

DATE 09/16/2011		CHECK REGISTER		FROM: 09/12/2011 TO: 09/12/2011		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BARR-	09/12/2011		21.25	--	
			VOID DATE:09/12/2011			-----	*VOID*	
						21.25	90815	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BENGSTON P&W FINES	09/12/2011		340.00	--	
			VOID DATE:09/12/2011			-----	*VOID*	
						340.00	90816	
A & B EQUIPMENT	2011 013-623-354	MACHINERY REPAIRS	PK 107 LOCK	09/12/2011	005510	39.35	PO	
	2011 013-623-354	MACHINERY REPAIRS	NEXT DAY SHIPPING	09/12/2011	005510	36.00	PO	
						-----	CHK#	
						75.35	90817	
ACS PRIMARY CARE PHYS SW	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005555	679.00	PO	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005640	957.00	PO	
						-----	CHK#	
						1,636.00	90818	
AFFILIATED COMPUTER SERVIC	2011 052-403-495	MICROFILM EXPENSE	AUGUST 2011 ACS MON	09/12/2011	002640	6,438.06	PO	
						-----	CHK#	
						6,438.06	90819	
ALEXANDER DAVID	2011 058-560-499	MISCELLANEOUS	50% PROCEEDS LESS COSTS	09/12/2011		521.50	--	
						-----	CHK#	
						521.50	90820	
ALEXANDER OPEN SYSTEMS, IN	2011 001-503-452	COMPUTER EQUIPMENT	24U RACK - KNURR RACK W/	09/12/2011	005096	1,060.00	PO	
	2011 001-503-452	COMPUTER EQUIPMENT	PDU - NEMA 5-15R RECEP	09/12/2011	005096	164.00	PO	
	2011 001-503-452	COMPUTER EQUIPMENT	S&H	09/12/2011	005096	150.00	PO	
						-----	CHK#	
						1,374.00	90821	
ALTEC LANGUAGE TRANSLATION	2011 001-409-495	TRIAL EXPENSE	CR09-00101 TRANSLATOR	09/12/2011	005508	187.50	PO	
						-----	CHK#	
						187.50	90822	
ALTO EDGE INC	2011 001-476-310	OFFICE SUPPLIES	FPVECBUNDLE INFINITY	09/12/2011	005254	89.95	PO	
	2011 001-476-310	OFFICE SUPPLIES	SHIPPING AND HANDLING	09/12/2011	005254	14.00	PO	
						-----	CHK#	
						103.95	90823	
AMIGOS CAFE	2011 021-570-310	OFFICE SUPPLIES	APT BUFFET	09/12/2011		350.00	--	
						-----	CHK#	
						350.00	90824	
ASKEW TIRE SERVICE INC	2011 001-407-354	VEHICLE EXPENSE	TIRES	09/12/2011	005620	552.00	PO	
						-----	CHK#	
						552.00	90825	
ASPEN MILLS	2011 001-540-392	UNIFORMS	FREIGHT #2	09/12/2011	005032	25.99	PO	
	2011 001-540-392	UNIFORMS	18 PAIR PANTS	09/12/2011	005032	764.15	PO	
						-----	CHK#	
						790.14	90826	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
ATTACH-A-PATCH	2011 001-540-392	UNIFORMS	UNIFORM	09/12/2011	004793	56.00	PO	
						-----	CHK#	
						56.00	90827	
ATTEBERRY, SHELLY	2011 001-495-427	CONFERENCE EXPENSE	TRAVEL REIMBURSM	09/12/2011		731.78	--	
						-----	CHK#	
						731.78	90828	
ATWELL LADEAN	2011 001-650-425	MILEAGE	AUGUST MILEAGE	09/12/2011		4.99	--	
						-----	CHK#	
						4.99	90829	
AXIOS GROUP INC	2011 028-571-310	OFFICE SUPPLIES	IT WORK FOR INTERNET AND	09/12/2011	005571	605.00	PO	
						-----	CHK#	
						605.00	90830	
B&T AUTO	2011 001-560-354	VEHICLE MAINTENANCE	INVOICE #21966	09/12/2011	005541	79.91	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	REAR BRAKE PADS	09/12/2011	005541	79.91	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	LABOR	09/12/2011	005541	162.50	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	INVOICE #21997	09/12/2011	005540	370.95	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	LABOR	09/12/2011	005540	130.00	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	ALTERNATOR	09/12/2011	005539	480.78	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	STARTER	09/12/2011	005539	316.93	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	LABOR	09/12/2011	005539	162.50	PO	
	2011 001-540-354	VEHICLE REPAIRS	BATTERY 4904	09/12/2011	005548	274.34	PO	
	2011 001-540-354	VEHICLE REPAIRS	REPAIR 4904	09/12/2011	005548	65.00	PO	
	2011 001-540-354	VEHICLE REPAIRS	BATTERY 4902	09/12/2011	005548	274.34	PO	
						-----	CHK#	
						2,397.16	90831	
BELL SUPPLY COMPANY	2011 011-621-354	MACHINERY REPAIRS	HOSE FITTING	09/12/2011	002372	15.39	PO	
						-----	CHK#	
						15.39	90832	

BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	DIPHENHYDRAMINE 50M	09/12/2011	005393	110.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	AMIODARONE 150MG	09/12/2011	005393	148.20	PO	
	2011 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	09/12/2011	005393	90.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	FILTER LINE SET	09/12/2011	005393	889.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	NON REBREATHERS	09/12/2011	005393	324.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREPS	09/12/2011	005393	47.80	PO	
	2011 001-540-391	MEDICAL SUPPLIES	ONDANSETRON	09/12/2011	005393	923.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	VENTILATOR CIRCUIT	09/12/2011	004876	426.60	PO	
	2011 001-540-391	MEDICAL SUPPLIES	PEEP VALVE	09/12/2011	005547	119.40	PO	
	2011 001-540-391	MEDICAL SUPPLIES	GLUCAGON	09/12/2011	005547	1,723.10	PO	
	2011 001-540-391	MEDICAL SUPPLIES	GLUTOSE 15 MG	09/12/2011	005547	132.90	PO	
	2011 001-540-391	MEDICAL SUPPLIES	LEVER LOCK CANNULA	09/12/2011	005547	34.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	IVAC3 IV SET	09/12/2011	005547	178.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	EXTRICATION COLLAR	09/12/2011	005547	1,298.00	PO	
	2011 001-540-391	MEDICAL SUPPLIES	BURN KIT	09/12/2011	005509	147.30	PO	
							-----	CHK#
							6,591.30	90833
	BRENNAN PATTY DATE 09/16/2011	2011 001-497-425	MILEAGE	MILEAGE	09/12/2011		9.18	--
			CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100 PAGE	3
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2011 001-497-425	MILEAGE	MILEAGE	09/12/2011		21.42	--	
	2011 001-497-425	MILEAGE	MILEAGE	09/12/2011		20.40	--	
	2011 001-497-425	MILEAGE	MILEAGE	09/12/2011		22.20	--	
	2011 001-497-425	MILEAGE	MILEAGE	09/12/2011		22.20	--	
						-----	CHK#	
						95.40	90834	
BUFFALO BUSINESS PRODUCTS	2011 001-450-310	OFFICE SUPPLIES & BOOKS	PRINT CARTRIDGE	09/12/2011	005527	106.17	PO	
	2011 001-450-310	OFFICE SUPPLIES & BOOKS	PRINT CARTRIDGES	09/12/2011	005527	106.17	PO	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005365	18.50	PO	
	2011 001-426-310	OFFICE SUPPLIES	2012 OFFICE CALENDAR	09/12/2011	005534	25.72	PO	
	2011 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005642	39.47	PO	
						-----	CHK#	
						296.03	90835	
BUREAU OF VITAL STATISTICS	2011 001-340-700	DISTRICT CLERK	ITIO BROWN	09/12/2011		15.00	--	
						-----	CHK#	
						15.00	90836	
C&G WHOLESALE	2011 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	09/12/2011	005483	110.97	PO	
						-----	CHK#	
						110.97	90837	
CALDWELL COUNTRY CHEVROLET	2011 001-561-570	VEHICLE PURCHASE	CHEVROLET 3500 EXPRESS ,	09/12/2011	003962	20,557.00	PO	
	2011 001-561-570	VEHICLE PURCHASE	DELIVERY CHARGE	09/12/2011	003962	250.00	PO	
	2011 001-561-570	VEHICLE PURCHASE	REAR AIR OPTION	09/12/2011	003962	870.00	PO	
						-----	CHK#	
						21,677.00	90838	
CBJ TIRE & ALIGNMENT NR IN	2011 012-622-303	TIRES & TIRE REPAIRS	REPAIRS	09/12/2011	005563	501.00	PO	
	2011 001-560-354	VEHICLE MAINTENANCE	UNIT #13 TIRE	09/12/2011	002564	211.00	PO	
	2011 011-621-303	TIRES & TIRE REPAIRS	TIRES	09/12/2011	002344	162.00	PO	
	2011 012-622-302	GRAVEL	O-RING PART	09/12/2011	004896	15.00	PO	
	2011 014-624-303	TIRES & TIRE REPAIRS	TIRES	09/12/2011	002406	846.00	PO	
						-----	CHK#	
						1,735.00	90839	
CHASE CARDMEMBER SERVICE	2011 028-571-330	FUEL	FUEL FOR TRAVEL	09/12/2011	005300	51.00	PO	
	2011 028-571-330	FUEL	FUEL FOR TRAVEL	09/12/2011	005300	24.15	PO	
	2011 028-571-427	CONFERENCE EXPENSE	HOTEL ROOM WHILE ATTENDI	09/12/2011	005300	85.00	PO	
	2011 028-571-310	OFFICE SUPPLIES	DEPARTMENTAL LAPTOP	09/12/2011	005411	699.99	PO	
	2011 028-571-310	OFFICE SUPPLIES	2YR ANTIVIRUS	09/12/2011	005411	47.00	PO	
	2011 028-571-310	OFFICE SUPPLIES	SETUP	09/12/2011	005411	99.99	PO	
	2011 028-571-310	OFFICE SUPPLIES	SOLUTIONS PLUS	09/12/2011	005411	2.99	PO	
							-----	CHK#
						1,010.12	90840	
CHEVRON & TEXACO BUSINESS	2011 001-560-330	FUEL	FUEL - UNIT #15	09/12/2011	005558	38.06	PO	
	2011 001-560-330	FUEL	FUEL - UNIT #15	09/12/2011	005501	35.05	PO	
						-----	CHK#	
						73.11	90841	
CHISHOLM TRAIL RC & D AREA DATE 09/16/2011	2011 001-409-481	DUES	ANNUAL RENEWAL SPONSORSH	09/12/2011	005627	50.00	PO	
		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100 PAGE	4	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#	
						50.00	90842	
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	INDIGENT BURIAL DAN	09/12/2011	005631	600.00	PO	
	2011 001-409-419	INDIGENT FUNERAL	INDIGENT BURIAL DAR	09/12/2011	005631	600.00	PO	
						-----	CHK#	
						1,200.00	90843	
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS ADDISON	09/12/2011		610.00	--	
						-----	CHK#	
						610.00	90844	
COOKE CO APPRAISAL DISTRIC	2011 001-409-477	TAX APPRAISAL DISTRICT	4TH QUARTER	09/12/2011	003199	54,506.11	PO	
	2011 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER	09/12/2011	003199	15,147.21	PO	

	2011 001-409-478	TAX COLLECTION EXPENSE	REIMBURSABLES	09/12/2011	003199	1,696.89	PO
	2011 019-628-499	MISCELLANEOUS	REIMBURSABLES	09/12/2011	003199	0.36	PO
	2011 019-628-499	MISCELLANEOUS	4TH QUARTER	09/12/2011	003199	3.28	PO
	2011 019-628-499	MISCELLANEOUS	4TH QUARTER	09/12/2011	003199	11.78	PO
						-----	CHK#
						71,365.63	90845
COOKE COUNTY SHERIFF'S BON	2011 001-409-310	OFFICE SUPPLIES	BOND FUND CHECKS	09/12/2011		35.50	--
						-----	CHK#
						35.50	90846
CORRECTIONAL MANAGEMENT IN	2012 021-573-427	CONFERENCE EXPENSE	39TH ANNUAL CPO CONF	09/12/2011		175.00	--
						-----	CHK#
						175.00	90847
CORRECTIONS SOFTWARE SOLUT	2012 028-571-310	OFFICE SUPPLIES	SEPT 2011	09/12/2011	005677	930.00	PO
	2012 028-571-310	OFFICE SUPPLIES	OCT 2011	09/12/2011	005677	930.00	PO
						-----	CHK#
						1,860.00	90848
DATA-FLEX BUSINESS PRODUCT	2011 001-499-300	VOTER CERTIFICATES	VOTER CARDS	09/12/2011	005440	169.99	PO
	2011 001-499-300	VOTER CERTIFICATES	SHIPPING	09/12/2011	005440	14.85	PO
						-----	CHK#
						184.84	90849
DAVIS TANYA	2011 001-475-427	CONFERENCE EXPENSE	TRAVEL MILEAGE	09/12/2011		35.34	--
						-----	CHK#
						35.34	90850
DEALERS ELECTRICAL SUPPLY	2011 001-510-450	BUILDING MAINTENANCE	WIRE AND BREAKER FOR AMB	09/12/2011	005366	239.57	PO
						-----	CHK#
						239.57	90851
DELUXE FOR BUSINESS	2011 001-476-310	OFFICE SUPPLIES	250 LASER MULTI PURPOSE	09/12/2011	005456	121.26	PO
						-----	CHK#
						121.26	90852
DEMCO	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	002260	56.95	PO
						-----	CHK#
						56.95	90853
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DENTON COUNTY TREASURER	2011 001-570-486	PURCHASED RESIDENTIAL SER	POST ADJ PUENTE	09/12/2011		980.00	--
						-----	CHK#
						980.00	90854
DOLESE BROS CO	2011 012-622-302	GRAVEL	GRAVEL	09/12/2011	002550	383.71	PO
	2011 012-622-302	GRAVEL	GRAVEL	09/12/2011	002550	1,559.45	PO
	2011 012-622-302	GRAVEL	GRAVEL	09/12/2011	002550	2,104.73	PO
						-----	CHK#
						4,047.89	90855
DUSTIN OFFICE SUPPLY	2011 028-571-310	OFFICE SUPPLIES	OVERTURE COPIES	09/12/2011	005723	7.26	PO
						-----	CHK#
						7.26	90856
ECONO SIGN LLC	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	005497	40.58	PO
						-----	CHK#
						40.58	90857
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	HYPO 20 GAUGE	09/12/2011	005546	54.90	PO
	2011 001-540-391	MEDICAL SUPPLIES	NITRO DOSE PUMP	09/12/2011	005546	1,379.70	PO
	2011 001-540-391	MEDICAL SUPPLIES	CAVIWIPES	09/12/2011	005546	223.10	PO
	2011 001-540-391	MEDICAL SUPPLIES	D5W IV SOLUTION	09/12/2011	005546	102.60	PO
						-----	CHK#
						1,760.30	90858
EMPIRE PAPER COMPANY	2011 001-510-570	MACHINERY & EQUIPMENT	TENNANT FLOOR BUFFER	09/12/2011	005519	945.00	PO
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES	09/12/2011	005517	279.20	PO
	2011 001-510-300	SUPPLIES	SUPPLIES FOR EMS	09/12/2011	005379	173.06	PO
	2011 001-510-300	SUPPLIES	FUEL SURCHARGE	09/12/2011	005379	7.10	PO
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/12/2011	005503	56.24	PO
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	09/12/2011	005504	514.45	PO
	2011 001-561-337	CLEANING SUPPLIES	KITCHEN CLEANING	09/12/2011	005592	256.86	PO
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/12/2011	005593	56.24	PO
						-----	CHK#
						2,288.15	90859
ENDRES WATER WELL SERVICE	2011 011-621-499	MISCELLANEOUS	PLUMBING REPAIR	09/12/2011	005511	1,616.50	PO
						-----	CHK#
						1,616.50	90860
EXXON/MOBIL	2011 001-560-330	FUEL	FUEL	09/12/2011	005568	392.79	PO
	2011 001-560-330	FUEL	FUEL - UNIT #15	09/12/2011	005559	40.00	PO
	2011 001-560-330	FUEL	FUEL - UNIT #9	09/12/2011	005490	47.06	PO
	2011 001-560-330	FUEL	FUEL - UNIT #15	09/12/2011	005625	41.81	PO
						-----	CHK#
						521.66	90861
FAMILY DENTAL CARE OF GAIN	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005556	397.00	PO
						-----	CHK#
						397.00	90862
FARM PLAN	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	09/12/2011	005495	158.66	PO



						103.50	90877
GRAYSON COUNTY TREASURER	2011 001-570-487	DETENTION SYSTEM	10 JDC BILLING APR 2011	09/12/2011		30,059.35	--
	2011 021-573-486	PURCHASED RESIDENTIAL	POST ADJ	09/12/2011		9,085.00	--
	2011 001-570-486	PURCHASED RESIDENTIAL SER	POST ADJ	09/12/2011		122.95	--
						-----	CHK#
						39,267.30	90878
HARRIS BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS DEBORDE	09/12/2011		375.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS GRIFFIN	09/12/2011		325.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MORRISON	09/12/2011		200.00	--
						-----	CHK#
						900.00	90879
HARRIS LISA	2011 001-458-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	09/12/2011		209.62	--
						-----	CHK#
						209.62	90880
HATCHER JIM J	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS THOMAS	09/12/2011		400.00	--
						-----	CHK#
						400.00	90881
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENNIGAN AUTO PARTS	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	09/12/2011	005493	62.72	PO
	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/12/2011	002337	35.21	PO
	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/12/2011	002337	312.29	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	004252	92.99	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	004252	4.99	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	004252	67.72	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	004252	619.92	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	004252	116.84	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	004252	100.22	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	002414	1.52	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	002414	72.30	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	002414	17.15	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	002414	9.89	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	002414	77.58	PO
						-----	CHK#
						1,591.34	90882
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	GRAND JURY REPORTING ONE	09/12/2011	005485	150.00	PO
						-----	CHK#
						150.00	90883
HI-WAY EQUIPMENT CO	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	09/12/2011	004971	46.96	PO
	2011 013-623-354	MACHINERY REPAIRS	GLASS, CA X	09/12/2011	005647	262.78	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS, LABOR AND HAZ FEE	09/12/2011	005647	212.80	PO
						-----	CHK#
						522.54	90884
HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS BRUCE	09/12/2011		480.00	--
						-----	CHK#
						480.00	90885
HOLLOWELL GARY	2011 011-621-427	CONFERENCE EXPENSE	TRAVEL REIMBUR	09/12/2011		666.05	--
						-----	CHK#
						666.05	90886
HOLT CAT	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	004646	555.70	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	004646	293.07	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	004646	102.54	PO
						-----	CHK#
						951.31	90887
HOMETOWN PHARMACY	2011 001-540-391	MEDICAL SUPPLIES	BRETHENE	09/12/2011	005478	75.00	PO
						-----	CHK#
						75.00	90888
HUGHES SUSAN	2011 001-450-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	09/12/2011		748.39	--
						-----	CHK#
						748.39	90889
HUNTERS OIL DEPOT	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/12/2011	002556	48.22	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE WIPER BL	09/12/2011	002556	44.82	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE REAL DIF	09/12/2011	002556	108.13	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/12/2011	002556	61.82	PO
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE REAL DIF	09/12/2011	002556	168.50	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE #6	09/12/2011	002556	36.33	PO
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT#22	09/12/2011	002556	73.71	PO
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4901	09/12/2011	005619	140.05	PO
	2011 001-540-354	VEHICLE REPAIRS	QUARTERLY SERVICE 4904	09/12/2011	005487	134.27	PO
	2011 001-540-354	VEHICLE REPAIRS	OIL FILTER	09/12/2011	005658	11.99	PO
	2011 028-571-354	VEHICLE EXPENSES	OIL CHANGE ON 2008 TAHO	09/12/2011	005082	53.31	PO
	2011 028-571-354	VEHICLE EXPENSES	STATE INSPECTION ON	09/12/2011	005461	14.50	PO
						-----	CHK#
						895.65	90890
I C S (INSTITUTIONAL SUPPL	2011 001-561-300	SUPPLIES	CREDIT MEMO	09/12/2011	005308	260.00	PO
	2011 001-561-300	SUPPLIES	JAIL SUPPLIES MAT COVERS	09/12/2011	005308	615.00	PO

	2011 001-561-392	UNIFORMS - EMPLOYEES & PR	INMATE UNIFORMS & SHOES	09/12/2011	005564	1,538.40	PO
						-----	CHK#
						1,893.40	90891
INDEPENDENCE MEDICAL	2011 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	09/12/2011	005545	326.70	PO
						-----	CHK#
						326.70	90892
INDUSTRIAL BEARING CO	2011 011-621-354	MACHINERY REPAIRS	SEAL'S	09/12/2011	002747	71.26	PO
						-----	CHK#
						71.26	90893
INLAND TRUCK PARTS COMPANY	2011 012-622-354	MACHINERY REPAIRS	BEARING	09/12/2011	002726	55.53	PO
						-----	CHK#
						55.53	90894
INTERMEDIEX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	AUGUST FEE	09/12/2011	005624	9,894.87	PO
						-----	CHK#
						9,894.87	90895
INTERSTATE BILLING SERVICE	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	003312	861.25	PO
	2011 013-623-354	MACHINERY REPAIRS	PARTS	09/12/2011	003312	92.24	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	005668	67.59	PO
	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	005668	237.48	PO
						-----	CHK#
						1,258.56	90896
JFJ DISC REPAIR	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005579	50.75	PO
						-----	CHK#
						50.75	90897
JOHNSON-SPENCE JENNIFER	2011 001-650-427	CONFERENCE EXPENSE	TRAVEL MILEAGE	09/12/2011		56.90	--
	2011 001-650-425	MILEAGE	AUGUST MILEAGE	09/12/2011		5.55	--
						-----	CHK#
						62.45	90898
KARNS, JARED	2011 001-407-306	CONTRACT SERVICES	AUGUST SAFE ROOM DE	09/12/2011	004432	240.00	PO
						-----	CHK#
						240.00	90899
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KLEMENT LEON	2011 014-624-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	09/12/2011		766.50	--
						-----	CHK#
						766.50	90900
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES	09/12/2011	000248	71.40	PO
	2011 035-516-507	COURTHOUSE RESTORATION GR	A/E SERVICES FOR CO	09/12/2011	000248	8,258.49	PO
						-----	CHK#
						8,329.89	90901
LABATT FOOD SERVICE	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/12/2011	005588	25.04	PO
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/12/2011	005505	67.54	PO
	2011 001-561-333	FOOD FOR JAIL	FOOD	09/12/2011	002360	1,871.46	PO
	2011 001-561-333	FOOD FOR JAIL	FOOD	09/12/2011	002360	1,786.81	PO
	2011 001-561-333	FOOD FOR JAIL	FOOD	09/12/2011	002360	1,923.24	PO
	2011 001-561-333	FOOD FOR JAIL	FOOD	09/12/2011	002360	1,968.91	PO
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/12/2011	005622	134.14	PO
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	09/12/2011	002360	1,889.87	PO
						-----	CHK#
						9,667.01	90902
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005484	50.00	PO
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005600	50.00	PO
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005639	50.00	PO
	2011 001-561-391	PRISONER MEDICAL CARE	AUGUST 2011	09/12/2011	002212	3,000.00	PO
						-----	CHK#
						3,150.00	90903
LEMONS B C	2011 012-622-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	09/12/2011		761.05	--
						-----	CHK#
						761.05	90904
LEXISNEXIS	2011 001-560-310	OFFICE SUPPLIES	CIVIL PROCESS FOR TEXAS	09/12/2011	005278	43.81	PO
						-----	CHK#
						43.81	90905
LINNELL BILL	2011 001-561-424	RETURNING PRISONERS	INMATE MEAL TRANSPORT	09/12/2011		9.67	--
	2011 001-561-424	RETURNING PRISONERS	MEALS FOR TRANSPORT	09/12/2011		16.41	--
						-----	CHK#
						26.08	90906
LONGHORN TRAILER & BODY CO	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	09/12/2011	005431	959.06	PO
						-----	CHK#
						959.06	90907
LOST DOG VIDEO	2011 001-475-499	MISCELLANEOUS	VIDEOS FOR TRIAL	09/12/2011	005402	75.00	PO
						-----	CHK#
						75.00	90908
LUBE WORKS INC	2011 001-560-354	VEHICLE MAINTENANCE	INVOICE #56347	09/12/2011	005606	85.21	PO
	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	09/12/2011	005641	36.99	PO
						-----	CHK#
						122.20	90909
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUTTRULL-MCNATT GAINESVILL	2011 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIR 4903	09/12/2011	005488	24.40	PO
						-----	CHK#
						24.40	90910
M & W OIL FIELD SUPPLY	2011 014-624-300	SUPPLIES & HARDWARE	PARTS	09/12/2011	003252	87.14	PO
						-----	CHK#
						87.14	90911
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES FO	09/12/2011	005629	150.00	PO
						-----	CHK#
						150.00	90912
MARTIN JAMES	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS BAKER	09/12/2011		730.00	--
						-----	CHK#
						730.00	90913
MCCOY'S BUILDING SUPPLY CE	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	002338	47.86	PO
	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	002338	29.45	PO
						-----	CHK#
						77.31	90914
MCMASTER NEW HOLLAND CO IN	2011 011-621-354	MACHINERY REPAIRS	BALL JOINT FOR CUTT	09/12/2011	002594	115.01	PO
						-----	CHK#
						115.01	90915
MEL WALTERSCHEID	2011 014-624-302	GRAVEL	CREEK GRAVEL	09/12/2011	005530	17,045.00	PO
						-----	CHK#
						17,045.00	90916
METAL SALES INC	2011 014-624-300	SUPPLIES & HARDWARE	METAL	09/12/2011	002409	726.33	PO
						-----	CHK#
						726.33	90917
MIDWEST TAPE	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	139.93	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	24.66	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	19.66	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	21.99	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	39.99	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	91.95	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	22.04	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	22.99	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	66.95	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	14.99	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	31.49	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	12.99	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	24.14	PO
	2011 041-650-592	AV MATERIAL	AV MATERIALS	09/12/2011	004264	22.66	PO
						-----	CHK#
						556.43	90918
MOTOROLA	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	4 XTL 1500 RADIOS	09/12/2011	005260	6,358.20	PO
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	11 XTS MOTOROLA RADIOS	09/12/2011	005244	12,578.83	PO
						-----	CHK#
						18,937.03	90919
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA	2011 028-571-422	RADIOS	3 DIGITAL HANDHELD RADIO	09/12/2011	005257	2,872.50	PO
	2011 028-571-422	RADIOS	2 DIGITAL RADIOS FOR DEP	09/12/2011	005257	3,040.00	PO
	2011 028-571-422	RADIOS	3 CHARGERS FOR HANDHELD	09/12/2011	005257	294.00	PO
	2011 028-571-422	RADIOS	PROGRAMING FEE FOR ALL R	09/12/2011	005257	225.00	PO
						-----	CHK#
						6,431.50	90920
MUENSTER AUTO PARTS	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	004006	50.69	PO
	2011 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	004006	141.16	PO
						-----	CHK#
						191.85	90921
MYRA VOLUNTEER FIRE DEPT	2011 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	09/12/2011		1,000.00	--
						-----	CHK#
						1,000.00	90922
NEU ANGEL	2011 001-665-426	MILEAGE - H. E.	AUGUST MILEAGE	09/12/2011		47.30	--
						-----	CHK#
						47.30	90923
NOR-TEX RESTAURANT SERVICE	2011 001-510-450	BUILDING MAINTENANCE	REPAIRS TO HOBART DISHWA	09/12/2011	005572	446.00	PO
						-----	CHK#
						446.00	90924
NORTEX COMMUNICATIONS	2011 001-409-460	RENT	SEPTEMBER 2011	09/12/2011	004602	541.47	PO
	2012 028-571-420	TELEPHONE	INTERNET	09/12/2011	005662	40.95	PO
						-----	CHK#
						582.42	90925
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	FLEX BASE	09/12/2011	004460	116.71	PO
	2011 011-621-302	GRAVEL	FLEX BASE	09/12/2011	004460	114.90	PO
	2011 014-624-303	TIRES & TIRE REPAIRS	FLEX BASE	09/12/2011	002398	2,009.83	PO
						-----	CHK#
						2,241.44	90926

NORTH TEXAS MACHINING INC	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	09/12/2011	005531	300.00	PO
						-----	CHK#
						300.00	90927
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005566	268.00	PO
						-----	CHK#
						268.00	90928
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	PARTS	09/12/2011	002373	33.63	PO
						-----	CHK#
						33.63	90929
O'REILLY AUTOMOTIVE INC	2011 012-622-354	MACHINERY REPAIRS	PARTS	09/12/2011	003337	60.79	PO
	2011 012-622-354	MACHINERY REPAIRS	PARTS	09/12/2011	003337	11.94	PO
	2011 012-622-354	MACHINERY REPAIRS	PARTS	09/12/2011	003337	35.98	PO
	2011 012-622-354	MACHINERY REPAIRS	PARTS	09/12/2011	003337	14.76	PO
						-----	CHK#
						123.47	90930
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2011 001-590-310	OFFICE SUPPLIES	SUPPLIES	09/12/2011	005474	86.84	PO
	2011 001-590-310	OFFICE SUPPLIES	SUPPLIES	09/12/2011	005481	22.80	PO
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005436	237.06	PO
	2011 001-560-468	FILM & PROCESSING	VHS TAPES FOR DEPUTIES	09/12/2011	005479	134.25	PO
	2011 001-476-310	OFFICE SUPPLIES	POST-IT ARROW FLAGS/ITEM	09/12/2011	005455	26.10	PO
	2011 001-476-310	OFFICE SUPPLIES	MINI BINDER CLIPS BOX OF	09/12/2011	005455	15.70	PO
	2011 001-476-310	OFFICE SUPPLIES	SMALL BINDER CLIPS/ITEM	09/12/2011	005455	16.40	PO
	2011 001-476-310	OFFICE SUPPLIES	BINDER CLIPS (12 BOXES O	09/12/2011	005455	10.60	PO
	2011 001-476-310	OFFICE SUPPLIES	ROSS ENVELOPE STIK (PKG	09/12/2011	005455	2.72	PO
	2011 001-476-310	OFFICE SUPPLIES	POST IT TABS	09/12/2011	005455	22.86	PO
	2011 001-560-310	OFFICE SUPPLIES	MANILA FILE JACKETS	09/12/2011	005502	15.08	PO
	2011 001-540-310	OFFICE SUPPLIES	INK CARTRIDGE	09/12/2011	005409	89.00	PO
	2011 001-540-310	OFFICE SUPPLIES	MAGNIFIER	09/12/2011	005409	13.59	PO
	2011 001-540-310	OFFICE SUPPLIES	LEGAL PAD	09/12/2011	005409	19.90	PO
	2011 001-540-572	STATION FURNITURE	FOLDING TABLE	09/12/2011	005409	317.90	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	STORAGE BOXES FOR CLOSED	09/12/2011	005482	271.08	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	5 CARTONS OF PREPERFORAT	09/12/2011	005525	226.25	PO
	2011 001-570-355	FURNITURE & FIXTURES	EXECUTIVE CHAIRS	09/12/2011	005434	825.00	PO
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		55.80	--
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		6.00	--
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		141.09	--
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		19.99	--
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		22.20	--
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		22.20	--
	2011 021-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011		22.20	--
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	09/12/2011	005467	4.29	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	LABELS	09/12/2011	005467	10.70	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	09/12/2011	005332	38.08	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005332	15.49	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005332	108.37	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005332	42.14	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005332	9.60	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005332	11.44	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005332	280.47	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	09/12/2011	005341	236.06	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005341	73.95	PO
	2011 029-571-310	SUPPLIES & OPERATING EXP	OFFICE SUPPLIES	09/12/2011	005341	64.95	PO
	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/12/2011	005398	99.21	PO
	2011 001-476-310	OFFICE SUPPLIES	FILE CARD FILE BOX	09/12/2011	005392	3.77	PO
	2011 001-476-310	OFFICE SUPPLIES	RECYCLED INDEX CARD	09/12/2011	005392	28.26	PO
	2011 001-476-310	OFFICE SUPPLIES	AT A GLANCE DESK CA	09/12/2011	005392	2.69	PO
	2011 001-476-310	OFFICE SUPPLIES	1/3 CUT LETTER SIZE	09/12/2011	005392	5.08	PO
	2011 001-476-310	OFFICE SUPPLIES	ULTRA FINE SHARPIE	09/12/2011	005392	14.70	PO
	2011 001-476-310	OFFICE SUPPLIES	OFFICE DEPOT WRITIN	09/12/2011	005392	9.20	PO
	2011 001-476-310	OFFICE SUPPLIES	FINE SHARPIE PERMAN	09/12/2011	005392	9.98	PO
	2011 001-498-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005473	78.40	PO
	2011 001-498-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005473	164.85	PO
	2011 001-498-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005473	7.44	PO
	2011 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	002261	49.90	PO
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005554	259.98	PO
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/12/2011	005554	26.24	PO
						-----	CHK#
						4,253.45	90931
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OGBURN'S TRUCK PARTS	2011 014-624-354	MACHINERY REPAIRS	PARTS	09/12/2011	002423	592.99	PO
						-----	CHK#
						592.99	90932
ORSBURN D KEITH ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MOORE	09/12/2011		710.00	--
						-----	CHK#
						710.00	90933
OSBORNES - GAINESVILLE	2011 011-621-354	MACHINERY REPAIRS	SUPPLIES	09/12/2011	003414	57.35	PO
	2011 011-621-354	MACHINERY REPAIRS	ELBOW	09/12/2011	003414	1.77	PO
	2011 011-621-354	MACHINERY REPAIRS	ANTIFREEZE	09/12/2011	003414	62.94	PO
	2011 012-622-300	SUPPLIES & HARDWARE	UTIL PUMP	09/12/2011	002689	95.99	PO
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	002411	455.52	PO
	2011 001-540-354	VEHICLE REPAIRS	PAINT	09/12/2011	005580	5.79	PO
						-----	CHK#

							679.36	90934
OVERLAND MAT & MFG INC	2011 011-621-309 ASPHALT	ASPHALT	8/9/11	09/12/2011	002342	1,416.80	PO	
	2011 011-621-309 ASPHALT	ASPHALT	8/24-26/11	09/12/2011	002342	3,925.04	PO	
							-----	CHK#
							5,341.84	90935
PACK N MAIL	2011 001-540-420 TELEPHONE & PARCEL POST	SHIPMENT PHYSIO		09/12/2011	005452	106.78	PO	
							-----	CHK#
							106.78	90936
PENGAD INC	2011 001-426-310 OFFICE SUPPLIES	STENO PAPER, MAXELL CASS		09/12/2011	005535	176.57	PO	
							-----	CHK#
							176.57	90937
PEREZ JOSE MANUEL	2011 001-340-801 J.P.1	OVERPAID FINE IN JAIL		09/12/2011		250.00	--	
							-----	CHK#
							250.00	90938
PERRETT RON MSSWLMWSW-ACP	2011 021-573-305 PSYCHOLOGICALS	CLIENT SESSIONS		09/12/2011		210.00	--	
	2011 029-571-306 CONTRACT SERVICE	SAFPF COUNSELING SESSION		09/12/2011	005615	540.00	PO	
	2011 029-571-306 CONTRACT SERVICE	SEX OFFENDER COUNSELING		09/12/2011	005615	125.00	PO	
							-----	CHK#
							875.00	90939
PHILLIPS 66 CO	2011 001-560-330 FUEL	FUEL - UNIT #15		09/12/2011	005585	45.51	PO	
	2011 001-560-330 FUEL	FUEL - UNIT #15		09/12/2011	005584	28.58	PO	
							-----	CHK#
							74.09	90940
PINNACLE TOWERS LLC	2011 001-540-423 RADIO TOWER RENTAL	SEPTEMBER 11 RENT		09/12/2011	002715	369.36	PO	
	2011 001-540-423 RADIO TOWER RENTAL	JUNE 11 RENT		09/12/2011	002715	369.36	PO	
	2011 001-540-423 RADIO TOWER RENTAL	JULY 11 RENT		09/12/2011	002715	369.36	PO	
							-----	CHK#
							1,108.08	90941
PITNEY BOWES	2011 001-409-312 POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL		09/12/2011	002668	529.00	PO	
							-----	CHK#
							529.00	90942
DATE 09/16/2011	CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011				CHK100	PAGE 15	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PITNEY BOWES GLOBAL FINANC	2011 028-571-310	OFFICE SUPPLIES	LEASING CHARGES	09/12/2011	005526	90.00	PO	
							-----	CHK#
							90.00	90943
POSTMASTER	2011 059-562-311	POSTAGE	POSTAGE INMATE COMMISS	09/12/2011		475.50	--	
							-----	CHK#
							475.50	90944
PROGRESSIVE MEDICAL INTERN	2011 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR IVAC	09/12/2011	005338	1,193.00	PO	
							-----	CHK#
							1,193.00	90945
PTS OF AMERICA LLC	2011 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	09/12/2011	005489	485.10	PO	
							-----	CHK#
							485.10	90946
RED RIVER FARM CO-OP INC	2011 001-590-330	FUEL	AUGUST FUEL	09/12/2011	002735	67.60	33	
	2011 001-407-330	FUEL	AUGUST 11 FUEL	09/12/2011		402.44	--	
	2011 001-554-330	FUEL	AUGUST FUEL	09/12/2011		188.00	--	
	2011 001-510-330	FUEL	FUEL FOR WHITE TRUCK	09/12/2011	005577	69.30	PO	
	2011 011-621-330	FUEL & OIL	AUGUST FUEL	09/12/2011	002334	5,615.43	PO	
	2011 012-622-330	FUEL & OIL	FUEL	09/12/2011	005665	5,068.50	PO	
	2011 013-623-330	FUEL & OIL	AUGUST 2011 FUEL	09/12/2011	004816	5,946.01	PO	
	2011 014-624-330	FUEL & OIL	LUBE OIL	09/12/2011	002424	1,426.10	PO	
	2011 001-540-330	FUEL	AUGUST FUEL	09/12/2011	005637	7,202.55	PO	
	2011 001-476-330	FUEL	GASOLINE FOR INVESTIGATO	09/12/2011	005608	37.24	PO	
	2011 028-571-330	FUEL	FUEL: 23.582 GAL @ \$3.13	09/12/2011	005614	74.00	PO	
	2011 028-571-330	FUEL	FUEL: 18.333 GAL @ \$3.16	09/12/2011	005614	58.02	PO	
	2011 028-571-330	FUEL	FUEL: 23.874 GAL @ \$3.28	09/12/2011	005614	78.31	PO	
							-----	CHK#
							26,233.50	90947
RED RIVER TRUCK REPAIR	2011 011-621-354	MACHINERY REPAIRS	RETURN WATER PUMP C	09/12/2011	002374	100.00-	PO	
	2011 011-621-354	MACHINERY REPAIRS	CLAMP LINER	09/12/2011	002374	5.92	PO	
	2011 011-621-354	MACHINERY REPAIRS	WATER PUMP	09/12/2011	002374	332.00	PO	
	2011 011-621-354	MACHINERY REPAIRS	TARP PULL ROPE	09/12/2011	002374	27.95	PO	
							-----	CHK#
							265.87	90948
ROBERTSON JIM ATTY	2011 001-340-700	DISTRICT CLERK	OVERPAYMENT CITATION FEE	09/12/2011		8.00	--	
							-----	CHK#
							8.00	90949
SAM'S CLUB DISCOVER	2011 028-571-349	PROFESSIONAL FEES	CONFERENCE REGISTRATION	09/12/2011	005581	65.99	PO	
							-----	CHK#
							65.99	90950
SCHAD & PULTE WELDING SUPP	2011 001-510-450	BUILDING MAINTENANCE	JUNE CYLINDER RENTA	09/12/2011	005386	9.00	PO	
	2011 014-624-300	SUPPLIES & HARDWARE	ARGON	09/12/2011	002412	44.00	PO	
	2011 001-540-347	OXYGEN	OXYGEN	09/12/2011	002353	32.00	PO	
	2011 001-540-347	OXYGEN	OXYGEN	09/12/2011	002353	48.00	PO	
	2011 001-540-347	OXYGEN	OXYGEN	09/12/2011	002353	34.00	PO	
							-----	CHK#

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	167.00	90951
	ALL CHECKS	BANK ACCOUNT:	ALL				16
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD SHANNON	2011 014-624-350	BUILDING REPAIRS	SHED ROOF REPAIR	09/12/2011	005686	8,967.00	PO
						-----	CHK#
						8,967.00	90952
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK	09/12/2011	002358	223.56	PO
	2011 001-561-333	FOOD FOR JAIL	MILK	09/12/2011	002358	176.99	PO
	2011 001-561-333	FOOD FOR JAIL	MILK	09/12/2011	002358	111.78	PO
	2011 001-561-333	FOOD FOR JAIL	MILK	09/12/2011	002358	223.56	PO
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/12/2011	002358	130.41	PO
						-----	CHK#
						866.30	90953
SCHILLING TIRE & AUTO	2011 014-624-303	TIRES & TIRE REPAIRS	TIRE AND MOUNT	09/12/2011	002407	55.00	PO
	2011 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	09/12/2011	002407	14.50	PO
	2011 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	09/12/2011	002407	43.50	PO
						-----	CHK#
						113.00	90954
SCHROEDER CHAD	2011 001-560-407	ESTRAY	HOUSING 3 DONKEYS FOR 7	09/12/2011	005446	210.00	PO
						-----	CHK#
						210.00	90955
SCHUMACHER KIMBERLY	2011 001-650-427	CONFERENCE EXPENSE	TRAVEL MILEAGE	09/12/2011		187.59	--
						-----	CHK#
						187.59	90956
SELF RADIO INC	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	5- XTL1500 RADIOS	09/12/2011	005243	8,625.75	PO
	2011 001-407-422	RADIO & COMMUNICATIONS	VHF XTS-1500 PORTABLE RA	09/12/2011	005454	33.00	PO
	2011 001-407-499	MISCELLANEOUS	TOWER FILE FEE	09/12/2011	005514	150.00	PO
	2011 001-540-422	RADIO & COMMUNICATIONS	BATTERY	09/12/2011	005609	14.00	PO
						-----	CHK#
						8,822.75	90957
SHERMAN RADIOLOGY ASSOCIAT	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICEL CARE	09/12/2011	005638	312.00	PO
						-----	CHK#
						312.00	90958
SKUPIN STEVEN	2011 001-495-425	MILEAGE	AUGUST MILEAGE	09/12/2011		24.42	--
						-----	CHK#
						24.42	90959
SMITH AL	2011 013-623-427	CONFERENCE EXPENSE	TRAVEL REIMB	09/12/2011		773.50	--
						-----	CHK#
						773.50	90960
SOUTHEASTERN EMERGENCY EQU	2011 001-540-391	MEDICAL SUPPLIES	DEXMETHASONE	09/12/2011	005659	118.00	PO
	2011 001-540-391	MEDICAL SUPPLIES	FREIGHT	09/12/2011	005659	10.40	PO
						-----	CHK#
						128.40	90961
SOUTHEASTERN EQUIPMENT CO	2011 001-540-391	MEDICAL SUPPLIES	INTUBATION SETS	09/12/2011	005574	3,012.50	PO
						-----	CHK#
						3,012.50	90962
DATE 09/16/2011	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	17	
	ALL CHECKS	BANK ACCOUNT:	ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHERN ASPHALT & PETROLE	2011 013-623-312	ROAD OIL	ROAD OIL FOR CR207	09/12/2011	005428	37,138.00	PO
	2011 013-623-312	ROAD OIL	ROAD OIL	09/12/2011	005428	601.94	PO
	2011 012-622-312	ROAD OIL	ROAD OIL FOR BRYANT ROAD	09/12/2011	005562	18,607.94	PO
	2011 012-622-312	ROAD OIL	DEMURGGAGED FEE	09/12/2011	005562	420.00	PO
						-----	CHK#
						56,767.88	90963
SOUTHWESTERN INST OF FOREN	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY PATMAN	09/12/2011		1,950.00	--
	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY ELDRIDGE	09/12/2011		1,950.00	--
	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY ZUBIETA	09/12/2011		1,950.00	--
						-----	CHK#
						5,850.00	90964
SPARKLETTS AND SIERRA SPRI	2011 001-458-499	MISCELLANEOUS	BOTTLE SERVICE	09/12/2011	005591	2.39	PO
	2011 041-650-310	SUPPLIES	AUGUST 2011	09/12/2011	002258	29.84	PO
	2011 054-476-499	MISCELLANEOUS	AUGUST 2011, WATER	09/12/2011	002233	15.27	PO
						-----	CHK#
						47.50	90965
SPOUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	WIRE	09/12/2011	005491	30.00	PO
	2011 001-560-354	VEHICLE MAINTENANCE	TERMINALS	09/12/2011	005491	8.96	PO
	2011 001-560-354	VEHICLE MAINTENANCE	BATTERY DISCONNECT SWITC	09/12/2011	005491	105.77	PO
	2011 001-560-354	VEHICLE MAINTENANCE	LABOR	09/12/2011	005491	340.00	PO
	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	09/12/2011	005492	717.08	PO
	2011 001-407-354	VEHICLE EXPENSE	VEHICLE REPAIR-RATTLE IN	09/12/2011	005414	88.38	PO
						-----	CHK#
						1,290.19	90966
STOFFELS & ASSOCIATES INC	2011 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	09/12/2011	005442	494.08	PO
						-----	CHK#
						494.08	90967
SUDDENLINK	2011 059-562-499	MISCELLANEOUS	JAIL CABLE	09/12/2011	005650	296.55	PO

							-----	CHK#
							296.55	90968
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CUMMINGS	09/12/2011		490.00	--	
							-----	CHK#
							490.00	90969
T&T TRAILER SALES	2011 001-407-499	MISCELLANEOUS	RECEIVER HITCH BALL	09/12/2011	005229	38.00	PO	
	2011 001-407-499	MISCELLANEOUS	TRAILER HITCH	09/12/2011	005524	125.00	PO	
							-----	CHK#
							163.00	90970
T-N-T COLOR SERVICE INC	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/12/2011	005496	20.00	PO	
							-----	CHK#
							20.00	90971
TATUM LEE	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MITCHELL	09/12/2011		225.00	--	
							-----	CHK#
							225.00	90972
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 18	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TECHDEPOT	2011 001-503-452	COMPUTER EQUIPMENT	QUOTE: B11065497	09/12/2011	004901	1,885.34	PO	
							-----	CHK#
							1,885.34	90973
TEXAS ASSOCIATION OF COUNT	2011 001-503-452	COMPUTER EQUIPMENT	ADDITIONAL EMAIL ACCOUNT	09/12/2011	005573	133.34	PO	
							-----	CHK#
							133.34	90974
TEXAS ASSOCIATION OF COURT	2011 001-133-000	PREPAID ACCOUNTS	COURT COORDINATOR CONFER	09/12/2011	005599	325.00	PO	
							-----	CHK#
							325.00	90975
TEXAS CENTER FOR THE JUDIC	2011 001-435-427	CONFERENCE & EDUCATION	2011 ANNUAL JUDICIAL EDU	09/12/2011	005532	300.00	PO	
							-----	CHK#
							300.00	90976
TEXAS DEPT OF HEALTH-BVS	2011 001-340-700	DISTRICT CLERK	ITIO MCCLENDON	09/12/2011		15.00	--	
							-----	CHK#
							15.00	90977
TEXAS DEPT OF STATE HEALTH	2011 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH MAY 2010	09/12/2011		115.29	--	
							-----	CHK#
							115.29	90978
TEXAS DIST & CO ATTYS ASSN	2011 001-475-590	BOOKS	SHIPPING & HANDLING	09/12/2011	005583	15.00	PO	
	2011 001-475-590	BOOKS	CRIMINAL LAWS OF TE	09/12/2011	005583	195.00	PO	
	2011 001-475-590	BOOKS	TEXAS CRIMES 2011-2	09/12/2011	005583	12.00	PO	
							-----	CHK#
							222.00	90979
TEXAS HEALTH-PRESBYTERIAN/	2011 001-540-432	TRAINING	ACLS/PALS PROVIDER CARDS	09/12/2011	005587	185.00	PO	
							-----	CHK#
							185.00	90980
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BARR JP4 FINES	09/12/2011		582.25	--	
							-----	CHK#
							582.25	90981
THOMPSON J R INC	2011 013-623-302	GRAVEL	FLEX BASE	09/12/2011	004193	332.02	PO	
	2011 013-623-302	GRAVEL	FLEX BASE	09/12/2011	004193	442.07	PO	
	2011 013-623-302	GRAVEL	FLEX BASE	09/12/2011	004193	330.07	PO	
							-----	CHK#
							1,104.16	90982
THOMSON WEST	2011 040-651-590	LAW BOOKS	WEST LAW PAMPHLET INSERT	09/12/2011	005480	77.50	PO	
							-----	CHK#
							77.50	90983
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	WASHED ROCK	09/12/2011	002339	225.45	PO	
							-----	CHK#
							225.45	90984
TOM THUMB FOOD & PHARMACY	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/12/2011	005635	20.54	PO	
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 19	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							20.54	90985
UNITED ELEVATOR SERVICES	2011 001-409-507	CAPITAL OUTLAY	CH RESTORA ADDITIONAL WORK ON COURT	09/12/2011	005494	9,353.76	PO	
							-----	CHK#
							9,353.76	90986
US DEPARTMENT OF AGRICULTU	2011 012-622-381	ROAD IMPROVEMENTS	25% SHARE OF WATERSHED G	09/12/2011	005613	26,150.42	PO	
	2011 014-624-381	ROAD IMPROVEMENTS	25% SHARE OF WATERSHED G	09/12/2011	005613	42,745.33	PO	
	2011 014-624-381	ROAD IMPROVEMENTS	25% GRANT MATCH FOR ELM	09/12/2011	005682	49,434.25	PO	
							-----	CHK#
							118,330.00	90987
USA TODAY	2011 001-650-591	PERIODICALS	PERIODICALS	09/12/2011	005578	195.00	PO	
							-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						195.00	90988
VINYL CONNECTION	2011 011-621-300	SUPPLIES & HARDWARE	CAPS	09/12/2011	005498	280.00	PO
	2011 011-621-300	SUPPLIES & HARDWARE	CROSSES	09/12/2011	005498	255.00	PO
						535.00	CHK# 90989
WALTERSCHEID OIL CO	2011 013-623-330	FUEL & OIL	100# LP6	09/12/2011	003643	66.00	PO
						66.00	CHK# 90990
WILLIAMS ROGER	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MCAFEE	09/12/2011		875.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS TORRES-MORLATES	09/12/2011		525.00	--
						1,400.00	CHK# 90991
WIMMER'S DIESEL SERVICE	2011 011-621-354	MACHINERY REPAIRS	REPAIR 1998 FREIGHT	09/12/2011	002377	1,670.50	PO
						1,670.50	CHK# 90992
WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	PART	09/12/2011	005439	2.13	PO
	2011 001-510-450	BUILDING MAINTENANCE	COIL CLEANER AND FILTERS	09/12/2011	005605	189.78	PO
	2011 011-621-300	SUPPLIES & HARDWARE	PLUMBING SUPPLIES	09/12/2011	005644	21.48	PO
						213.39	CHK# 90993
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2011	09/12/2011	002284	152.12	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2011	09/12/2011	002277	28.58	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2011	09/12/2011	002286	551.87	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JUNE 2011	09/12/2011	002286	318.20	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2011	09/12/2011	002287	229.03	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2011	09/12/2011	002275	249.05	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	LEASE AUG 2011	09/12/2011	004549	250.98	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2011	09/12/2011	002288	166.58	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2011	09/12/2011	002291	104.07	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2011	09/12/2011	002274	171.27	PO
	2011 041-650-463	COPY MACHINE	AUGUST 2011	09/12/2011	002285	512.73	PO
	2011 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2011	09/12/2011	002284	183.47	PO
DATE 09/16/2011		CHECK REGISTER	FROM: 09/12/2011 TO: 09/12/2011			CHK100	PAGE 20
		ALL CHECKS	BANK ACCOUNT: ALL				
ZIELINSKI ED ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HAMMER	09/12/2011		525.00	--
	2011 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS PAULIN	09/12/2011		450.00	--
						975.00	CHK# 90995
ZIMMERER KUBOTA	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	09/12/2011	005536	37.14	PO
						37.14	CHK# 90996
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BARR JP1	09/12/2011		21.25	--
	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BENGSTON TP&W FEES	09/12/2011		340.00	--
			VOID DATE:09/12/2011			361.25	*VOID* 90997
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BARR	09/12/2011		21.25	--
						21.25	CHK# 90998
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	BENGSTON	09/12/2011		340.00	--
						340.00	CHK# 90999
			TOTAL CHECKS WRITTEN			556,714.52	
			TOTAL VOID CHECKS			722.50	
			TOTAL CHECK AMOUNT			555,992.02	