

DATE 08/06/2012		CHECK REGISTER		FROM: 12/28/2009 TO: 12/28/2009		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL EMS	12/28/2009		352.03	--	
						-----	CHK#	
						352.03	80418	
G E CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	12/28/2009		70.89	--	
						-----	CHK#	
						70.89	80419	
G E CONSUMER FINANCE	2010 041-650-499	MISCELLANEOUS	SUPPLIES FOR TOUR GROUP	12/28/2009	000828	61.53	PO	
						-----	CHK#	
						61.53	80420	
ADAMS & BENNETT ATTYS	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HENRY BROWN COLLIN	12/28/2009		1,247.40	--	
						-----	CHK#	
						1,247.40	80421	
AMAZON CREDIT PLAN	2010 001-650-590	BOOKS	BOOKS	12/28/2009		12.99	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		14.78	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		66.50	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		205.51	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		10.89	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		15.11	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		13.89	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		22.14	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		34.92	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		48.54	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		21.98	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		11.19	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		41.97	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		12.97	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		10.26	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		17.72	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		10.65	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		42.30	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		8.94	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		8.98	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		14.06	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		16.22	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		62.62	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		79.82	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		5.74	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		11.99	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		22.73	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		45.72	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		21.15	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		22.94	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		16.70	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		40.47	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		14.26	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		16.99	--	

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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		16.99	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		44.02	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		0.22	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		0.01	--	
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		0.01	--	
						-----	CHK#	
						1,120.35	80422	
AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	12/28/2009		17.70	--	
						-----	CHK#	
						17.70	80423	
AT&T	2010 011-621-420	TELEPHONE	PHONE R&B 1	12/28/2009		56.52	--	
	2010 013-623-420	TELEPHONE	PHONE R&B 3	12/28/2009		49.09	--	
						-----	CHK#	
						105.61	80424	
AT&T LONG DISTANCE	2010 001-409-420	TELEPHONE	LONG DIST PHN	12/28/2009		0.74	--	
	2010 001-409-420	TELEPHONE	LONG DIST PHN	12/28/2009		450.02	--	
						-----	CHK#	
						450.76	80425	
AT&T MOBILITY	2010 038-455-499	MISCELLANEOUS	PHN	12/28/2009		137.06	--	
	2010 001-540-420	TELEPHONE & PARCEL POST	PHN	12/28/2009		198.44	--	
						-----	CHK#	
						335.50	80426	
B&T AUTO	2010 001-560-570	NEW CARS	INSTALL RADIO	12/28/2009		180.00	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/28/2009		1,481.35	--	
						-----	CHK#	
						1,661.35	80427	
BANE MACHINERY INC	2010 012-622-354	MACHINERY REPAIRS	PARTS	12/28/2009		276.43	--	

							-----	CHK#
							276.43	80428
BARTHOLD TIRE COMPANY	2010 012-622-303	TIRES & TIRE REPAIRS	FLAT REPAIR	12/28/2009			25.00	--
							-----	CHK#
							25.00	80429
BETTER CONTAINERS MFG CO I	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009			80.10	--
							-----	CHK#
							80.10	80430
BOUND TO STAY BOUND BOOKS	2010 001-650-590	BOOKS	BOOKS	12/28/2009			270.05	--
							-----	CHK#
							270.05	80431
BRINKLEY JOSHUA R.	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERESA JUNE PETTY	12/28/2009			774.00	--
							-----	CHK#
							774.00	80432
BUFFALO BUSINESS PRODUCTS	2010 001-561-310	OFFICE SUPPLIES	NOT STAMP	12/28/2009			18.50	--
DATE 08/06/2012		CHECK REGISTER	FROM: 12/28/2009 TO: 12/28/2009				CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	2010 001-580-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		71.13	--	
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		37.00	--	
							-----	CHK#
							126.63	80433
BURROWS CATHY	2010 001-475-425	MILEAGE	MILEAGE-NOVEMBER	12/28/2009			12.37	--
							-----	CHK#
							12.37	80434
B29 PROPERTIES	2010 001-409-460	RENT	JANUARY 2010 RENT	12/28/2009	000612	600.00	PO	
	2010 001-409-460	RENT	JANUARY 2010 RENT	12/28/2009	000612	2,300.00	PO	
							-----	CHK#
							2,900.00	80435
CAPITAL ONE FSB	2010 028-571-310	OFFICE SUPPLIES	FINANCE CHARGE	12/28/2009	000867	8.88	PO	
	2010 028-571-330	FUEL	FUEL WHILE OUT OF TOWN:	12/28/2009	000867	52.14	PO	
	2010 028-571-330	FUEL	FUEL GOING TO TRAINING	12/28/2009	000867	33.76	PO	
	2010 028-571-427	CONFERENCE EXPENSE	HOTEL FOR AMY SAPPING WH	12/28/2009	000867	438.78	PO	
							-----	CHK#
							533.56	80436
CBJ TIRE & ALIGNMENT NR IN	2010 011-621-303	TIRES & TIRE REPAIRS	TUBE	12/28/2009			144.00	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	12/28/2009			104.18	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	12/28/2009			1,659.00	--
							-----	CHK#
							1,907.18	80437
CHASE CARDMEMBER SERVICE	2010 028-571-330	FUEL	FUEL: 13.474 GAL @ \$2.54	12/28/2009	000869	34.35	PO	
	2010 028-571-427	CONFERENCE EXPENSE	HOTEL BILL FOR PAM CAMP	12/28/2009	000869	586.50	PO	
							-----	CHK#
							620.85	80438
COLE TIM	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM DALE ARNET	12/28/2009			630.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY LEE WATTS	12/28/2009			540.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL THOMAS KIR	12/28/2009			270.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LORAN C MCCONNELL	12/28/2009			225.00	--
							-----	CHK#
							1,665.00	80439
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN DAUGHTRY	12/28/2009			225.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN DAUGHTRY	12/28/2009			90.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHAD EVERETT HURT	12/28/2009			738.00	--
							-----	CHK#
							1,053.00	80440
COMMUNITY LUMBER CO	2010 013-623-304	CULVERTS	CULVERT BAND	12/28/2009			54.45	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/28/2009			23.98	--
							-----	CHK#
							78.43	80441
COOKE COUNTY ELECTRIC COOP	2010 011-621-440	ELECTRICITY	ELEC R&B 1	12/28/2009			175.25	--
							-----	CHK#
							175.25	80442
DATE 08/06/2012		CHECK REGISTER	FROM: 12/28/2009 TO: 12/28/2009				CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	JAN. 2010 SOFTWARE	12/28/2009	000645	930.00	PO	
							-----	CHK#
							930.00	80443
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	12/28/2009			80.75	--
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	12/28/2009			487.29	--
							-----	CHK#
							568.04	80444
DAVIS FLEET PARTS	2010 011-621-354	MACHINERY REPAIRS	BUSHING KIT	12/28/2009			232.48	--
							-----	CHK#
							232.48	80445
DEALER PRINTING SERVICES	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009			49.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						49.00	CHK# 80446
DELL GOVERNMENT LEASING &	2010 028-571-310	OFFICE SUPPLIES	COMPUTER LEASE	12/28/2009	000864	232.12	PO
						232.12	CHK# 80447
DELL MARKETING LP	2010 001-503-452	COMPUTER EQUIPMENT	(P7204) ASSEMBLY, FAN, B	12/28/2009	000801	85.99	PO
	2010 001-503-452	COMPUTER EQUIPMENT	SPARE SALES PRIORITY	12/28/2009	000801	4.99	PO
	2010 001-503-452	COMPUTER EQUIPMENT	SHIPPING	12/28/2009	000801	16.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	OPTIPLEX 780 DESKTOP	12/28/2009	000798	911.60	PO
	2010 038-458-452	COMPUTER EXPENSE	DELL IMAGING DRUM KIT	12/28/2009	000772	164.89	PO
						1,183.47	CHK# 80448
DEMCO	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		35.03	--
						35.03	CHK# 80449
DUNN MITCHELL H MD	2010 001-476-495	TRIAL EXPENSE	EVAL-S DUNLAP	12/28/2009		2,520.00	--
	2010 001-476-495	TRIAL EXPENSE	EVAL-D CARTER	12/28/2009		1,200.00	--
						3,720.00	CHK# 80450
DUSTIN OFFICE SUPPLY	2010 028-571-310	OFFICE SUPPLIES	OVERTURE ON COPIES	12/28/2009	000863	27.68	PO
						27.68	CHK# 80451
ECONO SIGN LLC	2010 014-624-300	SUPPLIES & HARDWARE	SIGNS	12/28/2009		83.70	--
	2010 011-621-300	SUPPLIES & HARDWARE	SIGNS	12/28/2009		162.70	--
						246.40	CHK# 80452
EIGHTH ADMINISTRATIVE JUDI	2010 001-435-400	ADMIN JUDICIAL REGION PRO	BUDGET REQUEST	12/28/2009	000875	2,476.31	PO
						2,476.31	CHK# 80453
EMERGENCY EQUIPMENT OF NOR	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/28/2009		1,024.01	--
						1,024.01	CHK# 80454
DATE 08/06/2012		CHECK REGISTER	FROM: 12/28/2009 TO: 12/28/2009			CHK100 PAGE 5	
		ALL CHECKS	BANK ACCOUNT: ALL				
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING	12/28/2009		326.67	--
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	12/28/2009		248.00	--
	2010 001-561-331	LAUNDRY SUPPLIES	BLEACH	12/28/2009		56.24	--
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	12/28/2009		541.62	--
	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/28/2009		114.15	--
	2010 001-510-300	SUPPLIES	SUPPLIES	12/28/2009		113.87	--
						1,400.55	CHK# 80455
EQUIPMENT SUPPORT SERVICES	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		31.36	--
						31.36	CHK# 80456
ERA VOLUNTEER FIRE DEPT	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	12/28/2009		7,500.00	--
						7,500.00	CHK# 80457
EXXON/MOBIL	2010 028-571-330	FUEL	FUEL: 12.200 GAL @ \$26.72	12/28/2009	000866	31.72	PO
	2010 028-571-330	FUEL	FUEL: 17.203 @ \$2.199	12/28/2009	000866	37.83	PO
	2010 028-571-330	FUEL	FUEL: 20.752 GAL @ \$2.49	12/28/2009	000866	51.86	PO
	2010 028-571-330	FUEL	FUEL: 18.551 GAL @ \$2.68	12/28/2009	000866	49.88	PO
	2010 028-571-330	FUEL	FUEL: 12.584 @ \$2.719	12/28/2009	000866	34.22	PO
						205.51	CHK# 80458
FASTENAL COMPANY	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/28/2009		3.82	--
						3.82	CHK# 80459
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING CHARGES	12/28/2009		412.44	--
						412.44	CHK# 80460
G E CONSUMER FINANCE	2010 001-476-495	TRIAL EXPENSE	PICTURES DEVELOPED	12/28/2009	000835	3.25	PO
						3.25	CHK# 80461
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	WIPER BLADE	12/28/2009		25.92	--
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		19.37	--
	2010 012-622-354	MACHINERY REPAIRS	PARTS	12/28/2009		38.64	--
	2010 012-622-300	SUPPLIES & HARDWARE	TESTER	12/28/2009		18.99	--
						102.92	CHK# 80462
GAINESVILLE GLASS CO INC	2010 012-622-499	MISCELLANEOUS	SUPPLIES/LABOR	12/28/2009		110.66	--
						110.66	CHK# 80463
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	12/28/2009		69.46	--
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		81.48	--
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		190.50	--
	2010 001-650-590	BOOKS	BOOKS	12/28/2009		23.37	--

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08/06/2012	ALL CHECKS	12/28/2009	12/28/2009		6	80464	
						364.81	
						80464	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEHRIG HARDWARE	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	12/28/2009		9.65	--
						9.65	80465
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY-BABLETTE	12/28/2009		250.00	--
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY ILLEEN C OHAVER	12/28/2009		250.00	--
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY ROBERT FALGOUT	12/28/2009		250.00	--
						750.00	80466
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PABLO SANCHEZ	12/28/2009		342.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER BOWEN	12/28/2009		261.00	--
						603.00	80467
GRAHAM DIESEL INJECTION SE	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		360.50	--
						360.50	80468
GRAYSON COUNTY COLLEGE	2010 001-554-427	CONFERENCE EXPENSE	CONF EXP R ROTH	12/28/2009		20.00	--
	2010 001-554-427	CONFERENCE EXPENSE	CONF EXP-G HOLLOWELL	12/28/2009		20.00	--
						40.00	80469
GUEST JANITORIAL	2010 001-510-450	BUILDING MAINTENANCE	LIBRARY LAWN MAINTENANCE	12/28/2009	000873	80.00	PO
	2010 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER LAWN SERV	12/28/2009	000873	180.00	PO
						260.00	80470
HENDRIK JOHN	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DARREN LAMONT BIGG	12/28/2009		1,539.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLY J FREEMAN	12/28/2009		1,638.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DARREN L BIGGERS	12/28/2009		810.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER MAITLA	12/28/2009		288.00	--
						4,275.00	80471
HENNIGAN AUTO PARTS, INC	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		259.98	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/28/2009		291.87	--
	2010 013-623-354	MACHINERY REPAIRS	FUEL FILTER	12/28/2009		38.89	--
	2010 011-621-300	SUPPLIES & HARDWARE	WRENCH	12/28/2009		118.08	--
	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		57.89	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/28/2009		39.59	--
						806.30	80472
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LOCKER GALLO	12/28/2009		864.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY BERTLES	12/28/2009		864.00	--
						1,728.00	80473
HOGAN'S JIF-E LUBE #2	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/28/2009		94.45	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	12/28/2009		87.95	--
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/28/2009		144.50	--

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08/06/2012	ALL CHECKS	12/28/2009	12/28/2009		7		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 012-622-354	MACHINERY REPAIRS	OIL CHANGE	12/28/2009		56.45	--
						383.35	80474
HOLT CAT	2010 012-622-354	MACHINERY REPAIRS	SEAL O-RING	12/28/2009		55.65	--
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		97.36	--
						153.01	80475
HOME DEPOT	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/28/2009		236.02	--
						236.02	80476
HOOT'S CUSTOM MUFFLER SERV	2010 001-554-354	VEHICLE MAINTENANCE	STATE INSPECTION	12/28/2009	000836	14.50	PO
						14.50	80477
HSBC BUSINESS SOLUTIONS	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		346.16	--
						346.16	80478
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/28/2009		46.72	--
	2010 028-571-354	VEHICLE EXPENSES	OIL CHANGE, NEW WIP	12/28/2009	000865	72.41	PO
	2010 028-571-354	VEHICLE EXPENSES	OIL CHANGE ON 2008	12/28/2009	000865	34.63	PO
						153.76	80479
INDUSTRIAL BEARING CO	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		104.27	--
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		29.59	--
	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/28/2009		23.24	--
						157.10	80480

INLAND TRUCK PARTS COMPANY	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		169.32	--
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		146.96	--
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		331.13	--
						-----	CHK#
						647.41	80481
JAMES PUBLISHING INC	2010 001-475-590	BOOKS	BOOKS	12/28/2009		87.94	--
						-----	CHK#
						87.94	80482
JAW CONSTRUCTION	2010 013-623-354	MACHINERY REPAIRS	GUARD	12/28/2009		35.00	--
						-----	CHK#
						35.00	80483
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	TILE	12/28/2009		73.92	--
	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/28/2009		25.66	--
	2010 001-510-450	BUILDING MAINTENANCE	TILE	12/28/2009		16.47	--
	2010 001-510-450	BUILDING MAINTENANCE	TAPE	12/28/2009		3.38	--
						-----	CHK#
						119.43	80484
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KING CONSULTANTS	2010 035-516-507	COURTHOUSE RESTORATION GR	VERIFY PREVIOUS ASBESTOS	12/28/2009	000566	600.00	PO
	2010 035-516-507	COURTHOUSE RESTORATION GR	SPECIFICATIONS FOR ASBES	12/28/2009	000566	1,250.00	PO
	2010 035-516-507	COURTHOUSE RESTORATION GR	AIR MONITORING/PROJECT M	12/28/2009	000566	11,400.00	PO
	2010 035-516-507	COURTHOUSE RESTORATION GR	ADDITIONAL SAMPLES FOR V	12/28/2009	000566	1,800.00	PO
						-----	CHK#
						15,050.00	80485
KLEMENT FORD OF MUESTER	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	12/28/2009		105.12	--
						-----	CHK#
						105.12	80486
KSM EXCHANGE LLC	2010 014-624-354	MACHINERY REPAIRS	FFILTER	12/28/2009		329.74	--
	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/28/2009		2,091.68	--
						-----	CHK#
						2,421.42	80487
KYOCERA MITA AMERICA INC	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER-EXT OFFICE	12/28/2009		418.63	--
						-----	CHK#
						418.63	80488
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		1,491.12	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		1,783.71	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		1,596.91	--
						-----	CHK#
						4,871.74	80489
LASER PLUS COMPUTER SERVIC	2010 001-475-452	COMPUTER EXPENSE	HP 98A 4/5	12/28/2009		55.00	--
						-----	CHK#
						55.00	80490
LAWSON REBECCA	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP	12/28/2009		117.50	--
						-----	CHK#
						117.50	80491
LEE'S BOAT STORAGE	2010 028-571-310	OFFICE SUPPLIES	STORAGE FOR COMMUNITY SE	12/28/2009	000870	720.00	PO
						-----	CHK#
						720.00	80492
LEXISNEXIS	2010 001-475-590	BOOKS	ONLINE CHARGES	12/28/2009		183.00	--
	2010 001-476-590	LAW BOOKS	LEXIS NEXIS ONLINE & REL	12/28/2009	000804	183.00	PO
	2010 001-476-590	LAW BOOKS	ONLINE LEGAL SERV/INFO	12/28/2009	000862	183.00	PO
						-----	CHK#
						549.00	80493
LUBE WORKS	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/28/2009		34.99	--
	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	12/28/2009		55.97	--
						-----	CHK#
						90.96	80494
M & S DAIRY & FARM	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		16.90	--
						-----	CHK#
						16.90	80495
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
M & W OIL FIELD SUPPLY	2010 014-624-354	MACHINERY REPAIRS	PRESSURE HOSE	12/28/2009		77.96	--
						-----	CHK#
						77.96	80496
MARK'S PLUMBING PARTS &	2010 001-510-450	BUILDING MAINTENANCE	STEM UNIT	12/28/2009		96.51	--
						-----	CHK#
						96.51	80497
MATTHEW BENDER & CO INC	2010 001-554-499	MISCELLANEOUS	CIVIL PROCESS EDITION	12/28/2009		41.65	--
						-----	CHK#
						41.65	80498
MCMASTER NEW HOLLAND CO IN	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		286.00	--
						-----	CHK#

					12/28/2009	1,835.60	--
METAL SALES INC	2010 014-624-304	CULVERTS	PIPE	12/28/2009	1,835.60	--	
	2010 001-510-450	BUILDING MAINTENANCE	SCREWS	12/28/2009	5.00	--	
					-----	CHK#	
					1,840.60	80500	
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	22.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	21.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	45.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	45.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	15.74	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	12/28/2009	39.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	12/28/2009	59.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	12/28/2009	94.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	112.28	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	12/28/2009	17.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	66.97	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	22.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	15.49	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	25.49	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	75.56	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	8.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	25.19	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	45.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	12/28/2009	64.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	44.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	22.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	24.24	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	24.14	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	44.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	45.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/28/2009	31.49	--	
					-----	CHK#	
					1,068.34	80501	
MOM'S DONUT SHOP	2010 001-465-184	DISTRICT GRAND JURY	DECEMBER 2009	12/28/2009 000773	17.85	PO	
					-----	CHK#	
					17.85	80502	
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MOODY TANA	2010 021-573-427	CONFERENCE EXPENSE	MILEAGE	12/28/2009		96.80	--
					-----	CHK#	
					96.80	80503	
MOTOROLA	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	SVC 209 MSS INSTALL	12/28/2009 000752		1,050.00	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	H66KDD9PW5BN	12/28/2009 000752		8,610.00	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	SOFTWARE P25 CONVENTIONA	12/28/2009 000752		6,245.12	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	2 YR REPAIR SERVICE ADVA	12/28/2009 000752		1,176.00	PO
					-----	CHK#	
					17,081.12	80504	
MUENSTER AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/28/2009		160.65	--
	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		27.79	--
					-----	CHK#	
					188.44	80505	
MUENSTER ENTERPRISE	2010 001-650-591	PERIODICALS	SUBSCRIPTION	12/28/2009		69.00	--
					-----	CHK#	
					69.00	80506	
NATIONAL DIST ATTY ASSN	2010 001-476-481	ASSOCIATION DUES	2010 MEMBERSHIP DUES	12/28/2009 000803		165.00	PO
					-----	CHK#	
					165.00	80507	
NEU DENISE A	2010 001-465-182	SPECIAL COURT REPORTER	REPORTERS RECORD	12/28/2009		43.50	--
	2010 001-465-182	SPECIAL COURT REPORTER	REP RECORD	12/28/2009		308.50	--
					-----	CHK#	
					352.00	80508	
NORCHEM DRUG TESTING LABOR	2010 028-571-346	DRUG TESTING	15 DRUG TESTS	12/28/2009 000868		116.00	PO
					-----	CHK#	
					116.00	80509	
NORTEX COMMUNICATIONS	2010 028-571-420	TELEPHONE	SEPT. 2009 INTERNET	12/28/2009 000650		50.95	PO
	2010 028-571-420	TELEPHONE	DEC. 2009 INTERNET	12/28/2009 000650		50.95	PO
					-----	CHK#	
					101.90	80510	
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	12/28/2009		2,168.65	--
	2010 014-624-302	GRAVEL	FLEX BASE	12/28/2009		422.75	--
					-----	CHK#	
					2,591.40	80511	
NORTH TEXAS MACHINING INC	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/28/2009		37.50	--
					-----	CHK#	
					37.50	80512	
NORTH TEXAS PUMP AND SUPPL	2010 011-621-354	MACHINERY REPAIRS	HOSE	12/28/2009		30.53	--
	2010 012-622-354	MACHINERY REPAIRS	0019027-IN	12/28/2009		20.77	--
					-----	CHK#	
					51.30	80513	
NORTH TEXAS VINYL INC	2010 001-560-570	NEW CARS	SIGN	12/28/2009		240.00	--

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	ALL CHECKS	BANK ACCOUNT:	ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-560-570	NEW CARS	SIGN	12/28/2009		240.00	--
						480.00	CHK# 80514
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	72810-POWER STEERING FLU	12/28/2009	000859	15.96	PO
	2010 011-621-354	MACHINERY REPAIRS	41371-ANTIFREEZE QT SIZE	12/28/2009	000859	29.61	PO
	2010 011-621-354	MACHINERY REPAIRS	31-5T BATTERY	12/28/2009	000859	153.92	PO
	2010 011-621-354	MACHINERY REPAIRS	BATTERY FEE	12/28/2009	000859	6.00	PO
	2010 011-621-354	MACHINERY REPAIRS	75-72 BATTERY	12/28/2009	000859	65.47	PO
	2010 011-621-354	MACHINERY REPAIRS	BATTERY FEE	12/28/2009	000859	3.00	PO
	2010 011-621-354	MACHINERY REPAIRS	08583 - CABLE SPLICE	12/28/2009	000859	24.98	PO
	2010 011-621-354	MACHINERY REPAIRS	SK8478SR - BATTERY CABLE	12/28/2009	000859	12.99	PO
	2010 011-621-354	MACHINERY REPAIRS	SK8448SS-BATTERY CABLE	12/28/2009	000859	7.99	PO
						319.92	CHK# 80515
OAK RIDGE VOLUNTEER FIRE D	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	12/28/2009		7,500.00	--
						7,500.00	CHK# 80516
OFFICE DEPOT	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		107.60	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		45.00	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		74.48	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		6.48	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		8.36	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		61.76	--
	2010 001-435-310	OFFICE SUPPLIES	AUDIO TAPE	12/28/2009		10.95	--
	2010 001-665-300	SUPPLIES	SUPPLIES	12/28/2009		36.40	--
	2010 001-403-310	OFFICE SUPPLIES	TONER	12/28/2009		138.46	--
	2010 001-405-310	OFFICE SUPPLIES	767470 - DESK CALENDAR	12/28/2009	000829	6.36	PO
	2010 001-495-310	OFFICE SUPPLIES	827659 BIC MECHANICAL PE	12/28/2009	000830	2.53	PO
	2010 001-495-310	OFFICE SUPPLIES	254089 CORRECTION TAPE	12/28/2009	000830	6.42	PO
	2010 001-495-310	OFFICE SUPPLIES	736152 CASIO HANDHELD	12/28/2009	000830	4.94	PO
	2010 001-503-310	OFFICE SUPPLIES	#344-734 STAPLE RE	12/28/2009	000799	0.99	PO
	2010 001-409-310	OFFICE SUPPLIES	COPY PAPER	12/28/2009		2,716.00	--
	2010 001-665-300	SUPPLIES	SUPPLIES	12/28/2009		82.79	--
	2010 001-401-310	SUPPLIES	SUPPLIES	12/28/2009		59.57	--
						3,369.09	CHK# 80517
ORKIN PEST CONTROL INC	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL	12/28/2009		325.00	--
						325.00	CHK# 80518
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHERI ANN JENKINS	12/28/2009		639.00	--
						639.00	CHK# 80519
OSBORNES - GAINESVILLE	2010 001-540-310	OFFICE SUPPLIES	BOOSTER CABLE	12/28/2009		29.99	--
	2010 001-540-310	OFFICE SUPPLIES	BATTERY	12/28/2009		28.39	--
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	12/28/2009		12.59	--
	2010 012-622-354	MACHINERY REPAIRS	WATER PUMP	12/28/2009		94.48	--
	2010 001-540-310	OFFICE SUPPLIES	DUSTPAN	12/28/2009		17.99	--

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	ALL CHECKS	BANK ACCOUNT:	ALL				
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	2010 001-510-450	BUILDING MAINTENANCE	BULB	12/28/2009		1.79	--
						185.23	CHK# 80520
PENWORTHY	2010 001-650-590	BOOKS	BOOKS	12/28/2009		4,530.19	--
						4,530.19	CHK# 80521
PEREZ MELINA	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	12/28/2009		15.00	--
						15.00	CHK# 80522
PHYSIO-CONTROL INC.	2010 001-540-453	MEDICAL EQUIP REPAIRS	MONITOR REPAIR	12/28/2009		234.65	--
						234.65	CHK# 80523
PITNEY BOWES	2010 001-409-310	OFFICE SUPPLIES	TAPE AND ADHESIVE	12/28/2009	000805	220.00	PO
	2010 001-409-312	POSTAGE MACHINE RENTAL &	DECEMBER 2009	12/28/2009	000620	529.00	PO
						749.00	CHK# 80524
PURCHASE POWER	2010 001-409-311	POSTAGE	POSTAGE	12/28/2009		6,000.00	--
						6,000.00	CHK# 80525
PLAZA HOME CARE INC	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	12/28/2009		156.50	--
						156.50	CHK# 80526
POWER PLAN OIB	2010 014-624-354	MACHINERY REPAIRS	POWERPLAN	12/28/2009		857.20	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/28/2009		210.18	--
						1,067.38	CHK# 80527

PRAXAIR DISTRIBUTION INC	2010 011-621-330 FUEL & OIL	OXYGEN	12/28/2009	61.94	--	-----	CHK#
				61.94	80528		
PROFFER AUTO	2010 014-624-354 MACHINERY REPAIRS	REPAIRS	12/28/2009	871.92	--	-----	CHK#
				871.92	80529		
PROGRESSIVE MEDICAL INTERN	2010 001-540-453 MEDICAL EQUIP REPAIRS	REPAIRS	12/28/2009	254.00	--	-----	CHK#
				254.00	80530		
PROSPERITY BANK	2010 001-409-460 RENT	JANUARY 2010 RENT	12/28/2009 000687	1,692.67	PO	-----	CHK#
				1,692.67	80531		
RADIO SHACK CORPORATION	2010 013-623-300 SUPPLIES & HARDWARE	CH9/19SW	12/28/2009	119.98	--		
	2010 001-503-572 OFFICE EQUIPMENT	PC-TO-COMPONENT VIDEO CO	12/28/2009 000838	99.99	PO	-----	CHK#
				219.97	80532		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER FARM CO-OP INC	2010 001-560-330	FUEL	FUEL-SHERIFF	12/28/2009		6,080.59	--
						6,080.59	CHK# 80533
ROBERTSON JIM ATTY	2010 001-340-700	DISTRICT CLERK	SERVICE FEE	12/28/2009		100.00	--
						100.00	CHK# 80534
SARAHS ON THE SQUARE	2010 001-409-411	EMPLOYEE RECOGNITION	CHRISTMAS MEAL	12/28/2009		405.00	--
						405.00	CHK# 80535
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN	12/28/2009		30.00	--
	2010 012-622-300	SUPPLIES & HARDWARE	EAR MUFF	12/28/2009		21.95	--
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	12/28/2009		54.00	--
	2010 001-540-347	OXYGEN	OXYGEN	12/28/2009		32.00	--
						137.95	CHK# 80536
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		113.04	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		127.17	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		98.91	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/28/2009		197.82	--
						678.24	CHK# 80537
SCHILLING OIL COMPANY INC	2010 014-624-330	FUEL & OIL	OIL	12/28/2009		559.00	--
						559.00	CHK# 80538
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/28/2009		12.00	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	12/28/2009		249.76	--
	2010 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/28/2009		30.00	--
	2010 013-623-354	MACHINERY REPAIRS	TIRE REPAIR	12/28/2009		299.27	--
	2010 013-623-354	MACHINERY REPAIRS	ST INSPEC	12/28/2009		14.50	--
						605.53	CHK# 80539
SELF RADIO INC	2010 001-540-422	RADIO & COMMUNICATIONS	RADIO REPAIR	12/28/2009		44.74	--
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	NTN1667A STANDARD	12/28/2009 000796		1,190.00	PO
						1,234.74	CHK# 80540
SIRCHIE FINGER PRINT LABOR	2010 001-560-493	INVESTIGATION EXPENSE	INV EXP	12/28/2009		106.11	--
						106.11	CHK# 80541
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	COLLECTION EXP	12/28/2009		8,214.58	--
	2010 001-540-496	COLLECTION EXPENSE	COLLECTION	12/28/2009		4,438.87	--
	2010 001-540-496	COLLECTION EXPENSE	COLLECTION	12/28/2009		6,146.22	--
						18,799.67	CHK# 80542
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHWEST SOLUTIONS GROUP	2010 001-561-310	OFFICE SUPPLIES	JAIL REGISTER	12/28/2009		630.00	--
						630.00	CHK# 80543
SSD SYSTEMS	2010 038-458-499	MISCELLANEOUS	SECURITY ALARM	12/28/2009		22.95	--
						22.95	CHK# 80544
STALLION CONSTRUCTION LLC	2010 012-622-302	GRAVEL	CRUSHED ROCK	12/28/2009		18,523.50	--
	2010 013-623-302	GRAVEL	CRUSHED ROCK	12/28/2009		20,592.00	--
	2010 014-624-302	GRAVEL	CRUSHED ROCK	12/28/2009		910.50	--
						40,026.00	CHK# 80545

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STANLEY SECURITY SOLUTIONS	2010 001-510-300	SUPPLIES	STANDARD KEY X4	12/28/2009	000782	28.99	PO
						-----	CHK#
						28.99	80546
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	12/28/2009		275.00	--
	2010 001-465-182	SPECIAL COURT REPORTER	REPORTERS RECORD	12/28/2009		280.50	--
	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	12/28/2009		137.50	--
						-----	CHK#
						693.00	80547
SUDDENLINK	2010 001-540-420	TELEPHONE & PARCEL POST	CABLE/INT STA 3	12/28/2009		123.11	--
						-----	CHK#
						123.11	80548
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RUDY LEE FRAZIER	12/28/2009		558.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELIZABETH D FEDERI	12/28/2009		378.00	--
						-----	CHK#
						936.00	80549
TATUM LEE	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO SAMANTHA RENEE MAHON	12/28/2009		270.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO E.F.F. JR.	12/28/2009		270.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO D.M.C.	12/28/2009		270.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TOMMY LYNN PATTER	12/28/2009		315.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMIE ALLEN DOUTH	12/28/2009		135.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMIE ALLEN DOUTH	12/28/2009		360.00	--
						-----	CHK#
						1,620.00	80550
TEXAS ASSOCIATION OF COUNT	2010 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE COV	12/28/2009	000877	238.00	PO
	2010 011-621-208	LIABILITY INSURANCE	ADDITIONAL COVERAGE ENDO	12/28/2009	000877	141.00	PO
	2010 013-623-208	LIABILITY INSURANCE	ADDITIONAL COVERAGE ENDO	12/28/2009	000877	141.00	PO
						-----	CHK#
						520.00	80551
TEXAS ASSOCIATION OF COUNT	2010 001-495-481	ASSN. DUES	AUDITOR ASSOCIATION DUES	12/28/2009	000876	345.00	PO
						-----	CHK#
						345.00	80552
TEXAS DEPARTMENT OF TRANSP DATE 08/06/2012	2010 013-623-570	MACHINERY & EQUIPMENT	1987 ETNYRE AGG SPREADER	12/28/2009		7,000.00	--
		CHECK REGISTER	FROM: 12/28/2009 TO: 12/28/2009			CHK100 PAGE	15
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						7,000.00	80553
TEXAS DIST & CO ATTYS ASSN	2010 001-475-481	ASSOCIATION DUES	MEMBRSH P DUES TANYA DAVI	12/28/2009		75.00	--
						-----	CHK#
						75.00	80554
THE LINDSAY LETTER	2010 001-650-591	PERIODICALS	SUBSCRIPTION	12/28/2009		26.00	--
						-----	CHK#
						26.00	80555
THE PHOENIX GROUP	2010 001-540-354	VEHICLE REPAIRS	SIREN CARSON SA-430	12/28/2009		525.98	--
	2010 001-540-354	VEHICLE REPAIRS	SIREN WS295 HF52	12/28/2009		473.75	--
						-----	CHK#
						999.73	80556
THOMPSON J R INC	2010 013-623-302	GRAVEL	FLEX BASE	12/28/2009		1,809.39	--
	2010 013-623-302	GRAVEL	FLEX BASE	12/28/2009		3,720.67	--
	2010 013-623-302	GRAVEL	FLEX BASE	12/28/2009		2,001.87	--
	2010 013-623-302	GRAVEL	FLEX BASE	12/28/2009		2,895.83	--
	2010 013-623-302	GRAVEL	FLEX BASE	12/28/2009		999.14	--
	2010 013-623-302	GRAVEL	FLEX BASE	12/28/2009		2,432.63	--
						-----	CHK#
						13,859.53	80557
THOMSON WEST	2010 040-651-590	LAW BOOKS	LAW LIBRARY MONTHLY	12/28/2009	000776	721.43	PO
	2010 001-435-590	LAW BOOKS	BOOKS	12/28/2009		85.00	--
	2010 001-475-590	BOOKS	BOOKS	12/28/2009		127.50	--
	2010 001-426-590	BOOKS	BOOKS	12/28/2009		42.50	--
	2010 001-403-346	RECORD BOOKS	BOOKS	12/28/2009		90.00	--
	2010 001-590-310	OFFICE SUPPLIES	SUBSCRIP	12/28/2009		47.50	--
	2010 001-401-310	SUPPLIES	SUBSCRIP	12/28/2009		47.40	--
	2010 011-621-499	MISCELLANEOUS	SUBSCRIPTION	12/28/2009		47.50	--
						-----	CHK#
						1,208.83	80558
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	JANUARY 2010 RENT	12/28/2009	000611	1,300.00	PO
	2010 001-409-460	RENT	JANUARY 2010 RENT	12/28/2009	000611	1,500.00	PO
						-----	CHK#
						2,800.00	80559
TOM THUMB FOOD & PHARMACY	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-NOV	12/28/2009		45.40	--
						-----	CHK#
						45.40	80560
TRACES CENTER FOR HISTORY	2010 001-650-590	BOOKS	BOOKS	12/28/2009		53.00	--
						-----	CHK#
						53.00	80561
U S POSTMASTER	2010 059-562-311	POSTAGE	INMATE POSTAGE	12/28/2009		475.50	--
						-----	CHK#
						475.50	80562
DATE 08/06/2012		CHECK REGISTER	FROM: 12/28/2009 TO: 12/28/2009			CHK100 PAGE	16

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALTERSCHEID CINDY	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP	12/28/2009		388.65	--
						-----	CHK#
						388.65	80563
WARDER JANICE	2010 001-476-427	CONFERENCE EXPENSE	CONF EXP	12/28/2009		176.12	--
						-----	CHK#
						176.12	80564
WESTBROOK MARK	2010 001-340-700	DISTRICT CLERK	SERVICE FEE	12/28/2009		100.00	--
						-----	CHK#
						100.00	80565
WILLIAM J MILLER ESTATE	2010 014-624-303	TIRES & TIRE REPAIRS	TRUCK TIRE	12/28/2009		12.50	--
						-----	CHK#
						12.50	80566
WILLIAMS ROGER	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NICHOLAS WADE METC	12/28/2009		607.50	--
						-----	CHK#
						607.50	80567
WIMMER KELLEY J DDS PA	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	12/28/2009		250.00	--
						-----	CHK#
						250.00	80568
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/28/2009	000632	138.04	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT RETURN	12/28/2009		58.32	--
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/28/2009	000627	202.73	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/28/2009	000626	251.95	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/28/2009	000631	140.19	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/28/2009	000633	66.87	PO
						-----	CHK#
						741.46	80569
YOUNG DAN-ATTORNEY	2010 001-340-700	DISTRICT CLERK	OVERPMT CLERK FEES	12/28/2009		15.00	--
						-----	CHK#
						15.00	80570
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CYNTHIA DARLENE ST	12/28/2009		11,092.50	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONNY GENE LAMBERT	12/28/2009		3,015.00	--
						-----	CHK#
						14,107.50	80571
SOI ENTERPRISES LLC	2010 011-621-570	MACHINERY & EQUIPMENT	2007 CPS LWBO	12/28/2009	000851	20,000.00	PO
						-----	CHK#
						20,000.00	80572
						TOTAL CHECKS WRITTEN	261,907.66
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	261,907.66