



CLARY, DICKIE	2011 024-615-350 ROAD MATERIALS & SUPPLIES	08/22/2011	32.45	--
			-----	CHK#
			32.45	74291

COUNTY & DISTRICT CLERKS A	2011 010-409-481 DUES AND FEES	08/22/2011	80.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					80.00	74292
CTWP LEASING	2011 010-561-463	EQUIPMENT RENTAL	08/22/2011		102.25	--
	2011 010-560-463	EQUIPMENT RENTAL	08/22/2011		102.25	--
					-----	CHK#
					204.50	74293
DARRYL'S TRUCK SERVICE	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011		213.86	--
					-----	CHK#
					213.86	74294
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	08/22/2011		239.76	--
					-----	CHK#
					239.76	74295
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	08/22/2011		26.06	--
					-----	CHK#
					26.06	74296
DUCKWALL-ALCO STORES, INC.	2011 010-510-310	SUPPLIES & STATIONARY	08/22/2011		6.57	--
	2011 010-561-310	SUPPLIES AND STATIONERY	08/22/2011		37.95	--
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	08/22/2011		14.99	--
	2011 010-561-310	SUPPLIES AND STATIONERY	08/22/2011		16.98	--
					-----	CHK#
					42.53	74297
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	08/22/2011		796.36	--
					-----	CHK#
					796.36	74298
FULK, KIRKLAND A.	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	08/22/2011		725.00	--
					-----	CHK#
					725.00	74299
FULTON FIREARMS	2011 010-560-310	SUPPLIES AND STATIONERY	08/22/2011		340.00	--
					-----	CHK#
					340.00	74300
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	08/22/2011		196.48	--
					-----	CHK#
					196.48	74301

GATESVILLE TIRE & AUTO INC	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	08/22/2011		507.84	--
				-----		CHK#
					507.84	74302
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	08/22/2011		569.54	--
				-----		CHK#
					569.54	74303
HAMILTON COUNTY CHILD WELF	2011 010-435-485	JURY	08/22/2011		292.00	--
				-----		CHK#
					292.00	74304
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HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	08/22/2011		90.36	--
	2011 010-560-440	ELECTRICITY	08/22/2011		956.37	--
	2011 010-561-440	ELECTRICTIY	08/22/2011		1,941.72	--
				-----		CHK#
					2,988.45	74305
HAMILTON COUNTY-PT 2	2011 024-615-570	CAPITAL EQUIPMENT	08/22/2011		30,000.00	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011		334.69	--
				-----		CHK#
					30,334.69	74306
HARRELL, ROBERTS & ASSOCIA	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	08/22/2011		500.00	--
	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	08/22/2011		350.00	--
				-----		CHK#
					850.00	74307
HIGGINBOTHAMS	2011 010-561-456	JAIL REPAIRS	08/22/2011		15.87	--
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	08/22/2011		331.24	--
	2011 010-630-467	MULTIPURPOSE CENTER REPAIRS	08/22/2011		4.49	--
	2011 010-510-465	GENERAL REPAIR & MAINT-ANNEX	08/22/2011		10.56	--
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	08/22/2011		84.99	--
				-----		CHK#
					447.15	74308
HILTON	2011 024-615-425	SCHOOLS AND CONFERENCES	08/22/2011		365.70	--
				-----		CHK#
					365.70	74309
HOLT CAT	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011		1.57	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011		34.25	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011		71.36	--
	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011		344.38	--
				-----		CHK#
					451.56	74310
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	08/22/2011		150.00	--
				-----		CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					150.00	74311
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	08/22/2011		7,925.12	--
	2011 062-680-526	EXPENSES	08/22/2011		103.02	--
					-----	CHK#
					8,028.14	74312
LENGEFELD INSURANCE AGENCY	2011 010-560-480	BONDING INSURANCE	08/22/2011		50.00	--
	2011 010-455-480	BONDING INSURANCE	08/22/2011		50.00	--
	2011 010-560-480	BONDING INSURANCE	08/22/2011		50.00	--
	2011 010-403-480	BONDING INSURANCE	08/22/2011		50.00	--
	2011 010-560-480	BONDING INSURANCE	08/22/2011		50.00	--
					-----	CHK#
					250.00	74313
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	08/22/2011		4,692.34	--
					-----	CHK#
					4,692.34	74314
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
LIVELY, JAMES	2011 010-455-425	SCHOOLS AND CONFERENCES	08/22/2011		217.34	--
					-----	CHK#
					217.34	74315
MADD-TEXAS STATE OFFICE	2011 010-435-485	JURY	08/22/2011		58.00	--
					-----	CHK#
					58.00	74316
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	08/22/2011		561.35	--
					-----	CHK#
					561.35	74317
MURPHY'S 24 HOUR WRECKER S	2011 010-560-454	VEHICLE REPAIR AND MAINTENANCE	08/22/2011		100.00	--
					-----	CHK#
					100.00	74318
NATIONAL BUSINESS FURNITUR	2011 010-400-310	SUPPLIES AND STATIONERY	08/22/2011		403.00	--
					-----	CHK#
					403.00	74319
NIEMANN HEAT & AIR	2011 087-580-487	ADMINISTRATION EXPENSE	08/22/2011		3,988.00	--
					-----	CHK#
					3,988.00	74320
NULL-LAIRSON, P. C.	2011 010-409-401	AUDIT	08/22/2011		5,000.00	--
					-----	CHK#
					5,000.00	74321
QUILL CORP.	2011 010-450-310	SUPPLIES AND STATIONERY	08/22/2011		285.11	--
	2011 010-400-310	SUPPLIES AND STATIONERY	08/22/2011		107.01	--

	2011 010-400-310	SUPPLIES AND STATIONERY	08/22/2011	57.93	--
	2011 010-403-571	NON-CAPITAL EQUIPMENT	08/22/2011	999.98	--
	2011 010-403-571	NON-CAPITAL EQUIPMENT	08/22/2011	349.99	--
				-----	CHK#
				1,800.02	74322
RANGLER'S CONVENIENCE STOR	2011 010-650-310	SUPPLIES & STATIONERY	08/22/2011	21.30	--
				-----	CHK#
				21.30	74323
RBR CONSTRUCTION, INC.	2011 062-681-010	STEEL @ STAIRWAY 3RD FLOOR	08/22/2011	10,236.25	--
	2011 062-681-020	MEP CORING-#1050	08/22/2011	20,192.25	--
	2011 062-681-105	GEO PIPING - 1035	08/22/2011	7,850.51	--
	2011 062-681-109	ADDITIONAL GENERAL CONDITIONS	08/22/2011	16,871.08	--
	2011 062-681-202	DUMPSTERS	08/22/2011	707.79	--
	2011 062-681-203	PROGRESSIVE CLEANUP	08/22/2011	2,887.33	--
	2011 062-681-213	MASONRY ALLOWANCE	08/22/2011	2,375.00	--
	2011 062-681-214	METAL HANDRAILS & FABRICATION	08/22/2011	8,647.05	--
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARPENT	08/22/2011	71,180.65	--
	2011 062-681-216	BUILDING INSULATION	08/22/2011	357.34	--
	2011 062-681-217	GYPSSYM PLASTER	08/22/2011	58,107.62	--
	2011 062-681-219	GYPSSYM BOARD SYSTEMS & SUSP	08/22/2011	1,425.00	--
	2011 062-681-221	PAINTING	08/22/2011	26,125.00	--
	2011 062-681-229	FIRE PROTECTION	08/22/2011	1,071.13	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 062-681-230	ELECTRICAL	08/22/2011		17,071.50	--
	2011 062-681-231	SECURITY CONDUITS	08/22/2011		1,453.50	--
	2011 062-680-521	OH & P	08/22/2011		18,967.99	--
	2011 062-680-503	WELLS & PIPING ALLOWANCE	08/22/2011		1,064.00	--
	2011 062-681-211	SELECTIVE DEMO	08/22/2011		4,654.05	--
	2011 062-681-018	STABILIZE LOOSE MASONRY 1ST FL	08/22/2011		6,460.00	--
					-----	CHK#
					266,268.94	74324
RUDOLPH, DEBORAH	2011 010-403-425	SCHOOLS AND CONFERENCES	08/22/2011		156.68	--
					-----	CHK#
					156.68	74325
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	08/22/2011		59.29	--
					-----	CHK#
					59.29	74326
TDCAA	2011 010-475-425	SCHOOLS & CONFERENCES	08/22/2011		275.00	--
					-----	CHK#
					275.00	74327
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	08/22/2011		1,875.24	--
	2011 010-560-330	FUEL AND OIL	08/22/2011		1,534.58	--
					-----	CHK#

						3,409.82	74328
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	08/22/2011			2,400.00	--
						-----	CHK#
						2,400.00	74329
TILL, CHRISTOPHER S.	2011 010-435-419	CRT APPT ATTY INDIGENT DEFENSE	08/22/2011			777.72	--
						-----	CHK#
						777.72	74330
TRUCK, AG & AUTO INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011			11.92	--
	2011 024-615-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011			11.93	--
	2011 022-613-450	EQUIPMENT REPAIR & MAINTENANCE	08/22/2011			503.12	--
						-----	CHK#
						526.97	74331
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	08/22/2011			205.00	--
	2011 010-455-310	SUPPLIES AND STATIONERY	08/22/2011			65.50	--
						-----	CHK#
						270.50	74332
WOLFE, HOLLY R.	2011 010-426-412	COURT REPORTER	08/22/2011			210.00	--
						-----	CHK#
						210.00	74333
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A/P CHECKS                      BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					TOTAL CHECKS WRITTEN	352,418.73
					TOTAL VOID CHECKS	0.00
					-----	
					TOTAL CHECK AMOUNT	352,418.73