

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ALEXANDER, JOY LYKINS	2011 010-435-413	COURT APPOINTED ATTORNEY	E. MITCHELL	07/25/2011		305.00	
						----- 305.00	74136
AMY MASSEY & ASSOCIATES, I	2011 042-435-412	OTHER COURT REPORTERS	AMY MASSEY & ASSOCIATES,	07/25/2011		340.56	
						----- 340.56	74137
AT&T MOBILITY	2011 021-612-420	TELEPHONE	AT&T MOBILITY	07/25/2011		84.70	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	07/25/2011		114.66	
	2011 010-582-420	TELEPHONE	AT&T MOBILITY	07/25/2011		63.89	
	2011 010-560-420	TELEPHONE	AT&T MOBILITY	07/25/2011		116.73	
						----- 379.98	74138
BERTRAND TECHNOLOGY SOLUTI	2011 010-510-459	SERVICE CONTRACTS	2011 - 2012	07/25/2011		198.17	
						----- 198.17	74139
BRUMBALOW MOTORS INC.	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	BRUMBALOW MOTORS INC.	07/25/2011		14.50	
						----- 14.50	74140
BUSINESS INK, CO.	2011 010-450-310	SUPPLIES AND STATIONERY	CIVIL MANILA	07/25/2011		93.80	
	2011 010-450-310	SUPPLIES AND STATIONERY	CRIMINAL DOCKET	07/25/2011		123.99	
						----- 217.79	74141
C. D. HARTNETT CO.	2011 010-561-333	FOOD	C. D. HARTNETT CO.	07/25/2011		3,243.43	
						----- 3,243.43	74142
CENTURYLINK	2011 023-614-420	TELEPHONE	CENTURYLINK	07/25/2011		98.89	
	2011 010-457-420	TELEPHONE	CENTURYLINK	07/25/2011		50.90	
	2011 010-550-420	TELEPHONE	CENTURYLINK	07/25/2011		63.82	
						----- 213.61	74143
CENTURYLINK	2011 010-560-420	TELEPHONE	CENTURYLINK	07/25/2011		27.48	
						----- 27.48	74144
CLARK, L. MARLIESSA	2011 010-495-425	SCHOOLS AND CONFERENCES	GRANBURY	07/25/2011		125.82	
						----- 125.82	74145
CONNELL, RICHARD PH.D.	2011 010-561-405	EMPLOYEE MEDICAL	C HARRINGTON	07/25/2011		225.00	
						----- 225.00	74146
CTWP LEASING	2011 010-561-463	EQUIPMENT RENTAL	CTWP LEASING	07/25/2011		104.43	
	2011 010-560-463	EQUIPMENT RENTAL	CTWP LEASING	07/25/2011		104.43	
						----- 208.86	74147

VENDOR ACCOUNT ACCOUNT

NAME	NUMBER	NAME	Export ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DALLAS COUNTY TREASURER	2011 010-409-494	AUTOPSY	A. PIPPIN	07/25/2011		1,950.00	

						1,950.00	74148
DARRYL'S TRUCK SERVICE	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	DARRYL'S TRUCK SERVICE	07/25/2011		539.14	

						539.14	74149
DELL MARKETING L.P.	2011 010-403-310	SUPPLIES AND STATIONERY	4 MONITORS	07/25/2011		636.00	

						636.00	74150
DIALTONESERVICES, L.P.	2011 010-540-499	EMERGENCY MANAGEMENT	DIALTONESERVICES, L.P.	07/25/2011		26.11	

						26.11	74151
EVIDENT CRIME SCENE	2011 010-560-310	SUPPLIES AND STATIONERY	EVIDENT CRIME SCENE	07/25/2011		34.50	
	2011 010-455-310	SUPPLIES AND STATIONERY	EVIDENT CRIME SCENE	07/25/2011		37.50	

						72.00	74152
EXXON MOBIL	2011 010-550-330	FUEL	EXXON MOBIL	07/25/2011		70.66	
	2011 010-560-330	FUEL AND OIL	EXXON MOBIL	07/25/2011		110.75	

						181.41	74153
FULK, KIRKLAND A.	2011 010-435-419	CRT APPT ATTY INDIGENT DEF	G. MCWIRTER	07/25/2011		900.00	

						900.00	74154
FULL THROTTLE AUTOMOTIVE	2011 010-550-454	VEHICLE REPAIR & MAINTENAN	FULL THROTTLE AUTOMOTIVE	07/25/2011		548.25	

						548.25	74155
G & K SERVICES	2011 010-510-332	JANITORIAL SUPPLIES	G & K SERVICES	07/25/2011		245.60	
	2011 023-614-336	UNIFORMS	G & K SERVICES	07/25/2011		188.00	
	2011 024-615-336	UNIFORMS	G & K SERVICES	07/25/2011		176.40	

						610.00	74156
GERALD, SHIRLEY	2011 010-665-427	TRAVEL EXPENSE-FCS	GERALD, SHIRLEY	07/25/2011		330.53	

						330.53	74157
GT DISTRIBUTORS, INC.	2011 010-560-310	SUPPLIES AND STATIONERY	BULLETS-FIRST DEF SPRAY	07/25/2011		332.90	

						332.90	74158
H.T.W. LUMBER COMPANY, INC	2011 010-561-310	SUPPLIES AND STATIONERY	H.T.W. LUMBER COMPANY, I	07/25/2011		19.68	
	2011 021-612-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	07/25/2011		16.76	
	2011 024-615-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	07/25/2011		19.30	
	2011 022-613-350	ROAD MATERIALS & SUPPLIES	H.T.W. LUMBER COMPANY, I	07/25/2011		28.08	

						83.82	74159
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/25/2011 TO: 07/25/2011			CHK100 PAGE	3
		A/P CHECKS	BANK ACCOUNT: CLEARING				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HAMILTON COUNTY CHILD WELF	2011 010-426-485	JURY	HAMILTON COUNTY CHILD WE	07/25/2011		60.00	

Export

						60.00	74160
HAMILTON COUNTY ELECTRIC C	2011 024-615-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	07/25/2011		60.86	
	2011 010-560-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	07/25/2011		879.15	
	2011 010-561-440	ELECTRICITY	HAMILTON COUNTY ELECTRIC	07/25/2011		1,784.92	

						2,724.93	74161
HARRELL, ROBERTS & ASSOCIA	2011 010-426-419	CRT APPT ATTY INDIGENT DEF L. HARBOUR		07/25/2011		200.00	

						200.00	74162
HARRINGTON'S SHAMROCK	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	HARRINGTON'S SHAMROCK	07/25/2011		174.68	

						174.68	74163
HCC - HAMILTON	2011 023-614-350	ROAD MATERIALS & SUPPLIES	HCC - HAMILTON	07/25/2011		281.44	

						281.44	74164
HEART OF TEXAS PRODUCE	2011 010-561-333	FOOD	HEART OF TEXAS PRODUCE	07/25/2011		285.50	

						285.50	74165
INGRAM CONCRETE LLC	2011 024-615-350	ROAD MATERIALS & SUPPLIES	CR 518	07/25/2011		995.00	

						995.00	74166
JOHNSON ROOFING, INC.	2011 010-409-498	DAMAGE REPAIR	SR. CENTER	07/25/2011		7,761.20	

						7,761.20	74167
KOMATSU	2011 062-680-525	ARCHITECT/ENG FEE	PHASE 2	07/25/2011		7,588.30	
	2011 062-680-526	EXPENSES	PHASE 2	07/25/2011		103.02	

						7,691.32	74168
LINEBARGER, GOGGAN, BLAIR	2011 085-207-002	TAX ATTORNEY COLLECTIONS	LINEBARGER, GOGGAN, BLAI	07/25/2011		983.57	

						983.57	74169
LLOYD'S AUTOMOTIVE	2011 010-560-454	VEHICLE REPAIR AND MAINTEN	2000 FORD F150 VIN#8854	07/25/2011		185.00	

						185.00	74170
MADD-TEXAS STATE OFFICE	2011 010-426-485	JURY	MADD-TEXAS STATE OFFICE	07/25/2011		6.00	

						6.00	74171
MCDONALD, DON	2011 042-435-412	OTHER COURT REPORTERS	MCDONALD, DON	07/25/2011		1,577.00	

						1,577.00	74172
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/25/2011 TO: 07/25/2011			CHK100 PAGE	4
		A/P CHECKS	BANK ACCOUNT: CLEARING				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCI	2011 024-615-420	TELEPHONE	MCI	07/25/2011		0.30	
	2011 023-614-420	TELEPHONE	MCI	07/25/2011		0.29	
	2011 010-457-420	TELEPHONE	MCI	07/25/2011		6.08	
	2011 022-613-420	TELEPHONE	MCI	07/25/2011		0.77	
	2011 010-409-420	TELEPHONE	MCI	07/25/2011		47.48	
	2011 010-560-420	TELEPHONE	MCI	07/25/2011		34.39	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 010-665-420	TELEPHONE	Export MCI	07/25/2011		6.94	

						96.25	74173
MILLS, RANDY	2011 010-400-425	SCHOOLS AND CONFERENCES	AUSTIN	07/25/2011		456.85	

						456.85	74174
MURPHY'S 24 HOUR WRECKER S	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	DEAD HORSE REMOVAL	07/25/2011		150.00	

						150.00	74175
NIEMANN HEAT & AIR	2011 010-560-450	EQUIPMENT REPAIR & MAINTEN	NIEMANN HEAT & AIR	07/25/2011		235.29	
	2011 010-561-450	EQUIPMENT REPAIR & MAINTEN	NIEMANN HEAT & AIR	07/25/2011		477.70	

						712.99	74176
NTJPCA	2011 010-457-425	SCHOOLS AND CONFERENCES	GRANDBURY	07/25/2011		100.00	

						100.00	74177
OMNI COLONNADE	2011 010-455-425	SCHOOLS AND CONFERENCES	SAN ANTONIO-LIVELY	07/25/2011		51.96	

						51.96	74178
PARKS, PEGGY	2011 050-550-425	CONSTABLES TRAINING	BROWNWOOD	07/25/2011		110.90	

						110.90	74179
PICKUP-SLICKUP SHOP	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	PICKUP-SLICKUP SHOP	07/25/2011		145.98	

						145.98	74180
QUILL CORP.	2011 010-561-310	SUPPLIES AND STATIONERY	QUILL CORP.	07/25/2011		73.79	
	2011 010-403-310	SUPPLIES AND STATIONERY	QUILL CORP.	07/25/2011		96.97	
	2011 010-497-310	SUPPLIES AND STATIONERY	RET CREDIT	07/25/2011		79.99	

						250.75	74181
RAMAGE, LEE C. DDS	2011 010-510-400	PROFESSIONAL SERVICES	B. BOEDEKER	07/25/2011		152.00	

						152.00	74182
RANGLER'S CONVENIENCE STOR	2011 010-510-330	FUEL	6.9 @ 3.619-CRT HUSE	07/25/2011		25.00	
	2011 010-650-310	SUPPLIES & STATIONERY	COMM SERV	07/25/2011		56.07	
	2011 010-650-310	SUPPLIES & STATIONERY	COMM SERV	07/25/2011		20.59	

						101.66	74183
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/25/2011 TO: 07/25/2011			CHK100 PAGE	5
		A/P CHECKS	BANK ACCOUNT: CLEARING				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RBR CONSTRUCTION, INC.	2011 061-680-501	GENERAL REQUIREMENTS	TAX NOTES 2008	07/25/2011		1,099.43-	
	2011 061-680-508	HC LANDSCAPE DRAIN TO CURB	TAX NOTES 2008	07/25/2011		440.00	
	2011 061-680-520	ASB ABATEMENT@FLOOR CUT-CU	TAX NOTES 2008	07/25/2011		260.00	
	2011 061-680-521	OVERHEAD & PROFIT	TAX NOTES 2008	07/25/2011		20,676.05	
	2011 061-680-523	CONST MGR AT RISK CONTINGE	TAX NOTES 2008	07/25/2011		29,701.63-	
	2011 061-680-529	INSURANCE	TAX NOTES 2008	07/25/2011		1,651.82	
	2011 061-680-531	STORMWATER POL PREV PLAN	TAX NOTES 2008	07/25/2011		426.00	
	2011 061-680-532	DUMPSTER	TAX NOTES 2008	07/25/2011		1,136.14-	
	2011 061-680-534	TEMPORARY ELECTRIC	TAX NOTES 2008	07/25/2011		249.03-	
	2011 061-680-535	TEMPORARY WATER	TAX NOTES 2008	07/25/2011		18.80-	

		Export					
2011	061-680-536	PROGRESSIVE CLEANUP	TAX NOTES 2008	07/25/2011		332.70-	
2011	061-680-537	FINAL CLEANUP	TAX NOTES 2008	07/25/2011		419.31-	
2011	061-680-538	MATERIALS TESTING	TAX NOTES 2008	07/25/2011		491.20	
2011	061-680-539	ASPHALT & STRIPING	TAX NOTES 2008	07/25/2011		1,496.38-	
2011	061-680-542	CONCRETE	TAX NOTES 2008	07/25/2011		1,472.50	
2011	061-680-544	STONE RESTORATION	TAX NOTES 2008	07/25/2011		1,352.52	
2011	061-680-545	STRUCTURAL STEEL	TAX NOTES 2008	07/25/2011		2,410.00-	
2011	061-680-549	ROUGH CARPENTRY	TAX NOTES 2008	07/25/2011		4,362.82-	
2011	061-680-552	METAL DOORS & FRAMES	TAX NOTES 2008	07/25/2011		127.38	
2011	061-680-553	HARDWARE	TAX NOTES 2008	07/25/2011		98.40	
2011	061-680-554	WOOD DOORS & FRAMES	TAX NOTES 2008	07/25/2011		30.00	
2011	061-680-556	WOOD WINDOW RESTORATION	TAX NOTES 2008	07/25/2011		478.64	
2011	061-680-558	METAL SOFFIT PANELS & SHEE	TAX NOTES 2008	07/25/2011		0.10	
2011	061-680-567	ELECTRICAL & LIGHTING	TAX NOTES 2008	07/25/2011		8,000.20	
2011	061-680-577	ELEV #2 OVERHEAD & PROFIT	TAX NOTES 2008	07/25/2011		1,353.99-	
2011	061-680-587	BIRD SPIKES ON CAPITOLS	TAX NOTES 2008	07/25/2011		390.00	
2011	061-680-590	CORES AND PIPING PHASE II	TAX NOTES 2008	07/25/2011		5,730.67	
2011	061-680-592	CMU ELEVATOR SHAFTS	TAX NOTES 2008	07/25/2011		126.32	
2011	061-680-594	PLASTER PATCH DOOR # 106	TAX NOTES 2008	07/25/2011		162.19	
2011	061-680-596	ADDITIONAL ROOF DRAINS-PHA	TAX NOTES 2008	07/25/2011		3,272.00	
2011	061-680-599	ASBESTOS ABATEMENT PHASE I	TAX NOTES 2008	07/25/2011		26,310.00	

						28,915.76	74184

RBR CONSTRUCTION, INC.	2011	062-680-542	CONCRETE	PHASE 2	07/25/2011	12,914.90	
	2011	062-680-503	WELLS & PIPING ALLOWANCE	PHASE 2	07/25/2011	950.00	
	2011	062-681-007	STEEL HEADERS - 1036	PHASE 2	07/25/2011	3,467.50	
	2011	062-681-008	CONCRETE BENCH RESTORATION	PHASE 2	07/25/2011	9,885.10	
	2011	062-681-009	FIRE SPRINKLERS @ POTICO A	PHASE 2	07/25/2011	4,987.50	
	2011	062-681-013	ABATEMENT MONITORING - 104	PHASE 2	07/25/2011	2,517.50	
	2011	062-681-105	GEO PIPING - 1035	PHASE 2	07/25/2011	13,338.57	
	2011	062-681-106	ADDITIONAL GENERAL CONDITI	PHASE 2	07/25/2011	15,087.75	
	2011	062-681-107	MISC ROOF REPAIR OVRAGE	PHASE 2	07/25/2011	1,068.75	
	2011	062-681-108	SELECTIVE DEMO OVRAGE	PHASE 2	07/25/2011	732.52	
	2011	062-681-202	DUMPSTERS	PHASE 2	07/25/2011	1,272.36	
	2011	062-681-203	PROGRESSIVE CLEANUP	PHASE 2	07/25/2011	2,204.77	
	2011	062-681-205	TRENCHING	PHASE 2	07/25/2011	9,051.17	
	2011	062-681-208	ROOF REPAIRS	PHASE 2	07/25/2011	3,800.00	
	2011	062-681-211	SELECTIVE DEMO	PHASE 2	07/25/2011	4,717.82	
	2011	062-681-214	METAL HANDRAILS & FABRICAT	PHASE 2	07/25/2011	7,566.17	
	2011	062-681-215	DOORS, WINDOWS, ROUGH CARP	PHASE 2	07/25/2011	31,528.32	
	2011	062-681-217	GYPSYM PLASTER	PHASE 2	07/25/2011	47,338.88	
	2011	062-681-219	GYPSYM BOARD SYSTEMS & SUS	PHASE 2	07/25/2011	21,802.50	

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A/P CHECKS BANK ACCOUNT: CLEARING

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	062-681-227	HVAC	PHASE 2	07/25/2011	3,046.65	
	2011	062-681-229	FIRE PROTECTION	PHASE 2	07/25/2011	64,778.84	
	2011	062-681-230	ELECTRICAL	PHASE 2	07/25/2011	42,750.00	
	2011	062-680-521	OH & P	PHASE 2	07/25/2011	23,378.74	

						328,186.31	74185
SUCCESS AIR	2011	010-510-332	JANITORIAL SUPPLIES	SUCCESS AIR	07/25/2011	59.29	

						59.29	74186
TARRANT COUNTY MEDICAL EXA	2011	010-560-401	INVESTIGATION	BOGAN (2)	07/25/2011	30.00	

						30.00	74187

TEXAS ASSOCIATION OF COUNT	2011 010-560-425	SCHOOLS & CONFERENCES	Export LEG MEETING	07/25/2011	230.00		

					230.00	74188	
TEXAS FLEET FUEL	2011 010-560-330	FUEL AND OIL	TEXAS FLEET FUEL	07/25/2011	1,615.65		

					1,615.65	74189	
TEXAS WILDLIFE DAMAGE MGMT	2011 010-650-495	PREDATOR CONTROL	TEXAS WILDLIFE DAMAGE MG	07/25/2011	2,400.00		

					2,400.00	74190	
TOWNSEND, KIM	2011 010-560-425	SCHOOLS & CONFERENCES	CJIS TRAINING	07/25/2011	93.59		

					93.59	74191	
TRUCK, AG & AUTO INC.	2011 024-615-450	EQUIPMENT REPAIR & MAINTEN	TRUCK, AG & AUTO INC.	07/25/2011	242.91		

					242.91	74192	
UNITEDHEALTHCARE INS. CO.	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	194.00		
	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	194.00		

					388.00	74193	
UNITEDHEALTHCARE INS. CO.-	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	167.00		
	2011 010-409-202	HEALTH INSURANCE	UNITEDHEALTHCARE INS. CO	07/25/2011	167.00		

					334.00	74194	
W-PROMOTIONS	2011 010-561-336	UNIFORMS	W-PROMOTIONS	07/25/2011	309.60		

					309.60	74195	
WEST HENRY FEED STORE	2011 022-613-450	EQUIPMENT REPAIR & MAINTEN	WEST HENRY FEED STORE	07/25/2011	380.00		

					380.00	74196	
•DATE 08/19/2011		CHECK REGISTER	FROM: 07/25/2011 TO: 07/25/2011		380.00	74196	
		A/P CHECKS	BANK ACCOUNT: CLEARING		CHK100	PAGE 7	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WOLFE, HOLLY R.	2011 010-426-412	COURT REPORTER	WOLFE, HOLLY R.	07/25/2011		210.00	

						210.00	74197
5 STAR PLUMBING	2011 010-561-456	JAIL REPAIRS	5 STAR PLUMBING	07/25/2011		1,184.00	

						1,184.00	74198
			TOTAL CHECKS WRITTEN			401,544.45	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			401,544.45	