

DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011	CHK100	PAGE	1	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABIGAIL'S ARMS	2011 001-645-416	VICTIM WITNESS SERVICES	FY 11 FOURTH QUARTE	09/26/2011	002217	5,750.00	PO
	2011 001-645-416	VICTIM WITNESS SERVICES	FY 11 THIRD QUARTER	09/26/2011	002217	5,750.00	PO
						-----	CHK#
						11,500.00	91079
AFFILIATED COMPUTER SERVIC	2011 049-403-553	ARCHIVE & RESTORATION	AUG 2011 BACK SCANN	09/26/2011	002686	154,458.00	PO
						-----	CHK#
						154,458.00	91080
AFFILIATED PATHOLOGISTS, P	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/26/2011	005815	83.00	PO
						-----	CHK#
						83.00	91081
ALLISON BASS & ASSOCIATES	2011 001-409-415	REDISTRICTING	2010 REDISTRICTING SERVI	09/26/2011	005766	6,500.00	PO
						-----	CHK#
						6,500.00	91082
AMAZON CREDIT PLAN	2011 001-665-488	RESULT DEMONSTRATION	BEEF BOOK	09/26/2011	005688	90.44	PO
						-----	CHK#
						90.44	91083
AMERICARE PHARMACY INC	2011 001-540-391	MEDICAL SUPPLIES	FENTANYL	09/26/2011	005666	60.56	PO
						-----	CHK#
						60.56	91084
AUDIO EDITIONS	2011 001-650-592	AUDIO VISUAL MATERIAL	SUPPLIES	09/26/2011	005724	8.00	PO
						-----	CHK#
						8.00	91085
AUTOZONE	2011 001-543-310	SUPPLIES	FLARES AND FUZES	09/26/2011	005805	11.98	PO
						-----	CHK#
						11.98	91086
AXIOS GROUP INC	2011 001-503-452	COMPUTER EQUIPMENT	CORRECT ROUTING PROBLEM	09/26/2011	005752	280.00	PO
	2011 028-571-310	OFFICE SUPPLIES	SYMC PROTECTIONS	09/26/2011		255.00	--
						-----	CHK#
						535.00	91087
AZLEWAY INC	2011 001-570-486	PURCHASED RESIDENTIAL SER	OTIS "DRAVEN" COFIELD	09/26/2011		1,346.38	--
						-----	CHK#
						1,346.38	91088
B&T AUTO	2011 001-540-354	VEHICLE REPAIRS	LABOR 4902	09/26/2011	005672	65.00	PO
	2011 001-540-354	VEHICLE REPAIRS	REPAIR BRAKES 4903	09/26/2011	005672	293.51	PO
	2011 001-540-354	VEHICLE REPAIRS	RECUE 6	09/26/2011	005672	845.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	INVOICE #22047, UNIT #13	09/26/2011	005807	599.13	PO
						-----	CHK#
						1,802.64	91089
BANE MACHINERY INC	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	09/26/2011	005733	879.41	PO
						-----	CHK#
						879.41	91090
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011	CHK100	PAGE	2	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARTHOLD OIL COMPANY INC	2011 012-622-499	MISCELLANEOUS	TRUCK/TRLR INSPECTION	09/26/2011	005775	29.00	PO
						-----	CHK#
						29.00	91091
BEN E KEITH COMPANY	2011 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	09/26/2011	005694	382.67	PO
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/26/2011	005695	469.61	PO
						-----	CHK#
						852.28	91092
BOBCAT OF FORT WORTH	2011 014-624-300	SUPPLIES & HARDWARE	BUSHING	09/26/2011	005740	2.51	PO
						-----	CHK#
						2.51	91093
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	MEDICAL BAGS	09/26/2011	005523	77.01	PO
	2011 001-540-391	MEDICAL SUPPLIES	CARDIO STETHSCOPE	09/26/2011	005691	709.76	PO
	2011 001-540-391	MEDICAL SUPPLIES	LITTMANN STETHSCOPE	09/26/2011	005691	326.08	PO
	2011 001-540-391	MEDICAL SUPPLIES	RETURN MASK	09/26/2011		150.50	--
						-----	CHK#
						962.35	91094
BUFFALO BUSINESS PRODUCTS	2011 001-640-477	CHILD WELFARE EXPENSE	OFFICE SUPPLIES	09/26/2011	005705	122.20	PO
	2011 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	09/26/2011	005705	48.12	PO
	2011 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	09/26/2011	005705	49.08	PO
	2011 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	09/26/2011	005705	382.97	PO
						-----	CHK#
						602.37	91095
BUFFALO BUSINESS PRODUCTS	2011 001-497-310	OFFICE SUPPLIES	OFFFICE SUPPLIES FOR TRE	09/26/2011	005754	375.86	PO
						-----	CHK#
						375.86	91096
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	SEPT 2011 SUBSCRIPT	09/26/2011	005781	62.52	PO
						-----	CHK#
						62.52	91097

CARTER ANTHONY	2011 057-476-499 LOCAL AGENCIES	JUDGMENT	09/26/2011	1,270.78	--
				-----	CHK#
				1,270.78	91098
CBJ TIRE & ALIGNMENT NR IN	2011 001-561-354 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	09/26/2011 005661	12.00	PO
	2011 001-560-354 VEHICLE MAINTENANCE	BATTERY	09/26/2011 002564	123.95	PO
	2011 001-560-354 VEHICLE MAINTENANCE	FLAT UNIT #18	09/26/2011 002564	12.00	PO
	2011 001-560-354 VEHICLE MAINTENANCE	FIX FLAT	09/26/2011 002564	12.00	PO
	2011 011-621-303 TIRES & TIRE REPAIRS	TIRES	09/26/2011 002344	40.00	PO
	2011 001-510-450 BUILDING MAINTENANCE	DOLLY TIRE	09/26/2011 005618	12.00	PO
				-----	CHK#
				211.95	91099
CHASE CARDMEMBER SERVICE	2011 028-571-310 OFFICE SUPPLIES	LATE FEE	09/26/2011	39.00	--
	2012 028-571-310 OFFICE SUPPLIES	INTEREST ON BALANCES	09/26/2011	11.07	--
				-----	CHK#
				50.07	91100
DATE 09/26/2011	CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011	CHK100 PAGE	3	
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
					AMOUNT
					BATCH
					CODE
CHEMSEARCH	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	005429
					258.61

					CHK#
					258.61
					91101
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	INDIGENT BURIAL SHANNON	09/26/2011	005768
	2011 001-409-419	INDIGENT FUNERAL	INDIGENT BURIAL RONNIE L	09/26/2011	005810
	2011 001-409-418	AUTOPSY EXPENSE	TRANSPORT TO ME DONNA CO	09/26/2011	005812
					600.00
					600.00
					250.00

					CHK#
					1,450.00
					91102
CLINICAL PATHOLOGY LABS IN	2011 001-640-346	DRUG TESTING	DRUG TESTING	09/26/2011	005697
					82.50

					CHK#
					82.50
					91103
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MEADOR 3 CASES	09/26/2011	
					440.00

					CHK#
					440.00
					91104
COMMUNITY LUMBER CO	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	003316
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	004936

					CHK#
					149.25
					91105
COOK'S CORRECTIONAL KITCHEN	2011 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	09/26/2011	004782
					206.64

					CHK#
					206.64
					91106
COOKE COUNTY DISTRICT ATTO	2011 057-476-499 LOCAL AGENCIES	AGREED JUDGMENT	09/26/2011	500.00	--
	2011 057-476-501 DISTRICT ATTY. PORTION	JUDGMENT	09/26/2011	1,120.00	--
				-----	CHK#
				1,620.00	91107
COOKE COUNTY JUSTICE OF TH	2011 001-409-499	MISCELLANEOUS	PMT OF STOLEN FUNDS	09/26/2011	
					365.00

					CHK#
					365.00
					91108
COOKE COUNTY SHERIFF	2011 057-476-499	LOCAL AGENCIES	JUDGEMENT	09/26/2011	
					1,680.00

					CHK#
					1,680.00
					91109
COOKE COUNTY SHERIFF'S BON	2011 001-409-499	MISCELLANEOUS	PMT OF STOLEN FUNDS	09/26/2011	
					8,827.00

					CHK#
					8,827.00
					91110
COVER ONE	2011 001-499-310	OFFICE SUPPLIES	BINDER #620	09/26/2011	005809
DATE 09/26/2011	CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011	CHK100 PAGE	4	
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
					AMOUNT
					BATCH
					CODE

					CHK#
					1,195.00
					91111
CRITICAL INFORMATION NETWO	2011 001-561-429	TRAINING	TRAINING	09/26/2011	005649
					148.75

					CHK#
					148.75
					91112
CULPEPPER PLUMBING & A/C I	2011 001-510-450	BUILDING MAINTENANCE	CHECK UNIT LIBRARY	09/26/2011	004822
	2011 001-510-450	BUILDING MAINTENANCE	REPAIR A/C UNIT @ L	09/26/2011	004822
					80.75
					201.48

					CHK#
					282.23
					91113
CUMMINS SOUTHERN PLAINS IN	2011 001-510-450	BUILDING MAINTENANCE	REPAIRS TO GENERATOR @ J	09/26/2011	005597
					1,266.52

					CHK#
					1,266.52
					91114

DEALERS ELECTRICAL SUPPLY	2011 001-510-450	BUILDING MAINTENANCE	PARTS	09/26/2011	005667	20.95	PO
						-----	CHK#
						20.95	91115
DELUXE FOR BUSINESS	2011 001-409-310	OFFICE SUPPLIES	DEP. BOOKS FOR TREASURER	09/26/2011	005645	187.08	PO
						-----	CHK#
						187.08	91116
DIAMOND DRUGS INC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE RX	09/26/2011	005756	624.65	PO
						-----	CHK#
						624.65	91117
DOLESE BROS CO	2011 014-624-302	GRAVEL	GRAVEL	09/26/2011	005368	1,652.99	PO
	2011 014-624-302	GRAVEL	GRAVEL	09/26/2011	005368	947.84	PO
						-----	CHK#
						2,600.83	91118
DOUGHERTY JOHN	2011 001-560-407	ESTRAY	INVOICE #680251	09/26/2011	005675	50.00	PO
	2011 001-560-407	ESTRAY	INVOICE #680253	09/26/2011	005801	150.00	PO
	2011 001-560-407	ESTRAY	INVOICE #680252	09/26/2011	005800	900.00	PO
						-----	CHK#
						1,100.00	91119
EBSCO SUBSCRIPTION SERVICE	2011 001-650-591	PERIODICALS	PERIODICALS	09/26/2011	005771	538.85	PO
						-----	CHK#
						538.85	91120
ECONO SIGN LLC	2011 014-624-499	MISCELLANEOUS	ROAD SIGNS	09/26/2011	005762	111.21	PO
						-----	CHK#
						111.21	91121
ELDRIDGE LEWIS	2011 013-623-354	MACHINERY REPAIRS	TRAILER REPAIR	09/26/2011	005761	625.00	PO
	2011 013-623-354	MACHINERY REPAIRS	REBUILD CYLINDER	09/26/2011	005761	200.00	PO
	2011 013-623-354	MACHINERY REPAIRS	MOTOR GRADER 670A REPAIR	09/26/2011	005761	250.00	PO
						-----	CHK#
						1,075.00	91122
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EMERGENCY EQUIPMENT OF NOR	2011 001-540-354	VEHICLE REPAIRS	LABOR PARTS REPAIR GENAR	09/26/2011	005758	1,046.30	PO
						-----	CHK#
						1,046.30	91123
EMPIRE PAPER COMPANY	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES.	09/26/2011	005657	353.43	PO
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/26/2011	005671	233.74	PO
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	09/26/2011	005670	395.57	PO
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	09/26/2011	005727	599.21	PO
	2011 001-561-338	KITCHEN SUPPLIES	SUPPLY	09/26/2011	005726	447.77	PO
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/26/2011	005725	397.27	PO
	2011 001-510-300	SUPPLIES	BELT FOR VERSAMATIC VAC	09/26/2011	005596	17.56	PO
	2011 001-510-450	BUILDING MAINTENANCE	AC FILTERS FOR EMS	09/26/2011	005378	144.68	PO
						-----	CHK#
						2,589.23	91124
ENDOCRINE AND ONCOLOGIC SU	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/26/2011	005719	1,980.00	PO
						-----	CHK#
						1,980.00	91125
ERA VOLUNTEER FIRE DEPT	2011 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH CLOSE OUT	09/26/2011		480.00	--
						-----	CHK#
						480.00	91126
EVERYDAY LIFE	2011 001-640-334	CLOTHING	CLOTHING	09/26/2011	005702	125.00	PO
						-----	CHK#
						125.00	91127
EXXON/MOBIL	2011 001-560-330	FUEL	FUEL - UNIT #15	09/26/2011	005711	43.56	PO
	2011 001-560-330	FUEL	FUEL - UNIT #15	09/26/2011	005802	32.57	PO
	2011 001-540-330	FUEL	AUGUST FUEL	09/26/2011	005791	246.24	PO
						-----	CHK#
						322.37	91128
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	COFFEE	09/26/2011	002359	309.35	PO
						-----	CHK#
						309.35	91129
FIELD SERVICES	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	09/26/2011	005765	2,653.25	PO
						-----	CHK#
						2,653.25	91130
FIRE & SAFETY INC	2011 001-510-450	BUILDING MAINTENANCE	FIRE EXTINGUISHER INSPEC	09/26/2011	005537	120.50	PO
						-----	CHK#
						120.50	91131
FOSTER'S LOCK SERVICE	2011 001-510-450	BUILDING MAINTENANCE	DPS ENTRANCE AND STAIR E	09/26/2011	005813	80.00	PO
						-----	CHK#
						80.00	91132
FRAZER LTD	2011 001-540-354	VEHICLE REPAIRS	GASKETS FLAP SEAK ECT	09/26/2011	005793	23.24	PO
						-----	CHK#
						23.24	91133
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 6
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE																																																																																																																																																																																																																																																																								
FRIERSON AMANDA & FOREST	2011 001-640-334	CLOTHING	CLOTHING	09/26/2011	005701	125.00	PO																																																																																																																																																																																																																																																																								
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G. E. CONSUMER FINANCE	2011 001-640-499	MISCELLANEOUS	MISCELLANEOUS SUPPL	09/26/2011	005696	500.00	PO																																																																																																																																																																																																																																																																								
	2011 001-640-499	MISCELLANEOUS	SUPPLIES	09/26/2011	005696	182.11	PO																																																																																																																																																																																																																																																																								
	2011 001-640-499	MISCELLANEOUS	SUPPLIES	09/26/2011	005696	352.20	PO																																																																																																																																																																																																																																																																								
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GABRIEL, ROEDER, SMITH & C	2011 001-409-499	MISCELLANEOUS	INFORMATION FOR COMISSIO	09/26/2011	005607	820.00	PO																																																																																																																																																																																																																																																																								
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GAINESVILLE AUTO PARTS	2011 001-540-354	VEHICLE REPAIRS	HEAD LIGHT 4905	09/26/2011	005678	16.49	PO																																																																																																																																																																																																																																																																								
	2011 001-510-354	VEHICLE EXPENSE	OIL AND FILTER FOR	09/26/2011	005347	33.23	PO																																																																																																																																																																																																																																																																								
	2011 001-510-450	BUILDING MAINTENANCE	BELTS	09/26/2011	005347	40.45	PO																																																																																																																																																																																																																																																																								
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GAINESVILLE DAILY REGISTER	2011 001-409-430	LEGAL NOTICES	TAX NOTICE	09/26/2011	005749	633.60	PO																																																																																																																																																																																																																																																																								
	2011 001-640-477	CHILD WELFARE EXPENSE	POSTING	09/26/2011	005714	208.80	PO																																																																																																																																																																																																																																																																								
	2011 001-409-430	LEGAL NOTICES	BOARD OF DISTRICT J	09/26/2011	004131	30.40	PO																																																																																																																																																																																																																																																																								
	2011 001-409-430	LEGAL NOTICES	2ND AD FOR RADIO TO	09/26/2011	004131	104.80	PO																																																																																																																																																																																																																																																																								
	2011 001-409-430	LEGAL NOTICES	1ST AD FOR RADIO TO	09/26/2011	004131	104.80	PO																																																																																																																																																																																																																																																																								
	2011 001-409-430	LEGAL NOTICES	LEGAL NOTICE	09/26/2011	005389	60.80	PO																																																																																																																																																																																																																																																																								
	2011 001-409-430	LEGAL NOTICES	2ND AD FOR VENDING SERVI	09/26/2011	005389	60.80	PO																																																																																																																																																																																																																																																																								
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GAINESVILLE PRINTING COMPA	2011 001-435-310	OFFICE SUPPLIES	JURY CALENDARS 235TH DIS	09/26/2011	005745	205.00	PO																																																																																																																																																																																																																																																																								
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES - F	09/26/2011	005565	75.75	PO																																																																																																																																																																																																																																																																								
	2011 001-561-310	OFFICE SUPPLIES	SUPPLIES	09/26/2011	005565	278.00	PO																																																																																																																																																																																																																																																																								
	2011 001-561-310	OFFICE SUPPLIES	SUPPLIES	09/26/2011	005565	119.90	PO																																																																																																																																																																																																																																																																								
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						678.65	91139																																																																																																																																																																																																																																																																								
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	09/26/2011	002259	23.24	PO																																																																																																																																																																																																																																																																								
	2011 001-650-590	BOOKS	BOOKS	09/26/2011	002259	139.72	PO																																																																																																																																																																																																																																																																								
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GEO MED WASTE OF TEXAS	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL WASTE PICK UP	09/26/2011	005673	43.95	PO																																																																																																																																																																																																																																																																								
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GLENN POLK AUTOPLEX	2011 001-554-354	VEHICLE MAINTENANCE	REPLACE BATTERY	09/26/2011	005735	138.25	PO																																																																																																																																																																																																																																																																								
	2011 001-554-354	VEHICLE MAINTENANCE	SERVICE	09/26/2011	005735	437.06	PO																																																																																																																																																																																																																																																																								
	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/26/2011	002463	10.81	PO																																																																																																																																																																																																																																																																								
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GOLDEN TRIANGLE FIRE PROT DATE 09/26/2011	2011 001-510-450	BUILDING MAINTENANCE	BACKFLOW INSPECTION AT A	09/26/2011	005369	350.00	PO																																																																																																																																																																																																																																																																								
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<table border="1"> <thead> <tr> <th>VENDOR NAME</th> <th>ACCOUNT NUMBER</th> <th>ACCOUNT NAME</th> <th>ITEM/REASON</th> <th>DATE</th> <th>PO NO</th> <th>AMOUNT</th> <th>BATCH CODE</th> </tr> </thead> <tbody> <tr> <td colspan="6"></td> <td>-----</td> <td>CHK#</td> </tr> <tr> <td colspan="6"></td> <td>350.00</td> <td>91143</td> </tr> <tr> <td>GOODWIN J STANLEY ATTY</td> <td>2011 001-409-400</td> <td>COURT APPOINTED ATTORNEYS</td> <td>STATE V BETHEL</td> <td>09/26/2011</td> <td></td> <td>150.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>-----</td> <td>CHK#</td> </tr> <tr> <td colspan="6"></td> <td>150.00</td> <td>91144</td> </tr> <tr> <td>GREGORY GENIE</td> <td>2011 001-340-700</td> <td>DISTRICT CLERK</td> <td>REFUND COURT COSTS</td> <td>09/26/2011</td> <td></td> <td>197.25</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>-----</td> <td>CHK#</td> </tr> <tr> <td colspan="6"></td> <td>197.25</td> <td>91145</td> </tr> <tr> <td>GUARDIAN PEST & TERMITES SE</td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>OLD JAIL</td> <td>09/26/2011</td> <td>005604</td> <td>40.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>LIBRARY</td> <td>09/26/2011</td> <td>005604</td> <td>50.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>DPS/DRIVERS LICENSE</td> <td>09/26/2011</td> <td>005604</td> <td>33.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>COUNTY ATTN</td> <td>09/26/2011</td> <td>005604</td> <td>45.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>TAG OFFICE</td> <td>09/26/2011</td> <td>005604</td> <td>55.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>ANNEX</td> <td>09/26/2011</td> <td>005604</td> <td>80.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>EMS-1</td> <td>09/26/2011</td> <td>005603</td> <td>48.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>EMS-2</td> <td>09/26/2011</td> <td>005603</td> <td>35.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>EMS-3</td> <td>09/26/2011</td> <td>005603</td> <td>35.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>EMS-4</td> <td>09/26/2011</td> <td>005603</td> <td>35.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>PEST CONTROL OLD JA</td> <td>09/26/2011</td> <td>005814</td> <td>40.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>PEST CONTROL TAX OF</td> <td>09/26/2011</td> <td>005814</td> <td>55.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>PEST CONTROL DPS</td> <td>09/26/2011</td> <td>005814</td> <td>33.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>PEST CONTROL LIBRAR</td> <td>09/26/2011</td> <td>005814</td> <td>50.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>PEST CONTROL 100 S</td> <td>09/26/2011</td> <td>005814</td> <td>45.00</td> <td>PO</td> </tr> <tr> <td></td> <td>2011 001-510-332</td> <td>PEST & BIRD CONTROL</td> <td>BIRD CONTROL PECAN</td> <td>09/26/2011</td> <td>005814</td> <td>80.00</td> <td>PO</td> </tr> <tr> <td colspan="6"></td> <td>-----</td> <td>CHK#</td> </tr> <tr> <td colspan="6"></td> <td>759.00</td> <td>91146</td> </tr> <tr> <td>HARRIS LISA</td> <td>2011 001-458-427</td> <td>CONFERENCE EXPENSE</td> <td>REGISTRATION PD BY EMPLOY</td> <td>09/26/2011</td> <td></td> <td>100.00</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>-----</td> <td>CHK#</td> </tr> <tr> <td colspan="6"></td> <td>100.00</td> <td>91147</td> </tr> <tr> <td>HEALTH CARE SERVICE CORPOR</td> <td>2011 001-349-000</td> <td>AMBULANCE FEES</td> <td>REFUND DUPLICATE PAYMENT</td> <td>09/26/2011</td> <td></td> <td>1,755.80</td> <td>--</td> </tr> <tr> <td colspan="6"></td> <td>-----</td> <td>CHK#</td> </tr> <tr> <td colspan="6"></td> <td>1,755.80</td> <td>91148</td> </tr> </tbody> </table>								VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE							-----	CHK#							350.00	91143	GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE V BETHEL	09/26/2011		150.00	--							-----	CHK#							150.00	91144	GREGORY GENIE	2011 001-340-700	DISTRICT CLERK	REFUND COURT COSTS	09/26/2011		197.25	--							-----	CHK#							197.25	91145	GUARDIAN PEST & TERMITES SE	2011 001-510-332	PEST & BIRD CONTROL	OLD JAIL	09/26/2011	005604	40.00	PO		2011 001-510-332	PEST & BIRD CONTROL	LIBRARY	09/26/2011	005604	50.00	PO		2011 001-510-332	PEST & BIRD CONTROL	DPS/DRIVERS LICENSE	09/26/2011	005604	33.00	PO		2011 001-510-332	PEST & BIRD CONTROL	COUNTY ATTN	09/26/2011	005604	45.00	PO		2011 001-510-332	PEST & BIRD CONTROL	TAG OFFICE	09/26/2011	005604	55.00	PO		2011 001-510-332	PEST & BIRD CONTROL	ANNEX	09/26/2011	005604	80.00	PO		2011 001-510-332	PEST & BIRD CONTROL	EMS-1	09/26/2011	005603	48.00	PO		2011 001-510-332	PEST & BIRD CONTROL	EMS-2	09/26/2011	005603	35.00	PO		2011 001-510-332	PEST & BIRD CONTROL	EMS-3	09/26/2011	005603	35.00	PO		2011 001-510-332	PEST & BIRD CONTROL	EMS-4	09/26/2011	005603	35.00	PO		2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL OLD JA	09/26/2011	005814	40.00	PO		2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL TAX OF	09/26/2011	005814	55.00	PO		2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL DPS	09/26/2011	005814	33.00	PO		2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL LIBRAR	09/26/2011	005814	50.00	PO		2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL 100 S	09/26/2011	005814	45.00	PO		2011 001-510-332	PEST & BIRD CONTROL	BIRD CONTROL PECAN	09/26/2011	005814	80.00	PO							-----	CHK#							759.00	91146	HARRIS LISA	2011 001-458-427	CONFERENCE EXPENSE	REGISTRATION PD BY EMPLOY	09/26/2011		100.00	--							-----	CHK#							100.00	91147	HEALTH CARE SERVICE CORPOR	2011 001-349-000	AMBULANCE FEES	REFUND DUPLICATE PAYMENT	09/26/2011		1,755.80	--							-----	CHK#							1,755.80	91148
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	2011 001-510-332	PEST & BIRD CONTROL	EMS-2	09/26/2011	005603	35.00	PO																																																																																																																																																																																																																																																																								
	2011 001-510-332	PEST & BIRD CONTROL	EMS-3	09/26/2011	005603	35.00	PO																																																																																																																																																																																																																																																																								
	2011 001-510-332	PEST & BIRD CONTROL	EMS-4	09/26/2011	005603	35.00	PO																																																																																																																																																																																																																																																																								
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	2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL 100 S	09/26/2011	005814	45.00	PO																																																																																																																																																																																																																																																																								
	2011 001-510-332	PEST & BIRD CONTROL	BIRD CONTROL PECAN	09/26/2011	005814	80.00	PO																																																																																																																																																																																																																																																																								
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HEALTH CARE SERVICE CORPOR	2011 001-349-000	AMBULANCE FEES	REFUND DUPLICATE PAYMENT	09/26/2011		1,755.80	--																																																																																																																																																																																																																																																																								
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HELLMAN TONI	2012 020-570-427	CONFERENCE EXPENSE	SEPT MILEAGE	09/26/2011		178.75	--
						-----	CHK#
						178.75	91149
HENNIGAN AUTO PARTS	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	002414	131.60	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	002414	161.86	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	002414	20.99	PO
	2011 013-623-354	MACHINERY REPAIRS	HOP TRAILER END	09/26/2011	005823	8.99	PO
	2011 013-623-354	MACHINERY REPAIRS	SOLFT TRAILER CABLE	09/26/2011	005823	40.56	PO
	2011 013-623-354	MACHINERY REPAIRS	DOR ROLL PINS	09/26/2011	005822	7.12	PO
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HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING	09-07-11	09/26/2011	005684	295.00
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						295.00	91151
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HESS FARMS	2011 011-621-300	SUPPLIES & HARDWARE	BUSHINGS	09/26/2011	005777	72.00	PO
						-----	CHK#
						72.00	91152
HOLT CAT	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	004646	16.46	PO
						-----	CHK#
						16.46	91153
HUNGRY HIPPO SUB SHOP	2011 001-465-184	DISTRICT GRAND JURY	LUNCH FOR GRAND JURORS	09/26/2011	005669	64.22	PO
						-----	CHK#
						64.22	91154
HUNTERS OIL DEPOT	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 13	09/26/2011	002556	36.33	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 12	09/26/2011	002556	36.33	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 23	09/26/2011	002556	48.22	PO
	2011 001-560-354	VEHICLE MAINTENANCE	UNIT 11 WIPER BLADE	09/26/2011	002556	39.98	PO
	2011 001-540-354	VEHICLE REPAIRS	QUARTERLY SERVICE TRUCK	09/26/2011	005732	32.29	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL FILTER UNIT 21	09/26/2011	002556	61.82	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT # 1	09/26/2011	002556	32.29	PO
						-----	CHK#
						287.26	91155
I C S (INSTITUTIONAL SUPPL	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	09/26/2011	005628	3,242.00	PO
						-----	CHK#
						3,242.00	91156
INTERSTATE BILLING SERVICE	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	005668	278.24	PO
						-----	CHK#
						278.24	91157
JEFFREY'S LAWN SERVICE	2011 001-510-306	CONTRACT SERVICES	AUGUST 2011 MOWING	09/26/2011	005839	342.50	PO
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						342.50	91158
JEZEK DAILENE	2011 001-476-425	MILEAGE	AUGUST MILEAGE	09/26/2011		7.11	--
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						7.11	91159
JOE WALTER LUMBER CO INC	2011 001-540-499	MISCELLANEOUS	2X8 PINE	09/26/2011	005713	5.19	PO
	2011 001-510-450	BUILDING MAINTENANCE	SUPPLIES	09/26/2011	005715	18.66	PO
	2011 001-510-450	BUILDING MAINTENANCE	DOOR AND SUPPLIES	09/26/2011	005715	367.56	PO
	2011 001-510-450	BUILDING MAINTENANCE	SUPPLIES	09/26/2011	005715	18.06	PO
	2011 001-510-450	BUILDING MAINTENANCE	SUPPLIES	09/26/2011	005715	21.28	PO
	2011 001-510-450	BUILDING MAINTENANCE	MISC. REPAIR SUPPLI	09/26/2011	005141	89.74	PO
	2011 001-510-450	BUILDING MAINTENANCE	CORNER BRACE	09/26/2011	005141	8.36	PO
	2011 001-510-450	BUILDING MAINTENANCE	HOSE	09/26/2011	005141	24.18	PO
	2011 001-510-450	BUILDING MAINTENANCE	BATTERY	09/26/2011	005141	2.25	PO
	2011 001-510-450	BUILDING MAINTENANCE	WOOD FILLER & HARDE	09/26/2011	005141	20.08	PO
	2011 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES	09/26/2011	005141	31.91	PO
	2011 001-510-450	BUILDING MAINTENANCE	WHITE BIG STRETCH	09/26/2011	005141	58.68	PO
	2011 001-510-450	BUILDING MAINTENANCE	CAULK	09/26/2011	005141	7.98	PO
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						673.93	91160
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 9
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JOHNSON ROBERT	2011 001-640-334	CLOTHING	CLOTHING	09/26/2011	005699	125.00	PO
						-----	CHK#
						125.00	91161
JOHNSON-SPENCE JENNIFER	2011 001-650-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	09/26/2011		244.95	--
						-----	CHK#
						244.95	91162
JURIS PUBLISHING INC	2011 001-475-590	BOOKS	BOOK	09/26/2011	005806	111.50	PO
						-----	CHK#
						111.50	91163
KEN BLANTON INS AGENCY INC	2011 001-554-480	BONDS	BOND GEORGE BROCKER	09/26/2011	005418	92.50	PO
	2011 001-560-480	BONDS - EMPLOYEES	RENEW SURETY BOND - ERIC	09/26/2011	005360	92.50	PO
	2011 001-560-480	BONDS - EMPLOYEES	RENEW SURETY BOND - RAND	09/26/2011	005361	92.50	PO
						-----	CHK#
						277.50	91164

KUPPER BROS DAIRY	2011 012-622-302 GRAVEL		CREEK ROCK	09/26/2011 005776	7,732.50	PO
					-----	CHK#
					7,732.50	91165
LABATT FOOD SERVICE	2011 001-561-338 KITCHEN SUPPLIES		SUPPLY	09/26/2011 005681	159.19	PO
	2011 001-561-337 CLEANING SUPPLIES		CLEANING	09/26/2011 005676	9.72	PO
	2011 001-561-337 CLEANING SUPPLIES		CLEANING	09/26/2011 005676	61.62	PO
	2011 001-561-337 CLEANING SUPPLIES		CLEANING	09/26/2011 005676	21.06	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD FOR JAIL	09/26/2011 002360	1,759.42	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD FOR JAIL	09/26/2011 002360	31.37	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD FOR JAIL	09/26/2011 002360	2,121.13	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD FOR JAIL	09/26/2011 002360	2,022.20	PO
	2011 001-561-338 KITCHEN SUPPLIES		KITCHEN SUPPLY	09/26/2011 005747	1,351.66	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD FOR JAIL	09/26/2011 002360	2,978.70	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD FOR JAIL	09/26/2011 002360	20.88	PO
	2011 001-561-333 FOOD FOR JAIL		FOOD	09/26/2011 002360	3,464.25	PO
					-----	CHK#
					14,001.20	91166
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391 PRISONER MEDICAL CARE		PRISONER MEDICAL CARE	09/26/2011 005707	50.00	PO
					-----	CHK#
					50.00	91167
LEXISNEXIS	2011 001-476-590 LAW BOOKS		ONLINE LEGAL SEARCHES	09/26/2011 005721	192.00	PO
					-----	CHK#
					192.00	91168
LMA NORTH AMERICA	2011 001-540-574 MEDICAL EQUIPMENT-CAPITAL		MCGRATH SERIS 5 HANDLE W	09/26/2011 005522	8,510.32	PO
					-----	CHK#
					8,510.32	91169
LUBE WORKS INC	2011 001-561-354 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	09/26/2011 005643	112.96	PO
	2011 001-561-354 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	09/26/2011 005798	5.00	PO
					-----	CHK#
					117.96	91170
DATE 09/26/2011	CHECK REGISTER		FROM: 09/26/2011 TO: 09/26/2011		CHK100 PAGE	10
	ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
MARK'S PLUMBING PARTS &	2011 001-510-450 BUILDING MAINTENANCE		WILLOUGHBY FLOW CONTROL	09/26/2011 005172	35.00	PO
	2011 001-510-450 BUILDING MAINTENANCE		STEM UNIT	09/26/2011 005172	31.36	PO
	2011 001-510-450 BUILDING MAINTENANCE		SHIPPING	09/26/2011 005172	10.95	PO
					-----	CHK#
					77.31	91171
MARTIN DEE DEE	2011 001-409-495 TRIAL EXPENSE		INTERPRETING SERVICES FO	09/26/2011 005689	125.00	PO
					-----	CHK#
					125.00	91172
MARTINEZ INOCINCIO	2011 057-476-499 LOCAL AGENCIES		JUDGEMENT	09/26/2011	1,400.00	--
					-----	CHK#
					1,400.00	91173
MASTERFILES INC	2011 001-411-310 SUPPLIES		RESEARCH	09/26/2011 005706	26.15	PO
					-----	CHK#
					26.15	91174
MATTHEW BENDER & CO INC	2011 001-551-499 MISCELLANEOUS		TX CIVIL PROCESS 7TH 11-	09/26/2011 005741	43.81	PO
	2011 001-475-590 BOOKS		BOOK	09/26/2011 005066	44.47	PO
	2011 001-475-590 BOOKS		TEXAS ANNOTATED FAMILY C	09/26/2011 005499	135.46	PO
					-----	CHK#
					223.74	91175
MCCOY'S BUILDING SUPPLY CE	2011 011-621-300 SUPPLIES & HARDWARE		SUPPLIES	09/26/2011 002338	8.48	PO
	2011 011-621-300 SUPPLIES & HARDWARE		SUPPLIES	09/26/2011 002338	269.95	PO
	2011 011-621-300 SUPPLIES & HARDWARE		SUPPLIES	09/26/2011 002338	166.39	PO
					-----	CHK#
					444.82	91176
METAL MART	2011 014-624-501 CAPITAL IMPROVEMENTS		REPLACEMENT SHED MATERIA	09/26/2011 005785	2,488.42	PO
					-----	CHK#
					2,488.42	91177
MITCHELL THEDIUS & DELISA	2011 001-640-334 CLOTHING		CLOTHING	09/26/2011 005700	125.00	PO
					-----	CHK#
					125.00	91178
MOHAN AMY	2011 001-640-334 CLOTHING		CLOTHING	09/26/2011 005703	125.00	PO
					-----	CHK#
					125.00	91179
MOM'S DONUT SHOP	2011 001-465-184 DISTRICT GRAND JURY		FOOD FOR GRAND JURY 09-0	09/26/2011 005655	24.58	PO
					-----	CHK#
					24.58	91180
MOSS LAKE VOLUNTEER FIRE D	2011 001-543-472 COOKE CO. FIREFIGHTERS		GRANT MATCH CLOSE OUT	09/26/2011	280.00	--
					-----	CHK#
					280.00	91181
MYRA VOLUNTEER FIRE DEPT	2011 001-543-472 COOKE CO. FIREFIGHTERS		GRANT MATCH CLOSE OUT	09/26/2011	1,120.00	--
					-----	CHK#
					1,120.00	91182
DATE 09/26/2011	CHECK REGISTER		FROM: 09/26/2011 TO: 09/26/2011		CHK100 PAGE	11
	ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE

ROCKHURST UNIVERSITY CONTI	2011 001-498-427	CONFERENCE EXPENSE	ALL ACCESS PASS FOR CONF	09/26/2011	005692	299.00	PO
						-----	CHK#
						299.00	91183
NORMAN WM BARRY PHD	2011 001-409-495	TRIAL EXPENSE	INTERVIEW AND REPORT	09/26/2011		850.00	--
						-----	CHK#
						850.00	91184
NORTH SHORE VOLUNTEER FIRE	2011 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH CLOSE OUT	09/26/2011		600.00	--
						-----	CHK#
						600.00	91185
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	GRAVEL	09/26/2011	004460	1,867.13	PO
	2011 011-621-302	GRAVEL	GRAVEL	09/26/2011	004460	115.95	PO
	2011 014-624-302	GRAVEL	FLEX BASE	09/26/2011	002398	112.43	PO
						-----	CHK#
						2,095.51	91186
NORTH TEXAS MARINE	2011 013-623-354	MACHINERY REPAIRS	PUMP	09/26/2011	005680	104.99	PO
						-----	CHK#
						104.99	91187
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/26/2011	005718	2,455.00	PO
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/26/2011	005717	5,509.67	PO
						-----	CHK#
						7,964.67	91188
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/26/2011	002373	52.42	PO
						-----	CHK#
						52.42	91189
NORTH TEXAS VINYL INC	2011 001-561-570	VEHICLE PURCHASE	GRAPHICS FOR NEW VAN	09/26/2011	005399	285.00	PO
						-----	CHK#
						285.00	91190
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	09/26/2011	002335	15.65	PO
	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/26/2011	002335	63.82	PO
	2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	09/26/2011	002335	15.65	PO
	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/26/2011	002335	308.91	PO
	2011 011-621-354	MACHINERY REPAIRS	BATTERY RETURN	09/26/2011	002335	98.93	PO
						-----	CHK#
						305.10	91191
OFFICE DEPOT	2011 038-455-300	SUPPLIES	LEXMARK BLACK TONER	09/26/2011	005589	320.46	PO
	2011 038-455-300	SUPPLIES	LEXMARK YELLOW TONER	09/26/2011	005589	299.07	PO
	2011 038-455-300	SUPPLIES	LEXMARK MAGENTA TONER	09/26/2011	005589	299.07	PO
	2011 038-455-300	SUPPLIES	LEXMARK CYAN TONER	09/26/2011	005589	598.14	PO
	2011 001-560-310	OFFICE SUPPLIES	SHREDDER LUBRICANT SHEET	09/26/2011	005594	35.96	PO
	2011 001-560-310	OFFICE SUPPLIES	RECORD BOOK	09/26/2011	005632	25.73	PO
	2011 001-499-499	MISCELLANEOUS	OFFICE SUPPLIES	09/26/2011	005601	194.66	PO
	2011 001-475-310	OFFICE SUPPLIES	VARIOUS SUPPLIES	09/26/2011	005506	372.49	PO
	2011 001-560-310	OFFICE SUPPLIES	DVD+RW PK/25	09/26/2011	005570	39.52	PO
	2011 001-560-310	OFFICE SUPPLIES	Q1339A TONER CARTRIDGE	09/26/2011	005529	357.20	PO
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-540-310	OFFICE SUPPLIES	INK CARTRIGES OFFICE	09/26/2011	005623	149.90	PO
	2011 001-540-310	OFFICE SUPPLIES	INK CARTRIDGES STAT 1 CR	09/26/2011	005623	243.28	PO
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES	09/26/2011	005660	394.60	PO
	2011 001-403-410	ELECTION EXPENSE	POLLBOOK EXT. CORDS	09/26/2011	005575	137.25	PO
	2011 001-407-310	SUPPLIES	PRINTER CARTRIDGES	09/26/2011	004940	71.99	PO
	2011 001-475-310	OFFICE SUPPLIES	CALENDARS	09/26/2011	005500	13.29	PO
	2011 001-475-310	OFFICE SUPPLIES	CALENDAR	09/26/2011	005500	97.43	PO
	2011 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/26/2011	005512	126.17	PO
	2011 001-475-310	OFFICE SUPPLIES	VARIOUS OFFICE SUPP	09/26/2011	005512	244.98	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	OFFICE CHAIR	09/26/2011	005486	249.99	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	OFFICE CHAIRS	09/26/2011	005486	599.70	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	REPLACEMENT CHAIR	09/26/2011	005486	249.99	PO
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	RETURN BROKEN	09/26/2011	005486	249.99	PO
	2011 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/26/2011	005516	5.56	PO
	2011 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/26/2011	005516	109.55	PO
	2011 001-495-310	OFFICE SUPPLIES	CALCULATOR	09/26/2011	005598	26.99	PO
	2011 001-495-310	OFFICE SUPPLIES	BASYX VL844 HIGH BA	09/26/2011	005598	249.99	PO
	2011 001-495-310	OFFICE SUPPLIES	BASYX VL844 HIGH BA	09/26/2011	005598	499.98	PO
	2011 001-476-310	OFFICE SUPPLIES	CREDIT FOR 575413408001	09/26/2011		10.60	--
	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/26/2011	005398	167.33	PO
	2011 001-561-336	MEDICAL SUPPLIES	CREDIT FOR ITEM NOT	09/26/2011	005398	17.94	PO
	2011 001-475-310	OFFICE SUPPLIES	MONITOR STAND	09/26/2011	005595	144.36	PO
	2011 001-475-310	OFFICE SUPPLIES	PHONE STAND	09/26/2011	005595	21.22	PO
	2011 001-475-310	OFFICE SUPPLIES	MONITOR STAND	09/26/2011	005595	48.12	PO
	2011 001-475-310	OFFICE SUPPLIES	3-TIER SWIVEL PAPER	09/26/2011	005595	28.98	PO
	2011 001-475-310	OFFICE SUPPLIES	MESH WASTEBASKET	09/26/2011	005595	79.98	PO
	2011 001-475-310	OFFICE SUPPLIES	MESH LETTER TRAY	09/26/2011	005595	3.72	PO
	2011 001-475-310	OFFICE SUPPLIES	MOUSE SUPPORT	09/26/2011	005595	5.56	PO
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	09/26/2011	002261	40.51	PO
	2011 001-409-310	OFFICE SUPPLIES	CREDIT MEMO	09/26/2011		29.22	--
	2011 001-570-325	OPERATING EXPENSE	OFFICE SUPPLIES	09/26/2011		49.64	--
	2011 001-426-310	OFFICE SUPPLIES	SUPPLIES	09/26/2011	005550	22.41	PO
	2011 001-426-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/26/2011	005550	359.99	PO
	2011 001-427-310	OFFICE SUPPLIES	RETURN OF THERMAL CARTRI	09/26/2011		22.42	--
	2011 001-475-310	OFFICE SUPPLIES	ROLLAWAY FILE	09/26/2011		87.29	--
	2011 001-475-310	OFFICE SUPPLIES	RETURN ROLLAWAY FILE	09/26/2011		87.29	--
	2011 001-475-310	OFFICE SUPPLIES	MONITOR STAND	09/26/2011		48.12	--
	2011 001-475-310	OFFICE SUPPLIES	RETURN MONITOR STAND	09/26/2011		48.12	--

	2011 001-475-310	OFFICE SUPPLIES	RETURN MONITOR STAND	09/26/2011		48.12-	--
						-----	CHK#
						6,606.47	91192
OSBORNES - GAINESVILLE	2011 011-621-354	MACHINERY REPAIRS	OIL DRI	09/26/2011	003414	27.56	PO
	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/26/2011	003414	59.86	PO
						-----	CHK#
						87.42	91193
OVERLAND MAT & MFG INC	2011 011-621-309	ASPHALT	ASPHALT	09/26/2011	002342	1,383.20	PO
						-----	CHK#
						1,383.20	91194
PARKER ELECTRIC	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/26/2011	005730	63.00	PO
	2011 001-409-499	MISCELLANEOUS	RUN ELECTRICAL FOR SURVE	09/26/2011	005683	1,200.00	PO
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS	09/26/2011	005196	218.91	PO
						-----	CHK#
						1,481.91	91195
PCK MANAGEMENT	2011 014-624-302	GRAVEL	CREEK GRAVEL	09/26/2011	005731	1,620.00	PO
						-----	CHK#
						1,620.00	91196
PERRY JUDSON	2011 001-405-427	CONFERENCE	TVC CONFERENCE REIMB	09/26/2011		413.13	--
						-----	CHK#
						413.13	91197
PHILLIPS 66 CO	2011 001-560-330	FUEL	FUEL	09/26/2011	005803	103.34	PO
						-----	CHK#
						103.34	91198
PINNACLE ANESTHESIA	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/26/2011	005811	1,512.00	PO
						-----	CHK#
						1,512.00	91199
PINNACLE DIAGNOSTICS & LAB	2011 001-640-346	DRUG TESTING	DRUG TESTING	09/26/2011	005698	120.00	PO
	2011 001-640-346	DRUG TESTING	DRUG TESTING	09/26/2011	005698	60.00	PO
	2011 001-640-346	DRUG TESTING	DRUG TESTING	09/26/2011	005698	60.00	PO
	2011 001-640-346	DRUG TESTING	DRUG TESTING	09/26/2011	005698	240.00	PO
						-----	CHK#
						480.00	91200
PITNEY BOWES	2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	09/26/2011	002668	529.00	PO
						-----	CHK#
						529.00	91201
PITNEY BOWES GLOBAL FINANC	2012 028-571-310	OFFICE SUPPLIES	SEPT 2011	09/26/2011	005782	90.00	PO
						-----	CHK#
						90.00	91202
PLAZA HOME CARE INC	2011 001-561-574	MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	09/26/2011	005708	498.61	PO
						-----	CHK#
						498.61	91203
POWER PLAN OIB	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	003292	46.28	PO
						-----	CHK#
						46.28	91204
PROGRESSIVE MEDICAL INTERN	2011 001-540-391	MEDICAL SUPPLIES	SUCTION TUBING	09/26/2011	005690	90.00	PO
	2011 001-540-391	MEDICAL SUPPLIES	SONMED VENI-GARD	09/26/2011	005690	559.50	PO
	2011 001-540-391	MEDICAL SUPPLIES	NALC I V FLIUD	09/26/2011	005690	2,480.00	PO
						-----	CHK#
						3,129.50	91205
RAY'S USED EQUIPMENT INC	2011 014-624-354	MACHINERY REPAIRS	CYLINDER HEAD	09/26/2011	005764	650.00	PO
						-----	CHK#
						650.00	91206
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-510-330	FUEL	FUEL FOR VEHICLES	09/26/2011	005602	100.00	PO
						-----	CHK#
						100.00	91207
REFINERY ROAD VET CLINIC	2011 001-560-407	ESTRAY	INVOICE #396571	09/26/2011	005799	162.03	PO
	2011 001-560-407	ESTRAY	INVOICE #395105	09/26/2011	005826	630.00	PO
						-----	CHK#
						792.03	91208
RELIABLE OFFICE SUPPLIES	2011 001-640-477	CHILD WELFARE EXPENSE	OFFICE SUPPLIES	09/26/2011	005704	151.47	PO
						-----	CHK#
						151.47	91209
ROESLER KENNETH	2011 001-340-700	DISTRICT CLERK	REFUND OF FILING FEE	09/26/2011		236.00	--
						-----	CHK#
						236.00	91210
ROSSTON VOLUNTEER FIRE DEP	2011 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH CLOSE OUT	09/26/2011		1,120.00	--
						-----	CHK#
						1,120.00	91211

SANDMANN CHRISTINE	2012 028-571-427	CONFERENCE EXPENSE	TRAVEL MEALS	09/26/2011		37.08	--
						-----	CHK#
						37.08	91212
SCHAD & PULTE WELDING SUPP	2011 013-623-300	SUPPLIES & HARDWARE	ACETYLENE	09/26/2011 003685		54.00	PO
	2011 014-624-300	SUPPLIES & HARDWARE	ACETYLENE	09/26/2011 002412		54.00	PO
	2011 001-510-450	BUILDING MAINTENANCE	AUGUST RENTAL	09/26/2011 005386		9.00	PO
	2011 001-510-450	BUILDING MAINTENANCE	MAY CYLINDER RENTAL	09/26/2011 005386		9.00	PO
	2011 001-540-347	OXYGEN	AUGUST OXYGEN CHARG	09/26/2011 002353		67.00	PO
						-----	CHK#
						193.00	91213
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/26/2011 002358		223.56	PO
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/26/2011 002358		204.93	PO
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/26/2011 002358		93.15-	PO
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/26/2011 002358		260.82	PO
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/26/2011 002358		178.85	PO
	2011 001-561-333	FOOD FOR JAIL	MILK	09/26/2011 002358		186.30	PO
						-----	CHK#
						961.31	91214
SCHILLING TIRE & AUTO	2011 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/26/2011 003330		100.99	PO
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/26/2011 003330		57.00	PO
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/26/2011 003330		30.00	PO
						-----	CHK#
						187.99	91215
SOUTHEASTERN EQUIPMENT CO	2011 001-540-391	MEDICAL SUPPLIES	BACKORDERED INTUBAT	09/26/2011 005574		1,760.00	PO
						-----	CHK#
						1,760.00	91216
SOUTHERN ASPHALT & PETROLE DATE 09/26/2011	2011 012-622-309	ASPHALT	ASPHALT	09/26/2011 005763		14,067.40	PO
		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						14,067.40	91217
SPARKLETTS AND SIERRA SPRI	2011 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR JURY R	09/26/2011 005744		29.84	PO
	2011 001-465-185	DISTRICT PETIT JURY	CREDIT	09/26/2011 005744		1.59-	PO
						-----	CHK#
						28.25	91218
SSD SYSTEMS	2011 043-458-306	CONTRACT SERVICES	SECURITY MONITORING	09/26/2011 002494		22.95	PO
						-----	CHK#
						22.95	91219
TATUM LEE	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE V PARROTT	09/26/2011		300.00	--
						-----	CHK#
						300.00	91220
TECHDEPOT	2011 001-560-452	COMPUTER EXPENSE	HP LASERJET P4015TN PRIN	09/26/2011 005513		1,377.49	PO
						-----	CHK#
						1,377.49	91221
TEXAS AGRILIFE BOOKSTORE	2011 001-665-488	RESULT DEMONSTRATION	CURRICULUM BOOKS	09/26/2011 005390		79.70	PO
	2011 001-665-488	RESULT DEMONSTRATION	TAKE A STAND CURICULUM	09/26/2011 005656		57.95	PO
						-----	CHK#
						137.65	91222
TEXAS ASSN OF COUNTIES	2011 001-409-206	WORKERS COMP INS	4TH QTR WORKERS COMP GEN	09/26/2011 005720		22,336.32	PO
	2011 011-621-206	WORKERS COMP INS	4TH QTR WORKERS COP R&B#	09/26/2011 005720		3,552.67	PO
	2011 012-622-206	WORKERS COMP INS	4TH QTR WORKERS COMP R&B	09/26/2011 005720		3,552.67	PO
	2011 013-623-206	WORKERS COMP INS	4TH QTR WORKERS COMP R&B	09/26/2011 005720		3,552.67	PO
	2011 014-624-206	WORKERS COMP INS	4TH QTR WORKERS COMP R&B	09/26/2011 005720		3,552.67	PO
						-----	CHK#
						36,547.00	91223
TEXAS DEPT OF STATE HEALTH	2011 001-340-400	COUNTY CLERK-GEN FINES & F	AUGUST REMOTE ACCESS	09/26/2011		139.08	--
						-----	CHK#
						139.08	91224
TEXAS JUSTICE COURT JUDGES	2011 001-133-000	PREPAID ACCOUNTS	JUDGE LEWIS SCHOOL OCTOB	09/26/2011 005734		25.00	PO
						-----	CHK#
						25.00	91225
TEXAS STAR EMBROIDERY	2011 001-540-392	UNIFORMS	BACKORDERED ITEMS LEFT O	09/26/2011 005769		24.00	PO
						-----	CHK#
						24.00	91226
TEXOMA COUNCIL OF GOVERNME	2011 001-409-306	CONTRACT SERVICES	AUGUST 2011	09/26/2011 002211		1,081.98	PO
						-----	CHK#
						1,081.98	91227
THE PAIGE COMPANY	2011 048-409-310	SUPPLIES	#15 MIRACLE BOXES	09/26/2011 005634		343.75	PO
	2011 048-409-310	SUPPLIES	SHIPPING	09/26/2011 005634		30.00	PO
						-----	CHK#
						373.75	91228
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON WEST	2011 040-651-590	LAW BOOKS	AUGUST 2011	09/26/2011 002822		795.37	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						795.37	91229
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	WASHED ROCK	09/26/2011	002339	650.97	PO
						650.97	91230
TRIPLE BLADE & STEEL	2011 011-621-570	MACHINERY & EQUIPMENT	SAW	09/26/2011	005576	1,995.00	PO
						1,995.00	91231
US BANK	2011 060-680-690	FISCAL FEES	FY 11 FISCAL SERVICE FEE	09/26/2011	005687	323.25	PO
						323.25	91232
VALLEY VIEW VOLUNTEER FIRE	2011 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH CLOSE OUT	09/26/2011		400.00	--
						400.00	91233
VETERANS INFORMATION SERVI	2011 001-405-310	OFFICE SUPPLIES	BOOKS	09/26/2011	005790	50.00	PO
						50.00	91234
WALTERSCHEID'S	2011 013-623-330	FUEL & OIL	LPG	09/26/2011	003643	73.92	PO
						73.92	91235
WARREN CAT	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/26/2011	002402	252.95	PO
						252.95	91236
X-CONNECT INC	2011 001-503-452	COMPUTER EQUIPMENT	1 METER FIBER SC TO LC	09/26/2011	005553	648.00	PO
	2011 001-503-452	COMPUTER EQUIPMENT	1 METER LC TO LC MM	09/26/2011	005553	160.00	PO
	2011 001-503-452	COMPUTER EQUIPMENT	SHIPPING	09/26/2011	005553	40.00	PO
						848.00	91237
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	002277	74.15	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	002278	177.98	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	002314	69.35	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	002290	255.12	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	002286	402.69	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	002310	166.21	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/26/2011	005820	185.63	PO
						1,331.13	91238
DATE 09/26/2011		CHECK REGISTER	FROM: 09/26/2011 TO: 09/26/2011			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
						364,934.73	
						0.00	
						364,934.73	