

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT & T	2012 001-645-420	IHC TELEPHONE	12/27/2011		40.58	--
	2012 001-580-420	DPS TELEPHONE	12/27/2011		96.00	--
	2012 001-550-420	CONST #1 TELEPHONE	12/27/2011		32.00	--
	2012 001-510-420	CTHSE TELEPHONE	12/27/2011		31.96	--
	2012 001-510-420	CTHSE TELEPHONE	12/27/2011		133.76	--
	2012 001-475-420	COUNTY ATTY TELEPHONE	12/27/2011		120.17	--
	2012 001-499-420	TAX A/C TELEPHONE	12/27/2011		44.99	--
	2012 001-665-420	EXTENSION TELEPHONE	12/27/2011		120.49	--
	2012 001-409-423	INTERNET EXPENSE	12/27/2011		59.99	--
	2012 001-510-420	CTHSE TELEPHONE	12/27/2011		368.16	--
	2012 001-400-420	COUNTY JUDGE TELEPHONE	12/27/2011		108.14	--
	2012 001-427-420	JUVENILE TELEPHONE	12/27/2011		75.59	--
	2012 001-581-420	TELEPHONE	12/27/2011		208.28	--
	2012 001-581-420	TELEPHONE	12/27/2011		60.00	--
	2012 001-428-420	TELEPHONE	12/27/2011		66.94	--
	2012 001-455-420	JP #1 TELEPHONE	12/27/2011		104.58	--
	2012 001-409-423	INTERNET EXPENSE	12/27/2011		62.87	--
	2012 001-409-423	INTERNET EXPENSE	12/27/2011		96.27	--
	2012 001-510-420	CTHSE TELEPHONE	12/27/2011		33.43	--
	2012 001-510-420	CTHSE TELEPHONE	12/27/2011		33.40	--
	2012 001-601-310	MISC SUPPLIES	12/27/2011		33.43	--
	2012 030-476-420	DIST ATTY TELEPHONE	12/27/2011		171.69	--
	2012 001-540-420	911 TELEPHONE	12/27/2011		40.58	--
	2012 001-571-420	ADULT PROB TELEPHONE	12/27/2011		180.31	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		358.23	--
	2012 001-409-423	INTERNET EXPENSE	12/27/2011		64.71	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		316.94	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		230.24	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		338.38	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		108.14	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		33.40	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		224.34	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		393.88	--
	2012 001-560-420	SHERIFF TELEPHONE	12/27/2011		260.10	--
	2012 011-621-420	PREC #1 TELEPHONE	12/27/2011		40.54	--
					-----	CHK#
					4,692.51	32811
AT & T LONG DISTANCE	2012 001-499-420	TAX A/C TELEPHONE	12/27/2011		19.33	--
	2012 001-645-420	IHC TELEPHONE	12/27/2011		16.85	--

2012 030-476-420	DIST ATTY TELEPHONE	12/27/2011	98.31	--	
2012 001-571-420	ADULT PROB TELEPHONE	12/27/2011	4.98	--	
2012 001-560-420	SHERIFF TELEPHONE	12/27/2011	156.08	--	
2012 001-580-420	DPS TELEPHONE	12/27/2011	19.99	--	
2012 011-621-420	PREC #1 TELEPHONE	12/27/2011	1.18	--	
2012 013-623-420	PREC #3 TELEPHONE	12/27/2011	10.78	--	
2012 014-624-420	PREC #4 TELEPHONE	12/27/2011	8.06	--	
2012 001-510-420	CTHSE TELEPHONE	12/27/2011	266.76	--	
			-----	CHK#	
			602.32	32812	
AVIRETT AGENCY INC	2012 001-499-480	BONDING INSURANCE	12/27/2011	159.50	--
			-----	CHK#	
			159.50	32813	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAIN PAPER	2012 001-512-332	JANITORIAL SUPPLIES	12/27/2011	009235	614.19	PO
					-----	CHK#
					614.19	32814
BARKER'S PHARMACY	2012 001-561-405	MEDICAL SERVICES	12/27/2011		1,482.40	--
					-----	CHK#
					1,482.40	32815
BEDROCK CONCRETE CONSTRUCT	2012 013-623-357	ROAD MATERIALS	12/27/2011	009206	9,650.00	PO
					-----	CHK#
					9,650.00	32816
BETTY OUTLAW	2012 001-403-428	CONFERENCE EXPENSE	12/27/2011	009295	30.00	PO
					-----	CHK#
					30.00	32817
BOSQUE SUPPLY	2012 013-623-356	MATERIALS & SUPPLIES	12/27/2011	009263	90.00	PO
					-----	CHK#
					90.00	32818
BOWMAN TIRE & WHEEL	2012 001-560-464	VEHICLE REPAIRS	12/27/2011	009138	58.00	PO
					-----	CHK#
					58.00	32819
BROOKSHIRES GROCERY COMPAN	2012 012-622-356	MATERIALS & SUPPLIES	12/27/2011	009272	73.76	PO
	2012 001-561-333	FOOD FOR JAIL	12/27/2011	009250	38.70	PO
	2012 001-561-333	FOOD FOR JAIL	12/27/2011	009246	31.50	PO
					-----	CHK#
					143.96	32820
CENTURYLINK	2012 001-552-420	CONST #2 TELEPHONE	12/27/2011		36.15	--
	2012 001-456-420	JP #2 TELEPHONE	12/27/2011		162.74	--
	2012 013-623-420	PREC #3 TELEPHONE	12/27/2011		42.40	--
	2012 014-624-420	PREC #4 TELEPHONE	12/27/2011		81.48	--
					-----	CHK#
					322.77	32821
CLIFTON MEDICAL CLINIC	2012 001-561-405	MEDICAL SERVICES	12/27/2011		317.14	--
					-----	CHK#
					317.14	32822

CLIFTON MEDICAL EQUIPMENT	2012 001-561-334	SUPPLIES	12/27/2011	009269	162.00	PO
					-----	CHK#
					162.00	32823
DATA FLEX BUSINESS PRODUCT	2012 001-499-310	OFFICE SUPPLIES	12/27/2011	009015	416.50	PO
					-----	CHK#
					416.50	32824
DEALERS ELECTRICAL SUPPLY	2012 001-512-350	BUILDING MAINTENANCE	12/27/2011	009201	849.86	PO
					-----	CHK#
					849.86	32825
DEWEY RATLIFF	2012 001-581-354	VEHICLE EXPENSE	12/27/2011	009219	71.91	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-581-354	VEHICLE EXPENSE	12/27/2011	009238	76.90	PO
	2012 001-581-354	VEHICLE EXPENSE	12/27/2011	009282	69.10	PO
	2012 001-581-453	SOFTWARE MAINTENANCE	12/27/2011	009256	139.99	PO
	2012 001-581-453	SOFTWARE MAINTENANCE	12/27/2011	009256	139.99	PO
	2012 001-581-453	SOFTWARE MAINTENANCE	12/27/2011	009256	119.99	PO
					-----	CHK#
					617.88	32826
DIALTONESERVICES LP	2012 001-581-420	TELEPHONE	12/27/2011		15.80	--
	2012 001-581-420	TELEPHONE	12/27/2011		5.23	--
	2012 001-581-420	TELEPHONE	12/27/2011		26.26	--
					-----	CHK#
					47.29	32827
DONNA EDWARDS	2012 001-665-412	VOLUNTEER RECOG & INTER E	12/27/2011	009230	573.56	PO
					-----	CHK#
					573.56	32828
FIRST CHOICE POWER	2012 001-510-440	ELECTRICITY	12/27/2011		464.76	--
	2012 001-510-440	ELECTRICITY	12/27/2011		229.70	--
	2012 001-510-440	ELECTRICITY	12/27/2011		221.68	--
	2012 001-510-440	ELECTRICITY	12/27/2011		146.12	--
	2012 001-510-440	ELECTRICITY	12/27/2011		261.68	--
					-----	CHK#
					1,323.94	32829
FIRST FINANCIAL BANK NA	2012 017-403-453	COMPUTER SOFTWARE MAINTEN	12/27/2011		599.22	--
					-----	CHK#
					599.22	32830
FIRST NATIONAL BANK OF	2012 011-621-571	LEASE/EQUIPMENT	12/27/2011		1,684.63	--
					-----	CHK#
					1,684.63	32831
FLOWERS DAVIS PLLC	2011 001-409-400	PROFESSIONAL SERVICES	12/27/2011	008979	5,550.23	PO
					-----	CHK#
					5,550.23	32832
FOSSETT OIL CO	2012 014-624-330	GAS, OIL & DIESEL	12/27/2011	009283	3,472.32	PO
	2012 013-623-330	GAS OIL & DIESEL	12/27/2011	009289	1,415.00	PO

						-----	CHK#
						4,887.32	32833
GLOFF FORD	2012	001-560-464	VEHICLE REPAIRS	12/27/2011	009181	131.89	PO
	2012	001-560-464	VEHICLE REPAIRS	12/27/2011	009228	147.68	PO
	2012	001-560-464	VEHICLE REPAIRS	12/27/2011		19.35	--
						-----	CHK#
						298.92	32834
GOODALL-WITCHER HOSPITAL	2012	001-561-405	MEDICAL SERVICES	12/27/2011		198.98	--
						-----	CHK#
						198.98	32835
HILL COUNTY SHERIFF DEPT	2012	001-561-425	PRISONER CARE	12/27/2011		10,675.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					10,675.00	32836
KENNETH TOWNLEY	2012 012-622-356	MATERIALS & SUPPLIES	12/27/2011	009260	61.00	PO
					-----	CHK#
					61.00	32837
LEXIS NEXIS RISK DATA MANA	2012 001-560-453	COMPUTER SOFTWARE MAINTEN	12/27/2011	009265	1,440.00	PO
					-----	CHK#
					1,440.00	32838
LONE STAR TIRE	2012 013-623-451	REPAIR ON EQUIPMENT	12/27/2011	009270	125.00	PO
					-----	CHK#
					125.00	32839
MARTIN LINEN SUPPLY	2012 014-624-395	UNIFORM RENTAL	12/27/2011	PCT 4	279.52	--
					-----	CHK#
					279.52	32840
MICHELE VALDEZ	2012 001-456-428	CONFERENCE	12/27/2011		356.93	--
					-----	CHK#
					356.93	32841
NALCOM WIRELESS COMMUNICAT	2012 001-581-422	RADIO REPAIR	12/27/2011	009251	104.00	PO
	2012 001-581-422	RADIO REPAIR	12/27/2011	009252	91.00	PO
					-----	CHK#
					195.00	32842
NETDATA	2012 001-400-453	COMPUTER MAINTENANCE	12/27/2011	009288	500.00	PO
	2012 001-403-453	COMPUTER/SOFTWARE MAINT.	12/27/2011	009288	500.00	PO
	2012 001-428-352	OFFICE EQUIPMENT REPAIRS	12/27/2011	009288	500.00	PO
	2012 001-450-453	DISTRICT CLERK SOFTWARE M	12/27/2011	009288	500.00	PO
	2012 001-456-453	COMPUTER SOFTWARE MAINTEN	12/27/2011	009288	500.00	PO
	2012 001-475-453	COMPUTER SOFTWARE MAINTEN	12/27/2011	009288	500.00	PO
	2012 001-495-453	COMPUTER MAINTENANCE	12/27/2011	009288	500.00	PO
	2012 001-497-453	COMPUTER MAINTENANCE	12/27/2011	009288	500.00	PO
	2012 001-560-453	COMPUTER SOFTWARE MAINTEN	12/27/2011	009288	500.00	PO
	2012 001-561-453	SOFTWARE MAINTENANCE	12/27/2011	009288	500.00	PO
					-----	CHK#
					5,000.00	32843

NORTH BOSQUE EMS	2012 001-561-405	MEDICAL SERVICES	12/27/2011		350.00	--
					-----	CHK#
					350.00	32844
OFFICE DEPOT	2012 001-450-310	OFFICE SUPPLIES	12/27/2011	009209	52.64	PO
	2012 001-455-310	OFFICE SUPPLIES	12/27/2011	009229	7.78	PO
	2012 030-476-310	OFFICE SUPPLIES	12/27/2011	009208	50.85	PO
	2012 001-428-310	OFFICE SUPPLIES	12/27/2011	009216	26.99	PO
	2012 001-510-310	OFFICE SUPPLIES	12/27/2011	009259	34.82	PO
	2012 001-456-310	OFFICE SUPPLIES	12/27/2011	009249	7.78	PO
	2012 001-510-310	OFFICE SUPPLIES	12/27/2011	009249	34.82	PO
	2012 001-665-412	VOLUNTEER RECOG & INTER E	12/27/2011	009245	1.58	PO
	2012 001-499-310	OFFICE SUPPLIES	12/27/2011	009271	34.77	PO

SCOTT & WHITE	2012 001-561-405 MEDICAL SERVICES	12/27/2011		40.27	--
				-----	CHK#
				40.27	32855
SOUTHERN TIRE MART LLC	2012 011-621-451 REPAIRS TO EQUIPMENT	12/27/2011	009266	483.56	PO
				-----	CHK#
				483.56	32856
SYSKO WEST TEXAS INC	2012 001-561-332 JANITORIAL	12/27/2011	009262	187.52	PO
	2012 001-561-333 FOOD FOR JAIL	12/27/2011	009262	1,099.88	PO
				-----	CHK#
				1,287.40	32857
TEXAS ASSOCIATION OF COUNT	2012 001-400-204 WORKER'S COMPENSATION	12/27/2011		27.26	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-403-204	WORKERS COMPENSATION	12/27/2011		38.86	--
	2012 001-403-484	ELECTION EXPENSE	12/27/2011		2.95	--
	2012 001-428-204	WORKER'S COMPENSATION	12/27/2011		47.94	--
	2012 001-450-204	WORKER'S COMPENSATION	12/27/2011		26.06	--
	2012 001-455-204	WORKER'S COMPENSATION	12/27/2011		21.60	--
	2012 001-456-204	WORKERS COMPENSATION	12/27/2011		20.97	--
	2012 001-475-204	WORKERS' COMP	12/27/2011		31.84	--
	2012 001-495-204	WORKERS COMPENSATION	12/27/2011		19.99	--
	2012 001-497-204	WORKER'S COMPENSATION	12/27/2011		20.58	--
	2012 001-499-204	WORKER'S COMPENSATION	12/27/2011		46.20	--
	2012 001-512-204	WORKER'S COMPENSATION	12/27/2011		471.26	--
	2012 001-516-204	WORKER'S COMP.	12/27/2011		605.90	--
	2012 001-540-204	WORKERS COMPENSATION	12/27/2011		5.14	--
	2012 001-550-204	WORKERS COMPENSATION	12/27/2011		149.77	--
	2012 001-552-204	WORKERS COMPENSATION	12/27/2011		149.77	--
	2012 001-560-204	WORKER'S COMPENSATION	12/27/2011		2,404.48	--
	2012 001-561-204	WORKER'S COMPENSATION	12/27/2011		1,206.24	--
	2012 001-562-204	WORKER'S COMPENSATION	12/27/2011		220.31	--
	2012 001-571-204	WORKERS COMP	12/27/2011		30.09	--
	2012 001-580-204	WORKER'S COMPENSATION	12/27/2011		5.69	--
	2012 001-581-204	WORKER'S COMPENSATION	12/27/2011		14.82	--
	2012 001-590-204	WORKERS' COMP	12/27/2011		19.70	--
	2012 001-600-204	WORKERS' COMP	12/27/2011		137.56	--
	2012 001-601-204	WORKERS' COMP	12/27/2011		312.20	--
	2012 001-630-204	WORKERS COMPENSATION	12/27/2011		0.69	--
	2012 001-645-204	WORKERS COMPENSATION	12/27/2011		7.45	--
	2012 001-652-204	WORK COMP	12/27/2011		9.21	--
	2012 001-665-204	WORKER'S COMPENSATION	12/27/2011		22.13	--
	2012 009-465-204	WORKERS COMPENSATION	12/27/2011		2.95	--
	2012 011-621-204	WORKMAN'S COMP.	12/27/2011		937.99	--
	2012 012-622-204	WORKMAN'S COMPENSATION	12/27/2011		1,387.78	--
	2012 013-623-204	WORKER'S COMPENSATION	12/27/2011		1,013.73	--
	2012 014-624-204	WORKER'S COMPENSATION	12/27/2011		1,074.52	--
	2012 017-403-204	WORKER'S COMPENSATION	12/27/2011		2.46	--
	2012 030-476-204	WORKERS COMPENSATION	12/27/2011		189.08	--
	2012 034-560-204	WORKER'S COMP	12/27/2011		129.83	--
					-----	CHK#
					10,815.00	32858
TEXAS ASSOCIATION OF COUNT	2012 001-409-494	UNEMPLOYMENT DEF FUND	12/27/2011		3,029.64	--

						-----	CHK#
						3,029.64	32859
THE PRODUCTIVITY CENTER	2012	001-560-453	COMPUTER SOFTWARE MAINTEN	12/27/2011	009264	630.00	PO
						-----	CHK#
						630.00	32860
TRINITY TEK INC	2012	030-476-420	DIST ATTY TELEPHONE	12/27/2011	009277	184.00	PO
						-----	CHK#
						184.00	32861
VOYAGER FLEET SYSTEMS INC	2012	001-550-354	VEHICLE EXPENSE	12/27/2011		205.20	--
	2012	001-552-354	VEHICLE EXPENSE	12/27/2011		373.27	--
	2012	001-540-454	AUTO EXPENSES	12/27/2011		257.60	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-600-354	VEHICLE OPERATIONS	12/27/2011		184.54	--
	2012 001-560-330	FUEL	12/27/2011		8,664.29	--
	2012 001-409-464	COUNTY CAR EXPENSE	12/27/2011		44.80	--
	2012 011-621-330	GAS OIL & DIESEL	12/27/2011		74.27	--
					-----	CHK#
					9,803.97	32862
VULCAN CONSTRUCTION MATERI	2012 014-624-357	ROAD MATERIALS	12/27/2011	009193	956.08	PO
					-----	CHK#
					956.08	32863
WEST GROUP PAYMENT CENTER	2012 030-476-590	LAW BOOKS	12/27/2011		128.00	--
	2012 027-650-510	LAW BOOKS	12/27/2011		128.00	--
	2012 001-450-310	OFFICE SUPPLIES	12/27/2011		47.00	--
					-----	CHK#
					303.00	32864
TOTAL CHECKS WRITTEN					83,505.15	
TOTAL VOID CHECKS					0.00	
TOTAL CHECK AMOUNT					-----	
					83,505.15	