

DATE 03/04/2011

CHECK REGISTER
ALL CHECKS

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
AFLAC	2011 001-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		3,713.49	
	2011 011-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		133.31	
	2011 013-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		56.40	
	2011 014-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		170.94	
	2011 020-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		43.76	
	2011 021-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		32.70	
	2011 001-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		3,693.14	
	2011 011-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		133.31	
	2011 013-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		56.40	
	2011 014-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		170.94	
	2011 020-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		43.76	
	2011 021-202-100	NET PAYROLL PAYABLE	AFLAC DI	02/28/2011		32.70	
	2011 011-202-100	NET PAYROLL PAYABLE	CHECK: 504439 AUTO VOID	02/28/2011		22.04	

						8,258.81	87978

COOKE COUNTY

2011 001-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		18,857.14	
2011 001-400-203	RETIREMENT	RETIREMENT	02/28/2011		332.05	
2011 001-403-203	RETIREMENT	RETIREMENT	02/28/2011		444.44	
2011 001-405-203	RETIREMENT	RETIREMENT	02/28/2011		58.86	
2011 001-407-203	RETIREMENT	RETIREMENT	02/28/2011		154.53	
2011 001-411-203	RETIREMENT	RETIREMENT	02/28/2011		270.84	
2011 001-426-203	RETIREMENT	RETIREMENT	02/28/2011		948.54	
2011 001-427-203	RETIREMENT	RETIREMENT	02/28/2011		330.46	
2011 001-435-203	RETIREMENT	RETIREMENT	02/28/2011		518.21	
2011 001-450-203	RETIREMENT	RETIREMENT	02/28/2011		437.10	
2011 001-455-203	RETIREMENT	RETIREMENT	02/28/2011		447.45	
2011 001-458-203	RETIREMENT	RETIREMENT	02/28/2011		369.70	
2011 001-475-203	RETIREMENT	RETIREMENT	02/28/2011		1,232.01	
2011 001-476-203	RETIREMENT	RETIREMENT	02/28/2011		919.41	
2011 001-495-203	RETIREMENT	RETIREMENT	02/28/2011		791.68	
2011 001-497-203	RETIREMENT	RETIREMENT	02/28/2011		264.37	
2011 001-498-203	RETIREMENT	RETIREMENT	02/28/2011		158.19	
2011 001-499-203	RETIREMENT	RETIREMENT	02/28/2011		822.39	
2011 001-503-203	RETIREMENT	RETIREMENT	02/28/2011		194.26	
2011 001-510-203	RETIREMENT	RETIREMENT	02/28/2011		331.40	
2011 001-540-203	RETIREMENT	RETIREMENT	02/28/2011		4,952.24	
2011 001-543-203	RETIREMENT	RETIREMENT	02/28/2011		18.81	
2011 001-551-203	RETIREMENT	RETIREMENT	02/28/2011		104.64	
2011 001-554-203	RETIREMENT	RETIREMENT	02/28/2011		104.64	
2011 001-560-203	RETIREMENT	RETIREMENT	02/28/2011		4,616.17	
2011 001-561-203	RETIREMENT	RETIREMENT	02/28/2011		4,805.32	
2011 001-570-203	RETIREMENT	RETIREMENT	02/28/2011		307.21	
2011 001-571-203	RETIREMENT	RETIREMENT	02/28/2011		44.19	
2011 001-580-203	RETIREMENT	RETIREMENT	02/28/2011		118.01	
2011 001-590-203	RETIREMENT	RETIREMENT	02/28/2011		144.33	
2011 001-650-203	RETIREMENT	RETIREMENT	02/28/2011		542.56	
2011 001-665-203	RETIREMENT	RETIREMENT	02/28/2011		86.30	
2011 011-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		751.45	
2011 011-621-203	RETIREMENT	RETIREMENT	02/28/2011		981.18	
2011 012-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		912.34	
2011 012-622-203	RETIREMENT	RETIREMENT	02/28/2011		1,191.25	
2011 013-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		815.72	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 013-623-203	RETIREMENT	RETIREMENT	02/28/2011		1,065.09	
	2011 014-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		926.91	
	2011 014-624-203	RETIREMENT	RETIREMENT	02/28/2011		1,210.29	
	2011 020-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		308.63	
	2011 020-570-203	RETIREMENT	RETIREMENT	02/28/2011		154.91	
	2011 021-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		144.88	
	2011 021-570-203	RETIREMENT	RETIREMENT	02/28/2011		189.19	
	2011 028-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		996.21	
	2011 028-571-203	RETIREMENT	RETIREMENT	02/28/2011		1,300.76	
	2011 029-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		96.85	
	2011 029-571-203	RETIREMENT	RETIREMENT	02/28/2011		126.46	
	2011 053-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		16.15	
	2011 053-475-203	RETIREMENT	RETIREMENT	02/28/2011		21.10	
	2011 001-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		18,781.84	
	2011 001-400-203	RETIREMENT	RETIREMENT	02/28/2011		338.90	
	2011 001-403-203	RETIREMENT	RETIREMENT	02/28/2011		444.44	
	2011 001-405-203	RETIREMENT	RETIREMENT	02/28/2011		58.86	
	2011 001-407-203	RETIREMENT	RETIREMENT	02/28/2011		161.38	
	2011 001-411-203	RETIREMENT	RETIREMENT	02/28/2011		135.45	
	2011 001-426-203	RETIREMENT	RETIREMENT	02/28/2011		955.40	
	2011 001-427-203	RETIREMENT	RETIREMENT	02/28/2011		330.46	
	2011 001-435-203	RETIREMENT	RETIREMENT	02/28/2011		518.21	
	2011 001-450-203	RETIREMENT	RETIREMENT	02/28/2011		482.70	
	2011 001-455-203	RETIREMENT	RETIREMENT	02/28/2011		447.45	
	2011 001-458-203	RETIREMENT	RETIREMENT	02/28/2011		369.70	
	2011 001-475-203	RETIREMENT	RETIREMENT	02/28/2011		1,232.01	
	2011 001-476-203	RETIREMENT	RETIREMENT	02/28/2011		1,168.91	
	2011 001-495-203	RETIREMENT	RETIREMENT	02/28/2011		779.92	
	2011 001-497-203	RETIREMENT	RETIREMENT	02/28/2011		264.37	
	2011 001-498-203	RETIREMENT	RETIREMENT	02/28/2011		158.19	
	2011 001-499-203	RETIREMENT	RETIREMENT	02/28/2011		822.39	

2011	001-503-203	RETIREMENT	RETIREMENT	02/28/2011		198.83	
2011	001-510-203	RETIREMENT	RETIREMENT	02/28/2011		340.54	
2011	001-540-203	RETIREMENT	RETIREMENT	02/28/2011		4,717.31	
2011	001-543-203	RETIREMENT	RETIREMENT	02/28/2011		18.81	
2011	001-551-203	RETIREMENT	RETIREMENT	02/28/2011		111.49	
2011	001-554-203	RETIREMENT	RETIREMENT	02/28/2011		111.49	
2011	001-560-203	RETIREMENT	RETIREMENT	02/28/2011		4,604.40	
2011	001-561-203	RETIREMENT	RETIREMENT	02/28/2011		4,771.53	
2011	001-570-203	RETIREMENT	RETIREMENT	02/28/2011		293.50	
2011	001-571-203	RETIREMENT	RETIREMENT	02/28/2011		44.19	
2011	001-580-203	RETIREMENT	RETIREMENT	02/28/2011		118.01	
2011	001-590-203	RETIREMENT	RETIREMENT	02/28/2011		148.90	
2011	001-650-203	RETIREMENT	RETIREMENT	02/28/2011		544.98	
2011	001-665-203	RETIREMENT	RETIREMENT	02/28/2011		79.22	
2011	011-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		822.57	
2011	011-621-203	RETIREMENT	RETIREMENT	02/28/2011		1,074.03	
2011	012-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		921.09	
2011	012-622-203	RETIREMENT	RETIREMENT	02/28/2011		1,202.66	
2011	013-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		815.14	
2011	013-623-203	RETIREMENT	RETIREMENT	02/28/2011		1,064.32	
2011	014-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011		935.66	
2011	014-624-203	RETIREMENT	RETIREMENT	02/28/2011		1,221.70	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	020-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011	308.63	
	2011	020-570-203	RETIREMENT	RETIREMENT	02/28/2011	154.91	
	2011	021-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011	144.88	
	2011	021-570-203	RETIREMENT	RETIREMENT	02/28/2011	189.19	
	2011	028-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011	982.21	
	2011	028-571-203	RETIREMENT	RETIREMENT	02/28/2011	1,282.48	
	2011	029-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011	92.30	
	2011	029-571-203	RETIREMENT	RETIREMENT	02/28/2011	120.52	
	2011	038-202-100	SALARIES PAYABLE	RETIREMENT	02/28/2011	10.50	
	2011	038-455-203	RETIREMENT	RETIREMENT	02/28/2011	6.85	
	2011	038-458-203	RETIREMENT	RETIREMENT	02/28/2011	6.85	
	2011	044-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011	29.24	
	2011	044-581-203	RETIREMENT	RETIREMENT	02/28/2011	38.18	
	2011	053-202-100	NET PAYROLL PAYABLE	RETIREMENT	02/28/2011	16.15	
	2011	053-475-203	RETIREMENT	RETIREMENT	02/28/2011	21.10	
	2011	011-202-100	NET PAYROLL PAYABLE	CHECK: 504439 AUTO VOID	02/28/2011	87.26-	
	2011	011-202-100	NET PAYROLL PAYABLE	CHECK: 504439 AUTO VOID	02/28/2011	2.80-	
	2011	011-621-203	RETIREMENT	CHECK: 504439 AUTO VOID	02/28/2011	113.93-	
	2011	011-621-203	RETIREMENT	CHECK: 504439 AUTO VOID	02/28/2011	3.66-	

						109,744.11	87979

TAC H.E.B.P.

2011	001-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		10,138.92	
2011	001-400-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		1,451.38	
2011	001-403-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,902.76	
2011	001-405-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-407-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-411-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-426-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,902.76	
2011	001-427-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,177.07	
2011	001-435-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,177.07	
2011	001-450-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,902.76	
2011	001-455-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,902.76	
2011	001-458-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,177.07	
2011	001-475-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		5,079.83	
2011	001-476-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		4,354.14	
2011	001-495-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		3,628.45	
2011	001-497-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		1,451.38	
2011	001-498-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-499-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		5,805.52	
2011	001-503-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-510-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,177.07	
2011	001-540-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		21,770.70	
2011	001-551-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-554-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-560-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		23,225.13	
2011	001-561-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		28,301.91	
2011	001-570-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,177.07	
2011	001-580-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-590-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	001-650-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		2,902.76	
2011	001-665-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011		725.69	
2011	011-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		210.35	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011	011-621-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011	6,531.21	
	2011	012-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011	458.24	
	2011	012-622-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011	6,531.21	
	2011	013-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011	929.28	
	2011	013-623-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011	5,805.52	
	2011	014-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011	528.50	
	2011	014-624-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011	6,531.21	
	2011	020-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011	210.35	
	2011	020-570-205	HEALTH INSURANCE	HEALTH INSURANCE	02/28/2011	725.69	
	2011	001-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011	10,336.47	

	2011 011-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		210.35	
	2011 012-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		458.24	
	2011 013-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		929.28	
	2011 014-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		528.50	
	2011 020-202-100	NET PAYROLL PAYABLE	HEALTH INSURANCE	02/28/2011		210.35	
	2011 001-409-205	HEALTH INSURANCE	MARCH RETIREES	02/28/2011		5,352.98	
	2011 001-450-205	HEALTH INSURANCE	MARCH J BREWER	02/28/2011		725.69	
	2011 001-510-205	HEALTH INSURANCE	MARCH B DAVIS	02/28/2011		725.69	
	2011 013-623-205	HEALTH INSURANCE	MARCH EMBERTON	02/28/2011		725.69	
	2011 001-650-205	HEALTH INSURANCE	MARCH P DISKIN	02/28/2011		725.69	
	2011 001-560-205	HEALTH INSURANCE	MARCH C LACEY	02/28/2011		725.69	
	2011 011-621-205	HEALTH INSURANCE	MARCH B ROBINSON	02/28/2011		725.69	

						182,899.76	87980
TDCJ	2011 028-202-100	NET PAYROLL PAYABLE	TDCJ	02/28/2011		333.39	
	2011 029-202-100	NET PAYROLL PAYABLE	TDCJ	02/28/2011		106.08	
	2011 028-202-100	NET PAYROLL PAYABLE	TDCJ	02/28/2011		333.38	
	2011 029-202-100	NET PAYROLL PAYABLE	TDCJ	02/28/2011		106.08	

						878.93	87981
G. E. CONSUMER FINANCE	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/28/2011	003716	284.40	

						284.40	87982
G. E. CONSUMER FINANCE	2011 001-503-452	COMPUTER EQUIPMENT	EXTERNAL DVD DRIVE	02/28/2011	003778	53.00	

						53.00	87983
ABERNATHY,ROEDER,BOYD & JO	2011 001-409-412	LEGAL EXPENSES	MUNICIPAL UTILITY	02/28/2011	003175	549.50	

						549.50	87984
AGILENT TECHNOLOGIES	2011 028-571-346	DRUG TESTING	6 BOXES= 1000 DRUG TESTS	02/28/2011	003706	1,476.00	

						1,476.00	87985
AMAZON CREDIT PLAN	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	13.01	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	12.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	27.72	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	52.52	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	8.53	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	26.87	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	18.43	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	18.80	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	13.33	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	13.33	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	19.94	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	20.26	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	90.67	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	149.58	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	487.32	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	69.37	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	13.94	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	109.38	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	188.13	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	234.33	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	15.43	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	49.16	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	19.03	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	12.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	13.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	15.54	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	27.90	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	37.57	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	41.96	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	11.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	11.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	11.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	47.92	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	9.99	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	19.49	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	18.34	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	9.49	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	19.96	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	11.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	15.45	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	17.83	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	15.45	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	14.18	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	20.26	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	29.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002257	9.97	
	2011 001-650-590	BOOKS	CREDIT MEMOS	02/28/2011	002257	111.27	

						2,006.95	87986
AMERICAN CLEANING SYSTEMS	2011 012-622-300	SUPPLIES & HARDWARE	POWER WASHER	02/28/2011	003810	3,250.00	

						3,250.00	87987

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ASG SECURITY	2011 001-409-460	RENT	SECURITY LEASE	02/28/2011	003131	130.00	
						130.00	87988
DATE 03/04/2011	CHECK REGISTER ALL CHECKS		FROM: 02/28/2011 TO: 02/28/2011			CHK100 PAGE	6
						130.00	87988
						675.00	87989
AUTO - LEC REBUILDERS	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	02/28/2011	003789	675.00	
						675.00	87989
B&T AUTO	2011 001-540-354	VEHICLE REPAIRS	REPAIR BRAKES R5	02/28/2011	003772	396.46	
						396.46	87990
BANE MACHINERY INC	2011 011-621-354	MACHINERY REPAIRS	JAM WASHER	02/28/2011	002464	23.60	
	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	02/28/2011	003738	970.91	
	2011 012-622-354	MACHINERY REPAIRS	CREDIT	02/28/2011		972.73	
						21.78	87991
BARR DARLA	2011 001-678-420	TELEPHONE	REIMBURSE PHONE	02/28/2011		83.21	
						83.21	87992
BARTHOLD TIRE COMPANY	2011 001-540-354	VEHICLE REPAIRS	TIRES 4905	02/28/2011	003664	1,103.70	
	2011 012-622-303	TIRES & TIRE REPAIRS	TIRE FEE	02/28/2011	002592	12.00	
						1,115.70	87993
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	HUBER NEEDLE PORT A	02/28/2011	003549	23.88	
	2011 001-540-391	MEDICAL SUPPLIES	NEBULIZER	02/28/2011	003549	117.00	
	2011 001-540-391	MEDICAL SUPPLIES	NEBULIZER	02/28/2011	003549	151.00	
	2011 001-540-391	MEDICAL SUPPLIES	IV SET	02/28/2011	003549	1,120.00	
	2011 001-540-391	MEDICAL SUPPLIES	SODIUM CHLORIDE 100	02/28/2011	003549	1,799.00	
	2011 001-540-391	MEDICAL SUPPLIES	TERBUTALINE 1MG	02/28/2011	003698	23.34	
	2011 001-540-391	MEDICAL SUPPLIES	HEAD IMMOBILIZER	02/28/2011	003698	321.50	
	2011 001-540-391	MEDICAL SUPPLIES	TERBUTALINE 1MG	02/28/2011	003698	443.46	
	2011 001-540-391	MEDICAL SUPPLIES	FILTERLINE SET	02/28/2011	003698	444.50	
	2011 001-540-391	MEDICAL SUPPLIES	10 GAUGE CATH	02/28/2011	003698	202.00	
	2011 001-540-574	MEDICAL EQUIPMENT	POWER CORD LSU	02/28/2011	003537	158.34	
						4,804.02	87994
BUFFALO BUSINESS PRODUCTS	2011 001-497-310	OFFICE SUPPLIES	LABELS,3 HOLE PUNCH,TAPE	02/28/2011	003771	186.35	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	DRUM FOR FAX MACHINE	02/28/2011	003775	110.83	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TONER CART	02/28/2011	003671	234.60	
	2011 001-540-310	OFFICE SUPPLIES	FLOOR MAT CAPTAIN OFFICE	02/28/2011	003773	50.00	
						581.78	87995
BUREAU OF VITAL STATISTICS	2011 001-340-700	DISTRICT CLERK	ITO DOMINIC SANTANA	02/28/2011		15.00	
	2011 001-340-700	DISTRICT CLERK	CAR FUYND ITO ALEIGH BEA	02/28/2011		15.00	
	2011 001-340-700	DISTRICT CLERK	CAR FUND ITO JOSHUA O'CO	02/28/2011		15.00	
	2011 001-340-700	DISTRICT CLERK	CAR FUND ITO ANZALONE	02/28/2011		15.00	
	2011 001-340-700	DISTRICT CLERK	CAR FUND ITO D.P.S.	02/28/2011		15.00	
						75.00	87996
B29 PROPERTIES	2011 001-409-460	RENT	MARCH 2011 RENT	02/28/2011	002216	2,300.00	
DATE 03/04/2011	CHECK REGISTER ALL CHECKS		FROM: 02/28/2011 TO: 02/28/2011			CHK100 PAGE	7
						2,300.00	87997
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-409-460	RENT	MARCH 2011 RENT	02/28/2011	002216	600.00	
						2,900.00	87997
CASCO INDUSTRIES INC	2011 001-540-354	VEHICLE REPAIRS	VEHICLE	02/28/2011	003128	435.00	
						435.00	87998
CBJ TIRE & ALIGNMENT NR IN	2011 012-622-303	TIRES & TIRE REPAIRS	BLADE	02/28/2011	003743	1,510.00	
	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/28/2011	003743	20.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEE	02/28/2011	002564	566.00	
	2011 001-560-354	VEHICLE MAINTENANCE	ALIGNMENT	02/28/2011	002564	44.95	
						2,140.95	87999
CLAXTON LARRY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEVEN DWAYNE MORG	02/28/2011		235.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VICTOR FUNDORA JR	02/28/2011		665.00	
						900.00	88000
COLLIN CO COMMUNITY COLLEG	2011 001-560-429	TRAINING & SCHOOLS	CLASS FOR BILL DIXON AND	02/28/2011	003734	50.00	
						50.00	88001
COMMUNITY LUMBER CO	2011 001-510-570	MACHINERY & EQUIPMENT	ROUTER --- TOOL	02/28/2011	003668	175.00	
	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	02/28/2011	003316	59.65	
	2011 013-623-354	MACHINERY REPAIRS	LOAD BINDER	02/28/2011	003316	60.00	
	2011 013-623-300	SUPPLIES & HARDWARE	PIPE INSULATION	02/28/2011	003316	25.20	

	2011 014-624-354	MACHINERY REPAIRS	BALL VALVE	02/28/2011 002400	37.27		

					357.12	88002	
COOKE CO HERITAGE SOCIETY	2011 001-645-487	HERITAGE SOCIETY	FY 2011 FUNDING	02/28/2011 003818	2,500.00		

					2,500.00	88003	
CRITICAL INFORMATION NETWO	2011 001-561-429	TRAINING	TRAINING	02/28/2011 003683	148.75		

					148.75	88004	
DELUXE FOR BUSINESS	2011 001-497-310	OFFICE SUPPLIES	2 BOXES DUPLICATE DEPOSI	02/28/2011 003629	58.69		

					58.69	88005	
DIAMOND DRUGS INC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/28/2011 003739	2,145.12		

					2,145.12	88006	
DISCOUNT TIRE & BRAKE	2011 001-540-354	VEHICLE REPAIRS	TIRE FEES	02/28/2011 003665	50.00		
	2011 001-540-354	VEHICLE REPAIRS	TIRE FEES	02/28/2011 003665	50.00		
	2011 001-540-354	VEHICLE REPAIRS	TIRE FEES	02/28/2011 003665	50.00		
	2011 001-540-354	VEHICLE REPAIRS	TIRE FEES	02/28/2011 003665	54.00		
	2011 001-540-354	VEHICLE REPAIRS	TIRE FEES	02/28/2011 003665	50.00		
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						254.00	88007
DOUGLAS T LEWIS MD	2011 001-540-491	EMS MEDICAL DIRECTOR	FEBRUARY 2011	02/28/2011 002222	1,643.83		

					1,643.83	88008	
DR JAMES COLE	2011 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	02/28/2011 002481	50.00		

					50.00	88009	
DUSTIN OFFICE SUPPLY	2011 028-571-463	COPIER MAINTENANCE	OVERTURE ON COPIES	02/28/2011 003695	3.33		

					3.33	88010	
ELECTIONS SYSTEMS & SOFTWA	2011 001-403-410	ELECTION EXPENSE	650 SANNER USAGE AG	02/28/2011 003752	345.00		
	2011 001-403-410	ELECTION EXPENSE	AUTOMARK AGREEMENT	02/28/2011 003752	1,020.00		
	2011 001-403-410	ELECTION EXPENSE	650 SCANNER MAINT/S	02/28/2011 003752	3,070.20		
	2011 001-403-410	ELECTION EXPENSE	AUTOMARK MAINT/SUPP	02/28/2011 003752	5,591.40		
	2011 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOTS PRINTED	02/28/2011 003752	2,135.04		
	2011 001-403-410	ELECTION EXPENSE	ELECTION DAY BALLOTS PRI	02/28/2011 003752	2,640.00		
	2011 001-403-410	ELECTION EXPENSE	TEST/SAMPLE BALLOTS	02/28/2011 003752	120.00		
	2011 001-403-410	ELECTION EXPENSE	ADMIN. SURCHARGE	02/28/2011 003752	367.00		
	2011 001-403-410	ELECTION EXPENSE	SHIPPING & HANDLING	02/28/2011 003752	221.79		

					15,510.43	88011	
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	ONDANSETRON	02/28/2011 003548	483.55		
	2011 001-540-391	MEDICAL SUPPLIES	I V CATH 22 GAUGE	02/28/2011 003548	325.90		
	2011 001-540-391	MEDICAL SUPPLIES	SODIUM CHLORIDE IN 12 ML	02/28/2011 003548	145.35		
	2011 001-540-391	MEDICAL SUPPLIES	GLOVES MEDIUM	02/28/2011 003697	569.90		
	2011 001-540-391	MEDICAL SUPPLIES	GLOVES MEDIUM	02/28/2011 003697	1,139.80		
	2011 001-540-391	MEDICAL SUPPLIES	GLOVESLARGE	02/28/2011 003697	1,139.80		

					3,804.30	88012	
EMPIRE PAPER COMPANY	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/28/2011 003638	28.12		
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/28/2011 003638	248.00		
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	02/28/2011 003639	282.77		
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	02/28/2011 003676	186.68		
	2011 001-510-300	SUPPLIES	AFFEX ICE MELT.	02/28/2011 003702	165.00		
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES LESS S	02/28/2011 003702	225.21		
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES FOR EM	02/28/2011 003703	257.57		
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	02/28/2011 003728	442.37		
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/28/2011 003729	335.00		
	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	02/28/2011 003795	163.27		

					2,333.99	88013	
EXXON/MOBIL	2011 001-540-330	FUEL	FUEL FOR JANUARY	02/28/2011 003802	200.94		

					200.94	88014	
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FARM PLAN	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/28/2011 003794		36.64	
	2011 013-623-354	MACHINERY REPAIRS	KIT	02/28/2011 003324		29.43	

						66.07	88015
FASTENAL COMPANY	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	02/28/2011 003731		25.69	

						25.69	88016

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIRE & SAFETY INC	2011 012-622-300	SUPPLIES & HARDWARE	FIRE EXTINGUISHER SERVIC	02/28/2011	003788	602.00	
						602.00	88017
FLUSCHE ENTERPRISES INC	2011 001-540-354	VEHICLE REPAIRS	RESCUE 5	02/28/2011	003634	42.50	
						42.50	88018
GABRIEL, ROEDER, SMITH & C	2011 001-409-413	PROFESSIONAL SERVICES	20% WORK IN PROGRES	02/28/2011	003755	977.00	
	2011 001-409-413	PROFESSIONAL SERVICES	NCTCOG ADMINISTRATI	02/28/2011	003755	100.00	
						1,077.00	88019
GAINESVILLE AUTO PARTS	2011 012-622-354	MACHINERY REPAIRS	OIL FILTER	02/28/2011	002755	79.23	
	2011 012-622-354	MACHINERY REPAIRS	REFUND	02/28/2011	002755	19.54	
	2011 001-510-450	BUILDING MAINTENANCE	BATTERY FOR GENERATOR -	02/28/2011	003669	100.99	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/28/2011	002755	111.50	
	2011 012-622-354	MACHINERY REPAIRS	CREDIT	02/28/2011	002755	111.50	
						160.68	88020
GAINESVILLE DAILY REGISTER	2011 001-476-499	MISCELLANEOUS	12 MONTHS SUBSCRIPTION	02/28/2011	003737	87.00	
	2011 001-455-499	MISCELLANEOUS	1 YEAR SUBSCRIPTION	02/28/2011	003714	87.00	
	2011 001-650-591	PERIODICALS	PERIODICALS	02/28/2011	003761	87.00	
						261.00	88021
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002259	55.98	
	2011 001-650-590	BOOKS	BOOKS	02/28/2011	002259	46.79	
						102.77	88022
GALLS AN ARAMARK COMPANY	2011 001-561-392	UNIFORMS - EMPLOYEES & PR	BODY ARMOR WITH BALLISTI	02/28/2011	003630	408.99	
	2011 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	02/28/2011	003667	974.40	
	2011 001-540-392	UNIFORMS	INSIGNIA	02/28/2011	003801	21.50	
	2011 001-540-392	UNIFORMS	BELT	02/28/2011		40.00	
	2011 001-540-392	UNIFORMS	BELT	02/28/2011		41.75	
						1,486.64	88023
GEO MED WASTE OF TEXAS	2011 001-540-391	MEDICAL SUPPLIES	DISPOSAL	02/28/2011	003633	41.95	
	2011 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	02/28/2011	003798	41.95	
						83.90	88024
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GILBERT MARCI	2011 001-455-425	MILEAGE	MILEAGE JAN 2011	02/28/2011		74.97	
	2011 001-455-425	MILEAGE	MILEAGE DEC 2010	02/28/2011		35.70	
	2011 001-455-425	MILEAGE	MILEAGE NOV 2010	02/28/2011		46.41	
						157.08	88025
GLENN POLK AUTOPLEX	2011 001-540-354	VEHICLE REPAIRS	REPAIR ON 4902	02/28/2011	003799	96.88	
						96.88	88026
GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH KENNERSON	02/28/2011		400.00	
						400.00	88027
GOVERNMENT FINANCE OFFICER	2011 001-495-481	ASSN. DUES	MEMBERSHIP RENEWAL 4/1/1	02/28/2011	003753	225.00	
						225.00	88028
GRAHAM INTERNATIONAL INC	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	02/28/2011	003713	1,985.28	
	2011 011-621-354	MACHINERY REPAIRS	CORE RETURN	02/28/2011	003713	432.00	
	2011 011-621-354	MACHINERY REPAIRS	PARTS	02/28/2011	003713	10.00	
						1,563.28	88029
GUARDIAN PEST & TERMITES SE	2011 001-510-332	PEST & BIRD CONTROL	EMS - 1	02/28/2011	003724	48.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 3	02/28/2011	003724	35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 4	02/28/2011	003724	35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 2	02/28/2011	003724	35.00	
						153.00	88030
HATCHER JIM J	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRIS BOWEN	02/28/2011		300.00	
						300.00	88031
HENDRIK JOHN	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VANESSA ENNOR	02/28/2011		440.00	
						440.00	88032
HENNIGAN AUTO PARTS	2011 013-623-300	SUPPLIES & HARDWARE	PAINT	02/28/2011	003321	23.84	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	02/28/2011	002414	415.40	
	2011 014-624-354	MACHINERY REPAIRS	SEAL KIT	02/28/2011	002414	150.93	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	02/28/2011	002414	224.04	
	2011 014-624-354	MACHINERY REPAIRS	25 IN SPRINGS	02/28/2011	002414	12.90	
	2011 012-622-354	MACHINERY REPAIRS	REPAIR BOOM MOWER	02/28/2011	003791	7.68	
	2011 013-623-354	MACHINERY REPAIRS	CRIMP FITTING	02/28/2011	003321	70.97	

	2011 013-623-354	MACHINERY REPAIRS	O RING	02/28/2011	003321	51.06	
	2011 013-623-354	MACHINERY REPAIRS	BUSHING	02/28/2011	003321	93.14	
	2011 013-623-354	MACHINERY REPAIRS	STD HALOGEN CAPSULE	02/28/2011	003321	38.47	

						1,088.43	88033
HENRY CYNTHIA SUE DATE 03/04/2011	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL FAIRBANKS	02/28/2011		430.00	
		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NIKKI DOOLEY	02/28/2011		335.00	

						765.00	88034
HOLLOWELL GARY	2011 011-621-427	CONFERENCE EXPENSE	CONF EXPENSES	02/28/2011		732.02	
	2011 011-621-427	CONFERENCE EXPENSE	CONF EXP	02/28/2011		942.05	

						1,674.07	88035
HOLT CAT	2011 014-624-354	MACHINERY REPAIRS	PARTS	02/28/2011	002403	16.50	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	02/28/2011	002403	520.50	

						537.00	88036
HUNTERS OIL DEPOT	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4901	02/28/2011	003627	47.76	
	2011 001-540-354	VEHICLE REPAIRS	INVO 1237860 4902	02/28/2011	003662	147.79	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/28/2011	002556	45.02	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/28/2011	002556	45.02	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/28/2011	002556	53.54	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE ON 4901	02/28/2011	003800	157.85	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE ON RESCUE 5	02/28/2011	003800	149.49	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE ON 4903	02/28/2011	003800	204.69	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4905 & GENERATOR	02/28/2011	003709	126.56	

						977.72	88037
I C S (INSTITUTIONAL SUPPL	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	02/28/2011	003653	324.00	
	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	02/28/2011	003652	129.60	

						453.60	88038
INDUSTRIAL BEARING CO	2011 012-622-354	MACHINERY REPAIRS	REPAIR BOOM MOWER	02/28/2011	003792	21.73	

						21.73	88039
INLAND TRUCK PARTS COMPANY	2011 012-622-354	MACHINERY REPAIRS	MACK SPINNER	02/28/2011	002758	17.26	
	2011 012-622-354	MACHINERY REPAIRS	TORQUE ROD	02/28/2011	002758	348.94	
	2011 012-622-354	MACHINERY REPAIRS	CORE RETURN	02/28/2011	002758	160.00	
	2011 012-622-354	MACHINERY REPAIRS	BRAKE KIT	02/28/2011	002758	133.13	
	2011 012-622-354	MACHINERY REPAIRS	CORE RETURN	02/28/2011	002758	121.46	
	2011 012-622-354	MACHINERY REPAIRS	BRAKE REPAIR	02/28/2011	002758	397.08	
	2011 012-622-354	MACHINERY REPAIRS	REF INV 18-44524	02/28/2011	003686	9.71	
	2011 012-622-354	MACHINERY REPAIRS	CORE RETURN	02/28/2011	003686	160.00	
	2011 012-622-354	MACHINERY REPAIRS	TRUCK 13	02/28/2011	003686	383.79	
	2011 012-622-354	MACHINERY REPAIRS	TRUCK 13	02/28/2011	003686	34.96	
	2011 012-622-354	MACHINERY REPAIRS	SEAL	02/28/2011	002758	25.43	

						889.42	88040
INTERMEDIEX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	JANUARY COLLECTION	02/28/2011	003670	550.58	

						550.58	88041
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERSTATE BILLING SERVICE	2011 011-621-354	MACHINERY REPAIRS	TRUCK REPAIRS	02/28/2011	003699	183.46	
	2011 011-621-354	MACHINERY REPAIRS	PARTS	02/28/2011	003699	17.92	
	2011 011-621-354	MACHINERY REPAIRS	CLEVIS-OFFSET	02/28/2011	003699	21.12	

						180.26	88042
J C STODDARD CONSTRUCTION	2011 035-516-507	COURTHOUSE RESTORATION GR	PAYMENT APPLICATION	02/28/2011	001137	357,738.50	

						357,738.50	88043
JOE WALTER LUMBER CO INC	2011 001-540-411	EMS TRAINING ACADEMY	WIRING FOR ELECTRONICS	02/28/2011	003708	51.31	

						51.31	88044
K&N ELECTRIC INC	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	02/28/2011	003741	33.00	

						33.00	88045
KEN BLANTON INS AGENCY INC	2011 001-560-480	BONDS - EMPLOYEES	BOND	02/28/2011	003592	92.50	
	2011 001-543-480	BONDS	RAY FLETCHER BOND	02/28/2011	003659	92.50	
	2011 028-571-349	PROFESSIONAL FEES	BONDS FOR CHRISTOPHER H	02/28/2011	003733	185.00	

						370.00	88046
KLEMENT LEON	2011 014-624-427	CONFERENCE EXPENSE	CONF EXP	02/28/2011		704.96	
	2011 014-624-427	CONFERENCE EXPENSE	CONF EXP	02/28/2011		988.24	

						1,693.20	88047
KNIGHT FURNITURE	2011 001-540-572	STATION FURNITURE	TABLE CHAIRS COUCH STATI	02/28/2011 003211		3,999.25	
						3,999.25	88048
KYOCERA MITA AMERICA INC	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011 RENTA	02/28/2011 002502		320.02	
						320.02	88049
LABATT FOOD SERVICE	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		15.94	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		2,272.00	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		3,116.59	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		2,096.80	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		1,883.00	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/28/2011 003637		81.45	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/28/2011 003656		178.94	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		27.07	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		1,730.06	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	02/28/2011 003730		65.11	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		2,165.51	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011 002360		15.00	
						13,647.47	88050
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/28/2011 003740		50.00	
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100 PAGE	13
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						50.00	88051
LEMONS B C	2011 012-622-427	CONFERENCE EXPENSE	CONF EXP	02/28/2011		993.05	
						993.05	88052
LEWIS DORTHY	2011 001-455-427	CONFERENCE EXPENSE	CONF FEES	02/28/2011		413.95	
						413.95	88053
LEXISNEXIS	2011 001-476-590	LAW BOOKS	BILLING PERIOD 01-01-201	02/28/2011 003732		192.00	
						192.00	88054
LEXISNEXIS	2011 001-475-452	COMPUTER EXPENSE	LEXISNEXIS ONLINE	02/28/2011 002916		192.00	
						192.00	88055
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING 1-3-11, 1-4	02/28/2011 003757		100.00	
						100.00	88056
MASTERFILES INC	2011 001-411-452	COMPUTER EXPENSE	MONTHLY SERVICE FOR RESE	02/28/2011 003689		47.90	
						47.90	88057
MCCOY'S BUILDING SUPPLY CE	2011 011-621-300	SUPPLIES & HARDWARE	SOLDER PASTE	02/28/2011 002338		19.56	
	2011 001-510-300	SUPPLIES	SALT FOR SIDEWALKS	02/28/2011 003647		14.37	
						33.93	88058
METAL SALES INC	2011 014-624-354	MACHINERY REPAIRS	RODS	02/28/2011 002409		167.20	
						167.20	88059
MIDWEST TAPE	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		22.04	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/28/2011 003655		41.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		24.24	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		25.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		33.31	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/28/2011 003655		31.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/28/2011 003655		44.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		71.72	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		25.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		27.29	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		26.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/28/2011 003655		23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/28/2011 003655		38.99	
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100 PAGE	14
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-650-592	AUDIO VISUAL MATERIAL	CREDIT MEMO	02/28/2011		12.99	
						545.12	88060
MORRIS WILLIAM TROY	2011 001-405-425	MILEAGE	MILEAGE	02/28/2011		86.20	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						86.20	88061
MUENSTER AUTO PARTS	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	02/28/2011	003793	8.45	
						8.45	88062
MUENSTER AUTOMOTIVE	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	02/28/2011	003790	176.00	
						176.00	88063
NET DATA	2011 001-503-452	COMPUTER EQUIPMENT	ANNUAL SOFTWARE MAINTENA	02/28/2011	003715	3,500.00	
						3,500.00	88064
NORTEX COMMUNICATIONS	2011 001-503-453	TELEPHONE SYSTEM MAINTENA	AMPLIFIED HANDSET	02/28/2011	003397	135.00	
						135.00	88065
NORTH & EAST JUDGES & COMM	2011 001-400-481	ASSN. DUES	ASSOCIATION DUES	02/28/2011	003782	125.00	
						125.00	88066
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	FLEX BASE	02/28/2011	002341	6,560.95	
	2011 012-622-302	GRAVEL	FLEX BASE	02/28/2011	003033	7,571.31	
	2011 014-624-302	GRAVEL	FLEX BASE	02/28/2011	002398	2,072.88	
						16,205.14	88067
NORTH TEXAS GROUNDWATER	2011 001-409-409	GROUNDWATER EXPENSES	FY 11 START UP LOAN #2	02/28/2011	003712	150,000.00	
						150,000.00	88068
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/28/2011	003430	1,246.00	
						1,246.00	88069
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	HOSE	02/28/2011	002373	72.31	
						72.31	88070
NORTH TEXAS VISION CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/28/2011	003457	300.00	
						300.00	88071
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	02/28/2011	002335	410.19	
	2011 011-621-354	MACHINERY REPAIRS	DEFECT WARRANTY	02/28/2011	002335	6.99	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/28/2011	003337	264.34	
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/28/2011	003337	2.99	
						684.51	88072
OFFICE DEPOT	2011 001-476-310	OFFICE SUPPLIES	BOX SMEAD 3" LEGAL SIZE	02/28/2011	003530	28.05	
	2011 001-476-310	OFFICE SUPPLIES	PKGS. OFFICE DEPOT WHITE	02/28/2011	003530	25.10	
	2011 001-476-310	OFFICE SUPPLIES	BOX ALLIANCE RUBBER BAND	02/28/2011	003530	2.61	
	2011 001-476-310	OFFICE SUPPLIES	AVERY RED LABEL FILE FOL	02/28/2011	003530	24.30	
	2011 001-476-310	OFFICE SUPPLIES	PKG AVERY FILE FOLDER LA	02/28/2011	003530	1.55	
	2011 001-560-310	OFFICE SUPPLIES	HP 03A BLACK TONER CARTR	02/28/2011	003646	83.05	
	2011 001-510-499	MISCELLANEOUS	OFFICE SUPPLIES MAINT	02/28/2011	003526	99.12	
	2011 001-503-452	COMPUTER EQUIPMENT	MCAFFEE	02/28/2011	003547	118.78	
	2011 001-495-310	OFFICE SUPPLIES	TONER 64A	02/28/2011	003613	209.94	
	2011 001-400-310	OFFICE SUPPLIES	LEGAL PADS 944451	02/28/2011	003364	9.20	
	2011 001-400-499	MISCELLANEOUS	PLANNER	02/28/2011	003364	14.40	
	2011 001-400-499	MISCELLANEOUS	ORGANIZER 698227	02/28/2011	003364	30.14	
	2011 001-400-499	MISCELLANEOUS	DESK DRAWER ORGANIZER 12	02/28/2011	003364	7.92	
	2011 001-400-499	MISCELLANEOUS	ORGANIZER	02/28/2011	003364	43.94	
	2011 001-400-499	MISCELLANEOUS	BC LEMONS NAME PLAT	02/28/2011	003364	10.13	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/28/2011	002261	109.95	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/28/2011	002261	15.45	
						833.63	88073
OSBORNES - GAINESVILLE	2011 011-621-354	MACHINERY REPAIRS	SPARK PLUG	02/28/2011	003414	10.26	
	2011 012-622-354	MACHINERY REPAIRS	BULB	02/28/2011	002689	6.89	
	2011 011-621-354	MACHINERY REPAIRS	MUFFLER CLAMP	02/28/2011	003414	2.58	
	2011 014-624-354	MACHINERY REPAIRS	BATTERY	02/28/2011	002411	319.98	
						339.71	88074
PACK N MAIL	2011 001-540-422	RADIO & COMMUNICATIONS	RETURN BOUNDTREE	02/28/2011	003663	8.24	
	2011 001-540-420	TELEPHONE & PARCEL POST	SHIP PMI VENT REPAIR	02/28/2011	003717	32.88	
						41.12	88075
PARKER ELECTRIC	2011 001-510-300	SUPPLIES	"U" BULBS FOR LIBRARY	02/28/2011	003719	14.00	
						14.00	88076
PERDUE, BRANDON, FIELDER, COL	2011 001-209-000	COLLECTIONS PAYABLE	JP1 COLLECT JAN 2011	02/28/2011		2,127.25	
	2011 001-209-000	COLLECTIONS PAYABLE	JP4 COLLECT AUG 2010	02/28/2011		1,324.70	
	2011 001-209-000	COLLECTIONS PAYABLE	JP4 COLLECT SEPT 2010	02/28/2011		2,418.38	

	2011 001-209-000	COLLECTIONS PAYABLE	JP4 PRIVATE COL MAY 2010	02/28/2011		1,534.70	
	2011 001-209-000	COLLECTIONS PAYABLE	JP4 FEB 2010 ADD COLLECT	02/28/2011		93.50	
	2011 001-209-000	COLLECTIONS PAYABLE	JP4 JAN ADDL COLL 2010	02/28/2011		78.30	

						7,576.83	88077
PERRETT RON MSSWLMSW-ACP	2011 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSELING	02/28/2011	003696	100.00	
	2011 029-571-306	CONTRACT SERVICE	SAFPF AFTERCARE COUNSELI	02/28/2011	003696	1,140.00	

						1,240.00	88078
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PHILLIPS 66 CO	2011 001-560-330	FUEL	TRANS FUEL	02/28/2011	003350	22.11	
	2011 001-560-330	FUEL	GAS	02/28/2011	003593	46.19	

						68.30	88079
PHILPOTT MOTORS	2011 001-560-570	NEW CARS	EXPEDITION POLICE P	02/28/2011	002961	27,886.29	
	2011 001-560-570	NEW CARS	CROWN VIC	02/28/2011	002961	28,099.42	
	2011 001-560-570	NEW CARS	CROWN VIC POLICE IN	02/28/2011	002961	28,099.42	
	2011 001-560-570	NEW CARS	HGAC FEE	02/28/2011	002961	600.00	
	2011 001-560-570	NEW CARS	CROWN VIC	02/28/2011	002961	28,099.42	

						112,784.55	88080
PHYSIO-CONTROL INC.	2011 001-540-574	MEDICAL EQUIPMENT	LUCUS CHEST COMPRES	02/28/2011	002604	2,409.75	

						2,409.75	88081
PITNEY BOWES	2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	02/28/2011	002668	529.00	

						529.00	88082
POWER PLAN OIB	2011 014-624-570	MACHINERY & EQUIPMENT	MACHINERY & EQUIPMENT	02/28/2011	003745	23,207.67	

						23,207.67	88083
PROGRESSIVE MEDICAL INTERN	2011 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR VENT INV 027	02/28/2011	003718	502.60	
	2011 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR VENT INV0275518	02/28/2011	003718	390.00	

						892.60	88084
PROSPERITY BANK	2011 001-409-460	RENT	MARCH 2011 RENT	02/28/2011	002213	1,692.67	

						1,692.67	88085
PURCHASE POWER	2011 001-409-311	POSTAGE	POSTAGE	02/28/2011	003769	6,000.00	

						6,000.00	88086
RAFTER CONSTRUCTION	2011 013-623-354	MACHINERY REPAIRS	INVOICE 216	02/28/2011	003760	1,327.00	

						1,327.00	88087
RED RIVER FARM CO-OP INC	2011 001-551-330	FUEL	FUEL CO 1	02/28/2011		55.25	
	2011 001-510-330	FUEL	FUEL - WHITE TRUCK.	02/28/2011	003625	61.00	
	2011 001-510-330	FUEL	FUEL	02/28/2011	003625	48.30	
	2011 001-510-441	GAS	PROPANE	02/28/2011	003625	277.78	
	2011 001-560-330	FUEL	GASOLINE	02/28/2011	003756	7,875.59	
	2011 001-540-330	FUEL	JANUARY FUEL CHARGES	02/28/2011	003691	6,483.86	
	2011 001-590-330	FUEL	FUEL ENV AGENCY	02/28/2011	002735	61.15	

						14,862.93	88088
RODGERS LOU	2011 001-455-425	MILEAGE	MILEAGE NOV/DEC	02/28/2011		53.55	
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100 PAGE	17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						53.55	88089
ROSSON VOLUNTEER FIRE DEP	2011 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	02/28/2011		1,000.00	

						1,000.00	88090
SAWYER TERRY	2011 037-476-427	DISTRICT ATTORNEY	CONF EXP	02/28/2011		414.55	

						414.55	88091
SCHAD & PULTE WELDING SUPP	2011 001-510-300	SUPPLIES	CYLINDER RENTAL	02/28/2011	003720	9.00	
	2011 013-623-300	SUPPLIES & HARDWARE	OXYGEN	02/28/2011	003685	137.82	
	2011 001-540-347	OXYGEN	OXYGEN	02/28/2011	002353	33.00	
	2011 001-540-347	OXYGEN	OXYGEN	02/28/2011	002353	48.00	
	2011 001-540-347	OXYGEN	OXYGEN	02/28/2011	002353	135.00	
	2011 013-623-300	SUPPLIES & HARDWARE	HEADGEAR/BATTERIES	02/28/2011	003685	171.95	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	02/28/2011	002412	136.17	
	2011 014-624-300	SUPPLIES & HARDWARE	PLUG	02/28/2011	002412	22.50	
	2011 001-540-347	OXYGEN	OXYGEN	02/28/2011	002353	16.00	
	2011 001-540-347	OXYGEN	OXYGEN	02/28/2011	002353	16.00	
	2011 001-540-347	OXYGEN	OXYGEN	02/28/2011	002353	64.00	

						789.44	88092
SCHPEPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/28/2011	002358	193.56	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011	002358	193.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/28/2011	002358	258.08	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/28/2011	002358	258.08	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/28/2011	002358	156.30	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/28/2011	002358	31.26	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/28/2011	002358	258.08	
						1,348.92	88093
SCHILLING TIRE & AUTO	2011 014-624-354	MACHINERY REPAIRS	STATE INSPECTIONS	02/28/2011	002407	15.50	
						15.50	88094
SELF RADIO INC	2011 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	GODIN PAGER REPAIR	02/28/2011	003080	280.00	
						280.00	88095
SHAUF DAVID C. DO	2011 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHYSICAL-M GANN	02/28/2011		90.00	
	2011 001-560-492	PHYSICAL	EMP PHYSICAL SHF	02/28/2011		90.00	
						180.00	88096
SHERWIN WILLIAMS CO	2011 001-510-450	BUILDING MAINTENANCE	EPOXY PAINT FOR JAIL.	02/28/2011	003694	95.32	
	2011 001-510-450	BUILDING MAINTENANCE	PAINT FOR JUSTICE CENTER	02/28/2011	003701	70.97	
						166.29	88097
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SKUPIN STEVEN	2011 001-495-425	MILEAGE	MILEAGE	02/28/2011		13.77	
						13.77	88098
SONS DANA	2011 001-503-425	MILEAGE	MILEAGE	02/28/2011		109.14	
						109.14	88099
SPARKLETTS AND SIERRA SPRI	2011 041-650-310	SUPPLIES	MARCH 2011 OFFICE S	02/28/2011	002258	22.55	
						22.55	88100
SROUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	02/28/2011	003758	433.77	
						433.77	88101
SSD SYSTEMS	2011 043-458-306	CONTRACT SERVICES	SECURITY MONITORING	02/28/2011	002494	22.95	
						22.95	88102
STATE BAR OF TEXAS	2011 001-435-590	LAW BOOKS	TX PATTERN JURY CHRGS-BU	02/28/2011	003693	81.25	
						81.25	88103
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO P A & S F CHILDREN	02/28/2011		370.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL JOSEPH STE	02/28/2011		1,010.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REGINA GAIL PATE	02/28/2011		390.00	
						1,770.00	88104
TECHDEPOT	2011 001-540-432	TRAINING	ITEM 250065	02/28/2011	003540	23.71	
	2011 001-540-432	TRAINING	BELKIN USB	02/28/2011	003540	8.95	
	2011 001-540-432	TRAINING	TRULINK WIRELESS	02/28/2011	003540	161.32	
	2011 001-561-452	COMPUTER EXPENSE	HP DESKJET 6940	02/28/2011	003437	187.02	
						381.00	88105
TEXAS AGRILIFE EXTENSION C	2011 001-665-430	CONF. - 4-H AGENT	TEXAS HUMAN NUTRITION	02/28/2011	003528	85.00	
						85.00	88106
TEXAS DEPT OF STATE HEALTH	2011 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	02/28/2011		104.31	
						104.31	88107
TEXAS PROBATION ASSOCIATIO	2011 001-570-481	ASSN. DUES	MEMBRSH P DUES	02/28/2011		60.00	
	2011 021-573-427	CONFERENCE EXPENSE	CONF EXP	02/28/2011		120.00	
						180.00	88108
TIERRA REAL ESTATE LLC	2011 001-409-460	RENT	MARCH 2011 RENT	02/28/2011	002214	1,500.00	
	2011 001-409-460	RENT	MARCH 2011 RENT	02/28/2011	002214	1,300.00	
						2,800.00	88109
DATE 03/04/2011		CHECK REGISTER	FROM: 02/28/2011 TO: 02/28/2011			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TOM THUMB FOOD & PHARMACY	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/28/2011	003754	158.12	

							158.12	88110
TRACTOR SUPPLY PLAN	2011 014-624-354	MACHINERY REPAIRS	PARTS	02/28/2011	003746	-----	832.37	
							832.37	88111
TUTOR.COM INC.	2011 041-650-499	MISCELLANEOUS	SUPPLIES	02/28/2011	003817	-----	1,575.00	
							1,575.00	88112
ULINE	2011 041-650-310	SUPPLIES	OFFICE SUPPLIES	02/28/2011	003763	-----	119.15	
							119.15	88113
WINWHOLESALE COMMERCIAL CH	2011 001-510-570	MACHINERY & EQUIPMENT	CRIMP TOOL	02/28/2011	003721	-----	31.49	
	2011 001-510-450	BUILDING MAINTENANCE	TOGGLE SWITCH FOR 'FRIDG	02/28/2011	003722		6.59	
							38.08	88114
XEROX CORPORATION	2011 041-650-463	COPY MACHINE	BAL DUE ON INV 051291174	02/28/2011		-----	78.59	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/28/2011	002279		337.78	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/28/2011	002284	-----	159.04	
							575.41	88115
			TOTAL CHECKS WRITTEN				1107,598.55	
			TOTAL VOID CHECKS			-----	0.00	
			TOTAL CHECK AMOUNT				1107,598.55	