

DATE 05/16/2012		CHECK REGISTER		FROM: 03/26/2012 TO: 03/26/2012		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL 1/30/12	03/26/2012	006577	42.12	PO	
						-----	CHK#	
						42.12	93718	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/1/12	03/26/2012	005943	45.72	PO	
						-----	CHK#	
						45.72	93719	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/1/12	03/26/2012	005943	12.34	PO	
						-----	CHK#	
						12.34	93720	
EXXON/MOBIL	2012 001-540-330	FUEL	FUEL 3/1/12	03/26/2012	005943	81.31	PO	
						-----	CHK#	
						81.31	93721	
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL 1/26	03/26/2012	006577	80.03	PO	
						-----	CHK#	
						80.03	93722	
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL 1/22	03/26/2012	006577	79.24	PO	
						-----	CHK#	
						79.24	93723	
EXXON/MOBIL	2012 001-560-330	FUEL	FUEL 1/22	03/26/2012	006577	55.06	PO	
						-----	CHK#	
						55.06	93724	
ACS PRIMARY CARE PHYS SW	2012 001-561-391	PRISONER MEDICAL CARE	PHISONER MEDICAL CA	03/26/2012	006946	957.00	PO	
						-----	CHK#	
						440.00	PO	
						1,397.00	93725	
AMAZON CREDIT PLAN	2012 001-650-590	BOOKS	BOOKS S70EG302	03/26/2012	006205	443.16	PO	
						-----	CHK#	
						443.16	93726	
AMERICARE PHARMACY INC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLY	03/26/2012	005936	56.52	PO	
						-----	CHK#	
						56.52	93727	
ASG SECURITY	2012 001-409-460	RENT	APRIL 2012 TAX & AN	03/26/2012	006236	65.00	PO	
						-----	CHK#	
						65.00	93728	
ASSOCIATED TRAVEL INC	2012 001-476-495	TRIAL EXPENSE	FLIGHTS FOR WITNESSES ON	03/26/2012	007288	1,110.20	PO	
						-----	CHK#	
						1,110.20	93729	
AUTOZONE	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006052	22.47	PO	
						-----	CHK#	
						105.94	PO	
						128.41	93730	

DATE 05/16/2012		CHECK REGISTER		FROM: 03/26/2012 TO: 03/26/2012		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
AZLEWAY INC	2012 001-570-486	PURCHASED RESIDENTIAL SER	OTIS C. FEB 2012	03/26/2012		2,788.93	--	
						-----	CHK#	
						2,788.93	93731	
BARTHOLD TIRE & AUTO SERVI	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES-BC	03/26/2012	006036	434.51	PO	
			BRAKES-BC	03/26/2012	006036	75.00	PO	
			FLAT	03/26/2012	006036	12.00	PO	
			UNIT 22 TIRES	03/26/2012	006036	750.00	PO	
			BILLED IN ERROR	03/26/2012		150.00	--	
			TIRE	03/26/2012	006441	210.42	PO	
						-----	CHK#	
						1,331.93	93732	
BARTHOLD TIRE COMPANY	2012 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/26/2012	006050	420.84	PO	
						-----	CHK#	
						420.84	93733	
BOUND TO STAY BOUND BOOKS	2012 092-650-590	BOOKS	BOOKS	03/26/2012	007335	151.52	PO	
						-----	CHK#	
						151.52	93734	
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL	03/26/2012	005938	285.36	PO	
						-----	CHK#	
						180.40	PO	
						-----	CHK#	
						796.51	93735	
BUFFALO BUSINESS PRODUCTS	2012 001-580-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007294	108.48	PO	
			MEDIUM BINDER CLIPS #UN	03/26/2012	007291	5.04	PO	
			WINDOW ENVELOPES UNV-35	03/26/2012	007291	95.70	PO	
			BLACK GEL PENS ZEB-4221	03/26/2012	007291	20.61	PO	
			PLASTIC INDEX TAB DIVIDE	03/26/2012	007291	19.23	PO	
			NOTARY STAMP	03/26/2012	007330	18.50	PO	

	2012 001-580-310	OFFICE SUPPLIES	RUBBER STAMPS	03/26/2012 007325	51.00	PO	
					-----	CHK#	
					318.56	93736	
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	ONSTAR	03/26/2012 006595	62.56	PO	
	2012 028-571-354	VEHICLE EXPENSES	LATE FEE BECAUSE THEY DI	03/26/2012 007332	29.00	PO	
					-----	CHK#	
					91.56	93737	
CBJ TIRE & ALIGNMENT NR IN	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	03/26/2012 007285	12.00	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT 28	03/26/2012 006272	12.00	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT 19	03/26/2012 006272	12.00	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	TIRES UNIT 13	03/26/2012 006272	254.06	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	TIRES UNIT 5	03/26/2012 006272	254.06	PO	
	2012 011-621-303	TIRES & TIRE REPAIRS	FLAT	03/26/2012 005999	12.00	PO	
	2012 011-621-303	TIRES & TIRE REPAIRS	TUBE	03/26/2012 005999	96.00	PO	
	2012 012-622-303	TIRES & TIRE REPAIRS	TIRES #27	03/26/2012 006041	363.89	PO	
	2012 012-622-303	TIRES & TIRE REPAIRS	SEALANT	03/26/2012 006041	25.00	PO	
	2012 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT# 1	03/26/2012 006272	12.00	PO	
					-----	CHK#	
					1,053.01	93738	
DATE 05/16/2012		CHECK REGISTER	FROM: 03/26/2012 TO: 03/26/2012		CHK100	PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CHEMSEARCH	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006127	330.93	PO
						-----	CHK#
						330.93	93739
CHEVRON & TEXACO BUSINESS	2012 001-560-330	FUEL	FUEL 3/20	03/26/2012	006968	60.37	PO
						-----	CHK#
						60.37	93740
CLEMENT-KEEL FUNERAL HOME	2012 001-409-418	AUTOPSY EXPENSE	BOBBY MONTGOMERY TR	03/26/2012	007022	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT JOHN HOGA	03/26/2012	007020	250.00	PO
						-----	CHK#
						500.00	93741
CLINICAL PATHOLOGY LABS IN	2012 001-640-346	DRUG TESTING	7 TESTS @ 16.50 EACH	03/26/2012	007123	115.50	PO
						-----	CHK#
						115.50	93742
COMMUNITY LUMBER CO	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	6.99	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	67.37	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	6.87	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	10.80	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	6.50	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	9.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006057	3.60	PO
						-----	CHK#
						111.13	93743
COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	03/26/2012	006612	4,216.90	PO
	2012 012-622-302	GRAVEL	FLEX BASE	03/26/2012	006125	1,655.65	PO
						-----	CHK#
						5,872.55	93744
COOKE COUNTY DISTRICT ATTO	2012 057-476-499	DISTRICT ATTY. PORTION	LUCIANO ALVAREZ JR JUDGM	03/26/2012		441.20	--
						-----	CHK#
						441.20	93745
COOKE COUNTY SHERIFF	2012 057-476-494	LOCAL AGENCIES	LUCIANO ALVAREZ JR JUDGM	03/26/2012		661.80	--
						-----	CHK#
						661.80	93746
COUNTY INFORMATION RESOURC	2012 001-503-452	COMPUTER EQUIPMENT	CIRA SERVICES PACKAGE 1	03/26/2012	007342	2,400.00	PO
						-----	CHK#
						2,400.00	93747
CRITICAL INFORMATION NETWO	2012 001-561-429	TRAINING	TRAINING MAR-12	03/26/2012	006513	148.75	PO
						-----	CHK#
						148.75	93748
DOLESE BROS CO	2012 014-624-302	GRAVEL	GRAVEL	03/26/2012	006055	559.64	PO
	2012 014-624-302	GRAVEL	GRAVEL	03/26/2012	006055	566.49	PO
	2012 014-624-302	GRAVEL	GRAVEL	03/26/2012	006055	364.96	PO
	2012 014-624-302	GRAVEL	GRAVEL	03/26/2012	006055	184.13	PO
						-----	CHK#
						1,675.22	93749
DATE 05/16/2012		CHECK REGISTER	FROM: 03/26/2012 TO: 03/26/2012		CHK100	PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUGLAS T LEWIS MD	2012 001-540-491	EMS MEDICAL DIRECTOR	APRIL 2012 EMS MEDI	03/26/2012	005948	1,643.83	PO
						-----	CHK#
						1,643.83	93750
DR JAMES COLE	2012 001-409-491	COUNTY HEALTH DOCTOR	APRIL 2012 SERVICES	03/26/2012	005959	50.00	PO
						-----	CHK#
						50.00	93751
DRAKE ROY PHD	2012 001-561-490	PHYSICAL	PHYC. EXAM	03/26/2012	007233	125.00	PO
	2012 001-561-490	PHYSICAL	PHYC. EXAM	03/26/2012	007233	125.00	PO
	2012 001-561-490	PHYSICAL	PHYC. EXAM	03/26/2012	007233	125.00	PO
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						375.00	93752
ELSEVIER	2012 001-540-411	EMS TRAINING ACADEMY	PHTLS TEXTBOOKS	03/26/2012	007244	780.50	PO
	2012 001-540-411	EMS TRAINING ACADEMY	SHIPPING	03/26/2012	007244	30.78	PO
						811.28	CHK# 93753
EMPIRE PAPER COMPANY	2012 001-561-337	CLEANING SUPPLIES	CLEANING	03/26/2012	007278	193.88	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006265	444.17	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	03/26/2012	006603	221.03	PO
	2012 001-510-300	SUPPLIES	SUPPLIES	03/26/2012	006603	170.82	PO
						1,029.90	CHK# 93754
FARQUHAR JAMES	2012 020-570-427	CONFERENCE EXPENSE	TPA CONFERENCE	03/26/2012		971.75	--
						971.75	CHK# 93755
FASTENAL COMPANY	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	007217	14.28	PO
						14.28	CHK# 93756
FIELD SERVICES	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	007275	482.64	PO
						482.64	CHK# 93757
FIVE STAR SUPPLY CO INC	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006114	13.34	PO
						13.34	CHK# 93758
FOSTER'S LOCK SERVICE	2012 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	03/26/2012	007286	10.00	PO
	2012 014-624-499	MISCELLANEOUS	KEYS	03/26/2012	006831	10.00	PO
						20.00	CHK# 93759
FUTURE SIGNS	2012 001-510-450	BUILDING MAINTENANCE	BLANKET - SIGNAGE	03/26/2012	007126	320.00	PO
	2012 001-510-450	BUILDING MAINTENANCE	SIGNS	03/26/2012	007126	180.00	PO
						500.00	CHK# 93760
G. E. CONSUMER FINANCE DATE 05/16/2012	2012 001-580-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007296	42.04	PO
		CHECK REGISTER	FROM: 03/26/2012 TO: 03/26/2012			CHK100 PAGE 5	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-465-186	COUNTY PETIT JURY	SUPPLIES FOR COUNTY COUR	03/26/2012	007307	82.90	PO
	2012 001-540-310	OFFICE SUPPLIES	MISC	03/26/2012	007331	58.92	PO
	2012 001-540-354	VEHICLE REPAIRS	MISC	03/26/2012	007331	37.92	PO
	2012 001-540-310	OFFICE SUPPLIES	SUPPLIES FOR CCT	03/26/2012	007297	22.95	PO
	2012 001-560-310	OFFICE SUPPLIES	3 PACK DVD-RW	03/26/2012	007357	11.00	PO
	2012 001-560-310	OFFICE SUPPLIES	ENR 6V LANT	03/26/2012	007357	8.48	PO
	2012 001-560-310	OFFICE SUPPLIES	TOTE BOX	03/26/2012	007357	4.97	PO
						269.18	CHK# 93761
GAINESVILLE PRINTING COMPA	2012 001-561-310	OFFICE SUPPLIES	FORMS/OFFICE SUPPLIES	03/26/2012	007200	406.00	PO
	2012 001-561-310	OFFICE SUPPLIES	PALM CARDS, BOOKING	03/26/2012	007243	153.95	PO
	2012 001-561-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007243	129.80	PO
	2012 001-561-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007243	211.30	PO
	2012 001-561-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007243	75.75	PO
						976.80	CHK# 93762
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	03/26/2012	006204	70.17	PO
						70.17	CHK# 93763
GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT GREG DEVO	03/26/2012	007021	250.00	PO
	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT SCOTT OGN	03/26/2012	007021	250.00	PO
						500.00	CHK# 93764
GEO MED WASTE OF TEXAS	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL WASTE DISPOSAL	03/26/2012	007349	87.90	PO
						87.90	CHK# 93765
GOODWIN J STANLEY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS THOMASON	03/26/2012		300.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS SAYLER	03/26/2012		1,710.00	--
						2,010.00	CHK# 93766
GUARDIAN PEST & TERMITE SE	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE PEST CON	03/26/2012	006256	125.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	COURTHOUSE BIRD CON	03/26/2012	006256	80.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	LIBRARY PEST CONTRO	03/26/2012	006256	50.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	DPS PEST CONTROL	03/26/2012	006256	33.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	TAX PEST CONTROL	03/26/2012	006256	55.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	OLD JAIL PEST CONT	03/26/2012	006256	40.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS PEST CONTROL	03/26/2012	006256	48.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS WOODBINE PEST C	03/26/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS RICE PEST CONTR	03/26/2012	006256	35.00	PO
	2012 001-510-332	PEST & BIRD CONTROL	EMS MUENSTER PEST C	03/26/2012	006256	35.00	PO
						536.00	CHK# 93767
HARRIS BILL ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS WILLIAMS	03/26/2012		550.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MILLHOLLON	03/26/2012		950.00	--

DATE	CHECK REGISTER	FROM:	TO:	AMOUNT	CHK#		
05/16/2012	ALL CHECKS	03/26/2012	03/26/2012	1,500.00	93768		
				CHK100 PAGE	6		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HELLMAN TONI	2012 020-570-427	CONFERENCE EXPENSE	TPA CONFERENCE	03/26/2012		500.41	--
						500.41	93769
HENNIGAN AUTO PARTS, INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006144	78.44	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005979	13.78	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005979	33.49	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006141	226.48	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006141	39.03	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006141	117.63	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006141	51.02	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006141	20.24	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006144	295.41	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006144	596.01	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006144	598.38	PO
						2,069.91	93770
HI-WAY EQUIPMENT COMPANY	2012 011-621-354	MACHINERY REPAIRS	PARTS-PACKING	03/26/2012	005974	1,292.24	PO
						1,292.24	93771
HOLT CAT	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/26/2012	006099	90.06	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006149	1,015.25	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006149	116.82	PO
						1,222.13	93772
HOME DEPOT	2012 001-540-354	VEHICLE REPAIRS	DRILLS	03/26/2012	007229	291.22	PO
						291.22	93773
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 28	03/26/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 8	03/26/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 22	03/26/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 23	03/26/2012	006271	36.33	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 18	03/26/2012	006271	68.42	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 3	03/26/2012	006271	91.34	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 19	03/26/2012	006271	40.37	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT # 8	03/26/2012	006271	33.74	PO
	2012 001-540-354	VEHICLE REPAIRS	SERVICE UNIT#4901	03/26/2012	005941	228.49	PO
	2012 001-540-354	VEHICLE REPAIRS	SERVICE UNIT#4902	03/26/2012	005941	332.05	PO
	2012 001-540-354	VEHICLE REPAIRS	SERVICE UNIT#4903	03/26/2012	005941	285.69	PO
						1,225.42	93774
INGERSOLL RAND	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	SHIPPING	03/26/2012	007080	204.31	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	WARRANTY	03/26/2012	007080	136.35	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	CONSUMABLES (MISC H	03/26/2012	007080	743.02	PO
	2012 001-407-470	HOMELAND SEC GRANTS EXPEN	EQUIPMENT & ELECTRI	03/26/2012	007080	8,172.53	PO
	2012 044-581-570	EQUIPMENT	INSTALLATION	03/26/2012	007080	2,775.50	PO
						12,031.71	93775
DATE 05/16/2012	CHECK REGISTER	FROM:	TO:	AMOUNT	CHK#		
	ALL CHECKS	03/26/2012	03/26/2012	12,031.71	93775		
				CHK100 PAGE	7		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INLAND TRUCK PARTS COMPANY	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	007343	452.82	PO
						452.82	93776
INTERSTATE BILLING SERVICE	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006128	1,410.05	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	03/26/2012	006128	22.82	PO
						1,432.87	93777
JOE WALTER LUMBER CO INC	2012 001-510-450	BUILDING MAINTENANCE	SUPPLIES	03/26/2012	006366	14.71	PO
						14.71	93778
KNOWLES PUBLISHING INC	2012 001-435-590	LAW BOOKS	INVOICE 1509127-ERISMAN'	03/26/2012	007283	103.45	PO
						103.45	93779
LABATT FOOD SERVICE	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/26/2012	007277	163.08	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/26/2012	005947	2,061.41	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/26/2012	005947	81.60	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/26/2012	005947	1,944.61	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/26/2012	005947	1,946.69	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	03/26/2012	005947	3,658.55	PO
						9,855.94	93780
LAKE KIOWA MEDICAL CLINIC	2012 001-561-391	PRISONER MEDICAL CARE	FEBRUARY 2012	03/26/2012	005944	3,000.00	PO
						3,000.00	93781
LANDMARK BANK	2012 001-409-310	OFFICE SUPPLIES	4 BOOKS DEPOSIT SLIPS PA	03/26/2012	007241	34.05	PO
							CHK#

							34.05	93782
LAWSON REBECCA	2012 001-403-425	MILEAGE	FEB 12 MILEAGE	03/26/2012			71.04	--
							-----	CHK#
							71.04	93783
LAWSON PRODUCTS	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006117		104.89	PO
	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006117		192.27	PO
							-----	CHK#
							297.16	93784
LEXISNEXIS	2012 001-476-590	LAW BOOKS	FEBRUARY 2012 LEGAL	03/26/2012	006009		210.00	PO
							-----	CHK#
							210.00	93785
LUBE WORKS	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	03/26/2012	007304		41.99	PO
							-----	CHK#
							41.99	93786
MANNING NANCY	2012 001-475-427	CONFERENCE EXPENSE	STATE BAR TRAVEL REIMBUR	03/26/2012			865.09	--
							-----	CHK#
							865.09	93787
DATE 05/16/2012		CHECK REGISTER	FROM: 03/26/2012 TO: 03/26/2012				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 014-624-307	BRIDGE WORK	BRIDGE SUPPLIES	03/26/2012	006451		54.11	PO
	2012 014-624-307	BRIDGE WORK	BRIDGE SUPPLIES	03/26/2012	006451		45.60	PO
							-----	CHK#
							99.71	93788
MIDWEST TAPE LLC	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		50.28	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		19.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		25.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		77.92	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		19.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		29.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		38.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		72.92	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		59.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		24.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		71.98	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		39.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		28.64	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		38.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		19.99	PO
	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	03/26/2012	006203		34.99	PO
							-----	CHK#
							784.84	93789
MOODY TANA	2012 020-570-427	CONFERENCE EXPENSE	TPA CONFERENCE	03/26/2012			515.28	--
							-----	CHK#
							515.28	93790
NAFA	2012 012-622-354	MACHINERY REPAIRS	FILTERS	03/26/2012	006745		22.90	PO
							-----	CHK#
							22.90	93791
NET DATA	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE 13459 - ANNUAL R	03/26/2012	007340		3,500.00	PO
							-----	CHK#
							3,500.00	93792
NORTEX COMMUNICATIONS	2012 001-503-452	COMPUTER EQUIPMENT	INVOICE S0009409 - PROGR	03/26/2012	007334		85.00	PO
	2012 001-503-306	CONTRACT SERVICES	CONTRACT SERVICES	03/26/2012	007015		99.99	PO
							-----	CHK#
							184.99	93793
NORTH & EAST JUDGES & COMM	2012 001-400-481	ASSN. DUES	ANNUAL MEMBERSHIP DUES F	03/26/2012	007306		125.00	PO
							-----	CHK#
							125.00	93794
NORTH TEXAS CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	03/26/2012	006008		6,629.95	PO
	2012 011-621-302	GRAVEL	FLEX BASE	03/26/2012	006008		5,032.45	PO
	2012 012-622-302	GRAVEL	FLEX BASE	03/26/2012	006045		6,005.30	PO
	2012 012-622-302	GRAVEL	FLEX BASE	03/26/2012	006045		933.35	PO
DATE 05/16/2012		CHECK REGISTER	FROM: 03/26/2012 TO: 03/26/2012				CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH CODE
							-----	CHK#
							18,601.05	93795
O'REILLY AUTOMOTIVE INC	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005983		54.95	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005983		209.98	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005983		6.00	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005983		14.90	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/26/2012	006094		179.99	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/26/2012	006094		15.68	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/26/2012	006094		18.80	PO
	2012 012-622-354	MACHINERY REPAIRS	PARTS	03/26/2012	006094		12.49	PO
							-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						512.79	93796
OAK FARMS DAIRY DALLAS	2012 001-561-333	FOOD FOR JAIL	MILK	03/26/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	03/26/2012	005966	229.56	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	03/26/2012	005966	191.30	PO
	2012 001-561-333	FOOD FOR JAIL	MILK	03/26/2012	005966	229.56	PO
						841.72	CHK# 93797
OFFICE DEPOT	2012 001-401-310	SUPPLIES	DESK LAMPS	03/26/2012	007314	179.98	PO
	2012 001-560-310	OFFICE SUPPLIES	SMEAD END TAB FOLDERS 10	03/26/2012	007247	173.10	PO
	2012 001-405-310	OFFICE SUPPLIES	INK	03/26/2012	007336	71.39	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CARTRIDGES	03/26/2012	007264	311.00	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	CARTRIDGE	03/26/2012	007264	69.23	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	TONER CARTRIDGE	03/26/2012	007264	63.40	PO
	2012 001-450-310	OFFICE SUPPLIES & BOOKS	ADDING MACHINE PAPER	03/26/2012	007264	3.34	PO
	2012 001-503-499	MISCELLANEOUS	ITEM # 616554	03/26/2012	006954	229.99	PO
	2012 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES - M	03/26/2012	007228	22.15	PO
	2012 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007228	21.39	PO
	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	006202	42.27	PO
	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	006202	10.94	PO
	2012 001-561-310	OFFICE SUPPLIES	INK TONER LEDGER	03/26/2012	007242	203.22	PO
	2012 001-561-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007242	52.08	PO
	2012 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007093	69.00	PO
	2012 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007093	28.99	PO
	2012 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/26/2012	007093	81.90	PO
						1,633.37	CHK# 93798
OSBORNES - GAINESVILLE	2012 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006093	17.96	PO
	2012 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006083	207.41	PO
						225.37	CHK# 93799
OVERLAND MAT & MFG INC	2012 012-622-309	ASPHALT	ASPHALT	03/26/2012	006092	3,041.46	PO
	2012 013-623-309	ASPHALT	ASPHALT	03/26/2012	006081	19,563.56	PO
						22,605.02	CHK# 93800
PACK N MAIL	2012 001-540-311	POSTAGE	PACKAGES TO PMI	03/26/2012	006901	42.84	PO
DATE 05/16/2012	2012 001-540-311	POSTAGE	PACKAGE TO PMI	03/26/2012	006901	11.96	PO
		CHECK REGISTER	FROM: 03/26/2012 TO: 03/26/2012			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
							CODE
							CHK#
						54.80	93801
PARKER ELECTRIC	2012 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS	03/26/2012	007363	62.56	PO
						62.56	CHK# 93802
PATTILLO, BROWN & HILL L.P.	2012 020-570-401	AUDIT	JUVENILE ANNUAL AUDIT	03/26/2012		6,500.00	--
						6,500.00	CHK# 93803
PETTIT MACHINERY INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006212	666.55	PO
	2012 011-621-354	MACHINERY REPAIRS	PARTS	03/26/2012	005985	66.69	PO
						733.24	CHK# 93804
PHILLIPS 66 CO	2012 001-560-330	FUEL	FUEL - UNIT #25	03/26/2012	007311	50.39	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	03/26/2012	007270	51.48	PO
	2012 001-560-330	FUEL	FUEL - UNIT #15	03/26/2012	007269	50.71	PO
	2012 001-560-330	FUEL	FUEL - UNIT #1	03/26/2012	007358	20.00	PO
						172.58	CHK# 93805
PINNACLE DIAGNOSTICS & LAB	2012 001-640-346	DRUG TESTING	HAIR TEST RACHEL R	03/26/2012	006419	60.00	PO
						60.00	CHK# 93806
PITNEY BOWES GLOBAL FINANC	2012 028-571-310	OFFICE SUPPLIES	RENTAL MARCH 2012	03/26/2012	006475	90.00	PO
	2012 001-409-312	POSTAGE MACHINE RENTAL &	MARCH 2012 RENTAL	03/26/2012	007337	529.00	PO
						619.00	CHK# 93807
PROFESSIONAL INVESTIGATORS	2012 001-409-495	TRIAL EXPENSE	STATE VS SEYLOR	03/26/2012		187.50	--
						187.50	CHK# 93808
QUALITY PAINTING	2012 001-510-350	BUILDING REPAIRS	PAINTING COURTHOUSE	03/26/2012	007328	185.00	PO
	2012 001-510-350	BUILDING REPAIRS	PAINTING COURTHOUSE	03/26/2012	007328	22,200.00	PO
						22,385.00	CHK# 93809
RADIO SHACK CORPORATION	2012 001-540-422	RADIO & COMMUNICATIONS	RECHARGEABLE BATTERIES	03/26/2012	007312	17.99	PO
						17.99	CHK# 93810
RED RIVER FARM CO-OP INC	2012 001-554-330	FUEL	FUEL	03/26/2012	006277	45.00	PO
	2012 001-554-330	FUEL	FUEL	03/26/2012	006277	40.00	PO
	2012 001-554-330	FUEL	FUEL	03/26/2012	006277	34.00	PO
	2012 001-554-330	FUEL	FUEL	03/26/2012	006277	35.00	PO
	2012 001-554-330	FUEL	FUEL	03/26/2012	006277	34.00	PO
	2012 001-560-330	FUEL	FUEL - FEBRUARY 201	03/26/2012	006575	9,978.22	PO

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	CHK#		
05/16/2012	ALL CHECKS	03/26/2012	03/26/2012	10,166.22	11	93811		
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROBERTSON JIM ATTY		2012 001-340-700	DISTRICT CLERK	RESEARCH FEE	03/26/2012		408.00	--
		2012 001-409-412	LEGAL EXPENSES	EASEMENT AGREEMENT FOR R	03/26/2012	007232	125.00	PO
							533.00	93812
SCHAD & PULTE WELDING SUPP		2012 012-622-300	SUPPLIES & HARDWARE	EAR MUFFS	03/26/2012	006121	21.95	PO
		2012 001-540-347	OXYGEN	OXYGEN	03/26/2012	005939	32.00	PO
		2012 001-540-347	OXYGEN	OXYGEN	03/26/2012	005939	34.00	PO
		2012 001-510-450	BUILDING MAINTENANCE	OXYGEN	03/26/2012	007044	9.00	PO
		2012 001-540-347	OXYGEN	OXYGEN	03/26/2012	005939	32.00	PO
							128.95	93813
SCHILLING TIRE & AUTO		2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTIONS	03/26/2012	006159	58.00	PO
		2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	03/26/2012	006159	14.50	PO
		2012 014-624-303	TIRES & TIRE REPAIRS	INSPECTION	03/26/2012	006159	14.50	PO
							87.00	93814
SOLESS PROPERTY MANAGEMENT		2012 001-409-460	RENT	APRIL 2012 RENT	03/26/2012	007101	1,500.00	PO
							1,500.00	93815
SOUTHWESTERN INST OF FOREN		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY O. COLLUM	03/26/2012	007161	1,950.00	PO
		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY V. YATES	03/26/2012	007161	1,950.00	PO
		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY P. BRUCATO	03/26/2012	007161	1,950.00	PO
		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY P. RITCHIE	03/26/2012	007161	1,950.00	PO
		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY P. STANFIEL	03/26/2012	007161	1,950.00	PO
		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY N. DE ALEJA	03/26/2012	007161	2,350.00	PO
		2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY R. TRIBELHO	03/26/2012	007161	1,950.00	PO
							14,050.00	93816
SPARKLETTS AND SIERRA SPRI		2012 054-476-499	MISCELLANEOUS	MARCH 2012 WATER FO	03/26/2012	006026	4.83	PO
		2012 001-458-499	MISCELLANEOUS	BOTTLE SERVICE	03/26/2012	007316	11.36	PO
		2012 041-650-310	SUPPLIES	FEB RENTAL	03/26/2012	006200	19.80	PO
							35.99	93817
SPOUSE'S AUTO REPAIR & SE		2012 001-560-354	VEHICLE MAINTENANCE	NEW TRANSMISSION - UNIT	03/26/2012	007168	2,452.01	PO
							2,452.01	93818
STOFFELS & ASSOCIATES INC		2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	03/26/2012	007300	907.86	PO
							907.86	93819
SULLIVANT, BILL ATTY		2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS LOPEZ	03/26/2012		300.00	--
							300.00	93820
TECHDEPOT		2012 001-503-452	COMPUTER EQUIPMENT	S7615626 GEAR HEAD 4-POR	03/26/2012	007292	6.88	PO
							6.88	93821
DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	CHK#		
05/16/2012	ALL CHECKS	03/26/2012	03/26/2012	10,166.22	12	93822		
VENDOR NAME		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF COUNT		2012 001-409-481	DUES	ANNUAL TAC DUES	03/26/2012	007282	1,225.00	PO
							1,225.00	93822
TEXAS DEPARTMENT STATE HEA		2012 001-540-411	EMS TRAINING ACADEMY	INSTRUCTOR REGISTRATION	03/26/2012	006754	102.00	PO
							102.00	93823
TEXAS DEPT OF HEALTH-BVS		2012 001-340-700	DISTRICT CLERK	ITIO STOUT	03/26/2012		15.00	--
							15.00	93824
TEXAS DEPT OF STATE HEALTH		2012 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS FEB	03/26/2012		164.70	--
							164.70	93825
TEXAS DEPT OF STATE HEALTH		2012 001-561-499	MISCELLANEOUS	KITCHEN INSPECTION	03/26/2012	007279	150.00	PO
							150.00	93826
TEXAS PARKS & WILDLIFE		2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES BRIAN ALBANES-	03/26/2012		21.25	--
		2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES GERARDO PARRA-	03/26/2012		21.25	--
		2012 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FEES MOISES PEREZ-B	03/26/2012		21.25	--
							63.75	93827
TEXOMA COUNCIL OF GOVERNME		2012 001-409-306	CONTRACT SERVICES	FEBRUARY 2012 GIS S	03/26/2012	006562	1,083.33	PO
							1,083.33	93828
THOMPSON J R INC		2012 013-623-302	GRAVEL	FLEX BASE	03/26/2012	006070	344.28	PO

	2012 013-623-302 GRAVEL		FLEX BASE	03/26/2012 006070	337.67	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/26/2012 006070	432.20	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/26/2012 006070	513.93	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/26/2012 006070	1,249.12	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/26/2012 006070	2,168.06	PO
	2012 014-624-302 GRAVEL		GRAVEL	03/26/2012 006146	619.12	PO
	2012 014-624-302 GRAVEL		GRAVEL	03/26/2012 006146	321.24	PO
	2012 013-623-302 GRAVEL		FLEX BASE	03/26/2012 006070	1,113.53	PO
					7,099.15	CHK# 93829
THOMSON WEST	2012 040-651-590 LAW BOOKS		LAW LIBRARY	03/26/2012 006288	835.13	PO
					835.13	CHK# 93830
TOM THUMB FOOD & PHARMACY	2012 001-561-391 PRISONER MEDICAL CARE	FEB	2012 RX'S, PRI	03/26/2012 006558	19.50	PO
					19.50	CHK# 93831
TOOLS PLUS INDUSTRIES	2012 012-622-499 MISCELLANEOUS		ROADCONES	03/26/2012 007333	514.22	PO
					514.22	CHK# 93832
DATE 05/16/2012	CHECK REGISTER	FROM: 03/26/2012	TO: 03/26/2012	CHK100	PAGE	13
	ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	BATCH CODE
TPHA / BVS CONFERENCE	2012 001-403-427	CONFERENCE EXPENSE	VITAL WORKSHOP	03/26/2012	007338	100.00 PO
						100.00 CHK# 93833
TRACTOR SUPPLY PLAN	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/26/2012	006157	156.91 PO
						156.91 CHK# 93834
ULINE	2012 041-650-310	SUPPLIES	SUPPLIES	03/26/2012	007268	133.33 PO
						133.33 CHK# 93835
WHITE, LLOYD M.D., PH.D, S	2012 001-476-495	TRIAL EXPENSE	HOURS/REVIEW OF RECORDS,	03/26/2012	007318	500.00 PO
	2012 001-476-495	TRIAL EXPENSE	COURTROOM TESTIMONY	03/26/2012	007318	400.00 PO
						900.00 CHK# 93836
WILLIAMS ROGER	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS ALEXANDER	03/26/2012		500.00 --
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS MOORE	03/26/2012		575.00 --
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HURD	03/26/2012		225.00 --
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HURD	03/26/2012		125.00 --
						1,425.00 CHK# 93837
WIMMER'S DIESEL SERVICE	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006163	450.00 PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	03/26/2012	006163	297.00 PO
						747.00 CHK# 93838
XEROX CORPORATION	2012 038-458-463	COPY MACHINE RENTAL	FEBRUARY 2012 JP 4	03/26/2012	006175	144.32 PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2012 TAX OFFI	03/26/2012	006181	165.56 PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	COUNTY JUDGE-FEBRUA	03/26/2012	006566	243.11 PO
	2012 001-409-463	COPY MACHINE MAINT & SUPP	SERVICE AGREEMENT	03/26/2012		336.00 --
	2012 001-409-463	COPY MACHINE MAINT & SUPP	CANCEL SERVICE AGREEMENT	03/26/2012		336.00 --
	2012 001-409-463	COPY MACHINE MAINT & SUPP	EXCESS PRINTS 1/25-	03/26/2012	006220	43.46 PO
						596.45 CHK# 93839
			TOTAL CHECKS WRITTEN		195,683.74	
			TOTAL VOID CHECKS		0.00	
			TOTAL CHECK AMOUNT		195,683.74	