

DATE 07/18/2012		CHECK REGISTER	FROM: 06/11/2012 TO: 06/11/2012	CHK100	PAGE	1
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH
						AMOUNT
AT&T	2012 001-409-420	TELEPHONE	MAY PHONE SERVICE	06/11/2012		9,249.11
						-----
						9,249.11
						-----
						94786
AT&T MOBILITY	2012 001-561-420	TELEPHONE	CELL PHONE BILL	06/11/2012		64.19
						-----
						64.19
						-----
						94787
AT&T MOBILITY	2012 022-570-420	TELEPHONE	PHONE BILL	06/11/2012		177.60
						-----
						177.60
						-----
						94788
AT&T MOBILITY	2012 011-621-420	TELEPHONE	DATA CARD	06/11/2012		89.00
						-----
						89.00
						-----
						94789
AT&T MOBILITY	2012 001-407-420	TELEPHONE	DATA CARD	06/11/2012		44.40
						-----
						44.40
						-----
						94790
AT&T MOBILITY	2012 001-503-420	TELEPHONE	DATA CARD	06/11/2012		44.39
						-----
						44.39
						-----
						94791
G. E. CONSUMER FINANCE	2012 001-465-184	DISTRICT GRAND JURY	FRUIT, SUPPLIES, FO	06/11/2012	007758	11.54
						-----
						11.54
						-----
						94792
G. E. CONSUMER FINANCE	2012 001-435-310	OFFICE SUPPLIES	POWERSTRIP FOR JUDG	06/11/2012	007795	12.00
						-----
						12.00
						-----
						94793
G. E. CONSUMER FINANCE	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/11/2012	007770	20.32
						-----
						20.32
						-----
						94794
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	GAME WARDEN	06/11/2012		127.50
						-----
						127.50
						-----
						94795
ADVANCED RESCUE SYSTEMS	2012 001-540-354	VEHICLE REPAIRS	OIL	06/11/2012	007771	34.92
						-----
						34.92
						-----
						94796
ASKEW TIRE SERVICE INC	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #175569 - U	06/11/2012	007787	12.00
						-----
						12.00
						-----
						94797
AUTOZONE	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006052	115.69
						-----
						115.69
						-----
						94798
B&T AUTO	2012 001-540-354	VEHICLE REPAIRS	SHOCKS	06/11/2012	005942	308.82
DATE 07/18/2012						-----

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		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH
						AMOUNT
						-----
						308.82
						-----
						94799
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	FIX FLAT	06/11/2012	006050	35.00
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	06/11/2012	006210	4,620.00
						-----
						4,655.00
						-----
						94800
BECKER WAYNE	2012 001-665-425	MILEAGE - CO. AGT.	MILEAGE REIMBURSEMENT	06/11/2012		267.51
						-----
						267.51
						-----
						94801
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	IBUPROPHEN	06/11/2012	5938	52.08
	2012 001-540-391	MEDICAL SUPPLIES	IBUPROPHEN	06/11/2012	5938	13.02
						-----
						65.10
						-----
						94802
BRINKLEY JASON	2012 001-458-427	CONFERENCE EXPENSE	JP TRAINING SIMINAR	06/11/2012		583.02
						-----
						583.02
						-----
						94803
BRINKLEY JOSHUA R.	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS L MARTIN	06/11/2012		600.00
	2012 001-409-414	JUVENILE CT APPOINTED ATT	STATE VS ITMO DGF	06/11/2012		250.00
						-----
						850.00
						-----
						94804
BUFFALO BUSINESS PRODUCTS	2012 001-561-310	OFFICE SUPPLIES	3 SELF INKING NOTAR	06/11/2012	007749	67.50
	2012 001-497-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	06/11/2012	007802	7.56
	2012 001-497-310	OFFICE SUPPLIES	8 " LIL BLIZZARD FA	06/11/2012	007802	47.84
	2012 001-497-310	OFFICE SUPPLIES	GEL MOUSE PAD WRIST	06/11/2012	007802	19.87
	2012 001-540-310	OFFICE SUPPLIES	LAMINATING SERVICE	06/11/2012	006628	18.00
						-----
						160.77
						-----
						94805

BURROWS CATHY	2012 053-475-427	CONFERENCE	NET DATA CONFERENCE	06/11/2012		12.50	--
	2012 001-475-425	MILEAGE	MILAGE REIMBURSMET	06/11/2012		6.66	--
	2012 001-475-425	MILEAGE	MILAGE REIMBURSMET	06/11/2012		9.15	--
	2012 001-475-425	MILEAGE	MILEAGE REIMBURSEMENT	06/11/2012		13.32	--
	2012 001-475-425	MILEAGE	MILAGE REIMBURSEMENT	06/11/2012		5.82	--
						47.45	CHK# 94806
CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	06/11/2012 006272		12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TIRES UNIT 7	06/11/2012 006272		484.12	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRE	06/11/2012 005999		752.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	06/11/2012 006272		12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	06/11/2012 006272		12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TIRES	06/11/2012 006272		242.06	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	06/11/2012 006058		5,040.00	PO
						6,554.18	CHK# 94807
CITY OF CALLISBURG DATE 07/18/2012	2012 011-621-442	WATER	WATER	06/11/2012		37.78	--
		CHECK REGISTER ALL CHECKS	FROM: 06/11/2012 TO: 06/11/2012 BANK ACCOUNT: ALL			CHK100 PAGE 3	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						37.78	CHK# 94808
CITY OF MUENSTER	2012 001-543-473	MUENSTER FIRE FIGHTERS	GENERAL PAYMENT	06/11/2012		8,000.00	--
						8,000.00	CHK# 94809
CLARION HOTEL	2012 001-495-427	CONFERENCE EXPENSE	HOTEL FOR SCHOOL-LA	06/11/2012 007783		155.94	PO
						155.94	CHK# 94810
COMER DERRELL ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS M CHILDRES	06/11/2012		440.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS J DYER	06/11/2012		2,750.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS K WHEELER	06/11/2012		1,110.00	--
						4,300.00	CHK# 94811
COMMUNITY LUMBER CO	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012 006057		43.34	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012 006057		67.75	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012 006057		15.29	PO
						126.38	CHK# 94812
COOKE CO APPRAISAL DISTRIC	2012 001-409-477	TAX APPRAISAL DISTRICT	FY2012 3RD QUARTER	06/11/2012 006004		54,044.81	PO
	2012 001-409-478	TAX COLLECTION EXPENSE	FY2012 3RD QUARTER	06/11/2012 006004		15,418.12	PO
	2012 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER REIMBUR	06/11/2012 006004		475.44	PO
	2012 019-628-499	MISCELLANEOUS	3RD QUARTER REIMBUR	06/11/2012 006004		0.11	PO
	2012 019-628-499	MISCELLANEOUS	FY2012 3RD QUARTER	06/11/2012 006004		3.30	PO
	2012 019-628-499	MISCELLANEOUS	FY2012 3RD QUARTER	06/11/2012 006004		11.56	PO
						69,953.34	CHK# 94813
COOKE COUNTY ELECTRIC COOP	2012 013-623-440	ELECTRICITY	ELECTRIC BILL	06/11/2012		192.46	--
	2012 014-624-440	ELECTRICITY	PCT 4 ELECTRIC	06/11/2012		49.44	--
	2012 014-624-440	ELECTRICITY	PCT 4	06/11/2012		217.54	--
						459.44	CHK# 94814
COOPER'S COPIES & PRINTING	2012 041-650-310	SUPPLIES	SUPPLIES	06/11/2012 007822		112.00	PO
						112.00	CHK# 94815
CORRECTIONS SOFTWARE SOLUT	2012 028-571-452	COMPUTER EXPENSE	JULY 2012	06/11/2012 005677		930.00	PO
						930.00	CHK# 94816
DEALERS ELECTRICAL SUPPLY	2012 001-510-450	BUILDING MAINTENANCE	PHIL PLS 7W/827/2P	06/11/2012 006919		3.46	PO
	2012 001-510-450	BUILDING MAINTENANCE	FINANCE CHARGE	06/11/2012 006919		0.10	PO
						3.56	CHK# 94817
DELL MARKETING LP	2012 038-458-452	COMPUTER EXPENSE	QUOTE:621528898 DEL	06/11/2012 007737		1,833.00	PO
						1,833.00	CHK# 94818
DATE 07/18/2012		CHECK REGISTER ALL CHECKS	FROM: 06/11/2012 TO: 06/11/2012 BANK ACCOUNT: ALL			CHK100 PAGE 4	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DISCOUNT OFFICE ITEMS	2012 001-540-310	OFFICE SUPPLIES	FEL3343301 SHREDDER	06/11/2012 007773		156.28	PO
						156.28	CHK# 94819
DRAKE ROY PHD	2012 001-561-490	PHYSICAL	L.E. PSYC. EVAL	06/11/2012 007775		125.00	PO
						125.00	CHK# 94820
ELECTIONS SYSTEMS & SOFTWA	2012 001-403-410	ELECTION EXPENSE	GISD	06/11/2012 007365		652.52	PO
	2012 001-403-410	ELECTION EXPENSE	GISD	06/11/2012 007365		25.65	PO
	2012 001-403-410	ELECTION EXPENSE	LINDSAY ISD	06/11/2012 007366		740.00	PO
	2012 001-403-410	ELECTION EXPENSE	LINDSAY ISD	06/11/2012 007366		15.00	PO
	2012 001-403-410	ELECTION EXPENSE	LINDSAY ISD	06/11/2012 007366		25.64	PO

	2012 001-403-410	ELECTION EXPENSE	LAKE KIOWA SP UTILI	06/11/2012	007351	26.43	PO
	2012 001-403-410	ELECTION EXPENSE	LAKE KIOWA UTILITY	06/11/2012	007351	15.00	PO
	2012 001-403-410	ELECTION EXPENSE	LAKE KIOWA UTILITY	06/11/2012	007351	776.96	PO
	2012 001-403-410	ELECTION EXPENSE	NTMC	06/11/2012	007350	15.00	PO
	2012 001-403-410	ELECTION EXPENSE	NTMC	06/11/2012	007350	40.72	PO
	2012 001-403-410	ELECTION EXPENSE	NTMC	06/11/2012	007350	725.20	PO
	2012 001-403-410	ELECTION EXPENSE	MMH	06/11/2012	007420	19.00	PO
	2012 001-403-410	ELECTION EXPENSE	MMH	06/11/2012	007420	30.82	PO
	2012 001-403-410	ELECTION EXPENSE	MMH	06/11/2012	007420	848.60	PO
	2012 001-403-410	ELECTION EXPENSE	CALISBURG ISD	06/11/2012	007383	665.49	PO
	2012 001-403-410	ELECTION EXPENSE	CALLISBURG ISD	06/11/2012	007383	15.00	PO
	2012 001-403-410	ELECTION EXPENSE	CALLISBUG ISD	06/11/2012	007383	26.43	PO
	2012 001-403-410	ELECTION EXPENSE	ELECTION ENVELOPES	06/11/2012	007600	97.83	PO
	2012 001-403-410	ELECTION EXPENSE	ABSENTEE ENV	06/11/2012	007600	176.76	PO
	2012 001-403-410	ELECTION EXPENSE	GISD	06/11/2012	007365	15.00	PO
			VOID DATE:06/12/2012			4,953.05	*VOID* 94821
EMPIRE PAPER COMPANY	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/11/2012	007784	41.70	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/11/2012	007789	126.03	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/11/2012	007790	89.24	PO
						256.97	CHK# 94822
ENDERBY GAS INC	2012 012-622-499	MISCELLANEOUS	ANNUAL TANK RENTAL	06/11/2012	007857	60.00	PO
						60.00	CHK# 94823
ENVIRONMENTAL TRAINING SYS	2012 001-590-427	CONFERENCE	CONTINUING ED SIMINAR	06/11/2012	7610	358.00	--
						358.00	CHK# 94824
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL MAY 2012	06/11/2012	005943	105.97	PO
						105.97	CHK# 94825
FEDERAL EXPRESS	2012 001-540-420	TELEPHONE & PARCEL POST	FED-EX	06/11/2012	006222	59.91	PO
						59.91	VOID DATE:06/12/2012 *VOID* 94826
DATE 07/18/2012		CHECK REGISTER ALL CHECKS	FROM: 06/11/2012 TO: 06/11/2012			CHK100	PAGE 5
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIVE STAR SUPPLY CO INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	006114	38.45	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	006114	35.38	PO
	2012 012-622-300	SUPPLIES & HARDWARE	ZENEX	06/11/2012	006114	83.64	PO
						157.47	CHK# 94827
GAINESVILLE PRINTING COMPA	2012 001-560-310	OFFICE SUPPLIES	ENVELOPES	06/11/2012	007628	65.05	PO
						65.05	CHK# 94828
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	06/11/2012	006204	28.04	PO
	2012 001-650-590	BOOKS	BOOKS	06/11/2012	006204	53.19	PO
	2012 001-650-590	BOOKS	BOOKS	06/11/2012	006204	36.58	PO
						117.81	CHK# 94829
GLENN POLK AUTOPLEX	2012 011-621-354	MACHINERY REPAIRS	INSPECTION	06/11/2012	005977	14.50	PO
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION	06/11/2012	005977	14.50	PO
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION	06/11/2012	005977	14.50	PO
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION	06/11/2012	005977	14.50	PO
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION	06/11/2012	005977	14.50	PO
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION	06/11/2012	005977	14.50	PO
						87.00	CHK# 94830
GRAYSON CO DEPT JUVENILE S	2012 001-570-486	PURCHASED RESIDENTIAL SER	33470	06/11/2012		3,038.00	--
						3,038.00	CHK# 94831
GRAYSON COUNTY TREASURER	2012 001-570-487	DETENTION SYSTEM	CONTRACT	06/11/2012		39,433.49	--
						39,433.49	CHK# 94832
GRIFFIN PHYLLIS	2012 001-665-427	MILEAGE - 4-H AGENT	MILEAGE REIMBURSEMENT	06/11/2012		200.91	--
						200.91	CHK# 94833
HENNIGAN AUTO PARTS, INC	2012 014-624-354	MACHINERY REPAIRS	WIRE	06/11/2012	006144	62.99	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006144	9.49	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006144	14.84	PO
	2012 014-624-354	MACHINERY REPAIRS	CB RADIO	06/11/2012	006144	179.54	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006144	93.29	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006144	28.56	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006144	123.18	PO
	2012 011-621-354	MACHINERY REPAIRS	CLAMPS	06/11/2012	5979	21.92	--
	2012 011-621-354	MACHINERY REPAIRS	WHEEL NUTS	06/11/2012	5979	8.38	--
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006144	8.20	PO
						550.39	CHK# 94834
HERRMANN GINGER	2012 001-465-182	SPECIAL COURT REPORTER	MAY 2012 COURT REPO	06/11/2012	006030	295.00	PO
	2012 001-465-182	SPECIAL COURT REPORTER	JANUARY 2012 COURT	06/11/2012	006030	175.00	PO
	2012 001-465-182	SPECIAL COURT REPORTER	REPORTING 1/2 DAY J	06/11/2012	007808	150.00	PO

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07/18/2012	ALL CHECKS	06/11/2012	06/11/2012		6		
		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						620.00	CHK# 94835
HESS FARMS	2012 011-621-354	MACHINERY REPAIRS	PARTS	06/11/2012	006023	88.00	PO
						88.00	CHK# 94836
HILL BRENT ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO:CC AND JLC S CARNEY	06/11/2012		3,160.00	--
						3,160.00	CHK# 94837
HOBART SERVICE	2012 001-510-450	BUILDING MAINTENANCE	FREIGHT	06/11/2012	007726	10.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	HOBART PUMP GASKET	06/11/2012	007726	4.63	PO
	2012 001-510-450	BUILDING MAINTENANCE	HOBART PUMP SEAL KI	06/11/2012	007726	48.03	PO
						62.66	CHK# 94838
HOLT CAT	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006149	187.54	PO
						187.54	CHK# 94839
HUGHES SUSAN	2012 001-450-427	CONFERENCE EXPENSE	NET DATA CONF	06/11/2012		367.94	--
						367.94	CHK# 94840
HUNSUCKER BEN ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS S LANGSTON	06/11/2012		1,400.00	--
						1,400.00	CHK# 94841
HUNTERS OIL DEPOT	2012 011-621-354	MACHINERY REPAIRS	OIL CHANGE	06/11/2012	005980	49.93	PO
	2012 001-540-354	VEHICLE REPAIRS	INSPECTION	06/11/2012	005941	14.50	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE/AIR&FUEL	06/11/2012	005941	226.49	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE UNIT 490	06/11/2012	005941	128.38	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 8	06/11/2012	006271	40.37	PO
						459.67	CHK# 94842
IESI-TEXOMA	2012 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	06/11/2012		251.92	--
						251.92	CHK# 94843
INDUSTRIAL BEARING CO	2012 012-622-354	MACHINERY REPAIRS	PARTS	06/11/2012	006053	146.92	PO
	2012 012-366-100	MISCELLANEOUS	CREDIT MEMO	06/11/2012		101.34	--
						45.58	CHK# 94844
INTERMEDIX TECHNOLOGIES IN	2012 001-540-496	COLLECTION EXPENSE	MAY 12 COLLECTION E	06/11/2012	006091	8,051.20	PO
						8,051.20	CHK# 94845
KEN BLANTON INS AGENCY INC	2012 001-561-480	BONDS - EMPLOYEES	NOTARY BONDS X 3	06/11/2012	007688	213.00	PO
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5588	06/11/2012	007198	92.50	PO
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5589	06/11/2012	007197	92.50	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-560-480	BONDS - EMPLOYEES	LAREN HUDSON - BOND	06/11/2012	007157	92.50	PO
						490.50	CHK# 94846
KERR RICKY	2012 001-510-427	CONFERENCE	REIMBURSEMENT FOR T	06/11/2012	007807	362.33	PO
						362.33	CHK# 94847
KING TRACI	2012 053-475-427	CONFERENCE	NET DATA CONFERENCE	06/11/2012		90.20	--
						90.20	CHK# 94848
KNIGHT BILLIE JEAN	2012 001-340-501	TAX A/C - TERP	COMMISSION FOR TERP FEE	06/11/2012		1,245.36	--
						1,245.36	CHK# 94849
KOMATSU ARCHITECTURE	2012 001-409-531	CAPITAL OUTLAY - ANNEX BLD	ANNEX DEVELOPMENT	06/11/2012	007813	11,454.17	PO
						11,454.17	CHK# 94850
LABATT FOOD SERVICE	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/11/2012	007747	69.51	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/11/2012	005947	1,800.57	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/11/2012	005947	18.88	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/11/2012	005947	3,963.59	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/11/2012	007810	256.17	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/11/2012	005947	1,866.78	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/11/2012	005947	1,891.60	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/11/2012	005947	16.97	PO
						9,884.07	CHK# 94851
LAWSON PRODUCTS	2012 012-622-300	SUPPLIES & HARDWARE	PARTS	06/11/2012	006117	1,106.30	PO
						1,106.30	CHK# 94852

LBJ SCHOOL OF PUBLIC AFFAI	2012 001-495-427	CONFERENCE EXPENSE	AUDITING CONF.-LAUR	06/11/2012	007780	250.00	PO
	2012 001-495-427	CONFERENCE EXPENSE	ACCOUNTING CLASS-LA	06/11/2012	007779	375.00	PO
	2012 001-495-427	CONFERENCE EXPENSE	PURCHASING CLASS- S	06/11/2012	007777	240.00	PO
						865.00	CHK# 94853
LUBE WORKS	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	06/11/2012	007812	44.24	PO
						44.24	CHK# 94854
LUTTRULL-MCNATT GAINESVILL	2012 001-540-354	VEHICLE REPAIRS	COOLANT/BULBS	06/11/2012	006659	53.72	PO
						53.72	CHK# 94855
MARK'S PLUMBING PARTS &	2012 001-510-450	BUILDING MAINTENANCE	WILLOUBY REPAIR KIT	06/11/2012	007697	640.59	PO
						640.59	CHK# 94856
DATE 07/18/2012		CHECK REGISTER ALL CHECKS	FROM: 06/11/2012 TO: 06/11/2012			CHK100 PAGE 8	
			BANK ACCOUNT: ALL				
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 L DIXON	06/11/2012		290.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS D NEWMAN	06/11/2012		130.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS L MCGEE	06/11/2012		340.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS D OGLETHORPE	06/11/2012		340.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS G. BLEVINS	06/11/2012		350.00	--
						1,450.00	CHK# 94857
MCMASTER NEW HOLLAND CO IN	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/11/2012	006154	646.81	PO
						646.81	CHK# 94858
METAL SALES INC	2012 014-624-307	BRIDGE WORK	MATERIAL	06/11/2012	006451	495.80	PO
						495.80	CHK# 94859
MICROSURVEY	2012 001-580-499	MISCELLANEOUS & RADAR REP	MAP SCENE MAINTENAN	06/11/2012	007768	339.00	PO
						339.00	CHK# 94860
MIDWEST TAPE LLC	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	25.64	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	49.28	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	119.98	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	24.64	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	27.64	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	24.64	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	61.92	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	25.64	PO
	2012 041-650-590	BOOKS	ABD-COMP	06/11/2012	007589	9.99	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	24.64	PO
	2012 041-650-590	BOOKS	DVD	06/11/2012	007589	82.92	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	47.98	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	29.99	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	48.99	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	29.99	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	199.96	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	34.99	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	39.99	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	159.96	PO
	2012 041-650-590	BOOKS	ADB	06/11/2012	007589	39.99	PO
	2012 041-650-590	BOOKS	CREDIT MEMO	06/11/2012		26.99	--
	2012 041-650-590	BOOKS	CREDIT MEMO	06/11/2012		34.99	--
						1,046.79	CHK# 94861
MOM'S DONUT SHOP	2012 001-465-183	FOOD FOR JURY	MAY 2012 DONUTS FOR	06/11/2012	006019	13.98	PO
						13.98	CHK# 94862
MOSS LAKE VOLUNTEER FIRE D	2012 001-543-472	COOKE CO. FIREFIGHTERS	MOSS LAKE VFD ANNUAL PAY	06/11/2012		8,000.00	--
						8,000.00	CHK# 94863
DATE 07/18/2012		CHECK REGISTER ALL CHECKS	FROM: 06/11/2012 TO: 06/11/2012			CHK100 PAGE 9	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUENSTER GARDEN CENTER	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/11/2012	006085	11.00	PO
						11.00	CHK# 94864
NET DATA	2012 001-409-499	MISCELLANEOUS	DISTRICT CLERK EXPO	06/11/2012	007806	2,500.00	PO
	2012 001-409-499	MISCELLANEOUS	COUNTY CLERK EXPORT	06/11/2012	007806	2,500.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE: 13561 HAR	06/11/2012	007608	4,840.48	PO
						9,840.48	CHK# 94865
NEU ANGEL DEANN	2012 001-665-426	MILEAGE - H. E.	MILEAGE REIMBURSEMENT	06/11/2012		264.74	--
						264.74	CHK# 94866
NORTEX COMMUNICATIONS	2012 038-458-420	TELEPHONE	PHONE SERVICE	06/11/2012		176.76	--
	2012 012-622-420	TELEPHONE	PCT 2 PHONE	06/11/2012		118.88	--
	2012 001-540-420	TELEPHONE & PARCEL POST	EMS STATION 4	06/11/2012		72.61	--

							-----	CHK#
							368.25	94867
NORTH TEXAS CRUSHED STONE	2012 012-622-302	GRAVEL	GRAVEL	06/11/2012	006045	8,373.35	PO	
	2012 011-621-302	GRAVEL	FLEX BASE	06/11/2012	006008	8,006.80	PO	
	2012 011-621-302	GRAVEL	FLEX BASE	06/11/2012	006008	5,663.05	PO	
	2012 011-621-302	GRAVEL	FLEX BASE	06/11/2012	006008	1,089.15	PO	
	2012 011-621-302	GRAVEL	FLEX BASE	06/11/2012	006008	4,728.30	PO	
	2012 011-621-302	GRAVEL	FLEX BASE	06/11/2012	006008	4,338.52	PO	
							-----	CHK#
							32,199.17	94868

O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	BATTERY	06/11/2012	005983	104.99	PO	
	2012 011-621-354	MACHINERY REPAIRS	COOLANT	06/11/2012	005983	10.00	PO	
	2012 012-622-354	MACHINERY REPAIRS	FUEL FILTER	06/11/2012	6094	44.99	--	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	06/11/2012	005983	84.40	PO	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	06/11/2012	005983	105.74	PO	
							-----	CHK#
							350.12	94869

OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	191.30	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	229.56	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	229.56	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	191.30	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	210.43	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	76.52	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	06/11/2012	005966	38.26	PO	
							-----	CHK#
							1,166.93	94870

OFFICE DEPOT	2012 001-458-310	OFFICE SUPPLIES	STORAGE CLIPBOARD	06/11/2012	007650	14.21	PO
	2012 001-458-310	OFFICE SUPPLIES	UNI-BALL 12 PACK PENS	06/11/2012	007650	15.04	PO
	2012 001-458-310	OFFICE SUPPLIES	3X3 STICKY NOTES	06/11/2012	007650	14.67	PO
	2012 001-458-310	OFFICE SUPPLIES	PAPER ROLLS	06/11/2012	007650	2.28	PO
	2012 001-458-310	OFFICE SUPPLIES	1.5 X 1.5 NOTES	06/11/2012	007650	13.26	PO
	2012 001-580-310	OFFICE SUPPLIES	MICRO TAPES FOR OFFICE S	06/11/2012	007722	19.32	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2012 001-665-300	SUPPLIES	SUPPLIES	06/11/2012	007647	113.29	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	ENVELOPES	06/11/2012	007696	9.82	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	ENVELOPES	06/11/2012	007696	9.04	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	STAPLES	06/11/2012	007696	24.10	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	POP UP NOTES	06/11/2012	007696	13.49	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	CORRECTION TAPE	06/11/2012	007696	19.47	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	CLOCK	06/11/2012	007696	3.60	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	ENVELOPES	06/11/2012	007696	4.52	PO	
	2012 001-407-310	SUPPLIES	OFFICE SUPPLIES DRY	06/11/2012	007721	20.98	PO	
	2012 001-407-310	SUPPLIES	OFFICE SUPPLIES-CD-	06/11/2012	007721	19.47	PO	
	2012 001-455-310	OFFICE SUPPLIES	MISC. OFFICE SUPPLI	06/11/2012	007751	119.31	PO	
	2012 001-551-310	OFFICE SUPPLIES	CLEAR PACKING TAPE	06/11/2012	007752	5.75	PO	
	2012 038-458-300	SUPPLIES	SWINGLINE SHREDDER	06/11/2012	007695	527.39	PO	
	2012 001-540-310	OFFICE SUPPLIES	CREDIT MEMO	06/11/2012	007772	0.08	PO	
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/11/2012	007772	51.67	PO	
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/11/2012	007772	89.86	PO	
							-----	CHK#
							1,110.46	94871

ORSBURN D KEITH ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS J HICKMAN	06/11/2012		1,030.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS E VASQUEZ	06/11/2012		1,510.00	--	
							-----	CHK#
							2,540.00	94872

OSBORNES - GAINESVILLE	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	006093	13.07	PO	
	2012 012-622-300	SUPPLIES & HARDWARE	REPAIR KIT	06/11/2012	006093	76.99	PO	
	2012 012-622-300	SUPPLIES & HARDWARE	POSTHOLE DIGGER	06/11/2012	006093	40.99	PO	
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	005984	4.58	PO	
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	005984	23.27	PO	
	2012 001-540-499	MISCELLANEOUS	SUPPLIES	06/11/2012	006224	11.79	PO	
	2012 001-540-499	MISCELLANEOUS	SUPPLIES	06/11/2012	006224	11.38	PO	
							-----	CHK#
							182.07	94873

PACK N MAIL	2012 001-560-499	MISCELLANEOUS	VEST SENT BACK TO G	06/11/2012	007824	13.49	PO	
	2012 001-560-499	MISCELLANEOUS	POSTAGE	06/11/2012	007825	23.13	PO	
							-----	CHK#
							36.62	94874

PARKER DOUGLAS	2012 001-561-424	RETURNING PRISONERS	MEAL FOR TRANSPORT OF IN	06/11/2012		12.21	--	
							-----	CHK#
							12.21	94875

PETTIT MACHINERY INC	2012 014-624-354	MACHINERY REPAIRS	STEERING COLUMN	06/11/2012	006212	102.00	PO	
	2012 013-623-354	MACHINERY REPAIRS	STARTER	06/11/2012	006216	454.00	PO	
							-----	CHK#
							556.00	94876

POWER PLAN OIB	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/11/2012	006079	366.15	PO	
	2012 014-624-354	MACHINERY REPAIRS	REPAIRS	06/11/2012	006211	936.25	PO	
	2012 011-621-354	MACHINERY REPAIRS	HYDRAULIC	06/11/2012	005987	178.13	PO	
							-----	CHK#
							1,480.53	94877

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/11/2012	005937	1,424.70	PO
						-----	CHK#
						1,424.70	94878
PTS OF AMERICA LLC	2012 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	06/11/2012	007723	696.30	PO
						-----	CHK#
						696.30	94879
RADISSON HOTELS	2012 001-495-427	CONFERENCE EXPENSE	HOTEL FOR PURCHASIN	06/11/2012	007778	124.20	PO
	2012 001-495-427	CONFERENCE EXPENSE	HOTEL FOR SCHOOL-LA	06/11/2012	007781	248.40	PO
	2012 001-495-427	CONFERENCE EXPENSE	HOTEL FOR SCHOOL-LA	06/11/2012	007782	124.20	PO
			VOID DATE:06/12/2012			-----	*VOID*
						496.80	94880
RED RIVER FARM CO-OP INC	2012 001-554-330	FUEL	FUEL MAY	06/11/2012	006277	203.00	PO
	2012 001-407-330	FUEL	MAY 2012 FUEL	06/11/2012	006226	168.69	PO
	2012 001-476-330	FUEL	MAY 2012/INVESTIGAT	06/11/2012	006229	156.45	PO
	2012 001-540-330	FUEL	FUEL MAY	06/11/2012	005940	6,072.88	PO
	2012 011-621-330	FUEL & OIL	FUEL MAY	06/11/2012	006015	10,872.79	PO
	2012 001-551-330	FUEL	FUEL MAY	06/11/2012	006480	65.50	PO
	2012 013-623-330	FUEL & OIL	FUEL	06/11/2012	006078	7,464.49	PO
	2012 012-622-330	FUEL & OIL	FUEL MAY	06/11/2012	006115	7,974.56	PO
						-----	CHK#
						32,978.36	94881
REINERT PAPER & CHEMICAL	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/11/2012	007786	79.66	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/11/2012	007785	48.51	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/11/2012	007748	195.37	PO
						-----	CHK#
						323.54	94882
ROBERTSON JIM ATTY	2012 001-340-700	DISTRICT CLERK	RESEARCH FEE	06/11/2012		300.00	--
						-----	CHK#
						300.00	94883
ROCIC	2012 001-560-481	ASSN DUES	INVOICE #1838-26874	06/11/2012	007794	300.00	PO
	2012 001-476-495	TRIAL EXPENSE	MEMBERSHIP SERVICE	06/11/2012	007788	300.00	PO
						-----	CHK#
						600.00	94884
SCHAD & PULTE WELDING SUPP	2012 001-510-450	BUILDING MAINTENANCE	JANUARY 2012 RENTAL	06/11/2012	007044	9.00	PO
	2012 013-623-300	SUPPLIES & HARDWARE	OXYGEN	06/11/2012	006077	90.80	PO
	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	006077	54.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/11/2012	006151	54.00	PO
	2012 001-540-347	OXYGEN	OXYGEN	06/11/2012	005939	36.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	ACETYLENE	06/11/2012	006151	52.82	PO
						-----	CHK#
						296.62	94885
SCHILLING TIRE & AUTO	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/11/2012	006159	29.00	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/11/2012	006159	14.50	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/11/2012	006159	29.00	PO
	2012 013-623-330	FUEL & OIL	INSPECTION/REPAIR	06/11/2012	6076	830.44	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 013-623-330	FUEL & OIL	INSPECTION	06/11/2012	6076	29.00	--
	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/11/2012	006159	14.50	PO
			VOID DATE:06/19/2012			-----	*VOID*
						946.44	94886
SELF RADIO INC	2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIRS	06/11/2012	006422	161.00	PO
	2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIRS	06/11/2012	006422	98.00	PO
	2012 001-540-422	RADIO & COMMUNICATIONS	RADIO REPAIR	06/11/2012	006400	98.00	PO
						-----	CHK#
						357.00	94887
SOUTHWEST ARCHITECTS, INC.	2012 001-409-570	CAPITAL IMPROVEMENTS (EMS	EMS ARCHITECH SERVI	06/11/2012	004573	6,222.72	PO
						-----	CHK#
						6,222.72	94888
STATE BAR OF TEXAS -CLE	2012 001-476-427	CONFERENCE EXPENSE	CONFERENCE/DALLAS	06/11/2012	007820	495.00	PO
						-----	CHK#
						495.00	94889
SUBIACO ACADEMY	2012 020-570-326	MEDICAL & DENTAL	CAMP FOR N. OWENS	06/11/2012		100.00	--
						-----	CHK#
						100.00	94890
SUDDENLINK	2012 028-571-420	TELEPHONE	JUNE 2012 CABLE	06/11/2012	006555	36.34	PO
	2012 059-562-499	MISCELLANEOUS	JAIL CABLE	06/11/2012	007833	337.38	PO
	2012 001-540-420	TELEPHONE & PARCEL POST	305 S CHESTNUT	06/11/2012		144.78	--
	2012 001-540-420	TELEPHONE & PARCEL POST	305 S CHESTNUT	06/11/2012		81.00	--
						-----	CHK#
						599.50	94891
SULLIVANT, BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS C REYNOLDS	06/11/2012		630.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS T BELLO	06/11/2012		3,921.29	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MMB	06/11/2012		400.00	--
						-----	CHK#
						4,951.29	94892
TATUM LEE	2012 001-409-414	JUVENILE CT APPOINTED ATT	STATE VS JCO	06/11/2012		200.00	--

							-----	CHK#
							200.00	94893
TEXAS COMPTROLLER OF PUBLI	2012 001-409-481 DUES	ANNUAL DUES FOR COO	06/11/2012 007819	100.00	PO	-----	CHK#	
							100.00	94894
TEXAS FACILITIES COMMISSIO	2012 014-624-570 MACHINERY & EQUIPMENT	FREIGHTLINER TRACTO	06/11/2012 007803	8,253.00	PO	-----	CHK#	
	2012 014-624-300 SUPPLIES & HARDWARE	WELDING MACHINE DOL	06/11/2012 006609	70.00	PO	-----	CHK#	
							8,323.00	94895
TEXAS PARKS & WILDLIFE	2012 001-208-100 DUE TO TEXAS PARKS & WILDL	PARK RANGERS	06/11/2012	170.00	--	-----	CHK#	
							170.00	94896
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS PROBATION ASSOCIATIO	2012 028-571-349	PROFESSIONAL FEES	REGISTRATION FEES F	06/11/2012	007818	300.00	PO	
							-----	CHK#
							300.00	94897
THE STORY TIME THEATER	2012 041-650-499	MISCELLANEOUS	MISCELLANEOUS	06/11/2012	007821	325.00	PO	
							-----	CHK#
							325.00	94898
THOMPSON J R INC	2012 013-623-302	GRAVEL	GRAVEL	06/11/2012	006070	222.51	PO	
	2012 013-623-302	GRAVEL	GRAVEL	06/11/2012	006070	782.28	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	06/11/2012	006070	892.23	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	06/11/2012	006070	335.65	PO	
							-----	CHK#
							2,232.67	94899
THOMSON WEST	2012 001-475-590	BOOKS	SUBSCRIPTIPN	06/11/2012	007745	81.00	PO	
							-----	CHK#
							81.00	94900
WARREN CAT	2012 014-624-354	MACHINERY REPAIRS	FLANGE A	06/11/2012	006209	266.12	PO	
							-----	CHK#
							266.12	94901
WILLIAMS ROGER	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS J CUMMINGS	06/11/2012		150.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS S HERNANDEZ-CAS	06/11/2012		400.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS D CARTER	06/11/2012		425.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS J BRADLEY	06/11/2012		350.00	--	
							-----	CHK#
							1,325.00	94902
WIMMER'S DIESEL SERVICE	2012 014-624-354	MACHINERY REPAIRS	REPAIRS	06/11/2012	006163	1,623.00	PO	
							-----	CHK#
							1,623.00	94903
WOODS OF MISSION TIMBER	2012 012-622-307	BRIDGE WORK	LUMBER FOR BRIDGE W	06/11/2012	007765	197.50	PO	
							-----	CHK#
							197.50	94904
XEROX CORPORATION	2012 001-409-463	COPY MACHINE RENTAL	TREASURER-MAY 2012	06/11/2012	006564	218.06	PO	
	2012 041-650-463	COPY MACHINE	MAY 2012 LIBRARY	06/11/2012	006221	384.63	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 AUDITORS	06/11/2012	006220	249.89	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 ANNEX	06/11/2012	006196	130.22	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 COMPLIANCE	06/11/2012	006190	66.95	PO	
	2012 001-409-463	COPY MACHINE RENTAL	COUNTY JUDGE-MAY 20	06/11/2012	006566	402.31	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 COUNTY COU	06/11/2012	006188	261.73	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 COURT AT L	06/11/2012	006129	104.07	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 EXTENSION	06/11/2012	006027	250.98	PO	
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 DPS	06/11/2012	006179	202.73	PO	
	2012 001-409-463	COPY MACHINE RENTAL	JUNE 2012 DISTRICT	06/11/2012	006189	192.54	PO	
							-----	CHK#
							2,464.11	94905
YOUNG GABRIELLA	2012 001-495-425	MILEAGE	NET DATA TRAINING	06/11/2012		127.65	--	
DATE 07/18/2012	CHECK REGISTER	FROM: 06/11/2012 TO: 06/11/2012	CHK100	PAGE	14			
	ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							127.65	94906
TOTAL CHECKS WRITTEN						330,696.52		
TOTAL VOID CHECKS						6,456.20		
TOTAL CHECK AMOUNT						324,240.32		