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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	04/06/2011		44,145.42	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	04/06/2011		3,800.83	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	04/06/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	04/06/2011		4,269.10	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	04/06/2011		3,721.22	

						61,302.09	73569
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/06/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/06/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/06/2011		218.68	

						984.83	73570
TEXAS ASSOCIATION OF COUNT	2011 010-409-482	BLDG AND LIABILITIES INS	NON DEPARTMENTAL	04/11/2011		4,279.00	

						4,279.00	73571
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	COUNTY CLERK	04/11/2011		1,329.21	
	2011 010-403-488	INDEX SERVICE	COUNTY CLERK	04/11/2011		1,104.82	

						2,434.03	73572
AIR COMFORT SYSTEMS	2011 010-630-467	MULTIPURPOSE CENTER REPAIR	SENIOR CENTER	04/11/2011		80.00	

						80.00	73573
AMERICAN ASSOC. OF NOTARIE	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	04/11/2011		37.85	

						37.85	73574
ASHMORE, PAUL	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		225.00	

						225.00	73575
ATMOS ENERGY	2011 010-561-443	GAS	JAIL	04/11/2011		203.04	
	2011 023-614-443	GAS	PCT. 3	04/11/2011		19.06	
	2011 010-510-474	AGRILIFE UTILITIES	AGL	04/11/2011		122.37	

						344.47	73576
BERT SCHRANK INC.	2011 021-612-330	FUEL	PCT. 1	04/11/2011		3,615.44	
	2011 022-613-330	FUEL	PCT. 2	04/11/2011		3,961.68	
	2011 023-614-330	FUEL	PCT. 3	04/11/2011		3,434.11	
	2011 024-615-330	FUEL	PCT. 4	04/11/2011		1,505.73	
	2011 010-600-330	OIL & WASTE PICKUP	RECYCLE CENTER	04/11/2011		22.00	

						12,538.96	73577
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/11/2011		15.98	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/11/2011		44.56	

						60.54	73578

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	Export DISTRICT ATTORNEY	04/11/2011		4,661.33	

						4,661.33	73579
BOTTLINGER GRAIN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		62.00	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		62.00	

						124.00	73580
BROUS, LAURIE	2011 010-457-426	TRAVEL EXPENSE	JP #3	04/11/2011		81.60	

						81.60	73581
BRUMBALOW MOTORS INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	04/11/2011		412.99	

						412.99	73582
BRYAN LAW FIRM	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	COUNTY COURT	04/11/2011		300.00	
	2011 010-426-413	COURT APPOINTED ATTORNEY	COUNTY COURT	04/11/2011		300.00	

						600.00	73583
BUSINESS INK, CO.	2011 010-450-310	SUPPLIES AND STATIONERY	DISTRICT CLERK	04/11/2011		242.36	

						242.36	73584
C & F STEEL COMPANY, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		52.05	

						52.05	73585
C. D. HARTNETT CO.	2011 010-561-333	FOOD	JAIL	04/11/2011		3,658.39	

						3,658.39	73586
CENTURYLINK	2011 010-409-420	TELEPHONE	ANNEX PHONES	04/11/2011		1,549.35	
	2011 021-612-420	TELEPHONE	PCT. 1	04/11/2011		89.86	
	2011 022-613-420	TELEPHONE	PCT. 2	04/11/2011		148.11	
	2011 010-665-420	TELEPHONE	AGL	04/11/2011		196.63	
	2011 010-600-420	TELEPHONE	RECYCLE CENTER	04/11/2011		48.26	
	2011 010-560-420	TELEPHONE	SO	04/11/2011		733.44	
	2011 010-475-420	TELEPHONE	COUNTY ATTORNEY	04/11/2011		79.14	

						2,844.79	73587
CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	AGL	04/11/2011		62.64	
	2011 021-612-440	ELECTRICITY	PCT. 1	04/11/2011		15.97	
	2011 010-560-440	ELECTRICITY	RAT	04/11/2011		133.96	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	SENIOR CENTER B	04/11/2011		140.70	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	SENIOR CENTER	04/11/2011		148.76	
	2011 023-614-440	ELECTRICITY	PCT. 3	04/11/2011		48.92	
	2011 010-510-440	ELECTRICITY	ANNEX	04/11/2011		1,539.56	
	2011 022-613-440	ELECTRICITY	PCT. 2	04/11/2011		47.94	
	2011 010-510-440	ELECTRICITY	COURTHOUSE	04/11/2011		465.33	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 086-661-481	FEES PAID	OLD JAIL	04/11/2011		71.48	
	2011 010-600-440	ELECTRICITY	RECYCLE CENTER	04/11/2011		10.71	

						2,685.97	73588
CITY OF HAMILTON	2011 021-612-441	WATER	PCT. 1	04/11/2011		67.38	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			Export				
	2011 010-510-441	WATER	COURTHOUSE	04/11/2011		98.38	
	2011 022-613-441	WATER	PCT. 2	04/11/2011		189.04	
	2011 010-561-441	WATER	JAIL	04/11/2011		555.21	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	SENIOR CENTER	04/11/2011		124.05	
	2011 010-510-474	AGRILIFE UTILITIES	AGL	04/11/2011		94.34	
	2011 010-510-441	WATER	ANNEX	04/11/2011		139.68	

						1,268.08	73589
CITY WATER WORKS	2011 023-614-441	WATER	PCT. 3	04/11/2011		161.70	

						161.70	73590
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC	DISTRICT COURT	04/11/2011		209.00	
	2011 010-435-411	COURT COORDINATOR	DISTRICT COURT	04/11/2011		1,062.42	
	2011 010-435-410	COURT REPORTER	DISTRICT COURT	04/11/2011		1,523.92	
	2011 010-570-495	PROBATION	PROBATION	04/11/2011		1,572.17	

						4,367.51	73591
COMMERCIAL BILLING SERVICE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		268.08	

						268.08	73592
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	STORAGE RENTAL	04/11/2011		100.00	

						100.00	73593
D & W PRINTING & OFFICE SU	2011 010-497-310	SUPPLIES AND STATIONERY	TREASURER	04/11/2011		52.00	

						52.00	73594
DAILEY WELLS COMMUNICATION	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO	04/11/2011		191.25	

						191.25	73595
DUCKWALL-ALCO STORES, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	COUNTY CLERK	04/11/2011		3.59	
	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE	04/11/2011		29.98	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		3.96	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	04/11/2011		2.49	
	2011 010-561-310	SUPPLIES AND STATIONERY	JAIL	04/11/2011		13.95	
	2011 010-560-310	SUPPLIES AND STATIONERY	SO	04/11/2011		10.78	

						64.75	73596
ELLER, WILLIAM R. JR	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		6,000.00	

						6,000.00	73597
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		ALL CHECKS	BANK ACCOUNT: ALL				
ERATH PLUMBING INC.	2011 010-561-456	JAIL REPAIRS	JAIL	04/11/2011		417.45	

						417.45	73598
FARM PLAN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		68.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		37.50	

						105.50	73599
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	AGL	04/11/2011		845.90	
	2011 010-665-310	SUPPLIES AND STATIONERY	AGL	04/11/2011		23.24	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						869.14	73600
FIRST CHOICE POWER	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	SENIOR CENTER	04/11/2011		14.85	
	2011 021-612-440	ELECTRICITY	PCT. 1	04/11/2011		14.85	
						29.70	73601
FULL THROTTLE AUTOMOTIVE	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	CONSTABLE PCT. 3	04/11/2011		85.00	
						85.00	73602
FULTON FIREARMS	2011 010-560-310	SUPPLIES AND STATIONERY	SO	04/11/2011		340.00	
						340.00	73603
G & K SERVICES	2011 021-612-336	UNIFORMS	PCT. 1	04/11/2011		175.00	
	2011 022-613-336	UNIFORMS	PCT. 2	04/11/2011		270.00	
	2011 023-614-336	UNIFORMS	PCT. 3	04/11/2011		188.00	
	2011 024-615-336	UNIFORMS	PCT. 4	04/11/2011		175.00	
						808.00	73604
GE CAPITAL INFORMATION	2011 010-400-451	EQUIPMENT RENTAL	COUNTY JUDGE	04/11/2011		45.00	
	2011 010-403-451	EQUIPMENT RENTAL	COUNTY CLERK	04/11/2011		305.00	
						350.00	73605
H.T.W. LUMBER COMPANY, INC	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	04/11/2011		112.21	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	04/11/2011		22.90	
						135.11	73606
HAMILTON HERALD-NEWS	2011 010-409-431	ADVERTISING & PUBLICATION	NON DEPARTMENTAL	04/11/2011		261.00	
						261.00	73607
HAMILTON PIPE COMPANY	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		76.80	
						76.80	73608
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/11/2011		15.49	
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/11/2011		8.14	
						23.63	73609
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	JAIL	04/11/2011		383.25	
						383.25	73610
HICO BUILDING CENTER, INC.	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PCT. 3	04/11/2011		51.23	
						51.23	73611
HIGGINBOTHAMS	2011 010-510-332	JANITORIAL SUPPLIES	ANNEX	04/11/2011		7.29	
	2011 010-630-467	MULTIPURPOSE CENTER REPAIR	SENIOR CENTER	04/11/2011		13.87	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		440.70	
						461.86	73612

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HOLT CAT	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/11/2011		104.02	

						104.02	73613
HYLES, LLOYD	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/11/2011		24.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	04/11/2011		25.00	

						49.00	73614
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTH	04/11/2011		417.00	

						417.00	73615
INTERSTATE BILLING SERVICE	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		169.80	

						169.80	73616
J & J SERVICE CENTER	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	CONSTABLE PCT. 3	04/11/2011		10.00	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		35.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		140.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	04/11/2011		144.00	

						329.00	73617
KEN'S TRUE VALUE HARDWARE	2011 010-510-332	JANITORIAL SUPPLIES	ANNEX	04/11/2011		81.96	
	2011 010-510-332	JANITORIAL SUPPLIES	AGL	04/11/2011		21.99	
	2011 010-560-310	SUPPLIES AND STATIONERY	SO	04/11/2011		23.47	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PCT. 4	04/11/2011		11.46	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		43.06	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	04/11/2011		8.28	

						190.22	73618
LACY FUNERAL HOME	2011 010-630-419	INDIGENT-BURIALS	INDIGENT CREMATION	04/11/2011		895.00	

						895.00	73619
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		ALL CHECKS	BANK ACCOUNT: ALL				
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LARANCE, LEOMA	2011 010-450-310	SUPPLIES AND STATIONERY	DISTRICT CLERK	04/11/2011		12.96	

						12.96	73620
LIVELY, JAMES	2011 010-455-425	SCHOOLS AND CONFERENCES	JP 1	04/11/2011		542.90	

						542.90	73621
LONE STAR UNIFORMS, INC.	2011 010-560-336	UNIFORMS	SO-BERRY	04/11/2011		94.85	

						94.85	73622
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	COUNTY ATTORNEY	04/11/2011		561.35	

						561.35	73623
MAYFIELD PAPER COMPANY	2011 010-510-332	JANITORIAL SUPPLIES	ANNEX	04/11/2011		438.33	
	2011 010-561-332	JANITORIAL SUPPLIES	JAIL	04/11/2011		1,077.75	

						1,516.08	73624
MCDONALD, DON	2011 010-435-392	TRANSCRIPTS	TRANSCRIPTS	04/11/2011		526.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						526.00	73625
MEISSNER, SHIRLEY	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		500.00	
						500.00	73626
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PCT. 1	04/11/2011		3,910.57	
						3,910.57	73627
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	COUNTY JUDGE	04/11/2011		82.21	
	2011 010-400-426	OUT OF COUNTY TRAVEL	COUNTY JUDGE	04/11/2011		295.55	
	2011 010-400-425	SCHOOLS AND CONFERENCES	COUNTY JUDGE	04/11/2011		331.36	
	2011 010-400-426	OUT OF COUNTY TRAVEL	COUNTY JUDGE	04/11/2011		68.85	
						777.97	73628
MOORE'S RETREAD & TIRE CO.	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		1,408.00	
						1,408.00	73629
MUNICIPAL SERVICES BUREAU	2011 022-613-425	SCHOOLS AND CONFERENCES	PCT. 2	04/11/2011		4.27	
						4.27	73630
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBOR TO NEIGHBOR	04/11/2011		500.00	
						500.00	73631
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	JAIL	04/11/2011		70.30	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						70.30	73632
OFFICE DEPOT, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	SO	04/11/2011		143.03	
	2011 010-560-310	SUPPLIES AND STATIONERY	SO	04/11/2011		337.96	
						480.99	73633
OMNIBASE SERVICES OF TEXAS	2011 088-208-005	OMNI BASE	JP1-44 CONVICTED	04/11/2011		264.00	
	2011 088-208-005	OMNI BASE	JP 3 CONVICTED-3	04/11/2011		18.00	
						282.00	73634
PARTS STORE, THE	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		2.28	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		3.33	
						5.61	73635
POWERPLAN	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/11/2011		420.33	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		420.33	
						840.66	73636
PURVIS INDUSTRIES	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		556.18	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/11/2011		556.19	
						1,112.37	73637

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	Export TREASURER	04/11/2011		43.59	
	2011 010-497-310	SUPPLIES AND STATIONERY	TREASURER	04/11/2011		72.84	
	2011 010-497-310	SUPPLIES AND STATIONERY	TREASURER	04/11/2011		15.78	
	2011 010-665-310	SUPPLIES AND STATIONERY	AGL	04/11/2011		28.99	
	2011 010-665-310	SUPPLIES AND STATIONERY	AGL	04/11/2011		22.95	

						184.15	73638
QUINTON AND SONS	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		135.00	

						135.00	73639
RICHARD'S AUTO PARTS	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	04/11/2011		35.15	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/11/2011		344.34	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		93.46	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		271.21	

						744.16	73640
RICOH AMERICAS CORP.	2011 010-450-451	EQUIPMENT RENTAL	DISTRICT CLERK	04/11/2011		14.42	

						14.42	73641
RILEY FUNERAL HOME INC.	2011 010-409-494	AUTOPSY	AUTOPSY	04/11/2011		576.00	

						576.00	73642
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ROBERT'S RADIATOR	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		150.00	

						150.00	73643
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT JU	DISTRICT JUDGE	04/11/2011		125.00	

						125.00	73644
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	DISTRICT ATTORNEY	04/11/2011		125.00	

						125.00	73645
SLEEP INN & SUITES	2011 010-450-425	SCHOOLS AND CONFERENCES	DISTRICT CLERK	04/11/2011		192.10	

						192.10	73646
SOUTHERLAND, DAVID	2011 010-561-425	SCHOOLS & CONFERENCES	JAIL	04/11/2011		69.36	

						69.36	73647
SPEEDTECH LIGHTS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		339.10	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		473.40	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	PCT. 2	04/11/2011		104.95	

						917.45	73648
STAPLES	2011 010-582-310	SUPPLIES AND STATIONERY	DPS	04/11/2011		57.07	
	2011 010-455-310	SUPPLIES AND STATIONERY	JP 1	04/11/2011		47.40	

						104.47	73649
STITCH'N POST, THE	2011 010-560-336	UNIFORMS	SO	04/11/2011		87.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						87.00	73650
TAN, PING N. MD	2011 010-561-405	EMPLOYEE MEDICAL	JAIL-C. MORRIS	04/11/2011		165.00	

						165.00	73651
TEXAS ASSOCIATION OF COUNT	2011 010-409-207	UNEMPLOYMENT COMPENSATION	COURTHOUSE	04/11/2011		353.69	
	2011 010-560-207	UNEMPLOYMENT COMPENSATION	SO	04/11/2011		484.54	
	2011 010-561-207	UNEMPLOYMENT COMP INSURANC	JAIL	04/11/2011		285.30	
	2011 021-612-207	UNEMPLOYMENT COMPENSATION	PCT. 1	04/11/2011		96.73	
	2011 022-613-207	UNEMPLOYMENT COMPENSATION	PCT. 2	04/11/2011		132.90	
	2011 023-614-207	UNEMPLOYMENT COMPENSATION	PCT. 3	04/11/2011		101.98	
	2011 024-615-207	UNEMPLOYMENT COMPENSATION	PCT. 4	04/11/2011		83.75	

						1,538.89	73652
TEXAS ASSOCIATION OF COUNT	2011 010-409-204	WORKERS' COMPENSATION INS	BLDG. MAINTENANCE	04/11/2011		3.54	
	2011 010-409-204	WORKERS' COMPENSATION INS	CLERICAL	04/11/2011		79.76	
	2011 010-409-204	WORKERS' COMPENSATION INS	LAW OFFICE	04/11/2011		6.94	
	2011 010-543-204	WORKERS COMPENSATION INS	VOLUNTEER FIRE DEPT.	04/11/2011		69.36	
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	2011 010-560-204	WORKERS' COMPENSATION INS	SO	04/11/2011		52.00	
	2011 010-561-204	WORKERS' COMPENSATION INS	JAIL	04/11/2011		45.05	
	2011 021-612-204	WORKERS' COMPENSATION INS	PCT. 1	04/11/2011		17.34	
	2011 022-613-204	WORKERS' COMPENSATION INS	PCT. 2	04/11/2011		20.80	
	2011 023-614-204	WORKERS' COMPENSATION INS	PCT. 3	04/11/2011		17.34	
	2011 024-615-204	WORKERS' COMPENSATION INS	PCT. 4	04/11/2011		13.87	
	2011 010-550-491	LAW ENFORCEMENT LIAB INS	CONSTABLE PCT. 3	04/11/2011		353.76	
	2011 010-570-491	LAW ENFORCEMENT LIABILITY	JUV. PROBATION	04/11/2011		707.52	
	2011 010-561-491	LAW ENFORCEMENT LIABILITY	JAIL	04/11/2011		3,891.44	
	2011 010-560-491	LAW ENFORCEMENT LIABILITY	SO	04/11/2011		5,660.28	

						10,939.00	73653
TEXAS DEPT LICENSING	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	COURTHOUSE	04/11/2011		20.00	

						20.00	73654
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	SO	04/11/2011		1,606.35	
	2011 010-560-330	FUEL AND OIL	SO	04/11/2011		1,446.81	

						3,053.16	73655
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE	04/11/2011		2,400.00	

						2,400.00	73656
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	EMERGENCY MGMT.	04/11/2011		208.33	

						208.33	73657
TRACTOR SUPPLY CREDIT PLAN	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/11/2011		145.94	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/11/2011		58.95	

						204.89	73658
TRAVIS COUNTY CLERK	2011 010-426-339	COURT COSTS	COUNTY COURT	04/11/2011		395.00	

						395.00	73659

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRUPP, JASON	2011 010-560-310	SUPPLIES AND STATIONERY	Export SO	04/11/2011		299.99	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO	04/11/2011		390.00	

						689.99	73660
WALMART COMMUNITY/GEMB	2011 010-561-333	FOOD	JAIL	04/11/2011		289.90	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	04/11/2011		78.87	

						368.77	73661
WASTE MANAGEMENT OF TEXAS,	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/11/2011		20.10	

						20.10	73662
•DATE 05/09/2011		CHECK REGISTER	FROM: 04/01/2011	TO: 04/30/2011		CHK100	PAGE 10
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WATSON'S RANCH & FARM SUPP	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/11/2011		42.16	

						42.16	73663
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	04/20/2011		618.47	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	04/20/2011		618.47	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		1,120.56	
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-495-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-497-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		1,120.56	
	2011 010-499-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		1,120.56	
	2011 010-510-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-550-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-560-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		7,283.64	
	2011 010-561-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		5,042.52	
	2011 010-650-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 010-665-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		560.28	
	2011 021-612-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		1,680.84	
	2011 022-613-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		2,801.40	
	2011 023-614-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		2,241.12	
	2011 024-615-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	04/20/2011		2,241.12	
	2011 010-339-200	REIMBURSEMENTS	CREDIT	04/20/2011		409.33-	

						33,323.85	73664
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2011		43,249.97	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2011		4,436.29	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2011		4,269.10	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	04/20/2011		3,706.04	

						61,026.92	73665
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/20/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/20/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	04/20/2011		218.68	

						984.83	73666
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011		3,435.08	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011		190.96	
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011		256.37	

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2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	150.04
2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	188.48
2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	44.77
2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	166.20
2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	98.67
2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	150.95
2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	180.28

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	63.49	
	2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	45.66	
	2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	1,137.49	
	2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	750.88	
	2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	80.31	
	2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	56.53	
	2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	287.84	
	2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	298.39	
	2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	359.15	
	2011	022-613-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	372.30	
	2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	293.25	
	2011	023-614-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	303.98	
	2011	024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	287.87	
	2011	024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	298.41	
	2011	010-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	3,362.15	
	2011	010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	190.96	
	2011	010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	256.37	
	2011	010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	150.04	
	2011	010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	188.48	
	2011	010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	44.77	
	2011	010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	166.20	
	2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	98.67	
	2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	150.04	
	2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	176.43	
	2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	63.49	
	2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	45.66	
	2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	1,133.56	
	2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	683.89	
	2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	80.31	
	2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	56.53	
	2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	336.90	
	2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	349.24	
	2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	359.15	
	2011	022-613-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	372.30	
	2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	293.25	
	2011	023-614-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	303.98	
	2011	024-202-100	SALARIES PAYABLE	TCDRS-RETIRMENT	04/20/2011	287.01	
	2011	024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	04/20/2011	297.53	

						18,944.26	73667
AIR COMFORT SYSTEMS	2011	010-630-467	MULTIPURPOSE CENTER REPAIR SR CNTR		04/25/2011	63.76	

						63.76	73668
AIRGAS SOUTHWEST, INC.	2011	024-615-350	ROAD MATERIALS & SUPPLIES	AIRGAS SOUTHWEST, INC.	04/25/2011	75.61	

						75.61	73669
AMERICAN FIRE & SAFETY, IN	2011	010-560-459	SERVICE CONTRACTS	AMERICAN FIRE & SAFETY,	04/25/2011	205.95	

						205.95	73670

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT&T MOBILITY	2011 010-560-420	TELEPHONE	AT&T MOBILITY	04/25/2011		97.64	
	2011 010-560-420	TELEPHONE	PEARCE	04/25/2011		115.03	
	2011 010-582-420	TELEPHONE	PEARCE	04/25/2011		63.97	

						276.64	73671
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/25/2011		13.56	

						13.56	73672
BOB BARKER COMPANY, INC.	2011 010-561-340	INMATE SUPPLIES	BOB BARKER COMPANY, INC.	04/25/2011		23.54	

						23.54	73673
BONNER, JON	2011 023-614-425	SCHOOLS AND CONFERENCES	BONNER, JON	04/25/2011		41.95	

						41.95	73674
BRYAN LAW FIRM	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	S. DURBIN	04/25/2011		500.00	
	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	JUVENILE	04/25/2011		185.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	C. SHOCKLEY	04/25/2011		185.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	J. PREWITT	04/25/2011		185.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	M. GONZALES	04/25/2011		185.00	

						1,240.00	73675
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	BUREAU OF VITAL STATISTI	04/25/2011		45.75	

						45.75	73676
CDCAT CONFERENCE 2011	2011 010-403-425	SCHOOLS AND CONFERENCES	LEWISVILLE TX	04/25/2011		225.00	

						225.00	73677
CENTRAL RESTAURANT PRODUCT	2011 010-561-332	JANITORIAL SUPPLIES	JAIL	04/25/2011		242.72	

						242.72	73678
CENTURYLINK	2011 023-614-420	TELEPHONE	CENTURYLINK	04/25/2011		97.06	
	2011 010-457-420	TELEPHONE	CENTURYLINK	04/25/2011		50.89	
	2011 010-550-420	TELEPHONE	CENTURYLINK	04/25/2011		64.39	

						212.34	73679
CENTURYLINK	2011 010-560-420	TELEPHONE	CENTURYLINK	04/25/2011		27.48	

						27.48	73680
CITY DRUG	2011 010-561-391	INMATE MEDICAL	JAIL	04/25/2011		44.13	

						44.13	73681
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	04/25/2011		92.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						92.00	73682
COMANCHE APPLIANCE CO	2011 010-561-456	JAIL REPAIRS	COMANCHE APPLIANCE CO	04/25/2011		86.49	
						86.49	73683
CTWP LEASING	2011 010-560-463	EQUIPMENT RENTAL	SO	04/25/2011		102.25	
	2011 010-561-463	EQUIPMENT RENTAL	JAIL	04/25/2011		102.25	
						204.50	73684
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	LEG QUARTERS	04/25/2011		15.79	
						15.79	73685
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	04/25/2011		26.17	
						26.17	73686
DIG THIS	2011 010-561-310	SUPPLIES AND STATIONERY	20 TOMATO'S	04/25/2011		35.00	
						35.00	73687
DOUBLETREE NORTH AUSTIN HO	2011 010-495-425	SCHOOLS AND CONFERENCES	AUSTIN CONF	04/25/2011		396.75	
						396.75	73688
EAGLE UNITED USA INC	2011 010-560-310	SUPPLIES AND STATIONERY	EAGLE UNITED USA INC	04/25/2011		128.81	
						128.81	73689
EOFF, DEBBIE	2011 010-497-425	SCHOOLS AND CONFERENCES	CNT MANG-AUSTIN	04/25/2011		278.55	
						278.55	73690
EXXON MOBIL	2011 010-550-330	FUEL	CONSTABLE PCT. 3	04/25/2011		99.09	
						99.09	73691
FAMILY PRACTICE ASSOCIATES	2011 010-561-391	INMATE MEDICAL	JAIL	04/25/2011		208.43	
						208.43	73692
FAMILY PRACTICE RURAL HEAL	2011 010-561-391	INMATE MEDICAL	JAIL	04/25/2011		321.55	
						321.55	73693
FULK, KIRKLAND A.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF C. FOSTER		04/25/2011		550.00	
						550.00	73694
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	G & K SERVICES	04/25/2011		245.60	
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		ALL CHECKS	BANK ACCOUNT: ALL				
						245.60	73695
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	04/25/2011		183.82	
						183.82	73696

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HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	HAMILTON COUNTY ELECTRIC	04/25/2011	28.93		
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	04/25/2011	132.38		
	2011 010-561-440	ELECTRICTY	HAMILTON COUNTY ELECTRIC	04/25/2011	546.46		

					707.77	73697	
HAMILTON GENERAL HOSPITAL	2011 010-561-391	INMATE MEDICAL	JAIL	04/25/2011	5,846.16		

					5,846.16	73698	
HICO BUILDING CENTER, INC.	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PCT. 3	04/25/2011	478.50		
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PCT. 3	04/25/2011	478.50		

					957.00	73699	
HOLT CAT	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	04/25/2011	469.80		

					469.80	73700	
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	AGL	04/25/2011	150.00		

					150.00	73701	
KNAUTH, BRANDON HEATH	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	R. LOPEZ	04/25/2011	185.00		
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	G. STARK	04/25/2011	200.00		
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	K. LUSTER JR.	04/25/2011	200.00		

					585.00	73702	
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	04/25/2011	1,898.38		

					1,898.38	73703	
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	04/25/2011	114.10		
	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	04/25/2011	41.92		

					156.02	73704	
MCI	2011 024-615-420	TELEPHONE	MCI	04/25/2011	0.27		
	2011 010-457-420	TELEPHONE	MCI	04/25/2011	1.99		
	2011 022-613-420	TELEPHONE	MCI	04/25/2011	3.04		
	2011 010-600-420	TELEPHONE	MCI	04/25/2011	0.03		
	2011 010-560-420	TELEPHONE	MCI	04/25/2011	24.97		
	2011 010-409-420	TELEPHONE	MCI	04/25/2011	64.63		
	2011 010-665-420	TELEPHONE	MCI	04/25/2011	11.87		

					106.80	73705	
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MURPHY'S 24 HOUR WRECKER S	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	F150 TRUCK	04/25/2011		300.00	

						300.00	73706
NETDATA	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO-HICO	04/25/2011		100.00	

						100.00	73707
OFFICE DEPOT, INC.	2011 010-561-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	04/25/2011		309.90	

						309.90	73708

Export

OMNI HOTEL	2011 010-497-425	SCHOOLS AND CONFERENCES	CONF# 40005740075	04/25/2011		483.64	

						483.64	73709
OMNIBASE SERVICES OF TEXAS	2011 088-208-005	OMNI BASE	JP1-42 CONVICTED	04/25/2011		252.00	
	2011 088-208-005	OMNI BASE	JP 3-9 CONVICTED	04/25/2011		54.00	

						306.00	73710
PARTS STORE, THE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT. 2	04/25/2011		12.73	

						12.73	73711
POWERPLAN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PCT. 1	04/25/2011		136.60	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PCT. 3	04/25/2011		187.46	

						324.06	73712
QUILL CORP.	2011 010-400-310	SUPPLIES AND STATIONERY	COUNTY JUDGE	04/25/2011		90.88	

						90.88	73713
RANGLER'S CONVENIENCE STOR	2011 010-560-330	FUEL AND OIL	RANGLER'S CONVENIENCE ST	04/25/2011		19.87	

						19.87	73714
RICOH AMERICAS CORP.	2011 010-450-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	04/25/2011		89.45	

						89.45	73715
ROMCO EQUIPMENT CO.	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PCT. 4	04/25/2011		1,397.69	

						1,397.69	73716
SCOTT & WHITE CLINIC INDIG	2011 010-561-391	INMATE MEDICAL	JAIL	04/25/2011		100.34	

						100.34	73717
SEXAUER, J. A.	2011 010-561-456	JAIL REPAIRS	SEXAUER, J. A.	04/25/2011		1,413.66	

						1,413.66	73718
•DATE 05/09/2011		CHECK REGISTER	FROM: 04/01/2011 TO: 04/30/2011			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STEVENS, JOY	2011 010-455-425	SCHOOLS AND CONFERENCES	STEVENS, JOY	04/25/2011		159.36	

						159.36	73719
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	COURTHOUSE ANNEX	04/25/2011		59.29	

						59.29	73720
TAFEL, MARK	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TAFEL, MARK	04/25/2011		35.80	

						35.80	73721
TDE ELECTRICAL SERVICES	2011 010-561-456	JAIL REPAIRS	TDE ELECTRICAL SERVICES	04/25/2011		60.00	

						60.00	73722
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	04/25/2011		1,592.56	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-330	FUEL AND OIL	Export SO	04/25/2011		1,589.98	

						3,182.54	73723
TRIPLE BLADE & STEEL	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT.2	04/25/2011		721.44	

						721.44	73724
TRIPLET DIESEL INJECTION-W	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	TRIPLET DIESEL INJECTION	04/25/2011		599.73	

						599.73	73725
TRUPP, JASON	2011 010-560-310	SUPPLIES AND STATIONERY	TRUPP, JASON	04/25/2011		479.99	
	2011 053-510-390	SECURITY EXPENSE	TRUPP, JASON	04/25/2011		180.00	

						659.99	73726
UNIFIED WEB DESIGNS	2011 010-497-450	EQUIPMENT REPAIR & MAINTEN	UNIFIED WEB DESIGNS	04/25/2011		120.00	

						120.00	73727
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	ELMORE	04/25/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	04/25/2011		194.00	

						388.00	73728
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	ELMORE	04/25/2011		167.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	04/25/2011		167.00	

						334.00	73729
US SCRIPT INC	2011 010-561-391	INMATE MEDICAL	JAIL	04/25/2011		1,998.58	

						1,998.58	73730
VERIZON WIRELESS •DATE 05/09/2011	2011 024-615-420	TELEPHONE	PCT. 4 CHECK REGISTER ALL CHECKS	04/25/2011 FROM: 04/01/2011 TO: 04/30/2011 BANK ACCOUNT: ALL		125.06	17

						125.06	73731
WOODLEY & DUDLEY	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	WOODLEY & DUDLEY	04/25/2011		350.00	

						350.00	73732
WRIGHT'S ICE SERVICE	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	WRIGHT'S ICE SERVICE	04/25/2011		188.60	

						188.60	73733
THEDFORD, MACKEY	2011 085-206-005	INSPECTION SEWAGE	ON-SITE SEWAGE	04/04/2011		200.00	

						200.00	10336
STEPHENS COUNTRY CORNER	2011 085-207-005	RESTITUTION CO CLERK	ANNA BAKER-REST	04/15/2011		52.77	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	ANNA BAKER-MPF	04/15/2011		90.00	

						142.77	10337
BAKER, ANNA	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	04/15/2011		20.00	

						20.00	10338

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ORTIZ, ARTURO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	04/15/2011		22.00	

						22.00	10339
ROMERO, JOSE ALBERTO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	04/15/2011		4.00	

						4.00	10340
CARPENTER, KYNDRA JO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	04/15/2011		59.25	

						59.25	10341
HILBERT, KAI WILLIAM	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	04/15/2011		168.50	

						168.50	10342
CROUCH CLINIC	2011 085-207-005	RESTITUTION CO CLERK	T. ROBIN - REST	04/15/2011		85.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	T. ROBIN - MPF	04/15/2011		30.00	

						115.00	10343
TOBIN, TAMMY L	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	04/15/2011		18.00	

						18.00	10344
HAMILTON QUALITY MEATS	2011 085-207-005	RESTITUTION CO CLERK	BILLY JACK GLOVER - REST	04/15/2011		542.25	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	BILLY JACK GLOVER - MPF	04/15/2011		30.00	

						572.25	10345
•DATE 05/09/2011		CHECK REGISTER	FROM: 04/01/2011 TO: 04/30/2011			CHK100 PAGE	18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAW OFFICE OF WARREN AND A	2011 085-207-802	OVERPAYMENTS DIST.CLERK	OVERPAYMENT OF CC	04/11/2011		58.00	

						58.00	20162
SMITH, PETER	2011 085-207-803	UNDER/OVER PAYMENTS	TRANSACTION ERROR	04/05/2011		252.50	

						252.50	30376
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	FARM TAGS-73	04/05/2011		365.00	

						365.00	30377
JOHNSON, JANICE	2011 021-321-200	AUTO REGISTRATIONS	REFUND-J. JOHNSON	04/20/2011		1.33	
	2011 022-321-200	AUTO REGISTRATIONS	REFUND-J. JOHNSON	04/20/2011		1.33	
	2011 023-321-200	AUTO REGISTRATIONS	REFUND-J. JOHNSON	04/20/2011		1.32	
	2011 024-321-200	AUTO REGISTRATIONS	REFUND-J. JOHNSON	04/20/2011		1.32	

						5.30	30378
HAMMOND, WILLIAM OLIVER	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	04/05/2011		50.00	

						50.00	40164
MCLARRY, RANDALL W.	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	04/07/2011		10.00	

						10.00	40165
SCHWARZE, JOSHUA WAYNE	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	04/20/2011		50.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						50.00	40166
GRAHAM, ANGELA LEE	2011 010-426-485	JURY	JURY SERVICE	04/01/2011		6.00	
						6.00	50924
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	04/06/2011		58,589.58	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	04/06/2011		4,879.97	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	04/06/2011		7,121.60	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	04/06/2011		6,040.15	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	04/06/2011		4,880.73	
						81,512.03	50925
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	04/11/2011		57,412.56	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	04/11/2011		10,587.52	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	04/11/2011		14,514.30	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	04/11/2011		4,311.77	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	04/11/2011		3,263.71	
	2011 086-201-000	ACCOUNTS PAYABLE	A/P-HIST. COMMISSION	04/11/2011		71.48	
	2011 088-201-000	ACCOUNTS PAYABLE	A/P-STATE FEES	04/11/2011		282.00	
	2011 090-201-000	ACCOUNTS PAYABLE	A/P-CO. ATTORNEY CHECK	04/11/2011		561.35	
						91,004.69	50926
•DATE 05/09/2011		CHECK REGISTER	FROM: 04/01/2011 TO: 04/30/2011			CHK100 PAGE	19
		ALL CHECKS	BANK ACCOUNT: ALL				
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	04/20/2011		95,557.08	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	04/20/2011		8,664.15	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	04/20/2011		11,385.90	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	04/20/2011		9,475.73	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	04/20/2011		8,278.14	
						133,361.00	50927
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	04/25/2011		23,084.66	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	04/25/2011		736.33	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	04/25/2011		1,242.81	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	04/25/2011		1,297.03	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	04/25/2011		1,627.56	
	2011 053-201-000	ACCOUNTS PAYABLE	A/P-COURTHOUSE SECURITY	04/25/2011		180.00	
	2011 085-201-000	VOUCHERS PAYABLE	A/P-GENERAL LIABILITIES	04/25/2011		1,898.38	
	2011 088-201-000	ACCOUNTS PAYABLE	A/P-STATE FEES	04/25/2011		351.75	
						30,418.52	50928
BLUE CROSS BLUE SHIELD	2011 010-409-202	HEALTH INSURANCE	RETIREE HEALTH INS.	04/26/2011		3,066.00	
	2011 010-202-105	INSURANCE RETIREES	RETIREE HEALTH INS.	04/26/2011		1,472.24	
						4,538.24	50929
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/11/2011		48.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/11/2011		91.47	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/11/2011		91.47	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/11/2011		91.48	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/11/2011		91.48	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/11/2011		12.30	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/11/2011		12.30	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/11/2011		12.30	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/11/2011		12.30	
						463.10	110302

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TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT	04/11/2011	40.00	

				40.00	110303
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT	04/11/2011	72.00	

				72.00	110304
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT	04/11/2011	48.00	

				48.00	110307
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT	04/11/2011	24.00	

				24.00	110308
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT	04/12/2011	16.00	
•DATE 05/09/2011		CHECK REGISTER	FROM: 04/01/2011 TO: 04/30/2011	CHK100	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.33	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.33	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.32	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.32	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		0.07	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		0.07	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		0.08	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		0.08	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		99.43	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		99.44	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		99.44	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		99.44	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		15.30	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		15.30	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		15.30	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		15.30	

						476.55	110309
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT		04/12/2011		40.00	

						40.00	110310
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT		04/12/2011		40.00	

						40.00	110311
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT		04/12/2011		24.00	

						24.00	110314
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT		04/12/2011		40.00	

						40.00	110315
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013 TAC - TITLE	TITLE REPORT		04/12/2011		96.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		6.18	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		6.18	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		6.17	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		6.17	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		1.42	

			Export			
2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		1.42
2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		1.43
2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		1.43
2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		95.10
2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		95.10
2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		95.10
2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		95.10
2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		14.55
2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		14.55
2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		14.55
2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		14.55

565.00 110316
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		48.00	
						----- 48.00	110317
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		40.00	
						----- 40.00	110318
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		56.00	
						----- 56.00	110321
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		40.00	
						----- 40.00	110322
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		80.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		63.03	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		63.03	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		63.03	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		63.03	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		10.12	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		10.12	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		10.13	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011		10.13	
						----- 372.62	110323
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		72.00	
						----- 72.00	110324
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		48.00	
						----- 48.00	110325
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		121.00	
						----- 121.00	110328
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		24.00	
						----- 24.00	110329
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		64.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		98.94	

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2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011	98.94
2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011	98.93
2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011	98.94
2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011	20.70
2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011	20.70
2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011	20.70
2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	04/12/2011	20.70

•DATE 05/09/2011

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.70	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.70	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.70	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	04/12/2011		0.70	

						545.35	110330
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	04/12/2011		56.00	

						56.00	110331
			TOTAL CHECKS WRITTEN			644,198.66	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			644,198.66	