

DATE 07/15/2011

June 2011
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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	06/01/2011		43,989.50	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2011		3,747.03	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2011		4,033.72	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/01/2011		3,474.85	

						60,610.62	73879
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/01/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/01/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/01/2011		218.68	

						984.83	73880
A.L.E.R.T.	2011 010-560-310	SUPPLIES AND STATIONERY	A.L.E.R.T.	06/13/2011		245.00	

						245.00	73882
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	AFFILIATED COMPUTER SERV	06/13/2011		1,260.89	

						1,260.89	73883
AIRGAS SOUTHWEST, INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	AIRGAS SOUTHWEST, INC.	06/13/2011		132.00	

						132.00	73884
AMY MASSEY & ASSOCIATES, I	2011 042-435-412	OTHER COURT REPORTERS	AMY MASSEY & ASSOCIATES,	06/13/2011		510.84	

						510.84	73885
AT&T MOBILITY	2011 021-612-420	TELEPHONE	AT&T MOBILITY	06/13/2011		84.07	
	2011 023-614-420	TELEPHONE	AT&T MOBILITY	06/13/2011		131.25	
	2011 022-613-420	TELEPHONE	AT&T MOBILITY	06/13/2011		124.79	

						340.11	73886
ATMOS ENERGY	2011 023-614-443	GAS	ATMOS ENERGY	06/13/2011		33.12	
	2011 010-510-474	AGRILIFE UTILITIES	ATMOS ENERGY	06/13/2011		157.70	
	2011 010-561-443	GAS	ATMOS ENERGY	06/13/2011		184.79	

						375.61	73887
AUTO-CHLOR SYSTEM	2011 010-561-332	JANITORIAL SUPPLIES	AUTO-CHLOR SYSTEM	06/13/2011		205.10	

						205.10	73888
BERT SCHRANK INC.	2011 010-600-310	SUPPLIES AND STATIONERY	BERT SCHRANK INC.	06/13/2011		11.00	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	06/13/2011		1,925.86	
	2011 024-615-330	FUEL	BERT SCHRANK INC.	06/13/2011		3,847.91	
	2011 022-613-330	FUEL	BERT SCHRANK INC.	06/13/2011		4,463.85	
	2011 021-612-330	FUEL	BERT SCHRANK INC.	06/13/2011		3,299.28	

						13,547.90	73889

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		June 2011					
BICKERSTAFF HEATH DELGADO	2011 010-409-409	REDISTRICTING FEE	REDISTRICTING PLANS	06/13/2011		3,280.39	

						3,280.39	73890
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	06/13/2011		278.98	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BILLY JACKSON AUTOMOTIVE	06/13/2011		53.26	

						332.24	73891
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	06/13/2011		4,661.33	

						4,661.33	73892
BROUS, LAURIE	2011 010-457-426	TRAVEL EXPENSE	BROUS, LAURIE	06/13/2011		40.80	

						40.80	73893
BRYAN LAW FIRM	2011 010-426-413	COURT APPOINTED ATTORNEY	R. MCDOWELL	06/13/2011		335.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	K. ROWE	06/13/2011		185.00	
	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	B. PRUITT	06/13/2011		185.00	

						705.00	73894
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	06/13/2011		2,482.20	

						2,482.20	73895
CENTURYLINK	2011 021-612-420	TELEPHONE	CENTURYLINK	06/13/2011		82.53	
	2011 022-613-420	TELEPHONE	CENTURYLINK	06/13/2011		139.93	
	2011 010-665-420	TELEPHONE	CENTURYLINK	06/13/2011		186.44	
	2011 010-560-420	TELEPHONE	CENTURYLINK	06/13/2011		727.95	
	2011 010-475-420	TELEPHONE	CENTURYLINK	06/13/2011		62.00	
	2011 010-600-420	TELEPHONE	CENTURYLINK	06/13/2011		38.23	
	2011 010-409-420	TELEPHONE	CENTURYLINK	06/13/2011		1,492.74	

						2,729.82	73896
CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	CHAMPION ENERGY SERVICES	06/13/2011		67.87	
	2011 021-612-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		13.39	
	2011 010-560-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		148.43	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	06/13/2011		189.44	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	06/13/2011		134.58	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		457.30	
	2011 010-600-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		8.61	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		1,762.31	
	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		42.47	
	2011 086-661-481	FEES PAID	CHAMPION ENERGY SERVICES	06/13/2011		9.39	
	2011 023-614-440	ELECTRICITY	CHAMPION ENERGY SERVICES	06/13/2011		44.21	

						2,878.00	73897
CITY OF HAMILTON	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	06/13/2011		121.21	
	2011 010-561-441	WATER	CITY OF HAMILTON	06/13/2011		549.88	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-510-441	WATER	CITY OF HAMILTON	06/13/2011		177.67	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	06/13/2011		116.35	
	2011 022-613-441	WATER	CITY OF HAMILTON	06/13/2011		174.84	
	2011 010-510-441	WATER	CITY OF HAMILTON	06/13/2011		110.81	
	2011 021-612-441	WATER	CITY OF HAMILTON	06/13/2011		67.74	

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						1,318.50	73898
CITY OF HICO	2011 010-457-460	OFFICE RENTAL	CITY OF HICO	06/13/2011		100.00	
	2011 010-550-460	OFFICE RENTAL	CITY OF HICO	06/13/2011		100.00	
	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	06/13/2011		78.00	

						278.00	73899
CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	06/13/2011		161.70	

						161.70	73900
CLARK, L. MARLIESSA	2011 010-495-425	SCHOOLS AND CONFERENCES	CLARK, L. MARLIESSA	06/13/2011		178.20	

						178.20	73901
CLARY, DICKIE	2011 024-615-350	ROAD MATERIALS & SUPPLIES	CLARY, DICKIE	06/13/2011		189.33	

						189.33	73902
COLE'S GENERAL STORE & HAR	2011 023-614-350	ROAD MATERIALS & SUPPLIES	COLE'S GENERAL STORE & H	06/13/2011		5.39	

						5.39	73903
COMANCHE APPLIANCE CO	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	COMANCHE APPLIANCE CO	06/13/2011		87.79	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	COMANCHE APPLIANCE CO	06/13/2011		159.90	

						247.69	73904
COMANCHE COUNTY SHERIFF'S	2011 010-561-391	INMATE MEDICAL	COMANCHE COUNTY SHERIFF'	06/13/2011		147.59	

						147.59	73905
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC	COMANCHE COUNTY TREASURE	06/13/2011		209.00	
	2011 010-435-411	COURT COORDINATOR	COMANCHE COUNTY TREASURE	06/13/2011		1,062.42	
	2011 010-435-410	COURT REPORTER	COMANCHE COUNTY TREASURE	06/13/2011		1,523.92	
	2011 010-570-495	PROBATION	COMANCHE COUNTY TREASURE	06/13/2011		1,572.17	

						4,367.51	73906
CONNELL, RICHARD PH.D.	2011 010-561-405	EMPLOYEE MEDICAL	R. JONES	06/13/2011		225.00	

						225.00	73907
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	06/13/2011		100.00	

						100.00	73908
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CROUCH & WHITE, LAWYERS	2011 010-435-413	COURT APPOINTED ATTORNEY	D. SHAW	06/13/2011		60.00	
	2011 010-435-413	COURT APPOINTED ATTORNEY	FM06409 &	06/13/2011		50.00	

						110.00	73909
CTS CONSOLIDATED TELECOM S	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	CTS CONSOLIDATED TELECOM	06/13/2011		149.00	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	CTS CONSOLIDATED TELECOM	06/13/2011		77.50	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	CTS CONSOLIDATED TELECOM	06/13/2011		67.50	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	CTS CONSOLIDATED TELECOM	06/13/2011		513.35	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	CTS CONSOLIDATED TELECOM	06/13/2011		14.75	

						822.10	73910

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DALLAS COUNTY TREASURER	2011 010-560-401	INVESTIGATION	JOHN EISEN	06/13/2011		32.00	

						32.00	73911
DARRYL'S TRUCK SERVICE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	06/13/2011		132.27	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	06/13/2011		507.00	

						639.27	73912
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	DAVID'S SUPERMARKET	06/13/2011		55.86	

						55.86	73913
DUCKWALL-ALCO STORES, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	DUCKWALL-ALCO STORES, IN	06/13/2011		20.46	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	06/13/2011		45.10	
	2011 010-510-332	JANITORIAL SUPPLIES	DUCKWALL-ALCO STORES, IN	06/13/2011		76.87	
	2011 010-561-340	INMATE SUPPLIES	DUCKWALL-ALCO STORES, IN	06/13/2011		14.94	

						157.37	73914
ERATH PLUMBING INC.	2011 010-561-456	JAIL REPAIRS	ERATH PLUMBING INC.	06/13/2011		663.41	

						663.41	73915
JOHN DEERE FINANCIAL	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	06/13/2011		359.01	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	06/13/2011		388.26	

						747.27	73916
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	STATE MEETING	06/13/2011		110.00	
	2011 010-665-426	TRAVEL EXPENSE-AG	BANQUET	06/13/2011		25.00	
	2011 010-665-426	TRAVEL EXPENSE-AG	COUNTY CAMP	06/13/2011		75.00	
	2011 010-665-420	TELEPHONE	FARRIS, CHELSEA	06/13/2011		565.29	

						775.29	73917
FIRST CHOICE POWER	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	06/13/2011		14.85	
	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	06/13/2011		14.85	

						29.70	73918
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G & K SERVICES	2011 021-612-336	UNIFORMS	G & K SERVICES	06/13/2011		140.00	
	2011 022-613-336	UNIFORMS	G & K SERVICES	06/13/2011		157.92	
	2011 023-614-336	UNIFORMS	G & K SERVICES	06/13/2011		150.40	
	2011 024-615-336	UNIFORMS	G & K SERVICES	06/13/2011		140.62	

						588.94	73919
GE CAPITAL INFORMATION	2011 010-400-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	06/13/2011		45.00	
	2011 010-403-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	06/13/2011		305.00	

						350.00	73920
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	06/13/2011		160.00	
	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	06/13/2011		114.45	

						274.45	73921
GOSSETT TRANSMISSION SERVI	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	GOSSETT TRANSMISSION SER	06/13/2011		135.00	

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							135.00	73922
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	06/13/2011			29.09	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	06/13/2011			376.73	
	2011 010-561-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	06/13/2011			1,555.22	

							1,961.04	73923
HAMILTON HERALD-NEWS	2011 010-403-310	SUPPLIES AND STATIONERY	HAMILTON HERALD-NEWS	06/13/2011			22.25	
	2011 010-409-431	ADVERTISING & PUBLICATION	HAMILTON HERALD-NEWS	06/13/2011			52.88	

							75.13	73924
HARRELL, ROBERTS & ASSOCIA	2011 010-435-419	CRT APPT ATTY INDIGENT DEF D COVEY		06/13/2011			540.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF K CLEM		06/13/2011			185.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF T. COLLINS		06/13/2011			200.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF C. BUSTER		06/13/2011			550.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF K. ROWE		06/13/2011			200.00	

							1,675.00	73925
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	06/13/2011			256.86	

							256.86	73926
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	06/13/2011			400.00	

							400.00	73927
HIGGINBOTHAMS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	06/13/2011			43.50	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	06/13/2011			183.47	

							226.97	73928
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HILTON GARDEN INN NEW BRAU	2011 010-495-425	SCHOOLS AND CONFERENCES	HILTON GARDEN INN NEW BR	06/13/2011		223.74		

							223.74	73929
HOME DEPOT CENTER SERVICES	2011 010-510-465	GENERAL REPAIR & MAINT-ANN LIGHTS		06/13/2011		558.58		

							558.58	73930
HSBC BUSINESS SOLUTIONS	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HSBC BUSINESS SOLUTIONS	06/13/2011		70.37		
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HSBC BUSINESS SOLUTIONS	06/13/2011		486.04		

							556.41	73931
HYLES, LLOYD	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	HYLES, LLOYD	06/13/2011		566.00		

							566.00	73932
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	06/13/2011		417.00		

							417.00	73933
J & J SERVICE CENTER	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	06/13/2011		62.00		

							62.00	73934

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KEN'S TRUE VALUE HARDWARE	2011 024-615-350	ROAD MATERIALS & SUPPLIES	PT 4	06/13/2011		14.27	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	SO	06/13/2011		9.56	
	2011 010-600-310	SUPPLIES AND STATIONERY	RECYCLE	06/13/2011		18.95	
	2011 010-510-332	JANITORIAL SUPPLIES	AGL	06/13/2011		10.99	
	2011 010-510-332	JANITORIAL SUPPLIES	SR. CNTR	06/13/2011		5.08	

						58.85	73935
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	KIRBO'S OFFICE SYSTEMS,	06/13/2011		150.00	

						150.00	73936
LACY FUNERAL HOME	2011 010-630-419	INDIGENT-BURIALS	LACY FUNERAL HOME	06/13/2011		895.00	

						895.00	73937
LAWSON IMPLEMENT COMPANY	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	LAWSON IMPLEMENT COMPANY	06/13/2011		9.68	

						9.68	73938
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	06/13/2011		561.35	

						561.35	73939
MAYFIELD PAPER COMPANY	2011 010-510-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	06/13/2011		274.98	
	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	06/13/2011		557.46	
	2011 010-560-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	06/13/2011		135.04	

						967.48	73940
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MILLS CRUSHED STONE CO.	2011 023-614-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	06/13/2011		174.89	

						174.89	73941
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	AUSTIN	06/13/2011		118.44	

						118.44	73942
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	06/13/2011		500.00	

						500.00	73943
NETDATA	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	NETDATA	06/13/2011		25.00	
	2011 010-450-450	EQUIPMENT REPAIR & MAINTEN	NETDATA	06/13/2011		25.00	

						50.00	73944
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	NORTHLAND COMMUNICATIONS	06/13/2011		65.30	

						65.30	73945
OFFICE DEPOT, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	06/13/2011		109.99	
	2011 010-560-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	06/13/2011		109.99	

						219.98	73946
OFFICE OF THE SECRETARY OF	2011 010-499-425	SCHOOLS AND CONFERENCES	OFFICE OF THE SECRETARY	06/13/2011		150.00	
	2011 010-403-425	SCHOOLS AND CONFERENCES	COUNTY CLERK	06/13/2011		150.00	

						300.00	73947

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PARTS STORE, THE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PARTS STORE, THE	06/13/2011		80.35	

						80.35	73948
POWERPLAN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	06/13/2011		46.60	

						46.60	73949
QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	06/13/2011		44.95	
	2011 010-450-310	SUPPLIES AND STATIONERY	QUILL CORP.	06/13/2011		196.33	

						241.28	73950
QUINTON AND SONS	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	WINDSHIELD/MIRROR	06/13/2011		220.00	

						220.00	73951
RICHARD'S AUTO PARTS	2011 010-510-332	JANITORIAL SUPPLIES	CRT HUSE	06/13/2011		51.10	
	2011 010-560-332	JANITORIAL SUPPLIES	SO	06/13/2011		3.01	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	PT 4	06/13/2011		383.65	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PT 2	06/13/2011		1,310.95	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PT 1	06/13/2011		122.97	
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100	8
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						1,871.68	73952
RICOH AMERICAS CORP.	2011 010-455-451	EQUIPMENT RENTAL	JP 1	06/13/2011		126.53	
	2011 010-497-451	EQUIPMENT RENTAL	TREAS	06/13/2011		113.77	
	2011 010-450-451	EQUIPMENT RENTAL	TREAS	06/13/2011		205.81	
	2011 010-499-451	EQUIPMENT RENTAL	RICOH AMERICAS CORP.	06/13/2011		61.30	

						507.41	73953
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT	JU ROBERTSON, PHIL	06/13/2011		125.00	

						125.00	73954
ROMCO EQUIPMENT CO.	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	ROMCO EQUIPMENT CO.	06/13/2011		52.36	

						52.36	73955
SCHUMAN'S HEAT & AIR, INC.	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	SCHUMAN'S HEAT & AIR, IN	06/13/2011		562.00	

						562.00	73956
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT	AT SHEPHERD, B. J.	06/13/2011		125.00	

						125.00	73957
SIX SPOKES SIGNS	2011 010-560-310	SUPPLIES AND STATIONERY	O'BANNON CARDS	06/13/2011		80.00	

						80.00	73958
STAPLES	2011 010-455-310	SUPPLIES AND STATIONERY	STAPLES	06/13/2011		69.99	
	2011 010-455-310	SUPPLIES AND STATIONERY	STAPLES	06/13/2011		119.98	

						189.97	73959
TACA	2011 010-495-425	SCHOOLS AND CONFERENCES	TACA	06/13/2011		150.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						150.00	73960
TERMINIX PROCESSING CENTER	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	06/13/2011		41.50	
	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	06/13/2011		16.53	
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	06/13/2011		40.47	
	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	TERMINIX PROCESSING CENT	06/13/2011		41.50	
						140.00	73961
TEXAS DEPT OF FAMILY & PRO	2011 010-630-459	CONTRACTED SERVICES	TEXAS DEPT OF FAMILY & P	06/13/2011		3,812.32	
						3,812.32	73962
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,613.98	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,451.84	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,535.97	
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
TERMINIX PROCESSING CENTER	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	06/13/2011		41.50	
	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	06/13/2011		16.53	
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	06/13/2011		40.47	
	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	TERMINIX PROCESSING CENT	06/13/2011		41.50	
						140.00	73961
TEXAS DEPT OF FAMILY & PRO	2011 010-630-459	CONTRACTED SERVICES	TEXAS DEPT OF FAMILY & P	06/13/2011		3,812.32	
						3,812.32	73962
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,613.98	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,451.84	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,535.97	
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/13/2011		1,698.51	
						6,300.30	73963
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	06/13/2011		2,400.00	
						2,400.00	73964
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	06/13/2011		208.33	
						208.33	73965
TOWNSEND, KIM	2011 010-560-310	SUPPLIES AND STATIONERY	TOWNSEND, KIM	06/13/2011		20.57	
						20.57	73966
TRACTOR SUPPLY CREDIT PLAN	2011 023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	06/13/2011		486.15	
						486.15	73967
TRIPLE BLADE & STEEL	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	TRIPLE BLADE & STEEL	06/13/2011		220.88	
						220.88	73968
TRUPP, JASON	2011 010-450-450	EQUIPMENT REPAIR & MAINTEN	D. CLK	06/13/2011		150.00	
	2011 010-455-450	EQUIPMENT REPAIR & MAINTEN	JP 1	06/13/2011		120.00	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO	06/13/2011		240.00	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	JAIL	06/13/2011		120.00	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	06/13/2011		150.00	
	2011 010-409-459	SERVICE CONTRACTS	MONTHLY MAINT	06/13/2011		200.00	
	2011 053-510-390	SECURITY EXPENSE	DATA/PHONE DROPS	06/13/2011		650.00	
						1,630.00	73969
U. S. POST OFFICE	2011 010-497-452	POST OFFICE BOX RENTAL	P O BOX RENTAL	06/13/2011		76.00	
						76.00	73970
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	06/13/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	06/13/2011		194.00	
						388.00	73971

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UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	06/13/2011		167.00	
	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	06/13/2011		167.00	

						334.00	73972
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	VERIZON WIRELESS	06/13/2011		125.38	

						125.38	73973
WALMART COMMUNITY/GEMB •DATE 07/15/2011	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB CHECK REGISTER ALL CHECKS	06/13/2011 FROM: 06/01/2011 TO: 06/30/2011		541.73	10
						CHK100	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-560-310	SUPPLIES AND STATIONERY	WALMART COMMUNITY/GEMB	06/13/2011		118.82	

						660.55	73974
WEST PAYMENT CENTER	2011 010-475-310	SUPPLIES AND STATIONERY	WEST PAYMENT CENTER	06/13/2011		647.50	

						647.50	73975
WOODLEY & DUDLEY	2011 010-435-413	COURT APPOINTED ATTORNEY	FIELDS/THOMPSON	06/13/2011		600.00	

						600.00	73976
XNET SYSTEMS INC.	2011 010-665-571	NON-CAPITAL EQUIPMENT	COMPUTER	06/13/2011		1,220.78	

						1,220.78	73977
YATES, NANCY ANGLIN	2011 010-435-413	COURT APPOINTED ATTORNEY	THOMPSON/FIELDS	06/13/2011		3,675.00	

						3,675.00	73978
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	06/15/2011		618.47	
	2011 010-339-200	REIMBURSEMENTS	CREDIT FOR HEALTH INS.	06/15/2011		409.33-	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	06/15/2011		618.47	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		1,120.56	
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-495-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-497-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		1,120.56	
	2011 010-499-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		1,120.56	
	2011 010-510-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-550-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-560-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		7,843.92	
	2011 010-561-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		5,602.80	
	2011 010-650-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 010-665-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		560.28	
	2011 021-612-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		1,680.84	
	2011 022-613-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		2,801.40	
	2011 023-614-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		2,241.12	
	2011 024-615-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	06/15/2011		2,241.12	

						34,444.41	73979
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2011		46,873.20	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2011		3,747.03	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2011		5,325.14	

	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2011	4,229.85
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2011	3,727.52

63,902.74 73980

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/15/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/15/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/15/2011		218.68	

						984.83	73981

TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		3,423.60	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		190.96	
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		256.37	
	2011 010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		150.04	
	2011 010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		188.48	
	2011 010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		44.77	
	2011 010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		166.20	
	2011 010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		98.67	
	2011 010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		150.04	
	2011 010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		177.71	
	2011 010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		63.49	
	2011 010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		45.66	
	2011 010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		1,136.81	
	2011 010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		743.07	
	2011 010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		80.31	
	2011 010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		56.53	
	2011 021-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		283.50	
	2011 021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		293.89	
	2011 022-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		359.15	
	2011 022-613-203	COUNTY RETIRMNT	TCDRS-RETIRMNT	06/15/2011		372.30	
	2011 023-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		293.25	
	2011 023-614-203	COUNTY RETIRMNT	TCDRS-RETIRMNT	06/15/2011		303.98	
	2011 024-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		271.14	
	2011 024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		281.07	
	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		3,654.76	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		190.96	
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		256.37	
	2011 010-450-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		150.04	
	2011 010-455-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		188.48	
	2011 010-457-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		44.77	
	2011 010-475-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		166.20	
	2011 010-495-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		98.67	
	2011 010-497-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		150.04	
	2011 010-499-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		176.18	
	2011 010-510-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		63.50	
	2011 010-550-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		45.66	
	2011 010-560-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		1,338.75	
	2011 010-561-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		782.47	
	2011 010-650-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		80.31	
	2011 010-665-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		56.53	
	2011 021-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		283.50	
	2011 021-612-203	COUNTY RETIREMENT	TCDRS-RETIRMNT	06/15/2011		293.92	
	2011 022-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		359.15	
	2011 022-613-203	COUNTY RETIRMNT	TCDRS-RETIRMNT	06/15/2011		372.33	
	2011 023-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		293.25	
	2011 023-614-203	COUNTY RETIRMNT	TCDRS-RETIRMNT	06/15/2011		304.01	
	2011 024-202-100	SALARIES PAYABLE	TCDRS-RETIRMNT	06/15/2011		288.30	

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	2011 024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	06/15/2011		298.88	

						19,368.02	73982
ALEXANDER, JOY LYKINS	2011 010-435-413	COURT APPOINTED ATTORNEY	THOMPSON/FIELDS	06/27/2011		1,725.00	

						1,725.00	73983
AMY MASSEY & ASSOCIATES, I	2011 042-435-412	OTHER COURT REPORTERS	AMY MASSEY & ASSOCIATES,	06/27/2011		170.28	

						170.28	73984
AR-TECHNOLOGY	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	BEWLEY	06/27/2011		500.00	

						500.00	73985
AT&T MOBILITY	2011 010-560-420	TELEPHONE	AT&T MOBILITY	06/27/2011		115.78	
	2011 010-582-420	TELEPHONE	AT&T MOBILITY	06/27/2011		63.97	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	06/27/2011		123.62	

						303.37	73986
BILLS LAWNMOWER SHOP	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLS LAWNMOWER SHOP	06/27/2011		21.36	

						21.36	73987
BOOE COMMERCIAL ROOFING IN	2011 010-409-498	DAMAGE REPAIR	ANNEX ROOF	06/27/2011		27,896.25	

						27,896.25	73988
BRUMBALOW MOTORS INC.	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	BRUMBALOW MOTORS INC.	06/27/2011		14.50	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BRUMBALOW MOTORS INC.	06/27/2011		212.50	

						227.00	73989
BRUNER MOTORS INC	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	BRUNER MOTORS INC	06/27/2011		32.03	

						32.03	73990
BRYAN LAW FIRM	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	SHAW	06/27/2011		185.00	
	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	HARRIS	06/27/2011		185.00	

						370.00	73991
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	BUREAU OF VITAL STATISTI	06/27/2011		49.41	

						49.41	73992
C & F STEEL COMPANY, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	C & F STEEL COMPANY, INC	06/27/2011		25.00	

						25.00	73993
CENTURYLINK	2011 010-457-420	TELEPHONE	CENTURYLINK	06/27/2011		40.89	
•DATE 07/15/2011			CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011		CHK100	PAGE 13
			ALL CHECKS	BANK ACCOUNT: ALL			
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	2011 023-614-420	TELEPHONE	CENTURYLINK	06/27/2011		87.06	

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						127.95	73994
CENTURYLINK	2011 010-560-420	TELEPHONE	SO	06/27/2011		27.48	

						27.48	73995
CITY DRUG	2011 010-561-391	INMATE MEDICAL	CITY DRUG	06/27/2011		165.32	

						165.32	73996
CITY OF HAMILTON	2011 010-510-332	JANITORIAL SUPPLIES	CITY OF HAMILTON	06/27/2011		16.62	

						16.62	73997
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	06/27/2011		68.00	

						68.00	73998
CTWP LEASING	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	06/27/2011		102.25	
	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	06/27/2011		102.25	

						204.50	73999
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	S. GUTHRIE	06/27/2011		1,950.00	

						1,950.00	74000
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	06/27/2011		26.11	

						26.11	74001
DIAMOND PHY SERVICES	2011 010-561-391	INMATE MEDICAL	DIAMOND PHY SERVICES	06/27/2011		406.63	

						406.63	74002
DUPUY OXYGEN	2011 022-613-451	EQUIPMENT RENTAL	DUPUY OXYGEN	06/27/2011		101.00	

						101.00	74003
EOFF, DEBBIE	2011 010-497-425	SCHOOLS AND CONFERENCES	CIO II DALLAS	06/27/2011		210.97	

						210.97	74004
EXXON MOBIL	2011 010-550-330	FUEL	CONST PCT # 3	06/27/2011		69.00	

						69.00	74005
FAMILY PRACTICE RURAL HEAL	2011 010-561-391	INMATE MEDICAL	FAMILY PRACTICE RURAL HE	06/27/2011		336.09	

						336.09	74006
•DATE 07/15/2011			CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011		CHK100	PAGE 14
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	ANNEX	06/27/2011		196.48	

						196.48	74007
HAMILTON COUNTY APPRAISAL	2011 010-409-406	APPRAISAL DISTRICT	HAMILTON COUNTY APPRAISA	06/27/2011		28,970.21	

						28,970.21	74008
HAMILTON GENERAL HOSPITAL	2011 010-561-391	INMATE MEDICAL	HAMILTON GENERAL HOSPITA	06/27/2011		2,127.49	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						2,127.49	74009
HILTON	2011 010-495-425	SCHOOLS AND CONFERENCES	POST - LEG CONF	06/27/2011		425.70	
						425.70	74010
HOLT CAT	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	06/27/2011		656.15	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	06/27/2011		39.89	
						696.04	74011
JORDAN PHARMACY	2011 010-561-391	INMATE MEDICAL	JORDAN PHARMACY	06/27/2011		6.45	
						6.45	74012
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	KIRBO'S OFFICE SYSTEMS,	06/27/2011		150.00	
						150.00	74013
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	KOMATSU	06/27/2011		7,271.30	
	2011 062-680-526	EXPENSES	KOMATSU	06/27/2011		3,494.81	
						10,766.11	74014
LARANCE, LEOMA	2011 010-450-425	SCHOOLS AND CONFERENCES	CDCAT CONF - LEWISVILLE	06/27/2011		699.78	
						699.78	74015
LENGEFELD INSURANCE AGENCY	2011 010-561-480	BONDING INSURANCE	MORRIS, C	06/27/2011		71.00	
	2011 010-561-480	BONDING INSURANCE	THOMPSON, M	06/27/2011		71.00	
	2011 010-455-480	BONDING INSURANCE	HURST, D	06/27/2011		50.00	
	2011 010-560-480	BONDING INSURANCE	O'BANNON, J	06/27/2011		50.00	
	2011 010-560-480	BONDING INSURANCE	HERRERA, T	06/27/2011		50.00	
	2011 010-450-480	BONDING INSURANCE	LAYHEW, S	06/27/2011		50.00	
						342.00	74016
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	06/27/2011		1,759.79	
						1,759.79	74017
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	06/27/2011		561.35	
						561.35	74018
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100 PAGE	15
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MCI	2011 010-665-420	TELEPHONE	MCI	06/27/2011		2.78	
	2011 024-615-420	TELEPHONE	MCI	06/27/2011		0.41	
	2011 023-614-420	TELEPHONE	MCI	06/27/2011		0.16	
	2011 010-457-420	TELEPHONE	MCI	06/27/2011		1.70	
	2011 022-613-420	TELEPHONE	MCI	06/27/2011		0.88	
	2011 010-600-420	TELEPHONE	MCI	06/27/2011		0.06	
	2011 010-560-420	TELEPHONE	MCI	06/27/2011		32.08	
	2011 010-409-420	TELEPHONE	MCI	06/27/2011		47.89	
						85.96	74019
MILLS, RANDY	2011 010-400-425	SCHOOLS AND CONFERENCES	MILLS, RANDY	06/27/2011		18.83	
						18.83	74020

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MOUNTAIN MAN WELDING SERVI	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	MOUNTAIN MAN WELDING SER	06/27/2011		150.00	

						150.00	74021
MUNICIPAL SERVICES BUREAU	2011 022-613-425	SCHOOLS AND CONFERENCES	MUNICIPAL SERVICES BUREA	06/27/2011		6.34	

						6.34	74022
NULL-LAIRSON, P. C.	2011 010-409-401	AUDIT	2010 AUDIT	06/27/2011		10,000.00	

						10,000.00	74023
OFFICE DEPOT, INC.	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	06/27/2011		599.98	
	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	06/27/2011		57.33	

						657.31	74024
OSBURN ASSOCIATES, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	SIGN MATERIALS	06/27/2011		316.00	
	2011 010-650-496	911 SERVICE	SIGNS-911 SERVICE	06/27/2011		600.00	

						916.00	74025
PITNEY BOWES	2011 010-497-451	EQUIPMENT RENTAL	PITNEY BOWES	06/27/2011		432.00	

						432.00	74026
PROFESSIONAL AMBULANCE SAL	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	PROFESSIONAL AMBULANCE S	06/27/2011		143.94	

						143.94	74027
QUILL CORP.	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	06/27/2011		269.99	

						269.99	74028
R C MEDICAL CENTER-PA	2011 010-561-391	INMATE MEDICAL	R C MEDICAL CENTER-PA	06/27/2011		33.27	

						33.27	74029
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RAMAGE, LEE C. DDS	2011 010-561-391	INMATE MEDICAL	RAMAGE, LEE C. DDS	06/27/2011		236.00	

						236.00	74030
RANGLER'S CONVENIENCE STOR	2011 010-510-330	FUEL	COURTHOUSE	06/27/2011		25.57	

						25.57	74031
RBR CONSTRUCTION, INC.	2011 062-681-104	ADDTL GENERAL CONDITIONS #	PAY APP 11	06/27/2011		21,951.36	
	2011 062-681-202	DUMPSTERS	PAY APP 11	06/27/2011		1,240.68	
	2011 062-681-203	PROGRESSIVE CLEANUP	PAY APP 11	06/27/2011		2,292.78	
	2011 062-681-211	SELECTIVE DEMO	PAY APP 11	06/27/2011		614.92	
	2011 062-681-214	METAL HANDRAILS & FABRICAT	PAY APP 11	06/27/2011		9,204.41	
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARP	PAY APP 11	06/27/2011		42,652.76	
	2011 062-681-217	GYPSYM PLASTER	PAY APP 11	06/27/2011		10,773.00	
	2011 062-681-226	ELEVATORS	PAY APP 11	06/27/2011		29,715.05	
	2011 062-681-227	HVAC	PAY APP 11	06/27/2011		37,042.30	
	2011 062-681-230	ELECTRICAL	PAY APP 11	06/27/2011		76,475.00	
	2011 062-680-521	OH & P	PAY APP 11	06/27/2011		17,790.05	
	2011 062-680-542	CONCRETE	PAY APP 11	06/27/2011		19.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						249,733.31	74032
RICOH AMERICAS CORP.	2011 010-497-451	EQUIPMENT RENTAL	TREASURER	06/27/2011		113.77	
	2011 010-455-451	EQUIPMENT RENTAL	JP # 1	06/27/2011		126.53	
	2011 010-499-451	EQUIPMENT RENTAL	TAX OFFICE	06/27/2011		64.77	
	2011 010-450-451	EQUIPMENT RENTAL	DIST CLERK	06/27/2011		214.34	

						519.41	74033
RILEY FUNERAL HOME INC.	2011 010-409-494	AUTOPSY	LEVI COKER	06/27/2011		400.00	

						400.00	74034
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	SCOTT-MERRIMAN, INC.	06/27/2011		244.39	

						244.39	74035
SEARS COMMERCIAL ONE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT 2	06/27/2011		542.89	

						542.89	74036
SHERIFF'S PETTY CASH BANK	2011 010-560-310	SUPPLIES AND STATIONERY	SHERIFF'S PETTY CASH BAN	06/27/2011		21.70	
	2011 010-561-333	FOOD	SHERIFF'S PETTY CASH BAN	06/27/2011		76.21	

						97.91	74037
STEPHENVILLE TRAILERS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	FRONT RECIEVER HITCH	06/27/2011		200.00	

						200.00	74038
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	06/27/2011		59.29	

						59.29	74039
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
TEXAS ASSOCIATION OF COUNT	2011 010-409-204	WORKERS' COMPENSATION INS	WORKERS COMP - CRT HUSE	06/27/2011		442.48	
	2011 021-612-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		879.70	
	2011 022-613-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		1,326.17	
	2011 023-614-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		1,049.70	
	2011 024-615-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		836.67	
	2011 010-560-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		2,262.56	
	2011 010-561-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		1,108.29	
	2011 010-543-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		425.43	

						8,331.00	74040
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/27/2011		1,597.21	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/27/2011		1,659.05	

						3,256.26	74041
TEXAS MUNICIPAL COURT	2011 010-409-431	ADVERTISING & PUBLICATION	TEXAS MUNICIPAL COURT	06/27/2011		36.00	

						36.00	74042
TRUPP, JASON	2011 010-450-450	EQUIPMENT REPAIR & MAINTEN	DIST CLERK	06/27/2011		120.00	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO / LYNN	06/27/2011		180.00	
	2011 010-497-450	EQUIPMENT REPAIR & MAINTEN	TREASURER OFFICE	06/27/2011		60.00	
	2011 053-510-390	SECURITY EXPENSE	CURT HUSE	06/27/2011		900.00	
	2011 062-681-500	COMMUNICATION SYSTEM & WIR	PHASE 2	06/27/2011		2,305.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						3,565.00	74043
UNITED REFRIGERATION INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	UNITED REFRIGERATION INC	06/27/2011		107.55	

						107.55	74044
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	ELMORE	06/27/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	06/27/2011		194.00	

						388.00	74045
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	ELMORE	06/27/2011		167.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	06/27/2011		167.00	

						334.00	74046
US SCRIPT INC	2011 010-561-391	INMATE MEDICAL	US SCRIPT INC	06/27/2011		1,163.90	

						1,163.90	74047
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	PT 4 MAY	06/27/2011		125.08	

						125.08	74048
WALMART COMMUNITY/GEMB	2011 010-560-310	SUPPLIES AND STATIONERY	RT INSTORE CREDIT/THUMB	06/27/2011		50.06	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	WALMART COMMUNITY/GEMB	06/27/2011		79.46	
	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	06/27/2011		57.78	
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011	TO: 06/30/2011		CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	06/27/2011		179.55	

						366.85	74049
WATSON'S RANCH & FARM SUPP	2011 024-615-350	ROAD MATERIALS & SUPPLIES	WATSON'S RANCH & FARM SU	06/27/2011		20.00	

						20.00	74050
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	WEST PAYMENT CENTER	06/27/2011		777.00	
	2011 010-475-310	SUPPLIES AND STATIONERY	WEST PAYMENT CENTER	06/27/2011		926.00	

						1,703.00	74051
WOODLEY & DUDLEY	2011 010-435-413	COURT APPOINTED ATTORNEY	SHELBURNE	06/27/2011		100.00	
	2011 010-435-413	COURT APPOINTED ATTORNEY	SPECIALE	06/27/2011		90.00	

						190.00	74052
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		44,188.01	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		3,747.03	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		5,365.52	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		3,955.26	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	06/30/2011		3,727.53	

						60,983.35	74053
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/30/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/30/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	06/30/2011		218.68	

						984.83	74054

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE		06/27/2011		234,267.26	
	2011 062-201-000	ACCOUNTS PAYABLE		06/27/2011		28,537.16	

						262,804.42	1015
THEDFORD, MACKAY	2011 085-206-005	INSPECTION SEWAGE	3 INSPECTIONS	06/01/2011		600.00	

						600.00	10347
TEXAS COMMISSION ON ENVIRO	2011 085-206-006	STATE ONSITE SEWAGE FEE	STATE INSPECTION FEE	06/24/2011		60.00	

						60.00	10349
GALINDO, CHRISTINE	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/30/2011		24.00	

						24.00	10352
TEXAS DEPT PUBLIC SAFETY	2011 088-208-041	JUDICIAL SUPPORT CRIMINAL	DPS LAB FEE	06/29/2011		140.00	

						140.00	10353
•DATE 07/15/2011			CHECK REGISTER	FROM: 06/01/2011	TO: 06/30/2011	CHK100	PAGE 19
			ALL CHECKS	BANK ACCOUNT: ALL			
CROUCH CLINIC	2011 085-207-005	RESTITUTION CO CLERK	E LUJAN - REST	06/30/2011		40.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	E LUJAN - MPF	06/30/2011		30.00	

						70.00	10354
CITY DRUG	2011 085-207-005	RESTITUTION CO CLERK	L. BRYANT - REST	06/29/2011		48.47	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	L. BRYANT - MPF	06/29/2011		30.00	

						78.47	10356
ROMERO, ROSE ALBERTO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/30/2011		34.00	

						34.00	10357
TEXAS DEPT PUBLIC SAFETY	2011 088-208-041	JUDICIAL SUPPORT CRIMINAL	DPS LAB FEE - HILL	06/29/2011		140.00	

						140.00	10358
LUSTER, KENNETH	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/29/2011		8.00	

						8.00	10359
CROUCH CLINIC	2011 085-207-005	RESTITUTION CO CLERK	L MCELHANEY - REST	06/30/2011		125.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	L MCELHANEY - MPF	06/30/2011		30.00	

						155.00	10360
CITY DRUG	2011 085-207-005	RESTITUTION CO CLERK	L. MCELHANEY - REST	06/29/2011		49.68	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	L. MCELHANEY - MPF	06/29/2011		30.00	

						79.68	10361
MCELHANEY, LISA	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/30/2011		85.32	

						85.32	10362
H.T.W. LUMBER COMPANY, INC	2011 085-207-005	RESTITUTION CO CLERK	S CONNER - REST	06/30/2011		60.58	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	S CONNER - MPF	06/30/2011		30.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						90.58	10363
EDDIES	2011 085-207-005	RESTITUTION CO CLERK	S CONNER - REST	06/30/2011		42.99	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	S CONNER - MPF	06/30/2011		30.00	

						72.99	10364
CROUCH CLINIC	2011 085-207-005	RESTITUTION CO CLERK	S CONNER - REST	06/30/2011		90.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	S CONNER - MPF	06/30/2011		30.00	

						120.00	10365
CONNER, STEPHANIE	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/30/2011		34.00	

						34.00	10366
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011 TO: 06/30/2011			CHK100	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ROMERO, ROSE ALBERTO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/30/2011		2.00	

						2.00	10367
LLOYD'S AUTOMOTIVE	2011 085-207-005	RESTITUTION CO CLERK	K. LUSTER JR - REST	06/30/2011		88.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	K. LUSTER JR - MPF	06/30/2011		30.00	

						118.00	10368
LUSTER, KENNETH	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/30/2011		8.00	

						8.00	10369
ALLSUP'S	2011 085-207-005	RESTITUTION CO CLERK	K CLEM - REST	06/30/2011		89.48	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	K CLEM - MPF	06/30/2011		90.00	

						179.48	10370
BEEMAN, JENNIFER	2011 085-207-005	RESTITUTION CO CLERK	V COURTNEY - REST	06/30/2011		79.60	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	V COURTNEY - MPF	06/30/2011		30.00	

						109.60	10375
THE MOVIE STORE	2011 085-207-005	RESTITUTION CO CLERK	V COURTNEY - REST	06/30/2011		49.79	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	V COURTNEY - REST	06/30/2011		60.00	

						109.79	10376
SUPER S FOODS	2011 085-207-005	RESTITUTION CO CLERK	V COURTNEY - REST	06/30/2011		70.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	V COURTNEY - MPF	06/30/2011		30.00	

						100.00	10377
STEPHENS COUNTRY CORNER	2011 085-207-005	RESTITUTION CO CLERK	V COURTNEY - REST	06/30/2011		10.00	
	2011 085-207-004	MERCHANGTS PROC FEE CO CLE	V COURTNEY - MPF	06/30/2011		30.00	

						40.00	10378
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT	06/09/2011		110.00	

						110.00	20163
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT	06/09/2011		110.00	

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							110.00	20164
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT	06/09/2011			110.00	

							110.00	20165
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT	06/09/2011			80.00	

							80.00	20166
•DATE 07/15/2011		CHECK REGISTER	FROM: 06/01/2011	TO: 06/30/2011			CHK100	PAGE 21
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CHECK
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT	06/09/2011			80.00	

							80.00	20167
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-L MORALES	06/08/2011			110.00	

							110.00	20179
US STATE DEPARTMENT	2011 085-207-018	PASS PORT FEES	PASSPORT-A OLVERA	06/08/2011			80.00	

							80.00	20180
LAWSON IMPLEMENT COMPANY	2011 085-207-013	TAC - TITLE	REFUND	06/03/2011			8.00	
	2011 010-340-501	TAC FEES-TITLE	REFUND	06/03/2011			5.00	
	2011 085-207-014	TERP TITLE FEES - TAC	REFUND	06/03/2011			15.00	

							28.00	30380
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	65 FARMS TAGS	06/09/2011			325.00	

							325.00	30381
CONSTABLE L. W. DESPAIN	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	FAIRWAY	06/01/2011			75.00	

							75.00	40175
CONSTABLE KEN JONES	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	EDDY RV	06/10/2011			70.00	

							70.00	40176
CONSTABLE KEN JONES	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	JIM EDDY	06/23/2011			70.00	

							70.00	40177
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	06/01/2011			58,394.75	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	06/01/2011			4,806.34	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	06/01/2011			7,121.60	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	06/01/2011			5,720.81	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	06/01/2011			4,597.29	

							80,640.79	50982
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	06/13/2011			59,907.17	
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	06/13/2011			4,183.84	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	06/13/2011			9,105.22	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	06/13/2011			3,957.95	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	06/13/2011			5,688.15	
	2011 042-201-000	ACCOUNTS PAYABLE	A/P-COURT REPORTER	06/13/2011			510.84	
	2011 053-201-000	ACCOUNTS PAYABLE	A/P-COURTHOUSE SECURITY	06/13/2011			650.00	
	2011 086-201-000	ACCOUNTS PAYABLE	A/P-HIST. COMMISSION	06/13/2011			9.39	

2011 090-201-000 ACCOUNTS PAYABLE June 2011
 A/P-CO. ATTORNEY CHECK 06/13/2011 561.35

•DATE 07/15/2011

CHECK REGISTER FROM: 06/01/2011 TO: 06/30/2011
 ALL CHECKS BANK ACCOUNT: ALL

84,573.91 50983
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	06/15/2011		102,240.07	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	06/15/2011		7,641.99	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	06/15/2011		11,334.25	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	06/15/2011		9,422.54	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	06/15/2011		8,268.54	

						138,907.39	50984
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	GENERAL FUND	06/27/2011		92,529.03	
	2011 021-201-000	ACCOUNTS PAYABLE	PT 1	06/27/2011		894.20	
	2011 022-201-000	ACCOUNTS PAYABLE	PT 2	06/27/2011		2,847.75	
	2011 023-201-000	ACCOUNTS PAYABLE	PT 3	06/27/2011		1,158.28	
	2011 024-201-000	ACCOUNTS PAYABLE	PT 4	06/27/2011		1,638.31	
	2011 042-201-000	ACCOUNTS PAYABLE	CRT RPTR A/P	06/27/2011		170.28	
	2011 051-201-000	ACCOUNTS PAYABLE	LAW LIB A/P	06/27/2011		777.00	
	2011 053-201-000	ACCOUNTS PAYABLE	CRT HUSE SECURITY A/P	06/27/2011		900.00	
	2011 085-201-000	VOUCHERS PAYABLE	TAX ATT	06/27/2011		1,759.79	
	2011 088-201-000	ACCOUNTS PAYABLE	VUREAU VIT STAT	06/27/2011		49.41	
	2011 090-201-000	ACCOUNTS PAYABLE	MATTHEW BENDER	06/27/2011		561.35	

						103,285.40	50985
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	P/R-GENERAL FUND	06/30/2011		58,665.44	
	2011 021-201-000	ACCOUNTS PAYABLE	P/R-PCT. 1	06/30/2011		4,806.34	
	2011 022-201-000	ACCOUNTS PAYABLE	P/R-PCT. 2	06/30/2011		7,121.60	
	2011 023-201-000	ACCOUNTS PAYABLE	P/R-PCT. 3	06/30/2011		5,614.36	
	2011 024-201-000	ACCOUNTS PAYABLE	P/R-PCT. 4	06/30/2011		4,888.01	

						81,095.75	50986
BLUE CROSS BLUE SHIELD	2011 010-409-202	HEALTH INSURANCE	RETIREE HEALTH INS.	06/30/2011		3,066.00	
	2011 010-202-105	INSURANCE RETIREES	RETIREE HEALTH INS.	06/30/2011		1,472.24	

						4,538.24	50987
ROMERO, ROSE ALBERTO	2011 085-207-400	OVERPAYMENTS CO.CLERK	OVERPAYMENT	06/29/2011		34.00	
				VOID DATE:06/30/2011		-----	VOIDED
						34.00	50991
PARKS, PEGGY	2011 010-550-310	SUPPLIES AND STATIONERY	PEGGY PARKS	06/07/2011		8.80	
	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	REPLACE CHECK 73867	06/07/2011		14.07	

						22.87	73881
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		32.00	

						32.00	110523
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		40.00	

						40.00	110524
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		8.00	

•DATE 07/15/2011

CHECK REGISTER FROM: 06/01/2011 TO: 06/30/2011
 ALL CHECKS BANK ACCOUNT: ALL

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June 2011

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	06/07/2011		161.40	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	06/07/2011		161.39	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	06/07/2011		161.39	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	06/07/2011		161.39	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	06/07/2011		9.75	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	06/07/2011		9.75	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	06/07/2011		9.75	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	06/07/2011		9.75	

						692.57	110525
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		40.00	

						40.00	110526
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		32.00	

						32.00	110527
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		24.00	

						24.00	110531
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		40.00	
	2011 085-207-013	TAC - TITLE	TITLE REPORT	06/07/2011		96.00	

						136.00	110601
			TOTAL CHECKS WRITTEN			1453,533.61	
			TOTAL VOID CHECKS			34.00	

			TOTAL CHECK AMOUNT			1453,499.61	