

DATE 08/06/2012 CHECK REGISTER FROM: 04/12/2010 TO: 04/12/2010 CHK100 PAGE 1
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
G E CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		177.04	--
						-----	CHK#
						177.04	82157
G E CONSUMER FINANCE	2010 001-465-499	MISCELLANEOUS	JURY SUPPLIES	04/12/2010	001134	123.24	PO
						-----	CHK#
						123.24	82158
G E CONSUMER FINANCE	2010 001-458-310	OFFICE SUPPLIES	OFFICE & CLEANING SUPPLI	04/12/2010	001118	38.56	PO
						-----	CHK#
						38.56	82159
G E CONSUMER FINANCE	2010 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2010		12.00	--
						-----	CHK#
						12.00	82160
G E CONSUMER FINANCE	2010 001-590-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		106.29	--
						-----	CHK#
						106.29	82161
ACS PRIMARY CARE PHYS SW	2010 001-561-391	PRISONER MEDICAL CARE	EMERGENCY VISIT-M CHAPMA	04/12/2010		349.00	--
						-----	CHK#
						349.00	82162
AFFILIATED COMPUTER SERVIC	2010 049-403-495	MICROFILM EXPENSE	INDEXING	04/12/2010		5,878.60	--
						-----	CHK#
						5,878.60	82163
ALLMED DBA OF ALLIANCE MED	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		158.88	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		76.08	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		152.16	--
						-----	CHK#
						387.12	82164
AMAZON CREDIT PLAN	2010 001-650-590	BOOKS	BOOKS	04/12/2010		11.98	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		14.51	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		14.78	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		39.17	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		44.33	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		51.55	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		13.83	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		15.55	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		27.75	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		101.53	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		11.98	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		21.22	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		49.14	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		66.70	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		21.80	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		30.59	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		5.49	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		17.99	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		16.95	--

DATE 08/06/2012 CHECK REGISTER FROM: 04/12/2010 TO: 04/12/2010 CHK100 PAGE 2
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	04/12/2010		18.75	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		74.43	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		21.78	--
	2010 001-650-590	BOOKS	BOOKS	04/12/2010		40.29	--
	2010 001-650-590	BOOKS	CREDIT	04/12/2010		13.05	--
	2010 001-650-590	BOOKS	CREDIT	04/12/2010		0.55	--
	2010 001-650-590	BOOKS	CREDIT	04/12/2010		0.01	--
						-----	CHK#
						718.48	82165
AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		37.44	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		36.50	--
						-----	CHK#
						73.94	82166
APAC TEXAS INC-BITULITHIC	2010 012-622-309	ASPHALT	HIGH PERFORMANCE	04/12/2010		547.20	--
						-----	CHK#
						547.20	82167
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	4902 INSTALL & WIRE RADI	04/12/2010	001131	170.00	PO
	2010 001-540-354	VEHICLE REPAIRS	4904 REPAIR SIREN	04/12/2010	001130	130.00	PO
						-----	CHK#
						300.00	82168
BARTHOLD TIRE COMPANY	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	04/12/2010		651.16	--
	2010 012-622-354	MACHINERY REPAIRS	ST INSPEC	04/12/2010		29.00	--
	2010 012-622-354	MACHINERY REPAIRS	ST INSPEC	04/12/2010		29.00	--
						-----	CHK#
						709.16	82169
BECKER PAUL	2010 014-624-307	BRIDGE WORK	WORK ON RETAINER WALL	04/12/2010		2,250.00	--
						-----	CHK#
						2,250.00	82170

BECKER WAYNE	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	04/12/2010		124.00	--
	2010 001-665-428	CONFERENCE - AG. AGENT	ANNUAL MEETING	04/12/2010		250.00	--
						374.00	CHK# 82171
BOB'S AUTO SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	04/12/2010		481.19	--
						481.19	CHK# 82172
BOUND TO STAY BOUND BOOKS	2010 001-650-590	BOOKS	BOOKS	04/12/2010		139.58	--
						139.58	CHK# 82173
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		309.40	--
						309.40	CHK# 82174
BRENNAN PATTY	2010 001-497-425	MILEAGE	MILEAGE-FEBRUARY	04/12/2010		19.00	--
DATE 08/06/2012	2010 001-497-425	MILEAGE	MILEAGE-MARCH	04/12/2010		20.00	--
		CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						39.00	CHK# 82175
BUFFALO BUSINESS PRODUCTS	2010 001-510-499	MISCELLANEOUS	PROTECTOR	04/12/2010		14.78	--
	2010 001-510-300	SUPPLIES	SHEET PROTECTO	04/12/2010		14.78	--
	2010 001-510-300	SUPPLIES	SUPPLIES	04/12/2010		14.78	--
	2010 001-476-310	OFFICE SUPPLIES	2 BOXES #47911 POLLY ZIP	04/12/2010	001040	45.66	PO
						90.00	CHK# 82176
BUREAU OF VITAL STATISTICS	2010 001-340-700	DISTRICT CLERK	CAR FUND	04/12/2010		15.00	--
						15.00	CHK# 82177
C&G WHOLESALE	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	04/12/2010		622.82	--
						622.82	CHK# 82178
CAMCOR INC	2010 001-665-300	SUPPLIES	118075102 - CS50	04/12/2010	001095	223.85	PO
						223.85	CHK# 82179
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEE/ST INSPEC	04/12/2010		444.50	--
	2010 001-560-354	VEHICLE MAINTENANCE	BATTERY	04/12/2010		95.95	--
	2010 001-560-354	VEHICLE MAINTENANCE	ROTATE TIRES	04/12/2010		12.00	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	04/12/2010		208.36	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE	04/12/2010		100.00	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	04/12/2010		2,543.72	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE	04/12/2010		197.40	--
	2010 011-621-300	SUPPLIES & HARDWARE	HANDLE PART	04/12/2010		101.00	--
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	04/12/2010		12.00	--
	2010 014-624-354	MACHINERY REPAIRS	INSPEC	04/12/2010		14.50	--
						3,729.43	CHK# 82180
CHEMSEARCH	2010 012-622-300	SUPPLIES & HARDWARE	MAXI LUBE	04/12/2010		224.10	--
						224.10	CHK# 82181
CITY OF GAINESVILLE	2010 001-510-442	WATER	40 YD ROLL OFF	04/12/2010		836.44	--
	2010 001-510-442	WATER	CARDBOARD	04/12/2010		154.36	--
						990.80	CHK# 82182
COLLIN CO COMMUNITY COLLEG	2010 001-560-429	TRAINING & SCHOOLS	TRAINING	04/12/2010		25.00	--
	2010 001-560-429	TRAINING & SCHOOLS	TRAINING	04/12/2010		25.00	--
						50.00	CHK# 82183
COMMUNITY LUMBER CO	2010 013-623-354	MACHINERY REPAIRS	PUSH BROOM	04/12/2010		25.98	--
	2010 013-623-354	MACHINERY REPAIRS	WATER HEATER	04/12/2010		359.95	--
	2010 013-623-354	MACHINERY REPAIRS	WASHER TIPS	04/12/2010		75.00	--
	2010 014-624-354	MACHINERY REPAIRS	FLOUR TUBE	04/12/2010		45.00	--
DATE 08/06/2012		CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 014-624-354	MACHINERY REPAIRS	FLOUR TUBE	04/12/2010		17.50	--
	2010 014-624-354	MACHINERY REPAIRS	NAPHTHA GAL	04/12/2010		44.97	--
	2010 013-623-300	SUPPLIES & HARDWARE	SHOVEL	04/12/2010		39.98	--
						608.38	CHK# 82184
COUNTY CLERK CYNTHIA MITCH	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010		15.00	--
	2010 001-427-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010		15.00	--
						30.00	CHK# 82185
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	SERVICE FEES	04/12/2010		1,565.00	--
						1,565.00	CHK# 82186

DAWSON BRANDY	2010 001-499-425 MILEAGE	MILEAGE	04/12/2010	6.30	--
	2010 001-499-425 MILEAGE	MILEAGE FEB	04/12/2010	9.10	--
	2010 001-499-425 MILEAGE	MILEAGE MARCH	04/12/2010	12.60	--
				-----	CHK#
				28.00	82187
DEALER PRINTING SERVICES	2010 001-499-310 OFFICE SUPPLIES	DECALS	04/12/2010	53.05	--
				-----	CHK#
				53.05	82188
DELL MARKETING LP	2010 001-503-452 COMPUTER EQUIPMENT	A0541238 BARRACUDA WEB F	04/12/2010 001088	2,111.99	PO
	2010 001-503-452 COMPUTER EQUIPMENT	A3247497 APC 1500VA UPS	04/12/2010 001088	668.79	PO
				-----	CHK#
				2,780.78	82189
DEVLIN,NAYLOR & TURBYFILL	2010 001-340-200 SHERIFF	REFUND(FORD VS BROWN)	04/12/2010	235.00	--
				-----	CHK#
				235.00	82190
DOUGHERTY JOHN	2010 001-352-200 SHERIFF- ESTRAY (JURY)	RESPOND TO CALL	04/12/2010	150.00	--
				-----	CHK#
				150.00	82191
LEWIS DOUGLAS T MD	2010 001-540-491 EMS MEDICAL DIRECTOR	MARCH 2010	04/12/2010 000699	1,643.83	PO
	2010 001-540-491 EMS MEDICAL DIRECTOR	APRIL 2010	04/12/2010 000699	1,643.83	PO
				-----	CHK#
				3,287.66	82192
COLE JAMES MD	2010 001-409-491 COUNTY HEALTH DOCTOR	FEES OWED 3/09-9/09	04/12/2010	350.00	--
	2010 001-409-491 COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	04/12/2010 001105	50.00	PO
	2010 001-409-491 COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	04/12/2010 001105	50.00	PO
	2010 001-409-491 COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	04/12/2010 001105	50.00	PO
	2010 001-409-491 COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	04/12/2010 001105	50.00	PO
	2010 001-409-491 COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	04/12/2010 001105	50.00	PO
	2010 001-409-491 COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	04/12/2010 001105	50.00	PO
				-----	CHK#
				650.00	82193
DATE 08/06/2012	CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010		CHK100	PAGE 5
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
					AMOUNT
					BATCH
					CODE
DRAKE ROY PHD	2010 001-561-490	PHYSICAL	CERT EVAL-B HAMPTON	04/12/2010	
					125.00

					125.00
					CHK#
					82194
DUSTIN OFFICE SUPPLY	2010 001-476-310	OFFICE SUPPLIES	SWINTEC 7000 TYPEWRITER	04/12/2010	001067
					8.40

					8.40
					CHK#
					82195
ECOLAB EQUIPMENT CARE	2010 001-510-450	BUILDING MAINTENANCE	REPAIR CONVEYOR TOASTER	04/12/2010	
					290.63

					290.63
					CHK#
					82196
ELFONT BRUCE-CONSTABLE	2010 001-340-700	DISTRICT CLERK	SHERIFF FEES	04/12/2010	
					70.00

					70.00
					CHK#
					82197
ELLIOTT ELECTRIC SUPPLY	2010 001-540-354	VEHICLE REPAIRS	BULB	04/12/2010	
					156.00

					156.00
					CHK#
					82198
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	KITCHEN TOWEL	04/12/2010	
	2010 001-510-300	SUPPLIES	SUPPLIES	04/12/2010	
	2010 001-510-300	SUPPLIES	LINER	04/12/2010	
	2010 001-510-300	SUPPLIES	SUPPLIES	04/12/2010	
	2010 001-561-333	FOOD FOR JAIL	LAUNDRY SUPPLIES	04/12/2010	
	2010 001-561-337	CLEANING SUPPLIES	CLNING SUPPLIES	04/12/2010	
	2010 001-561-337	CLEANING SUPPLIES	CREDIT	04/12/2010	
	2010 001-510-300	SUPPLIES	SUPPLIES	04/12/2010	
	2010 001-561-331	LAUNDRY SUPPLIES	SUPPLIES	04/12/2010	
	2010 001-561-331	LAUNDRY SUPPLIES	SUPPLIES	04/12/2010	
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	04/12/2010	

					1,935.25
					CHK#
					82199
FARM PLAN	2010 011-621-354	MACHINERY REPAIRS	GASKET	04/12/2010	
	2010 011-621-570	MACHINERY & EQUIPMENT	EQUIP DEPOSIT	04/12/2010	
	2010 011-621-354	MACHINERY REPAIRS	COMPRESSOR	04/12/2010	

					1,686.24
					CHK#
					82200
FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010	
					410.40

					410.40
					CHK#
					82201
FASTENAL COMPANY	2010 001-476-310	OFFICE SUPPLIES	5 STEP, 47 1/2" TALL LAD	04/12/2010	001070
					335.00

					335.00
					CHK#
					82202
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	04/12/2010	
					18.44

					18.44
					CHK#
					82203
FIELD SERVICES	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	04/12/2010	
DATE 08/06/2012	CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010		CHK100	PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						255.00	CHK# 82204
FIRE & SAFETY INC	2010 001-510-450	BUILDING MAINTENANCE	RECHARGE FIRE EXT	04/12/2010		25.00	--
						25.00	CHK# 82205
FLETCHER, RAY	2010 001-543-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010		557.13	--
	2010 001-407-499	MISCELLANEOUS	RE CHARGABLE BATTERY	04/12/2010		12.99	--
						570.12	CHK# 82206
FOSTER'S LOCK SERVICE	2010 001-580-310	OFFICE SUPPLIES	DUP KEYS	04/12/2010		6.20	--
	2010 001-510-450	BUILDING MAINTENANCE	DUP KEYS	04/12/2010		12.00	--
	2010 001-510-450	BUILDING MAINTENANCE	DUP KEYS	04/12/2010		3.75	--
						21.95	CHK# 82207
FRAZER LTD	2010 001-540-354	VEHICLE REPAIRS	SPEAKER	04/12/2010		141.02	--
						141.02	CHK# 82208
G W F MANUFACTURING CO INC	2010 011-621-354	MACHINERY REPAIRS	REPACK CYLINDER	04/12/2010		65.00	--
						65.00	CHK# 82209
G E CONSUMER FINANCE	2010 001-560-468	FILM & PROCESSING	FILM	04/12/2010		339.53	--
						339.53	CHK# 82210
GAINESVILLE AUTO PARTS	2010 001-510-354	VEHICLE EXPENSE	SAFETY SWITCH	04/12/2010	001090	7.46	PO
	2010 001-510-354	VEHICLE EXPENSE	1/8 INCH LEFT HANDED DRI	04/12/2010	001090	3.99	PO
	2010 001-510-354	VEHICLE EXPENSE	#2 EASE OUT	04/12/2010	001090	5.39	PO
	2010 001-510-354	VEHICLE EXPENSE	SET SCREW	04/12/2010	001090	0.50	PO
	2010 012-622-300	SUPPLIES & HARDWARE	SILICONE	04/12/2010		4.91	--
	2010 012-622-354	MACHINERY REPAIRS	RUB FLAP	04/12/2010		23.98	--
						46.23	CHK# 82211
GAINESVILLE DOOR	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	04/12/2010		350.00	--
						350.00	CHK# 82212
GAINESVILLE PARTS PLUS	2010 011-621-354	MACHINERY REPAIRS	CAN TAP	04/12/2010		18.99	--
						18.99	CHK# 82213
GAINESVILLE PRINTING COMPA	2010 001-403-310	OFFICE SUPPLIES	ENVELOPES	04/12/2010		95.80	--
	2010 001-403-410	ELECTION EXPENSE	BALLOTS	04/12/2010		165.55	--
	2010 001-427-310	OFFICE SUPPLIES	ENVELOPES	04/12/2010		135.71	--
						397.06	CHK# 82214
DATE 08/06/2012	CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010				CHK100	PAGE 7
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	04/12/2010		49.52	--
						49.52	CHK# 82215
GEO J CARROLL & SON FUNERA	2010 001-409-419	INDIGENT FUNERAL	IND BURIAL-KINCADE/PIERC	04/12/2010		1,300.00	--
						1,300.00	CHK# 82216
GEO MED WASTE OF TEXAS	2010 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MED WASTE	04/12/2010		83.90	--
	2010 001-561-336	MEDICAL SUPPLIES	DISP MED WASTE	04/12/2010		41.95	--
						125.85	CHK# 82217
GLENN POLK FORD MERCURY	2010 001-540-354	VEHICLE REPAIRS	4905 REPLACE PASSENGER S	04/12/2010	001133	141.20	PO
	2010 001-540-354	VEHICLE REPAIRS	4905 REPLACE DRIVER SIDE	04/12/2010	001132	138.20	PO
	2010 001-540-354	VEHICLE REPAIRS	4902 A/C REPAIR	04/12/2010	001115	267.33	PO
						546.73	CHK# 82218
GOVERNMENT COLLECTORS ASSN	2010 001-411-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010		165.00	--
						165.00	CHK# 82219
GRAND HYATT SAN ANTONIO	2010 001-650-427	CONFERENCE EXPENSE	TLA CONFERENCE 4/13-4/18	04/12/2010	001140	1,278.41	PO
						1,278.41	CHK# 82220
GTM VIDEO INC	2010 001-650-310	OFFICE SUPPLIES	WHITE PAD	04/12/2010		35.36	--
						35.36	CHK# 82221
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MILDRED DAWN SIPE	04/12/2010		360.00	--
						360.00	CHK# 82222
HAVERKAMP JANELLE M	2010 001-409-311	POSTAGE	POSTAGE	04/12/2010		20.60	--

							-----	CHK#
							20.60	82223
HENNIGAN AUTO PARTS, INC	2010 013-623-354	MACHINERY REPAIRS	SWITCH	04/12/2010		43.43	--	
	2010 013-623-354	MACHINERY REPAIRS	GAUGE	04/12/2010		80.96	--	
	2010 013-623-354	MACHINERY REPAIRS	ANTIFREEZE	04/12/2010		152.82	--	
	2010 013-623-354	MACHINERY REPAIRS	BATTERY	04/12/2010		65.70	--	
	2010 013-623-354	MACHINERY REPAIRS	OIL FILTERS	04/12/2010		157.73	--	
	2010 013-623-354	MACHINERY REPAIRS	ANTIFREEZE/DUST CAP	04/12/2010		34.67	--	
	2010 013-623-354	MACHINERY REPAIRS	AIR FILTERS	04/12/2010		105.08	--	
	2010 014-624-354	MACHINERY REPAIRS	MIRRORS	04/12/2010		32.89	--	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	04/12/2010		25.50	--	
	2010 013-623-300	SUPPLIES & HARDWARE	OIL DRY	04/12/2010		17.38	--	
	2010 013-623-354	MACHINERY REPAIRS	PRIMER	04/12/2010		11.38	--	
	2010 013-623-354	MACHINERY REPAIRS	O RING	04/12/2010		5.60	--	

DATE 08/06/2012 CHECK REGISTER FROM: 04/12/2010 TO: 04/12/2010
 ALL CHECKS BANK ACCOUNT: ALL
 733.14 82224
 CHK100 PAGE 8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING/MARCH 24	04/12/2010	001116	275.00	PO
	2010 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	04/12/2010		150.00	--
						-----	CHK#
						425.00	82225
HESS TOWING & RECOVERY	2010 013-623-354	MACHINERY REPAIRS	TOWING FEES	04/12/2010		375.00	--
						-----	CHK#
						375.00	82226
HEWLETT- PACKARD CO	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	Q6579A - ROLL PAPER	04/12/2010	001045	54.00	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	C1860A - ROLL PAPER	04/12/2010	001045	13.00	PO
						-----	CHK#
						67.00	82227
HODGKINSON PAUL	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	04/12/2010		1,838.60	--
						-----	CHK#
						1,838.60	82228
HOGAN'S JIF-E LUBE #2	2010 001-476-499	MISCELLANEOUS	STATE INSPECTION STICKER	04/12/2010	001101	14.50	PO
						-----	CHK#
						14.50	82229
HOLIDAY INN	2010 001-503-427	CONFERENCE EXPENSE	CONFIRMATION: 64608583	04/12/2010	001102	517.50	PO
						-----	CHK#
						517.50	82230
HOME DEPOT	2010 001-510-570	MACHINERY & EQUIPMENT	AIR COMPRESSOR	04/12/2010	001119	179.00	PO
						-----	CHK#
						179.00	82231
HSBC BUSINESS SOLUTIONS	2010 014-624-354	MACHINERY REPAIRS	NIBBLER	04/12/2010		379.99	--
						-----	CHK#
						379.99	82232
HUDSON & O'LEARY	2010 001-409-412	LEGAL EXPENSES	LEGAL EXP	04/12/2010		340.51	--
						VOID DATE:04/27/2012	*VOID*
						-----	CHK#
						340.51	82233
HUNGRY HIPPO SUB SHOP	2010 001-465-184	DISTRICT GRAND JURY	LUNCH FOR DISTRICT GRAND	04/12/2010	001124	45.62	PO
						-----	CHK#
						45.62	82234
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		55.24	--
	2010 001-510-354	VEHICLE EXPENSE	ST INSPEC	04/12/2010		14.50	--
	2010 001-510-354	VEHICLE EXPENSE	OIL CHANGE	04/12/2010		59.47	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		60.75	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		58.20	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		58.20	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		44.17	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		77.32	--
						-----	CHK#
						493.27	82235

DATE 08/06/2012 CHECK REGISTER FROM: 04/12/2010 TO: 04/12/2010
 ALL CHECKS BANK ACCOUNT: ALL
 666.00 82236
 CHK100 PAGE 9

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I C S (INSTITUTIONAL SUPPL	2010 001-561-300	SUPPLIES	SUPPLIES	04/12/2010		666.00	--
						-----	CHK#
						666.00	82236
INLAND TRUCK PARTS COMPANY	2010 012-622-354	MACHINERY REPAIRS	PARTS	04/12/2010		92.56	--
						-----	CHK#
						92.56	82237
JOE WALTER LUMBER CO INC	2010 001-510-300	SUPPLIES	SANDPAPER	04/12/2010		17.55	--
	2010 001-510-450	BUILDING MAINTENANCE	PIN GRIP	04/12/2010		36.00	--
	2010 001-510-450	BUILDING MAINTENANCE	SMOKE ALARM	04/12/2010		92.94	--
	2010 001-510-450	BUILDING MAINTENANCE	PAINT THINNER	04/12/2010		24.07	--
	2010 001-510-450	BUILDING MAINTENANCE	PAINT	04/12/2010		10.99	--
						-----	CHK#
						181.55	82238

KEN BLANTON INS AGENCY INC	2010 001-561-480 BONDS - EMPLOYEES	JAILER BOND-GERALD PRICE	04/12/2010	92.50	--
	2010 001-561-480 BONDS - EMPLOYEES	JAILER BOND D ROBERTS	04/12/2010	92.50	--
	2010 001-427-480 BONDS	BAILIFF BOND-D IVIE	04/12/2010	92.50	--
				277.50	CHK# 82239
KING'S GARAGE	2010 001-510-354 VEHICLE EXPENSE	CHEVY TRUCK	04/12/2010	832.95	--
				832.95	CHK# 82240
KLEMENT FORD OF MUESTER	2010 001-540-354 VEHICLE REPAIRS	T-2 REPAI BRAKES, WIRING	04/12/2010 001113	640.21	PO
				640.21	CHK# 82241
KLEMENT LEON	2010 014-624-427 CONFERENCE EXPENSE	CONF FEES	04/12/2010	482.21	--
				482.21	CHK# 82242
KYOCERA MITA AMERICA INC	2010 001-409-463 COPY MACHINE MAINT & SUPP	COPIER CHARGES	04/12/2010	178.25	--
				178.25	CHK# 82243
LABATT FOOD SERVICE	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010	1,386.46	--
	2010 001-561-338 KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/12/2010	202.74	--
	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010	2,104.47	--
	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010	1,362.92	--
	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010	1,356.12	--
	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010	1,600.38	--
				8,013.09	CHK# 82244
LINNELL BILL	2010 001-560-330 FUEL	FUEL/TOLL	04/12/2010	42.16	--
				42.16	CHK# 82245
LONE STAR TRAILER	2010 012-622-570 MACHINERY & EQUIPMENT	6X10 BUMPER PULL DUMP TR	04/12/2010 001071	4,594.00	PO
				4,594.00	CHK# 82246
DATE 08/06/2012	CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010		CHK100	PAGE 10
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
LUBE WORKS	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010	
			VOID DATE:04/12/2010		
				50.98	--
				50.98	*VOID* 82247
MAD ABOUT RADIOS LLC	2010 001-540-422 RADIO & COMMUNICATIONS	VX354AD0B51 VHF HAND HE	04/12/2010 000945	1,236.00	PO
	2010 001-540-422 RADIO & COMMUNICATIONS	CT42A COMPUTER CABLE	04/12/2010 000945	61.62	PO
	2010 001-540-422 RADIO & COMMUNICATIONS	SHIPPING	04/12/2010 000945	19.50	PO
	2010 001-540-422 RADIO & COMMUNICATIONS	VCM2 VEHICULAR CHARGING	04/12/2010 001094	280.80	PO
	2010 001-540-422 RADIO & COMMUNICATIONS	VAC300B DESKTOP RAPID	04/12/2010 001094	32.76	PO
	2010 001-540-422 RADIO & COMMUNICATIONS	SHIPPING	04/12/2010 001094	13.50	PO
			VOID DATE:04/12/2010		
				1,644.18	*VOID* 82248
MARTIN DEE DEE	2010 001-409-495 TRIAL EXPENSE	LANGUAGE SERVICES	04/12/2010	50.00	--
				50.00	CHK# 82249
MARTIN JAMES	2010 001-409-400 COURT APPOINTED ATTORNEYS	ST VS NATASHA SHUPE	04/12/2010	261.00	--
				261.00	CHK# 82250
MATTHEW BENDER & CO INC	2010 001-435-590 LAW BOOKS	TX LIT GUIDE-RENEWAL	04/12/2010	3,388.12	--
				3,388.12	CHK# 82251
METAL SALES INC	2010 011-621-300 SUPPLIES & HARDWARE	PLOW BOLT	04/12/2010	25.20	--
	2010 014-624-354 MACHINERY REPAIRS	PARTS	04/12/2010	78.83	--
				104.03	CHK# 82252
MICRO IMAGES	2010 001-650-310 OFFICE SUPPLIES	TONER	04/12/2010	393.06	--
				393.06	CHK# 82253
MIDWEST TAPE LLC	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	66.97	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	91.96	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	51.43	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	8.99	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	24.14	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	23.09	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	12.99	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	AUDIO	04/12/2010	29.99	--
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD	04/12/2010	23.09	--
				332.65	CHK# 82254
MOM'S DONUT SHOP	2010 001-465-184 DISTRICT GRAND JURY	MARCH 2010	04/12/2010 000773	17.85	PO
				17.85	CHK# 82255
MOTION INDUSTRIES INC	2010 013-623-354 MACHINERY REPAIRS	VALVES	04/12/2010	365.59	--
				365.59	CHK# 82256
DATE 08/06/2012	CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010		CHK100	PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MUENSTER AUTO PARTS	2010 013-623-300	SUPPLIES & HARDWARE	PAINT	04/12/2010		16.50	--
						-----	CHK#
						16.50	82257
NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	04/12/2010		167.00	--
	2010 001-665-429	CONF. H.E.	FAMILY ISSUES SUMMIT	04/12/2010		25.00	--
						-----	CHK#
						192.00	82258
NEU DENISE A	2010 001-465-182	SPECIAL COURT REPORTER	JURY TRIAL	04/12/2010		1,791.40	--
						-----	CHK#
						1,791.40	82259
NORTEX COMMUNICATIONS	2010 001-503-306	CONTRACT SERVICES	INVOICE: S0008916	04/12/2010	001109	127.50	PO
	2010 001-560-422	RADIOS & COMMUNICATIONS	PROGRAMMING	04/12/2010		85.00	--
						-----	CHK#
						212.50	82260
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	04/12/2010		1,073.05	--
	2010 011-621-302	GRAVEL	FLEX BASE	04/12/2010		7,174.25	--
						-----	CHK#
						8,247.30	82261
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-MALDONADO &	04/12/2010		2,530.25	--
						-----	CHK#
						2,530.25	82262
NORTH TEXAS PUMP AND SUPPL	2010 011-621-354	MACHINERY REPAIRS	HOSE	04/12/2010		20.03	--
						-----	CHK#
						20.03	82263
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	51748 OIL FILTER	04/12/2010	001104	31.94	PO
	2010 011-621-354	MACHINERY REPAIRS	M3989 WINDOW KIT	04/12/2010	001104	6.17	PO
	2010 011-621-354	MACHINERY REPAIRS	BTS3030 - STEEL TANDEM	04/12/2010	001104	48.86	PO
	2010 011-621-354	MACHINERY REPAIRS	3 OZ OIL	04/12/2010	001123	5.99	PO
	2010 011-621-354	MACHINERY REPAIRS	R134A FREON 12 OZ	04/12/2010	001123	13.98	PO
	2010 011-621-354	MACHINERY REPAIRS	46883 FILTER RETURN	04/12/2010	001123	55.19-	PO
	2010 011-621-354	MACHINERY REPAIRS	28418 HEATER HOSE	04/12/2010	001123	2.34	PO
	2010 011-621-354	MACHINERY REPAIRS	46883 FILTER	04/12/2010	001123	55.19	PO
	2010 011-621-354	MACHINERY REPAIRS	M3989 WINDOW KIT	04/12/2010	001123	24.68	PO
	2010 011-621-354	MACHINERY REPAIRS	46883 FILTER	04/12/2010	001123	55.19	PO
	2010 011-621-354	MACHINERY REPAIRS	51748 OIL FILTER	04/12/2010	001123	31.94	PO
						-----	CHK#
						221.09	82264
OFFICE DEPOT	2010 001-458-310	OFFICE SUPPLIES	FLOOR MAT	04/12/2010	001062	28.05	PO
	2010 001-458-310	OFFICE SUPPLIES	STAPLER	04/12/2010	001062	29.68	PO
	2010 001-458-310	OFFICE SUPPLIES	HOLE PUNCH	04/12/2010	001062	3.89	PO
	2010 001-458-310	OFFICE SUPPLIES	FILE GUIDES	04/12/2010	001062	38.70	PO
	2010 001-540-310	OFFICE SUPPLIES	BROTHER LASER TONER CATE	04/12/2010	001129	94.72	PO
	2010 001-540-310	OFFICE SUPPLIES	HP BLACK INK	04/12/2010	001129	27.68	PO
	2010 001-540-310	OFFICE SUPPLIES	HP TRI COLOR INK	04/12/2010	001129	35.16	PO
	2010 001-476-310	OFFICE SUPPLIES	SMEAD POCKET FILE FOLDER	04/12/2010	001056	42.96	PO
DATE 08/06/2012		CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		58.28	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		379.72	--
	2010 001-476-310	OFFICE SUPPLIES	AVERY LASER POSTCAR	04/12/2010	001039	31.20	PO
	2010 001-476-310	OFFICE SUPPLIES	OFFICE DEPOT BRAND	04/12/2010	001039	11.88	PO
	2010 001-476-310	OFFICE SUPPLIES	SMEAD EASY GRIP POC	04/12/2010	001039	19.06	PO
	2010 001-476-310	OFFICE SUPPLIES	BOX OF LEGAL SIZE M	04/12/2010	001039	7.60	PO
	2010 001-476-310	OFFICE SUPPLIES	2 X 2 POST IT NOTES	04/12/2010	001039	4.48	PO
	2010 001-476-310	OFFICE SUPPLIES	CREDIT	04/12/2010		19.06-	--
	2010 001-475-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		86.24	--
	2010 001-403-310	OFFICE SUPPLIES	TONER	04/12/2010		138.46	--
	2010 001-665-300	SUPPLIES	SUPPLIES	04/12/2010		22.14	--
	2010 001-498-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2010		74.10	--
	2010 001-498-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2010		31.08	--
	2010 001-498-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2010		6.22	--
	2010 001-411-310	SUPPLIES	SUPPLIES	04/12/2010		24.26	--
	2010 001-411-310	SUPPLIES	SUPPLIES	04/12/2010		44.94	--
	2010 001-560-310	OFFICE SUPPLIES	PAD	04/12/2010		18.66	--
	2010 001-560-310	OFFICE SUPPLIES	FOLDER	04/12/2010		71.24	--
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		23.19	--
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		3.24	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	04/12/2010		28.49	--
						-----	CHK#
						1,366.26	82265
OSBORNES - GAINESVILLE	2010 011-621-354	MACHINERY REPAIRS	FUEL FILTER BOWL	04/12/2010		68.94	--
	2010 013-623-300	SUPPLIES & HARDWARE	HELMET	04/12/2010		117.98	--
	2010 013-623-300	SUPPLIES & HARDWARE	SPRAYER	04/12/2010		12.99	--
						-----	CHK#
						199.91	82266
OTTS FURNITURE & APPLIANCE	2010 001-510-450	BUILDING MAINTENANCE	DOOR GASKET	04/12/2010		75.50	--
						-----	CHK#
						75.50	82267
OVERLAND MAT & MFG INC	2010 011-621-309	ASPHALT	HIGH PERFOR	04/12/2010		1,428.07	--

							-----	CHK#
							1,428.07	82268
PACK N MAIL	2010 001-543-499	MISCELLANEOUS	SHIPPING	04/12/2010		10.84	--	
							-----	CHK#
							10.84	82269
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	BULB	04/12/2010		6.09	--	
							-----	CHK#
							6.09	82270
PATRICK CODY	2010 001-560-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010		335.85	--	
							-----	CHK#
							335.85	82271
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000	COLLECTIONS PAYABLE	JP4 4/1/07-11/30/09	04/12/2010		24,518.00	--	
	2010 001-209-000	COLLECTIONS PAYABLE	JP1 11/1/08-11/30/09	04/12/2010		35,109.05	--	
							-----	CHK#
							59,627.05	82272
DATE 08/06/2012	CHECK REGISTER		FROM: 04/12/2010 TO: 04/12/2010			CHK100	PAGE 13	
	ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PEREZ MELINA	2010 001-409-495	TRIAL EXPENSE	TRANSLATION FEES	04/12/2010		15.00	--	
							-----	CHK#
							15.00	82273
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	TOWER RENTAL	04/12/2010		369.36	--	
							-----	CHK#
							369.36	82274
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	MARCH 2010	04/12/2010	000620	529.00	PO	
							-----	CHK#
							529.00	82275
PLAZA HOME CARE INC	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	04/12/2010		59.00	--	
							-----	CHK#
							59.00	82276
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	04/12/2010		857.20	--	
							-----	CHK#
							857.20	82277
PROMETHEUS BOOKS	2010 001-650-590	BOOKS	BOOKS	04/12/2010		24.06	--	
							-----	CHK#
							24.06	82278
PSA-DEWBERRY INC	2010 001-409-532	CAPITAL OUTLAY - LIBRARY	COOKE COUNTY LIBRAR	04/12/2010	000581	1,534.80	PO	
	2010 001-409-532	CAPITAL OUTLAY - LIBRARY	REIMBURSABLE EXPENS	04/12/2010	000581	112.06	PO	
							-----	CHK#
							1,646.86	82279
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	RETURN PRISONERS	04/12/2010		400.00	--	
							-----	CHK#
							400.00	82280
RED ROCK PIT INC	2010 011-621-302	GRAVEL	GRANITE GRAVEL	04/12/2010		63.10	--	
							-----	CHK#
							63.10	82281
RITE-WAY	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	04/12/2010		335.00	--	
							-----	CHK#
							335.00	82282
ROBERTSON JIM ATTY	2010 001-340-700	DISTRICT CLERK	ATTY FEES-TAX CASE	04/12/2010		500.00	--	
							-----	CHK#
							500.00	82283
ROMCO EQUIPMENT CO	2010 012-622-354	MACHINERY REPAIRS	PARTS	04/12/2010		56.48	--	
							-----	CHK#
							56.48	82284
SAWYER TERRY	2010 037-476-427	DISTRICT ATTORNEY	CONF EXP	04/12/2010		470.25	--	
							-----	CHK#
							470.25	82285
DATE 08/06/2012	CHECK REGISTER		FROM: 04/12/2010 TO: 04/12/2010			CHK100	PAGE 14	
	ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN	04/12/2010		33.00	--	
	2010 001-540-347	OXYGEN	COMPRESSED OXYGEN	04/12/2010	001128	32.00	PO	
							-----	CHK#
							65.00	82286
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010		113.04	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010		84.78	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010		169.56	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010		141.30	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010		113.04	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	04/12/2010		155.43	--	
							-----	CHK#
							777.15	82287
SCHILLING OIL COMPANY INC	2010 014-624-330	FUEL & OIL	FUEL/OIL	04/12/2010		2,044.00	--	
							-----	CHK#

								2,044.00	82288
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	04/12/2010				5.50	--
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	04/12/2010				50.00	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	04/12/2010				168.83	--
								-----	CHK#
								224.33	82289
SCOTT MERRIMAN INC	2010 001-403-310	OFFICE SUPPLIES	ENVELOPES	04/12/2010				450.50	--
								-----	CHK#
								450.50	82290
SELF RADIO INC	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	04/12/2010				196.00	--
	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	04/12/2010				98.00	--
	2010 001-540-422	RADIO & COMMUNICATIONS	RLN5707A PAGER BATTERIES	04/12/2010	001127			56.00	PO
								-----	CHK#
								350.00	82291
SHAUF DAVID C. DO	2010 012-622-490	PHYSICALS & CDL TESTING	EMP PHY R&B 2-VOYLES	04/12/2010				90.00	--
	2010 001-561-490	PHYSICAL	EMP PHY-JAIL HARDY/HAMPT	04/12/2010				180.00	--
	2010 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY-P DISKIN	04/12/2010				90.00	--
	2010 012-622-490	PHYSICALS & CDL TESTING	VERIFIED DRUG SCREEN-D B	04/12/2010				35.00	--
								-----	CHK#
								395.00	82292
SHERWIN WILLIAMS CO	2010 001-510-300	SUPPLIES	PAINT	04/12/2010				66.43	--
	2010 001-510-450	BUILDING MAINTENANCE	PAINT	04/12/2010				108.71	--
								-----	CHK#
								175.14	82293
SIGN LADY INC. THE	2010 013-623-300	SUPPLIES & HARDWARE	TOOLS	04/12/2010				265.93	--
								-----	CHK#
								265.93	82294
SKUPIN STEVEN	2010 001-495-425	MILEAGE	MILEAGE	04/12/2010				13.00	--
								-----	CHK#
								13.00	82295
DATE 08/06/2012		CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010					CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO			AMOUNT	BATCH CODE
SPARKLETTS AND SIERRA SPRI	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER-JURY	04/12/2010				26.69	--
	2010 054-476-499	MISCELLANEOUS	FEB. 18, 2010, 3-10-10,	04/12/2010	001117			26.86	PO
	2010 041-650-310	SUPPLIES	BOTTLED WATER-LIBRARY	04/12/2010				44.90	--
								-----	CHK#
								98.45	82296
SPROUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	LABOR	04/12/2010				187.47	--
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	04/12/2010				384.95	--
	2010 001-560-354	VEHICLE MAINTENANCE	PARTS	04/12/2010				285.00	--
	2010 001-561-354	VEHICLE MAINTENANCE	REPAIRS	04/12/2010				414.96	--
								-----	CHK#
								1,272.38	82297
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	04/12/2010				550.00	--
								-----	CHK#
								550.00	82298
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO REEVES CHILDREN	04/12/2010				2,605.50	--
								-----	CHK#
								2,605.50	82299
TATUM LEE	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO M.T.	04/12/2010				287.50	--
								-----	CHK#
								287.50	82300
TAX ASSESSOR-COLL ASSN TEX	2010 001-499-427	CONFERENCE	CONF EXP	04/12/2010				150.00	--
								-----	CHK#
								150.00	82301
TEXAS ASSOCIATION OF COUNT	2010 001-409-208	GENERAL LIABILITY	ADDING SO EXPLORER & CRO	04/12/2010	001110			3,801.00	PO
								-----	CHK#
								3,801.00	82302
TEXAS ASSOCIATION OF COUNT	2010 014-624-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010				225.00	--
	2010 011-621-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010				225.00	--
								-----	CHK#
								450.00	82303
TEXAS COMMISSION ON	2010 001-590-496	STATE INSPECTION FEES	ONSITE COUNCIL	04/12/2010				270.00	--
								-----	CHK#
								270.00	82304
TEXAS DEPT OF PUBLIC SAFET	2010 001-498-499	MISCELLANEOUS	WEBSITE SERVICES	04/12/2010				7.00	--
								-----	CHK#
								7.00	82305
TEXAS DIST & CO ATTYS ASSN	2010 001-475-427	CONFERENCE EXPENSE	CONF FEES	04/12/2010				550.00	--
								-----	CHK#
								550.00	82306
TEXAS JUSTICE COURT JUDGES	2010 001-455-427	CONFERENCE EXPENSE	JUDGES TRAINING CONFEREN	04/12/2010	001092			125.00	PO
								-----	CHK#
								125.00	82307
DATE 08/06/2012		CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010					CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS MUNICIPAL COURT NEWS	2010 001-458-499	MISCELLANEOUS	ONE YEAR SUBSCRIPTION	04/12/2010	001121	36.00	PO
						-----	CHK#
						36.00	82308
UNIVERSITY OF TEXAS AT AU	2010 001-450-427	CONFERENCE EXPENSE	CONF EXP	04/12/2010		210.00	--
						-----	CHK#
						210.00	82309
THOMAS J CURRIER M D	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-L LEVERETT	04/12/2010		250.00	--
						-----	CHK#
						250.00	82310
THOMPSON J R INC	2010 013-623-302	GRAVEL	FLEX BASE	04/12/2010		274.69	--
	2010 013-623-302	GRAVEL	FLEX BASE	04/12/2010		148.13	--
	2010 013-623-302	GRAVEL	FLEX BASE	04/12/2010		542.94	--
	2010 014-624-300	SUPPLIES & HARDWARE	SACK CONCRETE	04/12/2010		340.00	--
						-----	CHK#
						1,305.76	82311
TISHOMINGO SAND & GRAVEL	2010 011-621-302	GRAVEL	ROCK	04/12/2010		56.88	--
						-----	CHK#
						56.88	82312
UNITED ELEVATOR SERVICES I	2010 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE AGR	04/12/2010	000849	2,964.00	PO
						-----	CHK#
						2,964.00	82313
WALTER, SHAWN AUTOMOTIVE I	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	04/12/2010		2,872.04	--
						-----	CHK#
						2,872.04	82314
WALTERSCHEID'S	2010 013-623-330	FUEL & OIL	FUEL	04/12/2010		16.00	--
						-----	CHK#
						16.00	82315
WARREN CAT	2010 014-624-300	SUPPLIES & HARDWARE	PAINT	04/12/2010		570.34	--
						-----	CHK#
						570.34	82316
WILLIAM SEARCY	2010 001-503-306	CONTRACT SERVICES	NETWORK OVERVIEW, SWITCH	04/12/2010	001135	1,250.00	PO
						-----	CHK#
						1,250.00	82317
WIMMER'S DIESEL SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	04/12/2010		3,030.85	--
						-----	CHK#
						3,030.85	82318
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	04/12/2010		12.64	--
						-----	CHK#
						12.64	82319
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	04/12/2010	000632	75.16	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	04/12/2010	000628	148.30	PO
DATE 08/06/2012		CHECK REGISTER	FROM: 04/12/2010 TO: 04/12/2010			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	04/12/2010	000823	188.87	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	04/12/2010	000629	384.40	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	04/12/2010	000627	202.73	PO
						-----	CHK#
						999.46	82320
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SERGIO VALDEZ	04/12/2010		3,249.00	--
						-----	CHK#
						3,249.00	82321
LUBE WORKS	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	04/12/2010		50.98	--
						-----	CHK#
						50.98	82322
MAD ABOUT RADIOS LLC	2010 001-540-422	RADIO & COMMUNICATIONS	VX354AD0B51 VHF HAND	04/12/2010		1,236.00	--
	2010 001-540-422	RADIO & COMMUNICATIONS	CT42A COMPUTER CABLE	04/12/2010		61.62	--
	2010 001-540-422	RADIO & COMMUNICATIONS	SHIPPING	04/12/2010		19.50	--
	2010 001-540-422	RADIO & COMMUNICATIONS	VCM2 VEHICULAR CHARGING	04/12/2010		280.80	--
	2010 001-540-422	RADIO & COMMUNICATIONS	VAC300B DESKTOP RAPID	04/12/2010		32.76	--
	2010 001-540-422	RADIO & COMMUNICATIONS	SHIPPING	04/12/2010		13.50	--
						-----	CHK#
						1,644.18	82323
			TOTAL CHECKS WRITTEN			182,562.43	
			TOTAL VOID CHECKS			2,035.67	

			TOTAL CHECK AMOUNT			180,526.76	