

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
05/16/2012	ALL CHECKS	05/14/2012	05/14/2012			1	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2012 001-409-420	TELEPHONE	APRIL MTHLY SERV	05/14/2012		9,256.53	--
						-----	CHK#
						9,256.53	94327
AT&T MOBILITY	2012 001-503-420	TELEPHONE	IT AIR CARD	05/14/2012		44.39	--
						-----	CHK#
						44.39	94328
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL (BAYERS)	05/14/2012	005943	69.01	PO
						-----	CHK#
						69.01	94329
G. E. CONSUMER FINANCE	2012 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012	007578	217.42	PO
						-----	CHK#
						217.42	94330
G. E. CONSUMER FINANCE	2012 001-640-334	CLOTHING	CLOTHING	05/14/2012	007373	1,800.00	PO
						-----	CHK#
						1,800.00	94331
OMNIBASE SERVICES OF TEXAS	2012 001-209-200	OMNI BASE SERVICES PAYABLE	JAN-MARCH 2012	05/14/2012		24.00	--
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						24.00	94332
OMNIBASE SERVICES OF TEXAS	2012 001-209-200	OMNI BASE SERVICES PAYABLE	JAN-MARCH 2012	05/14/2012		2,052.00	--
						-----	CHK#
						2,052.00	94333
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	GAME WARDENS	05/14/2012		195.50	--
						-----	CHK#
						195.50	94334
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	PARK RANGERS	05/14/2012		1,062.50	--
						-----	CHK#
						1,062.50	94335
AFFILIATED COMPUTER SERVIC	2012 052-403-495	MICROFILM EXPENSE	MARCH 2012 ACS MONT	05/14/2012	006417	6,599.23	PO
						-----	CHK#
						6,599.23	94336
ALLISON BASS & ASSOCIATES	2012 001-409-412	LEGAL EXPENSES	CREATE A NEW PIPELI	05/14/2012	007591	2,633.58	PO
						-----	CHK#
						2,633.58	94337
AMAZON CREDIT PLAN	2012 001-650-590	BOOKS	BOOKS	05/14/2012	006205	968.22	PO
	2012 001-650-590	BOOKS	MARCH BOOK CREDIT	05/14/2012	6205	269.02	--
						-----	CHK#
						699.20	94338
AMERICARE PHARMACY INC	2012 001-540-391	MEDICAL SUPPLIES	MEDS	05/14/2012	005936	23.87	PO
						-----	CHK#
						23.87	94339

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05/16/2012	ALL CHECKS	05/14/2012	05/14/2012			2	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASPEN MILLS	2012 001-540-392	UNIFORMS	PANTS	05/14/2012	007413	1,224.20	PO
	2012 001-540-392	UNIFORMS	UNIFORM PANTS	05/14/2012	007413	146.85	PO
	2012 001-540-392	UNIFORMS	FREIGHT	05/14/2012	7413	8.65	--
						-----	CHK#
						1,379.70	94340
ASSOC FOR RURAL & SMALL LI	2012 001-650-481	ASSN. DUES	ASSOC. DUES	05/14/2012	007614	49.00	PO
	2012 001-650-427	CONFERENCE EXPENSE	CONFRENCE EXPENSE	05/14/2012	007615	220.00	PO
						-----	CHK#
						269.00	94341
AT&T	2012 001-409-420	TELEPHONE	EMS PHONE	05/14/2012		386.84	--
						-----	CHK#
						386.84	94342
AT&T MOBILITY	2012 001-407-420	TELEPHONE	EMER MGMT AIR CARD	05/14/2012		44.40	--
						-----	CHK#
						44.40	94343
AUTOZONE	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012	006052	99.99	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012	006052	99.99	PO
	2012 001-540-354	VEHICLE REPAIRS	HEADLIGHT	05/14/2012	006720	41.28	PO
						-----	CHK#
						241.26	94344
B&T AUTO	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22356	05/14/2012	007571	381.47	PO
	2012 001-540-354	VEHICLE REPAIRS	FRONT SHOCKS	05/14/2012	005942	308.82	PO
	2012 001-540-354	VEHICLE REPAIRS	FRONT BRAKES	05/14/2012	005942	633.06	PO
	2012 001-540-354	VEHICLE REPAIRS	SUBLET HOLIDAY CHEV	05/14/2012	005942	173.40	PO
	2012 001-540-354	VEHICLE REPAIRS	AIR BAG	05/14/2012	005942	65.00	PO
	2012 001-540-354	VEHICLE REPAIRS	COOLANT LEAK	05/14/2012	005942	320.80	PO
	2012 001-540-354	VEHICLE REPAIRS	AIR CONDITIONER	05/14/2012	005942	785.25	PO
						-----	CHK#
						2,667.80	94345

BARR DARLA	2012 001-678-420 TELEPHONE		2/27-3/26 2012 MARCH	05/14/2012		90.49	--
						-----	CHK#
						90.49	94346
BARTHOLD TIRE & AUTO SERVI	2012 012-622-303 TIRES & TIRE REPAIRS		LABOR TIRE REPAIR	05/14/2012 006036		12.00	PO
	2012 012-622-303 TIRES & TIRE REPAIRS		LABOR TIRE REPAIR	05/14/2012 006036		25.00	PO
	2012 001-540-354 VEHICLE REPAIRS		FLAT	05/14/2012 006441		12.00	PO
	2012 001-540-354 VEHICLE REPAIRS		TIRES	05/14/2012 006441		1,022.04	PO
						-----	CHK#
						1,071.04	94347
BARTHOLD TIRE COMPANY	2012 013-623-303 TIRES & TIRE REPAIRS		TIRES	05/14/2012 006050		52.00	PO
						-----	CHK#
						52.00	94348
BECKER WAYNE	2012 001-665-425 MILEAGE - CO. AGT.		APRIL 2012 MILEAGE	05/14/2012		765.35	--
						-----	CHK#
						765.35	94349
DATE 05/16/2012	CHECK REGISTER		FROM: 05/14/2012 TO: 05/14/2012			CHK100	PAGE 3
	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELL SUPPLY COMPANY	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	005997	36.75	PO
						-----	CHK#
						36.75	94350
BLANTON LAURA	2012 001-590-427	CONFERENCE	MILEAGE TEEB TRAINING	05/14/2012		39.01	--
						-----	CHK#
						39.01	94351
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		60.48	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		675.54	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		420.98	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		2,009.64	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		60.60	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		63.70	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		364.55	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		2,937.64	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012 005938		3,215.00	PO
						-----	CHK#
						9,808.13	94352
BRENNAN PATTY	2012 001-497-425	MILEAGE	MILEAGE	05/14/2012		14.99	--
	2012 001-497-425	MILEAGE	MILEAGE	05/14/2012		16.65	--
	2012 001-497-425	MILEAGE	MILEAGE	05/14/2012		17.50	--
	2012 001-497-425	MILEAGE	MILEAGE	05/14/2012		15.82	--
						-----	CHK#
						64.96	94353
BRINKLEY JOSHUA R.	2012 001-409-414	JUVENILE CT APPOINTED ATT	STATE VS JDC	05/14/2012		300.00	--
						-----	CHK#
						300.00	94354
BUFFALO BUSINESS PRODUCTS	2012 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/14/2012 007582		66.62	PO
	2012 001-476-310	OFFICE SUPPLIES	POLY-ZIP PLASTIC BA	05/14/2012 007575		49.64	PO
	2012 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/14/2012 007590		46.48	PO
	2012 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	05/14/2012 007287		25.00	PO
	2012 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	05/14/2012 007287		22.45	PO
	2012 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/14/2012 007601		21.27	PO
						-----	CHK#
						231.46	94355
CARTER JIM	2012 001-560-427	CONFERENCE EXPENSE	TIPOA SWAT CONF HOUSTON	05/14/2012		483.55	--
						-----	CHK#
						483.55	94356
CASA COURT APPOINTED SPECI	2012 001-340-701	D.C./FAMILY PROTECTION	2ND QTR FAMILY PROT	05/14/2012 005953		750.00	PO
	2012 001-645-417	CASA EXPENSE	FY2012 3RD QUARTER	05/14/2012 005953		3,250.00	PO
						-----	CHK#
						4,000.00	94357
CAVER WILLIAM	2012 001-560-427	CONFERENCE EXPENSE	TIPOA SWAT CONFERENCE	05/14/2012		115.00	--
						-----	CHK#
						115.00	94358
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	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	FIX FLAT UNIT #18	05/14/2012 006272		12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TIRE UNIT 10	05/14/2012 006272		242.06	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRE	05/14/2012 005999		612.00	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	05/14/2012 006041		318.00	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRE	05/14/2012 005999		173.50	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRE	05/14/2012 005999		173.50	PO
	2012 014-624-300	SUPPLIES & HARDWARE	TIRES	05/14/2012 006058		1,434.00	PO
						-----	CHK#
						2,965.06	94359
CCD COUNSELING P.A.	2012 028-571-306	CONTRACT SERVICE	PRE-WORK FOR SEX OF	05/14/2012 007538		70.00	PO
	2012 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSE	05/14/2012 007632		150.00	PO
	2012 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSE	05/14/2012 007632		120.00	PO
						-----	CHK#
						340.00	94360

CHEVRON & TEXACO BUSINESS	2012 001-560-330 FUEL	FUEL UNIT #2	05/14/2012 006968	74.55	PO		
				-----	CHK#		
				74.55	94361		
CITY OF GAINESVILLE	2012 001-510-442 WATER	300 CR 451 JUSTICE CENTE	05/14/2012	124.77	--		
	2012 001-510-442 WATER	300 CR 451 JUSTICE CENTE	05/14/2012	2,695.26	--		
				-----	CHK#		
				2,820.03	94362		
CLARK SECURITY	2012 001-510-450 BUILDING MAINTENANCE	ELECTRIC BOXED POWE	05/14/2012 007613	182.93	PO		
				-----	CHK#		
				182.93	94363		
CLEAN CUT LAWN CARE	2012 001-510-306 CONTRACT SERVICES	MOW 4/30/2012	05/14/2012 007253	1,500.00	PO		
				-----	CHK#		
				1,500.00	94364		
CLINICAL PATHOLOGY LABS IN	2012 001-640-346 DRUG TESTING	DRUG TEST CHAMEKIA	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST ARIEL B	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST SANDRA C	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST RHONDA FW	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST BRANDI P	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST CRISENCIA	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST APRIL B	05/14/2012 007124	16.50	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST DAVID DW	05/14/2012 007124	98.45	PO		
	2012 001-640-346 DRUG TESTING	DRUG TEST SHAWNA B	05/14/2012 007124	98.45	PO		
				-----	CHK#		
				312.40	94365		
COBERLEY ERIC	2012 001-560-427 CONFERENCE EXPENSE	MEALS TTPOA SWAT CONF	05/14/2012	115.00	--		
				-----	CHK#		
				115.00	94366		
COMMUNITY LUMBER CO	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES	05/14/2012 006057	628.77	PO		
	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES	05/14/2012 006057	226.80	PO		
	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES	05/14/2012 006057	17.97	PO		
	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES	05/14/2012 006057	94.97	PO		
DATE 05/16/2012	CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012	CHK100	PAGE	5		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006057	17.97	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006057	14.50	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006057	35.94	PO
						-----	CHK#
						583.32	94367
COOKE CO GENERAL FUND	2012 088-208-200 L O E F	L O E F	05/14/2012	2.40	--		
	2012 088-208-201 V O C F	V O C F	05/14/2012	178.23	--		
	2012 088-208-202 C J P F	C J P F	05/14/2012	11.35	--		
	2012 088-208-205 JUDICIAL TRAINING	JUDICIAL TRAINING	05/14/2012	18.56	--		
	2012 088-208-211 CRIM MGT TRUST	CRIM MGT TRUST	05/14/2012	2.58	--		
	2012 088-208-216 STATE GENERAL REVENUE	STATE GENERAL REVENUE	05/14/2012	1.00	--		
	2012 088-208-217 COMP REHAB	COMP REHAB	05/14/2012	0.50	--		
	2012 088-208-220 CONSOLIDATED COURT COST	CONSOLID COURT COST	05/14/2012	6,751.19	--		
	2012 088-208-221 FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	05/14/2012	46.49	--		
	2012 088-208-222 JUV CRIME DELQ	JUV CRIME DELQ	05/14/2012	3.61	--		
	2012 088-208-203 ARREST FEE	ARREST FEE	05/14/2012	4,739.85	--		
	2012 088-208-207 BAIL BOND FEES	BAIL BOND FEES	05/14/2012	360.00	--		
	2012 088-208-208 DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	05/14/2012	119.50	--		
	2012 088-208-210 EMS TRAUMA-CC	EMS TRAUMA-CC	05/14/2012	360.18	--		
	2012 088-208-214 JUDICIAL SALARY	JUDICIAL SALARY	05/14/2012	817.97	--		
	2012 088-208-215 JUROR REIMB	JUROR REIMB	05/14/2012	564.68	--		
	2012 088-208-219 INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	05/14/2012	324.18	--		
	2012 088-208-223 TIME PAYMENT FEE	TIME PAYMENT FEE	05/14/2012	3,134.02	--		
	2012 088-208-224 REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	05/14/2012	5,166.81	--		
	2012 088-208-226 STATE TRAFFIC FINES	STATE TRAFFIC FINES	05/14/2012	1,144.91	--		
	2012 088-208-229 STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	05/14/2012	2.00	--		
	2012 088-208-230 COUNTY DRUG COURT	COUNTY DRUG COURT	05/14/2012	342.24	--		
	2012 088-208-231 CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	05/14/2012	5.94	--		
	2012 088-208-234 DNA	DNA	05/14/2012	70.60	--		
	2012 088-208-218 BREATH ALCOHOL	BREATH ALCOHOL	05/14/2012	0.65	--		
				-----	CHK#		
				24,169.44	94368		
COOKE COUNTY CRUSHED STONE	2012 011-621-302 GRAVEL	FLEX BASE	05/14/2012 006612	4,760.65	PO		
	2012 011-621-302 GRAVEL	FLEX BASE	05/14/2012 006612	102.43	PO		
				-----	CHK#		
				4,863.08	94369		
CORRECTIONS SOFTWARE SOLUT	2012 028-571-452 COMPUTER EXPENSE	JUNE 2012	05/14/2012 005677	930.00	PO		
				-----	CHK#		
				930.00	94370		
CULPEPPER PLUMBING & A/C I	2012 001-510-450 BUILDING MAINTENANCE	REPL COMPRESSOR	05/14/2012 006255	3,989.08	PO		
	2012 001-510-450 BUILDING MAINTENANCE	REPL T-STAT	05/14/2012 006255	279.92	PO		
	2012 001-510-450 BUILDING MAINTENANCE	CHECK UNITS	05/14/2012 006255	607.75	PO		
	2012 001-510-450 BUILDING MAINTENANCE	HD 46 GL 230	05/14/2012 006255	1,027.15	PO		
				-----	CHK#		
				5,903.90	94371		
DARR EQUIPMENT CO	2012 011-621-354 MACHINERY REPAIRS	PARTS	05/14/2012 005975	191.51	PO		
				-----	CHK#		
				191.51	94372		
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	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DATA-FLEX BUSINESS PRODUCT	2012 001-409-311	POSTAGE	POSTAGE	05/14/2012	007645	1,193.06	PO
						-----	CHK#
						1,193.06	94373
DAVIES AMANDA	2012 001-650-425	MILEAGE	APRIL 2012	05/14/2012		9.44	--
						-----	CHK#
						9.44	94374
DEALERS ELECTRICAL SUPPLY	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	05/14/2012	006919	46.75	PO
						-----	CHK#
						46.75	94375
DELL MARKETING LP	2012 001-503-452	COMPUTER EQUIPMENT	QUOTE: 616096520 OP	05/14/2012	007344	3,925.00	PO
						-----	CHK#
						3,925.00	94376
DEPARTMENT OF STATE HEALTH	2012 001-540-499	MISCELLANEOUS	STATE LICENSE RENEW	05/14/2012	007577	1,410.00	PO
						-----	CHK#
						1,410.00	94377
DEPARTMENT OF STATE HEALTH	2012 001-540-499	MISCELLANEOUS	LIC RENEWAL K. NIER	05/14/2012	007657	64.00	PO
						-----	CHK#
						64.00	94378
DIAMOND DRUGS INC	2012 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012	007552	103.05	PO
	2012 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	05/14/2012	007552	34.35	PO
						-----	CHK#
						137.40	94379
DISCOUNT OFFICE ITEMS	2012 001-401-310	SUPPLIES	PAPER CLIPS- UNV722	05/14/2012	007527	2.22	PO
	2012 001-401-310	SUPPLIES	SHIPPING	05/14/2012	007527	5.99	PO
	2012 001-401-310	SUPPLIES	PAPER CLIPS-UNV7222	05/14/2012	007527	6.31	PO
	2012 001-409-499	MISCELLANEOUS	SHIPPING	05/14/2012	007522	89.00	PO
	2012 001-409-499	MISCELLANEOUS	GHENT SENTRY FREE S	05/14/2012	007522	944.72	PO
						-----	CHK#
						1,048.24	94380
DOLESE BROS CO	2012 014-624-302	GRAVEL	GRAVEL	05/14/2012	006055	552.21	PO
						-----	CHK#
						552.21	94381
ECONO SIGN LLC	2012 013-623-300	SUPPLIES & HARDWARE	SIGN	05/14/2012	006063	128.46	PO
						-----	CHK#
						128.46	94382
ELECTIONS SYSTEMS & SOFTWA	2012 001-403-410	ELECTION EXPENSE	ADMIN CHG/FREIGHT	05/14/2012	007240	13.83	91
	2012 001-403-410	ELECTION EXPENSE	EARLY ELEC. KIT	05/14/2012	007240	29.13	91
	2012 001-403-410	ELECTION EXPENSE	ELECT.DAY KIT	05/14/2012	007240	25.66	91
						-----	CHK#
						68.62	94383
EMPIRE PAPER COMPANY	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	05/14/2012	006603	399.21	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	05/14/2012	006603	280.66	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	05/14/2012	006603	40.74	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	05/14/2012	006603	242.25	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	05/14/2012	007607	126.36	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	05/14/2012	007606	101.72	PO
						-----	CHK#
						1,190.94	94384
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL UNIT #15	05/14/2012	006577	40.00	PO
	2012 001-560-330	FUEL	FUEL 5/2/2012	05/14/2012	006577	46.30	PO
						-----	CHK#
						86.30	94385
FARMER BROTHERS COFFEE	2012 001-561-333	FOOD FOR JAIL	COFFEE	05/14/2012	005945	330.05	PO
						-----	CHK#
						330.05	94386
FASTENAL COMPANY	2012 001-510-450	BUILDING MAINTENANCE	PADDLE BIT	05/14/2012	007482	3.75	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	05/14/2012	006274	6.39	PO
						-----	CHK#
						10.14	94387
FOSTER'S LOCK SERVICE	2012 001-510-450	BUILDING MAINTENANCE	3 KEYS	05/14/2012	007444	18.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	2 KEYS/ CYLINDER RE	05/14/2012	007444	85.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	NEW DEADBOLT LATCH	05/14/2012	007444	75.00	PO
						-----	CHK#
						178.00	94388
FRAZER LTD	2012 001-540-354	VEHICLE REPAIRS	AIR BAG, KNOBS, SHI	05/14/2012	006881	377.41	PO
						-----	CHK#
						377.41	94389
GAINESVILLE AUTO PARTS	2012 001-503-354	VEHICLE MAINTENANCE	BATTERY	05/14/2012	007568	79.99	PO
	2012 001-510-450	BUILDING MAINTENANCE	BELT	05/14/2012	006601	12.78	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/14/2012	006043	15.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/14/2012	006043	22.54	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	05/14/2012	006043	43.85	PO

VOID DATE:05/15/2012 ----- *VOID*
175.15 94390

GAINESVILLE DAILY REGISTER	2012 001-409-430	LEGAL NOTICES	OIL AND GAS NOTICE	05/14/2012	007603	51.20	PO
	2012 001-409-430	LEGAL NOTICES	OIL AND GAS NOTICE	05/14/2012	007603	51.20	PO
	2012 001-409-430	LEGAL NOTICES	OIL AND GAS NOTICE	05/14/2012	007603	51.20	PO
	2012 001-409-430	LEGAL NOTICES	ONLINE AUCTION NOTI	05/14/2012	007603	18.40	PO
	2012 001-409-430	LEGAL NOTICES	ONLINE AUCTION NOTI	05/14/2012	007603	18.40	PO
	2012 001-640-499	MISCELLANEOUS	PUBLICATION NOTICE	05/14/2012	007451	102.40	PO
	2012 001-498-430	ADVERTISING	ADVERTISE FOR AUDIT	05/14/2012	007592	249.65	PO
	2012 001-498-430	ADVERTISING	ADVERTISEMENT FOR H	05/14/2012	007592	188.70	PO
	2012 011-621-499	MISCELLANEOUS	PUBLIC HEARING NOTI	05/14/2012	007634	24.80	PO

755.95 94391

GAINESVILLE DOOR	2012 001-510-450	BUILDING MAINTENANCE	STATION 1 BAY 1	05/14/2012	006570	75.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	STATION 1 BAY 1	05/14/2012	006570	120.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER DOOR	05/14/2012	006285	600.00	PO

795.00 94392

GALLS INC	2012 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS VEST	05/14/2012	007549	450.66	PO
	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	POSTAGE AND HANDLIN	05/14/2012	007531	0.78	PO
	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAG	05/14/2012	007531	6.50	PO
	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	05/14/2012	007485	95.22	PO

553.16 94393

GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT/S HENRY	05/14/2012	007023	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT J AGULAR	05/14/2012	007021	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT L MURRY	05/14/2012	007021	250.00	PO

750.00 94394

GEO MED WASTE OF TEXAS	2012 001-561-336	MEDICAL SUPPLIES	APRL 2012 MEDICAL W	05/14/2012	006557	43.95	PO
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43.95 94395

GILBERT WRECKER SERVICE	2012 001-540-354	VEHICLE REPAIRS	TOWING	05/14/2012	006729	125.00	PO
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125.00 94396

GLASS DOCTOR	2012 001-560-354	VEHICLE MAINTENANCE	ORDER #9940	05/14/2012	007540	20.00	PO
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20.00 94397

GOODWIN J STANLEY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS L JONES	05/14/2012		250.00	--
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250.00 94398

GOVERNMENT COLLECTORS ASSN	2012 001-411-427	CONFERENCE EXPENSE	CONFERENCE FOR SHAN	05/14/2012	007558	165.00	PO
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165.00 94399

GRAYSON CO DEPT JUVENILE S	2012 001-570-486	PURCHASED RESIDENTIAL SER	COFIELD/4/19-4/30	05/14/2012		1,176.00	--
	2012 020-570-326	MEDICAL & DENTAL	POST ADJ MEDICAL	05/14/2012		70.00	--

1,246.00 94400

GRIFFIN PHYLLIS	2012 001-665-427	MILEAGE - 4-H AGENT	APRIL 2012 MILEAGE	05/14/2012		306.36	--
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306.36 94401

GUARDIAN PEST & TERMITSE SE	2012 001-510-332	PEST & BIRD CONTROL	CRTHSE - MARCH MONT	05/14/2012	006256	125.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	CRTHSE - MARCH MONT	05/14/2012	006256	80.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	JAIL - MARCH MONTHL	05/14/2012	006256	40.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	LIBRARY - MARCH MON	05/14/2012	006256	50.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	DPS - MARCH MONTHLY	05/14/2012	006256	33.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	TAX OFFICE-MARCH MO	05/14/2012	006256	55.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS - MARCH MONTHLY	05/14/2012	006256	48.00	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE- MARCH	05/14/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS RICE- MARCH MON	05/14/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER- MARCH	05/14/2012	006256	35.00	PO

536.00 94402

HATCHER & HARRIS PC	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS F RODGERS	05/14/2012		680.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS R REED	05/14/2012		475.00	--

1,155.00 94403

HENNIGAN AUTO PARTS, INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/14/2012	005979	203.07	PO
	2012 013-623-354	MACHINERY REPAIRS	MUD FLAP	05/14/2012	006141	43.30	PO
	2012 013-623-354	MACHINERY REPAIRS	RADIO/ANTENNA	05/14/2012	006141	171.28	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	05/14/2012	006141	38.49	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	05/14/2012	006141	95.70	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012	006144	4.95	PO

	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012 006144	57.75	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012 006144	88.65	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012 006144	289.15	PO	
					992.34	CHK# 94404	
HERRMANN GINGER	2012 001-465-182	SPECIAL COURT REPORTER	APRIL 2012 COURT RE	05/14/2012 006030	150.00	PO	
					150.00	CHK# 94405	
HOGAN'S JIF-E LUBE #2	2012 012-622-354	MACHINERY REPAIRS	OIL & FILTER/2007 F	05/14/2012 006118	47.95	PO	
					47.95	CHK# 94406	
HOME DEPOT	2012 001-503-452	COMPUTER EQUIPMENT	WALL BOX, RJ45, RJ1	05/14/2012 007567	14.11	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	FACE PLATE	05/14/2012 007619	5.83	PO	
					19.94	CHK# 94407	
HUERTA ALFREDO HERNANDEZ	2012 001-340-400	COUNTY CLERK-GEN FINES & F	REFUND TIME PAYMENT FEE	05/14/2012	25.00	--	
					25.00	CHK# 94408	
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 8	05/14/2012 006271	36.33	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 11	05/14/2012 006271	36.33	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 6	05/14/2012 006271	36.33	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE/WIPERBLA	05/14/2012 006271	70.31	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE, UNIT 22	05/14/2012 006271	36.33	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 27	05/14/2012 006271	48.65	PO	
	2012 001-540-354	VEHICLE REPAIRS	EXHAUST FLUID UNIT	05/14/2012 005941	41.79	PO	
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE UNIT 490	05/14/2012 005941	55.87	PO	
					361.94	CHK# 94409	
IESI-TEXOMA	2012 001-510-442	WATER	EMS STATION 3	05/14/2012	84.91	--	
					84.91	CHK# 94410	
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012		CHK100	PAGE 10	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERMEDIX TECHNOLOGIES IN	2012 001-540-496	COLLECTION EXPENSE	APRIL 12 COLLECTION	05/14/2012	006091	10,688.43	PO
						10,688.43	CHK# 94411
INTERSTATE BILLING SERVICE	2012 014-624-354	MACHINERY REPAIRS	PARTS	05/14/2012	006048	331.68	PO
						331.68	CHK# 94412
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	APRIL 2012	05/14/2012		14.43	--
	2012 001-650-427	CONFERENCE EXPENSE	TEXAS LIB ASSOC HOUSTON	05/14/2012		547.64	--
						562.07	CHK# 94413
KEN BLANTON INS AGENCY INC	2012 001-640-477	CHILD WELFARE EXPENSE	NOTARY BOND FOR LOR	05/14/2012	007599	71.00	PO
	2012 001-458-480	BONDS	NOTARY BOND FEES	05/14/2012	006512	71.00	PO
						142.00	CHK# 94414
KNIGHT FURNITURE	2012 001-366-100	MISCELLANEOUS	IN STORE CREDIT FOR	05/14/2012	007516	899.50-	PO
	2012 001-540-572	STATION FURNITURE	MATTRESS	05/14/2012	007516	1,674.00	PO
						774.50	CHK# 94415
KORIOOTH SUE PC INC	2012 001-476-495	TRIAL EXPENSE	XEROX EXPENSES	05/14/2012	007554	24.79	PO
	2012 001-476-495	TRIAL EXPENSE	STATE'S BRIEF ON DI	05/14/2012	007554	1,980.00	PO
						2,004.79	CHK# 94416
LABATT FOOD SERVICE	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/14/2012	007520	157.36	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	1,969.42	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	1,758.56	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	05/14/2012	007563	40.18	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	34.38	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	1,683.52	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	66.94	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	1,919.55	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	1,910.99	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	1,653.66	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	37.29-	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	25.35-	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	45.67-	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	74.58-	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	4.80-	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	40.18	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	05/14/2012	005947	292.56	PO
						11,339.61	CHK# 94417
LAKE KIOWA MEDICAL CLINIC	2012 001-561-391	PRISONER MEDICAL CARE	APRIL 2012	05/14/2012	005944	3,000.00	PO
						3,000.00	CHK# 94418
LIBRARY THE STORE INC	2012 001-650-310	OFFICE SUPPLIES	BOOKS	05/14/2012	007624	40.59	PO
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012		CHK100	PAGE 11	
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						40.59	CHK# 94419
LOST DOG VIDEO	2012 001-543-499	MISCELLANEOUS	FIREFIGHTER ACCOUNT	05/14/2012	007584	165.00	PO 94420
LUTTRULL-MCNATT GAINESVILL	2012 028-571-354	VEHICLE EXPENSES	REPLACE PASSENGER H	05/14/2012	007630	134.76	PO 94421
MCCOY BUILDING SUPPLY CORP	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006006	20.41	PO 94422
MCMASTER NEW HOLLAND CO IN	2012 011-621-354	MACHINERY REPAIRS	GASKET	05/14/2012	005981	26.12	PO 94423
MEADOR-CLEMENT-KEEL FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT T. OTTO	05/14/2012	007585	250.00	PO 94424
METAL SALES INC	2012 014-624-307	BRIDGE WORK	BRIDGE WORK	05/14/2012	006451	1,405.91	PO 94425
MICHAEL CHIMARYS POLYGRAPH	2012 029-571-306	CONTRACT SERVICE	SEX OFFENDER POLYGR	05/14/2012	007629	200.00	PO 94426
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	59.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	24.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	22.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	29.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	05/14/2012	006203	44.28	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	25.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	25.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	24.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	19.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	24.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	36.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	26.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	39.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	79.98	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	24.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	19.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	59.99	PO
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	29.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	45.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	28.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	24.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	24.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	27.64	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	119.98	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	29.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	74.98	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	36.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	39.99	PO
	2012 041-650-590	BOOKS	BOOKS	05/14/2012	007589	29.99	PO
			VOID DATE:05/15/2012			1,289.77	*VOID* 94427
MOM'S DONUT SHOP	2012 001-465-183	FOOD FOR JURY	APRIL 2012 DONUTS F	05/14/2012	006019	13.98	PO 94428
MONTGOMERY STEPHANIE	2012 001-495-425	MILEAGE	MILEAGE INVENTORY	05/14/2012		50.51	-- 94429
MUENSTER GARDEN CENTER	2012 014-624-499	MISCELLANEOUS	MISC SUPPLIES	05/14/2012	007560	6.88	PO
	2012 014-624-499	MISCELLANEOUS	MISC SUPPLIES	05/14/2012	007560	193.05	PO 94430
NATIONAL ASSOCIATION OF CO	2012 001-665-428	CONFERENCE - AG. AGENT	CONFERENCE	05/14/2012	007671	320.00	PO 94431
NEU ANGEL	2012 001-665-426	MILEAGE - H. E.	APRIL 2012 MILEAGE	05/14/2012		205.35	--
	2012 001-665-429	CONF. H.E.	STATE 4H CONFERENCE/BROW	05/14/2012		324.41	--
						529.76	CHK# 94432

NEU DENISE A	2012 001-465-182	SPECIAL COURT REPORTER	REPORTERS RECORD ON	05/14/2012	007544	76.00	PO
	2012 001-465-182	SPECIAL COURT REPORTER	COURT REPORTER FEES	05/14/2012	007643	2,652.00	PO
						2,728.00	CHK# 94433
NORTEX COMMUNICATIONS	2012 001-540-420	TELEPHONE & PARCEL POST	EMS STATION 4	05/14/2012		73.16	--
						73.16	CHK# 94434
NORTH TEXAS CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	05/14/2012	006008	2,482.10	PO
	2012 011-621-302	GRAVEL	FLEX BASE	05/14/2012	006008	6,723.00	PO
	2012 012-622-302	GRAVEL	FLEX BASE	05/14/2012	006045	2,601.95	PO
						11,807.05	CHK# 94435
NORTH TEXAS PUMP AND SUPPL	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006010	5.54	PO
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 011-621-300	SUPPLIES & HARDWARE	HOSE	05/14/2012	006010	30.21	PO
	2012 011-621-300	SUPPLIES & HARDWARE	HOSES	05/14/2012	006010	15.20	PO
						50.95	CHK# 94436
O'REILLY AUTOMOTIVE INC	2012 012-622-354	MACHINERY REPAIRS	OIL /FUEL FILTER	05/14/2012	006094	37.57	PO
	2012 012-622-354	MACHINERY REPAIRS	OIL /FUEL FILTER	05/14/2012	006094	44.57	PO
	2012 012-622-354	MACHINERY REPAIRS	GREASE GUN/REPAIR K	05/14/2012	006094	42.17	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/14/2012	005983	9.19	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/14/2012	005983	25.98	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	05/14/2012	005983	19.90	PO
						179.38	CHK# 94437
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	05/14/2012	005966	38.13	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/14/2012	005966	229.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/14/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/14/2012	005966	229.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/14/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	05/14/2012	005966	229.56	PO
						1,109.41	CHK# 94438
OFFICE DEPOT	2012 001-476-310	OFFICE SUPPLIES	REAMS OF (GOLD) COP	05/14/2012	007476	13.78	PO
	2012 001-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/14/2012	007494	46.05	PO
	2012 001-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/14/2012	007494	22.44	PO
	2012 001-499-300	VOTER CERTIFICATES	CARTRIDGE'S FOR VOT	05/14/2012	007501	77.75	PO
	2012 001-499-300	VOTER CERTIFICATES	CARTRIDGE'S FOR VOT	05/14/2012	007501	155.50	PO
	2012 001-475-310	OFFICE SUPPLIES	MONITOR STANDS FROM	05/14/2012	007503	119.80	PO
	2012 001-400-310	OFFICE SUPPLIES	CERTIFICATE JACKETS	05/14/2012	007434	13.59	PO
	2012 001-400-310	OFFICE SUPPLIES	EMAILED STAMP	05/14/2012	007434	6.33	PO
	2012 001-400-310	OFFICE SUPPLIES	ACCU STAMP APPROVED	05/14/2012	007434	5.78	PO
	2012 001-400-310	OFFICE SUPPLIES	HIGHLIGHTERS	05/14/2012	007434	7.60	PO
	2012 001-400-310	OFFICE SUPPLIES	PENS 409557	05/14/2012	007434	12.27	PO
	2012 001-400-310	OFFICE SUPPLIES	HP 27 INK FOR FAX	05/14/2012	007434	34.23	PO
	2012 001-400-310	OFFICE SUPPLIES	CERTIFICATE JACKETS	05/14/2012	007434	13.59	PO
	2012 001-499-300	VOTER CERTIFICATES	INK CARTRIDGES AND	05/14/2012	007528	345.42	PO
	2012 001-476-310	OFFICE SUPPLIES	POST-IT DURABLE TAB	05/14/2012	007339	22.86	PO
	2012 001-476-310	OFFICE SUPPLIES	HP INK CARTRIDGE #5	05/14/2012	007339	68.48	PO
	2012 001-495-310	OFFICE SUPPLIES	PAID STAMP	05/14/2012	007496	7.95	PO
	2012 001-495-310	OFFICE SUPPLIES	CALCULATOR TAPE	05/14/2012	007565	6.84	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER	05/14/2012	007507	216.29	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	USB CABLE	05/14/2012	007507	6.59	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	TONER CARTRIDGE	05/14/2012	007507	86.37	PO
	2012 001-403-310	OFFICE SUPPLIES	INK FOR REBECCA PRI	05/14/2012	007546	66.72	PO
	2012 001-427-310	OFFICE SUPPLIES	PAPER FASTNERS	05/14/2012	7401	3.17	--
	2012 001-427-310	OFFICE SUPPLIES	PAPER FASTNERS	05/14/2012	7401	3.14	--
	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	05/14/2012	006202	23.57	PO
	2012 001-665-300	SUPPLIES	SUPPLIES	05/14/2012	007526	31.96	PO
						1,411.79	CHK# 94439
ORKIN PEST CONTROL INC	2012 001-510-332	PEST & BIRD CONTROL	JUSTICE CENTER 4/26	05/14/2012	006900	325.00	PO
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						325.00	CHK# 94440
ORSBURN D KEITH ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS S HENRY	05/14/2012		400.00	--
						400.00	CHK# 94441
OSBORNES - GAINESVILLE	2012 011-621-300	SUPPLIES & HARDWARE	PARTS - CABLE	05/14/2012	005984	8.44	PO
	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006083	40.85	PO
						49.29	CHK# 94442
OVERLAND MAT & MFG INC	2012 013-623-309	ASPHALT	ASPHALT	05/14/2012	006081	1,073.65	PO
						1,073.65	CHK# 94443
PAPILLON PUBLISHING	2012 001-450-310	OFFICE SUPPLIES & BOOKS	SHIPPING	05/14/2012	007649	20.00	PO

	2012 001-450-310	OFFICE SUPPLIES & BOOKS	BOOKS	05/14/2012 007649	80.00	PO	
					-----	CHK#	
					100.00	94444	
PATTILLO,BROWN & HILL L.P.	2012 028-571-401	AUDIT	ANNUAL AUDIT	05/14/2012 007539	7,400.00	PO	
					-----	CHK#	
					7,400.00	94445	
PER CONSULTING	2012 001-590-427	CONFERENCE	CONFERENCE FOR CONT	05/14/2012 007609	165.00	PO	
					-----	CHK#	
					165.00	94446	
PERDUE,BRANDON,FIELDER,COL	2012 001-209-000	COLLECTIONS PAYABLE	JANUARY 2012 JP1	05/14/2012 007583	3,060.31	PO	
	2012 001-209-000	COLLECTIONS PAYABLE	JANUARY 2012 JP4	05/14/2012 007583	1,176.57	PO	
					-----	CHK#	
					4,236.88	94447	
PERRY JUDSON	2012 001-405-427	CONFERENCE	VSO TRAINING CONF CORPUS	05/14/2012	1,025.73	--	
					-----	CHK#	
					1,025.73	94448	
PETTIT MACHINERY INC	2012 001-510-450	BUILDING MAINTENANCE	MAINTENANCE	05/14/2012 007186	25.50	PO	
					-----	CHK#	
					25.50	94449	
PHILLIPS 66 CO	2012 001-560-330	FUEL	FUEL - UNIT #15	05/14/2012 007555	50.37	PO	
	2012 001-560-330	FUEL	FUEL - UNIT #15	05/14/2012 007570	31.49	PO	
	2012 001-560-330	FUEL	FUEL - UNIT #15	05/14/2012 007569	41.56	PO	
					-----	CHK#	
					123.42	94450	
PINNACLE DIAGNOSTICS & LAB	2012 001-640-346	DRUG TESTING	HAIR TEST/BRADLEY W	05/14/2012 007303	60.00	PO	
	2012 001-640-346	DRUG TESTING	HAIR TEST/APRIL B	05/14/2012 007303	90.00	PO	
	2012 001-640-346	DRUG TESTING	HAIR TEST/JACKIE M	05/14/2012 006419	60.00	PO	
	2012 001-640-346	DRUG TESTING	HAIR TEST/DELANEY K	05/14/2012 006419	60.00	PO	
	2012 001-640-346	DRUG TESTING	HAIR TEST/CHRISTOPH	05/14/2012 006419	60.00	PO	
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012		CHK100	PAGE	15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						330.00	94451
PINNACLE TOWERS LLC	2012 001-540-423	RADIO TOWER RENTAL	MAY 12 TOWER RENTAL	05/14/2012 005934	387.83	PO	
					-----	CHK#	
					387.83	94452	
POSTMASTER	2012 059-562-311	POSTAGE	INMATE COMM POSTAGE	05/14/2012	486.40	--	
					-----	CHK#	
					486.40	94453	
POWER PLAN OIB	2012 013-623-354	MACHINERY REPAIRS	PARTS	05/14/2012 006079	678.15	PO	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	05/14/2012 006079	6,513.07	PO	
	2012 013-623-354	MACHINERY REPAIRS	GASKET	05/14/2012 006079	12.51	PO	
					-----	CHK#	
					7,203.73	94454	
PRAXAIR DISTRIBUTION INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012 006113	30.00	PO	
	2012 011-621-300	SUPPLIES & HARDWARE	OXYGEN/ACETYLENE	05/14/2012 006012	118.70	PO	
					-----	CHK#	
					148.70	94455	
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL THERAPY	05/14/2012 005937	235.00	PO	
					-----	CHK#	
					235.00	94456	
PTS OF AMERICA LLC	2012 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	05/14/2012 007521	540.10	PO	
					-----	CHK#	
					540.10	94457	
QUALITY PAINTING	2012 001-510-350	BUILDING REPAIRS	BLANKET PAINTING CO	05/14/2012 007328	3,365.00	PO	
					-----	CHK#	
					3,365.00	94458	
QUALITY SERVICES	2012 001-510-450	BUILDING MAINTENANCE	WASHER REPAIR	05/14/2012 007034	472.59	PO	
	2012 001-510-450	BUILDING MAINTENANCE	WASHER REPAIR	05/14/2012 007034	204.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	WASHER REPAIR	05/14/2012 007034	204.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	FILL VALVE FRO WASH	05/14/2012 006874	190.24	PO	
					-----	CHK#	
					1,070.83	94459	
QUICK SERIES PUBLISHING IN	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	SHIPPING	05/14/2012 007374	288.81	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	HOT-STAMPING	05/14/2012 007374	81.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	DIES	05/14/2012 007374	25.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	QS-TORNADO PREPARED	05/14/2012 007374	2,360.80	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	QS-MASS CASUALTY EV	05/14/2012 007374	2,270.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	PREVENTING AND RECO	05/14/2012 007374	1,362.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	DISASTER PREPAREDNE	05/14/2012 007374	1,707.00	PO	
					-----	CHK#	
					8,094.61	94460	
RED RIVER FARM CO-OP INC	2012 001-554-330	FUEL	FUEL 4/20/12	05/14/2012 006277	44.00	PO	
	2012 001-554-330	FUEL	FUEL 4/12/12	05/14/2012 006277	36.00	PO	
DATE 05/16/2012		CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012		CHK100	PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 001-554-330	FUEL	FUEL 04/04/12	05/14/2012	006277	30.00	PO
	2012 001-476-330	FUEL	FUEL 4/4/2012	05/14/2012	006229	43.89	PO
	2012 001-476-330	FUEL	FUEL 04/18/12	05/14/2012	006229	38.97	PO
	2012 001-407-330	FUEL	APRIL 2012 FUEL	05/14/2012	006226	176.34	PO
	2012 013-623-330	FUEL & OIL	APRIL FUEL	05/14/2012	006078	7,373.85	PO
	2012 011-621-330	FUEL & OIL	APRIL FUEL	05/14/2012	006015	9,686.81	PO
	2012 001-510-330	FUEL	FUEL EXPLORER 4/9/1	05/14/2012	006261	60.00	PO
	2012 001-510-330	FUEL	FUEL WORK TRUCK 4/1	05/14/2012	006261	115.00	PO
	2012 012-622-330	FUEL & OIL	FUEL APRIL 2012	05/14/2012	006115	11,971.41	PO
	2012 014-624-330	FUEL & OIL	FUEL APRIL 2012	05/14/2012	006214	33,524.33	PO
	2012 001-590-330	FUEL	FUEL	05/14/2012	007509	68.00	PO
	2012 028-571-330	FUEL	FUEL: 22.429 GAL @	05/14/2012	007631	75.29	PO
	2012 028-571-330	FUEL	FUEL: 21.405 GAL @	05/14/2012	007631	74.00	PO
	2012 001-540-330	FUEL	APRIL 2012 FUEL	05/14/2012	005940	6,866.98	PO
						70,184.87	CHK# 94461
RED RIVER RENTAL INC	2012 014-624-499	MISCELLANEOUS	AIR NAILER	05/14/2012	007572	30.00	PO
						30.00	CHK# 94462
REFINERY ROAD VET CLINIC	2012 001-560-499	MISCELLANEOUS	INVOICE #397056	05/14/2012	007618	124.00	PO
	2012 001-560-499	MISCELLANEOUS	INVOICE #373125	05/14/2012	007617	330.00	PO
	2012 001-560-499	MISCELLANEOUS	INVOICE #397108	05/14/2012	007616	245.00	PO
						699.00	CHK# 94463
REINERT PAPER & CHEMICAL	2012 001-561-337	CLEANING SUPPLIES	CLEANING	05/14/2012	007564	238.32	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/14/2012	007566	145.80	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	05/14/2012	007604	241.98	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/14/2012	007605	145.80	PO
						771.90	CHK# 94464
RSI	2012 001-510-450	BUILDING MAINTENANCE	WALK-IN REFRIGERATO	05/14/2012	007504	28.00	PO
						28.00	CHK# 94465
SCHAD & PULTE WELDING SUPP	2012 014-624-300	SUPPLIES & HARDWARE	WELDING SUPPLIES	05/14/2012	006151	15.00	PO
	2012 013-623-300	SUPPLIES & HARDWARE	ACETYLENE	05/14/2012	006077	54.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	05/14/2012	006151	54.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	ACETYLENE	05/14/2012	007044	9.00	PO
	2012 001-540-347	OXYGEN	OXYGEN	05/14/2012	005939	32.00	PO
	2012 001-540-347	OXYGEN	OXYGEN	05/14/2012	005939	51.00	PO
						215.00	CHK# 94466
SCHILLING TIRE & AUTO	2012 013-623-303	TIRES & TIRE REPAIRS	STATE INSPECTION	05/14/2012	006075	29.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	STATE INSOECT/TIRES	05/14/2012	006075	801.44	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	STATE INSPECTION	05/14/2012	006075	29.00	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	05/14/2012	006159	14.50	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	05/14/2012	006159	871.96	PO
						1,745.90	CHK# 94467
DATE 05/16/2012		CHECK REGISTER ALL CHECKS	FROM: 05/14/2012 TO: 05/14/2012			CHK100 PAGE 17	
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SELF RADIO INC	2012 012-622-354	MACHINERY REPAIRS	PROGRAM XTL1500 RAD	05/14/2012	007598	50.00	PO
	2012 001-560-422	RADIOS & COMMUNICATIONS	INVOICE #55804	05/14/2012	007593	93.00	PO
	2012 001-407-422	RADIO & COMMUNICATIONS	PAGING REPETER TEST	05/14/2012	007597	112.50	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	INSTALLIATION	05/14/2012	007196	2,775.00	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	CELL BOOSTER SEAT V	05/14/2012	007196	414.50	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	CELL BOOSTER SUV/SE	05/14/2012	007196	13,424.40	PO
	2012 001-540-422	RADIO & COMMUNICATIONS	RADIO REPAIR	05/14/2012	006400	55.00	PO
	2012 001-540-422	RADIO & COMMUNICATIONS	RADIO REPAIR	05/14/2012	006400	100.00	PO
						17,024.40	CHK# 94468
SONS DANA	2012 001-503-427	CONFERENCE EXPENSE	TCJIUG CONF IN CORPUS CH	05/14/2012		661.18	--
	2012 001-503-425	MILEAGE	MILEAGE	05/14/2012		39.40	--
						700.58	CHK# 94469
SOUTHWESTERN INST OF FOREN	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY L BURTON	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY R WILKERSON	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY A FOWLER	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY P LAWRENCE	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY K JACKSON	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY W WHISMAN	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY H HALL	05/14/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY P SWINDEN	05/14/2012	007161	1,950.00	PO
						15,600.00	CHK# 94470
SUDDENLINK	2012 059-562-499	MISCELLANEOUS	JAIL CABLE	05/14/2012	007635	297.84	PO
	2012 001-540-420	TELEPHONE & PARCEL POST	305 S CHESTNUT	05/14/2012		81.00	--
	2012 001-540-420	TELEPHONE & PARCEL POST	2125 RICE AVE	05/14/2012		144.78	--
	2012 001-540-420	TELEPHONE & PARCEL POST	145 CR 211 CABLE	05/14/2012		139.88	--
						663.50	CHK# 94471
SULLIVANT, BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS J HOWARD	05/14/2012		420.00	--
							CHK#

							420.00	94472
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SUPREME COURT CLERK	2012 001-476-481	ASSOCIATION DUES	STATE BAR RENEWAL F	05/14/2012	007641	235.00	PO	
							-----	CHK#
							235.00	94473
TAC UNEMPLOYMENT FUND	2012 001-409-204	UNEMPLOYMENT INSURANCE	GENERAL DEFICIT BIL	05/14/2012	007573	7,545.17	PO	
	2012 011-621-204	UNEMPLOYMENT INSURANCE	R & B #1 DEFICIT BI	05/14/2012	007573	314.37	PO	
	2012 012-622-204	UNEMPLOYMENT INSURANCE	R & B #2 DEFICIT BI	05/14/2012	007573	359.28	PO	
	2012 013-623-204	UNEMPLOYMENT INSURANCE	R & B #3 DEFICIT BI	05/14/2012	007573	269.46	PO	
	2012 014-624-204	UNEMPLOYMENT INSURANCE	R & B #4 DEFICIT BI	05/14/2012	007573	359.28	PO	
	2012 020-570-204	UNEMPLOYMENT INSURANCE	JUV PROB DEFICIT BI	05/14/2012	007573	134.73	PO	
	2012 028-571-204	UNEMPLOYMENT INSURANCE	ADULT PROB DEFICIT	05/14/2012	007573	359.28	PO	
	2012 029-571-204	UNEMPLOYMENT INS	CCP DEFICIT BILLING	05/14/2012	007573	44.91	PO	
							-----	CHK#
							9,386.48	94474
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							ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TATUM LEE	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS L ECKLES	05/14/2012		365.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS D HOLMES	05/14/2012		275.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS C BILBREY	05/14/2012		465.00	--	
	2012 001-409-414	JUVENILE CT APPOINTED ATT	STATE VS H.C.S.	05/14/2012		300.00	--	
							-----	CHK#
							1,405.00	94475
TCRA HEADQUARTERS	2012 001-426-428	CONFERENCE-COURT REPORTER	COUNTY COURT AT LAW	05/14/2012	007594	325.00	PO	
							-----	CHK#
							325.00	94476
TECHDEPOT	2012 001-503-452	COMPUTER EQUIPMENT	QUOTE: B12026983 S7	05/14/2012	007129	1,616.20	PO	
	2012 001-561-452	COMPUTER EXPENSE	PART# S7689013 APC	05/14/2012	007399	1,011.34	PO	
							-----	CHK#
							2,627.54	94477
TEEX	2012 001-590-427	CONFERENCE	CONTINUING EDUCATI	05/14/2012	007610	179.00	PO	
	2012 001-590-427	CONFERENCE	CONTINUING EDUCATI	05/14/2012	007610	179.00	PO	
							-----	CHK#
							358.00	94478
TEXAS AGRILIFE EXTENSION C	2012 001-665-430	CONF. - 4-H AGENT	CONFERENCE FEE	05/14/2012	007651	15.00	PO	
							-----	CHK#
							15.00	94479
TEXAS ASSN OF COUNTIES	2012 013-623-427	CONFERENCE EXPENSE	2012 PRE LEGISLATIV	05/14/2012	007625	218.00	PO	
	2012 011-621-427	CONFERENCE EXPENSE	2012 PRE LEGISLATIV	05/14/2012	007627	218.00	PO	
	2012 014-624-427	CONFERENCE EXPENSE	2012 PRE LEGISLATIV	05/14/2012	007626	218.00	PO	
							-----	CHK#
							654.00	94480
TEXAS COMMISSION ON	2012 001-590-499	MISCELLANEOUS	DESIGNATED REPRESEN	05/14/2012	007479	111.00	PO	
							-----	CHK#
							111.00	94481
TEXAS DEPT OF HEALTH-BVS	2012 001-340-700	DISTRICT CLERK	ITIO DRAKE REED	05/14/2012		15.00	--	
							-----	CHK#
							15.00	94482
TEXAS DIST & CO ATTYS ASSN	2012 001-475-481	ASSOCIATION DUES	TDCAA MEMBERSHIP DU	05/14/2012	007559	60.00	PO	
	2012 001-475-481	ASSOCIATION DUES	TDCAA MEMBERSHIP DU	05/14/2012	007559	50.00	PO	
	2012 001-476-481	ASSOCIATION DUES	DUES JANICE WARDER	05/14/2012	7553	75.00	--	
	2012 001-476-481	ASSOCIATION DUES	DUES LISA DECKER	05/14/2012	7553	60.00	--	
	2012 001-476-481	ASSOCIATION DUES	DUES TERRY SAWYER	05/14/2012	7553	55.00	--	
	2012 001-476-481	ASSOCIATION DUES	DUES MELISSA LASALLE	05/14/2012	7553	50.00	--	
	2012 001-476-427	CONFERENCE EXPENSE	REGISTRATION FOR EL	05/14/2012	006391	275.00	PO	
							-----	CHK#
							625.00	94483
TEXAS PARKS & WILDLIFE	2012 001-340-809	TX PARKS & WILDLIFE - JP	KEITH LAMONT WILLIAMS JR	05/14/2012		170.00	--	
	2012 001-340-809	TX PARKS & WILDLIFE - JP	MARK ANDREW HOFFMANN	05/14/2012		85.00	--	
							-----	CHK#
							255.00	94484
DATE 05/16/2012	CHECK REGISTER		FROM: 05/14/2012 TO: 05/14/2012			CHK100	PAGE 19	
							ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEXOMA COMMUNITY CENTER	2012 001-645-488	TEXOMA MHMR	FY2012 3RD QUARTER	05/14/2012	005956	2,625.00	PO	
	2012 001-645-488	TEXOMA MHMR	FY2012 2ND QUARTER	05/14/2012	005956	2,625.00	PO	
	2012 001-645-488	TEXOMA MHMR	FY2012 1ST QUARTER	05/14/2012	005956	2,625.00	PO	
							-----	CHK#
							7,875.00	94485
THOMPSON J R INC	2012 014-624-302	GRAVEL	FLEX BASE	05/14/2012	006146	2,805.89	PO	
	2012 014-624-302	GRAVEL	FLEX BASE	05/14/2012	006146	3,172.24	PO	
	2012 014-624-302	GRAVEL	FLEX BASE	05/14/2012	006146	3,041.45	PO	
	2012 014-624-302	GRAVEL	FLEX BASE	05/14/2012	006146	1,702.87	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	218.63	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	659.60	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	435.41	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	773.47	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	1,002.08	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	1,210.95	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	453.15	PO	
	2012 013-623-302	GRAVEL	FLEX BASE	05/14/2012	006070	566.69	PO	

	2012 013-623-302 GRAVEL	FLEX BASE	05/14/2012 006070	221.77	PO		
	2012 013-623-302 GRAVEL	FLEX BASE	05/14/2012 006070	457.76	PO		
	2012 013-623-302 GRAVEL	FLEX BASE	05/14/2012 006070	1,249.81	PO		
	2012 013-623-302 GRAVEL	FLEX BASE	05/14/2012 006070	1,013.05	PO		
	2012 013-623-302 GRAVEL	FLEX BASE	05/14/2012 006070	465.06	PO		
	2012 013-623-302 GRAVEL	FLEX BASE	05/14/2012 006070	556.39	PO		
				-----	CHK#		
				20,006.27	94486		
THOMSON WEST	2012 001-435-590 LAW BOOKS	INV. 824779049-MARC	05/14/2012 007529	306.50	PO		
	2012 001-475-590 BOOKS	SUBSCRIPTION CHARGE	05/14/2012 007548	112.50	PO		
	2012 001-426-590 BOOKS	TX RULES OF COURT	05/14/2012 007581	84.50	PO		
				-----	CHK#		
				503.50	94487		
THORWORKS INDUSTRIES, INC	2012 011-621-570 MACHINERY & EQUIPMENT	PURCHASE CHIP SPREA	05/14/2012 006836	12,586.00	PO		
				-----	CHK#		
				12,586.00	94488		
TOM THUMB FOOD & PHARMACY	2012 001-561-391 PRISONER MEDICAL CARE	APRIL 2012 RX'S, PRI	05/14/2012 006558	172.97	PO		
				-----	CHK#		
				172.97	94489		
TONY'S SEED & FEED INC	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES	05/14/2012 006156	508.00	PO		
				-----	CHK#		
				508.00	94490		
TRACTOR SUPPLY PLAN	2012 011-621-354 MACHINERY REPAIRS	CONNECTOR & HOSE	05/14/2012 005990	71.98	PO		
				-----	CHK#		
				71.98	94491		
WILLIAMS ROGER	2012 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS V BATEMAN	05/14/2012	975.00	--		
	2012 001-409-400 COURT APPOINTED ATTORNEYS	STATE VS W TEAFATILLER	05/14/2012	150.00	--		
				-----	CHK#		
				1,125.00	94492		
DATE 05/16/2012	CHECK REGISTER	FROM: 05/14/2012 TO: 05/14/2012		CHK100	PAGE 20		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 TAX OFFI	05/14/2012	006181	198.33	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 DISTRICT C	05/14/2012	006189	187.95	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 DPS	05/14/2012	006179	202.73	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	MAY 2012 EMS	05/14/2012	006218	166.58	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	MAY 2012 SHERIFF	05/14/2012	006178	104.07	PO
	2012 038-458-463	COPY MACHINE RENTAL	APRIL 2012 JP4	05/14/2012	006175	130.77	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 COMPLIAN	05/14/2012	006190	66.87	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	COUNTY JUDGE-APRIL	05/14/2012	006566	430.25	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 COUNTY C	05/14/2012	006188	199.86	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 EXTENSIO	05/14/2012	006027	250.98	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 HR	05/14/2012	006193	63.32	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	MAY 2012 COUNTY CLE	05/14/2012	006219	229.03	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 AUDITORS	05/14/2012	006220	192.38	PO
	2012 038-455-463	COPY MACHINE RENTAL	MARCH 2012 JP 1	05/14/2012	006180	163.47	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	TREASURER-APRIL 201	05/14/2012	006564	130.77	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 COMMISSI	05/14/2012	006182	43.91	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 ANNEX	05/14/2012	006196	76.00	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 COUNTY J	05/14/2012	006177	74.15	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	SHERIFF-APRIL 2012	05/14/2012	006565	185.63	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	APRIL 2012 COUNTY J	05/14/2012	006176	74.15	PO
	2012 038-455-463	COPY MACHINE RENTAL	MARCH 2012 JP 1	05/14/2012	006180	151.71	PO
	2012 041-650-463	COPY MACHINE	APRIL 2012 LIBRARY	05/14/2012	006221	529.91	PO
						-----	CHK#
						3,852.82	94493
			TOTAL CHECKS WRITTEN			369,422.80	
			TOTAL VOID CHECKS			1,464.92	

			TOTAL CHECK AMOUNT			367,957.88	