

DATE 12/13/2010		CHECK REGISTER ALL CHECKS		FROM: 12/13/2010 TO: 12/13/2010 BANK ACCOUNT: ALL		CHK100	PAGE	1
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
G. E. CONSUMER FINANCE	2011 041-650-499	MISCELLANEOUS	SUPPLIES	12/13/2010	002922	7.77		

						7.77	86822	
G. E. CONSUMER FINANCE	2011 001-458-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010	002875	66.68		

						66.68	86823	
G. E. CONSUMER FINANCE	2011 028-571-310	OFFICE SUPPLIES	CUPS FOR DRUG TESTING	12/13/2010	002583	3.36		

						3.36	86824	
G. E. CONSUMER FINANCE	2011 001-465-185	DISTRICT PETIT JURY	SUPPLIES FOR JURY	12/13/2010	002968	6.35		

						6.35	86825	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL PWF FEES		12/13/2010		551.82		

						551.82	86826	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL PWF FEES		12/13/2010		285.00		

						285.00	86827	
A BETTER TOMORROW	2011 001-640-326	MEDICAL & DENTAL	GRIEF COUNSELING 3 SESSI	12/13/2010	002585	135.00		

						135.00	86828	
ABIGAIL'S ARMS	2011 001-645-416	VICTIM WITNESS SERVICES	FY 11 FIRST QUARTER	12/13/2010	002217	5,750.00		

						5,750.00	86829	
ABLE WATER WELL CO	2011 014-624-354	MACHINERY REPAIRS	MACHINERY REPAIRS	12/13/2010	002877	1,733.00		

						1,733.00	86830	
AFFILIATED COMPUTER SERVIC	2011 052-403-495	MICROFILM EXPENSE	OCTOBER 2010 ACS MO	12/13/2010	002640	5,954.74		

						5,954.74	86831	
ALLEN DIANA	2011 001-498-427	CONFERENCE EXPENSE	CONF EXP	12/13/2010		35.00		
	2011 001-498-427	CONFERENCE EXPENSE	MILEAGE	12/13/2010		118.00		

						153.00	86832	
ALLMED DBA OF ALLIANCE MED	2011 001-540-574	MEDICAL EQUIPMENT	PEDI-MATE CAR SEAT	12/13/2010	002890	996.00		
	2011 001-540-574	MEDICAL EQUIPMENT	FUEL SURCHARGE	12/13/2010	002890	3.00		

						999.00	86833	
AMAZON CREDIT PLAN	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	52.06		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	42.58		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	172.23		

DATE 12/13/2010		CHECK REGISTER ALL CHECKS		FROM: 12/13/2010 TO: 12/13/2010 BANK ACCOUNT: ALL		CHK100	PAGE	2
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	20.48		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	30.34		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	13.20		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	19.10		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	19.11		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	106.89		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	22.97		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	113.10		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	116.81		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	11.98		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	19.48		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	20.48		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	22.91		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	19.78		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	14.76		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	60.66		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	49.09		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	116.03		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	7.90		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	22.49		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	73.76		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	38.26		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	12.78		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	21.06		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	18.99		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	19.98		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	27.43		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	26.59		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	15.51		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	7.99		
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	20.18		

	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	19.57	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	22.79	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	51.33	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	13.92	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	70.35	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002257	27.37	
	2011 001-650-590	BOOKS	CREDIT MEMO	12/13/2010	002257	0.21-	
	2011 001-650-590	BOOKS	CREDIT MEMO	12/13/2010	002257	1.18-	
	2011 001-650-590	BOOKS	CREDIT MEMO	12/13/2010	002257	3.00-	
	2011 001-650-590	BOOKS	CREDIT MEMO	12/13/2010	002257	0.38-	

						1,577.52	86834
ASPEN MILLS	2011 001-540-392	UNIFORMS	PANTS	12/13/2010	002708	787.64	

						787.64	86835
B&T AUTO	2011 001-560-354	VEHICLE MAINTENANCE	TIRE	12/13/2010	002807	200.00	

						200.00	86836
BANCORP SOUTH EQUIP FINANC DATE 12/13/2010	2011 011-621-610	CAPITAL LEASE EXPENSE	VOLVO MOTOR GRADER	12/13/2010	002883	43,137.91	
		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						43,137.91	86837
BANE MACHINERY INC	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002596	644.94	

						644.94	86838
BARTHOLD TIRE COMPANY	2011 012-622-303	TIRES & TIRE REPAIRS	TRAILER EXP	12/13/2010	002592	72.40	
	2011 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	12/13/2010	002982	75.00	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE FEE	12/13/2010	002982	90.00	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	12/13/2010	002982	305.00	

						542.40	86839
BECKER, WAYNE	2011 001-665-425	MILEAGE - CO. AGT.	MILEAGE	12/13/2010		427.00	

						427.00	86840
BELL SUPPLY COMPANY	2011 012-622-354	MACHINERY REPAIRS	HOSE	12/13/2010	003036	44.78	
	2011 012-622-354	MACHINERY REPAIRS	GASKET	12/13/2010	003036	90.66	

						135.44	86841
BERBICE CORP/LESLIE AZIM M	2011 001-340-801	J.P.1	OVERPAYMENT	12/13/2010		150.00	

						150.00	86842
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	BENADRYL	12/13/2010	002813	55.00	
	2011 001-540-391	MEDICAL SUPPLIES	MAG SULFATE	12/13/2010	002813	16.08	
	2011 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP	12/13/2010	002813	47.80	
	2011 001-540-391	MEDICAL SUPPLIES	ET TUBE	12/13/2010	002813	42.40	
	2011 001-540-391	MEDICAL SUPPLIES	BENZOCAINE	12/13/2010	002813	92.32	
	2011 001-540-391	MEDICAL SUPPLIES	CPAP W/MASK	12/13/2010	002813	372.90	
	2011 001-540-391	MEDICAL SUPPLIES	TOURNIQUET	12/13/2010	002813	107.88	

						734.38	86843
BUFFALO BUSINESS PRODUCTS	2011 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010	002917	36.05	
	2011 001-540-310	OFFICE SUPPLIES	BINDERS	12/13/2010	002976	65.80	

						101.85	86844
BUREAU OF VITAL STATISTICS	2011 001-340-700	DISTRICT CLERK	ITO RUSSELL MAHAFFEY SMI	12/13/2010		15.00	

						15.00	86845
CALLISBURG COMMUNITY CENTE	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 6	12/13/2010	002886	75.00	

						75.00	86846
CAREFLITE	2011 001-540-432	TRAINING	REFRESHER CLASS, REED, J	12/13/2010	002744	350.00	

						350.00	86847
DATE 12/13/2010		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CBJ TIRE & ALIGNMENT NR IN	2011 011-621-354	MACHINERY REPAIRS	TIRE FEES	12/13/2010	002344	105.50	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE	12/13/2010	002564	114.18	
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	12/13/2010	002564	12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	12/13/2010	002564	104.18	
	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	12/13/2010	002344	14.50	

						350.36	86848
CENTRAL BAIL BONDS	2011 001-340-200	SHERIFF	REFUND ANNA MAE BROWN	12/13/2010		15.00	
	2011 001-340-200	SHERIFF	REFUND MICHAEL RUTLEDGE	12/13/2010		15.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						30.00	86849
CITY OF GAINESVILLE	2011 014-624-301	TRASH DISPOSAL	TRASH DISP	12/13/2010	002619	17.78	
						17.78	86850
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	COUNTY FUNERAL EXPENSE	12/13/2010		600.00	
	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY BILLY BRASWELL	12/13/2010		250.00	
						850.00	86851
COBERLEY ERIC	2011 044-581-306	CONTRACT SERVICES	EXTRA SECURITY	12/13/2010		319.41	
						319.41	86852
COLE TIM	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID ALEXANDER	12/13/2010		90.00	
						90.00	86853
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRIAN S GOEBEL	12/13/2010		750.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO HOPE ALEXIS LINDLEY	12/13/2010		2,408.00	
						3,158.00	86854
COMMUNITY LUMBER CO	2011 014-624-300	SUPPLIES & HARDWARE	HEAT TAPE	12/13/2010	002400	39.55	
	2011 013-623-300	SUPPLIES & HARDWARE	HOOK	12/13/2010	002985	13.98	
	2011 013-623-354	MACHINERY REPAIRS	BLANKET	12/13/2010	002985	486.02	
						539.55	86855
CONTECH CONSTRUCTION PRODU	2011 011-621-304	CULVERTS	CULVERTS	12/13/2010	002348	5,077.20	
	2011 013-623-304	CULVERTS	PIPE	12/13/2010	002986	592.00	
						5,669.20	86856
COOKE CO EMS	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/13/2010	002929	1,884.25	
						1,884.25	86857
COOKE CO GENERAL FUND	2011 088-208-201	V O C F	TRF FROM STATE	12/13/2010		362.07	
						362.07	86858
DATE 12/13/2010		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COOKE COUNTY ATTORNEY	2011 001-207-100	DUE TO OTHERS	REST-KAREN E WILLIAMS	12/13/2010		644.54	
						644.54	86859
COOKENET	2011 038-455-452	COMPUTER EXPENSE	INTERNET SERVICES FOR JU	12/13/2010	002973	119.40	
						119.40	86860
DARR EQUIPMENT CO	2011 011-621-354	MACHINERY REPAIRS	KIT-SEAL	12/13/2010	002884	65.72	
						65.72	86861
DAWSON BRANDY	2011 001-499-427	CONFERENCE	CONF EXP	12/13/2010		312.18	
						312.18	86862
DELL MARKETING LP	2011 001-503-452	COMPUTER EQUIPMENT	QUOTE# 562561635 DELL	12/13/2010	002731	3,926.16	
						3,926.16	86863
DOLESE BROS CO	2011 012-622-302	GRAVEL	5/8 #3 COVER	12/13/2010	002550	1,154.61	
						1,154.61	86864
DR JAMES V GRAHAM	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/13/2010	003038	318.00	
						318.00	86865
DUNN MITCHELL H MD	2011 001-409-495	TRIAL EXPENSE	EVAL RE KELLEE CHILDRESS	12/13/2010		1,250.00	
						1,250.00	86866
EASTSIDE CHURCH OF THE NAZ	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 20	12/13/2010	002866	50.00	
						50.00	86867
EBSCO SUBSCRIPTION SERVICE	2011 001-650-591	PERIODICALS	PERIODICALS	12/13/2010	002903	6.93	
						6.93	86868
ELDRIDGE LEWIS	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	12/13/2010	003010	400.00	
						400.00	86869
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	NITRO SPRAY	12/13/2010	002978	849.75	
						849.75	86870

EMPIRE PAPER COMPANY	2011 001-510-300	SUPPLIES	DISHWASHING DETERGENT	12/13/2010	002901	52.61	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	12/13/2010	002827	414.95	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	12/13/2010	002949	84.36	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	12/13/2010	002950	499.75	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SOAP	12/13/2010	003025	248.00	
DATE 12/13/2010			CHECK REGISTER	FROM: 12/13/2010	TO: 12/13/2010	CHK100	PAGE 6
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-510-300	SUPPLIES	PH7Q CLEANER	12/13/2010	002944	46.15	
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES	12/13/2010	003071	329.44	
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES FOR EM	12/13/2010	003070	153.09	
						1,828.35	86871
ERA COMMUNITY CLUB-	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 1	12/13/2010	002858	50.00	
						50.00	86872
ERA VOLUNTEER FIRE DEPT	2011 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	12/13/2010	002937	7,500.00	
						7,500.00	86873
FARM PLAN	2011 011-621-354	MACHINERY REPAIRS	BELTS	12/13/2010	002368	80.98	
	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	12/13/2010	003011	1,064.22	
	2011 001-510-570	MACHINERY & EQUIPMENT	FS-80 STIHL	12/13/2010	002920	270.00	
	2011 001-510-570	MACHINERY & EQUIPMENT	STIHL BLOWER	12/13/2010	002920	135.00	
						1,550.20	86874
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	COFFEE FOR JAIL	12/13/2010	002359	487.80	
						487.80	86875
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	OVERNIGHT TITLE	12/13/2010	002959	22.79	
						22.79	86876
FIRST BAPTIST CHURCH	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 1	12/13/2010	002868	50.00	
						50.00	86877
FIRST BAPTIST CHURCH	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 1	12/13/2010	002870	50.00	
						50.00	86878
FIRST CHRISTIAN CHURCH	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 2,	12/13/2010	002860	50.00	
						50.00	86879
FIVE STAR SUPPLY CO INC	2011 001-510-300	SUPPLIES	HAND CLEANER	12/13/2010	002792	93.63	
						93.63	86880
FLUSCHE ENTERPRISES INC	2011 013-623-354	MACHINERY REPAIRS	PARTS	12/13/2010	002987	2.00	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	12/13/2010	002987	111.30	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	12/13/2010	002987	21.97	
	2011 013-623-354	MACHINERY REPAIRS	HITCH	12/13/2010	002987	363.52	
						498.79	86881
FORENSIC INSTITUTE OF SCIE	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	12/13/2010		15,600.00	
DATE 12/13/2010			CHECK REGISTER	FROM: 12/13/2010	TO: 12/13/2010	CHK100	PAGE 7
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						15,600.00	86882
FOSTER'S LOCK SERVICE	2011 013-623-499	MISCELLANEOUS	PADLOCKS	12/13/2010	002957	65.14	
						65.14	86883
G. E. CONSUMER FINANCE	2011 001-465-186	COUNTY PETIT JURY	SUPPLIES FOR COUNTY COUR	12/13/2010	003008	61.83	
						61.83	86884
GAINESVILLE AUTO PARTS	2011 012-622-354	MACHINERY REPAIRS	FUEL FILTER	12/13/2010	002755	8.47	
	2011 012-622-354	MACHINERY REPAIRS	WHEEL NUT	12/13/2010	002755	12.84	
						21.31	86885
GAINESVILLE DAILY REGISTER	2011 001-498-430	ADVERTISING	ADVERTISING	12/13/2010	003037	71.00	
						71.00	86886
GAINESVILLE DOOR	2011 001-540-499	MISCELLANEOUS	REPAIR BAY DOORS STATION	12/13/2010	002910	184.34	
						184.34	86887
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002259	83.17	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002259	116.33	
	2011 001-650-590	BOOKS	BOOKS	12/13/2010	002259	93.73	

	2011 001-650-590 BOOKS	BOOKS	12/13/2010 002259	75.17			
				368.40	86888		
GAYLORD BROS	2011 001-650-310 OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010 002902	337.17			
				337.17	86889		
GEO J CARROLL & SON FUNERA	2011 001-409-418 AUTOPSY EXPENSE	AUTOPSY-GRISELDA GARCIA	12/13/2010	250.00			
				250.00	86890		
GEO MED WASTE OF TEXAS	2011 001-540-391 MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	12/13/2010 003002	41.95			
	2011 001-561-336 MEDICAL SUPPLIES	MEDICAL SUPPLIES	12/13/2010 003040	41.95			
				83.90	86891		
GHS LTD	2011 001-209-000 COLLECTIONS PAYABLE	MAY COLLECTIONS	12/13/2010	2,037.59			
	2011 001-209-000 COLLECTIONS PAYABLE	JUNE COLLECTIONS	12/13/2010	516.84			
	2011 001-209-000 COLLECTIONS PAYABLE	JULY COLLECTIONS	12/13/2010	146.31			
	2011 001-209-000 COLLECTIONS PAYABLE	AUGUST COLLECTIONS	12/13/2010	854.64			
	2011 001-209-000 COLLECTIONS PAYABLE	SEPTEMBER COLLECTIONS	12/13/2010	823.40			
	2011 001-209-000 COLLECTIONS PAYABLE	OCTOBER COLLECTIONS	12/13/2010	690.20			
				5,068.98	86892		
DATE 12/13/2010	CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010		CHK100	PAGE 8		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GIFFEN, SHARON	2011 001-495-427	CONFERENCE EXPENSE	MILEAGE	12/13/2010		83.60	
						83.60	86893
GILBERT WRECKER SERVICE	2011 001-540-354	VEHICLE REPAIRS	TOWING	12/13/2010 003017		65.00	
	2011 001-540-354	VEHICLE REPAIRS	MILEAGE	12/13/2010 003017		129.50	
						194.50	86894
GLENN POLK AUTOPLEX	2011 011-621-354	MACHINERY REPAIRS	ASY SWITCH	12/13/2010 002463		30.79	
						30.79	86895
GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRISTAL FARR	12/13/2010		396.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL STEPHAN TA	12/13/2010		1,060.00	
						1,456.00	86896
GRAHAM INTERNATIONAL INC	2011 011-621-354	MACHINERY REPAIRS	PARTS	12/13/2010 002887		236.79	
	2011 011-621-354	MACHINERY REPAIRS	CREDIT MEMO	12/13/2010 002887		31.41	
						205.38	86897
GRAYSON CO DEPT JUVENILE S	2011 021-573-486	PURCHASED RESIDENTIAL	JUV SERVICES	12/13/2010		2,850.00	
						2,850.00	86898
GRIFFIN PHYLLIS	2011 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	12/13/2010		512.00	
						512.00	86899
GUARDIAN SECURITY SOLUTION	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	4 CAMERA 12VDC POWE	12/13/2010 001863		150.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	WIRE AND CABLE	12/13/2010 001863		100.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	HURRY UP MAST	12/13/2010 001863		2,500.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	INSTALLATION	12/13/2010 001863		500.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	TRAVEL AND LODGING	12/13/2010 001863		275.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	JOYSTICK CONTROLLER	12/13/2010 001863		225.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	19" LCD MONITOR	12/13/2010 001863		400.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	GUARD-EX 4 CAMERA D	12/13/2010 001863		2,850.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	36X OUTDOOR SPEED D	12/13/2010 001863		2,495.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	PELICAN CASES FOR CAMERA	12/13/2010 001863		200.00	
						9,695.00	86900
HARRIS BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSE THOMAS PARTR	12/13/2010		877.50	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMUEL BILLY GARRI	12/13/2010		525.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH RASHAD WASH	12/13/2010		675.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEMETRICK D KLECKL	12/13/2010		750.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVELYN RUTH BOOKER	12/13/2010		292.50	
						3,120.00	86901
HENDRIK JOHN	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ADAM JAMES WILCOX	12/13/2010		320.00	
DATE 12/13/2010	CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010				CHK100	PAGE 9
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCUS JEROME DENT	12/13/2010		480.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN CHRISTOPHER J	12/13/2010		250.00	
						1,050.00	86902
HENNIGAN AUTO PARTS	2011 011-621-354	MACHINERY REPAIRS	AIR VALVE	12/13/2010 002337		56.55	
	2011 014-624-354	MACHINERY REPAIRS	PARTS/REPAIRS	12/13/2010 002414		373.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 014-624-354	MACHINERY REPAIRS	COMPRESSOR	12/13/2010	002414	388.76	
	2011 014-624-354	MACHINERY REPAIRS	CORE RETURN	12/13/2010	002414	21.00-	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002414	27.25	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002414	286.26	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002414	172.42	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002414	122.08	
	2011 014-624-354	MACHINERY REPAIRS	FUEL STAB	12/13/2010	002414	47.97	
	2011 014-624-354	MACHINERY REPAIRS	SILICONE	12/13/2010	002414	9.66	
	2011 013-623-354	MACHINERY REPAIRS	DEGREASER	12/13/2010	002989	8.98	
	2011 013-623-354	MACHINERY REPAIRS	GREASE FITTING	12/13/2010	002989	6.49	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	12/13/2010	002989	36.45	
	2011 013-623-354	MACHINERY REPAIRS	FITTING	12/13/2010	002989	89.86	
	2011 013-623-300	SUPPLIES & HARDWARE	SCREWS	12/13/2010	002989	11.52	
	2011 011-621-354	MACHINERY REPAIRS	HOSE ASSMY	12/13/2010	002337	73.85	
						1,690.60	86903
HENRY CYNTHIA SUE	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COREY ROBERT BALK	12/13/2010		360.00	
						360.00	86904
HESS TOWING & RECOVERY	2011 014-624-354	MACHINERY REPAIRS	2 BATTERIES	12/13/2010	002618	110.00	
	2011 014-624-354	MACHINERY REPAIRS	BATTERIES	12/13/2010	002618	385.00	
						495.00	86905
HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALPHA MOORE	12/13/2010		930.00	
						930.00	86906
HILLCREST CHURCH OF CHRIST	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCTS 4	12/13/2010	002869	50.00	
						50.00	86907
HOBART SERVICE	2011 001-510-450	BUILDING MAINTENANCE	FLOAT ASSY.	12/13/2010	002896	78.12	
	2011 001-510-450	BUILDING MAINTENANCE	O-RING KIT	12/13/2010	002896	3.06	
	2011 001-510-450	BUILDING MAINTENANCE	FREIGHT	12/13/2010	002896	18.00	
						99.18	86908
HOLT CAT	2011 012-622-354	MACHINERY REPAIRS	REPAIR ON TRACK LOADER	12/13/2010	002808	649.91	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002403	81.95	
						731.86	86909
HOME DEPOT DATE 12/13/2010	2011 001-510-570	MACHINERY & EQUIPMENT	SUPPLIES	12/13/2010	002881	348.24	
		CHECK REGISTER ALL CHECKS	FROM: 12/13/2010 TO: 12/13/2010			CHK100 PAGE 10	
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-407-499	MISCELLANEOUS	POWER STRIP/ORGANIZER	12/13/2010	002967	42.05	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/13/2010	002918	236.70	
						626.99	86910
HUNTERS OIL DEPOT	2011 001-407-354	VEHICLE EXPENSE	OIL CHANGE	12/13/2010	002889	43.76	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/13/2010	002556	35.67	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/13/2010	002556	32.71	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/13/2010	002556	32.71	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHNGE	12/13/2010	002556	32.71	
						177.56	86911
INDEPENDANT MEDICAL	2011 001-540-391	MEDICAL SUPPLIES	GLUCOMETER STRIPS	12/13/2010	002506	13.50	
	2011 001-540-391	MEDICAL SUPPLIES	GLUCOMETER STRIPS	12/13/2010	002506	544.50	
						558.00	86912
INTERSTATE BILLING SERVICE	2011 011-621-354	MACHINERY REPAIRS	HITCH	12/13/2010	002374	81.89	
	2011 011-621-354	MACHINERY REPAIRS	PARTS	12/13/2010	002374	55.88	
						137.77	86913
J C STODDARD CONSTRUCTION	2011 035-516-507	COURTHOUSE RESTORATION GR	PAYMENT APPLICATION	12/13/2010	001137	475,660.46	
						475,660.46	86914
JEFFREY'S LAWN SERVICE	2011 001-510-306	CONTRACT SERVICES	MOWING/CLEANUP	12/13/2010	003018	630.00	
						630.00	86915
JOE WALTER LUMBER CO INC	2011 001-510-450	BUILDING MAINTENANCE	DOOR CLOSER	12/13/2010	002952	34.69	
	2011 001-510-570	MACHINERY & EQUIPMENT	LEAF RAKE	12/13/2010	002952	11.98	
						46.67	86916
KEN BLANTON INS AGENCY INC	2011 001-561-480	BONDS - EMPLOYEES	BONDS - EMPLOYEES	12/13/2010	002636	92.50	
						92.50	86917
KING'S GARAGE	2011 001-510-354	VEHICLE EXPENSE	FUEL PUMP FOR WHITE TRUC	12/13/2010	003034	839.73	
						839.73	86918
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES	12/13/2010	000248	849.60	

	2011 035-516-507	COURTHOUSE RESTORATION GR	A/E SERVICES	12/13/2010	000248	8,243.64	
						9,093.24	86919
KORIOTH SUE PC INC	2011 001-476-495	TRIAL EXPENSE	STATE'S BRIEF ON DIRECT	12/13/2010	002970	2,489.04	
	2011 001-476-495	TRIAL EXPENSE	STATE'S BRIEF ON DIRECT	12/13/2010	002971	866.29	
						3,355.33	86920
DATE 12/13/2010		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LABATT FOOD SERVICE	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	12/13/2010	002948	197.24	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/13/2010	002360	1,474.14	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/13/2010	002360	1,836.42	
	2011 001-561-333	FOOD FOR JAIL	CREDIT MEMO	12/13/2010		12.43	
	2011 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQU.	12/13/2010	002824	196.06	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	12/13/2010	002897	148.48	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/13/2010	002360	2,250.82	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/13/2010	002360	2,228.57	
						8,319.30	86921
LAKE KIOWA LODGE	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 2	12/13/2010	002862	50.00	
						50.00	86922
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/13/2010	002908	100.00	
	2011 001-561-391	PRISONER MEDICAL CARE	NOVEMBER 2010	12/13/2010	002212	3,000.00	
						3,100.00	86923
LONE STAR TRAILER	2011 012-622-354	MACHINERY REPAIRS	REPAIR	12/13/2010	003035	104.00	
						104.00	86924
LUBE WORKS INC	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/13/2010	002806	34.99	
						34.99	86925
MARTIN JAMES	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LYNZEE SICKING	12/13/2010		220.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DARLA PENCE	12/13/2010		250.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KIMBERLY RANDLE	12/13/2010		210.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEON HOLLAND	12/13/2010		530.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOEL GARNER	12/13/2010		500.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS THEODORE TRAN	12/13/2010		260.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL BRENT BAKE	12/13/2010		340.00	
						2,310.00	86926
MARTIN KIM	2011 001-499-427	CONFERENCE	CONF EXP	12/13/2010		47.50	
						47.50	86927
MCCLARY TAMMY	2011 001-366-100	MISCELLANEOUS	REFUND	12/13/2010		32.00	
						32.00	86928
MCCOY'S BUILDING SUPPLY CE	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	12/13/2010	002338	33.25	
	2011 011-621-300	SUPPLIES & HARDWARE	FLAT CLOSET FLANGE	12/13/2010	002338	15.88	
	2011 011-621-300	SUPPLIES & HARDWARE	CREDIT MEMO	12/13/2010	002338	3.00	
	2011 001-510-330	FUEL	2-CYCLE OIL	12/13/2010	003073	3.18	
						49.31	86929
DATE 12/13/2010		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MCGIRK CACTUS ROBIN PHD	2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUV SERV	12/13/2010		270.66	
	2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUV SERV	12/13/2010		179.34	
						450.00	86930
METAL SALES INC	2011 014-624-304	CULVERTS	PIPE	12/13/2010	002409	1,366.00	
						1,366.00	86931
MIDWEST TAPE	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	26.24	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	64.98	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	49.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	25.19	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	46.18	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	46.18	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	51.98	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	17.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	64.96	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	41.99	

	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	110.22	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	41.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	48.28	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	44.98	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	36.74	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	40.94	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	83.98	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/13/2010	002262	61.98	
	2011 001-650-590	BOOKS	AUDIO BOOK	12/13/2010	002262	36.74	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE	12/13/2010	002262	20.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	25.19	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/13/2010	002262	23.09	
						1,200.77	86932
MORRIS JOHN H	2011 001-426-427	CONFERENCE EXPENSE	CONF EXP	12/13/2010		464.21	
						464.21	86933
MOSS LAKE VOLUNTEER FIRE D	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 3	12/13/2010	002855	50.00	
						50.00	86934
MOTOROLA	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	MOTOROLA XTL 1500 MOBILE	12/13/2010	002127	5,620.60	
						5,620.60	86935
DATE 12/13/2010		CHECK REGISTER ALL CHECKS	FROM: 12/13/2010 TO: 12/13/2010			CHK100 PAGE	13
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MOUNTAIN SPRINGS COMMUNITY	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 10	12/13/2010	002867	50.00	
						50.00	86936
MUENSTER AUTO PARTS	2011 014-624-354	MACHINERY REPAIRS	BATTERY CABLE	12/13/2010	002395	181.70	
	2011 014-624-354	MACHINERY REPAIRS	BATTERY	12/13/2010	002395	88.45	
						270.15	86937
MUENSTER VFW	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 1	12/13/2010	002863	50.00	
						50.00	86938
MYRA BAPTIST CHURCH	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 15	12/13/2010	002865	50.00	
						50.00	86939
NATIONAL DISTRICT ATTORNEY	2011 001-476-481	ASSOCIATION DUES	2011 NDA MEMBERSHIP DUE	12/13/2010	002933	165.00	
						165.00	86940
NEU ANGEL	2011 001-665-426	MILEAGE - H. E.	MILEAGE	12/13/2010		232.00	
						232.00	86941
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	FLEX BASE	12/13/2010	002341	3,473.52	
	2011 011-621-302	GRAVEL	FLEX BASE	12/13/2010	002341	2,980.98	
	2011 011-621-302	GRAVEL	FLEX BASE	12/13/2010	002341	3,098.53	
	2011 012-622-302	GRAVEL	FLEX BASE	12/13/2010	002756	1,978.02	
	2011 012-622-302	GRAVEL	FLEX BASE	12/13/2010	002756	6,997.58	
	2011 014-624-302	GRAVEL	FLEX BASE	12/13/2010	002398	1,340.13	
						19,868.76	86942
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	COX, ROGER	12/13/2010	003075	759.25	
	2011 001-561-391	PRISONER MEDICAL CARE	HANCOCK, MARK	12/13/2010	003075	82.00	
	2011 001-561-391	PRISONER MEDICAL CARE	LUCIUS, DOMONIC	12/13/2010	003075	171.00	
	2011 001-561-391	PRISONER MEDICAL CARE	MARCIAS, ROBERT	12/13/2010	003075	171.00	
	2011 001-561-391	PRISONER MEDICAL CARE	VENEGAS, CASIMIRO	12/13/2010	003075	199.00	
	2011 001-561-391	PRISONER MEDICAL CARE	WILKINS, JOHNNY	12/13/2010	003075	5,905.99	
	2011 001-561-391	PRISONER MEDICAL CARE	PARFAIT, DYLAN	12/13/2010	003075	92.00	
	2011 001-561-391	PRISONER MEDICAL CARE	HANCOCK, MARK	12/13/2010	003075	119.00	
	2011 001-561-391	PRISONER MEDICAL CARE	FUGATE, DONALD	12/13/2010	003075	190.00	
	2011 001-561-391	PRISONER MEDICAL CARE	ROSHANALI, JOMAL	12/13/2010	003075	53.00	
	2011 001-561-391	PRISONER MEDICAL CARE	TOBIN, TRAVIS	12/13/2010	003075	1,320.00	
	2011 001-561-391	PRISONER MEDICAL CARE	CREBITS, OVERPAYMENTS	12/13/2010	003075	6,848.66	
	2011 001-561-391	PRISONER MEDICAL CARE	OROCIO, RICARDO	12/13/2010	003075	254.00	
						2,467.58	86943
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	HOSE	12/13/2010	002373	53.30	
	2011 012-622-354	MACHINERY REPAIRS	HOSE	12/13/2010	002940	20.52	
	2011 011-621-354	MACHINERY REPAIRS	HOSES	12/13/2010	002373	24.94	
DATE 12/13/2010		CHECK REGISTER ALL CHECKS	FROM: 12/13/2010 TO: 12/13/2010			CHK100 PAGE	14
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						98.76	86944
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	12/13/2010	002335	29.36	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 011-621-354	MACHINERY REPAIRS	ALTERNATOR	12/13/2010	002335	93.00	
						122.36	86945
OFFICE DEPOT	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES	12/13/2010	002769	18.57	
	2011 001-540-310	OFFICE SUPPLIES	COUPONS	12/13/2010	002794	5.98	
	2011 001-540-310	OFFICE SUPPLIES	CARD HOLDER	12/13/2010	002790	8.24	
	2011 001-407-452	COMPUTER EQUIPMENT	402444 HP CARTRIDGE	12/13/2010	002733	52.97	
	2011 001-407-452	COMPUTER EQUIPMENT	813845 BLACK CARTRIDGE	12/13/2010	002733	40.91	
	2011 001-498-310	OFFICE SUPPLIES	SUPPLIES	12/13/2010	002895	122.48	
	2011 028-571-310	OFFICE SUPPLIES	PREFERATED PAPER	12/13/2010	002912	179.96	
	2011 001-560-310	OFFICE SUPPLIES	12PK PENS	12/13/2010	002703	16.31	
	2011 001-560-310	OFFICE SUPPLIES	OFFICE DEPOT 27X REMAN T	12/13/2010	002772	52.92	
	2011 001-560-310	OFFICE SUPPLIES	HP 29 BLACK INK CARTRIDG	12/13/2010	002772	50.60	
	2011 001-560-310	OFFICE SUPPLIES	LEXMARK 82/83 BLACK/COLO	12/13/2010	002772	67.48	
	2011 001-560-310	OFFICE SUPPLIES	RECLOSABLE BAG PK/50	12/13/2010	002904	10.80	
	2011 001-540-310	OFFICE SUPPLIES	HP J4580 PRINTER/FAX	12/13/2010	002934	99.99	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010	002909	49.64	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010	002888	274.42	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010	002942	49.40	
	2011 001-540-310	OFFICE SUPPLIES	NO SMOKING SIGN	12/13/2010	002790	29.64	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	12/13/2010	002261	30.96	
	2011 001-498-310	OFFICE SUPPLIES	SUPPLIES	12/13/2010	002895	34.77	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	12/13/2010	002261	23.38	
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES	12/13/2010	002261	7.19	
	2011 001-495-310	OFFICE SUPPLIES	FOLDERS	12/13/2010	002842	19.22	
	2011 001-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/13/2010	002842	49.27	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		54.96	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		54.96	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		12.38	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		12.38	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		932.65	
	2011 001-560-310	OFFICE SUPPLIES	PACKING TAPE	12/13/2010	002703	16.40	
	2011 001-560-310	OFFICE SUPPLIES	SCISSORS	12/13/2010	002703	2.82	
	2011 001-560-310	OFFICE SUPPLIES	DUCT TAPE	12/13/2010	002703	6.82	
	2011 001-540-310	OFFICE SUPPLIES	INK CARTRIDGE	12/13/2010	002934	27.68	
	2011 028-571-310	OFFICE SUPPLIES	CHAIR	12/13/2010		509.99	
	2011 028-571-310	OFFICE SUPPLIES	CREDIT ON CHAIR	12/13/2010		509.99	
	2011 021-570-310	OFFICE SUPPLIES	SUPPLIES	12/13/2010		12.27	
	2011 001-650-310	OFFICE SUPPLIES	DECEMBER 2010 OFFIC	12/13/2010	002261	54.63	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		209.19	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		39.72	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		314.90	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		100.76	
	2011 001-665-300	SUPPLIES	SUPPLIES	12/13/2010		270.15	
						1,413.65	86946
ORSBURN D KEITH ATTORNEY DATE 12/13/2010	2011 001-409-400	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS	ST VS TAMMY DENISE HOO V FROM: 12/13/2010 TO: 12/13/2010 BANK ACCOUNT: ALL	12/13/2010		1,040.00	15
						CHK100	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,040.00	86947
OSBORNES - GAINESVILLE	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	12/13/2010	002689	21.63	
	2011 011-621-354	MACHINERY REPAIRS	ANTIFREEZE	12/13/2010	002336	47.94	
	2011 001-510-450	BUILDING MAINTENANCE	CREDIT RETURN	12/13/2010	003072	2.56	
	2011 001-510-450	BUILDING MAINTENANCE	GREEN EXTENSION CHORD -	12/13/2010	003072	14.55	
						81.56	86948
PACK N MAIL	2011 001-407-499	MISCELLANEOUS	SHIPPING	12/13/2010	002878	9.85	
						9.85	86949
PAGE WOLFGERG & WIRTH LLC	2011 001-540-432	TRAINING	MEDICARE WEB CONFERENCE	12/13/2010	002921	99.00	
						99.00	86950
PARSONS JANET	2011 001-540-432	TRAINING	CONF EXP	12/13/2010		1,130.42	
						1,130.42	86951
PERRETT RON MSSWLMSW-ACP	2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUVENILE SERVICES	12/13/2010		490.00	
						490.00	86952
PHILLIPS 66 CO	2011 001-560-330	FUEL	TRANS FUEL	12/13/2010	002805	31.45	
						31.45	86953
PICKLE DREW	2011 044-581-306	CONTRACT SERVICES	EXTRA SECURITY	12/13/2010		196.56	
						196.56	86954
PINNACLE TOWERS LLC	2011 001-540-423	RADIO TOWER RENTAL	DECEMBER 10 RENT	12/13/2010	002715	387.83	
						387.83	86955
PITNEY BOWES	2011 028-571-310	OFFICE SUPPLIES	CARTRIDGES FOR POSTAGE M	12/13/2010	002911	110.00	
	2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	12/13/2010	002668	529.00	
						639.00	86956

POWER PLAN OIB	2011 011-621-354	MACHINERY REPAIRS	DRIVESHAFT	12/13/2010	002876	372.30	
	2011 013-623-354	MACHINERY REPAIRS	FLOODLAMP	12/13/2010	002993	39.92	
	2011 013-623-354	MACHINERY REPAIRS	CREDIT MEMO	12/13/2010		33.90	

						378.32	86957
PRAXAIR DISTRIBUTION INC	2011 011-621-300	SUPPLIES & HARDWARE	OXYGEN	12/13/2010	002349	17.58	

						17.58	86958
DATE 12/13/2010		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PTS OF AMERICA LLC	2011 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	12/13/2010	002907	400.00	

						400.00	86959
RED RIVER FARM CO-OP INC	2011 001-476-330	FUEL	NOVEMBER GASOLINE FOR IN	12/13/2010	002955	85.85	
	2011 001-590-330	FUEL	FUEL	12/13/2010	002735	92.03	
	2011 001-407-330	FUEL	FUEL-EMER MGMT	12/13/2010		131.55	
	2011 001-554-330	FUEL	FUEL-CO4	12/13/2010		89.00	
	2011 001-551-330	FUEL	FUEL-CO1	12/13/2010		58.75	
	2011 011-621-330	FUEL & OIL	FUEL	12/13/2010	002334	5,551.08	
	2011 012-622-330	FUEL & OIL	FUEL	12/13/2010	002553	6,729.21	
	2011 001-510-330	FUEL	WHITE TRUCK	12/13/2010	002919	56.50	
	2011 001-510-330	FUEL	SCAG MOWER	12/13/2010	002919	19.97	

						12,813.94	86960
ROBERTS BRETT	2011 041-650-499	MISCELLANEOUS	MISC	12/13/2010	002956	225.00	

						225.00	86961
ROSSTON VOLUNTEER FIRE DEP	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 14	12/13/2010	002856	50.00	

						50.00	86962
SAMPSON'S LAWNMOWER REPAIR	2011 012-622-354	MACHINERY REPAIRS	MOWER REPAIRS	12/13/2010	002915	67.40	

						67.40	86963
SCHAD & PULTE WELDING SUPP	2011 001-540-347	OXYGEN	DECEMBER OXYGEN	12/13/2010	002816	16.00	
	2011 001-540-347	OXYGEN	OXYGEN-NOVEMBER	12/13/2010	002816	64.00	

						80.00	86964
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/13/2010	002358	156.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/13/2010	002358	125.04	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/13/2010	002358	187.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/13/2010	002358	187.56	

						656.46	86965
SCHILLING TIRE & AUTO	2011 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/13/2010	002997	50.00	

						50.00	86966
SCOTT MERRIMAN INC	2011 001-450-310	OFFICE SUPPLIES & BOOKS	JURY CARDS FOR DISTRICT	12/13/2010	002765	950.00	

						950.00	86967
SELF RADIO INC	2011 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	12/13/2010	002928	98.00	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	INSTALLATION AND PROGRAM	12/13/2010	002177	600.00	
	2011 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	12/13/2010	003080	119.00	

						817.00	86968
DATE 12/13/2010		CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SHAUF DAVID C. DO	2011 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY DAVIES/ALLEN	12/13/2010		180.00	

						180.00	86969
SHERWIN WILLIAMS CO	2011 001-510-450	BUILDING MAINTENANCE	PAINTING SUPPLIES FOR JAI	12/13/2010	003004	95.62	
	2011 001-510-450	BUILDING MAINTENANCE	WHITE PAINT FOR JUSTICE	12/13/2010	003068	97.05	

						192.67	86970
SKUPIN STEVEN	2011 001-495-425	MILEAGE	MILEAGE	12/13/2010		16.00	

						16.00	86971
SONS DANA	2011 001-503-425	MILEAGE	MILEAGE	12/13/2010		60.00	

						60.00	86972
SPARKLETTS AND SIERRA SPRI	2011 001-465-185	DISTRICT PETIT JURY	BOTTLE WATER FOR JURY RO	12/13/2010	002954	50.97	
	2011 041-650-310	SUPPLIES	DECEMBER 2010 OFFIC	12/13/2010	002258	35.46	
	2011 054-476-499	MISCELLANEOUS	NOVEMBER-WATER FOR	12/13/2010	002233	15.99	
	2011 001-458-499	MISCELLANEOUS	BOTTLED WATER	12/13/2010	002943	10.53	

						112.95	86973
SPENCE JENNIFER	2011 001-650-427	CONFERENCE EXPENSE	CONF EXP	12/13/2010		512.86	
						512.86	86974
SSD SYSTEMS	2011 043-458-306	CONTRACT SERVICES	SECURITY MONITORING	12/13/2010 002494		22.95	
						22.95	86975
ST PETERS CHURCH	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT. 1	12/13/2010 002864		100.00	
						100.00	86976
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KELYN SHAWN EBBERT	12/13/2010		400.00	
						400.00	86977
SUPERCURCUITS, INC	2011 043-458-570	EQUIPMENT	DMR27U H.264 4 CHANNEL	12/13/2010 002690		299.99	
	2011 043-458-570	EQUIPMENT	WINDOW DECAL	12/13/2010 002690		0.50	
	2011 043-458-570	EQUIPMENT	12 VOLT POWER SUPPLY	12/13/2010 002690		39.96	
	2011 043-458-570	EQUIPMENT	17 " LCD MONITOR	12/13/2010 002690		299.99	
	2011 043-458-570	EQUIPMENT	100 ' BNC CABLE	12/13/2010 002690		99.96	
	2011 043-458-570	EQUIPMENT	COLOR DOME CAMERAS	12/13/2010 002690		399.96	
	2011 043-458-570	EQUIPMENT	DISCOUNT	12/13/2010 002690		120.37	
	2011 043-458-570	EQUIPMENT	HARD DRIVE	12/13/2010 002690		150.00	
	2011 043-458-570	EQUIPMENT	SHIPPING AND HANDLING	12/13/2010 002690		45.89	
	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	BAL OWED ON INV 664404A	12/13/2010		40.00	
						1,255.88	86978
DATE 12/13/2010	CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010				CHK100 PAGE	18
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TABERNACLE BAPTIST CHURCH	2011 001-403-410	ELECTION EXPENSE	RENT FOR BUILDING PCT 7	12/13/2010	002859	50.00	
						50.00	86979
TECHDEPOT	2011 001-503-452	COMPUTER EQUIPMENT	PART# S5420480 TREN	12/13/2010	002608	20.74	
	2011 001-503-452	COMPUTER EQUIPMENT	PART# S2743479 TRENDNET	12/13/2010	002608	42.52	
						63.26	86980
TEXAS ASSOCIATION OF COUNT	2011 001-503-427	CONFERENCE EXPENSE	MEMBER ID: 228790 2011	12/13/2010	002932	150.00	
						150.00	86981
TEXAS COMPTROLLER OF PUBLI	2011 001-366-100	MISCELLANEOUS	UNCLAIMED PROPERTY-HERED	12/13/2010		106.94	
						106.94	86982
TEXAS DISTRICT & COUNTY AT	2011 001-476-427	CONFERENCE EXPENSE	REGISTRATION 2011 ANNUA	12/13/2010	002963	275.00	
						275.00	86983
TEXAS FACILITIES COMMISSIO	2011 011-621-499	MISCELLANEOUS	PARTS	12/13/2010	002857	50.00	
						50.00	86984
TEXAS JUSTICE COURT JUDGES	2011 001-458-481	ASSOCIATION DUES	MEMBERSHIP DUES	12/13/2010	003054	75.00	
						75.00	86985
TEXAS MUNICIPAL COURT NEWS	2011 001-458-481	ASSOCIATION DUES	SUBSCRIPTION DUES	12/13/2010	003055	36.00	
						36.00	86986
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	PWF FEES	12/13/2010		191.25	
						191.25	86987
TEXAS STAR EMBROIDERY	2011 001-540-392	UNIFORMS	FLEECE GLEN GAMBLIN	12/13/2010	002872	38.48	
						38.48	86988
THOMPSON J R INC	2011 011-621-307	BRIDGE WORK	CONCRETE FOR BRIDGE WORK	12/13/2010	002525	313.00	
	2011 013-623-302	GRAVEL	FLEX BASE	12/13/2010	002981	133.50	
	2011 013-623-302	GRAVEL	FLEX BASE	12/13/2010	002981	420.75	
						867.25	86989
THOMSON WEST	2011 040-651-590	LAW BOOKS	NOVEMBER 2010	12/13/2010	002822	757.50	
						757.50	86990
TROPHY AUTO GLASS INC	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	12/13/2010	002927	335.00	
						335.00	86991
DATE 12/13/2010	CHECK REGISTER	FROM: 12/13/2010 TO: 12/13/2010				CHK100 PAGE	19
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
U S POSTMASTER	2011 001-551-499	MISCELLANEOUS	YEARLY BOX RENTAL	12/13/2010	002836	44.00	

						-----	44.00	86992
VIOLOTT BAPTIST CHURCH	2011 001-403-410 ELECTION EXPENSE	RENT FOR BUILDING PCT 9	12/13/2010 002861			-----	50.00	
						-----	50.00	86993
WEST TEXAS MICROGRAPHICS	2011 001-409-499 MISCELLANEOUS	INSERTS IN TAX BILLS	12/13/2010 003005				201.09	
	2011 001-409-499 MISCELLANEOUS	POSTAGE FOR INSERTS IN T	12/13/2010 003005				100.00	
						-----	301.09	86994
WINWHOLESALE COMMERCIAL CH	2011 001-510-450 BUILDING MAINTENANCE	COPPER SWEAT FITTINGS	12/13/2010 002891				14.48	
	2011 001-510-450 BUILDING MAINTENANCE	ROUND FRONT TOILET SEAT	12/13/2010 002945				13.09	
						-----	27.57	86995
XEROX CORPORATION	2011 001-409-463 COPY MACHINE MAINT & SUPP	OCTOBER 2010	12/13/2010 002286				447.99	
						-----	447.99	86996
ZIELINSKI ED ATTY	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER DAVIDS	12/13/2010				1,192.50	
						-----	1,192.50	86997
		TOTAL CHECKS WRITTEN					712,468.95	
		TOTAL VOID CHECKS					0.00	

		TOTAL CHECK AMOUNT					712,468.95	