

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
07/18/2012	ALL CHECKS	07/09/2012	07/09/2012		1		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
G. E. CONSUMER FINANCE	2012 059-562-499	MISCELLANEOUS	5 TV'S, 5 MICROWAVE	07/09/2012	007975	870.00	PO
						870.00	CHK# 95164
G. E. CONSUMER FINANCE	2012 001-465-184	DISTRICT GRAND JURY	FOOD FOR GRAND JURY	07/09/2012	007951	27.32	PO
						27.32	CHK# 95165
G. E. CONSUMER FINANCE	2012 001-540-310	OFFICE SUPPLIES	SUPPLIES	07/09/2012	007770	96.84	PO
						96.84	CHK# 95166
G. E. CONSUMER FINANCE	2012 001-540-354	VEHICLE REPAIRS	MISC SUPPLIES	07/09/2012	007984	157.22	PO
						157.22	CHK# 95167
G. E. CONSUMER FINANCE	2012 001-540-310	OFFICE SUPPLIES	MISC SUPPLIES	07/09/2012	007984	180.65	PO
						180.65	CHK# 95168
AMAZON CREDIT PLAN	2012 001-503-452	COMPUTER EQUIPMENT	S & H	07/09/2012	007706	4.49	PO
	2012 001-503-452	COMPUTER EQUIPMENT	COMPAQ DC5100 SFF 1	07/09/2012	007706	17.51	PO
						22.00	CHK# 95169
AMERICARE PHARMACY INC	2012 001-540-391	MEDICAL SUPPLIES	CHILDRENS PAIN & FE	07/09/2012	005936	28.00	PO
						28.00	CHK# 95170
ASSOCIATED TIME & PARKING	2012 001-403-499	MISCELLANEOUS	TIME CLOCK REPAIR &	07/09/2012	007991	166.00	PO
						166.00	CHK# 95171
AT&T	2012 001-409-420	TELEPHONE	LONG DISTANCE	07/09/2012		9,256.54	--
	2012 001-409-420	TELEPHONE	EMS	07/09/2012		386.89	--
						9,643.43	CHK# 95172
AT&T LONG DISTANCE	2012 001-409-420	TELEPHONE	LONG DISTANCE	07/09/2012		2.10	--
						2.10	CHK# 95173
B&T AUTO	2012 001-560-354	VEHICLE MAINTENANCE	PARTS:- THOTTLE BOD	07/09/2012	007989	345.25	PO
	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22450	07/09/2012	007989	97.50	PO
	2012 001-560-354	VEHICLE MAINTENANCE	PARTS: WIRING PLUG	07/09/2012	007990	56.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #22452	07/09/2012	007990	65.00	PO
						564.08	CHK# 95174
BANE MACHINERY INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	005969	213.24	PO
						213.24	CHK# 95175

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07/18/2012	ALL CHECKS	07/09/2012	07/09/2012		2		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARTHOLD TIRE & AUTO SERVI	2012 001-540-354	VEHICLE REPAIRS	FLAT FIXED	07/09/2012	006441	12.00	PO
						12.00	CHK# 95176
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	006050	765.10	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	006050	865.56	PO
						1,630.66	CHK# 95177
BECKER WAYNE	2012 001-665-425	MILEAGE - CO. AGT.	MILEAGE	07/09/2012		430.68	--
						430.68	CHK# 95178
BETTER CONTAINERS MFG CO I	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	07/09/2012	008043	209.01	PO
						209.01	CHK# 95179
BOUND TREE MEDICAL LLC	2012 001-540-392	UNIFORMS	HIGH VIS JACKETS	07/09/2012	007370	7,729.26	PO
						7,729.26	CHK# 95180
BRINKLEY JOSHUA R.	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AR AND KB	07/09/2012		4,115.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	STATE VS J.V.	07/09/2012		275.00	--
						4,390.00	CHK# 95181
BUFFALO BUSINESS PRODUCTS	2012 001-476-310	OFFICE SUPPLIES	OXFORD LAMINATED TW	07/09/2012	008005	43.20	PO
	2012 001-540-310	OFFICE SUPPLIES	INK HP 901	07/09/2012	006628	33.86	PO
						77.06	CHK# 95182
C&G WHOLESALE	2012 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORM PATCHES	07/09/2012	007681	225.00	PO
	2012 001-561-392	UNIFORMS - EMPLOYEES & PR	EMPLOYEE UNIFORMS	07/09/2012	007084	1,976.76	PO
							CHK#

							2,201.76	95183	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
CBJ TIRE & ALIGNMENT NR IN	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES UNIT 2	07/09/2012	005999	740.50	PO		
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	006058	1,421.00	PO		
	2012 012-622-303	TIRES & TIRE REPAIRS	STATE INSPECTION UN	07/09/2012	006040	29.00	PO		
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT	07/09/2012	006272	12.00	PO		
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	005999	867.00	PO		
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	005999	1,113.50	PO		
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	005999	1,129.00	PO		
	2012 011-621-303	TIRES & TIRE REPAIRS	TIRES	07/09/2012	005999	1,620.00	PO		
							-----	CHK#	
							6,932.00	95184	
CHEVRON & TEXACO BUSINESS	2012 001-560-330	FUEL	FUEL 6/22/12	07/09/2012	006968	34.94	PO		
							-----	CHK#	
							34.94	95185	
CITY OF CALLISBURG	2012 011-621-442	WATER	PCT 1 BARN WATER	07/09/2012		46.87	--		
							-----	CHK#	
							46.87	95186	
DATE 07/18/2012	CHECK REGISTER		FROM: 07/09/2012 TO: 07/09/2012			CHK100 PAGE	3		
			ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
CITY OF GAINESVILLE	2012 013-623-301	TRASH DISPOSAL	ROOFING HAUL OFF CR 389	07/09/2012		389.71	--		
							-----	CHK#	
							389.71	95187	
CITY OF VALLEY VIEW	2012 012-622-442	WATER	PCT 2 WATER	07/09/2012		68.81	--		
							-----	CHK#	
							68.81	95188	
CO & DIST CLERK ASSN OF TE	2012 001-403-499	MISCELLANEOUS	ASSOCIATION DUES	07/09/2012	007959	160.00	PO		
							-----	*VOID*	
							VOID DATE:07/10/2012	160.00	95189
COOKE COUNTY CRUSHED STONE	2012 012-622-302	GRAVEL	FLEX BASE	07/09/2012	006125	2,632.85	PO		
							-----	CHK#	
							2,632.85	95190	
COOKE COUNTY ELECTRIC COOP	2012 013-623-440	ELECTRICITY	ELECTRIC	07/09/2012		209.48	--		
	2012 014-624-440	ELECTRICITY	PCT 4	07/09/2012		299.11	--		
	2012 014-624-440	ELECTRICITY	PCT 4	07/09/2012		49.21	--		
							-----	CHK#	
							557.80	95191	
COUNTY & DISTRICT CLERK'S	2012 001-450-481	ASSN. DUES	DUES	07/09/2012	007961	85.00	PO		
							-----	CHK#	
							85.00	95192	
CRITICAL INFORMATION NETWO	2012 001-561-429	TRAINING	TRAINING JUL-12	07/09/2012	006513	166.67	PO		
							-----	CHK#	
							166.67	95193	
DEMCO	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	07/09/2012	006201	65.62	PO		
							-----	CHK#	
							65.62	95194	
DIAMOND MEDICAL SUPPLY	2012 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2012	007871	34.35	PO		
							-----	CHK#	
							34.35	95195	
DTAC	2012 012-622-354	MACHINERY REPAIRS	REPAIRS	07/09/2012	007980	187.40	PO		
							-----	CHK#	
							187.40	95196	
DUSTIN OFFICE SUPPLY	2012 001-476-310	OFFICE SUPPLIES	TONER FOR MURAC FAX	07/09/2012	008008	96.00	PO		
							-----	CHK#	
							96.00	95197	
ELECTION ADMINISTRATORS LL	2012 001-403-410	ELECTION EXPENSE	SHIPPING	07/09/2012	007949	20.00	PO		
	2012 001-403-410	ELECTION EXPENSE	USB PORT HUB	07/09/2012	007949	40.00	PO		
	2012 001-403-410	ELECTION EXPENSE	ID BARCODE SCANNER	07/09/2012	007949	380.00	PO		
							-----	CHK#	
							440.00	95198	
EMERGENCY MEDICAL PRODUCTS	2012 001-540-391	MEDICAL SUPPLIES	METOPROLOL	07/09/2012	005949	81.99	PO		
DATE 07/18/2012	CHECK REGISTER		FROM: 07/09/2012 TO: 07/09/2012			CHK100 PAGE	4		
			ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
							-----	CHK#	
							81.99	95199	
EMPIRE PAPER COMPANY	2012 011-621-499	MISCELLANEOUS	SUPPLIES	07/09/2012	007267	104.60	PO		
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	07/09/2012	008009	63.18	PO		
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	07/09/2012	008010	115.26	PO		
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	07/09/2012	007970	63.18	PO		
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	07/09/2012	007971	188.30	PO		
	2012 001-510-300	SUPPLIES	SUPPLIES	07/09/2012	006603	215.41	PO		
	2012 001-510-300	SUPPLIES	SUPPLIES	07/09/2012	006603	313.15	PO		
							-----	CHK#	
							1,063.08	95200	
FAMILY DENTAL CARE OF GAIN	2012 001-561-391	PRISONER MEDICAL CARE	DENTAL APRL 2012	07/09/2012	006586	635.00	PO		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-561-391	PRISONER MEDICAL CARE	DENTAL MAY 2012	07/09/2012	006586	470.00	PO
						-----	CHK#
						1,105.00	95201
FASTENAL COMPANY	2012 012-622-300	SUPPLIES & HARDWARE	DRILL BIT	07/09/2012	007217	82.41	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2012	007217	602.63	PO
						-----	CHK#
						685.04	95202
FEDERAL EXPRESS	2012 001-540-420	TELEPHONE & PARCEL POST	FED EX	07/09/2012	006222	18.43	PO
						-----	CHK#
						18.43	95203
FIELD SERVICES	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	005976	5,317.08	PO
						-----	CHK#
						5,317.08	95204
FRAZER LTD	2012 001-540-354	VEHICLE REPAIRS	PARTS	07/09/2012	007258	35.60	PO
						-----	CHK#
						35.60	95205
FUTURE SIGNS	2012 001-510-450	BUILDING MAINTENANCE	SIGN FOR JUSTICE CE	07/09/2012	008028	58.00	PO
						-----	CHK#
						58.00	95206
G. E. CONSUMER FINANCE	2012 020-570-326	MEDICAL & DENTAL	SUPPLIES	07/09/2012	008031	98.22	PO
	2012 001-458-310	OFFICE SUPPLIES	LABELS	07/09/2012	007977	8.88	PO
	2012 001-458-310	OFFICE SUPPLIES	LABELS	07/09/2012	007977	8.88	PO
	2012 001-458-310	OFFICE SUPPLIES	TABS	07/09/2012	007977	2.00	--
	2012 001-458-310	OFFICE SUPPLIES	PLASTIC STORAGE BOX	07/09/2012	007977	23.91	PO
	2012 001-458-310	OFFICE SUPPLIES	COLORED PRINTER PAP	07/09/2012	007977	3.97	PO
	2012 001-458-310	OFFICE SUPPLIES	A/C FILTER	07/09/2012	007977	18.32	PO
			VOID DATE:07/09/2012			-----	*VOID*
						164.18	95207
GAINESVILLE AUTO PARTS	2012 012-622-354	MACHINERY REPAIRS	CREDIT	07/09/2012	006043	126.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2012	006043	126.99	PO
	2012 001-510-570	MACHINERY & EQUIPMENT	POWER WASHER	07/09/2012	008025	399.99	PO
						-----	CHK#
						399.99	95208
DATE 07/18/2012		CHECK REGISTER	FROM: 07/09/2012 TO: 07/09/2012			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE DAILY REGISTER	2012 001-400-499	MISCELLANEOUS	1 YEAR SUBSCRIPTION	07/09/2012	007906	87.00	PO
						-----	CHK#
						87.00	95209
GAINESVILLE PRINTING COMPA	2012 001-499-300	VOTER CERTIFICATES	RECEIPT BOOKS	07/09/2012	007922	171.95	PO
	2012 001-499-310	OFFICE SUPPLIES	TABC RECEIPT BOOKS	07/09/2012	007922	180.30	PO
						-----	CHK#
						352.25	95210
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	07/09/2012	006204	23.99	PO
	2012 001-650-590	BOOKS	BOOKS	07/09/2012	006204	28.79	PO
	2012 001-650-590	BOOKS	BOOKS	07/09/2012	006204	70.17	PO
	2012 001-650-590	BOOKS	BOOKS	07/09/2012	006204	28.79	PO
	2012 001-650-590	BOOKS	BOOKS	07/09/2012	006204	23.39	PO
						-----	CHK#
						175.13	95211
GALLS INC	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	07/09/2012	007993	10.00	PO
	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	BP 193 - 5 X 8 SOFT	07/09/2012	007993	25.00	PO
	2012 001-560-392	UNIFORMS -EMPLOYEES & PRI	INVOICE #512228333	07/09/2012	007993	80.00	PO
						-----	CHK#
						115.00	95212
GEHRIG HARDWARE	2012 013-623-354	MACHINERY REPAIRS	REPAIRS	07/09/2012	008011	6.00	PO
						-----	CHK#
						6.00	95213
GEO MED WASTE OF TEXAS	2012 001-561-336	MEDICAL SUPPLIES	JUN 2012 MEDICAL W	07/09/2012	006557	43.95	PO
						-----	CHK#
						43.95	95214
GOODWIN J STANLEY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS R THOMASON	07/09/2012		230.00	--
						-----	CHK#
						230.00	95215
GRAYSON CO DEPT JUVENILE S	2012 001-570-486	PURCHASED RESIDENTIAL SER	O.C.	07/09/2012		2,940.00	--
						-----	CHK#
						2,940.00	95216
GRIFFIN PHYLLIS	2012 001-665-430	CONF. - 4-H AGENT	TRAVEL 4-H ROUND-UP	07/09/2012		646.86	--
	2012 001-665-430	CONF. - 4-H AGENT	TRAVEL SULPHER SPRINGS	07/09/2012		276.74	--
	2012 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JUNE	07/09/2012		119.33	--
						-----	CHK#
						1,042.93	95217
HENNIGAN AUTO PARTS, INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	007929	58.90	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	237.57	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	007929	134.98	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	16.44	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	22.59	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	21.39	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	07/09/2012	006144	184.77	PO

DATE	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
07/18/2012	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	109.99	PO
			CHECK REGISTER	FROM: 07/09/2012	TO: 07/09/2012	CHK100	PAGE 6
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	16.44	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	22.59	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	21.39	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	007929	22.43	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006141	576.54	PO
	2012 012-622-354	MACHINERY REPAIRS	OIL SEAL	07/09/2012	006044	29.49	PO
	2012 012-622-354	MACHINERY REPAIRS	OIL SEAL	07/09/2012	006044	395.73	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	07/09/2012	006144	3.96	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	07/09/2012	006144	35.12	PO
						-----	CHK#
						1,910.32	95218
HERRMANN GINGER	2012 001-465-182	SPECIAL COURT REPORTER	JUNE 2012 COURT REP	07/09/2012	006030	150.00	PO
						-----	CHK#
						150.00	95219
HESS FARMS	2012 012-622-354	MACHINERY REPAIRS	MUFFLER-TRUCK	07/09/2012	006295	75.00	PO
						-----	CHK#
						75.00	95220
HILL BRENT ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	ITIO HAMMER/KINCAID	07/09/2012		3,150.00	--
						-----	CHK#
						3,150.00	95221
HOME DEPOT	2012 001-665-488	RESULT DEMONSTRATION	SUPPLIES	07/09/2012	007979	7.82	PO
						-----	CHK#
						7.82	95222
HOWARD MORTUARY & PROFESSI	2012 001-409-418	AUTOPSY EXPENSE	EMBALMING-DELMA GRA	07/09/2012	007921	250.00	PO
						-----	CHK#
						250.00	95223
HUCHTON, ELIZABETH	2012 001-498-427	CONFERENCE EXPENSE	MILEAGE FOR TRAINING	07/09/2012		439.00	--
						-----	CHK#
						439.00	95224
HUGHES SUSAN	2012 001-450-427	CONFERENCE EXPENSE	DIS CLERK CONF.	07/09/2012		1,106.77	--
						-----	CHK#
						1,106.77	95225
HUNTERS OIL DEPOT	2012 001-407-354	VEHICLE EXPENSE	INSPECTION ON RAY C	07/09/2012	007978	14.50	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 22	07/09/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 13	07/09/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 5	07/09/2012	006271	61.82	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 23	07/09/2012	006271	60.55	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE	07/09/2012	005941	55.87	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	07/09/2012	006271	48.65	PO
	2012 001-540-354	VEHICLE REPAIRS	OIL CHANGE FUEL FIL	07/09/2012	005941	276.62	PO
						-----	CHK#
						590.67	95226
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	SUPPLIES	07/09/2012	007974	729.00	PO
						-----	CHK#
						729.00	95227
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			ALL CHECKS	BANK ACCOUNT: ALL			
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IMPACT INSTRUMENTATION INC	2012 001-540-574	MEDICAL EQUIPMENT-CAPITAL	PORTABLE VENTILATOR	07/09/2012	007885	32,000.00	PO
	2012 001-540-574	MEDICAL EQUIPMENT-CAPITAL	PROT VENTILATORS	07/09/2012	7885	39.12	--
						-----	CHK#
						32,039.12	95228
INDUSTRIAL BEARING CO	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	006029	43.98	PO
						-----	CHK#
						43.98	95229
INTERSTATE BILLING SERVICE	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006128	194.77	PO
						-----	CHK#
						194.77	95230
JEZEK DAILENE	2012 001-476-425	MILEAGE	MILAGE REIMBURSEMENT MAY	07/09/2012		10.23	--
	2012 001-476-425	MILEAGE	APRIL MILEAGE	07/09/2012		7.81	--
	2012 001-476-425	MILEAGE	MARCH MILEAGE	07/09/2012		14.19	--
						-----	CHK#
						32.23	95231
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	MILAGE	07/09/2012		83.25	--
						-----	CHK#
						83.25	95232
KORIOETH SUE PC INC	2012 001-476-495	TRIAL EXPENSE	EDGAR MONTES FUERTE	07/09/2012	007944	1,188.70	PO
						-----	CHK#
						1,188.70	95233
LABATT FOOD SERVICE	2012 001-561-333	FOOD FOR JAIL	FOOD	07/09/2012	005947	1,921.36	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	07/09/2012	005947	22.68	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	07/09/2012	005947	2,287.67	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	07/09/2012	007938	6.35	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	07/09/2012	007986	95.19	PO

	2012 001-561-333	FOOD FOR JAIL	FOOD	07/09/2012	005947	2,374.90	PO
						6,708.15	CHK# 95234
ROBINSON LAUREN	2012 001-495-425	MILEAGE	MILEAGE	07/09/2012		15.10	--
						15.10	CHK# 95235
LAWSON PRODUCTS	2012 011-621-300	SUPPLIES & HARDWARE	PARTS	07/09/2012	006022	742.15	PO
						742.15	CHK# 95236
LIBRARICA LLC	2012 041-650-452	COMPUTER EXPENSE	COMPUTER EXP.	07/09/2012	008034	268.65	PO
						268.65	CHK# 95237
LUBE WORKS	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE U	07/09/2012	007998	53.48	PO
	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE U	07/09/2012	007997	47.99	PO
						101.47	CHK# 95238
DATE 07/18/2012		CHECK REGISTER	FROM: 07/09/2012 TO: 07/09/2012			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	2012 014-624-304	CULVERTS	CULVERTS	07/09/2012	008026	4,198.40	PO
						4,198.40	CHK# 95239
MIDWEST TAPE LLC	2012 041-650-592	AV MATERIAL	CREDIT	07/09/2012	007589	19.99-	PO
	2012 041-650-592	AV MATERIAL	DVD	07/09/2012	007589	50.28	PO
	2012 041-650-592	AV MATERIAL	DVD	07/09/2012	007589	54.28	PO
	2012 041-650-592	AV MATERIAL	DVD	07/09/2012	007589	25.64	PO
	2012 041-650-592	AV MATERIAL	DVD	07/09/2012	007589	49.99	PO
	2012 041-650-592	AV MATERIAL	DVD	07/09/2012	007589	14.99	PO
	2012 041-650-592	AV MATERIAL	DVD	07/09/2012	007589	39.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	74.98	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	59.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	44.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	25.64	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	39.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	31.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	29.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	39.99	PO
	2012 041-650-592	AV MATERIAL	BOOKS	07/09/2012	007589	31.99	PO
						594.73	CHK# 95240
MOM'S DONUT SHOP	2012 001-465-183	FOOD FOR JURY	JUNE 2012 DONUTS FO	07/09/2012	006019	6.99	PO
						6.99	CHK# 95241
MONTGOMERY STEPHANIE	2012 001-495-427	CONFERENCE EXPENSE	PURCHASING CLASS AUSTIN	07/09/2012		336.66	--
						336.66	CHK# 95242
MOSS LAKE VOLUNTEER FIRE D	2012 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	07/09/2012		1,083.00	--
						1,083.00	CHK# 95243
MUENSTER GARDEN CENTER	2012 001-540-330	FUEL	ALTERNATIVE FUEL	07/09/2012	007987	94.50	PO
						94.50	CHK# 95244
MUENSTER MILLING CO INC	2012 014-624-354	MACHINERY REPAIRS	WEIGH FEE	07/09/2012	006251	5.00	PO
						5.00	CHK# 95245
NEAFCS ANNUAL SESSION	2012 001-665-429	CONF. H.E.	CONFERENCE ANGEL NE	07/09/2012	008033	425.00	PO
						425.00	CHK# 95246
NORTH TEXAS CRUSHED STONE	2012 014-624-302	GRAVEL	FLEX BASE	07/09/2012	006110	1,491.75	PO
	2012 012-622-302	GRAVEL	FLEX BASE	07/09/2012	006045	1,169.35	PO
	2012 011-621-302	GRAVEL	FLEX BASE	07/09/2012	006008	2,560.60	PO
						5,221.70	CHK# 95247
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		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	005983	106.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2012	007928	17.96	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2012	007928	14.79	PO
	2012 012-622-354	MACHINERY REPAIRS	CREDIT	07/09/2012	007928	7.94-	PO
	2012 012-622-354	MACHINERY REPAIRS	CREDIT	07/09/2012	007928	8.62-	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2012	007928	89.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	07/09/2012	007928	153.49	PO
	2012 012-622-354	MACHINERY REPAIRS	CREDIT	07/09/2012	007928	30.00-	PO
						336.66	CHK# 95248
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	07/09/2012	005966	210.43	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	07/09/2012	005966	229.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	07/09/2012	005966	210.43	PO
							CHK#

							650.42	95249
OFFICE DEPOT	2012 001-498-310	OFFICE SUPPLIES	KEYBOARD TRAY	07/09/2012	007912	49.90	PO	
	2012 001-498-310	OFFICE SUPPLIES	RUBBER BANDS	07/09/2012	007912	0.87	PO	
	2012 001-498-310	OFFICE SUPPLIES	CALCULATOR	07/09/2012	007912	9.79	PO	
	2012 001-498-310	OFFICE SUPPLIES	PLEGDED WIPES	07/09/2012	007912	5.24	PO	
	2012 001-498-310	OFFICE SUPPLIES	CORRECTION TAPE	07/09/2012	007912	1.99	PO	
	2012 001-560-310	OFFICE SUPPLIES	HP 920 XL BLACK INK	07/09/2012	007835	120.36	PO	
	2012 001-560-310	OFFICE SUPPLIES	HP 920 TRICOLOR INK	07/09/2012	007835	103.00	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	ITEM # 212752 APC	07/09/2012	007964	88.99	PO	
	2012 001-503-452	COMPUTER EQUIPMENT	ITEM # 911559 APC	07/09/2012	007964	269.95	PO	
	2012 001-503-310	OFFICE SUPPLIES	ITEM # 776611 CANON	07/09/2012	007919	7.14	PO	
	2012 001-503-310	OFFICE SUPPLIES	ITEM # 908194 STAPL	07/09/2012	007919	5.37	PO	
	2012 001-503-310	OFFICE SUPPLIES	ITEM # 193259 POST-	07/09/2012	007919	11.74	PO	
	2012 001-503-310	OFFICE SUPPLIES	ITEM # 952733 PILOT	07/09/2012	007919	13.53	PO	
	2012 001-503-310	OFFICE SUPPLIES	ITEM # 702232 UNDER	07/09/2012	007919	49.90	PO	
	2012 001-476-310	OFFICE SUPPLIES	AVERY WHITE SHIPPIN	07/09/2012	007967	52.00	PO	
	2012 001-400-310	OFFICE SUPPLIES	LINED STICKY NOTES	07/09/2012	007809	11.87	PO	
	2012 001-400-310	OFFICE SUPPLIES	STICKY NOTES 3X3	07/09/2012	007809	11.09	PO	
	2012 001-400-310	OFFICE SUPPLIES	WRITING PADS 8 1/2	07/09/2012	007809	6.46	PO	
	2012 001-400-310	OFFICE SUPPLIES	HIGHLIGHTERS	07/09/2012	007809	6.09	PO	
	2012 001-400-310	OFFICE SUPPLIES	1 1/2 X 2 STICKY NO	07/09/2012	007809	5.34	PO	
	2012 001-400-310	OFFICE SUPPLIES	BINDERS	07/09/2012	007809	27.60	PO	
	2012 001-407-310	SUPPLIES	INK FOR PRINTERS	07/09/2012	007965	58.22	PO	
	2012 001-495-310	OFFICE SUPPLIES	STAPLER	07/09/2012	007966	13.38	PO	
	2012 020-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/09/2012	007934	174.27	PO	
	2012 001-560-310	OFFICE SUPPLIES	UTILITY CART	07/09/2012	007933	89.99	PO	
	2012 001-560-310	OFFICE SUPPLIES	1" 3-RING BINDER	07/09/2012	007933	13.90	PO	
	2012 001-560-310	OFFICE SUPPLIES	2" 3-RING BINDER	07/09/2012	007933	23.00	PO	
	2012 001-560-310	OFFICE SUPPLIES	LARGE BINDER CLIP	07/09/2012	007933	20.85	PO	
	2012 001-560-310	OFFICE SUPPLIES	MINI BINDER CLIP	07/09/2012	007933	7.30	PO	
	2012 001-560-310	OFFICE SUPPLIES	SMALL BINDER CLIP	07/09/2012	007933	7.90	PO	
	2012 001-560-310	OFFICE SUPPLIES	1 1/2" 3-RING BINDE	07/09/2012	007933	1.59	PO	
	2012 001-560-310	OFFICE SUPPLIES	1 1/2" 3-RING BINDE	07/09/2012	007933	14.31	PO	
						-----	CHK#	
						1,282.93	95250	
ORKIN PEST CONTROL INC DATE 07/18/2012	2012 001-510-332	PEST & BIRD CONTROL CHECK REGISTER ALL CHECKS	JUSTICE CENTER 6/28 FROM: 07/09/2012 TO: BANK ACCOUNT: ALL	07/09/2012	006900	325.00	PO	
						CHK100	PAGE 10	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
						-----	CHK#	
						325.00	95251	
ORSBURN D KEITH ATTORNEY	2012 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J STOGSDILL	07/09/2012		910.00	--	
						-----	CHK#	
						910.00	95252	
OSBORNES - GAINESVILLE	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2012	006093	42.77	PO	
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2012	006093	23.99	PO	
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2012	006093	32.99	PO	
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	07/09/2012	006093	14.37	PO	
	2012 001-510-499	MISCELLANEOUS	"C" BATTERIES	07/09/2012	008023	2.99	PO	
						-----	CHK#	
						117.11	95253	
OVERLAND MAT & MFG INC	2012 011-621-309	ASPHALT	HIGH PERF	07/09/2012	006011	921.86	PO	
						-----	CHK#	
						921.86	95254	
PACK N MAIL	2012 001-409-310	OFFICE SUPPLIES	OVERNIGHT PACKAGE	07/09/2012	007960	27.54	PO	
	2012 001-560-499	MISCELLANEOUS	POSTAGE	07/09/2012	008012	6.95	PO	
						-----	CHK#	
						34.49	95255	
PETTIT MACHINERY INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	07/09/2012	005985	248.00	PO	
	2012 012-622-300	SUPPLIES & HARDWARE	PARTS	07/09/2012	006123	214.61	PO	
	2012 001-510-335	MACHINERY REPAIR	REPAIRS TO BLOWER	07/09/2012	008032	127.66	PO	
						-----	CHK#	
						590.27	95256	
PHILLIPS 66 CO	2012 001-560-330	FUEL	FUEL - UNIT #15	07/09/2012	008002	32.10	PO	
						-----	CHK#	
						32.10	95257	
PINNACLE MEDICAL MANAGEMEN	2012 014-624-490	PHYSICALS & CDL TESTING	DRUG TESTING	07/09/2012	007983	45.00	PO	
	2012 012-622-490	PHYSICALS & CDL TESTING	DRUG TESTING	07/09/2012	007981	75.00	PO	
	2012 011-621-490	PRE-EMPLOYMENT PHYSICALS	DRUG TESTING	07/09/2012	007982	75.00	PO	
						-----	CHK#	
						195.00	95258	
PINNACLE TOWERS LLC	2012 001-540-423	RADIO TOWER RENTAL	JULY 12 TOWER RENTA	07/09/2012	005934	387.83	PO	
						-----	CHK#	
						387.83	95259	
POWER PLAN OIB	2012 013-623-354	MACHINERY REPAIRS	PARTS	07/09/2012	006079	329.61	PO	
						-----	CHK#	
						329.61	95260	
PROGRESSIVE MEDICAL INTERN	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2012	005937	822.50	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2012	005937	2,836.00	PO	
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/09/2012	005937	2,039.61	PO	
						-----	CHK#	
						5,698.11	95261	
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SHERIFF'S ASSN OF TEXAS	2012 001-426-427	CONFERENCE EXPENSE	CONFERENCE EXPENSE	07/09/2012 007988	250.00	PO
					-----	CHK#
					250.00	95274
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	SUB COURT REPORTER	07/09/2012 006639	135.86	PO
					-----	CHK#
					135.86	95275
SUDDENLINK	2012 001-540-420	TELEPHONE & PARCEL POST	EMS	07/09/2012	62.49	--
					-----	CHK#
					62.49	95276
TATUM LEE	2012 001-409-414	JUVENILE CT APPOINTED ATT	INMO RSR	07/09/2012	260.00	--
					-----	CHK#
					260.00	95277
TDCAA BOOK ORDERS	2012 001-476-590	LAW BOOKS	ANNOTATED CRIMINAL	07/09/2012 007776	195.00	PO
	2012 001-476-590	LAW BOOKS	SHIPPING	07/09/2012 007776	13.00	PO
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
						-----
						208.00
						-----
						208.00
TDCAA NOW TRUST FUND	2012 001-476-310	OFFICE SUPPLIES	SHIPPING AND HANDLI	07/09/2012 008004	14.42	PO
	2012 001-476-310	OFFICE SUPPLIES	GRAND JURY HANDBOOK	07/09/2012 008004	49.00	PO
					-----	CHK#
					63.42	95279
TEXAS AGRILIFE EXTENSION C	2012 001-665-428	CONFERENCE - AG. AGENT	CONFERENCE	07/09/2012 007869	15.00	PO
					-----	CHK#
					15.00	95280
TEXAS ASSOCIATION OF COUNT	2012 035-516-504	PROPERTY INSURANCE	FY 12-13 PROPERTY I	07/09/2012 007059	91,738.00	PO
					-----	CHK#
					91,738.00	95281
TEXAS ASSOCIATION OF COUNT	2012 001-133-000	PREPAID ACCOUNTS	67TH ANNUAL FALL CO	07/09/2012 008041	295.00	PO
					-----	CHK#
					295.00	95282
TEXAS COMMISSION ON	2012 001-590-496	STATE INSPECTION FEES	APPLICATIONS	07/09/2012 006875	80.00	PO
	2012 001-590-496	STATE INSPECTION FEES	APPLICATIONS	07/09/2012 006875	60.00	PO
	2012 001-590-496	STATE INSPECTION FEES	APPLICATIONS	07/09/2012 006875	60.00	PO
	2012 001-590-496	STATE INSPECTION FEES	APPLICATIONS	07/09/2012 006875	60.00	PO
					-----	CHK#
					260.00	95283
TEXAS DEPARTMENT OF TRANSP	2012 011-621-570	MACHINERY & EQUIPMENT	1996 GALION MOTOR	07/09/2012 008040	20,000.00	PO
					-----	CHK#
					20,000.00	95284
TEXAS DEPT OF HEALTH-BVS	2012 001-340-700	DISTRICT CLERK	CAR FEE	07/09/2012	15.00	--
	2012 001-340-700	DISTRICT CLERK	ITIO ADW	07/09/2012	15.00	--
					-----	CHK#
					30.00	95285
TEXAS DISTRICT COURT ALLIA	2012 001-133-000	PREPAID ACCOUNTS	CLERKS COLLEGE REGI	07/09/2012 007957	60.00	PO
					-----	CHK#
					60.00	95286
TEXAS JUSTICE COURT JUDGES	2012 001-455-427	CONFERENCE EXPENSE	JUDGE LEWIS REGISTR	07/09/2012 008044	25.00	PO
					-----	CHK#
					25.00	95287
THOMPSON J R INC	2012 013-623-302	GRAVEL	HMHL TYPE D	07/09/2012 006070	8,358.96	PO
	2012 013-623-302	GRAVEL	HMHL TYPE D	07/09/2012 006070	923.65	PO
	2012 013-623-302	GRAVEL	HMHL TYPE D	07/09/2012 006070	449.72	PO
	2012 013-623-302	GRAVEL	HMHL TYPE D	07/09/2012 006070	930.27	PO
	2012 013-623-302	GRAVEL	HMHL TYPE D	07/09/2012 006070	111.72	PO
	2012 013-623-302	GRAVEL	HMHL TYPE D	07/09/2012 006070	454.18	PO
					-----	CHK#
					11,228.50	95288
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT
						-----
						177.00
						-----
						177.00
TOM THUMB FOOD & PHARMACY	2012 001-561-391	PRISONER MEDICAL CARE	MAY 2012 RX'S, PRI	07/09/2012 006558	42.66	PO
					-----	CHK#
					42.66	95290
TRACTOR SUPPLY PLAN	2012 014-624-300	SUPPLIES & HARDWARE	PAINT	07/09/2012 006157	49.44	PO
	2012 012-622-300	SUPPLIES & HARDWARE	AIR CMPSRSR	07/09/2012 7660	1.00	--
					-----	CHK#
					50.44	95291
TRI-COUNTY SENIOR NUTRITIO	2012 001-645-489	TRI COUNTY SENIOR NUTRITI	FY2012 ALLOCATION	07/09/2012 005957	3,000.00	PO
					-----	CHK#
					3,000.00	95292

WALMART COMMUNITY BRC	2012 001-458-310 OFFICE SUPPLIES	A/C FILTER	07/09/2012 007977	18.32	PO
	2012 001-458-310 OFFICE SUPPLIES	COLORED PRINTER PAP	07/09/2012 007977	3.97	PO
	2012 001-458-310 OFFICE SUPPLIES	PLASTIC STORAGE BOX	07/09/2012 007977	23.91	PO
	2012 001-458-310 OFFICE SUPPLIES	TABS	07/09/2012 007977	2.00	PO
		VOID DATE:07/09/2012		48.20	*VOID* 95293

WALTER, SHAWN AUTOMOTIVE I	2012 012-622-354 MACHINERY REPAIRS	TRUCK REPAIR	07/09/2012 008007	3,726.56	PO
				3,726.56	CHK# 95294

WINWHOLESALE COMMERCIAL CH	2012 001-510-450 BUILDING MAINTENANCE	SUPPLIES	07/09/2012 006464	19.39	PO
	2012 001-510-450 BUILDING MAINTENANCE	SUPPLIES	07/09/2012 006464	25.68	PO
				45.07	CHK# 95295

XEROX CORPORATION	2012 001-409-463 COPY MACHINE RENTAL	MAY 2012 HR	07/09/2012 006193	71.69	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COMPLIANC	07/09/2012 006190	66.87	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 DPS	07/09/2012 006179	202.73	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 EXTENSION	07/09/2012 006027	250.98	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COMMISSIO	07/09/2012 006182	43.91	PO
	2012 041-650-463 COPY MACHINE	JUNE 2012 LIBRARY	07/09/2012 006221	398.47	PO
	2012 001-409-463 COPY MACHINE RENTAL	TREASURER-JUNE 2012	07/09/2012 006564	130.77	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 AUDITOR	07/09/2012 006220	192.38	PO
	2012 001-409-463 COPY MACHINE RENTAL	JULY 2012 DISTRICT	07/09/2012 006189	187.95	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COUNTY CO	07/09/2012 006188	199.86	PO
	2012 001-409-463 COPY MACHINE RENTAL	COUNTY JUDGE-JUNE 2	07/09/2012 006566	485.31	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 EMS	07/09/2012 006218	146.43	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COUNTY CL	07/09/2012 006219	193.33	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COUNTY JA	07/09/2012 006177	74.15	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COUNTY JA	07/09/2012 006176	74.15	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 ANNEX	07/09/2012 006196	76.00	PO
	2012 001-409-463 COPY MACHINE RENTAL	SHERIFF-JUNE 2012	07/09/2012 006565	185.63	PO
	2012 001-409-463 COPY MACHINE RENTAL	JUNE 2012 COURT AT	07/09/2012 006129	104.07	PO
				3,084.68	CHK# 95296

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIMMERER KUBOTA	2012 011-621-354	MACHINERY REPAIRS	REPAIRS	07/09/2012	007972	80.84	PO
						80.84	CHK# 95297

ZIMMERER, JOSEY	2012 001-561-429	TRAINING	TRAVEL REIMBURSMNT	07/09/2012		406.35	--
						406.35	CHK# 95298

G. E. CONSUMER FINANCE	2012 020-570-326 MEDICAL & DENTAL	SUPPLIES	07/09/2012 008031	98.22	PO
	2012 001-458-310 OFFICE SUPPLIES	LABELS	07/09/2012 007977	8.88	PO
	2012 001-458-310 OFFICE SUPPLIES	TABS	07/09/2012 007977	2.00	--
	2012 001-458-310 OFFICE SUPPLIES	PLASTIC STORAGE BOX	07/09/2012 007977	23.91	PO
	2012 001-458-310 OFFICE SUPPLIES	COLORED PRINTER PAP	07/09/2012 007977	3.97	PO
	2012 001-458-310 OFFICE SUPPLIES	A/C FILTER	07/09/2012 007977	18.32	PO
		VOID DATE:07/09/2012		155.30	*VOID* 95299

G. E. CONSUMER FINANCE	2012 020-570-326 MEDICAL & DENTAL	SUPPLIES	07/09/2012 008031	98.22	PO
				98.22	CHK# 95300

G. E. CONSUMER FINANCE	2012 001-458-310 OFFICE SUPPLIES	LABELS	07/09/2012 007977	8.88	PO
	2012 001-458-310 OFFICE SUPPLIES	TABS	07/09/2012 007977	2.00	--
	2012 001-458-310 OFFICE SUPPLIES	PLASTIC STORAGE BOX	07/09/2012 007977	23.91	PO
	2012 001-458-310 OFFICE SUPPLIES	COLORED PRINTER PAP	07/09/2012 007977	3.97	PO
	2012 001-458-310 OFFICE SUPPLIES	A/C FILTER	07/09/2012 007977	18.32	PO
				57.08	CHK# 95301

TOTAL CHECKS WRITTEN	304,192.97
TOTAL VOID CHECKS	527.68
TOTAL CHECK AMOUNT	303,665.29