

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AARS & NELSON INSURANCE AG	2011 001-455-480	BONDING INSURANCE	10/11/2011	008944	71.00	PO
					-----	CHK#
					71.00	32064
ACS	2011 017-403-453	COMPUTER SOFTWARE MAINTEN	10/11/2011		118.70	--
	2011 017-403-453	COMPUTER SOFTWARE MAINTEN	10/11/2011		4,043.27	--
					-----	CHK#
					4,161.97	32065
AL FLORES	2011 038-551-428	CONFERENCE EXPENSE	10/11/2011	8925	39.00	--
					-----	CHK#
					39.00	32066
APPLIED CONCEPTS INC	2012 001-560-571	EQUIPMENT LEASE	10/11/2011		180.56	--
	2012 001-560-571	EQUIPMENT LEASE	10/11/2011		270.83	--
	2012 001-560-571	EQUIPMENT LEASE	10/11/2011		270.83	--
					-----	CHK#
					722.22	32067
AT & T	2011 001-645-420	IHC TELEPHONE	10/11/2011		40.49	--
	2011 001-580-420	DPS TELEPHONE	10/11/2011		95.73	--
	2011 001-550-420	CONST #1 TELEPHONE	10/11/2011		31.91	--
	2011 001-510-420	CTHSE TELEPHONE	10/11/2011		31.91	--
	2011 001-510-420	CTHSE TELEPHONE	10/11/2011		133.40	--
	2011 001-475-420	COUNTY ATTY TELEPHONE	10/11/2011		120.05	--
	2011 001-499-420	TAX A/C TELEPHONE	10/11/2011		44.99	--
	2011 001-665-420	EXTENSION TELEPHONE	10/11/2011		124.01	--
	2011 001-409-423	INTERNET EXPENSE	10/11/2011		59.99	--
	2011 001-510-420	CTHSE TELEPHONE	10/11/2011		539.46	--
	2011 001-400-420	COUNTY JUDGE TELEPHONE	10/11/2011		108.14	--
	2011 001-427-420	JUVENILE TELEPHONE	10/11/2011		75.42	--
	2011 001-581-420	TELEPHONE	10/11/2011		207.65	--
	2011 001-581-420	TELEPHONE	10/11/2011		60.00	--
	2011 001-428-420	TELEPHONE	10/11/2011		66.70	--
	2011 001-455-420	JP #1 TELEPHONE	10/11/2011		104.31	--
	2011 001-409-423	INTERNET EXPENSE	10/11/2011		62.87	--
	2011 001-409-423	INTERNET EXPENSE	10/11/2011		96.22	--
	2011 001-510-420	CTHSE TELEPHONE	10/11/2011		33.35	--
	2011 001-510-420	CTHSE TELEPHONE	10/11/2011		33.35	--

2011	001-601-310	MISC SUPPLIES	10/11/2011	33.35	--
2011	030-476-420	DIST ATTY TELEPHONE	10/11/2011	171.36	--
2011	001-540-420	911 TELEPHONE	10/11/2011	40.49	--
2011	001-571-420	ADULT PROB TELEPHONE	10/11/2011	180.08	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	361.79	--
2011	001-409-423	INTERNET EXPENSE	10/11/2011	57.46	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	316.94	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	230.24	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	338.38	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	108.14	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	33.35	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	224.34	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	393.88	--
2011	001-560-420	SHERIFF TELEPHONE	10/11/2011	260.10	--
2011	011-621-420	PREC #1 TELEPHONE	10/11/2011	40.49	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					4,860.34	32068
ATCO INTERNATIONAL	2011 001-510-450	BUILDING MAINTENANCE	10/11/2011	008949	125.00	PO
					-----	CHK#
					125.00	32069
ATMOS ENERGY	2011 001-510-441	GAS BILL	10/11/2011		18.56	--
	2011 001-510-441	GAS BILL	10/11/2011		179.08	--
	2011 001-510-441	GAS BILL	10/11/2011		13.99	--
	2011 001-510-441	GAS BILL	10/11/2011		23.12	--
	2011 001-510-441	GAS BILL	10/11/2011		73.30	--
	2011 012-622-441	GAS	10/11/2011		17.53	--
	2011 001-510-441	GAS BILL	10/11/2011		24.68	--
	2011 001-510-441	GAS BILL	10/11/2011		17.74	--
	2011 001-510-441	GAS BILL	10/11/2011		16.85	--
	2011 001-510-441	GAS BILL	10/11/2011		16.85	--
					-----	CHK#
					401.70	32070
AUVENSHINE AND PRATT LLP	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/11/2011		740.00	--
	2011 001-428-400	COURT APPOINTED ATTORNEYS	10/11/2011		315.00	--
					-----	CHK#
					1,055.00	32071
BAIN PAPER	2011 001-510-332	JANITORIAL SUPPLIES	10/11/2011	008968	769.46	PO
					-----	CHK#
					769.46	32072
BANK OF AMERICA	2011 001-561-395	UNIFORM EXPENSE	10/11/2011	008850	134.97	PO
	2011 001-560-428	CONFERENCE EXPENSE	10/11/2011		14.00-	--
					-----	CHK#
					120.97	32073
BANK OF AMERICA	2011 011-621-330	GAS OIL & DIESEL	10/11/2011	008977	66.98	PO
	2011 011-621-330	GAS OIL & DIESEL	10/11/2011	008918	49.00	PO
	2011 011-621-330	GAS OIL & DIESEL	10/11/2011	008934	60.00	PO
	2011 011-621-330	GAS OIL & DIESEL	10/11/2011	008957	40.00	PO
					-----	CHK#

				215.98	32074
BANK OF AMERICA	2011 001-455-310 OFFICE SUPPLIES	10/11/2011	008887	51.49	PO
				-----	CHK#
				51.49	32075
BILL'S BODY SHOP	2011 001-560-464 VEHICLE REPAIRS	10/11/2011	008913	145.00	PO
	2011 001-560-464 VEHICLE REPAIRS	10/11/2011	008973	150.00	PO
				-----	CHK#
				295.00	32076
BOSQUE COUNTY PUBLISHING L	2011 001-409-430 ADVERTISING	10/11/2011		473.20	--
				-----	CHK#
				473.20	32077

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BOSQUE SQUARE	2012 030-476-460	OFFICE RENT	10/11/2011		1,246.83	--
					-----	CHK#
					1,246.83	32078
BOWMAN TIRE & WHEEL	2011 011-621-451	REPAIRS TO EQUIPMENT	10/11/2011	008927	98.50	PO
	2011 001-560-464	VEHICLE REPAIRS	10/11/2011	008960	58.00	PO
	2011 001-560-464	VEHICLE REPAIRS	10/11/2011	008938	10.00	PO
	2011 001-601-453	EQUIPMENT REPAIRS	10/11/2011	008971	60.00	PO
					-----	CHK#
					226.50	32079
BROOKSHIRES GROCERY COMPAN	2011 001-561-332	JANITORIAL	10/11/2011	008955	13.08	PO
	2011 001-561-333	FOOD FOR JAIL	10/11/2011	008955	10.76	PO
	2011 001-561-333	FOOD FOR JAIL	10/11/2011	008955	14.56	PO
	2011 001-561-333	FOOD FOR JAIL	10/11/2011	008955	51.60	PO
					-----	CHK#
					90.00	32080
CENTRAL TEXAS SECURITY & F	2011 001-561-350	BUILDING MAINTENANCE	10/11/2011	008951	135.00	PO
					-----	CHK#
					135.00	32081
CITY OF CLIFTON	2011 014-624-357	ROAD MATERIALS	10/11/2011		37.97	--
	2011 001-456-440	UTILITIES	10/11/2011		37.96	--
					-----	CHK#
					75.93	32082
CITY OF MERIDIAN	2011 001-510-442	WATER & SEWER	10/11/2011		2,237.57	--
					-----	CHK#
					2,237.57	32083
COMANCHE CO TREASURER	2012 001-435-151	DISTRICT JUDGE EXP.	10/11/2011		369.09	--
	2012 001-435-111	COURT COORDINATOR	10/11/2011		2,926.59	--
	2012 001-435-110	COURT REPORTER	10/11/2011		3,445.09	--
	2012 001-427-470	REIM. TO COMANCHE CO/JUVE	10/11/2011		3,300.09	--
					-----	CHK#
					10,040.86	32084
COMANCHE COUNTY SHERIFF'S	2011 001-561-405	MEDICAL SERVICES	10/11/2011	008954	351.20	PO

	2011 001-561-425 PRISONER CARE	10/11/2011	008954	1,190.00	PO
				-----	CHK#
				1,541.20	32085
COMMERCIAL PRINTING	2011 001-456-310 OFFICE SUPPLIES	10/11/2011	008904	134.00	PO
				-----	CHK#
				134.00	32086
CONNERS CONSTRUCTION CO IN	2011 014-624-357 ROAD MATERIALS	10/11/2011	008924	72.66	PO
	2011 013-623-357 ROAD MATERIALS	10/11/2011	008857	1,735.70	PO
				-----	CHK#
				1,808.36	32087
DAVID WINKLER	2011 001-665-426 TRAVEL-WINKLER	10/11/2011		68.82	--
				-----	CHK#
				68.82	32088

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DELEON FREE PRESS	2012 030-476-310	OFFICE SUPPLIES	10/11/2011		30.00	--
					-----	CHK#
					30.00	32089
DEWEY RATLIFF	2011 001-581-354	VEHICLE EXPENSE	10/11/2011	008941	83.23	PO
	2011 001-581-354	VEHICLE EXPENSE	10/11/2011	008950	68.09	PO
	2011 001-581-354	VEHICLE EXPENSE	10/11/2011	008967	84.82	PO
	2012 001-581-354	VEHICLE EXPENSE	10/11/2011	008995	77.44	PO
					-----	CHK#
					313.58	32090
DON MCDONALD	2012 033-436-436	TRANSCRIPTS	10/11/2011	008985	1,359.00	PO
					-----	CHK#
					1,359.00	32091
DON'S CLEANERS	2011 013-623-395	UNIFORM RENTAL	10/11/2011		201.60	--
					-----	CHK#
					201.60	32092
DONNA STEVENS	2011 001-665-428	TRAVEL-STEVENSON	10/11/2011		71.04	--
					-----	CHK#
					71.04	32093
ELECTION SYSTEMS & SOFTWARE	2012 001-403-484	ELECTION EXPENSE	10/11/2011	8984	1,783.16	--
					-----	CHK#
					1,783.16	32094
EUGENE ALLEN	2012 001-581-572	TOWER LAND LEASE	10/11/2011		250.00	--
					-----	CHK#
					250.00	32095
FIRST CHOICE POWER	2011 001-510-440	ELECTRICITY	10/11/2011		3,556.22	--
	2011 001-510-440	ELECTRICITY	10/11/2011		321.73	--
	2011 012-622-440	ELECTRICITY	10/11/2011		174.67	--
	2011 001-601-440	ELECTRICITY	10/11/2011		90.48	--
	2011 001-510-440	ELECTRICITY	10/11/2011		52.69	--
	2011 001-510-440	ELECTRICITY	10/11/2011		263.95	--
	2011 001-510-440	ELECTRICITY	10/11/2011		3,096.95	--
	2011 001-510-440	ELECTRICITY	10/11/2011		1,044.67	--

				-----	CHK#
				8,601.36	32096
FIRST FINANCIAL BANK NA	2012 001-409-571	EQUIPMENT LEASE	10/11/2011	4,476.71	--
				-----	CHK#
				4,476.71	32097
FIRST NATIONAL BANK OF	2012 001-409-571	EQUIPMENT LEASE	10/11/2011	3,110.53	--
	2012 001-409-571	EQUIPMENT LEASE	10/11/2011	908.58	--
	2012 001-409-571	EQUIPMENT LEASE	10/11/2011	962.19	--
	2012 013-623-571	EQUIPMENT LEASE	10/11/2011	339.37	--
	2012 013-623-571	EQUIPMENT LEASE	10/11/2011	993.61	--
	2012 014-624-571	EQUIPMENT LEASE	10/11/2011	1,086.36	--
				-----	CHK#
				7,400.64	32098

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FOSSETT OIL CO	2011 013-623-330	GAS OIL & DIESEL	10/11/2011	008956	2,918.29	PO
					-----	CHK#
					2,918.29	32099
GE CAPITAL INFORMATION	2011 001-409-571	EQUIPMENT LEASE	10/11/2011		839.42	--
					-----	CHK#
					839.42	32100
GLOFF FORD MERCURY	2011 001-560-464	VEHICLE REPAIRS	10/11/2011	008959	62.24	PO
	2011 001-560-464	VEHICLE REPAIRS	10/11/2011	008974	322.92	PO
	2011 001-560-464	VEHICLE REPAIRS	10/11/2011	008958	48.65	PO
	2012 001-552-354	VEHICLE EXPENSE	10/11/2011	008997	14.50	PO
					-----	CHK#
					448.31	32101
HEWLETT OFFICE SYSTEMS	2011 001-450-310	OFFICE SUPPLIES	10/11/2011	008940	54.99	PO
					-----	CHK#
					54.99	32102
IESI-WACO	2011 013-623-442	WATER BILL	10/11/2011		51.21	--
					-----	CHK#
					51.21	32103
INDIGENT HEALTHCARE SOLUTI	2012 001-645-453	COMPUTER SOFTWARE	10/11/2011		1,055.00	--
					-----	CHK#
					1,055.00	32104
JAMES GREENWADE	2012 001-581-572	TOWER LAND LEASE	10/11/2011		150.00	--
					-----	CHK#
					150.00	32105
JAMES KEVIN MCKETHAN	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/11/2011		350.00	--
	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/11/2011		500.00	--
					-----	CHK#
					850.00	32106
JAMIE ZANDER	2011 001-456-426	VEHICLE EXPENSE	10/11/2011		215.94	--
	2011 001-456-311	POSTAGE	10/11/2011		16.77	--
	2011 001-456-426	VEHICLE EXPENSE	10/11/2011		357.62	--

	2011 001-456-426 VEHICLE EXPENSE	10/11/2011	138.67	--
			-----	CHK#
			729.00	32107
JOHN DEERE CREDIT	2011 014-624-451 REPAIR ON EQUIPMENT	10/11/2011	12.22	--
	2011 013-623-451 REPAIR ON EQUIPMENT	10/11/2011	008870	311.52
			-----	CHK#
			323.74	32108
JONES MCCLURE PUBLISHING	2012 027-650-510 LAW BOOKS	10/11/2011	008986	86.00
			-----	CHK#
			86.00	32109
KOEHLER LAW FIRM, P C	2011 001-475-440 UTILITIES	10/11/2011	250.00	--
	2011 001-510-311 POSTAGE	10/11/2011	47.80	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-475-460	OFFICE RENT	10/11/2011		250.00	--
					-----	CHK#
					547.80	32110
MCCREARY VESELKA BRAGG & A	2012 015-625-357	GENERAL ROAD & BRIDGE MAI	10/11/2011		1,382.84	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	10/11/2011		346.51	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	10/11/2011		207.15	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	10/11/2011		60.00	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	10/11/2011		70.50	--
					-----	CHK#
					2,067.00	32111
MERIDIAN ACE HARDWARE	2011 001-560-334	SUPPLIES	10/11/2011	008911	15.49	PO
	2011 001-561-350	BUILDING MAINTENANCE	10/11/2011	008966	104.90	PO
	2011 001-510-450	BUILDING MAINTENANCE	10/11/2011	008884	22.99	PO
	2011 001-510-450	BUILDING MAINTENANCE	10/11/2011	008945	70.97	PO
	2011 001-510-450	BUILDING MAINTENANCE	10/11/2011	008952	11.99	PO
	2011 001-510-332	JANITORIAL SUPPLIES	10/11/2011	008980	29.98	PO
	2012 001-510-450	BUILDING MAINTENANCE	10/11/2011		13.54	--
					-----	CHK#
					269.86	32112
MILLER SEPTIC & PORT-A-POT	2012 001-561-350	BUILDING MAINTENANCE	10/11/2011	008983	100.00	PO
					-----	CHK#
					100.00	32113
NALCOM WIRELESS COMMUNICAT	2011 011-621-356	MATERIALS & SUPPLIES	10/11/2011		36.00	--
					-----	CHK#
					36.00	32114
NORTH BOSQUE EMS	2012 001-581-414	EMERGENCY SERVICES	10/11/2011		33,333.33	--
					-----	CHK#
					33,333.33	32115
OFFICE DEPOT	2011 001-510-310	OFFICE SUPPLIES	10/11/2011	008942	69.64	PO
	2011 001-510-310	OFFICE SUPPLIES	10/11/2011	008964	63.38	PO
					-----	CHK#
					133.02	32116

OLD MILL STORE INC	2011 001-409-464 COUNTY CAR EXPENSE	10/11/2011	008936	70.01	PO
	2011 001-601-489 RECYCLING EXPENSE	10/11/2011	008961	66.50	PO
				-----	CHK#
				136.51	32117
PROMIT	2012 001-560-453 COMPUTER SOFTWARE MAINTEN	10/11/2011		45.00	--
				-----	CHK#
				45.00	32118
QUILL CORP	2011 001-403-310 OFFICE SUPPLIES	10/11/2011	008937	14.68	PO
	2011 001-510-310 OFFICE SUPPLIES	10/11/2011	008953	74.60	PO
				-----	CHK#
				89.28	32119
RAY BALLMANN	2011 001-455-426 VEHICLE EXPENSE	10/11/2011		46.61	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					46.61	32120
ROBERT CANONICO	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/11/2011		140.00	--
					-----	CHK#
					140.00	32121
ROBERT MERCHANT	2011 011-621-451	REPAIRS TO EQUIPMENT	10/11/2011		45.00	--
					-----	CHK#
					45.00	32122
SARAH MAE BLACKBURN CSR RP	2011 001-435-403	COURT REPORTER SUB	10/11/2011		112.50	--
					-----	CHK#
					112.50	32123
SMITH BEND WATER SUPPLY	2011 013-623-442	WATER BILL	10/11/2011		30.00	--
					-----	CHK#
					30.00	32124
STAPLES	2011 001-560-310	OFFICE SUPPLIES	10/11/2011	008868	15.72	PO
					-----	CHK#
					15.72	32125
SYSCO WEST TEXAS INC	2012 001-561-332	JANITORIAL	10/11/2011	008991	185.32	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	31.00	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	42.64	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	32.65	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	37.26	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	36.48	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	12.76	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	28.39	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	39.85	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	22.85	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	12.55	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	139.90	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	41.50	PO
	2012 001-561-333	FOOD FOR JAIL	10/11/2011	008991	661.98	PO
	2011 001-561-332	JANITORIAL	10/11/2011	008965	118.69	PO
	2011 001-561-333	FOOD FOR JAIL	10/11/2011	008965	42.26	PO

2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	23.78	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	15.50	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	69.97	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	24.89	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	33.65	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	18.63	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	83.00	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	26.79	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	13.67	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	34.87	PO
2011	001-561-333	FOOD FOR JAIL	10/11/2011	008965	541.13	PO
					-----	CHK#
					2,371.96	32126
TARRANT COUNTY MEDICAL EXA	2011	001-409-492	AUTOPSIES	10/11/2011	1,500.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					1,500.00	32127
TDCAA	2012 030-476-427	DISTRICT ATTORNEY DUES TO	10/11/2011		50.00	--
					-----	CHK#
					50.00	32128
TEXAS ASSOCIATION OF COUNT	2011 001-409-494	UNEMPLOYMENT DEF FUND	10/11/2011		1,260.69	--
					-----	CHK#
					1,260.69	32129
TEXAS COMMISSION ON	2011 001-590-402	INSPECTIONS/PERMITS	10/11/2011		210.00	--
					-----	CHK#
					210.00	32130
TEXAS JUSTICE COURT	2011 001-456-428	CONFERENCE	10/11/2011	008862	100.00	PO
	2011 001-455-428	CONFERENCE EXPENSE	10/11/2011	008912	100.00	PO
					-----	CHK#
					200.00	32131
TEXAS SECURITY EQUIPMENT I	2011 001-560-334	SUPPLIES	10/11/2011	008830	159.00	PO
					-----	CHK#
					159.00	32132
TEXAS WILDLIFE DAMAGE MGMT	2011 001-409-407	TRAPPER EXPENSE	10/11/2011		2,400.00	--
					-----	CHK#
					2,400.00	32133
THYSSENKRUPP ELEVATOR CORP	2011 001-510-451	EQUIPMENT MAINTENANCE	10/11/2011	008728	531.00	PO
					-----	CHK#
					531.00	32134
UNIFIRST CORPORATION	2011 001-510-450	BUILDING MAINTENANCE	10/11/2011		172.67	--
	2011 011-621-395	UNIFORM RENTAL	10/11/2011		165.56	--
					-----	CHK#
					338.23	32135
UNITED COOPERATIVE SERVICE	2011 011-621-440	ELECTRICITY	10/11/2011		170.62	--
					-----	CHK#

				170.62	32136
VERIZON WIRELESS	2011 011-621-420 PREC #1 TELEPHONE	10/11/2011		60.07	--
				-----	CHK#
				60.07	32137
VOYAGER FLEET SYSTEMS INC	2011 001-550-354 VEHICLE EXPENSE	10/11/2011		217.61	--
	2011 001-552-354 VEHICLE EXPENSE	10/11/2011		388.67	--
	2011 001-540-454 AUTO EXPENSES	10/11/2011		261.97	--
	2011 001-600-354 VEHICLE OPERATIONS	10/11/2011		452.56	--
	2011 001-409-464 COUNTY CAR EXPENSE	10/11/2011		72.55	--
	2011 001-560-330 FUEL	10/11/2011		10,220.33	--
				-----	CHK#
				11,613.69	32138

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
VULCAN CONSTRUCTION MATERI	2011 014-624-357	ROAD MATERIALS	10/11/2011	008935	1,013.88	PO
					-----	CHK#
					1,013.88	32139
WACO CARBONIC	2012 011-621-571	LEASE/EQUIPMENT	10/11/2011		76.50	--
	2012 001-561-571	EQUIPMENT LEASE	10/11/2011		97.50	--
					-----	CHK#
					174.00	32140
WALNUT SPRINGS FIRE DEPART	2012 001-581-412	FIRE DEPT WORKERS COMP	10/11/2011		414.00	--
					-----	CHK#
					414.00	32141
WEST GROUP PAYMENT CENTER	2011 030-476-590	LAW BOOKS	10/11/2011		410.22	--
					-----	CHK#
					410.22	32142
WHITNEY PARTS PLUS	2011 013-623-451	REPAIR ON EQUIPMENT	10/11/2011	008909	227.69	PO
	2011 013-623-451	REPAIR ON EQUIPMENT	10/11/2011		36.66	--
					-----	CHK#
					264.35	32143
WINDSTREAM	2011 012-622-420	PREC #2 TELEPHONE	10/11/2011		96.44	--
					-----	CHK#
					96.44	32144
WORTH HYDROCHEM OF CENTRAL	2012 001-512-351	EQUIPMENT MAINTENANCE	10/11/2011		125.00	--
					-----	CHK#
					125.00	32145

TOTAL CHECKS WRITTEN	123,471.23
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	123,471.23