

DATE 08/06/2012 CHECK REGISTER FROM: 03/22/2010 TO: 03/22/2010 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	03/22/2010		396.45	--
						-----	CHK#
						396.45	81793
G E CONSUMER FINANCE	2010 001-580-310	OFFICE SUPPLIES	MISCELLANEOUS OFFICE SUP	03/22/2010	001063	84.24	PO
						-----	CHK#
						84.24	81794
G E CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	03/22/2010		254.03	--
						-----	CHK#
						254.03	81795
G E CONSUMER FINANCE	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	03/22/2010		28.88	--
						-----	CHK#
						28.88	81796
ABEL'S TOUCH	2010 001-510-450	BUILDING MAINTENANCE	RE-TINT NEW WINDOW IN JU	03/22/2010	000525	150.00	PO
						-----	CHK#
						150.00	81797
ALL AMERICAN DOGS	2010 012-622-499	MISCELLANEOUS	ANIMAL CONTROL EMERGENCY	03/22/2010	001089	125.00	PO
						-----	CHK#
						125.00	81798
ALLMED DBA OF ALLIANCE MED	2010 001-540-411	EMS TRAINING ACADEMY	TRAUMA STUDIES	03/22/2010		42.16	--
	2010 001-540-411	EMS TRAINING ACADEMY	BRADYS DOSAGES	03/22/2010		108.53	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/22/2010		569.70	--
						-----	CHK#
						720.39	81799
ALPHA RADIATOR REPAIR	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	03/22/2010		349.00	--
	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	03/22/2010		389.00	--
						-----	CHK#
						738.00	81800
ASG SECURITY	2010 001-409-460	RENT	SECURITY SYSTEM	03/22/2010	000861	130.00	PO
						-----	CHK#
						130.00	81801
AUTOZONE	2010 014-624-354	MACHINERY REPAIRS	REPL SPEAKER	03/22/2010		39.18	--
						-----	CHK#
						39.18	81802
BANE MACHINERY INC	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		102.08	--
	2010 013-623-354	MACHINERY REPAIRS	SHOCK	03/22/2010		479.89	--
	2010 013-623-354	MACHINERY REPAIRS	CREDIT MEMO	03/22/2010		268.46	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		59.72	--
						-----	CHK#
						373.23	81803
BARTHOLD TIRE COMPANY	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	03/22/2010		130.00	--
	2010 012-622-303	TIRES & TIRE REPAIRS	FLAT REPAIR	03/22/2010		50.00	--
	2010 001-540-354	VEHICLE REPAIRS	TIRE FEES	03/22/2010		444.26	--

DATE 08/06/2012 CHECK REGISTER FROM: 03/22/2010 TO: 03/22/2010 CHK100 PAGE 2
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-540-354	VEHICLE REPAIRS	TIRE FEES	03/22/2010		175.31	--
						-----	CHK#
						799.57	81804
BEN E KEITH COMPANY	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	03/22/2010		201.13	--
	2010 001-561-338	KITCHEN SUPPLIES	SUPPLIES	03/22/2010		678.99	--
						-----	CHK#
						880.12	81805
BETTER CONTAINERS MFG CO I	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	03/22/2010		127.23	--
						-----	CHK#
						127.23	81806
BLUE CROSS BLUE SHIELD OF	2010 001-349-000	AMBULANCE FEES	REFUND-JOHN GRAVES	03/22/2010		494.45	--
						-----	CHK#
						494.45	81807
BOUNCE BACK INC	2010 001-475-452	COMPUTER EXPENSE	PREPAID SUPPORT	03/22/2010		1,188.00	--
						-----	CHK#
						1,188.00	81808
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/22/2010		1,418.18	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/22/2010		603.30	--
						-----	CHK#
						2,021.48	81809
BUFFALO BUSINESS PRODUCTS	2010 001-458-310	OFFICE SUPPLIES	MARKER, PERM, REG, 4/ST, AST	03/22/2010	001041	4.56	PO
	2010 038-458-300	SUPPLIES	LABEL, INKJET, 2X4, 10/SH	03/22/2010	001041	10.83	PO
	2010 038-458-300	SUPPLIES	INKCART, #96 21ML, BK, HY	03/22/2010	001041	33.99	PO
	2010 041-650-310	SUPPLIES	FAX CARTRIDGE	03/22/2010		87.29	--
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/22/2010		96.03	--
						-----	CHK#
						232.70	81810

B29 PROPERTIES	2010 001-409-460 RENT	APRIL 2010 RENT	03/22/2010	000612	600.00	PO	
	2010 001-409-460 RENT	APRIL 2010 RENT	03/22/2010	000612	2,300.00	PO	
					2,900.00	CHK# 81811	
C&G WHOLESALE	2010 001-560-392 UNIFORMS	-EMPLOYEES & PRI UNIFORMS	03/22/2010		143.46	--	
					143.46	CHK# 81812	
CAMP PAM	2010 028-571-427 CONFERENCE EXPENSE	CONF EXP	03/22/2010		77.71	--	
					77.71	CHK# 81813	
CAREFLITE	2010 001-540-432 TRAINING	TRAINING-B GANN	03/22/2010		175.00	--	
					175.00	CHK# 81814	
CBJ TIRE & ALIGNMENT NR IN	2010 011-621-354 MACHINERY REPAIRS	ST INSPEC	03/22/2010		14.50	--	
DATE 08/06/2012	2010 014-624-303 TIRES & TIRE REPAIRS	FLAT	03/22/2010		12.00	--	
		CHECK REGISTER FROM: 03/22/2010 TO: 03/22/2010				CHK100 PAGE 3	
		ALL CHECKS BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						26.50	CHK# 81815
CENTRAL BAIL BONDS	2010 001-340-200 SHERIFF		REFUND KEELI WOODS BEDEL	03/22/2010		15.00	--
						15.00	CHK# 81816
CERTIFIED LABORATORIES	2010 014-624-300 SUPPLIES & HARDWARE		SIMPLY SOY	03/22/2010		328.81	--
						328.81	CHK# 81817
CHANCELLOR MANUFACTURING	2010 001-510-450 BUILDING MAINTENANCE		RECOVER CUSHIONS DOUBLES	03/22/2010	000987	480.00	PO
	2010 001-510-450 BUILDING MAINTENANCE		MATERIAL	03/22/2010	000987	300.00	PO
						780.00	CHK# 81818
CHEMSEARCH	2010 014-624-300 SUPPLIES & HARDWARE		NATURALIZER VC	03/22/2010		245.66	--
						245.66	CHK# 81819
CITY OF GAINESVILLE	2010 001-510-442 WATER		WATER-200 S WEAVER	03/22/2010		166.11	--
						166.11	CHK# 81820
CLAXTON LARRY ATTY	2010 001-409-400 COURT APPOINTED ATTORNEYS		ST VS RENEE MARIE BALTHR	03/22/2010		702.00	--
						702.00	CHK# 81821
CLEMENT-KEEL FUNERAL HOME	2010 001-409-418 AUTOPSY EXPENSE		AUTOPSY JAMES K OLSON	03/22/2010		250.00	--
						250.00	CHK# 81822
CNH CAPITAL	2010 013-623-354 MACHINERY REPAIRS		PARTS	03/22/2010		237.60	--
	2010 011-621-354 MACHINERY REPAIRS		CABLE	03/22/2010		111.35	--
						348.95	CHK# 81823
COLE TIM	2010 001-409-400 COURT APPOINTED ATTORNEYS		ST VS STEVEN R DUNLAP	03/22/2010		1,288.30	--
						1,288.30	CHK# 81824
COMER DERRELL ATTORNEY	2010 001-409-400 COURT APPOINTED ATTORNEYS		ITO JOSHUA WAYNE OCONNOR	03/22/2010		4,430.00	--
						4,430.00	CHK# 81825
COMMUNITY LUMBER CO	2010 014-624-354 MACHINERY REPAIRS		GEL	03/22/2010		2.99	--
	2010 001-510-450 BUILDING MAINTENANCE		SUPPLIES	03/22/2010		6.99	--
	2010 001-510-450 BUILDING MAINTENANCE		WALLPLATE	03/22/2010		3.00	--
	2010 013-623-300 SUPPLIES & HARDWARE		SPRAY PAINT	03/22/2010		14.97	--
	2010 013-623-300 SUPPLIES & HARDWARE		WHITE PINE	03/22/2010		16.96	--
	2010 013-623-300 SUPPLIES & HARDWARE		INSULATION	03/22/2010		39.90	--
	2010 013-623-300 SUPPLIES & HARDWARE		PAINT/BRUSH	03/22/2010		32.81	--
	2010 013-623-300 SUPPLIES & HARDWARE		STEPLADDER	03/22/2010		82.98	--
DATE 08/06/2012		CHECK REGISTER FROM: 03/22/2010 TO: 03/22/2010					CHK100 PAGE 4
		ALL CHECKS BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT	03/22/2010		13.63	--
	2010 014-624-300	SUPPLIES & HARDWARE	GOGGLES	03/22/2010		15.96	--
	2010 014-624-300	SUPPLIES & HARDWARE	MASKING TAPE	03/22/2010		12.49	--
	2010 014-624-300	SUPPLIES & HARDWARE	LANDSCAPE TIMBERS	03/22/2010		15.16	--
	2010 014-624-300	SUPPLIES & HARDWARE	PAINT	03/22/2010		44.95	--
						302.79	CHK# 81826
COOKE CO APPRAISAL DISTRICT	2010 019-628-499 MISCELLANEOUS		APPRAISAL QTRLY BIL	03/22/2010	000890	11.35	PO
	2010 019-628-499 MISCELLANEOUS		COLLECTIONS QTRLY B	03/22/2010	000890	3.17	PO
	2010 019-628-499 MISCELLANEOUS		REIMBURSABLE EXPENS	03/22/2010	000890	0.01	PO
	2010 001-409-477 TAX APPRAISAL DISTRICT		APPRAISAL QTRLY BIL	03/22/2010	000889	51,199.23	PO
	2010 001-409-478 TAX COLLECTION EXPENSE		COLLECTIONS QTRLY B	03/22/2010	000889	14,302.48	PO
	2010 001-409-477 TAX APPRAISAL DISTRICT		REIMBURSABLE EXPENS	03/22/2010	000889	92.73	PO

							-----	CHK#
							65,608.97	81827
COOKE COUNTY DISTRICT ATTO	2010 057-476-501 *** INVALID ACCT NUMBER	DEF JUDG-C WALTERS		03/22/2010		228.24	--	
							-----	CHK#
							228.24	81828
ABIGAIL'S ARMS	2010 001-645-416 VICTIM WITNESS SERVICES	FY 10 SECOND QUARTE		03/22/2010	000656	5,750.00	PO	
							-----	CHK#
							5,750.00	81829
CRITICAL INFORMATION NETWO	2010 001-561-429 TRAINING	ONLINE TRAINING		03/22/2010		148.75	--	
							-----	CHK#
							148.75	81830
DIAMOND DRUGS INC	2010 001-561-391 PRISONER MEDICAL CARE	INMATE MEDICAL		03/22/2010		2,090.51	--	
							-----	CHK#
							2,090.51	81831
DOUGHERTY JOHN	2010 001-352-200 SHERIFF- ESTRAY (JURY)	CATCH/Haul BAY HORSE		03/22/2010		250.00	--	
	2010 001-352-200 SHERIFF- ESTRAY (JURY)	CATCH/Haul MARE		03/22/2010		250.00	--	
							-----	CHK#
							500.00	81832
DR JAMES V GRAHAM	2010 001-561-391 PRISONER MEDICAL CARE	INMATE DENTAL		03/22/2010		580.00	--	
							-----	CHK#
							580.00	81833
DRAKE ROY PHD	2010 001-561-490 PHYSICAL	EVAL CERT		03/22/2010		125.00	--	
							-----	CHK#
							125.00	81834
ECONO SIGN LLC	2010 013-623-499 MISCELLANEOUS	SIGNS		03/22/2010		498.72	--	
							-----	CHK#
							498.72	81835
EMPIRE PAPER COMPANY	2010 001-561-331 LAUNDRY SUPPLIES	BLEACH		03/22/2010		84.36	--	
	2010 001-561-337 CLEANING SUPPLIES	CLNING SUPPLIES		03/22/2010		314.65	--	
							-----	CHK#
							399.01	81836
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 5	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
EXXON/MOBIL	2010 001-560-330	FUEL	FUEL	03/22/2010		142.10	--	
							-----	CHK#
							142.10	81837
FARM PLAN	2010 011-621-354	MACHINERY REPAIRS	PARTS	03/22/2010		319.36	--	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	03/22/2010		189.22	--	
	2010 011-621-354	MACHINERY REPAIRS	FUEL PUMP	03/22/2010		125.40	--	
	2010 011-621-354	MACHINERY REPAIRS	FILTER	03/22/2010		11.44	--	
	2010 011-621-354	MACHINERY REPAIRS	BALL JOINT	03/22/2010		46.73	--	
							-----	CHK#
							692.15	81838
FASTENAL COMPANY	2010 001-510-450	BUILDING MAINTENANCE	1/4X20X1 SCREWS	03/22/2010	001035	4.16	PO	
	2010 001-510-450	BUILDING MAINTENANCE	SHIPPING AND HANDLING	03/22/2010	001035	0.99	PO	
	2010 012-622-300	SUPPLIES & HARDWARE	SCREWS	03/22/2010		2.21	--	
							-----	CHK#
							7.36	81839
FIRE & SAFETY INC	2010 001-510-450	BUILDING MAINTENANCE	INSPEC DPS BLDG	03/22/2010		114.00	--	
							-----	CHK#
							114.00	81840
FIVE STAR SUPPLY CO INC	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		125.61	--	
							-----	CHK#
							125.61	81841
FLUSCHE ENTERPRISES INC	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	03/22/2010		182.50	--	
							-----	CHK#
							182.50	81842
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	03/22/2010		5,850.00	--	
							-----	CHK#
							5,850.00	81843
FORNARA PAULA	2010 001-560-493	INVESTIGATION EXPENSE	SEXUAL EXAM	03/22/2010		450.00	--	
							-----	CHK#
							450.00	81844
FRAZER LTD	2010 001-540-354	VEHICLE REPAIRS	SIREN	03/22/2010		237.00	--	
							-----	CHK#
							237.00	81845
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	START FLUID	03/22/2010		21.48	--	
							-----	CHK#
							21.48	81846
GAINESVILLE DAILY REGISTER	2010 001-498-430	ADVERTISING	EMP ADD-TAX OFFICE	03/22/2010		64.82	--	
							-----	CHK#
							64.82	81847
GAINESVILLE DOOR	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	03/22/2010		150.00	--	
							-----	CHK#

DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010		150.00	81848
		ALL CHECKS	BANK ACCOUNT: ALL		CHK100 PAGE	6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
GAINESVILLE GLASS CO INC	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	03/22/2010		74.47 --

						74.47 81849
GAINESVILLE POLICE DEPT	2010 057-476-499	DISTRICT ATTY. PORTION	DEFAULT JUDG-D FLEEK	03/22/2010		502.80 --

						502.80 81850
GAINESVILLE PRINTING COMPA	2010 001-560-310	OFFICE SUPPLIES	ENVELOPES	03/22/2010		78.50 --

						78.50 81851
GAINESVILLE RENTAL	2010 014-624-499	MISCELLANEOUS	SPRAYER RENTAL	03/22/2010		170.00 --

						170.00 81852
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	03/22/2010		46.74 --
	2010 001-650-590	BOOKS	BOOKS	03/22/2010		55.12 --

						101.86 81853
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY VIKKI L CARPENTE	03/22/2010		250.00 --

						250.00 81854
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	DISPOSAL OF MED WASTE	03/22/2010		41.95 --
	2010 001-561-336	MEDICAL SUPPLIES	DISPOSE MED WASTE	03/22/2010		41.95 --

						83.90 81855
GRAHAM DIESEL INJECTION SE	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	03/22/2010		105.00 --

						105.00 81856
GTM VIDEO INC	2010 001-650-310	OFFICE SUPPLIES	CLEANING CLOTH	03/22/2010		18.35 --

						18.35 81857
GUARDIAN PEST & TERMITE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	03/22/2010		33.00 --
	2010 001-510-332	PEST & BIRD CONTROL	PEST OLD JAIL BLDG	03/22/2010		40.00 --
	2010 001-510-332	PEST & BIRD CONTROL	PEST TAX OFFICE	03/22/2010		55.00 --
	2010 001-510-332	PEST & BIRD CONTROL	PEST CO ATTY	03/22/2010		45.00 --
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS 1	03/22/2010		48.00 --

						221.00 81858
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENEVI WELLS BELL	03/22/2010		472.50 --
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH RAY THARPE	03/22/2010		472.50 --
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SERAPIO CHAVEZ	03/22/2010		292.50 --
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANNY R SAMPSON	03/22/2010		1,080.00 --

						2,317.50 81859
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010		CHK100 PAGE	7
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
HATCHER JIM J	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LHYKEITH D COLE	03/22/2010		350.00 --
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK DEAN HANCOCK	03/22/2010		337.50 --

						687.50 81860
HENNIGAN AUTO PARTS, INC	2010 014-624-300	SUPPLIES & HARDWARE	TAPE	03/22/2010		12.21 --
	2010 014-624-354	MACHINERY REPAIRS	LAMP	03/22/2010		49.67 --
	2010 014-624-354	MACHINERY REPAIRS	WHEEL STUDS	03/22/2010		31.08 --
	2010 014-624-300	SUPPLIES & HARDWARE	PRECLNR BOWL	03/22/2010		13.85 --
	2010 014-624-354	MACHINERY REPAIRS	WIPER BL	03/22/2010		22.88 --
	2010 014-624-300	SUPPLIES & HARDWARE	SOCKET SETS	03/22/2010		736.91 --
	2010 013-623-354	MACHINERY REPAIRS	BALL JOINT	03/22/2010		138.40 --
	2010 013-623-300	SUPPLIES & HARDWARE	TOWELS	03/22/2010		88.80 --
	2010 013-623-354	MACHINERY REPAIRS	AIR HOSE	03/22/2010		90.95 --
	2010 013-623-354	MACHINERY REPAIRS	SWITCH	03/22/2010		24.89 --
	2010 013-623-354	MACHINERY REPAIRS	CLEANING WIPES	03/22/2010		6.19 --
	2010 013-623-300	SUPPLIES & HARDWARE	ANTIFREEZE	03/22/2010		75.19 --
	2010 013-623-354	MACHINERY REPAIRS	ADAPTER	03/22/2010		101.30 --
	2010 013-623-354	MACHINERY REPAIRS	FIBERGLASS CLOTH	03/22/2010		36.81 --
	2010 013-623-354	MACHINERY REPAIRS	GAUGE	03/22/2010		72.95 --
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		89.74 --
	2010 013-623-354	MACHINERY REPAIRS	SUPPLIES	03/22/2010		60.53 --
	2010 013-623-354	MACHINERY REPAIRS	PARTS	03/22/2010		102.42 --
	2010 013-623-354	MACHINERY REPAIRS	BALL JOINT	03/22/2010		9.63 --
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		53.84 --
	2010 014-624-354	MACHINERY REPAIRS	PERM-O-SEAL	03/22/2010		4.58 --
	2010 014-624-354	MACHINERY REPAIRS	CIRCUIT BREAKER	03/22/2010		7.28 --

						1,684.20 81861
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SUSAN BAKER	03/22/2010		612.00 --
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL PATRICK BR	03/22/2010		990.00 --

						1,602.00 81862

HOLT CAT	2010 012-622-354	MACHINERY REPAIRS	PARTS	03/22/2010		55.26	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		162.39	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		179.51	--
						-----	CHK#
						397.16	81863
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/22/2010		77.32	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/22/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/22/2010		79.45	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/22/2010		32.71	--
						-----	CHK#
						222.19	81864
JAGOE-PUBLIC CO	2010 012-622-309	ASPHALT	TY D RAP 64-22	03/22/2010		4,486.08	--
						-----	CHK#
						4,486.08	81865
JAW CONSTRUCTION DATE 08/06/2012	2010 013-623-354	MACHINERY REPAIRS	PARTS	03/22/2010		207.00	--
		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						207.00	81866
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	PLASTIC/COMPOUND	03/22/2010		25.16	--
	2010 001-510-450	BUILDING MAINTENANCE	PIN GRIP	03/22/2010		2.52	--
	2010 001-540-499	MISCELLANEOUS	LATTICE STRIPS	03/22/2010		12.77	--
	2010 001-540-499	MISCELLANEOUS	PAINT BRUSH	03/22/2010		3.99	--
						-----	CHK#
						44.44	81867
JUSTICE BENEFITS INC	2010 001-409-306	CONTRACT SERVICES	COST ALLOCATION PLAN	03/22/2010	001100	7,500.00	PO
						-----	CHK#
						7,500.00	81868
KLEMENT FORD OF MÜNSTER	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	03/22/2010		89.95	--
						-----	CHK#
						89.95	81869
KNIGHT BILLIE JEAN	2010 001-103-102	CASH ON HAND	ADD CASH DRAWER	03/22/2010		150.00	--
						-----	CHK#
						150.00	81870
KSM EXCHANGE LLC	2010 011-621-354	MACHINERY REPAIRS	PARTS	03/22/2010		313.98	--
						-----	CHK#
						313.98	81871
KYOCERA MITA AMERICA INC	2010 001-409-463	COPY MACHINE MAINT & SUPP	RENTAL CHARGE	03/22/2010		302.84	--
						-----	CHK#
						302.84	81872
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		1,637.93	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		1,489.63	--
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/22/2010		66.68	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		1,676.62	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		1,720.24	--
						-----	CHK#
						6,591.10	81873
LEXISNEXIS	2010 001-476-590	LAW BOOKS	ONLINE SERVICES	03/22/2010		183.00	--
	2010 001-475-452	COMPUTER EXPENSE	ONLINE SERVICES	03/22/2010		183.00	--
						-----	CHK#
						366.00	81874
LUBE WORKS	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	03/22/2010		107.75	--
	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	03/22/2010		37.99	--
						-----	CHK#
						145.74	81875
LUTTRULL-MCNATT GAINESVILL	2010 028-571-354	VEHICLE EXPENSES	REPLACEMENT OF BACK WIND	03/22/2010	001052	10.83	PO
						-----	CHK#
						10.83	81876
M & W OIL FIELD SUPPLY DATE 08/06/2012	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		5.94	--
		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						5.94	81877
MACPHERSON CHRISTI	2010 028-571-427	CONFERENCE EXPENSE	CONF EXP	03/22/2010		91.36	--
						-----	CHK#
						91.36	81878
MARTIN DEE DEE	2010 001-409-495	TRIAL EXPENSE	LANGUAGE SERVICES	03/22/2010		50.00	--
						-----	CHK#
						50.00	81879
MARTIN JAMES	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMARA DICESARE	03/22/2010		423.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO T R S-JUVENILE	03/22/2010		130.00	--
						-----	CHK#
						553.00	81880

MCCOY BUILDING SUPPLY CORP	2010 011-621-300	SUPPLIES & HARDWARE	ADHESIVE	03/22/2010		7.16	--
	2010 011-621-300	SUPPLIES & HARDWARE	SCREWS	03/22/2010		102.39	--
	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		110.37	--
						-----	CHK#
						219.92	81881
METAL SALES INC	2010 014-624-354	MACHINERY REPAIRS	LOCK NUTS	03/22/2010		36.24	--
	2010 014-624-354	MACHINERY REPAIRS	PIPE	03/22/2010		5.19	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		131.25	--
	2010 014-624-307	BRIDGE WORK	BEAM	03/22/2010		678.40	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		78.91	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		16.63	--
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		164.75	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	03/22/2010		240.24	--
	2010 011-621-300	SUPPLIES & HARDWARE	SCREWS	03/22/2010		90.00	--
						-----	CHK#
						1,441.61	81882
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/22/2010		58.97	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/22/2010		58.76	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/22/2010		19.49	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/22/2010		43.98	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/22/2010		24.14	--
						-----	CHK#
						205.34	81883
MUENSTER AUTO PARTS	2010 013-623-354	MACHINERY REPAIRS	CABLE	03/22/2010		59.90	--
	2010 013-623-300	SUPPLIES & HARDWARE	WISK BROOM	03/22/2010		4.50	--
	2010 014-624-354	MACHINERY REPAIRS	BATTERY	03/22/2010		92.95	--
	2010 014-624-354	MACHINERY REPAIRS	BATTERY	03/22/2010		371.80	--
						-----	CHK#
						529.15	81884
NCTTRAC	2010 001-540-499	MISCELLANEOUS	EMS MEMBERSHIP DUES	03/22/2010	001085	100.00	PO
						-----	CHK#
						100.00	81885
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORCHEM DRUG TESTING LABOR	2010 029-571-346	DRUG TESTING	THERE WERE 11 TESTS @ \$8	03/22/2010	001061	17.00	PO
						-----	CHK#
						17.00	81886
NORTEX COMMUNICATIONS	2010 001-409-460	RENT	MARCH 2010	03/22/2010	000621	541.47	PO
						-----	CHK#
						541.47	81887
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	03/22/2010		3,905.03	--
	2010 014-624-302	GRAVEL	FLEX BASE	03/22/2010		2,458.60	--
						-----	CHK#
						6,363.63	81888
NORTH TEXAS MACHINING INC	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/22/2010		401.87	--
						-----	CHK#
						401.87	81889
NORTH TEXAS PUMP AND SUPPL	2010 011-621-354	MACHINERY REPAIRS	HOSES	03/22/2010		165.72	--
						-----	CHK#
						165.72	81890
NORTH TEXAS VINYL INC	2010 001-560-354	VEHICLE MAINTENANCE	CHANGE UNIT NUMBERS	03/22/2010		20.00	--
						-----	CHK#
						20.00	81891
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	9412 VBELT	03/22/2010	001059	11.71	PO
	2010 011-621-354	MACHINERY REPAIRS	24072 COOLANT	03/22/2010	001059	25.84	PO
	2010 012-622-300	SUPPLIES & HARDWARE	93089 VAN BRUSH	03/22/2010	001076	16.99	PO
	2010 012-622-354	MACHINERY REPAIRS	31-5 BATTERIES & CORES	03/22/2010	001076	193.36	PO
	2010 012-622-354	MACHINERY REPAIRS	BATTERY FEE	03/22/2010	001076	6.00	PO
	2010 012-622-354	MACHINERY REPAIRS	31-5 BATTERY CORE RETURN	03/22/2010	001076	24.00	PO
	2010 012-622-354	MACHINERY REPAIRS	57312 OIL FILTER	03/22/2010	001076	16.79	PO
	2010 012-622-354	MACHINERY REPAIRS	FUEL FILTER	03/22/2010	001076	50.45	PO
	2010 012-622-354	MACHINERY REPAIRS	42731 AIR FILTER	03/22/2010	001076	44.18	PO
	2010 012-622-354	MACHINERY REPAIRS	7390 V BELT	03/22/2010	001076	9.64	PO
	2010 012-622-354	MACHINERY REPAIRS	7390 BELT RETURN	03/22/2010	001076	9.64	PO
	2010 012-622-354	MACHINERY REPAIRS	7417 V BELT	03/22/2010	001076	9.64	PO
	2010 011-621-354	MACHINERY REPAIRS	51542 OIL FILTER	03/22/2010	001073	26.09	PO
	2010 011-621-354	MACHINERY REPAIRS	42804 AIR FILTER	03/22/2010	001073	36.08	PO
	2010 011-621-354	MACHINERY REPAIRS	42803 AIR FILTER	03/22/2010	001073	56.60	PO
	2010 011-621-354	MACHINERY REPAIRS	33002 FUEL FILTER	03/22/2010	001073	2.59	PO
	2010 011-621-354	MACHINERY REPAIRS	MC120368 -NEW MASTER	03/22/2010	001097	36.01	PO
	2010 011-621-354	MACHINERY REPAIRS	72105 BRAKE FLUID GL	03/22/2010	001097	15.99	PO
	2010 011-621-354	MACHINERY REPAIRS	13325 ECLIP	03/22/2010	001097	3.69	PO
	2010 011-621-354	MACHINERY REPAIRS	V421KR STOP/TAIL LT	03/22/2010	001097	18.20	PO
	2010 011-621-354	MACHINERY REPAIRS	3157 - GASKET SHEETS	03/22/2010	001097	3.95	PO
	2010 011-621-354	MACHINERY REPAIRS	BL360 BRAKE LINE	03/22/2010	001097	4.98	PO
						-----	CHK#
						555.14	81892
OFFICE DEPOT	2010 001-495-310	OFFICE SUPPLIES	375808 - FILE FOLDERS	03/22/2010	001066	7.58	PO
	2010 001-495-310	OFFICE SUPPLIES	596062 HANGING FILE FOLD	03/22/2010	001066	13.69	PO
	2010 001-495-310	OFFICE SUPPLIES	254089 CORRECTION TAPE	03/22/2010	001058	2.14	PO
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-495-310	OFFICE SUPPLIES	166702 - CORRECTION TAPE	03/22/2010	001058	1.02	PO
	2010 001-495-310	OFFICE SUPPLIES	419907 CORRECTION TAPE	03/22/2010	001058	3.55	PO
	2010 001-495-310	OFFICE SUPPLIES	451898 SHARPIE ULTRA FIN	03/22/2010	001058	7.20	PO
	2010 001-495-310	OFFICE SUPPLIES	430496 ERASER PENS 4 PK	03/22/2010	001058	4.40	PO
	2010 001-426-310	OFFICE SUPPLIES	CLOCK	03/22/2010	001060	27.49	PO
	2010 001-426-310	OFFICE SUPPLIES	DRY ERASE MARKER ERASER	03/22/2010	001060	3.75	PO
	2010 001-426-310	OFFICE SUPPLIES	CLEANING DUSTER	03/22/2010	001060	7.48	PO
	2010 001-650-310	OFFICE SUPPLIES	JEWEL CASE	03/22/2010		65.97	--
	2010 001-411-310	SUPPLIES	SUPPLIES	03/22/2010		29.03	--
	2010 001-561-310	OFFICE SUPPLIES	TAPE	03/22/2010		22.84	--
	2010 001-560-310	OFFICE SUPPLIES	MARKERS	03/22/2010		7.20	--
	2010 001-499-310	OFFICE SUPPLIES	NOTE PAD	03/22/2010		42.92	--
	2010 001-665-300	SUPPLIES	SUPPLIES	03/22/2010		11.28	--
	2010 001-665-300	SUPPLIES	INK	03/22/2010		54.68	--
	2010 001-665-300	SUPPLIES	SUPPLIES	03/22/2010		30.22	--
	2010 001-540-310	OFFICE SUPPLIES	IMAGE DRUM	03/22/2010		155.58	--
						-----	CHK#
						498.02	81893
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO MOORE/SINGLETON	03/22/2010		238.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN PAUL ROYE	03/22/2010		450.00	--
						-----	CHK#
						688.00	81894
OSBORNES - GAINESVILLE	2010 011-621-354	MACHINERY REPAIRS	FUEL PUMP	03/22/2010		353.97	--
	2010 011-621-354	MACHINERY REPAIRS	ANTIFREEZE	03/22/2010		81.48	--
	2010 001-540-499	MISCELLANEOUS	VEG KLR GAL	03/22/2010		21.09	--
	2010 013-623-300	SUPPLIES & HARDWARE	BOLTS/NUTS	03/22/2010		5.17	--
	2010 011-621-300	SUPPLIES & HARDWARE	OIL DRI	03/22/2010		26.76	--
	2010 011-621-354	MACHINERY REPAIRS	OIL	03/22/2010		8.37	--
	2010 011-621-354	MACHINERY REPAIRS	PULLEY	03/22/2010		5.99	--
	2010 001-543-499	MISCELLANEOUS	UTILITY PAN	03/22/2010		4.29	--
	2010 001-540-310	OFFICE SUPPLIES	SPRAYER	03/22/2010		5.39	--
	2010 001-540-310	OFFICE SUPPLIES	ALK BATTERY	03/22/2010		17.78	--
						-----	CHK#
						530.29	81895
PACK N MAIL	2010 014-624-499	MISCELLANEOUS	RETURN DEFECTIVE POWER C	03/22/2010	001074	10.27	PO
						-----	CHK#
						10.27	81896
PARKER ELECTRIC	2010 001-510-300	SUPPLIES	BULBS	03/22/2010		7.44	--
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	03/22/2010		191.40	--
						-----	CHK#
						198.84	81897
PATTILLO, BROWN & HILL L.P.	2010 001-409-401	AUDIT	FINAL FY 08 AUDIT SERVIC	03/22/2010	001054	3,925.00	PO
	2010 021-570-401	AUDIT	FINAL AUDIT FEES	03/22/2010		800.00	--
						-----	CHK#
						4,725.00	81898
PENWORTHY	2010 001-650-590	BOOKS	BOOKS	03/22/2010		2,314.44	--
	2010 041-650-590	BOOKS	BOOKS	03/22/2010		62.65	--
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						2,377.09	81899
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000	COLLECTIONS PAYABLE	FEB 2010 JP1	03/22/2010		4,906.10	--
	2010 001-209-000	COLLECTIONS PAYABLE	FEB 2010 JP4	03/22/2010		1,227.90	--
	2010 001-209-000	COLLECTIONS PAYABLE	JP1 DECEMBER 2008	03/22/2010		2,508.00	--
						-----	CHK#
						8,642.00	81900
PEREZ MELINA	2010 001-409-495	TRIAL EXPENSE	TRANSLATION	03/22/2010		15.00	--
						-----	CHK#
						15.00	81901
PHYSIO-CONTROL INC.	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	SENSORS	03/22/2010		2,017.25	--
	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	SENSORS	03/22/2010		608.00	--
						-----	CHK#
						2,625.25	81902
POWER PLAN OIB	2010 011-621-354	MACHINERY REPAIRS	PARTS	03/22/2010		88.90	--
	2010 011-621-354	MACHINERY REPAIRS	PARTS	03/22/2010		32.47	--
						-----	CHK#
						121.37	81903
PROGRESSIVE MEDICAL INTERN	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/22/2010		62.55	--
	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	PULSE OXIMETER	03/22/2010		641.80	--
						-----	CHK#
						704.35	81904
PROMETHEUS BOOKS	2010 001-650-590	BOOKS	BOOKS	03/22/2010		14.43	--
						-----	CHK#
						14.43	81905
PROSPERITY BANK	2010 001-409-460	RENT	APRIL 2010 RENT	03/22/2010	000687	1,692.67	PO
						-----	CHK#
						1,692.67	81906

QUALITY SERVICES	2010 001-510-450	BUILDING MAINTENANCE	SWITCH ASSEM	03/22/2010		134.49	--
						-----	CHK#
						134.49	81907
RADIO SHACK CORPORATION	2010 013-623-354	MACHINERY REPAIRS	ANTENNA	03/22/2010		65.99	--
						-----	CHK#
						65.99	81908
RED RIVER FARM CO-OP INC	2010 001-551-330	FUEL	FUEL CO1	03/22/2010		39.00	--
	2010 001-476-330	FUEL	GASOLINE - 02-23-2010	03/22/2010	001057	25.83	PO
	2010 001-476-330	FUEL	GASOLINE - 02-08-2010	03/22/2010	001057	29.37	PO
	2010 001-560-330	FUEL	FUEL SHERIFF	03/22/2010		5,932.49	--
	2010 001-510-330	FUEL	FUEL	03/22/2010		52.60	--
	2010 001-510-441	GAS	PROPANE EMS STA 3	03/22/2010		400.00	--
						-----	CHK#
						6,479.29	81909
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RED RIVER RENTAL INC	2010 001-510-300	SUPPLIES	SUPPLIES	03/22/2010		50.00	--
	2010 013-623-499	MISCELLANEOUS	SUPPLIES	03/22/2010		35.00	--
						-----	CHK#
						85.00	81910
REFINERY ROAD VET CLINIC	2010 001-352-200	SHERIFF- ESTRAY (JURY)	STRAY SERVICES	03/22/2010		337.28	--
						-----	CHK#
						337.28	81911
ROMCO EQUIPMENT CO	2010 012-622-354	MACHINERY REPAIRS	PARTS	03/22/2010		177.98	--
						-----	CHK#
						177.98	81912
SAFETY-KLEEN	2010 013-623-300	SUPPLIES & HARDWARE	DRUM	03/22/2010		245.16	--
						-----	CHK#
						245.16	81913
SCHAD & PULTE WELDING SUPP	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/22/2010		54.00	--
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/22/2010		90.00	--
	2010 001-540-347	OXYGEN	OXYGEN	03/22/2010		65.00	--
	2010 001-540-347	OXYGEN	OXYGEN	03/22/2010		16.00	--
						-----	CHK#
						225.00	81914
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		169.56	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		113.04	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/22/2010		169.56	--
						-----	CHK#
						452.16	81915
SCHILLING OIL COMPANY INC	2010 001-510-441	GAS	PROPANE EMS 4	03/22/2010		427.50	--
						-----	CHK#
						427.50	81916
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	ST INSPECTIONS	03/22/2010		29.00	--
	2010 013-623-303	TIRES & TIRE REPAIRS	TRUCK TIRE REPAIR	03/22/2010		25.00	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	03/22/2010		159.44	--
						-----	CHK#
						213.44	81917
SCHROEDER CHAD	2010 001-352-200	SHERIFF- ESTRAY (JURY)	BLACK BULL	03/22/2010		1,080.00	--
						-----	CHK#
						1,080.00	81918
SCOTT MERRIMAN INC	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	03/22/2010		365.47	--
						-----	CHK#
						365.47	81919
SELF RADIO INC	2010 012-622-499	MISCELLANEOUS	TRANSISTOR REPAIR	03/22/2010		126.00	--
	2010 001-510-499	MISCELLANEOUS	ANTENNA	03/22/2010		11.75	--
						-----	CHK#
						137.75	81920
DATE 08/06/2012		CHECK REGISTER	FROM: 03/22/2010 TO: 03/22/2010			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERWIN WILLIAMS CO	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		207.45	--
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		364.50	--
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/22/2010		214.10	--
						-----	CHK#
						786.05	81921
SIEGER'S PLUMBING CO	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS-LIBRARY	03/22/2010		150.00	--
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS-CH	03/22/2010		150.00	--
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	03/22/2010		134.00	--
						-----	CHK#
						434.00	81922
SIGN LADY INC. THE	2010 014-624-300	SUPPLIES & HARDWARE	SIGNS	03/22/2010		2,711.37	--
						-----	CHK#
						2,711.37	81923
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	COLLECTION	03/22/2010		8,647.24	--
						-----	CHK#
						8,647.24	81924

SPARKLETTS AND SIERRA SPRI	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER JURY	03/22/2010		25.00	--
						-----	CHK#
						25.00	81925
SPENCE JENNIFER	2010 001-650-425	MILEAGE	MILEAGE	03/22/2010		15.50	--
						-----	CHK#
						15.50	81926
STALLION CONSTRUCTION LLC	2010 011-621-302	GRAVEL	CRUSHED ROCK	03/22/2010		4,619.30	--
	2010 013-623-302	GRAVEL	CRUSHED ROCK	03/22/2010		11,373.13	--
	2010 012-622-302	GRAVEL	CRUSHED ROCK	03/22/2010		10,049.13	--
	2010 014-624-302	GRAVEL	CRUSHED ROCK	03/22/2010		11,491.50	--
						-----	CHK#
						37,533.06	81927
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	03/22/2010		412.50	--
						-----	CHK#
						412.50	81928
TEXAS ASSN OF COUNTIES	2010 001-409-204	WORKERS COMP INS	2ND QTR GENERAL	03/22/2010	001068	24,884.64	PO
	2010 011-621-206	WORKERS COMP INS	2ND QTR R & B #1	03/22/2010	001068	3,903.34	PO
	2010 012-622-206	WORKERS COMP INS	2ND QTR R & B #2	03/22/2010	001068	3,903.34	PO
	2010 013-623-206	WORKERS COMP INS	2ND QTR R & B #3	03/22/2010	001068	3,903.34	PO
	2010 014-624-206	WORKERS COMP INS	2ND QTR R & B #4	03/22/2010	001068	3,903.34	PO
						-----	CHK#
						40,498.00	81929
TEXAS ASSOCIATION OF COUNT	2010 014-624-427	CONFERENCE EXPENSE	ANNUAL CONF & EXPO	03/22/2010		230.00	--
	2010 011-621-427	CONFERENCE EXPENSE	ANNUAL CONF & EXPO	03/22/2010		230.00	--
	2010 013-623-427	CONFERENCE EXPENSE	ANNUAL CONF & EXPO	03/22/2010		230.00	--
						-----	CHK#
						690.00	81930

DATE 08/06/2012 CHECK REGISTER FROM: 03/22/2010 TO: 03/22/2010 CHK100 PAGE 15
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS COMPTROLLER OF PUBLI	2010 001-409-481	DUES	STATE OF TEXAS CO-OP	03/22/2010	001093	100.00	PO
						-----	CHK#
						100.00	81931
TEXAS DIST & CO ATTYS ASSN	2010 001-476-427	CONFERENCE EXPENSE	2009 ELECTED PROSECUTOR	03/22/2010	001042	275.00	PO
	2010 001-475-481	ASSOCIATION DUES	MEMBRSH P DUES C BURROWS	03/22/2010		50.00	--
						-----	CHK#
						325.00	81932
TEXAS FACILITIES COMMISSIO	2010 012-622-570	MACHINERY & EQUIPMENT	RAYGO VIBRATORY ROLLER	03/22/2010	000971	16,099.60	PO
						-----	CHK#
						16,099.60	81933
TEXAS LAWYERS' INS EXCHANG	2010 001-426-206	PROFESSIONAL LIABILITY	PROF LIABILITY JUDGE MOR	03/22/2010		1,500.00	--
						-----	CHK#
						1,500.00	81934
TEXAS PARKS & WILDLIFE	2010 001-340-809	TX PARKS & WILDLIFE - JP	JUSTIN LEE HAWKINS	03/22/2010		170.00	--
	2010 001-340-809	TX PARKS & WILDLIFE - JP	JAMES ORR CUNNINGHAM	03/22/2010		42.50	--
						-----	CHK#
						212.50	81935
TEXAS SOCIAL SECURITY PROG	2010 001-409-499	MISCELLANEOUS	ANNUAL FEE	03/22/2010	001086	35.00	PO
						-----	CHK#
						35.00	81936
TEXAS STATE UNIVERSITY/SAN	2010 001-554-427	CONFERENCE EXPENSE	FY10 CIVIL PROCESS SEMIN	03/22/2010	001065	100.00	PO
	2010 001-554-427	CONFERENCE EXPENSE	FY10 CIVIL PROCESS SEMIN	03/22/2010	001065	100.00	PO
	2010 001-554-427	CONFERENCE EXPENSE	FY10 CIVIL PROCESS SEMIN	03/22/2010	001065	100.00	PO
						-----	CHK#
						300.00	81937
TEXAS TACTICAL POLICE OFFI	2010 001-560-427	CONFERENCE EXPENSE	SWAT CONF-BARTLETT/PATRI	03/22/2010		300.00	--
						-----	CHK#
						300.00	81938
UNIVERSITY OF TEXAS AT AU	2010 001-403-427	CONFERENCE EXPENSE	2010 COUNTY AND DISTRICT	03/22/2010	001096	210.00	PO
	2010 001-427-427	CONFERENCE EXPENSE	2010 COUNTY AND DISTRICT	03/22/2010	001096	210.00	PO
						-----	CHK#
						420.00	81939
THOMSON WEST	2010 001-475-590	BOOKS	BOOKS	03/22/2010		68.00	--
						-----	CHK#
						68.00	81940
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	APRIL 2010 RENT	03/22/2010	000611	1,300.00	PO
	2010 001-409-460	RENT	APRIL 2010 RENT	03/22/2010	000611	1,500.00	PO
						-----	CHK#
						2,800.00	81941
TOM THUMB FOOD & PHARMACY	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	03/22/2010		141.94	--
						-----	CHK#
						141.94	81942

DATE 08/06/2012 CHECK REGISTER FROM: 03/22/2010 TO: 03/22/2010 CHK100 PAGE 16
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRIPLE BLADE & STEEL	2010 011-621-354	MACHINERY REPAIRS	SOLENOID	03/22/2010		299.78	--

								-----	CHK#
							299.78	81943	
TROPHY AUTO GLASS INC	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	03/22/2010			525.00	--	
							-----	CHK#	
							525.00	81944	
WALTERSCHEID OIL CO	2010 013-623-330	FUEL & OIL	OIL	03/22/2010			550.00	--	
							-----	CHK#	
							550.00	81945	
WEEKLY NEWS THE	2010 001-409-430	LEGAL NOTICES	DISPLAY ADDS-ROUNDUP	03/22/2010			1,750.00	--	
							-----	CHK#	
							1,750.00	81946	
WICHITA COUNTY CLERK	2010 001-409-475	TEMPORARY COMMITMENTS	TEM COMMIT-SUSAN BAUM	03/22/2010			510.00	--	
							-----	CHK#	
							510.00	81947	
WIMMER'S DIESEL SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	03/22/2010			459.00	--	
							-----	CHK#	
							459.00	81948	
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	SEAT	03/22/2010			27.70	--	
							-----	CHK#	
							27.70	81949	
WORLD BOOK DIRECT MARKETIN	2010 001-650-590	BOOKS	BOOKS	03/22/2010			42.40	--	
							-----	CHK#	
							42.40	81950	
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2009	03/22/2010	000624		165.84	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2010	03/22/2010	000623		104.07	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/22/2010	000626		263.48	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/22/2010	000625		240.65	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/22/2010			166.58	--	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/22/2010	000631		145.03	PO	
							-----	CHK#	
							1,085.65	81951	
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAWRENCE JAMES GRI	03/22/2010			292.50	--	
							-----	CHK#	
							292.50	81952	
							TOTAL CHECKS WRITTEN	297,780.88	
							TOTAL VOID CHECKS	0.00	

							TOTAL CHECK AMOUNT	297,780.88	