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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALEXANDER, JOY LYKINS	2011 010-435-413	COURT APPOINTED ATTORNEY	THOMPSON/FIELDS	06/27/2011		1,725.00	
						-----	
						1,725.00	73983
AMY MASSEY & ASSOCIATES, I	2011 042-435-412	OTHER COURT REPORTERS	AMY MASSEY & ASSOCIATES,	06/27/2011		170.28	
						-----	
						170.28	73984
AR-TECHNOLOGY	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	BEWLEY	06/27/2011		500.00	
						-----	
						500.00	73985
AT&T MOBILITY	2011 010-560-420	TELEPHONE	AT&T MOBILITY	06/27/2011		115.78	
	2011 010-582-420	TELEPHONE	AT&T MOBILITY	06/27/2011		63.97	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	06/27/2011		123.62	
						-----	
						303.37	73986
BILLS LAWNMOWER SHOP	2011 023-614-450	EQUIPMENT REPAIR & MAINTEN	BILLS LAWNMOWER SHOP	06/27/2011		21.36	
						-----	
						21.36	73987
BOOE COMMERCIAL ROOFING IN	2011 010-409-498	DAMAGE REPAIR	ANNEX ROOF	06/27/2011		27,896.25	
						-----	
						27,896.25	73988
BRUMBALOW MOTORS INC.	2011 021-612-450	EQUIPMENT REPAIR & MAINTEN	BRUMBALOW MOTORS INC.	06/27/2011		14.50	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	BRUMBALOW MOTORS INC.	06/27/2011		212.50	
						-----	
						227.00	73989
BRUNER MOTORS INC	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	BRUNER MOTORS INC	06/27/2011		32.03	
						-----	
						32.03	73990
BRYAN LAW FIRM	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	SHAW	06/27/2011		185.00	
	2011 010-570-419	CRT APPT ATTY INDIGENT DEF	HARRIS	06/27/2011		185.00	
						-----	
						370.00	73991
BUREAU OF VITAL STATISTICS	2011 088-208-024	CC SURCHARGE-BIRTH CF II	BUREAU OF VITAL STATISTI	06/27/2011		49.41	
						-----	
						49.41	73992
C & F STEEL COMPANY, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	C & F STEEL COMPANY, INC	06/27/2011		25.00	
						-----	
						25.00	73993
CENTURYLINK	2011 010-457-420	TELEPHONE	CENTURYLINK	06/27/2011		40.89	
	2011 023-614-420	TELEPHONE	CENTURYLINK	06/27/2011		87.06	
						-----	
						127.95	73994

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CENTURYLINK	2011 010-560-420	TELEPHONE	SO	06/27/2011		27.48	
						----- 27.48	73995
CITY DRUG	2011 010-561-391	INMATE MEDICAL	CITY DRUG	06/27/2011		165.32	
						----- 165.32	73996
CITY OF HAMILTON	2011 010-510-332	JANITORIAL SUPPLIES	CITY OF HAMILTON	06/27/2011		16.62	
						----- 16.62	73997
CITY OF HICO	2011 010-499-390	HICO LICENSE OFFICE	CITY OF HICO	06/27/2011		68.00	
						----- 68.00	73998
CTWP LEASING	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	06/27/2011		102.25	
	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	06/27/2011		102.25	
						----- 204.50	73999
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	S. GUTHRIE	06/27/2011		1,950.00	
						----- 1,950.00	74000
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	06/27/2011		26.11	
						----- 26.11	74001
DIAMOND PHY SERVICES	2011 010-561-391	INMATE MEDICAL	DIAMOND PHY SERVICES	06/27/2011		406.63	
						----- 406.63	74002
DUPUY OXYGEN	2011 022-613-451	EQUIPMENT RENTAL	DUPUY OXYGEN	06/27/2011		101.00	
						----- 101.00	74003
EOFF, DEBBIE	2011 010-497-425	SCHOOLS AND CONFERENCES	CIO II DALLAS	06/27/2011		210.97	
						----- 210.97	74004
EXXON MOBIL	2011 010-550-330	FUEL	CONST PCT # 3	06/27/2011		69.00	
						----- 69.00	74005
FAMILY PRACTICE RURAL HEAL	2011 010-561-391	INMATE MEDICAL	FAMILY PRACTICE RURAL HE	06/27/2011		336.09	
						----- 336.09	74006
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	ANNEX	06/27/2011		196.48	
						----- 196.48	74007
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HAMILTON COUNTY APPRAISAL	2011 010-409-406	APPRAISAL DISTRICT	HAMILTON COUNTY APPRAISA	06/27/2011		28,970.21	
						-----	
						28,970.21	74008
HAMILTON GENERAL HOSPITAL	2011 010-561-391	INMATE MEDICAL	HAMILTON GENERAL HOSPITA	06/27/2011		2,127.49	
						-----	
						2,127.49	74009
HILTON	2011 010-495-425	SCHOOLS AND CONFERENCES	POST - LEG CONF	06/27/2011		425.70	
						-----	
						425.70	74010
HOLT CAT	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	06/27/2011		656.15	
	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	HOLT CAT	06/27/2011		39.89	
						-----	
						696.04	74011
JORDAN PHARMACY	2011 010-561-391	INMATE MEDICAL	JORDAN PHARMACY	06/27/2011		6.45	
						-----	
						6.45	74012
KIRBO'S OFFICE SYSTEMS, LL	2011 010-665-463	EQUIPMENT RENTAL	KIRBO'S OFFICE SYSTEMS,	06/27/2011		150.00	
						-----	
						150.00	74013
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	KOMATSU	06/27/2011		7,271.30	
	2011 062-680-526	EXPENSES	KOMATSU	06/27/2011		3,494.81	
						-----	
						10,766.11	74014
LARANCA, LEOMA	2011 010-450-425	SCHOOLS AND CONFERENCES	CDCAT CONF - LEWISVILLE	06/27/2011		699.78	
						-----	
						699.78	74015
LENGEFELD INSURANCE AGENCY	2011 010-561-480	BONDING INSURANCE	MORRIS, C	06/27/2011		71.00	
	2011 010-561-480	BONDING INSURANCE	THOMPSON, M	06/27/2011		71.00	
	2011 010-455-480	BONDING INSURANCE	HURST, D	06/27/2011		50.00	
	2011 010-560-480	BONDING INSURANCE	O'BANNON, J	06/27/2011		50.00	
	2011 010-560-480	BONDING INSURANCE	HERRERA, T	06/27/2011		50.00	
	2011 010-450-480	BONDING INSURANCE	LAYHEW, S	06/27/2011		50.00	
						-----	
						342.00	74016
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	06/27/2011		1,759.79	
						-----	
						1,759.79	74017
MATTHEW BENDER & CO., INC.	2011 090-475-330	COUNTY ATTORNEY EXPENSE	MATTHEW BENDER & CO., IN	06/27/2011		561.35	
						-----	
						561.35	74018
MCI	2011 010-665-420	TELEPHONE	MCI	06/27/2011		2.78	
	2011 024-615-420	TELEPHONE	MCI	06/27/2011		0.41	
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	2011 023-614-420	TELEPHONE	MCI	06/27/2011		0.16	
	2011 010-457-420	TELEPHONE	MCI	06/27/2011		1.70	

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	2011 022-613-420	TELEPHONE	MCI	06/27/2011		0.88	
	2011 010-600-420	TELEPHONE	MCI	06/27/2011		0.06	
	2011 010-560-420	TELEPHONE	MCI	06/27/2011		32.08	
	2011 010-409-420	TELEPHONE	MCI	06/27/2011		47.89	
						-----	
						85.96	74019
MILLS, RANDY	2011 010-400-425	SCHOOLS AND CONFERENCES	MILLS, RANDY	06/27/2011		18.83	
						-----	
						18.83	74020
MOUNTAIN MAN WELDING SERVI	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	MOUNTAIN MAN WELDING SER	06/27/2011		150.00	
						-----	
						150.00	74021
MUNICIPAL SERVICES BUREAU	2011 022-613-425	SCHOOLS AND CONFERENCES	MUNICIPAL SERVICES BUREA	06/27/2011		6.34	
						-----	
						6.34	74022
NULL-LAIRSON, P. C.	2011 010-409-401	AUDIT	2010 AUDIT	06/27/2011		10,000.00	
						-----	
						10,000.00	74023
OFFICE DEPOT, INC.	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	06/27/2011		599.98	
	2011 010-475-310	SUPPLIES AND STATIONERY	OFFICE DEPOT, INC.	06/27/2011		57.33	
						-----	
						657.31	74024
OSBURN ASSOCIATES, INC.	2011 022-613-350	ROAD MATERIALS & SUPPLIES	SIGN MATERIALS	06/27/2011		316.00	
	2011 010-650-496	911 SERVICE	SIGNS-911 SERVICE	06/27/2011		600.00	
						-----	
						916.00	74025
PITNEY BOWES	2011 010-497-451	EQUIPMENT RENTAL	PITNEY BOWES	06/27/2011		432.00	
						-----	
						432.00	74026
PROFESSIONAL AMBULANCE SAL	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	PROFESSIONAL AMBULANCE S	06/27/2011		143.94	
						-----	
						143.94	74027
QUILL CORP.	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	06/27/2011		269.99	
						-----	
						269.99	74028
R C MEDICAL CENTER-PA	2011 010-561-391	INMATE MEDICAL	R C MEDICAL CENTER-PA	06/27/2011		33.27	
						-----	
						33.27	74029
RAMAGE, LEE C. DDS	2011 010-561-391	INMATE MEDICAL	RAMAGE, LEE C. DDS	06/27/2011		236.00	
						-----	
						236.00	74030
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RANGLER'S CONVENIENCE STOR	2011 010-510-330	FUEL	COURTHOUSE	06/27/2011		25.57	
						-----	
						25.57	74031

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RBR CONSTRUCTION, INC.	2011 062-681-104	ADDTL GENERAL CONDITIONS #	PAY APP 11	06/27/2011	21,951.36	
	2011 062-681-202	DUMPSTERS	PAY APP 11	06/27/2011	1,240.68	
	2011 062-681-203	PROGRESSIVE CLEANUP	PAY APP 11	06/27/2011	2,292.78	
	2011 062-681-211	SELECTIVE DEMO	PAY APP 11	06/27/2011	614.92	
	2011 062-681-214	METAL HANDRAILS & FABRICAT	PAY APP 11	06/27/2011	9,204.41	
	2011 062-681-215	DOORS, WINDOWS, ROUGH CARP	PAY APP 11	06/27/2011	42,652.76	
	2011 062-681-217	GYPSPY PLASTER	PAY APP 11	06/27/2011	10,773.00	
	2011 062-681-226	ELEVATORS	PAY APP 11	06/27/2011	29,715.05	
	2011 062-681-227	HVAC	PAY APP 11	06/27/2011	37,042.30	
	2011 062-681-230	ELECTRICAL	PAY APP 11	06/27/2011	76,475.00	
	2011 062-680-521	OH & P	PAY APP 11	06/27/2011	17,790.05	
	2011 062-680-542	CONCRETE	PAY APP 11	06/27/2011	19.00-	
					-----	
					249,733.31	74032
RICOH AMERICAS CORP.	2011 010-497-451	EQUIPMENT RENTAL	TREASURER	06/27/2011	113.77	
	2011 010-455-451	EQUIPMENT RENTAL	JP # 1	06/27/2011	126.53	
	2011 010-499-451	EQUIPMENT RENTAL	TAX OFFICE	06/27/2011	64.77	
	2011 010-450-451	EQUIPMENT RENTAL	DIST CLERK	06/27/2011	214.34	
					-----	
					519.41	74033
RILEY FUNERAL HOME INC.	2011 010-409-494	AUTOPSY	LEVI COKER	06/27/2011	400.00	
					-----	
					400.00	74034
SCOTT-MERRIMAN, INC.	2011 010-403-310	SUPPLIES AND STATIONERY	SCOTT-MERRIMAN, INC.	06/27/2011	244.39	
					-----	
					244.39	74035
SEARS COMMERCIAL ONE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PCT 2	06/27/2011	542.89	
					-----	
					542.89	74036
SHERIFF'S PETTY CASH BANK	2011 010-560-310	SUPPLIES AND STATIONERY	SHERIFF'S PETTY CASH BAN	06/27/2011	21.70	
	2011 010-561-333	FOOD	SHERIFF'S PETTY CASH BAN	06/27/2011	76.21	
					-----	
					97.91	74037
STEPHENVILLE TRAILERS	2011 022-613-350	ROAD MATERIALS & SUPPLIES	FRONT RECIEVER HITCH	06/27/2011	200.00	
					-----	
					200.00	74038
SUCCESS AIR	2011 010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	06/27/2011	59.29	
					-----	
					59.29	74039
TEXAS ASSOCIATION OF COUNT	2011 010-409-204	WORKERS' COMPENSATION INS	WORKERS COMP - CRT HUSE	06/27/2011	442.48	
	2011 021-612-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011	879.70	
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	2011 022-613-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		1,326.17	
	2011 023-614-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		1,049.70	
	2011 024-615-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		836.67	
	2011 010-560-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		2,262.56	
	2011 010-561-204	WORKERS' COMPENSATION INS	WORKERS COMP	06/27/2011		1,108.29	

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	2011 010-543-204	WORKERS COMPENSATION INS	WORKERS COMP	06/27/2011		425.43	
						-----	
						8,331.00	74040
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/27/2011		1,597.21	
	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	06/27/2011		1,659.05	
						-----	
						3,256.26	74041
TEXAS MUNICIPAL COURT	2011 010-409-431	ADVERTISING & PUBLICATION	TEXAS MUNICIPAL COURT	06/27/2011		36.00	
						-----	
						36.00	74042
TRUPP, JASON	2011 010-450-450	EQUIPMENT REPAIR & MAINTEN	DIST CLERK	06/27/2011		120.00	
	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	SO / LYNN	06/27/2011		180.00	
	2011 010-497-450	EQUIPMENT REPAIR & MAINTEN	TREASURER OFFICE	06/27/2011		60.00	
	2011 053-510-390	SECURITY EXPENSE	CURT HUSE	06/27/2011		900.00	
	2011 062-681-500	COMMUNICATION SYSTEM & WIR	PHASE 2	06/27/2011		2,305.00	
						-----	
						3,565.00	74043
UNITED REFRIGERATION INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	UNITED REFRIGERATION INC	06/27/2011		107.55	
						-----	
						107.55	74044
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	ELMORE	06/27/2011		194.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	06/27/2011		194.00	
						-----	
						388.00	74045
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	ELMORE	06/27/2011		167.00	
	2011 010-409-202	HEALTH INSURANCE	KUNZE	06/27/2011		167.00	
						-----	
						334.00	74046
US SCRIPT INC	2011 010-561-391	INMATE MEDICAL	US SCRIPT INC	06/27/2011		1,163.90	
						-----	
						1,163.90	74047
VERIZON WIRELESS	2011 024-615-420	TELEPHONE	PT 4 MAY	06/27/2011		125.08	
						-----	
						125.08	74048
WALMART COMMUNITY/GEMB	2011 010-560-310	SUPPLIES AND STATIONERY	RT INSTORE CREDIT/THUMB	06/27/2011		50.06	
	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	WALMART COMMUNITY/GEMB	06/27/2011		79.46	
	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	06/27/2011		57.78	
	2011 010-561-333	FOOD	WALMART COMMUNITY/GEMB	06/27/2011		179.55	
						-----	
						366.85	74049

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WATSON'S RANCH & FARM SUPP	2011 024-615-350	ROAD MATERIALS & SUPPLIES	WATSON'S RANCH & FARM SU	06/27/2011		20.00	
						-----	
						20.00	74050
WEST PAYMENT CENTER	2011 051-650-487	ADMINISTRATION EXPENSE	WEST PAYMENT CENTER	06/27/2011		777.00	
	2011 010-475-310	SUPPLIES AND STATIONERY	WEST PAYMENT CENTER	06/27/2011		926.00	

