$1	12/13/2010		5,418.00	

						5,418.00	72925
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100 PAGE	5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
G & K SERVICES	2011 021-612-336	UNIFORMS	G & K SERVICES	12/13/2010		140.00	
	2011 022-613-336	UNIFORMS	G & K SERVICES	12/13/2010		140.00	
	2011 024-615-336	UNIFORMS	G & K SERVICES	12/13/2010		140.00	

						420.00	72926
GE CAPITAL INFORMATION	2011 010-403-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	12/13/2010		305.00	
	2011 010-400-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	12/13/2010		45.00	

						350.00	72927
GHS LIMITED	2011 085-207-045	GHS SERVICES	GHS LIMITED	12/13/2010		6,592.50	

						6,592.50	72928
GRONES ENVIRONMENTAL SERVI	2011 021-612-350	ROAD MATERIALS & SUPPLIES	GRONES ENVIRONMENTAL SER	12/13/2010		787.40	

						787.40	72929
GT DISTRIBUTORS, INC.	2011 010-560-570	CAPITAL EQUIPMENT	GT DISTRIBUTORS, INC.	12/13/2010		599.20	
	2011 010-560-335	DRUG CONFISCATION	GT DISTRIBUTORS, INC.	12/13/2010		414.20	

						1,013.40	72930
H.T.W. LUMBER COMPANY, INC	2011 010-561-456	JAIL REPAIRS	H.T.W. LUMBER COMPANY, I	12/13/2010		142.13	
	2011 010-510-332	JANITORIAL SUPPLIES	H.T.W. LUMBER COMPANY, I	12/13/2010		22.39	

Export

						164.52	72931
HAMILTON COUNTY CHILD WELF	2011 010-435-485	JURY	13 JURORS	12/13/2010		478.00	

						478.00	72932
HAMILTON COUNTY GENEALOGY	2011 010-510-425	SCHOOLS AND CONFERENCES	COMMUNITY ROOM RENTAL	12/13/2010		40.00	

						40.00	72933
HAMILTON FIRE DEPARTMENT	2011 010-543-404	FIRE DEPT - HAMILTON	HAMILTON FIRE DEPARTMENT	12/13/2010		7,000.00	

						7,000.00	72934
HAMILTON PRINTING COMPANY	2011 010-560-310	SUPPLIES AND STATIONERY	MERCHANT-THRELKELD-STE	12/13/2010		174.10	

						174.10	72935
HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	C. SHERMAN	12/13/2010		195.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	S. ERNSTES	12/13/2010		195.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	J. COSTILLA	12/13/2010		195.00	

						585.00	72936
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	12/13/2010		320.78	

						320.78	72937
•DATE 01/23/2011			CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010		CHK100	PAGE 6
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HICO BUILDING CENTER INC	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HICO BUILDING CENTER INC	12/13/2010		553.51	

						553.51	72938
HIGGINBOTHAMS	2011 010-561-456	JAIL REPAIRS	HIGGINBOTHAMS	12/13/2010		705.47	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	12/13/2010		564.28	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	12/13/2010		110.00	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	12/13/2010		101.22	

						1,480.97	72939
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	12/13/2010		417.00	

						417.00	72940
INTERSTATE BILLING SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	INTERSTATE BILLING SERVI	12/13/2010		113.36	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	INTERSTATE BILLING SERVI	12/13/2010		17.55	

						130.91	72941
J & J SERVICE CENTER	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	12/13/2010		10.00	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	12/13/2010		73.55	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	12/13/2010		115.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	12/13/2010		31.00	
	2011 010-560-330	FUEL AND OIL	SO	12/13/2010		87.75	

						317.30	72942
KAVANAUGH, STEPHEN	2011 021-612-350	ROAD MATERIALS & SUPPLIES	4 LDS FILL DIRT @ \$50	12/13/2010		200.00	

						200.00	72943
KEN'S TRUE VALUE HARDWARE	2011 010-510-332	JANITORIAL SUPPLIES	KEN'S TRUE VALUE HARDWAR	12/13/2010		37.50	
	2011 010-403-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	12/13/2010		74.70	

				Export			
	2011	010-600-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	12/13/2010	48.46	
	2011	010-560-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	12/13/2010	1.98	
	2011	010-561-332	JANITORIAL SUPPLIES	KEN'S TRUE VALUE HARDWAR	12/13/2010	124.99	
	2011	010-561-450	EQUIPMENT REPAIR & MAINTEN	KEN'S TRUE VALUE HARDWAR	12/13/2010	55.96	
	2011	010-561-456	JAIL REPAIRS	KEN'S TRUE VALUE HARDWAR	12/13/2010	38.96	

						382.55	72944
KOMATSU	2011	062-680-525	ARCHITECT/ENG FEE	KOMATSU	12/13/2010	2,319.00	
	2011	062-680-528	ARCHITECT/ENG ADDTL SERVIC	KOMATSU	12/13/2010	3,740.00	
	2011	062-680-526	EXPENSES	KOMATSU	12/13/2010	213.01	
	2011	062-680-525	ARCHITECT/ENG FEE	KOMATSU	12/13/2010	1,546.00	
	2011	062-680-526	EXPENSES	KOMATSU	12/13/2010	101.00	

						7,919.01	72945
LAWSON IMPLEMENT COMPANY	2011	024-615-450	EQUIPMENT REPAIR & MAINTEN	LAWSON IMPLEMENT COMPANY	12/13/2010	13.46	

						13.46	72946
•DATE 01/23/2011			CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010		CHK100 PAGE	7
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAYHEW, SANDY	2011 010-450-310	SUPPLIES AND STATIONERY	LAYHEW, SANDY	12/13/2010		24.90	

						24.90	72947
LENGEFELD INSURANCE AGENCY	2011 010-403-480	BONDING INSURANCE	K. BAGWELL	12/13/2010		50.00	
	2011 010-550-485	BONDING INSURANCE	P. PARKS	12/13/2010		50.00	
	2011 010-560-480	BONDING INSURANCE	T. FANNING	12/13/2010		50.00	

						150.00	72948
LONE STAR UNIFORMS, INC.	2011 010-560-336	UNIFORMS	LONE STAR UNIFORMS, INC.	12/13/2010		97.40	
	2011 010-560-336	UNIFORMS	LONE STAR UNIFORMS, INC.	12/13/2010		87.40	
	2011 010-560-336	UNIFORMS	LONE STAR UNIFORMS, INC.	12/13/2010		225.00	

						409.80	72949
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	12/13/2010		553.78	

						553.78	72950
MAYFIELD PAPER COMPANY	2011 010-510-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	12/13/2010		115.50	
	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	12/13/2010		808.37	

						923.87	72951
MCMULLEN & HENKES ATTORNEY	2011 010-475-310	SUPPLIES AND STATIONERY	POCKET PARTS-TX CODES	12/13/2010		267.33	

						267.33	72952
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	12/13/2010		319.90	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	12/13/2010		1,597.67	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	12/13/2010		499.59	

						2,417.16	72953
MOORE'S SERVICE CENTER	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	MOORE'S SERVICE CENTER	12/13/2010		69.50	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	MOORE'S SERVICE CENTER	12/13/2010		1,877.07	

						1,946.57	72954
MORGAN, JAMES	2011 010-570-435	JUVENILE BOARD-DISTRICT JU	MORGAN, JAMES	12/13/2010		125.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						125.00	72955
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	12/13/2010		500.00	

						500.00	72956
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	NORTHLAND COMMUNICATIONS	12/13/2010		65.30	

						65.30	72957
ODOM, PAUL •DATE 01/23/2011	2011 062-680-578	STAGING AREA	ODOM, PAUL	12/13/2010		300.00	
			CHECK REGISTER	FROM: 12/01/2010	TO: 12/31/2010	CHK100	PAGE 8
			ALL CHECKS	BANK ACCOUNT: ALL			

						300.00	72958
PARKS, PEGGY	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	PARKS, PEGGY	12/13/2010		35.38	
	2011 010-550-310	SUPPLIES AND STATIONERY	PARKS, PEGGY	12/13/2010		36.80	

						72.18	72959
POWERPLAN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	12/13/2010		50.40	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	12/13/2010		456.26	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	12/13/2010		372.34	

						879.00	72960
QUALITY HYDRAULICS	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	QUALITY HYDRAULICS	12/13/2010		105.63	

						105.63	72961
QUILL CORP.	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	12/13/2010		114.96	
	2011 010-499-310	SUPPLIES AND STATIONERY	QUILL CORP.	12/13/2010		70.35	

						185.31	72962
RICHARD'S AUTO PARTS	2011 010-403-484	ELECTION EXPENSE	RICHARD'S AUTO PARTS	12/13/2010		12.25	
	2011 010-561-456	JAIL REPAIRS	RICHARD'S AUTO PARTS	12/13/2010		22.37	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	12/13/2010		2.96	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	12/13/2010		179.04	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	12/13/2010		646.31	

						862.93	72963
RICOH AMERICAS CORP.	2011 010-455-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	12/13/2010		126.53	
	2011 010-499-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	12/13/2010		61.30	
	2011 010-497-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	12/13/2010		108.26	
	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	12/13/2010		14.42	
	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	12/13/2010		191.39	

						501.90	72964
ROBERT'S RADIATOR	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	ROBERT'S RADIATOR	12/13/2010		119.45	

						119.45	72965
SCHOEN MOTOR COMPANY	2011 010-560-570	CAPITAL EQUIPMENT	2006 CHV TAHOE VIN#4492	12/13/2010		18,036.42	

						18,036.42	72966
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J.	12/13/2010		125.00	

						125.00	72967

Export

SIX SPOKES SIGNS	2011 010-561-310	SUPPLIES AND STATIONERY	NEW STYLE BC	12/13/2010		80.00	

						80.00	72968
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHERN TIRE MART, LLC	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	SOUTHERN TIRE MART, LLC	12/13/2010		2,320.00	

						2,320.00	72969
STAPLES	2011 010-457-310	SUPPLIES AND STATIONERY	STAPLES	12/13/2010		83.98	
	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	12/13/2010		264.97	
	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	12/13/2010		279.96	
	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	12/13/2010		179.96	
	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	12/13/2010		16.71	

						825.58	72970
STEPHENVILLE FORD NEW HOLL	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	STEPHENVILLE FORD NEW HO	12/13/2010		1,638.97	

						1,638.97	72971
STUBBS, EVAN	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	BELYEU, J	12/13/2010		4,553.52	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	J. LORD	12/13/2010		2,181.71	

						6,735.23	72972
TDCAA NOW TRUST FUND	2011 010-560-310	SUPPLIES AND STATIONERY	TDCAA NOW TRUST FUND	12/13/2010		143.00	

						143.00	72973
TERMINIX PROCESSING CENTER	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	TERMINIX PROCESSING CENT	12/13/2010		41.50	
	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	12/13/2010		41.50	
	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	12/13/2010		16.53	
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	12/13/2010		40.47	

						140.00	72974
TEXAS AGRILIFE EXTENSION C	2011 010-403-425	SCHOOLS AND CONFERENCES	D. RUDOLPH, CTY CLK	12/13/2010		150.00	

						150.00	72975
TEXAS ASSOCIATION OF COUNT	2011 010-409-207	UNEMPLOYMENT COMPENSATION	ELMORE	12/13/2010		938.00	
	2011 010-560-207	UNEMPLOYMENT COMPENSATION	X-EMPLOYEES	12/13/2010		5,255.19	
	2011 010-561-207	UNEMPLOYMENT COMP INSURANC	X-EMPLOYEES-JAIL	12/13/2010		3,503.46	
	2011 022-613-207	UNEMPLOYMENT COMPENSATION	PT 2-MENTZER	12/13/2010		2,446.80	

						12,143.45	72976
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	12/13/2010		1,141.71	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	12/13/2010		1,059.09	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	12/13/2010		1,380.88	

						3,581.68	72977
TEXAS STATE DIRECTORY	2011 010-400-310	SUPPLIES AND STATIONERY	TEXAS STATE DIRECTORY	12/13/2010		42.45	

						42.45	72978
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

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TEXAS WILDLIFE DAMAGE MGMT	2011	010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	12/13/2010	2,200.00	

						2,200.00	72979
THOMPSON, JAMES	2011	010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	12/13/2010	208.33	

						208.33	72980
TRACTOR SUPPLY CREDIT PLAN	2011	023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	12/13/2010	289.23	
	2011	022-613-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	12/13/2010	114.96	
	2011	023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	12/13/2010	150.64	

						554.83	72981
VERIZON WIRELESS	2011	024-615-420	TELEPHONE	VERIZON WIRELESS	12/13/2010	126.39	

						126.39	72982
W-PROMOTIONS	2011	010-560-336	UNIFORMS	BERRY-HOLSTER	12/13/2010	22.00	

						22.00	72983
WALMART COMMUNITY/GEMB	2011	010-561-333	FOOD	WALMART COMMUNITY/GEMB	12/13/2010	527.56	
	2011	010-560-454	VEHICLE REPAIR AND MAINTEN	CLEANING SUPPLY-PAT UNITS	12/13/2010	209.67	
	2011	010-561-456	JAIL REPAIRS	DISPATCH REMODEL	12/13/2010	70.48	
	2011	010-561-310	SUPPLIES AND STATIONERY	LAPTOP/QUICK BOOKS	12/13/2010	739.96	

						1,547.67	72984
WASTE MANAGEMENT OF TEXAS,	2011	021-612-450	EQUIPMENT REPAIR & MAINTEN	WASTE MANAGEMENT OF TEXA	12/13/2010	20.10	

						20.10	72985
MILLS COUNTY STATE BANK	2011	010-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2010	44,611.89	
	2011	021-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2010	4,192.53	
	2011	022-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2010	4,279.62	
	2011	023-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2010	4,167.75	
	2011	024-202-100	SALARIES PAYABLE	NET SALARIES	12/15/2010	4,066.28	

						61,318.07	72986
TEXAS CHILD SUPPORT SDU	2011	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2010	115.38	
	2011	022-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2010	287.07	
	2011	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2010	479.08	
	2011	024-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/15/2010	218.68	

						1,100.21	72987
ALEXANDER, JOY LYKINS	2011	010-435-413	COURT APPOINTED ATTORNEY	ALEXANDER, JOY LYKINS	12/27/2010	90.00	

						90.00	72988
AT&T MOBILITY	2011	010-560-420	TELEPHONE	CHIEF	12/27/2010	141.86	
•DATE 01/23/2011				CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010	CHK100	11
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	2011 010-582-420	TELEPHONE	DPS	12/27/2010		63.63	
	2011 022-613-420	TELEPHONE	AT&T MOBILITY	12/27/2010		47.14	
	2011 023-614-420	TELEPHONE	AT&T MOBILITY	12/27/2010		138.20	

						390.83	72989
BIG COUNTRY SUPPLY	2011	010-560-570	CAPITAL EQUIPMENT	2006 TAHOE	12/27/2010	155.11	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						155.11	72990
BILLY JACKSON AUTOMOTIVE	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	12/27/2010		25.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	12/27/2010		9.29	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	12/27/2010		185.10	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	12/27/2010		12.54	
						231.93	72991
BOATWRIGHT, JIMMY D.	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	BOATWRIGHT, JIMMY D.	12/27/2010		20.00	
						20.00	72992
BRAZORIA COUNTY CLERK	2011 010-403-425	SCHOOLS AND CONFERENCES	VITAL STATS CONF LODGING	12/27/2010		172.50	
						172.50	72993
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	BUREAU OF VITAL STATISTI	12/27/2010		18.30	
						18.30	72994
BUSINESS INK, CO.	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	12/27/2010		827.04	
	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	12/27/2010		898.02	
	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	12/27/2010		149.67	
	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	12/27/2010		898.02	
						2,772.75	72995
CENTURYLINK	2011 023-614-420	TELEPHONE	CENTURYLINK	12/27/2010		86.68	
	2011 010-457-420	TELEPHONE	CENTURYLINK	12/27/2010		40.76	
	2011 010-409-420	TELEPHONE	CENTURYLINK	12/27/2010		358.93	
	2011 010-550-420	TELEPHONE	CENTURYLINK	12/27/2010		53.13	
						539.50	72996
CENTURYLINK	2011 010-560-420	TELEPHONE	CENTURYLINK	12/27/2010		27.48	
						27.48	72997
CLARY, DICKIE	2011 024-615-426	MILEAGE	CLARY, DICKIE	12/27/2010		344.00	
						344.00	72998
COUNTY JUDGES & COMMISSION	2011 022-613-425	SCHOOLS AND CONFERENCES	MIKE LEWIS	12/27/2010		250.00	
						250.00	72999
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
DANNY'S HOUSE OF CARPETS I	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	DANNY'S HOUSE OF CARPETS	12/27/2010		2,765.74	
	2011 010-561-456	JAIL REPAIRS	DANNY'S HOUSE OF CARPETS	12/27/2010		4,056.77	
						6,822.51	73000
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	12/27/2010		895.21	
						895.21	73001
DAVIS FEED MILL, INC.	2011 010-560-334	DRUG DOG SUPPLIES	DAVIS FEED MILL, INC.	12/27/2010		24.95	
						24.95	73002
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	12/27/2010		25.93	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						25.93	73003
ERATH PLUMBING INC.	2011 010-561-456	JAIL REPAIRS	ERATH PLUMBING INC.	12/27/2010		1,797.79	
						1,797.79	73004
EVANS, TONY GAYLE	2011 010-561-310	SUPPLIES AND STATIONERY	EVANS, TONY GAYLE	12/27/2010		21.60	
						21.60	73005
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	CRT HOUSE-11/2010	12/27/2010		196.48	
						196.48	73006
GATESVILLE TIRE & AUTO INC	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	GATESVILLE TIRE & AUTO I	12/27/2010		896.00	
						896.00	73007
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	12/27/2010		152.85	
						152.85	73008
GT DISTRIBUTORS, INC.	2011 010-560-570	CAPITAL EQUIPMENT	VIN# 6550	12/27/2010		1,605.90	
						1,605.90	73009
H.I.T.S.	2011 049-560-425	SHERIFF'S OFFICE TRAINING	CRIMPATROL/DRUG INTERV	12/27/2010		500.00	
						500.00	73010
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	HAMILTON COUNTY ELECT. C	12/27/2010		36.13	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECT. C	12/27/2010		256.90	
	2011 010-561-440	ELECTRICTIY	HAMILTON COUNTY ELECT. C	12/27/2010		1,060.50	
						1,353.53	73011
HAMILTON TECHNOLOGIES C/O	2011 010-409-459	SERVICE CONTRACTS	HAMILTON TECHNOLOGIES C/	12/27/2010		100.00	
						100.00	73012
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
JUSTICE OF THE PEACE & CON	2011 010-409-481	DUES AND FEES	RENEWAL	12/27/2010		60.00	
	2011 010-409-481	DUES AND FEES	RENEWAL	12/27/2010		35.00	
						95.00	73013
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	KIRBO'S OFFICE SYSTEMS,	12/27/2010		150.00	
						150.00	73014
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	12/27/2010		1,984.74	
						1,984.74	73015
LIVELY, JAMES	2011 010-455-426	TRAVEL EXPENSE	ERATH CO CASE HEARING	12/27/2010		45.00	
						45.00	73016
LYNN PEAVEY COMPANY	2011 010-560-310	SUPPLIES AND STATIONERY	LYNN PEAVEY COMPANY	12/27/2010		54.45	
						54.45	73017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
Export							
MCI	2011 024-615-420	TELEPHONE	MCI	12/27/2010		0.31	
	2011 010-665-420	TELEPHONE	MCI	12/27/2010		8.93	
	2011 023-614-420	TELEPHONE	MCI	12/27/2010		0.08	
	2011 010-457-420	TELEPHONE	MCI	12/27/2010		1.60	
	2011 010-560-420	TELEPHONE	MCI	12/27/2010		22.21	
	2011 010-409-420	TELEPHONE	MCI	12/27/2010		53.79	

						86.92	73018
MILLS, RANDY	2011 010-400-425	SCHOOLS AND CONFERENCES	AUSTIN	12/27/2010		232.38	
	2011 010-400-426	OUT OF COUNTY TRAVEL	MILLS, RANDY	12/27/2010		63.00	

						295.38	73019
OFFICE DEPOT, INC.	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	12/27/2010		114.38	
	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	12/27/2010		16.49	

						130.87	73020
PITNEY BOWES	2011 010-497-451	EQUIPMENT RENTAL	PITNEY BOWES	12/27/2010		534.00	

						534.00	73021
PURVIS BEARING SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PURVIS BEARING SERVICE	12/27/2010		376.66	

						376.66	73022
QUALITY HYDRAULICS	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	QUALITY HYDRAULICS	12/27/2010		269.31	

						269.31	73023
QUILL CORP. •DATE 01/23/2011	2011 010-665-310	SUPPLIES AND STATIONERY	QUILL CORP.	12/27/2010		170.09	
		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100 PAGE	14
		ALL CHECKS	BANK ACCOUNT: ALL				
RAIBOURN AUTO PARTS	2011 010-600-450	EQUIPMENT REPAIR & MAINTEN	RECYCLE CENTER	12/27/2010		14.45	

						14.45	73025
RBR CONSTRUCTION, INC.	2011 062-680-501	GENERAL CONDITIONS	PAY APPLICATION #4	12/27/2010		20,770.08	
	2011 062-680-530	PERFORMANCE & PAYMENT BOND	PAY APPLICATION #4	12/27/2010		10,463.30	
	2011 062-680-529	INSURANCE	PAY APPLICATION #4	12/27/2010		183.00	
	2011 062-680-542	CONCRETE	PAY APPLICATION #4	12/27/2010		5,433.62	
	2011 062-680-503	WELLS & PIPING ALLOWANCE	PAY APPLICATION #4	12/27/2010		5,035.00	
	2011 062-680-521	OH & P	PAY APPLICATION #4	12/27/2010		3,212.58	

						45,097.58	73026
RICOH AMERICAS CORP.	2011 010-497-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	12/27/2010		108.26	

						108.26	73027
ROBERTS, T.J.	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	ROBERTS, T.J.	12/27/2010		200.00	

						200.00	73028
RUDOLPH, DEBORAH	2011 010-403-425	SCHOOLS AND CONFERENCES	VITAL STATS CONF	12/27/2010		116.61	

						116.61	73029
SCHUMAN'S HEAT & AIR, INC.	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SCHUMAN'S HEAT & AIR, IN	12/27/2010		65.00	

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						65.00	73030
SCHWAAB INC.	2011 010-450-310	SUPPLIES AND STATIONERY	SCHWAAB INC.	12/27/2010		51.73	
						51.73	73031
TDE ELECTRICAL SERVICES	2011 010-561-456	JAIL REPAIRS	TDE ELECTRICAL SERVICES	12/27/2010		200.00	
						200.00	73032
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	12/27/2010		1,500.84	
						1,500.84	73033
THE VETERINARY CLINIC AT H	2011 010-560-334	DRUG DOG SUPPLIES	THE VETERINARY CLINIC AT	12/27/2010		53.55	
	2011 010-560-334	DRUG DOG SUPPLIES	THE VETERINARY CLINIC AT	12/27/2010		61.40	
						114.95	73034
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	VERIZON WIRELESS	12/27/2010		126.49	
						126.49	73035
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010	TO: 12/31/2010		CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY/GEMB	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	12/27/2010		375.23	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	WALMART COMMUNITY/GEMB	12/27/2010		122.24	
						497.47	73036
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	12/29/2010		618.47	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	12/29/2010		618.47	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		1,120.56	
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-495-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-497-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		1,120.56	
	2011 010-499-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		1,120.56	
	2011 010-510-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-550-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-561-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		6,163.08	
	2011 010-650-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 010-665-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		560.28	
	2011 021-612-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		1,680.84	
	2011 022-613-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		2,801.40	
	2011 023-614-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		2,241.12	
	2011 024-615-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		2,241.12	
	2011 010-560-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	12/29/2010		5,602.80	
	2011 010-339-200	REIMBURSEMENTS	CREDIT ON HEALTH INS	12/29/2010		1,637.33-	
						31,535.57	73037
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2010		49,155.41	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2010		3,818.96	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2010		4,537.72	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2010		4,188.46	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2010		3,727.30	
						65,427.85	73038

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TEXAS CHILD SUPPORT SDU	2011	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/29/2010	115.38	
	2011	022-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/29/2010	287.07	
	2011	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/29/2010	479.08	
	2011	024-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/29/2010	218.68	

1,100.21 73039

TEXAS COUNTY & DISTRICT RE	2011	010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	3,634.51	
	2011	010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	216.13	
	2011	010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	290.17	
	2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	169.82	
	2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	213.33	
	2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	50.67	
	2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	188.11	
	2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	111.68	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	169.82	
	2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	190.12	
	2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	71.87	
	2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	51.68	
	2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	1,491.02	
	2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	895.17	
	2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	90.90	
	2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	63.98	
	2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	336.90	
	2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	395.29	
	2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	359.15	
	2011	022-613-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	421.41	
	2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	293.25	
	2011	023-614-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	344.09	
	2011	024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	287.17	
	2011	024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	336.95	
	2011	010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	3,485.17	
	2011	010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	216.13	
	2011	010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	291.81	
	2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	169.82	
	2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	213.33	
	2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	50.67	
	2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	188.11	
	2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	111.68	
	2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	169.82	
	2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	194.47	
	2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	71.87	
	2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	51.68	
	2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	1,398.35	
	2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	806.62	
	2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	90.90	
	2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	63.98	
	2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	318.81	
	2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	374.08	
	2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	338.56	
	2011	022-613-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	397.24	
	2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	293.25	
	2011	023-614-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	344.09	
	2011	024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	286.33	
	2011	024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	335.97	
	2011	010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	12/29/2010	3,805.48	
	2011	010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	216.13	
	2011	010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	290.17	
	2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	169.82	
	2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	213.33	
	2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	12/29/2010	50.67	

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2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	188.11
2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	111.68
2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	169.82
2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	200.85
2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	71.87
2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	51.68
2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010	1,625.92

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010		950.11	
	2011 010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010		90.90	
	2011 010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010		63.98	
	2011 021-202-100	SALARIES PAYABLE	TCDRS-RETIRMEN	12/29/2010		289.43	
	2011 021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010		339.60	
	2011 022-202-100	SALARIES PAYABLE	TCDRS-RETIRMEN	12/29/2010		359.15	
	2011 022-613-203	COUNTY RETIRMEN	TCDRS-RETIRMEN	12/29/2010		421.41	
	2011 023-202-100	SALARIES PAYABLE	TCDRS-RETIRMEN	12/29/2010		293.25	
	2011 023-614-203	COUNTY RETIRMEN	TCDRS-RETIRMEN	12/29/2010		344.09	
	2011 024-202-100	SALARIES PAYABLE	TCDRS-RETIRMEN	12/29/2010		286.33	
	2011 024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMEN	12/29/2010		335.97	

						31,875.68	73040
WASHINGTON STATE SUPPORT R	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/29/2010		100.00	

						100.00	73041
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		40.00	

						40.00	1102
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		80.00	

						80.00	1103
TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,240.14	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,240.15	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,240.15	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,240.15	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		13.50	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		13.50	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		13.50	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		13.50	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		284.40	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		284.40	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		284.40	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		284.40	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.23	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.22	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.22	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.23	

						6,153.09	1104
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		48.00	
	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		48.00	

						96.00	1105
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		56.00	

						56.00	1108

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		72.00	

						72.00	1109
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		48.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,056.42	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,056.41	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,056.41	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,056.41	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.50	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.50	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.50	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.50	

						4,315.65	1110
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		64.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		30.13	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		30.13	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		30.13	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		30.13	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.08	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.08	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.07	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.07	

						184.82	1112
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		40.00	
	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		32.00	

						72.00	1115
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		48.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,123.41	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,123.40	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,123.41	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		1,123.41	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.35	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.35	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.35	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		10.35	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		9.20	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		9.20	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		9.19	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010		9.19	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.07	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.07	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.08	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010		0.08	

						4,620.11	1117
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010		80.00	

						80.00	1118

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TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	80.00	-----		
						80.00		1119	
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	32.00	-----		
						32.00		1122	
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	96.00	-----		
						96.00		1123	
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	72.00			
	2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	996.64			
	2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	996.65			
	2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	996.65			
	2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	996.65			
	2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	10.20			
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	10.20			
	2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	10.20			
	2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	10.20	-----		
						4,099.39		1124	
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	56.00	-----		
						56.00		1126	
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	24.00			
	2011	085-207-013	TAC - TITLE	TITLE REPORT	12/07/2010	32.00	-----		
						56.00		1130	
TEXAS DEPT. OF TRANSPORTAT	2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	842.89			
	2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	842.89			
	2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	842.90			
	2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	12/07/2010	842.90			
	2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	8.25			
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	8.25			
	2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	8.25			
	2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	12/07/2010	8.25	-----		
						3,404.58		1201	
KELLY, NIKKI	2011	085-207-400	OVERPAYMENTS CO. CLERK	OVERPAYMENT	12/14/2010	21.82	-----		
						21.82		10272	
CHICKEN EXPRESS	2011	085-207-004	MERCHANGTS PROC FEE CO CLE	KELLY=-REST	12/14/2010	34.60			
•DATE 01/23/2011			CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010		CHK100	PAGE	20	
			ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK		
	2011	085-207-004	MERCHANGTS PROC FEE CO CLE	KELLY=-MPF	12/14/2010	30.00	-----		
						64.60		10273	
RANGLER'S CONVENIENCE STOR	2011	085-207-005	RESTITUTION CO CLERK	KELLY-REST	12/14/2010	59.32			
	2011	085-207-004	MERCHANGTS PROC FEE CO CLE	KELLY-MPF	12/14/2010	30.00	-----		
						89.32		10274	
SUPER S FOODS	2011	085-207-005	RESTITUTION CO CLERK	KELLY-REST	12/14/2010	31.26			
	2011	085-207-004	MERCHANGTS PROC FEE CO CLE	KELLY-MPF	12/14/2010	30.00	-----		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						61.26	10275
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	WILSON-REST	12/14/2010		20.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	WILSON-MPF	12/14/2010		30.00	
						50.00	10276
ALCO	2011 085-207-005	RESTITUTION CO CLERK	CARTER-REST	12/14/2010		48.30	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	CARTER-MPF	12/14/2010		30.00	
						78.30	10277
SUPER S FOODS	2011 085-207-005	RESTITUTION CO CLERK	ASHBY-REST	12/14/2010		400.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	ASHBY-MPF	12/14/2010		30.00	
						430.00	10278
ASHBY, PAUL D.	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	12/14/2010		2.00	
						2.00	10279
CROUCH CLINIC	2011 085-207-005	RESTITUTION CO CLERK	SIMMONS-REST	12/14/2010		160.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	SIMMONS-MPF	12/14/2010		30.00	
						190.00	10280
SOMMONS, MICAH G	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	12/14/2010		26.00	
						26.00	10281
CLEPPER, JOHNNY	2011 085-207-005	RESTITUTION CO CLERK	DOOLIN-REST	12/14/2010		350.00	
				VOID DATE:12/14/2010		350.00	VOIDED 10282
DOOLIN, SCOT	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	12/14/2010		28.00	
						28.00	10283
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	CORBITT-REST	12/14/2010		481.97	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	CORBITT-MPF	12/14/2010		720.00	
						1,201.97	10284
•DATE 01/23/2011		CHECK REGISTER	FROM: 12/01/2010 TO: 12/31/2010			CHK100 PAGE	21
		ALL CHECKS	BANK ACCOUNT: ALL				
STEPHENS COUNTRY CORNER	2011 085-207-005	RESTITUTION CO CLERK	CORBITT-REST	12/14/2010		155.62	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	CORBITT-MPF	12/14/2010		120.00	
						275.62	10285
SUPER S FOODS	2011 085-207-005	RESTITUTION CO CLERK	CORBITT, REST	12/14/2010		43.98	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	CORBITT, MPF	12/14/2010		120.00	
						163.98	10286
CORBITT, CASEY	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	12/14/2010		86.00	
						86.00	10287
TEXAS COMMISSION ON ENVIRO	2011 085-206-006	STATE ONSITE SEWAGE FEE	4 SITE SEWAGE	12/27/2010		40.00	
						40.00	10288
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT- O. THOMAS	12/30/2010		30.00	

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						30.00	20153
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT - B. THOMAS	12/30/2010		30.00	
						30.00	20154
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	57 FARM TAGS	12/13/2010		285.00	
						285.00	30368
KESSLER, GARY V.	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	12/17/2010		84.00	
						84.00	40151
JACKSON, LEANNE DYER	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						46.00	50723
LANE, BILLIE SUE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50724
CURRY, LINDA JOYCE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50725
ABERNATHY, LINDA ELAINE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						86.00	50726
FUENTES, DIANA ALISA	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50727
•DATE 01/23/2011			CHECK REGISTER	FROM: 12/01/2010	TO: 12/31/2010	CHK100	PAGE 22
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LENGEFELD, JON DAVID	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50728
TYSON, BRADLEY EDWARD	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50729
LEWIS, MACK DEAN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50730
MOORE, LINDA	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50731
STEVENS, ELLIS	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50732
ROSE, TIMOTHY DALE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						86.00	50733
HATLEY, TOMMY LEE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						46.00	50734

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KAVANAUGH, BRENDA	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50735
						6.00	
TOWNSEND, VIRGIL DOYLE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50736
						6.00	
MCKANDLESS, STEVEN PAUL	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50737
						6.00	
NAVA, SONIA	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50738
						6.00	
ANGLIN, DONNA ROY	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50739
						6.00	
DAILEY, LANA SUSAN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						-----	50740
						86.00	
CORNEJO, ESAU BENJAMIN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
•DATE 01/23/2011						-----	23
						6.00	
			CHECK REGISTER	FROM: 12/01/2010	TO: 12/31/2010	CHK100	
			ALL CHECKS	BANK ACCOUNT: ALL			
MCKAY, THOMAS DALE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						-----	50742
						86.00	
YOUNG, TERRY SUE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50743
						6.00	
SOHM, WILLIAM	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						-----	50744
						46.00	
FRY, JAMIE LEE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50745
						6.00	
BALZEN, CAROLYN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50746
						6.00	
TYUS, DREW ALEXANDER	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50747
						6.00	
CLAWSON, CHARLES WAYNE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						-----	50748
						46.00	
MILLS, SHANNON ELIZABETH	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50749
						6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
THIGPEN, RANDAL JON	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50750
						6.00	
KOETHER, TRENTON	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50751
						6.00	
TAYLOR, VICKI	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50752
						6.00	
COFFMAN, JAN LEE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50753
						6.00	
GILL, LAUREN ELIZABETH	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50754
						6.00	
•DATE 01/23/2011			CHECK REGISTER	FROM: 12/01/2010	TO: 12/31/2010	CHK100	PAGE 24
			ALL CHECKS	BANK ACCOUNT: ALL			
WITTY, JOY LYNN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						-----	50755
						46.00	
JOY, SANDRA LEE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						-----	50756
						46.00	
ADDISON, DENISE FLINT	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50757
						6.00	
MONTGOMERY, DAVID LYN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50758
						6.00	
BANDA, KIMBERLY JOAN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						-----	50759
						86.00	
JORDAN, DONALD	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50760
						6.00	
DONAHOO, JEFFREY	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						-----	50761
						86.00	
KNUTSON, MARLA G	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50762
						6.00	
PATRICK, JANE BURTON	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						-----	50763
						86.00	
TERRY, PRISCILLA	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						-----	50764
						6.00	
ZAJTCEK, DEAN ALVIN	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BLANSIT, RAYMOND D	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	50765
						6.00	
						6.00	50766
KRUEGER, PATSY LEE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						46.00	50767
MOORE, RONNY JOE •DATE 01/23/2011	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
			CHECK REGISTER FROM: 12/01/2010 TO: 12/31/2010				25
			ALL CHECKS BANK ACCOUNT: ALL				
						6.00	
						6.00	50768
CLARK, WILLIAM W.	2011 010-435-485	JURY	JURY DUTY	12/01/2010		46.00	
						46.00	50769
ISING, PAUL CARL	2011 010-435-485	JURY	JURY DUTY	12/01/2010		6.00	
						6.00	50770
MECHAM, RENEE	2011 010-435-485	JURY	JURY DUTY	12/01/2010		86.00	
						86.00	50771
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	12/01/2010		61,978.41	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	12/01/2010		5,710.94	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	12/01/2010		6,088.16	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	12/01/2010		5,720.81	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	12/01/2010		5,546.98	
						85,045.30	50772
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	57 FARM TAGS	12/09/2010		285.00	
				VOID DATE:12/13/2010			VOIDED
						285.00	50773
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	12/13/2010		83,132.50	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	12/13/2010		7,091.75	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	12/13/2010		8,235.74	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	12/13/2010		31,995.18	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	12/13/2010		25,910.04	
	2011 043-201-000	ACCOUNTS PAYABLE	A/P-JUSTICE COURT TECH	12/13/2010		741.60	
	2011 085-201-000	VOUCHERS PAYABLE	A/P-GENERAL LIABILITIES	12/13/2010		6,592.50	
	2011 086-201-000	ACCOUNTS PAYABLE	A/P-HIST COMMISSION	12/13/2010		38.72	
	2011 090-201-000	ACCOUNTS PAYABLE	A/P-CO. ATTORNEY CHECK	12/13/2010		553.78	
						164,291.81	50774
MOORE, TRAVIS	2011 010-435-485	JURY	.JURY DUTY 12/10	12/15/2010		40.00	
						40.00	50775
NICHOLS, VICKI	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	
						40.00	50776
PARRISH, JASON	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	
						40.00	50777

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MASSINGILL, JOHNNY	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50778
•DATE 01/23/2011			CHECK REGISTER ALL CHECKS	FROM: 12/01/2010	TO: 12/31/2010	CHK100	PAGE 26
			BANK ACCOUNT: ALL				
PETTY, LINDA L.	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50779
DEJONG, LESLIE	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50780
ZSCHIESCHE, JENNIFER	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50781
LILLJEDAHL, STACY WHIGNAM	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50782
DONAHOO, BRENT	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50783
CLOVER, DEWAYNE	2011 010-435-485	JURY	JURY DUTY 12/10/2010	12/15/2010		40.00	

						40.00	50784
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	12/15/2010		61,790.43	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	12/15/2010		5,404.73	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	12/15/2010		5,739.29	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	12/15/2010		5,933.70	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	12/15/2010		5,261.58	

						84,129.73	50785
GRAFF, PAUL	2011 010-340-801	JP #3-FEES	REIMB. OF TICKET PAID	12/15/2010		281.20	
	2011 041-340-801	JP #3 FEES	REIMB. OF TICKET PAID	12/15/2010		8.00	
	2011 046-340-801	TRANSACTION FEE JP3/SO	REIMB. OF TICKET PAID	12/15/2010		2.00	
	2011 053-340-801	JP #3 FEES	REIMB. OF TICKET PAID	12/15/2010		6.00	
	2011 056-340-801	JP 3 FEES	REIMB. OF TICKET PAID	12/15/2010		2.00	
	2011 088-208-002	STATE TRAFFIC FEES	REIMB. OF TICKET PAID	12/15/2010		30.00	
	2011 088-208-005	OMNI BASE	REIMB. OF TICKET PAID	12/15/2010		12.00	
	2011 088-208-006	STATE LIAB-OMNI BASE	REIMB. OF TICKET PAID	12/15/2010		40.00	
	2011 088-208-023	CONSOLIDATED COURT COST	REIMB. OF TICKET PAID	12/15/2010		80.00	
	2011 088-208-038	JURY REIMBURSEMENT FEE	REIMB. OF TICKET PAID	12/15/2010		8.00	
	2011 088-208-041	JUDICIAL SUPPORT CRIMINAL	REIMB. OF TICKET PAID	12/15/2010		8.80	
	2011 088-208-045	INDIGENT DEFENCE CRIMINAL	REIMB. OF TICKET PAID	12/15/2010		2.00	

						480.00	50786
CHRISTENSEN, PAUL	2011 010-435-485	JURY	GRAND JURY 12/15/2010	12/17/2010		20.00	

						20.00	50787
GARRETT, CONNIE	2011 010-435-485	JURY	GRAND JURY 12/15/2010	12/17/2010		20.00	

						20.00	50788
•DATE 01/23/2011			CHECK REGISTER ALL CHECKS	FROM: 12/01/2010	TO: 12/31/2010	CHK100	PAGE 27
			BANK ACCOUNT: ALL				

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GUINN, BRAD	2011 010-435-485	JURY	GRAND JURY 12/15/2010	12/17/2010		20.00	
						-----	50789
KUNKEL, LESLIE EARL	2011 010-435-485	JURY	GRAND JURY 12/15/2010	12/17/2010		20.00	
						-----	50790
POLK, DANNY RAY	2011 010-435-485	JURY	GRAND JURY 12/15/2010	12/17/2010		20.00	
						-----	50791
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	12/27/2010		21,500.12	
						289.31	
						297.14	
						224.96	
						1,778.80	
						500.00	
						1,984.74	
						18.30	
						-----	50792
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	12/30/2010		109,455.29	
						8,638.52	
						11,182.96	
						10,079.25	
						8,960.87	
						-----	50793
BLUE CROSS BLUE SHIELD	2011 010-409-202	HEALTH INSURANCE	RETIREE HEALTH INSURANCE	12/30/2010		2,555.00	
						1,422.96	
	2011 010-202-105	INSURANCE RETIREES	RETIREE HEALTH INSURANCE	12/30/2010		-----	
						3,977.96	50794
CLEPPER, JOHNNY	2011 085-207-005	RESTITUTION CO CLERK	DOOLIN-REST	12/14/2010		350.00	
						30.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	DOOLIN-MPF	12/14/2010		-----	
						380.00	810282
CLEPPER, JOHNNY	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	DOOLIN-MPF	12/14/2010		30.00	
						30.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	DOOLIN-MPF	12/14/2010		-----	VOIDED
				VOID DATE:12/14/2010		60.00	910282
			TOTAL CHECKS WRITTEN			1097,280.47	
			TOTAL VOID CHECKS			695.00	
				VOID DATE:12/14/2010		-----	
			TOTAL CHECK AMOUNT			1096,585.47	