

| DATE 04/13/2012 | | CHECK REGISTER | | FROM: 04/09/2012 TO: 04/09/2012 | | CHK100 | PAGE | 1 |
|----------------------------|------------------|---------------------------|-------------------------------------|---------------------------------|--------|----------|-------|------|
| | | ALL CHECKS | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| TEXAS PARKS & WILDLIFE | 2012 001-208-100 | DUE TO TEXAS PARKS & WILD | TP&W FEES C. MEDDERS-BAR | 04/09/2012 | | 55.25 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 55.25 | 93949 | |
| TEXAS PARKS & WILDLIFE | 2012 001-208-100 | DUE TO TEXAS PARKS & WILD | TP&W J. STONE- BARR | 04/09/2012 | | 42.50 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 42.50 | 93950 | |
| ACS-AFFILIATED COMPUTER SE | 2012 001-403-310 | OFFICE SUPPLIES | INK CART. FOR RECEIPT PR | 04/09/2012 | 007305 | 67.50 | PO | |
| | 2012 001-403-310 | OFFICE SUPPLIES | FREIGHT | 04/09/2012 | 007305 | 11.05 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 78.55 | 93951 | |
| AFFILIATED COMPUTER SERVIC | 2012 052-403-495 | MICROFILM EXPENSE | FEBRUARY 2012 ACS M | 04/09/2012 | 006417 | 6,435.21 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 6,435.21 | 93952 | |
| ATC FREIGHTLINER GROUP INC | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 007360 | 81.75 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 81.75 | 93953 | |
| B&T AUTO | 2012 001-540-354 | VEHICLE REPAIRS | INSTALL EMERG EQUIP | 04/09/2012 | 005942 | 958.84 | PO | |
| | 2012 001-540-354 | VEHICLE REPAIRS | REMOVE EMERG EQUIP | 04/09/2012 | 005942 | 325.00 | PO | |
| | 2012 001-540-354 | VEHICLE REPAIRS | SERVICE RESUCE 5 | 04/09/2012 | 005942 | 4,252.31 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 5,536.15 | 93954 | |
| BARTHOLD TIRE & AUTO SERVI | 2012 001-540-354 | VEHICLE REPAIRS | 4 TIRES TRUCK 2 | 04/09/2012 | 007408 | 602.24 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 602.24 | 93955 | |
| BARTHOLD TIRE COMPANY | 2012 013-623-303 | TIRES & TIRE REPAIRS | TIRES | 04/09/2012 | 006050 | 400.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 400.00 | 93956 | |
| BECKER WAYNE | 2012 001-665-425 | MILEAGE - CO. AGT. | MARCH 2012 MILEAGE | 04/09/2012 | | 239.21 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 239.21 | 93957 | |
| BETTER CONTAINERS MFG CO I | 2012 041-650-310 | SUPPLIES | SUPPLIES | 04/09/2012 | 007447 | 86.32 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 86.32 | 93958 | |
| BOOK SYSTEMS INC | 2012 041-650-452 | COMPUTER EXPENSE | SOFTWARE | 04/09/2012 | 007445 | 195.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 195.00 | 93959 | |
| BOUNCE BACK INC | 2012 053-475-452 | COMPUTER EXPENSE | PREPAID SUPPORT, CHECKS | 04/09/2012 | 007295 | 1,421.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,421.00 | 93960 | |
| BOUND TO STAY BOUND BOOKS | 2012 092-650-590 | BOOKS | BOOKS | 04/09/2012 | 007411 | 108.02 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 108.02 | 93961 | |
| DATE 04/13/2012 | | | | | | CHK100 | PAGE | 2 |
| | | | | | | | | |
| | | | | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| BOUND TREE MEDICAL LLC | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 04/09/2012 | 005938 | 3,574.58 | PO | |
| | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 04/09/2012 | 005938 | 61.00 | PO | |
| | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 04/09/2012 | 005938 | 163.65 | PO | |
| | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 04/09/2012 | 005938 | 188.92 | PO | |
| | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL | 04/09/2012 | 005938 | 569.20 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 4,557.35 | 93962 | |
| BRINKLEY JOSHUA R. | 2012 001-409-414 | JUVENILE CT APPOINTED ATT | ITIO K B P | 04/09/2012 | | 250.00 | -- | |
| | 2012 001-409-414 | JUVENILE CT APPOINTED ATT | ITIO C.C | 04/09/2012 | | 125.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 375.00 | 93963 | |
| BROYLES TAMERA | 2012 001-650-425 | MILEAGE | MARCH MILEAGE | 04/09/2012 | | 51.61 | -- | |
| | 2012 001-650-425 | MILEAGE | FEBRUARY MILEAGE | 04/09/2012 | | 16.65 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 68.26 | 93964 | |
| BUFFALO BUSINESS PRODUCTS | 2012 001-560-310 | OFFICE SUPPLIES | BINDERS | 04/09/2012 | 007309 | 50.40 | PO | |
| | 2012 001-560-310 | OFFICE SUPPLIES | INDEX BINDERS | 04/09/2012 | 007309 | 17.59 | PO | |
| | 2012 001-560-310 | OFFICE SUPPLIES | COPIES | 04/09/2012 | 007309 | 14.00 | PO | |
| | 2012 001-561-310 | OFFICE SUPPLIES | STAMP | 04/09/2012 | 007395 | 22.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 103.99 | 93965 | |
| C&G WHOLESALE | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI INVOICE #37781 | 04/09/2012 | 007385 | 67.98 | PO | |
| | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI ITEM# 00000000031 | 04/09/2012 | 007385 | 3.00 | PO | |
| | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI ITEM# 76902709084 | 04/09/2012 | 007385 | 33.99 | PO | |
| | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI ITEM# 00000000031 | 04/09/2012 | 007385 | 1.50 | PO | |
| | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI ITEM # 74510010216 | 04/09/2012 | 007385 | 94.32 | PO | |
| | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI ITEM # 00000000031 | 04/09/2012 | 007385 | 4.50 | PO | |
| | 2012 001-560-392 | UNIFORMS | -EMPLOYEES & PRI ITEM # 76902802038 | 04/09/2012 | 007385 | 98.97 | PO | |

| | | | | | | |
|----------------------------|------------------|---------------------------|---------------------------------|-------------------|----------|------------|
| | 2012 001-560-392 | UNIFORMS -EMPLOYEES & PRI | ITEM #76902820722 | 04/09/2012 007385 | 95.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 399.26 | 93966 |
| CASCO INDUSTRIES INC | 2012 001-540-354 | VEHICLE REPAIRS | EXTRICATION GLOVES | 04/09/2012 007432 | 180.00 | PO |
| | 2012 001-540-354 | VEHICLE REPAIRS | FREIGHT | 04/09/2012 007432 | 15.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 195.00 | 93967 |
| CBJ TIRE & ALIGNMENT NR IN | 2012 001-561-354 | VEHICLE MAINTENANCE | TIRE FOR UNIT #15 | 04/09/2012 007355 | 121.03 | PO |
| | 2012 001-560-354 | VEHICLE MAINTENANCE | FLAT | 04/09/2012 006272 | 12.00 | PO |
| | 2012 011-621-303 | TIRES & TIRE REPAIRS | TUBE, VALVE STEM PA | 04/09/2012 005999 | 106.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 239.03 | 93968 |
| CLEAN CUT LAWN CARE | 2012 001-510-306 | CONTRACT SERVICES | MOW, TRIM CLEAN UP | 04/09/2012 007253 | 500.00 | PO |
| | 2012 001-510-306 | CONTRACT SERVICES | MOW, TRIM CLEAN UP | 04/09/2012 007253 | 500.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 93969 |
| CLEMENT-KEEL FUNERAL HOME | 2012 001-409-418 | AUTOPSY EXPENSE | JACKIE TEPSEY TRANS | 04/09/2012 007020 | 250.00 | PO |
| DATE 04/13/2012 | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | CHK100 | PAGE 3 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | BATCH CODE |
| | 2012 001-409-418 | AUTOPSY EXPENSE | MORGAN MITZ TRANSP | 04/09/2012 | 007020 | 250.00 PO |
| | 2012 001-409-418 | AUTOPSY EXPENSE | STEVE MITCHELL TRAN | 04/09/2012 | 007022 | 250.00 PO |
| | 2012 001-409-418 | AUTOPSY EXPENSE | JOHNNY JOHNSON TRAN | 04/09/2012 | 007022 | 250.00 PO |
| | | | | | ----- | CHK# |
| | | | | | 1,000.00 | 93970 |
| COMMUNITY LUMBER CO | 2012 014-624-300 | SUPPLIES & HARDWARE | SUPPLIES | 04/09/2012 006057 | 66.75 | PO |
| | | | | | ----- | CHK# |
| | | | | | 66.75 | 93971 |
| COOKE COUNTY CRUSHED STONE | 2012 011-621-302 | GRAVEL | FLEX BASE | 04/09/2012 006612 | 4,005.55 | PO |
| | 2012 011-621-302 | GRAVEL | FLEX BASE | 04/09/2012 006612 | 1,940.31 | PO |
| | | | | | ----- | CHK# |
| | | | | | 5,945.86 | 93972 |
| CORRECTIONS SOFTWARE SOLUT | 2012 028-571-452 | COMPUTER EXPENSE | MAY 2012 | 04/09/2012 005677 | 930.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 930.00 | 93973 |
| COUNTY TREASURERS' ASSN OF | 2012 001-497-481 | ASSN DUES | MEMBERSHIP DUES/CO. TREA | 04/09/2012 007469 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 150.00 | 93974 |
| DAWSON BRANDY | 2012 001-499-425 | MILEAGE | JAN2012 MILEAGE | 04/09/2012 | 12.44 | -- |
| | 2012 001-499-425 | MILEAGE | FEB2012 MILEAGE | 04/09/2012 | 11.66 | -- |
| | 2012 001-499-425 | MILEAGE | MAR2012 MILEAGE | 04/09/2012 | 13.21 | -- |
| | | | | | ----- | CHK# |
| | | | | | 37.31 | 93975 |
| DIAMOND DRUGS INC | 2012 001-561-391 | PRISONER MEDICAL CARE | FEB 2012 RX'S, PRI | 04/09/2012 006559 | 524.59 | PO |
| | 2012 001-561-391 | PRISONER MEDICAL CARE | RETURN | 04/09/2012 | 19.94 | -- |
| | | | | | ----- | CHK# |
| | | | | | 504.65 | 93976 |
| EAGLE EYE MEDIA, LLC | 2012 001-540-354 | VEHICLE REPAIRS | GRAPHICS RESCUE 6 | 04/09/2012 007412 | 250.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 250.00 | 93977 |
| EDELWEISS TEA HOUSE | 2012 001-476-495 | TRIAL EXPENSE | LUNCHES FOR WITNESSES/ST | 04/09/2012 007348 | 13.55 | PO |
| | | | | | ----- | CHK# |
| | | | | | 13.55 | 93978 |
| EMPIRE PAPER COMPANY | 2012 001-561-337 | CLEANING SUPPLIES | CLEANING | 04/09/2012 007322 | 245.74 | PO |
| | 2012 001-561-331 | LAUNDRY SUPPLIES | LAUNDRY | 04/09/2012 007323 | 546.00 | PO |
| | 2012 001-561-331 | LAUNDRY SUPPLIES | LAUNDRY | 04/09/2012 007324 | 90.14 | PO |
| | 2012 001-561-337 | CLEANING SUPPLIES | CLEANING | 04/09/2012 007397 | 257.06 | PO |
| | 2012 001-510-300 | SUPPLIES | SUPPLIES | 04/09/2012 006603 | 151.20 | PO |
| | 2012 001-510-300 | SUPPLIES | SUPPLIES | 04/09/2012 006603 | 48.72 | PO |
| | 2012 001-510-300 | SUPPLIES | SUPPLIES | 04/09/2012 006603 | 52.61 | PO |
| | 2012 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLY | 04/09/2012 007415 | 35.18 | PO |
| | | | | | ----- | CHK# |
| | | | | | 1,426.65 | 93979 |
| DATE 04/13/2012 | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | CHK100 | PAGE 4 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | BATCH CODE |
| FARMER BROTHERS COFFEE | 2012 001-561-333 | FOOD FOR JAIL | COFFEE | 04/09/2012 | 005945 | 528.05 PO |
| | | | | | ----- | CHK# |
| | | | | | 528.05 | 93980 |
| FLETCHER, RAY | 2012 001-543-427 | CONFERENCE EXPENSE | AROSON INVESTIG CONFEREN | 04/09/2012 | 657.36 | -- |
| | | | | | ----- | CHK# |
| | | | | | 657.36 | 93981 |
| FLUSCHE ENTERPRISES INC | 2012 013-623-354 | MACHINERY REPAIRS | SUPPLIES | 04/09/2012 006136 | 40.80 | PO |
| | 2012 014-624-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006039 | 150.00 | PO |
| | | | | | ----- | CHK# |
| | | | | | 190.80 | 93982 |
| FOSTER'S LOCK SERVICE | 2012 001-510-450 | BUILDING MAINTENANCE | KEYS | 04/09/2012 007444 | 60.00 | PO |

| | | | | | | | |
|----------------------------|------------------|---------------------------------|--------------------------|-------------------|----------|----------|------------|
| | 2012 001-510-450 | BUILDING MAINTENANCE | RE-KEY COURTHOUSE | 04/09/2012 007444 | 832.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 892.00 | 93983 | |
| G. E. CONSUMER FINANCE | 2012 001-561-310 | OFFICE SUPPLIES | CASH BOX | 04/09/2012 007417 | 14.97 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 14.97 | 93984 | |
| GAINESVILLE AUTO PARTS | 2012 001-510-450 | BUILDING MAINTENANCE | BELT | 04/09/2012 007393 | 6.59 | PO | |
| | 2012 001-510-450 | BUILDING MAINTENANCE | BELTS FOR AHU-7 COU | 04/09/2012 007393 | 6.59 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 13.18 | 93985 | |
| GAINESVILLE DAILY REGISTER | 2012 001-409-430 | LEGAL NOTICES | FEBRUARY 2012 WARRANT RO | 04/09/2012 007404 | 400.00 | PO | |
| | 2012 001-495-499 | MISCELLANEOUS | REAPPOINTMENT NOTICE | 04/09/2012 007439 | 20.80 | PO | |
| | 2012 001-498-430 | ADVERTISING | AD FOR PURCHASING A | 04/09/2012 007261 | 108.90 | PO | |
| | 2012 001-498-430 | ADVERTISING | PURCHASING AD | 04/09/2012 007261 | 80.48 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 610.18 | 93986 | |
| GAINESVILLE PRINTING COMPA | 2012 001-560-310 | OFFICE SUPPLIES | STOLEN ARTICLE CARD 200/ | 04/09/2012 007308 | 54.00 | PO | |
| | 2012 001-435-310 | OFFICE SUPPLIES | ENVELOPES FOR DISTRICT C | 04/09/2012 007321 | 181.75 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 235.75 | 93987 | |
| GALE GROUP INC THE | 2012 001-650-590 | BOOKS | BOOKS | 04/09/2012 006204 | 102.36 | PO | |
| | 2012 001-650-590 | BOOKS | BOOKS | 04/09/2012 006204 | 111.16 | PO | |
| | 2012 001-650-590 | BOOKS | BOOKS | 04/09/2012 006204 | 88.46 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 301.98 | 93988 | |
| GEO MED WASTE OF TEXAS | 2012 001-561-336 | MEDICAL SUPPLIES | MAR 2012 MEDICAL W | 04/09/2012 006557 | 43.95 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 43.95 | 93989 | |
| GRAHAM DIESEL INJECTION SE | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 007414 | 477.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 477.00 | 93990 | |
| DATE 04/13/2012 | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | CHK100 PAGE | 5 | | | |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| GRAVES MIKE FARM & RANCH I | 2012 013-623-300 | SUPPLIES & HARDWARE | SUPPLIES | 04/09/2012 | 006062 | 215.00 | PO |
| | | | | | | ----- | CHK# |
| | | | | | | 215.00 | 93991 |
| GRIFFIN PHYLLIS | 2012 001-665-427 | MILEAGE - 4-H AGENT | MARCH 2012 MILEAGE | 04/09/2012 | | 48.29 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 48.29 | 93992 |
| HARRIS BILL ATTY | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS CULWELL | 04/09/2012 | | 225.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 225.00 | 93993 |
| HATCHER JIM J | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS JORDAN | 04/09/2012 | | 250.00 | -- |
| | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS BROOKS | 04/09/2012 | | 250.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 500.00 | 93994 |
| HENNIGAN AUTO PARTS, INC | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 005979 | 95.63 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 005979 | 36.49 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 5.70 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 10.99 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 51.02 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 39.03 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 117.63 | PO | |
| | 2012 014-624-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006144 | 4.99 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 417.65 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006141 | 35.49 | PO | |
| | 2012 014-624-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006144 | 453.33 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 1,267.95 | 93995 | |
| HENRY CYNTHIA SUE | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS STORY | 04/09/2012 | | 605.00 | -- |
| | 2012 001-409-414 | JUVENILE CT APPOINTED ATT | ITIO A.A.S | 04/09/2012 | | 565.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 1,170.00 | 93996 |
| HESS FARMS | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006023 | 20.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 20.00 | 93997 | |
| HILL BRENT ATTY | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS BOOKER | 04/09/2012 | | 420.00 | -- |
| | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS NANCE | 04/09/2012 | | 310.00 | -- |
| | | | | | | ----- | CHK# |
| | | | | | | 730.00 | 93998 |
| HOLIDAY INN EXPRESS | 2012 001-476-495 | TRIAL EXPENSE | HOTEL TAX | 04/09/2012 007293 | 16.17 | -- | |
| | 2012 001-476-495 | TRIAL EXPENSE | ROOMS FOR WITNESSES ON S | 04/09/2012 007293 | 231.00 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 247.17 | 93999 | |
| HOLT CAT | 2012 012-622-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 006099 | 1,147.96 | PO | |
| | | | | | ----- | CHK# | |
| | | | | | 1,147.96 | 94000 | |
| DATE 04/13/2012 | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | CHK100 PAGE | 6 | | | |

| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | | BATCH |
|----------------------------|------------------|---------------------------|---------------------------------|------------|--------|------------|-------|-------|
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CODE | |
| HUNTERS OIL DEPOT | 2012 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE UNIT 8 | 04/09/2012 | 006271 | 104.55 | PO | |
| | 2012 001-560-354 | VEHICLE MAINTENANCE | PARTS | 04/09/2012 | 006271 | 61.82 | PO | |
| | 2012 001-590-354 | VEHICLE EXPENSE | INSPECTION STICKER | 04/09/2012 | 007424 | 14.50 | PO | |
| | 2012 001-540-354 | VEHICLE REPAIRS | OIL CHANGE UNIT#2 | 04/09/2012 | 005941 | 145.71 | PO | |
| | 2012 001-540-354 | VEHICLE REPAIRS | OIL CHANGE UNIT#490 | 04/09/2012 | 005941 | 156.80 | PO | |
| | 2012 001-540-354 | VEHICLE REPAIRS | OIL CHANGE UNIT#516 | 04/09/2012 | 005941 | 44.62 | PO | |
| | 2012 001-407-354 | VEHICLE EXPENSE | OIL CHANGE | 04/09/2012 | 007459 | 48.13 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 576.13 | 94001 | |
| INTERMEDIX TECHNOLOGIES IN | 2012 001-540-496 | COLLECTION EXPENSE | MARCH 12 COLLECTION | 04/09/2012 | 006091 | 12,445.82 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 12,445.82 | 94002 | |
| INTERSTATE BILLING SERVICE | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 006128 | 368.86 | PO | |
| | 2012 013-623-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 006128 | 170.04 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 538.90 | 94003 | |
| J C STODDARD CONSTRUCTION | 2012 035-516-507 | COURTHOUSE RESTORATION GR | PAYMENT APPLICATION | 04/09/2012 | 001137 | 122,851.02 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 122,851.02 | 94004 | |
| JOE WALTER LUMBER CO INC | 2012 001-510-450 | BUILDING MAINTENANCE | PAINT, CEMENT | 04/09/2012 | 006366 | 19.26 | PO | |
| | 2012 001-510-450 | BUILDING MAINTENANCE | BOLT | 04/09/2012 | 006366 | 1.92 | PO | |
| | 2012 001-510-450 | BUILDING MAINTENANCE | PAINT, PRIMER, SAND | 04/09/2012 | 006366 | 74.60 | PO | |
| | 2012 001-510-450 | BUILDING MAINTENANCE | RED OAK | 04/09/2012 | 006366 | 231.25 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 327.03 | 94005 | |
| JOHNSON-SPENCE JENNIFER | 2012 001-650-427 | CONFERENCE EXPENSE | PLA CONF PHILED PA | 04/09/2012 | | 1,701.09 | -- | |
| | 2012 001-650-425 | MILEAGE | MAR2012 MILEAGE | 04/09/2012 | | 6.10 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 1,707.19 | 94006 | |
| JONES MCCLURE PUBLISHING | 2012 001-426-590 | BOOKS | O'CONNOR'S PROBATE CODE | 04/09/2012 | 007368 | 86.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 86.00 | 94007 | |
| KADEN THE FLORIST | 2012 023-570-325 | OPERATING EXPENSE | PLANT FOR MARTIN SERVICE | 04/09/2012 | | 50.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 50.00 | 94008 | |
| KEN BLANTON INS AGENCY INC | 2012 001-561-480 | BONDS - EMPLOYEES | EMPLOYEE BOND | 04/09/2012 | 007256 | 92.50 | PO | |
| | 2012 028-571-349 | PROFESSIONAL FEES | 2 YR RENEWAL OF BOND FOR | 04/09/2012 | 007222 | 93.00 | PO | |
| | 2012 020-570-310 | OFFICE SUPPLIES | JIM FARQUHAR RENEWAL | 04/09/2012 | | 50.00 | -- | |
| | 2012 020-570-310 | OFFICE SUPPLIES | 2011 BOND JIM FARQ | 04/09/2012 | | 50.00 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 285.50 | 94009 | |
| KING'S APPLIANCE | 2012 001-510-450 | BUILDING MAINTENANCE | REPAIRS TO ICE MACHINE I | 04/09/2012 | 007356 | 349.66 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 349.66 | 94010 | |
| DATE 04/13/2012 | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | | CHK100 | PAGE | 7 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH | CODE |
| KIRBY - SMITH MACHINERY IN | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005992 | 112.72 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 112.72 | 94011 | |
| KNIGHT BILLIE JEAN | 2012 001-499-425 | MILEAGE | JAN2012 MILEAGE | 04/09/2012 | | 3.11 | -- | |
| | 2012 001-499-425 | MILEAGE | FEB2012 MILEAGE | 04/09/2012 | | 3.89 | -- | |
| | 2012 001-499-425 | MILEAGE | MAR2012 MILEAGE | 04/09/2012 | | 3.89 | -- | |
| | | | | | | ----- | CHK# | |
| | | | | | | 10.89 | 94012 | |
| LABATT FOOD SERVICE | 2012 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLY | 04/09/2012 | 007371 | 129.70 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | FOOD | 04/09/2012 | 005947 | 1,654.25 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | FOOD | 04/09/2012 | 005947 | 1,717.93 | PO | |
| | 2012 001-561-337 | CLEANING SUPPLIES | CLEANING | 04/09/2012 | 007407 | 61.24 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | FOOD | 04/09/2012 | 005947 | 1,745.04 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | FOOD | 04/09/2012 | 005947 | 1,834.46 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 7,142.62 | 94013 | |
| LAKE KIOWA MEDICAL CLINIC | 2012 001-561-391 | PRISONER MEDICAL CARE | MARCH 2012 | 04/09/2012 | 005944 | 3,000.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 3,000.00 | 94014 | |
| LONE STAR SHOOTING SUPPLY | 2012 001-476-459 | AMMUNITION | RBM 45ACP 230 YR FMJ BAL | 04/09/2012 | 007392 | 300.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 300.00 | 94015 | |
| MARTIN DEE DEE | 2012 001-409-495 | TRIAL EXPENSE | INTERPRETING SERVICES PE | 04/09/2012 | 007361 | 150.00 | PO | |
| | 2012 001-409-495 | TRIAL EXPENSE | TRANSLATOR FOR DISTRICT | 04/09/2012 | 007345 | 125.00 | PO | |
| | | | | | | ----- | CHK# | |
| | | | | | | 275.00 | 94016 | |
| MARTIN JAMES | 2012 001-409-414 | JUVENILE CT APPOINTED ATT | ITIO JDP | 04/09/2012 | | 100.00 | -- | |
| | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS HOLSINGER | 04/09/2012 | | 350.00 | -- | |
| | | | | | | ----- | CHK# | |

| | | | | | | | 450.00 | 94017 |
|--|------------------|-----------------------|---------------------------------|---------------------------------|--------|-----------|------------|--------|
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| METAL SALES INC | 2012 014-624-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 006153 | 184.46 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 184.46 | 94018 |
| MIDWEST TAPE LLC | 2012 001-650-592 | AUDIO VISUAL MATERIAL | A/V | 04/09/2012 | 006203 | 49.28 | PO | |
| | 2012 001-650-592 | AUDIO VISUAL MATERIAL | A/V | 04/09/2012 | 006203 | 114.97 | PO | |
| | 2012 001-650-592 | AUDIO VISUAL MATERIAL | A/V | 04/09/2012 | 006203 | 14.64 | PO | |
| | 2012 001-650-592 | AUDIO VISUAL MATERIAL | A/V | 04/09/2012 | 006203 | 69.98 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 248.87 | 94019 |
| MOM'S DONUT SHOP | 2012 001-465-184 | DISTRICT GRAND JURY | MARCH 2012 DONUTS F | 04/09/2012 | 006019 | 13.98 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 13.98 | 94020 |
| MUENSTER ENTERPRISE DATE 04/13/2012 | 2012 001-409-430 | LEGAL NOTICES | FEBRUARY 2012 WARRANT RO | 04/09/2012 | 007405 | 193.50 | PO | |
| | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | | CHK100 | PAGE 8 | |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 193.50 | 94021 |
| NEU ANGEL | 2012 001-665-426 | MILEAGE - H. E. | MARCH 2012 MILEAGE | 04/09/2012 | | 207.57 | -- | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 207.57 | 94022 |
| NORTH TEXAS AIRPORT TRANSP | 2012 001-476-495 | TRIAL EXPENSE | SHUTTLE SERVICE FRO | 04/09/2012 | 007310 | 138.00 | PO | |
| | 2012 001-476-495 | TRIAL EXPENSE | SHUTTLE TO GAINESVI | 04/09/2012 | 007310 | 138.00 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 276.00 | 94023 |
| NORTH TEXAS CRUSHED STONE | 2012 011-621-302 | GRAVEL | FLEX BASE | 04/09/2012 | 006008 | 4,152.50 | PO | |
| | 2012 012-622-302 | GRAVEL | FLEX BASE | 04/09/2012 | 006045 | 468.10 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 4,620.60 | 94024 |
| NOTIFICATION SYSTEMS OF AM | 2012 001-561-452 | COMPUTER EXPENSE | 3XLOGIC PRO-32-CO-2TB, H | 04/09/2012 | 007227 | 15,449.50 | PO | |
| | 2012 001-510-450 | BUILDING MAINTENANCE | JUSTICE CENTER | 04/09/2012 | 007175 | 379.40 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 15,828.90 | 94025 |
| O'REILLY AUTOMOTIVE INC | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 71.72 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 61.50 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 21.91 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 49.28 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 6.79 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 4.69 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 2.37 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 005983 | 12.98 | PO | |
| | 2012 011-621-354 | MACHINERY REPAIRS | RETURN | 04/09/2012 | | 70.84 | -- | |
| | 2012 012-622-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 006094 | 8.59 | PO | |
| | 2012 012-622-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 006094 | 12.49 | PO | |
| | 2012 012-622-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 | 006094 | 7.40 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 188.88 | 94026 |
| OAK FARMS DAIRY DALLAS | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 95.65 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 57.00 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 38.26 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 153.04 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 153.04 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 248.69 | PO | |
| | 2012 001-561-333 | FOOD FOR JAIL | MILK | 04/09/2012 | 005966 | 229.56 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 975.24 | 94027 |
| OFFICE DEPOT | 2012 001-476-310 | OFFICE SUPPLIES | OFFICE DEPOT WRITING PAD | 04/09/2012 | 007205 | 20.79 | PO | |
| | 2012 001-476-310 | OFFICE SUPPLIES | TOPS WRITING PADS 5"X8" | 04/09/2012 | 007205 | 10.45 | PO | |
| | 2012 001-476-310 | OFFICE SUPPLIES | STAPLE REMOVERS PKG OF 3 | 04/09/2012 | 007205 | 4.92 | PO | |
| | 2012 001-476-310 | OFFICE SUPPLIES | BOX PILOT G-2 FINE POINT | 04/09/2012 | 007205 | 14.03 | PO | |
| | 2012 001-476-310 | OFFICE SUPPLIES | FORAY TUNGSTEN CARBIDE R | 04/09/2012 | 007205 | 6.31 | PO | |
| | 2012 001-560-310 | OFFICE SUPPLIES | DELL SERIES 5 BLACK INK | 04/09/2012 | 007301 | 43.10 | PO | |
| DATE 04/13/2012 | | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | | CHK100 | PAGE 9 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 48.58 | 94028 |
| | 2012 001-560-310 | OFFICE SUPPLIES | DELL SERIES 5 COLOR INK | 04/09/2012 | 007301 | 48.58 | PO | |
| | 2012 001-561-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 04/09/2012 | 007298 | 70.78 | PO | |
| | 2012 001-665-300 | SUPPLIES | OFFICE SUPPLIES | 04/09/2012 | 007369 | 146.12 | PO | |
| | 2012 001-475-310 | OFFICE SUPPLIES | ITEM # 808256 HP96A BLAC | 04/09/2012 | 007347 | 93.84 | PO | |
| | 2012 001-650-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 04/09/2012 | 006202 | 16.21 | PO | |
| | 2012 001-650-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 04/09/2012 | 006202 | 9.72 | PO | |
| | 2012 001-650-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 04/09/2012 | 006202 | 4.86 | PO | |
| | 2012 001-540-310 | OFFICE SUPPLIES | SUPPLIES | 04/09/2012 | 007093 | 85.73 | PO | |
| | 2012 001-540-310 | OFFICE SUPPLIES | SUPPLIES | 04/09/2012 | 007093 | 58.35 | PO | |
| | | | | | | | ----- | CHK# |
| | | | | | | | 633.79 | 94028 |
| OSBORNES - GAINESVILLE | 2012 011-621-300 | SUPPLIES & HARDWARE | SUPPLIES | 04/09/2012 | 005984 | 188.83 | PO | |
| | 2012 013-623-300 | SUPPLIES & HARDWARE | SUPPLIES | 04/09/2012 | 006083 | 17.18 | PO | |
| | 2012 001-540-499 | MISCELLANEOUS | SUPPLIES | 04/09/2012 | 006224 | 1.09 | PO | |
| | | | | | | | ----- | CHK# |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|----------------------------|------------------|----------------------------|---------------------------------|------------|--------|-----------|--------------|
| | | | | | | 207.10 | 94029 |
| OVERLAND MAT & MFG INC | 2012 013-623-309 | ASPHALT | ASPHALT | 04/09/2012 | 006081 | 7,790.83 | PO |
| | | | | | | 7,790.83 | CHK# 94030 |
| PACK N MAIL | 2012 001-540-311 | POSTAGE | POSTAGE | 04/09/2012 | 006901 | 15.49 | PO |
| | | | | | | 15.49 | CHK# 94031 |
| PARKER DOUGLAS | 2012 001-561-424 | RETURNING PRISONERS | TRANSPORT INMATE MEALS | 04/09/2012 | | 22.90 | -- |
| | | | | | | 22.90 | CHK# 94032 |
| PENWORTHY | 2012 001-650-590 | BOOKS | BOOKS | 04/09/2012 | 007446 | 13.96 | PO |
| | | | | | | 13.96 | CHK# 94033 |
| PETTIT MACHINERY INC | 2012 001-510-450 | BUILDING MAINTENANCE | OIL | 04/09/2012 | 007186 | 9.54 | PO |
| | | | | | | 9.54 | CHK# 94034 |
| PEXX, INC | 2012 001-409-551 | CAPITAL OUTLAY-RADIO TOWER | 10% WITHHELD PER RA | 04/09/2012 | 006327 | 10,312.20 | PO |
| | | | | | | 10,312.20 | CHK# 94035 |
| PHILLIPS 66 CO | 2012 001-560-330 | FUEL | FUEL - UNIT #15 | 04/09/2012 | 007418 | 54.98 | PO |
| | 2012 001-560-330 | FUEL | FUEL - UNIT #15 | 04/09/2012 | 007419 | 34.83 | PO |
| | | | | | | 89.81 | CHK# 94036 |
| PINNACLE MEDICAL MANAGEMEN | 2012 011-621-490 | PRE-EMPLOYMENT PHYSICALS | RANDOM SELECTION DRUG TE | 04/09/2012 | 007381 | 60.00 | PO |
| | 2012 011-621-490 | PRE-EMPLOYMENT PHYSICALS | RANDOM ALCOHOL TEST | 04/09/2012 | 007381 | 15.00 | PO |
| | 2012 012-622-490 | PHYSICALS & CDL TESTING | RANDOM DRUG TEST | 04/09/2012 | 007381 | 60.00 | PO |
| | 2012 012-622-490 | PHYSICALS & CDL TESTING | RANDOM ALCOHOL TEST | 04/09/2012 | 007381 | 30.00 | PO |
| | 2012 013-623-490 | PHYSICALS & CDL TESTING | RANDOM DRUG TEST | 04/09/2012 | 007381 | 120.00 | PO |
| | 2012 013-623-490 | PHYSICALS & CDL TESTING | RANDOM ALCOHOL TEST | 04/09/2012 | 007381 | 15.00 | PO |
| DATE 04/13/2012 | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | | CHK100 | PAGE 10 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | 2012 014-624-490 | PHYSICALS & CDL TESTING | RANDOM DRUG TEST | 04/09/2012 | 007381 | 60.00 | PO |
| | 2012 014-624-490 | PHYSICALS & CDL TESTING | RANDOM ALCOHOL TEST | 04/09/2012 | 007381 | 15.00 | PO |
| | | | | | | 375.00 | CHK# 94037 |
| PINNACLE TOWERS LLC | 2012 001-540-423 | RADIO TOWER RENTAL | APRIL 12 TOWER RENT | 04/09/2012 | 005934 | 387.83 | PO |
| | | | | | | 387.83 | CHK# 94038 |
| POSTMASTER | 2012 001-458-499 | MISCELLANEOUS | PO BOX 1 YR SUBSCRIPTION | 04/09/2012 | 007426 | 44.00 | PO |
| | 2012 001-554-310 | OFFICE SUPPLIES | POST OFFICE BOX RENTAL B | 04/09/2012 | 007448 | 44.00 | PO |
| | | | VOID DATE:04/11/2012 | | | 88.00 | *VOID* 94039 |
| PROFESSIONAL INVESTIGATORS | 2012 001-409-495 | TRIAL EXPENSE | STATE VS SEYLER | 04/09/2012 | | 500.00 | -- |
| | | | | | | 500.00 | CHK# 94040 |
| PROGRESSIVE MEDICAL INTERN | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL | 04/09/2012 | 005937 | 2,617.95 | PO |
| | 2012 001-540-391 | MEDICAL SUPPLIES | MEDICAL | 04/09/2012 | 005937 | 237.00 | PO |
| | 2012 001-540-391 | MEDICAL SUPPLIES | RETURN CATH | 04/09/2012 | | 20.00 | -- |
| | 2012 001-540-391 | MEDICAL SUPPLIES | RETURN CATH | 04/09/2012 | | 20.00 | -- |
| | 2012 001-540-574 | MEDICAL EQUIPMENT-CAPITAL | PEDI/ADULT FULL BODY SPL | 04/09/2012 | 007281 | 5,869.50 | PO |
| | | | | | | 8,684.45 | CHK# 94041 |
| PTS OF AMERICA LLC | 2012 001-561-424 | RETURNING PRISONERS | RETURNING PRISONERS | 04/09/2012 | 006692 | 2,026.50 | PO |
| | 2012 001-561-424 | RETURNING PRISONERS | RETURNING PRISONERS | 04/09/2012 | 007430 | 400.00 | PO |
| | | | | | | 2,426.50 | CHK# 94042 |
| RED RIVER FARM CO-OP INC | 2012 001-407-330 | FUEL | MARCH 2012 FUEL | 04/09/2012 | 006226 | 139.86 | PO |
| | 2012 001-551-330 | FUEL | FUEL 3/17/2012 | 04/09/2012 | 006480 | 55.00 | PO |
| | 2012 001-510-330 | FUEL | FUEL 3/30/12 | 04/09/2012 | 006261 | 70.00 | PO |
| | 2012 001-510-330 | FUEL | FUEL 3/9/12 WHITE T | 04/09/2012 | 006261 | 76.20 | PO |
| | 2012 028-571-330 | FUEL | 23.827 GAL \$3.417 | 04/09/2012 | 007431 | 81.42 | PO |
| | 2012 028-571-330 | FUEL | 16.566 GAL \$3.501 | 04/09/2012 | 007431 | 58.00 | PO |
| | 2012 028-571-330 | FUEL | 1.378 @ \$ 3.501 | 04/09/2012 | 007431 | 4.82 | PO |
| | 2012 028-571-330 | FUEL | 7.809 GAL @ \$3.557 | 04/09/2012 | 007431 | 27.78 | PO |
| | 2012 028-571-330 | FUEL | 20.751 GAL @ \$3.557 | 04/09/2012 | 007431 | 73.81 | PO |
| | 2012 001-554-330 | FUEL | FUEL 3/8/2012 | 04/09/2012 | 006277 | 30.00 | PO |
| | 2012 001-554-330 | FUEL | FUEL 3/23/12 | 04/09/2012 | 006277 | 34.00 | PO |
| | 2012 001-554-330 | FUEL | FUEL 3/14/12 | 04/09/2012 | 006277 | 40.00 | PO |
| | 2012 001-554-330 | FUEL | FUEL 3/2/12 | 04/09/2012 | 006277 | 35.00 | PO |
| | 2012 001-540-330 | FUEL | MARCH 2012 FUEL | 04/09/2012 | 005940 | 6,756.17 | PO |
| | 2012 012-622-330 | FUEL & OIL | MARCH 2012 FUEL | 04/09/2012 | 006115 | 20,486.89 | PO |
| | 2012 013-623-330 | FUEL & OIL | MARCH 2012 FUEL | 04/09/2012 | 006078 | 824.25 | PO |
| | 2012 001-560-330 | FUEL | FUEL - MARCH 2012 | 04/09/2012 | 006575 | 11,287.98 | PO |
| | 2012 001-476-330 | FUEL | MARCH 2012/INVESTIG | 04/09/2012 | 006229 | 44.66 | PO |
| | 2012 001-476-330 | FUEL | FUEL MARCH 2012 | 04/09/2012 | 006229 | 23.40 | PO |
| | | | | | | 40,149.24 | CHK# 94043 |
| DATE 04/13/2012 | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | | CHK100 | PAGE 11 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| | | | | | | | BATCH |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CODE |
|---------------------------------------|------------------|---------------------------|---------------------------------|------------|--------|-----------|----------------|
| RENAISSANCE AUSTIN DOWNTOW | 2012 001-561-427 | CONFERENCE EXPENSE | HOTEL FOR 2012 TEXAS JAI | 04/09/2012 | 007452 | 782.00 | PO |
| | | | | | | 782.00 | CHK# 94044 |
| RENAISSANCE DALLAS RICHARD | 2012 053-475-427 | CONFERENCE | HOTEL ROOM FOR NET DATA | 04/09/2012 | 007372 | 280.24 | PO |
| | | | | | | 280.24 | CHK# 94045 |
| SCHAD & PULTE WELDING SUPP | 2012 001-510-450 | BUILDING MAINTENANCE | MARCH RENTAL | 04/09/2012 | 007044 | 9.00 | PO |
| | 2012 001-540-347 | OXYGEN | OXYGEN | 04/09/2012 | 005939 | 68.00 | PO |
| | 2012 014-624-300 | SUPPLIES & HARDWARE | WIRE | 04/09/2012 | 006151 | 46.20 | PO |
| | | | | | | 123.20 | CHK# 94046 |
| SCHILLING TIRE & AUTO | 2012 013-623-303 | TIRES & TIRE REPAIRS | TIRE | 04/09/2012 | 006075 | 422.08 | PO |
| | | | | | | 422.08 | CHK# 94047 |
| SCHUMACHER KIMBERLY | 2012 001-650-425 | MILEAGE | MARCH 2012 MILEAGE | 04/09/2012 | | 46.06 | -- |
| | | | | | | 46.06 | CHK# 94048 |
| SHERWIN WILLIAMS CO | 2012 001-510-450 | BUILDING MAINTENANCE | BLACK SILICON CAULK IN T | 04/09/2012 | 007280 | 24.00 | PO |
| | | | | | | 24.00 | CHK# 94049 |
| SIEGER'S PLUMBING CO | 2012 001-510-450 | BUILDING MAINTENANCE | SEWER CHECK | 04/09/2012 | 006485 | 104.50 | PO |
| | | | | | | 104.50 | CHK# 94050 |
| SPARKLETTS AND SIERRA SPRI | 2012 001-465-185 | DISTRICT PETIT JURY | BOTTLED WATER FOR DISTRI | 04/09/2012 | 007315 | 17.43 | PO |
| | | | | | | 17.43 | CHK# 94051 |
| SSD SYSTEMS | 2012 043-458-306 | CONTRACT SERVICES | APRIL 2012 VALLEY V | 04/09/2012 | 006235 | 22.95 | PO |
| | | | | | | 22.95 | CHK# 94052 |
| STOFFELS & ASSOCIATES INC | 2012 001-465-182 | SPECIAL COURT REPORTER | SUBSTITUTE COURT REPORTE | 04/09/2012 | 007377 | 778.17 | PO |
| | 2012 001-476-495 | TRIAL EXPENSE | DISPOSITION OF STATE VS | 04/09/2012 | 007382 | 150.50 | PO |
| | 2012 001-465-182 | SPECIAL COURT REPORTER | GRAND JURY/SUBSTITUTE CO | 04/09/2012 | 007409 | 135.86 | PO |
| | | | | | | 1,064.53 | CHK# 94053 |
| SULLIVANT LARRY B. ATTY | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS GRAY | 04/09/2012 | | 275.00 | -- |
| | | | | | | 275.00 | CHK# 94054 |
| SULLIVANT, BILL ATTY | 2012 001-409-400 | COURT APPOINTED ATTORNEYS | STATE VS FUGATE | 04/09/2012 | | 500.00 | -- |
| | | | | | | 500.00 | CHK# 94055 |
| TERRELL COUNSELING DATE 04/13/2012 | 2012 020-570-305 | PSYCHOLOGICAL & PSYCHIATR | MARCH 2012 SESSIONS | 04/09/2012 | | 420.00 | -- |
| | | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | | | | CHK100 PAGE 12 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
| | | | | | | | CHK# |
| | | | | | | 420.00 | 94056 |
| TEXAS ASSN OF COUNTIES | 2012 001-409-206 | WORKER'S COMP | 2ND QTR GENERAL WORKERS | 04/09/2012 | 007440 | 26,597.32 | PO |
| | 2012 011-621-206 | WORKERS COMP INS | 2ND QTR R&B#1 WORKERS CO | 04/09/2012 | 007440 | 2,495.92 | PO |
| | 2012 012-622-206 | WORKERS COMP INS | 2ND QTR R&B#2 WORKERS CO | 04/09/2012 | 007440 | 2,495.92 | PO |
| | 2012 013-623-206 | WORKERS COMP INS | 2ND QTR R&B#3 WORKERS CO | 04/09/2012 | 007440 | 2,495.92 | PO |
| | 2012 014-624-206 | WORKERS COMP INS | 2ND QTR R&B#4 WORKERS CO | 04/09/2012 | 007440 | 2,495.92 | PO |
| | | | | | | 36,581.00 | CHK# 94057 |
| TEXAS COMMISSION ON | 2012 001-590-496 | STATE INSPECTION FEES | APPLICATIONS | 04/09/2012 | 006875 | 140.00 | PO |
| | 2012 001-590-496 | STATE INSPECTION FEES | APPLICATIONS | 04/09/2012 | 006875 | 170.00 | PO |
| | 2012 001-590-496 | STATE INSPECTION FEES | APPLICATIONS | 04/09/2012 | 006875 | 10.00 | PO |
| | | | | | | 320.00 | CHK# 94058 |
| TEXAS COUNTY AGRI AGENTS A | 2012 001-665-428 | CONFERENCE - AG. AGENT | TRAINING FOR WAYNE BECKE | 04/09/2012 | 007378 | 12.00 | PO |
| | | | | | | 12.00 | CHK# 94059 |
| TEXAS DEPT STATE HEALTH SE | 2012 001-540-411 | EMS TRAINING ACADEMY | C E RENEWAL APPLICATION | 04/09/2012 | 006990 | 60.00 | PO |
| | | | | | | 60.00 | CHK# 94060 |
| TEXAS DISTRICT & COUNTY AT | 2012 001-475-481 | ASSOCIATION DUES | MEMBERSHIP DUES | 04/09/2012 | 007302 | 50.00 | PO |
| | 2012 001-476-427 | CONFERENCE EXPENSE | REGISTRATION FOR CONFERE | 04/09/2012 | 007427 | 150.00 | PO |
| | | | | | | 200.00 | CHK# 94061 |
| TEXAS JAIL ASSOCIATION | 2012 001-561-427 | CONFERENCE EXPENSE | JAIL CONFERENCE REG | 04/09/2012 | 007443 | 205.00 | PO |
| | 2012 001-561-427 | CONFERENCE EXPENSE | JAIL CONFERENCE REG | 04/09/2012 | 007443 | 205.00 | PO |
| | | | | | | 410.00 | CHK# 94062 |
| TEXAS JUSTICE COURT TRAINI | 2012 038-458-300 | SUPPLIES | CLERK SEMINAR REGISTRATI | 04/09/2012 | 007396 | 25.00 | PO |
| | 2012 001-458-427 | CONFERENCE EXPENSE | REGISTRATION FEE | 04/09/2012 | 007394 | 10.00 | PO |

| | | | | |
|-------------------------------------|---|---------------------------------|--------------------------|-------------------------------|
| 2012 001-458-427 CONFERENCE EXPENSE | TEXAS STATE UN, OVERHEAD | 04/09/2012 007394 | 90.00 | PO |
| | | | ----- | CHK# |
| | | | 125.00 | 94063 |
| TEXAS LAWYERS' INS EXCHANG | 2012 001-426-206 PROFESSIONAL LIABILITY | 2012 TEXAS LAWYERS INSUR | 04/09/2012 007375 | 1,500.00 PO |
| | | | ----- | CHK# |
| | | | 1,500.00 | 94064 |
| TEXAS PARKS & WILDLIFE | 2012 001-208-100 DUE TO TEXAS PARKS & WILDL | TP&W B. MORIN- ROBINSON | 04/09/2012 | 42.50 -- |
| | 2012 001-208-100 DUE TO TEXAS PARKS & WILDL | TP&W R. LOCKHART- ANDERS | 04/09/2012 | 85.00 -- |
| | 2012 001-208-100 DUE TO TEXAS PARKS & WILDL | TP&W C. VESTAL- BENGSTON | 04/09/2012 | 85.00 -- |
| | | | ----- | CHK# |
| | | | 212.50 | 94065 |
| TEXAS STAR EMBROIDERY | 2012 001-540-392 UNIFORMS | UNIFORM | 04/09/2012 006931 | 56.00 PO |
| | | | ----- | CHK# |
| | | | 56.00 | 94066 |
| DATE 04/13/2012 | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | CHK100 | PAGE 13 |
| | ALL CHECKS | BANK ACCOUNT: ALL | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE PO NO AMOUNT BATCH CODE |
| TEXOMA REGIONAL POLICE ACA | 2012 037-476-427 | TRAINING - DISTRICT ATTORN | LAW UPDATE CLASS | 04/09/2012 007346 25.00 PO |
| | 2012 037-476-427 | TRAINING - DISTRICT ATTORN | ONE DAY TRAINING REGISTR | 04/09/2012 007251 35.00 PO |
| | | | | ----- |
| | | | | 60.00 94067 |
| THOMPSON J R INC | 2012 013-623-302 | GRAVEL | FLEX BASE | 04/09/2012 006070 114.46 PO |
| | 2012 013-623-302 | GRAVEL | FLEX BASE | 04/09/2012 006070 225.70 PO |
| | 2012 013-623-302 | GRAVEL | FLEX BASE | 04/09/2012 006070 793.22 PO |
| | 2012 014-624-302 | GRAVEL | FLEX BASE | 04/09/2012 006146 208.15 PO |
| | 2012 014-624-302 | GRAVEL | FLEX BASE | 04/09/2012 006146 760.33 PO |
| | 2012 014-624-302 | GRAVEL | FLEX BASE | 04/09/2012 006146 1,605.30 PO |
| | | | | ----- |
| | | | | 3,707.16 94068 |
| THOMSON WEST | 2012 001-475-452 | COMPUTER EXPENSE | WEST INFORMATION CHARGES | 04/09/2012 007359 168.00 PO |
| | 2012 001-435-590 | LAW BOOKS | TX PRACTICE V34 THEY JUR | 04/09/2012 007386 51.00 PO |
| | | | | ----- |
| | | | | 219.00 94069 |
| TOM THUMB FOOD & PHARMACY | 2012 001-465-183 | FOOD FOR JURY | SNACKS AND SUPPLIES FOR | 04/09/2012 007389 16.67 PO |
| | | | | ----- |
| | | | | 16.67 94070 |
| TRACTOR SUPPLY PLAN | 2012 011-621-354 | MACHINERY REPAIRS | PARTS | 04/09/2012 005990 21.98 PO |
| | | | | ----- |
| | | | | 21.98 94071 |
| WALTERSCHEID OIL CO | 2012 013-623-330 | FUEL & OIL | OIL | 04/09/2012 006068 1,351.00 PO |
| | | | | ----- |
| | | | | 1,351.00 94072 |
| WEEKLY NEWS THE | 2012 001-409-430 | LEGAL NOTICES | FEBRUARY 2012 WARRANT RO | 04/09/2012 007406 2,101.00 PO |
| | | | | ----- |
| | | | | 2,101.00 94073 |
| WESBROOKS INC | 2012 014-624-300 | SUPPLIES & HARDWARE | SUPPLIES | 04/09/2012 007379 78.60 PO |
| | 2012 014-624-300 | SUPPLIES & HARDWARE | SUPPLIES | 04/09/2012 007379 398.00 PO |
| | | | | ----- |
| | | | | 476.60 94074 |
| WESTERN PAPER COMPANY, INC | 2012 001-409-310 | OFFICE SUPPLIES | 8.5 X 11 COPY PAPER | 04/09/2012 007364 2,336.00 PO |
| | 2012 001-409-310 | OFFICE SUPPLIES | 8.5 X 14 COPY PAPER | 04/09/2012 007364 207.00 PO |
| | | | | ----- |
| | | | | 2,543.00 94075 |
| WICHITA COUNTY CLERK | 2012 001-409-475 | TEMPORARY COMMITMENTS | ORDER OF PROTECTIVE CUST | 04/09/2012 007416 295.00 PO |
| | | | | ----- |
| | | | | 295.00 94076 |
| WINWHOLESALE COMMERCIAL CH | 2012 001-510-450 | BUILDING MAINTENANCE | PARTS | 04/09/2012 006464 17.68 PO |
| | | | | ----- |
| | | | | 17.68 94077 |
| DATE 04/13/2012 | CHECK REGISTER | FROM: 04/09/2012 TO: 04/09/2012 | CHK100 | PAGE 14 |
| | ALL CHECKS | BANK ACCOUNT: ALL | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE PO NO AMOUNT BATCH CODE |
| WORLD BOOK DIRECT MARKETIN | 2012 001-650-590 | BOOKS | BOOKS | 04/09/2012 007410 45.40 PO |
| | | | | ----- |
| | | | | 45.40 94078 |
| XEROX CORPORATION | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | FEBRUARY 2012 COUNT | 04/09/2012 006176 109.07 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | FEBRUARY 2012 COUNT | 04/09/2012 006177 74.15 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | FEBRUARY 2012 COMMI | 04/09/2012 006182 83.20 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | SHERIFF-FEBRUARY 20 | 04/09/2012 006565 185.63 PO |
| | 2012 038-455-463 | COPY MACHINE RENTAL | FEBRUARY 2012 JP 1 | 04/09/2012 006180 199.31 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | TREASURER-FEBRUARY | 04/09/2012 006564 272.28 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | APRIL 2012 EMS | 04/09/2012 006218 166.58 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | APRIL 2012 COUNTY C | 04/09/2012 006219 229.03 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | APRIL 2012 SHERIFF | 04/09/2012 006178 104.07 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | MARCH 2012 HR | 04/09/2012 006193 63.32 PO |
| | 2012 038-458-463 | COPY MACHINE RENTAL | MARCH 2012 JP4 | 04/09/2012 006175 130.77 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | MARCH 2012 COUNTY J | 04/09/2012 006177 74.15 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | SHERIFF-MARCH 2012 | 04/09/2012 006565 185.63 PO |
| | 2012 001-409-463 | COPY MACHINE MAINT & SUPP | MARCH 2012 COMPLIAN | 04/09/2012 006190 66.87 PO |

| | | | | | | | | | | |
|------|-------------|------|---------|--------------|---------------------|----------|------------|--------|--------|----|
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | COUNTY J | 04/09/2012 | 006176 | 74.15 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | COMMISSI | 04/09/2012 | 006182 | 43.91 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | EXTENSIO | 04/09/2012 | 006027 | 250.98 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | TREASURER-MARCH 201 | | 04/09/2012 | 006564 | 130.77 | PO |
| 2012 | 041-650-463 | COPY | MACHINE | | MARCH 2012 | LIBRARY | 04/09/2012 | 006221 | 399.01 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | AUDITORS | 04/09/2012 | 006220 | 192.38 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | APRIL 2012 | DISTRICT | 04/09/2012 | 006189 | 187.95 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | COUNTY JUDGE-MARCH | | 04/09/2012 | 006566 | 178.59 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | COUNTY C | 04/09/2012 | 006188 | 199.86 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | ANNEX | 04/09/2012 | 006196 | 76.00 | PO |
| 2012 | 001-409-463 | COPY | MACHINE | MAINT & SUPP | MARCH 2012 | DPS | 04/09/2012 | 006179 | 202.73 | PO |

----- CHK#
3,880.39 94079

TOTAL CHECKS WRITTEN 345,326.94
TOTAL VOID CHECKS 88.00

TOTAL CHECK AMOUNT 345,238.94