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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
G E CONSUMER FINANCE	2010 001-640-326	MEDICAL & DENTAL	MED SUPPLIES	02/08/2010		82.74	--
						-----	CHK#
						82.74	81088
G E CONSUMER FINANCE	2010 001-640-499	MISCELLANEOUS	FOOD CARDS	02/08/2010		50.00	--
						-----	CHK#
						50.00	81089
G E CONSUMER FINANCE	2010 001-540-499	MISCELLANEOUS	CORK BOARD FOR STATION W	02/08/2010	000957	51.25	PO
						-----	CHK#
						51.25	81090
G E CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	WIPES	02/08/2010		3.60	--
						-----	CHK#
						3.60	81091
G E CONSUMER FINANCE	2010 001-407-452	COMPUTER EQUIPMENT	POWER STRIPS	02/08/2010	000974	25.94	PO
						-----	CHK#
						25.94	81092
G E CONSUMER FINANCE	2010 001-540-499	MISCELLANEOUS	TELEPHONE - STATION 4	02/08/2010	000982	48.97	PO
						-----	CHK#
						48.97	81093
ACE HARDWARE #8130-D	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/08/2010		35.04	--
						-----	CHK#
						35.04	81094
ALPHA RADIATOR REPAIR	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	02/08/2010		389.00	--
						-----	CHK#
						389.00	81095
AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/08/2010		19.74	--
						-----	CHK#
						19.74	81096
ASPEN MILLS	2010 001-540-392	UNIFORMS	UNIFORMS	02/08/2010		279.77	--
						-----	CHK#
						279.77	81097
ASSOCIATED TIME & PARKING	2010 001-427-310	OFFICE SUPPLIES	SUPPLIES	02/08/2010		61.02	--
						-----	CHK#
						61.02	81098
AT&T	2010 001-409-420	TELEPHONE	PHONE	02/08/2010		7,287.02	--
						-----	CHK#
						7,287.02	81099
AT&T MOBILITY	2010 011-621-420	TELEPHONE	PHN R&B 1	02/08/2010		44.90	--
						-----	CHK#
						44.90	81100

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ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						9.59	81101
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	BRAKE PADS	02/08/2010		195.00	--
						-----	CHK#
						195.00	81102
BARTHOLD TIRE COMPANY	2010 013-623-303	TIRES & TIRE REPAIRS	GRADER FLAT	02/08/2010		85.00	--
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	02/08/2010		654.56	--
	2010 012-622-303	TIRES & TIRE REPAIRS	FLAT	02/08/2010		25.00	--
	2010 012-622-303	TIRES & TIRE REPAIRS	FLAT	02/08/2010		25.00	--
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	02/08/2010		270.62	--
						-----	CHK#
						1,060.18	81103
BECKER WAYNE	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	02/08/2010		300.80	--
						-----	CHK#
						300.80	81104
BELL SUPPLY COMPANY	2010 011-621-354	MACHINERY REPAIRS	HOSE	02/08/2010		18.79	--
						-----	CHK#
						18.79	81105
BEN E KEITH COMPANY	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/08/2010		532.71	--
						-----	CHK#
						532.71	81106
BICKERSTAFF HEATH & DELGAD	2010 001-409-412	LEGAL EXPENSES	PROFESSIONAL SERVICES	02/08/2010		100.60	--
						-----	CHK#
						100.60	81107
BOUND TO STAY BOUND BOOKS	2010 001-650-590	BOOKS	BOOKS	02/08/2010		70.14	--
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						70.14	81108
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/08/2010		469.20	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/08/2010		1,156.10	--
	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	MED REPAIRS	02/08/2010		656.13	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	02/08/2010		64.22	--
						-----	CHK#
						2,345.65	81109
BUFFALO BUSINESS PRODUCTS	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/08/2010		10.47	--
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	02/08/2010		3.49	--
	2010 001-540-310	OFFICE SUPPLIES	BOOK	02/08/2010		64.59	--
						-----	CHK#
						78.55	81110
C&G WHOLESALE	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	02/08/2010		292.47	--
				VOID DATE:02/08/2010		-----	*VOID*
						292.47	81111
CAREFLITE	2010 001-409-411	EMPLOYEE RECOGNITION	EMP MEMBRSH 2010	02/08/2010		2,330.00	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100 PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:02/08/2010		-----	*VOID*
						2,330.00	81112
CASCO INDUSTRIES INC	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	COUPLING SET	02/08/2010		113.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						113.00	81113
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	02/08/2010		115.50	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	02/08/2010		103.50	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEE	02/08/2010		155.50	--
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	02/08/2010		12.00	--
	2010 011-621-300	SUPPLIES & HARDWARE	TRUCK FLAT	02/08/2010		25.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						411.50	81114
CENTRAL BAIL BONDS	2010 001-340-200	SHERIFF	REFUND-KLANCI LOFTIN	02/08/2010		15.00	--
	2010 001-340-200	SHERIFF	REFUND-DANNY SAMPSON	02/08/2010		15.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						30.00	81115
CHA	2010 012-622-413	PROFESSIONAL SERVICES	PROF SERV	02/08/2010		340.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						340.00	81116
CHANNING BETE COMPANY INC	2010 001-540-411	EMS TRAINING ACADEMY	PALS	02/08/2010		238.55	--
				VOID DATE:02/08/2010		-----	*VOID*
						238.55	81117
CHEVRON & TEXACO BUSINESS	2010 001-560-330	FUEL	FUEL	02/08/2010		39.68	--
				VOID DATE:02/08/2010		-----	*VOID*
						39.68	81118
CITY OF GAINESVILLE	2010 014-624-301	TRASH DISPOSAL	TONNAGE FEE	02/08/2010		382.29	--
	2010 001-510-442	WATER	CARDBOARD	02/08/2010		154.36	--
	2010 001-510-442	WATER	WATER 300 CR 451	02/08/2010		2,147.35	--
	2010 001-510-442	WATER	SPRINKLER 300 CR 451	02/08/2010		121.14	--
	2010 001-510-442	WATER	40 YD ROLL OFF	02/08/2010		836.44	--
				VOID DATE:02/08/2010		-----	*VOID*
						3,641.58	81119
CITY OF VALLEY VIEW	2010 012-622-442	WATER	WATER R&B 2	02/08/2010		87.84	--
	2010 001-510-442	WATER	WATER JP4	02/08/2010		57.86	--
				VOID DATE:02/08/2010		-----	*VOID*
						145.70	81120
CLAUDE JONES DAY CARE	2010 001-640-474	EMERGENCY DAY CARE	EMERGENCY DAY CARE	02/08/2010		165.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						165.00	81121
CLEMENT-KEEL FUNERAL HOME	2010 001-409-419	INDIGENT FUNERAL	BURIAL-DALE MADDEN JR	02/08/2010		600.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						600.00	81122
DATE 08/06/2012		CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100 PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CLINICAL PATHOLOGY LABS IN	2010 001-640-499	MISCELLANEOUS	SUB ABUSE TEST	02/08/2010		16.50	--
	2010 001-640-499	MISCELLANEOUS	TEST	02/08/2010		98.45	--
				VOID DATE:02/08/2010		-----	*VOID*
						114.95	81123
CNH CAPITAL	2010 011-621-354	MACHINERY REPAIRS	FILTERS	02/08/2010		121.97	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/08/2010		278.08	--
				VOID DATE:02/08/2010		-----	*VOID*
						400.05	81124
COLLIN CO COMMUNITY COLLEG	2010 001-560-429	TRAINING & SCHOOLS	TRAINING	02/08/2010		25.00	--
	2010 001-560-429	TRAINING & SCHOOLS	TRAINING	02/08/2010		50.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						75.00	81125

COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES EDWARD BRINK	02/08/2010		328.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						328.00	81126
COMMUNITY LUMBER CO	2010 013-623-354	MACHINERY REPAIRS	KEY	02/08/2010		1.80	--
	2010 013-623-354	MACHINERY REPAIRS	BRACKETS	02/08/2010		6.20	--
	2010 014-624-354	MACHINERY REPAIRS	CLIP	02/08/2010		3.28	--
	2010 014-624-354	MACHINERY REPAIRS	SWITCH	02/08/2010		37.50	--
			VOID DATE:02/08/2010			-----	*VOID*
						48.78	81127
CONSTABLE JIM DOTSON PCT 1	2010 001-340-700	DISTRICT CLERK	SERV FEE	02/08/2010		60.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						60.00	81128
COOKE COUNTY ELECTRIC COOP	2010 001-510-440	ELECTRICITY	ELEC EMS STA 4	02/08/2010		387.13	--
			VOID DATE:02/08/2010			-----	*VOID*
						387.13	81129
WINWHOLESALE COMMERCIAL CH	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	02/08/2010		8.97	--
	2010 001-510-450	BUILDING MAINTENANCE	HOSE & SPRAY	02/08/2010		14.95	--
			VOID DATE:02/08/2010			-----	*VOID*
						23.92	81130
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	MARCH 2010 SOFTWARE	02/08/2010	000645	930.00	PO
			VOID DATE:02/08/2010			-----	*VOID*
						930.00	81131
CORTES JAME	2010 001-340-700	DISTRICT CLERK	TAX SUIT SERV	02/08/2010		60.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						60.00	81132
CUMMINS SOUTHERN PLAINS IN	2010 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER GENERATOR	02/08/2010	000850	1,067.00	PO
			VOID DATE:02/08/2010			-----	*VOID*
						1,067.00	81133
DATA-FLEX BUSINESS PRODUCT	2010 001-499-300	VOTER CERTIFICATES	CONF CARDS	02/08/2010		255.35	--
			VOID DATE:02/08/2010			-----	*VOID*
						255.35	81134
DATE 08/06/2012		CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEALER PRINTING SERVICES	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	02/08/2010		25.87	--
			VOID DATE:02/08/2010			-----	*VOID*
						25.87	81135
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	RENTAL FEES	02/08/2010		194.66	--
			VOID DATE:02/08/2010			-----	*VOID*
						194.66	81136
DENTON COUNTY TREASURER	2010 021-573-486	PURCHASED RESIDENTIAL	POST ADJ	02/08/2010		3,038.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						3,038.00	81137
DENTON TROPHY HOUSE	2010 001-409-411	EMPLOYEE RECOGNITION	8X10 PLAQUE	02/08/2010	000966	43.00	PO
			VOID DATE:02/08/2010			-----	*VOID*
						43.00	81138
DOTSON JIM-CONSTABLE PCT 1	2010 001-340-700	DISTRICT CLERK	TAX SUIT SERV	02/08/2010		60.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						60.00	81139
LEWIS DOUGLAS T MD	2010 001-540-491	EMS MEDICAL DIRECTOR	FEBRUARY 2010	02/08/2010	000699	1,643.83	PO
			VOID DATE:02/08/2010			-----	*VOID*
						1,643.83	81140
DTAC	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/08/2010		1,723.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						1,723.00	81141
ECONO SIGN LLC	2010 013-623-300	SUPPLIES & HARDWARE	SIGNS	02/08/2010		332.60	--
			VOID DATE:02/08/2010			-----	*VOID*
						332.60	81142
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	02/08/2010		9,571.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						9,571.00	81143
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPP	02/08/2010		642.96	--
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPP	02/08/2010		88.26	--
	2010 001-510-300	SUPPLIES	SUPPLIES	02/08/2010		240.01	--
	2010 001-510-300	SUPPLIES	SUPPLIES	02/08/2010		170.17	--
	2010 001-510-300	SUPPLIES	SUPPLIES	02/08/2010		171.22	--
	2010 001-510-300	SUPPLIES	SUPPLIES	02/08/2010		403.58	--
			VOID DATE:02/08/2010			-----	*VOID*
						1,716.20	81144
EMS INSIDER	2010 001-540-310	OFFICE SUPPLIES	RENEWAL	02/08/2010		225.00	--
			VOID DATE:02/08/2010			-----	*VOID*
						225.00	81145
EXXON/MOBIL	2010 001-560-330	FUEL	FUEL	02/08/2010		52.35	--
			VOID DATE:02/08/2010			-----	*VOID*
						52.35	81146
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARM PLAN	2010 013-623-330	FUEL & OIL	OIL FILTER	02/08/2010		332.90	--
				VOID DATE:02/08/2010		-----	*VOID*
						332.90	81147
FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		419.25	--
				VOID DATE:02/08/2010		-----	*VOID*
						419.25	81148
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	02/08/2010		18.74	--
				VOID DATE:02/08/2010		-----	*VOID*
						18.74	81149
FIRE & SAFETY INC	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/08/2010		629.50	--
				VOID DATE:02/08/2010		-----	*VOID*
						629.50	81150
FOSTER'S LOCK SERVICE	2010 001-510-450	BUILDING MAINTENANCE	KEYS	02/08/2010		68.00	--
				VOID DATE:02/08/2010		-----	*VOID*
						68.00	81151
G E CONSUMER FINANCE	2010 001-540-499	MISCELLANEOUS	MISCELLANEOUS SUPPLIES	02/08/2010	000956	79.84	PO
				VOID DATE:02/08/2010		-----	*VOID*
						79.84	81152
GAINESVILLE AUTO PARTS	2010 001-540-354	VEHICLE REPAIRS	PARTS	02/08/2010		28.20	--
	2010 012-622-354	MACHINERY REPAIRS	BELT	02/08/2010		26.57	--
	2010 012-622-354	MACHINERY REPAIRS	PARTS	02/08/2010		40.22	--
				VOID DATE:02/08/2010		-----	*VOID*
						94.99	81153
GAINESVILLE DAILY REGISTER	2010 001-455-499	MISCELLANEOUS	SUBSCRIPTION	02/08/2010		97.00	--
	2010 001-498-430	ADVERTISING	HELP WANTED ADD	02/08/2010		116.40	--
				VOID DATE:02/08/2010		-----	*VOID*
						213.40	81154
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	02/08/2010		75.08	--
				VOID DATE:02/08/2010		-----	*VOID*
						75.08	81155
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	DISPOSE MED WASTE	02/08/2010		41.95	--
	2010 001-540-391	MEDICAL SUPPLIES	MED WASTE	02/08/2010		41.95	--
						-----	CHK#
						83.90	81156
GIBSON RIDGE SOFTWARE	2010 001-407-452	COMPUTER EQUIPMENT	77457 - GR2 ANALYST INDI	02/08/2010	000938	250.00	PO
						-----	CHK#
						250.00	81157
GIFFEN, SHARON	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	02/08/2010		334.02	--
						-----	CHK#
						334.02	81158
GILBERT MARCI DATE 08/06/2012	2010 001-455-427	CONFERENCE EXPENSE	CONF EXP	02/08/2010		37.50	--
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-455-425	MILEAGE	MILEAGE-DECEMBER	02/08/2010		53.90	--
	2010 001-455-425	MILEAGE	MILEAGE-NOVEMBER	02/08/2010		65.45	--
	2010 001-455-425	MILEAGE	MILEAGE-JANUARY	02/08/2010		45.50	--
	2010 001-455-425	MILEAGE	MILEAGE	02/08/2010		77.00	--
						-----	CHK#
						279.35	81159
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS APRIL MICHELLE GAT	02/08/2010		360.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTAL NICOLE FA	02/08/2010		324.00	--
						-----	CHK#
						684.00	81160
GRAYSON CO DEPT JUVENILE S	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERVICES-JAN	02/08/2010		2,587.00	--
	2010 001-570-486	PURCHASED RESIDENTIAL SER	JUV SERVICES-JAN	02/08/2010		3,038.00	--
						-----	CHK#
						5,625.00	81161
GRAYSON COUNTY TREASURER	2010 001-570-487	DETENTION SYSTEM	DEC BILLING	02/08/2010		24,431.69	--
						-----	CHK#
						24,431.69	81162
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	02/08/2010		588.50	--
						-----	CHK#
						588.50	81163
HART INTERCIVIC INC	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	02/08/2010		886.04	--
						-----	CHK#
						886.04	81164
HENDRIK JOHN	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY7 VAUGHAN	02/08/2010		189.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LISA BOTTKOL	02/08/2010		288.00	--
						-----	CHK#
						477.00	81165
HENNIGAN AUTO PARTS, INC	2010 014-624-354	MACHINERY REPAIRS	FILTER	02/08/2010		31.54	--

2010 014-624-354	MACHINERY REPAIRS	FILTER	02/08/2010	64.51	--
2010 014-624-354	MACHINERY REPAIRS	FILTERS	02/08/2010	110.68	--
2010 014-624-354	MACHINERY REPAIRS	DEX COOL	02/08/2010	14.49	--
2010 014-624-354	MACHINERY REPAIRS	FILTERS	02/08/2010	95.65	--
2010 013-623-354	MACHINERY REPAIRS	HOSE ASSY	02/08/2010	81.40	--
2010 013-623-354	MACHINERY REPAIRS	FITTING	02/08/2010	63.02	--
2010 013-623-300	SUPPLIES & HARDWARE	BLUE TOWEL	02/08/2010	235.99	--
2010 013-623-300	SUPPLIES & HARDWARE	TAPE-REFLEC	02/08/2010	10.95	--
2010 014-624-354	MACHINERY REPAIRS	OIL FILTER	02/08/2010	102.02	--
2010 014-624-354	MACHINERY REPAIRS	PARTS	02/08/2010	58.95	--
2010 014-624-354	MACHINERY REPAIRS	FILTER	02/08/2010	10.93	--
2010 014-624-354	MACHINERY REPAIRS	FILTER	02/08/2010	18.21	--
2010 013-623-354	MACHINERY REPAIRS	BATTERY	02/08/2010	25.80	--
2010 014-624-354	MACHINERY REPAIRS	FILTER	02/08/2010	99.30	--
2010 014-624-354	MACHINERY REPAIRS	FILTER	02/08/2010	56.29	--

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 1,079.73 81166
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HIREDD HANDS INC	2010 001-409-495	TRIAL EXPENSE	TRIAL EXP	02/08/2010		312.00	--
						312.00	81167
HOLT CAT	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/08/2010		21.42	--
						21.42	81168
HOME DEPOT	2010 001-510-450	BUILDING MAINTENANCE	DOOR KNOB	02/08/2010	000954	33.89	PO
						33.89	81169
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/08/2010		58.20	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/08/2010		88.78	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/08/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/08/2010		35.67	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	02/08/2010		69.26	--
	2010 001-560-354	VEHICLE MAINTENANCE	BULB	02/08/2010		2.75	--
						287.37	81170
I C S (INSTITUTIONAL SUPPL	2010 001-561-300	SUPPLIES	UNIFORMS	02/08/2010		361.22	--
	2010 059-562-300	SUPPLIES	JAIL SUPPLIES	02/08/2010		89.00	--
						450.22	81171
INTERMEDIX TECHNOLOGIES IN	2010 001-540-496	COLLECTION EXPENSE	COLLECTION	02/08/2010		479.94	--
						479.94	81172
JOE WALTER LUMBER CO INC	2010 001-510-300	SUPPLIES	RAGS	02/08/2010		14.69	--
	2010 001-510-450	BUILDING MAINTENANCE	ANCHORS/BIT	02/08/2010		10.53	--
	2010 001-510-450	BUILDING MAINTENANCE	PAINT	02/08/2010		73.37	--
	2010 001-510-300	SUPPLIES	SANDER	02/08/2010		74.00	--
	2010 001-510-450	BUILDING MAINTENANCE	PAINT BRUSH	02/08/2010		11.38	--
	2010 001-510-450	BUILDING MAINTENANCE	BLDG SUPPLIES	02/08/2010		39.95	--
						223.92	81173
K&N ELECTRIC INC	2010 012-622-300	SUPPLIES & HARDWARE	TOGGLE SWITCH	02/08/2010		33.99	--
						33.99	81174
KEN BLANTON INS AGENCY INC	2010 001-403-499	MISCELLANEOUS	EMP HONESTY BOND CC	02/08/2010		247.00	--
						247.00	81175
KERRI KENNEDY-REITER, LPC	2010 001-476-495	TRIAL EXPENSE	11/17/2009 -COURT TESTIM	02/08/2010	000965	115.00	PO
	2010 001-476-495	TRIAL EXPENSE	12/01/2009 COURT TESTIMO	02/08/2010	000965	345.00	PO
	2010 001-476-495	TRIAL EXPENSE	12/02/2009 - COURT TESTI	02/08/2010	000965	230.00	PO
						690.00	81176

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 1,952.68 81177
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	02/08/2010		194.52	--
						194.52	81177
KOMATSU ARCHITECTURE	2010 035-516-507	COURTHOUSE RESTORATION GR	A/E SERVICES ON COU	02/08/2010	000248	3,735.57	PO
	2010 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLE EXPENS	02/08/2010	000248	2,494.92	PO
						6,230.49	81178
KWIK KAR LUBE N TUNE	2010 013-623-354	MACHINERY REPAIRS	OIL CHANGE	02/08/2010		47.98	--
						47.98	81179
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		1,952.68	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		1,571.23	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		81.57	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		1,944.94	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		1,845.09	--

							-----	CHK#
							7,395.51	81180
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	JANUARY 2010	02/08/2010	000619	3,000.00	PO	
							-----	CHK#
							3,000.00	81181
LANDIN ARMANDO	2010 044-581-306	CONTRACT SERVICES	EXTRA SECURITY	02/08/2010		393.12	--	
							-----	CHK#
							393.12	81182
LANGE TAMMY	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	TRAINING	02/08/2010		150.00	--	
							-----	CHK#
							150.00	81183
LEWIS DORTHY	2010 001-455-427	CONFERENCE EXPENSE	CONF EXP	02/08/2010		114.50	--	
							-----	CHK#
							114.50	81184
LOKKER TRAVIS	2010 044-581-306	CONTRACT SERVICES	EXTRA SECURITY	02/08/2010		196.56	--	
							-----	CHK#
							196.56	81185
LONE STAR TRANSPORTATION L	2010 013-623-570	MACHINERY & EQUIPMENT	1987 SPREADER	02/08/2010		1,200.00	--	
							-----	CHK#
							1,200.00	81186
LUBE WORKS	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	02/08/2010		36.99	--	
							-----	CHK#
							36.99	81187
LUTTRULL-MCNATT GAINESVILL	2010 001-510-354	VEHICLE EXPENSE	OIL CHANGE	02/08/2010		35.87	--	
							-----	CHK#
							35.87	81188
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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
M & S DAIRY & FARM	2010 011-621-354	MACHINERY REPAIRS	PARTS	02/08/2010		394.91	--	
							-----	CHK#
							394.91	81189
M & W OIL FIELD SUPPLY	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	02/08/2010		96.00	--	
							-----	CHK#
							96.00	81190
MARTIN DEE DEE	2010 001-409-495	TRIAL EXPENSE	LANG SERV-ESTABAN-AVALOS	02/08/2010		50.00	--	
							-----	CHK#
							50.00	81191
MARTIN JAMES	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SANTIAGO MEDINA	02/08/2010		243.00	--	
							-----	CHK#
							243.00	81192
MASTERFILES INC	2010 001-411-452	COMPUTER EXPENSE	ONLINE SERVICES	02/08/2010		66.25	--	
							-----	CHK#
							66.25	81193
MAXWELL DAVID A RPR	2010 001-476-495	TRIAL EXPENSE	TRANSCRIPT COPIES-CYNTHI	02/08/2010	000953	153.00	PO	
							-----	CHK#
							153.00	81194
MCCOY BUILDING SUPPLY CORP	2010 011-621-300	SUPPLIES & HARDWARE	BATTERY	02/08/2010		6.29	--	
							-----	CHK#
							6.29	81195
METAL SALES INC	2010 014-624-354	MACHINERY REPAIRS	PARTS	02/08/2010		327.18	--	
							-----	CHK#
							327.18	81196
TEXOMA COMMUNITY CENTER	2010 001-645-488	TEXOMA MHRM	FY10 FUND ALLOCATIO	02/08/2010	000661	2,625.00	PO	
							-----	CHK#
							2,625.00	81197
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		22.04	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		45.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		20.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		23.09	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	02/08/2010		79.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	02/08/2010		41.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	02/08/2010		34.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		15.74	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		45.13	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		24.14	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		20.99	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	02/08/2010		78.72	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	02/08/2010		96.97	--	
							-----	CHK#
							550.75	81198
MOORE SUPPLY CO	2010 001-510-450	BUILDING MAINTENANCE	BLDG MATERIAL	02/08/2010		222.33	--	
DATE 08/06/2012	CHECK REGISTER		FROM: 02/08/2010 TO: 02/08/2010			CHK100	PAGE 11	
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	

	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	02/08/2010		61.11	--
	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	02/08/2010		4.38	--
	2010 001-540-310	OFFICE SUPPLIES	BATTERIES	02/08/2010		7.58	--
						-----	CHK#
						190.23	81209
PACK N MAIL	2010 001-409-499	MISCELLANEOUS	OVERNIGHT BOX REPORTS	02/08/2010	000949	17.59	PO
	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	02/08/2010		18.21	--
						-----	CHK#
						35.80	81210
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	LABOR	02/08/2010		158.00	--
	2010 001-510-450	BUILDING MAINTENANCE	MATERIALS	02/08/2010		94.00	--
	2010 001-510-450	BUILDING MAINTENANCE	LABOR/MATERIALS	02/08/2010		288.67	--
DATE 08/06/2012		CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-510-450	BUILDING MAINTENANCE	LABOR/MATERIALS	02/08/2010		963.17	--
	2010 001-510-450	BUILDING MAINTENANCE	SWITCH	02/08/2010		7.46	--
						-----	CHK#
						1,511.30	81211
PARSONS JANET	2010 001-540-425	MILEAGE	MILEAGE	02/08/2010		209.00	--
	2010 001-540-425	MILEAGE	MILEAGE	02/08/2010		148.50	--
	2010 001-540-432	TRAINING	PARKING	02/08/2010		90.00	--
						-----	CHK#
						447.50	81212
PAYROLL ACCOUNT	2010 046-202-100	NET PAYROLL PAYABLE	PAYROLL TRNSFR FRM FY 07	02/08/2010		2,778.72	--
						-----	CHK#
						2,778.72	81213
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000	COLLECTIONS PAYABLE	JP4 DEC COLLECT FEES	02/08/2010		852.30	--
						-----	CHK#
						852.30	81214
PERRETT RON MSSWLMWSW-ACP	2010 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JAN CONT SERVICES	02/08/2010		455.00	--
						-----	CHK#
						455.00	81215
PHILLIPS 66 CO	2010 001-560-330	FUEL	FUEL	02/08/2010		19.19	--
						-----	CHK#
						19.19	81216
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	TOWER RENTAL	02/08/2010		369.36	--
						-----	CHK#
						369.36	81217
PITNEY BOWES INC.	2010 028-571-310	OFFICE SUPPLIES	2 INK CARTRIDGES FOR POS	02/08/2010	000906	114.00	PO
						-----	CHK#
						114.00	81218
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	02/08/2010		308.75	--
						-----	CHK#
						308.75	81219
PRAXAIR DISTRIBUTION INC	2010 011-621-300	SUPPLIES & HARDWARE	OXYGEN	02/08/2010		62.44	--
						-----	CHK#
						62.44	81220
PROGRESSIVE MEDICAL INTERN	2010 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR VENT	02/08/2010		508.00	--
						-----	CHK#
						508.00	81221
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	TRANSPORT OF INMATES	02/08/2010		1,036.44	--
						-----	CHK#
						1,036.44	81222
PURDY EMBROIDERY	2010 001-407-499	MISCELLANEOUS	GARMENT EMBROIDERY	02/08/2010		73.80	--
						-----	CHK#
						73.80	81223
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
P2 EMULSIONS	2010 012-622-312	ROAD OIL	275 GALLONS ASPHALT	02/08/2010	000967	852.52	PO
						-----	CHK#
						852.52	81224
RAM TOOL & SUPPLY COMPANY	2010 012-622-300	SUPPLIES & HARDWARE	CONCRETE PATCH	02/08/2010		849.50	--
						-----	CHK#
						849.50	81225
RED RIVER FARM CO-OP INC	2010 001-476-330	FUEL	01/25/10	02/08/2010	000976	28.87	47
	2010 001-476-330	FUEL	01/15/10	02/08/2010	000976	24.79	47
	2010 001-476-330	FUEL	01/06/10	02/08/2010	000976	28.16	47
	2010 001-554-330	FUEL	FUEL CO4	02/08/2010		82.00	--
	2010 011-621-330	FUEL & OIL	FUEL	02/08/2010		7,785.62	--
	2010 014-624-330	FUEL & OIL	FUEL R&B 4	02/08/2010		24,627.72	--
	2010 001-510-330	FUEL	FUEL	02/08/2010		141.60	--
	2010 001-510-441	GAS	PROPANE	02/08/2010		385.00	--
	2010 012-622-330	FUEL & OIL	FUEL	02/08/2010		13,126.17	--
	2010 001-540-330	FUEL	FUEL	02/08/2010		5,113.08	--
	2010 001-551-330	FUEL	FUEL CO1	02/08/2010		33.25	--

	2010 013-623-330 FUEL & OIL	FUEL R&B 3	02/08/2010		10,496.27	--
					61,872.53	CHK# 81226
RED RIVER TRUCK REPAIR	2010 011-621-354 MACHINERY REPAIRS	BRAKE SHOE KIT/SEAL	02/08/2010		265.52	--
	2010 011-621-354 MACHINERY REPAIRS	BRACKET SET-MUD FLAP	02/08/2010		96.08	--
	2010 011-621-354 MACHINERY REPAIRS	REPAIRS	02/08/2010		52.09	--
					413.69	CHK# 81227
RED ROCK PIT INC	2010 011-621-302 GRAVEL	GRAVEL	02/08/2010		233.10	--
					233.10	CHK# 81228
RELIABLE OFFICE SUPPLIES	2010 001-640-477 CHILD WELFARE EXPENSE	OFFICE SUPPLIES	02/08/2010		91.43	--
					91.43	CHK# 81229
RETAIL ACQUISITION & DEVELO	2010 001-560-422 RADIOS & COMMUNICATIONS	BATTERIES	02/08/2010		160.94	--
					160.94	CHK# 81230
RODGERS LOU	2010 001-455-425 MILEAGE	MILEAGE	02/08/2010		21.00	--
	2010 001-455-425 MILEAGE	MILEAGE-DECEMBER	02/08/2010		19.25	--
					40.25	CHK# 81231
SAFEGUARD BUSINESS SYSTEMS	2010 001-409-310 OFFICE SUPPLIES	ONE LOT - 6000 - DIRECT	02/08/2010	000904	264.50	PO
	2010 001-409-310 OFFICE SUPPLIES	SHIPPING	02/08/2010	000904	34.83	PO
					299.33	CHK# 81232
SALEH NAJI M	2010 044-581-306 CONTRACT SERVICES	EXTRA SECURITY	02/08/2010		196.56	--
					196.56	CHK# 81233
DATE 08/06/2012	CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100	PAGE 15
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN	02/08/2010		16.00 --
	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK RENT	02/08/2010	000663	9.00 PO
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	02/08/2010		54.00 --
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	02/08/2010		54.00 --
	2010 001-540-347	OXYGEN	OXYGEN	02/08/2010		405.00 --
					538.00	CHK# 81234
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		169.56 --
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		141.30 --
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		169.56 --
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	02/08/2010		141.30 --
					621.72	CHK# 81235
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	02/08/2010		570.88 --
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE REPAIR	02/08/2010		43.00 --
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEE	02/08/2010		11.89 --
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEE	02/08/2010		101.00 --
					726.77	CHK# 81236
SELF RADIO INC	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	REMOTE SPEAKER MIC	02/08/2010		232.80 --
	2010 001-540-422	RADIO & COMMUNICATIONS	ANTENNA TOPS	02/08/2010		34.00 --
					266.80	CHK# 81237
SHAUF DAVID C. DO	2010 001-540-490	EMPLOYEE PHY. & MED.	EMP PHY-A HOLDER	02/08/2010		85.00 --
	2010 001-560-492	PHYSICAL	EMP PHY-C MCLAUGHLIN	02/08/2010		85.00 --
					170.00	CHK# 81238
SHERWIN WILLIAMS CO	2010 012-622-300	SUPPLIES & HARDWARE	PAINT PER GALLON	02/08/2010	000952	219.80 PO
					219.80	CHK# 81239
SIEGER'S PLUMBING CO	2010 001-510-450	BUILDING MAINTENANCE	ROTOR ROOTED LINE	02/08/2010		100.50 --
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	02/08/2010		117.97 --
					218.47	CHK# 81240
SONS DANA	2010 001-503-427	CONFERENCE EXPENSE	CONF EXP	02/08/2010		365.50 --
					365.50	CHK# 81241
SPARKLETTS AND SIERRA SPRI	2010 041-650-310	SUPPLIES	BOTTLE WATER	02/08/2010		32.90 --
	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER-JURY	02/08/2010		39.84 --
					72.74	CHK# 81242
SPROUSE'S AUTO REPAIR & SE	2010 001-561-354	VEHICLE MAINTENANCE	LABOR	02/08/2010		52.00 --
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS/LABOR	02/08/2010		285.00 --
	2010 001-560-354	VEHICLE MAINTENANCE	BATTERY/LABOR	02/08/2010		122.45 --
DATE 08/06/2012	CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100	PAGE 16
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE

							-----	CHK#
							459.45	81243
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	02/08/2010		137.50	--	
							-----	CHK#
							137.50	81244
SUDDENLINK	2010 028-571-420	TELEPHONE	FEB. 2010 CABLE BIL	02/08/2010	000644	36.76	PO	
	2010 001-540-420	TELEPHONE & PARCEL POST	CABLE EMS	02/08/2010		69.92	--	
	2010 001-540-420	TELEPHONE & PARCEL POST	CABLE EMS	02/08/2010		126.54	--	
							-----	CHK#
							233.22	81245
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY WILLIAM KO	02/08/2010		180.00	--	
							-----	CHK#
							180.00	81246
TECHDEPOT	2010 021-570-310	OFFICE SUPPLIES	S7594201 - NORTON ANTIVI	02/08/2010	000947	53.36	PO	
	2010 021-570-310	OFFICE SUPPLIES	S7594202 - NORTON ANTIVI	02/08/2010	000947	34.67	PO	
							-----	CHK#
							88.03	81247
TEXAS AGRILIFE EXTENSION C	2010 001-665-430	CONF. - 4-H AGENT	REG FEE-ANGEL NEU	02/08/2010		100.00	--	
							-----	CHK#
							100.00	81248
TEXAS ASSOCIATION OF COUNT	2010 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE COV	02/08/2010	000959	31,074.00	PO	
	2010 011-621-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE COV	02/08/2010	000959	3,410.00	PO	
	2010 012-622-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE COV	02/08/2010	000959	213.00	PO	
	2010 013-623-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE COV	02/08/2010	000959	2,643.00	PO	
	2010 014-624-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE COV	02/08/2010	000959	1,019.00	PO	
	2010 028-571-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE COV	02/08/2010	000959	636.00	PO	
	2010 001-409-208	GENERAL LIABILITY	GENERAL LIABILITY	02/08/2010	000958	26,815.04	PO	
	2010 011-621-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/08/2010	000958	1,208.87	PO	
	2010 012-622-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/08/2010	000958	1,262.45	PO	
	2010 013-623-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/08/2010	000958	1,208.87	PO	
	2010 014-624-208	LIABILITY INSURANCE	GENERAL LIABILITY	02/08/2010	000958	1,131.77	PO	
	2010 001-409-208	GENERAL LIABILITY	AUTO LIABILITY	02/08/2010	000961	20,090.00	PO	
	2010 011-621-208	LIABILITY INSURANCE	AUTO LIABILITY	02/08/2010	000961	4,703.00	PO	
	2010 012-622-208	LIABILITY INSURANCE	AUTO LIABILITY	02/08/2010	000961	2,649.00	PO	
	2010 013-623-208	LIABILITY INSURANCE	AUTO LIABILITY	02/08/2010	000961	2,528.00	PO	
	2010 014-624-208	LIABILITY INSURANCE	AUTO LIABILITY	02/08/2010	000961	2,282.00	PO	
	2010 028-571-208	GENERAL LIABILITY	AUTO LIABILITY	02/08/2010	000961	644.00	PO	
							-----	CHK#
							103,518.00	81249
TEXAS ASSOCIATION OF COUNT	2010 001-409-481	DUES	TAC ANNUAL DUES	02/08/2010	000981	1,225.00	PO	
							-----	CHK#
							1,225.00	81250
TEXAS CORRECTIONAL INDUSTR	2010 001-409-310	OFFICE SUPPLIES	SHIPPING	02/08/2010	000896	25.00	PO	
	2010 001-409-310	OFFICE SUPPLIES	RECEIPT BOOKS	02/08/2010	000896	120.00	PO	
							-----	CHK#
							145.00	81251
DATE 08/06/2012		CHECK REGISTER	FROM: 02/08/2010 TO: 02/08/2010			CHK100 PAGE	17	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS DISTRICT COURT ALLIA	2010 001-450-427	CONFERENCE EXPENSE	MEMBRSH P DUES	02/08/2010		50.00	--	
							-----	CHK#
							50.00	81252
TEXAS JUSTICE COURT JUDGES	2010 001-455-481	ASSN. DUES	MEMBRSH P FEES	02/08/2010		75.00	--	
	2010 001-455-481	ASSN. DUES	MEMBRSH P FEES	02/08/2010		75.00	--	
							-----	CHK#
							150.00	81253
TEXAS PARKS & WILDLIFE	2010 001-340-809	TX PARKS & WILDLIFE - JP	CLAYTON LEE WOODS	02/08/2010		42.50	--	
							-----	CHK#
							42.50	81254
TEXAS STATE UNIVERSITY/SAN	2010 001-455-427	CONFERENCE EXPENSE	FEB 12, 2010 - MANUFACTU	02/08/2010	000962	50.00	PO	
							-----	CHK#
							50.00	81255
THE PHOENIX GROUP	2010 001-540-354	VEHICLE REPAIRS	SWITCH	02/08/2010		283.44	--	
							-----	CHK#
							283.44	81256
THOMPSON J R INC	2010 013-623-302	GRAVEL	FLEX BASE	02/08/2010		141.56	--	
	2010 013-623-302	GRAVEL	FLEX BASE	02/08/2010		137.13	--	
							-----	CHK#
							278.69	81257
TOM THUMB FOOD & PHARMACY	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	02/08/2010		14.16	--	
							-----	CHK#
							14.16	81258
TRACTOR SUPPLY PLAN	2010 011-621-300	SUPPLIES & HARDWARE	MALLET	02/08/2010		17.97	--	
	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	02/08/2010		29.95	--	
							-----	CHK#
							47.92	81259
TRI-COUNTY SENIOR NUTRITIO	2010 001-645-489	TRI COUNTY SENIOR NUTRITI	FY 10 FUND ALLOCATION	02/08/2010	000662	3,000.00	PO	
							-----	CHK#

							3,000.00	81260
TRU-ROLL OVERHEAD DOOR	2010 012-622-499	MISCELLANEOUS	REPAIR GATE	02/08/2010		475.00		--
						475.00		CHK# 81261
VG YOUNG INST OF CO GOVMT	2010 001-403-427	CONFERENCE EXPENSE	SEMINAR 38TH ANNUAL	02/08/2010 000768		150.00		PO
						150.00		CHK# 81262
WIMMER'S DIESEL SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	02/08/2010		2,143.30		--
						2,143.30		CHK# 81263
WOLFE TIDWELL & MCCOY LLP	2010 001-409-412	LEGAL EXPENSES	SERVICES	02/08/2010		31.50		--
						31.50		CHK# 81264
DATE 08/06/2012	CHECK REGISTER	FROM: 02/08/2010	TO: 02/08/2010			CHK100	PAGE	18
	ALL CHECKS	BANK ACCOUNT: ALL						

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2009	02/08/2010	000823	190.62	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000632	43.91	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000625	130.77	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	02/08/2010	000623	104.07	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	02/08/2010	000637	229.03	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	02/08/2010	000638	166.58	39
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000639	137.28	PO
	2010 041-650-463	COPY MACHINE	JANUARY 2010	02/08/2010	000635	393.64	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000622	76.00	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000628	148.30	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000627	202.73	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	02/08/2010	000630	187.95	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000633	66.87	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	02/08/2010	000626	199.86	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	STAPLES	02/08/2010		186.00	--
						2,463.61	CHK# 81265
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LESLEA DANYELLE HE	02/08/2010		459.00	--
						459.00	CHK# 81266
			TOTAL CHECKS WRITTEN			312,278.86	
			TOTAL VOID CHECKS			32,654.87	
			TOTAL CHECK AMOUNT			279,623.99	