

DATE 01/11/2011		CHECK REGISTER		FROM: 01/10/2011 TO: 01/10/2011		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
EXXON/MOBIL	2011 001-540-330	FUEL	FUEL NOVEMBER	01/10/2011	003234	249.68		

						249.68	87189	
G. E. CONSUMER FINANCE	2011 001-640-334	CLOTHING	CLOTHING	01/10/2011	003254	306.32		

						306.32	87190	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL TP&W FINES		01/10/2011		539.75		

						539.75	87191	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL P&W FINES		01/10/2011		412.25		

						412.25	87192	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL P&W FINES		01/10/2011		170.00		

						170.00	87193	
ACS PRIMARY CARE PHYS SW	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003184	349.00		

						349.00	87194	
AFFILIATED COMPUTER SERVIC	2011 052-403-495	MICROFILM EXPENSE	INDEXING	01/10/2011	002640	5,918.60		
	2011 001-403-310	OFFICE SUPPLIES	TONER CART	01/10/2011	002640	259.83		

						6,178.43	87195	
AGRILIFE ACCOUNT #218304	2011 012-622-427	CONFERENCE EXPENSE	FEBRUARY CONFERENCE-AUST	01/10/2011	003029	175.00		
	2011 011-621-427	CONFERENCE EXPENSE	FEBRUARY CONFERENCE-AUST	01/10/2011	003030	175.00		
	2011 013-623-427	CONFERENCE EXPENSE	FEBRUARY CONFERENCE - AU	01/10/2011	003031	175.00		
	2011 014-624-427	CONFERENCE EXPENSE	FEBRUARY CONFERENCE - AU	01/10/2011	003032	175.00		

						700.00	87196	
ATCO EQUIPMENT	2011 014-624-499	MISCELLANEOUS	SHIPPING	01/10/2011	002900	155.00		
	2011 014-624-570	MACHINERY & EQUIPMENT	72" ROCK BUCKET	01/10/2011	002900	923.10		
	2011 014-624-570	MACHINERY & EQUIPMENT	ROCK BUCKET GRAPPLE KIT	01/10/2011	002900	730.15		

						1,808.25	87197	
B&T AUTO	2011 001-540-354	VEHICLE REPAIRS	REPAIR 4904	01/10/2011	003262	3,742.02		
	2011 001-540-354	VEHICLE REPAIRS	REPAIR R5	01/10/2011	003261	551.44		

						4,293.46	87198	
BANE MACHINERY INC	2011 011-621-354	MACHINERY REPAIRS	PARTS	01/10/2011	002464	282.76		

						282.76	87199	
BARR DARLA	2011 001-678-420	TELEPHONE	CELL PHONE REIMBURSEMENT	01/10/2011		83.59		

						83.59	87200	
DATE 01/11/2011		CHECK REGISTER		FROM: 01/10/2011 TO: 01/10/2011		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BARTHOLD TIRE COMPANY	2011 012-622-354	MACHINERY REPAIRS	STATE INSPECTIONS ON VEH	01/10/2011	003217	87.00		
	2011 012-622-354	MACHINERY REPAIRS	STATE INSPECTION	01/10/2011	002592	14.50		
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	01/10/2011	002982	575.84		

						677.34	87201	
BECKER, WAYNE	2011 001-665-425	MILEAGE - CO. AGT.	MILEAGE	01/10/2011		464.00		

						464.00	87202	
BELL SUPPLY COMPANY	2011 011-621-354	MACHINERY REPAIRS	FITTING	01/10/2011	002372	137.07		
	2011 014-624-354	MACHINERY REPAIRS	GASKET	01/10/2011	003248	2.20		
	2011 014-624-354	MACHINERY REPAIRS	VIC CAP 4"	01/10/2011	003248	34.08		

						173.35	87203	
BLR INC	2011 001-498-590	BOOKS	12 MONTHS OF HR.BLR	01/10/2011	003210	995.00		

						995.00	87204	
BOUND TO STAY BOUND BOOKS	2011 001-650-590	BOOKS	BOOKS	01/10/2011	003353	54.47		

						54.47	87205	
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	01/10/2011		52.08		

						52.08	87206	
BUFFALO BUSINESS PRODUCTS	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TONER	01/10/2011	003228	134.35		
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TONER	01/10/2011	003228	132.28		

	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TONER	01/10/2011	003228	132.28	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TONER	01/10/2011	003228	132.28	
	2011 001-540-310	OFFICE SUPPLIES	LEDGERS	01/10/2011	003283	181.26	
	2011 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003338	22.04	
						734.49	87207
BUSINESS INK	2011 001-403-310	OFFICE SUPPLIES	11" VITAL SECURE BIRTH P	01/10/2011	003003	504.00	
	2011 001-403-310	OFFICE SUPPLIES	FREIGHT CHARGE	01/10/2011	003003	12.06	
						516.06	87208
CBJ TIRE & ALIGNMENT NR IN	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	01/10/2011	003133	12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	01/10/2011	002564	12.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	WATER STEM PART	01/10/2011	002344	45.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	01/10/2011	002564	208.36	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	01/10/2011	002564	257.00	
						534.36	87209
CHILDRENS SAFE HARBOR	2011 001-560-493	INVESTIGATION EXPENSE	SANE EXAM	01/10/2011	003095	421.00	
						421.00	87210
DATE 01/11/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CITY OF GAINESVILLE	2011 001-510-442	WATER	40 YD ROLLOVER	01/10/2011		856.56	
	2011 001-510-442	WATER	CARDBOARD	01/10/2011		185.00	
	2011 001-510-442	WATER	40 YD ROLLOFF	01/10/2011		856.56	
	2011 001-510-442	WATER	CARDBOARD	01/10/2011		225.00	
						2,123.12	87211
CLEMENT-KEEL FUNERAL HOME	2011 001-409-418	AUTOPSY EXPENSE	TRANSPORT P. ARWOOD	01/10/2011	003360	250.00	
						250.00	87212
COLE TIM	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TANNER LANE PADDOC	01/10/2011		1,247.90	
						1,247.90	87213
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBRA VO NTIL MCCO	01/10/2011		850.00	
						850.00	87214
COMMUNITY LUMBER CO	2011 013-623-300	SUPPLIES & HARDWARE	PAINT	01/10/2011	003178	25.59	
	2011 013-623-300	SUPPLIES & HARDWARE	LANDSCAPE TIMBERS	01/10/2011	003178	22.74	
	2011 013-623-300	SUPPLIES & HARDWARE	SCREWDRIVER SET/DRI	01/10/2011	003178	167.27	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	01/10/2011	002400	60.38	
	2011 013-623-300	SUPPLIES & HARDWARE	WIRE BRUSH	01/10/2011	003178	6.58	
						282.56	87215
CONTECH CONSTRUCTION PRODU	2011 013-623-304	CULVERTS	CULVERT	01/10/2011	002986	564.40	
						564.40	87216
COOKE CO APPRAISAL DISTRICT	2011 001-409-477	TAX APPRAISAL DISTRICT	1ST QUARTER	01/10/2011	003199	54,506.11	
	2011 001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER	01/10/2011	003199	15,944.38	
	2011 019-628-499	MISCELLANEOUS	1ST QUARTER	01/10/2011	003199	6.45	
	2011 019-628-499	MISCELLANEOUS	1ST QUARTER	01/10/2011	003199	11.78	
						70,468.72	87217
COOKE CO GENERAL FUND	2011 088-208-212	SEAT BELT TR	TRF OF CO PORTION FRM ST	01/10/2011		62.00	
						62.00	87218
COOKE COUNTY ATTORNEY	2011 001-207-100	DUE TO OTHERS	REST CHRISTOPHER SHELL	01/10/2011		55.00	
						55.00	87219
COOKE COUNTY DISTRICT CLER	2011 001-352-100	CASH BONDS	REFUND OF COST BOND	01/10/2011		2,500.00	
						2,500.00	87220
CORRECTIONS SOFTWARE SOLUT	2011 028-571-452	COMPUTER EXPENSE	FEBRUARY 2011	01/10/2011	003157	930.00	
						930.00	87221
DATE 01/11/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COUNTY TREASURERS' ASSN OF	2011 001-497-481	ASSN DUES	ASSN DUES FOR 2011	01/10/2011	003362	150.00	
						150.00	87222
CULPEPPER PLUMBING & A/C I	2011 001-510-450	BUILDING MAINTENANCE	SERVICE CALL - CU-10 JUS	01/10/2011	002791	643.78	
	2011 001-510-450	BUILDING MAINTENANCE	REPLACE GAS VALVE @ EMS-	01/10/2011	003166	305.68	
						949.46	87223

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DARR EQUIPMENT CO	2011 011-621-354	MACHINERY REPAIRS	REPAIR	01/10/2011	003188	346.80	
						346.80	87224
DAVIS INSTRUMENTS CORP.	2011 001-407-452	COMPUTER EQUIPMENT	ANEMOMETER REPLACEMENT	01/10/2011	002787	82.00	
						82.00	87225
DAWSON BRANDY	2011 001-499-425	MILEAGE	MILEAGE OCT 2010	01/10/2011		9.80	
	2011 001-499-425	MILEAGE	MILEAGE NOV 2010	01/10/2011		9.10	
	2011 001-499-425	MILEAGE	MILEAGE DEC 2010	01/10/2011		6.30	
						25.20	87226
DAYS INN AUSTIN	2011 001-495-427	CONFERENCE EXPENSE	HOTEL STAY 2 NIGHTS CONF	01/10/2011	003368	134.90	
						134.90	87227
DELL MARKETING LP	2011 001-503-452	COMPUTER EQUIPMENT	DELL QUOTE 56631012	01/10/2011	003042	4,060.00	
	2011 001-503-452	COMPUTER EQUIPMENT	DELL QUOTE 566311002 - O	01/10/2011	003042	1,450.76	
	2011 001-499-452	COMPUTER EXPENSE	OPTIPLEX 780 DESKTOP BAS	01/10/2011	003049	7,306.00	
						12,816.76	87228
DELUXE FOR BUSINESS	2011 001-409-499	MISCELLANEOUS	TAX ASSESSOR DEPOSIT SLI	01/10/2011	003356	41.05	
						41.05	87229
DENTON ORAL & MAXILLOFACIA	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003242	440.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003241	545.00	
						985.00	87230
DIAMOND DRUGS INC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003171	1,054.08	
						1,054.08	87231
DISCOUNT TIRE & BRAKE	2011 001-540-354	VEHICLE REPAIRS	BALANCE 2	01/10/2011	003348	15.00	
						15.00	87232
ECONO SIGN LLC	2011 013-623-300	SUPPLIES & HARDWARE	ROAD SIGNS	01/10/2011	003240	104.44	
						104.44	87233
DATE 01/11/2011		CHECK REGISTER ALL CHECKS	FROM: 01/10/2011 TO: 01/10/2011			CHK100 PAGE 5	
			BANK ACCOUNT: ALL				
EMPIRE PAPER COMPANY	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	01/10/2011	003135	84.36	
	2011 001-510-300	SUPPLIES	2-PLY TOILET TISSUE.	01/10/2011	003167	116.66	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	01/10/2011	003134	616.28	
	2011 011-621-300	SUPPLIES & HARDWARE	TOWELS	01/10/2011	003191	35.62	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	01/10/2011	003214	455.52	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	01/10/2011	003214	4.80	
	2011 001-561-337	CLEANING SUPPLIES	ADDITIONAL CLEANING	01/10/2011	003214	2.76	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	01/10/2011	003215	84.36	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SOAP	01/10/2011	003216	248.00	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	01/10/2011	003285	186.68	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	01/10/2011	003285	4.80	
						1,839.84	87234
EMS INSIDER	2011 001-540-499	MISCELLANEOUS	SUBSCRIPTION	01/10/2011	003263	225.00	
						225.00	87235
EXXON/MOBIL	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	003202	40.44	
	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	003043	32.41	
	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	003044	31.40	
	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	002802	31.58	
	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	002800	36.49	
	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	003201	27.15	
						199.47	87236
FARM PLAN	2011 013-623-354	MACHINERY REPAIRS	FILTERS	01/10/2011	003011	125.80	
						125.80	87237
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	COFFEE FOR JAIL	01/10/2011	002359	354.80	
						354.80	87238
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	RETURN FOR WARRANTY JOH	01/10/2011	003098	10.78	
	2011 001-540-420	TELEPHONE & PARCEL POST	RETURN BODY SPLINT	01/10/2011	003258	101.45	
	2011 001-540-420	TELEPHONE & PARCEL POST	RETURN TOM FISCHER	01/10/2011	003226	22.88	
						135.11	87239
FIVE STAR SUPPLY CO INC	2011 012-622-300	SUPPLIES & HARDWARE	TWO DOZEN WORK GLOVES	01/10/2011	003218	175.72	
						175.72	87240
FLUSCHE ENTERPRISES INC	2011 013-623-354	MACHINERY REPAIRS	PARTS	01/10/2011	002987	7.50	
	2011 013-623-354	MACHINERY REPAIRS	D RING	01/10/2011	002987	16.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 014-624-354	MACHINERY REPAIRS	REPAIR	01/10/2011	002408	45.00	
						69.14	87241
FOSTER'S LOCK SERVICE	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES-KEYS	01/10/2011	003249	6.00	
DATE 01/11/2011	2011 001-401-499	MISCELLANEOUS	LOCKS CHANGED ON OFFICE	01/10/2011	003293	142.00	
		CHECK REGISTER ALL CHECKS	FROM: 01/10/2011 TO: 01/10/2011		CHK100		6
			BANK ACCOUNT: ALL				
	2011 001-510-450	BUILDING MAINTENANCE	DUPLICATE KEYS	01/10/2011	003165	3.00	
						151.00	87242
FOSTER'S LOCK SERVICE	2011 001-510-450	BUILDING MAINTENANCE	ORIGINAL LSDA KEYS.	01/10/2011	003165	15.00	
						15.00	87243
G W F MANUFACTURING CO INC	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	003334	85.00	
						85.00	87244
G. E. CONSUMER FINANCE	2011 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003340	46.80	
	2011 001-580-310	OFFICE SUPPLIES	MISC SUPPLIES	01/10/2011	003268	157.75	
						204.55	87245
GAINESVILLE AUTO PARTS	2011 001-510-354	VEHICLE EXPENSE	BATTERY FOR WHITE TRUCK.	01/10/2011	003208	84.90	
	2011 013-623-354	MACHINERY REPAIRS	GREASE	01/10/2011	002988	117.74	
	2011 013-623-354	MACHINERY REPAIRS	QUART BF	01/10/2011	002988	9.98	
						212.62	87246
GAINESVILLE DAILY REGISTER	2011 001-409-430	LEGAL NOTICES	MISC LEGAL NOTICES	01/10/2011	003365	400.00	
						400.00	87247
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	01/10/2011	002259	23.40	
	2011 001-650-590	BOOKS	BOOKS	01/10/2011	002259	26.39	
						49.79	87248
GALLS AN ARAMARK COMPANY	2011 001-540-392	UNIFORMS	BELT	01/10/2011	003111	45.00	
	2011 001-540-354	VEHICLE REPAIRS	LIGHT BAR	01/10/2011	003112	240.00	
	2011 001-580-499	MISCELLANEOUS & RADAR REP	FLASHLIGHT	01/10/2011	003339	117.98	
						402.98	87249
GAYLORD BROS	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003265	109.35	
						109.35	87250
GEO J CARROLL & SON FUNERA	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY	01/10/2011	003256	250.00	
						250.00	87251
GEO MED WASTE OF TEXAS	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/10/2011	003305	41.95	
	2011 001-540-391	MEDICAL SUPPLIES	DEC PICKUP	01/10/2011	003343	83.90	
						125.85	87252
GLENN POLK AUTOPLEX	2011 011-621-354	MACHINERY REPAIRS	PARTS	01/10/2011	002463	55.54	
DATE 01/11/2011	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	01/10/2011	002463	14.50	
		CHECK REGISTER ALL CHECKS	FROM: 01/10/2011 TO: 01/10/2011		CHK100		7
			BANK ACCOUNT: ALL				
	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	01/10/2011	002463	14.50	
						84.54	87253
GLOBAL SOFTWARE	2011 001-560-454	CAD MAINTENANCE	GLOBAL DISPATCH & RECORD	01/10/2011	003284	14,330.00	
						14,330.00	87254
GRAYSON CO DEPT JUVENILE S	2011 020-575-486	PURCHASED RESIDENTIAL SERV	JUV SERV	01/10/2011		2,945.00	
						2,945.00	87255
GRIFFIN PHYLLIS	2011 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	01/10/2011		253.00	
						253.00	87256
GTM VIDEO INC	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003266	50.25	
	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003266	30.50	
						80.75	87257
HATCHER JIM J	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON SCOTT WEIR	01/10/2011		325.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN PATRICK MAGEE	01/10/2011		300.00	
						625.00	87258

HENNIGAN AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	9 VOLT BATTERY	01/10/2011	002989	36.01		
	2011 013-623-354	MACHINERY REPAIRS	FUSE HOLDER	01/10/2011	002989	20.98		
	2011 013-623-354	MACHINERY REPAIRS	PIN CLIPS	01/10/2011	002989	38.94		
	2011 011-621-354	MACHINERY REPAIRS	EXH ELBOW	01/10/2011	002337	42.89		
	2011 014-624-354	MACHINERY REPAIRS	HOSE REPAIR	01/10/2011	002414	121.38		
	2011 014-624-354	MACHINERY REPAIRS	TIRE MOUNT	01/10/2011	002414	64.99		
	2011 014-624-354	MACHINERY REPAIRS	HOSE REPAIR	01/10/2011	002414	41.51		
	2011 014-624-354	MACHINERY REPAIRS	FUEL FILTER	01/10/2011	002414	39.03		
	2011 014-624-354	MACHINERY REPAIRS	HOSE ASSMY	01/10/2011	002414	972.27		
	2011 014-624-354	MACHINERY REPAIRS	OIL FILTER	01/10/2011	002414	29.97		
	2011 014-624-354	MACHINERY REPAIRS	COUPLER NUT	01/10/2011	002414	13.17		
	2011 014-624-354	MACHINERY REPAIRS	HYD FITTING	01/10/2011	002414	37.49		
	2011 014-624-354	MACHINERY REPAIRS	FILTER	01/10/2011	002414	45.17		
	2011 014-624-354	MACHINERY REPAIRS	GAUGE	01/10/2011	002414	80.59		
	2011 014-624-300	SUPPLIES & HARDWARE	OIL DRY	01/10/2011	002414	17.38		
							1,601.77	87259
	HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	ONE DAY REPORTING	01/10/2011	003180	295.00	
						295.00	87260	
HESS FARMS	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	003190	60.00		
						60.00	87261	
HILL BRENT ATTY DATE 01/11/2011	2011 001-409-400	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS	ST VS SASHA ENGELHARDT FROM: 01/10/2011 TO: 01/10/2011 BANK ACCOUNT: ALL	01/10/2011		570.00	8	
						570.00	87262	
HILTON COLLEGE STATION & C	2011 001-450-427	CONFERENCE EXPENSE	HOTEL FOR CONF	01/10/2011	003304	414.00		
						414.00	87263	
HOLT CAT	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	003189	2,443.68		
	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	002403	270.00		
	2011 012-622-354	MACHINERY REPAIRS	PARTS	01/10/2011	003050	127.24		
						2,840.92	87264	
HUNGRY HIPPO SUB SHOP	2011 001-465-184	DISTRICT GRAND JURY	LUNCH FOR GRAND JURY 12-	01/10/2011	003160	74.83		
						74.83	87265	
HUNTERS OIL DEPOT	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4905	01/10/2011	003196	50.09		
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4904	01/10/2011	003260	140.11		
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4901	01/10/2011	003259	71.19		
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4901	01/10/2011	003342	69.57		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	002556	33.13		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	002556	33.13		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	002556	33.13		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	002556	33.13		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	002556	29.74		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	002556	33.13		
						526.35	87266	
HUTCHERSON INSURANCE AGENC	2011 001-455-480	BONDS	PUBLIC OFFICIAL BOND	01/10/2011	003269	178.00		
						178.00	87267	
INDEPENDENCE MEDICAL	2011 001-540-391	MEDICAL SUPPLIES	GLUCOMETER STRIPS WHICH	01/10/2011	003159	27.00		
	2011 001-540-391	MEDICAL SUPPLIES	GLUCOSE METER	01/10/2011	002980	89.42		
						116.42	87268	
INTERMEDIX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	DECEMBER FEE	01/10/2011	003355	10,715.73		
						10,715.73	87269	
J. P. COOKE COMPANY	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003264	170.95		
						170.95	87270	
JAMES PUBLISHING INC	2011 001-475-590	BOOKS	CRIMINAL JURY CHARGES BO	01/10/2011	003179	87.94		
						87.94	87271	
JOE WALTER LUMBER CO INC DATE 01/11/2011	2011 001-510-450	BUILDING MAINTENANCE	WIRE STAPLES	01/10/2011	003275	1.49		
	2011 001-510-450	BUILDING MAINTENANCE	PLASTIC ANCHOR	01/10/2011	003275	4.99		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
	2011 001-510-450	BUILDING MAINTENANCE	PAINT BRUSH	01/10/2011	003274	14.58		
	2011 001-510-450	BUILDING MAINTENANCE	PAINT THINNER	01/10/2011	003274	9.09		
						30.15	87272	

JUSTICE OF THE PEACE AND	2011 001-455-481 ASSN. DUES	2011 MEMBER DUES FOR	01/10/2011 003203	35.00			
	2011 001-455-481 ASSN. DUES	2011 MEMBER DUES FOR JUD	01/10/2011 003200	60.00			
				95.00	87273		
KEN BLANTON INS AGENCY INC	2011 001-590-499 MISCELLANEOUS	NOTARY BOND	01/10/2011 002894	71.00			
	2011 001-426-480 BONDS	JOHN MORRIS BOND	01/10/2011 003257	177.50			
	2011 001-560-480 BONDS - EMPLOYEES	MITCH NELSON	01/10/2011 003015	92.50			
	2011 001-560-480 BONDS - EMPLOYEES	KEITH BARTLETT	01/10/2011 003014	92.50			
	2011 001-560-480 BONDS - EMPLOYEES	BILL DIXON	01/10/2011 003119	92.50			
	2011 001-560-480 BONDS - EMPLOYEES	CHUCK OWENS	01/10/2011 003118	93.00			
	2011 001-554-480 BONDS	SURETY BOND	01/10/2011 003174	92.50			
	2011 001-400-480 BONDS	BOND # 15310969	01/10/2011 003231	92.50			
	2011 001-409-499 MISCELLANEOUS	BOND # 01666216	01/10/2011 003232	177.50			
	2011 014-624-480 BONDS	SURETY BOND	01/10/2011 003173	135.00			
	2011 001-458-499 MISCELLANEOUS	JUSTICE OF THE PEACE BON	01/10/2011 003267	92.50			
	2011 001-450-480 BONDS	SUSAN HUGHES DISTRICT CL	01/10/2011 003238	621.25			
	2011 001-561-480 BONDS - EMPLOYEES	NOTARY BOND AMANDA	01/10/2011 002672	71.00			
	2011 001-561-480 BONDS - EMPLOYEES	NOTARY BOND B HAMPTON	01/10/2011 002672	71.00			
	2011 001-427-480 BONDS	HONESTY BOND	01/10/2011 003236	123.50			
	2011 001-403-480 BONDS	COUNTY CLERK REBECC	01/10/2011 003237	1,242.50			
	2011 001-403-480 BONDS	HONESTY BOND	01/10/2011 003237	123.50			
	2011 012-622-480 BONDS	BC LEMON ELECTED OFFICIA	01/10/2011 003235	135.00			
	2011 001-497-480 BONDS	RENEWAL OF TREASURER'S	01/10/2011 003154	177.50			
				3,774.25	87274		
KNIGHT BILLIE JEAN	2011 001-499-425 MILEAGE	MILEAGE-OCT 2010	01/10/2011	2.80			
	2011 001-499-425 MILEAGE	MILEAGE-NOV 2010	01/10/2011	4.20			
	2011 001-499-425 MILEAGE	MILEAGE DEC 2010	01/10/2011	7.70			
				14.70	87275		
KOMATSU ARCHITECTURE	2011 035-516-507 COURTHOUSE RESTORATION GR	REIMBURSABLES	01/10/2011 000248	39.55			
	2011 035-516-507 COURTHOUSE RESTORATION GR	CONTRACT ADMINISTRA	01/10/2011 000248	8,258.49			
				8,298.04	87276		
LABATT FOOD SERVICE	2011 001-561-338 KITCHEN SUPPLIES	KITCHEN SUPPLY	01/10/2011 003213	222.90			
	2011 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	01/10/2011 002360	2,211.67			
	2011 001-561-337 CLEANING SUPPLIES	CLEANING	01/10/2011 003176	84.97			
	2011 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	01/10/2011 002360	1,721.93			
	2011 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	01/10/2011 002360	1,504.09			
	2011 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	01/10/2011 002360	1,841.13			
	2011 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	01/10/2011 002360	1,641.04			
	2011 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	01/10/2011 002360	2,139.63			
				11,367.36	87277		
DATE 01/11/2011	CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011		CHK100 PAGE	10		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	DECEMBER 2010	01/10/2011	002212	3,000.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003307	50.00	
						3,050.00	87278
LASER PLUS COMPUTER SERVIC	2011 001-503-452	COMPUTER EQUIPMENT	PRINTER REPAIR FOR DISPA	01/10/2011	002966	187.70	
						187.70	87279
LAWSON PRODUCTS	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	01/10/2011	003250	311.25	
						311.25	87280
LEE'S BOAT STORAGE	2011 028-571-310	OFFICE SUPPLIES	STORAGE FOR CSR EQUIPMEN	01/10/2011	003168	780.00	
	2011 021-570-310	OFFICE SUPPLIES	STORAGE FEE	01/10/2011		108.00	
						888.00	87281
LEMONS B C	2011 012-622-427	CONFERENCE EXPENSE	CONF EXP	01/10/2011		361.50	
						361.50	87282
LEXISNEXIS	2011 001-475-452	COMPUTER EXPENSE	LEXISNEXIS ONLINE	01/10/2011	002916	192.00	
	2011 001-475-452	COMPUTER EXPENSE	OCTOBER 2010 LEXISN	01/10/2011	002916	192.00	
						384.00	87283
LUBE WORKS INC	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	01/10/2011	003132	36.99	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	01/10/2011	003227	61.48	
	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE #15	01/10/2011	003245	37.84	
						136.31	87284
LUTTRULL-MCNATT GAINESVILL	2011 001-540-354	VEHICLE REPAIRS	REPAIR 4901	01/10/2011	003351	1,001.63	
						1,001.63	87285
MARK'S PLUMBING PARTS &	2011 001-510-450	BUILDING MAINTENANCE	12X12 ACCESS COVER.	01/10/2011	003223	6.39	
	2011 001-510-450	BUILDING MAINTENANCE	SHIPPING & HANDLING	01/10/2011	003223	7.95	
						14.34	87286
MCCOY'S BUILDING SUPPLY CE	2011 011-621-300	SUPPLIES & HARDWARE	TOILET TANK FILL VA	01/10/2011	002338	74.90	

	2011 011-621-300	SUPPLIES & HARDWARE	REFUND	01/10/2011	002338	57.51-	

						17.39	87287
MCGIRK CACTUS ROBIN PHD	2011 023-570-305	PSYCHOLOGICAL & PSYCHIATR	JUV SERV	01/10/2011		400.00	

						400.00	87288
MIDWEST TAPE	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	01/10/2011	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	01/10/2011	002262	49.97	
DATE 01/11/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100	PAGE 11
		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	AUDIO	01/10/2011	002262	26.24	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	01/10/2011	002262	26.24	
	2011 001-650-592	AUDIO VISUAL MATERIAL	REPLACEMENT SET	01/10/2011	002262	9.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	01/10/2011	002262	73.47	

						210.05	87289
MUENSTER AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	OIL FILTER	01/10/2011	002991	33.60	

						33.60	87290
NEU ANGEL	2011 001-665-426	MILEAGE - H. E.	MILEAGE	01/10/2011		117.00	

						117.00	87291
NORMAN WM BARRY PHD	2011 001-409-495	TRIAL EXPENSE	DR.BARRY NORMAN PSHY.EVA	01/10/2011	003294	725.00	

						725.00	87292
NORTEX COMMUNICATIONS	2011 001-409-460	RENT	JANUARY 2011	01/10/2011	002326	541.47	

						541.47	87293
NORTH TEXAS CRUSHED STONE	2011 012-622-302	GRAVEL	FLEX BASE	01/10/2011	003033	5,059.13	
	2011 011-621-302	GRAVEL	FLEX BASE	01/10/2011	002341	5,506.07	
	2011 011-621-302	GRAVEL	FLEX BASE	01/10/2011	002341	3,074.03	
	2011 012-622-302	GRAVEL	FLEX BASE	01/10/2011	003033	116.38	
	2011 012-622-302	GRAVEL	FLEX BASE	01/10/2011	003033	577.37	

						14,332.98	87294
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003186	2,053.21	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003185	808.00	

						2,861.21	87295
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	HOSE	01/10/2011	002373	214.04	
	2011 011-621-354	MACHINERY REPAIRS	HOSE	01/10/2011	002373	42.11	

						256.15	87296
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	01/10/2011	002335	9.99	
	2011 011-621-354	MACHINERY REPAIRS	ALTERNATOR	01/10/2011	002335	72.21	
	2011 012-622-354	MACHINERY REPAIRS	BATTERY	01/10/2011	003337	179.36	

						261.56	87297
OFFICE DEPOT	2011 001-540-310	OFFICE SUPPLIES	FRAMES	01/10/2011	003063	21.92	
	2011 001-503-452	COMPUTER EQUIPMENT	#978595 HP LASERJET P203	01/10/2011	003079	316.58	
	2011 001-498-310	OFFICE SUPPLIES	HOLE PUNCH, LABEL TAPE,	01/10/2011	003212	54.18	
	2011 001-476-310	OFFICE SUPPLIES	PENCIL ERASERS ITEM #206	01/10/2011	003114	2.12	
	2011 001-476-310	OFFICE SUPPLIES	ITEM # 32024581 (100) CD	01/10/2011	003114	19.47	
	2011 001-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003062	13.82	
DATE 01/11/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-560-310	OFFICE SUPPLIES	BATTERY	01/10/2011	003067	3.84	
	2011 001-560-310	OFFICE SUPPLIES	ADDING MACHINE INK	01/10/2011	003067	5.58	
	2011 001-560-310	OFFICE SUPPLIES	ADDING MACHINE TAPE	01/10/2011	003067	3.34	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	003125	134.34	
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES	01/10/2011	003150	80.08	
	2011 001-435-310	OFFICE SUPPLIES	BLACK TONER CARTRIDGE FO	01/10/2011	003060	86.84	
	2011 001-560-310	OFFICE SUPPLIES	FOLDERS	01/10/2011	002960	163.80	
	2011 001-590-310	OFFICE SUPPLIES	NOTARY STAMP	01/10/2011	003136	23.12	
	2011 001-403-310	OFFICE SUPPLIES	EPSON COLOR INK CART.	01/10/2011	003039	88.96	
	2011 001-403-310	OFFICE SUPPLIES	EPSON BLACK INK CARTRIDG	01/10/2011	003039	53.55	
	2011 001-560-310	OFFICE SUPPLIES	AVERY BUSINESS CARDS PAC	01/10/2011	003087	16.86	
	2011 001-560-310	OFFICE SUPPLIES	LYSOL SANITIZING WIPES P	01/10/2011	003194	21.36	
	2011 001-560-310	OFFICE SUPPLIES	SMALL BINDER CLIPS BOX/1	01/10/2011	003194	1.00	
	2011 001-560-310	OFFICE SUPPLIES	BUBBLE MAILERS 6"X9" CAS	01/10/2011	003194	6.90	
	2011 001-560-310	OFFICE SUPPLIES	LYSOL DISINFECTANT SPRAY	01/10/2011	003194	11.70	
	2011 001-540-310	OFFICE SUPPLIES	3 INK CARTRIDGES	01/10/2011	003206	109.73	
	2011 001-560-310	OFFICE SUPPLIES	CD-R POCKET SPINDLE	01/10/2011	002975	10.99	
	2011 001-503-452	COMPUTER EQUIPMENT	#878270 HP 05A CE50	01/10/2011	003079	83.74	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	01/10/2011	002261	8.09	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	01/10/2011	002261	5.39	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	01/10/2011	002261	17.99	
	2011 001-560-310	OFFICE SUPPLIES	ACCU-STAMP "FAXED",	01/10/2011	003087	5.78	

	2011 001-650-310 OFFICE SUPPLIES	SUPPLIES	01/10/2011 002261	118.55	

				1,489.62	87298
ONE INDUSTRY ROOFING LLC	2011 001-510-450 BUILDING MAINTENANCE	REPAIRS TO ANNEX ROOF SY	01/10/2011 003198	635.78	

				635.78	87299
OSBORNES - GAINESVILLE	2011 012-622-300 SUPPLIES & HARDWARE	PACKAGE OF C-BATTERIES	01/10/2011 003219	8.79	
	2011 012-622-300 SUPPLIES & HARDWARE	FUEL CAP	01/10/2011 002689	26.98	
	2011 001-540-499 MISCELLANEOUS	REPAIR	01/10/2011 003313	66.62	
	2011 001-540-499 MISCELLANEOUS	REPAIR	01/10/2011 003313	3.58	
	2011 001-510-450 BUILDING MAINTENANCE	AA BATTERIES	01/10/2011 003273	12.99	

				118.96	87300
PARKER ELECTRIC	2011 001-510-450 BUILDING MAINTENANCE	REPAIR POLE LIGHTS AT JU	01/10/2011 003222	1,957.27	
	2011 001-510-300 SUPPLIES	"U" BULB FOR LIBRARY.	01/10/2011 003164	7.35	

				1,964.62	87301
PATTILLO, BROWN & HILL L.P.	2011 021-570-401 AUDIT	BILLING SERVICES	01/10/2011	3,000.00	
	2011 028-571-401 AUDIT	ANNUAL OUTSIDE AUDIT	01/10/2011 003346	3,000.00	

				6,000.00	87302
PERDUE, BRANDON, FIELDER, COL	2011 001-209-000 COLLECTIONS PAYABLE	JP1 NOV 2010 COLLECTIONS	01/10/2011	1,563.82	
	2011 001-209-000 COLLECTIONS PAYABLE	JP4 NOV 2010 COLLECTIONS	01/10/2011	1,584.47	

				3,148.29	87303
DATE 01/11/2011	CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011		CHK100 PAGE	13
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PERRETT RON MSSWLMWSW-ACP	2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUV SERV	01/10/2011		420.00	

						420.00	87304
PERRY JUDSON	2011 001-405-425	MILEAGE	MILEAGE	01/10/2011		79.00	

						79.00	87305
PHILLIPS 66 CO	2011 001-560-330	FUEL	TRANS FUEL	01/10/2011	003091	38.03	

						38.03	87306
PHOENIX ENTERPRISES INC	2011 001-540-354	VEHICLE REPAIRS	TRIM RESCUE 5	01/10/2011	003127	199.32	

						199.32	87307
PHYSIO-CONTROL INC.	2011 001-540-574	MEDICAL EQUIPMENT	12 LEAD CARRYING CASE	01/10/2011	003028	1,428.80	
	2011 001-540-574	MEDICAL EQUIPMENT	CHEST COMPRESSOR	01/10/2011	002604	39,306.25	

						40,735.05	87308
PINNACLE DIAGNOSTICS & LAB	2011 001-640-346	DRUG TESTING	DRUG TESTING	01/10/2011	003255	60.00	

						60.00	87309
PINNACLE TOWERS LLC	2011 001-540-423	RADIO TOWER RENTAL	JANUARY 11 RENT	01/10/2011	002715	369.36	

						369.36	87310
PITNEY BOWES	2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	01/10/2011	002668	529.00	

						529.00	87311
PITNEY BOWES INC.	2011 028-571-310	OFFICE SUPPLIES	QUARTERLY RENTAL CHARGE	01/10/2011	003345	180.00	

						180.00	87312
POWER PLAN OIB	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	003251	403.79	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	01/10/2011	002993	487.72	
	2011 014-624-354	MACHINERY REPAIRS	FLOODLAMP	01/10/2011	003292	65.29	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	01/10/2011	003292	926.00	

						1,882.80	87313
PRODUCTIVITY CENTER INC	2011 037-476-427	DISTRICT ATTORNEY	SOFTWARE PROGRAM FOR TRA	01/10/2011	003352	145.00	

						145.00	87314
PROPAC	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	CERT SUPPLIES	01/10/2011	003229	2,513.14	

						2,513.14	87315
PTS OF AMERICA LLC	2011 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	01/10/2011	003161	400.00	
DATE 01/11/2011	CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011				CHK100 PAGE	14
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						400.00	87316

RED RIVER FARM CO-OP INC	2011 013-623-330 FUEL & OIL	FUEL	01/10/2011 003187	6,302.65			
	2011 001-551-330 FUEL	FUEL CO1	01/10/2011	44.00			
	2011 001-407-330 FUEL	FUEL EMER MGMT	01/10/2011	149.29			
	2011 001-476-330 FUEL	12/16/10 - GASOLINE FOR	01/10/2011 003197	23.26			
	2011 001-476-330 FUEL	12/13/10- GASOLINE FOR I	01/10/2011 003197	26.59			
	2011 001-510-441 GAS	GAS EMS 4	01/10/2011	267.30			
	2011 001-510-330 FUEL	FUEL MAINTENANCE	01/10/2011	147.33			
	2011 001-540-330 FUEL	DECEMBER FUEL	01/10/2011 003354	6,172.91			

				13,133.33	87317		
SCHAD & PULTE WELDING SUPP	2011 001-540-347 OXYGEN	DECEMBER TICKETS	01/10/2011 002353	65.00			

				65.00	87318		
SCHEPPS DAIRY	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	156.30			
	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	187.56			
	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	156.30			
	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	188.81			
	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	125.04			
	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	125.04			
	2011 001-561-333 FOOD FOR JAIL	MILK FOR JAIL	01/10/2011 002358	187.56			

				1,126.61	87319		
SCHILLING TIRE & AUTO	2011 014-624-354 MACHINERY REPAIRS	STATE INSPECTION	01/10/2011 002407	14.50			
	2011 014-624-303 TIRES & TIRE REPAIRS	TUBES	01/10/2011 002407	14.70			
	2011 014-624-354 MACHINERY REPAIRS	STATE INSPECTION	01/10/2011 002407	14.50			

				43.70	87320		
SHERMAN RADIOLOGY ASSOCIAT	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011 003181	35.00			
	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011 003183	35.00			

				70.00	87321		
SHRM	2011 001-498-481 ASSN. DUES	ANNUAL MEMBERSHIP FOR SH	01/10/2011 003207	180.00			

				180.00	87322		
SKUPIN STEVEN	2011 001-495-425 MILEAGE	MILEAGE	01/10/2011	3.50			

				3.50	87323		
SONS DANA	2011 001-503-425 MILEAGE	MILEAGE	01/10/2011	45.00			

				45.00	87324		
SOUTHSIDE DAY CARE CENTER	2011 001-640-474 EMERGENCY DAY CARE	PROTECTIVE DAY CARE KARL	01/10/2011 003151	165.00			

				165.00	87325		
DATE 01/11/2011	CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011	CHK100 PAGE	15			
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHWEST SOLUTIONS GROUP	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/10/2011	002635	634.30	

						634.30	87326
SPARKLETTS AND SIERRA SPRI	2011 054-476-499 MISCELLANEOUS	DECEMBER/WATER FOR	01/10/2011 002233	9.56			
	2011 041-650-310 SUPPLIES	JANUARY 2011 OFFICE	01/10/2011 002258	35.52			
	2011 001-465-185 DISTRICT PETIT JURY	BOTTLE WATER FOR JURY RO	01/10/2011 003295	27.04			

				72.12			87327
SPENCE JENNIFER	2011 041-650-452 COMPUTER EXPENSE	WEBSITE FEE	01/10/2011	15.94			

				15.94			87328
STOFFELS & ASSOCIATES INC	2011 001-465-182 SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	01/10/2011 003296	247.04			

				247.04			87329
STRYKER SALES CORPORATION	2011 001-540-391 MEDICAL SUPPLIES	MEDICAL	01/10/2011 003057	433.87			
	2011 001-540-354 VEHICLE REPAIRS	O2 HOLDER	01/10/2011 003359	309.87			

				743.74			87330
SULLIVANT, BILL ATTY	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS ERIK RANDALL JOSEY	01/10/2011	320.00			

				320.00			87331
TATUM LEE	2011 001-409-414 JUVENILE CT APPOINTED ATT	L.A.P. JUVENILE	01/10/2011	300.00			
	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS ASHLEY ALEXANDER	01/10/2011	550.00			

				850.00			87332
TEXAS AGRILIFE EXTENSION C	2011 001-403-427 CONFERENCE EXPENSE	CONFERENCE REG. FEE	01/10/2011 003019	135.00			
	2011 001-427-427 CONFERENCE EXPENSE	CONFERENCE REG. FEE	01/10/2011 003020	135.00			

				270.00			87333
TEXAS DEPT OF STATE HEALTH	2011 001-340-400 COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	01/10/2011	93.33			

						93.33	87334
TEXAS DISTRICT & COUNTY AT	2011 001-475-481	ASSOCIATION DUES	TANYA DAVIS TDCAA MEMBER	01/10/2011 003121		75.00	
						75.00	87335
TEXAS FACILITIES COMMISSIO	2011 013-623-570	MACHINERY & EQUIPMENT	FORK LIFT	01/10/2011 003145		15,000.00	
	2011 014-624-354	MACHINERY REPAIRS	TIRE PNEU VEJH122/65	01/10/2011 003048		330.00	
	2011 014-624-354	MACHINERY REPAIRS	TIRE PNEU VEJH122/6	01/10/2011 003048		660.00	
						15,990.00	87336
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	P&W FINES	01/10/2011		191.25	
						191.25	87337
DATE 01/11/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS SOCIAL SECURITY PROG	2011 001-409-499	MISCELLANEOUS	ANNUAL FEE	01/10/2011	003246	35.00	
						35.00	87338
TEXAS STAR EMBROIDERY	2011 001-540-392	UNIFORMS	SHIRTS JANET PARSONS	01/10/2011	002323	194.88	
	2011 001-540-392	UNIFORMS	CREW HATS	01/10/2011	003205	390.00	
						584.88	87339
THOMPSON J R INC	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	506.98	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	615.56	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	529.21	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	730.33	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	337.55	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	921.80	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	1,050.19	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	1,649.12	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	2,590.55	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	497.08	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	241.37	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	312.49	
	2011 013-623-302	GRAVEL	FLEX BASE	01/10/2011	003270	203.00	
						10,185.23	87340
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	WASHED ROCK	01/10/2011	002339	433.76	
						433.76	87341
TOM THUMB FOOD & PHARMACY	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	01/10/2011	003156	562.36	
						562.36	87342
TROPHY AUTO GLASS INC	2011 012-622-354	MACHINERY REPAIRS	REPLACED WINDOW ON 140G	01/10/2011	003220	285.00	
						285.00	87343
WALTERSCHEID OIL CO	2011 013-623-330	FUEL & OIL	DELVAC	01/10/2011	002925	60.00	
						60.00	87344
WILLIAM J MILLER ESTATE	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	003195	496.20	
						496.20	87345
WIMMER'S DIESEL SERVICE	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	01/10/2011	003279	335.05	
						335.05	87346
WOLFE TIDWELL & MCCOY LLP	2011 001-409-412	LEGAL EXPENSES	TOMMY PATTERSON VS	01/10/2011	001950	60.42	
						60.42	87347
DATE 01/11/2011		CHECK REGISTER	FROM: 01/10/2011 TO: 01/10/2011			CHK100 PAGE	17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	01/10/2011	002314	67.81	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT ON LEASE	01/10/2011		24.57	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	01/10/2011	002288	166.58	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	01/10/2011	002291	104.07	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	01/10/2011	002287	229.03	
						542.92	87348
ZIELINSKI ED ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WINIFORD VONDRAK	01/10/2011		350.00	
						350.00	87349
1ST RESPONDER NEWSPAPER	2011 001-540-310	OFFICE SUPPLIES	SUBSCRIPTION	01/10/2011	003344	80.00	
						80.00	87350
3M	2011 001-560-422	RADIOS & COMMUNICATIONS	REWIRING	01/10/2011	002728	180.00	

180.00 87351

TOTAL CHECKS WRITTEN	316,239.54
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	316,239.54