

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					318.12	CHK# 74677
CENTURYLINK	2012 010-560-420	TELEPHONE	10/24/2011		27.48	--
					27.48	CHK# 74678
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CITY OF HICO	2012 010-499-390	HICO LICENSE OFFICE	10/24/2011		53.00	--
					53.00	CHK# 74679
CLAWSON, JAMES F. JR.	2012 010-435-305	220TH JUDICIAL DISTRICT	10/24/2011		65.28	--
					65.28	CHK# 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	--
					254.48	CHK# 74681
DAILEY WELLS COMMUNICATION	2012 010-560-450	EQUIP REPAIR & MAINT	10/24/2011		80.25	--
					80.25	CHK# 74682
DAVID'S SUPERMARKET	2012 010-561-333	FOOD	10/24/2011		184.23	--
					184.23	CHK# 74683
DIALTONESERVICES, L.P.	2012 010-540-499	EMERGENCY MANAGEMENT	10/24/2011		26.06	--
					26.06	CHK# 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	--
					184.02	CHK# 74685
EVANT VOL. FIRE DEPARTMENT	2012 010-543-416	FIRE DEPT EVANT	10/24/2011		4,750.00	--
					4,750.00	CHK# 74686
EXXON MOBIL	2012 010-550-330	FUEL & OIL	10/24/2011		155.27	--
					155.27	CHK# 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	--
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	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
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	--

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					75.60	CHK# 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
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	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	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	--
					-----	CHK#
					2,495.67	74714

TEXAS WILDLIFE DAMAGE MGMT	2012 010-650-495	PREDATOR CONTROL	10/24/2011	2,400.00	--
				-----	CHK#
				2,400.00	74715
TRUCK, AG & AUTO INC.	2012 023-614-450	EQUIP REPAIR & MAINT	10/24/2011	51.64	--
				-----	CHK#
				51.64	74716
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#
				1,519.95	74717
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#
				388.00	74718
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#
				112.00	74719
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#
				334.50	74720
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					TOTAL CHECKS WRITTEN	205,279.95
					TOTAL VOID CHECKS	837.10

					TOTAL CHECK AMOUNT	204,442.85