

DATE 02/11/2011

Export
CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AFFILIATED COMPUTER SERVIC	2011 040-403-330	ARCHIVAL EXPENSE	AFFILIATED COMPUTER SERV	01/10/2011		5,239.00	
	2011 040-403-330	ARCHIVAL EXPENSE	AFFILIATED COMPUTER SERV	01/10/2011		19,350.00	

						24,589.00	73042
ANDY'S TIRE SERVICE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	ANDY'S TIRE SERVICE	01/10/2011		197.50	

						197.50	73043
AT&T EXECUTIVE EDUCATION A	2011 022-613-425	SCHOOLS AND CONFERENCES	MARK TAFEL	01/10/2011		267.20	

						267.20	73044
AT&T MOBILITY	2011 010-560-420	TELEPHONE	BEWLEY - DEC	01/10/2011		121.89	
	2011 021-612-420	TELEPHONE	DEC.	01/10/2011		73.61	

						195.50	73045
ATMOS ENERGY	2011 023-614-443	GAS	ATMOS ENERGY	01/10/2011		18.24	
	2011 010-510-474	AGRILIFE UTILITIES	ATMOS ENERGY	01/10/2011		50.59	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	ATMOS ENERGY	01/10/2011		54.06	
	2011 010-561-443	GAS	ATMOS ENERGY	01/10/2011		508.01	

						630.90	73046
AUTO PARTS CO.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	AUTO PARTS CO.	01/10/2011		10.30	

						10.30	73047
BERT SCHRANK INC.	2011 021-612-330	FUEL	BERT SCHRANK INC.	01/10/2011		1,891.68	
	2011 022-613-330	FUEL	BERT SCHRANK INC.	01/10/2011		3,017.71	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	01/10/2011		2,549.05	
	2011 024-615-330	FUEL	BERT SCHRANK INC.	01/10/2011		6,458.48	
	2011 010-600-310	SUPPLIES AND STATIONERY	BERT SCHRANK INC.	01/10/2011		22.00	

						13,938.92	73048
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	01/10/2011		149.90	

						149.90	73049
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	01/10/2011		4,661.33	

						4,661.33	73050
BOTTLINGER GRAIN	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	BOTTLINGER GRAIN	01/10/2011		186.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	BOTTLINGER GRAIN	01/10/2011		186.00	

						372.00	73051
BROUS, LAURIE	2011 010-457-426	TRAVEL EXPENSE	BROUS, LAURIE	01/10/2011		42.00	

						42.00	73052

•DATE 02/11/2011

CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 2

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BUSINESS INK, CO.	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	01/10/2011		321.46	

						321.46	73053
C. D. HARTNETT CO.	2011 010-561-333	FOOD	ACCT 478354	01/10/2011		2,960.41	

						2,960.41	73054
CDCAT CONFERENCE 2011	2011 010-450-425	SCHOOLS AND CONFERENCES	CDCAT CONFERENCE 2011	01/10/2011		200.00	

						200.00	73055
CENTURYLINK	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		234.77	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		110.32	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		144.15	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		142.30	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		141.28	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		297.98	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		49.41	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		255.42	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		113.81	
	2011 010-409-420	TELEPHONE	CENTURYLINK	01/10/2011		60.30	
	2011 021-612-420	TELEPHONE	CENTURYLINK	01/10/2011		88.92	
	2011 022-613-420	TELEPHONE	CENTURYLINK	01/10/2011		147.96	
	2011 024-615-420	TELEPHONE	CENTURYLINK	01/10/2011		45.66	
	2011 010-665-420	TELEPHONE	CENTURYLINK	01/10/2011		196.15	
	2011 010-600-420	TELEPHONE	CENTURYLINK	01/10/2011		50.26	
	2011 010-475-420	TELEPHONE	CENTURYLINK	01/10/2011		68.60	

						2,147.29	73056
CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	CHAMPION ENERGY SERVICES	01/10/2011		51.21	
	2011 021-612-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		14.96	
	2011 010-560-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		128.22	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	01/10/2011		144.22	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	01/10/2011		140.92	
	2011 086-661-481	FEES PAID	CHAMPION ENERGY SERVICES	01/10/2011		163.63	
	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		37.86	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		366.88	
	2011 023-614-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		58.37	
	2011 010-600-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		10.27	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	01/10/2011		1,842.85	

						2,959.39	73057
CITY OF HAMILTON	2011 022-613-441	WATER	CITY OF HAMILTON	01/10/2011		74.48	
	2011 010-510-441	WATER	CITY OF HAMILTON	01/10/2011		107.15	
	2011 021-612-441	WATER	CITY OF HAMILTON	01/10/2011		67.74	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	01/10/2011		122.15	
	2011 010-561-441	WATER	CITY OF HAMILTON	01/10/2011		602.38	
	2011 010-510-441	WATER	CITY OF HAMILTON	01/10/2011		137.80	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	01/10/2011		94.39	

						1,206.09	73058

•DATE 02/11/2011

CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 3

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	01/10/2011		161.70	

						161.70	73059
COLE REFRIGERATION	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	COLE REFRIGERATION	01/10/2011		100.00	

						100.00	73060
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC	COMANCHE COUNTY TREASURE	01/10/2011		209.00	
	2011 010-435-411	COURT COORDINATOR	COMANCHE COUNTY TREASURE	01/10/2011		1,062.38	
	2011 010-435-410	COURT REPORTER	COMANCHE COUNTY TREASURE	01/10/2011		1,523.88	
	2011 010-570-495	PROBATION	COMANCHE COUNTY TREASURE	01/10/2011		1,572.13	

						4,367.39	73061
COUNTY TREASURER ASSOC. OF	2011 010-409-481	DUES AND FEES	EOFF & MOYERS	01/10/2011		175.00	

						175.00	73062
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	01/10/2011		100.00	

						100.00	73063
D & W PRINTING & OFFICE SU	2011 010-403-310	SUPPLIES AND STATIONERY	D & W PRINTING & OFFICE	01/10/2011		285.00	

						285.00	73064
FARM PLAN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	01/10/2011		1,487.14	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	01/10/2011		57.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	01/10/2011		660.00	

						2,204.14	73065
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	01/10/2011		451.00	
	2011 010-665-426	TRAVEL EXPENSE-AG	TDA-NONCOMMERCIAL POLITI	01/10/2011		12.52	

						463.52	73066
FIRST CHOICE POWER	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	01/10/2011		14.85	
	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	01/10/2011		14.85	

						29.70	73067
GE CAPITAL INFORMATION	2011 010-400-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	01/10/2011		45.00	
	2011 010-403-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	01/10/2011		305.00	

						350.00	73068
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	01/10/2011		399.08	

						399.08	73069
HAMILTON COUNTY APPRAISAL	2011 010-409-406	APPRAISAL DISTRICT	HAMILTON COUNTY APPRAISA	01/10/2011		28,970.21	
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100 PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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Export

						28,970.21	73070
HAMILTON HERALD-NEWS	2011 010-403-310	SUPPLIES AND STATIONERY	HAMILTON HERALD-NEWS	01/10/2011		6.49	
	2011 010-455-310	SUPPLIES AND STATIONERY	HAMILTON HERALD-NEWS	01/10/2011		63.90	
	2011 010-409-431	ADVERTISING & PUBLICATION	MILLMAN/BID AD'S	01/10/2011		506.25	
						576.64	73071
HAMILTON PIPE COMPANY	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HAMILTON PIPE COMPANY	01/10/2011		9.00	
						9.00	73072
TRUPP, JASON	2011 010-409-459	SERVICE CONTRACTS	HAMILTON TECHNOLOGIES C/	01/10/2011		300.00	
						300.00	73073
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	01/10/2011		400.99	
						400.99	73074
HICO BUILDING CENTER INC	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HICO BUILDING CENTER INC	01/10/2011		1,014.18	
						1,014.18	73075
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	01/10/2011		417.00	
						417.00	73076
J & J SERVICE CENTER	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	01/10/2011		67.00	
	2011 010-600-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	01/10/2011		108.95	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	01/10/2011		156.00	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	01/10/2011		185.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	01/10/2011		47.70	
						564.65	73077
JW HUGHES EXCAVATION, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	JW HUGHES EXCAVATION, IN	01/10/2011		256.10	
						256.10	73078
KEN'S TRUE VALUE HARDWARE	2011 010-561-332	JANITORIAL SUPPLIES	KEN'S TRUE VALUE HARDWAR	01/10/2011		31.17	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	KEN'S TRUE VALUE HARDWAR	01/10/2011		27.57	
						58.74	73079
LBJ SCHOOL OF PUBLIC AFFAI	2011 022-613-425	SCHOOLS AND CONFERENCES	M. TAFEL-NEWLEY ELECTED	01/10/2011		350.00	
						350.00	73080
LONE STAR UNIFORMS, INC.	2011 010-560-336	UNIFORMS	LONE STAR UNIFORMS, INC.	01/10/2011		137.45	
	2011 010-560-336	UNIFORMS	LONE STAR UNIFORMS, INC.	01/10/2011		101.45	
						238.90	73081
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	Export MAYFIELD PAPER COMPANY	01/10/2011		1,216.18	
	2011 010-510-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	01/10/2011		280.28	

						1,496.46	73082
MONTGOMERY TECHNOLOGY SYST	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	MONTGOMERY TECHNOLOGY SY	01/10/2011		642.67	

						642.67	73083
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	01/10/2011		500.00	

						500.00	73084
OFFICE DEPOT, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	01/10/2011		326.09	
	2011 010-560-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	01/10/2011		6.62	

						332.71	73085
POWERPLAN	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	01/10/2011		183.88	

						183.88	73086
QUILL CORP.	2011 010-499-310	SUPPLIES AND STATIONERY	QUILL CORP.	01/10/2011		49.76	
	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	01/10/2011		206.37	

						256.13	73087
RICHARD'S AUTO PARTS	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	5317	01/10/2011		318.22	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	5319	01/10/2011		28.28	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	5316	01/10/2011		271.21	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	5315	01/10/2011		79.10	

						696.81	73088
RICOH AMERICAS CORP.	2011 010-455-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	01/10/2011		126.53	
	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	01/10/2011		191.39	
	2011 010-499-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	01/10/2011		61.30	
	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	01/10/2011		14.42	

						393.64	73089
RIGGS MACHINE & WELDING, I	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	RIGGS MACHINE & WELDING,	01/10/2011		519.57	

						519.57	73090
SCHWAAB INC.	2011 010-560-310	SUPPLIES AND STATIONERY	SCHWAAB INC.	01/10/2011		135.75	

						135.75	73091
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	SCOTT-MERRIMAN, INC.	01/10/2011		439.85	

						439.85	73092
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100 PAGE	6
		ALL CHECKS	BANK ACCOUNT: ALL				
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J.	01/10/2011		125.00	

						125.00	73093

Export

SOUTHERLAND, DAVID	2011 010-561-425	SCHOOLS & CONFERENCES	SOUTHERLAND, DAVID	01/10/2011	19.50	
	2011 010-560-330	FUEL AND OIL	GAS FOR CROWN VIC	01/10/2011	34.00	

					53.50	73094
STAPLES	2011 010-582-310	SUPPLIES AND STATIONERY	DPS	01/10/2011	113.54	
	2011 010-582-310	SUPPLIES AND STATIONERY	DPS	01/10/2011	106.99	
	2011 010-455-310	SUPPLIES AND STATIONERY	JP 1	01/10/2011	56.23	
	2011 010-457-310	SUPPLIES AND STATIONERY	JP 3	01/10/2011	99.98	
	2011 010-457-310	SUPPLIES AND STATIONERY	JP 3	01/10/2011	71.97	

					448.71	73095
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	01/10/2011	59.29	

					59.29	73096
TAFEL, MARK	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TAFEL, MARK	01/10/2011	399.90	

					399.90	73097
TERMINIX PROCESSING CENTER	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	01/10/2011	16.53	
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	01/10/2011	40.47	
	2011 010-510-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	01/10/2011	41.50	
	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	01/10/2011	41.50	

					140.00	73098
TEXAS ASSOCIATION OF COUNT	2011 010-409-481	DUES AND FEES	CNTY DUES	01/10/2011	685.00	

					685.00	73099
TEXAS ASSOCIATION OF COUNT	2011 010-409-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/10/2011	51.11	
	2011 010-560-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/10/2011	71.11	
	2011 010-561-207	UNEMPLOYMENT COMP INSURANC	TEXAS ASSOCIATION OF COU	01/10/2011	42.22	
	2011 021-612-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/10/2011	13.33	
	2011 022-613-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/10/2011	15.56	
	2011 023-614-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/10/2011	15.56	
	2011 024-615-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	01/10/2011	13.33	

					222.22	73100
TEXAS ASSOCIATION OF COUNT	2011 010-560-490	AUTO & EQUIPMENT LIABILITY	06 TAHOE VIN# 4492	01/10/2011	31.00	

					31.00	73101
TEXAS ASSOCIATION OF COUNT	2011 010-409-204	WORKERS' COMPENSATION INS	1ST Q -BLD MAINT	01/10/2011	152.93	
	2011 010-409-204	WORKERS' COMPENSATION INS	1ST Q -CLERICAL	01/10/2011	189.58	
	2011 021-612-204	WORKERS' COMPENSATION INS	1ST Q -PT 1	01/10/2011	65.71	
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011		CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-614-204	WORKERS' COMPENSATION INS	1ST Q - PT 3	01/10/2011		65.71	
	2011 024-615-204	WORKERS' COMPENSATION INS	1ST Q - PT 4	01/10/2011		65.71	
	2011 010-560-204	WORKERS' COMPENSATION INS	1ST Q - SO	01/10/2011		1,724.82	
	2011 010-561-204	WORKERS' COMPENSATION INS	1ST Q - JAIL	01/10/2011		1,724.82	
	2011 010-409-204	WORKERS' COMPENSATION INS	1ST Q - ATTY	01/10/2011		9.51	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			Export				
	2011 021-612-204	WORKERS' COMPENSATION INS	1ST Q - PT 1	01/10/2011		968.61	
	2011 022-613-204	WORKERS' COMPENSATION INS	1ST Q - PT 2	01/10/2011		968.61	
	2011 023-614-204	WORKERS' COMPENSATION INS	1ST Q - PT 3	01/10/2011		968.61	
	2011 024-615-204	WORKERS' COMPENSATION INS	1ST Q - PT 4	01/10/2011		968.61	
	2011 010-543-204	WORKERS COMPENSATION INS	1ST Q - VOL FD	01/10/2011		390.06	
	2011 022-613-204	WORKERS' COMPENSATION INS	1ST Q- PT 2	01/10/2011		65.71	

						8,329.00	73102
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	01/10/2011		1,437.95	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	01/10/2011		1,229.55	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	01/10/2011		1,289.09	

						3,956.59	73103
TEXAS SOCIAL SECURITY PROG	2011 010-409-481	DUES AND FEES	TEXAS SOCIAL SECURITY PR	01/10/2011		35.00	

						35.00	73104
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	01/10/2011		208.33	

						208.33	73105
TIFCO INDUSTRIES	2011 021-612-350	ROAD MATERIALS & SUPPLIES	TIFCO INDUSTRIES	01/10/2011		137.16	

						137.16	73106
TRACTOR SUPPLY CREDIT PLAN	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	01/10/2011		323.94	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	01/10/2011		46.98	

						370.92	73107
TRAVIS COUNTY CLERK	2011 010-426-339	COURT COSTS	J. MCCARTAN	01/10/2011		395.00	

						395.00	73108
TRUCK, AG & AUTO INC.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	TRUCK, AG & AUTO INC.	01/10/2011		19.54	

						19.54	73109
UNITED HEALTH CARE-MAPD RE	2011 010-409-202	HEALTH INSURANCE	C KUNZE	01/10/2011		194.00	

						194.00	73110
WASTE MANAGEMENT OF TEXAS,	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	WASTE MANAGEMENT OF TEXA	01/10/2011		20.10	

						20.10	73111
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2011		46,045.77	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2011		4,043.99	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2011		4,591.96	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2011		4,229.85	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2011		3,776.59	

						62,688.16	73112

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS CHILD SUPPORT SDU	2011 010-202-100	SALARIES PAYABLE	Export CHILD SUPPORT	01/13/2011		115.38	
	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/13/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/13/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/13/2011		218.68	

						1,100.21	73113
WASHINGTON STATE SUPPORT R	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/13/2011		100.00	

						100.00	73114
STAPLES	2011 010-495-310	SUPPLIES AND STATIONERY	AUDITOR	01/24/2011		249.99	

						249.99	73115
AIR COMFORT SYSTEMS	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	ANNEX	01/24/2011		160.00	
	2011 010-630-467	MULTIPURPOSE CENTER REPAIR	SENIOR CENTER	01/24/2011		155.00	

						315.00	73116
000153	2011 010-435-413	COURT APPOINTED ATTORNEY	DISTRICT COURT	01/24/2011		1,000.00	

						1,000.00	73117
ANDY'S TIRE SERVICE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	01/24/2011		163.00	

						163.00	73118
ANYTIME WORLD WIDE	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	01/24/2011		42.60	

						42.60	73119
AT&T MOBILITY	2011 010-560-420	TELEPHONE	SO-CHIEF	01/24/2011		96.85	
	2011 010-582-420	TELEPHONE	DPS	01/24/2011		64.10	

						160.95	73120
AUTO PARTS CO.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	01/24/2011		315.38	

						315.38	73121
BEN E. KEITH	2011 010-561-333	FOOD	JAIL	01/24/2011		921.65	

						921.65	73122
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BOB BARKER COMPANY, INC.	2011 010-561-340	INMATE SUPPLIES	JAIL	01/24/2011		330.92	

						330.92	73123
BOTTLINGER GRAIN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	01/24/2011		62.00	

						62.00	73124
BOTTLINGER, CHARLIE	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	01/24/2011		104.10	

						104.10	73125

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BRAGG, LARRY M. MD	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		40.47	
						40.47	73126
BRAZORIA COUNTY CLERK	2011 010-403-425	SCHOOLS AND CONFERENCES	COUNTY CLERK-LODGING	01/24/2011		207.00	
						207.00	73127
BRUMBALOW MOTORS INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	01/24/2011		653.99	
	2011 010-510-454	VEHICLE REPAIR AND MAINTEN	COURTHOUSE	01/24/2011		14.50	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	01/24/2011		14.50	
						682.99	73128
BRYAN LAW FIRM	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	COUNTY COURT	01/24/2011		185.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	COUNTY COURT	01/24/2011		185.00	
						370.00	73129
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	COUNTY CLERK	01/24/2011		34.77	
						34.77	73130
C & F STEEL COMPANY, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	01/24/2011		97.50	
						97.50	73131
CAPITAL CITY LEASING	2011 024-615-610	DEBT SERVICE PRINCIPAL	PCT. 4-PRINCIPAL	01/24/2011		19,956.11	
	2011 024-615-650	DEBT SERVICE INTEREST	PCT. 4-INTEREST	01/24/2011		3,013.82	
						22,969.93	73132
CARLOS PAINT & BODY SHOP	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	01/24/2011		2,752.55	
						2,752.55	73133
CENTURYLINK	2011 023-614-420	TELEPHONE	PCT. 3	01/24/2011		97.18	
	2011 010-457-420	TELEPHONE	JP 3	01/24/2011		50.92	
	2011 010-550-420	TELEPHONE	CONSTABLE PCT. 3	01/24/2011		64.02	
	2011 010-560-420	TELEPHONE	SO	01/24/2011		617.59	
						829.71	73134
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
CENTURYLINK	2011 010-560-420	TELEPHONE	SO	01/24/2011		27.48	
						27.48	73135
CHAMPION ENERGY SERVICES,	2011 010-510-440	ELECTRICITY	COURTHOUSE ANNEX	01/24/2011		1,842.45	
						1,842.45	73136
CITY DRUG	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		301.64	
						301.64	73137

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF HAMILTON	2011 010-510-332	JANITORIAL SUPPLIES	Export COURTHOUSE	01/24/2011		16.62	
	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	01/24/2011		16.62	

						33.24	73138
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	TAC	01/24/2011		86.00	

						86.00	73139
COLE'S GENERAL STORE & HAR	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PCT. 3	01/24/2011		3.89	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PCT. 3	01/24/2011		1.79	

						VOID DATE: 01/31/2011	VOIDED
						5.68	73140
CROUCH & WHITE, LAWYERS	2011 010-435-413	COURT APPOINTED ATTORNEY	DISTRICT COURT	01/24/2011		375.00	

						375.00	73141
CURRY, KEITH	2011 021-612-360	CONTRACT WORK	PCT. 1	01/24/2011		500.00	

						500.00	73142
D. E. SHIPP BELTING COMPAN	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	01/24/2011		120.40	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	01/24/2011		40.96	

						161.36	73143
DALLAS LITE & BARRICADE, I	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	01/24/2011		445.00	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	01/24/2011		729.00	

						1,174.00	73144
DARRYL'S TRUCK SERVICE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	01/24/2011		507.75	

						507.75	73145
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	EMERGENCY MANAGEMENT	01/24/2011		25.93	

						25.93	73146
DOUBLE S PLUMBING •DATE 02/11/2011	2011 010-510-464	GENERAL REPAIR & MAINT-CRT	OLD JAIL	01/24/2011		240.00	
			CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011		CHK100	PAGE 11
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	UNSTOP SEWER	01/24/2011		207.50	

						447.50	73147
DUCKWALL-ALCO STORES, INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	01/24/2011		96.97	
	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	01/24/2011		70.70	

						167.67	73148
EXXON MOBIL	2011 010-550-330	FUEL	CONSTABLE PCT. 3	01/24/2011		57.33	

						57.33	73149
FAMILY PRACTICE RURAL HEAL	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		294.81	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						294.81	73150
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	01/24/2011		245.60	
	2011 021-612-336	UNIFORMS	PCT. 1	01/24/2011		175.00	
	2011 022-613-336	UNIFORMS	PCT. 2	01/24/2011		175.56	
	2011 024-615-336	UNIFORMS	PCT. 4	01/24/2011		193.73	
						789.89	73151
GATESVILLE TIRE & AUTO INC	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	01/24/2011		896.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	01/24/2011		990.76	
						1,886.76	73152
GERALD, SHIRLEY	2011 010-665-310	SUPPLIES AND STATIONERY	AGL	01/24/2011		18.95	
						18.95	73153
GT DISTRIBUTORS, INC.	2011 010-560-570	CAPITAL EQUIPMENT	SO-UNIT 23	01/24/2011		513.52	
	2011 010-560-570	CAPITAL EQUIPMENT	SO-UNIT 23	01/24/2011		189.84	
	2011 010-560-310	SUPPLIES AND STATIONERY	SO	01/24/2011		117.85	
						821.21	73154
H.T.W. LUMBER COMPANY, INC	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	01/24/2011		66.48	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	01/24/2011		19.78	
	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	01/24/2011		32.38	
	2011 010-561-456	JAIL REPAIRS	H.T.W. LUMBER COMPANY, I	01/24/2011		125.34	
						243.98	73155
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	PCT. 4	01/24/2011		30.68	
	2011 010-560-440	ELECTRICITY	SO	01/24/2011		244.89	
	2011 010-561-440	ELECTRICTY	JAIL	01/24/2011		1,010.94	
						1,286.51	73156
HAMILTON COUNTY SHERIFF GR	2011 087-580-487	ADMINISTRATION EXPENSE	DRUG \$	01/24/2011		1,000.00	
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
						1,000.00	73157
HAMILTON GENERAL HOSPITAL	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		723.84	
						723.84	73158
HAMILTON PRINTING COMPANY	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	01/24/2011		48.00	
	2011 010-560-310	SUPPLIES AND STATIONERY	SO	01/24/2011		120.75	
						168.75	73159
TRUPP, JASON	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO	01/24/2011		180.00	
	2011 010-409-459	SERVICE CONTRACTS	WEBSITE MAINTENANCE	01/24/2011		100.00	
						280.00	73160

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HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	COUNTY COURT	01/24/2011	200.00		
	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	JUVENILE COURT	01/24/2011	200.00		
					400.00	73161	
HEAD'S HARDWARE, INC.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	01/24/2011	805.50		
					805.50	73162	
HICO BUILDING CENTER INC	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PCT. 3	01/24/2011	19.50		
					19.50	73163	
HIGGINBOTHAMS	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	01/24/2011	49.92		
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	01/24/2011	4.48		
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	01/24/2011	123.05		
	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	01/24/2011	43.48		
	2011 010-455-310	SUPPLIES AND STATIONERY	HIGGINBOTHAMS	01/24/2011	22.99		
	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	01/24/2011	11.56		
					255.48	73164	
HOLT CAT	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	01/24/2011	333.05		
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	01/24/2011	20.88		
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	01/24/2011	1,327.18		
					1,681.11	73165	
HYLES, LLOYD	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO-UNIT 19	01/24/2011	15.00		
					15.00	73166	
WHITTEN, JENNIFER CSR	2011 010-426-412	COURT REPORTER	COUNTY COURT	01/24/2011	250.00		
					250.00	73167	
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011		250.00	73167	
		ALL CHECKS	BANK ACCOUNT: ALL		CHK100	PAGE 13	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JONES, WILLIAM C.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	DISTRICT COURT-BIBLE	01/24/2011		560.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	DISTRICT COURT-BIGGS	01/24/2011		770.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	DISTRICT COURT-PEREZ III	01/24/2011		485.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	DISTRICT COURT-JOHNSON	01/24/2011		510.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	DISTRICT COURT-YBARRA	01/24/2011		410.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	DISTRICT COURT-MCCARTHY	01/24/2011		410.00	
						3,145.00	73168
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	EXTENSION OFFICE	01/24/2011		150.00	
						150.00	73169
LARANCE, LEOMA	2011 010-450-310	SUPPLIES AND STATIONERY	DISTRICT CLERK	01/24/2011		12.99	
						12.99	73170
LAWSON IMPLEMENT COMPANY	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	01/24/2011		21.50	
				VOID DATE:01/31/2011			VOIDED

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						21.50	73171
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	APPRAISAL DISTRICT	01/24/2011		1,069.80	

						1,069.80	73172
LONE STAR UNIFORMS, INC.	2011 010-560-336	UNIFORMS	SO	01/24/2011		387.80	

						387.80	73173
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	COUNTY ATTORNEY	01/24/2011		536.94	

						536.94	73174
MCI	2011 010-409-420	TELEPHONE	COURTHOUSE	01/24/2011		34.39	
	2011 010-560-420	TELEPHONE	SO	01/24/2011		26.00	
	2011 010-560-420	TELEPHONE	SO-JAIL	01/24/2011		19.89	
	2011 010-665-420	TELEPHONE	AGL	01/24/2011		7.19	
	2011 010-457-420	TELEPHONE	JP3	01/24/2011		2.26	
	2011 023-614-420	TELEPHONE	PCT. 3	01/24/2011		0.44	

						90.17	73175
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	01/24/2011		429.38	

						429.38	73176
MURPHY'S 24 HOUR WRECKER S	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	01/24/2011		150.00	

						150.00	73177
MURRAY, THOMAS F.	2011 010-310-000	CURRENT TAXES	APPRAISAL DISTRICT	01/24/2011		136.68	
	2011 060-310-000	CURRENT TAXES	APPRAISAL DISTRICT	01/24/2011		8.30	
	2011 021-310-000	CURRENT TAXES	APPRAISAL DISTRICT	01/24/2011		9.48	
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-310-000	CURRENT TAXES	APPRAISAL DISTRICT	01/24/2011		9.48	
	2011 023-310-000	CURRENT TAXES	APPRAISAL DISTRICT	01/24/2011		9.48	
	2011 024-310-000	CURRENT TAXES	APPRAISAL DISTRICT	01/24/2011		9.48	
	2011 010-310-120	DELINQUENT TAXES	APPRAISAL DISTRICT	01/24/2011		388.67	
	2011 060-310-120	DELINQUENT TAXES	APPRAISAL DISTRICT	01/24/2011		24.79	
	2011 021-310-120	DELINQUENT TAXES	APPRAISAL DISTRICT	01/24/2011		31.54	
	2011 022-310-120	DELINQUENT TAXES	APPRAISAL DISTRICT	01/24/2011		31.54	
	2011 023-310-120	DELINQUENT TAXES	APPRAISAL DISTRICT	01/24/2011		31.54	
	2011 024-310-120	DELINQUENT TAXES	APPRAISAL DISTRICT	01/24/2011		31.54	

						722.52	73178
NORTH TEXAS CORING, INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	01/24/2011		960.00	

						960.00	73179
PARTS STORE, THE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	01/24/2011		11.85	

						11.85	73180
POWERPLAN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	01/24/2011		86.24	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.24	73181
PROFESSIONAL AMBULANCE SAL	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	01/24/2011		85.00	
	2011 010-560-570	CAPITAL EQUIPMENT	SO	01/24/2011		1,040.60	
						1,125.60	73182
QUALITY HYDRAULICS	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT.1	01/24/2011		342.42	
						342.42	73183
QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	TREASURER	01/24/2011		26.99	
	2011 010-497-310	SUPPLIES AND STATIONERY	TREASURER	01/24/2011		103.53	
						130.52	73184
RAMAGE, LEE C. DDS	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		110.00	
						110.00	73185
RBR CONSTRUCTION, INC.	2011 062-680-521	OH & P	PAY APP 5	01/24/2011		11,032.94	
	2011 062-680-542	CONCRETE	PAY APP 5	01/24/2011		117,493.66	
	2011 062-680-529	INSURANCE	PAY APP 5	01/24/2011		319.40	
	2011 062-680-501	GENERAL CONDITIONS	PAY APP 5	01/24/2011		26,032.28	
						154,878.28	73186
RBR CONSTRUCTION, INC.	2011 062-680-501	GENERAL CONDITIONS	PAY APP 6	01/24/2011		18,599.77	
	2011 062-680-529	INSURANCE	PAY APP 6	01/24/2011		26,834.89	
	2011 062-680-521	OH & P	PAY APP 6	01/24/2011		4,180.75	
	2011 062-680-542	CONCRETE	PAY APP 6	01/24/2011		9,263.00	
•DATE 02/11/2011			CHECK REGISTER	FROM: 01/01/2011	TO: 01/31/2011	CHK100	PAGE 15
			ALL CHECKS	BANK ACCOUNT: ALL			
RILEY FUNERAL HOME INC.	2011 010-630-419	INDIGENT-BURIALS	JOHN EISEN	01/24/2011		735.00	
						735.00	73188
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT	JU JAN	01/24/2011		125.00	
	2011 010-570-435	JUVENILE BOARD-DISTRICT	JU FEB	01/24/2011		125.00	
						250.00	73189
RUDOLPH, DEBORAH	2011 010-403-425	SCHOOLS AND CONFERENCES	COUNTY CLERK	01/24/2011		168.22	
						168.22	73190
RUSH TRUCK CENTER, WACO	2011 022-613-452	EMERGENCY SAFETY REPAIRS	PCT. 2	01/24/2011		596.29	
	2011 022-613-452	EMERGENCY SAFETY REPAIRS	PCT. 2	01/24/2011		296.72	
	2011 022-613-452	EMERGENCY SAFETY REPAIRS	PCT. 2	01/24/2011		374.10	
						1,267.11	73191
SCOTT & WHITE CLINIC INDIG	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		98.74	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						98.74	73192
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	COUNTY CLERK	01/24/2011		782.50	
						782.50	73193
SIX SPOKES SIGNS	2011 010-560-310	SUPPLIES AND STATIONERY	SO	01/24/2011		160.00	
						160.00	73194
STAPLES BUSINESS ADVANTAGE	2011 010-403-310	SUPPLIES AND STATIONERY	COUNTY CLERK	01/24/2011		117.11	
						117.11	73195
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	01/24/2011		59.29	
						59.29	73196
TAFEL, MARK	2011 022-613-330	FUEL	PCT. 2	01/24/2011		20.00	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	01/24/2011		96.00	
	2011 022-613-452	EMERGENCY SAFETY REPAIRS	EMERGENCY SAFETY DOCUM	01/24/2011		52.21	
						168.21	73197
TAX ASSESSOR-COLLECTORS AS	2011 010-409-481	DUES AND FEES	TAC	01/24/2011		85.00	
						85.00	73198
TDE ELECTRICAL SERVICES •DATE 02/11/2011	2011 010-561-456	JAIL REPAIRS	JAIL	01/24/2011		60.00	
		CHECK REGISTER ALL CHECKS	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 16
			BANK ACCOUNT: ALL				
TEXAS ASSOCIATION OF COUNT	2011 010-400-425	SCHOOLS AND CONFERENCES	COUNTY JUDGE-MASSINGILL	01/24/2011		100.00	
	2011 010-400-425	SCHOOLS AND CONFERENCES	COUNTY JUDGE-MILLS	01/24/2011		100.00	
						200.00	73200
TEXAS ASSOCIATION OF COUNT	2011 010-409-207	UNEMPLOYMENT COMPENSATION	ELMORE	01/24/2011		624.51	
	2011 010-560-207	UNEMPLOYMENT COMPENSATION	TAYLOR & GREGOIRE	01/24/2011		2,961.02	
	2011 022-613-207	UNEMPLOYMENT COMPENSATION	MENTZER	01/24/2011		4,008.16	
						7,593.69	73201
TEXAS ASSOCIATION OF COUNT	2011 010-409-481	DUES AND FEES	COUNTY AUDITOR	01/24/2011		175.00	
						175.00	73202
TEXAS DISTRICT COURT ALLIA	2011 010-409-481	DUES AND FEES	DISTRICT CLERK	01/24/2011		50.00	
						50.00	73203
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	SO	01/24/2011		1,160.15	
	2011 010-560-330	FUEL AND OIL	SO	01/24/2011		1,653.86	

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						2,814.01	73204
TEXAS STATE DIRECTORY	2011 010-450-310	SUPPLIES AND STATIONERY	DISTRICT CLERK	01/24/2011		42.45	
						42.45	73205
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	PREDATOR CONTROL	01/24/2011		2,200.00	
						2,200.00	73206
THYSSENKRUPP ELEVATOR	2011 010-510-459	SERVICE CONTRACTS	COURTHOUSE	01/24/2011		531.00	
						531.00	73207
TRANS-TEXAS TIRE INC.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	01/24/2011		45.00	
						45.00	73208
UNITED HEALTH CARE-MAPD RE	2011 010-409-202	HEALTH INSURANCE	S. ELMORE	01/24/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	S. ELMORE	01/24/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	C. KUNZE	01/24/2011		194.00	
						582.00	73209

US SCRIPT INC	2011 010-561-391	INMATE MEDICAL	JAIL	01/24/2011		1,040.90	
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•DATE 02/11/2011
 CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
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 1,040.90 73210
 CHK100 PAGE 17

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
USED TRACTOR PARTS, INC.	2011 022-613-452	EMERGENCY SAFETY REPAIRS	PCT. 2	01/24/2011		493.53	
						493.53	73211
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	PCT. 4	01/24/2011		125.62	
						125.62	73212
W-PROMOTIONS	2011 010-560-336	UNIFORMS	SO-BERRY	01/24/2011		10.95	
						10.95	73213
WATSON'S RANCH & FARM SUPP	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	01/24/2011		21.75	
						21.75	73214
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	LAW LIBRARY	01/24/2011		924.00	
						924.00	73215
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	01/27/2011		618.47	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	01/27/2011		618.47	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		1,120.56	
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	

				Export				
2011	010-495-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
2011	010-497-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		1,120.56	
2011	010-499-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		1,120.56	
2011	010-510-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
2011	010-550-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
2011	010-560-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		6,723.36	
2011	010-561-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		5,602.80	
2011	010-650-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
2011	010-665-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		560.28	
2011	021-612-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		1,680.84	
2011	022-613-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		2,801.40	
2011	023-614-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		2,241.12	
2011	024-615-202	HEALTH	INSURANCE	BLUE CROSS BLUE SHIELD	01/27/2011		2,241.12	
2011	010-339-200	REIMBURSEMENTS		CREDIT ON HEALTH INS.	01/27/2011		409.33-	

							33,323.85	73216

MILLS COUNTY STATE BANK	2011	010-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2011		44,737.34	
	2011	021-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2011		4,436.29	
	2011	022-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2011		5,746.40	
	2011	023-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2011		4,229.88	
	2011	024-202-100	SALARIES PAYABLE	NET SALARIES	01/27/2011		3,776.60	

							62,926.51	73217
•DATE 02/11/2011	CHECK REGISTER				FROM: 01/01/2011 TO: 01/31/2011		CHK100 PAGE 18	
				ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
TEXAS CHILD SUPPORT SDU	2011	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/27/2011	115.38		
	2011	022-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/27/2011	287.07		
	2011	023-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/27/2011	479.08		
	2011	024-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/27/2011	218.68		

							1,100.21	73218

TEXAS COUNTY & DISTRICT RE	2011	010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	3,584.81	
	2011	010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	194.33	
	2011	010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	260.90	
	2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	152.69	
	2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	191.81	
	2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	45.56	
	2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	169.14	
	2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	100.42	
	2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	152.69	
	2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	180.85	
	2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	64.63	
	2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	46.47	
	2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	1,384.68	
	2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	698.44	
	2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	81.73	
	2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	57.53	
	2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	305.51	
	2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	322.33	
	2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	359.14	
	2011	022-613-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	378.92	
	2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	293.25	
	2011	023-614-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	309.39	
	2011	024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	288.30	
	2011	024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	304.17	

Year	Account Number	Account Name	Item/Reason	Date	Amount
2011	010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	3,484.64
2011	010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	194.33
2011	010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	260.90
2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	152.69
2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	191.81
2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	45.56
2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	169.14
2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	100.42
2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	152.69
2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	181.38
2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	64.62
2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	46.47
2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	1,285.04
2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	691.95
2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	81.73
2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	57.53
2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	336.90
2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	355.41
2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	359.15
2011	022-613-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	378.88
2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	293.25
2011	023-614-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	309.36

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•DATE 02/11/2011

CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	01/27/2011	288.30	
	2011	024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	01/27/2011	304.14	

						19,713.98	73219
WASHINGTON STATE SUPPORT R	2011	010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/27/2011	100.00	

						100.00	73220
MILLS COUNTY STATE BANK	2011	062-201-000	ACCOUNTS PAYABLE	A/P-PHASE II	01/24/2011	213,756.69	

						213,756.69	1008
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011	8.00	
	2011	085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011	8.00	
				VOID DATE: 01/24/2011		-----	VOIDED
						16.00	104
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011	32.00	
	2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	1,413.28	
	2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	1,413.29	
	2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	1,413.28	
	2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	1,413.28	
	2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011	7.87	
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011	7.87	
	2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011	7.88	
	2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011	7.88	
	2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	289.42	
	2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	289.42	
	2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	289.42	
	2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011	289.42	
	2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011	0.15	
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011	0.15	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 023-342-000	ROAD & BRIDGE FEES	Export ROAD & BRIDGE FEES	01/21/2011		0.15	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		0.15	

						6,874.91	216
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		88.00	

						88.00	1202
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	01/21/2011		56.00	

						56.00	1203
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		24.00	

						24.00	1206
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		16.00	

						16.00	1207
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			ALL CHECKS	BANK ACCOUNT: ALL			
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		32.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		1,675.48	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		1,675.48	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		1,675.48	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		1,675.48	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		16.05	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		16.05	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		16.05	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		16.05	

						6,798.12	1208
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		72.00	

						72.00	1209
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		32.00	

						32.00	1210
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		40.00	

						40.00	1213
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/21/2011		40.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		48.25	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		48.24	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		48.24	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		48.24	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		0.15	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		0.15	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		0.15	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		0.15	

						233.57	1214

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TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 24.00

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TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 32.00
 2011 021-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 1,413.28
 2011 022-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 1,413.29
 2011 023-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 1,413.28
 2011 024-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 1,413.28
 2011 021-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 7.87
 2011 022-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 7.87
 2011 023-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 7.88
 2011 024-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 7.88
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 •DATE 02/11/2011 CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011 CHK100 PAGE 21
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						----- 16.00	1217

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 32.00

 32.00 1220

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 24.00

 24.00 1221

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 48.00
 2011 021-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 2,286.24
 2011 022-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 2,286.24
 2011 023-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 2,286.23
 2011 024-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 2,286.23
 2011 021-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 14.10
 2011 022-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 14.10
 2011 023-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 14.10
 2011 024-342-000 ROAD & BRIDGE FEES ROAD & BRIDGE FEES 01/21/2011 14.10

 9,249.34 1222

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 104.00

 104.00 1223

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 24.00

 24.00 1229

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 56.00

 56.00 1230

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE TITLE REPORTS 01/21/2011 48.00
 2011 021-321-200 AUTO REGISTRATIONS REGISTRATION FEES 01/21/2011 1,058.59

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 022-321-200	AUTO REGISTRATIONS	Export REGISTRATION FEES	01/21/2011		1,058.59	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		1,058.60	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/21/2011		1,058.59	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		5.40	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		5.40	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		5.40	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/21/2011		5.40	

						4,303.97	1231
THEDFORD, MACKEY	2011 085-206-005	INSPECTION SEWAGE	INSPECTIONS	01/04/2011		1,000.00	

						1,000.00	10289
LORA MOSLEY	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	01/17/2011		32.00	

						32.00	10290
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
CITY DRUG	2011 085-207-005	RESTITUTION CO CLERK	L. MOSLEY-REST	01/17/2011		50.40	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	L. MOSLEY-MPF	01/17/2011		30.00	

						80.40	10291
STROUD, BRIAN KEITH	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	01/17/2011		81.25	

						81.25	10292
EATON, PAUL DAVID	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT-P. EATON	01/25/2011		264.05	

						264.05	10293
TEXAS PARKS AND WILDLIFE	2011 085-207-005	RESTITUTION CO CLERK	PAUL DAVID EATON	01/26/2011		651.95	
	2011 085-207-005	RESTITUTION CO CLERK	DAVID CODY DARBY	01/26/2011		651.95	

						1,303.90	10294
TEXAS COMPTROLLER OF PUBLI	2011 010-340-701	DISTRICT CLERK-PASSPORT PH	SALES TAX ON PASSPORT	01/25/2011		142.83	

						142.83	20155
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT - P STROUD	01/28/2011		110.00	

						110.00	20157
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT - MARKGRAF JR	01/28/2011		110.00	

						110.00	20158
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	48 FARM TAGS	01/10/2011		240.00	

						240.00	30369
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	01/10/2011		66,797.24	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	01/10/2011		4,348.77	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	01/10/2011		7,678.28	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	01/10/2011		5,303.92	

				Export				
	2011	024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	01/10/2011		9,188.02	
	2011	040-201-000	ACCOUNTS PAYABLE	A/P-CC RECORDS ARCHIVE	01/10/2011		24,589.00	
	2011	086-201-000	ACCOUNTS PAYABLE	A/P-HIST. COMMISSION	01/10/2011		163.63	

							118,068.86	50795
FREEMAN, SHIRLEY	2011	010-403-484	ELECTION EXPENSE	REIMBURSEMENT FICA & MED	01/10/2011		0.48	

							0.48	50796
LACKEY, SHARON	2011	010-403-484	ELECTION EXPENSE	REIMBURSEMENT-FICA & MED	01/10/2011		0.48	

							0.48	50797
MILLS COUNTY STATE BANK	2011	010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	01/13/2011		61,141.23	
•DATE 02/11/2011			CHECK REGISTER	FROM: 01/01/2011 TO: 01/31/2011			CHK100 PAGE	23
			ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	01/13/2011	5,179.57	
	2011	022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	01/13/2011	6,088.16	
	2011	023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	01/13/2011	5,986.93	
	2011	024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	01/13/2011	4,888.03	

						83,283.92	50798
FRIEDRICH, CALVIN	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50799
LENGEFELD, GRANT	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50800
BROUMLEY, KEITH	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50801
MARTIN, TERRI	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50802
OTWELL, APRIL JAREE	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50803
VANDIVER PEGGY	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50804
CHRISTIAN, PAULA	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50805
LASATER, BILLY	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

						10.00	50806
LILLJEDAHL, RUSSELL D.	2011	010-435-485	JURY	JURY DUTY	01/20/2011	10.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HIVNOR, PHILLIP	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	50807
						10.00	
TOOLEY, LAVERNE	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	50808
						10.00	
WISE, SHARON	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	50809
						10.00	
•DATE 02/11/2011						10.00	50810

CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MELDE, DEANNA	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50811
BROOKS, RICHARD	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50812
ELROD, KEITH	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50813
WENZEL, KEVIN	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50814
MARWITZ, DANE	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50815
HALL, JAMES	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50816
BOSSE, MICHAEL	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50817
SELLERS, JOEL	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50818
JESTER, TAMRA	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50819
MUXWORTHY, LYNN	2011 010-435-485	JURY	JURY DUTY	01/20/2011		10.00	
						10.00	50820
PANNELL, JOHNNY RAY	2011 010-426-485	JURY	JURY DUTY	01/21/2011		6.00	

Export

						6.00	50821
LASATER, JAMES BLAKE	2011 010-426-485	JURY	JURY DUTY	01/21/2011		6.00	

						6.00	50822
KIRKLAND, DAVID	2011 010-426-485	JURY	JURY DUTY	01/21/2011		6.00	

						6.00	50823
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	01/24/2011		34,479.98	
•DATE 02/11/2011		CHECK REGISTER	FROM: 01/01/2011	TO: 01/31/2011		CHK100	PAGE 25
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						34,479.98	50824
MILLS COUNTY STATE BANK	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PT 1	01/24/2011		2,952.92	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PT 2	01/24/2011		7,202.74	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PT 3	01/24/2011		2,205.31	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PT 4	01/24/2011		28,149.09	
	2011 051-201-000	ACCOUNTS PAYABLE	A/P-LAW LIBRARY	01/24/2011		924.00	
	2011 060-201-000	ACCOUNTS PAYABLE	A/P-DEBIT SERVICE	01/24/2011		33.09	
	2011 085-201-000	VOUCHERS PAYABLE	A/P-GEN LIABILITIES	01/24/2011		1,069.80	
	2011 087-201-000	ACCOUNTS PAYABLE	A/P-SHERIFF TRUST	01/24/2011		1,000.00	
	2011 088-201-000	ACCOUNTS PAYABLE	A/P-STATE FEES	01/24/2011		34.77	
	2011 090-201-000	ACCOUNTS PAYABLE	A/P-CNTY ATT CK COLL	01/24/2011		536.94	

						44,108.66	50825
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	01/27/2011		98,318.44	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	01/27/2011		8,711.93	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	01/27/2011		11,915.81	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	01/27/2011		9,433.29	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	01/27/2011		8,314.04	

						136,693.51	50826
BLUE CROSS BLUE SHIELD	2011 010-409-202	HEALTH INSURANCE	RETIREE HEALTH INS.	01/31/2011		3,577.00	
	2011 010-202-105	INSURANCE RETIREES	RETIREE HEALTH INS.	01/31/2011		1,521.52	

						5,098.52	50827
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		32.00	
	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		8.00	

						40.00	110104
TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		147.94	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		147.93	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		147.93	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		147.93	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		0.08	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		0.08	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		0.07	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		0.07	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		1,637.00	

				Export			
2011	022-321-200	AUTO REGISTRATIONS		REGISTRATION FEES	01/24/2011	1,637.00	
2011	023-321-200	AUTO REGISTRATIONS		REGISTRATION FEES	01/24/2011	1,637.00	
2011	024-321-200	AUTO REGISTRATIONS		REGISTRATION FEES	01/24/2011	1,637.00	
2011	021-342-000	ROAD & BRIDGE FEES		ROAD & BRIDGE FEES	01/24/2011	9.15	
2011	022-342-000	ROAD & BRIDGE FEES		ROAD & BRIDGE FEES	01/24/2011	9.15	
2011	023-342-000	ROAD & BRIDGE FEES		ROAD & BRIDGE FEES	01/24/2011	9.15	
2011	024-342-000	ROAD & BRIDGE FEES		ROAD & BRIDGE FEES	01/24/2011	9.15	

7,176.63 110105
CHK100 PAGE 26

•DATE 02/11/2011

CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		96.00	
						----- 96.00	110106
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		32.00	
						----- 32.00	110107
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		24.00	
						----- 24.00	110110
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		64.00	
						----- 64.00	110111
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		24.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		86.39	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		86.38	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		86.39	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		86.39	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		14.92	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		14.92	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		14.93	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		14.93	
						----- 429.25	110112
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		48.00	
						----- 48.00	110113
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		32.00	
						----- 32.00	110114
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		64.00	
						----- 64.00	110118
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		32.00	
	2011 085-207-013	TAC - TITLE	TITLE REPORTS	01/24/2011		48.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		69.84	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		69.84	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		69.83	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	01/24/2011		69.84	

			Export				
2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		9.98	
2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		9.98	
2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		9.97	
2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	01/24/2011		9.97	

399.25 110119
CHK100 PAGE 27

•DATE 02/11/2011

CHECK REGISTER FROM: 01/01/2011 TO: 01/31/2011
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-B. WENDLAND	01/25/2011		110.00	
						----- 110.00	201560
HAMILTON COUNTY APPRAISAL	2011 089-221-001	BRUMBALOW MOTORS	VIT-BRUMBALOW	01/20/2011		4,945.88	
						----- 4,945.88	2313
HAMILTON COUNTY APPRAISAL	2011 089-221-007	COWBOY CARS	VIT-COWBOY CARS U US	01/20/2011		642.70	
						----- 642.70	2314
HAMILTON COUNTY APPRAISAL	2011 089-221-002	TATUM MOTOR COMPANY	VIT-LARRY TATUM MOTOR CO	01/20/2011		86.84	
						----- 86.84	2315
HAMILTON COUNTY APPRAISAL	2011 089-221-009	LAWSON IMPLEMENTS	VIT-LAWSON IMPLEMENT	01/20/2011		6,068.96	
						----- 6,068.96	2316
HAMILTON COUNTY APPRAISAL	2011 089-221-003	SCHOEN MOTOR COMPANY	VIT-SCHOEN MOTOR CO	01/20/2011		1,276.06	
						----- 1,276.06	2317
HAMILTON COUNTY APPRAISAL	2011 089-221-005	TRADERS CORNER	VIT-TRADERS CORNER	01/20/2011		890.90	
						----- 890.90	2318
HAMILTON COUNTY APPRAISAL	2011 089-221-008	WEST HENRY FEED STORE	VIT-WEST HENRY FEED	01/20/2011		33.65	
						----- 33.65	2319
HAMILTON COUNTY APPRAISAL	2011 089-221-001	BRUMBALOW MOTORS	OVERPAYMENT-BRUMBALOW	01/20/2011		1,365.13	
	2011 089-221-007	COWBOY CARS	OVERPAYMENT-COWBOY	01/20/2011		141.38	
	2011 089-221-009	LAWSON IMPLEMENTS	OVERPAYMENT-LAWSON	01/20/2011		201.37	
	2011 089-221-005	TRADERS CORNER	OVERPAYMENT-TRADERS	01/20/2011		137.13	
						----- 1,845.01	2320
			TOTAL CHECKS WRITTEN			1288,666.31	
			TOTAL VOID CHECKS			5,759.81	

			TOTAL CHECK AMOUNT			1282,906.50	