

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRGAS SOUTHWEST INC	2011 011-621-571	LEASE/EQUIPMENT	10/24/2011		10.95	--
	2011 014-624-571	EQUIPMENT LEASE	10/24/2011		11.25	--
					-----	CHK#
					22.20	32180
APPLIED CONCEPTS INC	2012 001-580-463	EQUIPMENT LEASE	10/24/2011		177.50	--
	2012 001-560-571	EQUIPMENT LEASE	10/24/2011		361.11	--
					-----	CHK#
					538.61	32181
ART PLUS	2012 001-560-464	VEHICLE REPAIRS	10/24/2011	009004	75.00	PO
					-----	CHK#
					75.00	32182
AT & T LONG DISTANCE	2011 001-645-420	IHC TELEPHONE	10/24/2011		5.14	--
	2011 030-476-420	DIST ATTY TELEPHONE	10/24/2011		86.01	--
	2011 001-571-420	ADULT PROB TELEPHONE	10/24/2011		4.24	--
	2011 001-560-420	SHERIFF TELEPHONE	10/24/2011		169.37	--
	2011 001-580-420	DPS TELEPHONE	10/24/2011		7.76	--
	2011 001-581-420	TELEPHONE	10/24/2011		0.69	--
	2011 001-510-420	CTHSE TELEPHONE	10/24/2011		270.81	--
	2011 011-621-420	PREC #1 TELEPHONE	10/24/2011		1.58	--
	2011 013-623-420	PREC #3 TELEPHONE	10/24/2011		13.03	--
	2011 014-624-420	PREC #4 TELEPHONE	10/24/2011		9.83	--
				-----	CHK#	
					568.46	32183
AUVENSHINE AND PRATT LLP	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/24/2011		600.00	--
	2011 001-428-400	COURT APPOINTED ATTORNEYS	10/24/2011		482.50	--
					-----	CHK#
					1,082.50	32184
BARKER'S PHARMACY	2011 001-561-405	MEDICAL SERVICES	10/24/2011		1,363.06	--
					-----	CHK#
					1,363.06	32185
BILL'S BODY SHOP	2012 001-560-464	VEHICLE REPAIRS	10/24/2011	009021	180.00	PO
					-----	CHK#

						180.00	32186
BOSQUE SERVICES LLC	2012 001-512-353	MAINT CONTRACTS/INSPECTIONS	10/24/2011			160.00	--
						-----	CHK#
						160.00	32187
BOWMAN TIRE & WHEEL	2012 011-621-451	REPAIRS TO EQUIPMENT	10/24/2011	008990		250.00	PO
						-----	CHK#
						250.00	32188
BROOKSHIRES GROCERY COMPAN	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009014		20.00	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009014		10.17	PO
	2012 001-561-332	JANITORIAL	10/24/2011	009013		3.27	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009013		9.57	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009013		2.00	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009013		30.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-561-332	JANITORIAL	10/24/2011	009025	6.54	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009025	9.57	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009025	30.00	PO
	2012 001-561-332	JANITORIAL	10/24/2011	009034	6.54	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009034	4.00	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009034	9.57	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009034	20.00	PO
					-----	CHK#
					161.23	32189
CENTURYLINK	2011 013-623-420	PREC #3 TELEPHONE	10/24/2011		42.40	--
	2011 001-552-420	CONST #2 TELEPHONE	10/24/2011		36.15	--
	2011 014-624-420	PREC #4 TELEPHONE	10/24/2011		81.54	--
	2011 001-456-420	JP #2 TELEPHONE	10/24/2011		167.91	--
					-----	CHK#
					328.00	32190
CHRISTOPHER TALBERT	2012 001-560-425	PRISONER TRANSPORT	10/24/2011	009007	71.61	PO
	2012 001-560-425	PRISONER TRANSPORT	10/24/2011	009007	28.74	PO
					-----	CHK#
					100.35	32191
CLIFTON MEDICAL CLINIC	2011 001-561-405	MEDICAL SERVICES	10/24/2011		475.71	--
	2011 001-561-405	MEDICAL SERVICES	10/24/2011		53.00	--
	2011 001-561-405	MEDICAL SERVICES	10/24/2011		53.00	--
					-----	CHK#
					581.71	32192
CLIFTON TIRE	2011 014-624-451	REPAIR ON EQUIPMENT	10/24/2011		2.00	--
	2012 014-624-451	REPAIR ON EQUIPMENT	10/24/2011	008996	14.50	PO
					-----	CHK#
					16.50	32193
CLIFTON VETERINARY CLINIC	2011 001-560-335	K-9 EXPENSE	10/24/2011	008878	85.50	PO
					-----	CHK#
					85.50	32194
D-8 TCAAA	2012 001-665-340	4-H SUPERVISION EXP	10/24/2011	009024	110.00	PO

----- CHK#  
110.00 32195

DIALTONESERVICES LP      2012 001-581-420 TELEPHONE      10/24/2011  
2012 001-581-420 TELEPHONE      10/24/2011  
2012 001-581-420 TELEPHONE      10/24/2011

5.21 --  
26.17 --  
15.75 --

----- CHK#  
47.13 32196

DONNA EDWARDS      2011 001-665-427 TRAVEL-EDWARDS      10/24/2011

319.68 --

----- CHK#  
319.68 32197

DURWOOD GANDY      2011 070-510-450 REPAIRS TO BUILDING      10/24/2011

1,205.00 --

----- CHK#  
1,205.00 32198

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
D8 TEAFCS TREASURER	2012 001-665-410	PROFESSIONAL IMPROVEMENT	10/24/2011	009041	140.00	PO
					-----	CHK#
					140.00	32199
ELECTION SYSTEMS & SOFTWARE	2012 001-403-484	ELECTION EXPENSE	10/24/2011	009009	135.00	PO
					-----	CHK#
					135.00	32200
FIRST CHOICE POWER	2011 001-510-440	ELECTRICITY	10/24/2011		285.60	--
	2011 001-510-440	ELECTRICITY	10/24/2011		349.38	--
	2011 001-510-440	ELECTRICITY	10/24/2011		949.17	--
	2011 001-510-440	ELECTRICITY	10/24/2011		590.30	--
	2011 001-510-440	ELECTRICITY	10/24/2011		180.97	--
	2011 001-456-440	UTILITIES	10/24/2011		116.75	--
	2011 014-624-440	ELECTRICITY	10/24/2011		26.11	--
	2011 014-624-440	ELECTRICITY	10/24/2011		91.64	--
					-----	CHK#
					2,589.92	32201
FIRST FINANCIAL BANK NA	2012 017-403-453	COMPUTER SOFTWARE MAINTEN	10/24/2011		599.22	--
					-----	CHK#
					599.22	32202
FIRST NATIONAL BANK OF	2012 011-621-571	LEASE/EQUIPMENT	10/24/2011		1,738.19	--
					-----	CHK#
					1,738.19	32203
FOSSETT OIL CO	2012 014-624-330	GAS, OIL & DIESEL	10/24/2011	009031	2,485.20	PO
	2012 014-624-451	REPAIR ON EQUIPMENT	10/24/2011	009036	55.80	PO
					-----	CHK#
					2,541.00	32204
GLOFF FORD MERCURY	2012 001-560-464	VEHICLE REPAIRS	10/24/2011	009022	48.11	PO
	2012 001-560-464	VEHICLE REPAIRS	10/24/2011	009005	31.27	PO
					-----	CHK#
					79.38	32205
GOODALL-WITCHER HOSPITAL	2011 001-561-405	MEDICAL SERVICES	10/24/2011		2,500.66	--

				-----	CHK#
				2,500.66	32206
HEART OF TEXAS ELECTRIC CO	2011 013-623-440	ELECTRICITY	10/24/2011	56.00	--
				-----	CHK#
				56.00	32207
HILL COUNTY SHERIFF DEPT	2011 001-561-425	PRISONER CARE	10/24/2011	5,460.00	--
				-----	CHK#
				5,460.00	32208
IKON OFFICE SOLUTIONS	2012 027-650-352	OPERATION/MAINTENANCE	10/24/2011	200.00	--
	2012 030-476-462	COPIER LEASE	10/24/2011	215.00	--
	2012 001-409-571	EQUIPMENT LEASE	10/24/2011	2,402.98	--
				-----	CHK#
				2,817.98	32209

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JAMES E MORGAN	2011 001-435-151	DISTRICT JUDGE EXP.	10/24/2011		57.12	--
					-----	CHK#
					57.12	32210
JANE MURPHEY	2012 001-497-352	OFFICE EQUIPMENT REPAIRS	10/24/2011	009038	43.29	PO
					-----	CHK#
					43.29	32211
JONATHAN SIBLEY	2012 001-435-400	COURT APPOINTED ATTORNEYS	10/24/2011		395.00	--
					-----	CHK#
					395.00	32212
JONES MCCLURE PUBLISHING	2011 027-650-510	LAW BOOKS	10/24/2011	008877	86.00	PO
					-----	CHK#
					86.00	32213
KNIFE RIVER CORPORATION	2012 013-623-357	ROAD MATERIALS	10/24/2011	009002	1,207.85	PO
					-----	CHK#
					1,207.85	32214
LUCY BISHOP	2012 001-409-493	TDCA/LOCAL OPERATOR	10/24/2011		15.00	--
					-----	CHK#
					15.00	32215
LYLE GRIPP	2012 001-435-400	COURT APPOINTED ATTORNEYS	10/24/2011		460.00	--
	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/24/2011		255.00	--
					-----	CHK#
					715.00	32216
MARTIN LINEN SUPPLY	2011 014-624-395	UNIFORM RENTAL	10/24/2011		174.70	--
					-----	CHK#
					174.70	32217
MCCREARY VESELKA BRAGG & A	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	10/24/2011		202.00	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	10/24/2011		341.30	--
	2012 015-625-357	GENERAL ROAD & BRIDGE MAI	10/24/2011		276.01	--
					-----	CHK#
					819.31	32218

MILLER SEPTIC & PORT-A-POT	2011 001-601-310 MISC SUPPLIES	10/24/2011	60.00	--
			-----	CHK#
			60.00	32219
NDA	2012 030-476-427 DISTRICT ATTORNEY DUES TO	10/24/2011	009030	165.00 PO
			-----	CHK#
			165.00	32220
NNDDA	2011 001-560-335 K-9 EXPENSE	10/24/2011	008963	55.00 PO
			-----	CHK#
			55.00	32221
NORTH BOSQUE EMS	2012 001-581-414 EMERGENCY SERVICES	10/24/2011	1,250.00	--
	2011 001-561-405 MEDICAL SERVICES	10/24/2011	700.00	--
			-----	CHK#
			1,950.00	32222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
OFFICE DEPOT	2012 001-550-310	SUPPLIES	10/24/2011	008993	11.20	PO			
	2012 001-510-310	OFFICE SUPPLIES	10/24/2011	008988	174.10	PO			
	2012 001-450-310	OFFICE SUPPLIES	10/24/2011	009010	95.75	PO			
	2012 030-476-310	OFFICE SUPPLIES	10/24/2011	009011	132.15	PO			
	2012 001-510-310	OFFICE SUPPLIES	10/24/2011	009019	34.82	PO			
					-----	CHK#			
					448.02	32223			
OZARKA SPRING WATER CO	2011 001-571-310	SUPPLIES	10/24/2011		19.61	--			
					-----	CHK#			
					19.61	32224			
PATRICIA COY & ASSOCIATES	2011 001-428-400	COURT APPOINTED ATTORNEYS	10/24/2011		532.00	--			
					-----	CHK#			
					1,500.00	--			
	2011 001-435-400	COURT APPOINTED ATTORNEYS	10/24/2011		-----	CHK#			
					2,032.00	32225			
PITNEY BOWES GLOBAL FINANC	2012 001-510-311	POSTAGE	10/24/2011		296.00	--			
					-----	CHK#			
					296.00	32226			
POSTMASTER	2012 001-456-311	POSTAGE	10/24/2011		132.00	--			
					-----	CHK#			
					132.00	32227			
ROBERT G DOHONEY	2012 001-435-151	DISTRICT JUDGE EXP.	10/24/2011		23.46	--			
					-----	CHK#			
					23.46	32228			
SARAH MAE BLACKBURN CSR RP	2012 001-428-403	COURT REPORTER	10/24/2011		225.00	--			
					-----	CHK#			
					2011 001-428-403	COURT REPORTER	10/24/2011	112.50	--
					2012 001-428-403	COURT REPORTER	10/24/2011	225.00	--
					-----	CHK#			
					562.50	32229			
SYSCO WEST TEXAS INC	2012 001-561-332	JANITORIAL	10/24/2011	009016	205.12	PO			
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009016	22.85	PO			
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009016	15.97	PO			

2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	12.55	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	41.50	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	30.54	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	52.98	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	23.78	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	35.78	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	15.50	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	7.15	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	16.98	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	22.85	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	18.63	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	22.82	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	24.68	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009016	762.74	PO
2012	001-561-332	JANITORIAL	10/24/2011	009035	183.46	PO
2012	001-561-333	FOOD FOR JAIL	10/24/2011	009035	52.98	PO

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	28.39	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	39.85	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	23.78	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	27.90	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	31.00	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	42.64	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	69.97	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	33.65	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	37.26	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	36.48	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	23.64	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	12.55	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	139.90	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	41.50	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	24.68	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009035	561.59	PO
	2012 001-561-333	FOOD FOR JAIL	10/24/2011	009027	16.89	PO
					-----	CHK#
					2,760.53	32230
T&L MORTUARIES LLC	2012 001-409-492	AUTOPSIES	10/24/2011		350.00	--
					-----	CHK#
					350.00	32231
TEXAS DEPARTMENT OF MOTOR	2012 001-560-464	VEHICLE REPAIRS	10/24/2011	009043	8.00	PO
					-----	CHK#
					8.00	32232
TRIPLE BLADE & STEEL	2012 013-623-451	REPAIR ON EQUIPMENT	10/24/2011	009008	79.31	PO
					-----	CHK#
					79.31	32233
US POSTAL SERVICE	2012 001-550-310	SUPPLIES	10/24/2011		30.00	--
					-----	CHK#
					30.00	32234
VERIZON WIRELESS	2011 001-560-420	SHERIFF TELEPHONE	10/24/2011		74.79	--
					-----	CHK#

74.79 32235

WEST GROUP PAYMENT CENTER 2011 030-476-590 LAW BOOKS  
2011 030-476-590 LAW BOOKS  
2011 027-650-510 LAW BOOKS

10/24/2011  
10/24/2011  
10/24/2011

410.22 --  
128.00 --  
128.00 --

----- CHK#  
666.22 32236

TOTAL CHECKS WRITTEN 39,077.99

TOTAL VOID CHECKS 0.00

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TOTAL CHECK AMOUNT 39,077.99