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

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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.	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	02/14/2011		378.50	

						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
CARLOS PAINT & BODY SHOP	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	'03 DODGE RAM	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	

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NAME	NUMBER	NAME	Export ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	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	2011 023-614-441	WATER	CITY WATER WORKS	02/14/2011		161.70	

						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	

						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
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
D & W PRINTING & OFFICE SU	2011 022-613-350	ROAD MATERIALS & SUPPLIES	Export 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 EOF	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	2011 010-400-425	SCHOOLS AND CONFERENCES	MASSINGILL, CLYDELL	02/14/2011		241.50	

						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
FIRST CHOICE POWER	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	02/14/2011		14.85	
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	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	02/14/2011		14.85	

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

						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/DISPATCER/#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
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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	
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		
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						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	

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							9,422.61	73285
LENGEFELD INSURANCE AGENCY	2011 010-560-480	BONDING INSURANCE	LENGEFELD INSURANCE AGEN	02/14/2011		500.00		
	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		
							420.60	73289
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
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
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	Export 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
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
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

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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	

				Export				
	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	
	2011	010-497-310	SUPPLIES AND STATIONERY	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
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

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

				2,712.81	73320		
TRAVIS COUNTY CLERK	2011 010-426-339 COURT COSTS	P. BARFIELD	02/14/2011	370.00			

				370.00	73321		
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		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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	Export 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
	TOTAL CHECKS WRITTEN		225,082.51	
	TOTAL VOID CHECKS		315.00	

	TOTAL CHECK AMOUNT		224,767.51	