

DATE 02/23/2012		CHECK REGISTER		FROM: 02/13/2012 TO: 02/13/2012		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
OMNIBASE SERVICES OF TEXAS	2012 001-209-200	OMNI BASE SERVICES PAYABLE	JP1 PL2 4TH QTR 10/1-12/	02/13/2012		816.00	--	
						-----	CHK#	
						816.00	93145	
OMNIBASE SERVICES OF TEXAS	2012 001-209-200	OMNI BASE SERVICES PAYABLE	JP1 PL1 4TH QTR 10/1-12/	02/13/2012		18.00	--	
						-----	CHK#	
						18.00	93146	
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	MEDDERS TP&W FEES BARR	02/13/2012		51.00	--	
						-----	CHK#	
						51.00	93147	
ACS PRIMARY CARE PHYS SW	2012 001-561-391	PRISONER MEDICAL CARE	2ND ATTEMPT CHRISTIE MCC	02/13/2012	005555	679.00	--	
						-----	CHK#	
						679.00	93148	
AFFILIATED COMPUTER SERVIC	2012 052-403-495	MICROFILM EXPENSE	DECEMBER 2011 ACS M	02/13/2012	006417	6,318.52	PO	
						-----	CHK#	
						6,318.52	93149	
AMERICAN LIBRARY ASSOCIATI	2012 001-650-310	OFFICE SUPPLIES	REGULAR BUDGET - OFFICE	02/13/2012	007017	76.00	PO	
						-----	CHK#	
						76.00	93150	
BANE MACHINERY INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005969	73.11	PO	
						-----	CHK#	
						73.11	93151	
BARR DARLA	2012 001-678-420	TELEPHONE	NOV 11 MOBILE PHONE	02/13/2012		83.31	--	
	2012 001-678-420	TELEPHONE	DEC 11 MOBILE PHONE	02/13/2012		83.03	--	
						-----	CHK#	
						166.34	93152	
BARTHOLD TIRE & AUTO SERVI	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT TIRE	02/13/2012	006036	25.00	PO	
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	02/13/2012	006036	878.58	PO	
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	02/13/2012	006050	150.00	PO	
						-----	CHK#	
						1,053.58	93153	
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	O RING TIRE	02/13/2012	006050	80.00	PO	
						-----	CHK#	
						80.00	93154	
BARTLETT LORETTA	2012 001-561-429	TRAINING	NURSE.COM CONTINUING EDU	02/13/2012		44.95	--	
						-----	CHK#	
						44.95	93155	
BECKER WAYNE	2012 001-665-425	MILEAGE - CO. AGT.	JAN 2012 MILEAGE	02/13/2012		330.78	--	
						-----	CHK#	
						330.78	93156	
BELL SUPPLY COMPANY	2012 011-621-300	SUPPLIES & HARDWARE	RED RUBBER HOSE	02/13/2012	005997	1.88	PO	
						-----	CHK#	
						1.88	93157	
DATE 02/23/2012		CHECK REGISTER		FROM: 02/13/2012 TO: 02/13/2012		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
BOB BARKER CO INC	2012 001-561-300	SUPPLIES	LICEALL SHAMPOO	02/13/2012	007027	151.60	PO	
						-----	CHK#	
						151.60	93158	
BRINKLEY JOSHUA R.	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO COLLINS	02/13/2012		1,645.00	--	
						-----	CHK#	
						1,645.00	93159	
BROYLES TAMERA	2012 001-650-425	MILEAGE	JAN 12 MILEAGE	02/13/2012		33.30	--	
						-----	CHK#	
						33.30	93160	
BUFFALO BUSINESS PRODUCTS	2012 001-476-310	OFFICE SUPPLIES	POLY-ZIP BAGS/8 1/2 X 11	02/13/2012	006949	49.64	PO	
	2012 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/13/2012	007086	28.72	PO	
	2012 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/13/2012	007086	18.19	PO	
						-----	CHK#	
						96.55	93161	
BURROWS CATHY	2012 001-475-425	MILEAGE	OCT MILEAGE	02/13/2012		9.15	--	
	2012 001-475-425	MILEAGE	NOV MILEAGE	02/13/2012		7.49	--	
	2012 001-475-425	MILEAGE	DEC MILEAGE	02/13/2012		6.66	--	
	2012 001-475-425	MILEAGE	JAN 12 MILEAGE	02/13/2012		6.66	--	
						-----	CHK#	
						29.96	93162	
C&N FIRE SYSTEMS	2012 001-510-450	BUILDING MAINTENANCE	INVOICE - 94315	02/13/2012	007073	120.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	INVOICE 94314	02/13/2012	007074	120.00	PO	
						-----	CHK#	
						240.00	93163	
CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	FLAT	02/13/2012	006272	24.00	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT	02/13/2012	006272	24.00	PO	

	2012 001-560-354	VEHICLE MAINTENANCE	ROTATE TIRES	02/13/2012	006272	12.00	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	02/13/2012	006040	465.73	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT AND BALANCE	02/13/2012	006040	19.50	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	METAL STEM	02/13/2012	006040	14.00	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/13/2012	005999	725.50	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/13/2012	005999	141.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	INSPECTION	02/13/2012	006272	14.50	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TIRE	02/13/2012	006272	105.50	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT 16 TIRE	02/13/2012	006272	156.50	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRE	02/13/2012	005999	98.90	PO
						-----	CHK#
						1,801.13	93164
CDCAT CONFERENCE	2012 001-450-427	CONFERENCE EXPENSE	SUMMER CLERKS CONF REGIS	02/13/2012	007037	225.00	PO
	2012 001-403-427	CONFERENCE EXPENSE	ANNUAL COUNTY CONFERENCE	02/13/2012	007039	225.00	PO
						-----	CHK#
						450.00	93165
CERTIFIED LABORATORIES	2012 014-624-499	MISCELLANEOUS	MISC	02/13/2012	007008	160.00	PO
	2012 014-624-499	MISCELLANEOUS	SHIPPING	02/13/2012	007008	14.07	PO
						-----	CHK#
						174.07	93166
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHEVRON & TEXACO BUSINESS	2012 001-560-330	FUEL	FUEL	02/13/2012	006968	42.20	PO
						-----	CHK#
						42.20	93167
CLEMENT-KEEL FUNERAL HOME	2012 001-409-419	INDIGENT FUNERAL	LARRY BURTON INDIGENT BU	02/13/2012	007004	600.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT M. BARNES	02/13/2012	007020	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	JAMES HARRISON TRAN	02/13/2012	007020	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	ALEXANDER GRIEFF TR	02/13/2012	007020	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	HOLLIS BERRY TRANSP	02/13/2012	007020	250.00	PO
						-----	CHK#
						1,600.00	93168
COACHING SYSTEMS LLC	2012 001-540-411	EMS TRAINING ACADEMY	DRIVING TEST	02/13/2012	006927	810.00	PO
	2012 001-540-411	EMS TRAINING ACADEMY	SHIPPING	02/13/2012	006927	31.66	PO
						-----	CHK#
						841.66	93169
COMER DERRELL ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FLEITMAN	02/13/2012		190.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SABA	02/13/2012		770.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	J J F	02/13/2012		710.00	--
						-----	CHK#
						1,670.00	93170
COMMUNITY LUMBER CO	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006057	61.47	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006057	19.99	PO
						-----	CHK#
						81.46	93171
CONTECH CONSTRUCTION PRODU	2012 014-624-304	CULVERTS	CULVERTS	02/13/2012	006038	890.10	PO
						-----	CHK#
						890.10	93172
COOKE CO GENERAL FUND	2012 088-208-200	L O E F	L O E F	02/13/2012		2.05	--
	2012 088-208-201	V O C F	V O C F	02/13/2012		92.84	--
	2012 088-208-202	C J P F	C J P F	02/13/2012		22.98	--
	2012 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	02/13/2012		5.73	--
	2012 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	02/13/2012		0.66	--
	2012 088-208-216	STATE GENERAL REVENUE	STATE GENERAL REVENUE	02/13/2012		0.50	--
	2012 088-208-217	COMP REHAB	COMP REHAB	02/13/2012		0.50	--
	2012 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	02/13/2012		4,641.67	--
	2012 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	02/13/2012		11.52	--
	2012 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	02/13/2012		0.81	--
	2012 088-208-203	ARREST FEE	ARREST FEE	02/13/2012		3,320.35	--
	2012 088-208-207	BAIL BOND FEES	BAIL BOND FEES	02/13/2012		390.00	--
	2012 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	02/13/2012		120.66	--
	2012 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	02/13/2012		363.89	--
	2012 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	02/13/2012		561.54	--
	2012 088-208-215	JUROR REIMB	JUROR REIMB	02/13/2012		381.93	--
	2012 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	02/13/2012		144.53	--
	2012 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	02/13/2012		1,998.61	--
	2012 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	02/13/2012		1,831.51	--
	2012 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	02/13/2012		847.90	--
	2012 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	02/13/2012		6.00	--
DATE 02/23/2012		CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	02/13/2012		302.19	--
	2012 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	02/13/2012		4.75	--
	2012 088-208-234	DNA	DNA	02/13/2012		22.26	--
						-----	CHK#
						15,075.38	93173
COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	02/13/2012	006612	1,816.35	PO
						-----	CHK#
						1,816.35	93174
CORRECTIONS SOFTWARE SOLUT	2012 028-571-452	COMPUTER EXPENSE	MARCH 2012	02/13/2012	005677	930.00	PO
						-----	CHK#

							930.00	93175
COUNTY JUDGES & COMM ASSOC	2012 001-400-481	ASSN. DUES	FY 12 COUNTY JUDGE DUES	02/13/2012	007066	220.00	PO	
	2012 011-621-481	ASSOCIATION DUES	FY 12 PCT 1 DUES	02/13/2012	007066	220.00	PO	
	2012 012-622-481	ASSOCIATION DUES	FY 12 PCT 2 DUES	02/13/2012	007066	220.00	PO	
	2012 013-623-481	ASSOCIATION DUES	FY 12 PCT 3 DUES	02/13/2012	007066	220.00	PO	
	2012 014-624-481	ASSOCIATION DUES	FY 12 PCT 4 DUES	02/13/2012	007066	220.00	PO	
							-----	CHK#
							1,100.00	93176
CULPEPPER PLUMBING & A/C I	2012 001-510-450	BUILDING MAINTENANCE	REPLACE BELT	02/13/2012	006255	121.12	PO	
							-----	CHK#
							121.12	93177
DARR EQUIPMENT CO	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006913	67.69	PO	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006913	2,481.00	PO	
							-----	CHK#
							2,548.69	93178
DATA-FLEX BUSINESS PRODUCT	2012 001-409-311	POSTAGE	VOTER CERTS FOR MASS MAI	02/13/2012	007045	5,445.53	PO	
							-----	CHK#
							5,445.53	93179
DEALERS ELECTRICAL SUPPLY	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006919	303.10	PO	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006919	129.64	PO	
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006919	450.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	RETURN 1300461	02/13/2012		179.75-	--	
							-----	CHK#
							702.99	93180
DEMCO	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/13/2012	006201	95.24	PO	
							-----	CHK#
							95.24	93181
DENTON COUNTY TREASURER	2012 020-570-329	RESIDENTIAL SERVICE	L. PUENTE JAN12	02/13/2012		1,376.63	--	
	2012 020-575-486	PURCHASED RESIDENTIAL SERV	L. PUENTE JAN12	02/13/2012		1,132.73	--	
	2012 001-570-486	PURCHASED RESIDENTIAL SER	L. PUENTE JAN12	02/13/2012		528.64	--	
							-----	CHK#
							3,038.00	93182
DOUGHERTY JOHN DATE 02/23/2012	2012 001-560-407	ESTRAY	CATCHING COW'S	02/13/2012	006663	750.00	PO	
			CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012		CHK100 PAGE	5	
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2012 001-560-407	ESTRAY	CATCHING /HAULING C	02/13/2012	006663	250.00	PO	
							-----	CHK#
							1,000.00	93183
DUNN MITCHELL H MD	2012 001-409-400	COURT APPOINTED ATTORNEYS	EVALUATION SEAN TORRES	02/13/2012		1,200.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	AJA MAULDIN EVALUATION	02/13/2012		850.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	CAMERON KINGSLEY EVALUAT	02/13/2012		750.00	--	
							-----	CHK#
							2,800.00	93184
ELDRIDGE LEWIS	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006065	720.00	PO	
							-----	CHK#
							720.00	93185
EMPIRE PAPER COMPANY	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/13/2012	006979	273.00	PO	
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/13/2012	006978	53.71	PO	
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/13/2012	006976	35.18	PO	
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	02/13/2012	006977	506.23	PO	
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/13/2012	007005	100.92	PO	
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	02/13/2012	007006	306.87	PO	
	2012 001-510-300	SUPPLIES	SUPPLIES	02/13/2012	006603	52.61	PO	
	2012 001-510-300	SUPPLIES	SUPPLIES	02/13/2012	006603	101.46	PO	
	2012 001-510-300	SUPPLIES	SUPPLIES	02/13/2012	006603	389.72	PO	
	2012 001-510-300	SUPPLIES	SUPPLIES	02/13/2012	006603	268.01	PO	
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	02/13/2012	007041	100.92	PO	
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/13/2012	007042	224.00	PO	
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	02/13/2012	007043	573.86	PO	
	2012 001-510-300	SUPPLIES	SUPPLIES	02/13/2012	006603	115.41	PO	
	2012 001-510-300	SUPPLIES	FILTER'S	02/13/2012	006603	1,393.09	PO	
							-----	CHK#
							4,494.99	93186
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 1/3/2012	02/13/2012	005943	90.24	PO	
	2012 001-540-330	FUEL	FUEL 1/18/2012	02/13/2012	005943	15.19	PO	
	2012 001-540-330	FUEL	FUEL12/19/2011	02/13/2012	005943	64.29	PO	
	2012 001-540-330	FUEL	FUEL12/7/2011	02/13/2012	005943	22.95	PO	
	2012 001-540-330	FUEL	FUEL12/7/2011	02/13/2012	005943	67.61	PO	
	2012 001-540-330	FUEL	FUEL12/3/2011	02/13/2012	005943	76.20	PO	
	2012 001-540-330	FUEL	FUEL12/3/2011	02/13/2012	005943	0.27	PO	
	2012 001-540-330	FUEL	FUEL12/3/2011	02/13/2012	005943	14.47	PO	
	2012 001-540-330	FUEL	FUEL 1/5/2012	02/13/2012	005943	27.11	PO	
	2012 001-540-330	FUEL	FUEL 1/5/2012	02/13/2012	005943	71.63	PO	
	2012 001-540-330	FUEL	FUEL 12/19/2011	02/13/2012	005943	64.28	PO	
							-----	CHK#
							514.24	93187
FARMER BROTHERS COFFEE	2012 001-561-333	FOOD FOR JAIL	COFFEE	02/13/2012	005945	522.25	PO	
							-----	CHK#
							522.25	93188
FARQUHAR JAMES	2012 020-570-427	CONFERENCE EXPENSE	JAN 12 MILEAGE	02/13/2012		119.33	--	

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02/23/2012	ALL CHECKS	02/13/2012	02/13/2012	119.33	6	93189	
BANK ACCOUNT: ALL							
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FASTENAL COMPANY	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006166	176.44	PO
						176.44	CHK# 93190
FIRE & SAFETY INC	2012 001-510-450	BUILDING MAINTENANCE	FIRE EXTINGUISHER CERTIF	02/13/2012	007076	200.00	PO
	2012 014-624-499	MISCELLANEOUS	FIRE EXTINGUISHER MAINTEN	02/13/2012	007024	943.00	PO
						1,143.00	CHK# 93191
FIRST SOUTHWEST ASSET MGMT	2012 001-409-413	PROFESSIONAL SERVICES	ARBITRAGE CALCULATION FO	02/13/2012	006993	1,200.00	PO
						1,200.00	CHK# 93192
FLUSCHE ENTERPRISES INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006039	55.00	PO
						55.00	CHK# 93193
FOSTER'S LOCK SERVICE	2012 001-510-450	BUILDING MAINTENANCE	KEYS	02/13/2012	006299	9.00	PO
						9.00	CHK# 93194
G. E. CONSUMER FINANCE	2012 001-407-428	TRAINING	ITEMS FOR THE MASS CASUA	02/13/2012	006983	169.21	PO
	2012 001-640-499	MISCELLANEOUS	SUPPLIES	02/13/2012	007007	569.99	PO
	2012 001-503-452	COMPUTER EQUIPMENT	MOUSE	02/13/2012	007036	28.00	PO
	2012 001-503-452	COMPUTER EQUIPMENT	AUDIO/VIDEO CABLE	02/13/2012	007036	34.00	PO
	2012 001-540-310	OFFICE SUPPLIES	MISC	02/13/2012	006989	291.90	PO
	2012 001-540-354	VEHICLE REPAIRS	MISC	02/13/2012	006989	60.02	PO
						1,153.12	CHK# 93195
GAINESVILLE AUTO PARTS	2012 001-510-450	BUILDING MAINTENANCE	PARTS	02/13/2012	006601	10.79	PO
						10.79	CHK# 93196
GAINESVILLE DAILY REGISTER	2012 001-409-430	LEGAL NOTICES	LEGAL NOTICE - SURPLUS A	02/13/2012	007063	20.00	PO
	2012 001-409-430	LEGAL NOTICES	LEGAL NOTICE - SURPLUS A	02/13/2012	007063	20.00	PO
	2012 001-409-430	LEGAL NOTICES	LEGAL NOTICE - GROUND MA	02/13/2012	007063	53.60	PO
						93.60	CHK# 93197
GAINESVILLE PRINTING COMPA	2012 001-435-310	OFFICE SUPPLIES	3 PART SETTING NOTICES F	02/13/2012	006952	93.95	PO
						93.95	CHK# 93198
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	02/13/2012	006204	113.57	PO
	2012 001-650-590	BOOKS	BOOKS	02/13/2012	006204	33.09	PO
	2012 001-650-590	BOOKS	BOOKS	02/13/2012	006204	75.17	PO
						221.83	CHK# 93199
GALLS INC	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	02/13/2012	006891	685.00	PO
						685.00	CHK# 93200
DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	CHK#	
02/23/2012	ALL CHECKS	02/13/2012	02/13/2012	119.33	7	93200	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT BILLY WOO	02/13/2012	007021	250.00	PO
						250.00	CHK# 93201
GEO MED WASTE OF TEXAS	2012 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MED WASTE	02/13/2012	007082	87.90	PO
						87.90	CHK# 93202
GOODWIN J STANLEY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS AVILES	02/13/2012		300.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS KISER	02/13/2012		400.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CHAMBERS	02/13/2012		700.00	--
						1,400.00	CHK# 93203
GRAHAM INTERNATIONAL INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005978	112.90	PO
						112.90	CHK# 93204
GRAYSON COUNTY TREASURER	2012 001-570-487	DETENTION SYSTEM	JDC BILLING DEC 2011	02/13/2012		24,455.61	--
						24,455.61	CHK# 93205
GRIFFIN PHYLLIS	2012 001-665-427	MILEAGE - 4-H AGENT	JAN 2012 MILEAGE	02/13/2012		466.20	--
						466.20	CHK# 93206
GUARDIAN PEST & TERMITES SE	2012 001-510-332	PEST & BIRD CONTROL	EMS PEST CONTROL	02/13/2012	006256	48.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER PEST C	02/13/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE PEST C	02/13/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS RICE PEST CONTR	02/13/2012	006256	35.00	PO
						153.00	CHK# 93207

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN SECURITY SOLUTION	2012 001-581-570	EQUIPMENT	INVOICE #8823	02/13/2012	007038	956.00	PO
						-----	CHK#
						956.00	93208
HATCHER JIM J	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CHADWICK	02/13/2012		850.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CORNEJO	02/13/2012		300.00	--
						-----	CHK#
						1,150.00	93209
HENNIGAN AUTO PARTS, INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005979	36.49	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005979	16.78	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	138.85	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	106.80	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006144	9.59	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006144	99.66	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006144	154.25	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006144	375.35	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	105.89	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	19.88	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	7.50	PO
DATE 02/23/2012		CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	406.16	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	137.07	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	66.52	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006144	322.64	PO
	2012 001-540-354	VEHICLE REPAIRS	RADIATOR SEALANT	02/13/2012	007056	17.38	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006141	5.89	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006144	651.14	PO
						-----	CHK#
						2,677.84	93210
HENRY CYNTHIA SUE	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WILLIAMS	02/13/2012		350.00	--
						-----	CHK#
						350.00	93211
HERRMANN GINGER	2012 001-465-182	SPECIAL COURT REPORTER	JANUARY 2012 REPORT	02/13/2012	006030	150.00	PO
						-----	CHK#
						150.00	93212
HODGKINSON PAUL	2012 012-622-354	MACHINERY REPAIRS	GRADER REPAIR	02/13/2012	007012	2,941.28	PO
						-----	CHK#
						2,941.28	93213
HOME DEPOT	2012 001-409-499	MISCELLANEOUS	TREE TOPPER	02/13/2012	006634	23.52	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	007072	115.79	PO
	2012 001-540-499	MISCELLANEOUS	MICS HARDWARE	02/13/2012	007069	111.66	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	4 SHELF COMMERCIAL GRAD	02/13/2012	006777	195.86	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	COMMERCIAL GRADE DECORAT	02/13/2012	006777	234.69	PO
						-----	CHK#
						681.52	93214
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 8	02/13/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 19	02/13/2012	006271	40.37	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 13	02/13/2012	006271	61.82	PO
	2012 011-621-354	MACHINERY REPAIRS	OIL CHANGE	02/13/2012	005980	78.27	PO
	2012 001-554-354	VEHICLE MAINTENANCE	OIL CHANGE	02/13/2012	006690	57.92	PO
	2012 028-571-354	VEHICLE EXPENSES	OIL CHANGE ON DEPT. 2008	02/13/2012	007013	56.46	PO
	2012 028-571-354	VEHICLE EXPENSES	BATTERY FOR 2007 TA	02/13/2012	006911	203.45	PO
	2012 028-571-354	VEHICLE EXPENSES	OIL CHANGE FOR 2007	02/13/2012	006911	38.47	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT#10 OIL CHANGE	02/13/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT#8 OIL CHANGE	02/13/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT#19 OIL CHANGE	02/13/2012	006271	40.37	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT#13 OIL CHANGE	02/13/2012	006271	61.82	PO
						-----	CHK#
						747.94	93215
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	SOAP RAZORS PADS BRIEFS	02/13/2012	007029	986.85	PO
						-----	CHK#
						986.85	93216
INDEPENDENCE MEDICAL	2012 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	02/13/2012	007016	550.00	PO
						-----	CHK#
						550.00	93217
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDUSTRIAL BEARING CO	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006053	131.92	PO
						-----	CHK#
						131.92	93218
INTERMEDIX TECHNOLOGIES IN	2012 001-540-496	COLLECTION EXPENSE	JANUARY 12 COLLECTI	02/13/2012	006091	7,420.36	PO
						-----	CHK#
						7,420.36	93219
JOE WALTER LUMBER CO INC	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006366	27.07	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006366	21.56	PO
						-----	CHK#
						48.63	93220
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	JAN12 MILEAGE	02/13/2012		44.95	--

	2012 001-650-427	CONFERENCE EXPENSE	PLA CONFERENCE	02/13/2012		164.01	--
						-----	CHK#
						208.96	93221
JUVENILE LAW SECTION I	2012 020-570-427	CONFERENCE EXPENSE	CONF REGISTRATION TANA M	02/13/2012		250.00	--
						-----	CHK#
						250.00	93222
KIRBY - SMITH MACHINERY IN	2012 014-624-354	MACHINERY REPAIRS	PARTS SEAL KIT	02/13/2012	006168	114.63	PO
						-----	CHK#
						114.63	93223
KRATOS PUBLIC SAFETY & SEC	2012 044-581-570	EQUIPMENT	75% PAYMENT	02/13/2012		10,305.81	--
						-----	CHK#
						10,305.81	93224
LABATT FOOD SERVICE	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/13/2012	006974	176.79	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	02/13/2012	006975	26.87	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	02/13/2012	005947	1,700.29	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	02/13/2012	006986	53.74	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	02/13/2012	005947	2,388.64	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	02/13/2012	005947	1,797.06	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	02/13/2012	005947	1,565.14	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	02/13/2012	005947	2,252.48	PO
	2012 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	02/13/2012	007040	205.86	PO
	2012 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	02/13/2012	007075	10.74	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	02/13/2012	007062	80.36	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	02/13/2012	007061	226.08	PO
						-----	CHK#
						10,484.05	93225
LAKE KIOWA MEDICAL CLINIC	2012 001-561-391	PRISONER MEDICAL CARE	JANUARY 2012	02/13/2012	005944	3,000.00	PO
						-----	CHK#
						3,000.00	93226
LANGE TAMMY	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	CPR TRAINING CERTIFICATI	02/13/2012	006999	450.00	PO
						-----	CHK#
						450.00	93227
DATE 02/23/2012		CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LARA ANGEL	2012 001-340-801	J.P.1	OVERPMT -REDUCED FINE	02/13/2012		250.00	--
						-----	CHK#
						250.00	93228
LAW ENFORCEMENT TARGETS IN	2012 001-560-459	AMMUNITION	MODIFIED TQ-15 TARGET	02/13/2012	006873	29.00	PO
	2012 001-560-459	AMMUNITION	ECONOMY TARGET STAND	02/13/2012	006873	42.95	PO
	2012 001-560-459	AMMUNITION	FREIGHT	02/13/2012	006873	18.01	PO
						-----	CHK#
						89.96	93229
LUBE WORKS INC	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	02/13/2012	007055	41.99	PO
	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	02/13/2012	007055	41.99	PO
						-----	CHK#
						83.98	93230
MARTIN JAMES	2012 001-409-414	JUVENILE CT APPOINTED ATT	JUVENILE M L I	02/13/2012		520.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS LUNA	02/13/2012		250.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS JOHNSON	02/13/2012		180.00	--
						-----	CHK#
						950.00	93231
MASTERFILES INC	2012 001-411-310	SUPPLIES	JAN/FEB SEARCHES	02/13/2012	006552	12.35	PO
						-----	CHK#
						12.35	93232
METAL SALES INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006096	284.18	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006096	40.95	PO
	2012 014-624-307	BRIDGE WORK	BRIDGE REPAIRS	02/13/2012	006451	77.93	PO
	2012 014-624-307	BRIDGE WORK	BRIDGE REPAIRS	02/13/2012	006451	84.60	PO
						-----	CHK#
						487.66	93233
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	72.92	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	32.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	36.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	24.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	121.20	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	79.20	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	19.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	38.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	02/13/2012	006203	39.99	PO
						-----	CHK#
						656.80	93234
MOM'S DONUT SHOP	2012 001-465-184	DISTRICT GRAND JURY	JANUARY 2012 DONUTS	02/13/2012	006019	13.98	PO
	2012 001-407-428	TRAINING	MASS CASUALTY DRILL ON 1	02/13/2012	006984	41.94	PO
						-----	CHK#
						55.92	93235

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02/23/2012	ALL CHECKS	02/13/2012	02/13/2012		11		
		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA SOLUTIONS INC	2012 001-407-470	HOMELAND SEC GRANTS	EXPEN H66KDD9PW5BN	02/13/2012	006822	7,380.00	PO
	2012 001-407-470	HOMELAND SEC GRANTS	EXPEN ENH 2 YEAR REPAIR SERVIC	02/13/2012	006822	1,008.00	PO
	2012 001-407-470	HOMELAND SEC GRANTS	EXPEN REMOTE SPEAKER MIC NC	02/13/2012	006822	989.40	PO
	2012 001-407-470	HOMELAND SEC GRANTS	EXPEN NTN1667A	02/13/2012	006822	960.00	PO
	2012 001-407-470	HOMELAND SEC GRANTS	EXPEN WPLN4108BR	02/13/2012	006822	630.40	PO
	2012 001-407-470	HOMELAND SEC GRANTS	EXPEN ENH SOFTWARE P25	02/13/2012	006822	3,384.96	PO
						-----	CHK#
						14,352.76	93236
MUENSTER AUTO PARTS	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006086	85.86	PO
	2012 014-624-354	MACHINERY REPAIRS	BATTERY	02/13/2012	006152	199.90	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2012	006152	9.00	PO
						-----	CHK#
						294.76	93237
MUENSTER ENTERPRISE	2012 001-495-390	SUBSCRIPTION	AUDITOR'S OFFICE ONE YEA	02/13/2012	007060	37.00	PO
						-----	CHK#
						37.00	93238
NEU ANGEL	2012 001-665-426	MILEAGE - H. E.	JAN 2012 MILEAGE	02/13/2012		235.87	--
						-----	CHK#
						235.87	93239
NORTH TEXAS CRUSHED STONE	2012 012-622-302	GRAVEL	FLEX BASE	02/13/2012	006045	2,700.79	PO
	2012 011-621-302	GRAVEL	FLEX BASE	02/13/2012	006008	4,920.30	PO
	2012 012-622-302	GRAVEL	FLEX BASE	02/13/2012	006045	9,499.16	PO
	2012 014-624-302	GRAVEL	FLEX BASE	02/13/2012	006110	3,197.02	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	FLEX BASE	02/13/2012	006008	3,913.40	PO
						-----	CHK#
						24,230.67	93240
NORTH TEXAS MACHINING INC	2012 011-621-354	MACHINERY REPAIRS	MACHINERY REPAIR	02/13/2012	007026	1,412.41	PO
						-----	CHK#
						1,412.41	93241
O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005983	46.84	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006094	26.17	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006094	38.02	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006094	9.64	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006094	0.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	02/13/2012	006094	39.98	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005983	21.91	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005983	147.24	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	02/13/2012	005983	6.86	PO
						-----	CHK#
						337.65	93242
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	57.39	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	229.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	133.91	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	76.52	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	76.52	PO

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-561-333	FOOD FOR JAIL	MILK	02/13/2012	005966	229.56	PO
						-----	CHK#
						994.76	93243
OFFICE DEPOT	2012 001-411-310	SUPPLIES	SUPPLIES	02/13/2012	006945	135.49	PO
	2012 001-665-300	SUPPLIES	OFFICE SUPPLIES	02/13/2012	006853	170.29	PO
	2012 001-403-310	OFFICE SUPPLIES	HP 88 TONER	02/13/2012	006921	40.21	23
	2012 001-403-310	OFFICE SUPPLIES	WHITE ADDRESS LABELS	02/13/2012	006921	38.22	23
	2012 001-403-310	OFFICE SUPPLIES	BROWN ENV. 6X9	02/13/2012	006921	12.62	23
	2012 001-427-310	OFFICE SUPPLIES	LEXMARK TONER	02/13/2012	006921	138.46	23
	2012 001-427-310	OFFICE SUPPLIES	HP TONER (PAM PC)	02/13/2012	006921	148.18	23
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	10X13 ENVELOPES	02/13/2012	006962	10.94	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	9X12 ENVELOPES	02/13/2012	006962	9.04	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	TAPE	02/13/2012	006962	16.85	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	LABELS	02/13/2012	006962	16.21	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	10X15 ENVELOPES	02/13/2012	006962	20.74	PO
	2012 001-560-310	OFFICE SUPPLIES	DVD STORAGE BOXES	02/13/2012	006942	36.24	PO
	2012 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/13/2012	006956	608.24	PO
	2012 001-560-310	OFFICE SUPPLIES	ITEM # 0262107 - MOUSE	02/13/2012	006980	23.85	PO
	2012 001-560-310	OFFICE SUPPLIES	LYSOL WIPES BOX OF 6 110	02/13/2012	006995	74.36	PO
	2012 001-405-310	OFFICE SUPPLIES	CALENDAR	02/13/2012	006824	9.74	PO
	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/13/2012	006202	112.54	PO
	2012 001-427-310	OFFICE SUPPLIES	INDEX TABS	02/13/2012	006921	9.96	23
	2012 013-623-300	SUPPLIES & HARDWARE	CALENDAR	02/13/2012	006084	21.44	PO
	2012 001-407-310	SUPPLIES	MAXWELL MULTI-COLOR	02/13/2012	007001	5.95	PO
	2012 001-407-310	SUPPLIES	HP 10 BLACK INK CAR	02/13/2012	007001	28.30	PO
	2012 001-495-310	OFFICE SUPPLIES	MANILLA FILE FOLDER	02/13/2012	007001	25.62	PO
	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/13/2012	006202	284.56	PO
	2012 001-665-300	SUPPLIES	SUPPLIES	02/13/2012	006936	18.88	PO
	2012 001-665-300	SUPPLIES	SUPPLIES	02/13/2012	006936	30.64	PO
	2012 011-621-499	MISCELLANEOUS	OFFICE SUPPLIES	02/13/2012	007014	25.20	PO
	2012 011-621-499	MISCELLANEOUS	OFFICE SUPPLIES	02/13/2012	007014	16.83	PO
	2012 001-503-310	OFFICE SUPPLIES	ITEM # 553645 SPARC	02/13/2012	006964	7.26	PO
	2012 001-503-452	COMPUTER EQUIPMENT	ITEM # 911559 APC	02/13/2012	006964	269.95	PO

	2012 001-503-310	OFFICE SUPPLIES	ITEM # 741582 WEBST	02/13/2012	006964	18.47	PO
	2012 001-503-452	COMPUTER EQUIPMENT	ITEM # 156613 MICRO	02/13/2012	006964	14.99	PO
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/13/2012	007093	60.44	PO
						-----	CHK#
						2,460.71	93244
ORIENTAL TRADING	2012 001-409-499	MISCELLANEOUS	HOLLY PRINT TABLECLOTH R	02/13/2012	006633	31.98	PO
	2012 001-409-499	MISCELLANEOUS	SHIPPING	02/13/2012	006633	9.99	PO
						-----	CHK#
						41.97	93245
ORSBURN D KEITH ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WARD	02/13/2012		200.00	--
						-----	CHK#
						200.00	93246
OSBORNES - GAINESVILLE	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006093	14.16	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006093	33.85	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006761	24.13	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006106	258.26	PO
DATE 02/23/2012		CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						330.40	93247
PACK N MAIL	2012 001-540-311	POSTAGE	POSTAGE	02/13/2012	006901	16.18	PO
	2012 001-540-311	POSTAGE	POSTAGE	02/13/2012	006901	33.36	PO
						-----	CHK#
						49.54	93248
PENGAD INC	2012 001-435-499	MISCELLANEOUS	STENO PADS-CASE	02/13/2012	006941	80.93	PO
						-----	CHK#
						80.93	93249
PERRY JUDSON	2012 001-405-427	CONFERENCE	VETERANS COMMIS SUMMIT	02/13/2012		601.42	--
						-----	CHK#
						601.42	93250
PETTIT MACHINERY INC	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006216	23.50	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006216	75.32	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006216	30.62	PO
						-----	CHK#
						129.44	93251
PHILLIPS 66 CO	2012 001-560-330	FUEL	FUEL - UNIT #26	02/13/2012	006997	34.06	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	02/13/2012	007018	42.02	PO
						-----	CHK#
						76.08	93252
PINNACLE TOWERS LLC	2012 001-540-423	RADIO TOWER RENTAL	FEBRUARY 12 TOWER R	02/13/2012	005934	387.83	PO
						-----	CHK#
						387.83	93253
PRAXAIR DISTRIBUTION INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006113	183.36	PO
						-----	CHK#
						183.36	93254
PRECISION DELTA CORPORATIO	2012 001-560-459	AMMUNITION	Q4309 - 357 SIG 124	02/13/2012	006892	324.66	PO
	2012 001-560-459	AMMUNITION	Q4172 - 9MM 115 GR FMJ	02/13/2012	006892	348.76	PO
	2012 001-560-459	AMMUNITION	Q4170 45 AUTO 230GR FMJ	02/13/2012	006892	505.12	PO
	2012 001-560-459	AMMUNITION	FREIGHT	02/13/2012	006892	75.00	PO
						-----	CHK#
						1,253.54	93255
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/13/2012	005937	670.24	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	02/13/2012	005937	560.00	PO
						-----	CHK#
						1,230.24	93256
RED RIVER FARM CO-OP INC	2012 001-503-330	FUEL	FUEL FOR COUNTY TRAIL BL	02/13/2012	006972	47.86	PO
	2012 028-571-330	FUEL	18.127 GAL @ \$2.924	02/13/2012	006994	53.00	PO
	2012 028-571-330	FUEL	FUEL: 18.766 GAL @	02/13/2012	006994	53.65	PO
	2012 028-571-330	FUEL	FUEL: 21.677 GAL @	02/13/2012	006994	62.58	PO
	2012 028-571-330	FUEL	FUEL: 14.348 GAL @	02/13/2012	006994	42.00	PO
	2012 028-571-330	FUEL	FUEL: 16.981 GAL @	02/13/2012	006994	49.16	PO
DATE 02/23/2012		CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012			CHK100	PAGE 14
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						42.00	PO
						65.46	PO
						64.10	PO
						44.00	PO
						52.20	PO
						28.00	PO
						28.00	PO
						39.00	PO
						47.00	PO
						220.35	PO
						86.44	PO
						7,011.18	PO
						30,872.49	PO
						5,621.01	PO
						6,882.71	PO

							-----	CHK#
							51,412.19	93257
REDWINE SCOTT	2012 001-340-801	J.P.1	OVERPAYMENT	02/13/2012		131.00	--	
							-----	CHK#
							131.00	93258
SCHAD & PULTE WELDING SUPP	2012 001-510-450	BUILDING MAINTENANCE	OCTOBER 2011	02/13/2012	007044	9.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	NOVEMBER 2011	02/13/2012	007044	9.00	PO	
	2012 001-510-450	BUILDING MAINTENANCE	DECEMBER 2011	02/13/2012	007044	9.00	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	ACETYLENE SMALL LEA	02/13/2012	006151	51.65	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	OCT RENTAL	02/13/2012	006151	54.00	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	NOV RENTAL	02/13/2012	006151	54.00	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	DEC RENTAL	02/13/2012	006151	54.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	02/13/2012	005939	48.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	02/13/2012	005939	32.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	02/13/2012	005939	66.00	PO	
							-----	CHK#
							386.65	93259
SCHILLING PROPANE	2012 001-510-441	GAS	PROPANE EMS	02/13/2012	007046	428.75	PO	
							-----	CHK#
							428.75	93260
SCHILLING TIRE & AUTO	2012 013-623-303	TIRES & TIRE REPAIRS	TIRE	02/13/2012	006075	60.00	PO	
	2012 013-623-303	TIRES & TIRE REPAIRS	INSPECTION	02/13/2012	006075	29.00	PO	
							-----	CHK#
							89.00	93261
SCHROEDER CHAD	2012 001-560-407	ESTRAY	JACK DONKEY 66 DAYS	02/13/2012	006666	660.00	PO	
	2012 001-560-407	ESTRAY	JACK DONKEY 30 DAYS	02/13/2012	006666	300.00	PO	
	2012 001-560-407	ESTRAY	RED HORSE 30 DAYS	02/13/2012	006666	450.00	PO	
	2012 001-560-407	ESTRAY	WHITE HORSE 42 DAYS	02/13/2012	006666	630.00	PO	
	2012 001-560-407	ESTRAY	3 LONGHORN COWS 1 D	02/13/2012	006666	45.00	PO	
							-----	CHK#
							2,085.00	93262
SCHUMACHER KIMBERLY DATE 02/23/2012	2012 001-650-425	MILEAGE	JANUARY MILEAGE	02/13/2012		1.67	--	
			CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012		CHK100	PAGE 15	
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							1.67	93263
SCOTT MERRIMAN INC	2012 001-427-310	OFFICE SUPPLIES	RED FOLDERS	02/13/2012	006888	960.00	PO	
	2012 001-427-310	OFFICE SUPPLIES	BLUE FOLDERS	02/13/2012	006888	405.00	PO	
	2012 001-427-310	OFFICE SUPPLIES	MANILLA FOLDERS	02/13/2012	006888	264.00	PO	
	2012 001-499-310	OFFICE SUPPLIES	300 PLATE ENVELOPES	02/13/2012	006944	294.07	PO	
	2012 001-499-310	OFFICE SUPPLIES	SHIPPING	02/13/2012	006944	17.90	PO	
							-----	CHK#
							1,940.97	93264
SELF RADIO INC	2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	02/13/2012	006422	134.00	PO	
	2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	02/13/2012	006422	227.80	PO	
	2012 012-622-354	MACHINERY REPAIRS	ANTENNA REPAIR	02/13/2012	007011	41.00	PO	
	2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	02/13/2012	006422	241.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	MOTOROLA NAD6567 VHF HEL	02/13/2012	006985	165.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	MOTOROLA RAD4194A VHF ST	02/13/2012	006985	215.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	MOTOROLA NTN1667A CHARGE	02/13/2012	006985	360.00	PO	
	2012 012-622-354	MACHINERY REPAIRS	COAX CABLE FOR RADIO	02/13/2012	007057	14.50	PO	
	2012 001-540-422	RADIO & COMMUNICATIONS	RADIO REPAIR	02/13/2012	006400	218.00	PO	
	2012 001-540-422	RADIO & COMMUNICATIONS	RADION REPAIR	02/13/2012	006400	180.00	PO	
	2012 001-540-422	RADIO & COMMUNICATIONS	RADION REPAIR	02/13/2012	006400	150.00	PO	
							-----	CHK#
							1,946.30	93265
SHAUF DAVID C. DO	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICAL	02/13/2012	006426	50.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN	02/13/2012	006426	40.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICAL	02/13/2012	006426	50.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN	02/13/2012	006426	40.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICAL	02/13/2012	006426	50.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN	02/13/2012	006426	40.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN	02/13/2012	006426	40.00	PO	
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICAL	02/13/2012	006426	50.00	PO	
							-----	CHK#
							360.00	93266
SKUPIN STEVEN	2012 001-495-425	MILEAGE	JAN12 MILEAGE	02/13/2012		3.33	--	
							-----	CHK#
							3.33	93267
SPARKLETTS AND SIERRA SPRI	2012 054-476-499	MISCELLANEOUS	JANUARY 2012 WATER	02/13/2012	006026	23.88	PO	
	2012 041-650-310	SUPPLIES	JAN RENTAL	02/13/2012	006200	25.86	PO	
	2012 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR DISTRI	02/13/2012	006981	11.00	PO	
							-----	CHK#
							60.74	93268
SSD SYSTEMS	2012 043-458-306	CONTRACT SERVICES	FEBRUARY 2012 VALLE	02/13/2012	006235	22.95	PO	
							-----	CHK#
							22.95	93269
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	02/13/2012	006987	259.39	PO	
	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	02/13/2012	007052	135.86	PO	
							-----	CHK#
							395.25	93270

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SULLIVANT, BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS RAMIREZ	02/13/2012		380.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HALLUM	02/13/2012		150.00	--	
						-----	CHK#	
						530.00	93271	
SUPERCIRCUITS, INC	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	HYPERFIRE SECURITY SERIE	02/13/2012	007002	1,299.98	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	KEY FOB CAMERA	02/13/2012	007002	319.98	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	HYPERFIRE SECURITY ENCL0	02/13/2012	007002	99.98	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	5 FOOT PYTHON CABLE LOCK	02/13/2012	007002	79.98	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	BLUE TOOTH CAMERA	02/13/2012	007002	199.99	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	SHIPPING & HANDLING	02/13/2012	007002	15.98	PO	
						-----	CHK#	
						2,015.89	93272	
TATUM LEE	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS FROST	02/13/2012		140.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS VALCIK	02/13/2012		450.00	--	
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WEATHERREAD	02/13/2012		390.00	--	
						-----	CHK#	
						980.00	93273	
TECHDEPOT	2012 001-503-452	COMPUTER EQUIPMENT	S7798942 MICROSOFT ACCE	02/13/2012	006959	307.74	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	QUOTE: B12015932 HP OFFI	02/13/2012	006950	569.96	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	HP 920XL - PRINT CARTRID	02/13/2012	006950	150.36	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	HP 920 COMBO PACK	02/13/2012	006950	128.52	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	S6709710 HP LASERJET	02/13/2012	006804	569.99	PO	
						-----	CHK#	
						1,726.57	93274	
TEEX-EMERGENCY SERV. TRN .	2012 001-543-428	TRAINING	REGISTRATION FEE FOR ARS	02/13/2012	007000	220.00	PO	
						-----	CHK#	
						220.00	93275	
TEXAS AGIRLIFE EXTENSION (2012 001-665-429	CONF. H.E.	REGISTRATION FEE FOR ANG	02/13/2012	007058	50.00	PO	
						-----	CHK#	
						50.00	93276	
TEXAS ASSOCIATION OF COUNT	2012 035-516-504	PROPERTY INSURANCE	INCREASE IN COURTHO	02/13/2012	007059	1,398.00	PO	
	2012 001-409-208	GENERAL LIABILITY	GENERAL LIABILITY	02/13/2012	006681	9,649.20	PO	
	2012 011-621-208	LIABILITY INSURANCE	PCT 1 FY 12 GENERAL	02/13/2012	006681	454.08	PO	
	2012 012-622-208	LIABILITY INSURANCE	PCT 2 FY 12 GENERAL	02/13/2012	006681	454.08	PO	
	2012 013-623-208	LIABILITY INSURANCE	PCT 3 FY 12 GENERAL	02/13/2012	006681	340.56	PO	
	2012 014-624-208	LIABILITY INSURANCE	PCT 4 FY 12 GENERAL	02/13/2012	006681	454.08	PO	
	2012 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL LIABILITY	02/13/2012	006681	19,398.00	PO	
	2012 001-409-208	GENERAL LIABILITY	FY 12 AUTO LIABILITY	02/13/2012	006681	11,893.00	PO	
	2012 011-621-208	LIABILITY INSURANCE	FY 12 PCT 1 AUTO PHYSICA	02/13/2012	006681	1,130.00	PO	
	2012 011-621-208	LIABILITY INSURANCE	FY 12 PCT 1 AUTO LIABILI	02/13/2012	006681	3,490.00	PO	
	2012 012-622-208	LIABILITY INSURANCE	FY 12 PCT 2 AUTO PHYSICA	02/13/2012	006681	236.00	PO	
	2012 012-622-208	LIABILITY INSURANCE	FY 12 PCT 2 AUTO LIABILI	02/13/2012	006681	3,051.00	PO	
	2012 013-623-208	LIABILITY INSURANCE	FY 12 PCT 3 AUTO PHYSICA	02/13/2012	006681	801.00	PO	
	2012 013-623-208	LIABILITY INSURANCE	FY 12 PCT 3 AUTO LIABILI	02/13/2012	006681	4,463.00	PO	
	2012 014-624-208	LIABILITY INSURANCE	FY 12 PCT 4 AUTO PHYSICA	02/13/2012	006681	118.00	PO	
	2012 014-624-208	LIABILITY INSURANCE	FY 12 PCT 4 AUTO LIABILI	02/13/2012	006681	4,615.00	PO	
	2012 028-571-208	GENERAL LIABILITY	FY 12 CSCD AUTO PHYSICAL	02/13/2012	006681	415.00	PO	
	DATE 02/23/2012		CHECK REGISTER	FROM: 02/13/2012 TO: 02/13/2012		CHK100	PAGE	17
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2012 028-571-208	GENERAL LIABILITY	FY 12 CSCD AUTO LIABILIT	02/13/2012	006681	613.00	PO	
						-----	CHK#	
						62,973.00	93277	
TEXAS DIST & CO ATTYS ASSN	2012 001-560-310	OFFICE SUPPLIES	PENAL CODES	02/13/2012	006970	544.15	PO	
						-----	CHK#	
						544.15	93278	
TEXAS LAWYERS' INS EXCHANG	2012 001-435-206	PROFESSIONAL LIABILITY	PROFESSIONAL LIABILITY I	02/13/2012	006969	1,500.00	PO	
						-----	CHK#	
						1,500.00	93279	
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	JUSTIN FRIDDELL FEE-BARR	02/13/2012		8.50	--	
	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	RYAN LUKE FEE-BARR	02/13/2012		21.25	--	
	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	JOHN M HALL FEE-BARR	02/13/2012		21.25	--	
	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	LACEY WORTHINGTON FEE -	02/13/2012		21.25	--	
	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TURLINGTON TP&W FEES AND	02/13/2012		72.25	--	
	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TURLINGTON TP&W FEES AND	02/13/2012		21.25	--	
	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	ELLIOT TP&W FEES ANDERSO	02/13/2012		85.00	--	
							-----	*VOID*
						250.75	93280	
TEXAS STAR EMBROIDERY	2012 001-407-499	MISCELLANEOUS	MISC SUPPLIES	02/13/2012	007019	21.00	PO	
						-----	CHK#	
						21.00	93281	
TEXOMA COUNCIL OF GOVERNME	2012 001-409-306	CONTRACT SERVICES	JANUARY 2012 GIS SE	02/13/2012	006562	1,083.33	PO	
						-----	CHK#	
						1,083.33	93282	
THE PAIGE COMPANY	2012 048-409-310	SUPPLIES	125 FILE BOXES @ 2.75 (5	02/13/2012	006947	365.00	PO	
	2012 048-409-310	SUPPLIES	SHIPPING & HANDLING	02/13/2012	006947	30.00	PO	
						-----	CHK#	
						395.00	93283	

THOMPSON J R INC	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	800.42	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	1,002.25	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	115.98	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	336.83	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	1,359.47	PO
	2012 014-624-302	GRAVEL	FLEX BASE	02/13/2012	006146	5,694.07	PO
	2012 014-624-302	GRAVEL	FLEX BASE	02/13/2012	006146	4,908.40	PO
	2012 014-624-302	GRAVEL	FLEX BASE	02/13/2012	006146	5,252.02	PO
	2012 014-624-302	GRAVEL	FLEX BASE	02/13/2012	006146	4,289.80	PO
	2012 014-624-302	GRAVEL	FLEX BASE	02/13/2012	006146	3,848.63	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	1,467.75	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	769.25	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	230.84	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	1,036.32	PO
	2012 013-623-302	GRAVEL	FLEX BASE	02/13/2012	006070	1,159.51	PO
						-----	CHK#
						32,271.54	93284
DATE 02/23/2012	CHECK REGISTER		FROM: 02/13/2012 TO: 02/13/2012	CHK100 PAGE		18	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOM THUMB FOOD & PHARMACY	2012 001-465-184	DISTRICT GRAND JURY	FOOD FOR GRAND JURORS	02/13/2012	006961	24.62	PO
						-----	CHK#
						24.62	93285
TRACTOR SUPPLY PLAN	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/13/2012	006157	112.44	PO
						-----	CHK#
						112.44	93286
TROPHY AUTO GLASS INC	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006886	930.00	PO
						-----	CHK#
						930.00	93287
WALTERSCHEID BROTHERS LLC	2012 014-624-302	GRAVEL	CREEK GRAVEL	02/13/2012	006982	7,145.00	PO
						-----	CHK#
						7,145.00	93288
WALTERSCHEID PHIL	2012 014-624-307	BRIDGE WORK	BRIDGE WORK	02/13/2012	006855	640.00	PO
						-----	CHK#
						640.00	93289
WESTERN PAPER COMPANY, INC	2012 001-409-310	OFFICE SUPPLIES	80 CASES OF 8.5 X 11 @ 2	02/13/2012	006988	2,336.00	PO
	2012 001-409-310	OFFICE SUPPLIES	5 CASE OF 5.8 X 14 @ 41.	02/13/2012	006988	207.00	PO
						-----	CHK#
						2,543.00	93290
WILLIAMS ROGER	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SMITH	02/13/2012		325.00	--
						-----	CHK#
						325.00	93291
WIMMER'S DIESEL SERVICE	2012 013-623-354	MACHINERY REPAIRS	PARTS	02/13/2012	006066	1,975.00	PO
						-----	CHK#
						1,975.00	93292
WINWHOLESALE COMMERCIAL CH	2012 001-510-450	BUILDING MAINTENANCE	FILTER'S	02/13/2012	006464	221.79	PO
	2012 001-510-450	BUILDING MAINTENANCE	FILTER'S	02/13/2012	006464	882.05	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006464	82.39	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006464	7.82	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006464	13.12	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2012	006464	76.45	PO
						-----	CHK#
						1,283.62	93293
XEROX CORPORATION	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 TAX OF	02/13/2012	006181	179.52	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	COUNTY JUDGE-DECEMB	02/13/2012	006566	419.05	PO
	2012 038-455-463	COPY MACHINE RENTAL	JANUARY 2012 JP 1	02/13/2012	006180	157.87	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	TREASURER-JANUARY 2	02/13/2012	006564	130.77	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 COMMIS	02/13/2012	006182	43.91	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 EXTEND	02/13/2012	006027	250.98	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2012 EMS	02/13/2012	006218	166.58	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2012 COUNT	02/13/2012	006219	229.03	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2012 SHERI	02/13/2012	006178	104.07	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 DPS	02/13/2012	006179	202.73	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 COUNTY	02/13/2012	006177	74.15	PO
DATE 02/23/2012	CHECK REGISTER		FROM: 02/13/2012 TO: 02/13/2012	CHK100 PAGE		19	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 041-650-463	COPY MACHINE	JANUARY 2012 LIBRAR	02/13/2012	006221	393.21	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	SHERIFF-JANUARY 201	02/13/2012	006565	185.63	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 COUNTY	02/13/2012	006176	74.15	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 COMPLI	02/13/2012	006190	66.87	PO
	2012 038-458-463	COPY MACHINE RENTAL	JANUARY 2012 JP 4	02/13/2012	006175	130.77	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 HR	02/13/2012	006193	63.32	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2012 COUNTY	02/13/2012	006188	199.86	PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2012 DISTR	02/13/2012	006189	187.95	PO
						-----	CHK#
						3,260.42	93294
YOUTH & FAMILY ENRICHMENT	2012 020-570-329	RESIDENTIAL SERVICE	DAKOTA S. SERVICES JAN 2	02/13/2012		4,285.75	--
						-----	CHK#
						4,285.75	93295
ZIMMERER JEFFREY	2012 011-621-501	CAPITAL IMPROVEMENTS	INSTALLATION OF SECURITY	02/13/2012	007025	350.00	PO

----- CHK#
350.00 93296

TOTAL CHECKS WRITTEN	374,081.32
TOTAL VOID CHECKS	250.75

TOTAL CHECK AMOUNT	373,830.57