

DATE 08/06/2012		CHECK REGISTER		FROM: 02/22/2010 TO: 02/22/2010		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL	02/22/2010		110.00	--	
						-----	CHK#	
						110.00	81391	
G E CONSUMER FINANCE	2010 001-476-495	TRIAL EXPENSE	COPY OF PHOTO FOR TRIAL	02/22/2010	000960	4.74	PO	
						-----	CHK#	
						4.74	81392	
G E CONSUMER FINANCE	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	02/22/2010		8.08	--	
						-----	CHK#	
						8.08	81393	
AFFILIATED COMPUTER SERVIC	2010 049-403-495	MICROFILM EXPENSE	INDEXING C CLK	02/22/2010		5,875.59	--	
						-----	CHK#	
						5,875.59	81394	
ALLISON BASS & ASSOCIATES	2010 001-409-415	REDISTRICTING	REDISTRICTING INITIAL AS	02/22/2010	000654	1,500.00	PO	
						-----	CHK#	
						1,500.00	81395	
AMAZON CREDIT PLAN	2010 001-650-590	BOOKS	BOOKS	02/22/2010		12.57	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		18.54	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		112.27	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		15.98	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		22.44	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		42.13	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		59.20	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		7.90	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		17.65	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		15.74	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		15.64	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		21.40	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		8.60	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		16.95	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		14.74	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		18.00	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		12.49	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		42.22	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		13.05	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		16.94	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		65.37	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		24.18	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		17.99	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		14.11	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		64.18	--	
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		21.15	--	
	2010 001-650-590	BOOKS	CREDIT	02/22/2010		20.48	--	
	2010 001-650-590	BOOKS	CREDIT	02/22/2010		1.05	--	
	2010 001-650-590	BOOKS	CREDIT	02/22/2010		3.12	--	
						-----	CHK#	
						710.74	81396	

DATE 08/06/2012		CHECK REGISTER		FROM: 02/22/2010 TO: 02/22/2010		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
ASG SECURITY	2010 001-409-460	RENT	SECURITY LEASE	02/22/2010	000861	130.00	PO	
	2010 001-409-460	RENT	SECURITY SYSTEM	02/22/2010	000861	130.00	PO	
	2010 001-409-460	RENT	SECURITY SYSTEM	02/22/2010	000861	130.00	PO	
						-----	CHK#	
						390.00	81397	
AUTOZONE	2010 014-624-354	MACHINERY REPAIRS	CASSETTE PLAYER	02/22/2010		55.98	--	
						-----	CHK#	
						55.98	81398	
B&T AUTO	2010 001-560-570	NEW CARS	LABOR	02/22/2010		225.00	--	
	2010 001-560-570	NEW CARS	REMOVE EMER EQUIP	02/22/2010		225.00	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/22/2010		848.60	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/22/2010		485.33	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/22/2010		412.42	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/22/2010		1,653.00	--	
						-----	CHK#	
						3,849.35	81399	
BOUND TREE MEDICAL LLC	2010 001-540-453	MEDICAL EQUIP REPAIRS	POWER CORD	02/22/2010		97.24	--	
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/22/2010		3,481.25	--	
	2010 001-540-391	MEDICAL SUPPLIES	CONTAINER	02/22/2010		100.75	--	
						-----	CHK#	
						3,679.24	81400	
BRENNAN PATTY	2010 001-497-425	MILEAGE	MILEAGE-DEC	02/22/2010		22.00	--	
	2010 001-497-425	MILEAGE	MILEAGE JAN	02/22/2010		15.00	--	
						-----	CHK#	
						37.00	81401	
BUFFALO BUSINESS PRODUCTS	2010 001-450-310	OFFICE SUPPLIES & BOOKS	TONER CART FOR FAX	02/22/2010	001004	38.75	PO	
	2010 001-580-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		59.63	--	
	2010 001-499-300	VOTER CERTIFICATES	BINDER CLIPS	02/22/2010		12.24	--	

	2010 001-580-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		57.65	--
						-----	CHK#
						168.27	81402
BUSINESS INK, CO.	2010 001-403-310	OFFICE SUPPLIES	BINDERS	02/22/2010		165.74	--
						-----	CHK#
						165.74	81403
B29 PROPERTIES	2010 001-409-460	RENT	MARCH 2010 RENT	02/22/2010	000612	600.00	PO
	2010 001-409-460	RENT	MARCH 2010 RENT	02/22/2010	000612	2,300.00	PO
						-----	CHK#
						2,900.00	81404
CAREFLITE	2010 001-540-432	TRAINING	TRAINING-ROBERT CATES	02/22/2010		850.00	--
						-----	CHK#
						850.00	81405
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	02/22/2010		104.18	--
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	02/22/2010		29.00	--
						-----	CHK#
						133.18	81406
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COLE TIM	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VANCE ALLEN BURNS	02/22/2010		360.00	--
						-----	CHK#
						360.00	81407
COMER DERRELL ATTORNEY	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO J.V.B.	02/22/2010		230.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO T.S.O.	02/22/2010		240.00	--
						-----	CHK#
						470.00	81408
COMMUNITY LUMBER CO	2010 013-623-300	SUPPLIES & HARDWARE	DUST MASK	02/22/2010		23.50	--
	2010 013-623-300	SUPPLIES & HARDWARE	PAINT/BRUSH	02/22/2010		13.50	--
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		50.21	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/22/2010		5.99	--
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		24.74	--
	2010 014-624-300	SUPPLIES & HARDWARE	SACRETE	02/22/2010		39.90	--
						-----	CHK#
						157.84	81409
COOKE CO GENERAL FUND	2010 088-208-204	BIRTH CERTIFICATE	BIRTHS	02/22/2010		279.99	--
	2010 088-208-219	INDIGENT CIVIL SERVICE	JUSTICE-IND	02/22/2010		8.00	--
	2010 088-208-219	INDIGENT CIVIL SERVICE	CO. IND	02/22/2010		11.50	--
	2010 088-208-208	DISTRICT & CIVIL FAMILY	FAMILY D.C.	02/22/2010		12.00	--
	2010 088-208-208	DISTRICT & CIVIL FAMILY	CIVIL FAMILY	02/22/2010		31.50	--
	2010 088-208-219	INDIGENT CIVIL SERVICE	IND LEGAL	02/22/2010		57.75	--
	2010 088-208-230	COUNTY DRUG COURT	DRUG COURT REPORT	02/22/2010		238.17	--
	2010 088-208-220	CONSOLIDATED COURT COST	01-01-04 FORWARD	02/22/2010		5,438.89	--
	2010 088-208-220	CONSOLIDATED COURT COST	09-01-01--12-31-03	02/22/2010		250.85	--
	2010 088-208-220	CONSOLIDATED COURT COST	08/31/99-08/31/01	02/22/2010		2.15	--
	2010 088-208-207	BAIL BOND FEES	BAIL BOND	02/22/2010		309.00	--
	2010 088-208-210	EMS TRAUMA-CC	EMS TRAUMA FUND	02/22/2010		322.14	--
	2010 088-208-229	STATE JUVENILE COURT COST	JUV PROB DIVERSION	02/22/2010		9.00	--
	2010 088-208-215	JUROR REIMB	JURY REIMB FEE	02/22/2010		456.93	--
	2010 088-208-219	INDIGENT CIVIL SERVICE	IND DEFENSE FUND	02/22/2010		202.86	--
	2010 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FUND	02/22/2010		1,061.29	--
	2010 088-208-203	ARREST FEE	PEACE OFFICER FEE	02/22/2010		4,287.98	--
	2010 088-208-224	REMOTE ENTRY SYSTEM	FAILURE TO APPEAR	02/22/2010		2,372.20	--
	2010 088-208-223	TIME PAYMENT FEE	TIME PAYMENT	02/22/2010		2,621.12	--
	2010 088-208-214	JUDICIAL SALARY	JUDICIAL SUPPORT FEE	02/22/2010		669.67	--
						-----	CHK#
						18,642.99	81410
COOKE COUNTY DISTRICT ATTO	2010 057-476-501	*** INVALID ACCT NUMBER	DEFAULT JUDGMENT	02/22/2010		1,044.00	--
						-----	CHK#
						1,044.00	81411
WINWHOLESALE COMMERCIAL CH	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		102.39	--
						-----	CHK#
						102.39	81412
CRITICAL INFORMATION NETWO	2010 001-561-429	TRAINING	ONLINE TRAINING	02/22/2010		148.75	--
						-----	CHK#
						148.75	81413
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CYBERSALES	2010 014-624-300	SUPPLIES & HARDWARE	VR15 -15 AMP DC VOLTAGE	02/22/2010	001015	134.97	PO
	2010 014-624-300	SUPPLIES & HARDWARE	SHIPPING	02/22/2010	001015	16.40	PO
						-----	CHK#
						151.37	81414
DARR EQUIPMENT CO	2010 013-623-354	MACHINERY REPAIRS	701/03400 IGNITION BODY	02/22/2010	000991	35.80	PO
	2010 013-623-354	MACHINERY REPAIRS	701/05500 - BARREL	02/22/2010	000991	17.87	PO
	2010 013-623-354	MACHINERY REPAIRS	FREIGHT	02/22/2010	000991	12.28	PO
						-----	CHK#
						65.95	81415
DELL GOVERNMENT LEASING &	2010 028-571-452	COMPUTER EXPENSE	LEASE ON COMPUTER	02/22/2010	001003	232.12	PO
						-----	CHK#
						232.12	81416

DELL MARKETING LP	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	OPTIPLEX 960 DESKTO	02/22/2010	000834	3,945.33	PO
						-----	CHK#
						3,945.33	81417
TEXAS DEPT OF STATE HEALTH	2010 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	02/22/2010		107.97	--
						-----	CHK#
						107.97	81418
DIAMOND DRUGS INC	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	02/22/2010		2,175.38	--
						-----	CHK#
						2,175.38	81419
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	INMATE DENTAL	02/22/2010		310.00	--
						-----	CHK#
						310.00	81420
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELECTION EXPENSE	02/22/2010		403.13	--
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	02/22/2010		403.13	--
						-----	CHK#
						806.26	81421
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/22/2010		200.45	--
						-----	CHK#
						200.45	81422
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPP	02/22/2010		386.72	--
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPP	02/22/2010		84.36	--
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPP	02/22/2010		248.00	--
						-----	CHK#
						719.08	81423
EVIDENT	2010 001-560-493	INVESTIGATION EXPENSE	INV EXP	02/22/2010		19.00	--
						-----	CHK#
						19.00	81424
EXXON/MOBIL	2010 001-560-330	FUEL	FUEL-SHF	02/22/2010		55.55	--
						-----	CHK#
						55.55	81425
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARM PLAN	2010 011-621-354	MACHINERY REPAIRS	OIL FILTER	02/22/2010		31.92	--
	2010 013-623-330	FUEL & OIL	LIL	02/22/2010		605.60	--
						-----	CHK#
						637.52	81426
FARQUHAR JAMES	2010 021-573-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		773.24	--
	2010 001-570-499	MISCELLANEOUS	CONF EXP	02/22/2010		74.72	--
						-----	CHK#
						847.96	81427
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	02/22/2010		310.19	--
						-----	CHK#
						310.19	81428
FIRE & SAFETY INC	2010 014-624-300	SUPPLIES & HARDWARE	SIGNS	02/22/2010		262.75	--
						-----	CHK#
						262.75	81429
FIVE STAR SUPPLY CO INC	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		81.38	--
						-----	CHK#
						81.38	81430
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	02/22/2010		5,850.00	--
						-----	CHK#
						5,850.00	81431
FOSTER'S LOCK SERVICE	2010 001-561-300	SUPPLIES	PADLOCKS	02/22/2010		31.72	--
	2010 001-510-450	BUILDING MAINTENANCE	DUP KEYS	02/22/2010		10.00	--
	2010 001-510-450	BUILDING MAINTENANCE	EMS TRNING DOOR	02/22/2010		50.00	--
	2010 001-510-450	BUILDING MAINTENANCE	TIGHTEN THUMB TURN	02/22/2010		50.00	--
						-----	CHK#
						141.72	81432
G W F MANUFACTURING CO INC	2010 011-621-354	MACHINERY REPAIRS	SEAL KITS	02/22/2010		126.00	--
						-----	CHK#
						126.00	81433
G E CONSUMER FINANCE	2010 001-465-499	MISCELLANEOUS	JURY SUPPLIES	02/22/2010	000995	62.62	PO
						-----	CHK#
						62.62	81434
GAINESVILLE AUTO PARTS	2010 001-540-354	VEHICLE REPAIRS	WIPER BLADES	02/22/2010		41.98	--
						-----	CHK#
						41.98	81435
GAINESVILLE DAILY REGISTER	2010 001-409-430	LEGAL NOTICES	SHF SALE ADD	02/22/2010		56.80	--
						-----	CHK#
						56.80	81436
GAINESVILLE POLICE DEPT	2010 057-476-499	DISTRICT ATTY. PORTION	DEF JUDG	02/22/2010		1,566.00	--
						-----	CHK#
						1,566.00	81437
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 6

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE PRINTING COMPA	2010 001-435-310	OFFICE SUPPLIES	SETTING ORDERS	02/22/2010		93.95	--
						-----	CHK#
						93.95	81438
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	02/22/2010		53.52	--
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		27.96	--
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		23.37	--
						-----	CHK#
						104.85	81439
GILBERT MARCI	2010 001-455-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		37.50	--
	2010 001-455-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		25.00	--
						-----	CHK#
						62.50	81440
GILBERT TERRY	2010 001-551-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		376.50	--
						-----	CHK#
						376.50	81441
GILMER RHETA	2010 001-400-427	CONFERENCE & TRAVEL	CONF EXP	02/22/2010		117.50	--
						-----	CHK#
						117.50	81442
GLENN POLK AUTOPLEX	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	02/22/2010		14.50	--
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	02/22/2010		14.50	--
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	02/22/2010		14.50	--
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	02/22/2010		14.50	--
						-----	CHK#
						58.00	81443
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TODDE DEAN WALLACE	02/22/2010		315.00	--
						-----	CHK#
						315.00	81444
GOVERNMENT COLLECTORS ASSN	2010 001-411-499	MISCELLANEOUS	MEMBRSH RENEW FEE	02/22/2010		50.00	--
						-----	CHK#
						50.00	81445
GOVERNMENT FINANCE OFFICER	2010 001-495-481	ASSN. DUES	ANNUAL MEMBERSHIP	02/22/2010	001009	225.00	PO
						-----	CHK#
						225.00	81446
GREAT WEST HEALTHCARE	2010 001-349-000	AMBULANCE FEES	REFUND-MARDELL MCKN IGH	02/22/2010		20.40	--
						-----	CHK#
						20.40	81447
GUARDIAN PEST & TERMITE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL LIBRARY	02/22/2010		50.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL DPS BLDG	02/22/2010		33.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL OLD JAIL	02/22/2010		40.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS WOODBINE	02/22/2010		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUESTER	02/22/2010		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS RICE STATION	02/22/2010		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS	02/22/2010		48.00	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						276.00	81448
HANCOCK MARK	2010 057-340-600	SEIZURE FUND - D.A.	REFUND	02/22/2010		2,176.00	--
						-----	CHK#
						2,176.00	81449
HENNIGAN AUTO PARTS, INC	2010 014-624-354	MACHINERY REPAIRS	SLEEVE RETAINER	02/22/2010		8.77	--
	2010 012-622-300	SUPPLIES & HARDWARE	RADIATOR FILLER	02/22/2010		31.99	--
	2010 014-624-354	MACHINERY REPAIRS	FUEL LINE HOSE	02/22/2010		63.63	--
	2010 014-624-354	MACHINERY REPAIRS	FUEL FILTER	02/22/2010		43.66	--
	2010 014-624-354	MACHINERY REPAIRS	CREDIT	02/22/2010		2.95	--
	2010 014-624-354	MACHINERY REPAIRS	FILTER	02/22/2010		46.14	--
	2010 011-621-354	MACHINERY REPAIRS	PARTS	02/22/2010		69.31	--
	2010 013-623-354	MACHINERY REPAIRS	HOSE	02/22/2010		35.85	--
	2010 011-621-354	MACHINERY REPAIRS	PARTS	02/22/2010		95.92	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/22/2010		16.50	--
	2010 014-624-354	MACHINERY REPAIRS	WHEEL STUD	02/22/2010		8.98	--
	2010 011-621-354	MACHINERY REPAIRS	LAMP LENS	02/22/2010		8.79	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/22/2010		52.83	--
	2010 014-624-354	MACHINERY REPAIRS	BATTERY TERM	02/22/2010		15.31	--
						-----	CHK#
						494.73	81450
HODGKINSON PAUL	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	02/22/2010		2,684.42	--
						-----	CHK#
						2,684.42	81451
HOGAN'S JIF-E LUBE #2	2010 001-540-354	VEHICLE REPAIRS	CAR SERVICED	02/22/2010		177.90	--
						-----	CHK#
						177.90	81452
HOLLOWELL GARY	2010 011-621-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		369.50	--
						-----	CHK#
						369.50	81453

HOLT CAT	2010 012-622-354	MACHINERY REPAIRS	PARTS	02/22/2010		72.34	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/22/2010		187.78	--
	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	02/22/2010		542.54	--
	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	02/22/2010		200.96	--
						-----	CHK#
						1,003.62	81454
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/22/2010		58.20	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/22/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/22/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/22/2010		35.67	--
	2010 011-621-354	MACHINERY REPAIRS	OIL CHANGE	02/22/2010		39.57	--
						-----	CHK#
						198.86	81455
I C S (INSTITUTIONAL SUPPL	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	02/22/2010		1,299.00	--
	2010 001-561-300	SUPPLIES	INMATE PANTS	02/22/2010		52.14	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						1,351.14	81456
INTERNAL REVENUE SERVICE	2010 001-409-495	TRIAL EXPENSE	TAX RET 05-08(REEVES)	02/22/2010		228.00	--
						-----	CHK#
						228.00	81457
INTERSTATE BILLING SERVICE	2010 011-621-354	MACHINERY REPAIRS	PLUG SPL	02/22/2010		2.28	--
						-----	CHK#
						2.28	81458
JUSTICE BENEFITS INC	2010 023-570-306	CONTRACT SERVICES	ADMIN 4Q FY 2008 CLAIM	02/22/2010		64.53	--
						-----	CHK#
						64.53	81459
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/22/2010		667.37	--
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/22/2010		3,087.00	--
						-----	CHK#
						3,754.37	81460
KSM EXCHANGE LLC	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	02/22/2010		221.10	--
						-----	CHK#
						221.10	81461
KYOCERA MITA AMERICA INC	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER RENTAL EXT OFFICE	02/22/2010		271.19	--
						-----	CHK#
						271.19	81462
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	KITCHEN SUPPLIES	02/22/2010		131.42	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/22/2010		2,129.52	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/22/2010		1,096.84	--
						-----	CHK#
						3,357.78	81463
LAWSON PRODUCTS	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		385.71	--
	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		204.95	--
						-----	CHK#
						590.66	81464
LBJ SCHOOL OF PUBLIC AFFAI	2010 001-495-427	CONFERENCE EXPENSE	MAY 2010 AUDITORS INSTIT	02/22/2010	000892	280.00	PO
						-----	CHK#
						280.00	81465
LEWIS DORTHY	2010 001-455-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		279.16	--
						-----	CHK#
						279.16	81466
LEXISNEXIS	2010 001-475-590	BOOKS	ONLINE CHARGES	02/22/2010		183.00	--
						-----	CHK#
						183.00	81467
LUBE WORKS	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	02/22/2010		76.98	--
						-----	CHK#
						76.98	81468
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LUNDBERG, JIMMY D.	2010 001-678-420	TELEPHONE	CELL PHN REIMBURSEMENT	02/22/2010		77.40	--
						-----	CHK#
						77.40	81469
LUTRULL-MCNATT GAINESVILL	2010 001-540-354	VEHICLE REPAIRS	WARRANT RECALL WORK	02/22/2010		37.50	--
						-----	CHK#
						37.50	81470
MARTIN DEE DEE	2010 001-409-495	TRIAL EXPENSE	LANGUAGE SERV	02/22/2010		25.00	--
						-----	CHK#
						25.00	81471
MASTERFILES INC	2010 001-411-499	MISCELLANEOUS	ONLINE SERVICES	02/22/2010		245.85	--
						-----	CHK#
						245.85	81472

MCCOY BUILDING SUPPLY CORP	2010 011-621-300	SUPPLIES & HARDWARE	EPS STAR FOAM	02/22/2010		7.95	--
	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	02/22/2010		10.36	--
	2010 011-621-300	SUPPLIES & HARDWARE	NAILS	02/22/2010		6.48	--
						-----	CHK#
						24.79	81473
MOM'S DONUT SHOP	2010 001-465-184	DISTRICT GRAND JURY	FEBRUARY 2010	02/22/2010	000773	17.85	PO
						-----	CHK#
						17.85	81474
MUENSTER AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	BATTERY	02/22/2010		284.05	--
						-----	CHK#
						284.05	81475
MUENSTER ENTERPRISE	2010 001-495-499	MISCELLANEOUS	ANNUAL SUBSCRIPTION	02/22/2010	000992	69.00	PO
						-----	CHK#
						69.00	81476
NATIONAL FIRE PROTECTION A	2010 001-543-499	MISCELLANEOUS	HANDLING	02/22/2010	000969	8.95	PO
	2010 001-543-499	MISCELLANEOUS	92108-NFPA 921 FIRE & EX	02/22/2010	000969	77.50	PO
						-----	CHK#
						86.45	81477
NORCHEM DRUG TESTING LABOR	2010 028-571-346	DRUG TESTING	9 DRUG TESTS DONE ON PRO	02/22/2010	000999	74.25	PO
						-----	CHK#
						74.25	81478
NORTEX COMMUNICATIONS	2010 001-409-460	RENT	FEBRUARY 2010	02/22/2010	000621	541.47	PO
						-----	CHK#
						541.47	81479
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	02/22/2010		3,062.60	--
	2010 011-621-302	GRAVEL	FLEX BASE	02/22/2010		3,063.30	--
						-----	CHK#
						6,125.90	81480
NORTH TEXAS MEDICAL CENTER	2010 001-540-391	MEDICAL SUPPLIES	BLOOD	02/22/2010		223.20	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						223.20	81481
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	51754 - WIX OIL FILTER	02/22/2010	001000	19.12	PO
	2010 011-621-354	MACHINERY REPAIRS	02605 RUBBER PLUGS	02/22/2010	001000	3.69	PO
	2010 011-621-354	MACHINERY REPAIRS	RDB16 WIPER BLADES	02/22/2010	001000	3.31	PO
	2010 011-621-354	MACHINERY REPAIRS	51649 WIX OIL FILTER	02/22/2010	001000	16.86	PO
	2010 011-621-354	MACHINERY REPAIRS	33353 FUEL FILTER	02/22/2010	001000	6.94	PO
	2010 011-621-354	MACHINERY REPAIRS	33358 FUEL FILTER	02/22/2010	001000	6.32	PO
	2010 011-621-354	MACHINERY REPAIRS	33121 FUEL FILTER	02/22/2010	001014	14.50	PO
	2010 011-621-354	MACHINERY REPAIRS	33122 FUEL FILTER	02/22/2010	001014	12.04	PO
	2010 011-621-354	MACHINERY REPAIRS	51810 OIL FILTER	02/22/2010	001014	36.94	PO
	2010 011-621-354	MACHINERY REPAIRS	51515 OIL FILTER	02/22/2010	001014	8.12	PO
	2010 011-621-354	MACHINERY REPAIRS	46560 AIR FILTER	02/22/2010	001014	22.81	PO
						-----	CHK#
						150.65	81482
OFFICE DEPOT	2010 001-426-310	OFFICE SUPPLIES	CHAIR MAT	02/22/2010	000972	38.87	PO
	2010 001-476-310	OFFICE SUPPLIES	# 963447, YELLOW LETTER	02/22/2010	000915	29.29	PO
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 570971, .32 OZ GLU	02/22/2010	000915	0.87	PO
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 925971, POST-IT DU	02/22/2010	000915	19.05	PO
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 936534, OIC SELF A	02/22/2010	000915	6.18	PO
	2010 001-495-310	OFFICE SUPPLIES	570971 - GLUE STICK	02/22/2010	000977	0.58	PO
	2010 001-495-310	OFFICE SUPPLIES	894740 - BLUE INK PENS B	02/22/2010	000977	9.31	PO
	2010 001-495-310	OFFICE SUPPLIES	429431 - MEDIUM BINDER C	02/22/2010	000977	1.38	PO
	2010 001-495-310	OFFICE SUPPLIES	429415 - SMALL BINDER CL	02/22/2010	000977	0.90	PO
	2010 001-495-310	OFFICE SUPPLIES	698811-BOX OF 2 POCKET	02/22/2010	000968	6.59	PO
	2010 001-495-310	OFFICE SUPPLIES	308957 LARGE BINDER CLIP	02/22/2010	000977	3.90	PO
	2010 001-455-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		17.62	--
	2010 038-455-300	SUPPLIES	TONER/BATTERY	02/22/2010		1,080.23	--
	2010 001-455-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		18.25	--
	2010 001-475-452	COMPUTER EXPENSE	CARTRIDGE	02/22/2010		31.42	--
	2010 001-475-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		5.31	--
	2010 001-560-310	OFFICE SUPPLIES	CART	02/22/2010		12.45	--
	2010 001-540-310	OFFICE SUPPLIES	INK CART	02/22/2010		134.60	--
	2010 001-499-300	VOTER CERTIFICATES	MAT	02/22/2010		107.99	--
	2010 001-495-310	OFFICE SUPPLIES	698811- POCKET FOLD	02/22/2010	000996	6.59	PO
	2010 001-495-310	OFFICE SUPPLIES	102616 - PRESSBOARD	02/22/2010	000996	41.20	PO
	2010 001-495-310	OFFICE SUPPLIES	929356 - PENCIL LEA	02/22/2010	000996	3.36	PO
	2010 001-590-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		80.10	--
	2010 001-590-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		29.39	--
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/22/2010		15.16	--
	2010 001-499-310	OFFICE SUPPLIES	INK CART	02/22/2010		67.30	--
						-----	CHK#
						1,767.89	81483
OGBURN'S TRUCK PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/22/2010		1,054.82	--
						-----	CHK#
						1,054.82	81484
OSBORNES - GAINESVILLE	2010 012-622-300	SUPPLIES & HARDWARE	WOOD SPADE	02/22/2010		4.29	--
	2010 012-622-300	SUPPLIES & HARDWARE	FUNNEL	02/22/2010		15.98	--
	2010 011-621-499	MISCELLANEOUS	FUEL HOSE	02/22/2010		28.47	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 014-624-300	SUPPLIES & HARDWARE	TOOL BOX	02/22/2010		23.97	--
						72.71	CHK# 81485
PACK N MAIL	2010 001-476-495	TRIAL EXPENSE	FED EX PACKAGE TO AUSTIN	02/22/2010	000986	25.03	PO
						25.03	CHK# 81486
PATTILLO,BROWN & HILL L.P.	2010 021-570-401	AUDIT	AUDIT	02/22/2010		5,500.00	--
						5,500.00	CHK# 81487
PERDUE,BRANDON,FIELDER,COL	2010 001-209-000	COLLECTIONS PAYABLE	JP4 JAN 10-PRIVATE COLL	02/22/2010		1,543.17	--
						1,543.17	CHK# 81488
PERRETT RON MSSWLMWSW-ACP	2010 028-571-349	PROFESSIONAL FEES	ANGER MANAGEMENT CLASSES	02/22/2010	000990	1,520.00	PO
						1,520.00	CHK# 81489
PHIL'S COLLISION REPAIR &	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	02/22/2010		888.82	--
						888.82	CHK# 81490
PHYSIO-CONTROL INC.	2010 001-540-453	MEDICAL EQUIP REPAIRS	REPAIRS	02/22/2010		1,083.40	--
						1,083.40	CHK# 81491
PICTOMETRY INTELLIGENT IMA	2010 011-621-354	MACHINERY REPAIRS	WEB SERVICES	02/22/2010	000846	345.00	PO
	2010 012-622-499	MISCELLANEOUS	WEB SERVICES	02/22/2010	000846	345.00	PO
	2010 013-623-499	MISCELLANEOUS	WEB SERVICES	02/22/2010	000846	345.00	PO
	2010 014-624-499	MISCELLANEOUS	WEB SERVICES	02/22/2010	000846	345.00	PO
						1,380.00	CHK# 81492
PITNEY BOWES	2010 001-409-310	OFFICE SUPPLIES	768-1 INK FOR POSTAGE MA	02/22/2010	000983	260.00	PO
						260.00	CHK# 81493
PITNEY BOWES INC.	2010 028-571-310	OFFICE SUPPLIES	RENTAL	02/22/2010	000989	15.00	PO
						15.00	CHK# 81494
PURCHASE POWER	2010 001-409-311	POSTAGE	POSTAGE	02/22/2010		6,000.00	--
						6,000.00	CHK# 81495
PRAXAIR DISTRIBUTION INC	2010 012-622-570	MACHINERY & EQUIPMENT	WIRE WELDER	02/22/2010	000973	1,485.60	PO
						1,485.60	CHK# 81496
PROMETHEUS BOOKS	2010 001-650-590	BOOKS	BOOKS	02/22/2010		49.42	--
	2010 001-650-590	BOOKS	BOOKS	02/22/2010		14.43	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						63.85	CHK# 81497
PROSPERITY BANK	2010 001-409-460	RENT	MARCH 2010 RENT	02/22/2010	000687	1,692.67	PO
						1,692.67	CHK# 81498
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	TRANSFER OF PRISONERS	02/22/2010		4,462.00	--
						4,462.00	CHK# 81499
QUILL CORPORATION	2010 001-407-310	SUPPLIES	PAPER	02/22/2010		29.94	--
						29.94	CHK# 81500
RED RIVER FARM CO-OP INC	2010 001-590-330	FUEL	FUEL ENV AGCY	02/22/2010		51.01	--
	2010 001-407-330	FUEL	FUEL EMER MGMT	02/22/2010		130.26	--
	2010 001-560-330	FUEL	FUEL	02/22/2010		6,513.09	--
						6,694.36	CHK# 81501
ROBERTSON JIM ATTY	2010 001-340-700	DISTRICT CLERK	TAX SUIT SERV	02/22/2010		650.00	--
						650.00	CHK# 81502
ROSSTON VOLUNTEER FIRE DEP	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/22/2010		7,500.00	--
						7,500.00	CHK# 81503
SAWYER TERRY	2010 001-476-495	TRIAL EXPENSE	SULFURIC ACID FOR TRIAL	02/22/2010		8.65	--
						8.65	CHK# 81504
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	BUSHING	02/22/2010		17.85	--
	2010 001-540-347	OXYGEN	OXYGEN	02/22/2010		49.00	--

	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	02/22/2010		185.57	--
						-----	CHK#
						252.42	81505
SCHEPPS DAIRY	2010 001-561-391	PRISONER MEDICAL CARE	FOOD FOR JAIL	02/22/2010		169.56	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/22/2010		113.04	--
						-----	CHK#
						282.60	81506
SCHILLING OIL COMPANY INC	2010 001-510-330	FUEL	PROPANE EMS	02/22/2010		287.50	--
						-----	CHK#
						287.50	81507
SELF RADIO INC	2010 001-540-422	RADIO & COMMUNICATIONS	REPAIR RADIO	02/22/2010		77.50	--
	2010 001-540-422	RADIO & COMMUNICATIONS	INSTALL RADIO	02/22/2010		128.50	--
						-----	CHK#
						206.00	81508
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERWIN WILLIAMS CO	2010 001-510-450	BUILDING MAINTENANCE	PAINT ETC	02/22/2010		102.94	--
	2010 001-510-450	BUILDING MAINTENANCE	BRUSH/PAINT	02/22/2010		26.91	--
						-----	CHK#
						129.85	81509
SKUPIN STEVEN	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	02/22/2010		264.50	--
						-----	CHK#
						264.50	81510
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	COLLECTION	02/22/2010		8,499.37	--
						-----	CHK#
						8,499.37	81511
STALLION CONSTRUCTION LLC	2010 014-624-302	GRAVEL	CRUSHED ROCK	02/22/2010		4,433.55	--
	2010 012-622-302	GRAVEL	CRUSHED ROCK	02/22/2010		27,788.60	--
	2010 013-623-302	GRAVEL	CRUSHED ROCK	02/22/2010		30,457.95	--
						-----	CHK#
						62,680.10	81512
STATE BAR OF TEXAS	2010 001-435-590	LAW BOOKS	BOOK - TEXAS CRIMINAL PA	02/22/2010	000964	125.00	PO
						-----	CHK#
						125.00	81513
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROY LEE SNIDER	02/22/2010		297.00	--
						-----	CHK#
						297.00	81514
TATUM LEE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELDON SCOTT HULSEY	02/22/2010		600.00	--
						-----	CHK#
						600.00	81515
TECHDEPOT	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	S724209 - APC UPS BATTER	02/22/2010	000979	183.15	PO
						-----	CHK#
						183.15	81516
TEXAS DEPARTMENT OF STATE	2010 001-540-411	EMS TRAINING ACADEMY	CE PROG APP	02/22/2010		60.00	--
						-----	CHK#
						60.00	81517
TEXAS FACILITIES COMMISSIO	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/22/2010		1,460.00	--
						-----	CHK#
						1,460.00	81518
SIGN LADY INC. THE	2010 014-624-499	MISCELLANEOUS	SIGNS	02/22/2010		3,460.49	--
						-----	CHK#
						3,460.49	81519
THERAPEUTIC FAMILY LIFE	2010 020-575-486	PURCHASED RESIDENTIAL SERV	JUVENILE SERVICES	02/22/2010		4,023.18	--
						-----	CHK#
						4,023.18	81520
THOMSON WEST	2010 040-651-590	LAW BOOKS	LAW LIBRARY MONTHLY	02/22/2010	000776	721.43	PO
						-----	CHK#
						721.43	81521
DATE 08/06/2012		CHECK REGISTER	FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	MARCH 2010 RENT	02/22/2010	000611	1,300.00	PO
	2010 001-409-460	RENT	MARCH 2010	02/22/2010	000611	1,500.00	PO
			VOID DATE:03/19/2010			-----	*VOID*
						2,800.00	81522
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	02/22/2010	000624	171.50	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/22/2010	000629	337.78	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/22/2010	000636	316.23	PO
						-----	CHK#
						825.51	81523
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEONARD HUMPHREY	02/22/2010		150.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARY LOU GOMEZ	02/22/2010		270.00	--
						-----	CHK#
						420.00	81524

000000	2010 001-465-185 DISTRICT PETIT JURY	CANUP CHERYL ANN	02/22/2010	166.00	--	-----	CHK#
				166.00	81525		
000000	2010 001-465-185 DISTRICT PETIT JURY	DOWNEY ERMAN JEAN	02/22/2010	166.00	--	-----	CHK#
				166.00	81526		
000000	2010 001-465-185 DISTRICT PETIT JURY	PEARCE BRIAN MARTIN	02/22/2010	6.00	--	-----	CHK#
				6.00	81527		
000000	2010 001-465-185 DISTRICT PETIT JURY	CLEMENTS JOHNNY DUANE	02/22/2010	6.00	--	-----	CHK#
				6.00	81528		
000000	2010 001-465-185 DISTRICT PETIT JURY	WALL THOMAS DAVID	02/22/2010	166.00	--	-----	CHK#
				166.00	81529		
000000	2010 001-465-185 DISTRICT PETIT JURY	NELSON MIKE EUGENE	02/22/2010	166.00	--	-----	CHK#
				166.00	81530		
000000	2010 001-465-185 DISTRICT PETIT JURY	JACKSON TOMMY JAY	02/22/2010	166.00	--	-----	CHK#
				166.00	81531		
000000	2010 001-465-185 DISTRICT PETIT JURY	HERR RICHARD BERNARD	02/22/2010	166.00	--	-----	CHK#
				166.00	81532		
000000	2010 001-465-185 DISTRICT PETIT JURY	BURRIS MARGIE PEARSON	02/22/2010	6.00	--	-----	CHK#
		VOID DATE:03/29/2012		6.00	*VOID*		81533
000000	2010 001-465-185 DISTRICT PETIT JURY	HINSON PATRICIA ANN	02/22/2010	166.00	--	-----	CHK#
DATE 08/06/2012	CHECK REGISTER	ALL CHECKS	FROM: 02/22/2010 TO: 02/22/2010	166.00	15	CHK100	PAGE
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						166.00	81534
000000	2010 001-465-185 DISTRICT PETIT JURY	MORRIS ROBERT CHARLES	02/22/2010	166.00	--	-----	CHK#
				166.00	81535		
000000	2010 001-465-185 DISTRICT PETIT JURY	BRAGG PATRICIA	02/22/2010	6.00	--	-----	CHK#
		VOID DATE:03/29/2012		6.00	*VOID*		81536
000000	2010 001-465-185 DISTRICT PETIT JURY	WALL LLOYD MERLE	02/22/2010	6.00	--	-----	CHK#
				6.00	81537		
000000	2010 001-465-185 DISTRICT PETIT JURY	HOOK DENNY GUYMAN	02/22/2010	6.00	--	-----	CHK#
				6.00	81538		
000000	2010 001-465-185 DISTRICT PETIT JURY	SANDERS STEVEN EDWARD	02/22/2010	6.00	--	-----	CHK#
				6.00	81539		
000000	2010 001-465-185 DISTRICT PETIT JURY	SKIPWORTH STEVE DALE	02/22/2010	6.00	--	-----	CHK#
				6.00	81540		
000000	2010 001-465-185 DISTRICT PETIT JURY	BROWN CYNTHIA	02/22/2010	166.00	--	-----	CHK#
				166.00	81541		
000000	2010 001-465-185 DISTRICT PETIT JURY	RITCHIE GWENDOLYN JOY	02/22/2010	6.00	--	-----	CHK#
				6.00	81542		
000000	2010 001-465-185 DISTRICT PETIT JURY	WESTBROOK MONICA JEANETT	02/22/2010	6.00	--	-----	CHK#
				6.00	81543		
000000	2010 001-465-185 DISTRICT PETIT JURY	MCCOLLUM LYNDON DALE	02/22/2010	6.00	--	-----	CHK#
				6.00	81544		
000000	2010 001-465-185 DISTRICT PETIT JURY	WILLIAMS ANGELA LOUISE	02/22/2010	6.00	--	-----	CHK#
		VOID DATE:03/29/2012		6.00	*VOID*		81545
000000	2010 001-465-185 DISTRICT PETIT JURY	WIGINTON JERRY DALE	02/22/2010	6.00	--	-----	CHK#
				6.00	81546		
000000	2010 001-465-185 DISTRICT PETIT JURY	JONES GARY WAYNE	02/22/2010	6.00	--	-----	CHK#
				6.00	81547		
DATE 08/06/2012	CHECK REGISTER		FROM: 02/22/2010 TO: 02/22/2010			CHK100	PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
000000	2010 001-465-185	DISTRICT PETIT JURY	DAWDY ASHLEY GAIL	02/22/2010		6.00	--
						-----	CHK#
						6.00	81548
000000	2010 001-465-185	DISTRICT PETIT JURY	LANTZ DANIEL W	02/22/2010		6.00	--
						-----	CHK#
						6.00	81549
000000	2010 001-465-185	DISTRICT PETIT JURY	TALLEY JARED LEE	02/22/2010		166.00	--
						-----	CHK#
						166.00	81550
000000	2010 001-465-185	DISTRICT PETIT JURY	BROWN PATSY GEARLDINE	02/22/2010		6.00	--
						-----	CHK#
						6.00	81551
000000	2010 001-465-185	DISTRICT PETIT JURY	WALTERSCHEID SAMUEL ROBE	02/22/2010		166.00	--
						-----	CHK#
						166.00	81552
000000	2010 001-465-185	DISTRICT PETIT JURY	MOLLENKOPF MARK ROBERT	02/22/2010		166.00	--
						-----	CHK#
						166.00	81553
000000	2010 001-465-185	DISTRICT PETIT JURY	MOORE NEANA LYNN	02/22/2010		6.00	--
			VOID DATE:03/29/2012			-----	*VOID*
						6.00	81554
000000	2010 001-465-185	DISTRICT PETIT JURY	MASSEY MARY J	02/22/2010		6.00	--
						-----	CHK#
						6.00	81555
000000	2010 001-465-185	DISTRICT PETIT JURY	WILSON CARLA ROSE	02/22/2010		6.00	--
						-----	CHK#
						6.00	81556
000000	2010 001-465-185	DISTRICT PETIT JURY	CARROLL JOHNSON	02/22/2010		6.00	--
						-----	CHK#
						6.00	81557
000000	2010 001-465-185	DISTRICT PETIT JURY	VICKIE SMITH HILLIARD	02/22/2010		6.00	--
						-----	CHK#
						6.00	81558
000000	2010 001-465-185	DISTRICT PETIT JURY	ABIGAIL'S ARMS	02/22/2010		30.00	--
						-----	CHK#
						30.00	81559
000000	2010 001-465-185	DISTRICT PETIT JURY	VICT.CRIME COMP.FUND	02/22/2010		30.00	--
						-----	CHK#
						30.00	81560
DATE 08/06/2012			CHECK REGISTER	FROM: 02/22/2010	TO: 02/22/2010	CHK100	PAGE 17
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			221,045.55	
			TOTAL VOID CHECKS			2,824.00	

			TOTAL CHECK AMOUNT			218,221.55	