

DATE 01/09/2012		CHECK REGISTER		FROM: 01/09/2012 TO: 01/09/2012		CHK100 PAGE 1	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AFFILIATED COMPUTER SERVIC	2012 052-403-495	MICROFILM EXPENSE	NOVEMBER 2011 ACS M	01/09/2012	006417	6,271.26	PO
						-----	CHK#
						6,271.26	92671
AMERICARE PHARMACY INC	2012 001-540-391	MEDICAL SUPPLIES	MEDS	01/09/2012	005936	15.00	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/09/2012	005936	203.66	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/09/2012	005936	10.00	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/09/2012	005936	86.80	PO
						-----	CHK#
						315.46	92672
B&T AUTO	2012 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIR	01/09/2012	005942	97.50	PO
	2012 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIR	01/09/2012	005942	103.22	PO
	2012 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIR	01/09/2012	005942	183.98	PO
	2012 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIR	01/09/2012	005942	997.23	PO
	2012 001-540-354	VEHICLE REPAIRS	VEHICLE REPAIR	01/09/2012	005942	274.34	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT #13 - HEATER PORT	01/09/2012	006809	211.18	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT #19 - STRIPING OFF	01/09/2012	006863	105.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	UNIT #28 - CHANGE OUT RA	01/09/2012	006867	325.00	PO
						-----	CHK#
						2,297.45	92673
BARTHOLD TIRE & AUTO SERVI	2012 012-622-303	TIRES & TIRE REPAIRS	FLAT	01/09/2012	006036	12.00	PO
						-----	CHK#
						12.00	92674
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	01/09/2012	006050	240.00	PO
						-----	CHK#
						240.00	92675
BECKER WAYNE	2012 001-665-425	MILEAGE - CO. AGT.	DEC 2011 MILEAGE	01/09/2012		574.75	--
						-----	CHK#
						574.75	92676
BETTER CONTAINERS MFG CO I	2012 001-650-310	OFFICE SUPPLIES	REGULAR BUDGET - SUPPLIE	01/09/2012	006848	395.08	PO
						-----	CHK#
						395.08	92677
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/09/2012	005938	31.77	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/09/2012	005938	2,358.32	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/09/2012	005938	904.19	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/09/2012	005938	195.40	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	01/09/2012	005938	245.10	PO
						-----	CHK#
						3,734.78	92678
BUFFALO BUSINESS PRODUCTS	2012 001-650-310	OFFICE SUPPLIES	REGULAR BUDGET - SUPPLIE	01/09/2012	006843	110.28	PO
	2012 001-476-310	OFFICE SUPPLIES	POLY ZIP LETTER HOLDERS	01/09/2012	006806	46.60	PO
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/09/2012	006628	17.91	PO
	2012 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/09/2012	006628	81.60	PO
						-----	CHK#
						256.39	92679
DATE 01/09/2012		CHECK REGISTER		FROM: 01/09/2012 TO: 01/09/2012		CHK100 PAGE 2	
		ALL CHECKS		BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	2012 001-409-411	EMPLOYEE RECOGNITION	GROUP MEMBERSHIP RENEWAL	01/09/2012	006856	2,618.00	PO
						-----	CHK#
						2,618.00	92680
CBJ TIRE & ALIGNMENT NR IN	2012 011-621-303	TIRES & TIRE REPAIRS	INSPECTION	01/09/2012	005999	14.50	PO
						-----	CHK#
						14.50	92681
CENTRELEARN SOLUTIONS LLC	2012 001-540-432	TRAINING	LEASE FOR TRAINING PROGR	01/09/2012	006883	1,564.55	PO
						-----	CHK#
						1,564.55	92682
CHASE CARDMEMBER SERVICE	2012 028-571-427	CONFERENCE EXPENSE	ROOMS FOR ATTENDING	01/09/2012	006730	782.00	PO
						-----	CHK#
						782.00	92683
CIGNA	2012 001-349-000	AMBULANCE FEES	OVERPAYMENT R DAVIS	01/09/2012		155.84	--
						-----	CHK#
						155.84	92684
CLARY BUSINESS MACHINES	2012 001-495-310	OFFICE SUPPLIES	SHIPPING	01/09/2012	006520	70.00	PO
	2012 001-495-310	OFFICE SUPPLIES	KOBRA SHREDDER 260 C2	01/09/2012	006520	1,315.00	PO
						-----	CHK#
						1,385.00	92685
COMMUNITY LUMBER CO	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006057	45.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006057	61.32	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006057	37.50	PO
						-----	CHK#
						143.82	92686
COMPROLLER OF PUBLIC ACCO	2012 012-333-320	CULVERTS	2011 SALES TAX PCT 2	01/09/2012		21.04	--
	2012 013-333-320	CULVERTS	2011 SALES TAX PCT 3	01/09/2012		16.31	--
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						37.35	92687
COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	FLES BASE	01/09/2012	006612	242.70	PO
						242.70	CHK# 92688
CORRECTIONS SOFTWARE SOLUT	2012 028-571-452	COMPUTER EXPENSE	FEB 2012	01/09/2012	005677	930.00	PO
						930.00	CHK# 92689
CULPEPPER PLUMBING & A/C I	2012 001-510-450	BUILDING MAINTENANCE	EMS 1 HEATHER CHECK	01/09/2012	006255	80.75	PO
						80.75	CHK# 92690
DEALERS ELECTRICAL SUPPLY	2012 001-510-450	BUILDING MAINTENANCE	\$' TANDEM FIXTURES FOR E	01/09/2012	006752	270.35	PO
						270.35	CHK# 92691
DEMCO	2012 001-650-310	OFFICE SUPPLIES	BOOKS	01/09/2012	006201	146.07	PO
DATE 01/09/2012		CHECK REGISTER ALL CHECKS	FROM: 01/09/2012 TO: 01/09/2012			146.07	CHK# 100 PAGE 3
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						146.07	CHK# 92692
DENTON TROPHY HOUSE	2012 001-540-310	OFFICE SUPPLIES	PLAQUES	01/09/2012	006719	72.00	PO
						72.00	CHK# 92693
DOUGHERTY JOHN	2012 001-560-407	ESTRAY	2 HORSES	01/09/2012	006663	300.00	PO
						300.00	CHK# 92694
DUSTIN OFFICE SUPPLY	2012 042-661-499	MISCELLANEOUS	BOOKLETS	01/09/2012	006866	35.00	PO
						35.00	CHK# 92695
ELDRIDGE LEWIS	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/09/2012	006065	4,140.00	PO
						4,140.00	CHK# 92696
ELEVATOR INSPECTION OF TEX	2012 001-510-450	BUILDING MAINTENANCE	INSPECTION OF ELEVATOR I	01/09/2012	006273	165.00	PO
						165.00	CHK# 92697
EMPIRE PAPER COMPANY	2012 001-561-337	CLEANING SUPPLIES	CLEANING	01/09/2012	006838	316.52	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	01/09/2012	006603	22.13	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	01/09/2012	006603	24.25	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	01/09/2012	006603	507.87	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	01/09/2012	006603	22.13	PO
	2012 001-510-300	SUPPLIES	CLEANING SUPPLIES	01/09/2012	006603	584.99	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	01/09/2012	006861	227.01	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	01/09/2012	006860	62.64	PO
						1,767.54	CHK# 92698
FARMER BROTHERS COFFEE	2012 001-561-333	FOOD FOR JAIL	COFFEE	01/09/2012	005945	484.25	PO
						484.25	CHK# 92699
FASTENAL COMPANY	2012 001-540-456	MEDICAL EQUIPMENT-NON CAPI	EXTRICATION SAWS FOR R-5	01/09/2012	006759	910.14	PO
						910.14	CHK# 92700
FLUSCHE ENTERPRISES INC	2012 001-540-354	VEHICLE REPAIRS	RESCUE TRAILER HITCH	01/09/2012	006797	423.52	PO
						423.52	CHK# 92701
FOSTER'S LOCK SERVICE	2012 014-624-499	MISCELLANEOUS	KEYS	01/09/2012	006831	62.00	PO
						62.00	CHK# 92702
FRAZER LTD	2012 001-540-354	VEHICLE REPAIRS	REPLACEMENT LIGHTS FOR A	01/09/2012	006765	64.20	PO
	2012 001-540-354	VEHICLE REPAIRS	SHIPPING	01/09/2012	006765	13.00	PO
	2012 001-540-354	VEHICLE REPAIRS	PARTS	01/09/2012	006881	202.29	PO
DATE 01/09/2012		CHECK REGISTER ALL CHECKS	FROM: 01/09/2012 TO: 01/09/2012			202.29	CHK# 100 PAGE 4
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						279.49	CHK# 92703
G. E. CONSUMER FINANCE	2012 001-458-310	OFFICE SUPPLIES	PAPER TOWELS	01/09/2012	006849	66.80	PO
	2012 059-562-499	MISCELLANEOUS	COMMISSARY	01/09/2012	006827	192.00	PO
	2012 001-540-310	OFFICE SUPPLIES	INK FAX FOR STAT 2	01/09/2012	006770	47.91	PO
	2012 001-540-310	OFFICE SUPPLIES	MISC OFFICE	01/09/2012	006823	23.58	PO
	2012 001-540-572	STATION FURNITURE	REPLACEMENT TV STATION 1	01/09/2012	006823	598.00	PO
	2012 001-540-572	STATION FURNITURE	WALL MOUNT FOR TV STATIO	01/09/2012	006823	78.00	PO
	2012 001-409-499	MISCELLANEOUS	TABLE CLOTHS DESSERT PLA	01/09/2012	006832	18.32	PO
	2012 001-409-499	MISCELLANEOUS	CHRISTMAS PARTY	01/09/2012	006829	90.01	PO
						1,114.62	CHK# 92704
GAINESVILLE AUTO PARTS	2012 001-540-354	VEHICLE REPAIRS	CAPSULE PARTS	01/09/2012		14.99	--

	2012 001-540-354	VEHICLE REPAIRS	PARTS	01/09/2012		38.34	--
						-----	CHK#
						53.33	92705
GAINESVILLE DAILY REGISTER	2012 001-409-430	LEGAL NOTICES	ELECTION TEST POSTING	01/09/2012	006415	45.00	PO
						-----	CHK#
						45.00	92706
GAINESVILLE DOOR	2012 001-510-450	BUILDING MAINTENANCE	NORTHWEST BAY DOOR	01/09/2012	006285	600.00	PO
						-----	CHK#
						600.00	92707
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	01/09/2012	006204	94.28	PO
	2012 001-650-590	BOOKS	BOOKS	01/09/2012	006204	62.04	PO
						-----	CHK#
						156.32	92708
GALLS INC	2012 001-540-392	UNIFORMS	JACKETS	01/09/2012	006725	243.00	PO
	2012 001-540-456	MEDICAL EQUIPMENT-NON CAPI	FLASHLIGHT	01/09/2012	006712	124.00	PO
	2012 001-540-456	MEDICAL EQUIPMENT-NON CAPI	FLASHLIGHTS FOR UNI	01/09/2012	006712	250.99	PO
	2012 001-540-392	UNIFORMS	EXTRICATION GLOVES	01/09/2012	006801	150.00	PO
	2012 001-540-392	UNIFORMS	UNIFORM BELTS	01/09/2012	006801	160.00	PO
	2012 001-540-392	UNIFORMS	SHIPPING	01/09/2012	006801	22.00	PO
						-----	CHK#
						949.99	92709
GEO MED WASTE OF TEXAS	2012 001-540-391	MEDICAL SUPPLIES	DECEMBER 11 DISPOSA	01/09/2012	006195	43.95	PO
						-----	CHK#
						43.95	92710
GLOVE PLANET	2012 001-561-300	SUPPLIES	SUPPLIES	01/09/2012	006775	1,392.00	PO
						-----	CHK#
						1,392.00	92711
GRIFFIN PHYLLIS	2012 001-665-427	MILEAGE - 4-H AGENT	DEC MILEAGE	01/09/2012		301.40	--
						-----	CHK#
						301.40	92712
DATE 01/09/2012		CHECK REGISTER	FROM: 01/09/2012 TO: 01/09/2012			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN PEST & TERMITSE SE	2012 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE PEST C	01/09/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER PEST C	01/09/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS RICE PEST CONTR	01/09/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS PEST CONTROL	01/09/2012	006256	48.00	PO
						-----	CHK#
						153.00	92713
HENNIGAN AUTO PARTS, INC	2012 011-621-354	MACHINERY REPAIRS	ALTERNATOR	01/09/2012	005979	189.95	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/09/2012	006044	18.96	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/09/2012	006044	255.74	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/09/2012	006141	114.39	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/09/2012	006141	119.62	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	77.76	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	641.29	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	25.98	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	12.49	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	52.14	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	149.52	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006144	9.69	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/09/2012	006141	4.98	PO
						-----	CHK#
						1,672.51	92714
HI-WAY EQUIPMENT COMPANY	2012 013-623-354	MACHINERY REPAIRS	PARTS	01/09/2012	006061	144.71	PO
						-----	CHK#
						144.71	92715
HOME DEPOT	2012 001-540-572	STATION FURNITURE	MISC STATION FURNISHINGS	01/09/2012	006833	109.28	PO
						-----	CHK#
						109.28	92716
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT #12	01/09/2012	006271	48.65	PO
	2012 001-540-354	VEHICLE REPAIRS	INSPECTION 4903	01/09/2012	005941	14.50	PO
	2012 001-540-354	VEHICLE REPAIRS	EXHAUST FLUID 4901	01/09/2012	005941	39.80	PO
	2012 001-540-354	VEHICLE REPAIRS	AIR FILTER 4902	01/09/2012	005941	74.99	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4905	01/09/2012	005941	102.61	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 3	01/09/2012	006271	40.37	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 6	01/09/2012	006271	36.33	PO
						-----	CHK#
						357.25	92717
INDUSTRIAL BEARING CO	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006147	12.09	PO
						-----	CHK#
						12.09	92718
INTERMEDIX TECHNOLOGIES IN	2012 001-540-496	COLLECTION EXPENSE	DECEMBER 11 COLLECT	01/09/2012	006091	7,037.74	PO
						-----	CHK#
						7,037.74	92719
JOE WALTER LUMBER CO INC	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/09/2012	006366	19.99	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/09/2012	006366	20.85	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	01/09/2012	006366	15.92	PO
						-----	CHK#
						56.76	92720
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
K&N ELECTRIC INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006120	40.50	PO ----- CHK# 40.50 92721
KOMATSU ARCHITECTURE	2012 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLE EXPENS	01/09/2012	000248	71.40	PO ----- CHK# 71.40 92722
LABATT FOOD SERVICE	2012 001-561-333	FOOD FOR JAIL	FOOD	01/09/2012	005947	2,989.55	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/09/2012	005947	21.16	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/09/2012	005947	2,030.89	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	01/09/2012	006859	54.68	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	01/09/2012	005947	2,445.10	PO
						7,541.38	----- CHK# 92723
LAKE KIOWA MEDICAL CLINIC	2012 001-561-391	PRISONER MEDICAL CARE	DECEMBER 2011	01/09/2012	005944	3,000.00	PO ----- CHK# 3,000.00 92724
LINDSAY LETTER	2012 001-650-591	PERIODICALS	REGULAR BUDGET - PERIODI	01/09/2012	006847	26.00	PO
	2012 001-400-499	MISCELLANEOUS	SUBSCRIPTION TO LINDSAY	01/09/2012	006841	26.00	PO
						52.00	----- CHK# 92725
LUBE WORKS INC	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	01/09/2012	006864	41.99	PO ----- CHK# 41.99 92726
MCLEROY ROBERT R MD	2012 012-622-490	PHYSICALS & CDL TESTING	JOHN WHITE POST ACCIDENT	01/09/2012	006868	60.00	PO ----- CHK# 60.00 92727
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	19.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	29.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	34.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	19.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	49.28	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	9.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	CREDIT INV# 2678992 RTN	01/09/2012	6203	39.99-	--
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	29.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	01/09/2012	006203	24.64	PO
						228.80	----- CHK# 92728
MOM'S DONUT SHOP	2012 001-465-184	DISTRICT GRAND JURY	DECEMBER DONUTS FOR	01/09/2012	006019	24.58	PO ----- CHK# 24.58 92729
ELSEVIER	2012 001-540-411	EMS TRAINING ACADEMY	PHTLS 7TH EDITION	01/09/2012	006713	123.90	PO
	2012 001-540-411	EMS TRAINING ACADEMY	SHIPPING	01/09/2012	006713	21.66	PO
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						145.56	----- CHK# 92730
NEU ANGEL	2012 001-665-426	MILEAGE - H. E.	DEC MILEAGE	01/09/2012		211.75	-- ----- CHK# 211.75 92731
NORTH TEXAS CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	01/09/2012	006008	493.65	PO
	2012 012-622-302	GRAVEL	FLEX BASE	01/09/2012	006045	5,935.30	PO
						6,428.95	----- CHK# 92732
NORTH TEXAS PUMP AND SUPPL	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/09/2012	006095	5.96	PO ----- CHK# 5.96 92733
O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	ALTERNATOR	01/09/2012	005983	57.74	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/09/2012	006094	39.74	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	01/09/2012	006094	26.72	PO
	2012 011-621-354	MACHINERY REPAIRS	RETURN ALTERNATOR	01/09/2012	5983	57.74-	--
						66.46	----- CHK# 92734
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	01/09/2012	005966	186.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/09/2012	005966	223.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/09/2012	005966	186.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	01/09/2012	005966	223.56	PO
						819.72	----- CHK# 92735
OFFICE DEPOT	2012 001-510-300	SUPPLIES	C-LINE STITCHED VINYL SH	01/09/2012	006789	104.24	PO
	2012 001-540-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	01/09/2012	006621	270.74	PO
	2012 001-476-310	OFFICE SUPPLIES	LOGITECH WIRELESS D	01/09/2012	006697	28.49	PO
	2012 001-476-310	OFFICE SUPPLIES	GENIUS SLIM STAR 80	01/09/2012	006545	22.99	PO
							----- CHK#

							426.46	92736
OGBURN'S TRUCK PARTS	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006108	646.14	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006108	839.46	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006108	215.38	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	RETURN	01/09/2012	6108	646.14-	--	
							-----	CHK#
							1,054.84	92737
ORKIN PEST CONTROL INC	2012 001-510-332	PEST & BIRD CONTROL	JUSTICE CENTER	01/09/2012	006900	325.00	PO	
							-----	CHK#
							325.00	92738
OSBORNES - GAINESVILLE	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012	006106	107.84	PO	
	2012 001-540-499	MISCELLANEOUS	SUPPLIES	01/09/2012	006224	71.45	PO	
							-----	CHK#
							179.29	92739
DATE 01/09/2012	CHECK REGISTER		FROM: 01/09/2012 TO: 01/09/2012		CHK100 PAGE		8	
	ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PACK N MAIL	2012 001-540-311	POSTAGE	POSTAGE	01/09/2012	006901	12.59	PO	
							-----	CHK#
							12.59	92740
PHYSIO-CONTROL INC.	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	99425-000025 LIFEPAK 100	01/09/2012	006776	5,431.50	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	11101-000016 ELECTASSY A	01/09/2012	006776	188.10	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	21300 005026 IRDA ADAPTE	01/09/2012	006776	97.75	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	SHIPPING AND HANDLING	01/09/2012	006776	125.00	PO	
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	11111 000016 CABLE ASSEM	01/09/2012	006776	174.25	PO	
							-----	CHK#
							6,016.60	92741
PICARESQUE II	2012 041-650-499	MISCELLANEOUS	STORIES FROM MUSIC, STOR	01/09/2012	006876	300.00	PO	
							-----	CHK#
							300.00	92742
PINNACLE TOWERS LLC	2012 001-540-423	RADIO TOWER RENTAL	JANUARY 12 TOWER RE	01/09/2012	005934	387.83	PO	
							-----	CHK#
							387.83	92743
POWER PLAN OIB	2012 011-621-354	MACHINERY REPAIRS	PARTS	01/09/2012	005987	217.66	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	01/09/2012	006211	72.12	PO	
							-----	CHK#
							289.78	92744
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	01/09/2012	005937	149.29	PO	
							-----	CHK#
							149.29	92745
RED RIVER FARM CO-OP INC	2012 013-623-330	FUEL & OIL	DEC 2011 FUEL	01/09/2012	006078	4,243.12	PO	
	2012 011-621-330	FUEL & OIL	DEC 2011 FUEL	01/09/2012	006015	8,424.32	PO	
	2012 001-540-330	FUEL	DEC FUEL	01/09/2012	005940	6,167.38	PO	
	2012 001-407-330	FUEL	DECEMBER 2011 FUEL	01/09/2012	006226	148.68	PO	
							-----	CHK#
							18,983.50	92746
SAFEWARE INC.	2012 001-543-499	MISCELLANEOUS	GAS METER SENSOR AN	01/09/2012	006421	236.00	PO	
	2012 001-543-499	MISCELLANEOUS	GAS METER SENSOR AN	01/09/2012	006421	164.71	PO	
							-----	CHK#
							400.71	92747
SAMPSON'S LAWNMOWER REPAIR	2012 012-622-354	MACHINERY REPAIRS	REPAIRS	01/09/2012	006844	41.45	PO	
							-----	CHK#
							41.45	92748
SCHAD & PULTE WELDING SUPP	2012 001-540-347	OXYGEN	OXYGEN	01/09/2012	005939	32.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	01/09/2012	005939	135.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	01/09/2012	005939	19.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	01/09/2012	005939	48.00	PO	
	2012 001-540-347	OXYGEN	OXYGEN	01/09/2012	005939	16.00	PO	
							-----	CHK#
							250.00	92749
DATE 01/09/2012	CHECK REGISTER		FROM: 01/09/2012 TO: 01/09/2012		CHK100 PAGE		9	
	ALL CHECKS		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
SCHILLING PROPANE	2012 001-510-441	GAS	EMS 4	01/09/2012	006898	245.00	PO	
	2012 001-510-441	GAS	EMS PROPANE	01/09/2012	006898	465.50	PO	
							-----	CHK#
							710.50	92750
SCHILLING TIRE & AUTO	2012 014-624-303	TIRES & TIRE REPAIRS	IINSPECTION	01/09/2012	006159	15.50	PO	
							-----	CHK#
							15.50	92751
SCHROEDER CHAD	2012 001-560-407	ESTRAY	6 CALVES	01/09/2012	006666	810.00	PO	
							-----	CHK#
							810.00	92752
SELF RADIO INC	2012 001-540-422	RADIO & COMMUNICATIONS	RADIO REPAIR	01/09/2012	006400	210.00	PO	
	2012 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	01/09/2012	006422	196.00	PO	
							-----	CHK#
							406.00	92753

SHIPMAN COMMUNICATIONS INC	2012 001-561-300	SUPPLIES	RADIOS AND SERVICE	01/09/2012 006758	1,238.00	PO
					-----	CHK#
					1,238.00	92754
SIEGER'S PLUMBING CO	2012 001-510-450	BUILDING MAINTENANCE	EMS 1	01/09/2012 006485	102.50	PO
					-----	CHK#
					102.50	92755
SPARKLETTS AND SIERRA SPRI	2012 041-650-310	SUPPLIES	DEC RENTAL	01/09/2012 006200	5.81	PO
	2012 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR DISTRI	01/09/2012 006840	42.40	PO
					-----	CHK#
					48.21	92756
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	01/09/2012 006834	259.39	PO
					-----	CHK#
					259.39	92757
STRYKER SALES CORPORATION	2012 001-540-574	MEDICAL EQUIPMENT-CAPITAL	POWER COT	01/09/2012 006439	13,450.00	PO
					-----	CHK#
					13,450.00	92758
TAC UNEMPLOYMENT FUND	2012 001-409-204	WORKERS COMP INS	GENERAL DEFICIT	01/09/2012 006885	1,757.39	32
	2012 011-621-204	UNEMPLOYMENT INSURANCE	R & B #1 DEFICIT	01/09/2012 006885	67.55	32
	2012 012-622-204	UNEMPLOYMENT INSURANCE	R & B #2 DEFICIT	01/09/2012 006885	77.20	32
	2012 013-623-204	UNEMPLOYMENT INSURANCE	R & B#3 DEFICIT	01/09/2012 006885	57.90	32
	2012 014-624-204	UNEMPLOYMENT INSURANCE	R & B #4 DEFICIT	01/09/2012 006885	77.20	32
	2012 020-570-204	UNEMPLOYMENT INSURANCE	JUV PROB DEFICIT	01/09/2012 006885	28.95	32
	2012 028-571-204	UNEMPLOYMENT INSURANCE	ADULT PROB DEFICIT	01/09/2012 006885	77.20	32
	2012 029-571-204	UNEMPLOYMENT INS	CCP DEFICIT	01/09/2012 006885	9.65	32
					-----	CHK#
					2,153.04	92759
TEXAS ASSN OF COUNTIES	2012 001-409-206	UNEMPLOYMENT INSURANCE	1ST QTR WORKERS COMP	01/09/2012 006828	22,154.72	PO
	2012 011-621-206	WORKERS COMP INS	1ST QTR R&B #1 WORKERS C	01/09/2012 006828	3,606.82	PO
	2012 012-622-206	WORKERS COMP INS	1ST QTR R&B #2 WORKERS C	01/09/2012 006828	3,606.82	PO
DATE 01/09/2012		CHECK REGISTER	FROM: 01/09/2012 TO: 01/09/2012		CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
	2012 013-623-206	WORKERS COMP INS	1ST QTR R&B #3 WORKERS C	01/09/2012	006828	3,606.82 PO
	2012 014-624-206	WORKERS COMP INS	1ST QTR R&B #4 WORKERS C	01/09/2012	006828	3,606.82 PO
					-----	CHK#
					36,582.00	92760
TEXAS ASSOCIATION OF COUNT	2012 001-495-481	ASSN. DUES	FY 12 DUES	01/09/2012 006852	385.00	PO
					-----	CHK#
					385.00	92761
TEXAS COMMISSION ON	2012 001-590-496	STATE INSPECTION FEES	APPLICATIONS	01/09/2012 006875	190.00	PO
					-----	CHK#
					190.00	92762
TEXAS PROBATION ASSOCIATIO	2012 020-570-427	CONFERENCE EXPENSE	PROBATION FEES TONI HELL	01/09/2012	120.00	--
	2012 020-570-427	CONFERENCE EXPENSE	PROBATION FEES JIM FARQU	01/09/2012	120.00	--
					-----	CHK#
					240.00	92763
TEXAS STAR EMBROIDERY	2012 001-540-392	UNIFORMS	UNIFORM PANTS	01/09/2012 006688	60.00	PO
	2012 001-540-392	UNIFORMS	UNIFORM	01/09/2012 006688	787.00	PO
	2012 001-540-499	MISCELLANEOUS	EMBROIDERY BAGS R-6	01/09/2012 006605	52.50	PO
					-----	CHK#
					899.50	92764
THOMPSON J R INC	2012 013-623-302	GRAVEL	FLEX BASE	01/09/2012 006070	571.69	PO
	2012 013-623-302	GRAVEL	FLEX BASE	01/09/2012 006070	570.11	PO
	2012 013-623-302	GRAVEL	FLEX BASE	01/09/2012 006070	921.45	PO
	2012 013-623-302	GRAVEL	FLEX BASE	01/09/2012 006070	2,134.84	PO
	2012 013-623-302	GRAVEL	FLEX BASE	01/09/2012 006070	1,586.38	PO
					-----	CHK#
					5,784.47	92765
THOMSON WEST	2012 001-401-499	MISCELLANEOUS	TX LOCAL GOVT CODE BOOK	01/09/2012 006842	52.50	PO
	2012 013-623-499	MISCELLANEOUS	TX LOCAL GOVT CODE BOOK	01/09/2012 006842	52.50	PO
	2012 001-426-590	BOOKS	TX FAMILY CODE 2012 PAMP	01/09/2012 006835	47.00	PO
	2012 001-435-590	LAW BOOKS	TX FAMILY CODE 2012 PAMP	01/09/2012 006830	94.00	PO
					-----	CHK#
					246.00	92766
TONY'S SEED & FEED INC	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012 006156	5.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	01/09/2012 006156	5.00	PO
					-----	CHK#
					10.00	92767
TROPHY AUTO GLASS INC	2012 014-624-354	MACHINERY REPAIRS	GLASS	01/09/2012 006160	220.00	PO
					-----	CHK#
					220.00	92768
TXPPA	2012 001-495-481	ASSN. DUES	SHELLY ATTEBERRY FY 12 D	01/09/2012 006854	50.00	PO
	2012 001-495-481	ASSN. DUES	YEARLY MEMBERSHIP	01/09/2012 006839	50.00	PO
					-----	CHK#
					100.00	92769
DATE 01/09/2012		CHECK REGISTER	FROM: 01/09/2012 TO: 01/09/2012		CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE

UNITED ELEVATOR SERVICES	2012 001-510-451 ELEVATOR MAINTENANCE	ELEVATOR MAINTENANCE AGR	01/09/2012 006899	3,267.96	PO
				-----	CHK#
				3,267.96	92770
UNIVERSITY OF TEXAS SCHOOL	2012 001-450-427 CONFERENCE EXPENSE	REGISTRATION FOR CONFERE	01/09/2012 006851	210.00	PO
				-----	CHK#
				210.00	92771
WARREN CAT	2012 014-624-354 MACHINERY REPAIRS	PARTS	01/09/2012 006209	171.88	PO
				-----	CHK#
				171.88	92772
WEST PAYMENT CENTER	2012 001-475-590 BOOKS	TEXAS FAMILY CODE BOOKS	01/09/2012 006850	141.00	PO
				-----	CHK#
				141.00	92773
WIMMER'S DIESEL SERVICE	2012 013-623-354 MACHINERY REPAIRS	PARTS	01/09/2012 006066	280.00	PO
				-----	CHK#
				280.00	92774
YOUNG CHARLES R	2012 001-475-310 OFFICE SUPPLIES	X STAMPER RUBBER STAMP	01/09/2012 006769	30.75	PO
				-----	CHK#
				30.75	92775
		TOTAL CHECKS WRITTEN		160,815.08	
		TOTAL VOID CHECKS		0.00	

		TOTAL CHECK AMOUNT		160,815.08	