

DATE 08/06/2012		CHECK REGISTER		FROM: 11/09/2009 TO: 11/09/2009		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 014-624-300	SUPPLIES & HARDWARE	TELEPHONE	11/09/2009		98.80	--	
						-----	CHK#	
						98.80	79705	
ACS PRIMARY CARE PHYS SW	2009 001-561-391	PRISONER MEDICAL CARE	INMATE MED-F CRUZGARCIA	11/09/2009		332.00	--	
	2009 001-561-391	PRISONER MEDICAL CARE	INMATE MED CODY SERNA	11/09/2009		332.00	--	
						-----	CHK#	
						664.00	79706	
ADAMS & BENNETT ATTYS	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MITCHELL OBRIEN FR	11/09/2009		591.30	--	
						-----	CHK#	
						591.30	79707	
AGRILIFE INFORMATION TECHN	2010 001-665-452	COMPUTER EXPENSE	DELL OPTIPLEX 760	11/09/2009	000698	725.00	PO	
	2010 001-665-452	COMPUTER EXPENSE	NEC NP 400 PROJECTOR	11/09/2009	000698	375.00	PO	
						-----	CHK#	
						1,100.00	79708	
ALPHA RADIATOR REPAIR	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	11/09/2009		159.00	--	
						-----	CHK#	
						159.00	79709	
APAC TEXAS INC-BITULITHIC	2010 012-622-309	ASPHALT	HIGH PERFORMANCE	11/09/2009		480.00	--	
						-----	CHK#	
						480.00	79710	
ATTEBERRY, SHELLY	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	11/09/2009		1,102.70	--	
						-----	CHK#	
						1,102.70	79711	
BANE MACHINERY INC	2010 012-622-570	MACHINERY & EQUIPMENT	KAWASAKI LOADER	11/09/2009	000701	49,000.00	PO	
						-----	CHK#	
						49,000.00	79712	
BARTHOLD TIRE COMPANY	2010 012-622-303	TIRES & TIRE REPAIRS	GOODYEAR TIRES	11/09/2009	000729	430.76	PO	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEE	11/09/2009		58.11	--	
						-----	CHK#	
						488.87	79713	
BECKER WAYNE	2010 001-665-428	CONFERENCE - AG. AGENT	CONF EXP	11/09/2009		261.25	--	
	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	11/09/2009		435.05	--	
						-----	CHK#	
						696.30	79714	
BENNETT LISA C ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CONNIE DENISE ASHL	11/09/2009		1,443.60	--	
						-----	CHK#	
						1,443.60	79715	
BICKERSTAFF HEATH & DELGAD	2010 001-409-412	LEGAL EXPENSES	PROF SERVICES	11/09/2009		1,506.75	--	
						-----	CHK#	
						1,506.75	79716	
BOUND TREE MEDICAL LLC	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	VE NT CIRCUIT	11/09/2009		58.48	--	
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE	2
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
						-----	CHK#	
						58.48	79717	
BRYANT KENZIE	2010 001-411-427	CONFERENCE EXPENSE	CONF EXP	11/09/2009		22.50	--	
						-----	CHK#	
						22.50	79718	
BUFFALO BUSINESS PRODUCTS	2010 001-497-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		283.56	--	
	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		16.47	--	
	2010 001-476-310	OFFICE SUPPLIES	BOXES OF 50 EACH	11/09/2009	000723	45.66	PO	
	2010 001-540-310	OFFICE SUPPLIES	TONER	11/09/2009		60.89	--	
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		93.99	--	
						-----	CHK#	
						500.57	79719	
CAPITAL ONE FSB	2010 028-571-310	OFFICE SUPPLIES	SHELF & BRACKETS	11/09/2009	000747	16.87	PO	
	2010 028-571-330	FUEL	FUEL: 20.769 GAL @ \$2.44	11/09/2009	000747	50.86	PO	
	2010 028-571-330	FUEL	FUEL: 22.857 GAL @ \$2.19	11/09/2009	000747	50.26	PO	
	2010 028-571-310	OFFICE SUPPLIES	FINANCE CHARGE	11/09/2009	000746	7.21	PO	
						-----	CHK#	
						125.20	79720	
CAPSTONE	2010 001-650-590	BOOKS	BOOKS	11/09/2009		753.58	--	
	2010 001-650-590	BOOKS	BOOKS	11/09/2009		21.99	--	
	2010 001-650-590	BOOKS	BOOKS	11/09/2009		14.99	--	
						-----	CHK#	
						790.56	79721	
CAREFLITE	2010 001-409-411	EMPLOYEE RECOGNITION	ADD'L MEMBRSH P FEES	11/09/2009		40.00	--	
						-----	CHK#	
						40.00	79722	
CASA COURT APPOINTED SPECI	2009 001-340-701	D.C./FAMILY PROTECTION	FAMILY PROTECTION FEE	11/09/2009		720.00	--	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						720.00	CHK# 79723
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEE	11/09/2009		182.06	--
	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	11/09/2009		12.00	--
	2009 001-560-354	VEHICLE MAINTENANCE	BATTERY	11/09/2009		110.95	--
						305.01	CHK# 79724
CHEM-SERV INC	2010 001-510-300	SUPPLIES	SPRAY RED GREASE	11/09/2009		138.85	--
						138.85	CHK# 79725
CITY OF GAINESVILLE	2010 001-510-442	WATER	40 YD ROLLOFF	11/09/2009		836.44	--
	2010 001-510-440	ELECTRICITY	CARDBOARD	11/09/2009		154.36	--
						990.80	CHK# 79726
CLAXTON LARRY ATTY	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITIO N D B	11/09/2009		180.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO C J B-JUVENILE	11/09/2009		250.00	--
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100 PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						430.00	CHK# 79727
COBERLEY ERIC	2010 044-581-306	CONTRACT SERVICES	EXTRA SECURITY	11/09/2009		221.13	--
						221.13	CHK# 79728
COLE TIM	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELVIN MCGILVRAY	11/09/2009		180.00	--
						180.00	CHK# 79729
COLLIN CO COMMUNITY COLLEG	2009 001-560-429	TRAINING & SCHOOLS	TRAINING	11/09/2009		35.00	--
						35.00	CHK# 79730
COMER DERRELL ATTORNEY	2010 001-340-700	DISTRICT CLERK	BAL OWED	11/09/2009		6.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONI STARR SKILES	11/09/2009		423.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARTINEZ AKA RUIZ	11/09/2009		522.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO DWS	11/09/2009		420.00	--
						1,371.00	CHK# 79731
COMMUNITY LUMBER CO	2010 013-623-300	SUPPLIES & HARDWARE	INSULATION	11/09/2009		6.49	--
	2010 014-624-300	SUPPLIES & HARDWARE	LEXEL CLEAR	11/09/2009		11.98	--
	2010 014-624-300	SUPPLIES & HARDWARE	LEXEL CLEAR	11/09/2009		35.94	--
						54.41	CHK# 79732
WINWHOLESALE COMMERCIAL CH	2010 001-510-300	SUPPLIES	16X25X1 PLEATED AIR FILT	11/09/2009	000715	48.24	PO
	2010 001-510-300	SUPPLIES	16X20X1 PLEATED FILTERS	11/09/2009	000715	47.52	PO
	2010 001-510-300	SUPPLIES	20X25X1 PLEATED FILTERS	11/09/2009	000715	58.68	PO
						154.44	CHK# 79733
DEALERS ELECTRICAL SUPPLY	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/09/2009		174.60	--
						174.60	CHK# 79734
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	RENTAL FEES	11/09/2009		194.66	--
						194.66	CHK# 79735
DELL GOVERNMENT LEASING &	2010 028-571-310	OFFICE SUPPLIES	LEASE ON COMPUTER	11/09/2009	000737	232.12	PO
						232.12	CHK# 79736
DOUGHERTY JOHN	2010 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL DONKEY	11/09/2009		150.00	--
	2010 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL GREY HORSE	11/09/2009		150.00	--
						300.00	CHK# 79737
LEWIS DOUGLAS T MD	2010 001-540-491	EMS MEDICAL DIRECTOR	NOVEMBER 2009	11/09/2009	000699	1,643.83	PO
						1,643.83	CHK# 79738
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100 PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	INMATE DENTAL	11/09/2009		85.00	--
						85.00	CHK# 79739
ECONO SIGN LLC	2010 011-621-300	SUPPLIES & HARDWARE	SIGNS	11/09/2009		380.60	--
						380.60	CHK# 79740
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	11/09/2009		4,940.28	--
						4,940.28	CHK# 79741
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	11/09/2009		3,526.91	--

							-----	CHK#
							3,526.91	79742
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	11/09/2009		369.48	--	
	2010 001-510-300	SUPPLIES	1 CASE DISINFECTANT SPRA	11/09/2009 000720		34.03	PO	
	2010 001-510-300	SUPPLIES	1 CASE FOAM GLASS CLEANER	11/09/2009 000720		30.86	PO	
	2010 001-510-300	SUPPLIES	PREMIER ICE MELT X2 BOXE	11/09/2009 000720		43.90	PO	
	2010 001-510-300	SUPPLIES	PLUMERA ROOM DEODORIZER	11/09/2009 000720		40.00	PO	
	2010 001-510-300	SUPPLIES	CORELESS TISSUE	11/09/2009 000720		105.10	PO	
	2010 001-510-300	SUPPLIES	FOLD TOWELS 1 CASE	11/09/2009 000720		39.44	PO	
	2010 001-510-300	SUPPLIES	WHITE ROLL TOWELS	11/09/2009 000720		115.20	PO	
	2010 001-510-300	SUPPLIES	FUEL SURCHARGE	11/09/2009 000720		3.40	PO	
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	11/09/2009		434.76	--	
	2010 011-621-300	SUPPLIES & HARDWARE	TOWEL	11/09/2009		40.29	--	
							-----	CHK#
							1,256.46	79743
EXXON/MOBIL	2010 028-571-330	FUEL	FUEL: 23.285 GAL @ \$2.34	11/09/2009 000738		54.46	PO	
	2010 028-571-330	FUEL	FUEL: 13.831 GAL @ \$2.54	11/09/2009 000738		35.26	PO	
	2010 028-571-330	FUEL	CREDIT	11/09/2009		18.65-	--	
							-----	CHK#
							71.07	79744
FARM PLAN	2010 013-623-354	MACHINERY REPAIRS	O RING	11/09/2009		9.92	--	
	2010 014-624-354	MACHINERY REPAIRS	V BELT	11/09/2009		151.85	--	
	2010 011-621-354	MACHINERY REPAIRS	FILTER ELE	11/09/2009		21.34	--	
							-----	CHK#
							183.11	79745
FIELD SERVICES	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	11/09/2009		5,121.08	--	
							-----	CHK#
							5,121.08	79746
FLETCHER, RAY	2010 001-543-427	CONFERENCE EXPENSE	CONF EXP	11/09/2009		531.65	--	
							-----	CHK#
							531.65	79747
FLUSCHE ENTERPRISES INC	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	11/09/2009		60.00	--	
							-----	CHK#
							60.00	79748
DATE 08/06/2012	CHECK REGISTER		FROM: 11/09/2009 TO: 11/09/2009		CHK100	PAGE	5	
	ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	BATTERY	11/09/2009		117.99	--	
	2010 012-622-354	MACHINERY REPAIRS	STARTER	11/09/2009		144.99	--	
	2010 012-622-354	MACHINERY REPAIRS	BOLT ASST	11/09/2009		5.45	--	
							-----	CHK#
							268.43	79749
GAINESVILLE DAILY REGISTER	2010 001-409-430	LEGAL NOTICES	EMP ADD	11/09/2009		73.40	--	
	2010 001-409-430	LEGAL NOTICES	LEGAL NOTICES-SEPT	11/09/2009		490.00	--	
							-----	CHK#
							563.40	79750
GAINESVILLE DOOR	2010 001-510-450	BUILDING MAINTENANCE	DOOR SPRING	11/09/2009 000712		55.00	PO	
	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL DOOR REPAIR	11/09/2009 000712		65.00	PO	
							-----	CHK#
							120.00	79751
GAINESVILLE GLASS CO INC	2010 012-622-354	MACHINERY REPAIRS	PLEX GLASS	11/09/2009		65.99	--	
							-----	CHK#
							65.99	79752
GAINESVILLE PRINTING COMPA	2010 001-561-310	OFFICE SUPPLIES	INMATE PROP RECEIPT	11/09/2009		385.65	--	
							-----	CHK#
							385.65	79753
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	11/09/2009		11.86	--	
	2010 001-650-590	BOOKS	BOOKS	11/09/2009		68.81	--	
	2010 001-650-590	BOOKS	BOOKS	11/09/2009		46.09	--	
							-----	CHK#
							126.76	79754
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY KENNETH WILSON	11/09/2009		250.00	--	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY C HENDERSON	11/09/2009		250.00	--	
							-----	CHK#
							500.00	79755
GIFFEN, SHARON	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	11/09/2009		425.15	--	
							-----	CHK#
							425.15	79756
GLENN POLK AUTOPLEX	2010 001-554-354	VEHICLE MAINTENANCE	REPAIRS	11/09/2009		396.72	--	
							-----	CHK#
							396.72	79757
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLAY GRAY	11/09/2009		495.00	--	
							-----	CHK#
							495.00	79758
GRAVES MIKE FARM & RANCH I	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	11/09/2009		55.00	--	
							-----	CHK#
							55.00	79759
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	11/09/2009		341.55	--	

DATE	CHECK REGISTER	ALL CHECKS	CONF EXP	FROM: 11/09/2009 TO: 11/09/2009	BANK ACCOUNT: ALL	11/09/2009	970.45	--
						CHK100	PAGE	6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
						-----	CHK#	
						1,312.00	79760	
HARPER RUSS	2010 044-581-306	CONTRACT SERVICES	EXTRA SECURITY	11/09/2009		49.14	--	
						-----	CHK#	
						49.14	79761	
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ABELARDO GARCIA	11/09/2009		112.50	--	
						-----	CHK#	
						112.50	79762	
HELTON'S PLUMBING	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	11/09/2009	000713	95.00	PO	
						-----	CHK#	
						95.00	79763	
HENNIGAN AUTO PARTS, INC	2010 011-621-354	MACHINERY REPAIRS	CLAMPS	11/09/2009		55.84	--	
	2010 014-624-354	MACHINERY REPAIRS	BELT	11/09/2009		31.80	--	
	2010 014-624-354	MACHINERY REPAIRS	STARTER	11/09/2009		25.10	--	
	2010 014-624-354	MACHINERY REPAIRS	BELTS	11/09/2009		45.63	--	
	2010 013-623-354	MACHINERY REPAIRS	NIF BOLT	11/09/2009		2.77	--	
	2010 013-623-300	SUPPLIES & HARDWARE	WRENCH	11/09/2009		129.65	--	
	2010 013-623-300	SUPPLIES & HARDWARE	OIL DRY	11/09/2009		40.45	--	
	2010 013-623-354	MACHINERY REPAIRS	CLAMPS	11/09/2009		57.58	--	
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	11/09/2009		172.82	--	
	2010 013-623-300	SUPPLIES & HARDWARE	UNIV SPANNER WRENCH	11/09/2009		132.82	--	
						-----	CHK#	
						694.46	79764	
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	GJ REPORTING	11/09/2009		275.00	--	
						-----	CHK#	
						275.00	79765	
HESS TOWING & RECOVERY	2010 013-623-354	MACHINERY REPAIRS	TOWING CHARGES	11/09/2009		320.00	--	
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS AFTER BLOWOUT	11/09/2009		1,000.00	--	
						-----	CHK#	
						1,320.00	79766	
HOGAN'S JIF-E LUBE #2	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	11/09/2009		87.95	--	
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	11/09/2009		87.95	--	
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	11/09/2009		87.95	--	
						-----	CHK#	
						263.85	79767	
HOME DEPOT	2010 001-540-499	MISCELLANEOUS	WATER HOSE	11/09/2009	000749	49.94	PO	
	2010 001-540-499	MISCELLANEOUS	SHARPIES	11/09/2009	000749	1.68	PO	
	2010 001-540-499	MISCELLANEOUS	SAW BLADES - RESCUE SAW	11/09/2009	000749	52.91	PO	
						-----	CHK#	
						104.53	79768	
HUMANITIES TEXAS	2010 041-208-000	DUE TO OTHER GOVERNMENTS	REF GRANT HTX 2008-3542	11/09/2009		63.00	--	
						-----	CHK#	
						63.00	79769	
DATE 08/06/2012	CHECK REGISTER	ALL CHECKS	CONF EXP	FROM: 11/09/2009 TO: 11/09/2009	BANK ACCOUNT: ALL	11/09/2009	63.00	--
						CHK100	PAGE	7
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
HUNGRY HIPPO SUB SHOP	2010 001-465-183	FOOD FOR JURY	GRAND JURY LUNCH	11/09/2009		70.25	--	
						-----	CHK#	
						70.25	79770	
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/09/2009		55.24	--	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/09/2009		32.71	--	
	2010 001-554-354	VEHICLE MAINTENANCE	OIL CHANGE	11/09/2009		39.58	--	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/09/2009		32.71	--	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/09/2009		32.71	--	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/09/2009		32.71	--	
						-----	CHK#	
						225.66	79771	
ING SHANNON	2010 001-411-427	CONFERENCE EXPENSE	CONF EXP	11/09/2009		95.70	--	
						-----	CHK#	
						95.70	79772	
INTERSTATE BILLING SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	11/09/2009		623.52	--	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	11/09/2009		585.68	--	
	2010 013-623-354	MACHINERY REPAIRS	CORE REFUND	11/09/2009		117.00	--	
						-----	CHK#	
						1,092.20	79773	
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	4 INCH DOUBLE WALL	11/09/2009	000721	11.29	PO	
	2010 001-510-450	BUILDING MAINTENANCE	10X1 HEX SCREWS	11/09/2009	000721	6.50	PO	
						-----	CHK#	
						17.79	79774	
JUSTEX SYSTEMS INC	2010 001-476-590	LAW BOOKS	BOOK	11/09/2009		33.90	--	
						-----	CHK#	
						33.90	79775	
K&N ELECTRIC INC	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	11/09/2009		24.94	--	
						-----	CHK#	

							24.94	79776
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
KEN BLANTON INS AGENCY INC	2010 001-561-480	BONDS - EMPLOYEES	BOND-HOLLEY BAXTER	11/09/2009		92.50	--	
							-----	CHK#
							92.50	79777
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/09/2009		929.23	--	
							-----	CHK#
							929.23	79778
KNOWLES PUBLISHING INC	2010 001-435-590	LAW BOOKS	BOOKS	11/09/2009		88.40	--	
							-----	CHK#
							88.40	79779
KSM EXCHANGE LLC	2010 011-621-354	MACHINERY REPAIRS	SEAL KIT	11/09/2009		42.16	--	
							-----	CHK#
							42.16	79780
LABATT FOOD SERVICE DATE 08/06/2012	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		1,744.31	--	
		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 8	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2010 001-561-333	FOOD FOR JAIL	LABATT	11/09/2009		1,533.74	--	
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		2,497.66	--	
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		1,886.77	--	
							-----	CHK#
							7,662.48	79781
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	OCTOBER 2009	11/09/2009	000619	3,000.00	PO	
							-----	CHK#
							3,000.00	79782
LBW, INC.	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK/CD	11/09/2009		37.00	--	
							-----	CHK#
							37.00	79783
LEXISNEXIS	2009 001-476-590	LAW BOOKS	ONLINE CHARGES	11/09/2009		183.00	--	
							-----	CHK#
							183.00	79784
LUNDBERG, JIMMY D.	2010 001-678-420	TELEPHONE	PHONE REIMBURSEMENT EXP	11/09/2009		73.28	--	
							-----	CHK#
							73.28	79785
MAGES GROUP LLC	2010 001-409-531	CAPITAL OUTLAY - ANNEX BLD	WATER COOLER FOR WATER F	11/09/2009	000692	1,900.00	PO	
							-----	CHK#
							1,900.00	79786
MCGIRK CACTUS ROBIN PHD	2010 021-570-305	PSYCHOLOGICALS	SERVICES	11/09/2009		425.00	--	
							-----	CHK#
							425.00	79787
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		25.49	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	REPLACEMENT SET	11/09/2009		14.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	11/09/2009		44.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		27.29	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		20.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		45.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	11/09/2009		101.97	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	11/09/2009		41.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		22.04	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		26.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		22.04	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		52.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		24.14	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/09/2009		21.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	11/09/2009		68.23	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	11/09/2009		73.98	--	
							-----	CHK#
							636.08	79788
MOM'S DONUT SHOP	2010 001-465-183	FOOD FOR JURY	GRAND JURY REFRESHMENTS	11/09/2009		19.15	--	
							-----	CHK#
							19.15	79789
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 9	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
MOTOROLA	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	XTL2500 VHF RADIO	11/09/2009	000595	3,682.62	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G24AX REPAIR SERVICE	11/09/2009	000595	363.00	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G67AK THUMB SCREW	11/09/2009	000595	730.62	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	W22AR PALM MICROPHONE	11/09/2009	000595	345.60	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G806BD SOFTWARE ASTRO	11/09/2009	000595	1,266.90	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G442AA CONTROL HEAD XTL2	11/09/2009	000595	718.32	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G48AY CONVENTIONAL OPERA	11/09/2009	000595	676.50	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	GA00092AB DUAL CONTROL H	11/09/2009	000595	1,402.20	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	B18CL AUXILLARY SPKR SPE	11/09/2009	000595	288.00	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G114AE ENHANCED DIGITAL	11/09/2009	000595	180.00	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G299AA ANTENNA 1/4 WAVE	11/09/2009	000595	46.80	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G618AA REMOTE MOUNT	11/09/2009	000595	24.60	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	G628AB REMOTE MOUNT CABL	11/09/2009	000595	36.90	PO	
	2009 001-407-470	HOMELAND SEC GRANTS EXPEN	MSS INSTALL	11/09/2009	000595	750.00	PO	
							-----	CHK#
							10,512.06	79790

MUENSTER AUTO PARTS	2010 013-623-354	MACHINERY REPAIRS	BATTERY	11/09/2009		278.85	--
	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	11/09/2009		84.38	--
	2010 013-623-354	MACHINERY REPAIRS	OIL FILTER	11/09/2009		21.99	--
						-----	CHK#
						385.22	79791
MUENSTER GARDEN CENTER	2010 001-540-453	MEDICAL EQUIP REPAIRS	NEEDLE SEAT KIT ETC	11/09/2009		84.94	--
						-----	CHK#
						84.94	79792
NATIONAL ASSOCIATION OF CO	2010 001-409-481	DUES	2010 DUES	11/09/2009		706.00	--
						-----	CHK#
						706.00	79793
NET DATA	2010 001-503-306	CONTRACT SERVICES	ANNUAL HARDWARE MAINTENA	11/09/2009	000719	5,000.00	PO
						-----	CHK#
						5,000.00	79794
NEU ANGEL	2010 001-665-488	RESULT DEMONSTRATION	DVD	11/09/2009		19.07	--
	2010 001-665-426	MILEAGE - H. E.	MILEAGE	11/09/2009		201.85	--
	2010 001-665-429	CONF. H.E.	CONF EXPENSE	11/09/2009		45.48	--
						-----	CHK#
						266.40	79795
NORTEX COMMUNICATIONS	2010 001-540-420	TELEPHONE & PARCEL POST	BATTERY/BAT SAVER	11/09/2009		63.00	--
	2010 001-503-306	CONTRACT SERVICES	001 TRIP CHARGE	11/09/2009	000753	30.00	PO
	2010 001-503-306	CONTRACT SERVICES	002 PHONE SYSTEM INTERNE	11/09/2009	000753	55.00	PO
						-----	CHK#
						148.00	79796
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	WIX46556 AIR FILTER	11/09/2009	000724	57.44	PO
						-----	CHK#
						57.44	79797
OFFICE DEPOT	2010 028-571-310	OFFICE SUPPLIES	1 BOX SHEET PROTECTORS	11/09/2009	000688	9.64	PO
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		37.82	--
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 10
		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	11/09/2009		4.45	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		18.36	--
	2010 001-411-310	SUPPLIES	SUPPLIES	11/09/2009		18.43	--
	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		37.50	--
	2010 001-476-310	OFFICE SUPPLIES	TONER	11/09/2009		83.05	--
	2010 038-455-300	SUPPLIES	TONER	11/09/2009		1,007.08	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		50.71	--
	2010 001-560-310	OFFICE SUPPLIES	FRAME	11/09/2009		16.44	--
	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		36.82	--
	2010 001-665-300	SUPPLIES	SUPPLIES	11/09/2009		71.11	--
	2010 001-665-300	SUPPLIES	SUPPLIES	11/09/2009		46.71	--
	2010 001-665-300	SUPPLIES	SUPPLIES	11/09/2009		93.30	--
	2010 001-495-310	OFFICE SUPPLIES	CREDIT	11/09/2009		118.25	--
	2010 001-495-310	OFFICE SUPPLIES	MEMBER FEE REFUND	11/09/2009		42.40	--
	2010 028-571-310	OFFICE SUPPLIES	1 TAPE AND DISPENSER	11/09/2009	000688	8.86	PO
	2010 028-571-310	OFFICE SUPPLIES	2 BOXES OF PREPERFORATED	11/09/2009	000688	53.74	PO
	2010 001-495-310	OFFICE SUPPLIES	332608 - 3 HOLE PUNCH	11/09/2009	000709	19.58	PO
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		65.37	--
	2010 001-458-310	OFFICE SUPPLIES	CARD STOCK PAPER, YELLOW	11/09/2009	000706	10.44	PO
	2010 001-458-310	OFFICE SUPPLIES	DESK CALENDARS	11/09/2009	000706	22.00	PO
	2010 001-458-310	OFFICE SUPPLIES	DESK PAD	11/09/2009	000706	16.09	PO
	2010 001-650-310	OFFICE SUPPLIES	LABELS	11/09/2009		13.76	--
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		15.38	--
	2010 001-475-310	OFFICE SUPPLIES	NOTARY STAMP	11/09/2009		43.78	--
	2010 001-475-310	OFFICE SUPPLIES	BATTERY	11/09/2009		32.02	--
	2010 001-665-300	SUPPLIES	SUPPLIES	11/09/2009		199.82	--
	2010 021-570-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		62.29	--
	2010 001-495-310	OFFICE SUPPLIES	CREDIT ON 479849517001	11/09/2009		39.99	--
						-----	CHK#
						1,893.91	79798
OMNIBASE SERVICES OF TEXAS	2009 001-340-804	J.P.4	3RD QTR ACTIVITY-JP4	11/09/2009		522.00	--
						-----	CHK#
						522.00	79799
ORIENTAL TRADING	2009 001-510-300	SUPPLIES	FLAGS	11/09/2009		108.85	--
						-----	CHK#
						108.85	79800
OSBORNES - GAINESVILLE	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		7.28	--
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	11/09/2009		32.69	--
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	11/09/2009		77.84	--
	2010 011-621-300	SUPPLIES & HARDWARE	FUSES	11/09/2009		9.05	--
	2010 001-540-499	MISCELLANEOUS	BOLTS/NUTS	11/09/2009		6.45	--
	2010 001-540-499	MISCELLANEOUS	NOZZLE	11/09/2009		41.78	--
						-----	CHK#
						175.09	79801
PACK N MAIL	2010 001-560-310	OFFICE SUPPLIES	SHIPPING	11/09/2009		47.34	--
	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	11/09/2009		22.07	--
						-----	CHK#
						69.41	79802
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
PHILLIPS 66 CO	2010 001-560-330	FUEL	FUEL	11/09/2009		28.00	--
						-----	CHK#
						28.00	79803
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	OCTOBER 2009	11/09/2009	000620	529.00	PO
						-----	CHK#
						529.00	79804
PITNEY BOWES INC.	2010 028-571-310	OFFICE SUPPLIES	NOV. 2009 RENTAL	11/09/2009	000739	15.00	PO
						-----	CHK#
						15.00	79805
POWER PLAN OIB	2010 014-624-354	MACHINERY REPAIRS	PARTS	11/09/2009		381.28	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	11/09/2009		199.98	--
						-----	CHK#
						581.26	79806
PROGRESSIVE MEDICAL INTERN	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	SUPPLIES	11/09/2009		286.20	--
	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	SUPPLIES	11/09/2009		260.00	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	11/09/2009		1,081.20	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	11/09/2009		8.95	--
						-----	CHK#
						1,636.35	79807
RECORDED BOOKS LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	REPLACEMENT TAPES	11/09/2009		6.95	--
						-----	CHK#
						6.95	79808
RED RIVER FARM CO-OP INC	2010 001-554-330	FUEL	FUEL-CO4	11/09/2009		157.00	--
	2010 001-590-330	FUEL	FUEL ENV MGMT	11/09/2009		44.00	--
	2010 013-623-330	FUEL & OIL	FUEL R&B 3	11/09/2009		4,582.20	--
	2010 012-622-330	FUEL & OIL	FUEL R&B 2	11/09/2009		3,643.07	--
	2010 011-621-330	FUEL & OIL	FUEL R&B 1	11/09/2009		5,250.26	--
	2010 001-407-330	FUEL	FUEL-EMER MGMT	11/09/2009		144.87	--
	2010 001-540-330	FUEL	FUEL EMS	11/09/2009		3,333.57	--
						-----	CHK#
						17,154.97	79809
RED RIVER RENTAL INC	2010 001-540-310	OFFICE SUPPLIES	TIME MIST	11/09/2009		90.00	--
						-----	CHK#
						90.00	79810
REEVES LORI E ATTY	2010 001-476-495	TRIAL EXPENSE	MEDIATOR FEES	11/09/2009		375.00	--
						-----	CHK#
						375.00	79811
REFINERY ROAD VET CLINIC	2009 001-560-499	MISCELLANEOUS	ESTRAY SERVICES	11/09/2009		238.84	--
						-----	CHK#
						238.84	79812
RENAISSANCE AUSTIN DOWNTOW	2010 001-403-427	CONFERENCE EXPENSE	CONFERENCE HOTEL	11/09/2009	000730	396.75	PO
	2010 001-403-427	CONFERENCE EXPENSE	CONFERENCE HOTEL	11/09/2009	000731	396.75	PO
						-----	CHK#
						793.50	79813
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
RENAISSANCE HOUSTON HOTEL	2010 001-497-427	CONFERENCE EXPENSE	HOTEL FOR CONFERENCE	11/09/2009	000750	276.12	PO
						-----	CHK#
						276.12	79814
ROMCO EQUIPMENT CO	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	11/09/2009		407.55	--
	2010 012-622-354	MACHINERY REPAIRS	PARTS	11/09/2009		615.26	--
						-----	CHK#
						1,022.81	79815
RSI	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS ON COOLER	11/09/2009		104.00	--
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS ON HEATER	11/09/2009		337.50	--
						-----	CHK#
						441.50	79816
S&W TRACTOR COMPANY	2010 012-622-354	MACHINERY REPAIRS	PARTS	11/09/2009		59.51	--
	2010 012-622-354	MACHINERY REPAIRS	PARTS	11/09/2009		112.03	--
						-----	CHK#
						171.54	79817
SAFEGUARD BUSINESS SYSTEMS	2010 001-409-310	OFFICE SUPPLIES	LASER CHECKS	11/09/2009	000665	477.20	PO
	2010 001-409-310	OFFICE SUPPLIES	SHIPPING	11/09/2009	000665	46.51	PO
						-----	CHK#
						523.71	79818
SCHAD & PULTE WELDING SUPP	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	11/09/2009		42.90	--
	2010 001-540-347	OXYGEN	OXYGEN	11/09/2009		32.00	--
						-----	CHK#
						74.90	79819
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		169.56	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		141.30	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		211.95	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/09/2009		141.30	--
						-----	CHK#
						664.11	79820

SCHILLING OIL COMPANY INC	2010 014-624-330	FUEL & OIL	FUEL	11/09/2009		350.00	--
	2010 001-510-441	GAS	PROPANE EMS STA 4	11/09/2009		280.00	--
						630.00	CHK# 79821
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	11/09/2009		30.00	--
	2010 014-624-303	TIRES & TIRE REPAIRS	BATTERIES	11/09/2009		166.08	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/09/2009		2,620.00	--
	2010 014-624-354	MACHINERY REPAIRS	BATTERY	11/09/2009		166.08	--
						2,982.16	CHK# 79822
SCHWAAB INC	2009 001-426-310	OFFICE SUPPLIES	47003 NOTARY BOOK	11/09/2009	000477	15.50	PO
	2009 001-426-310	OFFICE SUPPLIES	SHIPPING	11/09/2009	000477	5.35	PO
						20.85	CHK# 79823
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCOTT MERRIMAN INC	2010 001-450-310	OFFICE SUPPLIES & BOOKS	FORMS	11/09/2009		105.28	--
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	JURY SUMMO NS	11/09/2009		881.78	--
						987.06	CHK# 79824
SELF RADIO INC	2010 001-540-422	RADIO & COMMUNICATIONS	ANTENNA TOP	11/09/2009		10.00	--
	2010 012-622-499	MISCELLANEOUS	INVERTER	11/09/2009		112.00	--
	2010 001-540-422	RADIO & COMMUNICATIONS	POWER CABLE	11/09/2009		95.00	--
	2010 001-540-422	RADIO & COMMUNICATIONS	PAGER CHARGER	11/09/2009		38.50	--
						255.50	CHK# 79825
SHAUF DAVID C. DO	2010 001-561-490	PHYSICAL	EMP PHY-BAXTER	11/09/2009		85.00	--
	2010 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY JEZEK, J ARMSTRO	11/09/2009		170.00	--
	2010 001-540-490	EMPLOYEE PHY. & MED.	EMP PHY-ADAMS	11/09/2009		85.00	--
	2010 012-622-490	PHYSICALS & CDL TESTING	EMP PHY-BURROWS	11/09/2009		85.00	--
						425.00	CHK# 79826
SHERMAN RADIOLOGY ASSOCIAT	2009 001-561-391	PRISONER MEDICAL CARE	INMATE MED-G MALDONADO	11/09/2009		55.00	--
	2009 001-561-391	PRISONER MEDICAL CARE	INMATE MED-CALVIN CHAPMA	11/09/2009		35.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED NICOLE MANGAN	11/09/2009		40.00	--
						130.00	CHK# 79827
SIGMA SOLUTIONS, INC.	2010 001-503-452	COMPUTER EQUIPMENT	CISCO2811	11/09/2009	000700	2,495.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	CON-SNT-2811	11/09/2009	000700	1,260.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	WS-C3560-48TS-S	11/09/2009	000700	19,980.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	CON-SNT-C356048S	11/09/2009	000700	3,996.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	3 - CAB-SFP-50CM=	11/09/2009	000700	750.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	DISCOUNT 3%	11/09/2009	000700	8,391.55	PO
						20,089.45	CHK# 79828
SONS DANA	2010 001-503-425	MILEAGE	MILEAGE-OCT	11/09/2009		79.20	--
						79.20	CHK# 79829
SOUTHFORK HOTEL	2010 001-475-427	CONFERENCE EXPENSE	CONF EXPENSE-J ELDER	11/09/2009		167.24	--
	2010 001-475-427	CONFERENCE EXPENSE	CONF EXPENSE-BURROWS	11/09/2009		167.24	--
						334.48	CHK# 79830
SPARKLETTS AND SIERRA SPRI	2010 054-476-499	MISCELLANEOUS	BOTTLED WATER	11/09/2009		14.96	--
	2010 041-650-310	SUPPLIES	BOTTLED WATER	11/09/2009		32.85	--
						47.81	CHK# 79831
SPENCER SUSAN	2010 001-495-427	CONFERENCE EXPENSE	TRAINING EXP	11/09/2009		77.50	--
	2010 001-495-425	MILEAGE	MILEAGE	11/09/2009		283.80	--
						361.30	CHK# 79832
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPROUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	11/09/2009		508.78	--
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	11/09/2009		92.00	--
	2010 001-561-354	VEHICLE MAINTENANCE	REPAIRS	11/09/2009		342.54	--
						943.32	CHK# 79833
SSD SYSTEMS	2010 038-458-499	MISCELLANEOUS	ALARM-NOV	11/09/2009		22.95	--
						22.95	CHK# 79834
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD RAY LING	11/09/2009		621.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANIEL H SEBASTAIN	11/09/2009		927.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLAUDIA ALEXANDER	11/09/2009		639.00	--
						2,187.00	CHK# 79835
TATUM LEE	2009 001-409-414	JUVENILE CT APPOINTED ATT	ITO SSWTA-JUVENILE	11/09/2009		270.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MEGAN L MCCARTY-CH	11/09/2009		292.50	--
							CHK#

							562.50	79836
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEAFCS DISTRICT 4	2010 001-665-429	CONF. H.E.	MEMBRSH DUES	11/09/2009		120.00	--	
							-----	CHK#
							120.00	79837
TEXAS DIST & CO ATTYS ASSN	2010 001-475-427	CONFERENCE EXPENSE	CONF EXP	11/09/2009		275.00	--	
							-----	CHK#
							275.00	79838
TEXAS LIBRARY ASSOCIATION	2010 001-650-481	ASSN. DUES	MEMBRSH FEE	11/09/2009		65.00	--	
	2010 001-650-481	ASSN. DUES	MEMBRSH FEES-SPENCE	11/09/2009		125.00	--	
							-----	CHK#
							190.00	79839
TEXAS TRANSPORTATION INSTI	2010 011-621-427	CONFERENCE EXPENSE	7TH ANNUAL 26TH DISTRICT	11/09/2009	000748	30.00	PO	
	2010 014-624-427	CONFERENCE EXPENSE	7TH ANNUAL 26TH CONGRESS	11/09/2009	000748	30.00	PO	
							-----	CHK#
							60.00	79840
THE LIBRARY STORE INC	2010 001-650-310	OFFICE SUPPLIES	LABELS	11/09/2009		67.97	--	
							-----	CHK#
							67.97	79841
THE PHOENIX GROUP	2010 001-540-354	VEHICLE REPAIRS	COMPRESSORS	11/09/2009		1,681.79	--	
							-----	CHK#
							1,681.79	79842
WEEKLY NEWS THE	2010 001-409-430	LEGAL NOTICES	ADD FOR POLLING PLACES	11/09/2009		360.00	--	
	2010 001-409-430	LEGAL NOTICES	POLLING LOCA CHNGE	11/09/2009		35.00	--	
							-----	CHK#
							395.00	79843
THOMPSON J R INC	2010 013-623-302	GRAVEL	FLEX BASE	11/09/2009		1,886.29	--	
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 15	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							1,886.29	79844
TISHOMINGO SAND & GRAVEL	2010 011-621-302	GRAVEL	ROCK	11/09/2009		620.87	--	
							-----	CHK#
							620.87	79845
TOTAL ABATEMENT SYSTEMS	2009 035-516-507	COURTHOUSE RESTORATION GR	COURTHOUSE	11/09/2009	000573	27,000.00	PO	
							-----	CHK#
							27,000.00	79846
TRACES CENTER FOR HISTORY	2010 041-650-499	MISCELLANEOUS	HELD ON HOMEFRONT	11/09/2009		625.00	--	
							-----	CHK#
							625.00	79847
TRACTOR SUPPLY PLAN	2010 011-621-300	SUPPLIES & HARDWARE	CHAIN OIL	11/09/2009		15.98	--	
							-----	CHK#
							15.98	79848
TROPHY AUTO GLASS INC	2010 012-622-354	MACHINERY REPAIRS	GLASS REPAIRS	11/09/2009		225.00	--	
							-----	CHK#
							225.00	79849
UPPER ELM-RED SOIL CONSERV	2010 011-621-308	DAM MAINTENANCE	FY 10 FUNDING	11/09/2009	000735	576.00	PO	
	2010 013-623-308	DAM MAINTENANCE	FY 10 FUNDING	11/09/2009	000735	5,526.00	PO	
	2010 014-624-308	DAM MAINTENANCE	FY 10 FUNDING	11/09/2009	000735	2,898.00	PO	
							-----	CHK#
							9,000.00	79850
WILLIAMS ROGER	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY GENE ALLEN	11/09/2009		382.50	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB KRAIG GRIFFI	11/09/2009		270.00	--	
							-----	CHK#
							652.50	79851
WOFFORD SHANNON	2010 001-340-700	DISTRICT CLERK	REFUND-OVERPMT	11/09/2009		8.00	--	
							-----	CHK#
							8.00	79852
XEROX CORPORATION	2009 001-409-463	COPY MACHINE MAINT & SUPP	PRINTS-JP1 SEPT 09	11/09/2009		23.62	--	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000628	148.30	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000627	202.73	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000622	76.00	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000625	130.77	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000626	199.86	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000632	43.91	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	11/09/2009	000637	229.03	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 09 LEASE	11/09/2009	000639	137.28	PO	
	2010 041-650-463	COPY MACHINE	OCTOBER 2009	11/09/2009	000635	302.95	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000633	66.87	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	11/09/2009	000623	104.07	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 09	11/09/2009	000638	166.58	39	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	11/09/2009	000636	170.04	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	PRINT CHRGE-CO JUDGE	11/09/2009		385.86	--	
DATE 08/06/2012		CHECK REGISTER	FROM: 11/09/2009 TO: 11/09/2009			CHK100	PAGE 16	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	

