

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 023-614-450	EQUIP REPAIR & MAINT	11/14/2011		17.20	--
					-----	CHK#
					217.86	74732
BOATWRIGHT, JIMMY D.	2012 021-612-450	EQUIP REPAIR & MAINT	11/14/2011		72.24	--
					-----	CHK#
					72.24	74733
BONNER, JON	2012 023-614-350	ROAD MATERIALS & SUPPLIES	11/14/2011		17.99	--
•DATE 11/15/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011 TO: 11/14/2011			CHK201	PAGE 2
	A/P CHECKS	BANK ACCOUNT: ALL				
					-----	CHK#
					17.99	74734
BOSQUE COUNTY TREASURER	2012 010-476-330	DIST ATTORNEY EXPENSE	11/14/2011		4,712.67	--
					-----	CHK#
					4,712.67	74735
BRYAN LAW FIRM	2012 010-570-419	COURT APPT ATTY INDIGENT	11/14/2011		200.00	--
					-----	CHK#
					200.00	74736
BUSINESS INK, CO.	2012 010-403-484	ELECTION EXPENSE	11/14/2011		177.00	--
					-----	CHK#
					177.00	74737
C. D. HARTNETT CO.	2012 010-561-333	FOOD	11/14/2011		1,513.46	--
					-----	CHK#
					1,513.46	74738
CANDLEWOOD SUITES	2012 010-561-425	SCHOOL & CONFERENCE	11/14/2011		160.98	--
					-----	CHK#
					160.98	74739
CDW GOVERNMENT	2012 062-681-500	COMMUNICATION SYSTEM & WIRING	11/14/2011		1,318.07	--
	2012 062-681-500	COMMUNICATION SYSTEM & WIRING	11/14/2011		789.91	--
	2012 062-681-500	COMMUNICATION SYSTEM & WIRING	11/14/2011		415.63	--
					-----	CHK#
					2,523.61	74740
CENTURYLINK	2012 010-409-420	TELEPHONE	11/14/2011		1,508.63	--
	2012 021-612-420	TELEPHONE	11/14/2011		81.32	--
	2012 022-613-420	TELEPHONE	11/14/2011		139.97	--
	2012 024-615-420	TELEPHONE	11/14/2011		45.80	--
	2012 010-665-420	TELEPHONE	11/14/2011		183.74	--
	2012 010-600-420	TELEPHONE	11/14/2011		38.27	--
	2012 010-560-420	TELEPHONE	11/14/2011		729.03	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 010-475-420	TELEPHONE	11/14/2011		55.39	--
					-----	CHK#
					2,782.15	74741
CENTURYLINK	2012 010-560-420	TELEPHONE	11/14/2011		27.38	--
	2012 010-560-420	TELEPHONE	11/14/2011		27.48	--
					-----	CHK#
					54.86	74742
CHAMPION ENERGY SERVICES,	2012 010-510-474	AGRILIFE UTILITIES	11/14/2011		93.17	--
	2012 021-612-440	ELECTRICITY	11/14/2011		25.54	--
	2012 010-560-440	ELECTRICITY	11/14/2011		186.83	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	11/14/2011		107.05	--
	2012 023-614-440	ELECTRICITY	11/14/2011		48.28	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	11/14/2011		201.55	--
	2012 022-613-440	ELECTRICITY	11/14/2011		54.89	--
	2012 010-510-440	ELECTRICITY	11/14/2011		541.63	--
	2012 010-600-440	ELECTRICITY	11/14/2011		15.99	--
•DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011 TO: 11/14/2011			CHK201	PAGE 3
	A/P CHECKS	BANK ACCOUNT: ALL				
	2012 086-661-481	FEES PAID	11/14/2011		27.27	--
	2012 010-510-400	PROFESSIONAL SERVICES	11/14/2011		1,596.20	--
					-----	CHK#
					2,898.40	74743
CHOATE MACHINE & TOOL COMP	2012 010-560-310	SUPPLIES AND STATIONERY	11/14/2011		738.75	--
					-----	CHK#
					738.75	74744
CITY DRUG	2012 010-561-391	INMATE MEDICAL	11/14/2011		4.99	--
					-----	CHK#
					4.99	74745
CITY OF HAMILTON	2012 021-612-441	WATER	11/14/2011		68.09	--
	2012 010-561-441	WATER	11/14/2011		560.53	--
	2012 022-613-441	WATER	11/14/2011		68.45	--
	2012 010-510-474	AGRILIFE UTILITIES	11/14/2011		97.53	--
	2012 010-510-441	WATER	11/14/2011		40.00	--
	2012 010-510-441	WATER	11/14/2011		133.29	--
	2012 010-510-441	WATER	11/14/2011		119.68	--
	2012 010-630-474	MULTI-PURPOSE CENTER UTILITIES	11/14/2011		152.45	--
					-----	CHK#
					1,240.02	74746
CITY OF HICO	2012 010-499-390	HICO LICENSE OFFICE	11/14/2011		52.00	--
					-----	CHK#
					52.00	74747

CITY WATER WORKS	2012 023-614-441 WATER	11/14/2011	170.85	--	-----	CHK#
			170.85	74748		
CLARY, DICKIE	2012 021-612-350 ROAD MATERIALS & SUPPLIES	11/14/2011	7.62	--	-----	CHK#
			7.62	74749		
COMANCHE COUNTY SHERIFF'S	2012 010-561-428 PRISONER TRANSP & HOUSING	11/14/2011	1,680.00	--	-----	CHK#
			1,680.00	74750		
COMANCHE COUNTY TREASURER	2012 010-435-426 JUDGE, TRAVEL AND ETC	11/14/2011	172.67	--		
	2012 010-435-411 COURT COORDINATOR	11/14/2011	1,383.75	--		
	2012 010-435-410 COURT REPORTER	11/14/2011	1,626.30	--		
	2012 010-570-495 PROBATION	11/14/2011	1,795.40	--	-----	CHK#
			4,978.12	74751		
COMPLIANCE CONSORTIUM	2012 010-409-493 D.O.T. DRUG TESTING	11/14/2011	357.00	--	-----	CHK#
			357.00	74752		
CONNELL, RICHARD PH.D.	2012 010-561-405 EMPLOYEE MEDICAL	11/14/2011	225.00	--	-----	CHK#
			225.00	74753		
•DATE 11/15/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011 TO: 11/14/2011	CHK201	PAGE	4	
	A/P CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
COZBY'S	2012 010-510-459	SERVICE CONTRACTS	11/14/2011		100.00	--
					-----	CHK#
					100.00	74754
DAILEY WELLS COMMUNICATION	2012 010-560-450	EQUIP REPAIR & MAINT	11/14/2011		80.25	--
					-----	CHK#
					80.25	74755
DAVID'S SUPERMARKET	2012 010-561-333	FOOD	11/14/2011		256.95	--
	2012 010-510-332	JANITOR SUPPLIS	11/14/2011		47.51	--
					-----	CHK#
					304.46	74756
DUCKWALL-ALCO STORES, INC.	2012 010-561-310	SUPPLIES AND STATIONERY	11/14/2011		9.98	--
	2012 010-600-310	SUPPLIES AND STATIONERY	11/14/2011		16.66	--
	2012 010-560-310	SUPPLIES AND STATIONERY	11/14/2011		9.99	--
					-----	CHK#
					36.63	74757

						-----	CHK#	
						248.57	74767	
HADLEY, ANGIE	2012	010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/14/2011		500.00	--	
	2012	010-426-419	CRT APPT ATTY INDIGENT DEFENSE	11/14/2011		300.00	--	
	2012	010-426-416	OTHER INDIG DEF EXPENSE	11/14/2011		27.20	--	
						-----	CHK#	
						827.20	74768	
HAMILTON COUNTY CHILD WELF	2012	010-435-485	JURY	11/14/2011		450.00	--	
						-----	CHK#	
						450.00	74769	
HAMILTON COUNTY ELECTRIC C	2012	024-615-440	ELECTRICTY	11/14/2011		23.24	--	
	2012	010-561-440	ELECTRICTIY	11/14/2011		1,461.46	--	
	2012	010-560-440	ELECTRICITY	11/14/2011		729.64	--	
						-----	CHK#	
						2,214.34	74770	
HAMILTON GENERAL HOSPITAL	2012	010-561-391	INMATE MEDICAL	11/14/2011		187.13	--	
						-----	CHK#	
						187.13	74771	
HAMILTON HERALD-NEWS	2012	010-455-310	SUPPLIES AND STATIONERY	11/14/2011		27.45	--	
	2012	010-409-431	ADVERTISING & PUBLICATION	11/14/2011		119.25	--	
	2012	010-409-431	ADVERTISING & PUBLICATION	11/14/2011		81.00	--	
						-----	CHK#	
						227.70	74772	
HAMPTON INNS & SUITES	2012	010-403-425	SCHOOLS AND CONFERENCES	11/14/2011		195.50	--	
						-----	CHK#	
						195.50	74773	
HARRELL, ROBERTS & ASSOCIA	2012	010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/14/2011		500.00	--	
						-----	CHK#	
						500.00	74774	
HARRINGTON'S SHAMROCK	2012	024-615-450	EQUIP REPAIR & MAINT	11/14/2011		188.36	--	
						-----	CHK#	
						188.36	74775	
HART INTERCIVIC, INC.	2012	010-403-484	ELECTION EXPENSE	11/14/2011		32.00	--	
						-----	CHK#	
						32.00	74776	
HEART OF TEXAS PRODUCE	2012	010-561-333	FOOD	11/14/2011		193.83	--	
•DATE 11/15/2011	COMP	TROLLER	TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011	TO: 11/14/2011	CHK201	PAGE	6
			A/P CHECKS		BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
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				-----	CHK#
				193.83	74777
HERRINGTON, CHRIS	2012 010-561-428	PRISONER TRANSP & HOUSING	11/14/2011	14.00	--
	2012 010-561-428	PRISONER TRANSP & HOUSING	11/14/2011	40.00	--
				-----	CHK#
				54.00	74778
HICO NEWS REVIEW	2012 010-409-431	ADVERTISING & PUBLICATION	11/14/2011	355.52	--
				-----	CHK#
				355.52	74779
HIGGINBOTHAMS	2012 010-510-332	JANITOR SUPPLIS	11/14/2011	21.87	--
	2012 022-613-350	ROAD MATERIALS & SUPPLIES	11/14/2011	40.63	--
				-----	CHK#
				62.50	74780
HILL COUNTY COMMUNITY ACTI	2012 010-630-475	HILL COUNTY COMM ACTION	11/14/2011	687.00	--
				-----	CHK#
				687.00	74781
HYLES, LLOYD	2012 023-614-350	ROAD MATERIALS & SUPPLIES	11/14/2011	300.00	--
				-----	CHK#
				300.00	74782
INDIGENT HEALTHCARE SOLUTI	2012 010-640-459	SERVICE CONTRACT	11/14/2011	417.00	--
				-----	CHK#
				417.00	74783
J & J SERVICE CENTER	2012 021-612-450	EQUIP REPAIR & MAINT	11/14/2011	40.00	--
	2012 010-560-454	VEHICLE REPAIR AND MAINT	11/14/2011	68.00	--
	2012 010-560-454	VEHICLE REPAIR AND MAINT	11/14/2011	10.00	--
				-----	CHK#
				118.00	74784
JOHN DEERE FINANCIAL	2012 021-612-450	EQUIP REPAIR & MAINT	11/14/2011	408.03	--
	2012 022-613-450	EQUIP REPAIR & MAINT	11/14/2011	1,776.97	--
				-----	CHK#
				2,185.00	74785
KEESE, ANN	2012 010-561-333	FOOD	11/14/2011	50.00	--
				-----	CHK#
				50.00	74786
KEN'S TRUE VALUE HARDWARE	2012 010-403-310	SUPPLIES AND STATIONERY	11/14/2011	9.36	--
	2012 010-510-332	JANITOR SUPPLIS	11/14/2011	59.07	--
	2012 021-612-350	ROAD MATERIALS & SUPPLIES	11/14/2011	15.98	--
	2012 022-613-350	ROAD MATERIALS & SUPPLIES	11/14/2011	72.63	--
	2012 024-615-350	ROAD MATERIALS & SUPPLIES	11/14/2011	3.99	--

2012 010-561-310 SUPPLIES AND STATIONERY 11/14/2011 143.32 --
 ----- CHK#
 304.35 74787

KIRBO'S OFFICE SYSTEMS, LL 2012 010-665-463 RENTAL - EQUIPMENT 11/14/2011 150.00 --
 •DATE 11/15/2011 COMPTROLLER TRANSPARENCY CHECK REGISTER FROM: 11/14/2011 TO: 11/14/2011 CHK201 PAGE 7
 A/P CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					150.00	74788
KOMATSU	2012 062-680-525	ARCHITECT/ENG FEE	11/14/2011		4,755.07	--
	2012 062-680-526	EXPENSES	11/14/2011		103.02	--
					4,858.09	74789
LENGEFELD INSURANCE AGENCY	2012 010-560-480	BONDING INSURANCE	11/14/2011		50.00	--
	2012 010-560-480	BONDING INSURANCE	11/14/2011		50.00	--
	2012 010-497-480	BONDING INSURANCE	11/14/2011		50.00	--
	2012 010-499-480	BONDING INSURANCE	11/14/2011		50.00	--
	2012 010-497-480	BONDING INSURANCE	11/14/2011		71.00	--
					271.00	74790
LINEBARGER, GOGGAN, BLAIR	2012 085-207-002	TAX ATTORNEY COLLECTIONS	11/14/2011		1,073.06	--
					1,073.06	74791
MADD-TEXAS STATE OFFICE	2012 010-435-485	JURY	11/14/2011		58.00	--
					58.00	74792
MASSINGILL, CLYDELL	2012 010-400-310	SUPPLIES AND STATIONERY	11/14/2011		30.00	--
					30.00	74793
MATTHEW BENDER & CO., INC.	2012 090-475-330	CO ATTY EXPENSE	11/14/2011		561.35	--
					561.35	74794
MAYFIELD PAPER COMPANY	2012 010-561-332	JANITORIAL SUPPLIE	11/14/2011		973.30	--
					973.30	74795
MCDONALD, DON	2012 010-435-392	TRANSCRIPTS	11/14/2011		25.00	--
					25.00	74796

MCKAY, CHRIS	2012 024-615-350 ROAD MATERIALS & SUPPLIES	11/14/2011	492.00	--
			-----	CHK#
			492.00	74797
MMI HISTORICAL	2012 053-510-390 SECURITY EXPENSE	11/14/2011	11,575.00	--
			-----	CHK#
			11,575.00	74798
MONTGOMERY TECHNOLOGY SYST	2012 010-561-450 EQUIP REPAIR & MAINT	11/14/2011	1,464.83	--
			-----	CHK#
			1,464.83	74799
MOYERS, DICIE	2012 023-614-450 EQUIP REPAIR & MAINT	11/14/2011	47.73	--
			-----	CHK#
			47.73	74800
•DATE 11/15/2011	COMPTRROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011 TO: 11/14/2011	CHK201	PAGE 8
	A/P CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
MURPHY'S 24 HOUR WRECKER S	2012 010-560-454	VEHICLE REPAIR AND MAINT	11/14/2011		150.00	--
	2012 023-614-450	EQUIP REPAIR & MAINT	11/14/2011		800.00	--
					-----	CHK#
					950.00	74801
NEIGHBORS TO NEIGHBORS	2012 010-630-472	NEIGHBORS TO NEIGHBORS	11/14/2011		450.00	--
					-----	CHK#
					450.00	74802
NORTHLAND COMMUNICATIONS	2012 010-561-444	CABLE	11/14/2011		70.30	--
					-----	CHK#
					70.30	74803
OFFICE DEPOT, INC.	2012 010-475-310	SUPPLIES AND STATIONERY	11/14/2011		159.99	--
	2012 010-475-310	SUPPLIES AND STATIONERY	11/14/2011		81.72	--
	2012 010-475-310	SUPPLIES AND STATIONERY	11/14/2011		299.99	--
					-----	CHK#
					541.70	74804
OMNIBASE SERVICES OF TEXAS	2012 088-208-005	OMNI BASE	11/14/2011		66.00	--
					-----	CHK#
					66.00	74805
PARTS STORE, THE	2012 022-613-450	EQUIP REPAIR & MAINT	11/14/2011		155.03	--
					-----	CHK#
					155.03	74806
PFG-PERFORMANCE FOOD GROUP	2012 010-561-333	FOOD	11/14/2011		272.04	--
	2012 010-561-333	FOOD	11/14/2011		475.24	--
	2012 010-561-333	FOOD	11/14/2011		214.01	--

SCOTT & WHITE HOSPITAL	2012 010-561-391	INMATE MEDICAL	11/14/2011	1,851.33	--
				-----	CHK#
				1,851.33	74816
SHEEHY, LOVELACE & MAYFIEL	2012 010-435-419	CRT APPT ATTY INIDIGENT DEFENS	11/14/2011	735.00	--
				-----	CHK#
				735.00	74817
SHERIFF'S PETTY CASH BANK	2012 010-560-425	SCHOOL & CONFERENCE	11/14/2011	108.98	--
	2012 010-560-425	SCHOOL & CONFERENCE	11/14/2011	66.68	--
				-----	CHK#
				175.66	74818
SOMERVILL COUNTY	2012 010-561-428	PRISONER TRANSP & HOUSING	11/14/2011	1,700.00	--
				-----	CHK#
				1,700.00	74819
SOUTHERN TIRE MART, LLC	2012 022-613-450	EQUIP REPAIR & MAINT	11/14/2011	1,932.00	--
				-----	CHK#
				1,932.00	74820
SUCCESS AIR	2012 010-510-332	JANITOR SUPPLIS	11/14/2011	59.29	--
				-----	CHK#
				59.29	74821
T BAR K CONSTRUCTION	2012 010-561-450	EQUIP REPAIR & MAINT	11/14/2011	1,820.00	--
				-----	CHK#
				1,820.00	74822
TAFEL, MARK	2012 022-613-350	ROAD MATERIALS & SUPPLIES	11/14/2011	6.00	--
	2012 022-613-350	ROAD MATERIALS & SUPPLIES	11/14/2011	1,165.00	--
				-----	CHK#
				1,171.00	74823
•DATE 11/15/2011	COMPTROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011 TO: 11/14/2011		CHK201	PAGE 10
	A/P CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TDCAA	2012 010-475-425	SCHOOLS & CONFERENCES	11/14/2011		275.00	--
					-----	CHK#
					275.00	74824
TERMINIX PROCESSING CENTER	2012 010-560-332	JANITORIAL SUPPLIES	11/14/2011		18.81	--
	2012 010-561-332	JANITORIAL SUPPLIE	11/14/2011		38.19	--
	2012 010-510-466	GENERAL REPAIRS & MAIN-AGRI-LI	11/14/2011		41.50	--
	2012 010-510-465	GENERAL REPAIRS & MAIN-ANNEX	11/14/2011		41.50	--
					-----	CHK#
					140.00	74825
TEXAS DEPT OF FAMILY & PRO	2012 010-630-459	CONTRACT SERVICES-CPS	11/14/2011		3,921.96	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					3,921.96	----- CHK# 74826
TEXAS DEPT. OF STATE HEALT	2012 088-208-024	REMOTE ACCESS BIRTH SURCHARGE	11/14/2011		31.11	-- ----- CHK# 31.11 74827
TEXAS DIST. & CO. ATTORNEY	2012 010-409-481	DUES AND FEES	11/14/2011		125.00	-- ----- CHK# 125.00 74828
TEXAS FLEET FUEL	2012 010-560-330	FUEL AND OIL	11/14/2011		1,306.15	--
	2012 010-560-330	FUEL AND OIL	11/14/2011		1,190.01	--
	2012 010-560-330	FUEL AND OIL	11/14/2011		1,347.27	-- ----- CHK# 3,843.43 74829
TEXAS JUDICIAL ACADEMY	2012 010-409-481	DUES AND FEES	11/14/2011		200.00	-- ----- CHK# 200.00 74830
TEXAS WILDLIFE DAMAGE MGMT	2012 010-650-495	PREDATOR CONTROL	11/14/2011		1,200.00	-- ----- CHK# 1,200.00 74831
THYSSENKRUPP ELEVATOR	2012 010-510-459	SERVICE CONTRACTS	11/14/2011		758.43	-- ----- CHK# 758.43 74832
TRACTOR SUPPLY CREDIT PLAN	2012 023-614-350	ROAD MATERIALS & SUPPLIES	11/14/2011		183.98	-- ----- CHK# 183.98 74833
TRUPP, JASON	2012 010-560-450	EQUIP REPAIR & MAINT	11/14/2011		120.00	--
	2012 010-409-459	SERVICE CONTRACTS	11/14/2011		200.00	-- ----- CHK# 320.00 74834
US SCRIPT INC	2012 010-640-486	HEALTH CARE	11/14/2011		39.31	--
	2012 010-561-391	INMATE MEDICAL	11/14/2011		282.05	-- ----- CHK# 321.36 74835
•DATE 11/15/2011	COMPROLLER TRANSPARENCY CHECK REGISTER	FROM: 11/14/2011 TO: 11/14/2011				CHK201 PAGE 11
	A/P CHECKS	BANK ACCOUNT: ALL				
VERIZON WIRELESS	2012 024-615-420	TELEPHONE	11/14/2011		124.33	-- ----- CHK# 124.33 74836

