

| DATE 08/06/2012 | | CHECK REGISTER | | FROM: 10/26/2009 TO: 10/26/2009 | | CHK100 | PAGE | 1 |
|----------------------------|------------------|--------------------------|------------------------|---------------------------------|-------|-----------|--------|------|
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| EXXON/MOBIL | 2009 001-560-330 | FUEL | FUEL | 10/26/2009 | | 159.14 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 159.14 | 79433 | |
| EXXON/MOBIL | 2010 001-540-330 | FUEL | FUEL | 10/26/2009 | | 229.91 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 229.91 | 79434 | |
| G E CONSUMER FINANCE | 2010 001-561-336 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 10/26/2009 | | 222.99 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 222.99 | 79435 | |
| G E CONSUMER FINANCE | 2010 001-465-499 | MISCELLANEOUS | JURY SUPPLIES DISTRICT | 10/26/2009 | | 37.32 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 37.32 | 79436 | |
| G E CONSUMER FINANCE | 2010 001-465-499 | MISCELLANEOUS | JURY SUPPLIES-COUNTY | 10/26/2009 | | 43.96 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 43.96 | 79437 | |
| TEXAS PARKS & WILDLIFE | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | MARK ANDREW HOFFMANN | 10/26/2009 | | 85.00 | -- | |
| | | | VOID DATE:05/07/2012 | | | ----- | *VOID* | |
| | | | | | | 85.00 | 79438 | |
| TEXAS PARKS & WILDLIFE | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | BENJAMIN R WOLF | 10/26/2009 | | 51.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 51.00 | 79439 | |
| AFFILIATED COMPUTER SERVIC | 2009 049-403-495 | MICROFILM EXPENSE | INDEXING | 10/26/2009 | | 5,871.71 | -- | |
| | 2009 049-403-495 | MICROFILM EXPENSE | DIGITIZE RECORDS | 10/26/2009 | | 54,539.50 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 60,411.21 | 79440 | |
| AMAZON CREDIT PLAN | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 51.86 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 51.62 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 16.73 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 23.43 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 194.43 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 83.41 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 10.29 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 19.62 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 15.45 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 35.63 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 43.80 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 15.54 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 93.83 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 53.81 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 14.86 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 35.40 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 20.19 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 13.70 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 16.13 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 20.18 | -- | |

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|----------------------------|------------------|------------------------|--------------------|---------------------------------|-------|----------|-------|------|
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 44.94 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 35.78 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 15.87 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 96.74 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 13.70 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 15.74 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 16.13 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 18.02 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 33.03 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 37.42 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 13.89 | -- | |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 13.89 | -- | |
| | 2010 001-650-590 | BOOKS | CR MEMO | 10/26/2009 | | 17.21 | -- | |
| | 2010 001-650-590 | BOOKS | CR MEMO | 10/26/2009 | | 95.11 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,262.96 | 79441 | |
| AMERICARE PHARMACY INC | 2010 001-540-391 | MEDICAL SUPPLIES | TYLENOL | 10/26/2009 | | 26.92 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 26.92 | 79442 | |
| ATC FREIGHTLINER GROUP INC | 2010 014-624-354 | MACHINERY REPAIRS | TURN SWITCH | 10/26/2009 | | 42.20 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 42.20 | 79443 | |
| AUDIO EDITIONS | 2010 001-650-590 | BOOKS | REPLO | 10/26/2009 | | 8.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 8.00 | 79444 | |
| BAKER & TAYLOR | 2009 041-650-501 | LOANSTAR LIBRARY GRANT | BUNDLED CATALOGING | 10/26/2009 | | 6.61 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 6.61 | 79445 | |

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|----------------------------|------------------|---------------------------|---------------------------------|------------|--------|-----------|------------|
| BANCORP SOUTH EQUIPMENT FI | 2010 012-622-570 | MACHINERY & EQUIPMENT | VOLVO G930 MOTOR | 10/26/2009 | 000686 | 89,703.70 | PO |
| | | | VOID DATE:10/28/2009 | | | ----- | *VOID* |
| | | | | | | 89,703.70 | 79446 |
| BANE MACHINERY INC | 2010 011-621-354 | MACHINERY REPAIRS | JAM WASHER | 10/26/2009 | | 30.62 | -- |
| | 2010 011-621-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 138.38 | -- |
| | 2010 012-622-354 | MACHINERY REPAIRS | SPROCKET | 10/26/2009 | | 73.80 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 242.80 | 79447 |
| BARTHOLD TIRE COMPANY | 2010 013-623-303 | TIRES & TIRE REPAIRS | O-RINGS | 10/26/2009 | | 20.00 | -- |
| | 2010 013-623-303 | TIRES & TIRE REPAIRS | TIRES | 10/26/2009 | | 2,239.92 | -- |
| | 2010 012-622-303 | TIRES & TIRE REPAIRS | FLAT | 10/26/2009 | | 12.00 | -- |
| | 2010 014-624-303 | TIRES & TIRE REPAIRS | TIRES | 10/26/2009 | | 3,658.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 5,930.42 | 79448 |
| BELL SUPPLY COMPANY | 2010 012-622-354 | MACHINERY REPAIRS | HOSE | 10/26/2009 | | 18.60 | -- |
| | 2010 011-621-354 | MACHINERY REPAIRS | FITTING | 10/26/2009 | | 5.74 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 24.34 | 79449 |
| DATE 08/06/2012 | CHECK REGISTER | ALL CHECKS | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 3 |
| | | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| BEN E KEITH COMPANY | 2010 001-561-337 | CLEANING SUPPLIES | SUPPLIES | 10/26/2009 | | 281.03 | -- |
| | 2010 001-561-331 | LAUNDRY SUPPLIES | SUPPLIES | 10/26/2009 | | 68.46 | -- |
| | 2010 001-561-338 | KITCHEN SUPPLIES | SUPPLIES | 10/26/2009 | | 133.93 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 483.42 | 79450 |
| BENNETT LISA C ATTY | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS TWYLA WEATHERBEE | 10/26/2009 | | 299.70 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JOSHUA A BOWEN | 10/26/2009 | | 835.20 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,134.90 | 79451 |
| BETTER CONTAINERS MFG CO I | 2010 001-650-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 82.47 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 82.47 | 79452 |
| BIZPROTEC LLC | 2010 001-560-452 | COMPUTER EXPENSE | REMOTE SO PRINTER | 10/26/2009 | | 93.75 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 93.75 | 79453 |
| BOUND TREE MEDICAL LLC | 2010 001-540-391 | MEDICAL SUPPLIES | MED SUPPLIES | 10/26/2009 | | 12.65 | -- |
| | 2010 001-540-453 | MEDICAL EQUIP REPAIRS | VENTILATOR CIRCUIT | 10/26/2009 | | 526.32 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 538.97 | 79454 |
| BRINKLEY JOSHUA R. | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ITO MCBATH | 10/26/2009 | | 472.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 472.50 | 79455 |
| BUFFALO BUSINESS PRODUCTS | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | ENVELOPE | 10/26/2009 | | 15.98 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 15.98 | 79456 |
| BURROWS CATHY | 2009 001-475-425 | MILEAGE | MILEAGE | 10/26/2009 | | 14.02 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 14.02 | 79457 |
| BUSINESS INK, CO. | 2009 049-403-553 | ARCHIVE & RESTORATION | ARCHIVE BOOKS | 10/26/2009 | | 9,700.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 9,700.00 | 79458 |
| B29 PROPERTIES | 2010 001-409-460 | RENT | NOVEMBER 2009 RENT | 10/26/2009 | 000612 | 600.00 | PO |
| | 2010 001-409-460 | RENT | NOVEMBER 2009 RENT | 10/26/2009 | 000612 | 2,300.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,900.00 | 79459 |
| C&G WHOLESALE | 2009 001-561-392 | UNIFORMS - EMPLOYEES & PR | UNIFORMS | 10/26/2009 | | 1,668.12 | -- |
| | 2009 001-561-392 | UNIFORMS - EMPLOYEES & PR | UNIFORMS | 10/26/2009 | | 653.79 | -- |
| | 2009 001-560-392 | UNIFORMS -EMPLOYEES & PRI | UNIFORMS | 10/26/2009 | | 37.98 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 2,359.89 | 79460 |
| C&N FIRE SYSTEMS | 2010 001-510-450 | BUILDING MAINTENANCE | OCTOBER THRU DECEMB | 10/26/2009 | 000694 | 129.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 129.00 | 79461 |
| DATE 08/06/2012 | CHECK REGISTER | ALL CHECKS | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 4 |
| | | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| CALENDARS | 2010 001-650-310 | OFFICE SUPPLIES | CALENDAR | 10/26/2009 | | 21.28 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 21.28 | 79462 |
| CALLISBURG VOLUNTEER FIRE | 2010 001-543-472 | COOKE CO. FIREFIGHTERS | ANNUAL PAYMENT | 10/26/2009 | | 7,500.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 7,500.00 | 79463 |
| CASA COURT APPOINTED SPECI | 2010 001-645-417 | CASA EXPENSE | FY 10 FIRST QUARTER | 10/26/2009 | 000657 | 2,750.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,750.00 | 79464 |

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|-----------------------------|------------------|---------------------------|---------------------------------|------------|--------|-----------|------------|-------|
| CBJ TIRE & ALIGNMENT NR IN | 2010 001-510-354 | VEHICLE EXPENSE | ALIGNMENT | 10/26/2009 | 000684 | 39.95 | PO | |
| | 2010 001-510-354 | VEHICLE EXPENSE | NEW TIRE PS580 | 10/26/2009 | 000684 | 300.00 | PO | |
| | 2010 011-621-303 | TIRES & TIRE REPAIRS | FLAT | 10/26/2009 | | 108.00 | -- | |
| | 2010 011-621-303 | TIRES & TIRE REPAIRS | TIRE FEES | 10/26/2009 | | 127.65 | -- | |
| | 2010 014-624-354 | MACHINERY REPAIRS | ST INSPECTIONS | 10/26/2009 | | 72.50 | -- | |
| | 2010 011-621-354 | MACHINERY REPAIRS | ST INSPECTION | 10/26/2009 | | 14.50 | -- | |
| | 2009 014-624-303 | TIRES & TIRE REPAIRS | TIRES | 10/26/2009 | | 3,062.00 | -- | |
| | 2010 014-624-354 | MACHINERY REPAIRS | STATE INSPECTIONS | 10/26/2009 | | 29.00 | -- | |
| | 2010 014-624-354 | MACHINERY REPAIRS | STATE INSPEC | 10/26/2009 | | 14.50 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | 3,768.10 | 79465 | |
| CLAXTON LARRY ATTY | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS SHAWNA LYNN PERRY | 10/26/2009 | | 490.50 | -- | |
| | 2009 001-409-414 | JUVENILE CT APPOINTED ATT | ITO Z.S.A. | 10/26/2009 | | 229.50 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DEWELL SANDERS | 10/26/2009 | | 841.50 | -- | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS PABLO PALACIKOS, J | 10/26/2009 | | 783.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS RAMIRO FRANCO JR | 10/26/2009 | | 670.50 | -- | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO MURPHY CHILDREN | 10/26/2009 | | 1,453.50 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS ANETA GOGOLA | 10/26/2009 | | 90.00 | -- | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DONNIE MCCOY | 10/26/2009 | | 292.50 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,851.00 | 79466 |
| CLINICAL PATHOLOGY LABS IN | 2010 001-650-499 | MISCELLANEOUS | SUBS ABUSE TESTS | 10/26/2009 | | 213.40 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | 213.40 | 79467 | |
| COBERLEY ERIC | 2010 044-581-306 | CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | | 515.97 | -- | |
| | 2010 044-581-306 | CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | | 196.56 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 712.53 | 79468 | |
| COLE TIM | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MICHAEL THOMAS KIR | 10/26/2009 | | 270.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MICHAEL MERGERSON | 10/26/2009 | | 360.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS VANCE BURNS | 10/26/2009 | | 1,080.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,710.00 | 79469 | |
| COMER DERRELL ATTORNEY | 2010 001-340-700 | DISTRICT CLERK | ATTY FEE | 10/26/2009 | | 300.00 | -- | |
| | 2010 001-340-700 | DISTRICT CLERK | ATTY FEES | 10/26/2009 | | 288.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS TORI LANE CLARK | 10/26/2009 | | 495.00 | -- | |
| | | | | | | | ----- | CHK# |
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| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ITO SOPHIA R N SISTRUNK | 10/26/2009 | | 414.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS CAROLYN K PEREZ | 10/26/2009 | | 657.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS LANNA G KNIGHTEN | 10/26/2009 | | 306.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DESTINY DEHOYOS | 10/26/2009 | | 405.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS GERARDO MALDONADO | 10/26/2009 | | 837.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 3,702.00 | 79470 | |
| COMMUNITY LUMBER CO | 2010 013-623-354 | MACHINERY REPAIRS | CORD | 10/26/2009 | | 6.49 | -- | |
| | 2010 014-624-499 | MISCELLANEOUS | LETTERS/NUMBERS | 10/26/2009 | | 11.40 | -- | |
| | 2010 014-624-300 | SUPPLIES & HARDWARE | SACRETE/MAILBOX | 10/26/2009 | | 34.97 | -- | |
| | 2010 014-624-300 | SUPPLIES & HARDWARE | SUPPLIES | 10/26/2009 | | 151.07 | -- | |
| | 2010 014-624-300 | SUPPLIES & HARDWARE | WIRE | 10/26/2009 | | 17.17 | -- | |
| | 2010 013-623-300 | SUPPLIES & HARDWARE | BATTERY | 10/26/2009 | | 7.98 | -- | |
| | 2010 013-623-300 | SUPPLIES & HARDWARE | PLYWOOD | 10/26/2009 | | 62.97 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | 292.05 | 79471 | |
| COOKE CO APPRAISAL DISTRICT | 2009 019-628-499 | MISCELLANEOUS | QTR BILLING | 10/26/2009 | | 10.96 | -- | |
| | 2009 019-628-499 | MISCELLANEOUS | QTR BILLING | 10/26/2009 | | 3.15 | -- | |
| | 2009 019-628-499 | MISCELLANEOUS | QTR BILLING | 10/26/2009 | | 0.13 | -- | |
| | 2009 001-409-477 | TAX APPRAISAL DISTRICT | QRTR BILLING | 10/26/2009 | | 49,444.66 | -- | |
| | 2009 001-409-478 | TAX COLLECTION EXPENSE | QRTR BILLING | 10/26/2009 | | 14,124.73 | -- | |
| | 2009 001-409-477 | TAX APPRAISAL DISTRICT | QRTR BILLING | 10/26/2009 | | 604.87 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 64,188.50 | 79472 | |
| COOKE CO GENERAL FUND | 2009 088-208-220 | CONSOLIDATED COURT COST | 01-01-04 FORWARD | 10/26/2009 | | 6,991.62 | -- | |
| | 2009 088-208-207 | BAIL BOND FEES | BAIL BOND | 10/26/2009 | | 327.00 | -- | |
| | 2009 088-208-210 | EMS TRAUMA-CC | EMS TRAUMA FUND | 10/26/2009 | | 331.83 | -- | |
| | 2009 088-208-229 | STATE JUVENILE COURT COST | JUV PROB DIVERSION | 10/26/2009 | | 49.50 | -- | |
| | 2009 088-208-215 | JUROR REIMB | JUROR REIMB FEE | 10/26/2009 | | 605.41 | -- | |
| | 2009 088-208-219 | INDIGENT CIVIL SERVICE | IND DEFENSE FUND | 10/26/2009 | | 147.28 | -- | |
| | 2009 088-208-226 | STATE TRAFFIC FINES | STATE TRAFFIC FUND | 10/26/2009 | | 1,629.83 | -- | |
| | 2009 088-208-203 | ARREST FEE | PEACE OFFICER FEE/ARREST | 10/26/2009 | | 5,619.41 | -- | |
| | 2009 088-208-224 | REMOTE ENTRY SYSTEM | FAILURE TO APPEAR | 10/26/2009 | | 2,221.56 | -- | |
| | 2009 088-208-223 | TIME PAYMENT FEE | TIME PAYMENT | 10/26/2009 | | 2,656.11 | -- | |
| | 2009 088-208-214 | JUDICIAL SALARY | JUDICIAL SUPPORT FEE | 10/26/2009 | | 888.67 | -- | |
| | 2009 088-208-205 | JUDICIAL TRAINING | 09-01-01-12-31-03 | 10/26/2009 | | 5.34 | -- | |
| | 2009 088-208-201 | V O C F | 09-01-01-12-31-03 | 10/26/2009 | | 56.08 | -- | |
| | 2009 088-208-220 | CONSOLIDATED COURT COST | 09-01-01-12-31-03 | 10/26/2009 | | 107.56 | -- | |
| | 2009 088-208-221 | FUGITIVE APPREHENSION | 09-01-01-12-31-03 | 10/26/2009 | | 12.87 | -- | |
| | 2009 088-208-222 | JUV CRIME DELQ | 09-01-01-12-31-03 | 10/26/2009 | | 1.17 | -- | |
| | 2009 088-208-221 | FUGITIVE APPREHENSION | 09-01-01-12-31-03 | 10/26/2009 | | 1.02 | -- | |
| | 2009 088-208-200 | L O E F | 8-31-99-8-31-01 | 10/26/2009 | | 0.15 | -- | |
| | 2009 088-208-202 | C J P F | 8-31-99-8-31-01 | 10/26/2009 | | 0.50 | -- | |
| | 2009 088-208-217 | COMP REHAB | 8-31-99-8-31-01 | 10/26/2009 | | 0.50 | -- | |
| | 2009 088-208-216 | STATE GENERAL REVENUE | 8-31-99-8-31-01 | 10/26/2009 | | 0.25 | -- | |
| | 2009 088-208-204 | BIRTH CERTIFICATE | BIRTHS | 10/26/2009 | | 355.02 | -- | |
| | 2009 088-208-219 | INDIGENT CIVIL SERVICE | JUSTICE-IND | 10/26/2009 | | 9.60 | -- | |
| | 2009 088-208-219 | INDIGENT CIVIL SERVICE | CO IND | 10/26/2009 | | 13.25 | -- | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|---------------------------------|------------|--------|---------------|------------|
| DATE 08/06/2012 | 2009 088-208-208 | DISTRICT & CIVIL FAMILY | FAMILY D.C. | 10/26/2009 | | 15.00 | -- |
| | 2009 088-208-208 | DISTRICT & CIVIL FAMILY | CIVIL FAMILY | 10/26/2009 | | 37.50 | -- |
| | | CHECK REGISTER ALL CHECKS | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 PAGE 6 | |
| | | | BANK ACCOUNT: ALL | | | | |
| | 2009 088-208-219 | INDIGENT CIVIL SERVICE | IND LEGAL | 10/26/2009 | | 69.50 | -- |
| | 2009 088-208-230 | COUNTY DRUG COURT | DRUG COURT REPORT | 10/26/2009 | | 198.70 | -- |
| | 2009 088-208-212 | SEAT BELT TR | CHILD SAFETY/SEAT BELT | 10/26/2009 | | 250.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 22,602.23 | 79473 |
| CRITICAL INFORMATION NETWO | 2010 001-561-429 | TRAINING | ONLINE TRAINING OCT 09 | 10/26/2009 | | 148.75 | -- |
| | 2010 001-560-429 | TRAINING & SCHOOLS | ON LINE TRAINING | 10/26/2009 | | 2,358.75 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 2,507.50 | 79474 |
| CUEVAS DISTRIBUTION INC | 2010 001-540-391 | MEDICAL SUPPLIES | DISINFECTANT | 10/26/2009 | | 296.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 296.00 | 79475 |
| DELUXE FOR BUSINESS | 2009 001-409-310 | OFFICE SUPPLIES | DEPOSIT BK | 10/26/2009 | | 95.12 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 95.12 | 79476 |
| TEXAS DEPT OF STATE HEALTH | 2009 001-340-400 | COUNTY CLERK-GEN FINES & F | BIRTH ACCESS AUG,SEPT. 0 | 10/26/2009 | | 126.27 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 126.27 | 79477 |
| DIAMOND DRUGS INC | 2009 001-561-391 | PRISONER MEDICAL CARE | INMATE MEDICAL | 10/26/2009 | | 4,861.72 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 4,861.72 | 79478 |
| DOUGHERTY JOHN | 2010 001-352-200 | SHERIFF- ESTRAY (JURY) | CATCH/HAUL COW | 10/26/2009 | | 150.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 150.00 | 79479 |
| LEWIS DOUGLAS T MD | 2010 001-540-491 | EMS MEDICAL DIRECTOR | OCTOBER 2009 | 10/26/2009 | 000699 | 1,643.83 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 1,643.83 | 79480 |
| EASTMAN KODAK COMPANY | 2010 041-650-452 | COMPUTER EXPENSE | SERVICE AGREEMENT | 10/26/2009 | | 2,163.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 2,163.00 | 79481 |
| ECONO SIGN LLC | 2009 011-621-300 | SUPPLIES & HARDWARE | SIGNS | 10/26/2009 | | 258.70 | -- |
| | 2010 013-623-300 | SUPPLIES & HARDWARE | VEST | 10/26/2009 | | 77.98 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 336.68 | 79482 |
| EDINGTON RICKY & DONNA | 2010 001-640-334 | CLOTHING | JUDE E/CLOTHING | 10/26/2009 | | 200.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 200.00 | 79483 |
| ELECTIONS SYSTEMS & SOFTWA | 2010 001-403-410 | ELECTION EXPENSE | ELECTION SUPPLIES | 10/26/2009 | | 3,798.08 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3,798.08 | 79484 |
| EMPIRE PAPER COMPANY | 2010 001-561-337 | CLEANING SUPPLIES | SUPPLIES | 10/26/2009 | | 333.74 | -- |
| DATE 08/06/2012 | | CHECK REGISTER ALL CHECKS | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 PAGE 7 | |
| | | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 2010 014-624-300 | SUPPLIES & HARDWARE | SUPPLIES | 10/26/2009 | | 92.89 | -- |
| | 2010 001-510-300 | SUPPLIES | SUPPLIES | 10/26/2009 | | 42.76 | -- |
| | 2010 001-510-300 | SUPPLIES | SUPPLIES | 10/26/2009 | | 105.10 | -- |
| | 2010 001-510-300 | SUPPLIES | SUPPLIES | 10/26/2009 | | 61.13 | -- |
| | 2010 001-561-338 | KITCHEN SUPPLIES | STEEL WOOL | 10/26/2009 | | 40.11 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 675.73 | 79485 |
| EQUIPMENT SUPPORT SERVICES | 2009 011-621-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 3,140.37 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3,140.37 | 79486 |
| FARM PLAN | 2010 012-622-354 | MACHINERY REPAIRS | SWITCH | 10/26/2009 | | 72.00 | -- |
| | 2010 012-622-354 | MACHINERY REPAIRS | SWITCH | 10/26/2009 | | 18.50 | -- |
| | 2010 012-622-354 | MACHINERY REPAIRS | CREDIT | 10/26/2009 | | 18.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 72.00 | 79487 |
| FARQUHAR JAMES | 2010 021-573-427 | CONFERENCE EXPENSE | CONF EXP | 10/26/2009 | | 1,075.42 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,075.42 | 79488 |
| FASTENAL COMPANY | 2010 014-624-354 | MACHINERY REPAIRS | SHEAR | 10/26/2009 | | 319.20 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 319.20 | 79489 |
| FIRST SOUTHWEST ASSET MGMT | 2009 001-409-413 | PROFESSIONAL SERVICES | ARBITRAGE FEES | 10/26/2009 | | 6,000.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6,000.00 | 79490 |
| FLUSCHE ENTERPRISES INC | 2010 014-624-300 | SUPPLIES & HARDWARE | TUBING | 10/26/2009 | | 36.00 | -- |
| | 2010 014-624-300 | SUPPLIES & HARDWARE | TUBING | 10/26/2009 | | 18.00 | -- |

| | | | | | | | |
|----------------------------|------------------|---------------------------|---------------------------------|------------|--------|----------|------------|
| | 2010 014-624-354 | MACHINERY REPAIRS | RODS | 10/26/2009 | | 40.00 | -- |
| | | | | | | 94.00 | CHK# 79491 |
| FORENSIC INSTITUTE OF SCIE | 2009 001-409-418 | AUTOPSY EXPENSE | AUTOPSIES | 10/26/2009 | | 7,800.00 | -- |
| | | | | | | 7,800.00 | CHK# 79492 |
| FOSTEL CHRISTOPHER M | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS SEAN JOHNSON | 10/26/2009 | | 202.50 | -- |
| | | | | | | 202.50 | CHK# 79493 |
| G E CONSUMER FINANCE | 2010 001-400-310 | OFFICE SUPPLIES | 3 INCH BINDERS | 10/26/2009 | 000689 | 52.29 | PO |
| | 2010 001-400-310 | OFFICE SUPPLIES | 1.5 INCH BINDERS | 10/26/2009 | 000689 | 11.91 | PO |
| | 2010 001-400-310 | OFFICE SUPPLIES | 1 INCH BINDERS | 10/26/2009 | 000689 | 9.88 | PO |
| | | | | | | 74.08 | CHK# 79494 |
| GAINESVILLE AUTO PARTS | 2010 011-621-354 | MACHINERY REPAIRS | FILTER | 10/26/2009 | | 21.20 | -- |
| | 2010 012-622-354 | MACHINERY REPAIRS | FILTERS | 10/26/2009 | | 135.02 | -- |
| | 2010 012-622-300 | SUPPLIES & HARDWARE | OIL DRY | 10/26/2009 | | 16.00 | -- |
| DATE 08/06/2012 | | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 8 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 2010 012-622-354 | MACHINERY REPAIRS | WIPER BLADE | 10/26/2009 | | 9.11 | -- |
| | 2010 012-622-354 | MACHINERY REPAIRS | FUEL FILTER | 10/26/2009 | | 36.98 | -- |
| | 2010 001-540-354 | VEHICLE REPAIRS | STEER FLUID | 10/26/2009 | | 2.68 | -- |
| | | | | | | 220.99 | CHK# 79495 |
| GAINESVILLE DAILY REGISTER | 2010 001-409-430 | LEGAL NOTICES | EMP ADD | 10/26/2009 | | 144.55 | -- |
| | 2010 001-409-430 | LEGAL NOTICES | LIBRARY ADD | 10/26/2009 | | 59.60 | -- |
| | | | | | | 204.15 | CHK# 79496 |
| GALE GROUP INC THE | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 53.52 | -- |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 46.09 | -- |
| | 2010 001-650-590 | BOOKS | BOOKS | 10/26/2009 | | 27.96 | -- |
| | | | | | | 127.57 | CHK# 79497 |
| GEHRIG HARDWARE | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 23.80 | -- |
| | | | | | | 23.80 | CHK# 79498 |
| GEO J CARROLL & SON FUNERA | 2010 001-409-418 | AUTOPSY EXPENSE | AUTOPSY-DAVID KERN | 10/26/2009 | | 250.00 | -- |
| | | | | | | 250.00 | CHK# 79499 |
| GLENN POLK AUTOPLEX | 2010 011-621-354 | MACHINERY REPAIRS | ST INSPEC | 10/26/2009 | | 14.50 | -- |
| | 2010 011-621-354 | MACHINERY REPAIRS | ST INSPEC | 10/26/2009 | | 14.50 | -- |
| | 2010 012-622-354 | MACHINERY REPAIRS | REPAIRS | 10/26/2009 | | 3,660.62 | -- |
| | | | | | | 3,689.62 | CHK# 79500 |
| GOODWIN J STANLEY ATTY | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS TERRY CRISP | 10/26/2009 | | 702.00 | -- |
| | | | | | | 702.00 | CHK# 79501 |
| GT DISTRIBUTORS INC | 2010 001-561-429 | TRAINING | TASER SUPPLIES | 10/26/2009 | | 289.30 | -- |
| | | | | | | 289.30 | CHK# 79502 |
| GTM VIDEO INC | 2010 001-650-310 | OFFICE SUPPLIES | SPRAY BOTTLE | 10/26/2009 | | 48.15 | -- |
| | | | | | | 48.15 | CHK# 79503 |
| GUARDIAN PEST & TERMITE SE | 2009 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL-LIBRARY | 10/26/2009 | | 50.00 | -- |
| | 2009 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL CO ATTY | 10/26/2009 | | 45.00 | -- |
| | 2009 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL OLD JAIL | 10/26/2009 | | 40.00 | -- |
| | 2009 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL DPS BLDG | 10/26/2009 | | 33.00 | -- |
| | 2009 001-510-332 | PEST & BIRD CONTROL | BIRD CNTRL | 10/26/2009 | | 80.00 | -- |
| | 2009 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL ANNEX | 10/26/2009 | | 71.00 | -- |
| | | | | | | 319.00 | CHK# 79504 |
| HARRIS BILL ATTY | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JEREMY N BROWN | 10/26/2009 | | 135.00 | -- |
| DATE 08/06/2012 | | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 9 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | | | | | | 135.00 | CHK# 79505 |
| HART INTERCIVIC INC | 2009 001-403-410 | ELECTION EXPENSE | ELECTION SUPPLIES | 10/26/2009 | | 1,389.38 | -- |
| | | | | | | 1,389.38 | CHK# 79506 |
| HENDRIK JOHN | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JORGE GUERREWRO | 10/26/2009 | | 387.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS CURTIS BRINKLEY | 10/26/2009 | | 1,548.00 | -- |
| | | | | | | 1,935.00 | CHK# 79507 |
| HENNIGAN AUTO PARTS, INC | 2010 013-623-354 | MACHINERY REPAIRS | RETURN SPRINGS | 10/26/2009 | | 2.29 | -- |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-----------------------------------|------------------|---------------------------|---------------------------------|------------|--------|----------|------------|
| | 2010 013-623-354 | MACHINERY REPAIRS | HEATER CNTRL | 10/26/2009 | | 23.52 | -- |
| | 2010 013-623-300 | SUPPLIES & HARDWARE | SUPPLIES | 10/26/2009 | | 91.70 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | FILTER | 10/26/2009 | | 56.61 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | COUPLER | 10/26/2009 | | 56.61 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | TURN SIGNAL | 10/26/2009 | | 39.85 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | CHAIN/LAMP | 10/26/2009 | | 41.34 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | FUEL FILTER | 10/26/2009 | | 81.84 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 96.60 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | FILTER | 10/26/2009 | | 20.80 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | FITTINGS | 10/26/2009 | | 166.93 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | OIL | 10/26/2009 | | 36.85 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | OIL | 10/26/2009 | | 36.85 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 321.68 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | FILTERS | 10/26/2009 | | 13.01 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 298.04 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | PLUG | 10/26/2009 | | 20.80 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | FLUSH | 10/26/2009 | | 80.95 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | BLOWER MOTOR | 10/26/2009 | | 59.96 | -- |
| | 2010 013-623-354 | MACHINERY REPAIRS | BATTERY CABLE | 10/26/2009 | | 52.89 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | FLASHER | 10/26/2009 | | 18.77 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | FUEL PUMP | 10/26/2009 | | 113.57 | -- |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 54.12 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,785.58 | 79508 |
| HERRMANN GINGER | 2010 001-465-182 | SPECIAL COURT REPORTER | FULL DAY REPORTING | 10/26/2009 | | 275.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 275.00 | 79509 |
| HILL BRENT ATTY | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS BENJAMIN GONZALES | 10/26/2009 | | 801.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS BOBBY JOE PHILLIPS | 10/26/2009 | | 801.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ITO MCBATH | 10/26/2009 | | 1,449.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3,051.00 | 79510 |
| HILTON COLLEGE STATION & C | 2010 001-495-427 | CONFERENCE EXPENSE | HOTEL STAY TXPPA CONFERE | 10/26/2009 | 000705 | 327.75 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 327.75 | 79511 |
| HOLLOWELL GARY DATE 08/06/2012 | 2010 011-621-427 | CONFERENCE EXPENSE | CONF EXP | 10/26/2009 | | 1,172.72 | -- |
| | | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 10 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | | | | | | ----- | CHK# |
| | | | | | | 1,172.72 | 79512 |
| HOLT ERIC | 2010 001-640-334 | CLOTHING | BRIAN S WINTER COAT | 10/26/2009 | | 50.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 79513 |
| HOLT TRACY | 2010 001-640-334 | CLOTHING | NEVAEH R WINTER COAT | 10/26/2009 | | 50.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 50.00 | 79514 |
| HOME DEPOT | 2010 001-540-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 137.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 137.00 | 79515 |
| HUNTERS OIL DEPOT | 2009 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 10/26/2009 | | 44.60 | -- |
| | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 10/26/2009 | | 32.71 | -- |
| | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 10/26/2009 | | 32.71 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 110.02 | 79516 |
| INDUSTRIAL BEARING CO | 2010 011-621-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 11.80 | -- |
| | 2010 011-621-354 | MACHINERY REPAIRS | SEAL | 10/26/2009 | | 11.80 | -- |
| | 2010 011-621-354 | MACHINERY REPAIRS | PARTS | 10/26/2009 | | 88.38 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 111.98 | 79517 |
| INLAND TRUCK PARTS COMPANY | 2010 012-622-354 | MACHINERY REPAIRS | REPAIRS | 10/26/2009 | | 1,155.94 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,155.94 | 79518 |
| J. P. COOKE COMPANY | 2009 001-403-310 | OFFICE SUPPLIES | STAMPERS | 10/26/2009 | | 162.15 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 162.15 | 79519 |
| JOHN WRIGHT ASSOCIATES INC | 2010 001-540-354 | VEHICLE REPAIRS | RED LENS | 10/26/2009 | | 170.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 170.00 | 79520 |
| KEN BLANTON INS AGENCY INC | 2009 001-561-480 | BONDS - EMPLOYEES | BOND-B JETZELSBERGER | 10/26/2009 | | 92.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 92.50 | 79521 |
| KING TRACI | 2010 001-475-427 | CONFERENCE EXPENSE | CJIS MEETING | 10/26/2009 | | 12.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 12.50 | 79522 |
| KLEMENT FORD OF MÜNSTER | 2010 013-623-354 | MACHINERY REPAIRS | REPAIRS | 10/26/2009 | | 82.56 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 82.56 | 79523 |
| KLEMENT LEON | 2010 014-624-427 | CONFERENCE EXPENSE | CONF EXPENSE | 10/26/2009 | | 1,479.88 | -- |

| DATE 08/06/2012 | | CHECK REGISTER | | FROM: 10/26/2009 TO: 10/26/2009 | | 1,479.88 | | CHK# |
|----------------------------|------------------|---------------------------|---------------------------------|---------------------------------|--------|-------------|------------|------|
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | CHK100 PAGE | | 11 |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| KOMATSU ARCHITECTURE | 2009 035-516-507 | COURTHOUSE RESTORATION GR | A/E SERVICES FOR CO | 10/26/2009 | 000248 | 7,972.50 | PO | |
| | | | | | | 7,972.50 | 79525 | CHK# |
| KREBBS MICHAEL | 2010 044-581-306 | CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | | 589.68 | -- | |
| | | | | | | 589.68 | 79526 | CHK# |
| KWIK KAR LUBE N TUNE | 2010 013-623-354 | MACHINERY REPAIRS | OIL CHANGE | 10/26/2009 | | 71.97 | -- | |
| | | | | | | 71.97 | 79527 | CHK# |
| KYOCERA MITA AMERICA INC | 2009 001-409-463 | COPY MACHINE MAINT & SUPP | EXT OFF COPIER | 10/26/2009 | | 288.46 | -- | |
| | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | EXT COPIER RENT OCT 09 | 10/26/2009 | | 415.14 | -- | |
| | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | BASE CHRG | 10/26/2009 | | 131.35 | -- | |
| | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | RENTAL CHARGE | 10/26/2009 | | 11.90 | -- | |
| | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | RENTAL CHARGE | 10/26/2009 | | 65.09 | -- | |
| | | | | | | 911.94 | 79528 | CHK# |
| LABATT FOOD SERVICE | 2010 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 10/26/2009 | | 1,355.30 | -- | |
| | 2010 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 10/26/2009 | | 1,691.66 | -- | |
| | 2010 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 10/26/2009 | | 1,903.26 | -- | |
| | 2010 001-561-333 | FOOD FOR JAIL | JAIL FOOD | 10/26/2009 | | 1,645.78 | -- | |
| | | | | | | 6,596.00 | 79529 | CHK# |
| LAKEWAY OIL SALES | 2010 013-623-330 | FUEL & OIL | OIL | 10/26/2009 | | 220.00 | -- | |
| | | | | | | 220.00 | 79530 | CHK# |
| LANDIN ARMANDO | 2010 044-581-306 | CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | | 515.97 | -- | |
| | 2010 044-581-306 | CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | | 368.55 | -- | |
| | | | | | | 884.52 | 79531 | CHK# |
| LAWSON PRODUCTS | 2010 012-622-354 | MACHINERY REPAIRS | AERO NUTBLTLSNR | 10/26/2009 | | 166.97 | -- | |
| | | | | | | 166.97 | 79532 | CHK# |
| LBJ SCHOOL OF PUBLIC AFFAI | 2010 001-495-427 | CONFERENCE EXPENSE | CON F REG-S SKUPIN | 10/26/2009 | | 325.00 | -- | |
| | | | | | | 325.00 | 79533 | CHK# |
| LBW, INC. | 2010 041-650-499 | MISCELLANEOUS | PERFORMANCE | 10/26/2009 | | 250.00 | -- | |
| | | | | | | 250.00 | 79534 | CHK# |
| LEADSONLINE | 2010 001-560-481 | ASSN DUES | ASSN DUES | 10/26/2009 | | 792.00 | -- | |
| | | | | | | 792.00 | 79535 | CHK# |
| LEXISNEXIS | 2009 001-475-452 | COMPUTER EXPENSE | ONLINE CHARGES | 10/26/2009 | | 183.00 | -- | |
| DATE 08/06/2012 | | | | | | | | |
| | | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 PAGE | 12 | |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | | | | | | 183.00 | 79536 | CHK# |
| LINDSAY ISD | 2010 041-650-499 | MISCELLANEOUS | LODGING FOR VISITING AUT | 10/26/2009 | | 24.00 | -- | |
| | | | | | | 24.00 | 79537 | CHK# |
| LUBE WORKS | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 10/26/2009 | | 36.99 | -- | |
| | | | | | | 36.99 | 79538 | CHK# |
| LUNDBERG, JIMMY D. | 2009 001-678-420 | TELEPHONE | CELL PHONE EXPENSE | 10/26/2009 | | 71.07 | -- | |
| | | | | | | 71.07 | 79539 | CHK# |
| MAD PRODUCTS | 2010 014-624-303 | TIRES & TIRE REPAIRS | TIRES | 10/26/2009 | | 5,100.00 | -- | |
| | | | | | | 5,100.00 | 79540 | CHK# |
| MARK'S PLUMBING PARTS & | 2010 001-510-450 | BUILDING MAINTENANCE | 11204-CHICAGO RT HAND ST | 10/26/2009 | 000681 | 21.56 | PO | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | 11205 CHICAGO LFT HAND S | 10/26/2009 | 000681 | 21.56 | PO | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | FLOW CONTROL | 10/26/2009 | | 26.90 | -- | |
| | | | | | | 70.02 | 79541 | CHK# |
| MARTIN JAMES | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS ERIC KING | 10/26/2009 | | 927.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MCKINNEY HENRY | 10/26/2009 | | 621.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | INT OF RUSSELL CPS | 10/26/2009 | | 477.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS LUIS BARRIENTOS | 10/26/2009 | | 792.00 | -- | |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ITO MCBATH CHILDREN | 10/26/2009 | | 666.00 | -- | |
| | | | | | | 3,483.00 | 79542 | CHK# |

| | | | | | | | |
|----------------------------|------------------|------------------------|---------------------------------|------------|--------|----------|------------|
| MASTERFILES INC | 2010 001-411-452 | COMPUTER EXPENSE | ONLINE SERVICES OCT 09 | 10/26/2009 | | 43.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 43.00 | 79543 |
| MAVERICK MUTUMEDIA INC | 2010 001-409-310 | OFFICE SUPPLIES | INVENTORY TAGS | 10/26/2009 | 000640 | 98.75 | PO |
| | 2010 001-409-310 | OFFICE SUPPLIES | INVENTORY TAGS | 10/26/2009 | 000640 | 123.28 | PO |
| | 2010 001-409-310 | OFFICE SUPPLIES | INVENTORY TAGS | 10/26/2009 | 000640 | 98.75 | PO |
| | 2010 001-409-310 | OFFICE SUPPLIES | SHIPPING | 10/26/2009 | 000640 | 32.05 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 352.83 | 79544 |
| MCCOY BUILDING SUPPLY CORP | 2010 011-621-300 | SUPPLIES & HARDWARE | SUPPLIES | 10/26/2009 | | 113.73 | -- |
| | 2010 011-621-300 | SUPPLIES & HARDWARE | SUPPLIES | 10/26/2009 | | 3.59 | -- |
| | 2010 011-621-300 | SUPPLIES & HARDWARE | SUPPLIES | 10/26/2009 | | 127.98 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 245.30 | 79545 |
| MEDIA WORKS | 2010 001-570-325 | OPERATING EXPENSE | LAPTOP | 10/26/2009 | | 470.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 470.00 | 79546 |
| DATE 08/06/2012 | | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 13 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| METAL SALES INC | 2010 013-623-354 | MACHINERY REPAIRS | COUPLER | 10/26/2009 | | 137.55 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 137.55 | 79547 |
| MIDWEST TAPE LLC | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 10/26/2009 | | 49.33 | -- |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 10/26/2009 | | 25.19 | -- |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | AUDIO BOOKS | 10/26/2009 | | 142.96 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 217.48 | 79548 |
| MUENSTER AUTO PARTS | 2010 013-623-354 | MACHINERY REPAIRS | CLAMPS | 10/26/2009 | | 6.40 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 6.40 | 79549 |
| MUENSTER VOLUNTEER FIRE DE | 2010 001-543-473 | MUENSTER FIRE FIGHTERS | ANNUAL PAYMENT | 10/26/2009 | | 7,500.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 7,500.00 | 79550 |
| NACCTFO TREASURER | 2010 001-497-499 | MISCELLANEOUS | 09-10 DUES J HUNTER | 10/26/2009 | | 60.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 60.00 | 79551 |
| NEU DENISE A | 2010 001-465-182 | SPECIAL COURT REPORTER | REPORTERS RECORD | 10/26/2009 | | 171.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 171.50 | 79552 |
| NORTH SHORE VOLUNTEER FIRE | 2010 001-543-472 | COOKE CO. FIREFIGHTERS | ANNUAL PAYMENT | 10/26/2009 | | 7,500.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 7,500.00 | 79553 |
| NORTH TEXAS CRUSHED STONE | 2009 011-621-302 | GRAVEL | FLEX BASE | 10/26/2009 | | 122.50 | -- |
| | 2010 011-621-302 | GRAVEL | FLEX BASE | 10/26/2009 | | 957.15 | -- |
| | 2010 011-621-302 | GRAVEL | FLEX BASE | 10/26/2009 | | 2,762.60 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 3,842.25 | 79554 |
| NORTH TEXAS PUMP AND SUPPL | 2009 012-622-300 | SUPPLIES & HARDWARE | CAL BRZ LD | 10/26/2009 | | 38.08 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 38.08 | 79555 |
| O'REILLY AUTOMOTIVE INC | 2010 011-621-354 | MACHINERY REPAIRS | 42919 AIR FILTER | 10/26/2009 | 000695 | 32.01 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | FL820S OIL FILTER | 10/26/2009 | 000695 | 3.99 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | 51784 OIL FILTER | 10/26/2009 | 000695 | 6.76 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | K080654HD BELT | 10/26/2009 | 000695 | 29.17 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | 399040 HEATER CORE | 10/26/2009 | 000695 | 35.19 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | 51748 OIL FILTER | 10/26/2009 | 000695 | 63.88 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | 9412 BELT | 10/26/2009 | 000695 | 11.71 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | K080654HD BELT | 10/26/2009 | 000695 | 29.17 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | 399040 HEATER CORE | 10/26/2009 | 000695 | 35.19 | PO |
| | 2010 011-621-354 | MACHINERY REPAIRS | K080700 BELT | 10/26/2009 | 000695 | 35.87 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 154.22 | 79556 |
| DATE 08/06/2012 | | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | | CHK100 | PAGE 14 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| OFFICE DEPOT | 2009 001-499-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 75.40 | -- |
| | 2009 001-499-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 111.20 | -- |
| | 2009 001-560-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 5.00 | -- |
| | 2009 001-560-310 | OFFICE SUPPLIES | FOLDERS | 10/26/2009 | | 32.76 | -- |
| | 2010 001-409-310 | OFFICE SUPPLIES | 330992-9X12 ENVELOPES | 10/26/2009 | 000664 | 20.10 | PO |
| | 2010 001-409-310 | OFFICE SUPPLIES | 330808 - 9X12 BROWN | 10/26/2009 | 000664 | 11.20 | PO |
| | 2010 001-495-310 | OFFICE SUPPLIES | 766590 - MONTHLY/WEEKLY | 10/26/2009 | 000664 | 24.94 | PO |
| | 2010 001-495-310 | OFFICE SUPPLIES | 765715 13 MONTH PLANNER | 10/26/2009 | 000664 | 7.38 | PO |
| | 2010 001-495-310 | OFFICE SUPPLIES | 767005 - WALL CALENDAR | 10/26/2009 | 000683 | 12.14 | PO |
| | 2009 001-560-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 87.92 | -- |
| | 2009 001-400-310 | OFFICE SUPPLIES | ENGRAVED SIGNS CO JDG | 10/26/2009 | | 43.90 | -- |
| | 2009 001-560-310 | OFFICE SUPPLIES | FILE | 10/26/2009 | | 11.80 | -- |
| | 2009 001-560-310 | OFFICE SUPPLIES | TONER | 10/26/2009 | | 148.96 | -- |
| | 2009 001-560-310 | OFFICE SUPPLIES | TONER/CART | 10/26/2009 | | 534.84 | -- |

| | | | | | | | | |
|----------------------------------|--|---------------------------------|-------------------|-------------|-------|-----------|-------|------|
| 2009 001-560-310 OFFICE SUPPLIES | LYSOL | 10/26/2009 | 33.54 | -- | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 258424 SHARPIE CD M | 10/26/2009 000598 | 8.32 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 502096 BLUE PENS | 10/26/2009 000598 | 20.00 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 322674 POST IT NOTES | 10/26/2009 000598 | 11.74 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 725324 POST IT NOTES 3X3 | 10/26/2009 000598 | 15.09 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 255477 POST IT 4X4 | 10/26/2009 000598 | 22.86 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 203352 POST IT 4X6 | 10/26/2009 000598 | 7.19 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 409557 BLUE PENS | 10/26/2009 000598 | 11.86 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 699459 WHITE OUT TAPE | 10/26/2009 000598 | 14.32 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 891336 HP 22 INK FOR FAX | 10/26/2009 000598 | 35.16 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 419672 HP 56 BLK INK FAX | 10/26/2009 000598 | 34.52 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 945722 STENO NOTEBOOKS | 10/26/2009 000598 | 7.07 | PO | | | | |
| 2009 001-400-310 OFFICE SUPPLIES | 451872 RED SHARPIES 4 MI | 10/26/2009 000598 | 7.06 | PO | | | | |
| 2010 001-401-310 SUPPLIES | CREDIT | 10/26/2009 | 55.60 | -- | | | | |
| 2009 001-426-310 OFFICE SUPPLIES | MAT | 10/26/2009 | 46.80 | -- | | | | |
| 2009 001-426-310 OFFICE SUPPLIES | MATS | 10/26/2009 | 24.72 | -- | | | | |
| 2009 001-426-310 OFFICE SUPPLIES | CREDIT | 10/26/2009 | 24.72 | -- | | | | |
| 2010 001-409-310 OFFICE SUPPLIES | 940668 - 8-1/2 X 14 COPY | 10/26/2009 000609 | 775.20 | PO | | | | |
| 2010 001-409-310 OFFICE SUPPLIES | 348037 - 8-1/2 X 11 COPY | 10/26/2009 000609 | 2,716.00 | PO | | | | |
| 2009 001-561-310 OFFICE SUPPLIES | 601396 SAFCO OFFICE CHAI | 10/26/2009 000591 | 1,100.60 | PO | | | | |
| 2009 001-495-310 OFFICE SUPPLIES | 765780 PLANNER | 10/26/2009 000606 | 25.41 | PO | | | | |
| 2009 001-495-310 OFFICE SUPPLIES | 442306 1X2 STICKY NOTES | 10/26/2009 000606 | 3.94 | PO | | | | |
| 2009 001-495-310 OFFICE SUPPLIES | 288615 BANKERS BOX | 10/26/2009 000606 | 141.90 | PO | | | | |
| 2009 001-590-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 301.26 | -- | | | | |
| 2009 001-590-310 OFFICE SUPPLIES | ENVELOPE | 10/26/2009 | 19.31 | -- | | | | |
| 2009 001-476-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 139.33 | -- | | | | |
| 2009 001-476-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 8.24 | -- | | | | |
| 2009 001-476-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 20.97 | -- | | | | |
| 2009 001-476-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 189.06 | -- | | | | |
| 2009 001-476-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 7.40 | -- | | | | |
| 2009 001-476-310 OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | 253.36 | -- | | | | |
| | | | ----- | CHK# | | | | |
| | | | 7,049.45 | 79557 | | | | |
| OMNIBASE SERVICES OF TEXAS | 2009 001-340-801 J.P.1 | 3RD QTR | 10/26/2009 | 804.00 | -- | | | |
| | | | | ----- | CHK# | | | |
| | | | | 804.00 | 79558 | | | |
| ORDUNA MARIO | 2010 044-581-306 CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | 294.84 | -- | | | |
| DATE 08/06/2012 | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | CHK100 PAGE | 15 | | | |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| | | | | | | ----- | CHK# | |
| | | | | | | 294.84 | 79559 | |
| ORSBURN D KEITH ATTORNEY | 2009 001-409-400 COURT APPOINTED ATTORNEYS | ST VS MATTHEW ADAMS | 10/26/2009 | 684.00 | -- | | | |
| | 2009 001-409-400 COURT APPOINTED ATTORNEYS | ST VS ADOLFO M SALAZAR J | 10/26/2009 | 981.00 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,665.00 | 79560 | |
| OSBORNES - GAINESVILLE | 2010 011-621-354 MACHINERY REPAIRS | PARTS | 10/26/2009 | 106.13 | -- | | | |
| | 2010 013-623-354 MACHINERY REPAIRS | PARTS | 10/26/2009 | 299.99 | -- | | | |
| | 2010 012-622-354 MACHINERY REPAIRS | PARTS | 10/26/2009 | 55.08 | -- | | | |
| | 2010 001-540-310 OFFICE SUPPLIES | BATTERY | 10/26/2009 | 5.88 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 467.08 | 79561 | |
| PARKER ELECTRIC | 2010 001-510-450 BUILDING MAINTENANCE | EXIT LIGHT BULBS | 10/26/2009 000682 | 2.90 | PO | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 2.90 | 79562 | |
| PATTILLO,BROWN & HILL L.P. | 2009 001-409-401 AUDIT | ANNUAL AUDIT | 10/26/2009 | 13,000.00 | -- | | | |
| | 2009 001-409-401 AUDIT | NON ATTEST SERVICES | 10/26/2009 | 12,000.00 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 25,000.00 | 79563 | |
| PEREZ MELINA | 2010 001-476-495 TRIAL EXPENSE | INTERPRETER SERVICES | 10/26/2009 | 15.00 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 15.00 | 79564 | |
| PERRETT RON MSSWLMSW-ACP | 2010 021-570-305 PSYCHOLOGICALS | SEPT CLIENT BILLING | 10/26/2009 | 385.00 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 385.00 | 79565 | |
| PICKLE DREW | 2010 044-581-306 CONTRACT SERVICES | EXTRA SECURITY | 10/26/2009 | 171.99 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 171.99 | 79566 | |
| PINNACLE MEDICAL MANAGEMEN | 2009 011-621-490 PRE-EMPLOYMENT PHYSICALS | RANDOM TESTING | 10/26/2009 | 75.00 | -- | | | |
| | 2009 012-622-490 PHYSICALS & CDL TESTING | RANDOM TESTING | 10/26/2009 | 75.00 | -- | | | |
| | 2009 013-623-490 PHYSICALS & CDL TESTING | RANDOM TESTING | 10/26/2009 | 45.00 | -- | | | |
| | 2009 014-624-490 PHYSICALS & CDL TESTING | RANDOM TESTING | 10/26/2009 | 75.00 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 270.00 | 79567 | |
| PINNACLE TOWERS LLC | 2010 001-540-423 RADIO TOWER RENTAL | TOWER RENTAL | 10/26/2009 | 369.36 | -- | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 369.36 | 79568 | |
| PITNEY BOWES | 2010 028-571-310 OFFICE SUPPLIES | MONTHLY RENTAL FOR OCTOB | 10/26/2009 000676 | 180.00 | PO | | | |
| | | | | | | ----- | CHK# | |
| | | | | | | 180.00 | 79569 | |
| PURCHASE POWER | 2009 001-409-311 POSTAGE | POSTAGE | 10/26/2009 | 6,000.00 | -- | | | |
| | | | | | | ----- | CHK# | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|------------------|---------------------------|--|------------|--------|----------------|------------|
| | 2010 001-650-310 | OFFICE SUPPLIES | SUPPLIES | 10/26/2009 | | 96.00 | -- |
| | | | | | | 1,457.74 | CHK# 79588 |
| SPROUSE'S AUTO REPAIR & SE | 2009 001-560-354 | VEHICLE MAINTENANCE | REPAIRS | 10/26/2009 | | 245.36 | -- |
| | 2009 001-560-354 | VEHICLE MAINTENANCE | REPAIRS | 10/26/2009 | | 194.93 | -- |
| | | | | | | 440.29 | CHK# 79589 |
| STALLION CONSTRUCTION LLC | 2009 012-622-302 | GRAVEL | ROCK | 10/26/2009 | | 1,151.38 | -- |
| | 2009 014-624-302 | GRAVEL | CRUSHED ROCK | 10/26/2009 | | 119.80 | -- |
| | 2009 013-623-302 | GRAVEL | CRUSHED ROCK | 10/26/2009 | | 7,675.60 | -- |
| | | | | | | 8,946.78 | CHK# 79590 |
| STATE FARM INSURANCE | 2010 001-349-000 | AMBULANCE FEES | REFUND LEOLA HOROWITZ | 10/26/2009 | | 1,604.00 | -- |
| | | | | | | 1,604.00 | CHK# 79591 |
| STERICYCLE INC DATE 08/06/2012 | 2009 001-561-336 | MEDICAL SUPPLIES | MED | 10/26/2009 | | 59.07 | -- |
| | | CHECK REGISTER ALL CHECKS | FROM: 10/26/2009 TO: 10/26/2009 BANK ACCOUNT: ALL | | | CHK100 PAGE 18 | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | | | | | | 59.07 | CHK# 79592 |
| STOCKWELL SHERI | 2010 001-640-474 | EMERGENCY DAY CARE | EM DAY CARE/FBSS CHILD | 10/26/2009 | | 330.00 | -- |
| | | | | | | 330.00 | CHK# 79593 |
| STOFFELS & ASSOCIATES INC | 2010 001-465-182 | SPECIAL COURT REPORTER | SUB CRT REP | 10/26/2009 | | 137.50 | -- |
| | | | | | | 137.50 | CHK# 79594 |
| SULLIVANT LARRY B. ATTY | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS SAGE MICHAEL PINI | 10/26/2009 | | 270.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JOSE RICO VARGAS | 10/26/2009 | | 225.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS SHAWNA MARIE NELSO | 10/26/2009 | | 382.50 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS CAROLYN K HOLLAND | 10/26/2009 | | 517.50 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DEBORAH LEE YOUNG | 10/26/2009 | | 585.00 | -- |
| | | | | | | 1,980.00 | CHK# 79595 |
| SULLIVANT, BILL ATTY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JAMES E BRINKLEY | 10/26/2009 | | 549.00 | -- |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS KRISTA WILLIS | 10/26/2009 | | 540.00 | -- |
| | | | | | | 1,089.00 | CHK# 79596 |
| T&T TRAILER SALES | 2010 001-540-354 | VEHICLE REPAIRS | CONNECTOR PLUG | 10/26/2009 | | 46.80 | -- |
| | | | | | | 46.80 | CHK# 79597 |
| TATUM LEE | 2010 001-340-700 | DISTRICT CLERK | ATTY FEE | 10/26/2009 | | 150.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ITO KELSA | 10/26/2009 | | 247.50 | -- |
| | | | | | | 397.50 | CHK# 79598 |
| TDCAA NOW TRUST FUND | 2010 001-475-590 | BOOKS | BOOKS | 10/26/2009 | | 471.00 | -- |
| | | | | | | 471.00 | CHK# 79599 |
| TEXAS AGRILIFE EXTENSION C | 2010 001-499-427 | CONFERENCE | REG B J KNIGHT | 10/26/2009 | | 125.00 | -- |
| | 2010 001-499-427 | CONFERENCE | REG B DAWSON | 10/26/2009 | | 125.00 | -- |
| | | | | | | 250.00 | CHK# 79600 |
| TEXAS DEPARTMENT OF TRANSP | 2010 014-624-570 | MACHINERY & EQUIPMENT | JOHN BEAN FMC TIRE CHANG | 10/26/2009 | | 400.00 | -- |
| | 2010 013-623-570 | MACHINERY & EQUIPMENT | 1990 JOHN DEERE | 10/26/2009 | 000693 | 19,000.00 | PO |
| | | | | | | 19,400.00 | CHK# 79601 |
| TEXAS DIST & CO ATTYS ASSN | 2010 001-475-481 | ASSOCIATION DUES | MEMBRSH P DUES- | 10/26/2009 | | 50.00 | -- |
| | 2010 001-475-481 | ASSOCIATION DUES | MEMBRSH P DUES T KING | 10/26/2009 | | 50.00 | -- |
| | | | | | | 100.00 | CHK# 79602 |
| TEXAS FACILITIES COMMISSIO DATE 08/06/2012 | 2010 014-624-570 | MACHINERY & EQUIPMENT | TRUCK WRECKER | 10/26/2009 | 000702 | 5,800.00 | PO |
| | | CHECK REGISTER ALL CHECKS | FROM: 10/26/2009 TO: 10/26/2009 BANK ACCOUNT: ALL | | | CHK100 PAGE 19 | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 2010 014-624-570 | MACHINERY & EQUIPMENT | SPOTLIGHT | 10/26/2009 | 000702 | 72.00 | PO |
| | 2010 014-624-301 | TRASH DISPOSAL | TIRE PNEUMATIC VEHICLE | 10/26/2009 | | 260.00 | -- |
| | | | | | | 6,132.00 | CHK# 79603 |
| TEXAS MUNICIPAL LEAGUE | 2010 001-495-427 | CONFERENCE EXPENSE | TXPPA FALL CONFERENCE | 10/26/2009 | 000666 | 150.00 | PO |
| | | | | | | 150.00 | CHK# 79604 |
| TEXAS PARKS & WILDLIFE | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | RICHARD PITNER | 10/26/2009 | | 42.50 | -- |
| | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | RICHARD MATTHEWS | 10/26/2009 | | 21.25 | -- |
| | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | JAMES E GERAY | 10/26/2009 | | 42.50 | -- |
| | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | MICHAEL C LOWE | 10/26/2009 | | 51.00 | -- |
| | 2009 001-340-809 | TX PARKS & WILDLIFE - JP | MICHAEL C LOWE | 10/26/2009 | | 55.25 | -- |

| | | | | | | | |
|----------------------------|---|---------------------------------|--------------------------|------------|---------|----------|------------|
| | 2009 001-340-809 TX PARKS & WILDLIFE - JP | ANDREW J MENGE | 10/26/2009 | 51.00 | -- | | |
| | 2009 001-340-809 TX PARKS & WILDLIFE - JP | DALE L MENGE | 10/26/2009 | 51.00 | -- | | |
| | | | | ----- | CHK# | | |
| | | | | 314.50 | 79605 | | |
| TEXAS PROBATION ASSOCIATIO | 2010 001-570-481 ASSN. DUES | MEMBRSHF FEE-FARQUHAR | 10/26/2009 | 60.00 | -- | | |
| | | | | ----- | CHK# | | |
| | | | | 60.00 | 79606 | | |
| TEXAS STATE UNIVERSITY/SAN | 2010 001-455-427 CONFERENCE EXPENSE | 10 HOUR CIVIL PROCEDURE | 10/26/2009 000690 | 100.00 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 100.00 | 79607 | | |
| TEXAS TRANSPORTATION INSTI | 2010 011-621-427 CONFERENCE EXPENSE | TEXAS TRANSPORTATION FOR | 10/26/2009 000691 | 200.00 | PO | | |
| | 2010 014-624-427 CONFERENCE EXPENSE | TEXAS TRANSPORTATION FOR | 10/26/2009 000691 | 200.00 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 400.00 | 79608 | | |
| PAIGE COMPANY THE | 2010 048-403-310 *** INVALID ACCT NUMBER | #15 MIRACLE BOXES | 10/26/2009 000667 | 318.75 | PO | | |
| | 2010 048-403-310 *** INVALID ACCT NUMBER | SHIPPING | 10/26/2009 000667 | 25.00 | PO | | |
| | | | | ----- | CHK# | | |
| | | | | 343.75 | 79609 | | |
| THE PHOENIX GROUP | 2010 001-540-354 VEHICLE REPAIRS | INVERTER/MODULE | 10/26/2009 | 1,285.79 | -- | | |
| | | | | ----- | CHK# | | |
| | | | | 1,285.79 | 79610 | | |
| WEEKLY NEWS THE | 2010 041-650-499 MISCELLANEOUS | DISPLAY ADD | 10/26/2009 | 117.00 | -- | | |
| | | | | ----- | CHK# | | |
| | | | | 117.00 | 79611 | | |
| THOMSON WEST | 2009 001-426-590 BOOKS | BOOKS | 10/26/2009 | 132.50 | -- | | |
| | 2009 001-450-310 OFFICE SUPPLIES & BOOKS | BOOKS | 10/26/2009 | 95.00 | -- | | |
| | 2009 001-435-310 OFFICE SUPPLIES | BOOKS | 10/26/2009 | 90.00 | -- | | |
| | 2009 001-458-310 OFFICE SUPPLIES | BOOKS | 10/26/2009 | 90.00 | -- | | |
| | 2009 001-403-310 OFFICE SUPPLIES | RULE BOOKS | 10/26/2009 | 90.00 | -- | | |
| | 2009 001-476-590 LAW BOOKS | BOOKS | 10/26/2009 | 140.50 | -- | | |
| | | | | ----- | CHK# | | |
| | | | | 638.00 | 79612 | | |
| DATE 08/06/2012 | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | CHK100 | PAGE 20 | | |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| TIERRA REAL ESTATE LLC | 2010 001-409-460 | RENT | NOVEMBER 2009 RENT | 10/26/2009 | 000611 | 1,300.00 | PO |
| | 2010 001-409-460 | RENT | NOVEMBER 2009 RENT | 10/26/2009 | 000611 | 1,500.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 2,800.00 | 79613 |
| TISHOMINGO SAND & GRAVEL | 2009 011-621-302 | GRAVEL | WASHED ROCK | 10/26/2009 | | 429.93 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 429.93 | 79614 |
| TOM THUMB FOOD & PHARMACY | 2009 001-561-391 | PRISONER MEDICAL CARE | INMATE MEDICAL | 10/26/2009 | | 63.56 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 63.56 | 79615 |
| VETERANS INFORMATION SERVI | 2010 001-405-310 | OFFICE SUPPLIES | BOOK | 10/26/2009 | | 48.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 48.00 | 79616 |
| WALTERSCHEID'S | 2010 013-623-330 | FUEL & OIL | 20# LP6 | 10/26/2009 | | 16.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 16.00 | 79617 |
| WEST PAYMENT CENTER | 2009 040-651-590 | LAW BOOKS | SEPTEMBER 2009 MONTHLY P | 10/26/2009 | 000150 | 721.42 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 721.42 | 79618 |
| WESTBROOK MARK | 2010 001-340-700 | DISTRICT CLERK | TAX SUIT SERVICE | 10/26/2009 | | 200.00 | -- |
| | 2010 001-340-700 | DISTRICT CLERK | SERVICE FEE | 10/26/2009 | | 300.00 | -- |
| | 2010 001-340-700 | DISTRICT CLERK | SERVICE FEE | 10/26/2009 | | 100.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 600.00 | 79619 |
| WHITE ROGER ATTY | 2010 001-340-700 | DISTRICT CLERK | ATTY FEE | 10/26/2009 | | 310.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 310.00 | 79620 |
| WILLIAMS ROGER | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JEREMY GENE ALLEN | 10/26/2009 | | 360.00 | -- |
| | 2009 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JOSEPH ANDREW HUTC | 10/26/2009 | | 697.50 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,057.50 | 79621 |
| WIMMER'S DIESEL SERVICE | 2010 013-623-354 | MACHINERY REPAIRS | REPAIRS | 10/26/2009 | | 523.80 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 523.80 | 79622 |
| WOOLF DEN | 2010 041-650-499 | MISCELLANEOUS | COMPUTER RENTAL | 10/26/2009 | | 81.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 81.00 | 79623 |
| XEROX CORPORATION | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | OCTOBER 2009 | 10/26/2009 | 000623 | 104.07 | PO |
| | 2009 001-409-463 | COPY MACHINE MAINT & SUPP | BASE CHR9 SEPT-SHERIFF | 10/26/2009 | | 337.78 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 441.85 | 79624 |
| DATE 08/06/2012 | CHECK REGISTER | FROM: 10/26/2009 TO: 10/26/2009 | | CHK100 | PAGE 21 | | |

ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|-------------|----------------|--------------|----------------------|------|-------|------------|------------|
| | | | TOTAL CHECKS WRITTEN | | | 496,231.89 | |
| | | | TOTAL VOID CHECKS | | | 89,788.70 | |
| | | | | | | ----- | |
| | | | TOTAL CHECK AMOUNT | | | 406,443.19 | |