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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
G. E. CONSUMER FINANCE	2011 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	02/14/2011	003584	36.96		

						36.96	87737	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL P&W FEES		02/14/2011		21.25		

						21.25	87738	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL P&W FEES		02/14/2011		114.75		

						114.75	87739	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL P&W FEES		02/14/2011		106.25		

						106.25	87740	
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL P&W FEES		02/14/2011		85.00		

						85.00	87741	
ABERNATHY,ROEDER,BOYD & JO	2011 001-409-412	LEGAL EXPENSES	MUNICIPAL UTILITY D	02/14/2011	003175	420.00		

						420.00	87742	
ACCESS INTELLIGENCE LLC	2011 001-640-477	CHILD WELFARE EXPENSE	NATIONAL DIRECTORY CHILD	02/14/2011	003301	161.95		

						161.95	87743	
AFFILIATED COMPUTER SERVIC	2011 052-403-495	MICROFILM EXPENSE	JANUARY 2011 ACS M	02/14/2011	002640	5,646.16		

						5,646.16	87744	
ASSOCIATED TIME & PARKING	2011 001-450-310	OFFICE SUPPLIES & BOOKS	PLATES FOR THE FILE MACH	02/14/2011	003302	130.00		
	2011 001-560-310	OFFICE SUPPLIES	REPLACED YEAR WHEEL AND	02/14/2011	003657	194.50		

						324.50	87745	
ATCO INTERNATIONAL INC	2011 001-510-300	SUPPLIES	SANTASTIC CLEANING SUPPL	02/14/2011	003590	66.80		

						66.80	87746	
B V S	2011 001-340-700	DISTRICT CLERK	ITO BIRDWELL	02/14/2011		15.00		

						15.00	87747	
BANE MACHINERY INC	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	02/14/2011	003574	1,091.23		

						1,091.23	87748	
BARTHOLD TIRE & AUTO SERVI	2011 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	02/14/2011	003680	635.00		

						635.00	87749	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BARTHOLD TIRE COMPANY	2011 012-622-354	MACHINERY REPAIRS	TRUCK INSPECTION	02/14/2011	002592	14.50		
	2011 012-622-303	TIRES & TIRE REPAIRS	SERVICE CALL	02/14/2011	002592	110.00		

						124.50	87750	
BECKER, WAYNE	2011 001-665-425	MILEAGE - CO. AGT.	MILEAGE	02/14/2011		330.48		

						330.48	87751	
BELL SUPPLY COMPANY	2011 011-621-354	MACHINERY REPAIRS	HOSE	02/14/2011	003248	5.24		

						5.24	87752	
BETTER CONTAINERS MFG CO I	2011 041-650-310	SUPPLIES	SUPPLIES	02/14/2011	003455	416.29		

						416.29	87753	
BOUND TO STAY BOUND BOOKS	2011 001-650-590	BOOKS	BOOKS	02/14/2011	003672	271.61		

						271.61	87754	
BUFFALO BUSINESS PRODUCTS	2011 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2011	003612	74.94		
	2011 001-580-310	OFFICE SUPPLIES	PENS	02/14/2011	003617	15.52		
	2011 001-458-310	OFFICE SUPPLIES	EMBOSSER	02/14/2011	003525	51.09		
	2011 001-640-477	CHILD WELFARE EXPENSE	CALENDAR	02/14/2011	003289	47.89		
	2011 001-458-310	OFFICE SUPPLIES	CUSTOM STAMP	02/14/2011	003525	52.89		
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES 3 - NOTA	02/14/2011	003484	55.50		

						297.83	87755	
BULLET MASTER	2011 001-476-459	AMMUNITION	55-GR VMAX .223-REM CC12	02/14/2011	003551	250.00		

							250.00	87756
BUSINESS INK	2011 001-403-346	RECORD BOOKS	BIRTH RECORD BINDER	02/14/2011	003053		73.50	
	2011 001-403-346	RECORD BOOKS	DEATH RECORD BINDER	02/14/2011	003053		78.50	
	2011 001-403-346	RECORD BOOKS	INDEX TO MARRIAGE LIC. B	02/14/2011	003053		840.00	
	2011 001-403-346	RECORD BOOKS	FREIGHT CHARGE	02/14/2011	003053		33.05	

							1,025.05	87757

C&G WHOLESALE	2011 001-560-392	UNIFORMS -EMPLOYEES & PRI	COAT	02/14/2011	003576		89.00	

							89.00	87758

CBJ TIRE & ALIGNMENT NR IN	2011 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/14/2011	002344	2,615.00		
	2011 012-622-303	TIRES & TIRE REPAIRS	TIRES	02/14/2011	003557	518.00		
	2011 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	02/14/2011	003626	332.50		
	2011 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	02/14/2011	003626	32.50		
	2011 012-622-303	TIRES & TIRE REPAIRS	TRUCK FLAT	02/14/2011	003626	25.00		
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	02/14/2011	002564	104.18		
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	02/14/2011	002564	12.00		
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	02/14/2011	002564	52.00		

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	02/14/2011	002564	208.36	
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	02/14/2011	002564	12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	02/14/2011	002564	12.00	
	2011 001-561-354	VEHICLE MAINTENANCE	BATTERY FOR UNIT #26	02/14/2011	003529	103.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	O RINGS	02/14/2011	002344	15.00	

						4,041.54	87759

CITY OF GAINESVILLE	2011 001-510-442	WATER	CARDBOARD	02/14/2011		205.35	
	2011 001-409-419	INDIGENT FUNERAL	CEMETERY LOT & OPEN/CLOS	02/14/2011		255.00	

						460.35	87760

CLAXTON LARRY ATTY	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO M.A.M.	02/14/2011		250.00	
	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO A.R.	02/14/2011		480.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TOMMIE JAMES WALLS	02/14/2011		250.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE MISAEEL CASTIL	02/14/2011		250.00	

						1,230.00	87761

CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	FUNERAL EXPENSE	02/14/2011	003654	600.00	

						600.00	87762

CLINICAL PATHOLOGY LABS IN	2011 001-640-346	DRUG TESTING	INVOICE	02/14/2011	003523	82.50	

						82.50	87763

COMMUNITY LUMBER CO	2011 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT	02/14/2011	002400	7.98	
	2011 014-624-354	MACHINERY REPAIRS	QUARTZ HALOGEN	02/14/2011	002400	27.73	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	02/14/2011	003316	59.96	

						95.67	87764

CONTECH CONSTRUCTION PRODU	2011 012-622-304	CULVERTS	CULVERTS	02/14/2011	003559	3,532.50	

						3,532.50	87765

COOKE CO GENERAL FUND	2011 088-208-220	CONSOLIDATED COURT COST	CCC 01-01-04 FORWARD	02/14/2011		4,386.91	
	2011 088-208-201	V O C F	CCC 09-01-01 TO 12-31-03	02/14/2011		46.58	
	2011 088-208-205	JUDICIAL TRAINING	CCC 09-01-01 TO 12-31-03	02/14/2011		4.18	
	2011 088-208-211	CRIM MGT TRUST	CCC 09-01-01 TO 12-31-03	02/14/2011		1.93	
	2011 088-208-221	FUGITIVE APPREHENSION	CCC 09-01-01 TO 12-31-03	02/14/2011		11.17	
	2011 088-208-222	JUV CRIME DELQ	CCC 09-01-01 TO 12-31-03	02/14/2011		0.83	
	2011 088-208-200	L O E F	CCC 09-01-01 TO 12-31-03	02/14/2011		0.93	
	2011 088-208-202	C J P F	CCC 09-01-01 TO 12-31-03	02/14/2011		0.82	
	2011 088-208-207	BAIL BOND FEES	BAIL BOND FEE	02/14/2011		250.50	
	2011 088-208-234	DNA	DNA TESTING FEE	02/14/2011		3.40	
	2011 088-208-210	EMS TRAUMA-CC	EMS TRAUMA FUND	02/14/2011		354.35	
	2011 088-208-229	STATE JUVENILE COURT COST	JUV PROB DIVERSION	02/14/2011		10.00	
	2011 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT DEFENSE FUND	02/14/2011		173.54	
	2011 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINE	02/14/2011		918.99	
	2011 088-208-203	ARREST FEE	PEACE OFFICER FEES	02/14/2011		3,561.16	

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	2011 088-208-224	REMOTE ENTRY SYSTEM	FAILURE TO APPEAR	02/14/2011		1,312.40	
	2011 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEES	02/14/2011		1,773.07	
	2011 088-208-214	JUDICIAL SALARY	JUDICIAL SUPPORT FEE	02/14/2011		542.27	
	2011 088-208-216	STATE GENERAL REVENUE	STATE GENERAL REVENUE	02/14/2011		0.25	
	2011 088-208-217	COMP REHAB	COMP REHAB	02/14/2011		0.50	
	2011 088-208-231	CIVIL JUSTICE DATA RECOVER	MOVING VIOLATIONS FEES	02/14/2011		5.14	
	2011 088-208-204	BIRTH CERTIFICATE	BIRTH CERTIFICATES	02/14/2011		283.65	
	2011 088-208-219	INDIGENT CIVIL SERVICE	JUSTICE COURT INDG SERV	02/14/2011		22.20	
	2011 088-208-219	INDIGENT CIVIL SERVICE	STAT COURT INDG SERV	02/14/2011		32.00	
	2011 088-208-208	DISTRICT & CIVIL FAMILY	DIST COURT DIVORCE/FAM	02/14/2011		11.00	
	2011 088-208-208	DISTRICT & CIVIL FAMILY	DIST COURT OTHER DIVORCE	02/14/2011		26.00	

	2011 088-208-208 DISTRICT & CIVIL FAMILY	DIST COURT INDGT SERV	02/14/2011		50.50		
	2011 088-208-230 COUNTY DRUG COURT	DRUG COURT COST	02/14/2011		226.92		
	2011 088-208-215 JUROR REIMB	JURY REIMBURSEMENT FEE	02/14/2011		366.52		

					14,377.71	87766	
CORRECTIONS SOFTWARE SOLUT	2011 028-571-452 COMPUTER EXPENSE	MARCH 2011	02/14/2011 003157		930.00		

					930.00	87767	
CUMMINS SOUTHERN PLAINS IN	2011 001-510-306 CONTRACT SERVICES	ANNUAL MAINTENANCE ON GE	02/14/2011 003585		1,067.00		

					1,067.00	87768	
DEALERS ELECTRICAL SUPPLY	2011 001-510-450 BUILDING MAINTENANCE	8 FT. BALLASTS.	02/14/2011 003615		114.32		

					114.32	87769	
DELL MARKETING LP	2011 001-503-452 COMPUTER EQUIPMENT	QUOTE: 569470391 - BARRA	02/14/2011 003299		417.16		

					417.16	87770	
DEPT OF THE TREASURY	2011 001-349-000 AMBULANCE FEES	REFUND LILLIE ROGERS	02/14/2011		109.84		

					109.84	87771	
DOUGHERTY JOHN	2011 001-352-200 SHERIFF- ESTRAY (JURY)	BLACK BULL	02/14/2011		150.00		

					150.00	87772	
DR JAMES V GRAHAM	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/14/2011 003621		666.00		

					666.00	87773	
DUNN MITCHELL H MD	2011 001-409-495 TRIAL EXPENSE	EVAL DAVID RUIZ	02/14/2011		1,000.00		
	2011 001-409-495 TRIAL EXPENSE	EVAL JOHN TURNER	02/14/2011		850.00		
	2011 001-409-495 TRIAL EXPENSE	EVAL KYLE RAINS	02/14/2011		1,350.00		

					3,200.00	87774	
ECONO SIGN LLC	2011 011-621-300 SUPPLIES & HARDWARE	SUPPLIES	02/14/2011 003570		501.60		
	2011 014-624-300 SUPPLIES & HARDWARE	ROAD SIGNS	02/14/2011 003642		68.28		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						569.88	87775
ELECTIONS SYSTEMS & SOFTWA	2011 001-403-410 ELECTION EXPENSE	SOFTWARE MAINT. ERM	02/14/2011 003535		3,705.00		
	2011 001-403-410 ELECTION EXPENSE	AUTOMARK FIRMWARE AGRMT.	02/14/2011 003535		462.00		
	2011 001-403-410 ELECTION EXPENSE	MAINT/SUPPORT	02/14/2011 003535		2,609.32		

					6,776.32	87776	
EMBASSY SUITES HOTEL	2011 001-400-427 CONFERENCE & TRAVEL	HOTEL STAY AT SAN MARCOS	02/14/2011 003276		241.50		

					241.50	87777	
EMPIRE PAPER COMPANY	2011 001-510-300 SUPPLIES	CLEANING SUPPLIES	02/14/2011 003581		229.86		
	2011 001-510-300 SUPPLIES	CLEANING SUPPLIES	02/14/2011 003582		107.48		
	2011 001-561-331 LAUNDRY SUPPLIES	LAUNDRY	02/14/2011 003498		248.00		
	2011 001-561-331 LAUNDRY SUPPLIES	LAUNDRY	02/14/2011 003494		56.24		
	2011 001-561-337 CLEANING SUPPLIES	CLEANING	02/14/2011 003493		592.61		
	2011 001-510-300 SUPPLIES	PAPER AND CLEANING SUPPL	02/14/2011 003624		192.23		

					1,426.42	87778	
FARM PLAN	2011 011-621-354 MACHINERY REPAIRS	PARTS	02/14/2011 002368		903.43		

					903.43	87779	
FARMER BROTHERS COFFEE	2011 001-561-333 FOOD FOR JAIL	COFFEE FOR JAIL	02/14/2011 002359		488.40		

					488.40	87780	
FARQUHAR JAMES	2011 021-573-427 CONFERENCE EXPENSE	CONF EXP	02/14/2011		750.90		

					750.90	87781	
FEDERAL EXPRESS	2011 001-540-420 TELEPHONE & PARCEL POST	PMI VENT	02/14/2011 003466		156.75		

					156.75	87782	
FIRE PROGRAMS SOFTWARE	2011 001-543-499 MISCELLANEOUS	SUPPORT AND UPGRADE	02/14/2011 003658		455.00		

					455.00	87783	
FIVE STAR SUPPLY CO INC	2011 012-622-300 SUPPLIES & HARDWARE	SUPPLIES	02/14/2011 003556		38.45		

					38.45	87784	
FOSTER'S LOCK SERVICE	2011 011-621-300 SUPPLIES & HARDWARE	KEYS AND LOCK CHANGE	02/14/2011 003599		64.00		

					64.00	87785	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
G. E. CONSUMER FINANCE	2011 001-476-495	TRIAL EXPENSE	DEVELOP PHOTOS FOR TRIAL	02/14/2011	003524	47.40	
						47.40	87786
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						47.40	87786
GAINESVILLE AUTO PARTS	2011 001-540-354	VEHICLE REPAIRS	CAS CAP	02/14/2011	003538	10.19	
	2011 012-622-354	MACHINERY REPAIRS	BRAKE CLEANER	02/14/2011	002755	28.93	
	2011 012-622-354	MACHINERY REPAIRS	FUEL FILTER	02/14/2011	002755	16.43	
						55.55	87787
GAINESVILLE DAILY REGISTER	2011 001-498-430	ADVERTISING	JOB POSTING FOR DISTRICT	02/14/2011	003608	109.08	
						109.08	87788
GAINESVILLE DOOR	2011 001-510-450	BUILDING MAINTENANCE	SERVICE CALL ON BAY DOOR	02/14/2011	003586	75.00	
						75.00	87789
GAINESVILLE PRINTING COMPA	2011 001-476-310	OFFICE SUPPLIES	1000 LETTERHEAD ENVELOPE	02/14/2011	003403	64.20	
						64.20	87790
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	02/14/2011	002259	75.17	
						75.17	87791
GALLS AN ARAMARK COMPANY	2011 001-540-392	UNIFORMS	SERVICE BELTS	02/14/2011		14.00	
	2011 001-561-300	SUPPLIES	24 CANS PEPPER SPRAY 4.4	02/14/2011	003482	398.00	
						412.00	87792
GEO J CARROLL & SON FUNERA	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY-A RITCHEY	02/14/2011		250.00	
						250.00	87793
GEO MED WASTE OF TEXAS	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/14/2011	003620	41.95	
						41.95	87794
GERRERO EDWARD BRYANT	2011 001-340-801	J.P.1	OVERPAYMENT	02/14/2011		500.00	
						500.00	87795
GILBERT WRECKER SERVICE	2011 001-560-354	VEHICLE MAINTENANCE	TOWING	02/14/2011	003661	173.50	
						173.50	87796
GILMER RHETA	2011 001-400-427	CONFERENCE & TRAVEL	CONF EXP	02/14/2011		493.55	
						493.55	87797
GLENN POLK AUTOPLEX	2011 011-621-354	MACHINERY REPAIRS	SWITCH	02/14/2011	002463	30.79	
	2011 001-560-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	02/14/2011	003610	214.94	
						245.73	87798
GLOVE PLANET	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	02/14/2011	003432	540.00	
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						540.00	87799
GRAYSON CO DEPT JUVENILE S	2011 001-570-486	PURCHASED RESIDENTIAL SER	JUV SERVICES	02/14/2011		2,945.00	
						2,945.00	87800
GRAYSON COUNTY TREASURER	2011 001-570-487	DETENTION SYSTEM	OCT BILLING	02/14/2011		41,152.38	
						41,152.38	87801
GRIFFIN PHYLLIS	2011 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	02/14/2011		426.36	
						426.36	87802
GUARDIAN PEST & TERMITSE SE	2011 001-510-332	PEST & BIRD CONTROL	CO ATTY OFFICE	02/14/2011		45.00	
	2011 001-510-332	PEST & BIRD CONTROL	DPS BLDG	02/14/2011		33.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE	02/14/2011		35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER	02/14/2011		35.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS LIBRARY	02/14/2011		50.00	
	2011 001-510-332	PEST & BIRD CONTROL	TAX ASSESSOR	02/14/2011		55.00	
	2011 001-510-332	PEST & BIRD CONTROL	OLK JAIL BLDG	02/14/2011		40.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS	02/14/2011		48.00	
	2011 001-510-332	PEST & BIRD CONTROL	EMS RICE STATION	02/14/2011		35.00	
	2011 001-510-332	PEST & BIRD CONTROL	COURTHOUSE ANNEX	02/14/2011		80.00	
						456.00	87803

HENDRIK JOHN	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER BOWEN	02/14/2011		1,100.00	

						1,100.00	87804
HENNIGAN AUTO PARTS	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/14/2011	003566	241.54	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/14/2011	003566	429.00	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	02/14/2011	003321	121.94	
	2011 013-623-354	MACHINERY REPAIRS	BEARING	02/14/2011	003321	41.53	
	2011 013-623-354	MACHINERY REPAIRS	FILTER	02/14/2011	003321	101.12	
	2011 014-624-354	MACHINERY REPAIRS	TUNE UP SEA/MOTOR	02/14/2011	002414	30.76	
	2011 014-624-354	MACHINERY REPAIRS	COUPLER BODY	02/14/2011	002414	11.92	
	2011 014-624-354	MACHINERY REPAIRS	FUEL FILTER	02/14/2011	002414	96.33	
	2011 013-623-354	MACHINERY REPAIRS	WIPER BL	02/14/2011	003321	17.98	
	2011 013-623-354	MACHINERY REPAIRS	GASKET	02/14/2011	003321	6.44	
	2011 013-623-354	MACHINERY REPAIRS	FUSE	02/14/2011	003321	2.95	
	2011 013-623-354	MACHINERY REPAIRS	BLOWER MOTOR	02/14/2011	003321	48.78	
	2011 013-623-354	MACHINERY REPAIRS	AIR FILTER	02/14/2011	003321	158.99	
	2011 013-623-354	MACHINERY REPAIRS	CREDIT	02/14/2011	003321	11.12	
	2011 013-623-354	MACHINERY REPAIRS	SOLENOID	02/14/2011	003321	102.05	
	2011 014-624-354	MACHINERY REPAIRS	SWITCH	02/14/2011	002414	51.61	
	2011 013-623-354	MACHINERY REPAIRS	GASKET/BEARING	02/14/2011	003321	132.48	
	2011 013-623-354	MACHINERY REPAIRS	BEARING	02/14/2011	003321	197.23	
	2011 013-623-354	MACHINERY REPAIRS	BRAKE HARDWARE	02/14/2011	003321	488.58	

						2,187.05	87805

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 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HESS TOWING & RECOVERY	2011 012-622-354	MACHINERY REPAIRS	TOWING AND REPAIR.	02/14/2011	003635	1,900.00	
	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	02/14/2011	003600	25.00	

						1,925.00	87806
HOGAN'S JIF-E LUBE #2	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	02/14/2011	003558	184.85	

						184.85	87807
HOME DEPOT	2011 001-458-499	MISCELLANEOUS	SMALL KEY LOCK SAFE	02/14/2011	003605	19.97	
	2011 001-458-499	MISCELLANEOUS	REPLACEMENT KEYS	02/14/2011	003605	5.34	

						25.31	87808
HOOT'S CUSTOM MUFFLER SERV	2011 001-554-354	VEHICLE MAINTENANCE	INSPECTION	02/14/2011	003520	14.50	

						14.50	87809
HUGHES SUSAN	2011 001-450-427	CONFERENCE EXPENSE	CONF EXP	02/14/2011		105.00	

						105.00	87810
HUNTERS OIL DEPOT	2011 001-554-354	VEHICLE MAINTENANCE	OIL CHANGE	02/14/2011	003123	40.03	
	2011 001-540-354	VEHICLE REPAIRS	SERVICE T1	02/14/2011	003544	60.32	
	2011 001-560-354	VEHICLE MAINTENANCE	22" RAIN-X LATITUDE WIPE	02/14/2011	003622	35.98	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/14/2011	002556	33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/14/2011	002556	33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	HEADLIGHT BULB	02/14/2011	002556	14.99	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/14/2011	002556	33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/14/2011	002556	33.13	

						283.84	87811
I C S (INSTITUTIONAL SUPPL	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	02/14/2011	003434	606.00	
	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	02/14/2011	003434	320.00	

						926.00	87812
INDUSTRIAL BEARING CO	2011 011-621-354	MACHINERY REPAIRS	PARTS	02/14/2011	002747	16.63	
	2011 011-621-354	MACHINERY REPAIRS	SEAL	02/14/2011	002747	15.34	
	2011 014-624-354	MACHINERY REPAIRS	REPAIRS	02/14/2011	003687	25.04	

						57.01	87813
INLAND TRUCK PARTS COMPANY	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/14/2011	002758	561.99	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/14/2011	002758	22.46	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/14/2011	002758	249.14	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/14/2011	002758	30.30	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	02/14/2011	002758	416.01	

						1,279.90	87814

INTERSTATE BILLING SERVICE 2011 013-623-354 MACHINERY REPAIRS FILTER KIT 02/14/2011 003312 424.87
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 ALL CHECKS BANK ACCOUNT: ALL

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

						424.87	87815
JOE WALTER LUMBER CO INC	2011 001-560-499	MISCELLANEOUS	MISCELLANEOUS	02/14/2011	003579	49.69	

						49.69	87816

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KEN BLANTON INS AGENCY INC	2011 001-458-499	MISCELLANEOUS	BOND RIDER	02/14/2011	003651	85.00	
						85.00	87817
KIRBY - SMITH MACHINERY IN	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	02/14/2011	003572	99.16	
	2011 011-621-354	MACHINERY REPAIRS	SUPPLIES	02/14/2011	003567	176.71	
	2011 011-621-354	MACHINERY REPAIRS	SEALKIT	02/14/2011	003567	115.75	
						391.62	87818
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES	02/14/2011	000248	10.08	
	2011 035-516-507	COURTHOUSE RESTORATION GR	CONSTRUCTION ADMINI	02/14/2011	000248	8,258.49	
						8,268.57	87819
KYOCERA MITA AMERICA INC	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011 RENTAL	02/14/2011	002502	271.19	
						271.19	87820
LABATT FOOD SERVICE	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/14/2011	002360	2,402.63	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/14/2011	002360	1,914.09	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN EQUIP	02/14/2011	002360	103.42	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/14/2011	002360	2,403.68	
						6,823.82	87821
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	JANUARY 2011	02/14/2011	002212	3,000.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/14/2011	003619	100.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	02/14/2011	003618	150.00	
						3,250.00	87822
LAWSON PRODUCTS	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	02/14/2011	003565	378.68	
						378.68	87823
LEGAL DIRECTORIES PUBLISHI	2011 001-426-590	BOOKS	2011 LEGAL DIRECTORIES	02/14/2011	003536	68.00	
						68.00	87824
LUBE WORKS INC	2011 001-560-354	VEHICLE MAINTENANCE	MAINTENANCE	02/14/2011	003648	96.97	
						96.97	87825
M & W OIL FIELD SUPPLY	2011 014-624-354	MACHINERY REPAIRS	PARTS	02/14/2011	003252	246.24	
						246.24	87826
DATE 02/14/2011		CHECK REGISTER ALL CHECKS	FROM: 02/14/2011 TO: 02/14/2011			CHK100 PAGE 10	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MARK'S PLUMBING PARTS &	2011 001-510-450	BUILDING MAINTENANCE	GASKET FOR SPRAY HOSE.	02/14/2011	003583	5.94	
						5.94	87827
MARTIN JAMES	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY BARNES	02/14/2011		230.00	
						230.00	87828
MCCOY'S BUILDING SUPPLY CE	2011 011-621-354	MACHINERY REPAIRS	MEASURE WHEEL	02/14/2011	002338	69.99	
						69.99	87829
MCMASTER NEW HOLLAND CO IN	2011 014-624-354	MACHINERY REPAIRS	HUB	02/14/2011	002401	201.12	
	2011 014-624-354	MACHINERY REPAIRS	O RINGS	02/14/2011	002401	1,374.04	
						1,575.16	87830
METAL SALES INC	2011 014-624-309	ASPHALT	18" OD 3/16 WALL	02/14/2011	002409	1,824.42	
	2011 014-624-354	MACHINERY REPAIRS	REMOTE	02/14/2011	002409	19.00	
						1,843.42	87831
MHMR SERVICE OF TEXOMA	2011 001-645-488	TEXOMA MHMR	2ND QTR FY 11	02/14/2011	002646	2,625.00	
						2,625.00	87832
MIDWEST TAPE	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	002262	23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	002262	47.23	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	002262	24.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	002262	31.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/14/2011	003655	29.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/14/2011	003655	31.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/14/2011	003655	41.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	27.29	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	48.28	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	10.49	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	17.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	12.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	25.98	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/14/2011	003655	77.95	
						451.24	87833
MOM'S DONUT SHOP	2011 001-465-184	DISTRICT GRAND JURY	JANUARY - DONUTS FO	02/14/2011	002232	17.85	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						17.85	87834
MUENSTER AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	CLAMPS	02/14/2011	003323	10.49	
	2011 014-624-354	MACHINERY REPAIRS	BATTERY	02/14/2011	002395	97.00	
						107.49	87835
NEU ANGEL DATE 02/14/2011	2011 001-665-428	CONFERENCE - AG. AGENT	MILEAGE	02/14/2011		146.37	
		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	11
		ALL CHECKS	BANK ACCOUNT: ALL				
						146.37	87836
NOR-TEX RESTAURANT SERVICE	2011 001-510-450	BUILDING MAINTENANCE	7100123 GUARD SWITCH - M	02/14/2011	003614	15.00	
	2011 001-510-450	BUILDING MAINTENANCE	7100101 START SWITCH - M	02/14/2011	003614	30.00	
	2011 001-510-450	BUILDING MAINTENANCE	7100102 STOP SWITCH - MI	02/14/2011	003614	41.00	
	2011 001-510-450	BUILDING MAINTENANCE	7100103 BOWL SWITCH - MI	02/14/2011	003614	11.00	
	2011 001-510-450	BUILDING MAINTENANCE	UPS FREIGHT.	02/14/2011	003614	18.00	
						115.00	87837
NORTEX COMMUNICATIONS	2011 001-409-460	RENT	FEBRUARY 2011	02/14/2011	002326	541.47	
						541.47	87838
NORTH TEXAS CRUSHED STONE	2011 012-622-302	GRAVEL	FLEX BASE	02/14/2011	003033	5,256.12	
	2011 011-621-302	GRAVEL	FLEX BASE	02/14/2011	002341	1,026.69	
	2011 011-621-302	GRAVEL	FLEX BASE	02/14/2011	002341	1,498.81	
	2011 012-622-302	GRAVEL	FLEX BASE	02/14/2011	003033	8,650.56	
	2011 014-624-302	GRAVEL	FLEX BASE	02/14/2011	002398	7,114.19	
						23,546.37	87839
NORTH TEXAS MACHINING INC	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	02/14/2011	003606	150.00	
						150.00	87840
NORTH TEXAS YOUTH CONECTIO	2011 001-640-334	CLOTHING	TEEN CLOTHING	02/14/2011	003541	103.00	
						103.00	87841
O'REILLY AUTOMOTIVE INC	2011 012-622-354	MACHINERY REPAIRS	SOLENOID	02/14/2011	003337	13.90	
	2011 011-621-354	MACHINERY REPAIRS	BATTERY	02/14/2011	002335	104.99	
	2011 012-622-354	MACHINERY REPAIRS	FUEL FILTER	02/14/2011	003337	22.33	
						141.22	87842
OFFICE DEPOT	2011 001-476-310	OFFICE SUPPLIES	LEGAL SIZE MANILLA FOLDE	02/14/2011	003328	7.60	
	2011 001-476-310	OFFICE SUPPLIES	OFFICE DEPOT BLACK MOUSE	02/14/2011	003328	2.72	
	2011 001-540-310	OFFICE SUPPLIES	SUPPLIES	02/14/2011	003347	958.31	
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES	02/14/2011	003439	38.01	
	2011 001-476-310	OFFICE SUPPLIES	HEWLETT-PACKARD LASERJET	02/14/2011	003442	83.05	
	2011 001-455-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2011	003546	57.05	
	2011 001-455-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/14/2011	003515	157.74	
	2011 001-560-310	OFFICE SUPPLIES	OFFICE DEPOT INVISIBLE T	02/14/2011	003487	8.00	
	2011 001-560-310	OFFICE SUPPLIES	OFFICE DEPOT POP-UP NOTE	02/14/2011	003487	25.72	
	2011 001-560-310	OFFICE SUPPLIES	OFFICE DEPOT STENO BOOK	02/14/2011	003487	12.58	
	2011 001-560-310	OFFICE SUPPLIES	LEXMARK 82/83 INK CARTRI	02/14/2011	003487	67.48	
	2011 001-560-310	OFFICE SUPPLIES	MEMOREX DVD-R 4.7GB/120	02/14/2011	003487	17.26	
	2011 001-560-310	OFFICE SUPPLIES	AVERY LASER CLEAN-EDGE B	02/14/2011	003487	9.84	
	2011 001-560-310	OFFICE SUPPLIES	MEMOREX DVD+RW PACK OF 2	02/14/2011	003534	19.76	
	2011 001-560-310	OFFICE SUPPLIES	AVERY BUSINESS CARDS IVO	02/14/2011	003444	9.84	
	2011 001-560-310	OFFICE SUPPLIES	DVD+R DL 8.5GB/240 MIN -	02/14/2011	003412	10.99	
DATE 02/14/2011		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	12
		ALL CHECKS	BANK ACCOUNT: ALL				
						1,917.14	87843
OMNIBASE SERVICES OF TEXAS	2011 001-340-801	J.P.1	4TH QTR PMT JP1	02/14/2011		504.00	

						504.00	87844
OSBORNES - GAINESVILLE	2011 012-622-300	SUPPLIES & HARDWARE	AMP BOOSTER HANDLE	02/14/2011	002689	7.49	
	2011 001-540-499	MISCELLANEOUS	FLOOR SQUEEGEE	02/14/2011	003607	28.08	
	2011 011-621-354	MACHINERY REPAIRS	TUBE GREASE	02/14/2011	003414	66.63	
						102.20	87845
PATILLO,BROWN & HILL L.P.	2011 001-409-401	AUDIT	FY 09 AUDIT	02/14/2011	001304	7,000.00	
						7,000.00	87846
PELTOR	2011 001-560-422	RADIOS & COMMUNICATIONS	REPAIR LABOR	02/14/2011	003575	9.00	
						9.00	87847
PENWORTHY	2011 001-650-590	BOOKS	BOOKS	02/14/2011	003597	2,414.72	
						2,414.72	87848
PERDUE,BRANDON,FIELDER,COL	2011 001-209-000	COLLECTIONS PAYABLE	JP1 DEC 2010 COLLECTIONS	02/14/2011		1,282.82	
	2011 001-209-000	COLLECTIONS PAYABLE	JP4 DEC 2010 COLLECTIONS	02/14/2011		784.00	
						2,066.82	87849
PERRETT RON MSSWMSW-ACP	2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUV SERV	02/14/2011		630.00	
						630.00	87850
DATE 02/14/2011		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PHYSIO-CONTROL INC.	2011 001-540-574	MEDICAL EQUIPMENT	ONE TIME MAINT AGRM	02/14/2011	002604	2,993.76	
						2,993.76	87851
PINNACLE HEALTH TECHNOLOGI	2011 001-640-346	DRUG TESTING	INVOICE	02/14/2011	003522	115.00	
						115.00	87852
PITNEY BOWES	2011 001-409-312	POSTAGE MACHINE RENTAL &	EQUIPMENT RENTAL	02/14/2011	002668	529.00	
						529.00	87853
PITNEY BOWES INC.	2011 028-571-310	OFFICE SUPPLIES	MAIL REQUIP. RENTAL	02/14/2011	003550	15.00	
						15.00	87854
PRAXAIR DISTRIBUTION INC	2011 011-621-300	SUPPLIES & HARDWARE	OXYGEN	02/14/2011	002349	298.95	
						298.95	87855
PRESTO PRINTING	2011 001-498-499	MISCELLANEOUS	BUSINESS CARDS. 7.80 PE	02/14/2011	003404	12.35	
	2011 001-403-310	OFFICE SUPPLIES	BUSINESS CARDS	02/14/2011	003468	10.49	
	2011 001-403-310	OFFICE SUPPLIES	SHIPPING	02/14/2011	003468	4.55	
	2011 012-622-499	MISCELLANEOUS	BC LEMONS BUSINESS CARDS	02/14/2011	003471	7.80	
	2011 012-622-499	MISCELLANEOUS	SHIPPING	02/14/2011	003471	4.55	
						39.74	87856
PROGRESSIVE COUNTY MUTUAL	2011 001-349-000	AMBULANCE FEES	REFUND SANDRA CORBETT	02/14/2011		20.00	
						20.00	87857
PROGRESSIVE MEDICAL INTERN	2011 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR I PUMP	02/14/2011	003601	258.00	
						258.00	87858
QUALITY SERVICES	2011 001-510-450	BUILDING MAINTENANCE	PARTS AND SERVICE WASHER	02/14/2011	003580	218.29	
						218.29	87859
RECORDED BOOKS LLC	2011 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	02/14/2011	003598	5.95	
						5.95	87860
RED RIVER FARM CO-OP INC	2011 028-571-330	FUEL	19.234 GAL @ \$2.752	02/14/2011	003641	52.93	
	2011 028-571-330	FUEL	18.412 GAL @ \$2.772	02/14/2011	003641	51.04	
	2011 028-571-330	FUEL	19.090 GAL @ \$2.804	02/14/2011	003641	53.53	
	2011 001-476-330	FUEL	JANUARY GAS TICKETS 2011	02/14/2011	003645	108.40	
	2011 001-554-330	FUEL	FUEL CO4	02/14/2011		155.00	
	2011 001-407-330	FUEL	FUEL-EMER MGMT	02/14/2011		137.27	
	2011 011-621-330	FUEL & OIL	FUEL R&B 1	02/14/2011	002334	10,847.62	
	2011 012-622-330	FUEL & OIL	FUEL R&B 2	02/14/2011	002553	9,203.55	
	2011 013-623-330	FUEL & OIL	FUEL R&B 3	02/14/2011	003327	7,439.06	
DATE 02/14/2011		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-554-330	FUEL	FUEL CO4	02/14/2011		135.00	
						28,183.40	87861

ROCIC	2011 001-560-427	CONFERENCE EXPENSE	ROCIC NARCOTICS CONFEREN	02/14/2011	003644	200.00	
						200.00	87862
SCHAD & PULTE WELDING SUPP	2011 013-623-300	SUPPLIES & HARDWARE	OXYGEN	02/14/2011	003685	54.00	
	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/14/2011	002412	5.03	
	2011 014-624-354	MACHINERY REPAIRS	OXYGEN	02/14/2011	002412	54.00	
						113.03	87863
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/14/2011	002358	218.82	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/14/2011	002358	156.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	02/14/2011	002358	234.45	
						609.57	87864
SCHILLING OIL COMPANY	2011 001-510-441	GAS	PROPANE FOR EMS - 4.	02/14/2011	003588	247.50	
						247.50	87865
SCHILLING TIRE & AUTO	2011 013-623-354	MACHINERY REPAIRS	ST INSPEC	02/14/2011	003330	14.50	
	2011 014-624-354	MACHINERY REPAIRS	ST INSPECTION	02/14/2011	002407	15.50	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	02/14/2011	003330	12.00	
	2011 013-623-354	MACHINERY REPAIRS	ST INSPECTION	02/14/2011	003330	14.50	
						56.50	87866
SCHROEDER CHAD	2011 001-352-200	SHERIFF- ESTRAY (JURY)	BLACK PONY	02/14/2011		435.00	
						435.00	87867
SELF RADIO INC	2011 001-540-422	RADIO & COMMUNICATIONS	REPLACE SPEAKERS	02/14/2011	003602	202.00	
						202.00	87868
SIGN LADY INC. THE	2011 014-624-300	SUPPLIES & HARDWARE	SIGN BLANKS	02/14/2011	003555	416.92	
	2011 011-621-300	SUPPLIES & HARDWARE	SIGN BLANKS	02/14/2011	003553	416.93	
	2011 012-622-300	SUPPLIES & HARDWARE	SIGN BLANKS	02/14/2011	003554	416.93	
	2011 013-623-300	SUPPLIES & HARDWARE	SIGN BLANKS	02/14/2011	003552	416.93	
						1,667.71	87869
SKUPIN STEVEN	2011 001-495-427	CONFERENCE EXPENSE	CONF EXP	02/14/2011		305.71	
						305.71	87870
SONS DANA	2011 001-503-427	CONFERENCE EXPENSE	CONF EXP	02/14/2011		429.12	
						429.12	87871
DATE 02/14/2011		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHSIDE DAY CARE CENTER	2011 001-640-474	EMERGENCY DAY CARE	INVOICE	02/14/2011	003521	365.35	
						365.35	87872
SOUTHWESTERN INST OF FOREN	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSY	02/14/2011	003666	7,800.00	
	2011 001-560-493	INVESTIGATION EXPENSE	DNA EXTRACTION	02/14/2011	003611	1,307.00	
						9,107.00	87873
SPARKLETTS AND SIERRA SPRI	2011 054-476-499	MISCELLANEOUS	WATER/DEC 2010-JAN 2011	02/14/2011	003568	3.57	
	2011 001-465-185	DISTRICT PETIT JURY	BOTTLE WATER FOR DISTRIC	02/14/2011	003564	12.12	
	2011 041-650-310	SUPPLIES	FEBRUARY 2011 OFFIC	02/14/2011	002258	22.55	
						38.24	87874
SPENCE JENNIFER	2011 001-650-425	MILEAGE	MILEAGE	02/14/2011		36.72	
						36.72	87875
SPROUSE'S AUTO REPAIR & SE	2011 001-560-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	02/14/2011	003578	442.36	
	2011 001-560-354	VEHICLE MAINTENANCE	TRANSMITTER	02/14/2011	003569	294.00	
	2011 001-560-354	VEHICLE MAINTENANCE	RADIATOR / VEHICLE MAINT	02/14/2011	003577	537.90	
						1,274.26	87876
SSD SYSTEMS	2011 001-510-450	BUILDING MAINTENANCE	BATTERIES FRO FIRE ALARM	02/14/2011	003209	158.00	
	2011 043-458-306	CONTRACT SERVICES	SECURITY MONITORING	02/14/2011	002494	22.95	
						180.95	87877
STATE BAR OF TEXAS	2011 001-435-590	LAW BOOKS	TX PATTERN JURY CHRGS-MA	02/14/2011	003514	81.25	
						81.25	87878
STOFFELS & ASSOCIATES INC	2011 001-465-182	SPECIAL COURT REPORTER	EXTRA COURT REPORTER 1-1	02/14/2011	003519	1,111.68	
	2011 001-465-182	SPECIAL COURT REPORTER	1/2 DAY SUBSTITUTE COURT	02/14/2011	003545	123.52	
	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTER-CIVIL JUR	02/14/2011	003563	864.64	
	2011 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	02/14/2011	003623	247.04	
						2,346.88	87879

SULLIVANT, BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO F A & E W	02/14/2011		279.00	

						279.00	87880
SUPERIOR PRODUCTS	2011 001-510-450	BUILDING MAINTENANCE	SS FILTERS FOR VENT HOOD	02/14/2011	003589	255.96	

						255.96	87881
TATUM LEE	2011 001-409-414	JUVENILE CT APPOINTED ATT	ITO T.N.H.	02/14/2011		300.00	

						300.00	87882
DATE 02/14/2011		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TBK MATERIALS, LLC	2011 013-623-302	GRAVEL	2.5" BASE	02/14/2011	003492	514.91	

						514.91	87883
TEXAS ASSOCIATION OF COUNT	2011 001-409-208	GENERAL LIABILITY	GENERAL LIABILITY	02/14/2011	003681	27,755.04	
	2011 011-621-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/14/2011	003681	1,156.46	
	2011 012-622-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/14/2011	003681	1,301.02	
	2011 013-623-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/14/2011	003681	1,156.46	
	2011 014-624-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/14/2011	003681	1,301.02	
	2011 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE	02/14/2011	003682	35,575.00	
	2011 011-621-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/14/2011	003682	2,876.00	
	2011 012-622-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/14/2011	003682	213.00	
	2011 013-623-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/14/2011	003682	2,352.00	
	2011 014-624-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	02/14/2011	003682	962.00	
	2011 028-571-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE	02/14/2011	003682	570.00	
	2011 001-409-208	GENERAL LIABILITY	AUTO LIABILITY COVERAGE	02/14/2011	003692	3,601.00	
	2011 011-621-208	LIABILITY INSURANCE	AUTO LIABILITY COVERAGE	02/14/2011	003692	5,863.75	
	2011 012-622-208	LIABILITY INSURANCE	AUTO LIABILITY COVERAGE	02/14/2011	003692	3,782.75	
	2011 013-623-208	LIABILITY INSURANCE	AUTO LIABILITY COVERAGE	02/14/2011	003692	3,985.75	
	2011 014-624-208	LIABILITY INSURANCE	AUTO LIABILITY COVERAGE	02/14/2011	003692	4,031.75	
	2011 028-571-208	GENERAL LIABILITY	AUTO LIABILITY COVERAGE	02/14/2011	003692	652.00	

						97,135.00	87884
TEXAS FACILITIES COMMISSIO	2011 014-624-570	MACHINERY & EQUIPMENT	MACHINERY	02/14/2011	003628	4,040.00	
	2011 014-624-570	MACHINERY & EQUIPMENT	SEMITRAILER TANK	02/14/2011	003048	1,800.00	

						5,840.00	87885
TEXAS JUSTICE COURT JUDGES	2011 001-458-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	02/14/2011	003560	25.00	

						25.00	87886
TEXAS LAWYERS' INS EXCHANG	2011 001-435-206	PROFESSIONAL LIABILITY	JUDGES' PROFESSIONAL LIA	02/14/2011	003531	1,500.00	
	2011 001-426-206	PROFESSIONAL LIABILITY	TEXAS LAWYERS INSURANCE	02/14/2011	003543	1,500.00	

						3,000.00	87887
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILD	P&W FEES	02/14/2011		335.75	

						335.75	87888
TEXAS TACTICAL POLICE OFFI	2011 001-560-427	CONFERENCE EXPENSE	2011 SWAT CONFERENCE - C	02/14/2011	003649	300.00	

						300.00	87889
THE RAILROAD YARD INC	2011 014-624-304	CULVERTS	TANK CAR CULVERT	02/14/2011	003636	16,400.00	

						16,400.00	87890
THOMPSON J R INC	2011 013-623-302	GRAVEL	FLEX BASE	02/14/2011	003392	1,584.01	
	2011 013-623-302	GRAVEL	FLEX BASE	02/14/2011	003392	1,002.25	
	2011 013-623-302	GRAVEL	FLEX BASE	02/14/2011	003392	1,643.49	
DATE 02/14/2011		CHECK REGISTER	FROM: 02/14/2011 TO: 02/14/2011			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						4,229.75	87891
THOMSON WEST	2011 040-651-590	LAW BOOKS	JANUARY 2011	02/14/2011	002822	757.50	

						757.50	87892
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	WASHED ROCK	02/14/2011	002339	1,285.20	

						1,285.20	87893
TRACTOR SUPPLY PLAN	2011 014-624-300	SUPPLIES & HARDWARE	GREASE/WINDSHEILD WASH	02/14/2011	002410	92.99	

						92.99	87894
TXPPA	2011 001-495-481	ASSN. DUES	MEMBERSHIP DUES MAN	02/14/2011	003561	50.00	
	2011 001-495-481	ASSN. DUES	MEMBERSHIP DUES SHELLY A	02/14/2011	003561	50.00	

						100.00	87895
WALTERSCHEID'S	2011 013-623-330	FUEL & OIL	FUEL	02/14/2011	003688	43.50	

VENDOR	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						43.50	87896
WILLIAMS ROGER	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHELLO PEREZ	02/14/2011		600.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KOVIEN ZIARES OWEN	02/14/2011		1,675.00	
						2,275.00	87897
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	02/14/2011	002279	337.78	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2010	02/14/2011	002286	330.97	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002278	74.15	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002282	66.87	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002310	76.00	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002314	63.32	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002275	130.77	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002283	43.91	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002290	199.86	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002286	232.43	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002277	74.15	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	02/14/2011	002280	187.95	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002276	202.73	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	02/14/2011	002287	229.03	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	02/14/2011	002291	104.07	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	02/14/2011	002288	166.58	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002289	137.28	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2011	02/14/2011	002281	130.77	
	2011 041-650-463	COPY MACHINE	JANUARY 2011	02/14/2011	002285	420.04	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	02/14/2011	002274	166.53	
						3,375.19	87898
XEROX CORPORATION DATE 02/14/2011	2011 001-426-310	OFFICE SUPPLIES	STAPLE REPLACEMENT CARTR	02/14/2011	002615	64.00	
		CHECK REGISTER ALL CHECKS	FROM: 02/14/2011 TO: 02/14/2011			CHK100	18
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						64.00	87899
ZIMMERER KUBOTA	2011 014-624-354	MACHINERY REPAIRS	PARTS FOR REPAIRS	02/14/2011	003539	77.22	
						77.22	87900
			TOTAL CHECKS WRITTEN			364,359.72	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			364,359.72	