

DATE 07/18/2012 CHECK REGISTER FROM: 06/25/2012 TO: 06/25/2012 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes entries for AT&T MOBILITY, EXXON/MOBIL, and AFFILIATED COMPUTER SERVIC.

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes entries for AMAZON CREDIT PLAN with multiple rows for various computer equipment and books.

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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes multiple rows for books from account 2012 001-650-590.

	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	15.39	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	11.52	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	7.49	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	18.22	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	67.31	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	124.50	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012	006205	7.36	PO
				VOID DATE:06/27/2012		2,977.58	*VOID* 94978
AMERICAN LIBRARY ASSOCIATI	2012 001-650-481	ASSN. DUES	DUES	06/25/2012	007950	185.00	PO
						185.00	CHK# 94979
AMERICARE PHARMACY INC	2012 001-540-391	MEDICAL SUPPLIES	MEDS	06/25/2012	005936	52.16	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDS	06/25/2012	005936	482.62	PO
	2012 001-540-391	MEDICAL SUPPLIES	MEDS	06/25/2012	005936	109.90	PO
						644.68	CHK# 94980
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ASG SECURITY	2012 001-409-460	RENT	JULY 2012 TAX & ANN	06/25/2012	006236	65.00	PO
						65.00	CHK# 94981
ASKEW TIRE SERVICE INC	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #175728 - N	06/25/2012	007874	12.00	PO
						12.00	CHK# 94982
AT&T LONG DISTANCE	2012 001-409-420	TELEPHONE	100 S DIXON	06/25/2012		393.23	--
	2012 001-409-420	TELEPHONE	112 S DIXON ST	06/25/2012		0.12	--
	2012 001-409-420	TELEPHONE	305 S CHESTNUT	06/25/2012		6.33	--
						399.68	CHK# 94983
B&T AUTO	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22312 - UN	06/25/2012	007865	97.50	PO
	2012 001-560-354	VEHICLE MAINTENANCE	PARTS - BRAKE ROTOR	06/25/2012	007865	204.95	PO
	2012 001-560-354	VEHICLE MAINTENANCE	PARTS - SHOCK	06/25/2012	007862	191.14	PO
	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22408 - UN	06/25/2012	007862	130.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	PARTS - AXLE, SEAL,	06/25/2012	007863	381.40	PO
	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22400	06/25/2012	007863	130.00	PO
						1,134.99	CHK# 94984
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/25/2012	006050	719.40	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRE	06/25/2012	006050	128.94	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	STUDS/LUG NUTS	06/25/2012	006050	51.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	FLAT TRACTOR	06/25/2012	006050	105.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/25/2012	006050	313.82	PO
						1,318.16	CHK# 94985
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/25/2012	5938	22.56	--
						22.56	CHK# 94986
C&G WHOLESALE	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	06/25/2012	006907	70.00	PO
						70.00	CHK# 94987
CALLISBURG COMMUNITY CENTE	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007845	75.00	PO
						75.00	CHK# 94988
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	ON STAR JUNE 2012	06/25/2012	006595	62.56	PO
						62.56	CHK# 94989
CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	FIX FLAT UNIT 28	06/25/2012	006272	12.00	PO
	2012 011-621-303	TIRES & TIRE REPAIRS	INSPECTION STICKER	06/25/2012	5999	14.50	--
	2012 001-510-354	VEHICLE EXPENSE	REPAIR FLAT ON WHIT	06/25/2012	007878	12.00	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRE	06/25/2012	006040	250.00	PO
						288.50	CHK# 94990
DATE 07/18/2012		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CCD COUNSELING P.A.	2012 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSE	06/25/2012	007859	30.00	PO
	2012 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSE	06/25/2012	007859	270.00	PO
						300.00	CHK# 94991
CERTIFIED LABORATORIES	2012 012-622-300	SUPPLIES & HARDWARE	PREMALUBE	06/25/2012	006742	280.95	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SAV-IT	06/25/2012	006742	207.02	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	007945	1,099.83	PO
	2012 012-622-300	SUPPLIES & HARDWARE	DIESEL-MATE	06/25/2012	006742	349.94	PO
						1,937.74	CHK# 94992
CHAMBLESS KAYCIA	2012 001-650-425	MILEAGE	MILEAGE	06/25/2012		9.18	--
						9.18	CHK# 94993

CHEMSEARCH	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006127	474.00	PO
	2012 012-622-300	SUPPLIES & HARDWARE	PARTS	06/25/2012	006127	517.73	PO
						991.73	CHK# 94994
CHEVRON & TEXACO BUSINESS	2012 001-560-330	FUEL	FUEL 4/10/12	06/25/2012	006968	64.17	PO
	2012 001-560-330	FUEL	FUEL 5/2/12	06/25/2012	006968	28.12	PO
	2012 001-560-330	FUEL	FUEL 5/4/12	06/25/2012	006968	42.89	PO
	2012 001-560-330	FUEL	FUEL 5/4/12	06/25/2012	006968	48.50	PO
	2012 001-560-330	FUEL	FUEL 5/29/12	06/25/2012	006968	26.74	PO
						210.42	CHK# 94995
CLEAN CUT LAWN CARE	2012 001-510-306	CONTRACT SERVICES	MOW TRIM CLEAN UP 5	06/25/2012	007253	500.00	PO
						500.00	CHK# 94996
COMER DERRELL ATTORNEY	2012 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVIN GREEN, JR	06/25/2012		645.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS L. GABRYSCH	06/25/2012		550.00	--
						1,195.00	CHK# 94997
COMMUNITY LUMBER CO	2012 013-623-300	SUPPLIES & HARDWARE	HACKSAW FRAME	06/25/2012	006133	12.95	PO
	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006133	64.23	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006057	58.40	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006057	3.60	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006057	10.99	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006057	6.99	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006057	9.00	PO
						166.16	CHK# 94998
COOKE COUNTY CRUSHED STONE	2012 012-622-302	GRAVEL	FLEX BASE	06/25/2012	006125	4,054.70	PO
						4,054.70	CHK# 94999
COOKE COUNTY ELECTRIC COOP DATE 07/18/2012	2012 011-621-440	ELECTRICITY	PCT 1 05/10-06/08 2012	06/25/2012		131.90	--
		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			CHK100 PAGE	5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						131.90	CHK# 95000
COOKE COUNTY UNITED WAY	2012 001-202-100	NET PAYROLL PAYABLE	UNITED WAY	06/25/2012		59.00	99
	2012 011-202-100	NET PAYROLL PAYABLE	UNITED WAY	06/25/2012		4.00	99
	2012 013-202-100	NET PAYROLL PAYABLE	UNITED WAY	06/25/2012		2.00	99
	2012 020-202-100	NET PAYROLL PAYABLE	UNITED WAY	06/25/2012		2.00	99
	2012 028-202-100	NET PAYROLL PAYABLE	UNITED WAY	06/25/2012		10.00	99
						77.00	CHK# 95001
CRITICAL INFORMATION NETWO	2012 001-561-429	TRAINING	TRAINING JUN-12	06/25/2012	006513	166.67	PO
						166.67	CHK# 95002
CULPEPPER PLUMBING & A/C I	2012 001-510-450	BUILDING MAINTENANCE	DPS REPLACE BELT ON	06/25/2012	006255	87.34	PO
	2012 001-510-450	BUILDING MAINTENANCE	DPS REPLACE BAD CAP	06/25/2012	006255	174.07	PO
	2012 001-510-450	BUILDING MAINTENANCE	EMS CHECK A/C	06/25/2012	006255	80.75	PO
	2012 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER REPL	06/25/2012	006255	478.09	PO
						820.25	CHK# 95003
DATA-FLEX BUSINESS PRODUCT	2012 001-499-300	VOTER CERTIFICATES	FREIGHT	06/25/2012	007884	18.45	PO
	2012 001-499-300	VOTER CERTIFICATES	VOTER REGISTRATION	06/25/2012	007884	219.95	PO
						238.40	CHK# 95004
DEALERS ELECTRICAL SUPPLY	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006919	76.50	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006919	50.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006919	40.00	PO
						166.50	CHK# 95005
DECKER LISA	2012 001-476-427	CONFERENCE EXPENSE	SEMINAR FOR CLE	06/25/2012		106.92	--
						106.92	CHK# 95006
DELL MARKETING LP	2012 001-503-452	COMPUTER EQUIPMENT	DELL AX210 SPEAKER	06/25/2012	007344	75.00	PO
						75.00	CHK# 95007
DOUGHERTY JOHN	2012 001-560-407	ESTRAY	INVOICE #680266	06/25/2012	007848	450.00	PO
						450.00	CHK# 95008
DOUGLAS T LEWIS MD	2012 001-540-491	EMS MEDICAL DIRECTOR	JULY 2012 EMS MEDIC	06/25/2012	005948	1,643.83	PO
						1,643.83	CHK# 95009
DTAC	2012 012-622-354	MACHINERY REPAIRS	REPAIRS	06/25/2012	007904	2,230.42	PO
	2012 012-622-354	MACHINERY REPAIRS	REPAIRS	06/25/2012	007913	204.65	PO
						2,435.07	CHK# 95010
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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DURACO, INC	2012 014-624-354	MACHINERY REPAIRS	250 GALLON HEATER B	06/25/2012	007899	1,335.43	PO
						-----	CHK#
						1,335.43	95011
EASTSIDE CHURCH OF THE NAZ	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007849	50.00	PO
						-----	CHK#
						50.00	95012
ECONO SIGN LLC	2012 012-622-499	MISCELLANEOUS	PICK UP DOOR EMBLEM	06/25/2012	007946	106.83	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SIGNS	06/25/2012	006167	108.23	PO
						-----	CHK#
						215.06	95013
ELDRIDGE LEWIS	2012 013-623-354	MACHINERY REPAIRS	REPAIRS	06/25/2012	006065	450.00	PO
						-----	CHK#
						450.00	95014
ELECTIONS SYSTEMS & SOFTWA	2012 001-403-410	ELECTION EXPENSE	REPUBLICAN PRIMARY	06/25/2012	007903	8,446.29	PO
	2012 001-403-410	ELECTION EXPENSE	ELECTION BALLOTS	06/25/2012	007902	372.32	PO
	2012 001-403-410	ELECTION EXPENSE	AUTOMARK	06/25/2012	007902	2,693.30	PO
	2012 001-403-410	ELECTION EXPENSE	ELECTION EXPENSE	06/25/2012	007902	465.00	PO
						-----	CHK#
						11,976.91	95015
EMERGENCY MEDICAL PRODUCTS	2012 001-540-391	MEDICAL SUPPLIES	CPAP BREATHING CIRC	06/25/2012	005949	417.50	PO
						-----	CHK#
						417.50	95016
EMPIRE PAPER COMPANY	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/25/2012	007855	33.53	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007854	233.74	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007876	58.91	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007907	134.59	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	245.56	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	184.35	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	29.57	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	262.57	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	54.77	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	271.86	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	146.25	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	386.59	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	281.17	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	06/25/2012	006603	144.52	PO
						-----	CHK#
						2,467.98	95017
ERA COMMUNITY CLUB-	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007841	100.00	PO
						-----	CHK#
						100.00	95018
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 5-22-12	06/25/2012	005943	72.70	PO
	2012 001-540-330	FUEL	FULE 5-04-12	06/25/2012	005943	124.90	PO
	2012 001-540-330	FUEL	FUEL 5-4-12	06/25/2012	005943	132.75	PO
	2012 001-540-330	FUEL	FUEL 5-25-12	06/25/2012	005943	16.29	PO
DATE 07/18/2012		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 7
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-540-330	FUEL	FUEL 5-25-12	06/25/2012	005943	63.42	PO
	2012 001-540-330	FUEL	TRUCK 4901 5-30-12	06/25/2012	005943	100.78	PO
	2012 001-540-330	FUEL	FUEL 5/29/12	06/25/2012	005943	42.82	PO
	2012 001-540-330	FUEL	FUEL 5/28/12	06/25/2012	005943	63.15	PO
						-----	CHK#
						616.81	95019
FARMER BROTHERS COFFEE	2012 001-561-333	FOOD FOR JAIL	COFFEE	06/25/2012	005945	428.15	PO
						-----	CHK#
						428.15	95020
FARQUHAR JAMES	2012 020-570-427	CONFERENCE EXPENSE	MILEAGE REIMB	06/25/2012	3349	112.11	--
						-----	CHK#
						112.11	95021
FASTENAL COMPANY	2012 012-622-300	SUPPLIES & HARDWARE	PARTS	06/25/2012	007217	4.88	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006274	2.10	PO
	2012 001-510-450	BUILDING MAINTENANCE	PARTS	06/25/2012	006274	6.54	PO
						-----	CHK#
						13.52	95022
FEDERAL EXPRESS	2012 001-540-420	TELEPHONE & PARCEL POST	FED-EX	06/25/2012	006222	59.94	PO
						-----	CHK#
						59.94	95023
FIRST BAPTIST CHURCH	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007842	50.00	PO
						-----	CHK#
						50.00	95024
FIRST BAPTIST CHURCH	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007838	50.00	PO
						-----	CHK#
						50.00	95025
FIRST CHRISTIAN CHURCH	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007847	50.00	PO
						-----	CHK#

						50.00	95026
FLEITMAN BACKHOE CO.	2012 001-510-306	CONTRACT SERVICES	AEROBIC SYSTEM - EM	06/25/2012 007798		200.00	PO
						-----	CHK#
						200.00	95027
FLUSCHE ENTERPRISES INC	2012 001-540-354	VEHICLE REPAIRS	2 ALUMINUM BOXES	06/25/2012 007299		1,429.50	PO
						-----	CHK#
						1,429.50	95028
FOSTER'S LOCK SERVICE	2012 001-510-450	BUILDING MAINTENANCE	PADLOCKS	06/25/2012 007444		64.83	PO
	2012 001-510-450	BUILDING MAINTENANCE	PADLOCKS	06/25/2012 007444		64.83	PO
	2012 001-510-450	BUILDING MAINTENANCE	ADJUST MOVE STRIKE	06/25/2012 007444		86.60	PO
	2012 001-510-450	BUILDING MAINTENANCE	ADJUST MOVE STRIKE	06/25/2012 007444		12.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	NEW DEADBOLT LATCH	06/25/2012 007444		75.00	PO
						-----	CHK#
						303.26	95029
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
G. E. CONSUMER FINANCE	2012 001-476-495	TRIAL EXPENSE	PICTURE DEVELOPING/	06/25/2012	007823	266.96	PO
	2012 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/25/2012	007905	85.90	PO
	2012 001-540-572	STATION FURNITURE	MISC.	06/25/2012	006550	38.48	PO
	2012 001-409-499	MISCELLANEOUS	LATE CHARGE 9/16/11	06/25/2012		8.54	--
	2012 001-409-499	MISCELLANEOUS	LATE CHARGE 10/16/12	06/25/2012		13.32	--
	2012 001-409-499	MISCELLANEOUS	LATE CHARGE 3/16/12	06/25/2012		2.67	--
	2012 001-409-499	MISCELLANEOUS	LATE CHARGE 4/16/12	06/25/2012		2.12	--
	2012 001-409-499	MISCELLANEOUS	LATE CHARGE 5/16/12	06/25/2012		3.31	--
	2012 001-409-499	MISCELLANEOUS	LATE CHARGE 6/16/12	06/25/2012		1.05	--
						-----	CHK#
						422.35	95030
GAINESVILLE AUTO PARTS	2012 001-510-450	BUILDING MAINTENANCE	V-BELT FOR AIR HAND	06/25/2012 007797		9.39	PO
						-----	CHK#
						9.39	95031
GAINESVILLE DAILY REGISTER	2012 001-409-430	LEGAL NOTICES	PRIMARY ELECTION TE	06/25/2012 007739		30.00	PO
	2012 001-401-499	MISCELLANEOUS	NEWSPAPER SUBSCRIPT	06/25/2012 007894		87.00	PO
	2012 001-409-430	LEGAL NOTICES	OIL BID NOTICE	06/25/2012 007896		56.00	PO
	2012 001-409-430	LEGAL NOTICES	TAX RATE AD	06/25/2012 007897		148.50	PO
	2012 001-409-430	LEGAL NOTICES	DISPLAY OPEN RATE A	06/25/2012 007898		341.55	PO
						-----	CHK#
						663.05	95032
GAINESVILLE GLASS CO INC	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE # 0081946	06/25/2012 007864		45.00	PO
						-----	CHK#
						45.00	95033
GAINESVILLE PRINTING COMPA	2012 001-476-495	TRIAL EXPENSE	ENLARGE ACCIDENT DI	06/25/2012 007875		25.00	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	2000 ENVELOPES FOR	06/25/2012 007909		107.90	PO
						-----	CHK#
						132.90	95034
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	06/25/2012 006204		54.38	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012 006204		69.52	PO
	2012 001-650-590	BOOKS	BOOKS	06/25/2012 006204		102.36	PO
						-----	CHK#
						226.26	95035
GALLS INC	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	ORDER #1999481	06/25/2012 007872		580.00	PO
						-----	CHK#
						580.00	95036
GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT 6-16-12	06/25/2012 007021		250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT B CASTILL	06/25/2012 007021		250.00	PO
						-----	CHK#
						500.00	95037
GEO MED WASTE OF TEXAS	2012 001-540-391	MEDICAL SUPPLIES	DESPOSAL OF MED WAS	06/25/2012 007952		43.95	PO
						-----	CHK#
						43.95	95038
GRAVES MIKE FARM & RANCH I	2012 013-623-300	SUPPLIES & HARDWARE	DYNB-AMIC	06/25/2012 006062		55.00	PO
DATE 07/18/2012	CHECK REGISTER		FROM: 06/25/2012 TO: 06/25/2012			CHK100 PAGE	9
	ALL CHECKS		BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						55.00	95039
GRAYSON COUNTY TREASURER	2012 001-570-487	DETENTION SYSTEM	JUVENILE PROBATION	06/25/2012	33468	10.00	--
						-----	CHK#
						10.00	95040
GT DISTRIBUTORS INC	2012 011-621-499	MISCELLANEOUS	TX CRIMINAL AND TRA	06/25/2012 007640		43.90	PO
						-----	CHK#
						43.90	95041
GUARDIAN PEST & TERMITSE SE	2012 001-510-332	PEST & BIRD CONTROL	EMS RICE AVE	06/25/2012 007941		35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE	06/25/2012 007941		35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	300 S CHESTNUT	06/25/2012 007941		48.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	TAX OFFICE	06/25/2012 007941		55.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	DPS	06/25/2012 007941		33.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	LIBRARY	06/25/2012 007941		50.00	PO

	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE	06/25/2012	007941	80.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE	06/25/2012	007941	125.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE DEC 2011	06/25/2012	007941	85.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	COUTHOUSE DEC 2011	06/25/2012	007941	80.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	LIBRARY DEC 2011	06/25/2012	007941	50.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	TAX OFFICE DEC 2011	06/25/2012	007941	55.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	OLD JAIL DEC 2011	06/25/2012	007941	40.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	DPS DEC 2011	06/25/2012	007941	33.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS 305 S CHESTNUT	06/25/2012	007941	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	OLD JAIL BUILDING	06/25/2012	007941	40.00	PO
						879.00	CHK# 95042
HARRIS BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MICHAEL THOMAS	06/25/2012		925.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SCOTT MCCASLAND	06/25/2012		450.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS TONY PARTNEY	06/25/2012		650.00	--
						2,025.00	CHK# 95043
HARRISON PAM BALDWIN	2012 001-403-410	ELECTION EXPENSE	MILEAGE REIMB	06/25/2012		35.52	--
						35.52	CHK# 95044
HATCHER JIM J	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS RYAN M. PENA	06/25/2012		350.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONNIE LITCHFIELD	06/25/2012		475.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	ST VS O VERGARA	06/25/2012		425.00	--
						1,250.00	CHK# 95045
HENNIGAN AUTO PARTS, INC	2012 013-623-354	MACHINERY REPAIRS	KWIK ADHESIVE	06/25/2012	006141	6.49	PO
	2012 013-623-354	MACHINERY REPAIRS	HOURLMETER	06/25/2012	006141	88.99	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006141	263.39	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	5979	48.96	--
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006141	104.32	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006141	153.91	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006141	69.45	PO
DATE 07/18/2012		CHECK REGISTER ALL CHECKS	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 10
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/25/2012	006144	86.45	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/25/2012	006144	429.12	PO
						1,251.08	CHK# 95046
HERR OIL COMPANY INC	2012 013-623-330	FUEL & OIL	KEROSENE	06/25/2012	007918	275.00	PO
			VOID DATE: 06/27/2012			275.00	*VOID* 95047
HI-WAY EQUIPMENT COMPANY	2012 011-621-354	MACHINERY REPAIRS	PARTS	06/25/2012	005974	77.62	PO
	2012 012-622-354	MACHINERY REPAIRS	REPAIRS	06/25/2012	007923	225.00	PO
						302.62	CHK# 95048
HILL BRENT ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS B WILLIAMS	06/25/2012		480.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS J DAVIS	06/25/2012		580.00	--
						1,060.00	CHK# 95049
HILLCREST CHURCH OF CHRIST	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007846	50.00	PO
						50.00	CHK# 95050
HOBART SERVICE	2012 001-510-450	BUILDING MAINTENANCE	GASKET FOR JAIL DIS	06/25/2012	007886	21.56	PO
						21.56	CHK# 95051
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 28	06/25/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 17	06/25/2012	006271	40.37	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 12	06/25/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 8	06/25/2012	006271	36.33	PO
	2012 001-510-354	VEHICLE EXPENSE	OIL CHANGE - STICKE	06/25/2012	007877	51.52	PO
	2012 001-540-354	VEHICLE REPAIRS	SERVICE	06/25/2012	005941	24.53	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE UNIT 2	06/25/2012	005941	57.77	PO
	2012 001-540-354	VEHICLE REPAIRS	SERVICE	06/25/2012	005941	70.98	PO
						354.16	CHK# 95052
HYATT PLACE AUSTIN/ARBORET	2012 001-495-427	CONFERENCE EXPENSE	HOTEL FOR CLASSES	06/25/2012	007956	248.40	PO
						248.40	CHK# 95053
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	JAIL SUPPLIES	06/25/2012	007449	43.20	PO
						43.20	CHK# 95054
INTERSTATE BILLING SERVICE	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006128	140.10	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006128	31.46	PO
						171.56	CHK# 95055
JOE WALTER LUMBER CO INC	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006366	2.98	PO
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006366	3.74	PO
DATE 07/18/2012		CHECK REGISTER ALL CHECKS	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 11
			BANK ACCOUNT: ALL				BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/25/2012	006366	2.69	PO
						-----	CHK#
						9.41	95056
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	MILEAGE FOR MAY	06/25/2012		27.75	--
						-----	CHK#
						27.75	95057
KEN BLANTON INS AGENCY INC	2012 001-561-480	BONDS - EMPLOYEES	JAILER BOND	06/25/2012	007757	92.50	PO
						-----	CHK#
						92.50	95058
KING'S APPLIANCE	2012 001-510-450	BUILDING MAINTENANCE	ELEMENT FOR MAYTAG	06/25/2012	007698	69.77	PO
						-----	CHK#
						69.77	95059
KLEMENT LEON	2012 014-624-427	CONFERENCE EXPENSE	MCD HEARING IN AUSTIN	06/25/2012		124.20	--
						-----	CHK#
						124.20	95060
KNIGHT BILLIE JEAN	2012 001-499-425	MILEAGE	MILEAGE	06/25/2012		250.53	--
						-----	CHK#
						250.53	95061
LABATT FOOD SERVICE	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/25/2012	007836	137.70	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/25/2012	005947	1,960.18	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007811	211.48	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/25/2012	005947	1,853.84	PO
	2012 001-561-469	KITCHEN EQUIPMENT	KITCHEN EQUIPMENT	06/25/2012	007883	22.50	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/25/2012	005947	1,825.39	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007939	42.76	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/25/2012	007937	68.81	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	06/25/2012	005947	1,989.36	PO
						-----	CHK#
						8,112.02	95062
LAKE KIOWA LANDSCAPING INC	2012 001-510-306	CONTRACT SERVICES	AEROBIC SYSTEM - EM	06/25/2012	007799	200.00	PO
						-----	CHK#
						200.00	95063
LAKE KIOWA LODGE	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007852	50.00	PO
						-----	CHK#
						50.00	95064
LAKE KIOWA MEDICAL CLINIC	2012 001-561-391	PRISONER MEDICAL CARE	JULY 2012	06/25/2012	005944	3,000.00	PO
						-----	CHK#
						3,000.00	95065
LANDMARK BANK	2012 059-562-499	MISCELLANEOUS	JAIL COMMISSARY CHE	06/25/2012	007341	140.97	PO
						-----	CHK#
						140.97	95066
LEXISNEXIS DATE 07/18/2012	2012 001-476-590	LAW BOOKS	MAY 2012 LEGAL RESE	06/25/2012	006009	210.00	PO
		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			-----	CHK#
		ALL CHECKS	BANK ACCOUNT: ALL			210.00	PAGE 12
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						210.00	95067
LINEBARGER, GOGGAN, BLAIR	2012 001-340-700	DISTRICT CLERK	ABSTRACT FEE LINEBARGER	06/25/2012		175.00	--
						-----	CHK#
						175.00	95068
LONE STAR TRAILER	2012 012-622-354	MACHINERY REPAIRS	REPAIRS	06/25/2012	007911	141.00	PO
						-----	CHK#
						141.00	95069
LUBE WORKS	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	06/25/2012	007927	15.99	PO
						-----	CHK#
						15.99	95070
MARTIN JAMES	2012 001-409-400	COURT APPOINTED ATTORNEYS	ST VS A ORNELAS	06/25/2012		650.00	--
						-----	CHK#
						650.00	95071
MCMASTER NEW HOLLAND CO IN	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/25/2012	006154	22.35	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	06/25/2012	006154	98.65	PO
						-----	CHK#
						121.00	95072
MEADOR-CLEMENT-KEEL FUNERA	2012 001-409-419	INDIGENT FUNERAL	ROACH, JIMMY O	06/25/2012	007830	600.00	PO
						-----	CHK#
						600.00	95073
METAL SALES INC	2012 014-624-304	CULVERTS	CULVERT	06/25/2012	007856	5,167.05	PO
						-----	CHK#
						5,167.05	95074
MICHAEL CHIMARYS POLYGRAPH	2012 029-571-306	CONTRACT SERVICE	POLYGRAPH EXAMINATI	06/25/2012	007873	200.00	PO
						-----	CHK#
						200.00	95075
MIDWEST TAPE LLC	2012 041-650-592	AV MATERIAL	DVD ORANGES AND SUN	06/25/2012	007589	27.64	PO

	2012 041-650-592	AV MATERIAL	ADB SUMMER BREEZE	06/25/2012	007589	45.99	PO
	2012 041-650-592	AV MATERIAL	DVD WANDERLUST	06/25/2012	007589	24.64	PO
	2012 041-650-592	AV MATERIAL	DVD BIG MIRACLE	06/25/2012	007589	24.64	PO
	2012 041-650-592	AV MATERIAL	ADB	06/25/2012	007589	114.97	PO
	2012 041-650-592	AV MATERIAL	ADB SINGLE ROSE	06/25/2012	007589	59.99	PO
	2012 041-650-592	AV MATERIAL	ADB	06/25/2012	007589	19.99	PO
						317.86	CHK# 95076
MONTGOMERY STEPHANIE	2012 001-495-425	MILEAGE	MILEAGE REIMBURSEMENT	06/25/2012		51.62	--
						51.62	CHK# 95077
MOSS LAKE VOLUNTEER FIRE D	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007851	50.00	PO
						50.00	CHK# 95078
DATE 07/18/2012		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOUNTAIN SPRINGS COMMUNITY	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007843	50.00	PO
						50.00	CHK# 95079
MUENSTER AUTO PARTS	2012 013-623-354	MACHINERY REPAIRS	A/C SERVICE TRUCK 9	06/25/2012	006086	77.90	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006086	30.00	PO
						107.90	CHK# 95080
MUENSTER VFW	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007839	50.00	PO
						50.00	CHK# 95081
MYRA BAPTIST CHURCH	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007840	50.00	PO
						50.00	CHK# 95082
NEU DENISE A	2012 001-465-182	SPECIAL COURT REPORTER	ST VS ADRIAN PARKER	06/25/2012	007925	4,044.00	PO
						4,044.00	CHK# 95083
NORTH TEXAS CRUSHED STONE	2012 014-624-302	GRAVEL	FLEX BASE	06/25/2012	006110	2,212.95	PO
	2012 012-622-302	GRAVEL	FLEX BASE	06/25/2012	006045	131.45	PO
						2,344.40	CHK# 95084
NOTIFICATION SYSTEMS OF AM	2012 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER	06/25/2012	007175	713.40	PO
						713.40	CHK# 95085
O'REILLY AUTOMOTIVE INC	2012 012-622-354	MACHINERY REPAIRS	PARTS	06/25/2012	007928	41.39	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	06/25/2012	005983	19.38	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	06/25/2012	005983	35.96	PO
						96.73	CHK# 95086
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	06/25/2012	005966	229.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	06/25/2012	005966	210.43	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	06/25/2012	005966	210.43	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	06/25/2012	005966	210.43	PO
						860.85	CHK# 95087
OFFICE DEPOT	2012 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	06/25/2012	007792	82.94	PO
	2012 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/25/2012	007774	168.34	PO
	2012 001-665-300	SUPPLIES	SUPPLIES	06/25/2012	007763	131.90	PO
	2012 001-495-310	OFFICE SUPPLIES	CALCULATORS	06/25/2012	007866	56.98	PO
	2012 001-495-310	OFFICE SUPPLIES	POST IT NOTES	06/25/2012	007866	10.56	PO
	2012 001-495-310	OFFICE SUPPLIES	ERASERS	06/25/2012	007866	3.60	PO
	2012 001-665-300	SUPPLIES	OFFICE SUPPLIES	06/25/2012	007816	55.57	PO
	2012 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/25/2012	007868	407.19	PO
	2012 001-411-310	SUPPLIES	OFFICE SUPPLIES	06/25/2012	007800	56.54	PO
						973.62	CHK# 95088
DATE 07/18/2012		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OSBORNES - GAINESVILLE	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	06/25/2012	006093	168.79	PO
	2012 001-540-499	MISCELLANEOUS	SUPPLIES	06/25/2012	006224	6.69	PO
						175.48	CHK# 95089
PARKER DOUGLAS	2012 001-561-424	RETURNING PRISONERS	MEALS FOR INMATE TRANSP	06/25/2012		16.18	--
						16.18	CHK# 95090
PATTILLO,BROWN & HILL L.P.	2012 001-409-401	AUDIT	FY 11 ANNUAL AUDIT	06/25/2012	007702	28,000.00	PO
						28,000.00	CHK# 95091
PHILLIPS 66 CO	2012 001-560-330	FUEL	FUEL - UNIT # 29	06/25/2012	007892	76.51	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	06/25/2012	007893	42.41	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	06/25/2012	007924	48.81	PO
							CHK#



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						167.73	95092
POWER PLAN OIB	2012 011-621-354	MACHINERY REPAIRS	HYDRAULIC	06/25/2012	005987	370.15	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	06/25/2012	006079	458.71	PO
						828.86	CHK# 95093
PRESTO PRINTING	2012 001-560-310	OFFICE SUPPLIES	BUSINESS CARDS FOR	06/25/2012	007881	18.56	PO
	2012 028-571-310	OFFICE SUPPLIES	BUSINESS CARDS FOR-	06/25/2012	007881	47.61	PO
	2012 001-498-310	OFFICE SUPPLIES	BUSINESS CARDS FOR	06/25/2012	007881	10.49	PO
						76.66	CHK# 95094
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	SUPPLIES	06/25/2012	005937	270.50	PO
	2012 001-540-391	MEDICAL SUPPLIES	SUPPLIES	06/25/2012	005937	235.00	PO
						505.50	CHK# 95095
PURCHASE POWER	2012 001-409-311	POSTAGE	CREDIT ON ACCOUNT	06/25/2012	007720	408.16	PO
	2012 001-409-311	POSTAGE	POSTAGE REFILL	06/25/2012	007720	6,000.00	PO
						5,591.84	CHK# 95096
P2 EMULSIONS	2012 014-624-312	ROAD OIL	ALL WEATHER POTHOLE	06/25/2012	007390	877.00	PO
						877.00	CHK# 95097
RED RIVER FARM CO-OP INC	2012 001-560-330	FUEL	FUEL - MAY 2012	06/25/2012	006575	10,751.87	PO
	2012 028-571-330	FUEL	FUEL: 20.360 GAL @	06/25/2012	007887	63.50	PO
	2012 001-510-330	FUEL	FUEL	06/25/2012	006261	72.70	PO
	2012 001-510-330	FUEL	FUEL	06/25/2012	006261	72.35	PO
	2012 001-510-330	FUEL	FUEL	06/25/2012	006261	51.00	PO
						11,011.42	CHK# 95098
REINERT PAPER & CHEMICAL DATE 07/18/2012	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SOAP	06/25/2012	007746	226.05	PO
		CHECK REGISTER ALL CHECKS	FROM: 06/25/2012 TO: 06/25/2012			CHK100 PAGE 15	
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/25/2012	007746	67.31	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/25/2012	007827	69.79	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007829	216.34	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/25/2012	007828	69.20	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	06/25/2012	007901	174.75	PO
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/25/2012	007900	33.34	PO
						856.78	CHK# 95099
S&W TRACTOR COMPANY	2012 012-622-354	MACHINERY REPAIRS	PARTS	06/25/2012	006576	46.49	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	06/25/2012	006576	33.24	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	06/25/2012	006576	81.53	PO
						161.26	CHK# 95100
SCHAD & PULTE WELDING SUPP	2012 001-510-450	BUILDING MAINTENANCE	MAY 2012 RENTAL	06/25/2012	007044	9.00	PO
	2012 001-540-347	OXYGEN	OXYGEN	06/25/2012	005939	17.00	PO
						26.00	CHK# 95101
SCHILLING TIRE & AUTO	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/25/2012	6159	29.00	--
	2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	06/25/2012	6159	14.50	--
	2012 014-624-303	TIRES & TIRE REPAIRS	STATE INSPECTION	06/25/2012	6159	29.00	--
	2012 014-624-303	TIRES & TIRE REPAIRS	STATE INSPECTION	06/25/2012	6159	14.50	--
						87.00	CHK# 95102
SECRETARY OF STATE ELECTIO	2012 001-499-427	CONFERENCE	REGISTRATION FEE	06/25/2012	007888	150.00	PO
						150.00	CHK# 95103
SEIGER CHAD PLUMBING	2012 001-510-450	BUILDING MAINTENANCE	BACKFLOW INSPECTION	06/25/2012	007853	450.00	PO
						450.00	CHK# 95104
SELF RADIO INC	2012 001-560-422	RADIOS & COMMUNICATIONS	INVOICE #10799	06/25/2012	007850	90.00	PO
						90.00	CHK# 95105
SHAUF DAVID C. DO	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICALS AND DRUG	06/25/2012	007858	90.00	PO
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICALS AND DRUG	06/25/2012	007858	180.00	PO
						270.00	CHK# 95106
SHERIFF'S ASSN OF TEXAS	2012 044-581-427	CONFERENCE	CONFERENCE FOR BAIL	06/25/2012	007940	250.00	PO
						250.00	CHK# 95107
SOLESS PROPERTY MANAGEMENT	2012 001-409-460	RENT	JULY 2012 RENT	06/25/2012	007101	1,500.00	PO
						1,500.00	CHK# 95108
SOUTHWESTERN INST OF FOREN DATE 07/18/2012	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY STEVE MITCH	06/25/2012	007161	1,950.00	PO
		CHECK REGISTER ALL CHECKS	FROM: 06/25/2012 TO: 06/25/2012			CHK100 PAGE 16	
			BANK ACCOUNT: ALL				BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY BOBBY MONTG	06/25/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY SCOTT OGNOW	06/25/2012	007161	1,950.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY GREGORY DEV	06/25/2012	007161	1,950.00	PO
						-----	CHK#
						7,800.00	95109
SPARKLETTS AND SIERRA SPRI	2012 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR D	06/25/2012	007879	17.06	PO
	2012 041-650-310	SUPPLIES	JUNE RENTAL	06/25/2012	006200	24.93	PO
	2012 054-476-499	MISCELLANEOUS	JUNE 2012 WATER FOR	06/25/2012	006026	1.61	PO
						-----	CHK#
						43.60	95110
SSD SYSTEMS	2012 043-458-306	CONTRACT SERVICES	MAY 2012 VALLEY VIE	06/25/2012	006235	22.95	PO
	2012 043-458-306	CONTRACT SERVICES	JULY 2012 VALLEY VI	06/25/2012	006235	22.95	PO
						-----	CHK#
						45.90	95111
ST PETERS CHURCH	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007837	100.00	PO
						-----	CHK#
						100.00	95112
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT RE	06/25/2012	007834	259.39	PO
	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT RE	06/25/2012	007882	135.86	PO
	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT RE	06/25/2012	007926	60.00	PO
						-----	CHK#
						455.25	95113
SUDDENLINK	2012 001-540-420	TELEPHONE & PARCEL POST	EMS 6/22-7/21 2012	06/25/2012		146.96	--
						-----	CHK#
						146.96	95114
T&T TRAILER SALES	2012 012-622-354	MACHINERY REPAIRS	PARTS	06/25/2012	006100	28.00	PO
						-----	CHK#
						28.00	95115
TABERNACLE BAPTIST CHURCH	2012 001-403-410	ELECTION EXPENSE	RENT ON BUILDING	06/25/2012	007844	50.00	PO
						-----	CHK#
						50.00	95116
TERBEC, INC	2012 001-510-450	BUILDING MAINTENANCE	CARPET CLEANING	06/25/2012	007932	245.00	PO
						-----	CHK#
						245.00	95117
TERRELL COUNSELING	2012 022-570-305	PSYCHOLOGICALS	COUNSELING FOR MAY 2012	06/25/2012	3350	900.00	--
						-----	CHK#
						900.00	95118
TEXAS AGRILIFE EXTENSION C	2012 001-665-429	CONF. H.E.	CONFERNECE	06/25/2012	007870	15.00	PO
						-----	CHK#
						15.00	95119
TEXAS ASSN OF COUNTIES	2012 001-409-206	WORKER'S COMP	3RD QTR GENERAL WOR	06/25/2012	007958	16,153.36	PO
	2012 011-621-206	WORKERS COMP INS	3RD QTR R&B#1 WORKE	06/25/2012	007958	2,613.41	PO
DATE 07/18/2012		CHECK REGISTER	FROM: 06/25/2012 TO: 06/25/2012			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 012-622-206	WORKERS COMP INS	3RD QTR R&B#2 WORKE	06/25/2012	007958	2,613.41	PO
	2012 013-623-206	WORKERS COMP INS	3RD QTR R&B#3 WORKE	06/25/2012	007958	2,613.41	PO
	2012 014-624-206	WORKERS COMP INS	3RD QTR R&B#4 WORKE	06/25/2012	007958	2,613.41	PO
						-----	CHK#
						26,607.00	95120
TEXAS DEPT OF HEALTH-BVS	2012 001-340-700	DISTRICT CLERK	ITIO HAMMER CHILD	06/25/2012		15.00	--
						-----	CHK#
						15.00	95121
TEXAS DEPT OF STATE HEALTH	2012 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS MAY	06/25/2012		100.65	--
						-----	CHK#
						100.65	95122
TEXAS PROBATION ASSOCIATIO	2012 020-570-427	CONFERENCE EXPENSE	CONFERENCE TH AND JF	06/25/2012		240.00	--
						-----	CHK#
						240.00	95123
TEXAS STAR EMBROIDERY	2012 001-540-392	UNIFORMS	UNIFORMS	06/25/2012	006931	168.00	PO
						-----	CHK#
						168.00	95124
TEXOMA COUNCIL OF GOVERNME	2012 001-409-306	CONTRACT SERVICES	MAY 2012 GIS SERVIC	06/25/2012	006562	1,083.33	PO
						-----	CHK#
						1,083.33	95125
THOMPSON J R INC	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	2,563.66	PO
	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	1,580.66	PO
	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	450.99	PO
	2012 014-624-302	GRAVEL	FLEX BASE	06/25/2012	006146	970.51	PO
	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	1,138.52	PO
	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	1,679.23	PO
	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	115.15	PO
	2012 013-623-302	GRAVEL	FLEX BASE	06/25/2012	006070	1,131.41	PO
	2012 014-624-302	GRAVEL	FLEX BASE	06/25/2012	006146	438.26	PO
	2012 014-624-302	GRAVEL	FLEX BASE	06/25/2012	006146	1,828.26	PO
	2012 014-624-302	GRAVEL	FLEX BASE	06/25/2012	006146	1,527.29	PO

	2012 013-623-302 GRAVEL		FLEX BASE	06/25/2012 006070	443.59	PO	
	2012 013-623-302 GRAVEL		FLEX BASE	06/25/2012 006070	898.95	PO	
					-----	CHK#	
					14,766.48	95126	
THOMSON WEST	2012 001-475-452 COMPUTER EXPENSE		WEST LAW COMPUTER I	06/25/2012 007914	246.40	PO	
	2012 040-651-590 LAW BOOKS		LAW LIBRARY	06/25/2012 006288	835.13	PO	
					-----	CHK#	
					1,081.53	95127	
TONY'S SEED & FEED INC	2012 014-624-300 SUPPLIES & HARDWARE		SCALE USE FEB 2012	06/25/2012 006156	5.00	PO	
					-----	CHK#	
					5.00	95128	
UNITED ELEVATOR SERVICE IN	2012 001-510-450 BUILDING MAINTENANCE		REPAIRS - ELEVATOR	06/25/2012 007125	1,140.00	PO	
			VOID DATE:06/27/2012		-----	*VOID*	
DATE 07/18/2012	CHECK REGISTER		FROM: 06/25/2012 TO: 06/25/2012		1,140.00	95129	
	ALL CHECKS		BANK ACCOUNT: ALL		-----	CHK100 PAGE 18	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED HEALTH INS. CO.	2012 001-349-000	AMBULANCE FEES	DUPLICATE PAYMENT REFUND	06/25/2012		80.69	--
						-----	CHK#
						80.69	95130
USAA LIFE INS CO	2012 001-349-000	AMBULANCE FEES	REFUND REQUEST	06/25/2012		194.01	--
						-----	CHK#
						194.01	95131
VFW POST 1922	2012 041-650-499	MISCELLANEOUS	MISC	06/25/2012 007860		35.00	PO
						-----	CHK#
						35.00	95132
WALTERSCHEID CINDY	2012 001-403-427	CONFERENCE EXPENSE	REGIONAL CONFERENCE	06/25/2012		125.50	--
						-----	CHK#
						125.50	95133
WALTERSCHEID OIL CO	2012 013-623-330	FUEL & OIL	FUEL	06/25/2012 006068		638.00	PO
						-----	CHK#
						638.00	95134
WALTERSCHEID'S	2012 013-623-330	FUEL & OIL	VALVE REPLACEMENT	06/25/2012 006450		97.18	PO
						-----	CHK#
						97.18	95135
XEROX CORPORATION	2012 038-458-463	COPY MACHINE RENTAL	JUNE 2012 JP 4	06/25/2012 006175		145.00	PO
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 COUNTY JAI	06/25/2012 006177		74.15	PO
	2012 001-409-463	COPY MACHINE RENTAL	SHERIFF-MAY 2012	06/25/2012 006565		185.63	PO
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 COUNTY JAI	06/25/2012 006176		200.76	PO
	2012 038-455-463	COPY MACHINE RENTAL	MAY 2012 JP 1	06/25/2012 006180		180.04	PO
	2012 001-409-463	COPY MACHINE RENTAL	MAY 2012 COMMISSION	06/25/2012 006182		77.92	PO
	2012 001-409-463	COPY MACHINE RENTAL	JUNE 2012 TAX OFFIC	06/25/2012 006181		170.85	PO
						-----	CHK#
						1,034.35	95136
YELLOWBOOKE-CPE.COM	2012 001-495-427	CONFERENCE EXPENSE	ESSENTIAL AUDIT SKI	06/25/2012 007930		290.00	PO
						-----	CHK#
						290.00	95137
			TOTAL CHECKS WRITTEN			198,463.33	
			TOTAL VOID CHECKS			4,392.58	
						-----	
			TOTAL CHECK AMOUNT			194,070.75	