

DATE 01/05/2012		CHECK REGISTER		FROM: 12/27/2011 TO: 12/27/2011		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
ADIRONDACK	2012 001-409-355	FURNITURE & FIXTURES	MODEL# 10350 CLUB A	12/27/2011	006507	916.00	PO	
	2012 001-409-355	FURNITURE & FIXTURES	FREIGHT	12/27/2011	006507	118.28	PO	
	2012 001-409-355	FURNITURE & FIXTURES	FREIGHT	12/27/2011	006507	128.67	PO	
	2012 001-409-355	FURNITURE & FIXTURES	MODEL# 26926 STYLIS	12/27/2011	006507	280.50	PO	
						-----	CHK#	
						1,443.45	92501	
ALPHA RADIATOR REPAIR	2012 011-621-354	MACHINERY REPAIRS	REPAIR RADIATOR	12/27/2011	005968	79.00	PO	
						-----	CHK#	
						79.00	92502	
AMAZON CREDIT PLAN	2012 001-650-590	BOOKS	BOOKS NOV S20EG902	12/27/2011	006205	535.29	PO	
						-----	CHK#	
						535.29	92503	
ARCHANGEL FUNERAL HOME & C	2012 001-409-419	INDIGENT FUNERAL	INDIGENT FUNERAL	12/27/2011	006803	600.00	PO	
	2012 001-409-419	INDIGENT FUNERAL	INDIGENT BURIAL MCGILVRA	12/27/2011	006802	600.00	PO	
						-----	CHK#	
						1,200.00	92504	
AT&T	2012 011-621-420	TELEPHONE	PCT1 PHONE	12/27/2011		75.44	--	
	2012 013-623-420	TELEPHONE	PCT3 PHONE	12/27/2011		66.91	--	
						-----	CHK#	
						142.35	92505	
AT&T LONG DISTANCE	2012 001-409-420	TELEPHONE	305 CHESTNUT	12/27/2011		2.18	--	
	2012 001-409-420	TELEPHONE	112 S DIXON	12/27/2011		0.06	--	
	2012 001-409-420	TELEPHONE	112 S DIXON	12/27/2011		2.04	--	
	2012 001-409-420	TELEPHONE	112 S DIXON	12/27/2011		424.02	--	
						-----	CHK#	
						428.30	92506	
AT&T MOBILITY	2012 001-503-420	TELEPHONE	IT AIR CARD	12/27/2011		44.39	--	
	2012 001-540-420	TELEPHONE & PARCEL POST	EMS PHONES	12/27/2011		62.74	--	
	2012 001-540-420	TELEPHONE & PARCEL POST	EMS PHONES	12/27/2011		142.68	--	
	2012 038-455-499	MISCELLANEOUS	JP1 AIR CARD	12/27/2011		44.84	--	
	2012 038-455-499	MISCELLANEOUS	CN1 AIR CARD	12/27/2011		44.84	--	
						-----	CHK#	
						339.49	92507	
ATMOS ENERGY	2012 012-622-441	GAS	PCT2 GAS	12/27/2011		424.50	--	
	2012 001-510-441	GAS	COURTHOUSE GAS	12/27/2011		588.34	--	
						-----	CHK#	
						1,012.84	92508	
AUDIO EDITIONS	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	12/27/2011	006763	37.90	PO	
						-----	CHK#	
						37.90	92509	
AUTO - LEC REBUILDERS	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006766	165.00	PO	
						-----	CHK#	
						165.00	92510	
DATE 01/05/2012		CHECK REGISTER		FROM: 12/27/2011 TO: 12/27/2011		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
AUTOZONE	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006052	55.98	PO	
	2012 014-624-354	MACHINERY REPAIRS	RETURN BELT	12/27/2011	6052	5.99	--	
						-----	CHK#	
						49.99	92511	
AZLEWAY INC	2012 020-570-329	RESIDENTIAL SERVICE	NOV SERVICES	12/27/2011		2,885.10	--	
						-----	CHK#	
						2,885.10	92512	
BANE MACHINERY INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006116	27.95	PO	
	2012 012-622-354	MACHINERY REPAIRS	RETURN OF PART	12/27/2011		17.26	--	
						-----	CHK#	
						10.69	92513	
BARTHOLD TIRE & AUTO SERVI	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT REPAIR	12/27/2011	006036	12.00	PO	
						-----	CHK#	
						12.00	92514	
BRENNAN PATTY	2012 001-497-425	MILEAGE	OCT 2011 MILEAGE	12/27/2011		23.31	--	
	2012 001-497-425	MILEAGE	OCT 2011 MILEAGE	12/27/2011		21.09	--	
	2012 001-497-425	MILEAGE	DEC 2011 MILEAGE	12/27/2011		12.21	--	
						-----	CHK#	
						56.61	92515	
BUFFALO BUSINESS PRODUCTS	2012 001-580-310	OFFICE SUPPLIES	NOTARY STAMP	12/27/2011	006785	18.50	PO	
						-----	CHK#	
						18.50	92516	
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	ONSTAR NOV 2011	12/27/2011	006595	62.56	PO	
						-----	CHK#	
						62.56	92517	
CAPSTONE	2012 001-650-590	BOOKS	BOOKS	12/27/2011	6482	16.50	--	
						-----	CHK#	

						16.50	92518
CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT # 6	12/27/2011	006272	12.00	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	12/27/2011	006058	3,910.00	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	12/27/2011	006058	286.00	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	INSPECTION	12/27/2011	005999	14.50	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	12/27/2011	006041	580.14	PO
						-----	CHK#
						4,802.64	92519
CC AG ADVISORY COMMITTEE	2012 011-621-499	MISCELLANEOUS	PESTICIDE CLASS	12/27/2011	006757	30.00	PO
	2012 013-623-499	MISCELLANEOUS	PESTICIDE CLASS	12/27/2011	006756	45.00	PO
	2012 014-624-499	MISCELLANEOUS	PESTICIDE CLASS	12/27/2011	006755	60.00	PO
						-----	CHK#
						135.00	92520
CENTRAL BAIL BONDS	2012 088-208-207	BAIL BOND FEES	BOND REIMBURS R MUNOZ	12/27/2011		15.00	--
	2012 088-208-207	BAIL BOND FEES	BOND REIMBURS J.GREER	12/27/2011		15.00	--
						-----	CHK#
						30.00	92521
DATE 01/05/2012	CHECK REGISTER		FROM: 12/27/2011 TO: 12/27/2011			CHK100 PAGE	3
	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CERTIFIED LABORATORIES	2012 012-622-300	SUPPLIES & HARDWARE	GEAR-UP PLUS	12/27/2011	006742	360.18	PO
						-----	CHK#
						360.18	92522
CITY OF GAINESVILLE	2012 014-624-499	MISCELLANEOUS	TRASH TICKET	12/27/2011	006780	14.85	PO
	2012 001-510-442	WATER	301 S CHESTNUT	12/27/2011		200.94	--
						-----	CHK#
						215.79	92523
COMER DERRELL ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MOCTEZUMA	12/27/2011		410.00	--
						-----	CHK#
						410.00	92524
COMMUNITY LUMBER CO	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	12/27/2011	006057	82.80	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	12/27/2011	006057	18.76	PO
						-----	CHK#
						101.56	92525
CONTECH CONSTRUCTION PRODU	2012 014-624-304	CULVERTS	CULVERT	12/27/2011	006038	1,693.65	PO
						-----	CHK#
						1,693.65	92526
COOKE COUNTY CLERK	2012 001-340-400	COUNTY CLERK-GEN FINES & F	APPEAL BOND JP1 ALBERT N	12/27/2011		365.00	--
	2012 001-340-400	COUNTY CLERK-GEN FINES & F	CASH BOND R DUMAS	12/27/2011		278.00	--
	2012 001-340-400	COUNTY CLERK-GEN FINES & F	APPEAL BOND JP4-CV7759	12/27/2011		1,600.00	--
	2012 001-340-400	COUNTY CLERK-GEN FINES & F	CASH BOND C. KELLY	12/27/2011		53,696.72	--
	2012 001-340-400	COUNTY CLERK-GEN FINES & F	APPEAL BOND JP4-CV7720	12/27/2011		500.00	--
	2012 001-340-400	COUNTY CLERK-GEN FINES & F	CASH BOND #7503	12/27/2011		700.00	--
	2012 001-340-400	COUNTY CLERK-GEN FINES & F	CASH BOND G-04-89	12/27/2011		1,000.00	--
						-----	CHK#
						58,139.72	92527
COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	12/27/2011	006612	1,090.50	PO
						-----	CHK#
						1,090.50	92528
COOKE COUNTY ELECTRIC COOP	2012 011-621-440	ELECTRICITY	PCT1 BARN ELECTRIC	12/27/2011		128.32	--
						-----	CHK#
						128.32	92529
CRITICAL INFORMATION NETWO	2012 001-561-429	TRAINING	TRAINING DEC-11	12/27/2011	006513	148.75	PO
						-----	CHK#
						148.75	92530
DARR EQUIPMENT CO	2012 011-621-354	MACHINERY REPAIRS	PARTS	12/27/2011	005975	3,099.46	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	12/27/2011	005975	1,238.97	PO
						-----	CHK#
						4,338.43	92531
DECKER LISA	2012 001-476-427	CONFERENCE EXPENSE	ASSET FORFEITURE SEMINAR	12/27/2011		367.83	--
						-----	CHK#
						367.83	92532
DATE 01/05/2012	CHECK REGISTER		FROM: 12/27/2011 TO: 12/27/2011			CHK100 PAGE	4
	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEMCO	2012 001-650-310	OFFICE SUPPLIES	BOOKS	12/27/2011	006201	218.86	PO
						-----	CHK#
						218.86	92533
DIAMOND DRUGS INC	2012 001-561-391	PRISONER MEDICAL CARE	NOV 2011 RX'S, PRI	12/27/2011	006559	1,342.66	PO
						-----	CHK#
						1,342.66	92534
DOUGLAS T LEWIS MD	2012 001-540-491	EMS MEDICAL DIRECTOR	JANUARY 2012 EMS ME	12/27/2011	005948	1,643.83	PO
						-----	CHK#
						1,643.83	92535
DR JAMES COLE	2012 001-409-491	COUNTY HEALTH DOCTOR	JANUARY 2012 SERVIC	12/27/2011	005959	50.00	PO
						-----	CHK#
						50.00	92536

DTAC	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006336	2,556.80	PO		
	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006336	2,422.48	PO		
				4,979.28	CHK# 92537		
ELECTION ADMINISTRATORS LL	2012 001-403-410 ELECTION EXPENSE	AE POLLBOOK LIC FEE	12/27/2011 006782	450.00	PO		
				450.00	CHK# 92538		
EMPIRE PAPER COMPANY	2012 001-561-337 CLEANING SUPPLIES	CLEANING	12/27/2011 006738	179.79	PO		
	2012 001-561-331 LAUNDRY SUPPLIES	LAUNDRY	12/27/2011 006613	273.00	PO		
	2012 001-561-331 LAUNDRY SUPPLIES	LAUNDRY	12/27/2011 006792	91.26	PO		
	2012 001-561-337 CLEANING SUPPLIES	CLEANING	12/27/2011 006793	249.86	PO		
	2012 001-561-338 KITCHEN SUPPLIES	KITCHEN SUPPLY	12/27/2011 006794	247.86	PO		
				1,041.77	CHK# 92539		
ERA VOLUNTEER FIRE DEPT	2012 001-543-472 COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	12/27/2011	8,000.00	--		
				8,000.00	CHK# 92540		
EXXON/MOBIL	2012 001-560-330 FUEL	FUEL - UNIT #26	12/27/2011 006767	65.31	PO		
				65.31	CHK# 92541		
FAMILY DENTAL CARE OF GAIN	2012 001-561-391 PRISONER MEDICAL CARE	DENTAL NOV 2011	12/27/2011 006586	487.00	PO		
				487.00	CHK# 92542		
FENOGLIO STACI RENAE	2012 001-340-801 J.P.1	OVERPAYMENT OF FINE	12/27/2011	306.80	--		
				306.80	CHK# 92543		
FIVE STAR SUPPLY CO INC	2012 012-622-300 SUPPLIES & HARDWARE	SUPPLIES	12/27/2011 006114	38.45	PO		
	2012 012-622-300 SUPPLIES & HARDWARE	SUPPLIES	12/27/2011 006114	189.00	PO		
				227.45	CHK# 92544		
DATE 01/05/2012	CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011		CHK100	PAGE 5		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FLUSCHE ENTERPRISES INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006039	10.75	PO
						10.75	CHK# 92545
FORENSIC INSTITUTE OF SCIE	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY S. HOWARD	12/27/2011	006821	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY D. PENCE	12/27/2011	006821	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY T. JONES	12/27/2011	006821	1,950.00	PO
						5,850.00	CHK# 92546
FOSTER'S LOCK SERVICE	2012 001-510-450	BUILDING MAINTENANCE	TAX OFFICE RE-KEY	12/27/2011	006299	135.95	PO
						135.95	CHK# 92547
G. E. CONSUMER FINANCE	2012 001-465-184	DISTRICT GRAND JURY	SUPPLIES FOR GRAND JURY	12/27/2011	006783	41.97	PO
						41.97	CHK# 92548
GAINESVILLE DAILY REGISTER	2012 001-495-390	SUBSCRIPTION	1 YEAR SUBSCRIPTION RENE	12/27/2011	006773	87.00	PO
	2012 012-622-499	MISCELLANEOUS	HYPER HEAD PUBLIC HEARIN	12/27/2011	006747	30.40	PO
	2012 001-409-430	LEGAL NOTICES	PUBLISH NOTICE OF REDEDI	12/27/2011	006786	649.28	PO
						766.68	CHK# 92549
GAINESVILLE PRINTING COMPA	2012 001-403-310	OFFICE SUPPLIES	REG. ENVELOPES	12/27/2011	006320	95.80	PO
	2012 001-403-310	OFFICE SUPPLIES	WINDOW ENVELOPES	12/27/2011	006320	70.65	PO
	2012 001-560-310	OFFICE SUPPLIES	MISSING PERSON CARDS PK/	12/27/2011	006751	48.00	PO
						214.45	CHK# 92550
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	12/27/2011	006204	27.99	PO
	2012 001-650-590	BOOKS	BOOKS	12/27/2011	006204	93.73	PO
	2012 001-650-590	BOOKS	BOOKS	12/27/2011	006204	94.88	PO
						216.60	CHK# 92551
GARY DILL BACKHOE SERVICE	2012 001-344-000	ENVIRONMENTAL FEES	SEPTIC ADD-ON PERMIT REF	12/27/2011		100.00	--
						100.00	CHK# 92552
GAYLORD BROS	2012 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/27/2011	006764	100.19	PO
						100.19	CHK# 92553
HARRIS BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SKAGGS	12/27/2011		725.00	--
						725.00	CHK# 92554
HATCHER JIM J	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HANKINS	12/27/2011		550.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS RUSSELL	12/27/2011		325.00	--
						875.00	CHK# 92555
DATE 01/05/2012	CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011		CHK100	PAGE 6		
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HENNIGAN AUTO PARTS, INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006044	238.15	PO	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2011	006141	129.99	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006144	749.87	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006144	13.08	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006144	24.89	PO	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2011	006141	6.98	PO	
	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006044	130.79	PO	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2011	006141	125.99	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006144	69.25	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006144	17.98	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006144	60.49	PO	
							1,567.46	----- CHK# 92556
	HERRMANN GINGER	2012 001-465-182	SPECIAL COURT REPORTER	1/2 DAY COURT REPORTING	12/27/2011	006791	150.00	PO
		2012 001-465-182	SPECIAL COURT REPORTER	NOV 11 REPORTING	12/27/2011	006030	316.00	PO
2012 001-465-182		SPECIAL COURT REPORTER	DECEMBER 2011 COURT	12/27/2011	006030	150.00	PO	
						616.00	----- CHK# 92557	
HESS TOWING & RECOVERY	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006047	150.00	PO	
	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006047	40.00	PO	
						190.00	----- CHK# 92558	
HOME DEPOT	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	12/27/2011	006001	334.76	PO	
	2012 001-540-572	STATION FURNITURE	MEDICAL SUPPLY CABINET	12/27/2011	006399	720.30	--	
	2012 001-510-450	BUILDING MAINTENANCE	TILE FOR EMS 1	12/27/2011	5907	1,795.30	--	
	2012 001-510-450	BUILDING MAINTENANCE	CREDIT FOR 3020119	12/27/2011		127.24	--	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/27/2011	006005	157.93	--	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/27/2011	006005	566.28	--	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/27/2011	006005	205.09	--	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/27/2011	006005	38.35	--	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/27/2011	006005	73.72	--	
	2012 001-510-450	BUILDING MAINTENANCE	CREDIT	12/27/2011		73.23	--	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/27/2011	006005	537.06	--	
						4,228.32	----- CHK# 92559	
HUGHES LAURA-COUNTY CLERK	2012 001-409-475	TEMPORARY COMMITMENTS	OPC HEARING-DIANA MAQOUI	12/27/2011	006760	507.00	PO	
						507.00	----- CHK# 92560	
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT# 16	12/27/2011	006271	57.36	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT# 13	12/27/2011	006271	48.22	PO	
						105.58	----- CHK# 92561	
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	SUPPLIES	12/27/2011	006787	521.08	PO	
						521.08	----- CHK# 92562	
INDUSTRIAL BEARING CO DATE 01/05/2012	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006053	51.91	PO	
		CHECK REGISTER ALL CHECKS	FROM: 12/27/2011 TO: BANK ACCOUNT: ALL	12/27/2011		CHK100 PAGE 7		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
						51.91	----- CHK# 92563	
INLAND TRUCK PARTS COMPANY	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006046	326.92	PO	
	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006046	263.40	PO	
	2012 012-622-354	MACHINERY REPAIRS	CORE RETURN	12/27/2011		92.00	--	
	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006046	83.27	PO	
						581.59	----- CHK# 92564	
INTERSTATE BILLING SERVICE	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006048	325.81	PO	
						325.81	----- CHK# 92565	
J C STODDARD CONSTRUCTION	2012 035-516-507	COURTHOUSE RESTORATION GR	APPLICATION PAYMENT	12/27/2011	001137	460,021.12	PO	
						460,021.12	----- CHK# 92566	
JEZEK DAILENE	2012 001-476-425	MILEAGE	MILEAGE NOV	12/27/2011		7.81	--	
	2012 001-476-425	MILEAGE	MILEAGE NOV	12/27/2011		7.04	--	
						14.85	----- CHK# 92567	
KEN BLANTON INS AGENCY INC	2012 001-561-480	BONDS - EMPLOYEES	JAILER BOND	12/27/2011	006607	92.50	PO	
	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BONDS	12/27/2011	006702	92.50	PO	
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5493	12/27/2011	006709	92.50	PO	
	2012 001-561-480	BONDS - EMPLOYEES	BOND RENEWAL	12/27/2011	006704	92.50	PO	
	2012 001-499-480	BONDS	TAX ASSESSOR BOND	12/27/2011	006748	291.00	PO	
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5496	12/27/2011	006708	92.50	PO	
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5495	12/27/2011	006707	92.50	PO	
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5494	12/27/2011	006706	92.50	PO	
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5492	12/27/2011	006710	92.50	PO	
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5491	12/27/2011	006705	92.50	PO	
	2012 001-580-480	BONDS	NOTARY PUBLIC - VICKI CA	12/27/2011	006686	71.00	PO	
							1,194.50	----- CHK# 92568

KLEMENT LEON	2012 014-624-427	CONFERENCE EXPENSE	JR THOMPSON HEARING TRAV	12/27/2011		440.82	--
						-----	CHK#
						440.82	92569
KOMATSU ARCHITECTURE	2012 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES	12/27/2011	000248	140.00	PO
						-----	CHK#
						140.00	92570
LABATT FOOD SERVICE	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	12/27/2011	006739	183.19	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	12/27/2011	005947	2,190.90	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	12/27/2011	005947	1,988.29	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	12/27/2011	005947	20.19	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	12/27/2011	005947	2,126.65	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	12/27/2011	005947	2,076.74	PO
						-----	CHK#
						8,585.96	92571
DATE 01/05/2012		CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAKEWAY OIL SALES	2012 011-621-300	SUPPLIES & HARDWARE	PARTS CLEANER	12/27/2011	006813	60.00	PO
						-----	CHK#
						60.00	92572
LEXISNEXIS	2012 001-476-590	LAW BOOKS	NOVEMBER 2011 LEGAL	12/27/2011	006009	210.00	PO
						-----	CHK#
						210.00	92573
LUBE WORKS INC	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #58829 - OIL CHA	12/27/2011	006825	41.99	PO
						-----	CHK#
						41.99	92574
M & W OIL FIELD SUPPLY	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006145	143.30	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006145	25.54	PO
						-----	CHK#
						168.84	92575
MARTIN DEE DEE	2012 001-409-495	TRIAL EXPENSE	INTERPERTER CR11-55809,	12/27/2011	006815	100.00	PO
						-----	CHK#
						100.00	92576
MCCOY BUILDING SUPPLY CORP	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	12/27/2011	006006	29.55	PO
						-----	CHK#
						29.55	92577
METAL SALES INC	2012 012-622-354	MACHINERY REPAIRS	PIPE CAPS	12/27/2011	006096	8.50	PO
	2012 012-622-354	MACHINERY REPAIRS	METAL	12/27/2011	006096	39.00	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006153	61.59	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006153	26.20	PO
	2012 014-624-307	BRIDGE WORK	BRIDGE MATERIAL	12/27/2011	006451	598.56	PO
						-----	CHK#
						733.85	92578
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	50.28	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	49.28	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	19.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	14.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	28.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	22.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	66.92	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	14.64	PO
DATE 01/05/2012		CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	12/27/2011	006203	24.64	PO
						-----	CHK#
						677.45	92579
MUENSTER AUTO PARTS	2012 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2011	006086	110.15	PO
						-----	CHK#
						110.15	92580
MUENSTER ENTERPRISE	2012 001-650-591	PERIODICALS	PERIODICALS	12/27/2011	006762	37.00	PO
						-----	CHK#
						37.00	92581
NAFA	2012 012-622-354	MACHINERY REPAIRS	FILTERS	12/27/2011	006745	83.56	PO
						-----	CHK#
						83.56	92582
NOAH'S ARK	2012 001-645-485	NOAH'S ARK	FY2012 ALLOCATION	12/27/2011	005954	2,000.00	PO

							-----	CHK#
							2,000.00	92583
NORTEX COMMUNICATIONS	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	GVILLIN6718	12/27/2011	006768	34.95	PO
	2012 001-503-306	CONTRACT SERVICES	INVOICE	GVILLIN6987	12/27/2011	006768	255.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009403: W	12/27/2011	006768	20.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009403:FM	12/27/2011	006768	500.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009403: F	12/27/2011	006768	100.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009403: F	12/27/2011	006768	300.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009403: F	12/27/2011	006768	350.00	PO
	2012 001-503-453	TELEPHONE SYSTEM MAINTENA	INVOICE	S0009404: P	12/27/2011	006768	250.00	PO
	2012 001-503-453	TELEPHONE SYSTEM MAINTENA	INVOICE	S0009404: V	12/27/2011	006768	2,850.00	PO
	2012 001-503-453	TELEPHONE SYSTEM MAINTENA	INVOICE	S0009404: A	12/27/2011	006768	1,800.00	PO
	2012 001-503-453	TELEPHONE SYSTEM MAINTENA	INVOICE	S0009404: D	12/27/2011	006768	5,100.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: F	12/27/2011	006768	350.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: F	12/27/2011	006768	500.00	PO
	2012 001-503-306	CONTRACT SERVICES	INVOICE	S0009404: 9	12/27/2011	006768	8,372.50	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: T	12/27/2011	006768	270.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: S	12/27/2011	006768	75.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: 7	12/27/2011	006768	128.70	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: 1	12/27/2011	006768	350.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: P	12/27/2011	006768	500.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: V	12/27/2011	006768	199.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: R	12/27/2011	006768	240.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: FMV DI	12/27/2011	006768	600.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: FMV VC	12/27/2011	006768	500.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: FMV RA	12/27/2011	006768	10.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: LEGACY	12/27/2011	006768	150.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE	S0009404: PRI LI	12/27/2011	006768	2,000.00	PO
							-----	CHK#
							25,805.15	92584
NORTH TEXAS CRUSHED STONE	2012 012-622-302	GRAVEL	FLEX BASE		12/27/2011	006045	4,465.05	PO
							-----	CHK#
							4,465.05	92585
DATE 01/05/2012	CHECK REGISTER			FROM: 12/27/2011	TO: 12/27/2011		CHK100	PAGE 10
	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
NORTH TEXAS VINYL INC	2012 001-560-570	NEW CARS	DECAL UNIT 28	12/27/2011	006648	240.00	PO	
							-----	CHK#
							240.00	92586
O'REILLY AUTOMOTIVE INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006094	28.78	PO	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	12/27/2011	005983	14.97	PO	
	2012 012-622-354	MACHINERY REPAIRS	PARTS	12/27/2011	006094	8.98	PO	
							-----	CHK#
							52.73	92587
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	12/27/2011	005966	219.09	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	12/27/2011	005966	109.17	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	12/27/2011	005966	37.26	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	12/27/2011	005966	149.04	PO	
	2012 001-561-333	FOOD FOR JAIL	MILK	12/27/2011	005966	35.02	PO	
	2012 001-561-333	FOOD FOR JAIL	FOOD	12/27/2011	005966	223.56	PO	
							-----	CHK#
							773.14	92588
OFFICE DEPOT	2012 001-665-300	SUPPLIES	SUPPLIES	12/27/2011	006658	52.62	PO	
	2012 001-495-310	OFFICE SUPPLIES	2000 PLUS PRO SELF INKIN	12/27/2011	006671	63.81	PO	
	2012 001-560-310	OFFICE SUPPLIES	WIRELESS MOUSE	12/27/2011	006682	23.85	PO	
	2012 001-560-310	OFFICE SUPPLIES	BOORUM & PEASE CANVAS AC	12/27/2011	006717	38.55	PO	
	2012 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/27/2011	006753	218.98	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	DRY ERASE CALENDER	12/27/2011	006749	14.29	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PAPER FASTENERS	12/27/2011	006749	6.28	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CART	12/27/2011	006749	155.50	PO	
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	MATS	12/27/2011	006749	65.98	PO	
	2012 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/27/2011	006202	28.17	PO	
	2012 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	12/27/2011	006202	24.30	PO	
	2012 001-401-310	SUPPLIES	OFFICE SUPPLIES	12/27/2011	006661	86.84	PO	
	2012 001-401-310	SUPPLIES	SUPPLIES	12/27/2011	006661	89.99	PO	
	2012 001-476-310	OFFICE SUPPLIES	STACKABLE LETTER TR	12/27/2011	006697	8.86	PO	
	2012 001-476-310	OFFICE SUPPLIES	BOX OF 100 LETTER S	12/27/2011	006697	5.08	PO	
	2012 001-495-310	OFFICE SUPPLIES	ECO GREEN X STAMPER	12/27/2011	006721	49.79	PO	
	2012 001-495-310	OFFICE SUPPLIES	LEE SORTKWIK PACK	12/27/2011	006721	2.38	PO	
							-----	CHK#
							935.27	92589
ORSBURN D KEITH ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MCCOWAN	12/27/2011		720.00	--	
							-----	CHK#
							720.00	92590
OSBORNES - GAINESVILLE	2012 013-623-300	SUPPLIES & HARDWARE	HEATER	12/27/2011	006083	17.99	PO	
	2012 001-510-450	BUILDING MAINTENANCE	BATTERIES & GLUE BO	12/27/2011	006761	49.60	PO	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	12/27/2011	005984	17.90	PO	
							-----	CHK#
							85.49	92591
OVERLAND MAT & MFG INC	2012 012-622-309	ASPHALT	ASPHALT	12/27/2011	006092	1,657.56	PO	
							-----	CHK#
							1,657.56	92592
DATE 01/05/2012	CHECK REGISTER			FROM: 12/27/2011	TO: 12/27/2011		CHK100	PAGE 11
	ALL CHECKS			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE

PARKER ELECTRIC	2012 001-510-450 BUILDING MAINTENANCE	SUPPLIES	12/27/2011 006660	96.46	PO
				-----	CHK#
				96.46	92593
PETTIT MACHINERY INC	2012 013-623-354 MACHINERY REPAIRS	PARTS	12/27/2011 006216	264.42	PO
	2012 013-623-354 MACHINERY REPAIRS	PARTS	12/27/2011 006216	75.48	PO
	2012 013-623-354 MACHINERY REPAIRS	PARTS	12/27/2011 006216	3,930.01	PO
				-----	CHK#
				4,269.91	92594
PHILPOTT MOTORS	2012 001-560-570 NEW CARS	2011 FORD POLICE IN	12/27/2011 006266	27,320.89	PO
	2012 001-560-570 NEW CARS	2011 FORD EXPEDITIO	12/27/2011 006266	29,218.09	PO
	2012 001-560-570 NEW CARS	2011 FORD POLICE IN	12/27/2011 006266	27,320.89	PO
	2012 001-560-570 NEW CARS	HGAC ADMIN FEE	12/27/2011 006266	600.00	PO
	2012 001-560-570 NEW CARS	2011 FORE EXPEDITIO	12/27/2011 006266	28,416.09	PO
				-----	CHK#
				112,875.96	92595
PITNEY BOWES	2012 001-409-311 POSTAGE	POSTAGE REFILL	12/27/2011 006536	6,000.00	PO
	2012 001-409-312 POSTAGE MACHINE RENTAL &	DECEMBER 2011 RENTA	12/27/2011 005958	529.00	PO
				-----	CHK#
				6,529.00	92596
PITNEY BOWES GLOBAL FINANC	2012 028-571-310 OFFICE SUPPLIES	DECEMBER RENTAL	12/27/2011 006475	90.00	PO
				-----	CHK#
				90.00	92597
PLAZA HOME CARE INC	2012 001-561-336 MEDICAL SUPPLIES	MEDICAL SUPPLIES	12/27/2011 006771	19.00	PO
				-----	CHK#
				19.00	92598
POSTMASTER	2012 059-562-311 POSTAGE	INMATE COMMISSARY POSTAG	12/27/2011	476.50	--
				-----	CHK#
				476.50	92599
POWER PLAN OIB	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006211	104.23	PO
	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006211	94.92	PO
	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006211	26.41	PO
	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006211	603.00	PO
				-----	CHK#
				828.56	92600
RED RIVER FARM CO-OP INC	2012 001-560-330 FUEL	FUEL - NOVEMBER 201	12/27/2011 006575	9,266.88	PO
				-----	CHK#
				9,266.88	92601
RITE-WAY	2012 014-624-354 MACHINERY REPAIRS	PARTS	12/27/2011 006817	369.00	PO
				-----	CHK#
				369.00	92602
SCHAD & PULTE WELDING SUPP	2012 014-624-300 SUPPLIES & HARDWARE	SUPPLIES	12/27/2011 006151	59.00	PO
				-----	CHK#
				59.00	92603
DATE 01/05/2012	CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011	CHK100	PAGE	12
	ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO
					AMOUNT
					BATCH
					CODE
SCHILLING OIL COMPANY INC	2012 014-624-330 FUEL & OIL	PROPANE	12/27/2011 006150	245.00	PO
				-----	CHK#
				245.00	92604
SCHILLING TIRE & AUTO	2012 014-624-303 TIRES & TIRE REPAIRS	TIRES	12/27/2011 006159	3,582.61	PO
	2012 013-623-303 TIRES & TIRE REPAIRS	INSPECTION	12/27/2011 006075	14.50	PO
				-----	CHK#
				3,597.11	92605
SHAUF DAVID C. DO	2012 001-409-490 PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN BROYLES	12/27/2011 006426	40.00	PO
	2012 001-409-490 PRE-EMPLOYMENT PHYSICALS	PHYSICAL BROYLES	12/27/2011 006426	50.00	PO
	2012 001-409-490 PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN BROWN	12/27/2011 006426	50.00	PO
	2012 001-409-490 PRE-EMPLOYMENT PHYSICALS	PHYSICAL BROWN	12/27/2011 006426	40.00	PO
	2012 001-409-490 PRE-EMPLOYMENT PHYSICALS	DRUG TEST FELDER	12/27/2011 006426	40.00	PO
	2012 001-409-490 PRE-EMPLOYMENT PHYSICALS	PHYSICAL FELDER	12/27/2011 006426	50.00	PO
				-----	CHK#
				270.00	92606
SHRM	2012 001-498-481 ASSN. DUES	SHRM ANNUAL MEMBERSHIP	12/27/2011 006694	180.00	PO
				-----	CHK#
				180.00	92607
SIEGER'S PLUMBING CO	2012 001-510-450 BUILDING MAINTENANCE	PLUMBING	12/27/2011 006485	450.00	PO
	2012 001-510-450 BUILDING MAINTENANCE	PLUMBING SUPPLIES	12/27/2011 006525	157.70	PO
				-----	CHK#
				607.70	92608
SMART DRAW	2012 001-560-452 COMPUTER EXPENSE	SOFTWARE	12/27/2011 006678	197.00	PO
				-----	CHK#
				197.00	92609
SMITH AL	2012 013-623-427 CONFERENCE EXPENSE	JR THOMPSON HEARING TRAV	12/27/2011	458.41	--
				-----	CHK#
				458.41	92610
SPARKLETTS AND SIERRA SPRI	2012 041-650-310 SUPPLIES	NOV RENTAL	12/27/2011 006200	63.78	PO
				-----	CHK#
				63.78	92611

SSD SYSTEMS	2012 043-458-306	CONTRACT SERVICES	JAUARY 2012 VALLEY	12/27/2011 006235	22.95	PO
					-----	CHK#
					22.95	92612
START-RITE	2012 011-621-354	MACHINERY REPAIRS	PARTS	12/27/2011 005989	245.00	PO
					-----	CHK#
					245.00	92613
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	12/27/2011 006723	247.04	PO
	2012 001-465-182	SPECIAL COURT REPORTER	SUB COURT REPORTER 12-14	12/27/2011 006812	135.86	PO
					-----	CHK#
					382.90	92614
SUDDENLINK	2012 001-540-420	TELEPHONE & PARCEL POST	145 CR 211 CABLE/INTERNE	12/27/2011	138.07	--
DATE 01/05/2012		CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011		CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
						-----
						CHK#
						138.07
SULLIVANT LARRY B. ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SANDERS	12/27/2011	600.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS BRYANT	12/27/2011	550.00	--
					-----	CHK#
					1,150.00	92616
SULLIVANT, BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO ASC	12/27/2011	1,791.00	--
					-----	CHK#
					1,791.00	92617
TATUM LEE	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO REED	12/27/2011	2,150.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO REED	12/27/2011	330.89	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SKINNER	12/27/2011	155.89	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO GONZALEZ	12/27/2011	1,325.00	--
					-----	CHK#
					3,961.78	92618
TDCAA NOW TRUST FUND	2012 001-475-481	ASSOCIATION DUES	MEMBERSHIP DUES	12/27/2011 006784	75.00	PO
					-----	CHK#
					75.00	92619
TECHDEPOT	2012 001-426-310	OFFICE SUPPLIES	PURCHASE OF 2 SDHC 16GB	12/27/2011 006629	60.40	PO
					-----	CHK#
					60.40	92620
TERRYBERRY MANUFACTURING J	2012 001-409-411	EMPLOYEE RECOGNITION	5 YEAR PINS	12/27/2011 006467	962.60	PO
	2012 001-409-411	EMPLOYEE RECOGNITION	10 YEAR PINS	12/27/2011 006467	721.95	PO
	2012 001-409-411	EMPLOYEE RECOGNITION	15 YEAR PINS	12/27/2011 006467	240.65	PO
	2012 001-409-411	EMPLOYEE RECOGNITION	20 YEAR PINS	12/27/2011 006467	144.39	PO
	2012 001-409-411	EMPLOYEE RECOGNITION	25 YEAR PINS	12/27/2011 006467	96.26	PO
	2012 001-409-411	EMPLOYEE RECOGNITION	30 YEAR PINS	12/27/2011 006467	48.13	PO
	2012 001-409-411	EMPLOYEE RECOGNITION	SHIPPING	12/27/2011 006467	30.26	PO
					-----	CHK#
					2,244.24	92621
TEXAS A&M UNIVERSITY PRESS	2012 001-650-590	BOOKS	TEXAS ALMANAC	12/27/2011 006810	36.88	PO
					-----	CHK#
					36.88	92622
TEXAS AGRILIFE EXTENSION S	2012 001-665-488	RESULT DEMONSTRATION	HORTICULTURE PESTICIDE B	12/27/2011 006691	60.00	PO
					-----	CHK#
					60.00	92623
TEXAS ASSN OF COUNTY AUDIT	2012 001-495-427	CONFERENCE EXPENSE	REGISTRATION FEE FOR STE	12/27/2011 006811	150.00	PO
					-----	CHK#
					150.00	92624
TEXAS ASSOCIATION OF COUNT	2012 001-560-207	EMPLOYEES LIABILITY	LAW ENFORCEMENT LIABILIT	12/27/2011 006772	27,937.00	PO
					-----	CHK#
					27,937.00	92625
DATE 01/05/2012		CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011		CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
TEXAS DEPARTMENT OF AGRICU	2012 011-621-499	MISCELLANEOUS	DEWAYNE SKAGGS PESTICIDE	12/27/2011 006818	12.00	PO
	2012 011-621-499	MISCELLANEOUS	KENNETH EISEMAN PESTICID	12/27/2011 006818	12.00	PO
					-----	CHK#
					24.00	92626
TEXAS DEPARTMENT OF TRANSP	2012 013-623-570	MACHINERY & EQUIPMENT	1990 FERGUSON ROLLER 36	12/27/2011 006808	2,400.00	PO
					-----	CHK#
					2,400.00	92627
TEXAS DEPT OF HEALTH-BVS	2012 001-340-700	DISTRICT CLERK	ITIO A CHILD	12/27/2011	15.00	--
					-----	CHK#
					15.00	92628
TEXAS DISTRICT & COUNTY AT	2012 001-476-481	ASSOCIATION DUES	ASSOCIATION DUES/RON POO	12/27/2011 006781	60.00	PO
					-----	CHK#
					60.00	92629
TEXAS FACILITIES COMMISSIO	2012 014-624-300	SUPPLIES & HARDWARE	GLOVE STEAMBLOCK	12/27/2011 006609	40.00	PO
					-----	CHK#
					40.00	92630



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS LIBRARY ASSOCIATION	2012 001-650-481	ASSN. DUES	ASSOCIATION DUES	12/27/2011	006820	125.00	PO
						125.00	CHK# 92631
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES	12/27/2011		255.00	--
						255.00	CHK# 92632
TEXAS TOLLWAYS	2012 028-571-354	VEHICLE EXPENSES	LATE FEE	12/27/2011	006728	1.00	PO
						1.00	CHK# 92633
TEXAS TRANSPORTATION INSTI	2012 011-621-427	CONFERENCE EXPENSE	CONFERENCE	12/27/2011	006700	225.00	PO
	2012 014-624-427	CONFERENCE EXPENSE	CONFERENCE	12/27/2011	006699	225.00	PO
						450.00	CHK# 92634
THOMSON WEST	2012 040-651-590	LAW BOOKS	LAW LIBRARY	12/27/2011	006288	795.37	PO
	2012 011-621-499	MISCELLANEOUS	LOCAL GOVERNMENT CODE BO	12/27/2011	006819	52.50	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	BOOKS	12/27/2011	006662	334.50	PO
						1,182.37	CHK# 92635
TIERRA REAL ESTATE LLC	2012 001-409-460	RENT	JANUARY RENT 2012 2	12/27/2011	005960	1,500.00	PO
						1,500.00	CHK# 92636
TOM THUMB FOOD & PHARMACY	2012 001-561-391	PRISONER MEDICAL CARE	NOV 2011 RX'S, PRI	12/27/2011	006558	26.49	PO
						26.49	CHK# 92637
WALTERSCHEID CINDY DATE 01/05/2012	2012 001-403-427	CONFERENCE EXPENSE	VITAL STATISTIC CONF	12/27/2011		415.17	--
		CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011				CHK100 PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
						415.17	CHK# 92638
WARREN CAT	2012 014-624-354	MACHINERY REPAIRS	PARTS	12/27/2011	006209	991.51	PO
						991.51	CHK# 92639
WASTE MANAGEMENT	2012 001-510-442	WATER	JP4 TRASH	12/27/2011		74.98	--
	2012 012-622-301	TRASH DISPOSAL	PCT2 TRASH	12/27/2011		136.27	--
						211.25	CHK# 92640
WESBROOKS INC	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	12/27/2011	006689	520.89	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	12/27/2011	006689	360.00	PO
						880.89	CHK# 92641
WEST PAYMENT CENTER	2012 001-458-310	OFFICE SUPPLIES	TX CODE CRIM PRO 2012	12/27/2011	006805	52.50	PO
						52.50	CHK# 92642
WILLIAMS ROGER	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FOGNINI	12/27/2011		600.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WILLIAMS	12/27/2011		650.00	--
						1,250.00	CHK# 92643
WIMMER'S DIESEL SERVICE	2012 011-621-354	MACHINERY REPAIRS	PARTS	12/27/2011	005991	254.00	PO
						254.00	CHK# 92644
WOODBINE WATER SUPPLY CORP	2012 001-510-442	WATER	145 CR 211	12/27/2011		34.07	--
						34.07	CHK# 92645
XEROX CORPORATION	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 DPS	12/27/2011	006179	202.73	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 COMPL	12/27/2011	006190	66.87	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 JP 1	12/27/2011	006180	158.56	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 COUNT	12/27/2011	006188	256.42	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 HR	12/27/2011	006193	74.50	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2011 TAX O	12/27/2011	006181	181.85	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2011 JP 4	12/27/2011	006175	144.14	PO
						1,085.07	CHK# 92646
ZIELINSKI ED ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS LUKE	12/27/2011		400.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS DENTON	12/27/2011		1,000.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WILLIAMS	12/27/2011		450.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS DUSHAN	12/27/2011		550.00	--
						2,400.00	CHK# 92647
DATE 01/05/2012		CHECK REGISTER	FROM: 12/27/2011 TO: 12/27/2011				CHK100 PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			818,794.08	
			TOTAL VOID CHECKS			0.00	

TOTAL CHECK AMOUNT

818,794.08