

DATE 01/23/2011		Export		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011	CHK100 PAGE	1
				A/P CHECKS	BANK ACCOUNT: ALL		
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 01/23/2011						CHK100 PAGE	2
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BUSINESS INK, CO.	2011 010-403-310	SUPPLIES AND STATIONERY	Export 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	
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						1,206.09	73058
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CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	01/10/2011		161.70	
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						161.70	73059
COLE REFRIGERATION	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	COLE REFRIGERATION	01/10/2011		100.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						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 01/23/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100	PAGE 4
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						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	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						9.00	73072
HAMILTON TECHNOLOGIES C/O	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 01/23/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100 PAGE	5
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MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	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	

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						332.71	73085
POWERPLAN	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	01/10/2011		183.88	
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						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	
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						135.75	73091
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	SCOTT-MERRIMAN, INC.	01/10/2011		439.85	
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						439.85	73092
•DATE 01/23/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100	PAGE 6
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SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J.	01/10/2011		125.00	
						-----	
						125.00	73093
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	
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						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	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						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	
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						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	
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						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	
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						3,956.59	73103
TEXAS SOCIAL SECURITY PROG	2011 010-409-481	DUES AND FEES	TEXAS SOCIAL SECURITY PR	01/10/2011		35.00	
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						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	

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							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	
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							20.10	73111
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			A/P CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			118,068.86	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			118,068.86	