

DATE 07/15/2011

May 2011
CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 1

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	05/04/2011		44,569.66	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2011		3,950.30	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2011		5,365.51	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2011		4,072.92	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	05/04/2011		3,646.68	

						61,605.07	73734
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/04/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/04/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/04/2011		218.68	

						984.83	73735
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	PHASE 2	05/06/2011	033111	7,925.12	
	2011 062-680-526	EXPENSES	PHASE 2	05/06/2011	033111	103.02	
	2011 062-680-525	ARCHITECT/ENG FEE	PHASE 2	05/06/2011	022211	7,925.12	
	2011 062-680-526	EXPENSES	PHASE 2	05/06/2011	022211	103.02	

						16,056.28	73736
RBR CONSTRUCTION, INC.	2011 062-680-501	GENERAL CONDITIONS	PHASE 2	05/06/2011	042911	19,644.66	
	2011 062-681-202	DUMPSTERS	PHASE 2	05/06/2011	042911	605.57	
	2011 062-681-203	PROGRESSIVE CLEANUP	PHASE 2	05/06/2011	042911	1,119.09	
	2011 062-681-211	SELECTIVE DEMO	PHASE 2	05/06/2011	042911	5,005.68	
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARP	PHASE 2	05/06/2011	042911	17,745.00	
	2011 062-681-217	GYPSYM PLASTER	PHASE 2	05/06/2011	042911	2,470.00	
	2011 062-681-219	GYPSYM BOARD SYSTEMS & SUS	PHASE 2	05/06/2011	042911	7,600.00	
	2011 062-681-227	HVAC	PHASE 2	05/06/2011	042911	118,949.50	
	2011 062-681-229	FIRE PROTECTION	PHASE 2	05/06/2011	042911	7,288.67	
	2011 062-681-230	ELECTRICAL	PHASE 2	05/06/2011	042911	37,625.70	
	2011 062-680-521	OH & P	PHASE 2	05/06/2011	042911	16,724.73	

						234,778.60	73737
TEXAS DEPT OF STATE HEALTH	2011 062-680-580	PERMITS & FEES	PHASE 2	05/06/2011	040111	57.00	

						57.00	73738
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	AFFILIATED COMPUTER SERV	05/09/2011		1,081.68	

						1,081.68	73739
ALERT	2011 049-560-425	SHERIFF'S OFFICE TRAINING	K. LOVELL	05/09/2011		395.00	
	2011 049-560-425	SHERIFF'S OFFICE TRAINING	G. BEWLEY	05/09/2011		395.00	

						790.00	73740
AMERICAN ASSOC. OF NOTARIE	2011 010-561-310	SUPPLIES AND STATIONERY	GROMATZKY	05/09/2011		37.85	

						37.85	73741
AT&T MOBILITY	2011 023-614-420	TELEPHONE	AT&T MOBILITY	05/09/2011		135.28	

•DATE 07/15/2011

CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 2

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
				May 2011			
	2011 022-613-420	TELEPHONE	AT&T MOBILITY	05/09/2011		206.20	
	2011 021-612-420	TELEPHONE	AT&T MOBILITY	05/09/2011		68.32	

						409.80	73742
ATMOS ENERGY	2011 023-614-443	GAS	ATMOS ENERGY	05/09/2011		14.74	
	2011 010-561-443	GAS	ATMOS ENERGY	05/09/2011		215.83	

						230.57	73743
BAYER FORD, INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	2007 F150	05/09/2011		57.09	

						57.09	73744
BERT SCHRANK INC.	2011 024-615-330	FUEL	BERT SCHRANK INC.	05/09/2011		5,232.02	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	05/09/2011		4,071.92	
	2011 022-613-330	FUEL	BERT SCHRANK INC.	05/09/2011		3,530.02	
	2011 021-612-330	FUEL	BERT SCHRANK INC.	05/09/2011		3,260.48	

						16,094.44	73745
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	05/09/2011		18.78	

						18.78	73746
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	05/09/2011		4,661.33	

						4,661.33	73747
BRAZORIA COUNTY CLERK	2011 010-403-425	SCHOOLS AND CONFERENCES	LODGING	05/09/2011		111.87	

						111.87	73748
BROUS, LAURIE	2011 010-457-426	TRAVEL EXPENSE	3/29,4/7 & 4/21/11	05/09/2011		61.20	

						61.20	73749
BRUMBALOW MOTORS INC.	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	BRUMBALOW MOTORS INC.	05/09/2011		14.50	

						14.50	73750
BRYAN LAW FIRM	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	M WHITE	05/09/2011		185.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	D GRUMBINE	05/09/2011		185.00	
	2011 010-435-413	COURT APPOINTED ATTORNEY	D SMITH	05/09/2011		450.00	

						820.00	73751
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	05/09/2011		3,283.22	

						3,283.22	73752
CENTURYLINK	2011 021-612-420	TELEPHONE	CENTURYLINK	05/09/2011		90.29	
	2011 022-613-420	TELEPHONE	CENTURYLINK	05/09/2011		149.93	
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011	TO: 05/31/2011	CHK100	PAGE 3
			ALL CHECKS	BANK ACCOUNT: ALL			
	2011 010-665-420	TELEPHONE	CENTURYLINK	05/09/2011		198.44	
	2011 010-600-420	TELEPHONE	CENTURYLINK	05/09/2011		48.23	
	2011 010-560-420	TELEPHONE	CENTURYLINK	05/09/2011		729.20	
	2011 010-475-420	TELEPHONE	CENTURYLINK	05/09/2011		76.36	
	2011 010-409-420	TELEPHONE	ANNEX	05/09/2011		1,577.02	

May 2011

						2,869.47	73753
CHAMPION ENERGY SERVICES,	2011 023-614-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/09/2011		41.92	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/09/2011		465.50	
	2011 086-661-481	FEES PAID	CHAMPION ENERGY SERVICES	05/09/2011		21.04	
	2011 010-600-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/09/2011		8.37	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/09/2011		1,682.73	
	2011 021-612-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/09/2011		18.65	
	2011 010-560-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/09/2011		166.77	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	05/09/2011		185.77	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	05/09/2011		112.89	
	2011 010-510-474	AGRILIFE UTILITIES	CHAMPION ENERGY SERVICES	05/09/2011		66.57	

						2,770.21	73754
CITY OF HAMILTON	2011 010-561-441	WATER	CITY OF HAMILTON	05/09/2011		638.63	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	05/09/2011		122.99	
	2011 021-612-441	WATER	CITY OF HAMILTON	05/09/2011		68.80	
	2011 010-510-441	WATER	CITY OF HAMILTON	05/09/2011		103.71	
	2011 022-613-441	WATER	CITY OF HAMILTON	05/09/2011		178.39	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	05/09/2011		95.40	
	2011 010-510-441	WATER	CITY OF HAMILTON	05/09/2011		144.65	

						1,352.57	73755
CITY OF HICO	2011 010-457-460	OFFICE RENTAL	CITY OF HICO	05/09/2011		100.00	
	2011 010-550-460	OFFICE RENTAL	CITY OF HICO	05/09/2011		100.00	
	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	05/09/2011		80.00	

						280.00	73756
CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	05/09/2011		161.70	

						161.70	73757
COLE REFRIGERATION	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	COLE REFRIGERATION	05/09/2011		190.00	
	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	COLE REFRIGERATION	05/09/2011		75.00	

						265.00	73758
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC	COMANCHE COUNTY TREASURE	05/09/2011		209.00	
	2011 010-435-411	COURT COORDINATOR	COMANCHE COUNTY TREASURE	05/09/2011		1,062.42	
	2011 010-435-410	COURT REPORTER	COMANCHE COUNTY TREASURE	05/09/2011		1,523.92	
	2011 010-570-495	PROBATION	COMANCHE COUNTY TREASURE	05/09/2011		1,572.17	

						4,367.51	73759
•DATE 07/15/2011		CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPLIANCE CONSORTIUM	2011 010-409-493	D.O.T. DRUG TESTING	COMPLIANCE CONSORTIUM	05/09/2011		207.00	

						207.00	73760
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	05/09/2011		100.00	

						100.00	73761
CTS CONSOLIDATED TELECOM S	2011 010-560-310	SUPPLIES AND STATIONERY	CTS CONSOLIDATED TELECOM	05/09/2011		17.50	

						17.50	73762
D & W PRINTING & OFFICE SU	2011 010-499-310	SUPPLIES AND STATIONERY	EINDOW ENVELOPES	05/09/2011		161.00	

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						161.00	73763
DUCKWALL-ALCO STORES, INC.	2011 010-561-340	INMATE SUPPLIES	DUCKWALL-ALCO STORES, IN	05/09/2011		62.44	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	05/09/2011		36.91	
						99.35	73764
DUPUY OXYGEN	2011 022-613-350	ROAD MATERIALS & SUPPLIES	DUPUY OXYGEN	05/09/2011		160.00	
						160.00	73765
EOFF, DEBBIE	2011 010-497-425	SCHOOLS AND CONFERENCES	CNTY T CONF-AUSTIN	05/09/2011		298.56	
						298.56	73766
JOHN DEERE FINANCIAL	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	05/09/2011		37.50	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	05/09/2011		637.08	
						674.58	73767
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	05/09/2011		327.05	
	2011 010-665-310	SUPPLIES AND STATIONERY	FARRIS, CHELSEA	05/09/2011		25.74	
						352.79	73768
FIRST CHOICE POWER	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	05/09/2011		14.85	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	05/09/2011		14.85	
						29.70	73769
FRIENDS OF THE TEXAS HISTO	2011 010-400-425	SCHOOLS AND CONFERENCES	R. MILLS/C. TAYLOR	05/09/2011		100.00	
						100.00	73770
FULK, KIRKLAND A.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	B. HEADLEY	05/09/2011		550.00	
						550.00	73771
G & K SERVICES	2011 023-614-336	UNIFORMS	G & K SERVICES	05/09/2011		150.40	
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011		CHK100	PAGE 5
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-615-336	UNIFORMS	G & K SERVICES	05/09/2011		140.00	
						290.40	73772
GE CAPITAL INFORMATION	2011 010-403-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	05/09/2011		305.00	
	2011 010-400-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	05/09/2011		45.00	
						350.00	73773
H.T.W. LUMBER COMPANY, INC	2011 010-561-456	JAIL REPAIRS	H.T.W. LUMBER COMPANY, I	05/09/2011		132.82	
	2011 010-510-332	JANITORIAL SUPPLIES	H.T.W. LUMBER COMPANY, I	05/09/2011		61.42	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	05/09/2011		22.80	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	05/09/2011		6.89	
						223.93	73774
HAMILTON PRINTING COMPANY	2011 010-560-310	SUPPLIES AND STATIONERY	HAMILTON PRINTING COMPAN	05/09/2011		13.40	
						13.40	73775

May 2011

HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	05/09/2011		153.58	

						153.58	73776
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	05/09/2011		310.80	

						310.80	73777
HICO BUILDING CENTER, INC.	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HICO BUILDING CENTER, IN	05/09/2011		478.50	

						478.50	73778
HIGGINBOTHAMS	2011 010-600-310	SUPPLIES AND STATIONERY	HIGGINBOTHAMS	05/09/2011		10.93	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	05/09/2011		7.98	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	05/09/2011		179.23	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	05/09/2011		85.44	

						283.58	73779
HILTON	2011 010-497-425	SCHOOLS AND CONFERENCES	CONF# 3425218444	05/09/2011		310.50	

						310.50	73780
HTCOMP.NET, INC.	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	HTCOMP.NET, INC.	05/09/2011		75.00	
	2011 010-571-450	EQUIPMENT REPAIR & MAINTAN	HTCOMP.NET, INC.	05/09/2011		75.00	

						150.00	73781
HYLES WELDING & SUPPLY	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HYLES WELDING & SUPPLY	05/09/2011		100.00	

						100.00	73782
HYLES, LLOYD •DATE 07/15/2011	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	HYLES, LLOYD	05/09/2011		435.00	
		CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						435.00	73783
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	05/09/2011		417.00	

						417.00	73784
INN OF THE HILLS RESORT &	2011 010-561-425	SCHOOLS & CONFERENCES	CHIEF DEPUTIES CONFERENC	05/09/2011		288.15	

						288.15	73785
J & J SERVICE CENTER	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	05/09/2011		222.95	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	05/09/2011		10.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	05/09/2011		32.00	

						264.95	73786
KEN'S TRUE VALUE HARDWARE	2011 010-560-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	05/09/2011		51.93	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	KEN'S TRUE VALUE HARDWAR	05/09/2011		288.94	
	2011 010-600-450	EQUIPMENT REPAIR & MAINTEN	KEN'S TRUE VALUE HARDWAR	05/09/2011		1.66	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	KEN'S TRUE VALUE HARDWAR	05/09/2011		14.72	
	2011 010-510-332	JANITORIAL SUPPLIES	KEN'S TRUE VALUE HARDWAR	05/09/2011		15.99	
	2011 010-455-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	05/09/2011		17.16	

						390.40	73787

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LARANCE, LEOMA	2011 010-450-425	SCHOOLS AND CONFERENCES	LARANCE, LEOMA	05/09/2011		30.00	
	2011 010-450-450	EQUIPMENT REPAIR & MAINTEN	LARANCE, LEOMA	05/09/2011		224.79	
	2011 010-450-425	SCHOOLS AND CONFERENCES	LARANCE, LEOMA	05/09/2011		126.72	

						381.51	73788
LAWSON IMPLEMENT COMPANY	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	LAWSON IMPLEMENT COMPANY	05/09/2011		23.15	

						23.15	73789
LBJ SCHOOL OF PUBLIC AFFAI	2011 010-495-425	SCHOOLS AND CONFERENCES	LBJ SCHOOL OF PUBLIC AFF	05/09/2011		280.00	

						280.00	73790
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	05/09/2011		1,486.81	

						1,486.81	73791
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	05/09/2011		500.00	

						500.00	73792
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	NORTHLAND COMMUNICATIONS	05/09/2011		65.30	

						65.30	73793
OFFICE DEPOT, INC. •DATE 07/15/2011	2011 010-475-310	SUPPLIES AND STATIONERY CHECK REGISTER ALL CHECKS	OFFICE DEPOT, INC. FROM: 05/01/2011 TO: 05/31/2011 BANK ACCOUNT: ALL	05/09/2011		165.17	
						CHK100	PAGE 7

						165.17	73794
PARAGON FINANCIAL GROUP, I	2011 010-561-428	PRISONER TRANSP & HOUSING	C. HARRIS	05/09/2011		1,229.89	
	2011 010-561-428	PRISONER TRANSP & HOUSING	R. SHELBURNE	05/09/2011		398.86	

						1,628.75	73795
PARTS STORE, THE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PARTS STORE, THE	05/09/2011		12.99	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PARTS STORE, THE	05/09/2011		12.73	

						25.72	73796
POWERPLAN	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	05/09/2011		621.33	

						621.33	73797
QUALITY HYDRAULICS	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	QUALITY HYDRAULICS	05/09/2011		120.00	

						120.00	73798
QUILL CORP.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	QUILL CORP.	05/09/2011		73.79	
	2011 010-560-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/09/2011		419.92	
	2011 010-560-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/09/2011		29.99	
	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/09/2011		30.13	

						553.83	73799
RAMAGE, LEE C. DDS	2011 010-510-400	PROFESSIONAL SERVICES	B BOEDEKER	05/09/2011		56.00	

						56.00	73800

May 2011

RICHARD'S AUTO PARTS	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	RICHARD'S AUTO PARTS	05/09/2011		56.78	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	05/09/2011		45.96	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	05/09/2011		195.51	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	05/09/2011		120.93	

						419.18	73801
RICOH AMERICAS CORP.	2011 010-450-451	EQUIPMENT RENTAL	DIST CLK	05/09/2011		205.81	
	2011 010-499-451	EQUIPMENT RENTAL	TAC	05/09/2011		61.30	
	2011 010-455-451	EQUIPMENT RENTAL	JP 1	05/09/2011		126.53	
	2011 010-497-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	05/09/2011		108.26	

						501.90	73802
RILEY FUNERAL HOME INC.	2011 010-409-494	AUTOPSY	RILEY FUNERAL HOME INC.	05/09/2011		838.00	

						838.00	73803
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT JU	ROBERTSON, PHIL	05/09/2011		125.00	

						125.00	73804
•DATE 07/15/2011		CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RUDOLPH, DEBORAH	2011 010-403-425	SCHOOLS AND CONFERENCES	RUDOLPH, DEBORAH	05/09/2011		141.44	

						141.44	73805
S & S SMALL ENGINES	2011 010-650-450	EQUIPMENT REPAIR & MAINTEN	S & S SMALL ENGINES	05/09/2011		44.00	

						44.00	73806
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J.	05/09/2011		125.00	

						125.00	73807
SHERIFF'S PETTY CASH BANK	2011 010-561-310	SUPPLIES AND STATIONERY	SHERIFF'S PETTY CASH BAN	05/09/2011		587.81	

						587.81	73808
SIX SPOKES SIGNS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	SIX SPOKES SIGNS	05/09/2011		140.00	

						140.00	73809
SOUTHERN TIRE MART, LLC	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	SOUTHERN TIRE MART, LLC	05/09/2011		683.35	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	SOUTHERN TIRE MART, LLC	05/09/2011		189.00	

						872.35	73810
SPEEDTECH LIGHTS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	SPEEDTECH LIGHTS	05/09/2011		785.90	

						785.90	73811
STAPLES	2011 043-455-335	ADMINISTRATION EXPENSE	STAPLES	05/09/2011		88.58	
	2011 010-561-310	SUPPLIES AND STATIONERY	STAPLES	05/09/2011		59.97	
	2011 010-457-310	SUPPLIES AND STATIONERY	STAPLES	05/09/2011		51.77	
	2011 010-455-310	SUPPLIES AND STATIONERY	CREDIT JP1	05/09/2011		20.92-	

						179.40	73812
STAPLES BUSINESS ADVANTAGE	2011 010-497-310	SUPPLIES AND STATIONERY	STAPLES BUSINESS ADVANTA	05/09/2011		266.22	

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						266.22	73813
STEPHENVILLE FORD NEW HOLL	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	STEPHENVILLE FORD NEW HO	05/09/2011		158.97	
						158.97	73814
TAFEL, MARK	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TAFEL, MARK	05/09/2011		339.99	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TAFEL, MARK	05/09/2011		492.50	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	MIRROR ABY	05/09/2011		199.21	
						1,031.70	73815
TERMINIX PROCESSING CENTER	2011 010-510-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	05/09/2011		41.50	
	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	05/09/2011		41.50	
	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	05/09/2011		16.53	
•DATE 07/15/2011		CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	05/09/2011		40.47	
						140.00	73816
TERRILL, JOHN	2011 010-435-305	220TH JUDICIAL DISTRICT	TAFEL	05/09/2011		462.76	
						462.76	73817
TEXAS ASSOCIATION OF COUNT	2011 021-612-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		900.29	
	2011 022-613-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		1,080.35	
	2011 023-614-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		900.29	
	2011 024-615-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		720.23	
	2011 010-560-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		2,340.75	
	2011 010-561-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		1,980.64	
	2011 010-409-204	WORKERS' COMPENSATION INS	TEXAS ASSOCIATION OF COU	05/09/2011		4,321.38	
						12,243.93	73818
TEXAS COUNTY & DISTRICT RE	2011 010-497-425	SCHOOLS AND CONFERENCES	6/27-6/29/11-TCDRS	05/09/2011		225.00	
						225.00	73819
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	05/09/2011		1,452.97	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	05/09/2011		1,761.71	
						3,214.68	73820
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	05/09/2011		2,400.00	
						2,400.00	73821
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	05/09/2011		208.33	
						208.33	73822
TKE CORP	2011 010-510-459	SERVICE CONTRACTS	TKE CORP	05/09/2011		758.43	
						758.43	73823
TRIPLE BLADE & STEEL	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	TRIPLE BLADE & STEEL	05/09/2011		71.67	
						71.67	73824

		May 2011					
TRUPP, JASON	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	05/09/2011		150.00	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	05/09/2011		180.00	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	05/09/2011		120.00	
	2011 010-409-459	SERVICE CONTRACTS	APRIL & MAY WEB SITE	05/09/2011		400.00	

						850.00	73825
WALLS FACTORY OUTLET	2011 010-561-336	UNIFORMS	WEEKS-3 PAIR	05/09/2011		89.97	

						89.97	73826
•DATE 07/15/2011	CHECK REGISTER		FROM: 05/01/2011	TO: 05/31/2011	CHK100		PAGE 10
	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WALMART COMMUNITY/GEMB	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	WALMART COMMUNITY/GEMB	05/09/2011		81.88	
	2011 010-561-310	SUPPLIES AND STATIONERY	WALMART COMMUNITY/GEMB	05/09/2011		172.23	
	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	05/09/2011		446.79	

						700.90	73827
WASTE MANAGEMENT OF TEXAS,	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	WASTE MANAGEMENT OF TEXA	05/09/2011		20.10	

						20.10	73828
WOODLEY & DUDLEY	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	C RAMIREZ	05/09/2011		200.00	

						200.00	73829
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	05/18/2011		618.47	
	2011 010-339-200	REIMBURSEMENTS	CREDIT AND OVERPAYMENT	05/18/2011		409.34	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	05/18/2011		618.47	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		1,120.56	
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-495-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-497-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		1,120.56	
	2011 010-499-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		1,120.56	
	2011 010-510-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-550-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-560-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		7,283.64	
	2011 010-561-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		6,163.08	
	2011 010-650-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 010-665-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		560.28	
	2011 021-612-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		1,680.84	
	2011 022-613-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		2,801.40	
	2011 023-614-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		2,241.12	
	2011 024-615-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	05/18/2011		2,241.12	

						34,444.40	73830
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2011		44,232.22	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2011		3,747.03	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2011		4,058.24	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	05/18/2011		3,737.01	

						61,140.02	73831
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/18/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	05/18/2011		479.08	

2011 024-202-100 SALARIES PAYABLE May 2011 CHILD SUPPORT 05/18/2011 218.68

•DATE 07/15/2011

CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

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 CHK100 PAGE 11

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		3,469.65	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		190.96	
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		256.37	
	2011 010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		150.04	
	2011 010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		188.48	
	2011 010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		44.77	
	2011 010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		166.20	
	2011 010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		98.67	
	2011 010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		150.04	
	2011 010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		166.95	
	2011 010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		63.50	
	2011 010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		45.66	
	2011 010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		1,188.36	
	2011 010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		750.00	
	2011 010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		80.31	
	2011 010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		56.53	
	2011 021-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		298.33	
	2011 021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		309.30	
	2011 022-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		359.15	
	2011 022-613-203	COUNTY RETIRMET	TCDRS-RETIRMET	05/18/2011		372.33	
	2011 023-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		293.25	
	2011 023-614-203	COUNTY RETIRMET	TCDRS-RETIRMET	05/18/2011		304.01	
	2011 024-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		282.81	
	2011 024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		293.17	
	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		3,439.03	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		190.96	
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		256.37	
	2011 010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		150.04	
	2011 010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		188.48	
	2011 010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		44.77	
	2011 010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		166.20	
	2011 010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		98.67	
	2011 010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		150.04	
	2011 010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		180.28	
	2011 010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		63.49	
	2011 010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		45.66	
	2011 010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		1,174.58	
	2011 010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		718.76	
	2011 010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		80.31	
	2011 010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		56.53	
	2011 021-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		283.50	
	2011 021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		293.89	
	2011 022-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		359.15	
	2011 022-613-203	COUNTY RETIRMET	TCDRS-RETIRMET	05/18/2011		372.30	
	2011 023-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		293.25	
	2011 023-614-203	COUNTY RETIRMET	TCDRS-RETIRMET	05/18/2011		303.98	
	2011 024-202-100	SALARIES PAYABLE	TCDRS-RETIRMET	05/18/2011		288.94	
	2011 024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMET	05/18/2011		299.52	

 19,077.54 73833

AIR COMFORT SYSTEMS 2011 010-630-467 MULTIPURPOSE CENTER REPAIR SR CNTR 05/23/2011 17.13

•DATE 07/15/2011

CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

17.13 73834

 CHK100 PAGE 12

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AT&T MOBILITY	2011 010-582-420	TELEPHONE	AT&T MOBILITY	05/23/2011		63.97	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	05/23/2011		114.78	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	05/23/2011		115.66	

						294.41	73835
BAYER FORD, INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BAYER FORD, INC.	05/23/2011		403.27	

						403.27	73836
BICKERSTAFF HEATH DELGADO	2011 010-409-409	REDISTRICTING FEE	BICKERSTAFF HEATH DELGAD	05/23/2011		3,250.00	
	2011 010-409-409	REDISTRICTING FEE	BICKERSTAFF HEATH DELGAD	05/23/2011		266.00	

						3,516.00	73837
BRUMBALOW MOTORS INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	05/23/2011		969.50	

						969.50	73838
BRYAN LAW FIRM	2011 010-435-413	COURT APPOINTED ATTORNEY	C. SKAGGS	05/23/2011		306.49	

						306.49	73839
BUSINESS INK, CO.	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	05/23/2011		300.76	

						300.76	73840
CENTURYLINK	2011 010-457-420	TELEPHONE	CENTURYLINK	05/23/2011		50.89	
	2011 023-614-420	TELEPHONE	CENTURYLINK	05/23/2011		97.06	
	2011 010-550-420	TELEPHONE	CENTURYLINK	05/23/2011		63.29	

						211.24	73841
CENTURYLINK	2011 010-560-420	TELEPHONE	CENTURYLINK	05/23/2011		27.48	

						27.48	73842
CHAMPION ENERGY SERVICES,	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/23/2011		38.74	

						38.74	73843
COMANCHE COUNTY SHERIFF'S	2011 010-561-428	PRISONER TRANSP & HOUSING	COMANCHE COUNTY SHERIFF'	05/23/2011		1,715.00	
	2011 010-561-391	INMATE MEDICAL	COMANCHE COUNTY SHERIFF'	05/23/2011		272.00	

						1,987.00	73844
CTS CONSOLIDATED TELECOM S	2011 010-455-310	SUPPLIES AND STATIONERY	CTS CONSOLIDATED TELECOM	05/23/2011		15.00	

						15.00	73845
CTWP LEASING	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	05/23/2011		102.25	
	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	05/23/2011		102.25	

						204.50	73846
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011	TO: 05/31/2011	CHK100	PAGE 13
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	05/23/2011		434.75	

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	05/23/2011		440.16	

						874.91	73847
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	DAVID'S SUPERMARKET	05/23/2011		105.64	

						105.64	73848
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	05/23/2011		26.12	

						26.12	73849
DUPUY OXYGEN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	DUPUY OXYGEN	05/23/2011		279.85	

						279.85	73850
EXXON MOBIL	2011 010-550-330	FUEL	EXXON MOBIL	05/23/2011		65.43	

						65.43	73851
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	05/23/2011		127.00	
	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	05/23/2011		125.00	

						252.00	73852
G & K SERVICES	2011 021-612-336	UNIFORMS	G & K SERVICES	05/23/2011		142.26	
	2011 022-613-336	UNIFORMS	G & K SERVICES	05/23/2011		826.04	
	2011 010-510-332	JANITORIAL SUPPLIES	G & K SERVICES	05/23/2011		196.48	

						1,164.78	73853
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	05/23/2011		128.23	

						128.23	73854
HAMILTON COUNTY CHILD WELF	2011 010-435-485	JURY	HAMILTON COUNTY CHILD WE	05/23/2011		258.00	

						258.00	73855
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	HAMILTON COUNTY ELECTRIC	05/23/2011		41.90	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	05/23/2011		362.51	
	2011 010-561-440	ELECTRICTIY	HAMILTON COUNTY ELECTRIC	05/23/2011		1,496.52	

						1,900.93	73856
HAMILTON GENERAL HOSPITAL	2011 010-510-400	PROFESSIONAL SERVICES	BOEDEKER	05/23/2011		160.00	

						160.00	73857
HARRELL, ROBERTS & ASSOCIA	2011 010-435-419	CRT APPT ATTY INDIGENT DEF D.	LINK	05/23/2011		350.00	

						350.00	73858
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011	TO: 05/31/2011	CHK100	PAGE 14
			ALL CHECKS	BANK ACCOUNT: ALL			
HOLT CAT	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	05/23/2011		73.32	

						73.32	73859
HSBC BUSINESS SOLUTIONS	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HSBC BUSINESS SOLUTIONS	05/23/2011		418.44	

						418.44	73860

May 2011

LEA OF HOOD COUNTY	2011 049-560-425	SHERIFF'S OFFICE TRAINING	MCLEAN	05/23/2011	295.00	

					295.00	73861
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	05/23/2011	974.59	

					974.59	73862
MCI	2011 010-665-420	TELEPHONE	MCI	05/23/2011	10.63	
	2011 024-615-420	TELEPHONE	MCI	05/23/2011	0.04	
	2011 023-614-420	TELEPHONE	MCI	05/23/2011	0.15	
	2011 010-457-420	TELEPHONE	MCI	05/23/2011	1.48	
	2011 022-613-420	TELEPHONE	MCI	05/23/2011	1.36	
	2011 010-600-420	TELEPHONE	MCI	05/23/2011	0.03	
	2011 010-560-420	TELEPHONE	MCI	05/23/2011	28.32	
	2011 010-409-420	TELEPHONE	MCI	05/23/2011	52.88	

					94.89	73863
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	05/23/2011	211.74	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	05/23/2011	178.71	

					390.45	73864
OFFICE DEPOT, INC.	2011 010-561-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	05/23/2011	362.85	

					362.85	73865
PAPILLON PUBLISHING	2011 010-450-310	SUPPLIES AND STATIONERY	PAPILLON PUBLISHING	05/23/2011	270.00	

					270.00	73866
PARKS, PEGGY	2011 010-550-310	SUPPLIES AND STATIONERY	PARKS, PEGGY	05/23/2011	8.80	
	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	PARKS, PEGGY	05/23/2011	14.07	
				VOID DATE:06/07/2011	-----	VOIDED
					22.87	73867
PATRICIA COY & ASSOC.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	B. HEADLEY	05/23/2011	570.00	
	2011 010-435-413	COURT APPOINTED ATTORNEY	D. GRANT	05/23/2011	350.00	

					920.00	73868
QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/23/2011	53.90	
	2011 010-499-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/23/2011	126.33	

					180.23	73869
•DATE 07/15/2011		CHECK REGISTER		FROM: 05/01/2011 TO: 05/31/2011	CHK100	PAGE 15
		ALL CHECKS		BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RBR CONSTRUCTION, INC.	2011 062-680-501	GENERAL CONDITIONS	PAY APP. 10	05/23/2011		19,534.28	
	2011 062-681-004	ASBESTOS ABATEMENT	PAY APP. 10	05/23/2011		10,640.00	
	2011 062-681-102	CM CONTING - ADDTL GEN CON	PAY APP. 10	05/23/2011		4,358.07	
	2011 062-681-201	METERS	PAY APP. 10	05/23/2011		1,900.00	
	2011 062-681-202	DUMPSTERS	PAY APP. 10	05/23/2011		123.41	
	2011 062-681-203	PROGRESSIVE CLEANUP	PAY APP. 10	05/23/2011		2,429.37	
	2011 062-681-211	SELECTIVE DEMO	PAY APP. 10	05/23/2011		898.18	
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARP	PAY APP. 10	05/23/2011		11,320.94	
	2011 062-681-217	GYPSYM PLASTER	PAY APP. 10	05/23/2011		11,534.19	
	2011 062-681-227	HVAC	PAY APP. 10	05/23/2011		54,839.70	
	2011 062-681-228	PLUMBING	PAY APP. 10	05/23/2011		21,090.00	
	2011 062-680-521	OH & P	PAY APP. 10	05/23/2011		15,114.17	

		May 2011					
	2011 062-681-230	ELECTRICAL	PAY APP. 10	05/23/2011		54,150.00	
	2011 062-681-103	ADDITIONAL CORING	PAY APP. 10	05/23/2011		4,085.00	
	2011 062-681-005	METER FEE-CITY OF HAMILTON	PAY APP. 10	05/23/2011		152.55	

						212,169.86	73870
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	SCOTT-MERRIMAN, INC.	05/23/2011		418.65	

						418.65	73871
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	05/23/2011		59.29	

						59.29	73872
TEXAS DEPT. OF STATE HEALT	2011 088-208-024	CC SURCHARGE-BIRTH CF II	TEXAS DEPT. OF STATE HEA	05/23/2011		84.18	

						84.18	73873
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	05/23/2011		1,505.03	

						1,505.03	73874
TEXAS STATE DIRECTORY	2011 010-400-310	SUPPLIES AND STATIONERY	TEXAS STATE DIRECTORY	05/23/2011		8.95	

						8.95	73875
TRUPP, JASON	2011 010-455-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	05/23/2011		86.97	
	2011 010-450-571	NON-CAPITAL EQUIPMENT	TRUPP, JASON	05/23/2011		867.23	
	2011 010-561-571	NON-CAPITAL EQUIPMENT	2- NEW COMPUTERS	05/23/2011		1,469.96	

						2,424.16	73876
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	WEST PAYMENT CENTER	05/23/2011		1,106.50	
	2011 010-455-310	SUPPLIES AND STATIONERY	WEST PAYMENT CENTER	05/23/2011		77.50	

						1,184.00	73877
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	KOMATSU	05/23/2011		15,850.24	
	2011 062-680-526	EXPENSES	KOMATSU	05/23/2011		307.01	

						16,157.25	73878
•DATE 07/15/2011		CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE II	05/06/2011		250,891.88	

						250,891.88	1012
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE II	05/23/2011		212,169.86	

						212,169.86	1013
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE II	05/23/2011		16,157.25	

						16,157.25	1014
THEDFORD, MACKEY	2011 085-206-005	INSPECTION SEWAGE	INPSECTION	05/04/2011		400.00	

						400.00	10346
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-GUEVARA	05/05/2011		110.00	

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						110.00	20168
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-GUEVARA, C	05/05/2011		80.00	
						80.00	20169
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-BAUGH	05/05/2011		110.00	
						110.00	20170
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-J. OOSTERHOF	05/12/2011		170.00	
						170.00	20171
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-N. RONTU	05/12/2011		140.00	
						140.00	20172
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT	05/12/2011		140.00	
						140.00	20173
LINEBARGER GOGGAN BLAIR &	2011 085-207-039	ABSTRACT FEES	ABSTRACT FEE	05/18/2011		1,075.00	
						1,075.00	20174
BELL COUNTY	2011 085-207-017	CIVI OUT OF CNTY SO FEES	SERVICE FEES=TAX SUITES	05/18/2011		180.00	
						180.00	20176
ALEXANDER, JOY LYKINS	2011 010-340-903	COURT APPT ATTY FEES-DST C	BULLARD-TX02765	05/18/2011		100.00	
						100.00	20177
DALLAM CO SHERIFFS OFFICE	2011 085-207-017	CIVI OUT OF CNTY SO FEES	SERV FEES-BULLARAD-TX027	05/18/2011		100.00	
•DATE 07/15/2011		CHECK REGISTER	FROM: 05/01/2011 TO: 05/31/2011			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	88 FARM TAGS	05/04/2011		440.00	
						440.00	30379
MCCLARRY, RANDALL W.	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	05/02/2011		100.00	
						100.00	40167
ENGARD, ASHLEY RENEE	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	05/05/2011		9.00	
						9.00	40168
WALKER COUNTY CONSTABLE	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	SERVICE FEE	05/09/2011		100.00	
						100.00	40169
CONSTABLE TIMOTHY ALLISON	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	SERVICE FEE	05/09/2011		75.00	
				VOID DATE:06/09/2011		75.00	VOIDED 40170
CONSTABLE KEN JONES	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	SERVICE FEE	05/09/2011		70.00	

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						70.00	40171
CONSTABLE RANDY BRANUM	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	SERVICE FEE	05/09/2011		60.00	
						60.00	40172
GREENE, WILLIAM CHARLES	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	05/12/2011		4.40	
						4.40	40173
HAMILTON COUNTY CLERK	2011 085-207-800	OVERPAYMENTS JP#1	TRANSFER ERROR-C RAMIREZ	05/23/2011		75.00	
						75.00	40174
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	05/04/2011		59,196.47	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	05/04/2011		5,057.62	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	05/04/2011		7,121.60	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	05/04/2011		5,774.04	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	05/04/2011		4,794.99	
						81,944.72	50930
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	05/09/2011		50,298.45	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	05/09/2011		5,956.13	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	05/09/2011		7,898.14	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	05/09/2011		6,508.53	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	05/09/2011		7,611.99	
	2011 043-201-000	ACCOUNTS PAYABLE	A/P-JUSTICE COURT TECH	05/09/2011		88.58	
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011	TO: 05/31/2011	CHK100	PAGE 18
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 049-201-000	ACCOUNTS PAYABLE	A/P-LEOCE SO	05/09/2011		790.00	
	2011 085-201-000	VOUCHERS PAYABLE	A/P-GENERAL LIABILITIES	05/09/2011		1,486.81	
	2011 086-201-000	ACCOUNTS PAYABLE	A/P-HIST. COMMISSION	05/09/2011		21.04	
						80,659.67	50931
REED, JOHNNY M	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50932
PANNELL, DAWN LEE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50933
KALE, MELISSA GAY	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50934
REED-PERRY, ANNA M	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50935
BRUMBALOW, CATHERINE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50936
MCKANDLESS, LONDA	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	
						46.00	50937

WARREN, RACHEL MARIE	2011 010-435-485 JURY	May 2011 JURY DUTY	05/13/2011	6.00	-----	6.00	50938
GALLOWAY, NANCY J	2011 010-435-485 JURY	JURY DUTY	05/13/2011	6.00	-----	6.00	50939
CAVETT, DONALD LEWIS	2011 010-435-485 JURY	JURY DUTY	05/13/2011	6.00	-----	6.00	50940
KOETHER, KESLIE DAWN	2011 010-435-485 JURY	JURY DUTY	05/13/2011	6.00	-----	6.00	50941
YOUNG, TERRY SUE	2011 010-435-485 JURY	JURY DUTY	05/13/2011	6.00	-----	6.00	50942
TREADWELL, PATRICK LYNN	2011 010-435-485 JURY	JURY DUTY	05/13/2011	6.00	-----	6.00	50943

•DATE 07/15/2011

CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARTIN, NOEL T	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	-----
						46.00	50944
WAGNER, ROBERT MICHAEL	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	-----
						6.00	50945
PUMPHREY, BILL CLARK	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	-----
						6.00	50946
DAVIS, DAN KEITH JR	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	-----
						6.00	50947
ROBERTS, PATRICK LYNN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	-----
						6.00	50948
GENTRY, MELISSA SUE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	-----
						46.00	50949
HUNT, ROBERT EARL	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	-----
						6.00	50950
SLOANE, NORA E	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	-----
						46.00	50951
TYSON, KIMBERLY ANN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	-----
						46.00	50952

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAVIS, CINDY LEE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	VOIDED 50953
						6.00	
PETTIT, JEFFREY KEITH	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50954
DEJONG, DAVID PATRICK	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50955
BURKS, KRISTINA RAE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50956
BLANTON, GLENDA SUSAN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011	TO: 05/31/2011	CHK100	PAGE 20
			ALL CHECKS	BANK ACCOUNT: ALL			
MCCORMICK, KAREN MICHELLE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	
						46.00	50958
BENNETT, LAURA LYNN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50959
DOLSON, KENNETH W	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50960
MAINES, SHEILA DARLENE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50961
TAN, PING N	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50962
KOETHER, DIANA	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50963
MORRISON, SHELLEY LYNN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50964
HUGHES, PETER	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50965
BULMAN, BARBARA JOAN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50966
KUNKEL, LESLIE EARL	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	
						6.00	50967

May 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GUNN, CURTIS SCOTT	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50968
SOLSBERY, KELLI MARIE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50969
JOHNSTON, RUBY PAULINE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50970
•DATE 07/15/2011			CHECK REGISTER	FROM: 05/01/2011	TO: 05/31/2011	CHK100	PAGE 21
			ALL CHECKS	BANK ACCOUNT: ALL			
ELLIS, ROSEMARY	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50971
BLOODWORTH, JEAN LAWSON	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50972
STOCKMAN, TRACEY LYNN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50973
NAVA, SONIA	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50974
MELDE, REBECCA JOYCE	2011 010-435-485	JURY	JURY DUTY	05/13/2011		46.00	

						46.00	50975
BYNUM, JULIA ANN	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50976
VAUGHN, WILLIAM ROY	2011 010-435-485	JURY	JURY DUTY	05/13/2011		6.00	

						6.00	50977
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	05/19/2011		98,225.36	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	05/19/2011		7,672.20	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	05/19/2011		11,385.93	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	05/19/2011		9,189.68	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	05/19/2011		8,304.46	

						134,777.63	50978
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	05/23/2011		18,874.11	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	05/23/2011		354.00	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	05/23/2011		1,564.43	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	05/23/2011		349.24	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	05/23/2011		916.85	
	2011 049-201-000	ACCOUNTS PAYABLE	A/P-LEOCE SO	05/23/2011		295.00	
	2011 051-201-000	ACCOUNTS PAYABLE	A/P-LAW LIBRARY	05/23/2011		1,106.50	
	2011 088-201-000	ACCOUNTS PAYABLE	A/P-STATE FEES	05/23/2011		84.18	

						23,544.31	50979

•DATE 07/15/2011

May 2011
CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		14.93	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		14.93	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		14.92	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		14.92	

						456.65	110413
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		48.00	

						48.00	110414
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		32.00	

						32.00	110415
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		80.00	

						80.00	110418
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		72.00	

						72.00	110419
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		16.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		89.25	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		89.25	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		89.25	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		89.25	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		15.60	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		15.60	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		15.60	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		15.60	

						435.40	110420
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		40.00	

						40.00	110421
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		48.00	

						48.00	110422
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		8.00	
	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		40.00	

						48.00	110426
TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		56.09	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		56.09	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		56.08	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/18/2011		56.09	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		9.37	

•DATE 07/15/2011

CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 24

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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				May 2011				
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		9.37	
	2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		9.38	
	2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/18/2011		9.38	

							261.85	110427
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		96.00	

							96.00	110428
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		64.00	

							64.00	110429
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/18/2011		56.00	

							56.00	110502
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/24/2011		56.00	

							56.00	110503
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/24/2011		40.00	
	2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/24/2011		125.93	
	2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/24/2011		125.93	
	2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/24/2011		125.92	
	2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/24/2011		125.92	
	2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/24/2011		19.95	
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/24/2011		19.95	
	2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/24/2011		19.95	
	2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/24/2011		19.95	

							623.50	110504
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/24/2011		88.00	

							88.00	110505
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/24/2011		24.00	

							24.00	110506
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/24/2011		24.00	

							24.00	110509
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/24/2011		64.00	

							64.00	110510
TEXAS DEPT. OF TRANSPORTAT	2011	085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011		96.00	
	2011	021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011		96.99	
	2011	022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011		96.99	

•DATE 07/15/2011 CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011 CHK100 PAGE 25
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	97.00	
	2011	024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	97.00	
	2011	021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	14.70	
	2011	022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	14.70	
	2011	023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	14.70	
	2011	024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	14.70	

May 2011

2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.33
2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.33
2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.32
2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.32
2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.07
2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.07
2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.08
2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.08

544.38 110511

TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011	32.00

					32.00 110512

TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011	64.00

					64.00 110513

TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011	16.00

					16.00 110516

TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011	64.00

					64.00 110517

TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011	64.00
2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.33	
2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.33	
2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.32	
2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	0.32	
2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.07	
2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.07	
2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.08	
2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	0.08	
2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	85.23	
2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	85.24	
2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	85.24	
2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	05/25/2011	85.24	
2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	15.83	
2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	15.83	
2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	15.82	
2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	05/25/2011	15.82	

469.85 110518
CHK100 PAGE 26

•DATE 07/15/2011

CHECK REGISTER FROM: 05/01/2011 TO: 05/31/2011
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011		48.00	

						48.00	110519
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	05/25/2011		16.00	

						16.00	110520

TOTAL CHECKS WRITTEN	1575,414.90
TOTAL VOID CHECKS	103.87

May 2011
TOTAL CHECK AMOUNT

1575,311.03