

DATE 10/26/2010		CHECK REGISTER		FROM: 10/25/2010 TO: 10/25/2010		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
EXXON/MOBIL	2010 001-560-330	FUEL	FUEL-SHERIFF	10/25/2010		60.92		

						60.92	86245	
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL	10/25/2010		408.12		

						408.12	86246	
EXXON/MOBIL	2011 028-571-330	FUEL	09.24.10: 16.54 GAL @ \$2	10/25/2010	002512	42.00		

						42.00	86247	
ADAM BALLESTUOS-CONST PCT	2011 001-340-700	DISTRICT CLERK	SERV FEE/TAX SUIT	10/25/2010		70.00		

						70.00	86248	
ALLISON BASS & ASSOCIATES	2010 001-409-412	LEGAL EXPENSES	LEGAL FEES	10/25/2010		6,750.00		

						6,750.00	86249	
AMAZON CREDIT PLAN	2011 001-540-432	TRAINING	BOOKS	10/25/2010	002249	23.87		
	2011 001-540-432	TRAINING	BOOKS	10/25/2010	002249	15.05		
	2011 001-540-432	TRAINING	BOOKS	10/25/2010	002249	22.98		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		32.74		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		9.74		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		22.06		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		19.10		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		36.94		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		29.94		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		16.47		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		144.10		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		18.80		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		20.19		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		32.68		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		48.47		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		28.00		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		170.96		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		23.12		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		52.30		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		81.71		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		10.39		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		91.93		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		47.22		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		154.04		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		13.98		
	2010 001-650-590	BOOKS	BOOKS	10/25/2010		26.99		
	2011 001-650-590	BOOKS	CREDIT MEMO-OCTOBER	10/25/2010	002257	0.80		
	2011 001-650-590	BOOKS	CREDIT MEMO-OCT	10/25/2010	002257	0.12		
	2011 001-650-590	BOOKS	BOOKS OCTOBER	10/25/2010	002257	33.49		
	2011 001-650-590	BOOKS	BOOKS-OCTOBER	10/25/2010	002257	14.78		
	2011 001-650-590	BOOKS	BOOKS-OCT	10/25/2010	002257	29.68		
	2011 001-650-590	BOOKS	BOOKS	10/25/2010	002257	22.44		

						1,293.24	86250	

DATE 10/26/2010		CHECK REGISTER		FROM: 10/25/2010 TO: 10/25/2010		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
AMERICARE PHARMACY INC	2011 001-540-391	MEDICAL SUPPLIES	MORPHINE	10/25/2010	002364	45.02		
	2011 001-540-391	MEDICAL SUPPLIES	FENTANYL	10/25/2010	002364	19.74		
	2011 001-540-391	MEDICAL SUPPLIES	DIAZEPAM	10/25/2010	002365	36.50		

						101.26	86251	
AMIGOS LIBRARY SERVICE	2011 041-650-800	CONTINGENCY	LIBRARY SERVICE	10/25/2010	002308	1,525.00		

						1,525.00	86252	
ASG SECURITY	2011 001-409-460	RENT	SECURITY LEASE	10/25/2010	002313	130.00		

						130.00	86253	
ATCO INTERNATIONAL INC	2011 001-510-300	SUPPLIES	DRAIN CLEANER	10/25/2010	002437	85.90		

						85.90	86254	
ATTEBERRY, SHELLY	2011 001-495-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		543.49		

						543.49	86255	
BANCORP SOUTH EQUIP FINANC	2011 012-622-610	CAPITAL LEASE EXPENSE	LEASE PAYMENT VOLVO	10/25/2010	002500	44,581.85		
	2011 012-622-610	CAPITAL LEASE EXPENSE	LEASE FOR VOLVO G93	10/25/2010	002500	44,581.85		
	2011 012-622-610	CAPITAL LEASE EXPENSE	EQUIP LEASE ASHPHAL	10/25/2010	002500	29,363.47		

						118,527.17	86256	
BARR DARLA	2010 001-678-420	TELEPHONE	CELL PHN REIMBURSEMENT	10/25/2010		83.82		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						83.82	86257
BARTHOLD TIRE COMPANY	2011 012-622-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/25/2010	002541	50.00	
						50.00	86258
BECKER PAUL	2010 013-623-307	BRIDGE WORK	HAUL/INSTALL TANKERS	10/25/2010		3,875.00	
						3,875.00	86259
BELL SUPPLY COMPANY	2011 013-623-354	MACHINERY REPAIRS	PARTS	10/25/2010	002270	565.23	
						565.23	86260
BUFFALO BUSINESS PRODUCTS	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	10/25/2010		37.25	
	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	10/25/2010		87.92	
	2011 001-476-310	OFFICE SUPPLIES	PACKAGE OF 3 VHS TAPES	10/25/2010	002453	9.33	
	2010 001-560-310	OFFICE SUPPLIES	KEYBOARD	10/25/2010		95.01	
						229.51	86261
B29 PROPERTIES	2011 001-409-460	RENT	NOVEMBER 2010 RENT	10/25/2010	002216	2,300.00	
DATE 10/26/2010	2011 001-409-460	RENT	NOVEMBER 2010 RENT	10/25/2010	002216	600.00	
		CHECK REGISTER ALL CHECKS	FROM: 10/25/2010 TO: 10/25/2010			CHK100	PAGE 3
			BANK ACCOUNT: ALL				
						2,900.00	86262
C&N FIRE SYSTEMS	2011 001-510-450	BUILDING MAINTENANCE	ALARM MONITORING	10/25/2010	002548	120.00	
						120.00	86263
CAPSTONE PRESS, INC.	2011 001-650-590	BOOKS	BOOKS	10/25/2010		2,464.71	
						2,464.71	86264
CASA COURT APPOINTED SPECI	2011 001-645-417	CASA EXPENSE	FY 11 FOURTH QUARTE	10/25/2010	002219	2,750.00	
	2010 001-340-701	D.C./FAMILY PROTECTION	4TH QTR PROT FEES	10/25/2010		795.00	
						3,545.00	86265
CBJ TIRE & ALIGNMENT NR IN	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10/25/2010	002355	102.95	
	2011 001-551-354	VEHICLE MAINTENANCE	FLAT FIX	10/25/2010	002479	12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	FLAT	10/25/2010	002442	12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE ALIGNMENT	10/25/2010	002449	44.95	
	2011 001-560-354	VEHICLE MAINTENANCE	UNIT 13 BILL DIXON NEW T	10/25/2010	002485	208.36	
	2011 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	10/25/2010	002534	25.00	
						405.26	86266
CENTRAL BAIL BONDS	2010 001-340-200	SHERIFF	REFUND JARED CARTER	10/25/2010		15.00	
						15.00	86267
CHASE CARDMEMBER SERVICE	2010 028-571-310	OFFICE SUPPLIES	MOTOVATIONAL POSTERS FRO	10/25/2010	001791	80.27	
	2010 028-571-310	OFFICE SUPPLIES	MOTOVATIONAL POSTERS FRO	10/25/2010	001791	102.83	
	2010 029-571-427	CONFERENCE EXPENSE	OMNI HOTEL ROOM FOR CHRI	10/25/2010	001791	362.25	
	2011 028-571-354	VEHICLE EXPENSES	ROTATING A BALANCING TIR	10/25/2010	002172	24.00	
	2011 028-571-310	OFFICE SUPPLIES	INTEREST	10/25/2010	002477	15.69	
	2011 028-571-330	FUEL	FUEL: 10.265 GAL @ \$2.59	10/25/2010	002477	26.68	
	2011 028-571-330	FUEL	FUEL 21.182 GAL @ \$2.699	10/25/2010	002477	57.17	
	2011 028-571-330	FUEL	FUEL: 10.743 GAL @ \$2.69	10/25/2010	002477	29.00	
	2011 028-571-330	FUEL	VERIFYING I FILLED UP IN	10/25/2010	002477	42.00	
	2011 028-571-427	CONFERENCE EXPENSE	HOTEL EXPENSE FOR AMY	10/25/2010	002477	342.15	
	2011 028-571-427	CONFERENCE EXPENSE	HOTEL EXPENSE FOR SCOTT	10/25/2010	002477	480.25	
						1,562.29	86268
CHEMSEARCH	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/25/2010		242.35	
						242.35	86269
CLINICAL PATHOLOGY LABS IN	2010 001-640-346	DRUG TESTING	DRUG TESTS	10/25/2010		148.50	
						148.50	86270
COMER DERRELL ATTORNEY	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO D.K.S.-JUVENILE	10/25/2010		640.00	
DATE 10/26/2010	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO J.C.D.-JUVENILE	10/25/2010		180.00	
		CHECK REGISTER ALL CHECKS	FROM: 10/25/2010 TO: 10/25/2010			CHK100	PAGE 4
			BANK ACCOUNT: ALL				
						1,150.00	
						1,970.00	86271
CONSTABLE BETH VILLAREAL	2011 001-340-700	DISTRICT CLERK	SERV ON TAX SUIT	10/25/2010		70.00	
						70.00	86272
COOKE COUNTY ATTORNEY	2011 001-207-100	DUE TO OTHERS	REFUND BRITTANY GRAY	10/25/2010		107.29	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-207-100	DUE TO OTHERS	BAD CHECK-AIDE NELSON	10/25/2010		596.46	
						703.75	86273
CORRECTIONS SOFTWARE SOLUT	2011 028-571-452	COMPUTER EXPENSE	SERVICES FOR NOVEMBER, 2	10/25/2010	002309	930.00	
						930.00	86274
CRITICAL INFORMATION NETWO	2011 001-561-429	TRAINING	TRAINING	10/25/2010	002315	148.75	
						148.75	86275
DELL MARKETING LP	2010 038-455-452	COMPUTER EXPENSE	FI-6140 HIGH PERFORMANCE	10/25/2010	002129	5,596.76	
	2010 001-503-452	COMPUTER EQUIPMENT	256MB NVIDIA GEFORCE 930	10/25/2010	002148	66.11	
						5,662.87	86276
DEMCO	2011 001-650-310	OFFICE SUPPLIES	OCTOBER 2010 OFFICE	10/25/2010	002260	45.53	
						45.53	86277
DEPARTMENT OF STATE HEALTH	2010 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS 0-2	10/25/2010		109.80	
						109.80	86278
DIAMOND DRUGS INC	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	10/25/2010		3,022.88	
						3,022.88	86279
DOLESE BROS CO	2010 012-622-302	GRAVEL	5/8" #3 COVER	10/25/2010		2,139.12	
	2010 012-622-302	GRAVEL	5/8 " #3 COVER	10/25/2010		1,747.29	
						3,886.41	86280
DOUGLAS T LEWIS MD	2011 001-540-491	EMS MEDICAL DIRECTOR	OCTOBER 2010	10/25/2010	002222	1,643.83	
						1,643.83	86281
DR JAMES COLE	2011 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	10/25/2010	002481	50.00	
						50.00	86282
DRAKE ROY PHD	2011 001-561-490	PHYSICAL	L.E. CERT. EVAL.	10/25/2010	002296	125.00	
						125.00	86283
DATE 10/26/2010		CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DUSTIN OFFICE SUPPLY	2011 038-455-300	SUPPLIES	COPYSTAR CS1810 TONER	10/25/2010	002392	144.00	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DISTRICT ATTORNEY COPIER	10/25/2010	002491	750.00	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	COUNTY ATTORNEY COPIER M	10/25/2010	002491	500.00	
						1,394.00	86284
ECONO SIGN LLC	2010 013-623-300	SUPPLIES & HARDWARE	SIGNS	10/25/2010		351.12	
	2010 013-623-300	SUPPLIES & HARDWARE	ORANGE CONE	10/25/2010		164.20	
						515.32	86285
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391	MEDICAL SUPPLIES	ORAL GLUCOSE, SYRINGE &	10/25/2010	002319	1,320.23	
						1,320.23	86286
FARM PLAN	2011 014-624-354	MACHINERY REPAIRS	YOKE, OUTER/FREIGHT	10/25/2010	002404	101.99	
	2011 014-624-354	MACHINERY REPAIRS	YOKE, TRACTOR	10/25/2010	002404	313.94	
						415.93	86287
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	COFFEE	10/25/2010	002299	267.00	
						267.00	86288
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	SHIPMENT TO INTERMEDIX	10/25/2010	002436	17.28	
	2011 001-540-420	TELEPHONE & PARCEL POST	SHIPMENT TO I-MEDIX 10-0	10/25/2010	002522	33.70	
						50.98	86289
FLUSCHE ENTERPRISES INC	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	10/25/2010	002545	232.12	
						232.12	86290
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY FEES	10/25/2010		3,900.00	
	2010 001-560-493	INVESTIGATION EXPENSE	INV EXP	10/25/2010		296.00	
						4,196.00	86291
GALE GROUP	2011 001-650-590	BOOKS	BOOKS OCTOBER	10/25/2010	002259	92.93	
	2011 001-650-590	BOOKS	BOOKS-OCTOBER	10/25/2010	002259	26.39	
	2011 001-650-590	BOOKS	BOOKS-OCTOBER	10/25/2010	002259	28.79	
						148.11	86292
GALLS AN ARAMARK COMPANY	2010 001-540-392	UNIFORMS	UNIFORM	10/25/2010	002097	60.37	

							60.37	86293
GEO J CARROLL & SON FUNERA	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY FEES-REVIE MORDU	10/25/2010		250.00		
	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY WI.L.LIAM HUNTER	10/25/2010		250.00		

							500.00	86294
DATE 10/26/2010	CHECK REGISTER		FROM: 10/25/2010 TO: 10/25/2010		CHK100 PAGE		6	
							ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	WASTE REMOVAL-MEDS	10/25/2010		41.95		
	2010 001-540-391	MEDICAL SUPPLIES	DISPOSE M ED WASTE	10/25/2010		41.95		

							83.90	86295
GILBERT MARCI	2010 001-455-425	MILEAGE	MILEAGE	10/25/2010		70.00		

							70.00	86296
GILBERT WRECKER SERVICE	2010 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10/25/2010		444.00		

							444.00	86297
GLENN POLK AUTOPLEX	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	10/25/2010	002463	14.50		
	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	10/25/2010	002463	14.50		
	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	10/25/2010	002463	14.50		
	2011 011-621-354	MACHINERY REPAIRS	STATE INSPECTION	10/25/2010	002463	14.50		

							58.00	86298
GRAHAM INTERNATIONAL INC	2011 011-621-354	MACHINERY REPAIRS	PARTS	10/25/2010	002430	66.88		

							66.88	86299
GUARDIAN PEST & TERMITES	2011 001-510-332	PEST & BIRD CONTROL	MNTHLY PEST CNTRL DPS BL	10/25/2010		33.00		
	2011 001-510-332	PEST & BIRD CONTROL	PEST CNTRL	10/25/2010		55.00		
	2011 001-510-332	PEST & BIRD CONTROL	PEST CNTRL OLD JAIL	10/25/2010		40.00		
	2011 001-510-332	PEST & BIRD CONTROL	PEST CNTRL ATTY OFF	10/25/2010		45.00		
	2011 001-510-332	PEST & BIRD CONTROL	PEST CNTRL CH ANNEX	10/25/2010		80.00		
	2011 001-510-332	PEST & BIRD CONTROL	PEST CNTRL LIBRARY	10/25/2010		50.00		
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS MUESTER	10/25/2010		35.00		
	2010 001-510-450	BUILDING MAINTENANCE	PEST EMS	10/25/2010		48.00		
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL-RICE STA	10/25/2010		35.00		
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS WOODBINE	10/25/2010		35.00		

							456.00	86300
HATCHER JIM J	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA LYNN EDINGT	10/25/2010		400.00		
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELVIN DILLON MCGI	10/25/2010		75.00		

							475.00	86301
HENDRIK JOHN	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BARRY MARTIN	10/25/2010		2,500.00		

							2,500.00	86302
HENNIGAN AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/25/2010		506.38		
	2011 014-624-354	MACHINERY REPAIRS	COOLANT-FILTERS	10/25/2010	002414	227.25		
	2011 013-623-354	MACHINERY REPAIRS	PARTS	10/25/2010	002268	325.51		
	2011 013-623-300	SUPPLIES & HARDWARE	SILICONE LUBE/CLNR	10/25/2010	002268	11.28		
	2011 013-623-354	MACHINERY REPAIRS	PARTS	10/25/2010	002268	324.49		

							1,394.91	86303
DATE 10/26/2010	CHECK REGISTER		FROM: 10/25/2010 TO: 10/25/2010		CHK100 PAGE		7	
							ALL CHECKS	BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
HENRY CYNTHIA SUE	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUDY SHAW	10/25/2010		320.00		

							320.00	86304
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING (ONE) DA	10/25/2010	002445	295.00		

							295.00	86305
HESS TOWING & RECOVERY	2011 012-622-354	MACHINERY REPAIRS	PULLED TRACTOR OUT OF MU	10/25/2010	002322	300.00		

							300.00	86306
HEWLETT-PACKARD	2010 001-503-452	COMPUTER EQUIPMENT	QUOTE 5649756 HP BASIC C	10/25/2010	002008	24.07		
	2010 001-503-452	COMPUTER EQUIPMENT	WZ225UT#ABA SMART BUY	10/25/2010	002008	599.00		

							623.07	86307
HOLLOWELL GARY	2011 011-621-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		422.76		
	2011 011-621-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		392.76		

							815.52	86308
HUNTERS OIL DEPOT	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/25/2010	002450	32.71		
	2011 001-560-354	VEHICLE MAINTENANCE	SHERIFF VEHICLE SERVICE	10/25/2010	002454	55.24		
	2011 001-540-354	VEHICLE REPAIRS	QUARTLEY SERVICE 4903	10/25/2010	002478	86.88		
	2011 001-540-354	VEHICLE REPAIRS	QUARTERLY SERVICE ON TRU	10/25/2010	002357	29.74		

	2011 001-540-354	VEHICLE REPAIRS	4904 QUARTERLY SERVICE	10/25/2010	002302	150.00	
	2011 001-540-354	VEHICLE REPAIRS	4905 QUARTERLY SERVICE	10/25/2010	002303	100.06	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/25/2010		32.71	

						487.34	86309
INTERNAL REVENUE SERVICE	2010 001-409-499	MISCELLANEOUS	941-V PMT	10/25/2010		68.09	

						68.09	86310
INTERSTATE BILLING SERVICE	2011 011-621-354	MACHINERY REPAIRS	BRAKE SHOE KIT	10/25/2010	002374	135.84	
	2011 011-621-354	MACHINERY REPAIRS	BRAKE DRUM/FREIGHT	10/25/2010	002374	550.96	
	2011 011-621-354	MACHINERY REPAIRS	CORE RETURN-REFUND	10/25/2010		225.00	

						461.80	86311
J C STODDARD CONSTRUCTION	2011 035-516-507	COURTHOUSE RESTORATION GR	PAYMENT APPLICATION	10/25/2010	001137	519,553.17	

						519,553.17	86312
KEN BLANTON INS AGENCY INC	2010 001-400-499	MISCELLANEOUS	NOTARY BOND RENEWAL	10/25/2010	002084	71.00	
	2011 021-570-310	OFFICE SUPPLIES	BONDS HELLMAN/MOODY	10/25/2010		100.00	

						171.00	86313
KLEMENT LEON	2011 014-624-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		477.31	
	2011 014-624-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		698.34	
DATE 10/26/2010		CHECK REGISTER	FROM: 10/25/2010	TO: 10/25/2010		CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						1,175.65	86314
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	CONTRACT ADMINISTRA	10/25/2010	000248	8,243.64	
	2011 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES	10/25/2010	000248	260.00	

						8,503.64	86315
KORIOETH SUE PC INC	2011 001-476-495	TRIAL EXPENSE	STATE'S BRIEF ON DIRECT	10/25/2010	002394	1,753.25	

						1,753.25	86316
KSM EXCHANGE LLC	2010 014-624-354	MACHINERY REPAIRS	GASKETS	10/25/2010		20.90	

						20.90	86317
KYOCERA MITA AMERICA INC	2011 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2010 RENTAL	10/25/2010	002502	470.87	

						470.87	86318
LABATT FOOD SERVICE	2011 001-561-333	FOOD FOR JAIL	FOOD	10/25/2010	002331	1,817.84	
	2011 001-561-333	FOOD FOR JAIL	FOOD	10/25/2010	002228	26.74	
	2011 001-561-333	FOOD FOR JAIL	FOOD	10/25/2010	002229	1,521.53	
	2011 001-561-333	FOOD FOR JAIL	FOOD	10/25/2010	002246	1,359.25	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	10/25/2010	002360	2,178.87	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	10/25/2010	002360	2,154.49	

						9,058.72	86319
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/25/2010	002385	200.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/25/2010	002487	200.00	

						400.00	86320
LAWSON PRODUCTS	2011 012-622-354	MACHINERY REPAIRS	PARTS	10/25/2010		247.79	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	10/25/2010		195.12	

						442.91	86321
LEADSONLINE	2011 001-560-481	ASSN DUES	ANNUAL DUES	10/25/2010	002457	792.00	

						792.00	86322
LEJ FLYING RANCH #4	2010 014-624-302	GRAVEL	FILL ROCK	10/25/2010		243.79	

						243.79	86323
LEXISNEXIS	2010 001-475-310	OFFICE SUPPLIES	ONLINE CHARGES	10/25/2010		192.00	
	2010 001-476-590	LAW BOOKS	ONLINE CHARGES-SEPT 2010	10/25/2010		192.00	

						384.00	86324
LINEBARGER	2011 001-340-700	DISTRICT CLERK	RESEARCH FEE TAX SUIT	10/25/2010		350.00	
DATE 10/26/2010		CHECK REGISTER	FROM: 10/25/2010	TO: 10/25/2010		CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						350.00	86325
LUBE WORKS INC	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10/25/2010	002393	39.84	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						39.84	86326
MARTIN JAMES	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LORELL SKANES	10/25/2010		270.00	
						270.00	86327
MARTIN TRUCK ENTERPRISES	2011 014-624-354	MACHINERY REPAIRS	SHORTEN FRAME TO FIT BED	10/25/2010	002389	10,000.00	
						10,000.00	86328
MCMASTER NEW HOLLAND CO IN	2011 014-624-354	MACHINERY REPAIRS	HINGE/RING/SPACER	10/25/2010	002401	111.70	
						111.70	86329
MEADOR FUNERAL HOME	2010 001-409-419	INDIGENT FUNERAL	INDIGENT CREMATION	10/25/2010		650.00	
						650.00	86330
MEL WALTERSCHEID	2010 014-624-302	GRAVEL	CLAY & GRAVEL	10/25/2010		2,720.00	
						2,720.00	86331
METAL SALES INC	2011 011-621-300	SUPPLIES & HARDWARE	PLOW BOLTS	10/25/2010	002367	54.00	
						54.00	86332
MIDWEST TAPE	2011 001-650-590	BOOKS	AUDIO BOOK-OCTOBER	10/25/2010	002262	159.97	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO-OCTOBER	10/25/2010	002262	14.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE	10/25/2010	002262	25.19	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE-OCTOBER	10/25/2010	002262	53.96	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE-OCTOBER	10/25/2010	002262	25.19	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE-OCTOBER	10/25/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE-OCTOBER	10/25/2010	002262	21.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLE-OCTOBER	10/25/2010	002262	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	CREDIT MEMO	10/25/2010	002262	34.64	
						314.93	86333
MOM'S DONUT SHOP	2011 001-465-184	DISTRICT GRAND JURY	OCTOBER DONUTS FOR	10/25/2010	002232	17.85	
						17.85	86334
MUENSTER LIBRARY	2011 001-645-317	MUENSTER LIBRARY	FY 11 FUNDS ALLOCATION	10/25/2010	002218	10,000.00	
						10,000.00	86335
NATIONAL FIRE PROTECTION A	2011 001-543-428	TRAINING	NFPA 101: LIFE SAFETY CO	10/25/2010	002243	197.75	
DATE 10/26/2010	2011 001-543-428	TRAINING	HANDLING CHARGES	10/25/2010	002243	8.95	
		CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						206.70	86336
NDAА LAWYERS PROFESSIONAL	2011 001-476-206	PROFESSIONAL LIABILITY IN	INSURANCE/LAWYERS PROFES	10/25/2010	002361	5,926.00	
						5,926.00	86337
NORTEX COMMUNICATIONS	2011 001-409-460	RENT	OCTOBER 2010	10/25/2010	002326	541.47	
						541.47	86338
NORTH SHORE VOLUNTEER FIRE	2011 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	10/25/2010		7,500.00	
						7,500.00	86339
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	10/25/2010		1,905.58	
						1,905.58	86340
NORTH TEXAS FRAME AND ALIG	2011 014-624-354	MACHINERY REPAIRS	SHORTEN FRAME ON TRAILER	10/25/2010	002237	2,174.18	
						2,174.18	86341
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED CARE	10/25/2010		3,331.00	
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	10/25/2010		475.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MED CARE	10/25/2010		441.00	
						4,247.00	86342
NORTH TEXAS PUMP AND SUPPL	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/25/2010	002422	155.01	
						155.01	86343
NORTH TEXAS VISION CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/25/2010	002444	240.00	
						240.00	86344
NOTIFICATION SYSTEMS OF AM	2010 001-510-450	BUILDING MAINTENANCE	FIRE ALARM INSPEC	10/25/2010		1,074.40	
						1,074.40	86345
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	PA DOM LIN	10/25/2010	002335	6.23	
	2011 011-621-354	MACHINERY REPAIRS	WINDOW KIT/WASHER	10/25/2010	002335	46.62	

2011 011-621-354	MACHINERY REPAIRS	HI PWR BELT	10/25/2010	002335	22.56
2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	10/25/2010	002335	8.84
2011 011-621-354	MACHINERY REPAIRS	LIGHT SOCKET/LAMP R	10/25/2010	002335	17.98
2011 011-621-354	MACHINERY REPAIRS	CAPSULE	10/25/2010	002335	3.99
2011 011-621-354	MACHINERY REPAIRS	FUEL/WATER	10/25/2010	002335	40.24
2011 011-621-354	MACHINERY REPAIRS	ACCESS RELAY	10/25/2010	002335	60.84
2011 011-621-354	MACHINERY REPAIRS	HALOGEN HEAD/SWITCH	10/25/2010	002335	34.07
2011 011-621-354	MACHINERY REPAIRS	FILTER	10/25/2010	002335	103.71
2011 011-621-354	MACHINERY REPAIRS	REFUND	10/25/2010	002335	1.06

344.02 86346

 CHK100 PAGE 11

DATE 10/26/2010

CHECK REGISTER FROM: 10/25/2010 TO: 10/25/2010
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OFFICE DEPOT	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2010	002132	1,085.28	
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2010	002099	543.96	
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2010	002103	359.88	
	2011 001-495-310	OFFICE SUPPLIES	ITEM# 916866 PRESSTEX DA	10/25/2010	002312	16.05	
	2010 001-560-310	OFFICE SUPPLIES	BOXIS MICRO CUT SHREDDER	10/25/2010	002125	3,147.14	
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2010	002356	10.11	
	2010 001-476-310	OFFICE SUPPLIES	TWO HOLD PUNCH	10/25/2010	002178	14.70	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 436832, MONEY/RENT	10/25/2010	002159	9.72	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 429415 BINDER CLIP	10/25/2010	002159	0.18	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 733601, #2 SOFT LE	10/25/2010	002159	2.84	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 940212, DAILY PLAN	10/25/2010	002159	22.67	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 419672, HP 56 BLK I	10/25/2010	002159	34.52	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 154605, HP 57 TRIC	10/25/2010	002160	55.04	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 816903, 12 X 17 SC	10/25/2010	002160	13.76	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 790761, PILOT G-2 R	10/25/2010	002158	27.06	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 790801, PILOT G-2	10/25/2010	002158	40.59	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 843796, SELF-STICK	10/25/2010	002158	21.22	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 442306, STICK NOTE	10/25/2010	002158	5.58	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 472060, CHICAGO LI	10/25/2010	002158	33.08	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 493403, 1" WILSON	10/25/2010	002158	4.65	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 544220 YELLOW COPY	10/25/2010	002155	13.00	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 825265, 200 CT. PUS	10/25/2010	002155	2.56	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 908194, STD, STAPLE	10/25/2010	002155	5.79	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 305466, PAD 5X8	10/25/2010	002155	3.98	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 27025, PKG HIGHLIGH	10/25/2010	002155	5.13	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 108862, SINGLE PAPE	10/25/2010	002155	4.88	
	2010 001-476-310	OFFICE SUPPLIES	ITEM 708586 DOZEN HIGHLI	10/25/2010	002155	7.61	
	2010 001-476-310	OFFICE SUPPLIES	8.5 X 11 PAD	10/25/2010	002155	4.60	
	2010 001-503-452	COMPUTER EQUIPMENT	ITEM # 396760 IMATION 4M	10/25/2010	002154	224.85	
	2010 001-475-310	OFFICE SUPPLIES	WATERMAN REFILLS	10/25/2010	002046	13.50	
	2010 001-475-310	OFFICE SUPPLIES	CORRECTION TAPE 10	10/25/2010	002046	17.21	
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	10/25/2010	002132	33.87	
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	10/25/2010	002132	43.96	
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2010	002103	32.40	
	2011 001-495-310	OFFICE SUPPLIES	ITEM# 749120 INK PA	10/25/2010	002312	6.36	
	2010 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2010		642.97	
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	10/25/2010		7.84	
	2010 001-475-310	OFFICE SUPPLIES	SUPPLIES	10/25/2010		7.69	
	2010 028-571-452	COMPUTER EXPENSE	SUPPLIES	10/25/2010		1,394.96	
	2010 028-571-452	COMPUTER EXPENSE	SUPPLIES	10/25/2010		539.97	
	2010 028-571-452	COMPUTER EXPENSE	SUPPLIES	10/25/2010		44.99	
	2010 028-571-452	COMPUTER EXPENSE	SUPPLIES	10/25/2010		539.97	
						9,046.12	86347
OMNIBASE SERVICES OF TEXAS	2010 001-340-804	J.P.4	3 QTR ACTIVITY-JP4	10/25/2010		480.00	
	2010 001-340-801	J.P.1	3RD QTR ACTIVITY JP1	10/25/2010		720.00	
						1,200.00	86348
OSBORNES - GAINESVILLE	2011 011-621-354	MACHINERY REPAIRS	HOSE	10/25/2010	002336	2.18	
						2.18	86349

DATE 10/26/2010

CHECK REGISTER FROM: 10/25/2010 TO: 10/25/2010
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OVERLAND MAT & MFG INC	2010 011-621-309	ASPHALT	S-4	10/25/2010		1,143.49	
	2011 011-621-309	ASPHALT	S-4	10/25/2010	002342	1,053.85	
						2,197.34	86350
PCK MANAGEMENT	2010 014-624-302	GRAVEL	FILL ROCK	10/25/2010		243.79	
						243.79	86351
PERRETT RON MSSWLMWSW-ACP	2011 029-571-306	CONTRACT SERVICE	SAFP AFTERCARE COUNSELIN	10/25/2010	002475	780.00	
	2011 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSELING	10/25/2010	002475	100.00	
						880.00	86352
PHYSIO-CONTROL INC.	2011 001-540-453	MEDICAL EQUIP REPAIRS	TECHNICAL SERVICE SUPPOR	10/25/2010	002298	7,935.00	
						7,935.00	86353
PHYSIO-CONTROL MEDTRONIC C	2011 001-540-453	MEDICAL EQUIP REPAIRS	SERVICE CONTRACT BILLING	10/25/2010	002384	997.92	
						997.92	86354

PINNACLE HEALTH TECHNOLOGI	2010 001-640-346 DRUG TESTING	TESTING	10/25/2010		300.00	
	2010 001-640-346 DRUG TESTING	TESTING	10/25/2010		180.00	
					480.00	86355
PITNEY BOWES INC.	2011 028-571-310 OFFICE SUPPLIES	MAIL SYSTEM RENTAL	10/25/2010 002511		15.00	
					15.00	86356
PLAZA HOME CARE INC	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/25/2010 002432		31.69	
					31.69	86357
POWER PLAN OIB	2011 013-623-354 MACHINERY REPAIRS	KIT HYDRAULIC	10/25/2010 002366		159.00	
	2011 013-623-354 MACHINERY REPAIRS	SWITCHES/KNOB	10/25/2010 002366		331.02	
					490.02	86358
PROGRESSIVE MEDICAL INTERN	2011 001-540-391 MEDICAL SUPPLIES	HEAT PACKS, ELECTRODES	10/25/2010 002318		837.90	
					837.90	86359
PROSPERITY BANK	2011 001-409-460 RENT	NOVEMBER 2010 RENT	10/25/2010 002213		1,692.67	
					1,692.67	86360
RED RIVER FARM CO-OP INC	2010 012-622-330 FUEL & OIL	FUEL R&B 2	10/25/2010		10,504.64	
	2010 001-510-330 FUEL	FUEL-MAINTENANCE	10/25/2010		228.54	
	2011 028-571-330 FUEL	FUEL: 11.638 GAL @ \$2.40	10/25/2010 002510		28.00	
	2011 028-571-330 FUEL	1 FUEL: 21.633 GAL @ 2.3	10/25/2010 002252		50.75	
	2011 028-571-330 FUEL	1 FUEL: 10.955 GAL @ 2.6	10/25/2010 002252		28.99	
DATE 10/26/2010	CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010		CHK100		13
	ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 028-571-330	FUEL	1 FUEL: 22.376 GAL @ 2.3	10/25/2010	002252	53.50	
	2011 028-571-330	FUEL	1 FUEL: 19.013 GAL @ 2.4	10/25/2010	002252	46.89	
	2011 028-571-330	FUEL	1 FUEL: 21.199 GAL @ 2.3	10/25/2010	002252	49.58	
						10,990.89	86361
RENAISSANCE AUSTIN DOWNTOW	2011 001-403-427	CONFERENCE EXPENSE	CONFERENCE HOTEL RESERVA	10/25/2010	002329	396.75	
	2011 001-403-427	CONFERENCE EXPENSE	VITAL CONFERENCE HOTEL R	10/25/2010	002508	396.75	
						793.50	86362
SAPPINGTON AMY	2011 028-571-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		168.52	
						168.52	86363
SCHAD & PULTE WELDING SUPP	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	10/25/2010		54.00	
	2011 001-540-347	OXYGEN	OXYGEN	10/25/2010	002353	17.00	
	2011 001-540-347	OXYGEN	OXYGEN	10/25/2010	002353	48.00	
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	10/25/2010		54.00	
						173.00	86364
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK	10/25/2010	002247	151.30	
	2011 001-561-333	FOOD FOR JAIL	MILK	10/25/2010	002325	181.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	10/25/2010	002358	75.65	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	10/25/2010	002358	242.08	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	10/25/2010	002358	181.56	
						832.15	86365
SCHILLING TIRE & AUTO	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/25/2010	002543	12.00	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/25/2010	002543	13.12	
						25.12	86366
SMITH AL	2011 013-623-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		477.31	
						477.31	86367
SOUTHERN ASPHALT & PETROLE	2010 012-622-312	ROAD OIL	MC 800 GAL DEMURRAGE	10/25/2010		17,058.17	
	2010 012-622-312	ROAD OIL	MC800 GAL/DEMURRAGE	10/25/2010		33,871.31	
	2010 014-624-312	ROAD OIL	MC 800 GAL	10/25/2010		16,611.20	
	2011 013-623-312	ROAD OIL	MC 800	10/25/2010	002544	32,730.37	
						100,271.05	86368
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	FEE FOR SEPTEMBER	10/25/2010		8,578.99	
						8,578.99	86369
SOUTHWEST INTERNATIONAL TR	2011 014-624-570	MACHINERY & EQUIPMENT	2005 INTERNATIONAL 9900	10/25/2010	002251	41,500.00	
						41,500.00	86370
DATE 10/26/2010	CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010		CHK100		14	
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
-------------	----------------	--------------	-------------	------	-------	--------	-------

SOUTHWEST MUSEUM OF CLOCKS	2011 001-409-507	COURTHOUSE RESTORATION	CLOCK RESTORATION	10/25/2010	002486	13,965.00	
						13,965.00	86371
SPENCE JENNIFER	2011 001-650-427	CONFERENCE EXPENSE	CONF EXP	10/25/2010		870.75	
						870.75	86372
SPROUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	UNIT 8 TEMP. ACTUATOR	10/25/2010	002484	439.82	
	2011 001-560-354	VEHICLE MAINTENANCE	UNIT 19 BATTERY	10/25/2010	002483	126.85	
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	10/25/2010		875.40	
						1,442.07	86373
SSD SYSTEMS	2011 043-458-306	CONTRACT SERVICES	SECURITY MONITORING	10/25/2010	002494	22.95	
						22.95	86374
STALLION CONSTRUCTION LLC	2010 012-622-302	GRAVEL	FLEX BASE	10/25/2010		4,785.31	
	2010 013-623-302	GRAVEL	FLEX BASE	10/25/2010		7,430.30	
						12,215.61	86375
START-RITE	2011 011-621-354	MACHINERY REPAIRS	ALT	10/25/2010	002381	125.00	
						125.00	86376
STATE OF MICHIGAN	2011 001-476-495	TRIAL EXPENSE	DEATH CERTIFICATE ON AND	10/25/2010	002428	26.00	
						26.00	86377
STOFFELS & ASSOCIATES INC	2011 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	10/25/2010		370.56	
						370.56	86378
SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIE EARL THOMAS	10/25/2010		300.00	
						300.00	86379
TATUM LEE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TONETTE POE ROMINE	10/25/2010		415.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TONETTE POE ROMINE	10/25/2010		437.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TO NETTE POE ROMIN	10/25/2010		292.50	
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO D.M.C.-JUVENILE	10/25/2010		200.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT W MITCHELL	10/25/2010		325.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TONETTE POE ROMINE	10/25/2010		450.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVE ANN RODRIGUEZ	10/25/2010		472.50	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO JACOB FARR-JUVENILE	10/25/2010		300.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHAN HENDRICKS	10/25/2010		100.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY FRANKLIN B	10/25/2010		100.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL DAVID BRUC	10/25/2010		125.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANUEL CRUZ CASTAN	10/25/2010		630.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAMMY M DUNAGAN	10/25/2010		200.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COURTNEY LEANN GRE	10/25/2010		400.00	
DATE 10/26/2010		CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH ANDREW HUTC	10/25/2010		505.85	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT WAYNE MITCH	10/25/2010		325.00	
						5,277.85	86380
TDCAA NOW TRUST FUND	2011 001-476-310	OFFICE SUPPLIES	QUICK LAWS 2009-2011	10/25/2010	002425	21.00	
	2011 001-476-310	OFFICE SUPPLIES	SHIPPING AND HANDLING	10/25/2010	002425	6.00	
						27.00	86381
TEXAS AGRILIFE EXTENSION C	2011 001-450-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	10/25/2010	002466	135.00	
						135.00	86382
TEXAS ASSOC OF COUNTIES	2010 001-409-206	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		4,109.89	
	2010 011-621-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		162.54	
	2010 012-622-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		208.98	
	2010 013-623-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		185.76	
	2010 014-624-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		162.54	
	2011 020-570-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		69.66	
	2011 021-570-204	UNEMPLOYMENT INS	UNEMPLOYMENT BILLING	10/25/2010		69.66	
	2011 028-571-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT BILLING	10/25/2010		185.76	
	2011 029-571-204	UNEMPLOYMENT INS	UNEMPLOYMENT BILLING	10/25/2010		23.22	
						5,178.01	86383
TEXAS COUNTY AGRI AGENTS A	2011 001-665-428	CONFERENCE - AG. AGENT	TCAA 2011 MEMBERSHIP DU	10/25/2010	002489	100.00	
						100.00	86384
TEXAS EMS CONFERENCE	2011 001-540-432	TRAINING	EDUCATOR INSTRUCTION COU	10/25/2010	002320	605.00	
	2011 001-540-432	TRAINING	EDUCATORS INSTRUCTION CO	10/25/2010	002321	410.00	
	2011 001-540-432	TRAINING	CONFERENCE	10/25/2010	002321	195.00	
						1,210.00	86385
TEXAS JUVENILE PROBATION C	2011 020-339-000	STATE TREASURER	FY 10 GRANT A REFUND	10/25/2010		1,376.78	
	2011 020-339-000	STATE TREASURER	FY 10 GRANT F REFUND	10/25/2010		969.80	

	2011 020-339-000 STATE TREASURER		FY 10 GRANT Z REFUND	10/25/2010		158.39	
	2011 021-339-000 STATE TREASURER		FY 10 GRANT H REFUND	10/25/2010		587.65	
	2011 021-339-000 STATE TREASURER		FY 10 GRANT Y REFUND	10/25/2010		2,613.25	

						5,705.87	86386
TEXAS LIBRARY ASSOCIATION	2011 001-650-481 ASSN. DUES		ASSOCIATION DUES	10/25/2010 002507		125.00	

						125.00	86387
TEXAS ORAL SURGERY GROUP L	2011 001-561-391 PRISONER MEDICAL CARE		PRISONER MEDICAL CARE	10/25/2010 002498		1,645.00	

						1,645.00	86388
TEXAS PARKS & WILDLIFE DATE 10/26/2010	2010 001-208-100 DUE TO TEXAS PARKS & WILDL	LAWRENCE E VAUGHAN		10/25/2010		55.25	
	CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010				CHK100 PAGE	16
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	BRETT K TALBOT	10/25/2010		21.25	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	COOPER W GRIFFITH	10/25/2010		21.25	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ANTHONY FARIS	10/25/2010		85.00	

						182.75	86389
TEXAS PUBLIC HEALTH ASSOCI	2011 001-403-427 CONFERENCE EXPENSE		VITAL STATISTICS CONFERE	10/25/2010 002327		150.00	
	2011 001-403-427 CONFERENCE EXPENSE		VITAL STATISTICS CONFERE	10/25/2010 002327		150.00	

						300.00	86390
TEXAS STAR EMBROIDERY	2011 028-571-310 OFFICE SUPPLIES		LOGO ON DEPARTMENTAL SHI	10/25/2010 002474		10.00	
	2010 001-540-392 UNIFORMS		UNIFORMS	10/25/2010		81.00	

						91.00	86391
THE RAILROAD YARD INC	2010 012-622-304 CULVERTS		TANK CAR CULVERT W/HEAD	10/25/2010		8,550.00	

						8,550.00	86392
THOMPSON J R INC	2010 013-623-309 ASPHALT		HMHL TYPE D	10/25/2010		6,811.49	
	2010 013-623-309 ASPHALT		HMHL TYPE D	10/25/2010		1,127.98	
	2011 013-623-309 ASPHALT		HMHL TYPE D	10/25/2010 002311		2,254.49	

						10,193.96	86393
THOMPSON PUBLISHING GROUP	2010 001-498-590 BOOKS		BOOKS	10/25/2010		428.50	

						428.50	86394
THOMSON WEST	2010 040-651-590 LAW BOOKS		LAW LIBRARY MONTHLY FEE	10/25/2010 000776		757.50	

						757.50	86395
THREE B BRUSH MANU CO INC	2011 014-624-300 SUPPLIES & HARDWARE		ROAD BRUSH/Drag	10/25/2010 002363		1,150.00	
	2011 014-624-300 SUPPLIES & HARDWARE		FREIGHT	10/25/2010 002363		85.18	

						1,235.18	86396
TIERRA REAL ESTATE LLC	2011 001-409-460 RENT		NOVEMBER 2010 RENT	10/25/2010 002214		1,500.00	
	2011 001-409-460 RENT		NOVEMBER 2010 RENT	10/25/2010 002214		1,300.00	

						2,800.00	86397
TISHOMINGO SAND & GRAVEL	2011 011-621-302 GRAVEL		WASHED ROCK	10/25/2010 002339		1,170.54	
	2011 014-624-302 GRAVEL		WASHED ROCK	10/25/2010 002387		416.47	

						1,587.01	86398
TOM THUMB FOOD & PHARMACY	2010 001-561-391 PRISONER MEDICAL CARE		INMATE MEDICAL	10/25/2010		191.91	

						191.91	86399
DATE 10/26/2010		CHECK REGISTER	FROM: 10/25/2010 TO: 10/25/2010			CHK100 PAGE	17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TRI-COUNTY SENIOR NUTRITIO	2011 001-645-489 TRI COUNTY SENIOR NUTRITI		FY 11 FUNDS ALLOCATION	10/25/2010 002221		3,000.00	

						3,000.00	86400
WESTERN PAPER COMPANY, INC	2011 001-409-310 OFFICE SUPPLIES		8 1/2 X 11" COPY PAPER	10/25/2010 002239		2,440.00	
	2011 001-409-310 OFFICE SUPPLIES		LEGAL SIZE COPY PAPER	10/25/2010 002239		207.50	

						2,647.50	86401
WIMMER'S DIESEL SERVICE	2010 013-623-354 MACHINERY REPAIRS		BAL ON INVOICE #21269	10/25/2010		35.00	

						35.00	86402
XEROX CORPORATION	2010 001-409-463 COPY MACHINE MAINT & SUPP		SEPTEMBER 2010	10/25/2010 000629		337.78	
	2010 001-409-463 COPY MACHINE MAINT & SUPP		SEPTEMBER 2010	10/25/2010 000823		399.99	
	2010 001-409-463 COPY MACHINE MAINT & SUPP		SEPTEMBER 2010	10/25/2010 000636		577.69	
	2011 001-409-463 COPY MACHINE MAINT & SUPP		OCTOBER 2010	10/25/2010 002291		104.07	
	2011 001-409-463 COPY MACHINE MAINT & SUPP		OCTOBER 2010	10/25/2010 002287		229.03	

2011 001-409-463 COPY MACHINE MAINT & SUPP	OCTOBER 2010	10/25/2010 002288	166.58	
2011 001-409-463 COPY MACHINE MAINT & SUPP	OCTOBER 2010	10/25/2010 002280	187.95	
2011 001-409-463 COPY MACHINE MAINT & SUPP	OCTOBER 2010	10/25/2010 002274	168.35	

			2,171.44	86403
ZIMMERER, JEFFREY	2010 001-407-470 HOMELAND SEC GRANTS EXPEN	INSTALLATION OF 2 CAMERA	10/25/2010 002231	300.00

			300.00	86404
		TOTAL CHECKS WRITTEN	1047,018.32	
		TOTAL VOID CHECKS	0.00	

		TOTAL CHECK AMOUNT	1047,018.32	