

DATE 10/11/2011		CHECK REGISTER ALL CHECKS	FROM: 10/10/2011 TO: 10/10/2011 BANK ACCOUNT: ALL	BATCH#: 12	CHK100 PAGE	1	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
B29 PROPERTIES	2012 001-409-460	RENT	OCTOBER RENT 2011 206 W	10/10/2011	005961	600.00	12
	2012 001-409-460	RENT	OCTOBER RENT 2011 106 W	10/10/2011	005961	2,300.00	12
						----- 2,900.00	CHK# 91278
CALENDARS	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	10/10/2011	006199	21.38	12
						----- 21.38	CHK# 91279
DOUGLAS T LEWIS MD	2012 001-540-491	EMS MEDICAL DIRECTOR	OCTOBER 2011 MEDICA	10/10/2011	005948	1,643.83	12
						----- 1,643.83	CHK# 91280
DR JAMES COLE	2012 001-409-491	COUNTY HEALTH DOCTOR	OCTOBER 2011 SERVIC	10/10/2011	005959	50.00	12
						----- 50.00	CHK# 91281
EASTMAN PARK MICROGRAPHICS	2012 041-650-452	COMPUTER EXPENSE	COMPUTER EXPENSE	10/10/2011	006198	2,897.00	12
						----- 2,897.00	CHK# 91282
EIGHTH ADMINISTRATIVE JUDI	2012 001-435-400	ADMIN JUDICIAL REGION PRO	COOKE COUNTY FY 12 ASSES	10/10/2011	005946	2,071.72	12
						----- 2,071.72	CHK# 91283
ELECTIONS SYSTEMS & SOFTWA	2012 001-403-410	ELECTION EXPENSE	AUTOMARK MAINT/SUPPORT	10/10/2011	006215	7,105.91	12
						----- 7,105.91	CHK# 91284
FARQUHAR JAMES	2012 020-570-427	CONFERENCE EXPENSE	CONF REIMBURSE	10/10/2011		1,188.78	12
	2012 020-570-427	CONFERENCE EXPENSE	SEPT MILEAGE	10/10/2011		77.70	12
						----- 1,266.48	CHK# 91285
HELLMAN TONI	2012 020-570-427	CONFERENCE EXPENSE	TRAINING CONFERENCE	10/10/2011		589.10	12
	2012 020-570-427	CONFERENCE EXPENSE	OCTOBER MILEAGE	10/10/2011		202.58	12
						----- 791.68	CHK# 91286
HUNTERS OIL DEPOT	2012 001-540-354	VEHICLE REPAIRS	SERVICE UNIT 4901	10/10/2011	005941	60.28	12
						----- 60.28	CHK# 91287
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	10/10/2011	006203	25.19	12
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	10/10/2011	006203	44.08	12
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	10/10/2011	006203	21.99	12
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	10/10/2011	006203	19.99	12
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	10/10/2011	006203	29.99	12
						----- 141.24	CHK# 91288
NDA LAWYERS PROFESSIONAL	2012 001-476-206	PROFESSIONAL LIABILITY IN	POLICY NO CEM 701, EXPIR	10/10/2011	005998	5,926.00	12
						----- 5,926.00	CHK# 91289
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NORTEX COMMUNICATIONS	2012 001-409-460	RENT	OCTOBER PHONE RENT 2011	10/10/2011	006003	541.47	12
						----- 541.47	CHK# 91290
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	10/10/2011	005966	111.78	12
	2012 001-561-333	FOOD FOR JAIL	MILK	10/10/2011	005966	74.52	12
						----- 186.30	CHK# 91291
PERRETT RON MSSWLMWSW-ACP	2012 020-570-305	PSYCHOLOGICAL & PSYCHIATR	SEPT 2011 SESSIONS	10/10/2011		420.00	12
						----- 420.00	CHK# 91292
PINNACLE TOWERS LLC	2012 001-540-423	RADIO TOWER RENTAL	OCTOBER 11 TOWER RE	10/10/2011	005934	387.83	12
						----- 387.83	CHK# 91293
PROSPERITY BANK	2012 001-409-460	RENT	OCTOBER RENT 2011 100 E	10/10/2011	005962	1,692.67	12
						----- 1,692.67	CHK# 91294
RENAISSANCE AUSTIN DOWNTOW	2012 001-403-427	CONFERENCE EXPENSE	CONFERANCE STAY/CINDY WA	10/10/2011	006185	358.80	12
						----- 358.80	CHK# 91295
SSD SYSTEMS	2012 001-510-450	BUILDING MAINTENANCE	FIRE ALARM SYSTEM INSPEC	10/10/2011	005358	139.00	12
						----- 139.00	CHK# 91296
TAC UNEMPLOYMENT FUND	2012 020-570-204	UNEMPLOYMENT INSURANCE	JUV PROB DEFICIT	10/10/2011	005904	93.87	12
	2012 028-571-204	UNEMPLOYMENT INSURANCE	ADULT PROB DEFICIT	10/10/2011	005904	250.32	12
	2012 029-571-204	UNEMPLOYMENT INS	CCP DEFICIT	10/10/2011	005904	31.29	12

2012 020-570-204 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	10/10/2011	37.87	12
2012 028-571-204 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	10/10/2011	93.50	12
2012 029-571-204 UNEMPLOYMENT INS	UNEMPLOYMENT	10/10/2011	7.50	12

----- CHK#
514.35 91297

TEXAS AGRILIFE ACCOUNT# 21 2012 001-665-428 CONFERENCE - AG. AGENT	CONFERENCE WAYNE BECKER	10/10/2011 006035	25.00	12
			-----	CHK#
			25.00	91298

TEXAS JUSTICE COURT TRAINI 2012 001-455-427 CONFERENCE EXPENSE	JUDGE LEWIS 20 HOUR SCHO	10/10/2011 005965	100.00	12
			-----	CHK#
			100.00	91299

TEXAS PUBLIC HEALTH ASSN 2012 001-403-427 CONFERENCE EXPENSE	CONFERENCE/ CINDY WALTER	10/10/2011 006186	150.00	12
			-----	CHK#
			150.00	91300

TEXAS STATE LIBRARY & ARCH 2012 041-650-452 COMPUTER EXPENSE	COMPUTER EXPENSE	10/10/2011 006197	199.00	12
			-----	CHK#
			199.00	91301

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THERAPEUTIC FAMILY LIFE	2012 023-570-306	CONTRACT SERVICES	CCP T. KRUG	10/10/2011		191.58	12
						-----	CHK#
						191.58	91302

TIERRA REAL ESTATE LLC	2012 001-409-460	RENT	OCTOBER 2011 RENT 2	10/10/2011	005960	1,300.00	12
	2012 001-409-460	RENT	OCTOBER 2011 212 E	10/10/2011	005960	1,500.00	12
						-----	CHK#
						2,800.00	91303

TOTAL CHECKS WRITTEN 32,581.52
 TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 32,581.52