

DATE 03/15/2012		CHECK REGISTER		FROM: 03/12/2012 TO: 03/12/2012		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL 2/9/12	03/12/2012	006577	66.50	PO	
						-----	CHK#	
						66.50	93569	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/1/12	03/12/2012	005943	109.76	PO	
						-----	CHK#	
						109.76	93570	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/3/12	03/12/2012	005943	138.13	PO	
						-----	CHK#	
						138.13	93571	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/3/12	03/12/2012	005943	110.75	PO	
						-----	CHK#	
						110.75	93572	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/4/12	03/12/2012	005943	18.47	PO	
						-----	CHK#	
						18.47	93573	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/4/12	03/12/2012	005943	61.85	PO	
						-----	CHK#	
						61.85	93574	
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES BLACKERBY	03/12/2012		42.50	--	
						-----	CHK#	
						42.50	93575	
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES WALLER	03/12/2012		85.00	--	
						-----	CHK#	
						85.00	93576	
TEXAS PARKS & WILDLIFE	2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES ANDERSON	03/12/2012		170.00	--	
						-----	CHK#	
						170.00	93577	
AFFILIATED COMPUTER SERVIC	2012 052-403-495	MICROFILM EXPENSE	JANUARY 2012 ACS MO	03/12/2012	006417	6,646.56	PO	
						-----	CHK#	
						6,646.56	93578	
B&T AUTO	2012 001-540-354	VEHICLE REPAIRS	4904 REPAIR	03/12/2012	005942	926.64	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22293 - UNIT #1	03/12/2012	007255	264.63	PO	
						-----	CHK#	
						1,191.27	93579	
BARRACUDA NETWORKS, INC.	2012 001-503-452	COMPUTER EQUIPMENT	SERIAL# BAR-YF-198640 W	03/12/2012	007187	1,249.00	PO	
						-----	CHK#	
						1,249.00	93580	
BARTHOLD TIRE & AUTO SERVI	2012 001-540-354	VEHICLE REPAIRS	TIRES 4903	03/12/2012	006441	853.68	PO	
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	03/12/2012	006036	155.63	PO	
						-----	CHK#	
						1,009.31	93581	
DATE 03/15/2012		CHECK REGISTER		FROM: 03/12/2012 TO: 03/12/2012		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/12/2012	006050	2,065.26	PO	
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/12/2012	006050	150.00	PO	
						-----	CHK#	
						2,215.26	93582	
BECKER WAYNE	2012 001-665-425	MILEAGE - CO. AGT.	FEB12 MILEAGE	03/12/2012		316.91	--	
						-----	CHK#	
						316.91	93583	
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	03/12/2012	005938	179.19	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	03/12/2012	005938	1,523.58	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	03/12/2012	005938	164.20	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	03/12/2012	005938	927.66	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	03/12/2012	005938	130.50	PO	
	2012 001-540-391	MEDICAL SUPPLIES	RETURN DEFIB PADS	03/12/2012		639.80	--	
	2012 001-540-391	MEDICAL SUPPLIES	RETURN TOMCAT KIT	03/12/2012		678.60	--	
	2012 001-540-391	MEDICAL SUPPLIES	RETURN PADDLE	03/12/2012		377.20	--	
						-----	CHK#	
						1,229.53	93584	
BRADLEY GRAPHICS AND PRINT	2012 042-661-499	MISCELLANEOUS	PRINTING OF HISTORICAL B	03/12/2012	007051	1,689.44	PO	
						-----	CHK#	
						1,689.44	93585	
BRINKLEY JOSHUA R.	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS CARDIN	03/12/2012		300.00	--	
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITMO MLR	03/12/2012		200.00	--	
						-----	CHK#	
						500.00	93586	
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	JANUARY 2012	03/12/2012	006595	62.56	PO	
						-----	CHK#	
						62.56	93587	

CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT #10	03/12/2012	006272	12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TIRE UNIT #18	03/12/2012	006272	141.50	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES	03/12/2012	006040	630.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FLAX UNIT# 7	03/12/2012	006272	12.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT 4 TIRES	03/12/2012	006272	242.06	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TIRES	03/12/2012	006272	242.06	PO
						-----	CHK#
						1,279.62	93588
CERTIFIED LABORATORIES	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	007212	362.68	PO
						-----	CHK#
						362.68	93589
CHANNING BETE COMPANY INC	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	ENGLISH	03/12/2012	007216	339.50	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	SPANISH	03/12/2012	007216	203.70	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	SHIPPING & HANDLING	03/12/2012	007216	48.89	PO
						-----	CHK#
						592.09	93590
CHEVRON & TEXACO BUSINESS DATE 03/15/2012	2012 001-560-330	FUEL	FUEL 2/24/12	03/12/2012	006968	35.50	PO
		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012			CHK100 PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						35.50	93591
CLEMENT-KEEL FUNERAL HOME	2012 001-409-418	AUTOPSY EXPENSE	DON FLETCHER TRANSP	03/12/2012	007020	250.00	PO
						-----	CHK#
						250.00	93592
COMMUNITY LUMBER CO	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	006133	54.89	PO
						-----	CHK#
						54.89	93593
COOK CHILDREN'S MEDICAL CE	2012 001-540-411	EMS TRAINING ACADEMY	EPC TRAINING	03/12/2012	007209	200.00	PO
						-----	CHK#
						200.00	93594
COOKE CO APPRAISAL DISTRIC	2012 001-409-477	TAX APPRAISAL DISTRICT	FY2012 2ND QUARTER	03/12/2012	006004	54,044.81	PO
	2012 001-409-478	TAX COLLECTION EXPENSE	FY2012 2ND QUARTER	03/12/2012	006004	15,418.12	PO
	2012 001-409-475	TEMPORARY COMMITMENTS	2ND QTR REIMBURSABL	03/12/2012	006004	1,282.28	PO
	2012 019-628-499	MISCELLANEOUS	FY2012 2ND QUARTER	03/12/2012	006004	11.56	PO
	2012 019-628-499	MISCELLANEOUS	FY2012 2ND QUARTER	03/12/2012	006004	3.30	PO
	2012 019-628-499	MISCELLANEOUS	2ND QTR REIMBURSABL	03/12/2012	006004	0.28	PO
						-----	CHK#
						70,760.35	93595
COOKE COUNTY ATTORNEY	2012 001-207-100	DUE TO OTHERS	SHANNA OVERBY RESTITUTIO	03/12/2012		35.11	--
						-----	CHK#
						35.11	93596
COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	03/12/2012	006612	2,426.50	PO
	2012 011-621-302	GRAVEL	FLEX BASE	03/12/2012	006612	3,741.15	PO
	2012 012-622-302	GRAVEL	FLEX BASE	03/12/2012	006125	3,303.95	PO
						-----	CHK#
						9,471.60	93597
COOKE COUNTY ROOFING	2012 001-510-450	BUILDING MAINTENANCE	OLD JAIL ROOFING REPAIR	03/12/2012	007033	1,150.00	PO
						-----	CHK#
						1,150.00	93598
CORRECTIONS SOFTWARE SOLUT	2012 028-571-452	COMPUTER EXPENSE	APRIL 2012	03/12/2012	005677	930.00	PO
						-----	CHK#
						930.00	93599
CULPEPPER PLUMBING & A/C I	2012 001-510-450	BUILDING MAINTENANCE	REPAIRS	03/12/2012	006255	618.35	PO
						-----	CHK#
						618.35	93600
DATA-FLEX BUSINESS PRODUCT	2012 001-403-410	ELECTION EXPENSE	SHIPPING	03/12/2012	006746	17.85	PO
	2012 001-403-410	ELECTION EXPENSE	LASER VOTER CARDS	03/12/2012	006746	49.90	PO
						-----	CHK#
						67.75	93601
DENTON COUNTY TREASURER	2012 001-570-486	PURCHASED RESIDENTIAL SER	FEB2012 L. PUENTE	03/12/2012		2,156.00	--
						-----	CHK#
						2,156.00	93602
DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012			CHK100 PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUSTIN OFFICE SUPPLY	2012 001-409-463	COPY MACHINE MAINT & SUPP	DISTRICT CLERK OVERAGES	03/12/2012	007246	164.45	PO
	2012 028-571-310	OFFICE SUPPLIES	OVERTURE OF COPIES	03/12/2012	007254	4.31	PO
						-----	CHK#
						168.76	93603
ECONO SIGN LLC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	007215	327.80	PO
						-----	CHK#
						327.80	93604
EMPIRE PAPER COMPANY	2012 001-561-337	CLEANING SUPPLIES	CLEANING	03/12/2012	007184	99.74	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	03/12/2012	007236	419.07	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	03/12/2012	007238	305.28	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	03/12/2012	007239	273.00	PO

	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/12/2012 007237	70.36	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	03/12/2012 006603	280.39	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	03/12/2012 006603	122.06	PO
					-----	CHK#
					1,569.90	93605
EMS INSIDER	2012 001-540-499	MISCELLANEOUS	PUBLICATION RENEWAL	03/12/2012 007257	225.00	PO
					-----	CHK#
					225.00	93606
ENGEL USA	2012 001-540-391	MEDICAL SUPPLIES	FUSE'S	03/12/2012 007185	126.10	PO
					-----	CHK#
					126.10	93607
FARMER BROTHERS COFFEE	2012 001-561-333	FOOD FOR JAIL	COFFEE	03/12/2012 005945	446.25	PO
					-----	CHK#
					446.25	93608
FARMER/RANCHER SYMPOSIUM	2012 014-624-427	CONFERENCE EXPENSE	BOBBY SICKING TRAINING	03/12/2012 007249	25.00	PO
	2012 014-624-427	CONFERENCE EXPENSE	BARRY ESCOBEDO TRAINING	03/12/2012 007249	25.00	PO
	2012 014-624-427	CONFERENCE EXPENSE	ED JOHNSON TRAINING	03/12/2012 007249	25.00	PO
					-----	CHK#
					75.00	93609
FIVE STAR SUPPLY CO INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012 006114	133.95	PO
					-----	CHK#
					133.95	93610
FLUSCHE ENTERPRISES INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/12/2012 006039	112.00	PO
					-----	CHK#
					112.00	93611
FOSTER'S LOCK -DON'T USE	2012 001-510-450	BUILDING MAINTENANCE	COURTHOUSE KEYS	03/12/2012 006299	24.00	PO
					-----	CHK#
					24.00	93612
FRAZER LTD	2012 001-540-354	VEHICLE REPAIRS	PARTS	03/12/2012 007258	802.70	PO
	2012 001-540-354	VEHICLE REPAIRS	LIGHTS 4904	03/12/2012 007158	253.85	PO
					-----	CHK#
					1,056.55	93613
DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012		CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
G W F MANUFACTURING CO INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006718	190.00 PO
					-----	CHK#
					190.00	93614
G. E. CONSUMER FINANCE	2012 001-465-184	DISTRICT GRAND JURY	CUPS, COFFEE, MISC. FOR	03/12/2012 007165	20.70	PO
	2012 029-571-300	SUPPLIES	SUPPLIES FOR DRUG TESTS	03/12/2012 007221	5.08	PO
					-----	CHK#
					25.78	93615
GAINESVILLE AUTO PARTS	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/12/2012 006134	286.35	PO
					-----	CHK#
					286.35	93616
GAINESVILLE DAILY REGISTER	2012 001-409-430	LEGAL NOTICES	CONSECUTIVE PUBLICA	03/12/2012 007160	111.20	PO
	2012 001-409-430	LEGAL NOTICES	ELECTION AD	03/12/2012 007160	111.20	PO
	2012 001-409-430	LEGAL NOTICES	2/2/2012 - GROUND MAINTEN	03/12/2012 007231	53.60	PO
	2012 001-498-430	ADVERTISING	AD FOR JAILER	03/12/2012 007259	299.10	PO
					-----	CHK#
					575.10	93617
GAINESVILLE PRINTING COMPA	2012 001-403-310	OFFICE SUPPLIES	APPLICATIONS FOR SEARCH	03/12/2012 006317	140.15	PO
	2012 001-403-310	OFFICE SUPPLIES	ENVELOPES	03/12/2012 007211	117.90	PO
					-----	CHK#
					258.05	93618
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	03/12/2012 006204	93.73	PO
					-----	CHK#
					93.73	93619
GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	JAYDON HUBAR TRANSP	03/12/2012 007021	250.00	PO
					-----	CHK#
					250.00	93620
GEO MED WASTE OF TEXAS	2012 001-561-336	MEDICAL SUPPLIES	FEB 2012 MEDICAL W	03/12/2012 006557	43.95	PO
					-----	CHK#
					43.95	93621
GOLDEN TRIANGLE FIRE PROT	2012 001-510-450	BUILDING MAINTENANCE	INSPECTION OF FIRE SPRIN	03/12/2012 007145	715.00	PO
					-----	CHK#
					715.00	93622
GOVERNMENT FINANCE OFFICER	2012 001-495-481	ASSN. DUES	SHELLY ATTEBERRY DUES	03/12/2012 007250	225.00	PO
					-----	CHK#
					225.00	93623
GRAHAM DIESEL INJECTION SE	2012 011-621-354	MACHINERY REPAIRS	EQUIPMENT REPAIR	03/12/2012 007266	63.00	PO
					-----	CHK#
					63.00	93624
GRAHAM INTERNATIONAL INC	2012 011-621-354	MACHINERY REPAIRS	LABOR/SUPPLIES INJE	03/12/2012 005978	63.00	PO
					-----	CHK#
					63.00	93625

DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012		CHK100	PAGE	6
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRIFFIN PHYLLIS	2012 001-665-427	MILEAGE - 4-H AGENT	FEB 12 MILEAGE	03/12/2012		600.51	--
						-----	CHK#
						600.51	93626
GT DISTRIBUTORS INC	2012 001-401-499	MISCELLANEOUS	STREAMLIGHT STINGER BATT	03/12/2012	007047	41.90	PO
	2012 001-401-499	MISCELLANEOUS	STREAMLIGHT BATTERY 20 X	03/12/2012	007047	69.90	PO
						-----	CHK#
						111.80	93627
GUARDIAN PEST & TERMITES SE	2012 001-510-332	PEST & BIRD CONTROL	EMS	03/12/2012	006256	48.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER	03/12/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS RICE	03/12/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE	03/12/2012	006256	35.00	PO
						-----	CHK#
						153.00	93628
HAVERKAMP JANELLE M	2012 001-435-427	CONFERENCE & EDUCATION	TRAVEL REIMBURSMENT	03/12/2012		121.95	--
						-----	CHK#
						121.95	93629
HENNIGAN AUTO PARTS, INC	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/12/2012	006141	205.74	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/12/2012	006141	77.60	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/12/2012	006141	35.52	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/12/2012	006141	19.74	PO
						-----	CHK#
						338.60	93630
HENRY CYNTHIA SUE	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS THOMAS JR	03/12/2012		455.00	--
						-----	CHK#
						455.00	93631
HERRMANN GINGER	2012 001-465-182	SPECIAL COURT REPORTER	FEBRUARY 2012 COURT	03/12/2012	006030	295.00	PO
						-----	CHK#
						295.00	93632
HOLT CAT	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/12/2012	006149	47.90	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006099	118.90	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006099	73.66	PO
						-----	CHK#
						240.46	93633
HOME DEPOT	2012 001-540-499	MISCELLANEOUS	MISC HARDWARE FOR TRAILER	03/12/2012	007135	57.37	PO
						-----	CHK#
						57.37	93634
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 1	03/12/2012	006271	32.29	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 11	03/12/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 7	03/12/2012	006271	48.22	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 13	03/12/2012	006271	58.41	PO
	2012 001-540-354	VEHICLE REPAIRS	UNIT TRUCK2	03/12/2012	005941	52.53	PO
	2012 001-540-354	VEHICLE REPAIRS	UNIT 4905	03/12/2012	005941	226.20	PO
	2012 001-540-354	VEHICLE REPAIRS	UNIT 4904 INSP	03/12/2012	005941	14.50	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT 21 OIL CHANGE	03/12/2012	006271	36.33	PO

DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012		CHK100	PAGE	7
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT 9 OIL CHANGE/I	03/12/2012	006271	48.65	PO
	2012 011-621-354	MACHINERY REPAIRS	TRUCK WASH	03/12/2012	005980	11.99	PO
	2012 001-510-354	VEHICLE EXPENSE	OIL CHANGE	03/12/2012	007213	74.21	PO
						-----	CHK#
						639.66	93635
IMC WASTE DISPOSAL INC	2012 001-510-450	BUILDING MAINTENANCE	GREASE TRAP JUSTICE CENT	03/12/2012	007174	990.00	PO
						-----	CHK#
						990.00	93636
INLAND TRUCK PARTS COMPANY	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/12/2012	006162	145.80	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006046	879.00	PO
						-----	CHK#
						1,024.80	93637
INTERMEDIX TECHNOLOGIES IN	2012 001-540-496	COLLECTION EXPENSE	FEBRUARY 12 COLLECT	03/12/2012	006091	10,767.53	PO
						-----	CHK#
						10,767.53	93638
JAGOE-PUBLIC CO	2012 012-622-309	ASPHALT	TY D RAP 64-22	03/12/2012	007188	5,802.00	PO
						-----	CHK#
						5,802.00	93639
JEMS COMMUNICATIONS	2012 001-540-432	TRAINING	PUBLICATION	03/12/2012	007094	34.00	PO
						-----	CHK#
						34.00	93640
JENKINS JUDITH	2012 001-495-427	CONFERENCE EXPENSE	TRAVEL REIMBURS	03/12/2012		236.50	--
						-----	CHK#
						236.50	93641
JEZEK DAILENE	2012 001-476-425	MILEAGE	JAN12 MILEAGE	03/12/2012		13.32	--
	2012 001-476-425	MILEAGE	FEB12 MILEAGE	03/12/2012		12.54	--
	2012 001-476-425	MILEAGE	DEC11 MILEAGE	03/12/2012		9.65	--

							35.51	93642	-----	CHK#
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	FEB 12 MILEAGE	03/12/2012			41.62	--	-----	CHK#
							41.62	93643	-----	CHK#
KEN BLANTON INS AGENCY INC	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BOND HAMPT	03/12/2012	007179		92.50	PO		
	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BOND LAMBE	03/12/2012	007179		92.50	PO		
	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BOND MOLIN	03/12/2012	007179		92.50	PO		
	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BOND YARBR	03/12/2012	007179		92.50	PO		
	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BOND RICE	03/12/2012	007179		92.50	PO		
	2012 001-561-480	BONDS - EMPLOYEES	EMPLOYEE BOND	03/12/2012	006865		92.50	PO		
	2012 001-560-480	BONDS - EMPLOYEES	NOTARY RENEWAL - MAGEN	03/12/2012	007122		71.00	PO		
							626.00	93644	-----	CHK#
KIDS DISCOVER	2012 001-650-591	PERIODICALS	PERIODICALS	03/12/2012	007176		38.90	PO		
DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012				38.90	93645	-----	CHK#
		ALL CHECKS	BANK ACCOUNT: ALL				CHK100	PAGE		8
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH		CODE
KLEMENT LEON	2012 014-624-427	CONFERENCE EXPENSE	TX TRANSFORMATION	03/12/2012			584.33	--	-----	CHK#
							584.33	93646	-----	CHK#
LABATT FOOD SERVICE	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		1,827.27	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		2,118.01	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		1,862.10	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		1,878.82	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		2,130.10	PO		
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/12/2012	007191		40.04	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		2,233.28	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		2,299.06	PO		
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/12/2012	007235		237.88	PO		
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	03/12/2012	007234		127.90	PO		
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/12/2012	005947		2,090.02	PO		
							16,844.48	93647	-----	CHK#
MANNING NANCY	2012 001-475-427	CONFERENCE EXPENSE	TRAVEL REIMBURSMENT JUVE	03/12/2012			400.47	--	-----	CHK#
							400.47	93648	-----	CHK#
MASTERFILES INC	2012 001-411-310	SUPPLIES	FEB12	03/12/2012	006552		15.50	PO		
							15.50	93649	-----	CHK#
METAL SALES INC	2012 001-540-354	VEHICLE REPAIRS	ANGLE IRON UNIT 4901	03/12/2012	007095		25.20	PO		
							25.20	93650	-----	CHK#
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/12/2012	006203		25.64	PO		
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/12/2012	006203		44.99	PO		
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/12/2012	006203		34.99	PO		
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/12/2012	006203		14.99	PO		
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/12/2012	006203		75.92	PO		
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/12/2012	006203		27.64	PO		
							224.17	93651	-----	CHK#
MORRIS JOHN H	2012 001-426-427	CONFERENCE EXPENSE	TRAVEL REIMBURSMENT	03/12/2012			942.92	--	-----	CHK#
							942.92	93652	-----	CHK#
NEU ANGEL	2012 001-665-426	MILEAGE - H. E.	FEB12 MILEAGE	03/12/2012			377.40	--	-----	CHK#
							377.40	93653	-----	CHK#
NORTH TEXAS CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	03/12/2012	006008		6,952.60	PO		
	2012 011-621-302	GRAVEL	FLEX BASE	03/12/2012	006008		2,503.80	PO		
	2012 011-621-302	GRAVEL	FLEX BASE	03/12/2012	006008		1,482.00	PO		
	2012 012-622-302	GRAVEL	FLEX BASE	03/12/2012	006045		7,948.58	PO		
							18,886.98	93654	-----	CHK#
DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012				CHK100	PAGE		9
		ALL CHECKS	BANK ACCOUNT: ALL							
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH		CODE
O'REILLY AUTOMOTIVE INC	2012 001-407-499	MISCELLANEOUS	HEAD LIGHTS	03/12/2012	007189		25.00	PO		
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/12/2012	005983		34.54	PO		
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006094		14.50	PO		
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006094		3.90	PO		
							77.94	93655	-----	CHK#
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	03/12/2012	005966		229.56	PO		
	2012 001-561-333	FOOD FOR JAIL	MILK	03/12/2012	005966		191.30	PO		
	2012 001-561-333	FOOD FOR JAIL	MILK	03/12/2012	005966		229.56	PO		
							650.42	93656	-----	CHK#
OFFICE DEPOT	2012 001-560-310	OFFICE SUPPLIES	OXFORD MANILA CARD GUID	03/12/2012	007143		8.10	PO		

	2012 029-571-300	SUPPLIES	WHITE BOARD AND DRY ERAS	03/12/2012	007223	243.97	PO
	2012 029-571-300	SUPPLIES	TIME/DATE STAMP	03/12/2012	007223	64.36	PO
	2012 029-571-300	SUPPLIES	BATTERIES FOR DATE STAMP	03/12/2012	007159	11.52	PO
	2012 001-560-310	OFFICE SUPPLIES	PAPER MATE GEL PENS - BL	03/12/2012	007172	18.62	PO
	2012 001-560-310	OFFICE SUPPLIES	PAPER MATE GEL PENS - BL	03/12/2012	007172	18.62	PO
	2012 001-540-310	OFFICE SUPPLIES	DRUM STATION 4	03/12/2012	006870	89.24	PO
	2012 012-622-499	MISCELLANEOUS	FLOOR LAMP	03/12/2012	006574	114.99	PO
	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	03/12/2012	006202	23.33	PO
	2012 001-403-310	OFFICE SUPPLIES	TONER FOR ACS PRINT	03/12/2012	007114	620.37	PO
	2012 001-403-310	OFFICE SUPPLIES	CLEANING SPRAY	03/12/2012	007114	16.19	PO
	2012 001-403-310	OFFICE SUPPLIES	HEADSET FOR COMM. M	03/12/2012	007114	19.99	PO
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/12/2012	007093	101.19	PO
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/12/2012	007093	1.13	PO
	2012 001-435-310	OFFICE SUPPLIES	SUPPLIES	03/12/2012	007181	7.60	PO
	2012 001-435-310	OFFICE SUPPLIES	SUPPLIES	03/12/2012	007181	44.99	PO
						-----	CHK#
						1,404.21	93657
OFFICE OF SECRETARY OF STA	2012 001-403-427	CONFERENCE EXPENSE	DAWN BURGAN ELECTIO	03/12/2012	007230	150.00	PO
	2012 001-403-427	CONFERENCE EXPENSE	REBECCA LAWSON ELEC	03/12/2012	007230	150.00	PO
						-----	CHK#
						300.00	93658
ORKIN PEST CONTROL INC	2012 001-510-332	PEST & BIRD CONTROL	JUSTICE CENTER	03/12/2012	006900	325.00	PO
						-----	CHK#
						325.00	93659
ORSBURN D KEITH ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SCHUTES	03/12/2012		9,520.00	--
						-----	CHK#
						9,520.00	93660
OSBORNES - GAINESVILLE	2012 001-540-499	MISCELLANEOUS	PULLCHAIN SWITCH	03/12/2012	006224	4.99	PO
	2012 001-540-499	MISCELLANEOUS	SNAPLINK	03/12/2012	006224	7.96	PO
	2012 001-540-499	MISCELLANEOUS	PADDED RATCH STRAP	03/12/2012	006224	19.99	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	005984	17.90	PO
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	005984	35.58	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	006093	1.89	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	006093	6.77	PO
						-----	CHK#
						95.08	93661
DATE 03/15/2012		CHECK REGISTER	FROM: 03/12/2012 TO: 03/12/2012			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERLAND MAT & MFG INC	2012 011-621-309	ASPHALT	ASPHALT	03/12/2012	006011	2,740.08	PO
						-----	CHK#
						2,740.08	93662
PACK N MAIL	2012 001-560-499	MISCELLANEOUS	POSTAGE	03/12/2012	007202	7.00	PO
						-----	CHK#
						7.00	93663
PETTIT MACHINERY INC	2012 001-510-450	BUILDING MAINTENANCE	WEED EATER STRING	03/12/2012	007186	84.12	PO
	2012 001-510-450	BUILDING MAINTENANCE	REPAIR	03/12/2012	007186	40.80	PO
						-----	CHK#
						124.92	93664
PHILLIPS FOREST PRODUCTS	2012 014-624-307	BRIDGE WORK	BRIDGE REPAIR	03/12/2012	007206	5,888.00	PO
						-----	CHK#
						5,888.00	93665
PHILLIPS 66 CO	2012 001-560-330	FUEL	FUEL - UNIT #15	03/12/2012	007203	45.12	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	03/12/2012	007204	42.71	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	03/12/2012	007220	39.57	PO
						-----	CHK#
						127.40	93666
POWER PLAN OIB	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/12/2012	006211	374.84	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/12/2012	006211	83.24	PO
						-----	CHK#
						458.08	93667
PRESTO PRINTING	2012 001-401-310	SUPPLIES	VICKI BARNES	03/12/2012	007065	15.33	PO
	2012 001-590-310	OFFICE SUPPLIES	LAURA J BLANTON	03/12/2012	007065	15.33	PO
	2012 001-650-310	OFFICE SUPPLIES	JENNIFER JOHNSON SPENCE	03/12/2012	007065	15.33	PO
	2012 011-621-499	MISCELLANEOUS	GARY HOLLOWELL	03/12/2012	007065	10.49	PO
	2012 012-622-499	MISCELLANEOUS	BUSINESS CARDS	03/12/2012	007245	15.04	PO
						-----	CHK#
						71.52	93668
PTS OF AMERICA LLC	2012 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	03/12/2012	007088	400.00	PO
						-----	CHK#
						400.00	93669
RACHEL LOWRY, RN, CA-CP SA	2012 001-560-493	INVESTIGATION EXPENSE	INVOICE #133A	03/12/2012	007210	400.00	PO
						-----	CHK#
						400.00	93670
RED RIVER FARM CO-OP INC	2012 001-476-330	FUEL	FEBRUARY 2012/INVES	03/12/2012	006229	38.54	PO
	2012 001-476-330	FUEL	FUEL 2/14	03/12/2012	006229	36.14	PO
	2012 001-476-330	FUEL	FUEL 2/27	03/12/2012	006229	38.99	PO
	2012 028-571-330	FUEL	FUEL: 20.259 @ \$3.3	03/12/2012	007224	67.00	PO
	2012 028-571-330	FUEL	FUEL: 1.331 GAL @ \$	03/12/2012	007224	4.40	PO
	2012 028-571-330	FUEL	FUEL: 22.747 GAL @	03/12/2012	007224	72.40	PO
	2012 001-551-330	FUEL	FUEL 2/24/12	03/12/2012	006480	69.50	PO
	2012 001-407-330	FUEL	FEBRUARY 2012 FUEL	03/12/2012	006226	182.74	PO

DATE	CHECK REGISTER	ALL CHECKS	FROM:	TO:	CHK100	PAGE	
03/15/2012	2012 001-540-330 FUEL	FEB FUEL	03/12/2012	005940	6,464.69	11	
			03/12/2012				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 011-621-330	FUEL & OIL	FEB FUEL	03/12/2012	006015	15,705.23	PO
	2012 012-622-330	FUEL & OIL	FEB FUEL	03/12/2012	006115	14,096.94	PO
	2012 013-623-330	FUEL & OIL	FEB FUEL	03/12/2012	006078	19,323.63	PO
	2012 001-510-330	FUEL	FUEL 2/27/12	03/12/2012	006261	31.50	PO
	2012 001-510-330	FUEL	FUEL 2/23/12	03/12/2012	006261	41.41	PO
	2012 001-510-330	FUEL	FUEL 2/13/12	03/12/2012	006261	71.30	PO
	2012 001-510-330	FUEL	FUEL 2/1/12	03/12/2012	006261	50.00	PO
						56,294.41	93671
SCHAD & PULTE WELDING SUPP	2012 014-624-300	SUPPLIES & HARDWARE	CARBIDE BLADE RESHA	03/12/2012	006151	105.00	PO
	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	006077	54.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLES	03/12/2012	006151	90.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLES	03/12/2012	006151	54.00	PO
						303.00	93672
SCHILLING PROPANE	2012 001-510-441	GAS	EMS 4	03/12/2012	006898	330.75	PO
						330.75	93673
SCHILLING TIRE & AUTO	2012 014-624-303	TIRES & TIRE REPAIRS	TUBES	03/12/2012	006159	30.99	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	INSPECTION	03/12/2012	006075	14.50	PO
						45.49	93674
SCHUMACHER KIMBERLY	2012 001-650-427	CONFERENCE EXPENSE	FEB 12 MILEAGE	03/12/2012		1.67	--
						1.67	93675
SCOTT MERRIMAN INC	2012 001-450-310	OFFICE SUPPLIES & BOOKS	TAX FILE FOLDERS	03/12/2012	007166	730.00	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	SHIPPING	03/12/2012	007166	59.00	PO
						789.00	93676
SKUPIN STEVEN	2012 001-495-425	MILEAGE	FEB 12 MILEAGE	03/12/2012		26.09	--
						26.09	93677
SMITH AL	2012 013-623-427	CONFERENCE EXPENSE	VG YOUNG TRAVEL	03/12/2012		769.80	--
						769.80	93678
SPROUSE'S AUTO REPAIR & SE	2012 001-407-354	VEHICLE EXPENSE	REPAIR VAPOR VALVE	03/12/2012	007064	161.26	PO
	2012 001-407-354	VEHICLE EXPENSE	REPAIRS	03/12/2012	007064	508.82	PO
						670.08	93679
STOFFELS & ASSOCIATES INC	2012 001-476-495	TRIAL EXPENSE	REPORTER'S RECORD/SHUTES	03/12/2012	007195	100.00	PO
	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	03/12/2012	007183	1,037.56	PO
	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	03/12/2012	007248	259.39	PO
						1,396.95	93680
DATE 03/15/2012	CHECK REGISTER	ALL CHECKS	FROM: 03/12/2012	TO: 03/12/2012	CHK100	PAGE	12
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SULLIVANT LARRY B. ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS STOVALL	03/12/2012		550.00	--
						550.00	93681
SULLIVANT, BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS NORTMAN	03/12/2012		650.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS THARPE	03/12/2012		680.00	--
						1,330.00	93682
T&T TRAILER SALES	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006100	59.00	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/12/2012	006100	20.00	PO
						79.00	93683
TAC ANNUAL CONFERENCE	2012 014-624-427	CONFERENCE EXPENSE	REGISTRATION FOR NE TEX	03/12/2012	007271	175.00	PO
	2012 012-622-427	CONFERENCE EXPENSE	REGISTRATION FOR NE TEX	03/12/2012	007272	175.00	PO
	2012 013-623-427	CONFERENCE EXPENSE	REGISTRATION FOR NE TEX	03/12/2012	007273	175.00	PO
	2012 011-621-427	CONFERENCE EXPENSE	REGISTRATION FOR NE TEX	03/12/2012	007276	175.00	PO
						700.00	93684
TDCAA NOW TRUST FUND	2012 001-476-310	OFFICE SUPPLIES	LEGAL MANILLA FILE FOLDE	03/12/2012	007171	43.00	PO
	2012 001-476-310	OFFICE SUPPLIES	LEGAL GREEN FILE FOLDER	03/12/2012	007171	56.00	PO
	2012 001-476-310	OFFICE SUPPLIES	SHIPPING	03/12/2012	007171	12.00	PO
						111.00	93685
TEXAS FACILITIES COMMISSIO	2012 014-624-570	MACHINERY & EQUIPMENT	FREIGHTLINER TRUCK TRACT	03/12/2012	007192	6,520.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	006609	150.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/12/2012	006609	165.00	PO
						6,835.00	93686

TEXAS JUVENILE JUSTICE DEP	2012 001-475-590 BOOKS		VOLUME I TEXAS JUVENILE	03/12/2012 007180		85.00	PO
	2012 001-475-590 BOOKS		VOLUME II TEXAS JUVENILE	03/12/2012 007180		35.00	PO
						-----	CHK#
						120.00	93687
TEXAS PARKS & WILDLIFE	2012 001-208-100 DUE TO TEXAS PARKS & WILDL	TP&W FEES BARR		03/12/2012		68.00	--
	2012 001-208-100 DUE TO TEXAS PARKS & WILDL	TP&W FEES BARR		03/12/2012		85.00	--
	2012 001-208-100 DUE TO TEXAS PARKS & WILDL	TP&W FEES BARR		03/12/2012		340.00	--
						-----	CHK#
						493.00	93688
TEXAS STAR EMBROIDERY	2012 001-540-392 UNIFORMS		UNIFORMS	03/12/2012 006931		78.00	PO
	2012 001-540-392 UNIFORMS		UNIFORMS	03/12/2012 006931		90.00	PO
						-----	CHK#
						168.00	93689
TEXAS TACTICAL POLICE OFFI	2012 001-560-427 CONFERENCE EXPENSE		SWAT CONFERENCE	03/12/2012 007263		450.00	PO
						-----	CHK#
						450.00	93690
DATE 03/15/2012	CHECK REGISTER		FROM: 03/12/2012 TO: 03/12/2012			CHK100	PAGE 13
	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	2012 013-623-302 GRAVEL		FLEX BASE	03/12/2012 006070		431.70	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/12/2012 006070		729.44	PO
	2012 014-624-302 GRAVEL		FLEX BASE	03/12/2012 006146		2,916.83	PO
	2012 014-624-302 GRAVEL		FLEX BASE	03/12/2012 006146		769.84	PO
	2012 014-624-302 GRAVEL		FLEX BASE	03/12/2012 006146		2,989.72	PO
	2012 014-624-302 GRAVEL		FLEX BASE	03/12/2012 006146		538.76	PO
	2012 014-624-302 GRAVEL		FLEX BASE	03/12/2012 006146		2,638.22	PO
	2012 014-624-302 GRAVEL		FLEX BASE	03/12/2012 006146		3,232.24	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/12/2012 006070		2,170.96	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/12/2012 006070		2,558.75	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/12/2012 006070		1,085.07	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/12/2012 006070		875.90	PO
						-----	CHK#
						20,937.43	93691
THOMPSON PUBLISHING GROUP	2012 001-498-590 BOOKS		HR POLICY MANUAL	03/12/2012 007207		323.99	PO
						-----	CHK#
						323.99	93692
THOMSON WEST	2012 001-476-590 LAW BOOKS		FULL VOLUME SET OF TEXAS	03/12/2012 006937		724.80	PO
						-----	CHK#
						724.80	93693
WEEKLY NEWS THE	2012 042-661-499 MISCELLANEOUS		AD FOR LAUNCH PARTY FOR	03/12/2012 007190		201.84	PO
						-----	CHK#
						201.84	93694
WEST DELBERT W	2012 001-409-499 MISCELLANEOUS		SURVEY OF POOR FARM AT R	03/12/2012 006693		1,250.00	PO
						-----	CHK#
						1,250.00	93695
WILLIAMS ROGER	2012 001-409-400 COURT APPOINTED ATTORNEYS		STATE VS MCGILVRAY	03/12/2012		700.00	--
						-----	CHK#
						700.00	93696
WIMMER'S DIESEL SERVICE	2012 012-622-354 MACHINERY REPAIRS		REPAIRS	03/12/2012 007193		1,623.50	PO
						-----	CHK#
						1,623.50	93697
WINWHOLESALE COMMERCIAL CH	2012 001-510-450 BUILDING MAINTENANCE		SUPPLIES	03/12/2012 006464		14.51	PO
	2012 001-510-450 BUILDING MAINTENANCE		SUPPLIES	03/12/2012 006464		12.69	PO
	2012 001-510-450 BUILDING MAINTENANCE		SUPPLIES	03/12/2012 006464		7.78	PO
	2012 001-510-450 BUILDING MAINTENANCE		SUPPLIES	03/12/2012 006464		5.95	PO
	2012 001-510-450 BUILDING MAINTENANCE		SUPPLIES	03/12/2012 006464		46.71	PO
						-----	CHK#
						87.64	93698
XEROX CORPORATION	2012 001-409-463 COPY MACHINE MAINT & SUPP		COUNTY JUDGE-JANUAR	03/12/2012 006566		322.00	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		EXCESS PRINT CHARGE	03/12/2012 006220		43.87	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 COMPL	03/12/2012 006190		66.87	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 EXTEN	03/12/2012 006027		250.98	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 AUDIT	03/12/2012 006220		192.38	PO
	2012 041-650-463 COPY MACHINE		FEBRUARY 2012 LIBRA	03/12/2012 006221		398.15	PO
DATE 03/15/2012	CHECK REGISTER		FROM: 03/12/2012 TO: 03/12/2012			CHK100	PAGE 14
	ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 ANNEX	03/12/2012 006196		88.79	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		MARCH 2012 DISTIRCT	03/12/2012 006189		187.95	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 COUNT	03/12/2012 006188		251.44	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 HR	03/12/2012 006193		68.66	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		MARCH 2012 COUNTY C	03/12/2012 006219		229.03	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		MARCH 2012 SHERIFF	03/12/2012 006178		104.07	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		MARCH 2012 EMS	03/12/2012 006218		166.58	PO
	2012 001-409-463 COPY MACHINE MAINT & SUPP		FEBRUARY 2012 DPS	03/12/2012 006179		202.73	PO
						-----	CHK#
						2,573.50	93699
YOUTH & FAMILY ENRICHMENT	2012 001-570-486 PURCHASED RESIDENTIAL SER		FEB 2012 D. SMITH	03/12/2012		4,009.25	--
						-----	CHK#
						4,009.25	93700

TOTAL CHECKS WRITTEN	299,327.51
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	299,327.51