

DATE 07/18/2012		CHECK REGISTER		FROM: 05/29/2012 TO: 05/29/2012		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EXXON/MOBIL	2012 028-571-330	FUEL	FUEL: LOST RECEIPT	05/29/2012	007690	38.24	PO	
						-----	CHK#	
						38.24	94507	
EXXON/MOBIL	2012 028-571-330	FUEL	FUEL 02.24.12: 2	05/29/2012	007730	85.49	PO	
						-----	CHK#	
						85.49	94508	
EXXON/MOBIL	2012 028-571-330	FUEL	FUEL FOR TRAVELING	05/29/2012	006732	52.66	PO	
						-----	CHK#	
						52.66	94509	
EXXON/MOBIL	2012 028-571-330	FUEL	FUEL FOR TRAVELING	05/29/2012	006732	43.07	PO	
						-----	CHK#	
						43.07	94510	
EXXON/MOBIL	2012 028-571-330	FUEL	FUEL TRAVELING TO C	05/29/2012	006732	43.11	PO	
						-----	CHK#	
						43.11	94511	
ALLEY SARA J	2012 001-476-425	MILEAGE	MILAGE REIMBURSEMENT	05/29/2012		37.40	--	
						-----	CHK#	
						37.40	94512	
AMAZON CREDIT PLAN	2012 001-403-410	ELECTION EXPENSE	OKI B6300 (52114502	05/29/2012	007620	150.00	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	SHIPPING & HANDLING	05/29/2012	007620	7.00	PO	
	2012 001-503-310	OFFICE SUPPLIES	LEXMARK X264DN TONE	05/29/2012	007620	161.47	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	TN-210BK BLACK TONE	05/29/2012	007620	50.98	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	FUJITSU SCANNER	05/29/2012	007623	879.99	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	FUJITSU SCANNER	05/29/2012	007623	879.99	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	FUJITSU SCANNER	05/29/2012	007623	879.99	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	FUJITSU SCANNER	05/29/2012	007623	879.99	PO	
	2012 001-650-590	BOOKS	BOOKS-MAY	05/29/2012	006205	592.35	PO	
						-----	CHK#	
						4,481.76	94513	
ASG SECURITY	2012 001-409-460	RENT	JUNE 2012 TAX & ANN	05/29/2012	006236	65.00	PO	
						-----	CHK#	
						65.00	94514	
AT&T LONG DISTANCE	2012 001-409-420	TELEPHONE	AT&T LONGDISTANCE	05/29/2012		0.46	--	
	2012 001-409-420	TELEPHONE	112 S DIXON	05/29/2012		2.17	--	
	2012 001-409-420	TELEPHONE	PHONE	05/29/2012		419.55	--	
	2012 001-409-420	TELEPHONE	PHONE	05/29/2012		0.09	--	
						-----	CHK#	
						422.09	94515	
AT&T MOBILITY	2012 011-621-420	TELEPHONE	PCT 1 AIR CARD	05/29/2012		44.40	--	
						-----	CHK#	
						44.40	94516	
ATTEBERRY, SHELLY	2012 001-495-427	CONFERENCE EXPENSE	TRAVEL REIMBURSEMENT	05/29/2012		721.50	--	
						-----	CHK#	
						721.50	94517	
DATE 07/18/2012						CHK100	PAGE	2
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
B&T AUTO	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22386 - UN	05/29/2012	007656	193.17	PO	
						-----	CHK#	
						193.17	94518	
BANCORP SOUTH EQUIPMENT FI	2012 012-622-610	CAPITAL LEASE EXPENSE	ASPHALT ZIPPER	05/29/2012	007709	29,363.47	PO	
						-----	CHK#	
						29,363.47	94519	
BANE MACHINERY INC	2012 011-621-354	MACHINERY REPAIRS	GASKET	05/29/2012	005969	77.29	PO	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005969	168.20	PO	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005969	85.01	PO	
						-----	CHK#	
						330.50	94520	
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	FIX FLAT	05/29/2012	006050	12.00	PO	
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRE	05/29/2012	006050	109.95	PO	
						-----	CHK#	
						121.95	94521	
BOOE DONALD	2012 001-561-429	TRAINING	TRAVEL EXPENSE	05/29/2012		152.50	--	
						-----	CHK#	
						152.50	94522	
BOOK SYSTEMS INC	2012 041-650-452	COMPUTER EXPENSE	COMPUTER EXPENSE	05/29/2012	007691	955.00	PO	
						-----	CHK#	
						955.00	94523	
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	WATER STERILE/SENSO	05/29/2012	005938	476.70	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/29/2012	005938	1,235.30	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/29/2012	005938	79.74	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/29/2012	005938	11.03	PO	
						-----	CHK#	

							1,802.77	94524
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BRINKLEY JOSHUA R.	2012 001-409-414	JUVENILE CT APPOINTED ATT	TG JUVI	05/29/2012		250.00	--	
							-----	CHK#
							250.00	94525
BUCK'S WHEEL & EQUIPMENT	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/29/2012	006174	207.04	PO	
							-----	CHK#
							207.04	94526
BUFFALO BUSINESS PRODUCTS	2012 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/29/2012	007719	185.20	PO	
							-----	CHK#
							185.20	94527
C&G WHOLESALE	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORM SHIRTS	05/29/2012	007652	65.88	PO	
							-----	CHK#
							65.88	94528
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	ONSTAR FOR MAY	05/29/2012	006595	63.13	PO	
							-----	CHK#
							63.13	94529
DATE 07/18/2012	CHECK REGISTER		FROM: 05/29/2012 TO: 05/29/2012		CHK100 PAGE		3	
		ALL CHECKS	BANK ACCOUNT: ALL					
CBJ TIRE & ALIGNMENT NR IN	2012 011-621-303	TIRES & TIRE REPAIRS	TIRE	05/29/2012	005999	138.00	PO	
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	05/29/2012	006041	505.00	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	05/29/2012	006272	12.00	PO	
							-----	CHK#
							655.00	94530
CHASE CARDMEMBER SERVICE	2012 028-571-310	OFFICE SUPPLIES	IPAD	05/29/2012	007685	599.99	PO	
	2012 028-571-310	OFFICE SUPPLIES	1 YEAR PROTECTION	05/29/2012	007685	109.99	PO	
							-----	CHK#
							709.98	94531
CHEMSEARCH	2012 012-622-300	SUPPLIES & HARDWARE	AEROSOL SUPPLIES	05/29/2012	006127	488.89	PO	
							-----	CHK#
							488.89	94532
CHEVRON & TEXACO BUSINESS	2012 001-244-000	RESERVE FOR ENCUMBRANCES	FUEL FOR TRANSPORT	05/29/2012		132.33	--	
	2012 001-244-000	RESERVE FOR ENCUMBRANCES	FUEL FOR TRANSPORT	05/29/2012		91.02	--	
							-----	CHK#
							223.35	94533
CLERK SUPREME COURT	2012 053-475-481	MEMBERSHIP DUES	STATE BAR DUES	05/29/2012	007673	235.00	PO	
							-----	CHK#
							235.00	94534
COMER DERRELL ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS D MILATZ	05/29/2012		560.00	--	
							-----	CHK#
							560.00	94535
COMMUNITY LUMBER CO	2012 013-623-300	SUPPLIES & HARDWARE	DRILL	05/29/2012	006133	229.99	PO	
	2012 013-623-300	SUPPLIES & HARDWARE	SCREWS	05/29/2012	006133	21.84	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	PARTS	05/29/2012	006057	5.99	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	006057	14.64	PO	
							-----	CHK#
							272.46	94536
COOKE COUNTY ATTORNEY	2012 001-207-100	DUE TO OTHERS	RESTITUTION T ANDREWS	05/29/2012		24.97	--	
							-----	CHK#
							24.97	94537
COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	ROCK	05/29/2012	006612	720.25	PO	
							-----	CHK#
							720.25	94538
CROWNE PLAZA	2012 001-403-427	CONFERENCE EXPENSE	CINDY WALTERSCHEID	05/29/2012	007759	127.25	PO	
							-----	CHK#
							127.25	94539
DALLAS LITE & BARRICADE IN	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	007462	597.60	PO	
							-----	CHK#
							597.60	94540
DARR EQUIPMENT CO	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005975	423.17	PO	
							-----	CHK#
							423.17	94541
DATE 07/18/2012	CHECK REGISTER		FROM: 05/29/2012 TO: 05/29/2012		CHK100 PAGE		4	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
DAVIS TANYA	2012 001-475-427	CONFERENCE EXPENSE	CONFRENCE EXPENSE	05/29/2012		85.00	--	
							-----	CHK#
							85.00	94542
DEMCO	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	05/29/2012	006201	116.04	PO	
							-----	CHK#
							116.04	94543
DIAMOND DRUGS INC	2012 001-561-391	PRISONER MEDICAL CARE	APRL 2012 RX'S, PRI	05/29/2012	006559	1,077.71	PO	
							-----	CHK#
							1,077.71	94544

DISCOUNT OFFICE ITEMS	2012 001-400-499 MISCELLANEOUS	DESK CHAIR RHETA	05/29/2012 007672	215.53	PO		
	2012 001-400-310 OFFICE SUPPLIES	GLOBE-WEIS	05/29/2012 007687	26.26	PO		
	2012 001-400-310 OFFICE SUPPLIES	SOUTHWORTH CERTIFIC	05/29/2012 007687	19.70	PO		
	2012 001-400-310 OFFICE SUPPLIES	GLOBE-WEIS STANDARD	05/29/2012 007687	30.44	PO		
				-----	CHK#		
				291.93	94545		
DISTRICT 8 TEA4-D4	2012 001-665-430 CONF. - 4-H AGENT	PHYLLIS CONFERENCE	05/29/2012 007743	140.00	PO		
				-----	CHK#		
				140.00	94546		
DOUGLAS T LEWIS MD	2012 001-540-491 EMS MEDICAL DIRECTOR	JUNE 2012 EMS MEDIC	05/29/2012 005948	1,643.83	PO		
				-----	CHK#		
				1,643.83	94547		
DRAKE ROY PHD	2012 001-561-490 PHYSICAL	L.E. PSYC. EVAL.	05/29/2012 007658	125.00	PO		
				-----	CHK#		
				125.00	94548		
ECONO SIGN LLC	2012 012-622-300 SUPPLIES & HARDWARE	FREIGHT	05/29/2012 007736	14.38	PO		
	2012 012-622-300 SUPPLIES & HARDWARE	18X24 SLOW CHILDREN	05/29/2012 007736	119.45	PO		
	2012 012-622-300 SUPPLIES & HARDWARE	18X24 SPEED LIMIT 3	05/29/2012 007736	119.45	PO		
				-----	CHK#		
				253.28	94549		
ELDRIDGE LEWIS	2012 013-623-354 MACHINERY REPAIRS	REPAIR TO MOTOR GRA	05/29/2012 006065	1,950.00	PO		
				-----	CHK#		
				1,950.00	94550		
EMPIRE PAPER COMPANY	2012 001-561-337 CLEANING SUPPLIES	CLEANING	05/29/2012 007713	177.08	PO		
	2012 001-561-331 LAUNDRY SUPPLIES	LAUNDRY	05/29/2012 007714	153.12	PO		
	2012 001-561-337 CLEANING SUPPLIES	CLEANING	05/29/2012 007676	115.92	PO		
	2012 001-561-338 KITCHEN SUPPLIES	KITCHEN SUPPLY	05/29/2012 007677	33.53	PO		
				-----	CHK#		
				479.65	94551		
FARMER BROTHERS COFFEE	2012 001-561-333 FOOD FOR JAIL	COFFEE	05/29/2012 005945	330.05	PO		
				-----	CHK#		
				330.05	94552		
FIRST BOOK MARKETPLACE DATE 07/18/2012	2012 041-650-590 BOOKS	BOOKS	05/29/2012 007633	1,051.42	PO		
	CHECK REGISTER	FROM: 05/29/2012 TO: 05/29/2012		CHK100	PAGE 5		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,051.42	94553
FLUSCHE ENTERPRISES INC	2012 014-624-354 MACHINERY REPAIRS	MATERIAL'S	05/29/2012 006039	56.50	PO		
				-----	CHK#		
				56.50	94554		
FRIENDS OF THE HOWE COMMUN	2012 001-650-481 ASSN. DUES	ASSOCIATION DUES	05/29/2012 007711	20.00	PO		
				-----	CHK#		
				20.00	94555		
FURNITURE 25.COM	2012 001-409-499 MISCELLANEOUS	LG1-GHE 1" GHENT	05/29/2012 007586	64.00	PO		
	2012 001-409-499 MISCELLANEOUS	LG112-GHE 1 1/2" GO	05/29/2012 007586	66.00	PO		
	2012 001-409-499 MISCELLANEOUS	LG34-GHE 3/4" GOTHI	05/29/2012 007586	62.00	PO		
				-----	CHK#		
				192.00	94556		
G. E. CONSUMER FINANCE	2012 001-465-185 DISTRICT PETIT JURY	SUPPLIES FOR JURY	05/29/2012 007667	30.93	PO		
	2012 001-495-310 OFFICE SUPPLIES	BATTERIES FOR LABEL	05/29/2012 007668	5.97	PO		
	2012 001-560-310 OFFICE SUPPLIES	RAY LIT BATT.	05/29/2012 007740	6.88	PO		
	2012 001-540-310 OFFICE SUPPLIES	MISC SUPPLIES	05/29/2012 007760	52.04	PO		
	2012 001-540-310 OFFICE SUPPLIES	MISC OFFICE	05/29/2012 007701	131.97	PO		
	2012 001-540-310 OFFICE SUPPLIES	MISC SUPPLIES	05/29/2012 007679	110.92	PO		
	2012 001-540-354 VEHICLE REPAIRS	MISC SUPPLIES	05/29/2012 007679	159.18	PO		
				-----	CHK#		
				497.89	94557		
GAINESVILLE AUTO PARTS	2012 012-622-354 MACHINERY REPAIRS	SEAT CUSHION	05/29/2012 006043	15.99	PO		
	2012 001-510-450 BUILDING MAINTENANCE	BELT	05/29/2012 006601	12.78	PO		
	2012 001-503-354 VEHICLE MAINTENANCE	BATTERY	05/29/2012	79.99	--		
				-----	CHK#		
				108.76	94558		
GAINESVILLE DAILY REGISTER	2012 001-455-499 MISCELLANEOUS	1 YEAR SUBSCRIPTION	05/29/2012 007663	87.00	PO		
				-----	CHK#		
				87.00	94559		
GAINESVILLE PRINTING COMPA	2012 001-426-310 OFFICE SUPPLIES	BUSINESS CARDS FOR	05/29/2012 007580	74.55	PO		
				-----	CHK#		
				74.55	94560		
GALE GROUP INC THE	2012 001-650-590 BOOKS	BOOKS	05/29/2012 006204	56.78	PO		
	2012 001-650-590 BOOKS	BOOKS	05/29/2012 006204	30.70	PO		
	2012 001-650-590 BOOKS	BOOKS	05/29/2012 006204	140.99	PO		
				-----	CHK#		
				228.47	94561		
GAYLORD BROS	2012 001-650-310 OFFICE SUPPLIES	SUPPLIES	05/29/2012 007761	87.33	PO		
				-----	CHK#		
				87.33	94562		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEO J CARROLL & SON FUNERA	2012 001-409-419	INDIGENT FUNERAL	FRANKLIN HOTCHKISS	05/29/2012	007729	600.00	PO
						-----	CHK#
						600.00	94563
DATE 07/18/2012	CHECK REGISTER		FROM: 05/29/2012 TO: 05/29/2012			CHK100	PAGE 6
						-----	ALL CHECKS BANK ACCOUNT: ALL
GEO MED WASTE OF TEXAS	2012 001-561-336	MEDICAL SUPPLIES	MAY 2012 MEDICAL W	05/29/2012	006557	43.95	PO
	2012 001-540-391	MEDICAL SUPPLIES	MANIFEST 9710	05/29/2012	007764	87.90	PO
						-----	CHK#
						131.85	94564
GIFFEN, SHARON	2012 001-495-427	CONFERENCE EXPENSE	AUDITORS CONF IN AUSTIN	05/29/2012		757.03	--
						-----	CHK#
						757.03	94565
GOLDEN TRIANGLE FIRE PROT	2012 001-510-450	BUILDING MAINTENANCE	FIRE PUMP & SPRINKL	05/29/2012	007403	1,200.00	PO
						-----	CHK#
						1,200.00	94566
GOODWIN J STANLEY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS L JONES	05/29/2012		630.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS S KRAHL	05/29/2012		590.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	12-00139	05/29/2012		280.00	--
						-----	CHK#
						1,500.00	94567
GRAHAM INTERNATIONAL INC	2012 011-621-354	MACHINERY REPAIRS	REPAIRS	05/29/2012	005978	136.94	PO
						-----	CHK#
						136.94	94568
GRANTSTATION	2012 001-650-481	ASSN. DUES	DUES	05/29/2012	007766	119.00	PO
						-----	CHK#
						119.00	94569
GRAVES MIKE FARM & RANCH I	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	006062	280.00	PO
						-----	CHK#
						280.00	94570
GRAY NATALIE DIANE	2012 001-340-801	J.P.1	OVERPAYMENT OF WARRANT	05/29/2012		240.00	--
						-----	CHK#
						240.00	94571
GUARDIAN PEST & TERMITSE SE	2012 001-510-332	PEST & BIRD CONTROL	MAY-EMS RICE ST	05/29/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-EMS WOODBINE	05/29/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-EMS MUENSTER	05/29/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-EMS CHESTNUT	05/29/2012	006256	48.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-OLD JAIL	05/29/2012	006256	40.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-TAG OFFICE	05/29/2012	006256	55.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-DPS	05/29/2012	006256	33.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-LIBRARY	05/29/2012	006256	50.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-COURTHOUSE	05/29/2012	006256	80.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	MAY-COURTHOUSE	05/29/2012	006256	125.00	PO
						-----	CHK#
						536.00	94572
HARRIS LISA	2012 001-458-427	CONFERENCE EXPENSE	TRAVEL REIMBURSEMENT	05/29/2012		781.90	--
						-----	CHK#
						781.90	94573
HENNIGAN AUTO PARTS, INC	2012 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/29/2012	006044	22.54	PO
DATE 07/18/2012	CHECK REGISTER		FROM: 05/29/2012 TO: 05/29/2012			CHK100	PAGE 7
						-----	ALL CHECKS BANK ACCOUNT: ALL
HOLLOWELL GARY	2012 011-621-427	CONFERENCE EXPENSE	TRAVEL	05/29/2012		86.57	--
	2012 011-621-427	CONFERENCE EXPENSE	TRAVEL EXPENSE	05/29/2012		694.85	--
						-----	CHK#
						781.42	94575
HOLT CAT	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006099	27.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006099	74.15	PO
						-----	CHK#
						102.14	94576
HOME DEPOT	2012 001-665-300	SUPPLIES	SUPPLIES	05/29/2012	007664	16.53	PO
						-----	CHK#
						16.53	94577
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	BATTERY UNIT # 11	05/29/2012	006271	181.45	PO

	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT #7	05/29/2012	006271	58.41	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT # 2	05/29/2012	006271	70.31	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT #8	05/29/2012	006271	54.48	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT #13 OIL CHANGE	05/29/2012	006271	48.22	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE	05/29/2012	005941	160.62	PO
						-----	CHK#
						573.49	94578
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	SHOES	05/29/2012	007449	326.40	PO
						-----	CHK#
						326.40	94579
INDUSTRIAL BEARING CO	2012 014-624-354	MACHINERY REPAIRS	SUPPLIES	05/29/2012	006147	43.90	PO
	2012 014-624-354	MACHINERY REPAIRS	SUPPLIES	05/29/2012	006147	50.81	PO
						-----	CHK#
						94.71	94580
ING SHANNON	2012 001-411-427	CONFERENCE EXPENSE	GCAT CONF IN SAN MARCOS	05/29/2012		745.85	--
						-----	CHK#
						745.85	94581
JAW CONSTRUCTION	2012 013-623-354	MACHINERY REPAIRS	REPAIR STEERING WHE	05/29/2012	007669	45.00	PO
DATE 07/18/2012		CHECK REGISTER	FROM: 05/29/2012 TO: 05/29/2012			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						45.00	94582
JOE WALTER LUMBER CO INC	2012 001-510-450	BUILDING MAINTENANCE	ADHESIVE FLOOR	05/29/2012	006366	14.19	PO
	2012 001-510-450	BUILDING MAINTENANCE	CARPET TRIM	05/29/2012	006366	6.99	PO
	2012 001-510-450	BUILDING MAINTENANCE	YELLOW PINE	05/29/2012	006366	5.49	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	05/29/2012	006366	11.16	PO
	2012 001-510-450	BUILDING MAINTENANCE	ALL ANCHORS	05/29/2012	006366	3.98	PO
	2012 001-510-450	BUILDING MAINTENANCE	ALL ANCHORS	05/29/2012	006366	15.92	PO
	2012 001-510-450	BUILDING MAINTENANCE	EPOXY	05/29/2012	006366	5.19	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	05/29/2012	006366	2.69	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	05/29/2012	006366	125.57	PO
						-----	CHK#
						191.18	94583
KEMP D KYLE	2012 001-409-400	COURT APPOINTED ATTORNEYS	CR05-50241	05/29/2012		120.00	--
						-----	CHK#
						120.00	94584
KNIGHT BILLIE JEAN	2012 001-499-427	CONFERENCE	TRAVEL EXPENSE	05/29/2012		94.83	--
						-----	CHK#
						94.83	94585
KORIOTH SUE PC INC	2012 001-476-495	TRIAL EXPENSE	WRIT OF HABEAS CORP	05/29/2012	007738	630.00	PO
						-----	CHK#
						630.00	94586
KWIK KAR LUBE N TUNE	2012 013-623-499	MISCELLANEOUS	OIL CHANGE	05/29/2012	006064	73.97	PO
						-----	CHK#
						73.97	94587
LABATT FOOD SERVICE	2012 001-561-333	FOOD FOR JAIL	FOOD SUPPLIES	05/29/2012	005947	1,792.92	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	05/29/2012	007700	150.24	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/29/2012	007699	95.19	PO
	2012 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	05/29/2012	007705	81.32	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/29/2012	005947	1,781.94	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/29/2012	005947	1,775.83	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/29/2012	005947	1,718.29	PO
						-----	CHK#
						7,395.73	94588
LAKE KIOWA MEDICAL CLINIC	2012 001-561-391	PRISONER MEDICAL CARE	JUNE 2012	05/29/2012	005944	3,000.00	PO
	2012 001-561-391	PRISONER MEDICAL CARE	MAY 2010	05/29/2012	005944	3,000.00	PO
						-----	CHK#
						6,000.00	94589
LEXISNEXIS	2012 001-476-590	LAW BOOKS	APRIL 2012 LEGAL RE	05/29/2012	006009	210.00	PO
						-----	CHK#
						210.00	94590
LIBRARY ADMINISTRATION OF	2012 001-650-481	ASSN. DUES	ASSOCIATION DUES	05/29/2012	007694	35.00	PO
						-----	CHK#
						35.00	94591
DATE 07/18/2012		CHECK REGISTER	FROM: 05/29/2012 TO: 05/29/2012			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUBE WORKS	2012 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT #15	05/29/2012	007666	94.22	PO
	2012 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT #25	05/29/2012	007665	84.23	PO
						-----	CHK#
						178.45	94592
MARTIN DEE DEE	2012 001-409-495	TRIAL EXPENSE	TRANSLATOR FOR DIST	05/29/2012	007659	50.00	PO
	2012 001-409-495	TRIAL EXPENSE	INTERPRETING:12-561	05/29/2012	007662	200.00	PO
						-----	CHK#
						250.00	94593
MARTIN JAMES	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS T CALDWELL	05/29/2012		200.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS D OGLETHORPE	05/29/2012		130.00	--

								-----	CHK#
							330.00		94594
MASTERFILES INC	2012 001-411-310	SUPPLIES	MAY 2012	05/29/2012	006552		12.75		PO
							-----	CHK#	
							12.75		94595
MCMASTER NEW HOLLAND CO IN	2012 011-621-354	MACHINERY REPAIRS	REPAIR PARTS	05/29/2012	005981		48.19		PO
							-----	CHK#	
							48.19		94596
MEADOR FUNERAL HOME	2012 001-409-419	INDIGENT FUNERAL	HUGH LEE CODER	05/29/2012	007728		600.00		PO
				VOID DATE:05/30/2012			-----	*VOID*	
							600.00		94597
METAL SALES INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006096		53.76		PO
							-----	CHK#	
							53.76		94598
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		59.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		34.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		24.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		22.64		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		34.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		29.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		39.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		39.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		34.99		--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/29/2012	6203		44.28		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		25.64		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		24.64		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		19.64		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		24.64		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		36.99		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		26.99		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		39.99		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		79.98		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		24.99		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		19.99		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		59.99		--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589		29.99		--

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	45.99	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	28.64	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	24.99	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	27.64	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	119.98	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	29.99	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	74.98	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	36.99	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	39.99	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	29.99	--
	2012 001-650-590	BOOKS	BOOKS	05/29/2012	7589	25.64	--
	2012 041-650-590	BOOKS	BOOKS	05/29/2012	007589	68.92	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	22.64	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	14.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	119.98	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	29.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	34.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	59.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	49.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	37.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	05/29/2012	007589	59.99	PO
						-----	CHK#
						1,764.60	94599
MONTGOMERY STEPHANIE	2012 001-495-425	MILEAGE	MILEAGE REIMBURSEMENT	05/29/2012		26.09	--
	2012 001-495-427	CONFERENCE EXPENSE	AUSTIN CONF. TRAVEL	05/29/2012		419.33	--
						-----	CHK#
						445.42	94600
MOTOROLA SOLUTIONS INC	2012 014-624-570	MACHINERY & EQUIPMENT	TRUCK RADIOS	05/29/2012	007556	1,368.30	PO
						-----	CHK#
						1,368.30	94601
MUENSTER AUTO PARTS	2012 013-623-354	MACHINERY REPAIRS	PARTS	05/29/2012	006086	51.60	PO
						-----	CHK#
						51.60	94602
MUENSTER GARDEN CENTER	2012 001-510-335	MACHINERY REPAIR	PARTS FOR TORO MOWE	05/29/2012	007380	65.09	PO
						-----	CHK#
						65.09	94603
MUENSTER VFV	2012 001-543-473	MUENSTER FIRE FIGHTERS	ANNUAL PAYMENT	05/29/2012		8,000.00	--
				VOID DATE:06/04/2012		-----	*VOID*
						8,000.00	94604
NAFA	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006745	24.73	PO
						-----	CHK#
						24.73	94605
NATIONAL ASSOCIATION OF EM	2012 001-540-432	TRAINING	PHTLS CLASS	05/29/2012	007708	375.00	PO
						-----	CHK#

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	375.00	94606
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA	2012 001-475-427	CONFERENCE EXPENSE	NET DATA CONFERENCE	05/29/2012	007265	275.00	PO
						-----	CHK#
						275.00	94607
NORTH TEXAS CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	05/29/2012	006008	1,098.50	PO
						-----	CHK#
						1,098.50	94608
NORTH TEXAS PUMP AND SUPPL	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006095	10.84	PO
						-----	CHK#
						10.84	94609
O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	FUEL FILTERS/TURN S	05/29/2012	005983	87.69	PO
	2012 011-621-354	MACHINERY REPAIRS	CREDIT	05/29/2012	005983	23.68	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005983	6.58	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005983	12.49	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005983	41.73	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005983	15.48	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005983	118.67	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006094	257.07	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006094	257.07	PO
	2012 012-622-354	MACHINERY REPAIRS	CRREDIT	05/29/2012	006094	24.00	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006094	17.97	PO
			VOID DATE:05/30/2012			-----	*VOID*
						767.07	94610
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	05/29/2012	005966	153.04	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/29/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/29/2012	005966	210.43	PO
						-----	CHK#
						554.77	94611
OFFICE DEPOT	2012 001-560-310	OFFICE SUPPLIES	HP701 BLACK INK CAR	05/29/2012	007602	30.51	PO
	2012 001-560-310	OFFICE SUPPLIES	STAMP "FAXED"	05/29/2012	007602	10.19	PO
	2012 001-560-310	OFFICE SUPPLIES	STAMP "PERSONAL/CON	05/29/2012	007602	10.19	PO
	2012 001-476-310	OFFICE SUPPLIES	CD/DVD WINDOW ENVEL	05/29/2012	007561	12.04	PO
	2012 001-476-310	OFFICE SUPPLIES	CD MEDIA SPINDLE (P	05/29/2012	007561	11.80	PO
	2012 001-476-310	OFFICE SUPPLIES	OIC ENAMEL SELF-ADH	05/29/2012	007561	28.98	PO
	2012 038-455-300	SUPPLIES	REPLACEMENT TONER C	05/29/2012	007661	160.23	PO
	2012 001-426-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/29/2012	007576	144.50	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	05/29/2012	007611	71.26	PO
	2012 001-476-310	OFFICE SUPPLIES	AVERY 5889 POSTCARD	05/29/2012	007574	50.58	PO
	2012 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/29/2012	007639	854.85	PO
	2012 001-403-310	OFFICE SUPPLIES	DIVIDER POCKETS	05/29/2012	007686	6.93	PO
	2012 001-403-310	OFFICE SUPPLIES	DIVIDER POCKETS	05/29/2012	007686	6.93	PO
	2012 001-403-310	OFFICE SUPPLIES	TONER FOR CINDY PRI	05/29/2012	007686	71.97	PO
	2012 001-403-410	ELECTION EXPENSE	BATTERIES FOR ELECT	05/29/2012	007686	18.38	PO
	2012 001-403-310	OFFICE SUPPLIES	BLACK TONER HP	05/29/2012	007642	71.97	PO
	2012 001-403-310	OFFICE SUPPLIES	SCOTCH MAGIC	05/29/2012	007642	46.78	PO
	2012 001-403-410	ELECTION EXPENSE	BLACK PRINTER RIBBO	05/29/2012	007642	21.99	PO
	2012 001-403-410	ELECTION EXPENSE	YELLOW PAPER-ELECTI	05/29/2012	007642	4.99	PO
	2012 001-403-410	ELECTION EXPENSE	ELECTION PAPER	05/29/2012	007642	9.08	PO
	2012 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	05/29/2012	007642	13.98	PO
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	ALL CHECKS	BANK ACCOUNT:	ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-427-310	OFFICE SUPPLIES	LEXMARK TONER	05/29/2012	007642	145.16	PO
	2012 001-427-310	OFFICE SUPPLIES	BLACK TONER	05/29/2012	007642	220.05	PO
						-----	CHK#
						2,023.34	94612
ORIENTAL TRADING	2012 041-650-499	MISCELLANEOUS	2012 SUMMER READING	05/29/2012	007670	62.97	PO
						-----	CHK#
						62.97	94613
OSBORNES - GAINESVILLE	2012 013-623-300	SUPPLIES & HARDWARE	SPRAYER	05/29/2012	006083	119.99	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	005984	57.98	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	005984	72.82	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	005984	38.77	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006093	23.99	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	005984	57.03	PO
	2012 001-540-499	MISCELLANEOUS	SUPPLIES	05/29/2012	006224	21.21	PO
	2012 014-624-300	SUPPLIES & HARDWARE	PARTS	05/29/2012	006106	33.70	PO
	2012 014-624-300	SUPPLIES & HARDWARE	PARTS	05/29/2012	006106	330.79	PO
						-----	CHK#
						756.28	94614
OVERLAND MAT & MFG INC	2012 013-623-309	ASPHALT	ASPHALT	05/29/2012	006081	2,398.82	PO
	2012 013-623-309	ASPHALT	ASPHALT	05/29/2012	006081	29,603.79	PO
						-----	CHK#
						32,002.61	94615
PACK N MAIL	2012 001-540-311	POSTAGE	POSTAGE	05/29/2012	006901	11.91	PO
						-----	CHK#
						11.91	94616
PATTILLO,BROWN & HILL L.P.	2012 001-409-401	AUDIT	FY 11 ANNUAL AUDIT	05/29/2012	007702	10,000.00	PO
						-----	CHK#
						10,000.00	94617

PENWORTHY	2012 001-650-590 BOOKS	BOOKS	05/29/2012 007762	33.92	PO		
				-----	CHK#		
				33.92	94618		
PERDUE, BRANDON, FIELDER, COL	2012 001-209-000 COLLECTIONS PAYABLE	MARCH 2012 JP 4	05/29/2012 007724	1,879.30	PO		
	2012 001-209-000 COLLECTIONS PAYABLE	MARCH 2012 JP 1	05/29/2012 007724	4,658.42	PO		
	2012 001-209-000 COLLECTIONS PAYABLE	FEBRUARY 2012 JP4	05/29/2012 007712	6,002.27	PO		
	2012 001-209-000 COLLECTIONS PAYABLE	FEBRUARY 2012 JP 1	05/29/2012 007712	19,971.64	PO		
	2012 001-209-000 COLLECTIONS PAYABLE	APRIL 2012 JP 4	05/29/2012 007750	1,379.47	PO		
	2012 001-209-000 COLLECTIONS PAYABLE	APRIL 2012 JP 1	05/29/2012 007750	2,210.72	PO		
				-----	CHK#		
				36,101.82	94619		
PETTIT MACHINERY INC	2012 013-623-300 SUPPLIES & HARDWARE	PARTS	05/29/2012 006216	324.27	PO		
	2012 013-623-300 SUPPLIES & HARDWARE	PARTS	05/29/2012 006216	85.60	PO		
	2012 013-623-354 MACHINERY REPAIRS	PARTS	05/29/2012 006216	522.51	PO		
	2012 013-623-354 MACHINERY REPAIRS	CREDIT	05/29/2012 006216	328.95-	PO		
				-----	CHK#		
				603.43	94620		
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINNACLE TOWERS LLC	2012 001-540-423	RADIO TOWER RENTAL	JUNE 12 TOWER RENTA	05/29/2012	005934	387.83	PO
						-----	CHK#
						387.83	94621
PITNEY BOWES GLOBAL FINANC	2012 028-571-310	OFFICE SUPPLIES	MAY 2012 RENTAL	05/29/2012	006475	90.00	PO
						-----	CHK#
						90.00	94622
POWER PLAN OIB	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005987	2,160.26	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/29/2012	006124	1,738.47	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/29/2012	006211	983.94	PO
	2012 011-621-354	MACHINERY REPAIRS	CREDIT	05/29/2012	005987	1,167.38-	PO
	2012 011-621-354	MACHINERY REPAIRS	CREDIT	05/29/2012	005987	50.85-	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	005987	4,037.58	PO
						-----	CHK#
						7,702.02	94623
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/29/2012	005937	184.00	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/29/2012	005937	75.00	PO
						-----	CHK#
						259.00	94624
PTS OF AMERICA LLC	2012 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	05/29/2012	007551	400.00	PO
						-----	CHK#
						400.00	94625
RAY'S USED EQUIPMENT INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/29/2012	007727	1,825.00	PO
			VOID DATE:06/04/2012			-----	*VOID*
						1,825.00	94626
RED RIVER FARM CO-OP INC	2012 001-560-330	FUEL	FUEL - APRIL 2012	05/29/2012	006575	10,244.68	PO
	2012 001-551-330	FUEL	MAY FUEL	05/29/2012	006480	40.25	PO
	2012 001-551-330	FUEL	MAY FUEL	05/29/2012	006480	59.01	PO
						-----	CHK#
						10,343.94	94627
REFINERY ROAD VET CLINIC	2012 001-560-407	ESTRAY	INVOICE #397529	05/29/2012	007654	180.00	PO
						-----	CHK#
						180.00	94628
REINERT PAPER & CHEMICAL	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/29/2012	007675	36.45	PO
						-----	CHK#
						36.45	94629
ROSTON VOLUNTEER FIRE DEP	2012 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	05/29/2012		8,000.00	--
						-----	CHK#
						8,000.00	94630
SCHAD & PULTE WELDING SUPP	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	006077	54.00	PO
	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	006077	90.00	PO
	2012 001-540-347	OXYGEN	OXYGEN	05/29/2012	005939	17.00	PO
	2012 001-540-347	OXYGEN	FEBRUARY 2012-2013	05/29/2012	005939	405.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	JAN RENTAL	05/29/2012	006151	54.00	PO
DATE 07/18/2012	CHECK REGISTER	FROM: 05/29/2012 TO: 05/29/2012	CHK100	PAGE	14		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						620.00	94631
SCHAD SHANNON	2012 014-624-499	MISCELLANEOUS	REPAIR OF DAMAGED F	05/29/2012	007703	1,358.00	PO
						-----	CHK#
						1,358.00	94632
SCHILLING OIL COMPANY INC	2012 013-623-330	FUEL & OIL	INSPECTION/REPAIR	05/29/2012	006076	830.44	PO
	2012 013-623-330	FUEL & OIL	INSPECTION	05/29/2012	006076	29.00	PO
			VOID DATE:06/04/2012			-----	*VOID*
						859.44	94633
SCHILLING TIRE & AUTO	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	05/29/2012	006159	171.00	PO
	2012 013-623-300	SUPPLIES & HARDWARE	REPAIR/TIRE	05/29/2012	006075	140.99	PO

						AMOUNT	CHK#
						311.99	94634
SCHROEDER CHAD	2012 001-560-407	ESTRAY	BOARDING 1 BLACK HO	05/29/2012	007732	15.00	PO
	2012 001-560-407	ESTRAY	INVOICE #759969	05/29/2012	007732	50.00	PO
	2012 001-560-407	ESTRAY	BOARDING 1 BLACK HO	05/29/2012	007732	15.00	PO
	2012 001-560-407	ESTRAY	BOARDING 1 BLACK HO	05/29/2012	007732	15.00	PO
	2012 001-560-407	ESTRAY	BOARDING 1 BLACK HO	05/29/2012	007732	405.00	PO
	2012 001-560-407	ESTRAY	INVOICE #759967	05/29/2012	007731	270.00	PO
						770.00	94635
SELF RADIO INC	2012 001-540-422	RADIO & COMMUNICATIONS	REPAIR	05/29/2012	006400	98.00	PO
						98.00	94636
SHERIFF'S ASSN OF TEXAS	2012 001-560-427	CONFERENCE EXPENSE	ANNUAL TRAINING CON	05/29/2012	007692	250.00	PO
						250.00	94637
SIGN LADY INC. THE	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	007391	1,334.50	PO
						1,334.50	94638
SOLESS PROPERTY MANAGEMENT	2012 001-409-460	RENT	JUNE 2012 RENT	05/29/2012	007101	1,500.00	PO
						1,500.00	94639
SOUTHWESTERN INST OF FOREN	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY- ALEXANDER	05/29/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY- JAMES HARR	05/29/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY- DON FLETCH	05/29/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY-BOYD BUTLER	05/29/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY- MICHAEL BA	05/29/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY-HOLLIS BERR	05/29/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY-BILLY WOOD	05/29/2012	007161	1,950.00	PO
						13,650.00	94640
SPARKLETTS AND SIERRA SPRI	2012 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR J	05/29/2012	007693	23.55	PO
DATE 07/18/2012		CHECK REGISTER	FROM: 05/29/2012 TO: 05/29/2012			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 054-476-499	MISCELLANEOUS	MAY 2012 WATER FOR	05/29/2012	006026	28.83	PO
	2012 041-650-310	SUPPLIES	MAY 2012	05/29/2012	006200	24.93	PO
						77.31	94641
SPROUSE'S AUTO REPAIR & SE	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #8267	05/29/2012	007734	72.89	PO
						72.89	94642
SSD SYSTEMS	2012 043-458-306	CONTRACT SERVICES	JUNE 2012 VALLEY VI	05/29/2012	006235	22.95	PO
						22.95	94643
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	1/2 DAY COURT REPOR	05/29/2012	007655	135.86	PO
						135.86	94644
SULLIVANT, BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	CR11-55435	05/29/2012		310.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	ERIK JOSEY	05/29/2012		495.00	--
						805.00	94645
SUPREME COURT CLERK	2012 001-476-481	ASSOCIATION DUES	2012-2013 STATE BAR	05/29/2012	007674	235.00	PO
						235.00	94646
TCRA HEADQUARTERS	2012 001-435-428	CONFERENCE - COURT REPORT	CONFERENCE EXPENSE	05/29/2012	007644	325.00	PO
						325.00	94647
TECHDEPOT	2012 001-540-310	OFFICE SUPPLIES	CAPTAINS OFFICE EMS	05/29/2012	007636	240.51	PO
						240.51	94648
TERRELL COUNSELING	2012 020-570-305	PSYCHOLOGICAL & PSYCHIATR	TERRELL COUNSELING	05/29/2012	33467	660.00	--
						660.00	94649
TEXAS ASSOCIATION OF COUNT	2012 001-495-427	CONFERENCE EXPENSE	CONFERENCE LAUREN R	05/29/2012	007744	150.00	PO
						150.00	94650
TEXAS COUNTY AGRI AGENTS A	2012 001-665-428	CONFERENCE - AG. AGENT	WAYNE BECKER REGIST	05/29/2012	007767	200.00	PO
						200.00	94651
TEXAS COUNTY DIRECTORY	2012 001-403-310	OFFICE SUPPLIES	COUNTY DIRECTORY	05/29/2012	007753	32.00	PO
						32.00	94652
TEXAS DEPT OF CORRECTIONS	2012 001-340-400	COUNTY CLERK-GEN FINES & F	TRUST FUND OVERPAYMENT	05/29/2012		9.00	--
						9.00	94653

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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
TEXAS DEPT OF STATE HEALTH	2012 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	05/29/2012	007725	131.76	PO	
						-----	CHK#	
						131.76	94654	
TEXAS DIST & CO ATTYS ASSN	2012 001-476-481	ASSOCIATION DUES	2012-2013 MEMBERSHI	05/29/2012	007678	50.00	PO	
						-----	CHK#	
						50.00	94655	
TEXAS FACILITIES COMMISSIO	2012 014-624-300	SUPPLIES & HARDWARE	TOOLS	05/29/2012	006609	110.00	PO	
						-----	CHK#	
						110.00	94656	
TEXAS HISTORICAL COMMISSIO	2012 001-510-427	CONFERENCE	CONFERENCE	05/29/2012	7622	50.00	--	
				VOID DATE:06/12/2012		-----	*VOID*	
						50.00	94657	
TEXAS MEDICAID & HEALTHCAR	2012 001-349-000	AMBULANCE FEES	TEXAS MEDICAID & HEALTHC	05/29/2012		1,480.47	--	
						-----	CHK#	
						1,480.47	94658	
TEXAS STAR EMBROIDERY	2012 001-540-392	UNIFORMS	UNIFORMS	05/29/2012	006931	146.00	PO	
						-----	CHK#	
						146.00	94659	
TEXAS 4H & YOUTH DEVELOPME	2012 001-665-430	CONF. - 4-H AGENT	CONFERENCE PHYLLIS	05/29/2012	007742	130.00	PO	
	2012 001-665-430	CONF. - 4-H AGENT	CONFERENCE FOR PHYL	05/29/2012	007741	44.00	PO	
						-----	CHK#	
						174.00	94660	
TEXOMA COUNCIL OF GOVERNME	2012 001-409-306	CONTRACT SERVICES	APRIL 2012 GIS SERV	05/29/2012	006562	1,083.33	PO	
						-----	CHK#	
						1,083.33	94661	
TEXOMA COUNCIL OF GOVERNME	2012 001-409-481	DUES	COOKE COUNTY 2012-2	05/29/2012	007653	3,748.00	PO	
						-----	CHK#	
						3,748.00	94662	
THOMPSON J R INC	2012 013-623-302	GRAVEL	GRAVEL	05/29/2012	006070	454.67	PO	
	2012 013-623-302	GRAVEL	CREDIT FOR INCORREC	05/29/2012	006070	2,362.39	PO	
	2012 013-623-302	GRAVEL	INCORECT INVOICE	05/29/2012	006070	2,362.39	PO	
	2012 013-623-302	GRAVEL	ROCK	05/29/2012	6070	2,036.10	--	
	2012 013-623-302	GRAVEL	GRAVEL	05/29/2012	006070	110.01	PO	
	2012 013-623-302	GRAVEL	GRAVEL	05/29/2012	006070	113.24	PO	
	2012 013-623-302	GRAVEL	GRAVEL	05/29/2012	006070	449.92	PO	
	2012 013-623-302	GRAVEL	GRAVEL	05/29/2012	006070	443.20	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/29/2012	006070	1,135.28	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/29/2012	006070	326.93	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/29/2012	006070	1,002.74	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/29/2012	006070	1,327.95	PO	
	2012 013-623-302	GRAVEL	CREDIT	05/29/2012	006070	229.17	PO	
	2012 013-623-302	GRAVEL	CREDIT	05/29/2012	006070	335.65	PO	
						-----	CHK#	
						6,835.22	94663	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
THOMSON WEST	2012 040-651-590	LAW BOOKS	LAW LIBRARY	05/29/2012	006288	835.13	PO	
						-----	CHK#	
						835.13	94664	
TONY'S SEED & FEED INC	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	006156	375.00	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/29/2012	006156	280.00	PO	
						-----	CHK#	
						655.00	94665	
TRACTOR SUPPLY PLAN	2012 012-622-570	MACHINERY & EQUIPMENT	AIR COMPRESSOR	05/29/2012	007660	2,298.98	PO	
						-----	CHK#	
						2,298.98	94666	
WALTERSCHEID'S	2012 013-623-330	FUEL & OIL	LPG	05/29/2012	006450	32.00	PO	
						-----	CHK#	
						32.00	94667	
WASTE MANAGEMENT	2012 001-510-442	WATER	TRASH	05/29/2012		140.27	--	
						-----	CHK#	
						140.27	94668	
WILLIAMS ROGER	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS V BATEMAN	05/29/2012		200.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	JACOB CUMMINGS	05/29/2012		300.00	--	
						-----	CHK#	
						500.00	94669	
WINTER LARRY	2012 001-561-429	TRAINING	TRAVEL EXPENSE	05/29/2012		428.89	--	
						-----	CHK#	
						428.89	94670	
WINWHOLESALE COMMERCIAL CH	2012 001-510-450	BUILDING MAINTENANCE	STAINLESS CIRCULATO	05/29/2012	006464	345.30	PO	
	2012 001-510-450	BUILDING MAINTENANCE	FILTER	05/29/2012	006464	4.80	PO	
	2012 001-510-450	BUILDING MAINTENANCE	BASKET STRAINER	05/29/2012	006464	29.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	WHT EL PL SEAT	05/29/2012	006464	25.20	PO	

2012 001-510-450 BUILDING MAINTENANCE	PLASTIC BASIN NUT A	05/29/2012 006464	10.26	PO
2012 011-621-300 SUPPLIES & HARDWARE	SUPPLIES	05/29/2012 006024	10.77	PO
2012 012-622-300 SUPPLIES & HARDWARE	3P 40AMP CONTRACTOR	05/29/2012 007733	70.00	PO
2012 012-622-300 SUPPLIES & HARDWARE	NB-B-10/3-CU-WG-250	05/29/2012 007733	10.76	PO

----- CHK#  
506.09 94671

XEROX CORPORATION	2012 001-409-463 COPY MACHINE RENTAL	MAY 2012 TAX OFFICE	05/29/2012 006181	149.76	PO
				----- CHK#	
				149.76	94672

ZERBEE	2012 001-476-310 OFFICE SUPPLIES	(BANKER BOX) FILE S	05/29/2012 007587	229.48	PO
				----- CHK#	
				229.48	94673

ZIMMERER JEFFREY	2012 001-503-452 COMPUTER EQUIPMENT	CAMERA INSTALLATION	05/29/2012 007219	300.00	PO
				----- CHK#	
				300.00	94674

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	ALL CHECKS	BANK ACCOUNT: ALL		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	249,191.91
TOTAL VOID CHECKS	12,101.51
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TOTAL CHECK AMOUNT	237,090.40
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