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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSOC. OF COUNTIES	2011 010-497-425	SCHOOLS AND CONFERENCES	CNTY MANG INST	03/14/2011		220.00	

						220.00	73417
ANNUAL CNTY JUDGE & COMMIS	2011 022-613-425	SCHOOLS AND CONFERENCES	AUSTIN CONF.	03/14/2011		200.00	

						200.00	73418
AT&T MOBILITY	2011 010-560-420	TELEPHONE	ERROR ON CK # 73340	03/14/2011		100.00	
	2011 021-612-420	TELEPHONE	PT 1	03/14/2011		84.14	

						184.14	73419
ATMOS ENERGY	2011 023-614-443	GAS	ATMOS ENERGY	03/14/2011		26.36	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	ATMOS ENERGY	03/14/2011		60.91	
	2011 010-510-474	AGRILIFE UTILITIES	ATMOS ENERGY	03/14/2011		30.12	
	2011 010-561-443	GAS	ATMOS ENERGY	03/14/2011		581.91	

						699.30	73420
BERT SCHRANK INC.	2011 024-615-330	FUEL	BERT SCHRANK INC.	03/14/2011		7,037.45	
	2011 021-612-330	FUEL	BERT SCHRANK INC.	03/14/2011		3,336.46	
	2011 022-613-330	FUEL	BERT SCHRANK INC.	03/14/2011		3,774.90	
	2011 023-614-330	FUEL	BERT SCHRANK INC.	03/14/2011		3,369.09	

						17,517.90	73421
BILLY JACKSON AUTOMOTIVE	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLY JACKSON AUTOMOTIVE	03/14/2011		148.02	

						148.02	73422
BOATWRIGHT, JIMMY D.	2011 021-612-425	SCHOOLS AND CONFERENCES	PICK UP EQUIP PURCHASED	03/14/2011		81.18	

						81.18	73423
BOSQUE COUNTY TREASURER	2011 010-476-330	DIST ATTORNEY EXPENSES	BOSQUE COUNTY TREASURER	03/14/2011		4,661.33	

						4,661.33	73424
BROUS, LAURIE	2011 010-457-425	SCHOOLS AND CONFERENCES	JP SCHOOL-AUSTIN	03/14/2011		507.26	

						507.26	73425
BRUMBALOW MOTORS INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BRUMBALOW MOTORS INC.	03/14/2011		14.50	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	STATMENT DATE 2/28/2011	03/14/2011		98.90	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	STATMENT DATE 2/28/2011	03/14/2011		14.50	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BRUMBALOW MOTORS INC.	03/14/2011		14.50	

						142.40	73426
BRYAN LAW FIRM	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	E. PRICE	03/14/2011		350.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	F. COVEY	03/14/2011		600.00	
	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	J. BOLTON	03/14/2011		500.00	

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	2011 010-435-419	CRT APPT ATTY INDIGENT DEF J. WALL		03/14/2011		435.00	

						1,885.00	73427
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	03/14/2011		2,012.48	

						2,012.48	73428
CAPITAL CITY LEASING	2011 021-612-610	DEBT SERVICE PRINCIPAL	CAPITAL CITY LEASING	03/14/2011		11,159.87	
	2011 021-612-650	DEBT SERVICE INTEREST	CAPITAL CITY LEASING	03/14/2011		957.12	

						12,116.99	73429
CENTURYLINK	2011 010-409-420	TELEPHONE	ANNEX OFFICIES	03/14/2011		1,434.26	
	2011 021-612-420	TELEPHONE	PT 1	03/14/2011		92.11	
	2011 022-613-420	TELEPHONE	PT 2	03/14/2011		148.11	
	2011 010-600-420	TELEPHONE	RECYCLE	03/14/2011		48.26	
	2011 010-560-420	TELEPHONE	SO	03/14/2011		730.96	
	2011 010-475-420	TELEPHONE	ATTY	03/14/2011		85.45	

						2,539.15	73430
CHAMPION ENERGY SERVICES,	2011 010-510-474	AGRILIFE UTILITIES	CHAMPION ENERGY SERVICES	03/14/2011		69.98	
	2011 021-612-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		32.57	
	2011 010-560-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		130.22	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	03/14/2011		173.95	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CHAMPION ENERGY SERVICES	03/14/2011		148.31	
	2011 086-661-481	FEES PAID	CHAMPION ENERGY SERVICES	03/14/2011		318.62	
	2011 023-614-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		104.42	
	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		94.33	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		409.42	
	2011 010-600-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		9.77	
	2011 010-510-440	ELECTRICITY	CHAMPION ENERGY SERVICES	03/14/2011		877.84	

						2,369.43	73431
CITY OF HAMILTON	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	CITY OF HAMILTON	03/14/2011		136.53	
	2011 010-510-441	WATER	CITY OF HAMILTON	03/14/2011		170.04	
	2011 010-561-441	WATER	CITY OF HAMILTON	03/14/2011		665.28	
	2011 010-510-474	AGRILIFE UTILITIES	CITY OF HAMILTON	03/14/2011		102.89	
	2011 022-613-441	WATER	CITY OF HAMILTON	03/14/2011		204.86	
	2011 010-510-441	WATER	CITY OF HAMILTON	03/14/2011		108.29	
	2011 021-612-441	WATER	CITY OF HAMILTON	03/14/2011		74.05	

						1,461.94	73432
CITY OF HICO	2011 010-457-460	OFFICE RENTAL	OFFICE RENTAL	03/14/2011		100.00	
	2011 010-550-460	OFFICE RENTAL	OFFICE RENTAL	03/14/2011		100.00	

						200.00	73433
CITY WATER WORKS	2011 023-614-441	WATER	CITY WATER WORKS	03/14/2011		161.70	

						161.70	73434

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						4,367.51	73435
CONNELL, RICHARD PH.D.	2011 010-561-405	EMPLOYEE MEDICAL	CONNELL, RICHARD PH.D.	03/14/2011		225.00	
						225.00	73436
COUNTY JUDGES & COMMISSION	2011 010-409-481	DUES AND FEES	DUES	03/14/2011		1,000.00	
						1,000.00	73437
COZBY'S	2011 010-510-459	SERVICE CONTRACTS	COZBY'S	03/14/2011		100.00	
						100.00	73438
DARRYL'S TRUCK SERVICE	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	TRAILER	03/14/2011		80.00	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DODGE	03/14/2011		145.41	
						225.41	73439
DAVID'S SUPERMARKET	2011 010-510-332	JANITORIAL SUPPLIES	DAVID'S SUPERMARKET	03/14/2011		38.50	
	2011 010-561-333	FOOD	DAVID'S SUPERMARKET	03/14/2011		21.57	
						60.07	73440
DOUBLETREE HOTEL AUSTIN	2011 010-497-425	SCHOOLS AND CONFERENCES	CONF#82653869-CNTY MGN	03/14/2011	024615	396.75	
						396.75	73441
DUCKWALL-ALCO STORES, INC.	2011 024-615-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	03/14/2011		22.48	
	2011 010-561-310	SUPPLIES AND STATIONERY	DUCKWALL-ALCO STORES, IN	03/14/2011		25.15	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	DUCKWALL-ALCO STORES, IN	03/14/2011		29.99	
						77.62	73442
FARM PLAN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	INV#0170269-EMG	03/14/2011		236.88	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	FARM PLAN	03/14/2011		24.24	
						261.12	73443
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	HILLSBORO	03/14/2011		77.52	
						77.52	73444
FIRST CHOICE POWER	2011 021-612-440	ELECTRICITY	FIRST CHOICE POWER	03/14/2011		14.85	
	2011 010-630-474	MULTI-PURPOSE CENTER UTILI	FIRST CHOICE POWER	03/14/2011		14.85	
						29.70	73445
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G & K SERVICES	2011 021-612-336	UNIFORMS	G & K SERVICES	03/14/2011		140.00	
	2011 022-613-336	UNIFORMS	G & K SERVICES	03/14/2011		174.08	
	2011 023-614-336	UNIFORMS	G & K SERVICES	03/14/2011		150.40	
	2011 024-615-336	UNIFORMS	G & K SERVICES	03/14/2011		140.00	
						604.48	73446
GE CAPITAL INFORMATION	2011 010-403-451	EQUIPMENT RENTAL	CNTY CLK	03/14/2011		305.00	
	2011 010-400-451	EQUIPMENT RENTAL	CNTY JUDGE	03/14/2011		45.00	
						350.00	73447

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H.T.W. LUMBER COMPANY, INC	2011 021-612-350	ROAD MATERIALS & SUPPLIES	Export INV # 388693	03/14/2011		26.37	

						26.37	73448
HADLEY, ANGIE	2011 010-435-419	CRT APPT ATTY INDIGENT DEF B. LAVENDER		03/14/2011		500.00	

						500.00	73449
HAMILTON COUNTY APPRAISAL	2011 010-409-406	APPRAISAL DISTRICT	2ND QUARTER	03/14/2011		28,970.21	

						28,970.21	73450
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	03/14/2011		30.44	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	03/14/2011		145.38	
	2011 010-561-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	03/14/2011		600.13	

						775.95	73451
HAMILTON HERALD-NEWS	2011 010-403-310	SUPPLIES AND STATIONERY	HAMILTON HERALD-NEWS	03/14/2011		25.00	

						25.00	73452
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	03/14/2011		28.01	

						28.01	73453
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	03/14/2011		310.00	

						310.00	73454
HICO BUILDING CENTER INC	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	INV# 99896	03/14/2011		27.17	

						27.17	73455
HIGGINBOTHAMS	2011 010-630-467	MULTIPURPOSE CENTER REPAIR	HIGGINBOTHAMS	03/14/2011		476.59	
	2011 010-510-332	JANITORIAL SUPPLIES	HIGGINBOTHAMS	03/14/2011		139.99	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	HIGGINBOTHAMS	03/14/2011		207.41	

						823.99	73456
HOLT CAT	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	03/14/2011		81.01	
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						81.01	73457
HOME DEPOT CENTER SERVICES	2011 022-613-350	ROAD MATERIALS & SUPPLIES	EMG	03/14/2011		2,597.99	
	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	EMG	03/14/2011		222.28	

						2,820.27	73458
HTCOMP.NET, INC.	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	PT 3	03/14/2011		199.50	

						199.50	73459
HYLES, LLOYD	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	UNIT 125	03/14/2011		95.00	
	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	FLAT	03/14/2011		35.00	

						130.00	73460
INDIGENT HEALTHCARE SOLUTI	2011 010-640-459	SERVICE CONTRACTS	INDIGENT HEALTHCARE SOLU	03/14/2011		417.00	

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						417.00	73461
J & J SERVICE CENTER	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	03/14/2011		68.00	
	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	PT 1	03/14/2011		8.90	
						76.90	73462
KEN'S TRUE VALUE HARDWARE	2011 021-612-350	ROAD MATERIALS & SUPPLIES	KEN'S TRUE VALUE HARDWAR	03/14/2011		6.44	
	2011 010-561-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	03/14/2011		104.42	
	2011 010-600-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	03/14/2011		4.76	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	KEN'S TRUE VALUE HARDWAR	03/14/2011		550.56	
	2011 010-455-310	SUPPLIES AND STATIONERY	KEN'S TRUE VALUE HARDWAR	03/14/2011		10.98	
	2011 010-510-332	JANITORIAL SUPPLIES	KEN'S TRUE VALUE HARDWAR	03/14/2011		27.15	
						704.31	73463
LENGEFELD INSURANCE AGENCY	2011 010-495-484	BONDING INSURANCE	M. CLARK	03/14/2011		50.00	
						50.00	73464
MASSINGILL, CLYDELL	2011 010-400-425	SCHOOLS AND CONFERENCES	CNTY CRT ASST TRAINING	03/14/2011		223.26	
						223.26	73465
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	03/14/2011		561.35	
						561.35	73466
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	03/14/2011		465.43	
						465.43	73467
MCCOYS BUILDING SUPPLY	2011 023-614-350	ROAD MATERIALS & SUPPLIES	MCCOYS BUILDING SUPPLY	03/14/2011		94.95	
						94.95	73468
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NEIGHBORS TO NEIGHBORS	2011 010-630-472	NEIGHBORS TO NEIGHBORS	NEIGHBORS TO NEIGHBORS	03/14/2011		500.00	
						500.00	73469
NORTH & EAST TEXAS COUNTY	2011 010-409-481	DUES AND FEES	ANNUAL MEMBERSHIP	03/14/2011		125.00	
						125.00	73470
NORTHLAND COMMUNICATIONS	2011 010-561-444	CABLE	NORTHLAND COMMUNICATIONS	03/14/2011		70.30	
						70.30	73471
OFFICE DEPOT	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT	03/14/2011		10.89	
	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT	03/14/2011		143.48	
						154.37	73472
PEARCE, LYNN	2011 010-560-425	SCHOOLS & CONFERENCES	VIOL AGAINST WOMEN	03/14/2011		88.12	
						88.12	73473
POWERPLAN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	POWERPLAN	03/14/2011		369.20	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	EMG	03/14/2011		268.85	

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							638.05	73474
PURVIS BEARING SERVICE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	1/2 OF ROCK CRUSH REPAIR	03/14/2011			505.99	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	1/2 OF ROCK CRUSH REPAIR	03/14/2011			506.00	
							1,011.99	73475
QUILL CORP.	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	03/14/2011			149.99	
	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	03/14/2011			145.71	
	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	03/14/2011			106.37	
	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	03/14/2011			81.06	
	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	03/14/2011			44.95	
	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	03/14/2011			95.70	
							623.78	73476
RBR CONSTRUCTION, INC.	2011 061-680-501	GENERAL REQUIREMENTS	PHASE 1 PAY APP 18	03/14/2011			7,351.18	
	2011 061-680-523	CONST MGR AT RISK CONTINGE	PHASE 1 PAY APP 18	03/14/2011			9,369.47	
	2011 061-680-523	CONST MGR AT RISK CONTINGE	PHASE 1 PAY APP 18	03/14/2011			675.00	
	2011 061-680-523	CONST MGR AT RISK CONTINGE	PHASE 1 PAY APP 18	03/14/2011			7.60	
	2011 061-680-544	STONE RESTORATION	PHASE 1 PAY APP 18	03/14/2011			830.19	
	2011 061-680-582	BIRD SPIKES	PHASE 1 PAY APP 18	03/14/2011			24.37	
	2011 061-680-583	SILLS & APRONS RESTORATION	PHASE 1 PAY APP 18	03/14/2011			62.50	
	2011 061-680-584	EXTRA GLASS METAL WINDOWS	PHASE 1 PAY APP 18	03/14/2011			54.00	
	2011 061-680-585	STAIN SILL & APRONS PHASE	PHASE 1 PAY APP 18	03/14/2011			73.12	
	2011 061-680-586	CONCTRET DEMO AT POWER POL	PHASE 1 PAY APP 18	03/14/2011			30.00	
	2011 061-680-587	BIRD SPIKES ON CAPITOLS	PHASE 1 PAY APP 18	03/14/2011			585.00	
	2011 061-680-592	CMU ELEVATOR SHAFTS	PHASE 1 PAY APP 18	03/14/2011			1,178.57	
	2011 061-680-589	SUMP TO STORM DRAIN PIPE	PHASE 1 PAY APP 18	03/14/2011			70.00	
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	2011 061-680-590	CORES AND PIPING PHASE II	PHASE 1 PAY APP 18	03/14/2011		545.84	
	2011 061-680-591	BORE UNDER ROAD-DRAINAGE	PHASE 1 PAY APP 18	03/14/2011		523.19	
	2011 061-680-593	REMOVE & REPLACE DOOR JAMB	PHASE 1 PAY APP 18	03/14/2011		80.00	
	2011 061-680-594	PLASTER PATCH DOOR # 106	PHASE 1 PAY APP 18	03/14/2011		243.29	
	2011 061-680-595	CUT STONE FOR RODS - CUPOL	PHASE 1 PAY APP 18	03/14/2011		238.42	
	2011 061-680-596	ADDITIONAL ROOF DRAINS-PHA	PHASE 1 PAY APP 18	03/14/2011		191.27	
	2011 061-680-513	ELEVATOR PIT & FOUNDATION	PHASE 1 PAY APP 18	03/14/2011		550.00	
	2011 061-680-598	FILL TRENCHED WALLS - CUPO	PHASE 1 PAY APP 18	03/14/2011		94.05	
	2011 061-680-599	ASBESTOS ABATEMENT PHASE I	PHASE 1 PAY APP 18	03/14/2011		2,920.33-	
	2011 061-680-533	ADDTL STEEL ERECTION - CUP	PHASE 1 PAY APP 18	03/14/2011		712.50	
	2011 061-680-520	ASB ABATEMENT@FLOOR CUT-CU	PHASE 1 PAY APP 18	03/14/2011		443.12	
	2011 061-680-507	EMERGENCY ROOF REPAIR	PHASE 1 PAY APP 18	03/14/2011		22.53	
	2011 061-680-508	HC LANDSCAPE DRAIN TO CURB	PHASE 1 PAY APP 18	03/14/2011		660.00	
	2011 061-680-509	BRASS HANDRAILS	PHASE 1 PAY APP 18	03/14/2011		80.00	
	2011 061-680-512	ADDITIONAL DEMO PHASE II	PHASE 1 PAY APP 18	03/14/2011		702.02	
	2011 061-680-529	INSURANCE	PHASE 1 PAY APP 18	03/14/2011		2,662.70	
	2011 061-680-530	PERFORMANCE & PAYMENT BOND	PHASE 1 PAY APP 18	03/14/2011		731.25	
	2011 061-680-531	STORMWATER POL PREV PLAN	PHASE 1 PAY APP 18	03/14/2011		639.87	
	2011 061-680-532	DUMPSTER	PHASE 1 PAY APP 18	03/14/2011		1,471.20-	
	2011 061-680-534	TEMPORARY ELECTRIC	PHASE 1 PAY APP 18	03/14/2011		270.48-	
	2011 061-680-535	TEMPORARY WATER	PHASE 1 PAY APP 18	03/14/2011		127.47-	
	2011 061-680-536	PROGRESSIVE CLEANUP	PHASE 1 PAY APP 18	03/14/2011		1,087.24-	
	2011 061-680-537	FINAL CLEANUP	PHASE 1 PAY APP 18	03/14/2011		469.64-	
	2011 061-680-538	MATERIALS TESTING	PHASE 1 PAY APP 18	03/14/2011		830.67	
	2011 061-680-539	ASPHALT & STRIPING	PHASE 1 PAY APP 18	03/14/2011		9,110.02	
	2011 061-680-540	SITE DEMOLITION	PHASE 1 PAY APP 18	03/14/2011		519.42	
	2011 061-680-541	ASBESTOS ABATEMENT	PHASE 1 PAY APP 18	03/14/2011		227.57	
	2011 061-680-542	CONCRETE	PHASE 1 PAY APP 18	03/14/2011		2,099.39	
	2011 061-680-542	CONCRETE	PHASE 1 PAY APP 18	03/14/2011		1,653.57	

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2011	061-680-543	CONCRETE MASONRY UNITS	PHASE 1 PAY APP 18	03/14/2011		621.50	
2011	061-680-544	STONE RESTORATION	PHASE 1 PAY APP 18	03/14/2011		5,405.88	
2011	061-680-545	STRUCTURAL STEEL	PHASE 1 PAY APP 18	03/14/2011		2,094.53-	
2011	061-680-546	STEEL ERECTION	PHASE 1 PAY APP 18	03/14/2011		637.50	
2011	061-680-547	CUPOLA	PHASE 1 PAY APP 18	03/14/2011		4,233.60	
2011	061-680-548	CRANE	PHASE 1 PAY APP 18	03/14/2011		497.50	
2011	061-680-549	ROUGH CARPENTRY	PHASE 1 PAY APP 18	03/14/2011		5,721.67-	
2011	061-680-550	SHINGLE ROOFING & MOD BITU	PHASE 1 PAY APP 18	03/14/2011		2,965.85	
2011	061-680-551	WATERPROOFING & JOINT SEAL	PHASE 1 PAY APP 18	03/14/2011		455.50	
2011	061-680-552	METAL DOORS & FRAMES	PHASE 1 PAY APP 18	03/14/2011		415.68	
2011	061-680-553	HARDWARE	PHASE 1 PAY APP 18	03/14/2011		962.70	
2011	061-680-554	WOOD DOORS & FRAMES	PHASE 1 PAY APP 18	03/14/2011		1,678.75	
2011	061-680-555	METAL WINDOWS	PHASE 1 PAY APP 18	03/14/2011		896.25	
2011	061-680-556	WOOD WINDOW RESTORATION	PHASE 1 PAY APP 18	03/14/2011		4,905.04	
2011	061-680-557	PLASTER	PHASE 1 PAY APP 18	03/14/2011		50.00	
2011	061-680-558	METAL SOFFIT PANELS & SHEE	PHASE 1 PAY APP 18	03/14/2011		952.40	
2011	061-680-560	PAINTING	PHASE 1 PAY APP 18	03/14/2011		3,723.75	
2011	061-680-561	PUBLIC WATER	PHASE 1 PAY APP 18	03/14/2011		454.80	
2011	061-680-562	PUBLIC SEWER	PHASE 1 PAY APP 18	03/14/2011		191.69	
2011	061-680-563	FIRE LINE & RISER	PHASE 1 PAY APP 18	03/14/2011		465.25	
2011	061-680-564	PRIVATE UTILITIES	PHASE 1 PAY APP 18	03/14/2011		471.30	
2011	061-680-565	PLUMBING	PHASE 1 PAY APP 18	03/14/2011		1,875.00	
2011	061-680-566	MECHANICAL	PHASE 1 PAY APP 18	03/14/2011		29.24	
2011	061-680-567	ELECTRICAL & LIGHTING	PHASE 1 PAY APP 18	03/14/2011		17,739.04	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	061-680-521	OVERHEAD & PROFIT	PHASE 1 PAY APP 18	03/14/2011	6,132.25	
	2011	061-680-568	ELEV #1 DEMO BASEMENT PREP	PHASE 1 PAY APP 18	03/14/2011	249.17	
	2011	061-680-569	ELEV #1 CONCRETE	PHASE 1 PAY APP 18	03/14/2011	370.00	
	2011	061-680-570	ELEV #1 MASONRY	PHASE 1 PAY APP 18	03/14/2011	70.00	
	2011	061-680-571	ELEV #1 STEEL	PHASE 1 PAY APP 18	03/14/2011	91.25	
	2011	061-680-572	ELEV #1 OVERHEAD & PROFIT	PHASE 1 PAY APP 18	03/14/2011	59.85	
	2011	061-680-573	ELEV #2 DEMO - BASEMENT PR	PHASE 1 PAY APP 18	03/14/2011	150.50	
	2011	061-680-574	ELEV #2 CONCRETE	PHASE 1 PAY APP 18	03/14/2011	310.00	
	2011	061-680-575	ELEV #2 MASONRY	PHASE 1 PAY APP 18	03/14/2011	69.87	
	2011	061-680-576	ELEV #2 STEEL	PHASE 1 PAY APP 18	03/14/2011	41.25	
	2011	061-680-577	ELEV #2 OVERHEAD & PROFIT	PHASE 1 PAY APP 18	03/14/2011	43.84	

						86,925.33	73477
RBR CONSTRUCTION, INC.	2011	062-680-542	CONCRETE	PHASE 2 PAY APP #7	03/14/2011	249.56	
	2011	062-680-503	WELLS & PIPING ALLOWANCE	PHASE 2 PAY APP #7	03/14/2011	5,061.60	
	2011	062-681-101	CM CONTING - GEOTHERMAL	PHASE 2 PAY APP #7	03/14/2011	2,063.40	
	2011	062-681-200	BUILDING PERMIT	PHASE 2 PAY APP #7	03/14/2011	4,769.00	
	2011	062-681-202	DUMPSTERS	PHASE 2 PAY APP #7	03/14/2011	674.41	
	2011	062-681-215	DOORS, WINDOWS, ROUGH CARP	PHASE 2 PAY APP #7	03/14/2011	36.87	
	2011	062-681-217	GYPSYM PLASTER	PHASE 2 PAY APP #7	03/14/2011	13,300.00	
	2011	062-681-224	AUDIO VISUAL	PHASE 2 PAY APP #7	03/14/2011	4,273.10	
	2011	062-681-227	HVAC	PHASE 2 PAY APP #7	03/14/2011	12,022.06	
	2011	062-681-228	PLUMBING	PHASE 2 PAY APP #7	03/14/2011	19,380.00	
	2011	062-680-530	PERFORMANCE & PAYMENT BOND	PHASE 2 PAY APP #7	03/14/2011	28,411.65	
	2011	062-681-102	CM CONTING - ADDTL GEN CON	PHASE 2 PAY APP #7	03/14/2011	43,232.35	
	2011	062-680-521	OH & P	PHASE 2 PAY APP #7	03/14/2011	10,237.46	

						143,711.46	73478
RICHARD'S AUTO PARTS	2011	010-560-454	VEHICLE REPAIR AND MAINTEN	RICHARD'S AUTO PARTS	03/14/2011	13.81	
	2011	024-615-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	03/14/2011	302.20	
	2011	022-613-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	03/14/2011	142.76	
	2011	021-612-450	EQUIPMENT REPAIR & MAINTEN	RICHARD'S AUTO PARTS	03/14/2011	136.87	

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							595.64	73479
ROBERTSON, PHIL	2011 010-570-435	JUVENILE BOARD-DISTRICT JU	ROBERTSON, PHIL	03/14/2011			125.00	

							125.00	73480
SHEPHERD, B. J.	2011 010-570-436	JUVENILE BOARD-DISTRICT AT	SHEPHERD, B. J.	03/14/2011			125.00	

							125.00	73481
SOUTHERN TIRE MART, LLC	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	SOUTHERN TIRE MART, LLC	03/14/2011			568.00	

							568.00	73482
STAPLES	2011 022-613-350	ROAD MATERIALS & SUPPLIES	STAPLES	03/14/2011			420.07	
	2011 010-457-310	SUPPLIES AND STATIONERY	STAPLES	03/14/2011			67.97	
	2011 010-455-310	SUPPLIES AND STATIONERY	STAPLES	03/14/2011			10.99	

							499.03	73483
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CHECK
STAPLES BUSINESS ADVANTAGE	2011 010-403-310	SUPPLIES AND STATIONERY	STAPLES BUSINESS ADVANTA	03/14/2011			63.16	

							63.16	73484
STEPHENVILLE FORD NEW HOLL	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	STEPHENVILLE FORD NEW HO	03/14/2011			11.02	

							11.02	73485
TAFEL, MARK	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	WATER HEATER W/PIGTAIL	03/14/2011			175.00	

							175.00	73486
TERMINIX PROCESSING CENTER	2011 010-510-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	03/14/2011			41.50	
	2011 010-510-466	GENERAL REPAIR & MAINT-AGR	TERMINIX PROCESSING CENT	03/14/2011			41.50	
	2011 010-560-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	03/14/2011			16.53	
	2011 010-561-332	JANITORIAL SUPPLIES	TERMINIX PROCESSING CENT	03/14/2011			40.47	

							140.00	73487
TEXAS ASSOC. OF COUNTIES	2011 023-614-425	SCHOOLS AND CONFERENCES	CNTY MANG INST	03/14/2011			220.00	

							220.00	73488
TEXAS ASSOCIATION OF COUNT	2011 021-612-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			1,305.87	
	2011 022-613-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			1,164.79	
	2011 023-614-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			878.88	
	2011 024-615-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			1,268.15	
	2011 010-550-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			195.39	
	2011 010-510-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			157.67	
	2011 010-560-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			2,573.25	

							7,544.00	73489
TEXAS ASSOCIATION OF COUNT	2011 021-612-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			3,551.00	
	2011 022-613-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			2,778.00	
	2011 023-614-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			2,718.00	
	2011 024-615-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			1,879.00	
	2011 010-550-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			358.00	
	2011 010-560-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			10,097.00	
	2011 010-510-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011			198.00	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						21,579.00	73490
TEXAS ASSOCIATION OF COUNT	2011 010-510-490	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011		3,600.00	
	2011 021-612-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011		720.00	
	2011 023-614-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011		720.00	
	2011 024-615-482	AUTO & EQUIPMENT LIABILITY	TEXAS ASSOCIATION OF COU	03/14/2011		576.00	
	2011 021-612-204	WORKERS' COMPENSATION INS	WORKERS COMP-2ND QUAR	03/14/2011		443.14	
	2011 022-613-204	WORKERS' COMPENSATION INS	WORKERS COMP-2ND QUAR	03/14/2011		531.77	
	2011 023-614-204	WORKERS' COMPENSATION INS	WORKERS COMP-2ND QUAR	03/14/2011		443.14	
	2011 024-615-204	WORKERS' COMPENSATION INS	WORKERS COMP-2ND QUAR	03/14/2011		354.51	
	2011 010-560-204	WORKERS' COMPENSATION INS	WORKERS COMP-2ND QUAR	03/14/2011		1,506.67	
	2011 010-561-204	WORKERS' COMPENSATION INS	WORKERS COMP-2ND QUAR	03/14/2011		1,063.53	
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						18,987.00	73491
TEXAS CHIEF DEPUTIES ASSOC	2011 049-560-425	SHERIFF'S OFFICE TRAINING	KERRVILLE	03/14/2011		150.00	
						150.00	73492
TEXAS DEPT OF FAMILY & PRO	2011 010-630-459	CONTRACTED SERVICES	TEXAS DEPT OF FAMILY & P	03/14/2011		1,650.68	
						1,650.68	73493
TEXAS DEPT. OF STATE HEALT	2011 088-208-024	CC SURCHARGE-BIRTH CF II	TEXAS DEPT. OF STATE HEA	03/14/2011		54.90	
						54.90	73494
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	03/14/2011		1,379.40	
						1,379.40	73495
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	03/14/2011		2,400.00	
						2,400.00	73496
THOMPSON, JAMES	2011 010-540-361	EMERGENCY MANAGEMENT COORD	THOMPSON, JAMES	03/14/2011		208.33	
						208.33	73497
TRACTOR SUPPLY CREDIT PLAN	2011 022-613-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	03/14/2011		100.00	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	TRACTOR SUPPLY CREDIT PL	03/14/2011		395.62	
						495.62	73498
TRUCK, AG & AUTO INC.	2011 022-613-453	EMERG INSPEC, SAFETY EQUI	TRUCK, AG & AUTO INC.	03/14/2011		1,725.00	
						1,725.00	73499
WASTE MANAGEMENT OF TEXAS,	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	WASTE MANAGEMENT OF TEXA	03/14/2011		20.10	
						20.10	73500
						384,758.36	

TOTAL CHECKS WRITTEN

384,758.36

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TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	384,758.36