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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AIR COMFORT SYSTEMS	2011 010-630-467	MULTIPURPOSE CENTER REPAIR	SR CNTR	05/23/2011		17.13	

						17.13	73834
AT&T MOBILITY	2011 010-582-420	TELEPHONE	AT&T MOBILITY	05/23/2011		63.97	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	05/23/2011		114.78	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	05/23/2011		115.66	

						294.41	73835
BAYER FORD, INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BAYER FORD, INC.	05/23/2011		403.27	

						403.27	73836
BICKERSTAFF HEATH DELGADO	2011 010-409-409	REDISTRICTING FEE	BICKERSTAFF HEATH DELGAD	05/23/2011		3,250.00	
	2011 010-409-409	REDISTRICTING FEE	BICKERSTAFF HEATH DELGAD	05/23/2011		266.00	

						3,516.00	73837
BRUMBALOW MOTORS INC.	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	SO	05/23/2011		969.50	

						969.50	73838
BRYAN LAW FIRM	2011 010-435-413	COURT APPOINTED ATTORNEY	C. SKAGGS	05/23/2011		306.49	

						306.49	73839
BUSINESS INK, CO.	2011 010-403-310	SUPPLIES AND STATIONERY	BUSINESS INK, CO.	05/23/2011		300.76	

						300.76	73840
CENTURYLINK	2011 010-457-420	TELEPHONE	CENTURYLINK	05/23/2011		50.89	
	2011 023-614-420	TELEPHONE	CENTURYLINK	05/23/2011		97.06	
	2011 010-550-420	TELEPHONE	CENTURYLINK	05/23/2011		63.29	

						211.24	73841
CENTURYLINK	2011 010-560-420	TELEPHONE	CENTURYLINK	05/23/2011		27.48	

						27.48	73842
CHAMPION ENERGY SERVICES,	2011 022-613-440	ELECTRICITY	CHAMPION ENERGY SERVICES	05/23/2011		38.74	

						38.74	73843
COMANCHE COUNTY SHERIFF'S	2011 010-561-428	PRISONER TRANSP & HOUSING	COMANCHE COUNTY SHERIFF'	05/23/2011		1,715.00	
	2011 010-561-391	INMATE MEDICAL	COMANCHE COUNTY SHERIFF'	05/23/2011		272.00	

						1,987.00	73844
CTS CONSOLIDATED TELECOM S	2011 010-455-310	SUPPLIES AND STATIONERY	CTS CONSOLIDATED TELECOM	05/23/2011		15.00	

						15.00	73845

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CTWP LEASING	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	05/23/2011		102.25	
	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	05/23/2011		102.25	

						204.50	73846
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	05/23/2011		434.75	
	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	05/23/2011		440.16	

						874.91	73847
DAVID'S SUPERMARKET	2011 010-561-333	FOOD	DAVID'S SUPERMARKET	05/23/2011		105.64	

						105.64	73848
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	05/23/2011		26.12	

						26.12	73849
DUPUY OXYGEN	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	DUPUY OXYGEN	05/23/2011		279.85	

						279.85	73850
EXXON MOBIL	2011 010-550-330	FUEL	EXXON MOBIL	05/23/2011		65.43	

						65.43	73851
FARRIS, CHELSEA	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	05/23/2011		127.00	
	2011 010-665-426	TRAVEL EXPENSE-AG	FARRIS, CHELSEA	05/23/2011		125.00	

						252.00	73852
G & K SERVICES	2011 021-612-336	UNIFORMS	G & K SERVICES	05/23/2011		142.26	
	2011 022-613-336	UNIFORMS	G & K SERVICES	05/23/2011		826.04	
	2011 010-510-332	JANITORIAL SUPPLIES	G & K SERVICES	05/23/2011		196.48	

						1,164.78	73853
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	05/23/2011		128.23	

						128.23	73854
HAMILTON COUNTY CHILD WELF	2011 010-435-485	JURY	HAMILTON COUNTY CHILD WE	05/23/2011		258.00	

						258.00	73855
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICTY	HAMILTON COUNTY ELECTRIC	05/23/2011		41.90	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	05/23/2011		362.51	
	2011 010-561-440	ELECTRICTY	HAMILTON COUNTY ELECTRIC	05/23/2011		1,496.52	

						1,900.93	73856
HAMILTON GENERAL HOSPITAL	2011 010-510-400	PROFESSIONAL SERVICES	BOEDEKER	05/23/2011		160.00	

						160.00	73857

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HARRELL, ROBERTS & ASSOCIA	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	D. LINK	05/23/2011		350.00	

						350.00	73858
HOLT CAT	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	05/23/2011		73.32	

						73.32	73859
HSBC BUSINESS SOLUTIONS	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HSBC BUSINESS SOLUTIONS	05/23/2011		418.44	

						418.44	73860
LEA OF HOOD COUNTY	2011 049-560-425	SHERIFF'S OFFICE TRAINING	MCLEAN	05/23/2011		295.00	

						295.00	73861
MAYFIELD PAPER COMPANY	2011 010-561-332	JANITORIAL SUPPLIES	MAYFIELD PAPER COMPANY	05/23/2011		974.59	

						974.59	73862
MCI	2011 010-665-420	TELEPHONE	MCI	05/23/2011		10.63	
	2011 024-615-420	TELEPHONE	MCI	05/23/2011		0.04	
	2011 023-614-420	TELEPHONE	MCI	05/23/2011		0.15	
	2011 010-457-420	TELEPHONE	MCI	05/23/2011		1.48	
	2011 022-613-420	TELEPHONE	MCI	05/23/2011		1.36	
	2011 010-600-420	TELEPHONE	MCI	05/23/2011		0.03	
	2011 010-560-420	TELEPHONE	MCI	05/23/2011		28.32	
	2011 010-409-420	TELEPHONE	MCI	05/23/2011		52.88	

						94.89	73863
MILLS CRUSHED STONE CO.	2011 021-612-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	05/23/2011		211.74	
	2011 023-614-350	ROAD MATERIALS & SUPPLIES	MILLS CRUSHED STONE CO.	05/23/2011		178.71	

						390.45	73864
OFFICE DEPOT, INC.	2011 010-561-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	05/23/2011		362.85	

						362.85	73865
PAPILLON PUBLISHING	2011 010-450-310	SUPPLIES AND STATIONERY	PAPILLON PUBLISHING	05/23/2011		270.00	

						270.00	73866
PARKS, PEGGY	2011 010-550-310	SUPPLIES AND STATIONERY	PARKS, PEGGY	05/23/2011		8.80	
	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	PARKS, PEGGY	05/23/2011		14.07	
						VOID DATE:06/07/2011	VOIDED

						22.87	73867
PATRICIA COY & ASSOC.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	B. HEADLEY	05/23/2011		570.00	
	2011 010-435-413	COURT APPOINTED ATTORNEY	D. GRANT	05/23/2011		350.00	

						920.00	73868
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QUILL CORP.	2011 010-497-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/23/2011	53.90	
	2011 010-499-310	SUPPLIES AND STATIONERY	QUILL CORP.	05/23/2011	126.33	

					180.23	73869
RBR CONSTRUCTION, INC.	2011 062-680-501	GENERAL CONDITIONS	PAY APP. 10	05/23/2011	19,534.28	
	2011 062-681-004	ASBESTOS ABATEMENT	PAY APP. 10	05/23/2011	10,640.00	
	2011 062-681-102	CM CONTING - ADDTL GEN CON	PAY APP. 10	05/23/2011	4,358.07	
	2011 062-681-201	METERS	PAY APP. 10	05/23/2011	1,900.00	
	2011 062-681-202	DUMPSTERS	PAY APP. 10	05/23/2011	123.41	
	2011 062-681-203	PROGRESSIVE CLEANUP	PAY APP. 10	05/23/2011	2,429.37	
	2011 062-681-211	SELECTIVE DEMO	PAY APP. 10	05/23/2011	898.18	
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARP	PAY APP. 10	05/23/2011	11,320.94	
	2011 062-681-217	GYPSYM PLASTER	PAY APP. 10	05/23/2011	11,534.19	
	2011 062-681-227	HVAC	PAY APP. 10	05/23/2011	54,839.70	
	2011 062-681-228	PLUMBING	PAY APP. 10	05/23/2011	21,090.00	
	2011 062-680-521	OH & P	PAY APP. 10	05/23/2011	15,114.17	
	2011 062-681-230	ELECTRICAL	PAY APP. 10	05/23/2011	54,150.00	
	2011 062-681-103	ADDITIONAL CORING	PAY APP. 10	05/23/2011	4,085.00	
	2011 062-681-005	METER FEE-CITY OF HAMILTON	PAY APP. 10	05/23/2011	152.55	

					212,169.86	73870
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	SCOTT-MERRIMAN, INC.	05/23/2011	418.65	

					418.65	73871
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	05/23/2011	59.29	

					59.29	73872
TEXAS DEPT. OF STATE HEALT	2011 088-208-024	CC SURCHARGE-BIRTH CF II	TEXAS DEPT. OF STATE HEA	05/23/2011	84.18	

					84.18	73873
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	05/23/2011	1,505.03	

					1,505.03	73874
TEXAS STATE DIRECTORY	2011 010-400-310	SUPPLIES AND STATIONERY	TEXAS STATE DIRECTORY	05/23/2011	8.95	

					8.95	73875
TRUPP, JASON	2011 010-455-450	EQUIPMENT REPAIR & MAINTEN	TRUPP, JASON	05/23/2011	86.97	
	2011 010-450-571	NON-CAPITAL EQUIPMENT	TRUPP, JASON	05/23/2011	867.23	
	2011 010-561-571	NON-CAPITAL EQUIPMENT	2- NEW COMPUTERS	05/23/2011	1,469.96	

					2,424.16	73876
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	WEST PAYMENT CENTER	05/23/2011	1,106.50	
	2011 010-455-310	SUPPLIES AND STATIONERY	WEST PAYMENT CENTER	05/23/2011	77.50	

					1,184.00	73877
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KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	KOMATSU	05/23/2011		15,850.24	

2011 062-680-526 EXPENSES	AP CKS PAID 05-23-2011 KOMATSU	05/23/2011	307.01	

			16,157.25	73878
	TOTAL CHECKS WRITTEN		251,871.42	
	TOTAL VOID CHECKS		22.87	

	TOTAL CHECK AMOUNT		251,848.55	