

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE				
CYBIL HUMPHREYS	2011 022-475-495	MISCELLANEOUS	09/26/2011		432.04	--				
					-----	CHK#				
					432.04	1091				
AIRGAS SOUTHWEST INC	2011 014-624-571	EQUIPMENT LEASE	09/26/2011		11.62	--				
					-----	CHK#				
	2011 011-621-571	LEASE/EQUIPMENT	09/26/2011		11.31	--				
					-----	31830				
APPLIED CONCEPTS INC	2011 001-580-463	EQUIPMENT LEASE	09/26/2011		177.50	--				
					-----	CHK#				
	2011 001-580-463	EQUIPMENT LEASE	09/26/2011		177.50	--				
					-----	31831				
ART PLUS	2011 001-510-450	BUILDING MAINTENANCE	09/26/2011	008923	150.00	PO				
					-----	CHK#				
					150.00	31832				
AT & T LONG DISTANCE	2011 001-645-420	IHC TELEPHONE	09/26/2011		15.84	--				
					-----	CHK#				
					2011 001-665-420	EXTENSION TELEPHONE	09/26/2011		24.58	--
					2011 001-540-420	911 TELEPHONE	09/26/2011		1.68	--
					2011 030-476-420	DIST ATTY TELEPHONE	09/26/2011		93.54	--
					2011 001-571-420	ADULT PROB TELEPHONE	09/26/2011		8.61	--
					2011 001-560-420	SHERIFF TELEPHONE	09/26/2011		203.71	--
					2011 001-580-420	DPS TELEPHONE	09/26/2011		18.32	--
					2011 001-550-420	CONST #1 TELEPHONE	09/26/2011		0.05	--
					2011 001-510-420	CTHSE TELEPHONE	09/26/2011		31.55	--
					2011 001-427-420	JUVENILE TELEPHONE	09/26/2011		9.39	--
					2011 001-510-420	CTHSE TELEPHONE	09/26/2011		4.56	--
					2011 001-455-420	JP #1 TELEPHONE	09/26/2011		6.13	--
					2011 001-510-420	CTHSE TELEPHONE	09/26/2011		336.28	--
					2011 011-621-420	PREC #1 TELEPHONE	09/26/2011		7.15	--
					2011 013-623-420	PREC #3 TELEPHONE	09/26/2011		32.40	--
2011 014-624-420	PREC #4 TELEPHONE	09/26/2011		10.96	--					
					-----	31833				
					804.75					
AUVENSHINE AND PRATT LLP	2011 001-435-400	COURT APPOINTED ATTORNEYS	09/26/2011		750.00	--				

	2011 001-435-400	COURT APPOINTED ATTORNEYS	09/26/2011	350.00	--
	2011 001-435-400	COURT APPOINTED ATTORNEYS	09/26/2011	350.00	--
	2011 001-428-400	COURT APPOINTED ATTORNEYS	09/26/2011	500.00	--
				-----	CHK#
				1,950.00	31834
BARKER'S PHARMACY	2011 001-645-405	MANDATORY CLAIMS	09/26/2011	1,321.93	--
				-----	CHK#
				1,321.93	31835
BOSQUE APPRAISAL DISTRICT	2011 001-409-406	APPRAISAL FEES	09/26/2011	29,038.00	--
				-----	CHK#
				29,038.00	31836
BROOKSHIRES GROCERY COMPAN	2011 001-665-410	PROFESSIONAL IMPROVEMENT	09/26/2011	38.59	--
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008930	65.16 PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					103.75	31837
CDCA	2011 001-450-427	DUES TO ASSOCIATIONS	09/26/2011		80.00	--
					-----	CHK#
					80.00	31838
CELIA VILLALOBOS	2011 001-510-352	OFFICE EQUIPMENT REPAIRS	09/26/2011	008926	21.00	PO
					-----	CHK#
					21.00	31839
CENTEX WELDING	2011 013-623-451	REPAIR ON EQUIPMENT	09/26/2011	008908	200.00	PO
					-----	CHK#
					200.00	31840
CENTURYLINK	2011 001-456-420	JP #2 TELEPHONE	09/26/2011		176.49	--
	2011 014-624-420	PREC #4 TELEPHONE	09/26/2011		81.30	--
	2011 013-623-420	PREC #3 TELEPHONE	09/26/2011		42.35	--
	2011 001-552-420	CONST #2 TELEPHONE	09/26/2011		36.10	--
					-----	CHK#
					336.24	31841
CLIFTON MEDICAL CLINIC	2011 001-645-405	MANDATORY CLAIMS	09/26/2011		317.14	--
					-----	CHK#
					317.14	31842
COMANCHE COUNTY SHERIFF'S	2011 001-561-405	MEDICAL SERVICES	09/26/2011	008933	85.00	PO
	2011 001-561-425	PRISONER CARE	09/26/2011	008933	5,705.00	PO
					-----	CHK#
					5,790.00	31843
CONSTRUCTION EDGE	2011 013-623-451	REPAIR ON EQUIPMENT	09/26/2011	008910	358.60	PO
					-----	CHK#
					358.60	31844
DANA DEBEAUVOIR	2011 001-409-490	COMMITMENTS	09/26/2011		395.00	--
					-----	CHK#
					395.00	31845

DEALERS ELECTRICAL SUPPLY	2011 001-510-450	BUILDING MAINTENANCE	09/26/2011	008922	167.27	PO
					-----	CHK#
					167.27	31846
DENNIS WILLINGHAM	2011 001-510-450	BUILDING MAINTENANCE	09/26/2011		39.96	--
					-----	CHK#
					39.96	31847
DEPT OF INFORMATION RESOUR	2011 001-510-420	CTHSE TELEPHONE	09/26/2011		1.31	--
	2011 001-475-420	COUNTY ATTY TELELPHONE	09/26/2011		5.35	--
	2011 001-665-420	EXTENSION TELEPHONE	09/26/2011		7.89	--
	2011 001-540-420	911 TELEPHONE	09/26/2011		1.83	--
	2011 030-476-420	DIST ATTY TELEPHONE	09/26/2011		9.04	--
	2011 001-571-420	ADULT PROB TELEPHONE	09/26/2011		6.65	--
	2011 001-560-420	SHERIFF TELEPHONE	09/26/2011		33.53	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-580-420	DPS TELEPHONE	09/26/2011		3.96	--
	2011 001-581-420	TELEPHONE	09/26/2011		1.48	--
	2011 001-550-420	CONST #1 TELEPHONE	09/26/2011		0.38	--
	2011 001-427-420	JUVENILE TELEPHONE	09/26/2011		1.98	--
	2011 001-510-420	CTHSE TELEPHONE	09/26/2011		2.34	--
	2011 001-455-420	JP #1 TELEPHONE	09/26/2011		3.46	--
					-----	CHK#
					79.20	31848
DEWEY RATLIFF	2011 001-581-354	VEHICLE EXPENSE	09/26/2011	008863	78.84	PO
	2011 001-581-354	VEHICLE EXPENSE	09/26/2011	008881	84.09	PO
	2011 001-581-354	VEHICLE EXPENSE	09/26/2011	008891	2.22	PO
	2011 001-581-354	VEHICLE EXPENSE	09/26/2011	008892	79.54	PO
	2011 001-581-354	VEHICLE EXPENSE	09/26/2011	008893	62.36	PO
	2011 001-581-354	VEHICLE EXPENSE	09/26/2011	008914	75.43	PO
					-----	CHK#
					382.48	31849
DIALTONESERVICES LP	2011 001-581-420	TELEPHONE	09/26/2011		26.17	--
	2011 001-581-420	TELEPHONE	09/26/2011		15.75	--
	2011 001-581-420	TELEPHONE	09/26/2011		5.21	--
					-----	CHK#
					47.13	31850
DIGITAL ALLY INC	2011 001-409-571	EQUIPMENT LEASE	09/26/2011		375.92	--
	2011 001-409-571	EQUIPMENT LEASE	09/26/2011		513.40	--
	2011 001-409-571	EQUIPMENT LEASE	09/26/2011		386.33	--
					-----	CHK#
					1,275.65	31851
DONALD TRESTER	2011 001-560-429	TRAINING	09/26/2011	008860	320.00	PO
	2011 001-561-429	TRAINING	09/26/2011	008860	100.00	PO
					-----	CHK#
					420.00	31852
DONNA EDWARDS	2011 001-665-427	TRAVEL-EDWARDS	09/26/2011		169.83	--
					-----	CHK#
					169.83	31853

FIRST CHOICE POWER	2011 001-510-440	ELECTRICITY	09/26/2011	247.31	--
	2011 001-510-440	ELECTRICITY	09/26/2011	1,145.71	--
	2011 001-510-440	ELECTRICITY	09/26/2011	670.53	--
	2011 001-510-440	ELECTRICITY	09/26/2011	294.58	--
	2011 001-510-440	ELECTRICITY	09/26/2011	426.87	--
	2011 014-624-440	ELECTRICITY	09/26/2011	25.61	--
	2011 014-624-440	ELECTRICITY	09/26/2011	68.38	--
	2011 001-510-440	ELECTRICITY	09/26/2011	189.52	--
				-----	CHK#
				3,068.51	31854
FIRST NATIONAL BANK OF	2011 011-621-571	LEASE/EQUIPMENT	09/26/2011	1,738.19	--
				-----	CHK#
				1,738.19	31855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
FOSSETT OIL CO	2011 012-622-330	GAS,OIL,DIESEL	09/26/2011	008888	6,188.92	PO
					-----	CHK#
					6,188.92	31856
GLOFF FORD MERCURY	2011 001-560-464	VEHICLE REPAIRS	09/26/2011		41.81	--
	2011 001-560-464	VEHICLE REPAIRS	09/26/2011	008865	48.19	PO
	2011 001-560-464	VEHICLE REPAIRS	09/26/2011		19.96	--
	2011 001-560-464	VEHICLE REPAIRS	09/26/2011	008902	138.00	PO
	2011 001-560-464	VEHICLE REPAIRS	09/26/2011	008902	444.58	PO
	2011 001-560-464	VEHICLE REPAIRS	09/26/2011	008902	40.19	PO
	2011 001-560-464	VEHICLE REPAIRS	09/26/2011	008915	29.26	PO
					-----	CHK#
					761.99	31857
GOODALL-WITCHER HOSPITAL	2011 001-645-405	MANDATORY CLAIMS	09/26/2011		416.38	--
					-----	CHK#
					416.38	31858
HEART OF TEXAS ELECTRIC CO	2011 013-623-440	ELECTRICITY	09/26/2011		62.00	--
					-----	CHK#
					62.00	31859
HEART OF TEXAS MHMR	2011 001-560-405	MEDICAL SERVICES	09/26/2011	008920	212.50	PO
					-----	CHK#
					212.50	31860
HILL COUNTY SHERIFF DEPT	2011 001-561-425	PRISONER CARE	09/26/2011	008921	3,780.00	PO
					-----	CHK#
					3,780.00	31861
JUANITA MILLER/DISTRICT CL	2011 001-450-311	POSTAGE	09/26/2011		44.00	--
					-----	CHK#
					44.00	31862
LUCY BISHOP	2011 001-409-493	TDCA/LOCAL OPERATOR	09/26/2011		15.00	--
					-----	CHK#
					15.00	31863

MCCREARY VESELKA BRAGG & A	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	09/26/2011		1,267.77	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	09/26/2011		70.50	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	09/26/2011		60.00	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	09/26/2011		207.15	--
	2011 015-625-357	GENERAL ROAD & BRIDGE MAI	09/26/2011		346.51	--
					-----	CHK#
					1,951.93	31864
NETDATA	2011 001-400-453	COMPUTER MAINTENANCE	09/26/2011	008948	555.55	PO
	2011 001-403-453	COMPUTER/SOFTWARE MAINT.	09/26/2011	008948	555.56	PO
	2011 001-450-453	DISTRICT CLERK SOFTWARE M	09/26/2011	008948	555.56	PO
	2011 001-475-453	COMPUTER SOFTWARE MAINTEN	09/26/2011	008948	555.55	PO
	2011 001-495-453	COMPUTER MAINTENANCE	09/26/2011	008948	555.56	PO
	2011 001-497-453	COMPUTER MAINTENANCE	09/26/2011	008948	555.56	PO
	2011 001-560-453	COMPUTER SOFTWARE MAINTEN	09/26/2011	008948	555.56	PO
	2011 001-561-453	SOFTWARE MAINTENANCE	09/26/2011	008948	555.55	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 043-455-453	COMPUTER MAINTENANCE	09/26/2011	008948	555.55	PO
					-----	CHK#
					5,000.00	31865
NORTH BOSQUE EMS	2011 001-581-414	EMERGENCY SERVICES	09/26/2011		1,250.00	--
					-----	CHK#
					1,250.00	31866
OFFICE DEPOT	2011 001-510-310	OFFICE SUPPLIES	09/26/2011	008874	34.82	PO
	2011 001-400-310	OFFICE SUPPLIES	09/26/2011	008885	121.69	PO
	2011 001-510-310	OFFICE SUPPLIES	09/26/2011	008931	69.64	PO
	2011 001-560-310	OFFICE SUPPLIES	09/26/2011	008889	31.69	PO
	2011 001-510-310	OFFICE SUPPLIES	09/26/2011	008928	34.82	PO
					-----	CHK#
					292.66	31867
OZARKA SPRING WATER CO	2011 001-571-310	SUPPLIES	09/26/2011		17.66	--
					-----	CHK#
					17.66	31868
PITNEY BOWES GLOBAL FINANC	2011 001-510-311	POSTAGE	09/26/2011		296.00	--
					-----	CHK#
					296.00	31869
QUILL CORP	2011 001-450-310	OFFICE SUPPLIES	09/26/2011	008886	40.46	PO
					-----	CHK#
					40.46	31870
RAY BALLMANN	2011 001-455-426	VEHICLE EXPENSE	09/26/2011		252.54	--
					-----	CHK#
					252.54	31871
ROBERT G CALLAHAN II	2011 001-435-400	COURT APPOINTED ATTORNEYS	09/26/2011		536.00	--
					-----	CHK#
					536.00	31872
SARAH MAE BLACKBURN CSR RP	2011 001-428-403	COURT REPORTER	09/26/2011		112.50	--
					-----	CHK#

						112.50	31873
SCOTT BRADY COMPUTER SERVI	2011 043-455-453	COMPUTER MAINTENANCE	09/26/2011	008907		90.00	PO
	2011 001-560-352	OFFICE EQUIPMENT REPAIRS	09/26/2011	008903		125.00	PO
						-----	CHK#
						215.00	31874
SYSKO WEST TEXAS INC	2011 001-561-332	JANITORIAL	09/26/2011	008916		289.11	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		23.78	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		15.50	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		42.64	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		19.90	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		32.65	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		18.63	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		36.48	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916		26.79	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916	13.96	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916	12.55	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916	139.90	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916	41.50	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008916	959.29	PO
	2011 001-561-332	JANITORIAL	09/26/2011	008946	214.06	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	42.26	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	23.78	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	15.50	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	42.64	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	24.76	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	19.90	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	16.89	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	18.63	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	36.48	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	26.79	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	17.68	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	12.55	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	41.50	PO
	2011 001-561-333	FOOD FOR JAIL	09/26/2011	008946	355.87	PO
					-----	CHK#
					2,581.97	31875
TARRANT COUNTY MEDICAL EXA	2011 001-409-492	AUTOPSIES	09/26/2011		2,000.00	--
					-----	CHK#
					2,000.00	31876
TEXAS ASSOCIATION OF COUNT	2011 011-621-204	WORKMAN'S COMP.	09/26/2011		1,126.59	--
	2011 012-622-204	WORKMAN'S COMPENSATION	09/26/2011		1,285.11	--
	2011 013-623-204	WORKER'S COMPENSATION	09/26/2011		972.31	--
	2011 014-624-204	WORKER'S COMPENSATION	09/26/2011		1,036.26	--
	2011 001-400-204	WORKER'S COMPENSATION	09/26/2011		26.13	--
	2011 001-403-204	WORKERS COMPENSATION	09/26/2011		37.15	--
	2011 001-403-484	ELECTION EXPENSE	09/26/2011		2.83	--
	2011 001-428-204	WORKER'S COMPENSATION	09/26/2011		45.98	--
	2011 001-450-204	WORKER'S COMPENSATION	09/26/2011		24.98	--
	2011 001-455-204	WORKER'S COMPENSATION	09/26/2011		20.20	--
	2011 001-456-204	WORKERS COMPENSATION	09/26/2011		20.10	--

2011	001-475-204	WORKERS' COMP	09/26/2011	30.54	--
2011	001-495-204	WORKERS COMPENSATION	09/26/2011	19.24	--
2011	001-497-204	WORKER'S COMPENSATION	09/26/2011	19.74	--
2011	001-499-204	WORKER'S COMPENSATION	09/26/2011	43.11	--
2011	001-510-204	WORKER'S COMPENSATION	09/26/2011	460.05	--
2011	001-516-204	WORKER'S COMP.	09/26/2011	535.43	--
2011	001-540-204	WORKERS COMPENSATION	09/26/2011	4.93	--
2011	001-550-204	WORKERS COMPENSATION	09/26/2011	143.65	--
2011	001-552-204	WORKERS COMPENSATION	09/26/2011	143.65	--
2011	001-560-204	WORKER'S COMPENSATION	09/26/2011	2,298.23	--
2011	001-561-204	WORKER'S COMPENSATION	09/26/2011	1,148.79	--
2011	001-562-204	WORKER'S COMPENSATION	09/26/2011	212.33	--
2011	001-571-204	WORKERS COMP	09/26/2011	28.86	--
2011	001-580-204	WORKER'S COMPENSATION	09/26/2011	5.45	--
2011	001-581-204	WORKER'S COMPENSATION	09/26/2011	14.20	--
2011	001-590-204	WORKERS' COMP	09/26/2011	18.89	--

