

DATE 03/28/2011		CHECK REGISTER ALL CHECKS		FROM: 03/28/2011 TO: 03/28/2011 BANK ACCOUNT: ALL		CHK100	PAGE	1
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
EXXON/MOBIL	2011 001-540-330	FUEL	FEB CHARGES	03/28/2011	004055	268.79		
						-----		
						268.79	88427	
ABIGAIL'S ARMS	2011 001-645-416	VICTIM WITNESS SERVICES	FY 11 SECOND QUARTE	03/28/2011	002217	5,750.00		
						-----		
						5,750.00	88428	
AHERN COMMUNICATIONS	2011 001-560-422	RADIOS & COMMUNICATIONS	HW251N HEADSET - PACK OF	03/28/2011	004000	145.99		
						-----		
						145.99	88429	
AMERICARE PHARMACY INC	2011 001-540-391	MEDICAL SUPPLIES	FENTANYL	03/28/2011	003976	19.74		
	2011 001-540-391	MEDICAL SUPPLIES	MORPHINE	03/28/2011	003976	56.14		
						-----		
						75.88	88430	
ASG SECURITY	2011 001-409-460	RENT	SECURITY LEASE	03/28/2011	003131	130.00		
						-----		
						130.00	88431	
ATTEBERRY, SHELLY	2011 001-495-427	CONFERENCE EXPENSE	CONF EXP	03/28/2011		282.76		
						-----		
						282.76	88432	
BARR DARLA	2011 001-678-420	TELEPHONE	REIMBURSE PHN	03/28/2011		83.79		
						-----		
						83.79	88433	
BARTHOLD TIRE COMPANY	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	03/28/2011	003310	130.00		
	2011 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	03/28/2011	004046	260.00		
						-----		
						390.00	88434	
BELL SUPPLY COMPANY	2011 011-621-354	MACHINERY REPAIRS	HOSE	03/28/2011	002372	26.91		
						-----		
						26.91	88435	
BOUNCE BACK INC	2011 053-475-499	MISCELLANEOUS	BOUNCE BACK PREPAID SUPP	03/28/2011	003990	1,366.20		
						-----		
						1,366.20	88436	
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	TOURNIQUET	03/28/2011		107.88		
	2011 001-540-391	MEDICAL SUPPLIES	SENSOR INFANT DISPO	03/28/2011	003997	195.40		
	2011 001-540-391	MEDICAL SUPPLIES	IVAC NITRO SET	03/28/2011	003997	223.68		
	2011 001-540-391	MEDICAL SUPPLIES	IVAC NITRO SET	03/28/2011	003997	55.92		
	2011 001-540-391	MEDICAL SUPPLIES	IV ADMIN HALF SET	03/28/2011	003997	168.40		
	2011 001-540-391	MEDICAL SUPPLIES	IV ADMIN SET 89 IN	03/28/2011	003997	1,120.00		
	2011 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE 4 MG	03/28/2011	003997	35.20		
	2011 001-540-391	MEDICAL SUPPLIES	ASPIRIN 81 MG	03/28/2011	003997	27.80		
	2011 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE 1:1000	03/28/2011	003997	46.50		
	2011 001-540-391	MEDICAL SUPPLIES	HALOPERIDOL	03/28/2011	003997	128.40		
	2011 001-540-391	MEDICAL SUPPLIES	DEXTROSE 50%	03/28/2011	003997	155.40		
DATE 03/28/2011			CHECK REGISTER	FROM: 03/28/2011 TO: 03/28/2011			CHK100	PAGE
			ALL CHECKS	BANK ACCOUNT: ALL				2
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
	2011 001-540-391	MEDICAL SUPPLIES	GLUTOSE 15GM	03/28/2011	003997	132.90		
	2011 001-540-391	MEDICAL SUPPLIES	GLUCAGON 1MG	03/28/2011	003997	861.55		
	2011 001-540-391	MEDICAL SUPPLIES	DUCT TAPE	03/28/2011	003997	63.50		
	2011 001-540-391	MEDICAL SUPPLIES	ADHESIVE TAPE 1 INC	03/28/2011	003997	106.44		
	2011 001-540-391	MEDICAL SUPPLIES	ADHESIVE 2 IN TAPE	03/28/2011	003997	70.96		
	2011 001-540-391	MEDICAL SUPPLIES	ADENOSIN GLUCAGON BRETHI	03/28/2011	003314	1,450.52		
	2011 001-540-391	MEDICAL SUPPLIES	CREDIT MEMO	03/28/2011		865.00		
						-----		
						4,085.45	88437	
BRINKLEY JOSHUA R.	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO C.C.	03/28/2011		200.00		
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO RIDDLE CHILDREN	03/28/2011		5,679.00		
						-----		
						5,879.00	88438	
BUFFALO BUSINESS PRODUCTS	2011 001-450-310	OFFICE SUPPLIES & BOOKS	CART FOR FAX MACHINE	03/28/2011	003953	79.10		
						-----		
						79.10	88439	
B29 PROPERTIES	2011 001-409-460	RENT	APRIL 2011 RENT	03/28/2011	002216	2,300.00		
	2011 001-409-460	RENT	APRIL 2011 RENT	03/28/2011	002216	600.00		
						-----		
						2,900.00	88440	
CBJ TIRE & ALIGNMENT NR IN	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	03/28/2011	002564	68.95		
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	03/28/2011	002564	211.00		
	2011 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	03/28/2011	002344	403.73		
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	03/28/2011	002564	12.00		
						-----		
						695.68	88441	

CENTRAL BAIL BONDS	2011 001-340-200 SHERIFF	REFUND ELIDA ARCHILLA GA	03/28/2011			15.00	
						-----	
						15.00	88442
CLAXTON LARRY ATTY	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS JASON DAVID COOK	03/28/2011			150.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS ANETA GOGOLA	03/28/2011			285.00	
	2011 001-409-414 JUVENILE CT APPOINTED ATT	ITM OF JAA	03/28/2011			150.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS KEVIN KING	03/28/2011			510.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS JONATHAN WARE	03/28/2011			260.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ITO ANAZALONE & FINDLEY	03/28/2011			705.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ITO LINDLEY CHILDREN	03/28/2011			900.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ITO GRAF & BUSH CHILDREN	03/28/2011			540.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST JASON DAVID COOK	03/28/2011			310.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS SHERI KREFT	03/28/2011			725.00	
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS JONATHAN WARE	03/28/2011			430.00	
						-----	
						4,965.00	88443
CLEMENT-KEEL FUNERAL HOME	2011 001-409-418 AUTOPSY EXPENSE	TRANSPORT TO ME	03/28/2011	004045		250.00	
						-----	
						250.00	88444
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY HOLLAND	03/28/2011		1,800.00	
						-----	
						1,800.00	88445
COMMUNITY LUMBER CO	2011 013-623-300	SUPPLIES & HARDWARE	BATTERY	03/28/2011	003316	17.33	
	2011 013-623-300	SUPPLIES & HARDWARE	BATTERIES	03/28/2011	003316	31.45	
	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/28/2011	003316	56.18	
						-----	
						104.96	88446
COOKE CO APPRAISAL DISTRICT	2011 001-409-477	TAX APPRAISAL DISTRICT	2ND QUARTER	03/28/2011	003199	54,506.11	
	2011 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER	03/28/2011	003199	15,147.21	
	2011 001-409-478	TAX COLLECTION EXPENSE	REIMBURSEABLES	03/28/2011	003199	1,919.68	
	2011 019-628-499	MISCELLANEOUS	2ND QUARTER	03/28/2011	003199	11.78	
	2011 019-628-499	MISCELLANEOUS	2ND QUARTER	03/28/2011	003199	3.28	
	2011 019-628-499	MISCELLANEOUS	REIMBURSEABLES	03/28/2011	003199	0.42	
						-----	
						71,588.48	88447
COOKE COUNTY JUSTICE OF TH	2011 001-103-102	CASH ON HAND	REIMBURSEMENT TO CASH ON	03/28/2011		21.00	
						-----	
						21.00	88448
COUNTY TREASURERS' SEMINAR	2011 001-497-427	CONFERENCE EXPENSE	REG FOR CONF IN APRIL	03/28/2011	004027	180.00	
						-----	
						180.00	88449
CULPEPPER PLUMBING & A/C I	2011 001-510-450	BUILDING MAINTENANCE	ACU #28 JUSTICE CENTER	03/28/2011	003897	321.33	
						-----	
						321.33	88450
DENTON ORAL & MAXILLOFACIA	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/28/2011	004058	1,690.00	
						-----	
						1,690.00	88451
DIAMOND DRUGS INC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/28/2011	004019	1,457.94	
						-----	
						1,457.94	88452
DOUBLETREE HOTEL AUSTIN	2011 001-497-427	CONFERENCE EXPENSE	HOTEL EXPENSE FOR CONF /	03/28/2011	004029	293.25	
						-----	
						293.25	88453
DOUGLAS T LEWIS MD	2011 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2011	03/28/2011	002222	1,643.83	
						-----	
						1,643.83	88454
DR JAMES COLE	2011 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	03/28/2011	002481	50.00	
						-----	
						50.00	88455
DUSTIN OFFICE SUPPLY	2011 001-475-310	OFFICE SUPPLIES	FAX TONER CARTRIDGE	03/28/2011	004023	130.00	
						-----	
						130.00	88456
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ECONO SIGN LLC	2011 014-624-499	MISCELLANEOUS	ROAD CLOSED SIGNS	03/28/2011	004047	216.79	
						-----	
						216.79	88457
EMPIRE PAPER COMPANY	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	03/28/2011	003935	84.36	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	03/28/2011	003935	248.00	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	03/28/2011	003934	240.18	
						-----	
						572.54	88458

EXXON/MOBIL	2011 001-560-330 FUEL	GAS FOR UNIT #26	03/28/2011 003910	47.83			
	2011 001-560-330 FUEL	GAS	03/28/2011 003849	39.23			
				87.06	88459		
FARM PLAN	2011 001-510-570 MACHINERY & EQUIPMENT	STIHL FS80R	03/28/2011 004060	281.93			
				281.93	88460		
FASTENAL COMPANY	2011 001-510-450 BUILDING MAINTENANCE	PKG. SECURITY SCREWS	03/28/2011 003898	13.67			
				13.67	88461		
G. E. CONSUMER FINANCE	2011 001-540-310 OFFICE SUPPLIES	MISC OFFICE SUPPLIES	03/28/2011 003943	163.29			
	2011 001-540-354 VEHICLE REPAIRS	MISC AUTOMOTIVE SUPPLIES	03/28/2011 003943	53.46			
				216.75	88462		
GAINESVILLE AUTO PARTS	2011 013-623-354 MACHINERY REPAIRS	HOSE	03/28/2011 003320	25.44			
				25.44	88463		
GAINESVILLE PRINTING COMPA	2011 001-561-310 OFFICE SUPPLIES	VISIT CARDS	03/28/2011 003950	75.75			
	2011 001-561-310 OFFICE SUPPLIES	PROPERTY FORMS	03/28/2011 003950	278.00			
	2011 001-561-310 OFFICE SUPPLIES	ARREST REPORTS	03/28/2011 003950	211.30			
				565.05	88464		
GEO MED WASTE OF TEXAS	2011 001-540-391 MEDICAL SUPPLIES	MEDICAL SUPPLY DISPOSAL	03/28/2011 004057	41.95			
	2011 001-561-336 MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/28/2011 004041	41.95			
				83.90	88465		
GLENN POLK AUTOPLEX	2011 011-621-354 MACHINERY REPAIRS	ST INSPECTION	03/28/2011 002463	14.50			
	2011 011-621-354 MACHINERY REPAIRS	ST INSPEC	03/28/2011 002463	14.50			
	2011 001-540-354 VEHICLE REPAIRS	SERVICE ON 4903	03/28/2011 003971	163.09			
				192.09	88466		
GOODWIN J STANLEY ATTY	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS JOSEPH M MCCOLLUM	03/28/2011	460.00			
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS JAMIE KAYLA SASSER	03/28/2011	560.00			
	2011 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS STACIE MAHONEY	03/28/2011	400.00			
				1,420.00	88467		
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GUARDIAN PEST & TERMITE SE	2011 001-510-332	PEST & BIRD CONTROL	BIRD CONTROLL COURT	03/28/2011	003968	80.00	
	2011 001-510-332	PEST & BIRD CONTROL	DPS BUILDING	03/28/2011	003968	33.00	
	2011 001-510-332	PEST & BIRD CONTROL	TAG OFFICE	03/28/2011	003968	55.00	
	2011 001-510-332	PEST & BIRD CONTROL	COUNTY ATTORNEY	03/28/2011	003968	45.00	
	2011 001-510-332	PEST & BIRD CONTROL	OLD JAIL	03/28/2011	003968	40.00	
	2011 001-510-332	PEST & BIRD CONTROL	LIBRARY	03/28/2011	003968	50.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 3	03/28/2011	004052	35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 2	03/28/2011	004052	35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 4	03/28/2011	004052	35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS - 1	03/28/2011	004052	48.00	
						456.00	88468
HENNIGAN AUTO PARTS	2011 014-624-354	MACHINERY REPAIRS	HOSE ASSY	03/28/2011	002414	136.85	
	2011 014-624-354	MACHINERY REPAIRS	FILTERS	03/28/2011	002414	310.93	
	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/28/2011	003321	153.39	
						601.17	88469
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTER	03/28/2011	004035	295.00	
						295.00	88470
HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO HARMONY & OCTOBER CO	03/28/2011		890.00	
						890.00	88471
HOGAN'S JIF-E LUBE #2	2011 001-476-499	MISCELLANEOUS	PART FOR BLINKER ON INVE	03/28/2011	004010	20.00	
						20.00	88472
HOLT CAT	2011 012-622-354	MACHINERY REPAIRS	PARTS	03/28/2011	004007	496.20	
	2011 014-624-354	MACHINERY REPAIRS	CREDIT	03/28/2011	002403	196.68	
						299.52	88473
HSBC BUSINESS SOLUTIONS	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	03/28/2011	004012	96.98	
	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	03/28/2011	004049	211.59	
	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	03/28/2011	004049	208.31	
						516.88	88474
HUNTERS OIL DEPOT	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/28/2011	002556	58.62	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/28/2011	002556	33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/28/2011	002556	58.62	
	2011 001-540-354	VEHICLE REPAIRS	4901 SERVICE	03/28/2011	004050	35.82	

							186.19	88475
INDUSTRIAL BEARING CO      2011 014-624-354 MACHINERY REPAIRS      PARTS      03/28/2011 004005							7.57	
							7.57	88476
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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	PARTS/REPAIRS	03/28/2011	002374	441.16		
							441.16	88477
JOE WALTER LUMBER CO INC	2011 001-510-450	BUILDING MAINTENANCE	INV. 010276487	03/28/2011	004040	22.87		
	2011 001-510-450	BUILDING MAINTENANCE	INV. 010276481	03/28/2011	004040	14.59		
							37.46	88478
KEN BLANTON INS AGENCY INC	2011 001-560-480	BONDS - EMPLOYEES	BOND - WILLIAM TAYLOR VE	03/28/2011	003705	92.50		
							92.50	88479
KING'S APPLIANCE	2011 001-510-450	BUILDING MAINTENANCE	COMPRESSOR AT JAIL KITCH	03/28/2011	003967	1,200.00		
							1,200.00	88480
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLE EXPENS	03/28/2011	000248	3,200.00		
	2011 035-516-507	COURTHOUSE RESTORATION GR	A/E SERVICES	03/28/2011	000248	8,243.63		
							11,443.63	88481
LABATT FOOD SERVICE	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/28/2011	003994	38.98		
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/28/2011	004037	210.81		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/28/2011	002360	1,863.94		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/28/2011	002360	1,589.86		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/28/2011	002360	20.13		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/28/2011	002360	1,680.37		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/28/2011	002360	1,904.63		
							7,308.72	88482
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	FEBRUARY 2011	03/28/2011	002212	3,000.00		
							3,000.00	88483
LEXISNEXIS	2011 001-475-452	COMPUTER EXPENSE	LEXISNEXIS ONLINE	03/28/2011	002916	192.00		
	2011 001-476-590	LAW BOOKS	02-01-11 THRU 02/282011	03/28/2011	003982	192.00		
							384.00	88484
LUTTRULL-MCNATT GAINESVILL	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	03/28/2011	004048	37.00		
	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	03/28/2011	004048	125.01		
							162.01	88485
M & W OIL FIELD SUPPLY	2011 014-624-354	MACHINERY REPAIRS	CLAMPS	03/28/2011	003252	59.28		
	2011 013-623-300	SUPPLIES & HARDWARE	GLOVES	03/28/2011	004022	34.55		
							93.83	88486
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING FOR 2/8/11,	03/28/2011	003981	75.00		
							75.00	88487
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING 2-22-11 THR	03/28/2011	003996	175.00		
	2011 001-409-495	TRIAL EXPENSE	INTERPRETING FOR 1/18/11	03/28/2011	003981	50.00		
							225.00	88488
MARTIN JAMES	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO J.D.P.	03/28/2011		120.00		
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES MARTIN	03/28/2011		480.00		
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN THOMAS	03/28/2011		650.00		
							1,250.00	88489
MATTHEW BENDER & CO INC	2011 001-435-590	LAW BOOKS	LEXIS NEXIS RENEWAL	03/28/2011	003998	3,593.05		
							3,593.05	88490
MCCOY'S BUILDING SUPPLY CE	2011 011-621-300	SUPPLIES & HARDWARE	COUPLING	03/28/2011	002338	0.18		
	2011 011-621-354	MACHINERY REPAIRS	ADAPTER	03/28/2011	002338	6.74		
	2011 011-621-354	MACHINERY REPAIRS	COUPLING	03/28/2011	002338	7.91		
							14.83	88491
METAL SALES INC	2011 013-623-307	BRIDGE WORK	PIPE	03/28/2011	003322	1,064.70		
	2011 014-624-307	BRIDGE WORK	BRIDGE WORK	03/28/2011	002409	512.20		
							1,576.90	88492

MUENSTER AUTO PARTS	2011 013-623-300	SUPPLIES & HARDWARE	STACK	03/28/2011 004006	74.50	
					74.50	88493
NORTH TEXAS CRUSHED STONE	2011 012-622-302	GRAVEL	FLEX BASE/FINES	03/28/2011 003033	7,579.63	
	2011 011-621-302	GRAVEL	FLEX BASE	03/28/2011 002341	9,123.28	
	2011 011-621-302	GRAVEL	FLEX BASE	03/28/2011 002341	11,495.00	
	2011 012-622-302	GRAVEL	FLEX BASE	03/28/2011 003033	10,631.34	
					38,829.25	88494
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/28/2011 004059	867.74	
					867.74	88495
NORTH TEXAS VINYL INC	2011 001-560-570	NEW CARS	DECAL FOR UNIT #4, #7 AN	03/28/2011 003987	700.00	
					700.00	88496
O'REILLY AUTOMOTIVE INC	2011 012-622-354	MACHINERY REPAIRS	ENGINE HOIST	03/28/2011 003337	329.99	
					329.99	88497
OFFICE DEPOT	2011 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/28/2011 003864	18.36	
	2011 001-560-310	OFFICE SUPPLIES	PRINTING PAPER - 22 LB	03/28/2011 003888	5.27	
	2011 001-499-310	OFFICE SUPPLIES	OFFICE DEPOT	03/28/2011 003885	32.56	
	2011 001-476-310	OFFICE SUPPLIES	SELF-INCKING DATER W/EXTR	03/28/2011 003881	7.95	
DATE 03/28/2011		CHECK REGISTER	FROM: 03/28/2011 TO: 03/28/2011		CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-476-310	OFFICE SUPPLIES	RED/PKG OF 2 PRE-INK REF	03/28/2011	003881	2.79	
	2011 001-476-310	OFFICE SUPPLIES	1 "COPY" STAMP, RED	03/28/2011	003881	5.78	
	2011 001-476-310	OFFICE SUPPLIES	OFFICE DEPOT TOP-LOADING	03/28/2011	003881	3.68	
	2011 001-476-310	OFFICE SUPPLIES	SMEAD MANILLA A-Z FILE G	03/28/2011	003881	16.36	
	2011 001-411-310	SUPPLIES	OFFICE SUPPLIES	03/28/2011	003891	16.86	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/28/2011	003980	89.08	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/28/2011	003869	14.66	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/28/2011	003904	17.81	
	2011 001-560-310	OFFICE SUPPLIES	DVD+R PACK OF 25	03/28/2011	003959	8.24	
	2011 001-476-310	OFFICE SUPPLIES	SWINGLINE HEAVY-DUTY STA	03/28/2011	003909	5.28	
	2011 001-476-310	OFFICE SUPPLIES	OIC SELF-ADHESIVE FASTEN	03/28/2011	003909	8.24	
	2011 001-476-310	OFFICE SUPPLIES	OFFICE DEPOT WHITE TABLE	03/28/2011	003909	25.10	
	2011 001-476-310	OFFICE SUPPLIES	WILSON JONES SHEET PROTE	03/28/2011	003909	11.84	
	2011 021-570-310	OFFICE SUPPLIES	SUPPLIES	03/28/2011		14.96	
	2011 001-476-310	OFFICE SUPPLIES	SHARPIE KING SIZE P	03/28/2011	003909	8.44	
	2011 001-476-310	OFFICE SUPPLIES	LIQUID PAPER, LEDGE	03/28/2011	003909	2.35	
						315.61	88498

OSBORNES - GAINESVILLE	2011 012-622-300	SUPPLIES & HARDWARE	SPRAYER 2GAL	03/28/2011 002689	32.07	
					32.07	88499

PACK N MAIL	2011 001-560-499	MISCELLANEOUS	POSTAGE	03/28/2011 003986	7.96	
					7.96	88500

PATTILLO, BROWN & HILL L.P.	2011 021-570-401	AUDIT	AUDIT	03/28/2011	3,450.00	
					3,450.00	88501

PINNACLE MEDICAL MANAGEMEN	2011 011-621-490	PRE-EMPLOYMENT PHYSICALS	DRUG TESTING	03/28/2011	75.00	
	2011 012-622-490	PHYSICALS & CDL TESTING	DRUG TESTING	03/28/2011	75.00	
	2011 013-623-490	PHYSICALS & CDL TESTING	DRUG TESTING	03/28/2011	75.00	
	2011 014-624-490	PHYSICALS & CDL TESTING	DRUG TESTING	03/28/2011	75.00	
					300.00	88502

PITNEY BOWES	2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	03/28/2011 002668	529.00	
					529.00	88503

PRECISION DELTA CORPORATIO	2011 001-560-459	AMMUNITION	AMMUNITION	03/28/2011 003815	535.40	
					535.40	88504

PROGRESSIVE MEDICAL INTERN	2011 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR I-VAC	03/28/2011 004056	244.00	
	2011 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR I-VAC	03/28/2011 004020	365.00	
	2011 001-540-574	MEDICAL EQUIPMENT	IVAC'S	03/28/2011 003893	5,985.00	
					6,594.00	88505

PROSPERITY BANK	2011 001-409-460	RENT	APRIL 2011 RENT	03/28/2011 002213	1,692.67	
DATE 03/28/2011		CHECK REGISTER	FROM: 03/28/2011 TO: 03/28/2011		CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,692.67	88506

RADIO SHACK CORPORATION	2011 011-621-354	MACHINERY REPAIRS	PARTS	03/28/2011 002388	19.99	
	2011 001-540-422	RADIO & COMMUNICATIONS	CELL PHONE CHARGER STAT	03/28/2011 004025	44.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						64.97	88507
RED RIVER FARM CO-OP INC	2011 001-560-330	FUEL	FEBRUARY FUEL	03/28/2011	003972	6,426.21	
						6,426.21	88508
REEVES LORI E ATTY	2011 001-409-495	TRIAL EXPENSE	MEDIATOR FEES	03/28/2011		375.00	
						375.00	88509
RENAISSANCE AUSTIN DOWNTOW	2011 001-561-427	CONFERENCE EXPENSE	CONFERENCE EXPENSE	03/28/2011	003952	736.00	
						736.00	88510
ROBERTSON JIM ATTY	2011 001-340-700	DISTRICT CLERK	TX -ROY BREWER	03/28/2011		130.00	
						130.00	88511
SCHAD & PULTE WELDING SUPP	2011 001-510-300	SUPPLIES	CYLINDER RENTAL	03/28/2011	003965	9.00	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/28/2011	002412	15.00	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/28/2011	002412	95.90	
	2011 001-540-347	OXYGEN	OXYGEN	03/28/2011	002353	33.00	
	2011 001-540-347	OXYGEN	OXYGEN	03/28/2011	002353	16.00	
	2011 001-540-347	OXYGEN	OXYGEN	03/28/2011	002353	16.00	
						184.90	88512
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/28/2011	002358	202.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/28/2011	002358	270.08	
	2011 001-561-333	FOOD FOR JAIL	MILK	03/28/2011	002358	135.04	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/28/2011	002358	135.04	
						742.72	88513
SELF RADIO INC	2011 001-540-422	RADIO & COMMUNICATIONS	EQUIPMENT	03/28/2011	003895	154.00	
						154.00	88514
SHERWIN WILLIAMS CO	2011 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES FOR JAIL.	03/28/2011	004015	31.97	
						31.97	88515
SOUTHWEST GENERAL SERVICES	2011 001-540-496	COLLECTION EXPENSE	COLLECTION FEBRUARY	03/28/2011	003977	528.79	
						528.79	88516
SPARKLETTS AND SIERRA SPRI	2011 054-476-499	MISCELLANEOUS	WATER 02/24/2011, 03/09/	03/28/2011	004039	16.16	
DATE 03/28/2011		CHECK REGISTER	FROM: 03/28/2011 TO: 03/28/2011		CHK100	PAGE	10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-465-185	DISTRICT PETIT JURY	WATER FOR JURY	03/28/2011	004038	5.67	
						21.83	88517
SPROUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	KW 5R55E TRANSMISSION	03/28/2011	003991	1,850.00	
	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	03/28/2011	003974	102.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TRANSMISSION FLUID	03/28/2011	003991	98.98	
	2011 001-560-354	VEHICLE MAINTENANCE	5.8 HOURS LABOR: CHECK A	03/28/2011	003991	394.40	
						2,445.38	88518
SULLIVANT LARRY B. ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBORAH LOU YOUNG	03/28/2011		250.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA GLENN SKINN	03/28/2011		600.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JULIE DIANE MURPHY	03/28/2011		360.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAIME BRAVO	03/28/2011		450.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW MARK SCHMI	03/28/2011		450.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBORAH LOU YOUNG	03/28/2011		300.00	
						2,410.00	88519
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELIDA ARCHILLA GAR	03/28/2011		425.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN ZACHARY TURNE	03/28/2011		730.00	
						1,155.00	88520
TEXAS DEPT OF HEALTH-BVS	2011 001-340-700	DISTRICT CLERK	ITIO PALMER	03/28/2011		15.00	
	2011 001-340-700	DISTRICT CLERK	ITIO GRAFF	03/28/2011		15.00	
						30.00	88521
TEXAS DEPT OF STATE HEALTH	2011 001-561-499	MISCELLANEOUS	JAIL KITCHEN INSPECTION	03/28/2011	003823	150.00	
						150.00	88522
TEXAS DISTRICT & COUNTY AT	2011 001-475-481	ASSOCIATION DUES	TDCAA MEMBERSHIP	03/28/2011	003988	50.00	
						50.00	88523
TEXAS JAIL ASSOCIATION	2011 001-561-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	03/28/2011	003951	180.00	
	2011 001-561-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	03/28/2011	003951	180.00	
						360.00	88524

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS STAR EMBROIDERY	2011 001-540-392	UNIFORMS	HATS	03/28/2011	003902	239.25	
						-----	
						239.25	88525
THOMSON WEST	2011 040-651-590	LAW BOOKS	FEBRUARY 2011	03/28/2011	002822	795.37	
	2011 001-435-590	LAW BOOKS	TX PRACTICE V34 THE JURY	03/28/2011	004011	47.00	
						-----	
						842.37	88526
TIERRA REAL ESTATE LLC DATE 03/28/2011	2011 001-409-460	RENT	APRIL 2011 RENT	03/28/2011	002214	1,500.00	
		CHECK REGISTER	FROM: 03/28/2011 TO: 03/28/2011			CHK100 PAGE	11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-409-460	RENT	APRIL 2011 RENT	03/28/2011	002214	1,300.00	
						-----	
						2,800.00	88527
TRACTOR SUPPLY PLAN	2011 011-621-300	SUPPLIES & HARDWARE	SINK WATER FILTER	03/28/2011	002333	182.47	
						-----	
						182.47	88528
U S POSTMASTER	2011 059-562-311	POSTAGE	INMATE POSTAGE	03/28/2011		475.50	
						-----	
						475.50	88529
U&D ENTERPRISES INC	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/28/2011	004008	163.00	
						-----	
						163.00	88530
VICK , JUDGE PHILLIP	2011 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE	03/28/2011		52.83	
						-----	
						52.83	88531
WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	COPPER FITTINGS FOR	03/28/2011	003966	43.24	
	2011 001-510-450	BUILDING MAINTENANCE	4L180 BELT JAIL	03/28/2011	003966	23.55	
	2011 001-510-427	CONFERENCE	EPA REFRIGERANT TRAINING	03/28/2011	003978	105.00	
						-----	
						171.79	88532
WOLFE TIDWELL & MCCOY LLP	2011 001-409-412	LEGAL EXPENSES	CLOSE OUT CASE ON LUCILL	03/28/2011	003985	46.92	
						-----	
						46.92	88533
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/28/2011	002284	158.02	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/28/2011	002286	274.56	
						-----	
						432.58	88534
			TOTAL CHECKS WRITTEN			220,177.65	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			220,177.65	