

DATE 03/30/2011

Export  
CHECK REGISTER FROM: 02/01/2011 TO: 02/28/2011  
ALL CHECKS BANK ACCOUNT: ALL

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MILLS COUNTY STATE BANK	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2011		4,216.04	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2011		3,842.36	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2011		3,776.60	
	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/08/2011		44,615.38	
						-----	
						61,815.90	73221
TEXAS CHILD SUPPORT SDU	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/08/2011		115.38	
	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/08/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/08/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/08/2011		218.68	
						-----	
						1,100.21	73222
WASHINGTON STATE SUPPORT R	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/08/2011		100.00	
						-----	
						100.00	73223
RENAISSANCE AUSTIN HOTEL	2011 021-612-425	SCHOOLS AND CONFERENCES	BOATWRIGHT - PT 1	02/14/2011		356.50	
						-----	
						356.50	73224
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	AFFILIATED COMPUTER SERV	02/14/2011		765.56	
	2011 040-403-330	ARCHIVAL EXPENSE	AFFILIATED COMPUTER SERV	02/14/2011		5,850.00	
	2011 010-403-488	INDEX SERVICE	AFFILIATED COMPUTER SERV	02/14/2011		1,183.91	
						-----	
						7,799.47	73225
AIR COMFORT SYSTEMS	2011 010-630-467	MULTIPURPOSE CENTER REPAIR	AIR COMFORT SYSTEMS	02/14/2011		155.00	
	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	AIR COMFORT SYSTEMS	02/14/2011		160.00	
						VOID DATE:02/22/2011	
						-----	VOIDED
						315.00	73226
ALEXANDER, JOY LYKINS	2011 010-435-413	COURT APPOINTED ATTORNEY	STEVENS, JOY	02/14/2011		562.50	
						-----	
						562.50	73227
AMEGY BANK OF TEXAS	2011 060-680-660	INTEREST EXPENSE	AMEGY BANK OF TEXAS	02/14/2011		7,381.29	
						-----	
						7,381.29	73228
AMERICAN FIRE & SAFETY, IN	2011 010-561-459	SERVICE CONTRACTS	AMERICAN FIRE & SAFETY,	02/14/2011		245.00	
						-----	
						245.00	73229
AT&T MOBILITY	2011 022-613-420	TELEPHONE	AT&T MOBILITY	02/14/2011		359.50	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	02/14/2011		236.95	
	2011 023-614-420	TELEPHONE	AT&T MOBILITY	02/14/2011		136.24	
	2011 021-612-420	TELEPHONE	AT&T MOBILITY	02/14/2011		78.91	
						-----	
						811.60	73230
•DATE 03/30/2011						CHK100 PAGE	2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ATMOS ENERGY	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	ATMOS ENERGY	02/14/2011		124.31	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			Export				
	2011 010-561-443	GAS	ATMOS ENERGY	02/14/2011		479.58	
	2011 010-510-474	AGRILIFE UTILITIES	ATMOS ENERGY	02/14/2011		48.39	
	2011 023-614-443	GAS	ATMOS ENERGY	02/14/2011		25.22	
						-----	
						677.50	73231
AUTO PARTS CO.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	AUTO PARTS CO.	02/14/2011		31.30	
						-----	
						31.30	73232
BANK OF AMERICA NA	2011 060-680-660	INTEREST EXPENSE	BANK OF AMERICA NA	02/14/2011		9,051.25	
	2011 060-680-610	PRINCIPAL RETIREMENT	BANK OF AMERICA NA	02/14/2011		104,000.00	
						-----	
						113,051.25	73233
BEN E. KEITH	2011 010-561-333	FOOD	BEN E. KEITH	02/14/2011		159.38	
						-----	
						159.38	73234
BERT SCHRANK INC.	2011 021-612-330	FUEL	BERT SCHRANK INC.	02/14/2011		4,389.81	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	02/14/2011		3,051.52	
	2011 024-615-330	FUEL	BERT SCHRANK INC.	02/14/2011		2,002.75	
	2011 010-600-330	OIL & WASTE PICKUP	BERT SCHRANK INC.	02/14/2011		22.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	BERT SCHRANK INC.	02/14/2011		2,167.93	
						-----	
						11,634.01	73235
BILLY JACKSON AUTOMOTIVE	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BILLY JACKSON AUTOMOTIVE	02/14/2011		65.99	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	02/14/2011		458.72	
						-----	
						524.71	73236
BOSQUE PARTS & EQUIPMENT	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	CUT OUT RIPPER PIN	02/14/2011		300.00	
						-----	
						300.00	73237
BROUS, LAURIE	2011 010-457-426	TRAVEL EXPENSE	BROUS, LAURIE	02/14/2011		42.84	
	2011 010-457-310	SUPPLIES AND STATIONERY	JP 3	02/14/2011		17.60	
						-----	
						60.44	73238
BRYAN LAW FIRM	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	L. DAY	02/14/2011		500.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	D. BRUMBALOW	02/14/2011		350.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	J. FOSTER	02/14/2011		350.00	
						-----	
						1,200.00	73239
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	BUREAU OF VITAL STATISTI	02/14/2011		53.07	
						-----	
						53.07	73240
BUSINESS INK, CO. •DATE 03/30/2011	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	02/14/2011		378.50	
		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100 PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						-----	
						378.50	73241
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	02/14/2011		2,138.67	
						-----	
						2,138.67	73242

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CARLOS PAINT & BODY SHOP	2011 022-613-453	EMERG INSPEC, SAFETY EQUI '03 DODGE RAM	CENTURYLINK	02/14/2011	696.00	
					-----	
					696.00	73243
CENTURYLINK	2011 010-409-420	TELEPHONE	CENTURYLINK	02/14/2011	1,123.41	
	2011 021-612-420	TELEPHONE	CENTURYLINK	02/14/2011	79.29	
	2011 022-613-420	TELEPHONE	CENTURYLINK	02/14/2011	143.66	
	2011 024-615-420	TELEPHONE	CENTURYLINK	02/14/2011	45.81	
	2011 010-665-420	TELEPHONE	CENTURYLINK	02/14/2011	186.63	
	2011 010-600-420	TELEPHONE	CENTURYLINK	02/14/2011	38.26	
	2011 010-560-420	TELEPHONE	CENTURYLINK	02/14/2011	724.49	
	2011 010-475-420	TELEPHONE	CENTURYLINK	02/14/2011	69.15	
	2011 023-614-420	TELEPHONE	CENTURYLINK	02/14/2011	97.18	
	2011 010-457-420	TELEPHONE	CENTURYLINK	02/14/2011	50.92	
					-----	
					2,558.80	73244
CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	CHAMPION ENERGY SERVICES	02/14/2011	71.91	
	2011 086-661-481	FEES PAID	CHAMPION ENERGY SERVICES	02/14/2011	364.26	
	2011 023-614-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	110.68	
	2011 021-612-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	25.31	
	2011 010-560-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	145.89	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	02/14/2011	134.50	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	02/14/2011	176.23	
	2011 010-600-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	14.96	
	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	58.62	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	3,135.62	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	02/14/2011	445.40	
					-----	
					4,683.38	73245
CITY OF HAMILTON	2011 010-510-441	WATER	CITY OF HAMILTON	02/14/2011	129.63	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	02/14/2011	94.04	
	2011 010-510-441	WATER	CITY OF HAMILTON	02/14/2011	100.05	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	02/14/2011	122.51	
	2011 021-612-441	WATER	CITY OF HAMILTON	02/14/2011	66.67	
	2011 022-613-441	WATER	CITY OF HAMILTON	02/14/2011	190.11	
	2011 010-561-441	WATER	CITY OF HAMILTON	02/14/2011	646.75	
					-----	
					1,349.76	73246
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	02/14/2011	49.00	
					-----	
					49.00	73247
CITY WATER WORKS •DATE 03/30/2011	2011 023-614-441	WATER	CITY WATER WORKS	02/14/2011	161.70	
		CHECK REGISTER ALL CHECKS	FROM: 02/01/2011 TO: 02/28/2011		CHK100 PAGE 4	
			BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	CHECK
						-----
						161.70 73248
CLARY BUSINESS MACHINES	2011 010-561-571	NON-CAPITAL EQUIPMENT	CLARY BUSINESS MACHINES	02/14/2011		1,275.00
						-----
						1,275.00 73249
CONNELL, RICHARD PH.D.	2011 010-561-405	EMPLOYEE MEDICAL	CONNELL, RICHARD PH.D.	02/14/2011		225.00
	2011 010-561-405	EMPLOYEE MEDICAL	J OBANNON	02/14/2011		225.00
						-----
						450.00 73250
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	02/14/2011		100.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						100.00	73251
CTWP LEASING	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	02/14/2011		102.25	
	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	02/14/2011		102.25	
						204.50	73252
D & W PRINTING & OFFICE SU	2011 022-613-350	ROAD MATERIALS & SUPPLIES	BUSINESS CARDS-TAFEL	02/14/2011		60.00	
						60.00	73253
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	NH TS/100 TRACTOR	02/14/2011		7,602.54	
						7,602.54	73254
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	DAVID'S SUPERMARKET	02/14/2011		16.90	
						16.90	73255
DAVIS FEED MILL, INC.	2011 010-560-334	DRUG DOG SUPPLIES	DAVIS FEED MILL, INC.	02/14/2011		24.95	
						24.95	73256
DAVIS, JIMMY R.	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	ELECT REPAIRS TO BARN	02/14/2011		1,500.00	
						1,500.00	73257
DOUBLETREE HOTEL AUSTIN	2011 010-497-425	SCHOOLS AND CONFERENCES	DEBBIE EOFF	02/14/2011		391.00	
						391.00	73258
DUCKWALL-ALCO STORES, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	02/14/2011		224.26	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	02/14/2011		17.99	
	2011 010-560-310	SUPPLIES AND STATIONERY	DUCKWALL-ALCO STORES, IN	02/14/2011		119.97	
	2011 010-561-333	FOOD	DUCKWALL-ALCO STORES, IN	02/14/2011		31.45	
						393.67	73259
EMBASSY SUITES •DATE 03/30/2011	2011 010-400-425	SCHOOLS AND CONFERENCES	MASSINGILL, CLYDELL CHECK REGISTER ALL CHECKS	02/14/2011 FROM: 02/01/2011 TO: 02/28/2011		241.50	CHK100 PAGE 5
						241.50	73260
EMPLOYEE DATA FORMS	2011 010-560-310	SUPPLIES AND STATIONERY	EMPLOYEE DATA FORMS	02/14/2011		34.25	
						34.25	73261
EULESS GUNS & AMMO	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	EULESS GUNS & AMMO	02/14/2011		65.00	
						65.00	73262
FARM PLAN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	02/14/2011		659.69	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	02/14/2011		1,141.93	
						1,801.62	73263
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	02/14/2011		643.67	
						643.67	73264

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRST CHOICE POWER	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	02/14/2011		14.85	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	02/14/2011		14.85	
						-----	
						29.70	73265
G & K SERVICES	2011 021-612-336	UNIFORMS	ACCT 1817763	02/14/2011		140.33	
	2011 022-613-336	UNIFORMS	ACCT 1817764	02/14/2011		148.10	
	2011 023-614-336	UNIFORMS	ACCT 1817761	02/14/2011		68.54	
	2011 024-615-336	UNIFORMS	ACCT 1817762	02/14/2011		140.00	
						-----	
						496.97	73266
GE CAPITAL INFORMATION	2011 010-400-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	02/14/2011		45.00	
	2011 010-403-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	02/14/2011		305.00	
						-----	
						350.00	73267
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	GT DISTRIBUTORS, INC.	02/14/2011		485.10	
	2011 010-560-310	SUPPLIES AND STATIONERY	GT DISTRIBUTORS, INC.	02/14/2011		494.89	
	2011 010-560-310	SUPPLIES AND STATIONERY	R. BERRY	02/14/2011		543.85	
	2011 010-560-310	SUPPLIES AND STATIONERY	GT DISTRIBUTORS, INC.	02/14/2011		225.00	
	2011 010-560-310	SUPPLIES AND STATIONERY	GT DISTRIBUTORS, INC.	02/14/2011		1,912.90	
						-----	
						3,661.74	73268
H.T.W. LUMBER COMPANY, INC	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PT 1	02/14/2011		12.49	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PT 2	02/14/2011		462.18	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PT 4	02/14/2011		40.80	
	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	02/14/2011		11.89	
						-----	
						527.36	73269
HAMILTON COUNTY SHERIFF GR	2011 087-580-487	ADMINISTRATION EXPENSE	DRUG BUY \$\$	02/14/2011		1,000.00	
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100 PAGE	6
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						-----	
						1,000.00	73270
HAMILTON GLASS WORKS	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	HAMILTON GLASS WORKS	02/14/2011		1,150.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	HAMILTON GLASS WORKS	02/14/2011		285.00	
						-----	
						1,435.00	73271
HAMILTON HERALD-NEWS	2011 010-409-431	ADVERTISING & PUBLICATION	JAILER/DISPATCHER/#2	02/14/2011		24.60	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	COPY PAPER	02/14/2011		6.39	
	2011 010-665-310	SUPPLIES AND STATIONERY	1 YR SUB	02/14/2011		25.00	
						-----	
						55.99	73272
HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	G. PRICE	02/14/2011		200.00	
						-----	
						200.00	73273
HARRINGTON'S SHAMROCK	2011 024-615-350	ROAD MATERIALS & SUPPLIES	HARRINGTON'S SHAMROCK	02/14/2011		103.09	
						-----	
						103.09	73274
HEAD'S HARDWARE, INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	HEAD'S HARDWARE, INC.	02/14/2011		206.85	
						-----	
						206.85	73275

Export

HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	02/14/2011		230.75	
	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	02/14/2011		323.25	
	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	02/14/2011		200.50	
	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	02/14/2011		179.65	
						-----	
						934.15	73276
HICO BUILDING CENTER INC	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HICO BUILDING CENTER INC	02/14/2011		87.39	
						-----	
						87.39	73277
HIGGINBOTHAMS	2011 010-560-310	SUPPLIES AND STATIONERY	HIGGINBOTHAMS	02/14/2011		25.11	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	02/14/2011		94.10	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	02/14/2011		117.43	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	02/14/2011		326.71	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	02/14/2011		1,035.44	
						-----	
						1,598.79	73278
HOLT CAT	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	02/14/2011		55.03	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	02/14/2011		2,977.28	
						-----	
						3,032.31	73279
IESI-WACO	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	IESI-WACO	02/14/2011		178.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	IESI-WACO	02/14/2011		942.53	
						-----	
						1,120.53	73280
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	02/14/2011		417.00	
						-----	
						417.00	73281
INGRAM CONCRETE LLC	2011 022-613-350	ROAD MATERIALS & SUPPLIES	INGRAM CONCRETE LLC	02/14/2011		1,656.00	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	INGRAM CONCRETE LLC	02/14/2011		280.00	
						-----	
						1,936.00	73282
J & J SERVICE CENTER	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	02/14/2011		309.47	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	02/14/2011		40.50	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	02/14/2011		35.00	
						-----	
						384.97	73283
KEN'S TRUE VALUE HARDWARE	2011 010-455-310	SUPPLIES AND STATIONERY	JP 1	02/14/2011		1.99	
	2011 010-561-332	JANITORIAL SUPPLIES	SO	02/14/2011		64.24	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PT 4	02/14/2011		70.40	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PT 2	02/14/2011		64.12	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	1	02/14/2011		36.31	
						-----	
						237.06	73284
KOMATSU	2011 061-680-525	ARCHITECT/ENG FEE	KOMATSU	02/14/2011		4,065.41	
	2011 062-680-525	ARCHITECT/ENG FEE	KOMATSU	02/14/2011		4,953.20	
	2011 062-680-526	EXPENSES	KOMATSU	02/14/2011		404.00	
						-----	
						9,422.61	73285
LENGEFELD INSURANCE AGENCY	2011 010-560-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		500.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			Export				
	2011 022-613-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		135.00	
	2011 010-455-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		177.50	
	2011 010-475-485	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		50.00	
	2011 010-450-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		248.50	
	2011 010-499-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		175.00	
	2011 024-615-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		178.00	
	2011 010-403-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		178.00	
	2011 010-400-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		177.50	
	2011 010-497-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		250.00	
	2011 010-457-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		177.50	
						-----	
						2,247.00	73286
LILLJEDAHL, RUSTY	2011 022-613-350	ROAD MATERIALS & SUPPLIES	LILLJEDAHL, RUSTY	02/14/2011		250.00	
						-----	
						250.00	73287
LONE STAR TRUCK AND CASE	2011 010-560-571	NON-CAPITAL EQUIPMENT	CUSTOM FOOT LOCKER	02/14/2011		560.00	
						-----	
						560.00	73288
LONE STAR UNIFORMS, INC.	2011 010-560-336	UNIFORMS	SAFETY VEST	02/14/2011		290.65	
	2011 010-560-336	UNIFORMS	WINDBREAKER	02/14/2011		129.95	
•DATE 03/30/2011			CHECK REGISTER FROM: 02/01/2011 TO: 02/28/2011			CHK100	8
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MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	02/14/2011		16.85	
	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	02/14/2011		561.35	
						-----	
						578.20	73290
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	ACCT # 412003	02/14/2011		972.76	
						-----	
						972.76	73291
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	02/14/2011		524.03	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	02/14/2011		55.97	
						-----	
						580.00	73292
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	MILLS, RANDY	02/14/2011		68.85	
						-----	
						68.85	73293
MONTGOMERY TECHNOLOGY SYST	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	MONTGOMERY TECHNOLOGY SY	02/14/2011		1,676.00	
						-----	
						1,676.00	73294
MORGAN, JAMES	2011 010-570-435	JUVENILE BOARD-DISTRICT JU	PER J MORGAN	02/14/2011		125.00	
						-----	
						125.00	73295
MUNICIPAL SERVICES BUREAU	2011 022-613-425	SCHOOLS AND CONFERENCES	PT 2	02/14/2011		6.34	
						-----	
						6.34	73296
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	NORTHLAND COMMUNICATIONS	02/14/2011		135.60	
						-----	
						135.60	73297

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OMNIBASE SERVICES OF TEXAS	2011 088-208-005	OMNI BASE	JP 3	02/14/2011		18.00	
						-----	
						18.00	73298
PARKS, PEGGY	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	PARKS, PEGGY	02/14/2011		74.34	
	2011 010-550-310	SUPPLIES AND STATIONERY	PARKS, PEGGY	02/14/2011		15.10	
						-----	
						89.44	73299
QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/14/2011		14.39	
	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/14/2011		224.78	
	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/14/2011		53.98	
	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/14/2011		64.28	
	2011 010-450-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/14/2011		86.42	
	2011 010-665-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/14/2011		280.69	
						-----	
						724.54	73300
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RENAISSANCE AUSTIN HOTEL	2011 024-615-425	SCHOOLS AND CONFERENCES	RENAISSANCE AUSTIN HOTEL	02/14/2011		356.50	
						-----	
						356.50	73301
RICHARD'S AUTO PARTS	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	5317-PT 4	02/14/2011		65.35	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	8128-SO	02/14/2011		5.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PT 1-5315	02/14/2011		170.33	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PT 1-5316	02/14/2011		986.42	
						-----	
						1,227.10	73302
RICOH AMERICAS CORP.	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	02/14/2011		14.42	
	2011 010-455-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	02/14/2011		126.53	
	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	02/14/2011		191.39	
	2011 010-499-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	02/14/2011		61.30	
	2011 010-497-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	02/14/2011		108.26	
						-----	
						501.90	73303
SCS ENTERPRISES, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	SCS ENTERPRISES, INC.	02/14/2011		547.20	
						-----	
						547.20	73304
SHORT, TERRY	2011 010-499-310	SUPPLIES AND STATIONERY	SHORT, TERRY	02/14/2011		12.35	
						-----	
						12.35	73305
SIX SPOKES SIGNS	2011 010-560-310	SUPPLIES AND STATIONERY	BUSINESS CARDS	02/14/2011		80.00	
	2011 010-560-310	SUPPLIES AND STATIONERY	4 MAGNET STARS	02/14/2011		120.00	
	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	GUN STATEMENT	02/14/2011		75.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	SIX SPOKES SIGNS	02/14/2011		120.00	
						-----	
						395.00	73306
STAMP CONNECTION	2011 010-403-310	SUPPLIES AND STATIONERY	STAMP CONNECTION	02/14/2011		43.70	
						-----	
						43.70	73307
STAPLES	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	02/14/2011		49.99	
	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	02/14/2011		29.99	
	2011 010-582-310	SUPPLIES AND STATIONERY	STAPLES	02/14/2011		20.19	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-497-310	SUPPLIES AND STATIONERY	Export STAPLES	02/14/2011		51.75	
						-----	
						151.92	73308
STAPLES BUSINESS ADVANTAGE	2011 010-403-310	SUPPLIES AND STATIONERY	STAPLES BUSINESS ADVANTA	02/14/2011		120.29	
						-----	
						120.29	73309
STEPHENVILLE FORD NEW HOLL	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	CUST # 00146	02/14/2011		26.27	
						-----	
						26.27	73310
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
TAFEL, MARK	2011 022-613-330	FUEL	TAFEL, MARK	02/14/2011		73.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	TAFEL, MARK	02/14/2011		95.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	2-PAINT GUNS	02/14/2011		75.00	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	CAMERA FOR BARN	02/14/2011		269.99	
						-----	
						512.99	73311
TAN, PING N. MD	2011 010-561-405	EMPLOYEE MEDICAL	THOMPSON	02/14/2011		165.00	
	2011 010-561-405	EMPLOYEE MEDICAL	VAUGHN	02/14/2011		165.00	
	2011 010-561-405	EMPLOYEE MEDICAL	OBANNON	02/14/2011		165.00	
						-----	
						495.00	73312
TERMINIX PROCESSING CENTER	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	02/14/2011		16.53	
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	02/14/2011		40.47	
	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	02/14/2011		41.50	
	2011 010-510-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	02/14/2011		41.50	
						-----	
						140.00	73313
TEXAS ACADEMY OF ANIMAL CO	2011 010-560-310	SUPPLIES AND STATIONERY	TEXAS ACADEMY OF ANIMAL	02/14/2011		142.82	
						-----	
						142.82	73314
TEXAS AGRILIFE EXTENSION C	2011 010-497-425	SCHOOLS AND CONFERENCES	AUSTIN	02/14/2011		180.00	
						-----	
						180.00	73315
TEXAS ASSOCIATION OF COUNT	2011 010-409-481	DUES AND FEES	D. EOFF-CIO DUES	02/14/2011		225.00	
						-----	
						225.00	73316
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	02/14/2011		1,577.09	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	02/14/2011		1,589.51	
						-----	
						3,166.60	73317
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	02/14/2011		2,400.00	
						-----	
						2,400.00	73318
THYSSENKRUPP ELEVATOR	2011 010-510-459	SERVICE CONTRACTS	THYSSENKRUPP ELEVATOR	02/14/2011		758.43	
						-----	
						758.43	73319
TRACTOR SUPPLY CREDIT PLAN	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	02/14/2011		2,649.79	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	02/14/2011		63.02	
						-----	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,712.81	73320
TRAVIS COUNTY CLERK	2011 010-426-339	COURT COSTS	P. BARFIELD	02/14/2011		370.00	
						370.00	73321
•DATE 03/30/2011		CHECK REGISTER ALL CHECKS	FROM: 02/01/2011 TO: 02/28/2011			CHK100 PAGE	11
			BANK ACCOUNT: ALL				
TRUCK, AG & AUTO INC.	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	TRUCK, AG & AUTO INC.	02/14/2011		209.57	
						209.57	73322
TRUPP, JASON	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	DISPATCH	02/14/2011		30.00	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	EMAIL SET UP	02/14/2011		45.00	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	02/14/2011		180.00	
	2011 010-409-459	SERVICE CONTRACTS	TRUPP, JASON	02/14/2011		200.00	
						455.00	73323
TSM CONSULTING SERVICE	2011 010-582-450	EQUIPMENT REPAIR & MAINTEN	TSM CONSULTING SERVICE	02/14/2011		600.00	
						600.00	73324
UNIVERSITY OF TX SCHOOL OF	2011 010-403-425	SCHOOLS AND CONFERENCES	UNIVERSITY OF TX SCHOOL	02/14/2011		210.00	
						210.00	73325
USED TRACTOR PARTS, INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	USED TRACTOR PARTS, INC.	02/14/2011		40.00	
						40.00	73326
W-PROMOTIONS	2011 010-561-336	UNIFORMS	BADGE	02/14/2011		83.00	
	2011 010-560-336	UNIFORMS	SOUTHERLAND/STEPHENS	02/14/2011		21.90	
	2011 010-560-336	UNIFORMS	RATHBURN	02/14/2011		10.95	
	2011 010-560-336	UNIFORMS	GLADNEY	02/14/2011		21.90	
						137.75	73327
WALLS FACTORY OUTLET	2011 010-560-336	UNIFORMS	LOVELL-2 PAIR	02/14/2011		29.99	
						29.99	73328
WALMART COMMUNITY/GEMB	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	WALMART COMMUNITY/GEMB	02/14/2011		10.00	
	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	02/14/2011		243.45	
						253.45	73329
WASTE MANAGEMENT OF TEXAS,	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	WASTE MANAGEMENT OF TEXA	02/14/2011		20.10	
						20.10	73330
WOODARD CONSTRUCTION CO.,	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PT 3	02/14/2011		967.50	
						967.50	73331
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	02/23/2011		618.47	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	02/23/2011		618.47	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		1,120.56	
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100 PAGE	12

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-495-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-497-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		1,120.56	
	2011 010-499-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		1,120.56	
	2011 010-510-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-550-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-560-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		7,283.64	
	2011 010-561-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		5,042.52	
	2011 010-650-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 010-665-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		560.28	
	2011 021-612-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		1,680.84	
	2011 022-613-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		2,801.40	
	2011 023-614-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		2,241.12	
	2011 024-615-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	02/23/2011		2,241.12	
						-----	
						33,733.18	73332
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2011		44,868.75	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2011		4,142.63	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2011		3,931.55	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	02/23/2011		3,763.97	
						-----	
						62,072.42	73333
TEXAS CHILD SUPPORT SDU	2011 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/23/2011		115.38	
	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/23/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/23/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	02/23/2011		218.68	
						-----	
						1,100.21	73334
TEXAS COUNTY & DISTRICT RE	2011 021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	02/23/2011		319.10	
	2011 022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	02/23/2011		359.15	
	2011 023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	02/23/2011		284.67	
	2011 024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	02/23/2011		288.30	
	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	02/23/2011		3,486.36	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		190.96	
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		256.37	
	2011 010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		150.04	
	2011 010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		188.48	
	2011 010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		44.77	
	2011 010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		166.20	
	2011 010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		98.67	
	2011 010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		150.04	
	2011 010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		175.16	
	2011 010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		63.49	
	2011 010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		45.66	
	2011 010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		747.06	
	2011 010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		80.31	
	2011 010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		56.53	
	2011 021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	02/23/2011		330.80	
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			ALL CHECKS	BANK ACCOUNT: ALL			

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	2011 022-613-203	COUNTY RETIRMENT	TCDRS-RETIRMENT	02/23/2011		372.30	

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2011 023-614-203	COUNTY	RETIREMENT	TCDRS-RETIRMENT	02/23/2011	295.09	
2011 024-615-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	298.85	
2011 010-560-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	1,200.52	
2011 010-400-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN.	02/23/2011	6.74-	
2011 010-403-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN.	02/23/2011	9.07-	
2011 010-450-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	5.31-	
2011 010-455-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	6.67-	
2011 010-457-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	1.58-	
2011 010-475-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	5.88-	
2011 010-495-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	3.50-	
2011 010-497-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	5.31-	
2011 010-499-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	6.29-	
2011 010-510-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	2.25-	
2011 010-550-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	1.62-	
2011 010-560-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	46.28-	
2011 010-561-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	24.14-	
2011 010-650-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	2.89-	
2011 010-665-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	2.00-	
2011 021-612-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	11.75-	
2011 022-613-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	13.18-	
2011 023-614-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	10.77-	
2011 024-615-203	COUNTY	RETIREMENT	OVERPAYMENT FOR JAN	02/23/2011	10.57-	
2011 010-202-100	SALARIES PAYABLE		TCDRS-RETIREMENT	02/23/2011	3,508.48	
2011 010-400-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	190.96	
2011 010-403-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	256.37	
2011 010-450-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	150.04	
2011 010-455-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	188.48	
2011 010-457-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	44.77	
2011 010-475-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	166.20	
2011 010-495-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	98.67	
2011 010-497-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	150.04	
2011 010-499-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	175.67	
2011 010-510-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	63.49	
2011 010-550-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	45.66	
2011 010-560-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	1,229.64	
2011 010-561-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	757.82	
2011 010-650-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	80.31	
2011 010-665-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	39.04	
2011 021-202-100	SALARIES PAYABLE		TCDRS-RETIREMENT	02/23/2011	313.16	
2011 021-612-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	324.64	
2011 022-202-100	SALARIES PAYABLE		TCDRS-RETIREMENT	02/23/2011	359.15	
2011 022-613-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	372.30	
2011 023-202-100	SALARIES PAYABLE		TCDRS-RETIREMENT	02/23/2011	279.52	
2011 023-614-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	289.75	
2011 024-202-100	SALARIES PAYABLE		TCDRS-RETIREMENT	02/23/2011	287.44	
2011 024-615-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	02/23/2011	297.96	

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19,142.64 73335

WASHINGTON STATE SUPPORT R 2011 010-202-100 SALARIES PAYABLE CHILD SUPPORT 02/23/2011 100.00

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100.00 73336

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALLEN, GEORGE H.	2011 010-435-305	220TH JUDICIAL DISTRICT	VISITING JUDGE	02/28/2011		67.00	
						67.00	73337
AMY MASSEY & ASSOCIATES, I	2011 010-435-412	OTHER COURT REPORTER EXPEN	AMY MASSEY & ASSOCIATES,	02/28/2011		258.08	
						258.08	73338

Export

AT&T MOBILITY/BRM SEI	2011 010-560-420 TELEPHONE	NEW PHONE-BEWLEY	02/28/2011	99.99		
				-----		
				99.99	73339	
AT&T MOBILITY	2011 010-560-420 TELEPHONE	CHIEF	02/28/2011	115.00		
	2011 010-582-420 TELEPHONE	DPS	02/28/2011	64.10		
	2011 010-560-420 TELEPHONE	PRESLEY	02/28/2011	108.10		
	2011 010-560-420 TELEPHONE	BEWLEY	02/28/2011	17.14		
	2011 023-614-420 TELEPHONE	J BONNER	02/28/2011	132.68		
	2011 022-613-420 TELEPHONE	TAFEL	02/28/2011	168.27		
				-----		
				605.29	73340	
BARGIN FURNITURE	2011 010-455-571 NON-CAPITAL EQIPMENT	OFFICE FURNITURE	02/28/2011	1,196.00		
				-----		
				1,196.00	73341	
BOATWRIGHT, JIMMY D.	2011 021-612-425 SCHOOLS AND CONFERENCES	AUSTIN CONF	02/28/2011	28.27		
				-----		
				28.27	73342	
BOSQUE COUNTY TREASURER	2011 010-476-330 DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	02/28/2011	4,661.33		
				-----		
				4,661.33	73343	
BOSQUE SUPPLY	2011 022-613-350 ROAD MATERIALS & SUPPLIES	BOSQUE SUPPLY	02/28/2011	2,200.70		
				-----		
				2,200.70	73344	
BOTTLINGER GRAIN	2011 022-613-450 EQUIPMENT REPAIR & MAINTEN	BOTTLINGER GRAIN	02/28/2011	62.00		
				-----		
				62.00	73345	
BRUMBALOW MOTORS INC.	2011 010-560-454 VEHICLE REPAIR AND MAINTEN	BRUMBALOW MOTORS INC.	02/28/2011	297.40		
				-----		
				297.40	73346	
BRYAN LAW FIRM	2011 010-435-419 CRT APPT ATTY INDIGENT DEF	K. GRESSETT	02/28/2011	500.00		
	2011 010-426-419 CRT APPT ATTY INDIGENT DEF	C. FENWICK	02/28/2011	185.00		
	2011 010-426-419 CRT APPT ATTY INDIGENT DEF	E. NORTON	02/28/2011	185.00		
				-----		
				870.00	73347	
CENTURYLINK	2011 010-409-420 TELEPHONE	ADLT PROB	02/28/2011	281.36		
	2011 010-550-420 TELEPHONE	CONST PT 3	02/28/2011	64.05		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT CHECK
	2011 010-560-420	TELEPHONE	SO	02/28/2011		27.48
	2011 024-615-420	TELEPHONE	CENTURYLINK	02/28/2011		45.81
						-----
						418.70
						73348
CITY DRUG	2011 010-561-391	INMATE MEDICAL	CITY DRUG	02/28/2011		270.57
						-----
						270.57
						73349
CITY OF HICO	2011 010-457-460	OFFICE RENTAL	10/10-2/2011	02/28/2011		500.00
	2011 010-550-460	OFFICE RENTAL	10/10-2/2011	02/28/2011		500.00
						-----
						1,000.00
						73350

Export

CLARY, DICKIE	2011 024-615-425	SCHOOLS AND CONFERENCES	AUSTIN CONF	02/28/2011	51.77		
					-----		
					51.77		73351
CLEMENS FENCHING	2011 024-615-360	CONTRACT WORK	CR 602	02/28/2011	1,500.00		
					-----		
					1,500.00		73352
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC	COMANCHE COUNTY TREASURE	02/28/2011	209.00		
	2011 010-435-411	COURT COORDINATOR	COMANCHE COUNTY TREASURE	02/28/2011	1,062.38		
	2011 010-435-410	COURT REPORTER	COMANCHE COUNTY TREASURE	02/28/2011	1,523.88		
	2011 010-570-495	PROBATION	COMANCHE COUNTY TREASURE	02/28/2011	1,572.13		
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					4,367.39		73353
CONNELL, RICHARD PH.D.	2011 010-560-405	EMPLOYEE MEDICAL	SOUTHERLAND-SPON MCC	02/28/2011	225.00		
					-----		
					225.00		73354
CTS CONSOLIDATED TELECOM S	2011 010-560-310	SUPPLIES AND STATIONERY	11/19/2010	02/28/2011	810.00		
					-----		
					810.00		73355
CTWP LEASING	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	02/28/2011	110.91		
	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	02/28/2011	110.91		
					-----		
					221.82		73356
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	J. EISEN	02/28/2011	1,950.00		
	2011 010-409-494	AUTOPSY	VANDERMEER	02/28/2011	2,350.00		
					-----		
					4,300.00		73357
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DODGE-BATTERIES	02/28/2011	262.90		
					-----		
					262.90		73358
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	02/28/2011	26.17		
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					26.17		73359
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011		CHK100	PAGE	16
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DOUBLE S PLUMBING	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	DOUBLE S PLUMBING	02/28/2011		315.00	
						-----	
						315.00	73360
ERATH PLUMBING INC.	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	ERATH PLUMBING INC.	02/28/2011		409.00	
						-----	
						409.00	73361
EXXON MOBIL	2011 010-550-330	FUEL	EXXON MOBIL	02/28/2011		52.23	
						-----	
						52.23	73362
FAMILY PRACTICE RURAL HEAL	2011 010-561-391	INMATE MEDICAL	FAMILY PRACTICE RURAL HE	02/28/2011		84.22	
						-----	
						84.22	73363
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	STOCK SHOWS	02/28/2011		955.60	
						-----	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						955.60	73364
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	CRT HUSE	02/28/2011		196.48	
						196.48	73365
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	02/28/2011		98.94	
						98.94	73366
GHS LIMITED	2011 085-207-045	GHS SERVICES	GHS LIMITED	02/28/2011		2,569.50	
						2,569.50	73367
GRAND AMERICA	2011 010-497-310	SUPPLIES AND STATIONERY	COPIER INK CART	02/28/2011		310.21	
						310.21	73368
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	JAN INV	02/28/2011		1,149.81	
	2011 010-560-310	SUPPLIES AND STATIONERY	GT DISTRIBUTORS, INC.	02/28/2011		927.27	
	2011 010-560-310	SUPPLIES AND STATIONERY	GT DISTRIBUTORS, INC.	02/28/2011		459.00	
						2,536.08	73369
HAMILTON COUNTY CHILD WELF	2011 010-426-485	JURY	11 JUROR DONATIONS	02/28/2011		66.00	
						66.00	73370
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	PT 4	02/28/2011		37.32	
	2011 010-560-440	ELECTRICITY	SO	02/28/2011		202.26	
	2011 010-561-440	ELECTRICTIY	JAIL	02/28/2011		845.44	
						1,085.02	73371
HAMILTON GENERAL HOSPITAL	2011 010-561-391	INMATE MEDICAL	HAMILTON GENERAL HOSPITA	02/28/2011		1,406.34	
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 17
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						1,406.34	73372
HAMILTON GENERAL HOSPITAL	2011 010-561-391	INMATE MEDICAL	HAMILTON GENERAL HOSPITA	02/28/2011		214.99	
						214.99	73373
HAMILTON PIPE COMPANY	2011 022-613-350	ROAD MATERIALS & SUPPLIES	EMG	02/28/2011		717.95	
						717.95	73374
HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	R. LOPEZ	02/28/2011		200.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	T. YOUNG	02/28/2011		200.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	B. ALLEN	02/28/2011		200.00	
						600.00	73375
HOLT CAT	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	02/28/2011		1,475.20	
						1,475.20	73376
HSBC BUSINESS SOLUTIONS	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	EMG	02/28/2011		4,236.59	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	EMG	02/28/2011		378.72	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						4,615.31	73377
INGRAM CONCRETE LLC	2011 022-613-350	ROAD MATERIALS & SUPPLIES	4 CUB YRDS OF CONCRETE	02/28/2011		374.00	
						374.00	73378
JONES, WILLIAM C.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF G. MCWHIRTER		02/28/2011		620.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF R. EUZONDO JR. C # 7609		02/28/2011		660.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF A. EDEN		02/28/2011		410.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF D. COVEY		02/28/2011		460.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF A. WEBB		02/28/2011		660.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF B HEADLY-# 7606,7607		02/28/2011		350.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF E. PRICE		02/28/2011		310.00	
						3,470.00	73379
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	APPRAISAL DISTRICT	02/28/2011		2,187.95	
						2,187.95	73380
MARION COUNTY COMMISSION	2011 021-612-571	NON-CAPITAL EQUIPMENT	DIAMOND MOWERS LIMB CUTT	02/28/2011		3,500.00	
						3,500.00	73381
MCI	2011 010-665-420	TELEPHONE	MCI	02/28/2011		7.91	
	2011 024-615-420	TELEPHONE	MCI	02/28/2011		0.77	
	2011 023-614-420	TELEPHONE	MCI	02/28/2011		2.27	
	2011 010-457-420	TELEPHONE	MCI	02/28/2011		2.55	
	2011 022-613-420	TELEPHONE	MCI	02/28/2011		2.07	
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 18
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	2011 010-600-420	TELEPHONE	MCI	02/28/2011		0.10	
	2011 010-560-420	TELEPHONE	MCI	02/28/2011		30.87	
	2011 010-560-420	TELEPHONE	MCI	02/28/2011		19.41	
	2011 010-409-420	TELEPHONE	MCI	02/28/2011		30.22	
						96.17	73382
MURPHY'S 24 HOUR WRECKER S	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	EMG	02/28/2011		60.00	
						60.00	73383
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	02/28/2011		500.00	
						500.00	73384
PROGRESSIVE INNOVATORS, IN	2011 010-561-456	JAIL REPAIRS	JAIL REPAIRS	02/28/2011		837.45	
						837.45	73385
QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/28/2011		95.36	
	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	02/28/2011		93.58	
	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	02/28/2011		37.47	
	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	02/28/2011		741.68	
	2011 010-499-310	SUPPLIES AND STATIONERY	TAX OFFICE	02/28/2011		115.58	
						1,083.67	73386
REGION 5 AREA MEETING	2011 010-403-425	SCHOOLS AND CONFERENCES	RUDOLPH, DEBBIE	02/28/2011		15.00	
			VOID DATE:03/10/2011			15.00	VOIDED 73387

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RICOH AMERICAS CORP.	2011 010-455-451	EQUIPMENT RENTAL	JP 1	02/28/2011		126.53	
	2011 010-499-451	EQUIPMENT RENTAL	TAC	02/28/2011		61.30	
	2011 010-450-451	EQUIPMENT RENTAL	DC	02/28/2011		191.39	
	2011 010-497-451	EQUIPMENT RENTAL	TREASURER	02/28/2011		108.26	
	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	02/28/2011		14.42	
						-----	
						501.90	73388
RUDOLPH, DEBORAH	2011 010-403-310	SUPPLIES AND STATIONERY	AAA BATTERIES	02/28/2011		7.00	
						-----	
						7.00	73389
SCHUMAN'S HEAT & AIR, INC.	2011 010-561-456	JAIL REPAIRS	SCHUMAN'S HEAT & AIR, IN	02/28/2011		487.42	
	2011 010-561-456	JAIL REPAIRS	SCHUMAN'S HEAT & AIR, IN	02/28/2011		75.00	
						-----	
						562.42	73390
SEARS COMMERCIAL ONE	2011 022-613-350	ROAD MATERIALS & SUPPLIES	SEARS	02/28/2011		1,287.81	
						-----	
						1,287.81	73391
SHEPHERD, B. J. •DATE 03/30/2011	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J. CHECK REGISTER FROM: 02/01/2011 TO: 02/28/2011 ALL CHECKS BANK ACCOUNT: ALL	02/28/2011		125.00	
						CHK100	19
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						125.00	73392
SOUTHERN TIRE MART, LLC	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	SOUTHERN TIRE MART, LLC	02/28/2011		338.00	
						-----	
						338.00	73393
SPEEDTECH LIGHTS	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	SPEEDTECH LIGHTS	02/28/2011		1,654.00	
						-----	
						1,654.00	73394
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	02/28/2011		59.29	
						-----	
						59.29	73395
TDE ELECTRICAL SERVICES	2011 010-561-456	JAIL REPAIRS	TDE ELECTRICAL SERVICES	02/28/2011		60.00	
						-----	
						60.00	73396
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	02/28/2011		1,263.33	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	02/28/2011		1,137.30	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	02/28/2011		1,301.45	
						-----	
						3,702.08	73397
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	02/28/2011		208.33	
						-----	
						208.33	73398
TRAVIS COUNTY CLERK	2011 010-426-339	COURT COSTS	W. KRISTINA	02/28/2011		395.00	
						-----	
						395.00	73399
TRUCK, AG & AUTO INC.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	TRUCK, AG & AUTO INC.	02/28/2011		124.00	
						-----	
						124.00	73400

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TRUPP, JASON	2011 010-497-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	02/28/2011		30.00	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	02/28/2011		150.00	
	2011 010-409-409	REDISTRICTING FEE	REDISTRICTING	02/28/2011		120.00	
	2011 010-409-409	REDISTRICTING FEE	REDISTRICTING	02/28/2011		60.00	
	2011 053-510-390	SECURITY EXPENSE	REVISIONS/OWNERS MEETING	02/28/2011		405.00	
	2011 062-680-583	SECURITY SYSTEM & WIRING	REVISIONS/OWNERS MEETING	02/28/2011		405.00	
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						1,170.00	73401
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	ELMORE - 3 MOS	02/28/2011		501.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE - 3 MOS	02/28/2011		501.00	
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						1,002.00	73402
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	KUNZE 3/11	02/28/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	ELMORE 3/11	02/28/2011		194.00	
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						388.00	73403
UNIVERSITY OF TX SCHOOL OF	2011 010-450-425	SCHOOLS AND CONFERENCES	L. LARANCE	02/28/2011		210.00	
						-----	
						210.00	73404
US SCRIPT INC	2011 010-561-391	INMATE MEDICAL	US SCRIPT INC	02/28/2011		513.91	
						-----	
						513.91	73405
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	VERIZON WIRELESS	02/28/2011		125.08	
						-----	
						125.08	73406
W-PROMOTIONS	2011 010-561-310	SUPPLIES AND STATIONERY	LANCASTER	02/28/2011		10.95	
						-----	
						10.95	73407
WALMART COMMUNITY/GEMB	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	02/28/2011		423.03	
						-----	
						423.03	73408
WEST HENRY FEED STORE	2011 010-561-310	SUPPLIES AND STATIONERY	GARDEN SEEDS FOR JAIL	02/28/2011		40.00	
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						40.00	73409
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	WEST PAYMENT CENTER	02/28/2011		647.50	
						-----	
						647.50	73410
WEST TEXS LAW ENFORCEMENT	2011 010-561-425	SCHOOLS & CONFERENCES	J. OBANNON	02/28/2011		35.00	
						-----	
						35.00	73411
WESTERN DETENTION	2011 010-561-310	SUPPLIES AND STATIONERY	3- KEYS	02/28/2011		132.00	
						-----	
						132.00	73412
WOODARD CONSTRUCTION CO.,	2011 023-614-350	ROAD MATERIALS & SUPPLIES	WOODARD CONSTRUCTION CO.	02/28/2011		967.50	
						-----	
						967.50	73413

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MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE 2	02/14/2011		5,357.20	
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						5,357.20	1009
THEDFORD, MACKAY	2011 085-206-005	INSPECTION SEWAGE	ON SITE SEWAGE INSPECT	02/03/2011		200.00	
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						200.00	10295
AIKMAN, JOEL MATTHEW	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	02/03/2011		4.00	
						-----	
						4.00	10296
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011	TO: 02/28/2011		CHK100	PAGE 21
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALCO	2011 085-207-005	RESTITUTION CO CLERK	J. CARTER - REST	02/03/2011		48.30	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	J. CARTER - MPF	02/03/2011		30.00	
						-----	
						78.30	10297
BURGESS, GRANT LANE	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	02/03/2011		14.00	
						-----	
						14.00	10298
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	C WOOLEY - REST	02/03/2011		75.24	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	C WOOLEY - REST	02/03/2011		90.00	
						-----	
						165.24	10299
JERSEY LILLY'S RESTERANT	2011 085-207-005	RESTITUTION CO CLERK	C WOOLSEY-REST	02/03/2011		28.97	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	C WOOLSEY-MPF	02/03/2011		30.00	
						-----	
						58.97	10301
EDDIES	2011 085-207-005	RESTITUTION CO CLERK	C WOOLSAY - REST	02/03/2011		47.75	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	C WOOLSAY - MPF	02/03/2011		30.00	
						-----	
						77.75	10302
TEXAS DEPT PUBLIC SAFETY	2011 088-208-041	JUDICIAL SUPPORT CRIMINAL	J BYRD-LAB FEE	02/03/2011		140.00	
						-----	
						140.00	10303
TEXAS DEPT PUBLIC SAFETY	2011 088-208-041	JUDICIAL SUPPORT CRIMINAL	DPS LAB	02/03/2011		140.00	
						-----	
						140.00	10304
PERRINE, MATTHEW	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	02/03/2011		3.00	
						-----	
						3.00	10305
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	JIMMY BULLARD	02/03/2011		73.42	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	JIMMY BULLARD-RMPF	02/03/2011		60.00	
						-----	
						133.42	10306
TEXAS PARKS AND WILDLIFE	2011 010-340-400	COUNTY CLERK-FEES	PAUL DAVID EATON	02/07/2011		1,600.00	
	2011 010-340-400	COUNTY CLERK-FEES	DAVID CODY DARBY	02/07/2011		1,600.00	
						-----	
						3,200.00	10307
ALLSUP'S	2011 085-207-005	RESTITUTION CO CLERK	AMANDA RICE - REST	02/16/2011		73.97	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			Export				
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	AMANDA RICE - MPF	02/16/2011		60.00	
						-----	
						133.97	10308
RICE, AMANDA JO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	02/16/2011		475.34	
						-----	
						475.34	10309
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 22
		ALL CHECKS	BANK ACCOUNT: ALL				
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	SHALLY SHERMAN-REST	02/16/2011		69.72	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	SHALLY SHERMAN-MPF	02/16/2011		30.00	
						-----	
						99.72	10310
CONNER, KRISTI	2011 085-207-005	RESTITUTION CO CLERK	STERLING NIX-REST	02/16/2011		1,126.37	
						-----	
						1,126.37	10312
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	DAVID LAMB-REST	02/16/2011		62.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	DAVID LAMB-MPF	02/16/2011		30.00	
						-----	
						92.00	10314
LAMB, DAVID	2011 085-207-005	RESTITUTION CO CLERK	OVERPAYMENT	02/16/2011		22.00	
						-----	
						22.00	10315
CITY DRUG	2011 085-207-005	RESTITUTION CO CLERK	S. HILL REST	02/16/2011		44.35	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	S. HILL MPF	02/16/2011		30.00	
						-----	
						74.35	10316
HILL, SHERRY	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	02/16/2011		110.65	
						-----	
						110.65	10317
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORTS	02/28/2011		40.00	
				VOID DATE:02/28/2011		-----	VOIDED
						40.00	11008
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	V MUSGROVE PASSPORT	02/03/2011		110.00	
						-----	
						110.00	20159
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-R GARCIA	02/15/2011		30.00	
						-----	
						30.00	20160
PARKER COUNTY CO.	2011 085-207-017	CIVI OUT OF CNTY SO FEES	PARKER COUNTY - SKAGGS	02/16/2011		100.00	
						-----	
						100.00	20161
CRAIG, JERRY B.	2011 021-321-200	AUTO REGISTRATIONS	REFUND-J. CRAIG	02/07/2011		6.82	
	2011 022-321-200	AUTO REGISTRATIONS	REFUND-J. CRAIG	02/07/2011		6.82	
	2011 023-321-200	AUTO REGISTRATIONS	REFUND-J. CRAIG	02/07/2011		6.82	
	2011 024-321-200	AUTO REGISTRATIONS	REFUND-J. CRAIG	02/07/2011		6.82	
						-----	
						27.28	30370
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	66 FARM TAGS ISSUED	02/09/2011		330.00	
						-----	

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330.00 30371  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BROOKS, RICHARD	2011 021-321-200	AUTO REGISTRATIONS	REFUND-PT 1	02/11/2011		10.20	
	2011 022-321-200	AUTO REGISTRATIONS	REFUND-PT 2	02/11/2011		10.20	
	2011 023-321-200	AUTO REGISTRATIONS	REFUND-PT 3	02/11/2011		10.20	
	2011 024-321-200	AUTO REGISTRATIONS	REFUND-PT 4	02/11/2011		10.20	
						----- 40.80	30372
TEXAS PARKS AND WILDLIFE	2011 085-206-007	PARKS & WILDLIFE JP1	RONNIE YATES	02/03/2011		1,753.55	
						----- 1,753.55	40152
TEXAS PARKS AND WILDLIFE	2011 085-206-007	PARKS & WILDLIFE JP1	KUYDENDALL OFFICIER	02/03/2011		305.15	
						----- 305.15	40153
TEXAS PARKS AND WILDLIFE D	2011 085-206-007	PARKS & WILDLIFE JP1	RONNIE YATES	02/11/2011		2,139.45	
						----- 2,139.45	40155
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	MUSGROVE V - PASSPORT	02/03/2011		110.00	
			VOID DATE:02/03/2011			----- 110.00	VOIDED 50828
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	02/09/2011		59,458.17	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	02/09/2011		5,409.40	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	02/09/2011		7,121.60	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	02/09/2011		5,469.01	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	02/09/2011		4,888.01	
						----- 82,346.19	50829
WINCHENBACH, LES	2011 010-426-485	JURY	JUTY DUTY	02/11/2011		6.00	
						----- 6.00	50830
EBELING, EDDIE RAY	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						----- 6.00	50831
MCKANDLESS, TIMOTHY RAY	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						----- 6.00	50832
PAYNE, RICKY DON	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						----- 6.00	50833
THIGPEN, RANDAL JON	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						----- 6.00	50834
DOBBS, JERRY STEPHEN	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						----- 6.00	50835

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6.00 50835  
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VENDOR ACCOUNT ACCOUNT

NAME	NUMBER	NAME	Export ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOWRY, TOMMY EARL	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50836
ROBERSON, CHARLES THOMAS	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50837
WENZEL, RONALD DEE	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50838
NARON, TONYA LYNN	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50839
ALBERS, JOHN MICHAEL	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50840
ROBINSON, TABBIE ANN	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50841
CRADDICK, RODNEY M.	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50842
LODEN, JOHN WILLIAM	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50843
PARTIN, CLARK ALLEN	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50844
BUSTER, LINDA SUZANN	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50845
BEASLEY, LONNIE WAYNE	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50846
HERRIN, GLINDA BERRY	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50847
HANNA, JERRY NORWOOD JR.	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
						-----	
						6.00	50848
HAILE, PHILLIP WADE	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	
•DATE 03/30/2011							
			CHECK REGISTER	FROM: 02/01/2011	TO: 02/28/2011	CHK100	PAGE 25
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						-----	
						6.00	50849
SOMMER, TROY	2011 010-426-485	JURY	JURY DUTY	02/11/2011		6.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						6.00	50850
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	02/14/2011		43,331.11	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	02/14/2011		6,824.69	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	02/14/2011		20,827.62	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	02/14/2011		5,394.24	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	02/14/2011		10,906.19	
	2011 040-201-000	ACCOUNTS PAYABLE	A/P-CO. CLERK RECORDS	02/14/2011		5,850.00	
	2011 043-201-000	ACCOUNTS PAYABLE	A/P-JP 1 TECH	02/14/2011		79.98	
	2011 060-201-000	ACCOUNTS PAYABLE	A/P-DEBT SERVICE	02/14/2011		120,432.54	
	2011 086-201-000	ACCOUNTS PAYABLE	A/P-HIST. COMMISSION	02/14/2011		364.26	
	2011 087-201-000	ACCOUNTS PAYABLE	A/P-SHERIFF TRUST	02/14/2011		1,000.00	
	2011 088-201-000	ACCOUNTS PAYABLE	A/P-STATE FEES	02/14/2011		71.07	
	2011 090-201-000	ACCOUNTS PAYABLE	A/P-CO. ATTORNEY CHECK	02/14/2011		578.20	
						215,659.90	50851
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	02/23/2011		98,723.31	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	02/23/2011		8,265.69	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	02/23/2011		11,372.72	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	02/23/2011		8,974.06	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	02/23/2011		8,276.57	
						135,612.35	50853
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	02/28/2011		43,183.86	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	02/28/2011		3,528.27	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	02/28/2011		12,955.31	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	02/28/2011		1,226.45	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	02/28/2011		2,023.65	
	2011 051-201-000	ACCOUNTS PAYABLE	A/P-LAW LIBRARY	02/28/2011		647.50	
	2011 085-201-000	VOUCHERS PAYABLE	A/P-GENERAL LIABILITIES	02/28/2011		4,757.45	
						68,322.49	50854
SUPER S FOODS	2011 085-207-005	RESTITUTION CO CLERK	C WOOLSEY-REST	02/03/2011		40.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	C WOOLSEY-MPF	02/03/2011		30.00	
						70.00	103000
SHERMAN, SHALLY	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	02/16/2011		0.28	
						0.28	103110
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	STEVE HOGAN- REST	02/16/2011		50.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	STEVE HOGAN- MPF	02/16/2011		30.00	
						80.00	103130
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100	PAGE 26
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						72.00	110121
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	02/22/2011		24.00	
						24.00	110125
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	02/22/2011		56.00	
						56.00	110126
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	02/22/2011		104.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		61.85	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		61.85	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		61.85	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		61.85	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		9.30	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		9.30	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		9.30	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		9.30	
						388.60	110127
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	02/22/2011		96.00	
						96.00	110128
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	02/22/2011		24.00	
						24.00	110131
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	02/22/2011		56.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		0.33	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		0.33	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		0.32	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	02/22/2011		0.32	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		0.07	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		0.07	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		0.08	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	02/22/2011		0.08	
						57.60	110201
MILLS COUNTY STATE BANK	2011 061-201-000	ACCOUNTS PAYABLE	TAX NOTES SERIES 2008	02/14/2011		4,065.41	
•DATE 03/30/2011		CHECK REGISTER	FROM: 02/01/2011 TO: 02/28/2011			CHK100 PAGE	27
		ALL CHECKS	BANK ACCOUNT: ALL				
						4,065.41	80126
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			TOTAL VOID CHECKS			480.00	
			TOTAL CHECK AMOUNT			995,782.89	