

DATE 12/27/2010		CHECK REGISTER		FROM: 12/27/2010 TO: 12/27/2010		CHK100	PAGE	1
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
G. E. CONSUMER FINANCE	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	12/27/2010	003099	273.00		
						-----		
						273.00	87047	
ABERNATHY,ROEDER,BOYD & JO	2011 001-409-412	LEGAL EXPENSES	MUNICIPAL UTILITY D	12/27/2010	003175	149.05		
	2011 001-409-412	LEGAL EXPENSES	MUNICIPAL UTILITY D	12/27/2010	003175	34.00		
						-----		
						183.05	87048	
ACS PRIMARY CARE PHYS SW	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010	003106	855.00		
						-----		
						855.00	87049	
AMAZON CREDIT PLAN	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	18.95		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	22.89		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	18.98		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	13.70		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	15.03		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	35.45		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	166.98		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	14.43		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	47.96		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	14.87		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	89.69		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	11.98		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	13.70		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	18.50		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	14.87		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	103.94		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	6.80		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	109.60		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	170.41		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	13.70		
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002257	48.20		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	0.50-		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	0.16-		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	3.00-		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	0.03-		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	0.72		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	8.81-		
	2011 001-650-590	BOOKS	CREDIT MEMO	12/27/2010	002257	13.40-		
						-----		
						945.45	87050	
AMERICARE PHARMACY INC	2011 001-540-391	MEDICAL SUPPLIES	MORPHINE FENTANYL	12/27/2010	003026	85.75		
	2011 001-540-391	MEDICAL SUPPLIES	TYLENOL	12/27/2010	003012	20.52		
						-----		
						106.27	87051	
ASG SECURITY	2011 001-409-460	RENT	SECURITY LEASE	12/27/2010	003131	130.00		
						-----		
						130.00	87052	
DATE 12/27/2010			CHECK REGISTER	FROM: 12/27/2010	TO: 12/27/2010	CHK100	PAGE	2
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
ATTORNEY GENERAL	2011 001-409-499	MISCELLANEOUS	ANNA SAXY-CAUSE 84559	12/27/2010		216.92		
						-----		
						216.92	87053	
AUSTIN RIBBON AND COMPUTER	2011 001-503-452	COMPUTER EQUIPMENT	FAR/54101 FARGO DTC400E	12/27/2010	003013	1,831.40		
	2011 001-503-452	COMPUTER EQUIPMENT	FAR/81763 CR-80 CARDS (5	12/27/2010	003013	71.91		
	2011 001-503-452	COMPUTER EQUIPMENT	FAR/44230 YMCKO CARTRID	12/27/2010	003013	54.07		
	2011 001-503-452	COMPUTER EQUIPMENT	FAR/85976 FARGO CLEANING	12/27/2010	003013	25.29		
						-----		
						1,982.67	87054	
BANE MACHINERY INC	2011 014-624-354	MACHINERY REPAIRS	PACKING KIT	12/27/2010	002596	41.40		
						-----		
						41.40	87055	
BARTHOLD TIRE COMPANY	2011 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	12/27/2010	002592	525.00		
						-----		
						525.00	87056	
BEN E KEITH COMPANY	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	12/27/2010	003117	480.01		
						-----		
						480.01	87057	
BOUND TREE MEDICAL LLC	2011 001-540-391	MEDICAL SUPPLIES	MISC MEDICAL SUPPLIES	12/27/2010	003148	2,296.25		
	2011 001-540-391	MEDICAL SUPPLIES	VASOPRESSIN	12/27/2010	002979	154.80		
	2011 001-540-391	MEDICAL SUPPLIES	INTRASOSSEOUS INJECTION G	12/27/2010	002979	816.36		
	2011 001-540-391	MEDICAL SUPPLIES	CHEST SEAL	12/27/2010	002979	118.30		
	2011 001-540-391	MEDICAL SUPPLIES	O2 SENSOR	12/27/2010	002979	397.32		
						-----		
						3,783.03	87058	
BUFFALO BUSINESS PRODUCTS	2011 001-497-310	OFFICE SUPPLIES	VICTOR CAL-VCT-2640-2	12/27/2010	003066	108.99		

	2011 001-497-310 OFFICE SUPPLIES		EXCHANGE-VCT-2640-2 FOR	12/27/2010	003094	108.47	
	2011 001-497-310 OFFICE SUPPLIES		RETURN	12/27/2010		108.99-	
						-----	
						108.47	87059
B29 PROPERTIES	2011 001-409-460 RENT		JANUARY 2011 RENT	12/27/2010	002216	2,300.00	
	2011 001-409-460 RENT		JANUARY 2011 RENT	12/27/2010	002216	600.00	
						-----	
						2,900.00	87060
C&G WHOLESALE	2011 001-560-392 UNIFORMS	-EMPLOYEES & PRI	NAME TAGS	12/27/2010	002681	14.00	
	2011 001-560-392 UNIFORMS	-EMPLOYEES & PRI	PANTS	12/27/2010	002681	30.00	
	2011 001-560-392 UNIFORMS	-EMPLOYEES & PRI	SHIRT	12/27/2010	002681	17.41	
						-----	
						61.41	87061
CBJ TIRE & ALIGNMENT NR IN	2011 011-621-303 TIRES & TIRE REPAIRS		TIRES	12/27/2010	002344	617.19	
	2011 001-560-354 VEHICLE MAINTENANCE		FIX FLAT	12/27/2010	002564	12.00	
	2011 001-560-354 VEHICLE MAINTENANCE		TIRE FEES	12/27/2010	002564	208.36	
						-----	
						837.55	87062
DATE 12/27/2010		CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHEVRON & TEXACO BUSINESS	2011 001-560-330	FUEL	TRANS FUEL	12/27/2010	002964	25.38	
						-----	
						25.38	87063
CLINICAL PATHOLOGY LABS IN	2011 001-640-346	DRUG TESTING	DRUG TESTING	12/27/2010	003081	49.50	
						-----	
						49.50	87064
CNH CAPITAL	2011 011-621-354	MACHINERY REPAIRS	CREDIT MEMO	12/27/2010		23.27-	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2010	003110	110.87	
	2011 012-622-354	MACHINERY REPAIRS	CREDIT MEMO	12/27/2010		62.72-	
						-----	
						24.88	87065
COACHING SYSTEMS LLC	2011 001-540-411	EMS TRAINING ACADEMY	DRIVING TEST	12/27/2010	003056	447.03	
						-----	
						447.03	87066
COMER DERRELL ATTORNEY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD LEE GOODWIN	12/27/2010		440.00	
						-----	
						440.00	87067
CONKLIN COMPANY INC	2011 001-665-428	CONFERENCE - AG. AGENT	PRO AG 1 TRAINING WAYNE	12/27/2010	003144	150.00	
						-----	
						150.00	87068
COOKE COUNTY ATTORNEY	2011 001-207-100	DUE TO OTHERS	RESTIT BRIAN WILSON	12/27/2010		518.52	
						-----	
						518.52	87069
COOKE COUNTY TAX ASSESSOR	2011 001-366-100	MISCELLANEOUS	REIMBURSE ON BANK ERROR	12/27/2010		0.80	
						-----	
						0.80	87070
CORRECTIONS SOFTWARE SOLUT	2011 028-571-452	COMPUTER EXPENSE	DECEMBER 2010	12/27/2010	003157	930.00	
						-----	
						930.00	87071
CRITICAL INFORMATION NETWO	2011 001-561-429	TRAINING	TRAINING (LETN)	12/27/2010	003052	148.75	
						-----	
						148.75	87072
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES	12/27/2010	003089	100.00	
						-----	
						100.00	87073
DELL MARKETING LP	2011 001-503-452	COMPUTER EQUIPMENT	QUOTE 563570534 OPT	12/27/2010	002821	818.21	
	2011 001-503-452	COMPUTER EQUIPMENT	QUOTE 563570534 -A4	12/27/2010	002821	49.26	
						-----	
						867.47	87074
DELUXE FOR BUSINESS	2011 059-562-499	MISCELLANEOUS	CHECKS CONF #201898712	12/27/2010	002898	141.62	
						-----	
						141.62	87075
DATE 12/27/2010		CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DENTON TROPHY HOUSE	2011 001-540-310	OFFICE SUPPLIES	PLAQUE	12/27/2010	003022	78.00	
						-----	
						78.00	87076
DORLAND HEALTH	2011 001-640-477	CHILD WELFARE EXPENSE	NATIONAL DIRECTORY OF CH	12/27/2010	002951	161.95	
						-----	
						161.95	87077
DOUGHERTY JOHN	2011 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL COW	12/27/2010		150.00	
						-----	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						150.00	87078
DOUGLAS T LEWIS MD	2011 001-540-491	EMS MEDICAL DIRECTOR	DECEMBER 2010	12/27/2010	002222	1,643.83	
						1,643.83	87079
DR JAMES COLE	2011 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	12/27/2010	002481	50.00	
						50.00	87080
ECONO SIGN LLC	2011 011-621-300	SUPPLIES & HARDWARE	SIGNS	12/27/2010	003140	437.40	
	2011 013-623-300	SUPPLIES & HARDWARE	SIGNS	12/27/2010	003170	248.20	
						685.60	87081
EMBASSY SUITES HOTEL	2011 001-503-427	CONFERENCE EXPENSE	CONFIRMATION: 86887862,	12/27/2010	003130	376.05	
						376.05	87082
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	ATROPINE	12/27/2010	003100	101.55	
	2011 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	12/27/2010	003100	184.77	
						286.32	87083
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	TO CROWN CASTLE	12/27/2010	003059	44.44	
						44.44	87084
FIELD SERVICES	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	12/27/2010	003085	885.00	
						885.00	87085
FIRE & SAFETY INC	2011 011-621-300	SUPPLIES & HARDWARE	EXTINGUISHERS	12/27/2010	003169	332.00	
						332.00	87086
FIRST SOUTHWEST ASSET MGMT	2011 001-409-413	PROFESSIONAL SERVICES	ARBITRAGE CALCULATION	12/27/2010	002710	1,315.00	
						1,315.00	87087
FLUSCHE ENTERPRISES INC	2011 001-540-354	VEHICLE REPAIRS	MOUNT FOR POWER UNIT R5	12/27/2010	003058	312.00	
						312.00	87088
DATE 12/27/2010		CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FORENSIC INSTITUTE OF SCIE	2011 001-560-493	INVESTIGATION EXPENSE	WEAPON EVAL	12/27/2010	003046	1,303.00	
	2011 001-409-418	AUTOPSY EXPENSE	INVOICE # 215327 AUTOPSY	12/27/2010	003149	7,800.00	
						9,103.00	87089
GAINESVILLE DAILY REGISTER	2011 001-495-499	MISCELLANEOUS	12 MONTH NEWSPAPER SUBSC	12/27/2010	003177	87.00	
	2011 001-409-430	LEGAL NOTICES	PUBLISHING FEES TABC	12/27/2010	002812	31.20	
	2011 001-409-430	LEGAL NOTICES	CO ROAD MAP	12/27/2010		92.80	
						211.00	87090
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002259	55.98	
	2011 001-650-590	BOOKS	BOOKS	12/27/2010	002259	69.53	
						125.51	87091
GEO J CARROLL & SON FUNERA	2011 001-409-418	AUTOPSY EXPENSE	HOLLEY AUTOPSY	12/27/2010	003158	250.00	
	2011 001-409-418	AUTOPSY EXPENSE	HANEY AUTOPSY	12/27/2010	003158	250.00	
	2011 001-409-419	INDIGENT FUNERAL	CREMATION-L EHLERS	12/27/2010		650.00	
						1,150.00	87092
GRIFFIN PHYLLIS	2011 001-665-430	CONF. - 4-H AGENT	CONF EXP	12/27/2010		317.40	
	2011 001-665-430	CONF. - 4-H AGENT	CONF EXP	12/27/2010		65.00	
	2011 001-665-300	SUPPLIES	POSTAGE	12/27/2010		31.77	
						414.17	87093
HC USED PARTS	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	12/27/2010	002947	150.00	
						150.00	87094
HENNIGAN AUTO PARTS	2011 014-624-354	MACHINERY REPAIRS	ANTENNA/CABLE	12/27/2010	002414	16.27	
	2011 014-624-354	MACHINERY REPAIRS	HOSES	12/27/2010	002414	39.65	
	2011 014-624-354	MACHINERY REPAIRS	OIL SEAL	12/27/2010	002414	44.89	
	2011 013-623-354	MACHINERY REPAIRS	STD LAMP	12/27/2010	002989	17.90	
	2011 013-623-354	MACHINERY REPAIRS	ANTENNA MAST	12/27/2010	002989	25.90	
	2011 013-623-354	MACHINERY REPAIRS	OIL FILLER CAP	12/27/2010	002989	13.04	
	2011 013-623-354	MACHINERY REPAIRS	TRAILER CONNECT/CAB	12/27/2010	002989	65.78	
						223.43	87095
HUNTERS OIL DEPOT	2011 001-540-354	VEHICLE REPAIRS	QUARTERLY SERVICE 4903	12/27/2010	003152	50.09	
	2011 001-540-354	VEHICLE REPAIRS	QUARTERLY SERVICE R5	12/27/2010	003143	81.50	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/27/2010	002556	33.13	
	2011 001-540-354	VEHICLE REPAIRS	QUARTERLY SERVICE TRUCK	12/27/2010	003024	63.77	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/27/2010	002556	33.13	
	2011 011-621-354	MACHINERY REPAIRS	OIL CHANGE	12/27/2010	002931	60.96	

							-----	
							322.58	87096
INDUSTRIAL BEARING CO	2011 012-622-354	MACHINERY REPAIRS	PARTS		12/27/2010 003142		9.19	
							-----	
DATE 12/27/2010		CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010				9.19	87097
		ALL CHECKS	BANK ACCOUNT: ALL				CHK100	PAGE 6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
INTERMEDIX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	NOVEMBER COLLECTION EXPE	12/27/2010	003074	7,386.96		
						-----		
						7,386.96		87098
INTERSTATE BILLING SERVICE	2011 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2010	002984	199.34		
						-----		
						199.34		87099
KWIK KAR LUBE N TUNE	2011 013-623-354	MACHINERY REPAIRS	OIL CHANGE	12/27/2010	003097	47.99		
						-----		
						47.99		87100
KYOCERA MITA AMERICA INC	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010 RENTA	12/27/2010	002502	440.00		
						-----		
						440.00		87101
LABATT FOOD SERVICE	2011 001-561-337	CLEANING SUPPLIES	CLEANING	12/27/2010	003116	119.59		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/27/2010	002360	19.69		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/27/2010	002360	1,920.07		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/27/2010	002360	1,893.45		
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/27/2010	002360	1,821.79		
						-----		
						5,774.59		87102
LAW ENFORCEMENT TARGETS	2011 001-560-459	AMMUNITION	TARGETS, STANDS.	12/27/2010	002946	699.43		
						-----		
						699.43		87103
LAWSON, REBECCA	2011 001-403-427	CONFERENCE EXPENSE	CONF EXP	12/27/2010		230.00		
						-----		
						230.00		87104
LEXISNEXIS	2011 001-476-590	LAW BOOKS	ONLINE LEGAL SEARCHES	12/27/2010	003124	192.00		
						-----		
						192.00		87105
LUBE WORKS INC	2011 001-560-354	VEHICLE MAINTENANCE	JIMMY BURKE OIL CHANGE	12/27/2010	002965	48.98		
						-----		
						48.98		87106
MARTIN DEE DEE	2011 001-465-182	SPECIAL COURT REPORTER	INTERPRETING	12/27/2010	003115	125.00		
						-----		
						125.00		87107
METAL SALES INC	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	12/27/2010	002409	75.88		
						-----		
						75.88		87108
MIDWEST TAPE	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/27/2010	002262	29.99		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	46.18		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	48.28		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	46.18		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	24.14		
DATE 12/27/2010		CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010				CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	125.96		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	23.61		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	24.14		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	46.18		
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/27/2010	002262	45.13		
						-----		
						459.79		87109
MOM'S DONUT SHOP	2011 001-465-184	DISTRICT GRAND JURY	DECEMBER- DONUTS FO	12/27/2010	002232	17.85		
						-----		
						17.85		87110
MORLATT AMANDA	2011 001-495-427	CONFERENCE EXPENSE	CONF EXP	12/27/2010		229.50		
	2011 001-495-425	MILEAGE	MILEAGE	12/27/2010		16.00		
						-----		
						245.50		87111
MORRISON, D.L. PROPANE	2011 011-621-304	CULVERTS	2 CULVERTS	12/27/2010	002574	1,000.00		
						-----		
						1,000.00		87112
NDAA	2011 001-475-481	ASSOCIATION DUES	TANYA DAVIS MEMBERSHIP D	12/27/2010	003076	165.00		
	2011 001-475-481	ASSOCIATION DUES	NANCY MANNING MEMBERSHIP	12/27/2010	003076	75.00		
						-----		
						240.00		87113

NORTEX COMMUNICATIONS	2011 001-409-460 RENT	DECEMBER 2010	12/27/2010 002326	541.47			
	2011 001-503-453 TELEPHONE SYSTEM MAINTENA	24' PHONE CORD	12/27/2010 003000	54.00			
				-----			
				595.47	87114		
NORTH TEXAS CRUSHED STONE	2011 011-621-302 GRAVEL	FLEX BASE	12/27/2010 002398	222.06			
	2011 011-621-302 GRAVEL	FLEX BASE	12/27/2010 002341	5,858.45			
	2011 011-621-302 GRAVEL	FLEX BASE	12/27/2010 002341	3,801.85			
				-----			
				9,882.36	87115		
NORTH TEXAS MEDICAL CENTER	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010 003102	110.00			
	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010 003107	1,563.00			
	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010 003105	746.58			
	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010 003104	254.00			
	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010 003103	475.00			
				-----			
				3,148.58	87116		
NORTHEAST TEXAS DISTRIBUTO	2011 001-640-477 CHILD WELFARE EXPENSE	ANTI-BACTERIAL ATMOIZER	12/27/2010 002999	97.31			
				-----			
				97.31	87117		
O'REILLY AUTOMOTIVE INC	2011 011-621-354 MACHINERY REPAIRS	J-B WELD	12/27/2010 002335	5.99			
	2011 011-621-354 MACHINERY REPAIRS	BATTERY RETURN	12/27/2010 002335	77.09			
	2011 011-621-354 MACHINERY REPAIRS	GOVERNOR	12/27/2010 002335	14.90			
	2011 011-621-354 MACHINERY REPAIRS	DISC PAD SET	12/27/2010 002335	22.80			
DATE 12/27/2010	CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010	CHK100	PAGE	8		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 011-621-354	MACHINERY REPAIRS	AIR DRYER	12/27/2010	002335	192.93	
						-----	
						159.53	87118
OFFICE DEPOT	2011 001-560-310 OFFICE SUPPLIES	DESK PAD CALENDAR 2011	12/27/2010 002924	43.44			
	2011 001-476-310 OFFICE SUPPLIES	BLACK OXFORD CLEAR FRONT	12/27/2010 002972	4.17			
	2011 001-540-310 OFFICE SUPPLIES	TAPE FOR LABELER	12/27/2010 002906	8.87			
	2011 001-540-310 OFFICE SUPPLIES	PRINTER CARTRIDGE'S	12/27/2010 003021	460.88			
	2011 001-590-310 OFFICE SUPPLIES	ITEM # 281464 743 (7Y74	12/27/2010 002977	33.04			
	2011 001-411-310 SUPPLIES	OFFICE SUPPLIES	12/27/2010 003001	11.24			
	2011 001-411-310 SUPPLIES	OFFICE SUPPLIES	12/27/2010 003001	23.52			
				-----			
				585.16	87119		
ORSBURN D KEITH ATTORNEY	2011 001-409-400 COURT APPOINTED ATTORNEYS	ST VS CEDRIC SHARROD DER	12/27/2010	200.00			
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				200.00	87120		
OSBORNES - GAINESVILLE	2011 012-622-354 MACHINERY REPAIRS	PARTS	12/27/2010 002689	47.98			
	2011 014-624-354 MACHINERY REPAIRS	TOGGLE SWITCH	12/27/2010 002336	135.52			
	2011 014-624-354 MACHINERY REPAIRS	FITTING	12/27/2010 002336	15.68			
	2011 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2010 002336	102.72			
				-----			
				301.90	87121		
PERRETT RON MSSWLMWSW-ACP	2011 029-571-306 CONTRACT SERVICE	SAFPE AFTER CARE COUNSEL	12/27/2010 003078	1,050.00			
	2011 029-571-306 CONTRACT SERVICE	SEX OFFENDER COUNSELING	12/27/2010 003078	125.00			
				-----			
				1,175.00	87122		
POSTAGE PLUS	2011 001-560-499 MISCELLANEOUS	POSTAGE	12/27/2010 002729	11.43			
				-----			
				11.43	87123		
PROGRESSIVE AGRICULTURE FO	2011 001-665-428 CONFERENCE - AG. AGENT	WAYNE BECKER TRAINING	12/27/2010 003137	100.00			
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				100.00	87124		
PROSPERITY BANK	2011 001-409-460 RENT	JANUARY 2011 RENT	12/27/2010 002213	1,692.67			
				-----			
				1,692.67	87125		
PTS OF AMERICA LLC	2011 001-561-424 RETURNING PRISONERS	RETUNING PRISONERS (JORD	12/27/2010 002974	408.10			
	2011 001-561-424 RETURNING PRISONERS	RETURNING PRISONERS	12/27/2010 002939	540.10			
				-----			
				948.20	87126		
RED RIVER FARM CO-OP INC	2011 001-560-330 FUEL	FUEL	12/27/2010 003092	14,936.96			
	2011 001-560-330 FUEL	FUEL	12/27/2010 003093	14,726.92			
	2011 028-571-330 FUEL	20.805 GAL @ \$2.360	12/27/2010 003077	49.10			
	2011 028-571-330 FUEL	21.592 GAL @ \$2.434	12/27/2010 003077	52.55			
	2011 028-571-330 FUEL	9.424 GAL @ \$2.629	12/27/2010 003077	24.78			
	2011 001-540-330 FUEL	NOVEMBER FUEL CHARGE	12/27/2010 003069	5,417.57			
DATE 12/27/2010	CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010	CHK100	PAGE	9		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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						35,207.88	87127
SCHAD & PULTE WELDING SUPP	2011 001-540-347 OXYGEN	OXYGEN	12/27/2010 002353	48.00			
	2011 014-624-300 SUPPLIES & HARDWARE	OXYGEN	12/27/2010 002412	54.00			

	2011 013-623-300	SUPPLIES & HARDWARE	OXYGEN	12/27/2010	003096	90.00	
	2011 013-623-300	SUPPLIES & HARDWARE	OXYGEN	12/27/2010	003096	54.00	
	2011 011-621-300	SUPPLIES & HARDWARE	OXYGEN	12/27/2010	003141	90.00	
						336.00	87128
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/27/2010	002358	187.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/27/2010	002358	156.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/27/2010	002358	187.56	
						531.42	87129
SCHILLING TIRE & AUTO	2011 014-624-354	MACHINERY REPAIRS	STATE INSPECTIONS	12/27/2010	002407	29.00	
	2011 014-624-354	MACHINERY REPAIRS	STATE INSPECTION	12/27/2010	002407	29.00	
	2011 014-624-354	MACHINERY REPAIRS	ST INSPECTION	12/27/2010	002407	14.50	
	2011 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/27/2010	002997	50.00	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	12/27/2010	002996	25.00	
						147.50	87130
SCHUMACHER KIMBERLY	2011 001-650-425	MILEAGE	MILEAGE	12/27/2010		43.00	
						43.00	87131
SCOTT MERRIMAN INC	2011 001-450-310	OFFICE SUPPLIES & BOOKS	COMMITMENT FORMS	12/27/2010	002969	82.19	
						82.19	87132
SHERMAN RADIOLOGY ASSOCIAT	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010	003109	40.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010	003108	40.00	
						80.00	87133
SIGN LADY INC. THE	2011 001-401-499	MISCELLANEOUS	PREMASK	12/27/2010	003061	159.35	
						159.35	87134
SOUTHWEST GENERAL SERVICES	2011 001-540-496	COLLECTION EXPENSE	COMMISSION NOVEMBER	12/27/2010	003129	1,636.76	
						1,636.76	87135
SPENCE JENNIFER	2011 001-650-425	MILEAGE	MILEAGE	12/27/2010		74.50	
						74.50	87136
SPOUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	TRANSMITTER	12/27/2010	003047	255.00	
	2011 001-560-354	VEHICLE MAINTENANCE	VEHICLE REPAIR	12/27/2010	003045	439.82	
						694.82	87137
DATE 12/27/2010		CHECK REGISTER	FROM: 12/27/2010 TO: 12/27/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STOFFELS & ASSOCIATES INC	2011 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	12/27/2010	003088	247.04	
	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTERS RECORD	12/27/2010	003146	35.00	
	2011 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	12/27/2010	003147	247.04	
						529.08	87138
TECHDEPOT	2011 001-503-452	COMPUTER EQUIPMENT	G3484922 - 1000FT CAT6	12/27/2010	002962	323.22	
	2011 001-503-452	COMPUTER EQUIPMENT	S7689013 APC SMART-UPS 1	12/27/2010	002936	470.89	
	2011 001-503-452	COMPUTER EQUIPMENT	S7237155	12/27/2010	002938	287.16	
						1,081.27	87139
TERRYBERRY MANUFACTURING J	2011 001-409-411	EMPLOYEE RECOGNITION	DIAMONDS FOR 30 YEAR PIN	12/27/2010	002781	644.75	
	2011 001-409-411	EMPLOYEE RECOGNITION	30 YEAR PINS	12/27/2010	002781	136.05	
	2011 001-409-411	EMPLOYEE RECOGNITION	20 YEAR PINS	12/27/2010	002781	90.70	
	2011 001-409-411	EMPLOYEE RECOGNITION	15 YEAR PINS	12/27/2010	002781	453.50	
	2011 001-409-411	EMPLOYEE RECOGNITION	10 YEAR PINS	12/27/2010	002781	90.70	
	2011 001-409-411	EMPLOYEE RECOGNITION	5 YEAR PINS	12/27/2010	002781	1,814.00	
	2011 001-409-411	EMPLOYEE RECOGNITION	SHIPPING	12/27/2010	002781	25.94	
						3,255.64	87140
TEXAS COUNTY INFORMATION T	2011 001-503-481	ASSN. DUES	TCITA MEMBERSHIP DUES	12/27/2010	003086	100.00	
						100.00	87141
TEXAS DIST & CO ATTYS ASSN	2011 001-476-481	ASSOCIATION DUES	TDCAA 2011-2012 MEMBERSH	12/27/2010	003155	60.00	
						60.00	87142
TEXAS FACILITIES COMMISSIO	2011 014-624-570	MACHINERY & EQUIPMENT	SURPLUS AKA JUNK	12/27/2010	002497	3,000.00	
	2011 014-624-354	MACHINERY REPAIRS	MOWER MULCHING FLAI	12/27/2010	003048	1,800.00	
						4,800.00	87143
TEXAS MUNICIPAL COURT NEWS	2011 001-455-499	MISCELLANEOUS	1 YEAR SUBSCRIPTION RENE	12/27/2010	003126	36.00	
						36.00	87144
TEXAS ORAL SURGERY GROUP L	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	12/27/2010	003101	1,980.00	
						1,980.00	87145

THOMPSON J R INC	2011 013-623-302 GRAVEL	FLEX BASE	12/27/2010 002981	3,678.94	
	2011 013-623-302 GRAVEL	FLEX BASE	12/27/2010 002981	142.94	
				-----	
				3,821.88	87146
TIERRA REAL ESTATE LLC	2011 001-409-460 RENT	JANUARY 2011 RENT	12/27/2010 002214	1,500.00	
	2011 001-409-460 RENT	JANUARY 2011 RENT	12/27/2010 002214	1,300.00	
				-----	
				2,800.00	87147

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	WASHED ROCK	12/27/2010	002339	812.25	
	2011 014-624-302	GRAVEL	WASHED ROCK	12/27/2010	002387	436.55	
	2011 011-621-302	GRAVEL	WASHED ROCK	12/27/2010	002339	644.40	
						-----	
						1,893.20	87148
TRACTOR SUPPLY PLAN	2011 011-621-300	SUPPLIES & HARDWARE	SOCKET SET	12/27/2010	002333	35.97	
						-----	
						35.97	87149
U&D ENTERPRISES INC	2011 012-622-300	SUPPLIES & HARDWARE	STOPSIGNS	12/27/2010	003051	259.75	
						-----	
						259.75	87150
UNITED STATES POSTAL SERVI	2011 001-554-310	OFFICE SUPPLIES	BLANKET FOR POSTAGE	12/27/2010	003122	100.00	
						-----	
						100.00	87151
WALTERSCHEID CINDY	2011 001-403-427	CONFERENCE EXPENSE	CONF EXP	12/27/2010		230.00	
						-----	
						230.00	87152
WESTERN PAPER COMPANY, INC	2011 001-409-310	OFFICE SUPPLIES	8 1/2 X 11" COPY PAPER	12/27/2010	003027	2,440.00	
						-----	
						2,440.00	87153
WILLIAM J MILLER ESTATE	2011 013-623-309	ASPHALT	BLANKET	12/27/2010	003009	1,000.00	
	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	12/27/2010	003082	2,013.24	
						-----	
						3,013.24	87154
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002284	158.00	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	12/27/2010	002274	169.11	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002290	251.87	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002276	202.73	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002275	232.26	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002289	224.71	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002281	139.21	
	2011 041-650-463	COPY MACHINE	NOVEMBER 2010	12/27/2010	002285	465.79	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	12/27/2010	002287	229.03	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	12/27/2010	002291	104.07	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	12/27/2010	002280	187.95	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002279	391.46	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002310	154.53	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	12/27/2010	002288	166.58	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002286	305.45	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT ON METER CHARGE	12/27/2010		52.14	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002283	128.19	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002277	199.69	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002278	74.15	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010	12/27/2010	002282	66.87	
						-----	
						3,799.51	87155

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			140,612.13	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			140,612.13	