

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OMNI HOTEL	2011 010-400-425	SCHOOLS AND CONFERENCES	09/26/2011		602.60	--
					-----	CHK#
					602.60	74549
OMNI HOTEL	2011 010-560-425	SCHOOLS & CONFERENCES	09/26/2011		200.10	--
					-----	CHK#
					200.10	74550
STAPLES	2011 010-495-310	SUPPLIES AND STATIONERY	09/26/2011		783.93	--
	2011 010-495-310	SUPPLIES AND STATIONERY	09/26/2011		318.70	--
					-----	CHK#
					1,102.63	74551
STAPLES	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		100.75	--
					-----	CHK#
					100.75	74552
STAPLES	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		100.75	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		48.95	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		603.96	--
	2011 010-457-310	SUPPLIES AND STATIONERY	09/26/2011		130.97	--
					-----	CHK#
					884.63	74553
STAPLES	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		136.97	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		499.00	--
					-----	CHK#
					635.97	74554
QUILL CORP.	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		177.16	--
	2011 010-400-310	SUPPLIES AND STATIONERY	09/26/2011		53.99	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		366.55	--
	2011 010-499-310	SUPPLIES AND STATIONERY	09/26/2011		179.02	--
	2011 010-499-310	SUPPLIES AND STATIONERY	09/26/2011		31.47	--
	2011 010-665-310	SUPPLIES AND STATIONERY	09/26/2011		179.99	--
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	09/26/2011		208.97	--
	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011		254.79	--
	2011 010-665-310	SUPPLIES AND STATIONERY	09/26/2011		116.06	--
	2011 010-499-310	SUPPLIES AND STATIONERY	09/26/2011		837.58	--
	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011		352.01	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011		3,410.34	--
	2011 010-450-310	SUPPLIES AND STATIONERY	09/26/2011		229.12	--
					-----	CHK#
					6,397.05	74555
QUILL CORP.	2011 010-450-310	SUPPLIES AND STATIONERY	09/27/2011		139.47	--
					-----	CHK#
					139.47	74556

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE 09/06/2011 40.00 --  
 ----- CHK#  
 40.00 110803

MILLS COUNTY STATE BANK 2011 010-202-100 SALARIES PAYABLE 09/07/2011 43,696.66 99  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 021-202-100	SALARIES PAYABLE	09/07/2011		3,747.03	99
	2011 022-202-100	SALARIES PAYABLE	09/07/2011		4,354.05	99
	2011 023-202-100	SALARIES PAYABLE	09/07/2011		3,761.99	99
	2011 024-202-100	SALARIES PAYABLE	09/07/2011		3,727.53	99
					-----	CHK#
					59,287.26	74338
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	09/07/2011		287.07	99
	2011 023-202-100	SALARIES PAYABLE	09/07/2011		173.08	99
	2011 024-202-100	SALARIES PAYABLE	09/07/2011		218.68	99
					-----	CHK#
					678.83	74339
AFFILIATED COMPUTER SERVIC	2011 010-403-488	INDEX SERVICE	09/12/2011		1,279.97	--
					-----	CHK#
					1,279.97	74340
ALEXANDER, JOY LYKINS	2011 010-435-413	COURT APPOINTED ATTORNEY	09/12/2011		500.00	--
	2011 010-435-413	COURT APPOINTED ATTORNEY	09/12/2011		71.40	--
					-----	CHK#
					571.40	74341
AMERICAN ASSOC. OF NOTARIE	2011 010-561-310	SUPPLIES AND STATIONERY	09/12/2011		37.85	--
					-----	CHK#
					37.85	74342
ASHMORE, PAUL	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/12/2011		353.70	--
					-----	CHK#
					353.70	74343
AT&T MOBILITY	2011 022-613-420	TELEPHONE	09/12/2011		152.89	--
	2011 023-614-420	TELEPHONE	09/12/2011		129.29	--
	2011 021-612-420	TELEPHONE	09/12/2011		92.06	--
					-----	CHK#
					374.24	74344
ATMOS ENERGY	2011 010-561-443	GAS	09/12/2011		198.26	--
	2011 010-630-474	MULTI-PURPOSE CENTER UTILITIES	09/12/2011		14.80	--
					-----	CHK#
					213.06	74345
BERT SCHRANK INC.	2011 021-612-330	FUEL	09/12/2011		2,408.28	--
	2011 022-613-330	FUEL	09/12/2011		3,040.43	--

2011 023-614-330 FUEL	09/12/2011	4,295.76	--
2011 024-615-330 FUEL	09/12/2011	2,218.98	--
		-----	CHK#
		11,963.45	74346
BICKERSTAFF HEATH DELGADO 2011 010-409-409 REDISTRICTING FEE	09/12/2011	1,237.00	--
		-----	CHK#
		1,237.00	74347
BILLY JACKSON AUTOMOTIVE 2011 023-614-450 EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	133.65	--
2011 010-560-454 VEHICLE REPAIR AND MAINTENANCE	09/12/2011	69.88	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					203.53	74348
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	09/12/2011		4,661.33	--
					-----	CHK#
					4,661.33	74349
BROUS, LAURIE	2011 010-457-425	SCHOOLS AND CONFERENCES	09/12/2011		44.96	--
	2011 010-457-426	TRAVEL EXPENSE	09/12/2011		88.80	--
	2011 010-457-310	SUPPLIES AND STATIONERY	09/12/2011		17.60	--
					-----	CHK#
					151.36	74350
BRYAN LAW FIRM	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		1,000.00	--
	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		350.00	--
	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		500.00	--
		VOID DATE:09/13/2011			-----	*VOID*
					1,850.00	74351
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	09/12/2011		64.05	--
					-----	CHK#
					64.05	74352
BUSINESS INK, CO.	2011 010-450-310	SUPPLIES AND STATIONERY	09/12/2011		75.06	--
	2011 010-403-310	SUPPLIES AND STATIONERY	09/12/2011		113.96	--
					-----	CHK#
					189.02	74353
C. D. HARTNETT CO.	2011 010-561-333	FOOD	09/12/2011		2,179.34	--
					-----	CHK#
					2,179.34	74354
CARLOS PAINT & BODY SHOP	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011		55.00	--
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011		3,064.10	--
					-----	CHK#
					3,119.10	74355

CARPENTER WELDING & MACHIN	2011 023-614-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	65.00	--
				-----	CHK#
				65.00	74356
CENTRAL TEXAS UROLOGY	2011 010-561-391	INMATE MEDICAL	09/12/2011	81.87	--
				-----	CHK#
				81.87	74357
CENTURYLINK	2011 010-409-420	TELEPHONE	09/12/2011	1,515.00	--
	2011 021-612-420	TELEPHONE	09/12/2011	81.67	--
	2011 022-613-420	TELEPHONE	09/12/2011	138.07	--
	2011 010-665-420	TELEPHONE	09/12/2011	183.59	--
	2011 010-600-420	TELEPHONE	09/12/2011	38.22	--
	2011 010-560-420	TELEPHONE	09/12/2011	727.68	--
	2011 010-475-420	TELEPHONE	09/12/2011	76.20	--
				-----	CHK#
				2,760.43	74358
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CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	09/12/2011		171.79	--
	2011 021-612-440	ELECTRICITY	09/12/2011		36.67	--
	2011 010-560-440	ELECTRICITY	09/12/2011		200.37	--
	2011 010-630-474	MULTI-PURPOSE CENTER UTILITIES	09/12/2011		304.70	--
	2011 010-630-474	MULTI-PURPOSE CENTER UTILITIES	09/12/2011		122.48	--
	2011 086-661-481	FEES PAID	09/12/2011		325.92	--
	2011 023-614-440	ELECTRICITY	09/12/2011		96.83	--
	2011 010-510-440	ELECTRICITY	09/12/2011		417.36	--
	2011 010-600-440	ELECTRICITY	09/12/2011		19.79	--
	2011 010-510-440	ELECTRICITY	09/12/2011		2,626.53	--
					-----	CHK#
					4,322.44	74359
CITY DRUG	2011 010-561-391	INMATE MEDICAL	09/12/2011		23.76	--
					-----	CHK#
					23.76	74360
CITY OF HAMILTON	2011 022-613-441	WATER	09/12/2011		78.74	--
	2011 010-510-474	AGRILIFE UTILITIES	09/12/2011		119.19	--
	2011 010-630-474	MULTI-PURPOSE CENTER UTILITIES	09/12/2011		157.78	--
	2011 010-510-441	WATER	09/12/2011		117.91	--
	2011 021-612-441	WATER	09/12/2011		70.93	--
	2011 010-510-441	WATER	09/12/2011		166.66	--
	2011 010-561-441	WATER	09/12/2011		635.08	--
	2011 010-630-474	MULTI-PURPOSE CENTER UTILITIES	09/12/2011		40.00	--
					-----	CHK#
					1,386.29	74361
CITY OF HICO	2011 010-457-460	OFFICE RENTAL	09/12/2011		100.00	--
	2011 010-550-460	OFFICE RENTAL	09/12/2011		100.00	--
	2011 010-499-390	HICO LICENSE OFFICE	09/12/2011		78.00	--

						-----	CHK#
						278.00	74362
CITY WATER WORKS	2011 023-614-441	WATER		09/12/2011		170.85	--
						-----	CHK#
						170.85	74363
CLARY, DICKIE	2011 024-615-425	SCHOOLS AND CONFERENCES		09/12/2011		73.95	--
						-----	CHK#
						73.95	74364
COLE'S GENERAL STORE & HAR	2011 023-614-350	ROAD MATERIALS & SUPPLIES		09/12/2011		32.10	--
						-----	CHK#
						32.10	74365
COMANCHE COUNTY TREASURER	2011 010-435-426	JUDGES TRAVEL AND ETC		09/12/2011		209.00	--
	2011 010-435-411	COURT COORDINATOR		09/12/2011		1,062.42	--
	2011 010-435-410	COURT REPORTER		09/12/2011		1,523.92	--
	2011 010-570-495	PROBATION		09/12/2011		1,572.17	--
						-----	CHK#
						4,367.51	74366
CORYELL COUNTY	2011 010-640-487	ADMINISTRATION		09/12/2011		7,200.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						-----
					7,200.00	CHK# 74367
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	09/12/2011		100.00	--
					-----	CHK#
					100.00	74368
CROUCH & WHITE, LAWYERS	2011 010-435-413	COURT APPOINTED ATTORNEY	09/12/2011		500.00	--
					-----	CHK#
					500.00	74369
D & W PRINTING & OFFICE SU	2011 010-403-310	SUPPLIES AND STATIONERY	09/12/2011		287.41	--
					-----	CHK#
					287.41	74370
DARR EQUIPMENT COMPANY	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		29.86	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		113.64	--
					-----	CHK#
					143.50	74371
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		397.00	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		188.73	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		269.63	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		8.91	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		34.33	--

						-----	CHK#
						898.60	74372
DAVID'S SUPERMARKET	2011 010-561-333	FOOD		09/12/2011		112.22	--
						-----	CHK#
						112.22	74373
DUCKWALL-ALCO STORES, INC.	2011 010-561-310	SUPPLIES AND STATIONERY		09/12/2011		5.96	--
	2011 010-561-333	FOOD		09/12/2011		6.79	--
	2011 010-561-310	SUPPLIES AND STATIONERY		09/12/2011		21.99	--
	2011 010-403-310	SUPPLIES AND STATIONERY		09/12/2011		16.00	--
	2011 010-497-310	SUPPLIES AND STATIONERY		09/12/2011		5.98	--
	2011 022-613-350	ROAD MATERIALS & SUPPLIES		09/12/2011		77.27	--
	2011 021-612-350	ROAD MATERIALS & SUPPLIES		09/12/2011		38.14	--
	2011 023-614-350	ROAD MATERIALS & SUPPLIES		09/12/2011		240.14	--
						-----	CHK#
						412.27	74374
EOFF, DEBBIE	2011 010-497-310	SUPPLIES AND STATIONERY		09/12/2011		47.85	--
						-----	CHK#
						47.85	74375
EXXON MOBIL	2011 010-560-330	FUEL AND OIL		09/12/2011		59.70	--
						-----	CHK#
						59.70	74376
FIRST CHOICE POWER	2011 010-630-474	MULTI-PURPOSE CENTER UTILITIES		09/12/2011		14.85	--
	2011 021-612-440	ELECTRICITY		09/12/2011		14.85	--
						-----	CHK#
						29.70	74377

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FULK, KIRKLAND A.	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		350.00	--
					-----	CHK#
					350.00	74378
GATESVILLE TIRE & AUTO INC	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011		624.68	--
					-----	CHK#
					624.68	74379
GE CAPITAL INFORMATION	2011 010-403-451	EQUIPMENT RENTAL	09/12/2011		305.00	--
	2011 010-400-451	EQUIPMENT RENTAL	09/12/2011		45.00	--
					-----	CHK#
					350.00	74380
GHS LIMITED	2011 085-207-045	GHS SERVICES	09/12/2011		7,604.58	--
					-----	CHK#
					7,604.58	74381
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	09/12/2011		189.85	--

							-----	CHK#
							189.85	74382
H.T.W. LUMBER COMPANY, INC	2011	010-561-310	SUPPLIES AND STATIONERY	09/12/2011			47.95	--
	2011	024-615-350	ROAD MATERIALS & SUPPLIES	09/12/2011			4.78	--
	2011	010-510-332	JANITORIAL SUPPLIES	09/12/2011			24.49	--
							-----	CHK#
							77.22	74383
HAMILTON COUNTY CHILD WELF	2011	010-426-485	JURY	09/12/2011			60.00	--
	2011	010-426-485	JURY	09/12/2011			84.00	--
							-----	CHK#
							144.00	74384
HAMILTON COUNTY CLERK	2011	024-615-571	NON-CAPITAL EQUIPMENT	09/12/2011			2,850.00	--
	2011	021-612-571	NON-CAPITAL EQUIPMENT	09/12/2011			2,850.00	--
							-----	CHK#
							5,700.00	74385
HAMILTON COUNTY ELECTRIC C	2011	024-615-440	ELECTRICTY	09/12/2011			67.01	--
	2011	010-560-440	ELECTRICITY	09/12/2011			952.38	--
	2011	010-561-440	ELECTRICTIY	09/12/2011			1,907.61	--
							-----	CHK#
							2,927.00	74386
HAMILTON GENERAL HOSPITAL	2011	010-561-391	INMATE MEDICAL	09/12/2011			3,874.74	--
							-----	CHK#
							3,874.74	74387
HAMILTON HERALD-NEWS	2011	010-403-310	SUPPLIES AND STATIONERY	09/12/2011			32.90	--
	2011	010-409-431	ADVERTISING & PUBLICATION	09/12/2011			535.25	--
							-----	CHK#
							568.15	74388
HAMILTON PRINTING COMPANY	2011	010-560-310	SUPPLIES AND STATIONERY	09/12/2011			88.33	--
							-----	CHK#
							88.33	74389

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		203.28	--
	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		150.00	--
	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		550.00	--
					-----	CHK#
					903.28	74390
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		259.95	--
					-----	CHK#
					259.95	74391
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	09/12/2011		252.25	--

						-----	CHK#
						252.25	74392
HICO NEWS REVIEW	2011 010-665-310	SUPPLIES AND STATIONERY	09/12/2011			29.95	--
						-----	CHK#
						29.95	74393
HIGGINBOTHAMS	2011 010-561-310	SUPPLIES AND STATIONERY	09/12/2011			37.98	--
	2011 010-560-310	SUPPLIES AND STATIONERY	09/12/2011			14.99	--
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/12/2011			31.67	--
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	09/12/2011			53.53	--
	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/12/2011			909.49	--
						-----	CHK#
						1,047.66	74394
HYLES, LLOYD	2011 023-614-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011			880.00	--
						-----	CHK#
						880.00	74395
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	09/12/2011			417.00	--
						-----	CHK#
						417.00	74396
J & J SERVICE CENTER	2011 010-510-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011			34.00	--
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011			183.00	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011			55.00	--
						-----	CHK#
						272.00	74397
JOHN DEERE CREDIT	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011			174.72	--
						-----	CHK#
						174.72	74398
KEN'S TRUE VALUE HARDWARE	2011 021-612-350	ROAD MATERIALS & SUPPLIES	09/12/2011			17.99	--
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/12/2011			70.10	--
						-----	CHK#
						88.09	74399
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	09/12/2011			6,934.48	--
	2011 062-680-526	EXPENSES	09/12/2011			103.02	--
						-----	CHK#
						7,037.50	74400
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KRUGER'S AUTO TRUCK & TRAC	2011 010-510-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011		215.77	--
					-----	CHK#
					215.77	74401
L-3 COMMUNICATIONS MOBILE-	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011		525.50	--
					-----	CHK#

						525.50	74402
LAWSON IMPLEMENT COMPANY	2011 010-510-571	NON-CAPITAL EQUIPMENT	09/12/2011		4,370.00	--	
					-----	CHK#	
					4,370.00	74403	
LONE STAR UNIFORMS, INC.	2011 010-560-336	UNIFORMS	09/12/2011		137.35	--	
					-----	CHK#	
					137.35	74404	
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	09/12/2011		561.35	--	
					-----	CHK#	
					561.35	74405	
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	09/12/2011		887.01	--	
	2011 010-560-332	JANITORIAL SUPPLIES	09/12/2011		442.84	--	
	2011 010-510-332	JANITORIAL SUPPLIES	09/12/2011		97.70	--	
	2011 010-510-332	JANITORIAL SUPPLIES	09/12/2011		7.40	--	
	2011 010-510-332	JANITORIAL SUPPLIES	09/12/2011		535.91	--	
					-----	CHK#	
					1,970.86	74406	
MCI	2011 010-665-420	TELEPHONE	09/12/2011		4.36	--	
	2011 024-615-420	TELEPHONE	09/12/2011		1.11	--	
	2011 023-614-420	TELEPHONE	09/12/2011		0.06	--	
	2011 010-457-420	TELEPHONE	09/12/2011		7.16	--	
	2011 022-613-420	TELEPHONE	09/12/2011		1.38	--	
	2011 010-560-420	TELEPHONE	09/12/2011		39.08	--	
	2011 010-409-420	TELEPHONE	09/12/2011		54.96	--	
					-----	CHK#	
					108.11	74407	
MCMULLEN & HENKES ATTORNEY	2011 010-475-417	INTERNET SERVICE	09/12/2011		139.90	--	
					-----	CHK#	
					139.90	74408	
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	09/12/2011		1,229.99	--	
					-----	CHK#	
					1,229.99	74409	
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	09/12/2011		74.25	--	
	2011 010-400-426	OUT OF COUNTY TRAVEL	09/12/2011		74.92	--	
					-----	CHK#	
					149.17	74410	
NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	09/12/2011		500.00	--	
					-----	CHK#	
					500.00	74411	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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NETDATA	2011 010-510-570	CAPITAL EQUIPMENT	09/12/2011	51,380.00	--
				-----	CHK#
				51,380.00	74412
NIEMANN HEAT & AIR	2011 046-455-571	NON-CAPITAL EQUIPMENT	09/12/2011	4,726.41	--
	2011 010-560-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	70.00	--
				-----	CHK#
				4,796.41	74413
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	09/12/2011	65.30	--
				-----	CHK#
				65.30	74414
OFFICE DEPOT, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	09/12/2011	127.40	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/12/2011	50.00	--
	2011 054-450-660	RECORDS MANAGEMENT	09/12/2011	1,560.95	--
				-----	CHK#
				1,738.35	74415
OMNIBASE SERVICES OF TEXAS	2011 088-208-005	OMNI BASE	09/12/2011	156.00	--
				-----	CHK#
				156.00	74416
PARTS STORE, THE	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	244.33	--
				-----	CHK#
				244.33	74417
PITNEY BOWES-PURCHASE POWE	2011 010-497-311	POSTAGE	09/12/2011	35.74	--
				-----	CHK#
				35.74	74418
QUILL CORP.	2011 010-450-310	SUPPLIES AND STATIONERY	09/12/2011	18.99	--
	2011 010-450-310	SUPPLIES AND STATIONERY	09/12/2011	31.98	--
	2011 010-497-310	SUPPLIES AND STATIONERY	09/12/2011	328.38	--
	2011 010-450-310	SUPPLIES AND STATIONERY	09/12/2011	127.98	--
	2011 010-450-310	SUPPLIES AND STATIONERY	09/12/2011	16.29	--
	2011 010-499-310	SUPPLIES AND STATIONERY	09/12/2011	490.45	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/12/2011	99.74	--
	2011 010-665-310	SUPPLIES AND STATIONERY	09/12/2011	426.37	--
				-----	CHK#
				1,540.18	74419
RAY'S HARDWARE & SPORTING	2011 010-560-310	SUPPLIES AND STATIONERY	09/12/2011	93.90	--
				-----	CHK#
				93.90	74420
RICHARD'S AUTO PARTS	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011	12.13	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	201.21	--
	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	365.04	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	149.94	--
				-----	CHK#
				728.32	74421
RICOH AMERICAS CORP.	2011 010-455-451	EQUIPMENT RENTAL	09/12/2011	132.04	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-499-451	EQUIPMENT RENTAL	09/12/2011		64.77	--
	2011 010-497-451	EQUIPMENT RENTAL	09/12/2011		113.77	--
	2011 010-450-451	EQUIPMENT RENTAL	09/12/2011		214.34	--
					-----	CHK#
					524.92	74422
RILEY FUNERAL HOME INC.	2011 010-409-494	AUTOPSY	09/12/2011		607.50	--
					-----	CHK#
					607.50	74423
ROBERT'S RADIATOR	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		195.00	--
	2011 023-614-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011		162.99	--
					-----	CHK#
					357.99	74424
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT JUDGE	09/12/2011		125.00	--
					-----	CHK#
					125.00	74425
SCOTT & WHITE HOSPITAL	2011 010-561-391	INMATE MEDICAL	09/12/2011		27.30	--
					-----	CHK#
					27.30	74426
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT ATTY	09/12/2011		125.00	--
					-----	CHK#
					125.00	74427
SHERIFF'S PETTY CASH BANK	2011 010-560-425	SCHOOLS & CONFERENCES	09/12/2011		64.94	--
					-----	CHK#
					64.94	74428
STAPLES	2011 010-582-310	SUPPLIES AND STATIONERY	09/12/2011		56.13	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/12/2011		272.90	--
	2011 010-497-310	SUPPLIES AND STATIONERY	09/12/2011		939.76	--
					-----	CHK#
					1,268.79	74429
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	09/12/2011		59.29	--
					-----	CHK#
					59.29	74430
T.A.P.E.I.T.	2011 010-560-425	SCHOOLS & CONFERENCES	09/12/2011		650.00	--
					-----	CHK#
					650.00	74431
TERMINIX PROCESSING CENTER	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/12/2011		41.50	--
	2011 010-510-466	GENERAL REPAIR & MAINT-AGRI-LI	09/12/2011		41.50	--
	2011 010-561-332	JANITORIAL SUPPLIES	09/12/2011		38.19	--

2011 010-560-332 JANITORIAL SUPPLIES	09/12/2011	18.81	--
		-----	CHK#
		140.00	74432
TEXAS DEPT OF FAMILY & PRO 2011 010-630-459 CONTRACTED SERVICES	09/12/2011	3,854.13	--
		-----	CHK#
		3,854.13	74433
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE PO NO AMOUNT BATCH CODE
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	09/12/2011 1,638.70 --
	2011 010-560-330	FUEL AND OIL	09/12/2011 1,812.81 --
			-----
			CHK#
			3,451.51 74434
TEXAS JUSTICE COURT TRAINI 2011 010-455-425 SCHOOLS AND CONFERENCES	09/12/2011	100.00	--
		-----	CHK#
		100.00	74435
TEXAS WILDLIFE DAMAGE MGMT 2011 010-650-495 PREDATOR CONTROL	09/12/2011	2,400.00	--
		-----	CHK#
		2,400.00	74436
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORDINAT	09/12/2011 208.33 --
			-----
			CHK#
			208.33 74437
TRACTOR SUPPLY CREDIT PLAN 2011 021-612-450 EQUIPMENT REPAIR & MAINTENANCE	09/12/2011	44.99	--
		-----	CHK#
		44.99	74438
TRUCK, AG & AUTO INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011 35.00 --
	2011 023-614-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011 52.80 --
			-----
			CHK#
			87.80 74439
TRUPP, JASON	2011 010-409-459	SERVICE CONTRACTS	09/12/2011 200.00 --
	2011 010-455-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011 45.00 --
	2011 010-560-450	EQUIPMENT REPAIR & MAINTENANCE	09/12/2011 30.00 --
			-----
			CHK#
			275.00 74440
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	09/12/2011 194.00 --
	2011 010-409-202	HEALTH INSURANCE	09/12/2011 194.00 --
			-----
			CHK#
			388.00 74441
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	09/12/2011 167.00 --
	2011 010-409-202	HEALTH INSURANCE	09/12/2011 167.00 --
			-----
			CHK#
			334.00 74442

US SCRIPT INC	2011 010-561-391	INMATE MEDICAL	09/12/2011	368.64	--
				-----	CHK#
				368.64	74443
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	09/12/2011	124.37	--
				-----	CHK#
				124.37	74444
WALMART COMMUNITY/GEMB	2011 010-560-401	INVESTIGATION	09/12/2011	475.09	--
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011	16.22	--
	2011 010-561-333	FOOD	09/12/2011	71.72	--
	2011 010-561-333	FOOD	09/12/2011	86.34	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/12/2011		46.59	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/12/2011		154.83	--
					-----	CHK#
					850.79	74445
WOLFE, HOLLY R.	2011 010-426-412	COURT REPORTER	09/12/2011		420.00	--
					-----	CHK#
					420.00	74446
WOODLEY & DUDLEY	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/12/2011		500.00	--
					-----	CHK#
					500.00	74447
BLUE CROSS BLUE SHIELD	2012 010-202-100	SALARIES PAYABLE	09/21/2011		299.34	99
	2012 010-202-100	SALARIES PAYABLE	09/21/2011		299.34	99
	2012 010-400-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-403-202	HEALTH INSURANCE	09/21/2011		1,645.24	99
	2012 010-450-202	HEALTH INSURANCE	09/21/2011		1,096.96	99
	2012 010-455-202	HEALTH INSURANCE	09/21/2011		1,096.96	99
	2012 010-457-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-475-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-495-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-497-202	HEALTH INSURANCE	09/21/2011		1,096.96	99
	2012 010-499-202	HEALTH INSURANCE	09/21/2011		1,096.96	99
	2012 010-510-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-550-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-560-202	HEALTH INSURANCE	09/21/2011		7,130.24	99
	2012 010-561-202	HEALTH INSURANCE	09/21/2011		4,936.32	99
	2012 010-650-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 010-665-202	HEALTH INSURANCE	09/21/2011		548.48	99
	2012 021-612-202	HEALTH INSURANCE	09/21/2011		1,645.44	99
	2012 022-613-202	HEALTH INSURANCE	09/21/2011		2,193.92	99
	2012 023-614-202	HEALTH INSURANCE	09/21/2011		2,193.92	99
	2012 024-615-202	HEALTH INSURANCE	09/21/2011		2,193.92	99
					-----	CHK#

						31,313.36	74448
MILLS COUNTY STATE BANK	2011 010-202-100	SALARIES PAYABLE	09/21/2011			46,243.14	99
	2011 021-202-100	SALARIES PAYABLE	09/21/2011			3,752.34	99
	2011 022-202-100	SALARIES PAYABLE	09/21/2011			4,983.58	99
	2011 023-202-100	SALARIES PAYABLE	09/21/2011			3,761.96	99
	2011 024-202-100	SALARIES PAYABLE	09/21/2011			3,727.52	99
						-----	CHK#
						62,468.54	74449
TEXAS CHILD SUPPORT SDU	2011 022-202-100	SALARIES PAYABLE	09/21/2011			287.07	99
	2011 023-202-100	SALARIES PAYABLE	09/21/2011			173.08	99
	2011 024-202-100	SALARIES PAYABLE	09/21/2011			218.68	99
						-----	CHK#
						678.83	74450
TEXAS COUNTY & DISTRICT RE	2011 010-202-100	SALARIES PAYABLE	09/21/2011			3,381.12	99
	2011 010-400-203	COUNTY RETIREMENT	09/21/2011			190.96	99
	2011 010-403-203	COUNTY RETIREMENT	09/21/2011			198.40	99
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 010-450-203	COUNTY RETIREMENT	09/21/2011		150.04	99
	2011 010-455-203	COUNTY RETIREMENT	09/21/2011		188.48	99
	2011 010-457-203	COUNTY RETIREMENT	09/21/2011		44.77	99
	2011 010-475-203	COUNTY RETIREMENT	09/21/2011		166.20	99
	2011 010-495-203	COUNTY RETIREMENT	09/21/2011		98.67	99
	2011 010-497-203	COUNTY RETIREMENT	09/21/2011		154.27	99
	2011 010-499-203	COUNTY RETIREMENT	09/21/2011		179.00	99
	2011 010-510-203	COUNTY RETIREMENT	09/21/2011		63.49	99
	2011 010-550-203	COUNTY RETIREMENT	09/21/2011		45.66	99
	2011 010-560-203	COUNTY RETIREMENT	09/21/2011		1,166.53	99
	2011 010-561-203	COUNTY RETIREMENT	09/21/2011		721.78	99
	2011 010-650-203	COUNTY RETIREMENT	09/21/2011		80.31	99
	2011 010-665-203	COUNTY RETIREMENT	09/21/2011		56.53	99
	2011 021-202-100	SALARIES PAYABLE	09/21/2011		283.50	99
	2011 021-612-203	COUNTY RETIREMENT	09/21/2011		293.89	99
	2011 022-202-100	SALARIES PAYABLE	09/21/2011		348.11	99
	2011 022-613-203	COUNTY RETIRMENT	09/21/2011		360.87	99
	2011 023-202-100	SALARIES PAYABLE	09/21/2011		293.25	99
	2011 023-614-203	COUNTY RETIRMENT	09/21/2011		303.98	99
	2011 024-202-100	SALARIES PAYABLE	09/21/2011		288.30	99
	2011 024-615-203	COUNTY RETIREMENT	09/21/2011		298.85	99
	2011 010-202-100	SALARIES PAYABLE	09/21/2011		3,596.86	99
	2011 010-400-203	COUNTY RETIREMENT	09/21/2011		190.96	99
	2011 010-403-203	COUNTY RETIREMENT	09/21/2011		198.40	99
	2011 010-450-203	COUNTY RETIREMENT	09/21/2011		150.04	99
	2011 010-455-203	COUNTY RETIREMENT	09/21/2011		188.48	99
	2011 010-457-203	COUNTY RETIREMENT	09/21/2011		44.77	99
	2011 010-475-203	COUNTY RETIREMENT	09/21/2011		166.20	99
	2011 010-495-203	COUNTY RETIREMENT	09/21/2011		98.67	99

2011 010-497-203	COUNTY RETIREMENT	09/21/2011	150.04	99
2011 010-499-203	COUNTY RETIREMENT	09/21/2011	189.00	99
2011 010-510-203	COUNTY RETIREMENT	09/21/2011	63.50	99
2011 010-550-203	COUNTY RETIREMENT	09/21/2011	45.66	99
2011 010-560-203	COUNTY RETIREMENT	09/21/2011	1,311.38	99
2011 010-561-203	COUNTY RETIREMENT	09/21/2011	769.88	99
2011 010-650-203	COUNTY RETIREMENT	09/21/2011	80.31	99
2011 010-665-203	COUNTY RETIREMENT	09/21/2011	81.49	99
2011 021-202-100	SALARIES PAYABLE	09/21/2011	283.93	99
2011 021-612-203	COUNTY RETIREMENT	09/21/2011	294.36	99
2011 022-202-100	SALARIES PAYABLE	09/21/2011	398.98	99
2011 022-613-203	COUNTY RETIRMENT	09/21/2011	413.62	99
2011 023-202-100	SALARIES PAYABLE	09/21/2011	293.25	99
2011 023-614-203	COUNTY RETIRMENT	09/21/2011	304.01	99
2011 024-202-100	SALARIES PAYABLE	09/21/2011	288.30	99
2011 024-615-203	COUNTY RETIREMENT	09/21/2011	298.88	99
			-----	CHK#
			19,257.93	74451

QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011	350.60	--
				-----	CHK#
				350.60	74452

QUILL CORP.	2011 010-497-571	NON-CAPITAL EQUIPMENT	09/26/2011	1,734.94	--
				-----	CHK#
				1,734.94	74453

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
QUILL CORP.	2011 010-450-571	NON-CAPITAL EQUIPMENT	09/26/2011		597.42	--
					-----	CHK#
					597.42	74454
STAPLES	2011 010-495-310	SUPPLIES AND STATIONERY	09/26/2011		783.93	--
			VOID DATE:09/26/2011		-----	*VOID*
					783.93	74455
WEST PAYMENT CENTER	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		70.00	--
					-----	CHK#
					70.00	74456
AMERICAN FIRE & SAFETY, IN	2011 010-561-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		302.00	--
					-----	CHK#
					302.00	74457
AT&T MOBILITY	2011 010-582-420	TELEPHONE	09/26/2011		29.34	--
	2011 010-560-420	TELEPHONE	09/26/2011		114.66	--
	2011 023-614-420	TELEPHONE	09/26/2011		126.41	--
	2011 022-613-420	TELEPHONE	09/26/2011		150.37	--
	2011 010-560-420	TELEPHONE	09/26/2011		120.66	--
					-----	CHK#

					541.44	74458
BERT SCHRANK INC.	2011 010-600-310	SUPPLIES AND STATIONERY	09/26/2011		22.00	--
	2011 024-615-330	FUEL	09/26/2011		4,616.18	--
	2011 023-614-330	FUEL	09/26/2011		1,285.24	--
	2011 021-612-330	FUEL	09/26/2011		2,812.89	--
					-----	CHK#
					8,736.31	74459
BRUMBALOW MOTORS INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		14.50	--
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		673.90	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		14.50	--
					-----	CHK#
					702.90	74460
BUSINESS INK, CO.	2011 010-450-310	SUPPLIES AND STATIONERY	09/26/2011		160.73	--
	2011 010-450-310	SUPPLIES AND STATIONERY	09/26/2011		321.46	--
	2011 010-450-310	SUPPLIES AND STATIONERY	09/26/2011		364.15	--
	2011 010-403-310	SUPPLIES AND STATIONERY	09/26/2011		429.50	--
					-----	CHK#
					1,275.84	74461
CARLOS PAINT & BODY SHOP	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		4,041.20	--
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		296.20	--
					-----	CHK#
					4,337.40	74462
CENTURYLINK	2011 023-614-420	TELEPHONE	09/26/2011		87.04	--
	2011 010-457-420	TELEPHONE	09/26/2011		40.90	--
	2011 010-550-420	TELEPHONE	09/26/2011		40.90	--
					-----	CHK#
					168.84	74463
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CENTURYLINK	2011 010-560-420	TELEPHONE	09/26/2011		27.48	--
					-----	CHK#
					27.48	74464
CHAMPION ENERGY SERVICES,	2011 022-613-440	ELECTRICITY	09/26/2011		109.88	--
					-----	CHK#
					109.88	74465
CITY DRUG	2011 010-561-391	INMATE MEDICAL	09/26/2011		163.28	--
					-----	CHK#
					163.28	74466
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	09/26/2011		62.00	--
					-----	CHK#
					62.00	74467

CLARK, L. MARLIESSA	2011 010-495-425	SCHOOLS AND CONFERENCES	09/26/2011	230.51	--	-----	CHK#
				230.51	74468		
COMANCHE COUNTY SHERIFF'S	2011 010-561-391	INMATE MEDICAL	09/26/2011	4,496.00	--	-----	CHK#
				4,496.00	74469		
COOK CHILDREN'S MEDICAL CE	2011 010-560-401	INVESTIGATION	09/26/2011	700.00	--		
	2011 010-560-401	INVESTIGATION	09/26/2011	700.00	--		
	2011 010-560-401	INVESTIGATION	09/26/2011	700.00	--		
	2011 010-560-401	INVESTIGATION	09/26/2011	700.00	--	-----	CHK#
				2,800.00	74470		
COUNTY JUDGES & COMMISSION	2011 023-614-425	SCHOOLS AND CONFERENCES	09/26/2011	250.00	--	-----	CHK#
				250.00	74471		
CTS CONSOLIDATED TELECOM S	2011 010-561-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	788.15	--		
	2011 010-561-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	4,638.90	--	-----	CHK#
				5,427.05	74472		
CTWP LEASING	2011 010-560-463	EQUIPMENT RENTAL	09/26/2011	102.25	--		
	2011 010-561-463	EQUIPMENT RENTAL	09/26/2011	102.25	--	-----	CHK#
				204.50	74473		
D & W PRINTING & OFFICE SU	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	292.00	--		
	2011 010-497-310	SUPPLIES AND STATIONERY	09/26/2011	463.00	--	-----	CHK#
				755.00	74474		
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	09/26/2011	1,950.00	--	-----	CHK#
				1,950.00	74475		
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DARR EQUIPMENT COMPANY	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		9.25	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		33.35	--
					42.60	-----
						CHK#
						74476
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		2,026.59	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		87.85	--
					2,114.44	-----
						CHK#
						74477
DAYS INN	2011 023-614-425	SCHOOLS AND CONFERENCES	09/26/2011		271.17	--

						-----	CHK#
						271.17	74478
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT		09/26/2011		26.06	--
						-----	CHK#
						26.06	74479
DUCKWALL-ALCO STORES, INC.	2011 010-403-310	SUPPLIES AND STATIONERY		09/26/2011		8.85	--
	2011 010-455-310	SUPPLIES AND STATIONERY		09/26/2011		199.99	--
						-----	CHK#
						208.84	74480
EXXON MOBIL	2011 010-550-330	FUEL		09/26/2011		201.70	--
						-----	CHK#
						201.70	74481
FAMILY PRACTICE ASSOCIATES	2011 010-561-391	INMATE MEDICAL		09/26/2011		169.07	--
						-----	CHK#
						169.07	74482
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG		09/26/2011		202.95	--
	2011 010-665-426	TRAVEL EXPENSE-AG		09/26/2011		100.00	--
	2011 010-665-426	TRAVEL EXPENSE-AG		09/26/2011		110.00	--
	2011 010-665-426	TRAVEL EXPENSE-AG		09/26/2011		194.85	--
						-----	CHK#
						607.80	74483
FRED PRYOR SEMINARS	2011 010-400-425	SCHOOLS AND CONFERENCES		09/26/2011		128.00	--
				VOID DATE:09/29/2011		-----	*VOID*
						128.00	74484
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES		09/26/2011		245.60	--
	2011 021-612-336	UNIFORMS		09/26/2011		177.84	--
	2011 023-614-336	UNIFORMS		09/26/2011		151.49	--
						-----	CHK#
						574.93	74485
GATESVILLE TIRE & AUTO INC	2011 010-510-454	VEHICLE REPAIR AND MAINTENANCE		09/26/2011		133.51	--
						-----	CHK#
						133.51	74486
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS		09/26/2011		169.28	--
	2011 010-665-427	TRAVEL EXPENSE-FCS		09/26/2011		140.00	--
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	2011 010-665-310	SUPPLIES AND STATIONERY	09/26/2011		144.78	--
	2011 010-665-427	TRAVEL EXPENSE-FCS	09/26/2011		167.63	--
					-----	CHK#
					621.69	74487

GLOBAL EQUIPMENT COMPANY	2011 010-510-310	SUPPLIES & STATIONARY	09/26/2011	31.83	--
	2011 010-510-310	SUPPLIES & STATIONARY	09/26/2011	897.61	--
	2011 010-510-310	SUPPLIES & STATIONARY	09/26/2011	871.47	--
	2011 010-510-571	NON-CAPITAL EQUIPMENT	09/26/2011	2,286.92	--
				-----	CHK#
				4,087.83	74488
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	09/26/2011	1,644.10	--
				-----	CHK#
				1,644.10	74489
H.T.W. LUMBER COMPANY, INC	2011 010-561-456	JAIL REPAIRS	09/26/2011	1,617.23	--
	2011 021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	24.95	--
				-----	CHK#
				1,642.18	74490
HAMILTON COUNTY PT. 2	2011 024-615-570	CAPITAL EQUIPMENT	09/26/2011	2,500.00	--
				-----	CHK#
				2,500.00	74491
HAMILTON GENERAL HOSPITAL	2011 010-640-486	HEALTH CARE	09/26/2011	237.24	--
	2011 010-561-391	INMATE MEDICAL	09/26/2011	120.95	--
				-----	CHK#
				358.19	74492
HAMILTON PRINTING COMPANY	2011 010-450-310	SUPPLIES AND STATIONERY	09/26/2011	141.00	--
				-----	CHK#
				141.00	74493
HARRELL, ROBERTS & ASSOCIA	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011	700.00	--
	2011 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011	199.95	--
	2011 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011	888.00	--
	2011 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011	199.95	--
	2011 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	09/26/2011	199.95	--
				-----	CHK#
				2,187.85	74494
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	09/26/2011	174.50	--
				-----	CHK#
				174.50	74495
HIGGINBOTHAMS	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011	1.31	--
	2011 010-561-456	JAIL REPAIRS	09/26/2011	2,690.17	--
	2011 010-650-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	35.23	--
	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/26/2011	383.75	--
	2011 010-510-466	GENERAL REPAIR & MAINT-AGRI-LI	09/26/2011	10.48	--
	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011	399.95	--
	2011 010-650-310	SUPPLIES & STATIONERY	09/26/2011	800.29	--
	2011 010-650-310	SUPPLIES & STATIONERY	09/26/2011	435.93	--

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						-----	CHK#
						4,757.11	74496
HILTON - COLLEGE STATION	2011	010-495-425	SCHOOLS AND CONFERENCES	09/26/2011		376.05	--
						-----	CHK#
						376.05	74497
HOLT CAT	2011	022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		299.96	--
	2011	022-613-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		75.00	--
						-----	CHK#
						374.96	74498
HOME DEPOT CENTER SERVICES	2011	010-497-310	SUPPLIES AND STATIONERY	09/26/2011		89.93	--
	2011	010-499-310	SUPPLIES AND STATIONERY	09/26/2011		179.86	--
	2011	010-455-310	SUPPLIES AND STATIONERY	09/26/2011		179.86	--
	2011	010-510-332	JANITORIAL SUPPLIES	09/26/2011		547.80	--
	2011	010-510-332	JANITORIAL SUPPLIES	09/26/2011		170.50	--
	2011	010-510-332	JANITORIAL SUPPLIES	09/26/2011		409.87	--
						-----	CHK#
						1,577.82	74499
HR DIRECT	2011	010-497-310	SUPPLIES AND STATIONERY	09/26/2011		130.74	--
						-----	CHK#
						130.74	74500
J & J SERVICE CENTER	2011	010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		169.00	--
						-----	CHK#
						169.00	74501
JOHN DEERE FINANCIAL	2011	021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		289.57	--
	2011	021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		363.14	--
	2011	021-612-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		18.75	--
						-----	CHK#
						671.46	74502
JOHNSON ROOFING, INC.	2011	010-409-498	DAMAGE REPAIR	09/26/2011		15,241.00	--
						-----	CHK#
						15,241.00	74503
KEN'S TRUE VALUE HARDWARE	2011	021-612-350	ROAD MATERIALS & SUPPLIES	09/26/2011		12.97	--
	2011	024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011		39.97	--
	2011	010-561-310	SUPPLIES AND STATIONERY	09/26/2011		24.76	--
	2011	010-455-310	SUPPLIES AND STATIONERY	09/26/2011		108.17	--
	2011	010-561-310	SUPPLIES AND STATIONERY	09/26/2011		65.91	--
						-----	CHK#
						251.78	74504
KIRBO'S OFFICE SYSTEMS, LL	2011	010-665-463	EQUIPMENT RENTAL	09/26/2011		150.00	--
						-----	CHK#
						150.00	74505
L-3 COMMUNICATIONS MOBILE-	2011	010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		790.00	--
						-----	CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LENGEFELD INSURANCE AGENCY	2011 010-665-480	BONDING INSURANCE	09/26/2011		50.00	--
	2011 010-561-480	BONDING INSURANCE	09/26/2011		71.00	--
	2011 010-560-480	BONDING INSURANCE	09/26/2011		50.00	--
	2011 010-561-480	BONDING INSURANCE	09/26/2011		71.00	--
					-----	CHK#
					242.00	74507
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	09/26/2011		3,974.61	--
						-----
					3,974.61	74508
LLOYD'S AUTOMOTIVE	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		199.00	--
	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		199.00	--
						-----
					398.00	74509
MATTHEW BENDER & CO., INC.	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		44.47	--
	2011 010-560-310	SUPPLIES AND STATIONERY	09/26/2011		79.11	--
						-----
					123.58	74510
MAYFIELD PAPER COMPANY	2011 010-510-332	JANITORIAL SUPPLIES	09/26/2011		239.68	--
	2011 010-561-332	JANITORIAL SUPPLIES	09/26/2011		487.26	--
						-----
					726.94	74511
MCDONALD, DON	2011 042-435-412	OTHER COURT REPORTERS	09/26/2011		105.00	--
						-----
					105.00	74512
MCI	2011 010-665-420	TELEPHONE	09/26/2011		8.76	--
	2011 024-615-420	TELEPHONE	09/26/2011		1.45	--
	2011 023-614-420	TELEPHONE	09/26/2011		0.78	--
	2011 010-457-420	TELEPHONE	09/26/2011		2.16	--
	2011 022-613-420	TELEPHONE	09/26/2011		7.06	--
	2011 010-600-420	TELEPHONE	09/26/2011		0.06	--
	2011 010-560-420	TELEPHONE	09/26/2011		45.63	--
	2011 010-409-420	TELEPHONE	09/26/2011		63.82	--
						-----
					129.72	74513
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	09/26/2011		74.93	--
	2011 010-400-426	OUT OF COUNTY TRAVEL	09/26/2011		44.73	--
						-----
					119.66	74514
NATIONAL BUSINESS FURNITUR	2011 010-400-571	NON-CAPITAL EQUIPMENT	09/26/2011		2,129.20	--

							-----	CHK#
							2,129.20	74515
NETDATA	2011	010-403-571	NON-CAPITAL EQUIPMENT	09/26/2011			1,724.00	--
	2011	043-455-571	NON-CAPITAL EQUIPMENT	09/26/2011			1,724.00	--
							-----	CHK#
							3,448.00	74516
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NULL-LAIRSON, P. C.	2011 010-409-401	AUDIT		09/26/2011		4,720.00	--	
						-----	CHK#	
						4,720.00	74517	
OMNI HOTEL	2011 010-400-425	SCHOOLS AND CONFERENCES		09/26/2011		602.60	--	
	2011 010-560-425	SCHOOLS & CONFERENCES		09/26/2011		200.10	--	
				VOID DATE:09/26/2011		-----	*VOID*	
						802.70	74518	
PFG-PERFORMANCE FOOD GROUP	2011 010-561-333	FOOD		09/26/2011		137.51	--	
	2011 010-561-333	FOOD		09/26/2011		823.46	--	
	2011 010-561-333	FOOD		09/26/2011		713.02	--	
						-----	CHK#	
						1,673.99	74519	
PITNEY BOWES	2011 010-497-311	POSTAGE		09/26/2011		150.00	--	
	2011 010-497-451	EQUIPMENT RENTAL		09/26/2011		432.00	--	
						-----	CHK#	
						582.00	74520	
QUILL CORP.	2011 010-455-310	SUPPLIES AND STATIONERY		09/26/2011		177.16	--	
	2011 010-400-310	SUPPLIES AND STATIONERY		09/26/2011		53.99	--	
	2011 010-455-310	SUPPLIES AND STATIONERY		09/26/2011		366.55	--	
	2011 010-499-310	SUPPLIES AND STATIONERY		09/26/2011		179.02	--	
	2011 010-499-310	SUPPLIES AND STATIONERY		09/26/2011		31.47	--	
	2011 010-665-310	SUPPLIES AND STATIONERY		09/26/2011		179.99	--	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES		09/26/2011		208.97	--	
	2011 010-497-310	SUPPLIES AND STATIONERY		09/26/2011		254.79	--	
	2011 010-665-310	SUPPLIES AND STATIONERY		09/26/2011		116.06	--	
	2011 010-499-310	SUPPLIES AND STATIONERY		09/26/2011		837.58	--	
	2011 010-497-310	SUPPLIES AND STATIONERY		09/26/2011		352.01	--	
	2011 010-561-310	SUPPLIES AND STATIONERY		09/26/2011		3,410.34	--	
	2011 010-450-310	SUPPLIES AND STATIONERY		09/26/2011		229.10	--	
	2011 010-450-310	SUPPLIES AND STATIONERY		09/26/2011		229.12	--	
				VOID DATE:09/26/2011		-----	*VOID*	
						6,626.15	74521	
RANGLER'S CONVENIENCE STOR	2011 010-510-330	FUEL		09/26/2011		40.00	--	
						-----	CHK#	
						40.00	74522	

RBR CONSTRUCTION, INC.	2011 062-680-503	WELLS & PIPING ALLOWANCE	09/26/2011		1,064.00	--
	2011 062-681-008	CONCRETE BENCH RESTORATION	09/26/2011		4,668.78	--
	2011 062-681-111	ADDITL GENERAL CONDITIONS #14	09/26/2011		24,027.20	--
	2011 062-681-203	PROGRESSIVE CLEANUP	09/26/2011		2,646.88	--
	2011 062-681-211	SELECTIVE DEMO	09/26/2011		1,648.25	--
	2011 062-681-219	GYPSYM BOARD SYSTEMS & SUSP	09/26/2011		41,340.44	--
	2011 062-681-221	PAINTING	09/26/2011		30,001.00	--
	2011 062-681-229	FIRE PROTECTION	09/26/2011		2,734.17	--
	2011 062-681-232	FIRE ALARM	09/26/2011		9,500.00	--
	2011 062-680-521	OH & P	09/26/2011		12,761.45	--
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARPENT	09/26/2011		28,039.25	--
	2011 062-681-214	METAL HANDRAILS & FABRICATION	09/26/2011		21,617.63	--
	2011 062-681-202	DUMPSTERS	09/26/2011		775.47	--
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	2011 062-681-217	GYPSYM PLASTER	09/26/2011		1,681.66	--
					-----	CHK#
					179,142.86	74523
RHOADES SEALING	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/26/2011		8,260.00	--
					-----	CHK#
					8,260.00	74524
ROBINSON, ELTON GENE	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011		1,098.00	--
					-----	CHK#
					1,098.00	74525
ROMCO EQUIPMENT CO.	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011		533.84	--
					-----	CHK#
					533.84	74526
SCOTT & WHITE (DALLAS)	2011 010-561-391	INMATE MEDICAL	09/26/2011		295.00	--
					-----	CHK#
					295.00	74527
SCOTT & WHITE CLINIC INDIG	2011 010-561-391	INMATE MEDICAL	09/26/2011		179.98	--
					-----	CHK#
					179.98	74528
SERVPRO OF MARBLE FALLS	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	09/26/2011		8,441.04	--
					-----	CHK#
					8,441.04	74529
SLONE, JAMES	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	09/26/2011		471.00	--
					-----	CHK#
					471.00	74530
SOMERVILL COUNTY	2011 010-561-428	PRISONER TRANSP & HOUSING	09/26/2011		1,140.00	--
					-----	CHK#
					1,140.00	74531

SOUTHERN TIRE MART, LLC	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	1,366.70	--
				-----	CHK#
				1,366.70	74532
SOUTHWEST FILING & STORAGE	2011 010-403-571	NON-CAPITAL EQUIPMENT	09/26/2011	4,954.00	--
				-----	CHK#
				4,954.00	74533
STAPLES	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	100.75	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	48.95	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	603.96	--
	2011 010-457-310	SUPPLIES AND STATIONERY	09/26/2011	130.97	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	136.97	--
	2011 010-495-310	SUPPLIES AND STATIONERY	09/26/2011	318.70	--
	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011	499.00	--
			VOID DATE:09/26/2011	-----	*VOID*
				1,839.30	74534
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STAPLES BUSINESS ADVANTAGE	2011 010-403-310	SUPPLIES AND STATIONERY	09/26/2011		1,703.80	--
					-----	CHK#
					1,703.80	74535
TARRANT COUNTY MEDICAL EXA	2011 010-560-401	INVESTIGATION	09/26/2011		1,416.00	--
					-----	CHK#
					1,416.00	74536
TDE ELECTRICAL SERVICES	2011 010-561-456	JAIL REPAIRS	09/26/2011		50.00	--
	2011 010-561-456	JAIL REPAIRS	09/26/2011		75.00	--
					-----	CHK#
					125.00	74537
TERMINIX PROCESSING CENTER	2011 010-510-464	GENERAL REPAIR & MAINT-CRTHS	09/26/2011		2,750.00	--
					-----	CHK#
					2,750.00	74538
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	09/26/2011		1,379.74	--
	2011 010-560-330	FUEL AND OIL	09/26/2011		1,992.04	--
	2011 010-560-330	FUEL AND OIL	09/26/2011		1,583.08	--
					-----	CHK#
					4,954.86	74539
TEXAS JUDICIAL ACADEMY	2011 010-400-425	SCHOOLS AND CONFERENCES	09/26/2011		100.00	--
					-----	CHK#
					100.00	74540
TEXAS JUSTICE COURT TRAINI	2011 010-457-425	SCHOOLS AND CONFERENCES	09/26/2011		100.00	--
					-----	CHK#
					100.00	74541

TRACTOR SUPPLY CREDIT PLAN	2011 024-615-350	ROAD MATERIALS & SUPPLIES	09/26/2011	59.98	--
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	09/26/2011	423.21	--
				-----	CHK#
				483.19	74542
TRUCK, AG & AUTO INC.	2011 023-614-450	EQUIPMENT REPAIR & MAINTENANCE	09/26/2011	13.09	--
				-----	CHK#
				13.09	74543
US SCRIPT INC	2011 010-640-486	HEALTH CARE	09/26/2011	24.57	--
	2011 010-561-391	INMATE MEDICAL	09/26/2011	549.83	--
				-----	CHK#
				574.40	74544
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	09/26/2011	124.41	--
				-----	CHK#
				124.41	74545
WALMART COMMUNITY/GEMB	2011 010-561-310	SUPPLIES AND STATIONERY	09/26/2011	99.76	--
	2011 010-561-333	FOOD	09/26/2011	157.44	--
				-----	CHK#
				257.20	74546
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
WEST PAYMENT CENTER	2011 010-455-310	SUPPLIES AND STATIONERY	09/26/2011		62.00	--
					-----	CHK#
					62.00	74547
YATES, NANCY ANGLIN	2011 010-435-413	COURT APPOINTED ATTORNEY	09/26/2011		175.00	--
					-----	CHK#
					175.00	74548
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	09/12/2011		7,037.50	--
					-----	CHK#
					7,037.50	1020
MILLS COUNTY STATE BANK	2011 062-201-000	ACCOUNTS PAYABLE	09/26/2011		179,142.86	--
					-----	CHK#
					179,142.86	1021
THEDFORD, MACKEY	2011 085-206-005	INSPECTION SEWAGE	09/01/2011		400.00	--
					-----	CHK#
					400.00	10395
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	09/08/2011		149.62	--
	2011 085-207-004	MERCHANGTS PROC FEE CO CLERK	09/08/2011		90.00	--
					-----	CHK#
					239.62	10397

WESTFALL, TAMMY	2011 085-207-400	OVERPAYMENTS CO.CLERK	09/08/2011	26.00	--	-----	CHK#
				26.00	10398		
LENTZ, RYAN AUSTIN	2011 085-207-400	OVERPAYMENTS CO.CLERK	09/08/2011	71.25	--	-----	CHK#
				71.25	10401		
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	09/09/2011	85.67	--		
	2011 085-207-004	MERCHANGTS PROC FEE CO CLERK	09/09/2011	60.00	--	-----	CHK#
				145.67	10403		
ERATH COUNTY	2011 010-340-400	COUNTY CLERK-FEES	09/22/2011	75.00	--	-----	CHK#
				75.00	10404		
ALLSUP'S	2011 085-207-005	RESTITUTION CO CLERK	09/23/2011	277.02	--		
	2011 085-207-004	MERCHANGTS PROC FEE CO CLERK	09/23/2011	120.00	--	-----	CHK#
				397.02	10406		
RANGLER'S CONVENIENCE STOR	2011 085-207-005	RESTITUTION CO CLERK	09/23/2011	53.19	--		
	2011 085-207-004	MERCHANGTS PROC FEE CO CLERK	09/23/2011	30.00	--	-----	CHK#
				83.19	10407		
LAWRENCE BROS.	2011 085-207-005	RESTITUTION CO CLERK	09/23/2011	32.00	--		
	2011 085-207-004	MERCHANGTS PROC FEE CO CLERK	09/23/2011	30.00	--		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE		
						-----	CHK#	
					62.00	10408		
TCEQ	2011 085-206-006	STATE ONSITE SEWAGE FEE	09/29/2011		140.00	--		
					140.00	10410	-----	CHK#
HAMILTON COUNTY CLERK	2011 085-207-802	OVERPAYMENTS DIST.CLERK	09/01/2011		313.00	--		
					313.00	20181	-----	CHK#
ERATH COUNTY	2011 085-207-017	CIVI OUT OF CNTY SO FEES	09/27/2011		75.00	--		
					75.00	20182	-----	CHK#
TEXAS AGRICULTURAL FINANCE	2011 085-207-009	YOUNG FARMERS - TAC	09/07/2011		380.00	--		
					380.00	30386	-----	CHK#

CONSTABLE MARK ADAM MCDONA	2011 085-207-040	CIVIL SERV OUT CNTY JP 1	09/28/2011	75.00	--	-----	CHK#
				75.00	40182		
RAINWATER, JEWEL GLENN	2011 085-207-800	OVERPAYMENTS JP#1	09/30/2011	110.00	--	-----	CHK#
				110.00	40183		
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	09/07/2011	58,000.18	--		
	2011 021-201-000	ACCOUNTS PAYABLE	09/07/2011	4,806.34	--		
	2011 022-201-000	ACCOUNTS PAYABLE	09/07/2011	5,900.18	--		
	2011 023-201-000	ACCOUNTS PAYABLE	09/07/2011	4,975.70	--		
	2011 024-201-000	ACCOUNTS PAYABLE	09/07/2011	4,888.01	--	-----	CHK#
				78,570.41	51153		
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	09/12/2011	126,819.25	--		
	2011 021-201-000	ACCOUNTS PAYABLE	09/12/2011	7,124.84	--		
	2011 022-201-000	ACCOUNTS PAYABLE	09/12/2011	4,117.07	--		
	2011 023-201-000	ACCOUNTS PAYABLE	09/12/2011	6,259.47	--		
	2011 024-201-000	ACCOUNTS PAYABLE	09/12/2011	7,350.23	--		
	2011 046-201-000	ACCOUNTS PAYABLE	09/12/2011	4,726.41	--		
	2011 054-201-000	ACCOUNTS PAYABLE	09/12/2011	1,560.95	--		
	2011 085-201-000	VOUCHERS PAYABLE	09/12/2011	7,604.58	--		
	2011 086-201-000	ACCOUNTS PAYABLE	09/12/2011	325.92	--		
	2011 088-201-000	ACCOUNTS PAYABLE	09/12/2011	220.05	--		
	2011 090-201-000	ACCOUNTS PAYABLE	09/12/2011	561.35	--	-----	CHK#
				166,670.12	51154		
BRYAN LAW FIRM	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/13/2011	350.00	--		
	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	09/13/2011	500.00	--	-----	CHK#
				850.00	51155		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	09/21/2011		98,962.89	--
	2011 021-201-000	ACCOUNTS PAYABLE	09/21/2011		7,614.73	--
	2011 022-201-000	ACCOUNTS PAYABLE	09/21/2011		10,477.50	--
	2011 023-201-000	ACCOUNTS PAYABLE	09/21/2011		8,364.12	--
	2011 024-201-000	ACCOUNTS PAYABLE	09/21/2011		8,256.28	--
					-----	CHK#
					133,675.52	51156
ELLIS, ROSEMARY	2011 010-455-485	JURY	09/22/2011		6.00	--
					-----	CHK#
					6.00	51157
SOHM, DORIS ANN	2011 010-455-485	JURY	09/22/2011		6.00	--
					-----	CHK#

					6.00	51158
HENGST, LISA MARIE	2011 010-455-485	JURY	09/22/2011	6.00	--	
				-----	CHK#	
				6.00	51159	
MILLS COUNTY STATE BANK	2011 010-201-000	ACCOUNTS PAYABLE	09/26/2011	120,170.79	--	
	2011 021-201-000	ACCOUNTS PAYABLE	09/26/2011	3,714.61	--	
	2011 022-201-000	ACCOUNTS PAYABLE	09/26/2011	656.77	--	
	2011 023-201-000	ACCOUNTS PAYABLE	09/26/2011	2,817.40	--	
	2011 024-201-000	ACCOUNTS PAYABLE	09/26/2011	12,498.88	--	
	2011 042-201-000	ACCOUNTS PAYABLE	09/26/2011	105.00	--	
	2011 043-201-000	ACCOUNTS PAYABLE	09/26/2011	1,724.00	--	
	2011 085-201-000	VOUCHERS PAYABLE	09/26/2011	3,974.61	--	
				-----	CHK#	
				145,662.06	51160	
MILLS, RANDY	2011 010-400-425	SCHOOLS AND CONFERENCES	09/21/2011	18.83	--	
				-----	CHK#	
				18.83	74020	
MILLS, RANDY	2011 010-400-426	OUT OF COUNTY TRAVEL	09/21/2011	68.85	--	
				-----	CHK#	
				68.85	74099	
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	48.00	--	
				-----	CHK#	
				48.00	110803	
TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200	AUTO REGISTRATIONS	09/06/2011	517.75	--	
	2011 022-321-200	AUTO REGISTRATIONS	09/06/2011	517.75	--	
	2011 023-321-200	AUTO REGISTRATIONS	09/06/2011	517.75	--	
	2011 024-321-200	AUTO REGISTRATIONS	09/06/2011	517.74	--	
	2011 021-342-000	ROAD & BRIDGE FEES	09/06/2011	13.80	--	
	2011 022-342-000	ROAD & BRIDGE FEES	09/06/2011	13.80	--	
	2011 023-342-000	ROAD & BRIDGE FEES	09/06/2011	13.80	--	
	2011 024-342-000	ROAD & BRIDGE FEES	09/06/2011	13.80	--	
				-----	CHK#	
				2,126.19	110804	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011		120.00	--
					-----	CHK#
					120.00	110805
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011		24.00	--
					-----	CHK#
					24.00	110808
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011		32.00	--

							-----	CHK#
							32.00	110809
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		09/06/2011			56.00	--
	2011 021-321-200	AUTO REGISTRATIONS		09/06/2011			1,545.48	--
	2011 022-321-200	AUTO REGISTRATIONS		09/06/2011			1,545.48	--
	2011 023-321-200	AUTO REGISTRATIONS		09/06/2011			1,545.48	--
	2011 024-321-200	AUTO REGISTRATIONS		09/06/2011			1,545.48	--
	2011 021-342-000	ROAD & BRIDGE FEES		09/06/2011			18.15	--
	2011 022-342-000	ROAD & BRIDGE FEES		09/06/2011			18.15	--
	2011 023-342-000	ROAD & BRIDGE FEES		09/06/2011			18.15	--
	2011 024-342-000	ROAD & BRIDGE FEES		09/06/2011			18.15	--
	2011 021-321-200	AUTO REGISTRATIONS		09/06/2011			18.98	--
	2011 022-321-200	AUTO REGISTRATIONS		09/06/2011			18.99	--
	2011 023-321-200	AUTO REGISTRATIONS		09/06/2011			18.99	--
	2011 024-321-200	AUTO REGISTRATIONS		09/06/2011			18.99	--
	2011 021-342-000	ROAD & BRIDGE FEES		09/06/2011			0.08	--
	2011 022-342-000	ROAD & BRIDGE FEES		09/06/2011			0.07	--
	2011 023-342-000	ROAD & BRIDGE FEES		09/06/2011			0.07	--
	2011 024-342-000	ROAD & BRIDGE FEES		09/06/2011			0.08	--
							-----	CHK#
							6,386.77	110810
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		09/06/2011			56.00	--
							-----	CHK#
							56.00	110811
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		09/06/2011			40.00	--
							-----	CHK#
							40.00	110812
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		09/06/2011			40.00	--
							-----	CHK#
							40.00	110815
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		09/06/2011			40.00	--
							-----	CHK#
							40.00	110816
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		09/06/2011			96.00	--
	2011 021-321-200	AUTO REGISTRATIONS		09/06/2011			1,115.47	--
	2011 022-321-200	AUTO REGISTRATIONS		09/06/2011			1,115.47	--
	2011 023-321-200	AUTO REGISTRATIONS		09/06/2011			1,115.47	--
	2011 024-321-200	AUTO REGISTRATIONS		09/06/2011			1,115.47	--
	2011 021-342-000	ROAD & BRIDGE FEES		09/06/2011			13.13	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 022-342-000	ROAD & BRIDGE FEES	09/06/2011		13.13	--
	2011 023-342-000	ROAD & BRIDGE FEES	09/06/2011		13.12	--
	2011 024-342-000	ROAD & BRIDGE FEES	09/06/2011		13.12	--

2011	021-321-200	AUTO REGISTRATIONS	09/06/2011	64.92	--
2011	022-321-200	AUTO REGISTRATIONS	09/06/2011	64.91	--
2011	023-321-200	AUTO REGISTRATIONS	09/06/2011	64.91	--
2011	024-321-200	AUTO REGISTRATIONS	09/06/2011	64.91	--
2011	021-342-000	ROAD & BRIDGE FEES	09/06/2011	0.07	--
2011	022-342-000	ROAD & BRIDGE FEES	09/06/2011	0.07	--
2011	023-342-000	ROAD & BRIDGE FEES	09/06/2011	0.08	--
2011	024-342-000	ROAD & BRIDGE FEES	09/06/2011	0.08	--
				-----	CHK#
				4,870.33	110817
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	16.00	--
				-----	CHK#
				16.00	110818
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	80.00	--
				-----	CHK#
				80.00	110819
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	16.00	--
				-----	CHK#
				16.00	110822
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	48.00	--
				-----	CHK#
				48.00	110823
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	24.00	--
	2011 021-321-200	AUTO REGISTRATIONS	09/06/2011	941.74	--
	2011 022-321-200	AUTO REGISTRATIONS	09/06/2011	941.74	--
	2011 023-321-200	AUTO REGISTRATIONS	09/06/2011	941.74	--
	2011 024-321-200	AUTO REGISTRATIONS	09/06/2011	941.74	--
	2011 021-342-000	ROAD & BRIDGE FEES	09/06/2011	9.67	--
	2011 022-342-000	ROAD & BRIDGE FEES	09/06/2011	9.67	--
	2011 023-342-000	ROAD & BRIDGE FEES	09/06/2011	9.68	--
	2011 024-342-000	ROAD & BRIDGE FEES	09/06/2011	9.68	--
				-----	CHK#
				3,829.66	110824
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	40.00	--
				-----	CHK#
				40.00	110825
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	16.00	--
				-----	CHK#
				16.00	110826
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011	40.00	--
				-----	CHK#
				40.00	110829

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	CODE
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011		40.00	--
					-----	CHK#
					40.00	110830
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011		56.00	--
	2011 021-321-200	AUTO REGISTRATIONS	09/06/2011		912.96	--
	2011 022-321-200	AUTO REGISTRATIONS	09/06/2011		912.97	--
	2011 023-321-200	AUTO REGISTRATIONS	09/06/2011		912.96	--
	2011 024-321-200	AUTO REGISTRATIONS	09/06/2011		912.96	--
	2011 021-342-000	ROAD & BRIDGE FEES	09/06/2011		9.83	--
	2011 022-342-000	ROAD & BRIDGE FEES	09/06/2011		9.83	--
	2011 023-342-000	ROAD & BRIDGE FEES	09/06/2011		9.82	--
	2011 024-342-000	ROAD & BRIDGE FEES	09/06/2011		9.82	--
					-----	CHK#
					3,747.15	110831
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	09/06/2011		72.00	--
					-----	CHK#
					72.00	110901
				TOTAL CHECKS WRITTEN	1,418,335.49	
				TOTAL VOID CHECKS	12,030.08	
					-----	
				TOTAL CHECK AMOUNT	1,406,305.41	