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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes entries for G E CONSUMER FINANCE, AMAZON CREDIT PLAN, and various book purchases.

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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes entries for AMERICAN DOOR PRODUCTS INC and various book purchases.

AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/12/2009		87.27	--
						-----	CHK#
						87.27	79125
ASKEW TIRE SERVICE INC	2009 001-560-354	VEHICLE MAINTENANCE	FLAT	10/12/2009		10.00	--
						-----	CHK#
						10.00	79126
B&T AUTO	2009 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE/REPAIRS	10/12/2009		77.00	--
	2009 001-540-354	VEHICLE REPAIRS	REPAIRS	10/12/2009		964.70	--
						-----	CHK#
						1,041.70	79127
BARTHOLD TIRE & AUTO SERVI	2009 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/12/2009		1,199.12	--
						-----	CHK#
						1,199.12	79128
BARTHOLD TIRE COMPANY	2009 012-622-354	MACHINERY REPAIRS	ST INSPEC	10/12/2009		14.50	--
	2009 013-623-303	TIRES & TIRE REPAIRS	O-RINGS	10/12/2009		10.00	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2009 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	10/12/2009		847.96	--
	2009 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/12/2009		135.00	--
						-----	CHK#
						1,007.46	79129
BECKER WAYNE	2009 001-665-428	CONFERENCE - AG. AGENT	CONF EXP	10/12/2009		573.75	--
	2009 001-665-428	CONFERENCE - AG. AGENT	CONF EXP	10/12/2009		209.00	--
	2009 001-665-425	MILEAGE - CO. AGT.	MILEAGE	10/12/2009		133.65	--
						-----	CHK#
						916.40	79130
BELSON OUTDOOR PRODUCTS	2009 001-409-531	CAPITAL OUTLAY - ANNEX BLD	RBP-60-R 60" RENAISSANCE	10/12/2009	000462	1,887.00	PO
	2009 001-409-531	CAPITAL OUTLAY - ANNEX BLD	SHIPPING	10/12/2009	000462	140.00	PO
						-----	CHK#
						2,027.00	79131
BEN E KEITH COMPANY	2009 001-561-331	LAUNDRY SUPPLIES	SUPPLIES	10/12/2009		68.46	--
	2009 001-561-338	KITCHEN SUPPLIES	SUPPLIES	10/12/2009		340.20	--
	2009 001-561-337	CLEANING SUPPLIES	CLNING SUPPLIES	10/12/2009		129.09	--
						-----	CHK#
						537.75	79132
BENNETT LISA C ATTY	2009 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARIA ELENA CHRIST	10/12/2009		350.00	--
						-----	CHK#
						350.00	79133
BETTER CONTAINERS MFG CO I	2009 001-650-310	OFFICE SUPPLIES	SUPPLIES	10/12/2009		83.46	--
						-----	CHK#
						83.46	79134
BICKERSTAFF HEATH & DELGAD	2009 001-409-412	LEGAL EXPENSES	LEGAL SERVICES	10/12/2009		600.15	--
						-----	CHK#
						600.15	79135
BIZPROTEC LLC	2010 001-503-306	CONTRACT SERVICES	REMOTE IT SERVICES	10/12/2009	000677	250.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	LINKSYS 8-PORT SWITCH -	10/12/2009	000677	281.34	PO
	2010 001-503-452	COMPUTER EQUIPMENT	SHIPPING	10/12/2009	000677	7.55	PO
						-----	CHK#
						538.89	79136
BOUND TREE MEDICAL LLC	2009 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	10/12/2009		7,739.40	--
						-----	CHK#
						7,739.40	79137
BRINKLEY JOSHUA R.	2009 001-409-400	COURT APPOINTED ATTORNEYS	ITO TROY ALLAN CROUCH	10/12/2009		967.50	--
						-----	CHK#
						967.50	79138
BUFFALO BUSINESS PRODUCTS	2009 001-458-310	OFFICE SUPPLIES	CORRECTION TAPE	10/12/2009	000599	17.94	PO
	2009 001-458-310	OFFICE SUPPLIES	POST IT NOTES	10/12/2009	000599	6.79	PO
	2009 001-458-310	OFFICE SUPPLIES	POST IT NOTES	10/12/2009	000599	13.32	PO
	2009 001-458-310	OFFICE SUPPLIES	PENS	10/12/2009	000599	25.98	PO
	2009 001-458-310	OFFICE SUPPLIES	TRASH CAN	10/12/2009	000599	6.99	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2009 038-458-300	SUPPLIES	INK CARTRIDGE	10/12/2009	000599	33.99	PO
	2009 001-458-310	OFFICE SUPPLIES	FILE FOLDERS	10/12/2009	000599	32.76	PO
	2009 001-580-310	OFFICE SUPPLIES	INKCART	10/12/2009		35.34	--
	2009 001-476-310	OFFICE SUPPLIES	TONER	10/12/2009		280.74	--
	2009 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	10/12/2009		16.39	--
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	INKCART	10/12/2009		107.13	--
						-----	CHK#
						577.37	79139
CBJ TIRE & ALIGNMENT NR IN	2009 001-561-354	VEHICLE MAINTENANCE	TIRE	10/12/2009		310.12	--
	2009 001-560-354	VEHICLE MAINTENANCE	FLAT	10/12/2009		12.00	--
	2009 011-621-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/12/2009		147.68	--
	2010 014-624-354	MACHINERY REPAIRS	STATE INSPECTION	10/12/2009		29.00	--
	2009 014-624-354	MACHINERY REPAIRS	PARTS	10/12/2009		92.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-510-354	VEHICLE EXPENSE	REPAIR FLAT TIRE	10/12/2009	000668	12.00	PO
						602.80	CHK# 79140
CHEVRON & TEXACO BUSINESS	2009 001-560-330	FUEL	FUEL	10/12/2009		69.41	--
						69.41	CHK# 79141
CITY OF GAINESVILLE	2009 013-623-301	TRASH DISPOSAL	SHINGLES	10/12/2009		180.79	--
	2009 001-510-442	WATER	CARDBOARD	10/12/2009		147.00	--
	2009 001-510-442	WATER	40 YRD ROLLOFF	10/12/2009		796.61	--
	2009 001-409-419	INDIGENT FUNERAL	INDIGENT SPACE-DOWELL	10/12/2009		225.00	--
						1,349.40	CHK# 79142
CLINICAL PATHOLOGY LABS IN	2009 001-640-499	MISCELLANEOUS	SUBSTANCE ABUSE TEST	10/12/2009		82.50	--
						82.50	CHK# 79143
CLINKSCALE STEVEN & DEEDRA	2009 001-640-499	MISCELLANEOUS	WINTER COATS	10/12/2009		200.00	--
			VOID DATE:10/26/2009			200.00	*VOID* 79144
COMER DERRELL ATTORNEY	2009 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALAN J WORLEY JR	10/12/2009		959.71	--
						959.71	CHK# 79145
COMMUNICATIONS SERVICE OF	2009 029-571-499	MISCELLANEOUS	INSTALL CAMERAS	10/12/2009		1,500.00	--
						1,500.00	CHK# 79146
COMMUNITY LUMBER CO	2009 001-510-450	BUILDING MAINTENANCE	PAINT ROLLER	10/12/2009		6.98	--
	2009 013-623-300	SUPPLIES & HARDWARE	SPRAY PAINT	10/12/2009		10.58	--
	2009 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		28.98	--
						46.54	CHK# 79147
COOKE COUNTY JUSTICE OF TH	2009 001-340-809	TX PARKS & WILDLIFE - JP	REIMBURSEMENT	10/12/2009		2.00	--
						2.00	CHK# 79148
DATE 08/06/2012		CHECK REGISTER	FROM: 10/12/2009 TO: 10/12/2009			CHK100	PAGE 5
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY PAYROLL	2010 020-202-100	NET PAYROLL PAYABLE	FY 07 PAYROLL CORRECTION	10/12/2009		5,293.81	--
						5,293.81	CHK# 79149
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	NOV. 2009 SOFTWARE	10/12/2009	000645	930.00	PO
						930.00	CHK# 79150
DANGELMAYR CONSTRUCTION, I	2009 014-624-501	CAPITAL IMPROVEMENTS	WHEELCHAIR RAMPS	10/12/2009		3,968.24	--
						3,968.24	CHK# 79151
DAWSON BRANDY	2009 001-499-425	MILEAGE	MILEAGE-AUGUST	10/12/2009		10.01	--
	2009 001-499-425	MILEAGE	MILEAGE-SEPTEMBER	10/12/2009		3.85	--
						13.86	CHK# 79152
DEALER PRINTING SERVICES	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	10/12/2009		57.00	--
						57.00	CHK# 79153
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	RENTAL FEE	10/12/2009		194.66	--
						194.66	CHK# 79154
DELL GOVERNMENT LEASING &	2010 028-571-310	OFFICE SUPPLIES	LEASE ON COMPUTER	10/12/2009	000616	232.12	PO
						232.12	CHK# 79155
DELL MARKETING LP	2009 001-560-310	OFFICE SUPPLIES	UPS BATTERY BACK UP	10/12/2009	000582	299.19	PO
	2009 001-590-310	OFFICE SUPPLIES	310-6271 BLACK INK CARTR	10/12/2009	000588	29.09	PO
	2009 001-590-310	OFFICE SUPPLIES	310-6272 COLOR PRINT CAR	10/12/2009	000588	37.82	PO
	2009 001-426-452	COMPUTER EXPENSE	DELL OPTIPLEX 760	10/12/2009	000583	2,146.84	PO
	2009 001-407-452	COMPUTER EQUIPMENT	WRT610N WIRELESS ROUTER	10/12/2009	000578	166.59	PO
	2009 001-450-310	OFFICE SUPPLIES & BOOKS	SURGE PROTECTOR	10/12/2009	000584	49.27	PO
	2009 001-450-452	COMPUTER EXPENSE	FLAT PANEL MONITOR	10/12/2009	000584	181.83	PO
	2009 001-590-452	COMPUTER EXPENSE	DELL HIGH CAPACITY	10/12/2009	000600	145.45	PO
						3,056.08	CHK# 79156
DENTON COUNTY FRIENDS OF F	2009 001-640-499	MISCELLANEOUS	GROUP COUNSELING	10/12/2009		100.00	--
						100.00	CHK# 79157
DENTON COUNTY TREASURER	2010 001-570-486	PURCHASED RESIDENTIAL SER	POST ADJUD	10/12/2009		2,880.00	--
						2,880.00	CHK# 79158
DIAMOND MEDICAL SUPPLY	2009 001-561-391	PRISONER MEDICAL CARE	MED SUPPLIES	10/12/2009		33.57	--
						33.57	CHK# 79159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOLESE BROS CO DATE 08/06/2012	2009 012-622-302	GRAVEL	5/8 #3 COVER	10/12/2009		396.14	--
			CHECK REGISTER ALL CHECKS	FROM: 10/12/2009 TO: 10/12/2009		CHK100 PAGE 6	
			BANK ACCOUNT: ALL				
DOUGHERTY JOHN	2009 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL BLACK COW	10/12/2009		250.00	--
DR JAMES V GRAHAM	2009 001-561-391	PRISONER MEDICAL CARE	INMATE DENTAL	10/12/2009		170.00	--
DRAKE ROY PHD	2009 001-561-490	PHYSICAL	CERT EVAL-JETELSBERGBER	10/12/2009		125.00	--
DUSTIN OFFICE SUPPLY	2010 028-571-310	OFFICE SUPPLIES	COPY OVERTURE	10/12/2009	000649	33.75	PO
ELLIOTT ELECTRIC SUPPLY	2009 001-540-354	VEHICLE REPAIRS	REPAIRS	10/12/2009		136.50	--
EMERGENCY MEDICAL PRODUCTS	2009 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	10/12/2009		581.30	--
EMPIRE PAPER COMPANY	2009 001-510-450	BUILDING MAINTENANCE	FILTERS	10/12/2009	000613	498.72	PO
	2009 001-510-300	SUPPLIES	SUPPLIES	10/12/2009		686.85	--
	2009 001-561-338	KITCHEN SUPPLIES	SUPPLIES	10/12/2009		103.45	--
	2009 001-561-337	CLEANING SUPPLIES	CLNING SUPPLIES	10/12/2009		286.13	--
	2010 001-510-300	SUPPLIES	SUPPLIES	10/12/2009		222.81	--
ENGEL	2009 001-540-574	MEDICAL EQUIPMENT	POWER CORD	10/12/2009		32.95	--
ERA WATER SUPPLY CORPORATI	2009 014-624-499	MISCELLANEOUS	WATER	10/12/2009		292.50	--
ESRI	2009 001-410-452	COMPUTER EXPENSE	RURAL ADDRESSING SOFTWAR	10/12/2009	000492	400.00	PO
FIRE & SAFETY INC	2009 001-510-450	BUILDING MAINTENANCE	INSPECTIONS	10/12/2009		101.00	--
	2009 001-510-450	BUILDING MAINTENANCE	INSPECTIONS	10/12/2009		296.00	--
FLUSCHE ENTERPRISES INC DATE 08/06/2012	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		243.24	--
			CHECK REGISTER ALL CHECKS	FROM: 10/12/2009 TO: 10/12/2009		CHK100 PAGE 7	
			BANK ACCOUNT: ALL				
FORNARA PAULA	2009 001-560-493	INVESTIGATION EXPENSE	EXAM	10/12/2009		400.00	--
FOSTER'S LOCK SERVICE	2009 001-580-310	OFFICE SUPPLIES	DUP KEYS	10/12/2009		5.00	--
	2009 001-510-450	BUILDING MAINTENANCE	RESET ALARM DA	10/12/2009		60.00	--
	2010 001-510-354	VEHICLE EXPENSE	DUP KEY FOR FORD EXPLORE	10/12/2009	000674	30.00	PO
G W F MANUFACTURING CO INC	2009 013-623-354	MACHINERY REPAIRS	REPAIRS	10/12/2009		158.00	--
G E CONSUMER FINANCE	2009 001-580-310	OFFICE SUPPLIES	PRINTER INK CARTRIDGE	10/12/2009	000607	13.47	PO
	2009 001-580-310	OFFICE SUPPLIES	INK CARTRIDGES	10/12/2009	000607	31.97	PO
	2009 001-580-310	OFFICE SUPPLIES	HP C4640 PRINTER	10/12/2009	000607	178.00	PO
	2010 001-540-354	VEHICLE REPAIRS	PROTECTANT	10/12/2009	000610	36.35	PO
	2010 001-540-354	VEHICLE REPAIRS	CAR WASH	10/12/2009	000610	27.20	PO
	2010 001-540-354	VEHICLE REPAIRS	24 PK WATER	10/12/2009	000610	29.70	PO
	2009 001-510-300	SUPPLIES	SD CARD & ADAPTER	10/12/2009	000602	22.88	PO
	2009 001-407-475	COUNTY SAFETY PROGRAM	VEST/GLOVES	10/12/2009		198.88	--
GAINESVILLE AUTO PARTS	2009 001-540-354	VEHICLE REPAIRS	WASHERFLUID	10/12/2009		6.30	--
	2009 012-622-354	MACHINERY REPAIRS	REFILL	10/12/2009		10.79	--
	2009 013-623-354	MACHINERY REPAIRS	BLADE KIT	10/12/2009		19.95	--

GAINESVILLE GLASS CO INC	2009 001-510-450	BUILDING MAINTENANCE	REPLACE SIDE WINDOW	10/12/2009	000605	90.89	PO
						-----	CHK#
						90.89	79178
GAINESVILLE PRINTING COMPA	2009 001-426-310	OFFICE SUPPLIES	ENVELOPES	10/12/2009		65.70	--
	2009 001-455-310	OFFICE SUPPLIES	JOB 80278 #10 REG BROWN	10/12/2009	000563	328.58	PO
						-----	CHK#
						394.28	79179
GAINESVILLE SHEET METAL	2009 012-622-499	MISCELLANEOUS	MISC	10/12/2009		12.25	--
						-----	CHK#
						12.25	79180
GALE GROUP INC THE	2009 041-650-590	BOOKS	BOOKS	10/12/2009		49.52	--
	2009 041-650-590	BOOKS	BOOKS	10/12/2009		100.07	--
	2009 041-650-590	BOOKS	BOOKS	10/12/2009		25.56	--
	2009 001-650-590	BOOKS	BOOKS	10/12/2009		27.16	--
						-----	CHK#
						202.31	79181
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GALLS INC	2009 001-551-392	UNIFORMS	QU-JA331 XL UNIFORM COAT	10/12/2009	000569	195.00	PO
	2009 001-580-310	OFFICE SUPPLIES	MAG CHARGER-REPLAC BULB	10/12/2009		42.15	--
	2009 001-551-392	UNIFORMS	QU-SW652 XL SHIRTS	10/12/2009	000569	50.98	PO
	2009 001-551-392	UNIFORMS	QU-TR135 36X34 PANTS	10/12/2009	000569	79.98	PO
	2009 001-551-392	UNIFORMS	SHIPPING	10/12/2009	000569	20.99	PO
						-----	CHK#
						389.10	79182
GILMORE INC	2010 014-624-354	MACHINERY REPAIRS	RADIATOR TANK	10/12/2009		50.00	--
						-----	CHK#
						50.00	79183
GOLDEN TRIANGLE FIRE PROT	2009 001-510-450	BUILDING MAINTENANCE	REPAIR PUMP SPRINKLER SY	10/12/2009	000558	584.00	PO
						-----	CHK#
						584.00	79184
GRAYSON CO DEPT JUVENILE S	2009 001-570-486	PURCHASED RESIDENTIAL SER	POST ADJUD GO	10/12/2009		5,292.00	--
						-----	CHK#
						5,292.00	79185
GRAYSON COUNTY TREASURER	2009 001-570-487	DETENTION SYSTEM	2009 JDC BILLING	10/12/2009		47,461.70	--
						-----	CHK#
						47,461.70	79186
GRIFFIN PHYLLIS	2009 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	10/12/2009		232.65	--
	2010 001-665-430	CONF. - 4-H AGENT	MEMBRSH P DUES	10/12/2009		92.50	--
						-----	CHK#
						325.15	79187
GUARDIAN PEST & TERMITSE SE	2009 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS WOODBINE	10/12/2009		35.00	--
	2009 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS	10/12/2009		48.00	--
	2009 001-510-332	PEST & BIRD CONTROL	PEST CNTRL MUENSTER EMS	10/12/2009		35.00	--
	2009 001-510-332	PEST & BIRD CONTROL	PEST CNTRL-EMS RICE STA	10/12/2009		35.00	--
	2009 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS WOODBINE	10/12/2009		35.00	--
						-----	CHK#
						188.00	79188
HELLMAN TONI	2010 021-573-427	CONFERENCE EXPENSE	CONF EXP	10/12/2009		663.75	--
						-----	CHK#
						663.75	79189
HENNIGAN AUTO PARTS, INC	2009 013-623-354	MACHINERY REPAIRS	BELT	10/12/2009		19.98	--
	2009 013-623-354	MACHINERY REPAIRS	PARTS	10/12/2009		237.49	--
	2009 013-623-354	MACHINERY REPAIRS	PARTS	10/12/2009		140.60	--
	2009 013-623-354	MACHINERY REPAIRS	CLAMPS	10/12/2009		17.16	--
	2009 013-623-300	SUPPLIES & HARDWARE	GLOVES	10/12/2009		54.33	--
	2009 013-623-354	MACHINERY REPAIRS	FILTERS	10/12/2009		28.17	--
	2010 014-624-354	MACHINERY REPAIRS	HOSE	10/12/2009		36.34	--
	2010 014-624-354	MACHINERY REPAIRS	WIPER BL	10/12/2009		17.98	--
	2010 014-624-354	MACHINERY REPAIRS	SEAL	10/12/2009		21.35	--
	2009 014-624-354	MACHINERY REPAIRS	FILTERS	10/12/2009		91.36	--
	2009 014-624-354	MACHINERY REPAIRS	PARTS	10/12/2009		133.58	--
	2009 013-623-354	MACHINERY REPAIRS	TESTER	10/12/2009		23.89	--
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HERRMANN GINGER	2009 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	10/12/2009		150.00	--
	2009 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	10/12/2009		150.00	--
						-----	CHK#
						300.00	79191
HILL BRENT ATTY	2009 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL VERGARA	10/12/2009		261.00	--
						-----	CHK#
						261.00	79192
HOGAN'S JIF-E LUBE #2	2010 001-540-354	VEHICLE REPAIRS	WIPER BLADES	10/12/2009		25.90	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	10/12/2009		157.90	--

	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE/FILTER	10/12/2009		192.90	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	10/12/2009		87.95	--
						-----	CHK#
						464.65	79193
HOLT CAT	2009 014-624-354	MACHINERY REPAIRS	SEAL/BEARING	10/12/2009		77.30	--
						-----	CHK#
						77.30	79194
HOME DEPOT	2010 001-498-310	OFFICE SUPPLIES	MAILBOX & ACCESSORIES	10/12/2009	000671	36.33	PO
						-----	CHK#
						36.33	79195
HUNTERS OIL DEPOT	2009 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/12/2009		44.60	--
	2009 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/12/2009		70.52	--
						-----	CHK#
						115.12	79196
I C S (INSTITUTIONAL SUPPL	2009 001-561-300	SUPPLIES	SUPPLIES	10/12/2009		1,173.64	--
	2009 001-561-300	SUPPLIES	JAIL SUPPLIES	10/12/2009		2,417.00	--
						-----	CHK#
						3,590.64	79197
INTERSTATE BILLING SERVICE	2009 013-623-354	MACHINERY REPAIRS	REPAIRS	10/12/2009		1,840.24	--
	2009 013-623-354	MACHINERY REPAIRS	PARTS	10/12/2009		127.47	--
	2010 013-623-354	MACHINERY REPAIRS	PIPE	10/12/2009		53.80	--
						-----	CHK#
						2,021.51	79198
JEFFREY'S LAWN SERVICE	2009 001-510-306	CONTRACT SERVICES	LAWN SERVICE SEPT 09	10/12/2009		1,420.00	--
						-----	CHK#
						1,420.00	79199
JOE WALTER LUMBER CO INC	2009 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		38.03	--
	2009 001-510-450	BUILDING MAINTENANCE	GLOVES	10/12/2009		5.97	--
	2009 012-622-300	SUPPLIES & HARDWARE	CREDIT	10/12/2009		10.47	--
	2009 001-560-459	AMMUNITION	AMMO	10/12/2009		145.00	--
	2009 001-510-450	BUILDING MAINTENANCE	ANCHORS	10/12/2009		31.52	--
	2010 001-560-499	MISCELLANEOUS	5 LB SCREWS	10/12/2009		18.99	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-510-450	BUILDING MAINTENANCE	PLUMBING SUPPLIES	10/12/2009	000675	20.92	PO
						-----	CHK#
						249.96	79200
KING'S GARAGE	2009 001-510-354	VEHICLE EXPENSE	REPAIRS	10/12/2009		579.83	--
						-----	CHK#
						579.83	79201
KNABE TIRE & BATTERY	2009 001-407-499	MISCELLANEOUS	REPAIR	10/12/2009		12.25	--
						-----	CHK#
						12.25	79202
KNIGHT BILLIE JEAN	2009 001-499-425	MILEAGE	MILEAGE-AUGUST	10/12/2009		6.16	--
	2009 001-499-425	MILEAGE	MILEAGE-SEPTEMBER	10/12/2009		12.32	--
						-----	CHK#
						18.48	79203
KORIOTH SUE PC INC	2009 001-476-495	TRIAL EXPENSE	APPEAL CHARGES	10/12/2009		1,274.91	--
						-----	CHK#
						1,274.91	79204
LABATT FOOD SERVICE	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		16.82	--
	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		16.82	--
	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		1,879.59	--
	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		73.07	--
	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		2,917.80	--
	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		2,113.38	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		1,347.54	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		1,593.86	--
						-----	CHK#
						9,958.88	79205
LAKE KIOWA MEDICAL CLINIC	2009 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	10/12/2009		3,000.00	--
						-----	CHK#
						3,000.00	79206
LANCASTER COUNTY COURT	2009 001-476-495	TRIAL EXPENSE	CERT OF JUDG	10/12/2009		8.25	--
						-----	CHK#
						8.25	79207
LEE'S BOAT STORAGE	2010 021-570-310	OFFICE SUPPLIES	STORAGE JUV PROB	10/12/2009		194.66	--
						-----	CHK#
						194.66	79208
LUBE WORKS	2009 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	10/12/2009		53.98	--
	2009 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/12/2009		38.99	--
						-----	CHK#
						92.97	79209
LUNDBERG, JIMMY D.	2009 001-678-420	TELEPHONE	PHONE SERV	10/12/2009		69.80	--
						-----	CHK#
						69.80	79210
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
M & W OIL FIELD SUPPLY	2009 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		92.50	--
						-----	CHK#
						92.50	79211
MARK'S PLUMBING PARTS &	2010 001-510-450	BUILDING MAINTENANCE	STEM UNIT	10/12/2009	000647	44.66	PO
	2010 001-510-450	BUILDING MAINTENANCE	SLOANE A38A	10/12/2009	000648	89.80	PO
	2010 001-510-450	BUILDING MAINTENANCE	SHIPPING	10/12/2009	000648	7.95	PO
						-----	CHK#
						142.41	79212
MARTIN DEE DEE	2009 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	10/12/2009		225.00	--
						-----	CHK#
						225.00	79213
MARTIN JAMES	2009 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIC KING	10/12/2009		117.00	--
						-----	CHK#
						117.00	79214
MCCOY BUILDING SUPPLY CORP	2009 012-622-499	MISCELLANEOUS	CORR GAL	10/12/2009		89.60	--
	2009 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		11.07	--
	2009 012-622-307	BRIDGE WORK	CONCRETE	10/12/2009		333.16	--
						-----	CHK#
						433.83	79215
METAL MART	2009 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		271.86	--
						-----	CHK#
						271.86	79216
METAL SALES INC	2009 014-624-300	SUPPLIES & HARDWARE	80' 6X3/8	10/12/2009		1,172.80	--
	2009 001-510-450	BUILDING MAINTENANCE	28" X 32"	10/12/2009		43.25	--
						-----	CHK#
						1,216.05	79217
METRO CENTRE' SERVICE	2009 038-455-452	COMPUTER EXPENSE	CARTRIDGE	10/12/2009		147.00	--
						-----	CHK#
						147.00	79218
MIDWEST TAPE LLC	2009 041-650-592	AV MATERIAL	AUDIO BOOK	10/12/2009		68.23	--
	2009 041-650-592	AV MATERIAL	AUDIO BOOK	10/12/2009		104.97	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		24.14	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		12.99	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		47.23	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		31.49	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		34.64	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		34.97	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		17.98	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		68.22	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		24.14	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		25.19	--
	2009 041-650-592	AV MATERIAL	DVD	10/12/2009		22.04	--
	2009 041-650-592	AV MATERIAL	AUDIO BOOK	10/12/2009		166.95	--
	2009 041-650-501	LOANSTAR LIBRARY GRANT	AUDIO BOOK	10/12/2009		24.99	--
	2009 041-650-501	LOANSTAR LIBRARY GRANT	AUDIO BOOK	10/12/2009		36.99	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						745.16	79219
MITCHELL BUTCH	2009 013-623-302	GRAVEL	ROCK	10/12/2009		410.00	--
						-----	CHK#
						410.00	79220
MOM'S DONUT SHOP	2009 001-465-183	FOOD FOR JURY	JURY FOOD	10/12/2009		19.15	--
						-----	CHK#
						19.15	79221
MUENSTER AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	SEALED BEAMS	10/12/2009		7.55	--
						-----	CHK#
						7.55	79222
NACC	2010 001-640-477	CHILD WELFARE EXPENSE	TRAINING CVS STAFF	10/12/2009		72.00	--
						-----	CHK#
						72.00	79223
NDA LAWYERS PROFESSIONAL	2010 001-476-206	PROFESSIONAL LIABILITY IN	INS PREMIUM-DA	10/12/2009		5,926.00	--
						-----	CHK#
						5,926.00	79224
NET DATA	2010 001-503-452	COMPUTER EQUIPMENT	ANNUAL SOFTWARE MAINTENA	10/12/2009		65,000.00	--
						-----	CHK#
						65,000.00	79225
NOLO PRESS OCCIDENTAL	2009 001-650-590	BOOKS	BOOKS	10/12/2009		26.59	--
						-----	CHK#
						26.59	79226
NORCHEM DRUG TESTING LABOR	2010 028-571-346	DRUG TESTING	DRUG PANEL	10/12/2009	000670	66.00	PO
						-----	CHK#
						66.00	79227

NORTEX COMMUNICATIONS	2009 001-409-460 RENT	PHONE LEASE	10/12/2009		541.47	--
	2010 001-503-452 COMPUTER EQUIPMENT	POTS LINE INSTALL - COUN	10/12/2009	000678	85.00	PO
					-----	CHK#
					626.47	79228
NORTH TEX SCREEN PRINTING	2009 001-551-392 UNIFORMS	EMBROIDERY	10/12/2009		28.50	--
					-----	CHK#
					28.50	79229
NORTH TEXAS CRUSHED STONE	2009 011-621-302 GRAVEL	FLEX BASE	10/12/2009		359.30	--
	2009 014-624-302 GRAVEL	FLEX BASE	10/12/2009		352.90	--
					-----	CHK#
					712.20	79230
NORTH TEXAS MEDICAL CENTER	2009 001-561-391 PRISONER MEDICAL CARE	INMATE MEDICAL	10/12/2009		6,171.09	--
					-----	CHK#
					6,171.09	79231
DATE 08/06/2012	CHECK REGISTER	FROM: 10/12/2009 TO: 10/12/2009			CHK100	PAGE 13
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
NORTH TEXAS PUMP AND SUPPL	2009 012-622-354 MACHINERY REPAIRS	HOSE	10/12/2009		89.84	--
	2009 012-622-300 SUPPLIES & HARDWARE	BARREL PUMP	10/12/2009		174.62	--
					-----	CHK#
					264.46	79232
NORTHEAST TEXAS DISTRIBUTO	2009 001-640-499 MISCELLANEOUS	ALCOHOL DISPENSERS	10/12/2009		298.98	--
					-----	CHK#
					298.98	79233
NOTIFICATION SYSTEMS OF AM	2009 001-510-450 BUILDING MAINTENANCE	INSPECTIONS	10/12/2009		749.90	--
					-----	CHK#
					749.90	79234
OFFICE DEPOT	2009 001-503-310 OFFICE SUPPLIES	785050 SANDISK 16 GB	10/12/2009	000562	58.33	PO
	2009 001-450-310 OFFICE SUPPLIES & BOOKS	541815 FELLOWES SB-99CI	10/12/2009	000579	247.49	PO
	2009 001-435-310 OFFICE SUPPLIES	955757 EXPANDABLE FILE	10/12/2009	000567	1.76	PO
	2009 001-435-310 OFFICE SUPPLIES	992651-EXPANDABLE FILE	10/12/2009	000567	1.52	PO
	2009 001-435-310 OFFICE SUPPLIES	311100 EXPANDABLE FILE	10/12/2009	000567	1.42	PO
	2009 029-571-310 SUPPLIES & OPERATING EXP	CASE OF DISINFECTING SPR	10/12/2009	000515	81.32	PO
	2009 029-571-310 SUPPLIES & OPERATING EXP	DISINFECTING WIPES FOR T	10/12/2009	000515	179.40	PO
	2009 029-571-310 SUPPLIES & OPERATING EXP	CASE OF KLENEX FOR THE S	10/12/2009	000515	113.49	PO
	2009 001-435-310 OFFICE SUPPLIES	491522-EXPANDABLE FILE	10/12/2009	000567	1.56	PO
	2009 001-495-310 OFFICE SUPPLIES	810929 HANGING FILE FOLD	10/12/2009	000568	8.42	PO
	2009 001-495-310 OFFICE SUPPLIES	204392 8 PK HIGHLIGHTERS	10/12/2009	000589	6.95	PO
	2010 028-571-310 OFFICE SUPPLIES	2 PACKS POST IT PADS	10/12/2009	000559	19.86	PO
	2009 001-495-310 OFFICE SUPPLIES	810994 HANGING FILE FOLD	10/12/2009	000589	15.16	PO
	2009 012-622-300 SUPPLIES & HARDWARE	537585-EPSON T088120	10/12/2009	000580	10.71	PO
	2009 012-622-300 SUPPLIES & HARDWARE	521030-EPSON T069520	10/12/2009	000580	32.12	PO
	2009 029-571-310 SUPPLIES & OPERATING EXP	SUPPLIES	10/12/2009		71.96	--
	2009 028-571-310 OFFICE SUPPLIES	CAMERA	10/12/2009		1,709.95	--
	2009 029-571-310 SUPPLIES & OPERATING EXP	SUPPLIES	10/12/2009		77.94	--
	2009 029-571-310 SUPPLIES & OPERATING EXP	SUPPLIES	10/12/2009		7.43	--
	2009 029-571-310 SUPPLIES & OPERATING EXP	MARK TAPE	10/12/2009		39.44	--
	2010 028-571-310 OFFICE SUPPLIES	WIRELESS MOUSE	10/12/2009	000559	44.99	PO
	2010 028-571-310 OFFICE SUPPLIES	2 BOXES OF C BATTER	10/12/2009	000559	13.84	PO
	2009 001-560-310 OFFICE SUPPLIES	CHEST	10/12/2009		8.53	--
	2010 028-571-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		273.66	--
	2010 028-571-310 OFFICE SUPPLIES	MEM CARD	10/12/2009		80.99	--
	2010 028-571-310 OFFICE SUPPLIES	BOOKCASE	10/12/2009		87.99	--
	2010 028-571-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		94.65	--
	2010 028-571-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		2,109.19	--
	2010 028-571-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		6.70	--
	2009 001-403-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		274.38	--
	2009 001-403-310 OFFICE SUPPLIES	FOLDER	10/12/2009		36.28	--
	2009 001-403-310 OFFICE SUPPLIES	POST IT	10/12/2009		17.56	--
	2009 001-435-499 MISCELLANEOUS	528080 ZEBRA ORBITZ	10/12/2009	000560	22.96	PO
	2009 001-435-499 MISCELLANEOUS	120235 WAVE REST MO	10/12/2009	000560	7.16	PO
	2009 012-622-300 SUPPLIES & HARDWARE	652698 EPSON STYLUS	10/12/2009	000580	80.99	PO
	2009 001-495-310 OFFICE SUPPLIES	FOLDER TAB	10/12/2009		9.28	--
	2009 001-495-310 OFFICE SUPPLIES	CREDIT REFUND	10/12/2009		9.28	--
	2009 001-455-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		114.53	--
	2009 001-455-310 OFFICE SUPPLIES	FILE	10/12/2009		10.47	--
	2009 001-560-452 COMPUTER EXPENSE	TONER	10/12/2009		1,110.28	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	2009 001-560-310 OFFICE SUPPLIES	SUPPLIES	10/12/2009		86.06	--
	2009 001-650-310 OFFICE SUPPLIES	SANI WIPE	10/12/2009		41.30	--
	2009 001-455-310 OFFICE SUPPLIES	184315 NOTARY STAMP	10/12/2009	000556	23.12	PO
					-----	CHK#
					7,231.86	79235
OMNI HOTELS	2010 001-540-432 TRAINING	HOTEL 4 NIGHTS	10/12/2009	000641	391.00	PO
					-----	CHK#
					391.00	79236
OSBORNES - GAINESVILLE	2009 013-623-354 MACHINERY REPAIRS	PARTS	10/12/2009		4.37	--
	2009 011-621-300 SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		3.18	--
	2009 011-621-300 SUPPLIES & HARDWARE	WELD ROD	10/12/2009		38.97	--
					-----	CHK#
					46.52	79237
OTTS FURNITURE & APPLIANCE	2009 001-540-572 STATION FURNITURE	WASHER	10/12/2009		369.00	--

							-----	CHK#
							369.00	79238
PAYROLL ACCOUNT	2010 098-120-000	PAYROLL RECEIVABLE	PAYROLL TRNSFR FRM FY07	10/12/2009		2,778.72	--	
							-----	CHK#
							2,778.72	79239
PENGAD INC	2009 001-426-310	OFFICE SUPPLIES	AUDIOCASSETTES - 10 PACK	10/12/2009	000543	63.80	PO	
	2009 001-426-310	OFFICE SUPPLIES	CASE OF STENO PADS	10/12/2009	000543	40.87	PO	
	2009 001-426-310	OFFICE SUPPLIES	SHIPPING	10/12/2009	000543	38.62	PO	
							-----	CHK#
							143.29	79240
PEREZ MELINA	2010 001-476-495	TRIAL EXPENSE	INTERPRETER FEES	10/12/2009		15.00	--	
							-----	CHK#
							15.00	79241
PERRY JUDSON	2009 001-405-427	CONFERENCE	CONF EXPENSES	10/12/2009		654.05	--	
							-----	CHK#
							654.05	79242
PETTIT MACHINERY INC	2009 012-622-570	MACHINERY & EQUIPMENT	BAT WING MOWER	10/12/2009	000604	10,903.86	PO	
							-----	CHK#
							10,903.86	79243
PHELPS COUNTY COURT	2009 001-476-495	TRIAL EXPENSE	CERT COPIES	10/12/2009		4.25	--	
							-----	CHK#
							4.25	79244
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	TOWER RENTAL OCT 09	10/12/2009		369.36	--	
							-----	CHK#
							369.36	79245
POWER PLAN OIB	2009 011-621-354	MACHINERY REPAIRS	PARTS	10/12/2009		155.83	--	
	2009 013-623-354	MACHINERY REPAIRS	PARTS	10/12/2009		299.99	--	
	2009 014-624-354	MACHINERY REPAIRS	PARTS	10/12/2009		324.22	--	
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			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2009 013-623-354	MACHINERY REPAIRS	REPAIRS	10/12/2009		2,267.42	--	
							-----	CHK#
							3,047.46	79246
PRESTO PRINTING	2009 001-405-310	OFFICE SUPPLIES	500 BUSINESS CARDS	10/12/2009	000597	10.49	PO	
	2009 001-405-310	OFFICE SUPPLIES	SHIPPING	10/12/2009	000597	4.48	PO	
							-----	CHK#
							14.97	79247
PTS OF AMERICA LLC	2009 001-561-424	RETURNING PRISONERS	TRANSPORT PRISONERS	10/12/2009		400.00	--	
							-----	CHK#
							400.00	79248
QUALITY SERVICES	2009 001-510-450	BUILDING MAINTENANCE	REPAIRS	10/12/2009		129.50	--	
	2009 001-510-450	BUILDING MAINTENANCE	REPAIRS	10/12/2009		290.37	--	
							-----	CHK#
							419.87	79249
RBR TACTICAL ARMOR INC	2009 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	10/12/2009		1,043.50	--	
							-----	CHK#
							1,043.50	79250
RED RIVER FARM CO-OP INC	2009 011-621-330	FUEL & OIL	FUEL R&B 1	10/12/2009		5,825.61	--	
	2009 014-624-330	FUEL & OIL	FUEL R&B 4	10/12/2009		2,061.29	--	
	2009 013-623-330	FUEL & OIL	FUEL R&B 3	10/12/2009		6,312.61	--	
	2009 012-622-330	FUEL & OIL	FUEL R&B 2	10/12/2009		4,093.47	--	
	2009 001-590-330	FUEL	FUEL ENV HEALTH	10/12/2009		46.02	--	
	2009 001-407-330	FUEL	FUEL EMER MGMT	10/12/2009		130.66	--	
	2009 001-476-330	FUEL	FUEL DIST ATTY	10/12/2009		48.03	--	
	2009 001-510-330	FUEL	FUEL CH	10/12/2009		136.86	--	
	2009 001-554-330	FUEL	FUEL CONST 4	10/12/2009		161.00	--	
	2009 001-551-330	FUEL	FUEL CONST 1	10/12/2009		42.00	--	
	2009 001-540-330	FUEL	FUEL-EMS	10/12/2009		3,117.42	--	
	2009 001-510-441	GAS	GAS-GENERATOR JSTC CNTR	10/12/2009		896.32	--	
	2009 001-560-330	FUEL	FUEL-SHERIFF	10/12/2009		6,086.75	--	
							-----	CHK#
							28,958.04	79251
RED ROCK PIT INC	2009 011-621-302	GRAVEL	ROCK	10/12/2009		981.72	--	
							-----	CHK#
							981.72	79252
ROBERTS JUDY	2009 001-640-499	MISCELLANEOUS	COAT-JACOB H	10/12/2009		39.83	--	
							-----	CHK#
							39.83	79253
SAMPSON'S LAWMOWER REPAIR	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	10/12/2009		34.45	--	
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	10/12/2009		24.00	--	
							-----	CHK#
							58.45	79254
SCHAD & PULTE WELDING SUPP	2009 001-540-347	OXYGEN	OXYGEN EMS	10/12/2009		16.00	--	
	2009 001-510-450	BUILDING MAINTENANCE	OXYGEN	10/12/2009		9.00	--	
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BATCH								

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2009 013-623-300	SUPPLIES & HARDWARE	OXYGEN	10/12/2009		54.00	--
	2010 001-540-347	OXYGEN	OXYGEN	10/12/2009		43.00	--
						-----	CHK#
						122.00	79255
SCHEPPS DAIRY	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		169.56	--
	2009 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		141.30	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		169.56	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/12/2009		113.04	--
						-----	CHK#
						593.46	79256
SCHILLING OIL COMPANY INC	2009 014-624-330	FUEL & OIL	OIL	10/12/2009		1,471.00	--
						-----	CHK#
						1,471.00	79257
SCHILLING TIRE & AUTO	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEE	10/12/2009		160.35	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEE	10/12/2009		162.85	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE/BATTERY	10/12/2009		384.94	--
						-----	CHK#
						708.14	79258
SHAUF DAVID C. DO	2009 001-561-490	PHYSICAL	EMP PHY-JETZELSBERGER	10/12/2009		85.00	--
	2009 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY G LONG	10/12/2009		85.00	--
						-----	CHK#
						170.00	79259
SIEGER'S PLUMBING CO	2009 001-510-450	BUILDING MAINTENANCE	TOILET REPAIRS	10/12/2009		185.90	--
						-----	CHK#
						185.90	79260
SIMS ZAHIRA	2009 001-640-499	MISCELLANEOUS	WINTER COATS	10/12/2009		150.00	--
						-----	CHK#
						150.00	79261
SMITH FEED & GARDEN	2009 035-516-501	BLDG. & GROUNDS IMPROVEME	PRE EMERGANT	10/12/2009		50.00	--
						-----	CHK#
						50.00	79262
SONS DANA	2009 001-503-425	MILEAGE	MILEAGE	10/12/2009		57.97	--
						-----	CHK#
						57.97	79263
SOUTHERN ASPHALT & PETROLE	2009 013-623-312	ROAD OIL	MC 800 GAL	10/12/2009		16,650.89	--
	2009 014-624-312	ROAD OIL	MC 800 GAL	10/12/2009		16,467.11	--
	2009 012-622-312	ROAD OIL	MC 800 GAL	10/12/2009		16,440.79	--
						-----	CHK#
						49,558.79	79264
SPARKLETTS AND SIERRA SPRI	2009 054-476-499	MISCELLANEOUS	BOTTLED WATER	10/12/2009		20.91	--
	2009 038-458-300	SUPPLIES	REFUND-WATER	10/12/2009		8.38	--
	2009 041-650-310	SUPPLIES	BOTTLED WATER	10/12/2009		32.81	--
						-----	CHK#
						45.34	79265
DATE 08/06/2012		CHECK REGISTER	FROM: 10/12/2009 TO: 10/12/2009			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
STOFFELS & ASSOCIATES INC	2009 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	10/12/2009		137.50	--
						-----	CHK#
						137.50	79266
TASER INTERNATIONAL INC	2009 001-560-571	EQUIPMENT	TASERS	10/12/2009		14,843.35	--
						-----	CHK#
						14,843.35	79267
TECHDEPOT	2009 001-403-452	COMPUTER EXPENSE	G2818729 LASER PRINTER	10/12/2009	000596	392.80	PO
	2009 001-403-452	COMPUTER EXPENSE	G2815640 TN670 STANDARD	10/12/2009	000596	79.16	PO
	2009 001-403-452	COMPUTER EXPENSE	G1086149 BELKIN USB	10/12/2009	000596	5.41	PO
	2009 001-510-300	SUPPLIES	CANNON POWER SHOT A1100	10/12/2009	000486	143.17	PO
						-----	CHK#
						620.54	79268
TERRYBERRY MANUFACTURING J	2009 001-409-411	EMPLOYEE RECOGNITION	RECOG PINS	10/12/2009		189.37	--
						-----	CHK#
						189.37	79269
TEXAS ASSOCIATION OF COUNT	2010 001-495-427	CONFERENCE EXPENSE	SHELLY ATTEBERRY GALVEST	10/12/2009	000680	280.00	PO
						-----	CHK#
						280.00	79270
TEXAS COMMISSION ON	2009 001-590-496	STATE INSPECTION FEES	ONSITE COUNCIL FEE	10/12/2009		280.00	--
						-----	CHK#
						280.00	79271
TEXAS COUNTY & DISTRICT RE	2010 001-495-427	CONFERENCE EXPENSE	TCDRS SEMINAR	10/12/2009	000643	75.00	PO
						-----	CHK#
						75.00	79272
TEXAS DEPARTMENT OF TRANSP	2009 019-628-520	RIGHT OF WAY PURCHASE	FM 922 ADDITIONAL ROW CO	10/12/2009	000603	33,474.74	PO
						-----	CHK#
						33,474.74	79273
TEXAS EMS CONFERENCE	2010 001-540-411	EMS TRAINING ACADEMY	SLAM COURSE	10/12/2009	000652	395.00	PO

	2010 001-540-411	EMS TRAINING ACADEMY	SLAM COURSE NOV 22, 2009	10/12/2009	000673	395.00	PO
						790.00	CHK# 79274
TEXAS PUBLIC HEALTH ASSN	2010 001-403-427	CONFERENCE EXPENSE	CONF EXPENSE-C WALTERSCH	10/12/2009		150.00	--
	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP-R LAWSON	10/12/2009		150.00	--
						300.00	CHK# 79275
TFC FEDERAL SURPLUS PROPER	2009 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/12/2009		111.00	--
						111.00	CHK# 79276
HUNTING SHACK, INC THE	2009 001-560-429	TRAINING & SCHOOLS	PLATED RANGE	10/12/2009		488.14	--
						488.14	CHK# 79277
DATE 08/06/2012		CHECK REGISTER	FROM: 10/12/2009 TO: 10/12/2009			CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RAILROAD YARD INC THE	2009 013-623-307	BRIDGE WORK	UTCC	10/12/2009		18,000.00	--
						18,000.00	CHK# 79278
THOMPSON J R INC	2009 014-624-302	GRAVEL	FLEX BASE	10/12/2009		90.77	--
	2009 014-624-309	ASPHALT	HMHL TYPE D	10/12/2009		2,895.24	--
	2010 014-624-309	ASPHALT	HMHL TYPE D	10/12/2009		972.44	--
						3,958.45	CHK# 79279
TRI-COUNTY SENIOR NUTRITIO	2009 001-645-489	TRI COUNTY SENIOR NUTRITI	MEALS ON WHEELS PROGRAM	10/12/2009		3,000.00	--
						3,000.00	CHK# 79280
U S POSTMASTER	2009 059-562-311	POSTAGE	INMATE POSTAGE-COMMISSAR	10/12/2009		475.50	--
						475.50	CHK# 79281
UNITED ELEVATOR SERVICES I	2010 001-510-451	ELEVATOR MAINTENANCE	SERVICE OCT 09	10/12/2009		404.86	--
						404.86	CHK# 79282
WALMART COMMUNITY BRC	2010 028-571-310	OFFICE SUPPLIES	BALANCE FROM PREVIOUS BI	10/12/2009	000615	6.68	PO
						6.68	CHK# 79283
WALTERSCHEID OIL CO	2009 013-623-330	FUEL & OIL	FUEL	10/12/2009		349.20	--
	2009 013-623-330	FUEL & OIL	GREASE	10/12/2009		60.00	--
						409.20	CHK# 79284
WILSON CULVERTS INC	2009 014-624-304	CULVERTS	CULVERTS	10/12/2009		5,982.54	--
						5,982.54	CHK# 79285
TEXAS HEALTH-PRESBYTERIAN/	2010 001-540-411	EMS TRAINING ACADEMY	PALS INSTRUC BOOK/CLASS	10/12/2009		220.00	--
						220.00	CHK# 79286
XEROX CORPORATION	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ AUG-COMMISSION	10/12/2009		70.51	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ AUG-CO CLK	10/12/2009		353.32	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ JP1-AUG	10/12/2009		164.99	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	METER USAGE AUG-ANNEX	10/12/2009		6.85	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ AUG-DPS	10/12/2009		202.73	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT DIST JDG	10/12/2009		187.95	--
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	10/12/2009	000630	187.98	PO
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHARGE SEPT-JAIL	10/12/2009		74.15	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT-COMPLIANC	10/12/2009		66.87	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ DPS SEPT	10/12/2009		202.73	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT-JAIL	10/12/2009		74.15	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT JP1	10/12/2009		136.63	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT ANNEX	10/12/2009		76.00	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT CO CLERK	10/12/2009		137.28	--
DATE 08/06/2012		CHECK REGISTER	FROM: 10/12/2009 TO: 10/12/2009			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT AUDITOR	10/12/2009		271.75	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ SEPT CCL	10/12/2009		199.86	--
	2009 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRГ COMMISSIONER	10/12/2009		43.91	--
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	10/12/2009	000637	229.03	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	10/12/2009	000638	166.58	39
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	10/12/2009	000624	149.76	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	METER CHARGES	10/12/2009	000624	10.97	PO
	2009 041-650-463	COPY MACHINE	BASE SEPT/METER CHRГS-LI	10/12/2009		356.00	--
						3,370.00	CHK# 79287
YOUNG CHARLES R	2009 001-455-310	OFFICE SUPPLIES	STAMPS	10/12/2009		286.62	--
						286.62	CHK# 79288
			TOTAL CHECKS WRITTEN			409,974.37	
			TOTAL VOID CHECKS			200.00	

TOTAL CHECK AMOUNT

409,774.37