

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
M-C FARMS, INC.	2012 021-321-200	AUTO REGISTRATION	10/07/2011		15.12	--
	2012 022-321-200	AUTO REGISTRATION	10/07/2011		15.12	--
	2012 023-321-200	AUTO REGISTRATION	10/07/2011		15.12	--
	2012 024-321-200	AUTO REGISTRATION	10/07/2011		15.12	--
					-----	CHK#
					60.48	30388
MILLS COUNTY STATE BANK	2012 010-201-000	ACCOUNTS PAYABLE	10/05/2011		55,545.36	--
	2012 021-201-000	ACCOUNTS PAYABLE	10/05/2011		4,806.34	--
	2012 022-201-000	ACCOUNTS PAYABLE	10/05/2011		4,737.30	--
	2012 023-201-000	ACCOUNTS PAYABLE	10/05/2011		4,975.70	--
	2012 024-201-000	ACCOUNTS PAYABLE	10/05/2011		5,088.22	--
					-----	CHK#
					75,152.92	51161
MILLS COUNTY STATE BANK	2012 010-201-000	ACCOUNTS PAYABLE	10/19/2011		87,885.38	--
	2012 021-201-000	ACCOUNTS PAYABLE	10/19/2011		7,618.76	--
	2012 022-201-000	ACCOUNTS PAYABLE	10/19/2011		8,139.73	--
	2012 023-201-000	ACCOUNTS PAYABLE	10/19/2011		8,364.08	--
	2012 024-201-000	ACCOUNTS PAYABLE	10/19/2011		8,175.98	--
					-----	CHK#
					120,183.93	51181
MILLS COUNTY STATE BANK	2012 010-202-100	SALARIES PAYABLE	10/05/2011		41,751.95	99
	2012 021-202-100	SALARIES PAYABLE	10/05/2011		3,747.03	99
	2012 022-202-100	SALARIES PAYABLE	10/05/2011		3,446.33	99
	2012 023-202-100	SALARIES PAYABLE	10/05/2011		3,761.99	99
	2012 024-202-100	SALARIES PAYABLE	10/05/2011		3,903.43	99
					-----	CHK#
					56,610.73	74557
TEXAS CHILD SUPPORT SDU	2012 022-202-100	SALARIES PAYABLE	10/05/2011		287.07	99
	2012 023-202-100	SALARIES PAYABLE	10/05/2011		173.08	99
	2012 024-202-100	SALARIES PAYABLE	10/05/2011		218.68	99
					-----	CHK#
					678.83	74558
TEXAS ASSOCIATION OF COUNT	2012 010-561-207	UNEMPLOYMENT COMP INSURANCE	10/10/2011		1,170.11	--
					-----	CHK#
					1,170.11	74559
AFFILIATED COMPUTER SERVIC	2012 010-403-488	INDEX SERVICE	10/10/2011		1,673.14	--
					-----	CHK#
					1,673.14	74560
AIR COMFORT SYSTEMS	2012 010-510-465	GENERAL REPAIRS & MAIN-ANNEX	10/10/2011		106.00	--
					-----	CHK#
					106.00	74561

AMY MASSEY & ASSOCIATES, I 2012 010-435-412 OTR CRT REPORTER EXPENSE 10/10/2011 340.56 --  
 ----- CHK#  
 340.56 74562

AT&T MOBILITY 2012 021-612-420 TELEPHONE 10/10/2011 84.72 --  
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					84.72	74563
ATMOS ENERGY	2012 010-561-443	GAS	10/10/2011		222.61	--
	2012 023-614-443	GAS	10/10/2011		15.07	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	10/10/2011		17.82	--
					255.50	74564
BAYER FORD, INC.	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011		549.22	--
					549.22	74565
BENNETT, ALAN	2012 010-435-413	CORT APPOINTED ATTORNEY	10/10/2011		735.00	--
					735.00	74566
BEST WESTERN PLUS INN AND	2012 010-560-425	SCHOOL & CONFERENCE	10/10/2011		440.70	--
					440.70	74567
BICKERSTAFF HEATH DELGADO	2012 010-409-409	REDISTRICTING FEE	10/10/2011		2,653.00	--
					2,653.00	74568
BILLY JACKSON AUTOMOTIVE	2012 023-614-450	EQUIP REPAIR & MAINT	10/10/2011		341.96	--
	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011		14.50	--
					356.46	74569
BOSQUE COUNTY TREASURER	2012 010-476-330	DIST ATTORNEY EXPENSE	10/10/2011		4,712.63	--
					4,712.63	74570
BROUS, LAURIE	2012 010-457-310	SUPPLIES AND STATIONERY	10/10/2011		8.80	--
	2012 010-457-426	TRAVEL EXPENSE	10/10/2011		44.40	--
					53.20	74571
BRYAN LAW FIRM	2012 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	10/10/2011		200.00	--
	2012 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	10/10/2011		250.00	--
					450.00	74572

BUSINESS INK, CO.	2012 010-499-310	SUPPLIES AND STATIONERY	10/10/2011	98.06	--
				-----	CHK#
				98.06	74573
C & F STEEL COMPANY, INC.	2012 022-613-350	ROAD MATERIALS & SUPPLIES	10/10/2011	13.50	--
				-----	CHK#
				13.50	74574
C. D. HARTNETT CO.	2012 010-561-333	FOOD	10/10/2011	1,199.08	--
				-----	CHK#
				1,199.08	74575
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CAPITAL CITY LEASING	2012 023-614-650	DEBT SERVICE INTEREST	10/10/2011		2,464.89	--
	2012 023-614-610	DEBT PRINCIPAL	10/10/2011		62,046.10	--
	2012 023-614-650	DEBT SERVICE INTEREST	10/10/2011		212.09	--
					-----	CHK#
					64,298.90	74576
CDW GOVERNMENT	2012 010-560-571	NON-CAPITAL EQUIPMENT	10/10/2011		2,819.94	--
					-----	CHK#
					2,819.94	74577
CENTRAL COUNTIES CENTER OF	2012 010-630-473	MHMR	10/10/2011		7,500.00	--
					-----	CHK#
					7,500.00	74578
CENTURYLINK	2012 010-409-420	TELEPHONE	10/10/2011		1,504.23	--
	2012 021-612-420	TELEPHONE	10/10/2011		87.31	--
	2012 022-613-420	TELEPHONE	10/10/2011		141.81	--
	2012 024-615-420	TELEPHONE	10/10/2011		28.57	--
	2012 010-665-420	TELEPHONE	10/10/2011		183.59	--
	2012 010-600-420	TELEPHONE	10/10/2011		38.22	--
	2012 010-560-420	TELEPHONE	10/10/2011		727.68	--
	2012 010-475-420	TELEPHONE	10/10/2011		60.85	--
					-----	CHK#
					2,772.26	74579
CHAMPION ENERGY SERVICES,	2012 010-510-474	AGRILIFE UTILITIES	10/10/2011		145.03	--
	2012 010-510-474	AGRILIFE UTILITIES	10/10/2011		2,036.75	--
	2012 086-661-481	FEES PAID	10/10/2011		186.53	--
	2012 023-614-440	ELECTRICITY	10/10/2011		87.39	--
	2012 022-613-440	ELECTRICITY	10/10/2011		54.04	--
	2012 010-510-440	ELECTRICITY	10/10/2011		449.86	--
	2012 010-600-440	ELECTRICITY	10/10/2011		19.55	--
	2012 021-612-440	ELECTRICITY	10/10/2011		33.53	--
	2012 010-560-440	ELECTRICITY	10/10/2011		188.15	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	10/10/2011		253.73	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	10/10/2011		108.88	--

								-----	CHK#
								3,563.44	74580
CITY OF HAMILTON	2012	010-510-441	WATER			10/10/2011		116.13	--
	2012	021-612-441	WATER			10/10/2011		68.80	--
	2012	010-630-474	MULTI-PURPOSE CENTER UTILITIES			10/10/2011		129.73	--
	2012	010-630-474	MULTI-PURPOSE CENTER UTILITIES			10/10/2011		40.00	--
	2012	022-613-441	WATER			10/10/2011		71.64	--
	2012	010-561-441	WATER			10/10/2011		596.03	--
	2012	010-510-441	WATER			10/10/2011		137.20	--
	2012	010-510-474	AGRILIFE UTILITIES			10/10/2011		99.66	--
								-----	CHK#
								1,259.19	74581
CITY WATER WORKS	2012	023-614-441	WATER			10/10/2011		170.85	--
								-----	CHK#
								170.85	74582
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO	AMOUNT	BATCH CODE		
COLE'S GENERAL STORE & HAR	2012 023-614-350	ROAD MATERIALS & SUPPLIES		10/10/2011		4.47	--		
						-----	CHK#		
						4.47	74583		
COMANCHE COUNTY TREASURER	2012 010-435-426	JUDGE, TRAVEL AND ETC		10/10/2011		172.63	--		
	2012 010-435-411	COURT COORDINATOR		10/10/2011		1,383.75	--		
	2012 010-435-410	COURT REPORTER		10/10/2011		1,626.30	--		
	2012 010-570-495	PROBATION		10/10/2011		1,795.40	--		
						-----	CHK#		
						4,978.08	74584		
CONNELL, RICHARD PH.D.	2012 010-561-405	EMPLOYEE MEDICAL		10/10/2011		225.00	--		
						-----	CHK#		
						225.00	74585		
COURTYARD MARROTT	2012 010-560-425	SCHOOL & CONFERENCE		10/10/2011		163.50	--		
						-----	CHK#		
						163.50	74586		
COZBY'S	2012 010-510-459	SERVICE CONTRACTS		10/10/2011		100.00	--		
						-----	CHK#		
						100.00	74587		
CRANFILLS GAP FIRE DEPARTM	2012 010-543-403	FIRE DEPT - CRANFILLS GAP		10/10/2011		4,750.00	--		
						-----	CHK#		
						4,750.00	74588		
DARRYL'S TRUCK SERVICE	2012 024-615-450	EQUIP REPAIR & MAINT		10/10/2011		110.00	--		
						-----	CHK#		
						110.00	74589		

EAGLE UNITED USA INC	2012 010-560-310	SUPPLIES AND STATIONERY	10/10/2011	125.79	--
				-----	CHK#
				125.79	74590
ELECTION SYSTEMS & SOFTWARE	2012 010-403-484	ELECTION EXPENSE	10/10/2011	213.86	--
	2012 010-403-484	ELECTION EXPENSE	10/10/2011	1,343.25	--
	2012 010-403-484	ELECTION EXPENSE	10/10/2011	226.00	--
	2012 010-403-484	ELECTION EXPENSE	10/10/2011	2,320.19	--
				-----	CHK#
				4,103.30	74591
ELLER, WILLIAM R. JR	2012 022-613-350	ROAD MATERIALS & SUPPLIES	10/10/2011	875.00	--
				-----	CHK#
				875.00	74592
EMPLOYEE DATA FORMS	2012 010-560-310	SUPPLIES AND STATIONERY	10/10/2011	35.25	--
				-----	CHK#
				35.25	74593
FARRIS, CHELSEA	2012 010-665-426	TRAVEL EXPENSE- AG	10/10/2011	69.38	--
	2012 010-665-310	SUPPLIES AND STATIONERY	10/10/2011	8.65	--
	2012 010-665-426	TRAVEL EXPENSE- AG	10/10/2011	50.00	--
				-----	CHK#
				128.03	74594

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FIRST CHOICE POWER	2012 021-612-440	ELECTRICITY	10/10/2011		14.85	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	10/10/2011		14.85	--
					-----	CHK#
					29.70	74595
FULK, KIRKLAND A.	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/10/2011		500.00	--
	2012 010-435-339	COURT COSTS	10/10/2011		25.00	--
					-----	CHK#
					525.00	74596
G & K SERVICES	2012 021-612-336	UNIFORMS	10/10/2011		140.00	--
	2012 024-615-336	UNIFORMS	10/10/2011		315.70	--
	2012 023-614-336	UNIFORMS	10/10/2011		180.14	--
					-----	CHK#
					635.84	74597
GATESVILLE TIRE & AUTO INC	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011		1,451.52	--
	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011		624.68	--
					-----	CHK#
					2,076.20	74598
GE CAPITAL INFORMATION	2012 010-400-451	EQUIPMENT RENTAL	10/10/2011		45.00	--
	2012 010-403-451	EQUIP RENTAL	10/10/2011		305.00	--
					-----	CHK#

							350.00	74599
GT DISTRIBUTORS, INC.	2012	010-560-310	SUPPLIES AND STATIONERY	10/10/2011			1,583.28	--
							-----	CHK#
							1,583.28	74600
H.T.W. LUMBER COMPANY, INC	2012	010-561-332	JANITORIAL SUPPLIE	10/10/2011			237.51	--
	2012	022-613-350	ROAD MATERIALS & SUPPLIES	10/10/2011			24.99	--
							-----	CHK#
							262.50	74601
HAMILTON COUNTY APPRAISAL	2012	010-409-406	APPRAISAL DISTRICT	10/10/2011			28,970.21	--
							-----	CHK#
							28,970.21	74602
HAMILTON COUNTY UNITED CAR	2012	010-630-478	UNITED CARE	10/10/2011			2,250.00	--
							-----	CHK#
							2,250.00	74603
HAMILTON FIRE DEPARTMENT	2012	010-543-404	FIRE DEPT - HAMILTON	10/10/2011			7,000.00	--
							-----	CHK#
							7,000.00	74604
HAMILTON HERALD-NEWS	2012	010-409-431	ADVERTISING & PUBLICATION	10/10/2011			86.00	--
	2012	010-403-310	SUPPLIES AND STATIONERY	10/10/2011			18.45	--
	2012	010-499-310	SUPPLIES AND STATIONERY	10/10/2011			29.90	--
							-----	CHK#
							134.35	74605
HAMILTON PUBLIC LIBRARY	2012	010-650-435	HAMILTON PUBLIC LIBRARY	10/10/2011			10,000.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
						-----
						CHK#
						10,000.00
HARRELL, ROBERTS & ASSOCIA	2012	010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/10/2011	500.00	--
	2012	010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/10/2011	70.00	--
	2012	010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/10/2011	1,000.00	--
						-----
						CHK#
						1,570.00
HARRINGTON'S SHAMROCK	2012	024-615-450	EQUIP REPAIR & MAINT	10/10/2011	174.96	--
						-----
						CHK#
						174.96
HEART OF TEXAS PRODUCE	2012	010-561-333	FOOD	10/10/2011	75.75	--
						-----
						CHK#
						75.75
HICO FIRE DEPARTMENT	2012	010-543-405	FIRE DEPT - HICO	10/10/2011	7,000.00	--

						-----	CHK#
						7,000.00	74610
HICO NEWS REVIEW	2012	010-409-431	ADVERTISING & PUBLICATION	10/10/2011		42.20	--
	2012	010-499-310	SUPPLIES AND STATIONERY	10/10/2011		24.95	--
	2012	010-665-310	SUPPLIES AND STATIONERY	10/10/2011		24.95	--
						-----	CHK#
						92.10	74611
HICO SENIOR CENTER	2012	010-630-476	HICO SENIOR CENTER	10/10/2011		2,250.00	--
						-----	CHK#
						2,250.00	74612
HIGGINBOTHAMS	2012	010-600-310	SUPPLIES AND STATIONERY	10/10/2011		1.14	--
	2012	022-613-350	ROAD MATERIALS & SUPPLIES	10/10/2011		75.28	--
	2012	010-510-466	GENERAL REPAIRS & MAIN-AGRI-LI	10/10/2011		7.31	--
	2012	010-561-310	SUPPLIES AND STATIONERY	10/10/2011		141.40	--
	2012	010-630-467	MULTIPURPOSE CENTER REPAIRS	10/10/2011		17.76	--
						-----	CHK#
						242.89	74613
HILL COUNTY COMMUNITY ACTI	2012	010-630-475	HILL COUNTY COMM ACTION	10/10/2011		7,500.00	--
						-----	CHK#
						7,500.00	74614
HYLES, LLOYD	2012	023-614-450	EQUIP REPAIR & MAINT	10/10/2011		10.00	--
						-----	CHK#
						10.00	74615
INDIGENT HEALTHCARE SOLUTI	2012	010-640-459	SERVICE CONTRACT	10/10/2011		417.00	--
						-----	CHK#
						417.00	74616
J & J SERVICE CENTER	2012	010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011		55.90	--
						-----	CHK#
						55.90	74617
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JOHN DEERE FINANCIAL	2012	021-612-450	EQUIP REPAIR & MAINT	10/10/2011	388.26	--
					-----	CHK#
					388.26	74618
KEN'S TRUE VALUE HARDWARE	2012	021-612-350	ROAD MATERIALS & SUPPLIES	10/10/2011	3.88	--
	2012	022-613-350	ROAD MATERIALS & SUPPLIES	10/10/2011	13.67	--
	2012	010-510-332	JANITOR SUPPLIS	10/10/2011	221.96	--
	2012	010-560-401	INVESTIGATION	10/10/2011	11.88	--
	2012	010-560-310	SUPPLIES AND STATIONERY	10/10/2011	69.90	--
					-----	CHK#
					321.29	74619

L-3 COMMUNICATIONS MOBILE-	2012 010-560-450	EQUIP REPAIR & MAINT	10/10/2011	790.00	--	
				-----	CHK#	
				790.00	74620	
LAWSON IMPLEMENT COMPANY	2012 024-615-450	EQUIP REPAIR & MAINT	10/10/2011	10.59	--	
				-----	CHK#	
				10.59	74621	
LONE STAR UNIFORMS, INC.	2012 010-560-336	UNIFORMS	10/10/2011	138.90	--	
				-----	CHK#	
				138.90	74622	
MATTHEW BENDER & CO., INC.	2012 010-560-310	SUPPLIES AND STATIONERY	10/10/2011	116.06	--	
	2012 010-560-310	SUPPLIES AND STATIONERY	10/10/2011	88.61	--	
	2012 090-475-330	CO ATTY EXPENSE	10/10/2011	561.35	--	
				-----	CHK#	
				766.02	74623	
MILLS CRUSHED STONE CO.	2012 021-612-350	ROAD MATERIALS & SUPPLIES	10/10/2011	222.44	--	
				-----	CHK#	
				222.44	74624	
MUNICIPAL SERVICES BUREAU	2012 022-613-425	SCHOOLS AND CONFERENCES	10/10/2011	6.34	--	
				-----	CHK#	
				6.34	74625	
MURPHY'S 24 HOUR WRECKER S	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011	150.00	--	
				-----	CHK#	
				150.00	74626	
NACO	2012 010-409-481	DUES AND FEES	10/10/2011	400.00	--	
				-----	CHK#	
				400.00	74627	
NEIGHBORS TO NEIGHBORS	2012 010-630-472	NEIGHBORS TO NEIGHBORS	10/10/2011	450.00	--	
				-----	CHK#	
				450.00	74628	
NETDATA	2012 010-560-459	SERVICE CONTRACTS	10/10/2011	4,795.68	--	
	2012 010-409-459	SERVICE CONTRACTS	10/10/2011	17,586.10	--	
				-----	CHK#	
				22,381.78	74629	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NORTHLAND COMMUNICATIONS	2012 010-561-444	CABLE	10/10/2011		70.30	--
					-----	CHK#
					70.30	74630
OFFICE DEPOT, INC.	2012 010-475-310	SUPPLIES AND STATIONERY	10/10/2011		217.97	--
	2012 010-475-310	SUPPLIES AND STATIONERY	10/10/2011		131.22	--

							-----	CHK#
							349.19	74631
PARTS STORE, THE	2012	021-612-450	EQUIP REPAIR & MAINT	10/10/2011			61.38	--
	2012	022-613-450	EQUIP REPAIR & MAINT	10/10/2011			88.13	--
	2012	024-615-450	EQUIP REPAIR & MAINT	10/10/2011			255.92	--
							-----	CHK#
							405.43	74632
PFG-PERFORMANCE FOOD GROUP	2012	010-561-333	FOOD	10/10/2011			17.99-	--
	2012	010-561-333	FOOD	10/10/2011			161.34	--
							-----	CHK#
							143.35	74633
POWERPLAN	2012	023-614-450	EQUIP REPAIR & MAINT	10/10/2011			92.08	--
							-----	CHK#
							92.08	74634
PROFESSIONAL AMBULANCE SAL	2012	010-560-454	VEHICLE REPAIR AND MAINT	10/10/2011			981.23	--
							-----	CHK#
							981.23	74635
QUILL CORP.	2012	010-665-310	SUPPLIES AND STATIONERY	10/10/2011			29.99	--
	2012	010-665-310	SUPPLIES AND STATIONERY	10/10/2011			113.83	--
	2012	010-561-310	SUPPLIES AND STATIONERY	10/10/2011			34.99	--
	2012	010-560-310	SUPPLIES AND STATIONERY	10/10/2011			20.97	--
							-----	CHK#
							199.78	74636
REFURB EXPRESS, INC.	2012	010-450-310	SUPPLIES AND STATIONERY	10/10/2011			379.90	--
							-----	CHK#
							379.90	74637
RETAIL ACQUISITION & DEVEL	2012	010-560-310	SUPPLIES AND STATIONERY	10/10/2011			255.00	--
							-----	CHK#
							255.00	74638
RICHARD'S AUTO PARTS	2012	021-612-450	EQUIP REPAIR & MAINT	10/10/2011			12.93	--
	2012	022-613-450	EQUIP REPAIR & MAINT	10/10/2011			15.58	--
	2012	024-615-450	EQUIP REPAIR & MAINT	10/10/2011			14.97	--
							-----	CHK#
							43.48	74639
RICOH AMERICAS CORP.	2012	010-455-451	EQUIPMENT RENTAL	10/10/2011			132.04	--
	2012	010-450-451	EQUIP RENTAL	10/10/2011			214.34	--
	2012	010-497-451	EQUIP RENTAL	10/10/2011			113.77	--
	2012	010-450-451	EQUIP RENTAL	10/10/2011			12.12	--
	2012	010-450-451	EQUIP RENTAL	10/10/2011			88.16	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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	2012	010-499-451	EQUIP RENTAL	10/10/2011	64.17	--
	2012	010-455-451	EQUIPMENT RENTAL	10/10/2011	58.95	--
	2012	010-499-451	EQUIP RENTAL	10/10/2011	18.46	--
					-----	CHK#
					702.01	74640
ROBERTSON, PHIL	2012	010-570-435	JUVENILE BOARD-DIST JUDGE	10/10/2011	125.00	--
					-----	CHK#
					125.00	74641
ROBINSON, ELTON GENE	2012	024-615-350	ROAD MATERIALS & SUPPLIES	10/10/2011	1,728.00	--
					-----	CHK#
					1,728.00	74642
SHERIFF'S PETTY CASH BANK	2012	010-560-330	FUEL AND OIL	10/10/2011	94.95	--
					-----	CHK#
					94.95	74643
SHIVE VFD	2012	010-543-415	FIRE DEPT - SHIVE	10/10/2011	4,750.00	--
					-----	CHK#
					4,750.00	74644
SIX SPOKES SIGNS	2012	010-560-401	INVESTIGATION	10/10/2011	12.00	--
	2012	010-560-310	SUPPLIES AND STATIONERY	10/10/2011	80.00	--
					-----	CHK#
					92.00	74645
SOLUTIONS FINANCIAL SERVIC	2012	022-613-570	CAPITAL EQUIPMENT	10/10/2011	20,640.00	--
					-----	CHK#
					20,640.00	74646
SPEEDTECH LIGHTS	2012	022-613-350	ROAD MATERIALS & SUPPLIES	10/10/2011	194.40	--
					-----	CHK#
					194.40	74647
SUCCESS AIR	2012	010-510-332	JANITOR SUPPLIS	10/10/2011	59.29	--
					-----	CHK#
					59.29	74648
SUPERCIRCUITS, INC.	2012	010-560-401	INVESTIGATION	10/10/2011	1,188.21	--
					-----	CHK#
					1,188.21	74649
TAN, PING N. MD	2012	010-561-405	EMPLOYEE MEDICAL	10/10/2011	85.00	--
	2012	010-561-405	EMPLOYEE MEDICAL	10/10/2011	165.00	--
	2012	010-561-405	EMPLOYEE MEDICAL	10/10/2011	165.00	--
					-----	CHK#
					415.00	74650
TERMINIX PROCESSING CENTER	2012	010-510-465	GENERAL REPAIRS & MAIN-ANNEX	10/10/2011	41.50	--
	2012	010-510-466	GENERAL REPAIRS & MAIN-AGRI-LI	10/10/2011	41.50	--
	2012	010-561-332	JANITORIAL SUPPLIE	10/10/2011	38.19	--
	2012	010-560-332	JANITORAL SUPPLIES	10/10/2011	18.81	--
					-----	CHK#

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT	2012 021-612-207	UNEMPLOYMENT COMPENSATION	10/10/2011		96.23	--
	2012 022-613-207	UNEMPLOYMENT COMPENSATION	10/10/2011		137.40	--
	2012 023-614-207	UNEMPLOYMENT COMPENSATION	10/10/2011		105.59	--
	2012 024-615-207	UNEMPLOYMENT COMPENSATION	10/10/2011		98.03	--
	2012 010-409-207	UNEMPLOYMENT COMPENSATION	10/10/2011		406.85	--
	2012 010-560-207	UNEMPLOYMENT COMPENSATION	10/10/2011		554.32	--
	2012 010-561-207	UNEMPLOYMENT COMP INSURANCE	10/10/2011		336.47	--
					-----	CHK#
					1,734.89	74652
TEXAS ASSOCIATION OF COUNT	2012 010-409-204	WORKERS COMPENSATION INS	10/10/2011		452.48	--
	2012 010-560-204	WORKERS COMPENSATION INS	10/10/2011		2,215.45	--
	2012 010-561-204	WORKERS COMPENSATION INS	10/10/2011		1,424.39	--
	2012 010-543-204	WORKERS COMPENSATION INS	10/10/2011		374.66	--
	2012 021-612-204	WORKERS COMPENSATION INS	10/10/2011		856.55	--
	2012 022-613-204	WORKER'S COMPENSATION INS	10/10/2011		1,198.73	--
	2012 023-614-204	WORKERS COMPENSATION INS	10/10/2011		937.42	--
	2012 024-615-204	WORKERS COMPENSATION INS	10/10/2011		871.32	--
					-----	CHK#
					8,331.00	74653
TEXAS FLEET FUEL	2012 010-560-330	FUEL AND OIL	10/10/2011		1,379.07	--
	2012 010-560-330	FUEL AND OIL	10/10/2011		1,291.15	--
					-----	CHK#
					2,670.22	74654
THIRD ADMINISTRATIVE JUDIC	2012 010-409-481	DUES AND FEES	10/10/2011		572.26	--
					-----	CHK#
					572.26	74655
TRUPP, JASON	2012 010-409-459	SERVICE CONTRACTS	10/10/2011		200.00	--
	2012 010-400-450	EQUIP REPAIR & MAINT	10/10/2011		90.00	--
					-----	CHK#
					290.00	74656
UNIFIED WEB DESIGNS	2012 010-497-450	EQUIP REPAIR & MAINT	10/10/2011		70.00	--
					-----	CHK#
					70.00	74657
UNITEDHEALTHCARE INS. CO.	2012 010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/10/2011		194.00	--
	2012 010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/10/2011		194.00	--
					-----	CHK#
					388.00	74658
UNITEDHEALTHCARE INS. CO.-	2012 010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/10/2011		167.00	--
	2012 010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/10/2011		167.00	--
					-----	CHK#



678.83 74664

TEXAS COUNTY & DISTRICT RE	2012 010-202-100	SALARIES PAYABLE	10/19/2011	3,236.23	99
	2012 010-400-203	COUNTY RETIREMENT	10/19/2011	190.96	99
	2012 010-403-203	COUNTY RETIREMENT	10/19/2011	208.01	99
	2012 010-450-203	COUNTY RETIREMENT	10/19/2011	150.04	99
	2012 010-455-203	COUNTY RETIREMENT	10/19/2011	175.67	99
	2012 010-457-203	COUNTY RETIREMENT	10/19/2011	44.77	99
	2012 010-475-203	COUNTY RETIREMENT	10/19/2011	166.20	99
	2012 010-495-203	COUNTY RETIREMENT	10/19/2011	98.67	99
	2012 010-497-203	COUNTY RETIREMENT	10/19/2011	150.04	99
	2012 010-499-203	COUNTY RETIREMENT	10/19/2011	176.69	99
	2012 010-510-203	COUNTY RETIREMENT	10/19/2011	63.49	99

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-550-203	COUNTY RETIREMENT	10/19/2011		28.71	99
	2012 010-560-203	COUNTY RETIREMENT	10/19/2011		1,156.34	99
	2012 010-561-203	COUNTY RETIREMENT	10/19/2011		722.71	99
	2012 010-665-203	COUNTY RETIREMENT	10/19/2011		22.61	99
	2012 021-202-100	SALARIES PAYABLE	10/19/2011		283.50	99
	2012 021-612-203	COUNTY RETIREMENT	10/19/2011		293.89	99
	2012 022-202-100	SALARIES PAYABLE	10/19/2011		279.47	99
	2012 022-613-203	COUNTY RETIRMENT	10/19/2011		289.72	99
	2012 023-202-100	SALARIES PAYABLE	10/19/2011		293.25	99
	2012 023-614-203	COUNTY RETIRMENT	10/19/2011		303.98	99
	2012 024-202-100	SALARIES PAYABLE	10/19/2011		284.87	99
	2012 024-615-203	COUNTY RETIREMENT	10/19/2011		295.30	99
	2012 010-202-100	SALARIES PAYABLE	10/19/2011		3,237.71	99
	2012 010-400-203	COUNTY RETIREMENT	10/19/2011		190.96	99
	2012 010-403-203	COUNTY RETIREMENT	10/19/2011		208.01	99
	2012 010-450-203	COUNTY RETIREMENT	10/19/2011		150.04	99
	2012 010-455-203	COUNTY RETIREMENT	10/19/2011		175.67	99
	2012 010-457-203	COUNTY RETIREMENT	10/19/2011		44.77	99
	2012 010-475-203	COUNTY RETIREMENT	10/19/2011		166.20	99
	2012 010-495-203	COUNTY RETIREMENT	10/19/2011		98.67	99
	2012 010-497-203	COUNTY RETIREMENT	10/19/2011		150.04	99
	2012 010-499-203	COUNTY RETIREMENT	10/19/2011		173.11	99
	2012 010-510-203	COUNTY RETIREMENT	10/19/2011		63.49	99
	2012 010-550-203	COUNTY RETIREMENT	10/19/2011		28.71	99
	2012 010-560-203	COUNTY RETIREMENT	10/19/2011		1,202.07	99
	2012 010-561-203	COUNTY RETIREMENT	10/19/2011		676.44	99
	2012 010-665-203	COUNTY RETIREMENT	10/19/2011		28.26	99
	2012 021-202-100	SALARIES PAYABLE	10/19/2011		284.14	99
	2012 021-612-203	COUNTY RETIREMENT	10/19/2011		294.56	99
	2012 022-202-100	SALARIES PAYABLE	10/19/2011		283.17	99
	2012 022-613-203	COUNTY RETIRMENT	10/19/2011		293.54	99
	2012 023-202-100	SALARIES PAYABLE	10/19/2011		293.25	99
	2012 023-614-203	COUNTY RETIRMENT	10/19/2011		303.98	99
	2012 024-202-100	SALARIES PAYABLE	10/19/2011		284.44	99
	2012 024-615-203	COUNTY RETIREMENT	10/19/2011		294.86	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					17,841.21	CHK# 74665
ALLEN, GEORGE H.	2012 010-435-305	220TH JUDICIAL DISTRICT	10/24/2011		69.36	--
					69.36	CHK# 74666
AMY MASSEY & ASSOCIATES, I	2012 042-435-412	OTHER COURT REPORTERS	10/24/2011		3,186.11	--
					3,186.11	CHK# 74667
AT&T MOBILITY	2012 010-560-420	TELEPHONE	10/24/2011		114.94	--
	2012 010-560-420	TELEPHONE	10/24/2011		117.94	--
					232.88	CHK# 74668
AUTO-CHLOR SYSTEM	2012 010-561-332	JANITORIAL SUPPLIE	10/24/2011		34.60	--
					34.60	CHK# 74669
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AUVENSHINE, STACEY	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/24/2011		300.00	--
					300.00	CHK# 74670
BAYER FORD, INC.	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/24/2011		549.22	--
					549.22	CHK# 74671
BOB BARKER COMPANY, INC.	2012 010-561-340	INMATE SUPPLIES	10/24/2011		16.37	--
	2012 010-561-340	INMATE SUPPLIES	10/24/2011		378.70	--
					395.07	CHK# 74672
BONNER, JON	2012 023-614-425	SCHOOLS AND CONFERENCES	10/24/2011		376.05	--
					376.05	CHK# 74673
BRUMBALOW MOTORS INC.	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/24/2011		917.95	--
					917.95	CHK# 74674
BRYAN LAW FIRM	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/24/2011		75.00	--
					75.00	CHK# 74675
CARLTON VOLUNTEER FIRE DEP	2012 010-543-407	FIRE DEPT - CARLTON	10/24/2011		4,750.00	--
					4,750.00	CHK# 74676

CENTURYLINK	2012 023-614-420 TELEPHONE	10/24/2011	200.66	--
	2012 010-457-420 TELEPHONE	10/24/2011	40.95	--
	2012 010-550-420 TELEPHONE	10/24/2011	76.51	--
			-----	CHK#
			318.12	74677
CENTURYLINK	2012 010-560-420 TELEPHONE	10/24/2011	27.48	--
			-----	CHK#
			27.48	74678
CITY OF HICO	2012 010-499-390 HICO LICENSE OFFICE	10/24/2011	53.00	--
			-----	CHK#
			53.00	74679
CLAWSON, JAMES F. JR.	2012 010-435-305 220TH JUDICIAL DISTRICT	10/24/2011	65.28	--
			-----	CHK#
			65.28	74680
CTWP LEASING	2012 010-561-463 EQUIPMENT RENTAL	10/24/2011	127.24	--
	2012 010-560-463 RENTAL - EQUIPMENT	10/24/2011	127.24	--
			-----	CHK#
			254.48	74681
DAILEY WELLS COMMUNICATION	2012 010-560-450 EQUIP REPAIR & MAINT	10/24/2011	80.25	--
			-----	CHK#
			80.25	74682
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
DAVID'S SUPERMARKET	2012 010-561-333	FOOD	10/24/2011		184.23	--
					-----	CHK#
					184.23	74683
DIALTONESERVICES, L.P.	2012 010-540-499	EMERGENCY MANAGEMENT	10/24/2011		26.06	--
					-----	CHK#
					26.06	74684
DUCKWALL-ALCO STORES, INC.	2012 010-560-401	INVESTIGATION	10/24/2011		79.96	--
	2012 022-613-350	ROAD MATERIALS & SUPPLIES	10/24/2011		90.48	--
	2012 010-403-310	SUPPLIES AND STATIONERY	10/24/2011		13.58	--
					-----	CHK#
					184.02	74685
EVANT VOL. FIRE DEPARTMENT	2012 010-543-416	FIRE DEPT EVANT	10/24/2011		4,750.00	--
					-----	CHK#
					4,750.00	74686
EXXON MOBIL	2012 010-550-330	FUEL & OIL	10/24/2011		155.27	--
					-----	CHK#
					155.27	74687

FULK, KIRKLAND A.	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	10/24/2011	135.00	--
	2012 010-435-339	COURT COSTS	10/24/2011	25.00	--
				-----	CHK#
				160.00	74688
G & K SERVICES	2012 010-510-332	JANITOR SUPPLIS	10/24/2011	196.48	--
				-----	CHK#
				196.48	74689
GATESVILLE TIRE & AUTO INC	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/24/2011	837.10	--
		VOID DATE:10/28/2011		-----	*VOID*
				837.10	74690
HAMILTON COUNTY ELECTRIC C	2012 010-560-440	ELECTRICITY	10/24/2011	829.96	--
	2012 010-561-440	ELECTRICTIY	10/24/2011	1,662.39	--
	2012 024-615-440	ELECTRICTY	10/24/2011	35.46	--
				-----	CHK#
				2,527.81	74691
HARRELL, ROBERTS & ASSOCIA	2012 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	10/24/2011	200.00	--
	2012 010-426-419	CRT APPT ATTY INDIGENT DEFENSE	10/24/2011	200.00	--
	2012 010-426-339	COURT COSTS	10/24/2011	49.95	--
	2012 010-426-339	COURT COSTS	10/24/2011	49.95	--
				-----	CHK#
				499.90	74692
HILL COUNTRY FORD	2012 010-560-454	VEHICLE REPAIR AND MAINT	10/24/2011	425.17	--
				-----	CHK#
				425.17	74693
JONESBORO FIRE DEPARTMENT	2012 010-543-414	FIRE DEPT - JONESBORO	10/24/2011	4,750.00	--
				-----	CHK#
				4,750.00	74694
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MATTHEW BENDER & CO., INC.	2012 010-455-310	SUPPLIES AND STATIONERY	10/24/2011		44.47	--
	2012 010-560-310	SUPPLIES AND STATIONERY	10/24/2011		283.78	--
					-----	CHK#
					328.25	74695
MAYFIELD PAPER COMPANY	2012 010-510-332	JANITOR SUPPLIS	10/24/2011		123.95	--
					-----	CHK#
					123.95	74696
MCI	2012 010-665-420	TELEPHONE	10/24/2011		12.31	--
	2012 024-615-420	TELEPHONE	10/24/2011		0.27	--
	2012 023-614-420	TELEPHONE	10/24/2011		1.22	--
	2012 010-457-420	TELEPHONE	10/24/2011		7.18	--
	2012 022-613-420	TELEPHONE	10/24/2011		16.46	--
	2012 010-600-420	TELEPHONE	10/24/2011		0.05	--

	2012 010-560-420 TELEPHONE	10/24/2011	37.36	--
	2012 010-409-420 TELEPHONE	10/24/2011	60.58	--
			-----	CHK#
			135.43	74697
NETDATA	2012 054-450-660 RECORDS MANAGEMENT	10/24/2011	1,640.00	--
			-----	CHK#
			1,640.00	74698
OMNIBASE SERVICES OF TEXAS	2012 088-208-005 OMNI BASE	10/24/2011	234.00	--
			-----	CHK#
			234.00	74699
PERSONNEL CONCEPTS	2012 021-612-350 ROAD MATERIALS & SUPPLIES	10/24/2011	10.80	--
	2012 022-613-350 ROAD MATERIALS & SUPPLIES	10/24/2011	10.80	--
	2012 023-614-350 ROAD MATERIALS & SUPPLIES	10/24/2011	10.80	--
	2012 024-615-350 ROAD MATERIALS & SUPPLIES	10/24/2011	10.80	--
	2012 010-560-310 SUPPLIES AND STATIONERY	10/24/2011	10.80	--
	2012 010-560-310 SUPPLIES AND STATIONERY	10/24/2011	10.80	--
	2012 010-409-431 ADVERTISING & PUBLICATION	10/24/2011	10.80	--
			-----	CHK#
			75.60	74700
PFG-PERFORMANCE FOOD GROUP	2012 010-561-333 FOOD	10/24/2011	336.49	--
	2012 010-561-333 FOOD	10/24/2011	276.22	--
			-----	CHK#
			612.71	74701
PITNEY BOWES-PURCHASE POWE	2012 010-497-311 POSTAGE	10/24/2011	10,000.00	--
			-----	CHK#
			10,000.00	74702
PRODUCTIVITY CENTER INC.	2012 010-560-459 SERVICE CONTRACTS	10/24/2011	630.00	--
			-----	CHK#
			630.00	74703
QUILL CORP.	2012 010-560-310 SUPPLIES AND STATIONERY	10/24/2011	78.02	--
	2012 010-560-310 SUPPLIES AND STATIONERY	10/24/2011	34.99	--
			-----	CHK#
			43.03	74704
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
R & R FIRE & SAFETY	2012 010-560-450	EQUIP REPAIR & MAINT	10/24/2011		57.61	--
	2012 010-561-450	EQUIP REPAIR & MAINT	10/24/2011		115.39	--
					-----	CHK#
					173.00	74705
RANGLER'S CONVENIENCE STOR	2012 010-510-330	FUEL & OIL	10/24/2011		107.55	--
					-----	CHK#
					107.55	74706

RBR CONSTRUCTION, INC.	2012 062-680-501	GENERAL CONDITIONS	10/24/2011	5,552.07	--
	2012 062-681-014	STEEL ANGLE @FLOOR TRENCH-#104	10/24/2011	2,707.50	--
	2012 062-681-020	MEP CORING-#1050	10/24/2011	20,192.25	--
	2012 062-681-105	GEO PIPING - 1035	10/24/2011	13,564.86	--
	2012 062-681-202	DUMPSTERS	10/24/2011	606.64	--
	2012 062-681-203	PROGRESSIVE CLEANUP	10/24/2011	2,063.27	--
	2012 062-681-209	ENTRY INTO BLDG & RISER	10/24/2011	142.50	--
	2012 062-681-214	METAL HANDRAILS & FABRICATION	10/24/2011	16,213.22	--
	2012 062-681-215	DOORS, WINDOWS, ROUGH CARPENT	10/24/2011	47,247.22	--
	2012 062-681-221	PAINTING	10/24/2011	23,170.50	--
	2012 062-681-227	HVAC	10/24/2011	1,415.03	--
	2012 062-681-229	FIRE PROTECTION	10/24/2011	646.00	--
	2012 062-681-230	ELECTRICAL	10/24/2011	27,079.75	--
	2012 062-680-521	OH & P	10/24/2011	10,830.13	--
	2012 062-681-023	SEALANTS @ PARKING LOT	10/24/2011	1,277.27	--
	2012 062-681-112	ADDTL GENERAL CONDITIONS #15	10/24/2011	19,707.62	--
				-----	CHK#
				152,031.33	74707
SCOTT & WHITE	2012 010-560-401	INVESTIGATION	10/24/2011	320.00	--
				-----	CHK#
				320.00	74708
SEEGERS TRUCK LINE, INC.	2012 022-613-450	EQUIP REPAIR & MAINT	10/24/2011	200.00	--
				-----	CHK#
				200.00	74709
SHERIFF'S PETTY CASH BANK	2012 010-560-336	UNIFORMS	10/24/2011	159.98	--
				-----	CHK#
				159.98	74710
SIX SPOKES SIGNS	2012 010-600-310	SUPPLIES AND STATIONERY	10/24/2011	16.00	--
				-----	CHK#
				16.00	74711
STAR VOLUNTEER FIRE DEPART	2012 010-543-408	FIRE DEPT - STAR	10/24/2011	4,750.00	--
				-----	CHK#
				4,750.00	74712
TEXAS DEPT. OF STATE HEALT	2012 088-208-024	REMOTE ACCESS BIRTH SURCHARGE	10/24/2011	16.47	--
				-----	CHK#
				16.47	74713
TEXAS FLEET FUEL	2012 010-560-330	FUEL AND OIL	10/24/2011	1,409.76	--
	2012 010-560-330	FUEL AND OIL	10/24/2011	1,085.91	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					2,495.67	74714

TEXAS WILDLIFE DAMAGE MGMT	2012	010-650-495	PREDATOR CONTROL	10/24/2011	2,400.00	--	-----	CHK#
								74715
					2,400.00			
TRUCK, AG & AUTO INC.	2012	023-614-450	EQUIP REPAIR & MAINT	10/24/2011	51.64	--	-----	CHK#
								74716
					51.64			
TRUPP, JASON	2012	010-560-450	EQUIP REPAIR & MAINT	10/24/2011	510.00	--		
	2012	010-560-450	EQUIP REPAIR & MAINT	10/24/2011	210.00	--		
	2012	010-560-450	EQUIP REPAIR & MAINT	10/24/2011	199.95	--		
	2012	010-455-450	EQUIP REPAIR & MAINT	10/24/2011	30.00	--		
	2012	062-681-500	COMMUNICATION SYSTEM & WIRING	10/24/2011	180.00	--		
	2012	062-681-500	COMMUNICATION SYSTEM & WIRING	10/24/2011	390.00	--	-----	CHK#
								74717
					1,519.95			
UNITEDHEALTHCARE INS. CO.	2012	010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/24/2011	194.00	--		
	2012	010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/24/2011	194.00	--	-----	CHK#
								74718
					388.00			
UNITEDHEALTHCARE INS. CO.-	2012	010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/24/2011	56.00	--		
	2012	010-409-202	HEALTH INSURANCE-RETIREE INSUR	10/24/2011	56.00	--	-----	CHK#
								74719
					112.00			
WEST PAYMENT CENTER	2012	051-650-487	ADMINISTRATION EXPENSE	10/24/2011	279.00	--		
	2012	010-455-310	SUPPLIES AND STATIONERY	10/24/2011	55.50	--	-----	CHK#
								74720
					334.50			
MILLS COUNTY STATE BANK	2012	062-201-000	ACCOUNTS PAYABLE	10/24/2011	152,601.33	--	-----	CHK#
								1022
					152,601.33			
SUPER S FOODS	2012	085-207-005	RESITUTION COUNTY CLERK	10/05/2011	113.99	--		
	2012	085-207-004	MERCHANT PROC FEE CO CLERK	10/05/2011	30.00	--	-----	CHK#
								10411
					143.99			
CONSTABLE MARK ADAM MCDONA	2012	010-340-400	COUNTY CLERK FEES	10/07/2011	75.00	--	-----	CHK#
								10412
					75.00			
BREWER, SL	2012	085-207-400	OVERPAYMENTS-COUNTY CLERK	10/14/2011	2.00	--	-----	CHK#
								10413
					2.00			
KEEL, BRANDON	2012	085-207-400	OVERPAYMENTS-COUNTY CLERK	10/14/2011	75.15	--	-----	CHK#
								10414
					75.15			

## ALL CHECKS            BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE			
CRAIG, AUSTIN	2012 085-207-400	OVERPAYMENTS-COUNTY CLERK	10/14/2011		73.25	--			
					-----	CHK#			
					73.25	10415			
ROMERO JOSE MARIO	2012 085-207-400	OVERPAYMENTS-COUNTY CLERK	10/14/2011		24.00	--			
					-----	CHK#			
					24.00	10416			
FORTUNE, KELLI	2012 085-207-400	OVERPAYMENTS-COUNTY CLERK	10/14/2011		30.00	--			
					-----	CHK#			
					30.00	10417			
RANGLER'S CONVENIENCE STOR	2012 085-207-005	RESITUTION COUNTY CLERK	10/24/2011		124.92	--			
					2012 085-207-004	MERCHANT PROC FEE CO CLERK	10/24/2011	130.00	--
					-----	CHK#			
					254.92	10418			
ALLSUP'S	2012 085-207-005	RESITUTION COUNTY CLERK	10/24/2011		118.14	--			
					2012 085-207-004	MERCHANT PROC FEE CO CLERK	10/24/2011	120.00	--
					-----	CHK#			
					238.14	10419			
CITY DRUG	2012 085-207-005	RESITUTION COUNTY CLERK	10/24/2011		51.02	--			
					2012 085-207-004	MERCHANT PROC FEE CO CLERK	10/24/2011	30.00	--
					-----	CHK#			
					81.02	10420			
TRADER'S CORNER	2012 085-207-005	RESITUTION COUNTY CLERK	10/24/2011		480.00	--			
					2012 085-207-004	MERCHANT PROC FEE CO CLERK	10/24/2011	50.00	--
					-----	CHK#			
					530.00	10421			
DAVID'S SUPERMARKET	2012 085-207-005	RESITUTION COUNTY CLERK	10/24/2011		30.56	--			
					2012 085-207-004	MERCHANT PROC FEE CO CLERK	10/24/2011	60.00	--
					-----	CHK#			
					90.56	10422			
ALCO	2012 085-207-005	RESITUTION COUNTY CLERK	10/24/2011		23.24	--			
					2012 085-207-004	MERCHANT PROC FEE CO CLERK	10/24/2011	30.00	--
					-----	CHK#			
					53.24	10423			
LOVELL, TIFFANY ANN	2012 085-207-400	OVERPAYMENTS-COUNTY CLERK	10/24/2011		18.00	--			
					-----	CHK#			
					18.00	10424			
ALEXANDER, JOY LYKINS	2012 085-207-802	OVERPAYMENTS-DISTRICT CLERK	10/19/2011		176.00	--			
					-----	CHK#			
					176.00	20183			

TEXAS AGRICULTURAL FINANCE 2012 085-207-009 YOUNG FARMERS-TAC

10/06/2011

240.00 --

----- CHK#  
240.00 30387  
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ALL CHECKS                      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
NIMMO, BRUCE	2012 085-207-800	OVERPAYMENTS-JP1	10/20/2011		33.00	-- ----- CHK# 33.00 40184
GRAY, ROBERT A.	2012 085-207-800	OVERPAYMENTS-JP1	10/20/2011		130.90	-- ----- CHK# 130.90 40185
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		64.00	--
	2011 085-207-013	TAC - TITLE	10/03/2011		64.00	--
					128.00	----- CHK# 51161
HUGGINS, LLOYD	2012 010-426-485	JURY	10/06/2011		6.00	-- ----- CHK# 6.00 51162
CARTER LISA ANN	2012 010-426-485	JURY	10/06/2011		6.00	-- ----- CHK# 6.00 51163
MONA L. KEAN	2012 010-426-485	JURY	10/06/2011		6.00	-- ----- CHK# 6.00 51164
COLE, DONALD DAVID	2012 010-426-485	JURY	10/06/2011		6.00	-- ----- CHK# 6.00 51165
MILLS COUNTY STATE BANK	2012 010-201-000	ACCOUNTS PAYABLE	10/10/2011		163,629.45	--
	2012 021-201-000	ACCOUNTS PAYABLE	10/10/2011		2,074.88	--
	2012 022-201-000	ACCOUNTS PAYABLE	10/10/2011		23,550.51	--
	2012 023-201-000	ACCOUNTS PAYABLE	10/10/2011		66,243.87	--
	2012 024-201-000	ACCOUNTS PAYABLE	10/10/2011		3,608.06	--
	2012 086-201-000	ACCOUNTS PAYABLE	10/10/2011		186.53	--
	2012 090-201-000	ACCOUNTS PAYABLE	10/10/2011		561.35	--
					259,854.65	----- CHK# 51166
ZIMMERMAN, K. K.	2012 010-435-485	JURY	10/11/2011		40.00	-- ----- CHK# 40.00 51167
ENSOR, BONNIE	2012 010-435-485	JURY	10/11/2011		40.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					40.00	51168
HUGGINS, LLOYD	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51169
LEWIS, SHIRLEY	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51170
•DATE 11/15/2011    COMPROLLER TRANSPARENCY CHECK REGISTER    FROM: 10/01/2011 TO: 10/31/2011 20						CHK201 PAGE
ALL CHECKS			BANK ACCOUNT: ALL			
GARDNER, RILEY	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51171
JORDAN, RINEY	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51172
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		48.00	--
			VOID DATE:10/03/2011		48.00	*VOID*
					48.00	51173
ROSS, DANA	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51174
LAWSON, BILLY	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51175
EMPSON, KIT	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51176
WAGNER DARRELL	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51177
POE, DANNY	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51178
LEE, LEE ANN	2012 010-435-485	JURY	10/11/2011		40.00	--
					40.00	51179
BLUE CROSS BLUE SHIELD	2011 010-409-202	HEALTH INSURANCE	10/17/2011		750.00	--
	2011 010-202-111	INSURANCE RETIREE-MURPHREE	10/17/2011		298.48	--

2011 010-202-112	INSURANCE RETIREE-WHITE	10/17/2011	1,147.16	--
2011 010-202-113	INSURANCE RETIREE-BUSTER	10/17/2011	298.48	--
2011 010-202-114	INSURANCE RETIREE-SLOUGH	10/17/2011	298.48	--
2011 010-202-110	COBRA HEALTH INS.-WATSON	10/17/2011	548.48	--
			-----	CHK#
			3,341.08	51180

MILLS COUNTY STATE BANK	2012 010-201-000	ACCOUNTS PAYABLE	10/24/2011	46,307.60	--
	2012 021-201-000	ACCOUNTS PAYABLE	10/24/2011	10.80	--
	2012 022-201-000	ACCOUNTS PAYABLE	10/24/2011	317.74	--
	2012 023-201-000	ACCOUNTS PAYABLE	10/24/2011	640.37	--
	2012 024-201-000	ACCOUNTS PAYABLE	10/24/2011	46.53	--
	2012 042-201-000	ACCOUNTS PAYABLE	10/24/2011	3,186.11	--
	2012 051-201-000	ACCOUNTS PAYABLE	10/24/2011	279.00	--
	2012 054-201-000	ACCOUNTS PAYABLE	10/24/2011	1,640.00	--
	2012 088-201-000	ACCOUNTS PAYABLE	10/24/2011	250.47	--

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ALL CHECKS                      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					52,678.62	51182
UNITEDHEALTHCARE INS. CO.-	2012 010-202-115	INSURANCE RETIREE-ELMORE	10/24/2011		111.00	--
	2012 010-202-116	INSURANCE RETIREE-KUNZE	10/24/2011		111.00	--
					-----	CHK#
					222.00	51183
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		40.00	--
					-----	CHK#
					40.00	110902
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		80.00	--
					-----	CHK#
					80.00	110903
TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200	AUTO REGISTRATIONS	10/03/2011		163.77	--
	2011 022-321-200	AUTO REGISTRATIONS	10/03/2011		163.77	--
	2011 023-321-200	AUTO REGISTRATIONS	10/03/2011		163.77	--
	2011 024-321-200	AUTO REGISTRATIONS	10/03/2011		163.76	--
	2011 021-342-000	ROAD & BRIDGE FEES	10/03/2011		0.15	--
	2011 022-342-000	ROAD & BRIDGE FEES	10/03/2011		0.15	--
	2011 023-342-000	ROAD & BRIDGE FEES	10/03/2011		0.15	--
	2011 024-342-000	ROAD & BRIDGE FEES	10/03/2011		0.15	--
	2011 085-207-013	TAC - TITLE	10/03/2011		88.00	--
					-----	CHK#
					743.67	110905
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		56.00	--
					-----	CHK#
					56.00	110906

TEXAS DEPT. OF TRANSPORTAT	2011 021-321-200	AUTO REGISTRATIONS	10/20/2011	1,578.25	--
	2011 022-321-200	AUTO REGISTRATIONS	10/20/2011	1,578.25	--
	2011 023-321-200	AUTO REGISTRATIONS	10/20/2011	1,578.25	--
	2011 024-321-200	AUTO REGISTRATIONS	10/20/2011	1,578.24	--
	2011 021-342-000	ROAD & BRIDGE FEES	10/20/2011	16.50	--
	2011 022-342-000	ROAD & BRIDGE FEES	10/20/2011	16.50	--
	2011 023-342-000	ROAD & BRIDGE FEES	10/20/2011	16.50	--
	2011 024-342-000	ROAD & BRIDGE FEES	10/20/2011	16.50	--
				-----	CHK#
				6,378.99	110907
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011	56.00	--
				-----	CHK#
				56.00	110908
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011	48.00	--
	2011 021-321-200	AUTO REGISTRATIONS	10/03/2011	1,084.26	--
	2011 022-321-200	AUTO REGISTRATIONS	10/03/2011	1,084.26	--
	2011 023-321-200	AUTO REGISTRATIONS	10/03/2011	1,084.26	--
	2011 024-321-200	AUTO REGISTRATIONS	10/03/2011	1,084.27	--
	2011 021-342-000	ROAD & BRIDGE FEES	10/03/2011	12.52	--
	2011 022-342-000	ROAD & BRIDGE FEES	10/03/2011	12.53	--
•DATE 11/15/2011	COMPROLLER TRANSPARENCY	CHECK REGISTER	FROM: 10/01/2011 TO: 10/31/2011	CHK201	PAGE
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 023-342-000	ROAD & BRIDGE FEES	10/03/2011		12.53	--
	2011 024-342-000	ROAD & BRIDGE FEES	10/03/2011		12.53	--
	2011 021-321-200	AUTO REGISTRATIONS	10/03/2011		0.27	--
	2011 022-321-200	AUTO REGISTRATIONS	10/03/2011		0.26	--
	2011 023-321-200	AUTO REGISTRATIONS	10/03/2011		0.26	--
	2011 024-321-200	AUTO REGISTRATIONS	10/03/2011		0.26	--
	2011 021-342-000	ROAD & BRIDGE FEES	10/03/2011		0.08	--
	2011 022-342-000	ROAD & BRIDGE FEES	10/03/2011		0.08	--
	2011 023-342-000	ROAD & BRIDGE FEES	10/03/2011		0.07	--
	2011 024-342-000	ROAD & BRIDGE FEES	10/03/2011		0.07	--
					-----	CHK#
					4,436.51	110909
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		48.00	--
					-----	CHK#
					48.00	110910
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		48.00	--
					-----	CHK#
					48.00	110911
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		48.00	--
					-----	CHK#
					48.00	110912
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE	10/03/2011		40.00	--

								-----	CHK#
									40.00 110913
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					48.00 --
	2011 021-321-200	AUTO REGISTRATIONS		10/03/2011					899.79 --
	2011 022-321-200	AUTO REGISTRATIONS		10/03/2011					899.80 --
	2011 023-321-200	AUTO REGISTRATIONS		10/03/2011					899.79 --
	2011 024-321-200	AUTO REGISTRATIONS		10/03/2011					899.79 --
	2011 021-342-000	ROAD & BRIDGE FEES		10/03/2011					9.15 --
	2011 022-342-000	ROAD & BRIDGE FEES		10/03/2011					9.15 --
	2011 023-342-000	ROAD & BRIDGE FEES		10/03/2011					9.15 --
	2011 024-342-000	ROAD & BRIDGE FEES		10/03/2011					9.15 --
								-----	CHK#
									3,683.77 110914
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					64.00 --
								-----	CHK#
									64.00 110915
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					56.00 --
								-----	CHK#
									56.00 110916
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					48.00 --
								-----	CHK#
									48.00 110917
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					56.00 --
•DATE 11/15/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER			FROM: 10/01/2011 TO: 10/31/2011					CHK201 PAGE
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		ALL CHECKS				BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME		DATE	PO NO	AMOUNT			BATCH
									CODE
								-----	CHK#
									56.00 110918
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					64.00 --
	2011 021-321-200	AUTO REGISTRATIONS		10/03/2011					1,223.89 --
	2011 022-321-200	AUTO REGISTRATIONS		10/03/2011					1,223.89 --
	2011 023-321-200	AUTO REGISTRATIONS		10/03/2011					1,223.90 --
	2011 024-321-200	AUTO REGISTRATIONS		10/03/2011					1,223.90 --
	2011 021-342-000	ROAD & BRIDGE FEES		10/03/2011					12.38 --
	2011 022-342-000	ROAD & BRIDGE FEES		10/03/2011					12.38 --
	2011 023-342-000	ROAD & BRIDGE FEES		10/03/2011					12.37 --
	2011 024-342-000	ROAD & BRIDGE FEES		10/03/2011					12.37 --
								-----	CHK#
									5,009.08 110919
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					48.00 --
								-----	CHK#
									48.00 111001
TEXAS DEPT. OF TRANSPORTAT	2011 085-207-013	TAC - TITLE		10/03/2011					40.00 --

TEXAS DEPT. OF TRANSPORTAT 2011 085-207-013 TAC - TITLE

10/03/2011

----- CHK#  
40.00 111002  
24.00 --  
----- CHK#  
24.00 111003

TOTAL CHECKS WRITTEN	1,312,839.31
TOTAL VOID CHECKS	885.10
	-----
TOTAL CHECK AMOUNT	1,311,954.21