

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
ACS	2012 017-403-453	COMPUTER SOFTWARE MAINTEN	01/09/2012		4,050.12	--
	2012 017-403-453	COMPUTER SOFTWARE MAINTEN	01/09/2012		79.40	--
					-----	CHK#
					4,129.52	32897
ANTHONY E SILAS PC	2012 001-435-400	COURT APPOINTED ATTORNEYS	01/09/2012		165.00	--
	2012 001-435-400	COURT APPOINTED ATTORNEYS	01/09/2012		200.00	--
					-----	CHK#
					365.00	32898
APPLIED CONCEPTS INC	2012 001-580-463	EQUIPMENT LEASE	01/09/2012		177.50	--
					-----	CHK#
					177.50	32899
ARCO MOBILE FIRE EXTINGUIS	2012 001-512-353	MAINT CONTRACTS/INSPECTIONS	01/09/2012		294.50	--
					-----	CHK#
					294.50	32900
ATMOS ENERGY	2012 001-510-441	GAS BILL	01/09/2012		60.10	--
	2012 001-510-441	GAS BILL	01/09/2012		268.96	--
	2012 001-510-441	GAS BILL	01/09/2012		105.78	--
	2012 001-510-441	GAS BILL	01/09/2012		97.23	--
	2012 001-510-441	GAS BILL	01/09/2012		980.28	--
	2012 012-622-441	GAS	01/09/2012		72.59	--
	2012 001-510-440	ELECTRICITY	01/09/2012		56.75	--
	2012 001-510-440	ELECTRICITY	01/09/2012		79.85	--
2012 001-510-440	ELECTRICITY	01/09/2012		97.13	--	
					-----	CHK#
					1,818.67	32901
BANK OF AMERICA	2012 001-665-311	POSTAGE	01/09/2012	009161	54.47	PO
					-----	CHK#
					54.47	32902
BANK OF AMERICA	2012 001-400-452	CONTINGENCIES	01/09/2012	009341	12.85	PO
	2012 001-560-310	OFFICE SUPPLIES	01/09/2012	009340	173.18	PO
	2012 001-400-452	CONTINGENCIES	01/09/2012	009342	84.61	PO
	2012 001-580-310	SUPPLIES	01/09/2012	009352	77.84	PO
					-----	CHK#
					348.48	32903

BARKER'S PHARMACY	2012 001-510-311 POSTAGE	01/09/2012	009261	9.31	PO
				-----	CHK#
				9.31	32904
BILL'S BODY SHOP	2012 001-560-464 VEHICLE REPAIRS	01/09/2012	009290	255.00	PO
				-----	CHK#
				255.00	32905
BLUMBERG/EXCELSIOR	2012 001-428-310 OFFICE SUPPLIES	01/09/2012	009218	144.70	PO
				-----	CHK#
				144.70	32906
BOSQUE COUNTY PUBLISHING L	2012 001-409-430 ADVERTISING	01/09/2012		249.60	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-380-190	ESTRAY ACCOUNT	01/09/2012		47.50	--
					-----	CHK#
					297.10	32907
BOSQUE SERVICES LLC	2012 001-512-353	MAINT CONTRACTS/INSPECTIONS	01/09/2012		160.00	--
					-----	CHK#
					160.00	32908
BOSQUE SQUARE	2012 030-476-460	OFFICE RENT	01/09/2012		1,246.83	--
					-----	CHK#
					1,246.83	32909
BOWMAN TIRE & WHEEL	2012 001-560-464	VEHICLE REPAIRS	01/09/2012	009325	34.49	PO
					-----	CHK#
					34.49	32910
BRILEY AUTO SUPPLY	2012 012-622-451	REPAIR ON EQUIPMENT	01/09/2012	009213	66.54	PO
	2012 012-622-451	REPAIR ON EQUIPMENT	01/09/2012	009231	42.44	PO
	2012 012-622-451	REPAIR ON EQUIPMENT	01/09/2012	009232	89.66	PO
	2012 012-622-451	REPAIR ON EQUIPMENT	01/09/2012	009234	33.54	PO
	2012 012-622-451	REPAIR ON EQUIPMENT	01/09/2012	009244	7.48	PO
	2012 011-621-451	REPAIRS TO EQUIPMENT	01/09/2012	009273	11.00	PO
	2012 011-621-451	REPAIRS TO EQUIPMENT	01/09/2012	009214	82.01	PO
					-----	CHK#
					332.67	32911
BROOKSHIRES GROCERY COMPAN	2012 001-561-332	JANITORIAL	01/09/2012	009309	6.58	PO
	2012 001-561-333	FOOD FOR JAIL	01/09/2012	009309	53.65	PO
	2012 001-561-332	JANITORIAL	01/09/2012	009330	3.29	PO
	2012 001-561-333	FOOD FOR JAIL	01/09/2012	009330	48.27	PO
					-----	CHK#
					111.79	32912
CENTRAL TEXAS SECURITY & F	2012 001-512-353	MAINT CONTRACTS/INSPECTIONS	01/09/2012		219.45	--
					-----	CHK#
					219.45	32913
CITY OF CLIFTON	2012 001-456-440	UTILITIES	01/09/2012		39.87	--
	2012 014-624-442	WATER BILL	01/09/2012		39.87	--
					-----	CHK#

			79.74	32914
CITY OF MERIDIAN	2012 001-510-442 WATER & SEWER	01/09/2012	2,484.87	--
			-----	CHK#
			2,484.87	32915
CLIFTON FUNERAL HOME	2012 001-409-492 AUTOPSIES	01/09/2012	350.00	--
			-----	CHK#
			350.00	32916
COMANCHE CO TREASURER	2012 001-435-111 COURT COORDINATOR	01/09/2012	2,865.56	--
	2012 001-435-110 COURT REPORTER	01/09/2012	3,384.06	--
	2012 001-427-470 REIM. TO COMANCHE CO/JUVE	01/09/2012	3,300.09	--
	2012 001-435-151 DISTRICT JUDGE EXP.	01/09/2012	369.05	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					9,918.76	----- CHK# 32917
COMMERCIAL PRINTING	2012 001-450-310	OFFICE SUPPLIES	01/09/2012	009268	89.00	PO ----- CHK# 32918
COMPLIANCE CONSORTIUM CORP	2012 015-625-357	GENERAL ROAD & BRIDGE MAI	01/09/2012		264.00	-- ----- CHK# 32919
CONNERS CONSTRUCTION CO IN	2012 011-621-357	ROAD MATERIALS	01/09/2012	009296	412.06	PO ----- CHK# 32920
DARBIE BOWMAN	2012 001-435-400	COURT APPOINTED ATTORNEYS	01/09/2012		600.00	--
	2012 001-435-400	COURT APPOINTED ATTORNEYS	01/09/2012		600.00	-- ----- CHK# 32921
DARREN ARTZT	2012 030-476-426	TRAVEL	01/09/2012		88.80	-- ----- CHK# 32922
DAVID WINKLER	2012 001-665-426	TRAVEL-WINKLER	01/09/2012		232.00	-- ----- CHK# 32923
DEBBIE BARTELS	2012 001-665-310	OFFICE SUPPLIES	01/09/2012	009322	28.15	PO ----- CHK# 32924
DEWEY RATLIFF	2012 001-581-310	SUPPLIES	01/09/2012	009253	112.59	PO
	2012 001-581-354	VEHICLE EXPENSE	01/09/2012	009303	71.28	PO ----- CHK# 32925
DON'S CLEANERS	2012 013-623-395	UNIFORM RENTAL	01/09/2012		155.00	-- ----- CHK# 32926

DONNA EDWARDS	2012 001-665-427 TRAVEL-EDWARDS	01/09/2012	291.38 --
			----- CHK#
			291.38 32927
DONNA STEVENS	2012 001-665-428 TRAVEL-STEVENS	01/09/2012	34.97 --
			----- CHK#
			34.97 32928
EUGENE ALLEN	2012 001-581-572 TOWER LAND LEASE	01/09/2012	250.00 --
			----- CHK#
			250.00 32929
FIRST CHOICE POWER	2012 001-510-440 ELECTRICITY	01/09/2012	331.16 --

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 012-622-440	ELECTRICITY	01/09/2012		96.60	--
	2012 001-510-440	ELECTRICITY	01/09/2012		52.69	--
	2012 001-510-440	ELECTRICITY	01/09/2012		79.99	--
	2012 001-510-440	ELECTRICITY	01/09/2012		64.13	--
	2012 001-510-440	ELECTRICITY	01/09/2012		2,127.60	--
	2012 001-510-440	ELECTRICITY	01/09/2012		1,706.61	--
	2012 001-510-440	ELECTRICITY	01/09/2012		706.85	--
					-----	CHK#
					5,165.63	32930
FIRST FINANCIAL BANK NA	2012 001-409-571	EQUIPMENT LEASE	01/09/2012		4,476.71	--
					-----	CHK#
					4,476.71	32931
FIRST NATIONAL BANK OF	2012 001-409-571	EQUIPMENT LEASE	01/09/2012		908.58	--
	2012 001-409-571	EQUIPMENT LEASE	01/09/2012		962.19	--
	2012 013-623-571	EQUIPMENT LEASE	01/09/2012		339.37	--
	2012 013-623-571	EQUIPMENT LEASE	01/09/2012		993.61	--
					-----	CHK#
					3,203.75	32932
FLOWERS DAVIS PLLC	2011 001-409-400	PROFESSIONAL SERVICES	01/09/2012	008979	2,549.51	PO
					-----	CHK#
					2,549.51	32933
FOSSETT OIL CO	2012 012-622-330	GAS,OIL,DIESEL	01/09/2012	009349	605.00	PO
	2012 013-623-330	GAS OIL & DIESEL	01/09/2012	009344	4,184.64	PO
					-----	CHK#
					4,789.64	32934
GE CAPITAL INFORMATION	2012 001-560-571	EQUIPMENT LEASE	01/09/2012		278.50	--
					-----	CHK#
					278.50	32935
GLOFF FORD	2012 001-560-464	VEHICLE REPAIRS	01/09/2012	009236	61.26	PO
	2012 001-560-464	VEHICLE REPAIRS	01/09/2012	009332	51.92	PO
	2012 001-560-464	VEHICLE REPAIRS	01/09/2012	009286	655.28	PO
	2012 001-560-464	VEHICLE REPAIRS	01/09/2012	009306	165.26	PO
	2012 001-581-354	VEHICLE EXPENSE	01/09/2012	009353	240.75	PO
					-----	CHK#

					1,174.47	32936
HEWLETT OFFICE SYSTEMS	2012 001-497-310	OFFICE SUPPLIES	01/09/2012	009311	189.99	PO
					-----	CHK#
					189.99	32937
HOTCOG	2012 001-409-571	EQUIPMENT LEASE	01/09/2012		342.25	--
					-----	CHK#
					342.25	32938
IESI-WACO	2012 013-623-442	WATER BILL	01/09/2012		53.13	--
					-----	CHK#
					53.13	32939

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
INDIGENT HEALTHCARE SOLUTI	2012 001-645-453	COMPUTER SOFTWARE	01/09/2012		1,055.00	--
					-----	CHK#
					1,055.00	32940
JAMES ADAMS	2012 013-623-451	REPAIR ON EQUIPMENT	01/09/2012	009307	375.00	PO
					-----	CHK#
					375.00	32941
JAMES GREENWADE	2012 001-581-572	TOWER LAND LEASE	01/09/2012		150.00	--
					-----	CHK#
					150.00	32942
JOHN KUCHERA	2012 001-435-400	COURT APPOINTED ATTORNEYS	01/09/2012		350.00	--
					-----	CHK#
					350.00	32943
JONATHAN SIBLEY	2012 001-435-400	COURT APPOINTED ATTORNEYS	01/09/2012		100.00	--
					-----	CHK#
					100.00	32944
KEITH'S HARDWARE	2012 011-621-356	MATERIALS & SUPPLIES	01/09/2012	009243	3.99	PO
					-----	CHK#
					3.99	32945
MERIDIAN ACE HARDWARE	2012 001-665-310	OFFICE SUPPLIES	01/09/2012	009321	29.97	PO
	2012 001-560-334	SUPPLIES	01/09/2012	009280	15.98	PO
	2012 001-601-489	RECYCLING EXPENSE	01/09/2012	009267	16.99	PO
	2012 001-370-400	OTHER MISCELLANEOUS REVEN	01/09/2012	009351	60.45	PO
					-----	CHK#
					123.39	32946
MICHAEL B. GASSAWAY	2012 001-435-151	DISTRICT JUDGE EXP.	01/09/2012		40.80	--
					-----	CHK#
					40.80	32947
NALCOM WIRELESS COMMUNICAT	2012 001-581-415	COMMUNICATIONS EXPENSE	01/09/2012	009258	400.51	PO
	2012 001-581-415	COMMUNICATIONS EXPENSE	01/09/2012	009257	800.58	PO
					-----	CHK#
					1,201.09	32948

NORTH BOSQUE EMS	2012 001-581-414	EMERGENCY SERVICES	01/09/2012		33,333.33	--
					-----	CHK#
					33,333.33	32949
OFFICE DEPOT	2012 001-450-310	OFFICE SUPPLIES	01/09/2012	009278	45.09	PO
	2012 001-450-310	OFFICE SUPPLIES	01/09/2012	009285	45.14	PO
	2012 001-510-310	OFFICE SUPPLIES	01/09/2012	009276	34.82	PO
	2012 001-499-310	OFFICE SUPPLIES	01/09/2012		19.17	--
					-----	CHK#
					144.22	32950
OLD MILL STORE INC	2012 001-601-489	RECYCLING EXPENSE	01/09/2012	009304	67.85	PO
	2012 001-512-426	VEHICLE EXPENSE	01/09/2012	009305	70.00	PO
	2012 001-512-426	VEHICLE EXPENSE	01/09/2012	009202	75.00	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-601-489	RECYCLING EXPENSE	01/09/2012	009195	66.00	PO
					-----	CHK#
					278.85	32951
PROMIT	2012 001-560-453	COMPUTER SOFTWARE MAINTEN	01/09/2012		45.00	--
					-----	CHK#
					45.00	32952
QUILL CORP	2012 001-510-310	OFFICE SUPPLIES	01/09/2012	009284	76.60	PO
	2012 030-476-310	OFFICE SUPPLIES	01/09/2012	009274	58.95	PO
					-----	CHK#
					135.55	32953
RATLIFF READY MIX	2012 011-621-357	ROAD MATERIALS	01/09/2012	009198	104.40	PO
					-----	CHK#
					104.40	32954
SARAH MAE BLACKBURN CSR RP	2012 001-435-403	COURT REPORTER SUB	01/09/2012		225.00	--
					-----	CHK#
					225.00	32955
SCOTT MERRIMAN INC	2012 001-450-310	OFFICE SUPPLIES	01/09/2012	009149	526.85	PO
					-----	CHK#
					526.85	32956
SDH CLASSICS	2012 001-560-464	VEHICLE REPAIRS	01/09/2012	CW	225.00	--
					-----	CHK#
					225.00	32957
SMITH BEND WATER SUPPLY	2012 013-623-442	WATER BILL	01/09/2012		30.00	--
					-----	CHK#
					30.00	32958
SOUTHERN TIRE MART LLC	2012 001-581-354	VEHICLE EXPENSE	01/09/2012	009254	490.80	PO
					-----	CHK#
					490.80	32959
STAPLES	2012 001-560-310	OFFICE SUPPLIES	01/09/2012	009187	274.00	PO
					-----	CHK#
					274.00	32960

SYSCO WEST TEXAS INC	2012 001-561-332	JANITORIAL	01/09/2012	009291	217.36	PO
	2012 001-561-333	FOOD FOR JAIL	01/09/2012	009291	820.77	PO
	2012 001-561-332	JANITORIAL	01/09/2012	009302	138.74	PO
	2012 001-561-333	FOOD FOR JAIL	01/09/2012	009302	874.14	PO
					-----	CHK#
					2,051.01	32961
TDCAA	2012 030-476-310	OFFICE SUPPLIES	01/09/2012	009275	141.22	PO
					-----	CHK#
					141.22	32962
TEXAS COMMISSION ON	2012 001-590-402	INSPECTIONS/PERMITS	01/09/2012		160.00	--
					-----	CHK#
					160.00	32963

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS WILDLIFE DAMAGE MGMT	2012 001-409-407	TRAPPER EXPENSE	01/09/2012		2,400.00	--
					-----	CHK#
					2,400.00	32964
UNIFIRST CORPORATION	2012 011-621-395	UNIFORM RENTAL	01/09/2012		173.81	--
	2012 001-512-395	UNIFORM RENTAL	01/09/2012		196.76	--
					-----	CHK#
					370.57	32965
UNITED COOPERATIVE SERVICE	2012 011-621-440	ELECTRICITY	01/09/2012		162.09	--
					-----	CHK#
					162.09	32966
US POSTAL SERVICE	2012 030-476-311	POSTAGE	01/09/2012		76.00	--
					-----	CHK#
					76.00	32967
VERIZON WIRELESS	2012 001-560-420	SHERIFF TELEPHONE	01/09/2012		60.07	--
					-----	CHK#
					60.07	32968
VULCAN CONSTRUCTION MATERI	2012 012-622-357	ROAD MATERIALS	01/09/2012	009248	1,011.16	PO
					-----	CHK#
					1,011.16	32969
WEST GROUP PAYMENT CENTER	2012 030-476-590	LAW BOOKS	01/09/2012		410.22	--
	2011 001-450-431	PUBLICATIONS	01/09/2012	008976	46.50	PO
	2011 001-450-431	PUBLICATIONS	01/09/2012	008485	52.50	PO
					-----	CHK#
					509.22	32970
WINDSTREAM	2012 012-622-420	PREC #2 TELEPHONE	01/09/2012		96.50	--
					-----	CHK#
					96.50	32971
WORTH HYDROCHEM OF CENTRAL	2012 001-512-353	MAINT CONTRACTS/INSPECTIONS	01/09/2012		125.00	--
					-----	CHK#
					125.00	32972
BOSQUE COUNTY SENIOR SERVI	2012 001-516-416	GRANT MATCHING FUNDS	01/09/2012		1,182.50	--

----- CHK#
1,182.50 32973

TOTAL CHECKS WRITTEN 95,843.27

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 95,843.27