

DATE 06/14/2011		CHECK REGISTER		FROM: 06/13/2011 TO: 06/13/2011		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BERNARDO ROMERO FINE	06/13/2011		42.50		
						-----		
						42.50	89607	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSEPH PULTE	06/13/2011		170.00		
						-----		
						170.00	89608	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	36326,36341,36364,36388	06/13/2011		437.75		
						-----		
						437.75	89609	
ADVANCED RESCUE SYSTEMS	2011 001-540-354	VEHICLE REPAIRS	MINERAL OIL	06/13/2011	004675	25.00		
						-----		
						25.00	89610	
AFFILIATED COMPUTER SERVIC	2011 052-403-495	MICROFILM EXPENSE	APRIL 2011 ACS MONT	06/13/2011	002640	5,607.24		
	2011 001-340-404	COUNTY CLERK-ONLINE SERVIC	INTERNET REBATE	06/13/2011		345.50		
						-----		
						5,261.74	89611	
AMERA-CHEM	2011 001-455-499	MISCELLANEOUS	DRUG ID BIBLE	06/13/2011	004597	46.95		
						-----		
						46.95	89612	
AMERICARE PHARMACY INC	2011 001-540-391	MEDICAL SUPPLIES	MORPHINE & FENTANYL	06/13/2011	004585	86.37		
						-----		
						86.37	89613	
ASPEN MILLS	2011 001-540-392	UNIFORMS	PANTS WEISON	06/13/2011	004649	145.31		
						-----		
						145.31	89614	
B&T AUTO	2011 001-560-354	VEHICLE MAINTENANCE	UNIT #5	06/13/2011	004685	351.77		
	2011 001-540-354	VEHICLE REPAIRS	REPAIR ON TRUCK 2	06/13/2011	004401	162.50		
	2011 001-540-354	VEHICLE REPAIRS	REPAIR 4902	06/13/2011	004684	1,842.26		
	2011 001-540-354	VEHICLE REPAIRS	REPAIR 4904	06/13/2011	004684	65.00		
						-----		
						2,421.53	89615	
BANE MACHINERY INC	2011 012-622-354	MACHINERY REPAIRS	HOSES FOR REPAIRS	06/13/2011	004610	264.14		
						-----		
						264.14	89616	
BARTHOLD TIRE COMPANY	2011 012-622-303	TIRES & TIRE REPAIRS	TIRES LT-82104	06/13/2011	002592	125.00		
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/13/2011	003310	160.00		
						-----		
						285.00	89617	
BECKER, WAYNE	2011 001-665-425	MILEAGE - CO. AGT.	MILEAGE	06/13/2011		544.17		
						-----		
						544.17	89618	
DATE 06/14/2011		CHECK REGISTER		FROM: 06/13/2011 TO: 06/13/2011		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BELL SUPPLY COMPANY	2011 012-622-300	SUPPLIES & HARDWARE	STEEL BUSHING	06/13/2011	004758	23.28		
						-----		
						23.28	89619	
BERRY, BYRON	2011 001-340-700	DISTRICT CLERK	REFUND OF BOND	06/13/2011		500.00		
						-----		
						500.00	89620	
BLUE CROSS BLUE SHIELD OF	2011 001-349-000	AMBULANCE FEES	REFUND OVERPAYMENT	06/13/2011		2,118.74		
						-----		
						2,118.74	89621	
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	22 GAUGE CATH	06/13/2011	004674	306.00		
	2011 001-540-391	MEDICAL SUPPLIES	22 GAUGE CATH	06/13/2011	004674	306.00		
	2011 001-540-391	MEDICAL SUPPLIES	VASOPRESSIN	06/13/2011	004562	163.80		
	2011 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	06/13/2011	004546	328.40		
	2011 001-540-391	MEDICAL SUPPLIES	E T HOLDER	06/13/2011	004548	348.00		
	2011 001-540-391	MEDICAL SUPPLIES	HEAD BED	06/13/2011	004548	643.00		
						-----		
						2,095.20	89622	
BRINKLEY JASON	2011 001-458-427	CONFERENCE EXPENSE	TRAVEL REIMBURSMNT	06/13/2011		267.40		
						-----		
						267.40	89623	
BRINKLEY JOSHUA R.	2011 001-340-700	DISTRICT CLERK	ITIO TLK & LAK OVERPAYMN	06/13/2011		182.00		
						-----		
						182.00	89624	
BRUCKNER'S	2011 014-624-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	004642	475.54		
	2011 014-624-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	004642	195.79		
	2011 014-624-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	004642	101.05		

						570.28	89625
BUFFALO BUSINESS PRODUCTS	2011 001-476-310	OFFICE SUPPLIES	NOTARY STAMP/MELISSA LAS	06/13/2011	004479	21.00	
	2011 001-403-310	OFFICE SUPPLIES	PRINTER INK	06/13/2011	004722	22.46	
	2011 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2011	004715	75.44	
						118.90	89626
BUREAU OF VITAL STATISTICS	2011 001-340-700	DISTRICT CLERK	ITIO MILLER	06/13/2011		15.00	
						15.00	89627
BURROWS CATHY	2011 001-475-499	MISCELLANEOUS	MILEAGE	06/13/2011		9.18	
	2011 001-475-499	MISCELLANEOUS	MILEAGE	06/13/2011		4.59	
	2011 001-475-499	MISCELLANEOUS	MILEAGE	06/13/2011		6.89	
	2011 001-475-499	MISCELLANEOUS	MILEAGE	06/13/2011		10.71	
	2011 001-475-499	MISCELLANEOUS	MILEAGE	06/13/2011		10.71	
						42.08	89628
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CARTER RENEE	2011 001-495-427	CONFERENCE EXPENSE	TRAVEL REIMBURSMNT	06/13/2011		328.19	
	2011 001-495-425	MILEAGE	MILEAGE MAY 2011	06/13/2011		57.63	
						385.82	89629
CBJ TIRE & ALIGNMENT NR IN	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	06/13/2011	004123	12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE REPAIR UNIT 12	06/13/2011	002564	11.25	
	2011 001-560-354	VEHICLE MAINTENANCE	UNIT 13	06/13/2011	002564	12.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	CHIP TIRE	06/13/2011	002344	2,480.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	TIRES	06/13/2011	002344	2,050.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	TRUCK#1 FLAT REPAIR	06/13/2011	002344	34.50	
	2011 012-622-303	TIRES & TIRE REPAIRS	TRUCK FLAT UNIT 21	06/13/2011	004617	25.00	
						4,624.75	89630
CDW GOVERNMENT INC	2011 001-503-452	COMPUTER EQUIPMENT	QUOTE: CDDQ326	06/13/2011	004633	68.16	
						68.16	89631
CHANNING BETE COMPANY INC	2011 001-540-411	EMS TRAINING ACADEMY	ACLS TRAINING MATERIAL	06/13/2011	004627	245.20	
						245.20	89632
CHEVRON & TEXACO BUSINESS	2011 001-560-330	FUEL	FUEL - UNIT #15	06/13/2011	004701	49.01	
						49.01	89633
CLAXTON LARRY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GATES	06/13/2011		400.00	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	STATE VS DFG	06/13/2011		100.00	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	ODSC	06/13/2011		150.00	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	DLS	06/13/2011		150.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITIO TACKETT	06/13/2011		1,385.00	
						2,185.00	89634
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	TRANSPORT TO ME	06/13/2011	004803	250.00	
	2011 001-409-419	INDIGENT FUNERAL	COUNTY FUNERAL EXPENSE	06/13/2011	004810	600.00	
						850.00	89635
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MARVIN MURPHY	06/13/2011		190.00	
						190.00	89636
COMMUNITY LUMBER CO	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/13/2011	003316	109.07	
						109.07	89637
CONNER JOE	2011 001-650-425	MILEAGE	MILEAGE	06/13/2011		13.26	
						13.26	89638
CONTECH CONSTRUCTION PRODU	2011 012-622-304	CULVERTS	CULVERTS	06/13/2011	004713	1,080.00	
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,080.00	89639
COOKE CO APPRAISAL DISTRICT	2011 019-628-499	MISCELLANEOUS	3RD QUARTER	06/13/2011	003199	11.78	
	2011 019-628-499	MISCELLANEOUS	3RD QUARTER	06/13/2011	003199	3.28	
	2011 019-628-499	MISCELLANEOUS	3RD QTR REIMBURSABL	06/13/2011	003199	0.49	
	2011 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER	06/13/2011	003199	15,147.21	
	2011 001-409-477	TAX APPRAISAL DISTRICT	3RD QUARTER	06/13/2011	003199	54,506.11	
	2011 001-409-478	TAX COLLECTION EXPENSE	3RD QTR REIMBURSABL	06/13/2011	003199	2,289.45	
						71,958.32	89640

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOKE COUNTY PAYROLL	2011 001-207-000	DUE TO OTHER FUNDS	DUE TO OTHER FUNDS	06/13/2011		401.58-	
	2011 001-207-098	DUE TO PAYROLL FUND	DUE TO PAYROLL FUND	06/13/2011		2,491.88	
						-----	
						2,090.30	89641
CORRECTIONS SOFTWARE SOLUT	2011 028-571-452	COMPUTER EXPENSE	JULY 2011	06/13/2011	003157	930.00	
						-----	
						930.00	89642
D-10 EAFCS TEXAS AGRILIFE	2011 001-665-429	CONF. H.E.	TEAFCS 2011 MEETING ANGE	06/13/2011	004683	160.00	
						-----	
						160.00	89643
DAVIS INSTRUMENTS CORP.	2011 001-407-499	MISCELLANEOUS	7905L WIND CUPS	06/13/2011	004525	16.00	
						-----	
						16.00	89644
DEALERS ELECTRICAL SUPPLY	2011 001-510-450	BUILDING MAINTENANCE	NITE LIGHT BULD @ JAIL	06/13/2011	004663	13.60	
	2011 001-510-450	BUILDING MAINTENANCE	4 FT BULB @ JAIL	06/13/2011	004663	147.00	
						-----	
						160.60	89645
DELUX CLEANING SUPPLY	2011 011-621-300	SUPPLIES & HARDWARE	ADDL COST PER GARY/	06/13/2011	004637	403.65	
	2011 011-621-300	SUPPLIES & HARDWARE	SOAP FOR POWER WASH	06/13/2011	004637	156.00	
	2011 011-621-570	MACHINERY & EQUIPMENT	POWER WASHER	06/13/2011	004637	4,260.50	
						-----	
						4,820.15	89646
DELUXE FOR BUSINESS	2011 001-409-310	OFFICE SUPPLIES	DEPOSIT SLIPS FOR TREASU	06/13/2011	004748	85.17	
						-----	
						85.17	89647
DUSTIN OFFICE SUPPLY	2011 028-571-310	OFFICE SUPPLIES	OVERTURE ON COPIES:	06/13/2011	004738	8.33	
						-----	
						8.33	89648
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	ATROPINE	06/13/2011	004547	101.55	
	2011 001-540-391	MEDICAL SUPPLIES	CAVIWIPES	06/13/2011	004547	111.55	
						-----	
						213.10	89649
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
EMPIRE PAPER COMPANY	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES	06/13/2011	004640	28.84	
	2011 001-510-300	SUPPLIES	CASE 2PLY TUSSUE	06/13/2011	004632	58.33	
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES	06/13/2011	004632	219.38	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	06/13/2011	004565	448.26	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/13/2011	004616	248.00	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/13/2011	004589	56.24	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	06/13/2011	004625	472.35	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/13/2011	004624	84.36	
	2011 014-624-300	SUPPLIES & HARDWARE	MULTI FOLD TOWLES	06/13/2011	004641	76.84	
						-----	
						1,692.60	89650
ENDERBY GAS INC	2011 012-622-300	SUPPLIES & HARDWARE	ANNUAL TANK RENTAL	06/13/2011	004612	60.00	
						-----	
						60.00	89651
EXXON/MOBIL	2011 001-560-330	FUEL	UNIT #26, FUEL	06/13/2011	004621	70.95	
	2011 001-560-330	FUEL	FUEL - UNIT #15	06/13/2011	004669	39.31	
	2011 001-560-330	FUEL	FUEL - UNIT #15	06/13/2011	004702	50.48	
						-----	
						160.74	89652
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	COFFEE JAIL	06/13/2011	002359	608.80	
						-----	
						608.80	89653
FASTENAL COMPANY	2011 012-622-354	MACHINERY REPAIRS	PARTS FOR REPAIRS	06/13/2011	004645	14.51	
	2011 012-622-354	MACHINERY REPAIRS	PARTS FOR REPAIRS	06/13/2011	004645	7.50	
						-----	
						22.01	89654
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	DSHS GRANT APPLICATION	06/13/2011	004584	62.29	
						-----	
						62.29	89655
FIELD SERVICES	2011 012-622-300	SUPPLIES & HARDWARE	HOSE ASSEMBLY, FILTER HY	06/13/2011	004766	1,038.35	
						-----	
						1,038.35	89656
FIVE STAR SUPPLY CO INC	2011 012-622-300	SUPPLIES & HARDWARE	GLOVES	06/13/2011	004699	192.50	
						-----	
						192.50	89657
FLEITMAN BACKHOE CO.	2011 001-510-450	BUILDING MAINTENANCE	STATE MANDATED YEARLY SE	06/13/2011	004740	200.00	
						-----	
						200.00	89658
FOSTER'S LOCK SERVICE	2011 001-510-450	BUILDING MAINTENANCE	KEY FOR EMERGENCY MANAGE	06/13/2011	004648	6.00	
						-----	
						6.00	89659

FRAZER LTD 2011 001-540-354 VEHICLE REPAIRS CLEARANCE LIGHTS 06/13/2011 004708 45.10  
 2011 001-540-354 VEHICLE REPAIRS AIRBAG 4904 06/13/2011 004634 253.80  
 DATE 06/14/2011 CHECK REGISTER FROM: 06/13/2011 TO: 06/13/2011 CHK100 PAGE 6  
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-540-354	VEHICLE REPAIRS	SHIPPING	06/13/2011	004634	17.00	
	2011 001-540-354	VEHICLE REPAIRS	3 REPLACEMENT LIGHTS 490	06/13/2011	004743	124.34	
						440.24	89660
G W F MANUFACTURING CO INC	2011 011-621-354	MACHINERY REPAIRS	REPACK	06/13/2011	002379	146.00	
						146.00	89661
G. E. CONSUMER FINANCE	2011 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2011	004661	207.63	
	2011 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIRS	06/13/2011	004661	131.83	
	2011 001-540-499	MISCELLANEOUS	MISC SUPPLIES	06/13/2011	004661	147.00	
						486.46	89662
GABRIEL, ROEDER, SMITH & C	2011 001-409-413	PROFESSIONAL SERVICES	PARTIAL BILLING FOR	06/13/2011	003755	2,442.50	
						2,442.50	89663
GAINESVILLE AUTO PARTS	2011 001-510-450	BUILDING MAINTENANCE	BATTERY FOR GENERATOR @	06/13/2011	004686	85.99	
	2011 001-510-450	BUILDING MAINTENANCE	BELTS FOR JAIL A/C UNITS	06/13/2011	004665	16.58	
	2011 013-623-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	003320	124.71	
	2011 013-623-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	003320	166.51	
	2011 013-623-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	003320	36.11	
	2011 013-623-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	003320	114.74	
						544.64	89664
GAINESVILLE PRINTING COMPA	2011 041-650-310	SUPPLIES	SUPPLIES	06/13/2011	004652	80.40	
						80.40	89665
GALE GROUP	2011 001-650-590	BOOKS	BOOK	06/13/2011	002259	22.49	
	2011 041-650-590	BOOKS	BOOKS	06/13/2011	004784	75.17	
	2011 041-650-590	BOOKS	BOOKS	06/13/2011	004784	93.73	
	2011 041-650-590	BOOKS	BOOKS	06/13/2011	004784	23.40	
	2011 041-650-590	BOOKS	BOOKS	06/13/2011	004784	55.98	
	2011 041-650-590	BOOKS	BOOKS	06/13/2011	004784	23.24	
						294.01	89666
GEO MED WASTE OF TEXAS	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES / WASTE	06/13/2011	004664	41.95	
	2011 001-540-391	MEDICAL SUPPLIES	MEDICAL WASTE DISPOSAL	06/13/2011	004707	125.85	
						167.80	89667
GHS LTD	2011 001-209-000	COLLECTIONS PAYABLE	NOV 10 CC COLLECTIONS	06/13/2011		853.78	
	2011 001-209-000	COLLECTIONS PAYABLE	DEC10 CC COLLECTIONS	06/13/2011		921.89	
	2011 001-209-000	COLLECTIONS PAYABLE	JAN 10 CC COLLECTIONS	06/13/2011		429.34	
	2011 001-209-000	COLLECTIONS PAYABLE	FEB 10 CC COLLECTIONS	06/13/2011		1,984.82	
	2011 001-209-000	COLLECTIONS PAYABLE	MAR 10 CC COLLECTIONS	06/13/2011		3,482.59	
	2011 001-209-000	COLLECTIONS PAYABLE	APR 10 CC COLLECTIONS	06/13/2011		471.69	
						8,144.11	89668
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100 PAGE	7
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GILBERT MARCI	2011 001-455-425	MILEAGE	MILEAGE	06/13/2011		76.50	
						76.50	89669
GLENN POLK AUTOPLEX	2011 001-554-354	VEHICLE MAINTENANCE	VEHICLE REPAIRS	06/13/2011	004741	104.89	
	2011 011-621-354	MACHINERY REPAIRS	INSPECTION	06/13/2011	002463	14.50	
	2011 011-621-354	MACHINERY REPAIRS	INSPECTION	06/13/2011	002463	14.50	
						133.89	89670
GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CHRISTOPHER ALB	06/13/2011		300.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS PAYLO SANCHEZ	06/13/2011		300.00	
						600.00	89671
GRAVES MIKE FARM & RANCH I	2011 013-623-300	SUPPLIES & HARDWARE	WEED KILLER	06/13/2011	004732	490.00	
						490.00	89672
GRAYSON CO DEPT JUVENILE S	2011 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE SERVICES	06/13/2011		380.00	
	2011 021-573-486	PURCHASED RESIDENTIAL	JUVENILE SERVICES	06/13/2011		2,565.00	
	2011 020-575-486	PURCHASED RESIDENTIAL SERV	JUVENILE SERVICES	06/13/2011		5,586.00	
						8,531.00	89673
GRIFFIN PHYLLIS	2011 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	06/13/2011		296.82	
						296.82	89674

HARRIS BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	MERCED GALLEGOS AGUILAR	06/13/2011		600.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	FRANCISCO FARIAS GALLEGO	06/13/2011		475.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITIO LASHLEY WESTBROOK&B	06/13/2011		1,170.00	
						-----	
						2,245.00	89675
HATCHER JIM J	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS EDINGTON	06/13/2011		300.00	
						-----	
						300.00	89676
HENNIGAN AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011 004252		34.79	
	2011 013-623-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011 004252		6.76	
	2011 013-623-354	MACHINERY REPAIRS	R134A	06/13/2011 004252		161.88	
	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	06/13/2011 002414		1,069.15	
						-----	
						1,272.58	89677
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING	06/13/2011 004659		300.00	
	2011 001-465-182	SPECIAL COURT REPORTER	1/2 DAY REPORTING 05/18/	06/13/2011 004622		225.00	
						-----	
						525.00	89678
HESS FARMS	2011 014-624-570	MACHINERY & EQUIPMENT	1995 FORD TRUCK	06/13/2011 004716		6,500.00	
						-----	
						6,500.00	89679
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GARCIA	06/13/2011		936.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS PUENTE-PEREZ	06/13/2011		550.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SKAGGS	06/13/2011		1,210.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SIMS	06/13/2011		330.00	
						-----	
						3,026.00	89680
HILTON AUSTIN	2011 001-498-427	CONFERENCE EXPENSE	HOTEL-DIANA ALLEN	06/13/2011 004736		458.85	
						-----	
						458.85	89681
HILTON GARDEN INN GRANBURY	2011 001-495-427	CONFERENCE EXPENSE	HOTEL/STEVE SKUPIN	06/13/2011 004729		214.70	
						-----	
						214.70	89682
HOLLOWELL GARY	2011 011-621-427	CONFERENCE EXPENSE	TRAVEL REIMB CIVIL PROCE	06/13/2011		295.49	
						-----	
						295.49	89683
HOLT CAT	2011 014-624-354	MACHINERY REPAIRS	PARTS	06/13/2011 002403		79.54	
						-----	
						79.54	89684
HOME DEPOT	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	GAS POWERED GENERATOR	06/13/2011 004570		1,299.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	100 FT 12/3 EXTENSION CO	06/13/2011 004570		165.94	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	HUSKY TWIN HEAD 1200 WAT	06/13/2011 004570		97.94	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	PRO REWARDS	06/13/2011 004570		31.26	
	2011 001-540-499	MISCELLANEOUS	WATER HOSES	06/13/2011 004660		195.85	
						-----	
						1,727.47	89685
HUDSON & O'LEARY	2011 001-409-412	LEGAL EXPENSES	NRCS GRANT PROJECT	06/13/2011 003938		386.54	
	2011 001-409-412	LEGAL EXPENSES	NRCS GRANT PROJECT	06/13/2011 003938		624.54	
						-----	
						1,011.08	89686
HUNGRY HIPPO SUB SHOP	2011 001-465-184	DISTRICT GRAND JURY	LUNCH FOR GRAND JURORS 5	06/13/2011 004603		69.24	
						-----	
						69.24	89687
HUNTERS OIL DEPOT	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 12	06/13/2011 002556		33.35	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 1	06/13/2011 002556		42.48	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 13	06/13/2011 002556		33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 27	06/13/2011 002556		33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 19	06/13/2011 002556		96.02	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 7	06/13/2011 002556		33.35	
	2011 001-540-354	VEHICLE REPAIRS	4901 SERVICE	06/13/2011 004630		39.80	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE TRUCK 2	06/13/2011 004630		60.32	
	2011 001-540-354	VEHICLE REPAIRS	INSPECTION R5	06/13/2011 004630		14.50	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4904	06/13/2011 004626		39.98	
	2011 011-621-354	MACHINERY REPAIRS	OIL CHANGE	06/13/2011 002931		40.47	
						-----	
						466.53	89688
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INDUSTRIAL BEARING CO	2011 012-622-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011 004437		85.89	
						-----	
						85.89	89689
INGERSOLL RAND	2011 044-581-570	EQUIPMENT	SECURITY CAMERA SYS	06/13/2011 002740		28,749.85	
						-----	
						28,749.85	89690

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INTERMEDIEX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	MAY COLLECTIONS FEE	06/13/2011	004731	6,672.43	
						6,672.43	89691
JOE WALTER LUMBER CO INC	2011 001-510-450	BUILDING MAINTENANCE	DOOR CLOSER FOR EMS 1	06/13/2011	004380	97.38	
	2011 001-510-450	BUILDING MAINTENANCE	LIQUID NAILS	06/13/2011	004647	17.87	
						115.25	89692
JOHNSON-SPENCE JENNIFER	2011 001-650-425	MILEAGE	MAY 2011 MILEAGE	06/13/2011		62.22	
						62.22	89693
KADEN LANDSCAPE INC	2011 001-510-450	BUILDING MAINTENANCE	REPAIRS TO SPRINKLER @ C	06/13/2011	004643	800.00	
						800.00	89694
KARNS, JARED	2011 001-407-306	CONTRACT SERVICES	SAFE ROOM REBATE PR	06/13/2011	004432	380.00	
						380.00	89695
KEN BLANTON INS AGENCY INC	2011 001-455-480	BONDS	NOTARY BOND - MARCI GILB	06/13/2011	004373	71.00	
	2011 001-476-499	MISCELLANEOUS	NOTARY BOND FEE	06/13/2011	004289	71.00	
						142.00	89696
KIDS DISCOVER	2011 001-650-591	PERIODICALS	PERIODICALS	06/13/2011	004678	19.95	
						19.95	89697
KING TRACI	2011 001-475-425	MILEAGE	MILEAGE MAY 2011	06/13/2011		10.71	
						10.71	89698
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	CONTRACT ADMINISTRA	06/13/2011	000248	8,251.06	
	2011 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES - MAY	06/13/2011	000248	142.80	
						8,393.86	89699
LABATT FOOD SERVICE	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/13/2011	004623	144.84	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/13/2011	004623	29.98	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	1,838.31	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN	06/13/2011	004564	238.72	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	1,794.32	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	06/13/2011	004739	61.24	
DATE 06/14/2011		CHECK REGISTER ALL CHECKS	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 10
			BANK ACCOUNT: ALL				
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN	06/13/2011	004668	297.99	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	06/13/2011	004667	62.35	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	1,888.99	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	1,729.40	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	2,295.66	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	2,187.54	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/13/2011	002360	2,266.52	
						14,835.86	89700
LAKE KIOWA LANDSCAPING INC	2011 001-510-450	BUILDING MAINTENANCE	YEARLY STATE MANDATED SE	06/13/2011	004712	200.00	
						200.00	89701
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	APRIL 2011	06/13/2011	002212	3,000.00	
	2011 001-561-391	PRISONER MEDICAL CARE	MAY 2011	06/13/2011	002212	3,000.00	
						6,000.00	89702
LASER TECHNOLOGY INC	2011 001-580-451	NEW RADAR UNITS	LASER SPEED DETECTOR	06/13/2011	004763	2,050.00	
						2,050.00	89703
LEXIS LAW PUBLISHING	2011 001-455-499	MISCELLANEOUS	TX RULES OF EVIDENCE BOO	06/13/2011	004605	43.47	
						43.47	89704
LEXISNEXIS	2011 001-475-590	BOOKS	LAW BOOKS	06/13/2011	004613	190.52	
						190.52	89705
LUBE WORKS INC	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	06/13/2011	004638	36.99	
	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	06/13/2011	004635	23.99	
	2011 001-560-354	VEHICLE MAINTENANCE	UNIT #2 - OIL CHANGE	06/13/2011	004653	34.99	
						95.97	89706
M & W OIL FIELD SUPPLY	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/13/2011	004022	6.51	
						6.51	89707
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING 4/15, 4/28,	06/13/2011	004534	75.00	
						75.00	89708

MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES	06/13/2011	004557	325.00	
						-----	
						325.00	89709
MARTIN JAMES	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GONGALEZ	06/13/2011		440.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WEYANDT	06/13/2011		300.00	
						-----	
						740.00	89710
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCCOY'S BUILDING SUPPLY CE	2011 001-510-450	BUILDING MAINTENANCE	METAL SCREWS	06/13/2011	004644	9.19	
	2011 011-621-300	SUPPLIES & HARDWARE	MISC SUPPLIES	06/13/2011	002338	489.80	
	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/13/2011	002338	14.64	
						-----	
						513.63	89711
MEDICAL MUTUAL	2011 001-349-000	AMBULANCE FEES	OVERPAYMENT	06/13/2011		208.99	
						-----	
						208.99	89712
METAL SALES INC	2011 014-624-307	BRIDGE WORK	SUPPLIES	06/13/2011	002409	1,454.40	
	2011 014-624-304	CULVERTS	CULVERT	06/13/2011	002409	522.00	
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/13/2011	002409	716.60	
						-----	
						2,693.00	89713
MIDWEST TAPE	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	20.99	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	20.99	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	29.99	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	22.99	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	45.98	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	31.49	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	76.98	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	31.49	
	2011 041-650-592	AV MATERIAL	BOOKS	06/13/2011	004264	19.99	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004264	44.98	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004264	23.99	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004264	47.24	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004264	27.99	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004792	41.99	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004792	39.99	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004792	34.64	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004792	69.27	
	2011 041-650-592	AV MATERIAL	SUPPLIES	06/13/2011	004792	24.66	
						-----	
						655.64	89714
MOM'S DONUT SHOP	2011 001-409-499	MISCELLANEOUS	DONUTS AND COFFEE FOR TA	06/13/2011	004718	18.00	
	2011 001-665-488	RESULT DEMONSTRATION	DONUTS FOR JANUARY 27TH,	06/13/2011	004704	8.95	
						-----	
						26.95	89715
MOSS LAKE VOLUNTEER FIRE D	2011 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	06/13/2011		7,500.00	
						-----	
						7,500.00	89716
NEU ANGEL	2011 001-665-426	MILEAGE - H. E.	MILEAGE	06/13/2011		187.68	
						-----	
						187.68	89717
NORTEX COMMUNICATIONS	2011 001-409-460	RENT	JUNE 2011	06/13/2011	004602	541.47	
	2011 028-571-420	TELEPHONE	JUNE 2011	06/13/2011	002461	50.95	
						-----	
						592.42	89718
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	FLEX BASE	06/13/2011	004460	347.43	
	2011 011-621-302	GRAVEL	FLEX BASE	06/13/2011	004460	349.56	
	2011 011-621-302	GRAVEL	FLEX BASE	06/13/2011	004460	2,140.39	
	2011 011-621-302	GRAVEL	FLEX BASE	06/13/2011	004460	1,920.55	
	2011 012-622-302	GRAVEL	FLEX BASE	06/13/2011	003033	4,822.16	
	2011 012-622-302	GRAVEL	FLEX BASE	06/13/2011	003033	4,314.70	
	2011 012-622-302	GRAVEL	FLEX BASE	06/13/2011	003033	8,059.81	
	2011 012-622-302	GRAVEL	FLEX BASE	06/13/2011	003033	4,562.80	
						-----	
						26,517.40	89719
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	HOSE SUPPLIES	06/13/2011	002373	202.22	
	2011 011-621-354	MACHINERY REPAIRS	HOSE SUPPLIES	06/13/2011	002373	137.74	
	2011 011-621-354	MACHINERY REPAIRS	HOSE SUPPLIES	06/13/2011	002373	199.39	
						-----	
						539.35	89720
NORTH TEXAS SHRM	2011 001-498-427	CONFERENCE EXPENSE	ANNUAL NTSHRM CONFERENCE	06/13/2011	004694	325.00	
						-----	
						325.00	89721
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	OIL	06/13/2011	002335	66.94	
	2011 011-621-354	MACHINERY REPAIRS	PWRBD	06/13/2011	002335	15.33	

2011 011-621-354	MACHINERY REPAIRS	RMF COMPRSR	06/13/2011	002335	159.80
2011 011-621-354	MACHINERY REPAIRS	GOVERNOR	06/13/2011	002335	14.90
2011 011-621-354	MACHINERY REPAIRS	BODY FASTEM	06/13/2011	002335	4.98

-----  
261.95 89722

OFFICE DEPOT

2011 001-435-452	COMPUTER EXPENSE	BLACK TONER CARTRIDGE	06/13/2011	004619	81.90
2011 001-465-185	DISTRICT PETIT JURY	INK PENS FOR JURY	06/13/2011	004619	7.70
2011 001-560-310	OFFICE SUPPLIES	LEXMARK 82/83 BLACK/COLO	06/13/2011	004599	67.48
2011 001-560-310	OFFICE SUPPLIES	#9 ENVELOPES	06/13/2011	004599	12.25
2011 001-560-310	OFFICE SUPPLIES	BOORUM & PEASE COLUMNAR	06/13/2011	004599	67.98
2011 001-560-310	OFFICE SUPPLIES	HIGHLIGHTER YELLOW PK/12	06/13/2011	004599	14.26
2011 001-495-310	OFFICE SUPPLIES	INDEX TABS, ORGANIZER, M	06/13/2011	004609	61.37
2011 001-455-310	OFFICE SUPPLIES	NOTARY STAMP - MARCI GIL	06/13/2011	004457	23.12
2011 001-458-310	OFFICE SUPPLIES	HOLMES TOWER AIR PURIFIE	06/13/2011	003890	74.05
2011 001-495-310	OFFICE SUPPLIES	HP TONER FOR A/P DESK	06/13/2011	004497	142.54
2011 001-495-310	OFFICE SUPPLIES	TONER, BINDERS, FLAGS	06/13/2011	004636	178.00
2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	06/13/2011	004749	19.68
2011 001-405-310	OFFICE SUPPLIES	OFFICE SUPPLIES- CALEND	06/13/2011	003527	15.28
2011 001-560-310	OFFICE SUPPLIES	HIGH BACK CHAIR	06/13/2011	004498	249.99
2011 001-560-310	OFFICE SUPPLIES	COPY HOLDER	06/13/2011	004498	6.02
2011 001-560-310	OFFICE SUPPLIES	LETTER SIZE NOTE PA	06/13/2011	004498	61.16
2011 001-560-310	OFFICE SUPPLIES	SHARPIE	06/13/2011	004498	19.40
2011 001-495-310	OFFICE SUPPLIES	LABELS, PENS, FLAGS	06/13/2011	004656	33.44
2011 001-495-310	OFFICE SUPPLIES	MISC SUPPLIES	06/13/2011	004656	12.96
2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/13/2011	002261	8.30
2011 001-476-310	OFFICE SUPPLIES	POST-IT DURABLE IND	06/13/2011	004628	57.15
2011 001-476-310	OFFICE SUPPLIES	HP 03A BLACK TONER	06/13/2011	004628	83.05
2011 001-476-310	OFFICE SUPPLIES	NOTARY PUBLIC RECOR	06/13/2011	004628	13.46
2011 021-570-310	OFFICE SUPPLIES	CABINET	06/13/2011		38.09

DATE 06/14/2011

CHECK REGISTER FROM: 06/13/2011 TO: 06/13/2011 CHK100 PAGE 13  
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
2011 021-570-310	OFFICE SUPPLIES	TAG, TAPE	06/13/2011		9.39	
2011 021-570-310	OFFICE SUPPLIES	TRASH BAGS, SHEET	06/13/2011		12.11	
2011 001-665-300	SUPPLIES	REFUND EXTENSION	06/13/2011		86.84	
2011 001-665-300	SUPPLIES	TONER EXTENSION	06/13/2011		86.84	
2011 028-571-310	OFFICE SUPPLIES	REFUND CSCD	06/13/2011		197.99	
2011 028-571-310	OFFICE SUPPLIES	PROTECTION PLAN BLACKBER	06/13/2011		197.99	
					-----	
					1,370.13	89723

ORIENTAL TRADING

2011 041-650-499	MISCELLANEOUS	MISC.	06/13/2011	004733	39.96	
					-----	
					39.96	89724

OSBORNES - GAINESVILLE

2011 011-621-354	MACHINERY REPAIRS	SUPPLIES	06/13/2011	003414	90.00	
					-----	
					90.00	89725

OVERLAND MAT & MFG INC

2011 013-623-309	ASPHALT	HIGH PERFORMANCE	06/13/2011	003325	2,269.45	
					-----	
					2,269.45	89726

PAPILLON PUBLISHING

2011 001-450-310	OFFICE SUPPLIES & BOOKS	TEXAS ATTY HANDBOOK	06/13/2011	004655	125.00	
					-----	
					125.00	89727

PATTILLO, BROWN & HILL L.P.

2011 001-409-401	AUDIT	INTERIM BILLING FOR	06/13/2011	004537	20,000.00	
					-----	
					20,000.00	89728

PENWORTHY

2011 041-650-590	BOOKS	BOOKS	06/13/2011	004735	37.92	
2011 041-650-590	BOOKS	BOOKS	06/13/2011	004734	39.92	
2011 041-650-590	BOOKS	BOOKS	06/13/2011	004776	2,114.00	
					-----	
					2,191.84	89729

PERDUE, BRANDON, FIELDER, COL

2011 001-209-000	COLLECTIONS PAYABLE	JP4 COLLECTIONS	06/13/2011		1,750.50	
2011 001-209-000	COLLECTIONS PAYABLE	JP4 APRIL COLLECTIONS	06/13/2011		1,936.74	
					-----	
					3,687.24	89730

PERRETT RON MSSWLMW-ACP

2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	CLIENT SERVICES	06/13/2011		840.00	
					-----	
					840.00	89731

PETTIT MACHINERY INC

2011 001-510-450	BUILDING MAINTENANCE	WEEDEATER HEAD	06/13/2011	004639	22.99	
					-----	
					22.99	89732

PITNEY BOWES

2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	06/13/2011	002668	529.00	
					-----	
					529.00	89733

POOLE RON

DATE 06/14/2011

2011 001-465-184	DISTRICT GRAND JURY	GRAND JURY SUPPLIES	06/13/2011		16.98	
	CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			-----	
	ALL CHECKS	BANK ACCOUNT: ALL			16.98	89734

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
					-----	
					16.98	89734



POSTMASTER	2011 059-562-311	POSTAGE	POSTAGE INMATE COMMISSAR	06/13/2011		475.50	
						475.50	89735
PRESTO PRINTING	2011 001-476-310	OFFICE SUPPLIES	BUSINESS CARDS-TERRY SAW	06/13/2011	004456	9.67	
	2011 001-499-499	MISCELLANEOUS	BUSINESS CARDS-BILLIE JE	06/13/2011	004455	9.67	
	2011 001-495-310	OFFICE SUPPLIES	BUSINESS CARDS-RENEE CAR	06/13/2011	004454	9.67	
						29.01	89736
RADIO SHACK CORPORATION	2011 001-540-422	RADIO & COMMUNICATIONS	WIRING NEW RESCUE TRUCK	06/13/2011	004551	25.98	
						25.98	89737
RED RIVER FARM CO-OP INC	2011 001-476-330	FUEL	GASOLINE/MAY 2011	06/13/2011	004751	85.86	
	2011 001-590-330	FUEL	FUEL	06/13/2011	002735	73.50	
	2011 001-590-330	FUEL	FUEL	06/13/2011	002735	68.75	
	2011 028-571-330	FUEL	20.703 GALLONS @ \$3	06/13/2011	004737	70.00	
	2011 028-571-330	FUEL	21.651 GALLONS @3.6	06/13/2011	004737	79.00	
	2011 028-571-330	FUEL	21.137 GALLONS @ \$3	06/13/2011	004737	71.46	
	2011 001-560-330	FUEL	FUEL - MAY 2011	06/13/2011	004774	10,946.32	
	2011 001-554-330	FUEL	FUEL	06/13/2011		40.00	
	2011 001-554-330	FUEL	FUEL	06/13/2011		49.00	
	2011 001-554-330	FUEL	FUEL	06/13/2011		30.00	
	2011 001-540-330	FUEL	FUEL MAY	06/13/2011	004794	6,613.79	
	2011 001-510-330	FUEL	MOWERS	06/13/2011	004516	20.58	
	2011 001-510-330	FUEL	WHITE TRUCK	06/13/2011	004516	63.25	
	2011 001-407-330	FUEL	FUEL	06/13/2011		38.42	
	2011 001-407-330	FUEL	FUEL	06/13/2011		35.85	
	2011 001-407-330	FUEL	FUEL	06/13/2011		42.45	
	2011 001-407-330	FUEL	FUEL	06/13/2011		34.30	
	2011 011-621-330	FUEL & OIL	FUEL RB1 MAY	06/13/2011	002334	8,565.18	
	2011 012-622-330	FUEL & OIL	MAY FUEL RB2	06/13/2011	002553	6,896.37	
	2011 014-624-330	FUEL & OIL	FUEL MAY RB4	06/13/2011	002424	15,111.36	
						48,935.44	89738
REFINERY ROAD VET CLINIC	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE # 390309 -	06/13/2011	004519	90.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #386694 - R	06/13/2011	004519	135.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #386522 - R	06/13/2011	004519	90.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #385581 RAB	06/13/2011	004519	17.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #385578 RAB	06/13/2011	004519	355.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #379195 - H	06/13/2011	004519	29.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #375600 RAB	06/13/2011	004519	235.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #375507 RAB	06/13/2011	004519	87.50	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	INVOICE #374524 - C	06/13/2011	004519	87.50	
						1,126.00	89739
ROCI	2011 001-560-481	ASSN DUES	2011-2012 MEMBERSHIP FEE	06/13/2011	004744	300.00	
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						300.00	89740
S&W TRACTOR COMPANY	2011 012-622-354	MACHINERY REPAIRS	HOSES AND ENDS	06/13/2011	004614	80.19	
						80.19	89741
SCHAD & PULTE WELDING SUPP	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/13/2011	002412	53.82	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	06/13/2011	002412	25.20	
						79.02	89742
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	06/13/2011	002358	239.82	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	06/13/2011	002358	171.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	06/13/2011	002358	171.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	06/13/2011	002358	176.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	06/13/2011	002358	205.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	06/13/2011	002358	176.30	
						1,140.58	89743
SCHILLING TIRE & AUTO	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE	06/13/2011	003330	25.00	
	2011 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/13/2011	002407	1.00	
	2011 014-624-303	TIRES & TIRE REPAIRS	TUBES	06/13/2011	002407	40.80	
	2011 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/13/2011	002407	15.50	
						82.30	89744
SCOTT MERRIMAN INC	2011 001-427-310	OFFICE SUPPLIES	REMOTE BANKNOTE PAPER	06/13/2011	004348	846.00	
	2011 001-427-310	OFFICE SUPPLIES	SHIPPING	06/13/2011	004348	26.00	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	CIVIL FILE FOLDERS	06/13/2011	004488	780.00	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TAX FILE FOLDERS	06/13/2011	004488	390.00	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	JURY CARDS FOR DISTRICT	06/13/2011	004489	985.00	
						3,027.00	89745
SELF RADIO INC	2011 012-622-499	MISCELLANEOUS	RADIO REPAIR	06/13/2011	004658	56.50	
						56.50	89746

SHERIFF'S ASSN OF TEXAS	2011 001-426-427	CONFERENCE EXPENSE	DUDLEY IVIE CONFERENCE	06/13/2011	004540	225.00	
						-----	
						225.00	89747
SHERMAN RADIOLOGY ASSOCIAT	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	06/13/2011	004705	140.00	
						-----	
						140.00	89748
SHIPMAN COMMUNICATIONS INC	2011 001-561-300	SUPPLIES	RADIOS, ANTENNAS, MICROP	06/13/2011	004611	1,422.00	
	2011 011-621-300	SUPPLIES & HARDWARE	SPEAKER MIC	06/13/2011	002575	82.00	
	2011 011-621-300	SUPPLIES & HARDWARE	CONTROL HEAD	06/13/2011	002575	206.60	
						-----	
						1,710.60	89749
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHWESTERN INST OF FOREN	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY	06/13/2011	004804	1,950.00	
						-----	
						1,950.00	89750
SPECTRUM WATCH, INC.	2011 001-407-499	MISCELLANEOUS	FREQUENCY COORDINATION	06/13/2011	004618	210.00	
						-----	
						210.00	89751
SPROUSE'S AUTO REPAIR & SE	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	06/13/2011	004752	194.71	
						-----	
						194.71	89752
SSD SYSTEMS	2011 043-458-306	CONTRACT SERVICES	SECURITY MONITORING	06/13/2011	002494	22.95	
						-----	
						22.95	89753
STATE OF TEXAS	2011 001-498-499	MISCELLANEOUS	TEXAS DEPARTMENT OF PUBL	06/13/2011	004692	5.00	
						-----	
						5.00	89754
STRYKER SALES CORPORATION	2011 001-540-574	MEDICAL EQUIPMENT-CAPITAL	POWER COT	06/13/2011	004410	25,886.00	
						-----	
						25,886.00	89755
SUDDENLINK	2011 059-562-499	MISCELLANEOUS	JAIL CABLE- (COMMISSARY)	06/13/2011	004750	304.01	
						-----	
						304.01	89756
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WATERHOUSE MCKI	06/13/2011		310.00	
						-----	
						310.00	89757
TATUM LEE	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITIO JCO	06/13/2011		400.00	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	TAW	06/13/2011		325.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS ALEXANDER	06/13/2011		200.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FARR	06/13/2011		360.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FARR	06/13/2011		292.50	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FARR	06/13/2011		292.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FARR	06/13/2011		337.50	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS RAMSEY	06/13/2011		720.00	
						-----	
						2,927.00	89758
TECHDEPOT	2011 001-495-452	COMPUTER EXPENSE	QUOTE: B11054210	06/13/2011	004494	784.65	
	2011 001-503-452	COMPUTER EQUIPMENT	S7924167 HP COLOR	06/13/2011	004606	170.99	
	2011 001-495-452	COMPUTER EXPENSE	QUOTE: B11059224 H	06/13/2011	004606	784.65	
	2011 001-560-310	OFFICE SUPPLIES	QUOTE: B110959477 HP FU	06/13/2011	004608	78.14	
						-----	
						1,818.43	89759
TEEA, INC.	2011 001-665-429	CONF. H.E.	STATE CONFERENCE	06/13/2011	004780	40.00	
						-----	
						40.00	89760
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011			CHK100 PAGE	17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS ASSN OF COUNTIES	2011 001-409-204	WORKERS COMP INS	3RD QTR WORKERS COMP GEN	06/13/2011	004801	22,336.32	
	2011 011-621-206	WORKERS COMP INS	3RD QTR WORKERS COMP R&B	06/13/2011	004801	3,552.67	
	2011 012-622-206	WORKERS COMP INS	3RD QTR WORKERS COMP R&B	06/13/2011	004801	3,552.67	
	2011 013-623-206	WORKERS COMP INS	3RD QTR WORKERS COMP R&B	06/13/2011	004801	3,552.67	
	2011 014-624-206	WORKERS COMP INS	3RD QTR WORKERS COMP R&B	06/13/2011	004801	3,552.67	
						-----	
						36,547.00	89761
TEXAS ASSN OF COUNTY AUDIT	2011 001-495-427	CONFERENCE EXPENSE	CONFERENCE-STEVE SKUPIN	06/13/2011	004728	150.00	
						-----	
						150.00	89762
TEXAS ASSOCIATION OF COUNT	2011 001-450-427	CONFERENCE EXPENSE	REGISTRATION FEE FOR PO	06/13/2011	004670	260.00	
						-----	
						260.00	89763
TEXAS COUNTY AGRI AGENTS A	2011 001-665-428	CONFERENCE - AG. AGENT	STATE CONFERENCE	06/13/2011	004717	200.00	
						-----	
						200.00	89764

TEXAS DEPARTMENT OF CRIMIN	2011 001-340-400	COUNTY CLERK-GEN FINES & F TRUST FUND OVERPAYMENT	06/13/2011	9.00	
				9.00	89765
TEXAS DEPT OF HEALTH-BVS	2011 001-340-700	DISTRICT CLERK	ITIO BROWN	06/13/2011	15.00
				15.00	89766
TEXAS DEPT OF STATE HEALTH	2011 001-340-400	COUNTY CLERK-GEN FINES & F REMOTE BIRTH ACCESS	06/13/2011	129.93	
	2011 001-340-400	COUNTY CLERK-GEN FINES & F REMOTE BIRTH ACCESS	06/13/2011	126.27	
				256.20	89767
TEXAS DISTRICT & COUNTY AT	2011 001-476-427	CONFERENCE EXPENSE	LEGISLATIVE UPDATE/LISA	06/13/2011 004536	75.00
					75.00
89768					
TEXAS FACILITIES COMMISSIO	2011 011-621-499	MISCELLANEOUS	CREEPER	06/13/2011 004657	12.00
	2011 014-624-354	MACHINERY REPAIRS	HANDLE, FAN & HARD	06/13/2011 003048	88.00
					100.00
					89769
TEXAS FORAGE & GRAZING COU	2011 001-665-428	CONFERENCE - AG. AGENT	MEMBERSHIP DUES	06/13/2011 004520	30.00
					30.00
					89770
TEXAS JUSTICE COURT JUDGES	2011 038-455-427	TRAINING	JUDGE/MARCI REG FEE ED/T	06/13/2011 004742	260.00
					260.00
					89771
TEXAS JUVENILE PROBATION C	2011 001-475-427	CONFERENCE EXPENSE	PRE-REGISTRATION FEE - O	06/13/2011 004680	125.00
					125.00
					89772
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011	CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	FINE JP1111346	06/13/2011		21.25	
	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	FINE JP1110161	06/13/2011		21.25	
	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	FINE JP1103651	06/13/2011		184.37	
						226.87	89773
TEXAS STAR EMBROIDERY	2011 001-540-392	UNIFORMS	UNIFORMS	06/13/2011	004299	1,496.00	
						1,496.00	89774
THE STORY TIME THEATER	2011 041-650-499	MISCELLANEOUS	STORY HOUR PERFORMANCE	06/13/2011	004651	325.00	
						325.00	89775
THOMPSON J R INC	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	458.65	
	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	569.78	
	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	906.01	
	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	453.55	
	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	422.88	
	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	91.14	
	2011 013-623-302	GRAVEL	FLEX BASE	06/13/2011	004193	115.69	
						3,017.70	89776
THOMPSON PUBLISHING GROUP	2011 001-498-590	BOOKS	PUBLIC EMPLOYER'S GUIDE	06/13/2011	004693	409.73	
						409.73	89777
THOMSON WEST	2011 001-450-310	OFFICE SUPPLIES & BOOKS	TX RULES OF COURT STATE	06/13/2011	004654	155.00	
	2011 001-435-590	LAW BOOKS	SUBSCRIPTION PRODUCT CHA	06/13/2011	004620	279.00	
						434.00	89778
TONY'S SEED & FEED INC	2011 014-624-300	SUPPLIES & HARDWARE	30 GAL GLYPHOS	06/13/2011	004496	385.00	
						385.00	89779
TROPHY AUTO GLASS INC	2011 012-622-354	MACHINERY REPAIRS	UNIT 2 REPAIR	06/13/2011	004615	200.00	
						200.00	89780
WALTERSCHEID OIL CO	2011 013-623-330	FUEL & OIL	FUEL	06/13/2011	003643	1,320.55	
						1,320.55	89781
WEST PAYMENT CENTER	2011 001-475-590	BOOKS	SUBSCRIPTION PRODUCT CHA	06/13/2011	004676	103.50	
						103.50	89782
WILLIAMS ROGER	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS KNIGHTEN	06/13/2011		800.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS PADDOCK	06/13/2011		1,050.00	
						1,850.00	89783
DATE 06/14/2011		CHECK REGISTER	FROM: 06/13/2011 TO: 06/13/2011	CHK100	PAGE 19		
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR ACCOUNT ACCOUNT

