

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	07/07/2011		64.00	

						64.00	110617
TEXAS ASSOCIATION OF COUNT	2011 010-450-425	SCHOOLS AND CONFERENCES	L. LARANCE	07/11/2011		155.00	
			VOID DATE:07/11/2011			-----	VOIDED
						155.00	74055
TEXAS ASSOCIATION OF COUNT	2011 010-495-425	SCHOOLS AND CONFERENCES	L. CLARK	07/11/2011		230.00	
			VOID DATE:07/11/2011			-----	VOIDED
						230.00	74056
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	AFFILIATED COMPUTER SERV	07/11/2011		1,357.96	

						1,357.96	74057
AT&T MOBILITY	2011 023-614-420	TELEPHONE	AT&T MOBILITY	07/11/2011		133.93	
	2011 022-613-420	TELEPHONE	AT&T MOBILITY	07/11/2011		146.43	

						280.36	74058
ATMOS ENERGY	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	ATMOS ENERGY	07/11/2011		4.62	
	2011 010-561-443	GAS	ATMOS ENERGY	07/11/2011		181.68	
	2011 023-614-443	GAS	ATMOS ENERGY	07/11/2011		14.89	

						201.19	74059
BERT SCHRANK INC.	2011 010-600-310	SUPPLIES AND STATIONERY	BERT SCHRANK INC.	07/11/2011		22.00	
	2011 024-615-330	FUEL	BERT SCHRANK INC.	07/11/2011		3,630.83	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	07/11/2011		4,242.45	
	2011 021-612-330	FUEL	BERT SCHRANK INC.	07/11/2011		2,567.73	
	2011 022-613-330	FUEL	BERT SCHRANK INC.	07/11/2011		4,263.39	

						14,726.40	74060
BICKERSTAFF HEATH DELGADO	2011 010-409-400	PROFESSIONAL SERVICES	BOND COUNSEL	07/11/2011		250.00	
	2011 010-409-409	REDISTRICTING FEE	REDISTRICTING	07/11/2011		4,276.10	

						4,526.10	74061
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	07/11/2011		666.99	

						666.99	74062
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	07/11/2011		4,661.33	

						4,661.33	74063
BROUS, LAURIE	2011 010-457-310	SUPPLIES AND STATIONERY	BROUS, LAURIE	07/11/2011		10.28	
	2011 010-457-426	TRAVEL EXPENSE	BROUS, LAURIE	07/11/2011		61.20	

						71.48	74064

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

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
Export							
BRUMBALOW MOTORS INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	WIPER ARM	07/11/2011		19.20	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BRUMBALOW MOTORS INC.	07/11/2011		1,321.30	

						1,340.50	74065
C & F STEEL COMPANY, INC.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PT 1	07/11/2011		24.75	

						24.75	74066
CARPENTER WELDING & MACHIN	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	CARPENTER WELDING & MACH	07/11/2011		65.00	

						65.00	74067
CENTURYLINK	2011 010-409-420	TELEPHONE	CENTURYLINK	07/11/2011		1,567.69	
	2011 021-612-420	TELEPHONE	CENTURYLINK	07/11/2011		89.04	
	2011 022-613-420	TELEPHONE	CENTURYLINK	07/11/2011		151.78	
	2011 010-665-420	TELEPHONE	CENTURYLINK	07/11/2011		196.44	
	2011 010-550-420	TELEPHONE	CENTURYLINK	07/11/2011		55.30	
	2011 010-600-420	TELEPHONE	CENTURYLINK	07/11/2011		48.23	
	2011 010-560-420	TELEPHONE	CENTURYLINK	07/11/2011		727.95	
	2011 010-475-420	TELEPHONE	CENTURYLINK	07/11/2011		83.30	

						2,919.73	74068
CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	CHAMPION ENERGY SERVICES	07/11/2011		105.15	
	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		87.43	
	2011 010-600-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		9.53	
	2011 021-612-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		26.60	
	2011 010-560-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		173.89	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	07/11/2011		226.43	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	07/11/2011		97.45	
	2011 086-661-481	FEES PAID	CHAMPION ENERGY SERVICES	07/11/2011		224.59	
	2011 023-614-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		63.12	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		2,262.59	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	07/11/2011		465.33	

						3,742.11	74069
CITY OF HAMILTON	2011 021-612-441	WATER	CITY OF HAMILTON	07/11/2011		73.45	
	2011 010-510-441	WATER	CITY OF HAMILTON	07/11/2011		181.34	
	2011 010-561-441	WATER	CITY OF HAMILTON	07/11/2011		611.97	
	2011 010-510-441	WATER	CITY OF HAMILTON	07/11/2011		121.89	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	07/11/2011		135.82	
	2011 022-613-441	WATER	CITY OF HAMILTON	07/11/2011		195.87	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	07/11/2011		111.45	

						1,431.79	74070
CITY OF HICO	2011 010-457-460	OFFICE RENTAL	CITY OF HICO	07/11/2011		100.00	
	2011 010-550-460	OFFICE RENTAL	CITY OF HICO	07/11/2011		100.00	

						200.00	74071
•DATE 08/19/2011	CHECK REGISTER		FROM: 07/01/2011 TO: 07/31/2011		CHK100	PAGE	3
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	07/11/2011		170.85	

						170.85	74072
CODE 4 PUBLIC SAFETY EDU A	2011 010-560-425	SCHOOLS & CONFERENCES	SLONE/PEARCE-7/20/11	07/11/2011		198.00	

Export

						198.00	74073
COLE REFRIGERATION	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	COLE REFRIGERATION	07/11/2011		685.00	
	2011 010-510-571	NON-CAPITAL EQUIPMENT	NEW A/C UNIT	07/11/2011		2,700.00	

						3,385.00	74074
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC	COMANCHE COUNTY TREASURE	07/11/2011		209.00	
	2011 010-435-411	COURT COORDINATOR	COMANCHE COUNTY TREASURE	07/11/2011		1,062.42	
	2011 010-435-410	COURT REPORTER	COMANCHE COUNTY TREASURE	07/11/2011		1,523.92	
	2011 010-570-495	PROBATION	COMANCHE COUNTY TREASURE	07/11/2011		1,572.17	

						4,367.51	74075
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	07/11/2011		100.00	

						100.00	74076
CTS CONSOLIDATED TELECOM S	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	CTS CONSOLIDATED TELECOM	07/11/2011		133.00	

						133.00	74077
DUCKWALL-ALCO STORES, INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	07/11/2011		28.95	
	2011 010-510-332	JANITORIAL SUPPLIES	DUCKWALL-ALCO STORES, IN	07/11/2011		54.92	
	2011 010-561-340	INMATE SUPPLIES	DUCKWALL-ALCO STORES, IN	07/11/2011		54.91	
	2011 010-560-310	SUPPLIES AND STATIONERY	DUCKWALL-ALCO STORES, IN	07/11/2011		39.98	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	07/11/2011		62.86	

						241.62	74078
EULESS GUNS & AMMO	2011 010-560-310	SUPPLIES AND STATIONERY	EULESS GUNS & AMMO	07/11/2011		119.93	

						119.93	74079
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	07/11/2011		621.20	

						621.20	74080
FIRST CHOICE POWER	2011 021-612-440	ELECTRICITY	GUARD LIGHT	07/11/2011		14.85	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	GUARD LIGHT	07/11/2011		14.85	

						29.70	74081
G & K SERVICES	2011 021-612-336	UNIFORMS	G & K SERVICES	07/11/2011		176.54	
	2011 022-613-336	UNIFORMS	G & K SERVICES	07/11/2011		197.40	

						373.94	74082
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GE CAPITAL INFORMATION	2011 010-400-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	07/11/2011		45.00	
	2011 010-403-451	EQUIPMENT RENTAL	GE CAPITAL INFORMATION	07/11/2011		305.00	

						350.00	74083
HAMILTON COUNTY SHERIFF GR	2011 087-580-487	ADMINISTRATION EXPENSE	HAMILTON COUNTY SHERIFF	07/11/2011		1,000.00	

						1,000.00	74084
HAMILTON HERALD-NEWS	2011 010-409-431	ADVERTISING & PUBLICATION	JAILER WANT ADS	07/11/2011		8.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						8.00	74085
HAMILTON PIPE COMPANY	2011 021-612-350	ROAD MATERIALS & SUPPLIES	PT 1	07/11/2011		42.00	
						42.00	74086
HARRELL, ROBERTS & ASSOCIA	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	C. MARTINEZ	07/11/2011		350.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	D. SINGLETON	07/11/2011		1,750.00	
	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	J. CRAVER	07/11/2011		200.00	
						2,300.00	74087
HICO BUILDING CENTER, INC.	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HICO BUILDING CENTER, IN	07/11/2011		95.25	
						95.25	74088
HIGGINBOTHAMS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	07/11/2011		182.41	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	07/11/2011		29.97	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	07/11/2011		276.66	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	07/11/2011		2.69	
						491.73	74089
HYLES, LLOYD	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	HYLES, LLOYD	07/11/2011		115.00	
						115.00	74090
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	07/11/2011		417.00	
						417.00	74091
J & J SERVICE CENTER	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	07/11/2011		10.00	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	07/11/2011		11.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	J & J SERVICE CENTER	07/11/2011		40.00	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	J & J SERVICE CENTER	07/11/2011		340.30	
						401.30	74092
JOHN DEERE FINANCIAL	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	JOHN DEERE FINANCIAL	07/11/2011		898.24	
						898.24	74093
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
KEN'S TRUE VALUE HARDWARE	2011 010-560-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	07/11/2011		37.96	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	KEN'S TRUE VALUE HARDWAR	07/11/2011		39.96	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	KEN'S TRUE VALUE HARDWAR	07/11/2011		13.27	
	2011 010-510-332	JANITORIAL SUPPLIES	KEN'S TRUE VALUE HARDWAR	07/11/2011		5.99	
						97.18	74094
LAWSON IMPLEMENT COMPANY	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PT 1	07/11/2011		59.25	
						59.25	74095
LEGAL DIRECTORIES PUBLISHI	2011 010-403-310	SUPPLIES AND STATIONERY	LEGAL DIRECTORIES PUBLIS	07/11/2011		14.50	
						14.50	74096
MAYFIELD PAPER COMPANY	2011 010-560-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	07/11/2011		79.00	
	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	07/11/2011		158.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						237.00	74097
MILLS CRUSHED STONE CO.	2011 023-614-350	ROAD MATERIALS & SUPPLIES	PT 3	07/11/2011		58.44	
						58.44	74098
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	MILLS, RANDY	07/11/2011		68.85	
						68.85	74099
MOYERS, DICIE	2011 010-497-425	SCHOOLS AND CONFERENCES	AUSTIN	07/11/2011		174.28	
						174.28	74100
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	07/11/2011		500.00	
						500.00	74101
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	NORTHLAND COMMUNICATIONS	07/11/2011		70.30	
						70.30	74102
PITNEY BOWES-PURCHASE POWE	2011 010-497-311	POSTAGE	PITNEY BOWES-PURCHASE PO	07/11/2011		3,000.00	
						3,000.00	74103
POWERPLAN	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PT 1	07/11/2011		905.36	
						905.36	74104
QUILL CORP.	2011 010-403-310	SUPPLIES AND STATIONERY	COUNTY CLK	07/11/2011		544.24	
	2011 010-665-310	SUPPLIES AND STATIONERY	AGL	07/11/2011		602.83	
						1,147.07	74105
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
RICHARD'S AUTO PARTS	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	07/11/2011		247.26	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	07/11/2011		9.66	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	07/11/2011		463.50	
						720.42	74106
ROBERT'S RADIATOR	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	ROBERT'S RADIATOR	07/11/2011		150.00	
						150.00	74107
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT JU	ROBERTSON, PHIL	07/11/2011		125.00	
						125.00	74108
ROMCO EQUIPMENT CO.	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	ROMCO EQUIPMENT CO.	07/11/2011		462.88	
						462.88	74109
S & S SMALL ENGINES	2011 010-510-332	JANITORIAL SUPPLIES	SHARPEN BLADES	07/11/2011		35.00	
						35.00	74110
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J.	07/11/2011		125.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						125.00	74111
STAPLES	2011 043-455-335	ADMINISTRATION EXPENSE	JP 1 TECH	07/11/2011		239.99	
	2011 010-582-310	SUPPLIES AND STATIONERY	DPS	07/11/2011		60.00	
	2011 010-455-310	SUPPLIES AND STATIONERY	DPS	07/11/2011		32.98	
	2011 010-550-310	SUPPLIES AND STATIONERY	CONST	07/11/2011		139.24	
	2011 010-550-310	SUPPLIES AND STATIONERY	CONST	07/11/2011		36.99	
						509.20	74112
TAFEL, MARK	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TAFEL, MARK	07/11/2011		170.95	
						170.95	74113
TAYLOR, CARL	2011 010-510-426	OUT OF COUNTY TRAVEL	AUSTIN/WORKSHOP	07/11/2011		137.19	
						137.19	74114
TERMINIX PROCESSING CENTER	2011 010-510-465	GENERAL REPAIR & MAINT-ANN	ANNEX	07/11/2011		41.50	
	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	AGL	07/11/2011		41.50	
	2011 010-560-332	JANITORIAL SUPPLIES	SO	07/11/2011		18.81	
	2011 010-561-332	JANITORIAL SUPPLIES	JAIL	07/11/2011		38.19	
						140.00	74115
TEXAS ASSOCIATION OF COUNT	2011 010-409-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		354.91	
	2011 010-560-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		457.32	
	2011 010-561-207	UNEMPLOYMENT COMP INSURANC	TEXAS ASSOCIATION OF COU	07/11/2011		291.95	
	2011 021-612-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		87.42	
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100 PAGE	7
		ALL CHECKS	BANK ACCOUNT: ALL				
	2011 022-613-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		134.87	
	2011 023-614-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		105.23	
	2011 024-615-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		82.81	
	2011 010-560-207	UNEMPLOYMENT COMPENSATION	TEXAS ASSOCIATION OF COU	07/11/2011		1,235.08	
	2011 010-561-207	UNEMPLOYMENT COMP INSURANC	TEXAS ASSOCIATION OF COU	07/11/2011		122.25	
						2,871.84	74116
TEXAS ASSOCIATION OF COUNT	2011 024-615-425	SCHOOLS AND CONFERENCES	D. CLARY	07/11/2011		230.00	
			VOID DATE:07/11/2011			230.00	74117
TEXAS ASSOCIATION OF COUNT	2011 010-409-482	BLDG AND LIABILITIES INS	TEXAS ASSOCIATION OF COU	07/11/2011		30,092.60	
	2011 010-561-482	SHERIFF'S BLDG LIABILITY I	TEXAS ASSOCIATION OF COU	07/11/2011		9,905.59	
	2011 021-612-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	07/11/2011		1,994.64	
	2011 022-613-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	07/11/2011		3,265.04	
	2011 023-614-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	07/11/2011		1,852.69	
	2011 024-615-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	07/11/2011		2,304.44	
						49,415.00	74118
TEXAS ASSOCIATION OF COUNT	2011 010-495-425	SCHOOLS AND CONFERENCES	ANNUAL CONF	07/11/2011		260.00	
						260.00	74119
TEXAS DEPT. OF STATE HEALT	2011 088-208-024	CC SURCHARGE-BIRTH CF II	TEXAS DEPT. OF STATE HEA	07/11/2011		67.71	
						67.71	74120

Export

TEXAS DEPT. OF TRANSPORATI	2011 024-615-571	NON-CAPITAL EQUIPMENT	'01 DODGE EXT. CAB PU	07/11/2011		3,600.00	

						3,600.00	74121
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	07/11/2011		1,607.98	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	07/11/2011		2,037.55	

						3,645.53	74122
TEXAS JUSTICE COURT TRAINI	2011 010-455-425	SCHOOLS AND CONFERENCES	SAN ANTONIO	07/11/2011		100.00	

						100.00	74123
THE TRAFFIC SIGN STORE	2011 022-613-350	ROAD MATERIALS & SUPPLIES	THE TRAFFIC SIGN STORE	07/11/2011		46.80	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	THE TRAFFIC SIGN STORE	07/11/2011		187.20	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	THE TRAFFIC SIGN STORE	07/11/2011		140.40	

						374.40	74124
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	07/11/2011		208.33	

						208.33	74125
TRACTOR SUPPLY CREDIT PLAN	2011 023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	07/11/2011		66.96	
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100	8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR	ACCOUNT	ACCOUNT	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NAME	NUMBER	NAME					
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	07/11/2011		174.95	

						241.91	74126
TRAVIS COUNTY CLERK	2011 010-426-339	COURT COSTS	R. WILLIAMS	07/11/2011		370.00	

						370.00	74127
TRUCK, AG & AUTO INC.	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	TRUCK, AG & AUTO INC.	07/11/2011		56.49	

						56.49	74128
TRUPP, JASON	2011 062-681-500	COMMUNICATION SYSTEM & WIR	TRUPP, JASON	07/11/2011		1,130.00	
	2011 010-582-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	07/11/2011		60.00	
	2011 010-455-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	07/11/2011		60.00	
	2011 010-409-459	SERVICE CONTRACTS	MONTHLY MAINT	07/11/2011		200.00	

						1,450.00	74129
UNIFIED WEB DESIGNS	2011 010-497-450	EQUIPMENT REPAIR & MAINTEN	UNIFIED WEB DESIGNS	07/11/2011		60.00	

						60.00	74130
TEXAS ASSOCIATION OF COUNT	2011 010-450-425	SCHOOLS AND CONFERENCES	DISTRICT CLERK	07/11/2011		155.00	

						155.00	74131
TEXAS ASSOCIATION OF COUNT	2011 010-495-425	SCHOOLS AND CONFERENCES	COUNTY AUDITOR	07/11/2011		230.00	

						230.00	74132
TEXAS ASSOCIATION OF COUNT	2011 024-615-425	SCHOOLS AND CONFERENCES	PCT. 4	07/11/2011		230.00	

Export

						230.00	74133
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2011		47,467.54	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2011		3,747.03	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2011		5,305.34	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2011		3,808.60	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	07/13/2011		3,626.46	

						63,954.97	74134
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/13/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/13/2011		173.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/13/2011		218.68	

						678.83	74135
ALEXANDER, JOY LYKINS	2011 010-435-413	COURT APPOINTED ATTORNEY	E. MITCHELL	07/25/2011		305.00	

						305.00	74136
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AMY MASSEY & ASSOCIATES, I	2011 042-435-412	OTHER COURT REPORTERS	AMY MASSEY & ASSOCIATES,	07/25/2011		340.56	

						340.56	74137
AT&T MOBILITY	2011 021-612-420	TELEPHONE	AT&T MOBILITY	07/25/2011		84.70	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	07/25/2011		114.66	
	2011 010-582-420	TELEPHONE	AT&T MOBILITY	07/25/2011		63.89	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	07/25/2011		116.73	

						379.98	74138
BERTRAND TECHNOLOGY SOLUTI	2011 010-510-459	SERVICE CONTRACTS	2011 - 2012	07/25/2011		198.17	

						198.17	74139
BRUMBALOW MOTORS INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	BRUMBALOW MOTORS INC.	07/25/2011		14.50	

						14.50	74140
BUSINESS INK, CO.	2011 010-450-310	SUPPLIES AND STATIONERY	CIVIL MANILA	07/25/2011		93.80	
	2011 010-450-310	SUPPLIES AND STATIONERY	CRIMINAL DOCKET	07/25/2011		123.99	

						217.79	74141
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	07/25/2011		3,243.43	

						3,243.43	74142
CENTURYLINK	2011 023-614-420	TELEPHONE	CENTURYLINK	07/25/2011		98.89	
	2011 010-457-420	TELEPHONE	CENTURYLINK	07/25/2011		50.90	
	2011 010-550-420	TELEPHONE	CENTURYLINK	07/25/2011		63.82	

						213.61	74143
CENTURYLINK	2011 010-560-420	TELEPHONE	CENTURYLINK	07/25/2011		27.48	

						27.48	74144
CLARK, L. MARLIESSA	2011 010-495-425	SCHOOLS AND CONFERENCES	GRANBURY	07/25/2011		125.82	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						125.82	74145
CONNELL, RICHARD PH.D.	2011 010-561-405	EMPLOYEE MEDICAL	C HARRINGTON	07/25/2011		225.00	
						225.00	74146
CTWP LEASING	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	07/25/2011		104.43	
	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	07/25/2011		104.43	
						208.86	74147
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	A. PIPPIN	07/25/2011		1,950.00	
						1,950.00	74148
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011		CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	07/25/2011		539.14	
						539.14	74149
DELL MARKETING L.P.	2011 010-403-310	SUPPLIES AND STATIONERY	4 MONITORS	07/25/2011		636.00	
						636.00	74150
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	07/25/2011		26.11	
						26.11	74151
EVIDENT CRIME SCENE	2011 010-560-310	SUPPLIES AND STATIONERY	EVIDENT CRIME SCENE	07/25/2011		34.50	
	2011 010-455-310	SUPPLIES AND STATIONERY	EVIDENT CRIME SCENE	07/25/2011		37.50	
						72.00	74152
EXXON MOBIL	2011 010-550-330	FUEL	EXXON MOBIL	07/25/2011		70.66	
	2011 010-560-330	FUEL AND OIL	EXXON MOBIL	07/25/2011		110.75	
						181.41	74153
FULK, KIRKLAND A.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	G. MCWIRTER	07/25/2011		900.00	
						900.00	74154
FULL THROTTLE AUTOMOTIVE	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	FULL THROTTLE AUTOMOTIVE	07/25/2011		548.25	
						548.25	74155
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	G & K SERVICES	07/25/2011		245.60	
	2011 023-614-336	UNIFORMS	G & K SERVICES	07/25/2011		188.00	
	2011 024-615-336	UNIFORMS	G & K SERVICES	07/25/2011		176.40	
						610.00	74156
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	07/25/2011		330.53	
						330.53	74157
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	BULLETS-FIRST DEF SPRAY	07/25/2011		332.90	
						332.90	74158

Export

H.T.W. LUMBER COMPANY, INC	2011 010-561-310	SUPPLIES AND STATIONERY	H.T.W. LUMBER COMPANY, I	07/25/2011		19.68	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	07/25/2011		16.76	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	07/25/2011		19.30	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	07/25/2011		28.08	

						83.82	74159
HAMILTON COUNTY CHILD WELF	2011 010-426-485	JURY	HAMILTON COUNTY CHILD WE	07/25/2011		60.00	

						60.00	74160
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011		CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	HAMILTON COUNTY ELECTRIC	07/25/2011		60.86	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	07/25/2011		879.15	
	2011 010-561-440	ELECTRICTIY	HAMILTON COUNTY ELECTRIC	07/25/2011		1,784.92	

						2,724.93	74161
HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEF	L. HARBOUR	07/25/2011		200.00	

						200.00	74162
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	07/25/2011		174.68	

						174.68	74163
HCC - HAMILTON	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HCC - HAMILTON	07/25/2011		281.44	

						281.44	74164
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	07/25/2011		285.50	

						285.50	74165
INGRAM CONCRETE LLC	2011 024-615-350	ROAD MATERIALS & SUPPLIES	CR 518	07/25/2011		995.00	

						995.00	74166
JOHNSON ROOFING, INC.	2011 010-409-498	DAMAGE REPAIR	SR. CENTER	07/25/2011		7,761.20	

						7,761.20	74167
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	PHASE 2	07/25/2011		7,588.30	
	2011 062-680-526	EXPENSES	PHASE 2	07/25/2011		103.02	

						7,691.32	74168
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	07/25/2011		983.57	

						983.57	74169
LLOYD'S AUTOMOTIVE	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	2000 FORD F150 VIN#8854	07/25/2011		185.00	

						185.00	74170
MADD-TEXAS STATE OFFICE	2011 010-426-485	JURY	MADD-TEXAS STATE OFFICE	07/25/2011		6.00	

						6.00	74171

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCDONALD, DON	2011 042-435-412	OTHER COURT REPORTERS	Export MCDONALD, DON	07/25/2011		1,577.00	

						1,577.00	74172
MCI	2011 024-615-420	TELEPHONE	MCI	07/25/2011		0.30	
•DATE 08/19/2011	2011 023-614-420	TELEPHONE	MCI	07/25/2011		0.29	
			CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011	CHK100	PAGE 12
			ALL CHECKS	BANK ACCOUNT: ALL			

						96.25	74173
MILLS, RANDY	2011 010-400-425	SCHOOLS AND CONFERENCES	AUSTIN	07/25/2011		456.85	

						456.85	74174
MURPHY'S 24 HOUR WRECKER S	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	DEAD HORSE REMOVAL	07/25/2011		150.00	

						150.00	74175
NIEMANN HEAT & AIR	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	NIEMANN HEAT & AIR	07/25/2011		235.29	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	NIEMANN HEAT & AIR	07/25/2011		477.70	

						712.99	74176
NTJPCA	2011 010-457-425	SCHOOLS AND CONFERENCES	GRANDBURY	07/25/2011		100.00	

						100.00	74177
OMNI COLONNADE	2011 010-455-425	SCHOOLS AND CONFERENCES	SAN ANTONIO-LIVELY	07/25/2011		51.96	

						51.96	74178
PARKS, PEGGY	2011 050-550-425	CONSTABLES TRAINING	BROWNWOOD	07/25/2011		110.90	

						110.90	74179
PICKUP-SLICKUP SHOP	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PICKUP-SLICKUP SHOP	07/25/2011		145.98	

						145.98	74180
QUILL CORP.	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	07/25/2011		73.79	
	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	07/25/2011		96.97	
	2011 010-497-310	SUPPLIES AND STATIONERY	RET CREDIT	07/25/2011		79.99	

						250.75	74181
RAMAGE, LEE C. DDS	2011 010-510-400	PROFESSIONAL SERVICES	B. BOEDEKER	07/25/2011		152.00	

						152.00	74182
RANGLER'S CONVENIENCE STOR	2011 010-510-330	FUEL	6.9 @ 3.619-CRT HUSE	07/25/2011		25.00	
	2011 010-650-310	SUPPLIES & STATIONERY	COMM SERV	07/25/2011		56.07	
	2011 010-650-310	SUPPLIES & STATIONERY	COMM SERV	07/25/2011		20.59	

						101.66	74183

•DATE 08/19/2011

Export
CHECK REGISTER FROM: 07/01/2011 TO: 07/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 13

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RBR CONSTRUCTION, INC.	2011 061-680-501	GENERAL REQUIREMENTS	TAX NOTES 2008	07/25/2011		1,099.43-	
	2011 061-680-508	HC LANDSCAPE DRAIN TO CURB	TAX NOTES 2008	07/25/2011		440.00	
	2011 061-680-520	ASB ABATEMENT@FLOOR CUT-CU	TAX NOTES 2008	07/25/2011		260.00	
	2011 061-680-521	OVERHEAD & PROFIT	TAX NOTES 2008	07/25/2011		20,676.05	
	2011 061-680-523	CONST MGR AT RISK CONTINGE	TAX NOTES 2008	07/25/2011		29,701.63-	
	2011 061-680-529	INSURANCE	TAX NOTES 2008	07/25/2011		1,651.82	
	2011 061-680-531	STORMWATER POL PREV PLAN	TAX NOTES 2008	07/25/2011		426.00	
	2011 061-680-532	DUMPSTER	TAX NOTES 2008	07/25/2011		1,136.14-	
	2011 061-680-534	TEMPORARY ELECTRIC	TAX NOTES 2008	07/25/2011		249.03-	
	2011 061-680-535	TEMPORARY WATER	TAX NOTES 2008	07/25/2011		18.80-	
	2011 061-680-536	PROGRESSIVE CLEANUP	TAX NOTES 2008	07/25/2011		332.70-	
	2011 061-680-537	FINAL CLEANUP	TAX NOTES 2008	07/25/2011		419.31-	
	2011 061-680-538	MATERIALS TESTING	TAX NOTES 2008	07/25/2011		491.20	
	2011 061-680-539	ASPHALT & STRIPING	TAX NOTES 2008	07/25/2011		1,496.38-	
	2011 061-680-542	CONCRETE	TAX NOTES 2008	07/25/2011		1,472.50	
	2011 061-680-544	STONE RESTORATION	TAX NOTES 2008	07/25/2011		1,352.52	
	2011 061-680-545	STRUCTURAL STEEL	TAX NOTES 2008	07/25/2011		2,410.00-	
	2011 061-680-549	ROUGH CARPENTRY	TAX NOTES 2008	07/25/2011		4,362.82-	
	2011 061-680-552	METAL DOORS & FRAMES	TAX NOTES 2008	07/25/2011		127.38	
	2011 061-680-553	HARDWARE	TAX NOTES 2008	07/25/2011		98.40	
	2011 061-680-554	WOOD DOORS & FRAMES	TAX NOTES 2008	07/25/2011		30.00	
	2011 061-680-556	WOOD WINDOW RESTORATION	TAX NOTES 2008	07/25/2011		478.64	
	2011 061-680-558	METAL SOFFIT PANELS & SHEE	TAX NOTES 2008	07/25/2011		0.10	
	2011 061-680-567	ELECTRICAL & LIGHTING	TAX NOTES 2008	07/25/2011		8,000.20	
	2011 061-680-577	ELEV #2 OVERHEAD & PROFIT	TAX NOTES 2008	07/25/2011		1,353.99-	
	2011 061-680-587	BIRD SPIKES ON CAPITOLS	TAX NOTES 2008	07/25/2011		390.00	
	2011 061-680-590	CORES AND PIPING PHASE II	TAX NOTES 2008	07/25/2011		5,730.67	
	2011 061-680-592	CMU ELEVATOR SHAFTS	TAX NOTES 2008	07/25/2011		126.32	
	2011 061-680-594	PLASTER PATCH DOOR # 106	TAX NOTES 2008	07/25/2011		162.19	
	2011 061-680-596	ADDITIONAL ROOF DRAINS-PHA	TAX NOTES 2008	07/25/2011		3,272.00	
	2011 061-680-599	ASBESTOS ABATEMENT PHASE I	TAX NOTES 2008	07/25/2011		26,310.00	

						28,915.76	74184

RBR CONSTRUCTION, INC.	2011 062-680-542	CONCRETE	PHASE 2	07/25/2011		12,914.90	
	2011 062-680-503	WELLS & PIPING ALLOWANCE	PHASE 2	07/25/2011		950.00	
	2011 062-681-007	STEEL HEADERS - 1036	PHASE 2	07/25/2011		3,467.50	
	2011 062-681-008	CONCRETE BENCH RESTORATION	PHASE 2	07/25/2011		9,885.10	
	2011 062-681-009	FIRE SPRINKLERS @ POTICO A	PHASE 2	07/25/2011		4,987.50	
	2011 062-681-013	ABATEMENT MONITORING - 104	PHASE 2	07/25/2011		2,517.50	
	2011 062-681-105	GEO PIPING - 1035	PHASE 2	07/25/2011		13,338.57	
	2011 062-681-106	ADDITIONAL GENERAL CONDITI	PHASE 2	07/25/2011		15,087.75	
	2011 062-681-107	MISC ROOF REPAIR OVERAGE	PHASE 2	07/25/2011		1,068.75	
	2011 062-681-108	SELECTIVE DEMO OVERAGE	PHASE 2	07/25/2011		732.52	
	2011 062-681-202	DUMPSTERS	PHASE 2	07/25/2011		1,272.36	
	2011 062-681-203	PROGRESSIVE CLEANUP	PHASE 2	07/25/2011		2,204.77	
	2011 062-681-205	TRENCHING	PHASE 2	07/25/2011		9,051.17	
	2011 062-681-208	ROOF REPAIRS	PHASE 2	07/25/2011		3,800.00	
	2011 062-681-211	SELECTIVE DEMO	PHASE 2	07/25/2011		4,717.82	
	2011 062-681-214	METAL HANDRAILS & FABRICAT	PHASE 2	07/25/2011		7,566.17	
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARP	PHASE 2	07/25/2011		31,528.32	
	2011 062-681-217	GYPSYM PLASTER	PHASE 2	07/25/2011		47,338.88	
	2011 062-681-219	GYPSYM BOARD SYSTEMS & SUS	PHASE 2	07/25/2011		21,802.50	

•DATE 08/19/2011

CHECK REGISTER FROM: 07/01/2011 TO: 07/31/2011
ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 14

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

Export

	2011 062-681-227	HVAC	PHASE 2	07/25/2011	3,046.65		
	2011 062-681-229	FIRE PROTECTION	PHASE 2	07/25/2011	64,778.84		
	2011 062-681-230	ELECTRICAL	PHASE 2	07/25/2011	42,750.00		
	2011 062-680-521	OH & P	PHASE 2	07/25/2011	23,378.74		

					328,186.31	74185	
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	07/25/2011	59.29		

					59.29	74186	
TARRANT COUNTY MEDICAL EXA	2011 010-560-401	INVESTIGATION	BOGAN (2)	07/25/2011	30.00		

					30.00	74187	
TEXAS ASSOCIATION OF COUNT	2011 010-560-425	SCHOOLS & CONFERENCES	LEG MEETING	07/25/2011	230.00		

					230.00	74188	
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	07/25/2011	1,615.65		

					1,615.65	74189	
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	07/25/2011	2,400.00		

					2,400.00	74190	
TOWNSEND, KIM	2011 010-560-425	SCHOOLS & CONFERENCES	CJIS TRAINING	07/25/2011	93.59		

					93.59	74191	
TRUCK, AG & AUTO INC.	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	TRUCK, AG & AUTO INC.	07/25/2011	242.91		

					242.91	74192	
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	194.00		
	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	194.00		

					388.00	74193	
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	167.00		
	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	167.00		

					334.00	74194	
W-PROMOTIONS	2011 010-561-336	UNIFORMS	W-PROMOTIONS	07/25/2011	309.60		

					309.60	74195	
WEST HENRY FEED STORE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	WEST HENRY FEED STORE	07/25/2011	380.00		

					380.00	74196	
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011		CHK100	PAGE 15	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WOLFE, HOLLY R.	2011 010-426-412	COURT REPORTER	WOLFE, HOLLY R.	07/25/2011		210.00	

						210.00	74197
5 STAR PLUMBING	2011 010-561-456	JAIL REPAIRS	5 STAR PLUMBING	07/25/2011		1,184.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,184.00	74198
BLUE CROSS BLUE SHIELD	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	07/27/2011		463.30	
	2011 010-400-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-403-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		2,241.12	
	2011 010-450-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		1,120.56	
	2011 010-455-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		1,120.56	
	2011 010-457-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-475-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-495-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-497-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		1,120.56	
	2011 010-499-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		1,120.56	
	2011 010-510-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-550-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-560-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		7,283.64	
	2011 010-561-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		5,602.80	
	2011 010-650-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 010-665-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		560.28	
	2011 021-612-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		1,680.84	
	2011 022-613-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		2,801.40	
	2011 023-614-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		2,241.12	
	2011 024-615-202	HEALTH INSURANCE	BLUE CROSS BLUE SHIELD	07/27/2011		2,241.12	
	2011 010-339-200	REIMBURSEMENTS	CREDIT FOR HEALTH INS.	07/27/2011		409.33-	
	2011 010-202-100	SALARIES PAYABLE	BLUE CROSS BLUE SHIELD	07/27/2011		463.30	
						33,573.79	74199
CLARK, L. MARLISSA	2011 010-202-100	SALARIES PAYABLE	REFUND FOR DEPENDENT	07/27/2011		155.17	
						155.17	74200
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2011		44,895.88	
	2011 021-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2011		3,755.87	
	2011 022-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2011		4,361.03	
	2011 023-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2011		4,210.57	
	2011 024-202-100	SALARIES PAYABLE	NET SALARIES	07/27/2011		3,736.85	
						60,960.20	74201
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/27/2011		287.07	
	2011 023-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/27/2011		479.08	
	2011 024-202-100	SALARIES PAYABLE	CHILD SUPPORT	07/27/2011		218.68	
						984.83	74202
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/27/2011		3,439.58	
	2011 010-400-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		190.96	
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011			CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
	2011 010-403-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		256.37	
	2011 010-450-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		150.04	
	2011 010-455-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		178.87	
	2011 010-457-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		44.77	
	2011 010-475-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		166.20	
	2011 010-495-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		98.67	
	2011 010-497-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		150.04	
	2011 010-499-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		175.67	
	2011 010-510-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		63.49	
	2011 010-550-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011		45.66	

				Export			
2011	010-560-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		1,193.13
2011	010-561-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		715.02
2011	010-650-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		80.31
2011	010-665-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		56.53
2011	021-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		283.50
2011	021-612-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		293.89
2011	022-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		359.15
2011	022-613-203	COUNTY	RETIRMENT	TCDRS-RETIREMENT	07/27/2011		372.30
2011	023-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		293.25
2011	023-614-203	COUNTY	RETIRMENT	TCDRS-RETIREMENT	07/27/2011		303.98
2011	024-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		288.30
2011	024-615-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		298.85
2011	010-202-100	SALARIES	PAYABLE	TCDRS-RETIRMENT	07/27/2011		3,690.10
2011	010-400-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		190.96
2011	010-403-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		256.37
2011	010-450-203	COUNTY	RETIREMENT	TCDRS-RETIRMENT	07/27/2011		150.04
2011	010-455-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		191.04
2011	010-457-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		44.77
2011	010-475-203	COUNTY	RETIREMENT	TCDRS-RETIRMENT	07/27/2011		166.20
2011	010-495-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		98.67
2011	010-497-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		150.04
2011	010-499-203	COUNTY	RETIREMENT	TCDRS-RETIRMENT	07/27/2011		176.18
2011	010-510-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		63.50
2011	010-550-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		45.66
2011	010-560-203	COUNTY	RETIREMENT	TCDRS-RETIRMENT	07/27/2011		1,377.21
2011	010-561-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		778.08
2011	010-650-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		80.31
2011	010-665-203	COUNTY	RETIREMENT	TCDRS-RETIRMENT	07/27/2011		56.53
2011	021-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		283.50
2011	021-612-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		293.92
2011	022-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		382.19
2011	022-613-203	COUNTY	RETIRMENT	TCDRS-RETIREMENT	07/27/2011		396.22
2011	023-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		293.25
2011	023-614-203	COUNTY	RETIRMENT	TCDRS-RETIREMENT	07/27/2011		304.01
2011	024-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		281.44
2011	024-615-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		291.76
2011	010-202-100	SALARIES	PAYABLE	TCDRS-RETIREMENT	07/27/2011		3,446.60
2011	010-400-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		190.96
2011	010-403-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		256.37
2011	010-450-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		150.04
2011	010-455-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		188.48
2011	010-457-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		44.77
2011	010-475-203	COUNTY	RETIREMENT	TCDRS-RETIREMENT	07/27/2011		166.20

•DATE 08/19/2011

CHECK REGISTER FROM: 07/01/2011 TO: 07/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 17

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	010-495-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	98.67	
	2011	010-497-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	150.04	
	2011	010-499-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	176.69	
	2011	010-510-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	63.49	
	2011	010-550-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	45.66	
	2011	010-560-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	1,194.23	
	2011	010-561-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	710.49	
	2011	010-650-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	80.31	
	2011	010-665-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	56.53	
	2011	021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/27/2011	283.50	
	2011	021-612-203	COUNTY RETIREMENT	TCDRS-RETIREMENT	07/27/2011	293.89	
	2011	022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/27/2011	348.11	
	2011	022-613-203	COUNTY RETIRMENT	TCDRS-RETIREMENT	07/27/2011	360.87	
	2011	023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/27/2011	293.25	
	2011	023-614-203	COUNTY RETIRMENT	TCDRS-RETIREMENT	07/27/2011	303.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 024-202-100	SALARIES PAYABLE	Export TCDRS-RETIRMENT	07/27/2011		288.30	
	2011 024-615-203	COUNTY RETIREMENT	TCDRS-RETIRMENT	07/27/2011		298.85	

						29,030.76	74203
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE 2	07/11/2011		1,130.00	

						1,130.00	1016
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	A/P-PHASE 2	07/25/2011		335,877.63	

						335,877.63	1017
THEDFORD, MACKEY	2011 085-206-005	INSPECTION SEWAGE	5 @ \$200 EACH	07/01/2011		1,000.00	

						1,000.00	10379
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	375 FARM TAGS	07/06/2011		375.00	

						375.00	30382
FLEMING, DAVID SCOTT	2011 085-207-800	OVERPAYMENTS JP#1	OVERPAYMENT	07/01/2011		8.00	

						8.00	40178
CONSTABLE ROGER HILL	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	SHAFER TRACTOR & TRAILER	07/26/2011		60.00	

						60.00	40179
FRIEDRICH, CALVIN	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

						40.00	50988
LENGEFELD, GRANT	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

						40.00	50989
BROUMLEY, KEITH •DATE 08/19/2011	2011 010-435-485	JURY	JURY DUTY CHECK REGISTER ALL CHECKS	07/07/2011 FROM: 07/01/2011 TO: 07/31/2011 BANK ACCOUNT: ALL		40.00	

						40.00	18

						40.00	50990
MARTIN, TERRI	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

						40.00	50992
OTWELL, APRIL JAREE	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

						40.00	50993
VANDIVER PEGGY	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

						40.00	50994
CHRISTIAN, PAULA	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

						40.00	50995
LASATER, BILLY	2011 010-435-485	JURY	JURY DUTY	07/07/2011		40.00	

Export

						-----	40.00	50996
LILLJEDAHL, RUSSELL D.	2011 010-435-485	JURY	JURY DUTY	07/07/2011		-----	40.00	
						-----	40.00	50997
TOOLEY, LAVERNE	2011 010-435-485	JURY	JURY DUTY	07/07/2011		-----	40.00	
						-----	40.00	50998
WISE, SHARON	2011 010-435-485	JURY	JURY DUTY	07/07/2011		-----	40.00	
						-----	40.00	50999
FINLEY, JOHN BRADLEY	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51000
GUTHRIE, SAMANTHA ANN	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51001
KNUTSON, MARLA G	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51002
SELLERS, JOEL	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51003
HOOPS, DEBORAH	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51004
•DATE 08/19/2011			CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011		6.00	51004
			ALL CHECKS	BANK ACCOUNT: ALL			CHK100	PAGE 19
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CHECK
NELSON, TERRY LEE	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51005
LEACH, MIKE	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51006
HOPPER, DAVID LYNN	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51007
OTWELL, APRIL JAREE	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51008
NEWTON, DEBRA MAE	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51009
BYNUM, JULIA ANN	2011 010-426-485	JURY	JURY DUTY	07/07/2011		-----	6.00	
						-----	6.00	51010

O'GRADY, JOHN	2011 010-426-485	JURY	Export JURY DUTY	07/07/2011	6.00	-----	
					6.00	-----	51011
KOPP, LARRY	2011 010-426-485	JURY	JURY DUTY	07/07/2011	6.00	-----	
					6.00	-----	51012
HEWITT, ASHLEY	2011 010-426-485	JURY	JURY DUTY	07/07/2011	6.00	-----	
					6.00	-----	51013
TARPLEY, ROY DALE	2011 010-426-485	JURY	JURY DUTY	07/07/2011	6.00	-----	
					6.00	-----	51014
BENNETT, LAURA LYNN	2011 010-426-485	JURY	JURY DUTY	07/07/2011	6.00	-----	
					6.00	-----	51015
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND	07/11/2011	86,208.08		
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	07/11/2011	6,542.24		
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	07/11/2011	9,529.73		
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	07/11/2011	8,881.51		
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	07/11/2011	10,495.19		
	2011 043-201-000	ACCOUNTS PAYABLE	A/P-JP1 TECH	07/11/2011	239.99		
	2011 086-201-000	ACCOUNTS PAYABLE	A/P-HIST. COMMISSION	07/11/2011	224.59		
	2011 087-201-000	ACCOUNTS PAYABLE	A/P-SHERIFF TRUST	07/11/2011	1,000.00		
	2011 088-201-000	ACCOUNTS PAYABLE	A/P-STATE FEES	07/11/2011	67.71		
•DATE 08/19/2011			CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011	CHK100	PAGE 20
			ALL CHECKS	BANK ACCOUNT: ALL			

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

						123,189.04	51016
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	P/R GEN FUND	07/13/2011		63,094.03	
	2011 021-201-000	ACCOUNTS PAYABLE	P/R PT 1	07/13/2011		4,806.34	
	2011 022-201-000	ACCOUNTS PAYABLE	P/R PT 2	07/13/2011		7,046.43	
	2011 023-201-000	ACCOUNTS PAYABLE	P/R PT 3	07/13/2011		5,028.94	
	2011 024-201-000	ACCOUNTS PAYABLE	P/R PT 4	07/13/2011		4,771.74	

						84,747.48	51017
ZIMMERMAN, K. K.	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51018
EMPSON, KIT	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51019
ENSOR, BONNIE	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51020
WAGNER DARRELL	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51021
HUGGINS, LLOYD	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

Export

						10.00	51022
POE, DANNY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51023
LEWIS, SHIRLEY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51024
LEE, LEE ANN	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51025
GARDNER, RILEY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51026
JORDAN, RINEY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51027
ROSS, DANA	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51028
•DATE 08/19/2011			CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011	CHK100	PAGE 21
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DOSDALL, THELMA	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51029
LAWSON, BILLY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51030
HEYROTH, STEVE	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51031
HUNT, TROY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51032
JONES, PAMELA	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51033
POLSTER, MISTI	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51034
ALLEN, NANCY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51035
TYSON, KIMBERLY ANN	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

						10.00	51036
LENGEFELD, JON DAVID	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						10.00	51037
LAWSON, LINDA	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	
						10.00	51038
ADDISON, DENISE FLINT	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	
						10.00	51039
SCHRANK, MARVIN LEE	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	
						10.00	51040
WHITT, JUDY	2011 010-435-485	JURY	GRAND JURY	07/14/2011		10.00	
						10.00	51041
MILLS COUNTY STATE BANK •DATE 08/19/2011	2011 010-201-000	ACCOUNTS PAYABLE	A/P-GENERAL FUND CHECK REGISTER ALL CHECKS	07/25/2011 FROM: 07/01/2011 TO: 07/31/2011		30,291.03	CHK100 PAGE 22
	2011 021-201-000	ACCOUNTS PAYABLE	A/P-PCT. 1	07/25/2011		101.46	
	2011 022-201-000	ACCOUNTS PAYABLE	A/P-PCT. 2	07/25/2011		569.33	
	2011 023-201-000	ACCOUNTS PAYABLE	A/P-PCT. 3	07/25/2011		568.62	
	2011 024-201-000	ACCOUNTS PAYABLE	A/P-PCT. 4	07/25/2011		2,208.59	
	2011 042-201-000	ACCOUNTS PAYABLE	A/P-COURT REPORTER	07/25/2011		1,917.56	
	2011 050-201-000	ACCOUNTS PAYABLE	A/P-LEOCE CONSTABLE 3	07/25/2011		110.90	
	2011 085-201-000	VOUCHERS PAYABLE	A/P-GENERAL LIABILITIES	07/25/2011		983.57	
						36,751.06	51042
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	PAYROLL-GENERAL FUND	07/27/2011		105,723.99	
	2011 021-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 1	07/27/2011		8,216.10	
	2011 022-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 2	07/27/2011		10,917.84	
	2011 023-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 3	07/27/2011		9,958.95	
	2011 024-201-000	ACCOUNTS PAYABLE	PAYROLL-PCT. 4	07/27/2011		8,873.00	
						143,689.88	51043
BLUE CROSS BLUE SHIELD	2011 010-409-202	HEALTH INSURANCE	RETIREE HEALTH INS.	07/27/2011		3,066.00	
	2011 010-202-105	INSURANCE RETIREES	RETIREE HEALTH INS.	07/27/2011		1,472.24	
						4,538.24	51044
MYERS, MONTIE LEE	2011 010-426-485	JURY	JURY DUTY	07/29/2011		6.00	
						6.00	51045
HOPPER, JASON DAVID	2011 010-426-485	JURY	JURY DUTY	07/29/2011		6.00	
						6.00	51046
BRADLEY, JOHNNY ROSCOE	2011 010-426-485	JURY	JURY DUTY	07/29/2011		6.00	
						6.00	51047
CARROLL, GARY LLOYD	2011 010-426-485	JURY	JURY DUTY	07/29/2011		6.00	
						6.00	51048

Export

RATLIFF, LISA LYNN	2011 010-426-485 JURY	JURY DUTY	07/29/2011	6.00	

				6.00	51049
CORTEZ, ALICIA JEANET	2011 010-426-485 JURY	JURY DUTY	07/29/2011	6.00	

				6.00	51050
SOMMER, RAYLENE DEANN	2011 010-426-485 JURY	JURY DUTY	07/29/2011	6.00	

				6.00	51051
ALMEIDA, MICHELLE KAY	2011 010-426-485 JURY	JURY DUTY	07/29/2011	6.00	

				6.00	51052

•DATE 08/19/2011

CHECK REGISTER FROM: 07/01/2011 TO: 07/31/2011
 ALL CHECKS BANK ACCOUNT: ALL

CHK100 PAGE 23

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HALL, BILLIE RAY	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51053
HORNER, DARREL SHAWN	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51054
VOSBURG, NOLAN ROGER	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51055
LILLJEDAHL, SHELLY DENISE	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51056
DONALDSON, SUZANNAH	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51057
SWAFFORDM JOHN WEBSTER JR.	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51058
WAGNER, PATSY LEA	2011 010-426-485 JURY	JURY DUTY	JURY DUTY	07/29/2011		6.00	

						6.00	51059
TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,093.92	
	2011 022-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,093.92	
	2011 023-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,093.92	
	2011 024-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,093.92	
	2011 021-342-000 ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		12.53	
	2011 022-342-000 ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		12.53	
	2011 023-342-000 ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		12.52	
	2011 024-342-000 ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		12.52	
	2011 021-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		54.67	
	2011 022-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		54.66	
	2011 023-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		54.66	
	2011 024-321-200 AUTO REGISTRATIONS	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		54.66	
	2011 021-342-000 ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.07	
	2011 022-342-000 ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.07	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			Export				
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.08	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.08	

						4,644.73	110602
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		88.00	

						88.00	110603
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		24.00	

						24.00	110606
•DATE 08/19/2011			CHECK REGISTER	FROM: 07/01/2011	TO: 07/31/2011		
			ALL CHECKS	BANK ACCOUNT: ALL			CHK100 PAGE 24
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		40.00	

						40.00	110607
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		32.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,489.36	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,489.37	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,489.37	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,489.37	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		16.05	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		16.05	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		16.05	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		16.05	

						6,053.67	110608
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		32.00	

						32.00	110609
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		16.00	

						16.00	110610
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		56.00	

						56.00	110613
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		32.00	

						32.00	110614
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		80.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,741.74	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,741.74	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,741.74	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,741.74	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		18.00	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		18.00	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		18.00	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		18.00	

						7,118.96	110615
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		16.00	

Export

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						16.00	110616
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		8.00	
						8.00	110620
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		64.00	
•DATE 08/19/2011			CHECK REGISTER FROM: 07/01/2011 TO: 07/31/2011			64.00	CHK100 PAGE 25
			ALL CHECKS BANK ACCOUNT: ALL				
						64.00	110621
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		24.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		908.69	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		908.69	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		908.69	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		908.69	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.42	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.42	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.43	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.43	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		49.46	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		49.47	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		49.47	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		49.47	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.08	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.08	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.07	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		0.07	
						3,898.63	110622
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		48.00	
						48.00	110623
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		40.00	
						40.00	110624
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		32.00	
						32.00	110627
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		24.00	
						24.00	110628
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	TITLE REPORT	07/07/2011		32.00	
	2011 021-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,038.81	
	2011 022-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,038.81	
	2011 023-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,038.81	
	2011 024-321-200	AUTO REGISTRATIONS	REGISTRATION FEES	07/07/2011		1,038.81	
	2011 021-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.72	
	2011 022-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.72	
	2011 023-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.73	
	2011 024-342-000	ROAD & BRIDGE FEES	ROAD & BRIDGE FEES	07/07/2011		10.73	
						4,230.14	110629

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE	Export TITLE REPORT	07/07/2011	80.00			

			80.00	110630		
•DATE 08/19/2011	CHECK REGISTER	FROM: 07/01/2011 TO: 07/31/2011	CHK100	PAGE 26		
	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	07/07/2011	80.00	

					80.00	110701
MILLS COUNTY STATE BANK	2011 061-201-000	ACCOUNTS PAYABLE	A/P-TAX NOTES 2008	07/25/2011	28,915.76	

					28,915.76	80129
			TOTAL CHECKS WRITTEN		1503,655.26	
			TOTAL VOID CHECKS		615.00	

			TOTAL CHECK AMOUNT		1503,040.26	