

DATE 01/27/2012

CHECK REGISTER
ALL CHECKS

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
000000	2012 001-465-184	DISTRICT GRAND JURY	BENNIE R. SLACK	01/23/2012		12.00	--
						-----	CHK#
						12.00	92792
000000	2012 001-465-184	DISTRICT GRAND JURY	LUELLA MARIE FUHRMANN	01/23/2012		12.00	--
						-----	CHK#
						12.00	92793
000000	2012 001-465-184	DISTRICT GRAND JURY	GARY LYNN BURGESS	01/23/2012		12.00	--
						-----	CHK#
						12.00	92794
000000	2012 001-465-184	DISTRICT GRAND JURY	KAREN VANDERMOLEN	01/23/2012		12.00	--
						-----	CHK#
						12.00	92795
000000	2012 001-465-184	DISTRICT GRAND JURY	RONALD LORNE	01/23/2012		12.00	--
						-----	CHK#
						12.00	92796
000000	2012 001-465-184	DISTRICT GRAND JURY	EDNA SLATER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92797
000000	2012 001-465-184	DISTRICT GRAND JURY	GARY JOSEPH ENDRES	01/23/2012		12.00	--
						-----	CHK#
						12.00	92798
000000	2012 001-465-184	DISTRICT GRAND JURY	SUSAN JEAN BEALL	01/23/2012		12.00	--
						-----	CHK#
						12.00	92799
000000	2012 001-465-184	DISTRICT GRAND JURY	KENNETH ELDER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92800
000000	2012 001-465-184	DISTRICT GRAND JURY	ANNETTE BLOCK BAYER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92801
000000	2012 001-465-184	DISTRICT GRAND JURY	MICHAEL BLAKE	01/23/2012		12.00	--
						-----	CHK#
						12.00	92802
000000	2012 001-465-184	DISTRICT GRAND JURY	BOBBY ANDREWS	01/23/2012		12.00	--
						-----	CHK#
						12.00	92803
000000	2012 001-465-184	DISTRICT GRAND JURY	ANITA SKINNER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92804
000000	2012 001-465-184	DISTRICT GRAND JURY	KENNY PAUL BEZNER	01/23/2012		12.00	--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						12.00	92805
000000	2012 001-465-184	DISTRICT GRAND JURY	BROWN MCCRORY	01/23/2012		12.00	--
						-----	CHK#
						12.00	92806
000000	2012 001-465-184	DISTRICT GRAND JURY	PETE SHAUUF	01/23/2012		12.00	--
						-----	CHK#
						12.00	92807
000000	2012 001-465-184	DISTRICT GRAND JURY	CATHY BOONE	01/23/2012		12.00	--
						-----	CHK#
						12.00	92808
000000	2012 001-465-184	DISTRICT GRAND JURY	RANDY BAKER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92809
000000	2012 001-465-184	DISTRICT GRAND JURY	CAROLYN HENDRICKS	01/23/2012		12.00	--
						-----	CHK#
						12.00	92810
000000	2012 001-465-184	DISTRICT GRAND JURY	MARTIN RICHARDSON	01/23/2012		12.00	--
						-----	CHK#
						12.00	92811
000000	2012 001-465-184	DISTRICT GRAND JURY	DORIS LILLARD	01/23/2012		12.00	--
						-----	CHK#
						12.00	92812
000000	2012 001-465-184	DISTRICT GRAND JURY	JOE SYKES	01/23/2012		12.00	--
						-----	CHK#

						12.00	92813
000000	2012 001-465-184	DISTRICT GRAND JURY	LINDA LEWIS	01/23/2012		12.00	--
						-----	CHK#
						12.00	92814
000000	2012 001-465-184	DISTRICT GRAND JURY	DANNY NORTMAN	01/23/2012		12.00	--
						-----	CHK#
						12.00	92815
000000	2012 001-465-184	DISTRICT GRAND JURY	TIM TUBERVILLE	01/23/2012		12.00	--
						-----	CHK#
						12.00	92816
000000	2012 001-465-184	DISTRICT GRAND JURY	BILL DEBORDE	01/23/2012		12.00	--
						-----	CHK#
						12.00	92817
000000	2012 001-465-184	DISTRICT GRAND JURY	GARY SCHUMAKER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92818

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
000000	2012 001-465-184	DISTRICT GRAND JURY	PAULA ROBERTS	01/23/2012		12.00	--
						-----	CHK#
						12.00	92819
000000	2012 001-465-184	DISTRICT GRAND JURY	JENNIFER K. POPP	01/23/2012		12.00	--
						-----	CHK#
						12.00	92820
000000	2012 001-465-184	DISTRICT GRAND JURY	CYNTHIA WALKER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92821
000000	2012 001-465-184	DISTRICT GRAND JURY	WAYNE SHEARER	01/23/2012		12.00	--
						-----	CHK#
						12.00	92822
000000	2012 001-465-184	DISTRICT GRAND JURY	RANDY SEEDS	01/23/2012		12.00	--
						-----	CHK#
						12.00	92823
000000	2012 001-465-184	DISTRICT GRAND JURY	LARRY DON HENNESY	01/23/2012		12.00	--
						-----	CHK#
						12.00	92824
000000	2012 001-465-184	DISTRICT GRAND JURY	JESSE TREVINO	01/23/2012		12.00	--
						-----	CHK#
						12.00	92825
000000	2012 001-465-184	DISTRICT GRAND JURY	MARK LOEWEN	01/23/2012		12.00	--
						-----	CHK#
						12.00	92826
000000	2012 001-465-184	DISTRICT GRAND JURY	FATHER RAYMOND L MCDANIE	01/23/2012		12.00	--
						-----	CHK#
						12.00	92827
000000	2012 001-465-184	DISTRICT GRAND JURY	ROBIN BROWN	01/23/2012		12.00	--
						-----	CHK#
						12.00	92828
000000	2012 001-465-184	DISTRICT GRAND JURY	ABIGAL'S ARMS	01/23/2012		12.00	--
						-----	*VOID*
						12.00	92829

TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES WALLER	01/23/2012		80.75	--
						-----	CHK#
						80.75	92830

TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES ANDERSON	01/23/2012		85.00	--
						-----	CHK#
						85.00	92831

TEXAS PARKS & WILDLIFE 2012 001-208-100 DUE TO TEXAS PARKS & WILDL TP&W FEES GAULDEN 01/23/2012 42.50 --
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						42.50	92832

TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W JP1 BARR	01/23/2012		547.50	--
						-----	CHK#
						547.50	92833

ABIGAIL'S ARMS	2012 001-645-416	VICTIM WITNESS SERVICES	FY2012 1ST QUARTER	01/23/2012	005952	6,000.00	PO
						-----	CHK#
						6,000.00	92834

AMAZON CREDIT PLAN	2012 001-650-590	BOOKS	BOOKS	01/23/2012	006205	1,048.48	PO
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						1,048.48	92835
AMERICARE PHARMACY INC	2012 001-540-391	MEDICAL SUPPLIES	MEDICATIONS	01/23/2012	005936	37.55	PO
						37.55	CHK# 92836
ANATOMIC & FORENSIC PATHOL	2012 001-476-495	TRIAL EXPENSE	REVIEW OF RECORDS, CONSU	01/23/2012	006889	500.00	PO
	2012 001-476-495	TRIAL EXPENSE	COURTROOM TESTIMONY	01/23/2012	006889	400.00	PO
						900.00	CHK# 92837
ASKEW TIRE SERVICE INC	2012 001-560-354	VEHICLE MAINTENANCE	UNIT #21 - FLAT	01/23/2012	006894	12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT TIRE - UNIT #23	01/23/2012	006960	12.00	PO
						24.00	CHK# 92838
ATTEBERRY, SHELLY	2012 001-495-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	01/23/2012		293.74	--
						293.74	CHK# 92839
AUTO - LEC REBUILDERS	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006766	215.00	PO
						215.00	CHK# 92840
AZLEWAY INC	2012 020-570-329	RESIDENTIAL SERVICE	SERVICES	01/23/2012		2,981.27	--
						2,981.27	CHK# 92841
BARTHOLD TIRE & AUTO SERVI	2012 001-540-354	VEHICLE REPAIRS	TIRES AND REPAIR	01/23/2012	006897	192.50	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT	01/23/2012	006036	12.00	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT	01/23/2012	006036	12.00	PO
						216.50	CHK# 92842
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	01/23/2012	006050	25.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	01/23/2012	006050	12.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	01/23/2012	006050	799.14	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	01/23/2012	006050	736.14	PO
						1,572.28	CHK# 92843
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BOUND TO STAY BOUND BOOKS	2012 092-650-590	BOOKS	BOOKS	01/23/2012	006527	97.67	PO
	2012 092-650-590	BOOKS	BOOKS	01/23/2012	006938	203.09	PO
						300.76	CHK# 92844
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/23/2012	005938	3,081.70	PO
						3,081.70	CHK# 92845
BUFFALO BUSINESS PRODUCTS	2012 001-580-310	OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	01/23/2012	006918	39.46	PO
	2012 001-640-477	CHILD WELFARE EXPENSE	OFFICE SUPPLIES	01/23/2012	006398	32.54	PO
	2012 001-640-477	CHILD WELFARE EXPENSE	OFFICE SUPPLY	01/23/2012	006418	20.00	PO
	2012 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/23/2012	006774	16.00	PO
						108.00	CHK# 92846
BUSINESS INK	2012 001-403-346	RECORD BOOKS	BIRTH RECORD BINDER VOL	01/23/2012	006674	73.50	PO
	2012 001-403-346	RECORD BOOKS	DEATH RECORD BINDER VOL	01/23/2012	006674	78.50	PO
	2012 001-403-346	RECORD BOOKS	FREIGHT CHARGES	01/23/2012	006674	14.45	PO
						166.45	CHK# 92847
CALLISBURG VOLUNTEER FIRE	2012 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	01/23/2012		8,000.00	--
						8,000.00	CHK# 92848
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	ON STAR DEC 11	01/23/2012	006595	62.56	PO
						62.56	CHK# 92849
CAPSTONE	2012 001-650-590	BOOKS	REGULAR BUDGET - BOOKS	01/23/2012	006826	15.99	PO
						15.99	CHK# 92850
CASA COURT APPOINTED SPECI	2012 001-340-701	D.C./FAMILY PROTECTION	1ST QTR FAMILY PROT	01/23/2012	005953	615.00	PO
	2012 001-645-417	CASA EXPENSE	FY2012 2ND QUARTER	01/23/2012	005953	3,250.00	PO
						3,865.00	CHK# 92851
CBJ TIRE & ALIGNMENT NR IN	2012 001-561-354	VEHICLE MAINTENANCE	ROTATE TIRES	01/23/2012	006879	6.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	BATTERY UNIT 10	01/23/2012	006272	103.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT 4	01/23/2012	006272	24.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FLAX UNIT 7	01/23/2012	006272	12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT # 3	01/23/2012	006272	12.00	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	O RING PART	01/23/2012	005999	30.00	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT UNIT 565	01/23/2012	005999	25.00	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	INSPECTION STICKER	01/23/2012	006040	14.50	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT UNIT 27	01/23/2012	006040	25.00	PO
						251.50	CHK# 92852
CHEVRON & TEXACO BUSINESS	2012 001-560-330	FUEL	FUEL - UNIT #15	01/23/2012	006935	42.15	PO

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01/27/2012	2012 001-560-330 FUEL	FUEL - UNIT #15	01/23/2012 006934	44.85	PO	6	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-560-330 FUEL	FUEL	FUEL	01/23/2012	006968	33.26	PO
	2012 001-560-330 FUEL	FUEL	FUEL	01/23/2012	006968	46.40	PO
						-----	CHK#
						166.66	92853
CLAXTON LARRY ATTY	2012 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS HENSHAW		01/23/2012		330.00	--
	2012 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS JOHNSON		01/23/2012		435.00	--
	2012 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS KING		01/23/2012		590.00	--
						-----	CHK#
						1,355.00	92854
CLEMENT-KEEL FUNERAL HOME	2012 001-409-418 AUTOPSY EXPENSE	TRANSPORT TO ME		01/23/2012		250.00	--
	2012 001-409-418 AUTOPSY EXPENSE	TRANSPORT TO ME		01/23/2012		250.00	--
	2012 001-409-418 AUTOPSY EXPENSE	TRANSPORT TO ME		01/23/2012		250.00	--
	2012 001-409-419 INDIGENT FUNERAL	MICHAEL DEAN ELMORE		01/23/2012	006912	600.00	PO
	2012 001-409-418 AUTOPSY EXPENSE	TRANSPORT TO ME		01/23/2012		250.00	--
	2012 001-409-418 AUTOPSY EXPENSE	TRANSPORT TO ME		01/23/2012		250.00	--
						-----	CHK#
						1,850.00	92855
CLINICAL PATHOLOGY LABS IN	2012 001-640-346 DRUG TESTING	KRISTINA GT DRUG TE		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	WENDY MC DRUG TESTI		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	ANGELA A DRUG TESTI		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	VALERIE B DRUG TEST		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	MARK C DRUG TESTING		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	CAROL D DRUG TESTI		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	CLYDE J DRUG TESTI		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	GARY P DRUG TESTIN		01/23/2012	006799	16.50	PO
	2012 001-640-346 DRUG TESTING	TRACY P DRUG TESTI		01/23/2012	006799	16.50	PO
						-----	CHK#
						148.50	92856
COLLIN CO LAW ENFORCEMENT	2012 001-560-429 TRAINING & SCHOOLS	CLASS FOR:		01/23/2012	006680	110.00	PO
						-----	CHK#
						110.00	92857
COMMUNITY LUMBER CO	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES		01/23/2012	006057	44.30	PO
						-----	CHK#
						44.30	92858
CONTECH CONSTRUCTION PRODU	2012 012-622-304 CULVERTS	CULVERT		01/23/2012	006098	2,160.00	PO
	2012 012-622-304 CULVERTS	CULVERTS		01/23/2012	006098	2,584.80	PO
						-----	CHK#
						4,744.80	92859
COOKE COUNTY CRUSHED STONE	2012 011-621-302 GRAVEL	FLEX BASE		01/23/2012	006612	1,982.13	PO
	2012 012-622-302 GRAVEL	FLEX BASE		01/23/2012	006125	4,059.65	PO
						-----	CHK#
						6,041.78	92860
COOKE COUNTY DISTRICT ATTO	2012 057-476-499 DISTRICT ATTY. PORTION	SEIZURE FUNDS TO COUNTY		01/23/2012		2,353.00	--
						-----	CHK#
						2,353.00	92861
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKENET	2012 038-455-499 MISCELLANEOUS	INTERNET EMAIL SERVICE F		01/23/2012	006916	119.40	PO
						-----	CHK#
						119.40	92862
CORNISH DECEE	2012 041-650-499 MISCELLANEOUS	BLACK HISTORY MONTH PROG		01/23/2012	006963	300.00	PO
						-----	CHK#
						300.00	92863
CRITICAL INFORMATION NETWO	2012 001-561-429 TRAINING	TRAINING JAN-12		01/23/2012	006513	148.75	PO
						-----	CHK#
						148.75	92864
CUNNINGHAM PRINTING & BUSI	2012 001-458-310 OFFICE SUPPLIES	SHUCKS		01/23/2012	006922	139.00	PO
						-----	CHK#
						139.00	92865
DATA-FLEX BUSINESS PRODUCT	2012 001-499-310 OFFICE SUPPLIES	OFFICE SUPPLIES		01/23/2012	006339	79.95	PO
	2012 001-499-310 OFFICE SUPPLIES	SHIPPING		01/23/2012	006339	9.05	PO
						-----	CHK#
						89.00	92866
DAVIES AMANDA	2012 001-650-425 MILEAGE	DEC11 MILEAGE		01/23/2012		4.71	--
						-----	CHK#
						4.71	92867
DAWSON BRANDY	2012 001-499-425 MILEAGE	OCT 2011 MILEAGE		01/23/2012		10.88	--
	2012 001-499-425 MILEAGE	NOV 2011 MILEAGE		01/23/2012		10.10	--
	2012 001-499-425 MILEAGE	DEC 2011 MILEAGE		01/23/2012		10.88	--
						-----	CHK#
						31.86	92868
DENTON COUNTY TREASURER	2012 020-570-329 RESIDENTIAL SERVICE	POST ADJ L.PUENTE		01/23/2012		3,038.00	--
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						3,038.00	92869
DIAMOND DRUGS INC	2012 001-561-391	PRISONER MEDICAL CARE	DEC 2011 RX'S, PRI	01/23/2012	006559	1,176.97	PO
						-----	CHK#
						1,176.97	92870
DOUGHERTY JOHN	2012 001-560-407	ESTRAY	ANIMAL CALL	01/23/2012	006663	75.00	PO
						-----	CHK#
						75.00	92871
DOUGLAS T LEWIS MD	2012 001-540-491	EMS MEDICAL DIRECTOR	FEBRUARY 2012 EMS M	01/23/2012	005948	1,643.83	PO
						-----	CHK#
						1,643.83	92872
DR JAMES COLE	2012 001-409-491	COUNTY HEALTH DOCTOR	FEBRUARY 2012 SERVI	01/23/2012	005959	50.00	PO
						-----	CHK#
						50.00	92873
DRAKE ROY PHD	2012 001-561-490	PHYSICAL	PHYSICALS	01/23/2012	006924	125.00	PO
						-----	CHK#
						125.00	92874
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EAGLE EYE MEDIA, LLC	2012 001-540-354	VEHICLE REPAIRS	LETTERING DISASTER TRAIL	01/23/2012	006669	765.00	PO
						-----	CHK#
						765.00	92875
ECONO SIGN LLC	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006063	420.64	PO
	2012 012-622-499	MISCELLANEOUS	SIGNS FOR NEW PICKUP	01/23/2012	006926	105.40	PO
						-----	CHK#
						526.04	92876
EMPIRE PAPER COMPANY	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	01/23/2012	006906	101.02	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	01/23/2012	006904	56.41	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	01/23/2012	006905	382.49	PO
						-----	CHK#
						539.92	92877
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL 11/6/11	01/23/2012	006714	33.73	--
						-----	CHK#
						33.73	92878
FAMILY DENTAL CARE OF GAIN	2012 001-561-391	PRISONER MEDICAL CARE	DENTAL DEC 2011	01/23/2012	006586	400.00	PO
						-----	CHK#
						400.00	92879
FIVE STAR SUPPLY CO INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006114	87.14	PO
						-----	CHK#
						87.14	92880
FLUSCHE ENTERPRISES INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006039	73.32	PO
						-----	CHK#
						73.32	92881
FOSTER'S LOCK SERVICE	2012 012-622-499	MISCELLANEOUS	EXTRA KEYS	01/23/2012	006933	5.00	PO
						-----	CHK#
						5.00	92882
FOSTER'S LOCK SERVICE	2012 001-640-477	CHILD WELFARE EXPENSE	LOCK SERVICE	01/23/2012	006397	103.00	PO
						-----	CHK#
						103.00	92883
G. E. CONSUMER FINANCE	2012 001-465-185	DISTRICT PETIT JURY	ESTIMATE OF JURY SUPPLIE	01/23/2012	006896	48.35	PO
	2012 001-435-499	MISCELLANEOUS	DOOR BELLS FOR DISTRICT	01/23/2012	006895	61.18	PO
	2012 001-580-310	OFFICE SUPPLIES	PRINTER	01/23/2012	006939	256.21	PO
	2012 001-407-499	MISCELLANEOUS	SUPPLIES	01/23/2012	006955	5.27	PO
	2012 001-560-468	FILM & PROCESSING	IC RECORDER	01/23/2012	006957	59.88	PO
	2012 001-560-468	FILM & PROCESSING	CAMERA	01/23/2012	006957	79.00	PO
						-----	CHK#
						509.89	92884
GAINESVILLE DAILY REGISTER	2012 012-622-499	MISCELLANEOUS	NOTICE OF PUBLIC HEARING	01/23/2012	006807	23.20	PO
						-----	CHK#
						23.20	92885
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	01/23/2012	006204	116.98	PO
DATE 01/27/2012		CHECK REGISTER	FROM: 01/23/2012 TO: 01/23/2012			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT TO ME	01/23/2012		250.00	--
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT TO ME	01/23/2012		250.00	--
						-----	CHK#
						500.00	92887
GLASS DOCTOR	2012 001-560-354	VEHICLE MAINTENANCE	WINDSHIELD UNIT 3	01/23/2012	006903	259.34	PO
						-----	CHK#
						259.34	92888
GLENN POLK AUTOPLEX	2012 011-621-354	MACHINERY REPAIRS	INSPECTION 2009	01/23/2012	005977	14.50	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION 2007 FOR	01/23/2012	005977	14.50	PO
						29.00	CHK# 92889
GUARDIAN PEST & TERMITES SE	2012 001-510-332	PEST & BIRD CONTROL	TAX PEST CONTROL	01/23/2012	006256	55.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	DPS PEST CONTROL	01/23/2012	006256	33.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	LIBRARY PEST CONTROL	01/23/2012	006256	50.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	OIL JAIL PEST CONTROL	01/23/2012	006256	40.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE BIRD CONTROL	01/23/2012	006256	80.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE PEST CONTROL	01/23/2012	006256	125.00	PO
						383.00	CHK# 92890
HARRIS BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS BRINKLEY 6 CASE	01/23/2012		425.00	--
						425.00	CHK# 92891
HARRISON PAM BALDWIN	2012 001-427-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	01/23/2012		583.25	--
						583.25	CHK# 92892
HENNIGAN AUTO PARTS, INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005979	60.78	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006044	43.73	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/23/2012	006141	39.55	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/23/2012	006141	23.55	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006144	49.87	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006144	328.54	PO
						546.02	CHK# 92893
HESS FARMS	2012 012-622-570	MACHINERY & EQUIPMENT	2005 F350 4X4 DIESEL	01/23/2012	006923	6,000.00	PO
						6,000.00	CHK# 92894
HI-WAY EQUIPMENT COMPANY	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/23/2012	006061	132.01	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/23/2012	006061	43.03	PO
						175.04	CHK# 92895
HILL BRENT ATTY DATE 01/27/2012	2012 001-409-400	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS	STATE VS PARKER FROM: 01/23/2012 TO: 01/23/2012 BANK ACCOUNT: ALL	01/23/2012		15,300.78	--
						CHK100	PAGE 10
						890.00	--
						21,310.78	CHK# 92896
HOGAN'S JIF-E LUBE #2	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006118	55.90	PO
						55.90	CHK# 92897
HOLT CAT	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006099	222.75	PO
						222.75	CHK# 92898
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 10	01/23/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 11	01/23/2012	006271	101.74	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 5	01/23/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 23	01/23/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 7	01/23/2012	006271	36.33	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE UNIT 490	01/23/2012	005941	159.33	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE UNIT 490	01/23/2012	005941	55.87	PO
						462.26	CHK# 92899
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	SUPPLIES	01/23/2012	006787	326.40	PO
						326.40	CHK# 92900
INDUSTRIAL BEARING CO	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006147	36.96	PO
						36.96	CHK# 92901
INLAND TRUCK PARTS COMPANY	2012 013-623-354	MACHINERY REPAIRS	HYDRAULIC CONTROL PART F	01/23/2012	006887	27.80	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006046	33.35	PO
						61.15	CHK# 92902
J C STODDARD CONSTRUCTION	2012 035-516-507	COURTHOUSE RESTORATION GR	PAYMENT APPLICATION	01/23/2012	001137	206,248.59	PO
						206,248.59	CHK# 92903
JFJ DISC REPAIR	2012 001-650-310	OFFICE SUPPLIES	REGULAR BUDGET - SUPPLIE	01/23/2012	006928	154.66	PO
						154.66	CHK# 92904
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	DEC 11 MILEAGE	01/23/2012		22.20	--
						22.20	CHK# 92905
JUSTICE BENEFITS INC	2012 001-409-306	CONTRACT SERVICES	COST ALLOCATION PLAN	01/23/2012	006940	7,500.00	PO
							CHK#

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		ALL CHECKS	BANK ACCOUNT: ALL	CHK100 PAGE	11		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUSTICE OF THE PEACE AND	2012 001-551-499	MISCELLANEOUS	2012 DUES FOR TERRY GILB	01/23/2012	006917	60.00	PO
	2012 001-455-481	ASSN. DUES	2012 DUES FOR JUDGE LEWI	01/23/2012	006915	60.00	PO
	2012 001-455-481	ASSN. DUES	2012 DUES FOR MARCI GILB	01/23/2012	006915	35.00	PO
	2012 001-458-481	ASSOCIATION DUES	MEMBERSHIP DUES	01/23/2012	006871	60.00	PO
						-----	CHK#
						215.00	92907
KEN BLANTON INS AGENCY INC	2012 001-426-480	BONDS	DUDLEY IVIE BOND RENEWAL	01/23/2012	006790	92.50	PO
	2012 001-561-480	BONDS - EMPLOYEES	NOTARY BOND	01/23/2012	006703	71.00	PO
						-----	CHK#
						163.50	92908
KNIGHT BILLIE JEAN	2012 001-499-425	MILEAGE	OCT 2011 MILEAGE	01/23/2012		5.44	--
	2012 001-499-425	MILEAGE	NOV 2011 MILEAGE	01/23/2012		3.89	--
	2012 001-499-425	MILEAGE	DEC 2011 MILEAGE	01/23/2012		4.66	--
						-----	CHK#
						13.99	92909
KWIK KAR LUBE N TUNE	2012 013-623-499	MISCELLANEOUS	OIL CHANGE	01/23/2012	006064	76.98	PO
						-----	CHK#
						76.98	92910
LABATT FOOD SERVICE	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	2,139.63	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	01/23/2012	006908	173.80	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	01/23/2012	006909	238.23	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	1,998.20	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	2,036.48	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	1,594.46	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	17.50	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	22.56	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/23/2012	005947	1,577.16	PO
						-----	CHK#
						9,798.02	92911
LAWSON REBECCA	2012 001-403-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	01/23/2012		379.30	--
						-----	CHK#
						379.30	92912
LEGAL DIRECTORIES PUBLISHI	2012 001-426-590	BOOKS	2012 TEXAS LEGAL DIRECTO	01/23/2012	006948	82.50	PO
						-----	CHK#
						82.50	92913
LEXISNEXIS	2012 001-476-590	LAW BOOKS	DECEMBER 2011 LEGAL	01/23/2012	006009	210.00	PO
						-----	CHK#
						210.00	92914
LUBE WORKS INC	2012 001-560-354	VEHICLE MAINTENANCE	UNIT # 14 - OIL CHANGE	01/23/2012	006893	41.99	PO
						-----	CHK#
						41.99	92915
M & W OIL FIELD SUPPLY	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006145	134.88	PO
						-----	CHK#
						134.88	92916
DATE 01/27/2012		CHECK REGISTER	FROM: 01/23/2012 TO: 01/23/2012			7,500.00	92906
		ALL CHECKS	BANK ACCOUNT: ALL			CHK100 PAGE	11
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN JAMES	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS JOHNSON	01/23/2012		400.00	--
						-----	CHK#
						400.00	92917
MATTHEW BENDER & CO INC	2012 001-476-590	LAW BOOKS	IMIGRATION LAW POCKET FI	01/23/2012	006532	32.49	PO
						-----	CHK#
						32.49	92918
MCCOY BUILDING SUPPLY CORP	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006006	18.47	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006006	15.99	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006006	2.29	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006006	2.29	PO
						-----	CHK#
						39.04	92919
MCELEARNEY SHANNON	2012 001-475-495	TRIAL EXPENSE	MILEAGE TO TESTIFY	01/23/2012		64.38	--
						-----	CHK#
						64.38	92920
METAL SALES INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006153	383.72	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006153	180.76	PO
						-----	CHK#
						564.48	92921
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	31.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	32.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	59.98	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	36.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	84.98	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	34.99	PO

	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	19.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/23/2012	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	RETURNED DVD	01/23/2012	006203	25.64	--
						492.45	CHK# 92922
MORRIS WILLIAM TROY	2012 001-405-425	MILEAGE	MILEAGE REIMBURSMENT VOL	01/23/2012		39.06	--
						39.06	CHK# 92923
NORTH TEXAS CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	01/23/2012	006008	480.50	PO
	2012 011-621-302	GRAVEL	FLEX BASE	01/23/2012	006008	603.85	PO
	2012 012-622-302	GRAVEL	FLEX BASE	01/23/2012	006045	4,505.10	PO
	2012 012-622-302	GRAVEL	FLEX BASE	01/23/2012	006045	7,679.62	PO
	2012 014-624-302	GRAVEL	FLEX BASE	01/23/2012	006110	4,416.09	PO
	2012 014-624-302	GRAVEL	FLEX BASE	01/23/2012	006110	2,078.15	PO
						19,763.31	CHK# 92924
DATE 01/27/2012		CHECK REGISTER	FROM: 01/23/2012 TO: 01/23/2012			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS MACHINING INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006449	200.00	PO
						200.00	CHK# 92925
NORTH TEXAS VINYL INC	2012 001-560-570	NEW CARS	DECAL UNIT 19	01/23/2012	006648	220.00	PO
	2012 001-560-570	NEW CARS	DECAL UNIT 22	01/23/2012	006648	240.00	PO
						460.00	CHK# 92926
O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005983	39.99	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005983	54.75	PO
	2012 011-621-354	MACHINERY REPAIRS	RETURN OF MOTOR	01/23/2012		0.95	--
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006094	233.98	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006094	202.81	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006094	24.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006094	375.75	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/23/2012	006094	7.98	PO
	2012 012-622-354	MACHINERY REPAIRS	RETURN FUEL FILTER	01/23/2012		9.89	--
						929.41	CHK# 92927
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	01/23/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/23/2012	005966	114.78	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/23/2012	005966	153.04	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/23/2012	005966	153.04	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/23/2012	005966	153.04	PO
						765.20	CHK# 92928
OFFICE DEPOT	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CARTRIDGE	01/23/2012	006846	174.48	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CARTRIDGE	01/23/2012	006846	155.50	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CARTRIDGE	01/23/2012	006846	116.54	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	FAX PRINTER CARTRIDGE	01/23/2012	006846	69.23	PO
	2012 001-476-310	OFFICE SUPPLIES	HP PREMIUM PLUS PHOTO PA	01/23/2012	006788	18.11	PO
	2012 001-458-310	OFFICE SUPPLIES	DESK CALENDARS	01/23/2012	006845	19.48	PO
	2012 038-458-300	SUPPLIES	PRINT CARTRIDGE	01/23/2012	006845	29.61	PO
	2012 001-407-310	SUPPLIES	MAGENTA HP 11 CARTRIDGE	01/23/2012	006778	33.45	PO
	2012 001-407-310	SUPPLIES	CYAN HP 11 CARTRIDGE	01/23/2012	006778	33.45	PO
	2012 001-407-310	SUPPLIES	YELLOW HP 11 CARTRIDGE	01/23/2012	006778	33.45	PO
	2012 001-407-310	SUPPLIES	BLACK HP 11 CARTRIDGE	01/23/2012	006778	34.30	PO
	2012 001-560-310	OFFICE SUPPLIES	BOORUM & PEASE JOURNAL	01/23/2012	006857	78.12	PO
	2012 038-455-300	SUPPLIES	CYAN TONER	01/23/2012	006910	299.07	PO
	2012 038-455-300	SUPPLIES	BLACK TONER CARTRIDGES	01/23/2012	006910	320.46	PO
	2012 001-476-310	OFFICE SUPPLIES	RETURN INV#586271243001	01/23/2012	6545	22.99	--
	2012 001-476-310	OFFICE SUPPLIES	PKG OF 12 3X3 OFFIC	01/23/2012	006837	8.63	PO
	2012 001-476-310	OFFICE SUPPLIES	LEDGER SHEETS, PKG	01/23/2012	006837	16.31	PO
	2012 001-407-310	SUPPLIES	RETURN OF PRINthead	01/23/2012	6778	34.30	--
						1,382.90	CHK# 92929
OMNIBASE SERVICES OF TEXAS	2012 001-340-804	J.P.4	4TH QTR JP4 FEES	01/23/2012		264.00	--
						264.00	CHK# 92930
DATE 01/27/2012		CHECK REGISTER	FROM: 01/23/2012 TO: 01/23/2012			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ORSBURN D KEITH ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS BETHEL	01/23/2012		710.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GLOVER	01/23/2012		740.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HENRY	01/23/2012		1,170.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GLOVER	01/23/2012		400.00	--
						3,020.00	CHK# 92931
OSBORNES - GAINESVILLE	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005984	56.84	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006093	17.16	PO
						74.00	CHK# 92932
OVERLAND MAT & MFG INC	2012 012-622-309	ASPHALT	ASPHALT	01/23/2012	006092	3,315.14	PO

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 013-623-309	ASPHALT	ASPHALT	01/23/2012	006081	2,399.93	PO
						5,715.07	CHK# 92933
PACK N MAIL	2012 001-560-310	OFFICE SUPPLIES	POSTAGE	01/23/2012	006920	14.04	PO
	2012 001-540-311	POSTAGE	SHIPPING	01/23/2012	006901	13.77	PO
						27.81	CHK# 92934
PCK MANAGEMENT	2012 014-624-302	GRAVEL	GRAVEL	01/23/2012	006335	2,385.00	PO
						2,385.00	CHK# 92935
PETTIT MACHINERY INC	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/23/2012	006216	841.31	PO
						841.31	CHK# 92936
PINNACLE DIAGNOSTICS & LAB	2012 001-640-346	DRUG TESTING	HAIR FOLLICLE TEST	01/23/2012	006419	60.00	PO
	2012 001-640-346	DRUG TESTING	HAIR FOLLICLE TEST	01/23/2012	006419	60.00	PO
	2012 001-640-346	DRUG TESTING	HAIR FOLLICLE TEST	01/23/2012	006419	60.00	PO
						180.00	CHK# 92937
PITNEY BOWES	2012 001-409-312	POSTAGE MACHINE RENTAL &	JANUARY 2012 RENTAL	01/23/2012	005958	529.00	PO
	2012 001-409-310	OFFICE SUPPLIES	627-8 METER TAPE	01/23/2012	006869	60.00	PO
	2012 001-409-310	OFFICE SUPPLIES	766-8 METER INK (RED)	01/23/2012	006869	113.00	PO
	2012 001-409-312	POSTAGE MACHINE RENTAL &	SHIPPING AND HANDLING	01/23/2012	006869	26.99	PO
						728.99	CHK# 92938
PITNEY BOWES GLOBAL FINANC	2012 028-571-310	OFFICE SUPPLIES	JAN RENTAL	01/23/2012	006475	90.00	PO
						90.00	CHK# 92939
POWER PLAN OIB	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005987	336.09	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005987	313.00	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/23/2012	005987	497.30	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006211	1,534.83	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2012	006211	331.62	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/23/2012	006079	2,285.20	PO
DATE 01/27/2012		CHECK REGISTER	FROM: 01/23/2012 TO: 01/23/2012			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
						5,298.04	CHK# 92940
PRESTO PRINTING	2012 001-409-310	OFFICE SUPPLIES	SHELLY ATTEBERRY	01/23/2012	006795	10.49	PO
	2012 001-409-310	OFFICE SUPPLIES	DANA SONS	01/23/2012	006795	10.49	PO
	2012 001-409-310	OFFICE SUPPLIES	DIANA ALLEN	01/23/2012	006795	10.49	PO
	2012 001-409-310	OFFICE SUPPLIES	JAN BRAZELTON	01/23/2012	006795	15.33	PO
	2012 001-409-310	OFFICE SUPPLIES	JANELLE HAVERKAMP	01/23/2012	006795	15.33	PO
	2012 001-409-310	OFFICE SUPPLIES	DENISE A. NEU	01/23/2012	006795	15.33	PO
	2012 001-409-310	OFFICE SUPPLIES	GARY HOLLOWELL	01/23/2012	006795	10.49	PO
	2012 001-409-310	OFFICE SUPPLIES	LAURA J. BLANTON	01/23/2012	006795	15.33	PO
	2012 001-409-310	OFFICE SUPPLIES	AL SMITH	01/23/2012	006795	10.49	PO
	2012 001-409-310	OFFICE SUPPLIES	VICKI BARNES	01/23/2012	006795	15.33	PO
	2012 001-409-310	OFFICE SUPPLIES	B.C. LEMONS	01/23/2012	006795	10.49	PO
	2012 001-409-310	OFFICE SUPPLIES	JENNIFER JOHNSON SPENCE	01/23/2012	006795	15.33	PO
	2012 001-409-310	OFFICE SUPPLIES	LEON KELMENT	01/23/2012	006795	10.49	PO
						165.41	CHK# 92941
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/23/2012	005937	538.00	PO
						538.00	CHK# 92942
RED RIVER FARM CO-OP INC	2012 001-476-330	FUEL	DECEMBER 2011/INVES	01/23/2012	006229	59.81	PO
	2012 028-571-330	FUEL	FUEL: 11.624 GAL @ \$2.84	01/23/2012	006882	33.04	PO
	2012 028-571-330	FUEL	FUEL: 21.240 GAL @ \$2.82	01/23/2012	006882	60.00	PO
	2012 001-554-330	FUEL	DEC FUEL	01/23/2012	006277	48.00	PO
	2012 001-554-330	FUEL	DEC FUEL	01/23/2012	006277	25.00	PO
	2012 001-554-330	FUEL	DEC FUEL	01/23/2012	006277	35.00	PO
	2012 001-560-330	FUEL	FUEL - DECEMBER 201	01/23/2012	006575	8,250.06	PO
	2012 001-551-330	FUEL	DEC 11 FUEL	01/23/2012	006480	58.50	PO
	2012 012-622-330	FUEL & OIL	DEC FUEL	01/23/2012	006115	9,679.07	PO
						18,248.48	CHK# 92943
REFINERY ROAD VET CLINIC	2012 001-560-407	ESTRAY	INVOICE #399984 - BOARDI	01/23/2012	006814	1,581.46	PO
						1,581.46	CHK# 92944
SCHAD & PULTE WELDING SUPP	2012 001-540-347	OXYGEN	OXYGEN	01/23/2012	005939	16.00	PO
	2012 013-623-300	SUPPLIES & HARDWARE	OXYGEN	01/23/2012	006077	585.95	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006151	61.20	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006151	210.90	PO
						874.05	CHK# 92945
SCHAEFFER TRACY	2012 001-475-495	TRIAL EXPENSE	MILEAGE TO TESTIFY	01/23/2012		64.38	--
						64.38	CHK# 92946
SCHUMACHER KIMBERLY	2012 001-650-425	MILEAGE	DEC11 MILEAGE	01/23/2012		1.67	--
							CHK#

DATE 01/27/2012		CHECK REGISTER ALL CHECKS		FROM: 01/23/2012 TO: 01/23/2012		CHK100	PAGE	1.67	92947
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
SCOTT MERRIMAN INC		2012 001-450-310	OFFICE SUPPLIES & BOOKS	4000 JURY CARDS FOR DIST	01/23/2012	006519	989.00	PO	
		2012 001-450-310	OFFICE SUPPLIES & BOOKS	SHIPPING	01/23/2012	006519	62.40	PO	
		2012 001-427-310	OFFICE SUPPLIES	CRIMINAL RECEIPTS	01/23/2012	006640	350.41	PO	
		2012 001-427-310	OFFICE SUPPLIES	SHIPPING	01/23/2012	006640	39.60	PO	
							-----	CHK#	
							1,441.41	92948	
SELF RADIO INC		2012 001-409-551	CAPITAL OUTLAY-RADIO TOWER	CONNECTION OF RADIOS TO	01/23/2012	006967	292.80	PO	
							-----	CHK#	
							292.80	92949	
SKUPIN STEVEN		2012 001-495-427	CONFERENCE EXPENSE	TRAVEL CONF	01/23/2012		497.23	--	
							-----	CHK#	
							497.23	92950	
SPARKLETTS AND SIERRA SPRI		2012 001-458-499	MISCELLANEOUS	BOTTLE SERVICE	01/23/2012	006943	11.40	PO	
		2012 054-476-499	MISCELLANEOUS	NOV RENTAL	01/23/2012	006026	1.49	PO	
							-----	CHK#	
							12.89	92951	
SPOUSE'S AUTO REPAIR & SE		2012 001-560-570	NEW CARS	REMOVE OLD RADIO IN	01/23/2012	006647	68.00	PO	
		2012 001-560-570	NEW CARS	REMOVE OLD RADIO IN	01/23/2012	006647	196.00	PO	
		2012 001-560-570	NEW CARS	REMOVE CAMERA AND RADIO	01/23/2012	006698	610.65	--	
		2012 001-560-354	VEHICLE MAINTENANCE	REMOVE CAMERA AND RADIO	01/23/2012	006647	809.77	--	
							-----	CHK#	
							1,684.42	92952	
STATE BAR OF TEXAS		2012 001-475-427	CONFERENCE EXPENSE	JUVENILE LAW SECTION SEM	01/23/2012	006929	225.00	PO	
							-----	CHK#	
							225.00	92953	
STOFFELS & ASSOCIATES INC		2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	01/23/2012	006880	518.78	PO	
							-----	CHK#	
							518.78	92954	
SULLIVANT, BILL ATTY		2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CLARK	01/23/2012		300.00	--	
		2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS TURNER	01/23/2012		550.00	--	
		2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MILLHOLLON, CLAR	01/23/2012		520.00	--	
							-----	CHK#	
							1,370.00	92955	
TATUM LEE		2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WILLIAMS	01/23/2012		5,392.26	--	
		2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO BROWN	01/23/2012		430.00	--	
							-----	CHK#	
							5,822.26	92956	
TAX ASSESSOR-COLL ASSN TEX		2012 001-499-481	ASSN. DUES	MEMBERSHIP FEE	01/23/2012	006965	85.00	PO	
							-----	CHK#	
							85.00	92957	
TECHDEPOT		2012 001-640-477	CHILD WELFARE EXPENSE	HP OFFICEJET 6500A	01/23/2012	006394	123.49	PO	
		2012 001-640-477	CHILD WELFARE EXPENSE	INK	01/23/2012	006394	27.21	PO	
		2012 001-640-477	CHILD WELFARE EXPENSE	INK	01/23/2012	006394	19.09	PO	
DATE 01/27/2012		CHECK REGISTER ALL CHECKS		FROM: 01/23/2012 TO: 01/23/2012		CHK100	PAGE	17	
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
							-----	CHK#	
							169.79	92958	
TEXAS CENTER FOR THE JUDIC		2012 001-435-427	CONFERENCE & EDUCATION	WINTER REGIONAL CONFEREN	01/23/2012	006884	55.00	PO	
							-----	CHK#	
							55.00	92959	
TEXAS DEPT OF STATE HEALTH		2012 001-208-000	DUE TO OTHER GOVERNMENTS	DECEM REMOTE ACCESS	01/23/2012		51.24	--	
							-----	CHK#	
							51.24	92960	
TEXAS DISTRICT COURT ALLIA		2012 001-450-481	ASSN. DUES	DUES	01/23/2012	006932	50.00	PO	
							-----	CHK#	
							50.00	92961	
TEXAS FACILITIES COMMISSIO		2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012	006609	105.50	PO	
		2012 014-624-300	SUPPLIES & HARDWARE	WINCH	01/23/2012	006609	100.00	PO	
		2012 014-624-300	SUPPLIES & HARDWARE	GOGGLES	01/23/2012	006609	40.00	PO	
		2012 014-624-300	SUPPLIES & HARDWARE	TRUCK,	01/23/2012	006609	2,000.00	PO	
							-----	CHK#	
							2,245.50	92962	
TEXAS JUSTICE COURT JUDGES		2012 001-455-481	ASSN. DUES	2012 DUES FOR JUDGE LEWI	01/23/2012	006914	75.00	PO	
		2012 001-455-481	ASSN. DUES	2012 DUES FOR MARCI GILB	01/23/2012	006914	75.00	PO	
		2012 001-458-481	ASSOCIATION DUES	YEARLY MEMBERSHIP DUES	01/23/2012	006872	75.00	PO	
							-----	CHK#	
							225.00	92963	
TEXOMA COUNCIL OF GOVERNME		2012 001-409-306	CONTRACT SERVICES	DECEMBER 2011 GIS S	01/23/2012	006562	1,083.33	PO	
							-----	CHK#	
							1,083.33	92964	
THOMPSON J R INC		2012 013-623-302	GRAVEL	FLEX BASE	01/23/2012	006070	1,121.09	PO	

	2012 013-623-302	GRAVEL	FLEX BASE	01/23/2012 006070	1,353.38	PO
	2012 013-623-302	GRAVEL	FLEX BASE	01/23/2012 006070	680.26	PO
	2012 013-623-302	GRAVEL	FLEX BASE	01/23/2012 006070	450.12	PO
	2012 014-624-302	GRAVEL	FLEX BASE	01/23/2012 006146	108.54	PO
	2012 014-624-302	GRAVEL	FLEX BASE	01/23/2012 006146	2,268.19	PO
					5,981.58	CHK# 92965
THOMSON WEST	2012 040-651-590	LAW BOOKS	LAW LIBRARY	01/23/2012 006288	795.37	PO
					795.37	CHK# 92966
TIERRA REAL ESTATE LLC	2012 001-409-460	RENT	FEBRUARY 2012 RENT	01/23/2012 005960	1,500.00	PO
					1,500.00	CHK# 92967
TRACTOR SUPPLY PLAN	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/23/2012 006157	11.99	PO
					11.99	CHK# 92968
DATE 01/27/2012		CHECK REGISTER	FROM: 01/23/2012 TO: 01/23/2012		CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
WALTERSCHEID'S	2012 001-540-572	STATION FURNITURE	DRYER	01/23/2012	006862	135.00 PO
						135.00 CHK# 92969
WILLIAMS ROGER	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS JOHNSON III	01/23/2012		275.00 --
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS LASHLEY	01/23/2012		475.00 --
						750.00 CHK# 92970
WINWHOLESALE COMMERCIAL CH	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/23/2012 006464	10.04	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/23/2012 006464	93.05	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/23/2012 006464	20.85	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/23/2012 006464	34.64	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/23/2012 006464	93.13	PO
					251.71	CHK# 92971
XEROX CORPORATION	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 SHERIF	01/23/2012 006178	104.07	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 COUNTY	01/23/2012 006219	229.03	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 EMS	01/23/2012 006218	166.58	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 ANNEX	01/23/2012 006196	76.00	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 AUDIT	01/23/2012 006220	233.28	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 AUDIT	01/23/2012 006220	137.28	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 DISTRI	01/23/2012 006189	187.95	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 COUNT	01/23/2012 006188	199.86	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 JP 1	01/23/2012 006180	162.52	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	TREASURER-DECEMBER	01/23/2012 006564	130.77	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 EXTEN	01/23/2012 006027	250.98	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 COMMI	01/23/2012 006182	74.63	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 COMIS	01/23/2012 006182	43.91	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	SHERIFF-DECEMBER 20	01/23/2012 006565	185.63	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 COUNT	01/23/2012 006176	191.94	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 COUNT	01/23/2012 006176	74.15	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 COMPL	01/23/2012 006190	66.87	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 DPS	01/23/2012 006179	202.73	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011COUNTY	01/23/2012 006177	74.15	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 COUNT	01/23/2012 006177	74.15	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 JP 4	01/23/2012 006175	130.77	PO
	2012 041-650-463	COPY MACHINE	DECEMBER 2011 LIBRA	01/23/2012 006221	357.53	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 HR	01/23/2012 006193	63.32	PO
					3,418.10	CHK# 92972
YOUTH & FAMILY ENRICHMENT	2012 020-570-329	RESIDENTIAL SERVICE	DECEMBER D. SMITH	01/23/2012	4,285.75	--
					4,285.75	CHK# 92973
		TOTAL CHECKS WRITTEN			411,899.31	
		TOTAL VOID CHECKS			12.00	
		TOTAL CHECK AMOUNT			411,887.31	