

DATE 08/06/2012		CHECK REGISTER		FROM: 11/23/2009 TO: 11/23/2009		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL	11/23/2009		41.15	--	
						-----	CHK#	
						41.15	79883	
G E CONSUMER FINANCE	2010 001-580-310	OFFICE SUPPLIES	MISCELLANEOUS SUPPLIES	11/23/2009	000760	220.97	PO	
						-----	CHK#	
						220.97	79884	
G E CONSUMER FINANCE	2010 014-624-452	COMPUTER EXPENSE	ADAPTER	11/23/2009		103.94	--	
						-----	CHK#	
						103.94	79885	
G E CONSUMER FINANCE	2010 001-665-488	RESULT DEMONSTRATION	COFFEE POT/COKES	11/23/2009	000769	59.67	PO	
						-----	CHK#	
						59.67	79886	
G E CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	11/23/2009		220.78	--	
						-----	CHK#	
						220.78	79887	
TEXAS PARKS & WILDLIFE	2010 001-340-809	TX PARKS & WILDLIFE - JP	KEITH LAMONT WILLIAMS JR	11/23/2009		170.00	--	
			VOID DATE:05/07/2012			-----	*VOID*	
						170.00	79888	
TEXAS PARKS & WILDLIFE	2010 001-340-809	TX PARKS & WILDLIFE - JP	WES P GILLILAND	11/23/2009		25.50	--	
						-----	CHK#	
						25.50	79889	
ABIGAIL'S ARMS	2010 001-645-416	VICTIM WITNESS SERVICES	FY 10 FIRST QUARTER	11/23/2009	000656	5,750.00	PO	
						-----	CHK#	
						5,750.00	79890	
ACS PRIMARY CARE PHYS SW	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-MARK REEVES	11/23/2009		723.00	--	
						-----	CHK#	
						723.00	79891	
AFFILIATED COMPUTER SERVIC	2010 049-403-495	MICROFILM EXPENSE	INDEXING	11/23/2009		5,709.28	--	
						-----	CHK#	
						5,709.28	79892	
AMAZON CREDIT PLAN	2010 001-650-590	BOOKS	BOOKS	11/23/2009		134.40	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		11.47	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		32.14	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		15.45	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		35.20	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		14.78	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		16.37	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		20.45	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		87.08	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		11.99	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		8.03	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		7.41	--	

DATE 08/06/2012		CHECK REGISTER		FROM: 11/23/2009 TO: 11/23/2009		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		13.56	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		8.98	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		20.58	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		179.58	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		6.33	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.49	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		17.46	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		19.11	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		42.44	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		41.75	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		13.16	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.74	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		18.87	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		116.96	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		14.16	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		14.07	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		80.74	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.74	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.47	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		15.71	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		11.98	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.99	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.99	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		12.75	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		14.59	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		17.46	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		14.98	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		11.33	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		135.90	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		95.11	--	
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		2.19	--	
	2010 001-650-590	BOOKS	CR MEMO	11/23/2009		95.11	--	

							-----	CHK#
							1,145.19	79893
AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	11/23/2009		29.61	--	
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES/SHOTS	11/23/2009		270.19	--	
							-----	CHK#
							299.80	79894
AT&T LONG DISTANCE	2010 001-409-420	TELEPHONE	LONG DIST PHNE BILL	11/23/2009		483.22	--	
							-----	CHK#
							483.22	79895
AUTOZONE	2010 014-624-354	MACHINERY REPAIRS	FILTERS	11/23/2009		32.75	--	
							-----	CHK#
							32.75	79896
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/23/2009		1,622.08	--	
							-----	CHK#
							1,622.08	79897
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 3	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
BANCORP SOUTH EQUIPMENT FI	2010 011-621-570	MACHINERY & EQUIPMENT	VOLVO MOTOR GRADER	11/23/2009	000761	43,137.91	PO	
							-----	CHK#
							43,137.91	79898
BANE MACHINERY INC	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	11/23/2009		1,160.76	--	
	2010 012-622-570	MACHINERY & EQUIPMENT	ONE MONTH RENTAL 10-20-0	11/23/2009	000703	3,000.00	PO	
							-----	CHK#
							4,160.76	79899
BARTHOLD TIRE COMPANY	2010 012-622-303	TIRES & TIRE REPAIRS	TIRES	11/23/2009		2,900.00	--	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRES	11/23/2009		401.41	--	
							-----	CHK#
							3,301.41	79900
BEN E KEITH COMPANY	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	11/23/2009		356.04	--	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPP	11/23/2009		260.98	--	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	11/23/2009		45.64	--	
							-----	CHK#
							662.66	79901
BENNETT LISA C ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHAD ALLEN HOLLAND	11/23/2009		750.00	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NEWELL DEAN THOMPS	11/23/2009		270.00	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLIE SHARON TILL	11/23/2009		469.80	--	
							-----	CHK#
							1,489.80	79902
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MED	11/23/2009		201.48	--	
							-----	CHK#
							201.48	79903
BUFFALO BUSINESS PRODUCTS	2010 001-499-310	OFFICE SUPPLIES	STAPLERS	11/23/2009		12.98	--	
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		143.26	--	
	2010 001-475-310	OFFICE SUPPLIES	NOT STAMP	11/23/2009		36.00	--	
	2010 001-580-310	OFFICE SUPPLIES	INKCART	11/23/2009		40.38	--	
	2010 001-499-310	OFFICE SUPPLIES	STAMP	11/23/2009		120.00	--	
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		144.53	--	
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		33.90	--	
							-----	CHK#
							531.05	79904
BURROWS CATHY	2010 001-475-425	MILEAGE	MILEAGE	11/23/2009		11.55	--	
							-----	CHK#
							11.55	79905
BUTTERFIELD STAGE	2010 041-650-499	MISCELLANEOUS	AD	11/23/2009		100.00	--	
							-----	CHK#
							100.00	79906
B29 PROPERTIES	2010 001-409-460	RENT	DECEMBER 2009 RENT	11/23/2009	000612	600.00	PO	
	2010 001-409-460	RENT	DECEMBER 2009 RENT	11/23/2009	000612	2,300.00	PO	
							-----	CHK#
							2,900.00	79907
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 4	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CALIBRE PRESS	2010 001-560-429	TRAINING & SCHOOLS	SEMINAR EXP-WESTBROOK	11/23/2009		172.00	--	
	2010 001-560-429	TRAINING & SCHOOLS	SEMINAR-HARPER	11/23/2009		172.00	--	
							-----	CHK#
							344.00	79908
CALLISBURG COMMUNITY CENTE	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		75.00	--	
							-----	CHK#
							75.00	79909
CAPPUCCINO CARWASH	2010 028-571-354	VEHICLE EXPENSES	DETAIL WASH OF DEPARTMEN	11/23/2009	000651	39.99	PO	
							-----	CHK#
							39.99	79910
CBJ TIRE & ALIGNMENT NR IN	2010 014-624-354	MACHINERY REPAIRS	ST INSPECTION	11/23/2009		15.50	--	
	2010 001-561-354	VEHICLE MAINTENANCE	FIX FLAT	11/23/2009		12.00	--	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEE	11/23/2009		416.72	--	

	2010 011-621-303	TIRES & TIRE REPAIRS	TIRES	11/23/2009		2,265.00	--
						2,709.22	CHK# 79911
CENTRAL BAIL BONDS	2010 001-340-200	SHERIFF	REFUND-BRADLEY J PAYEUR	11/23/2009		15.00	--
						15.00	CHK# 79912
CHA	2010 070-681-520	SITE ACQUISITION & CONSTR	SURVEY SERV	11/23/2009		425.00	--
						425.00	CHK# 79913
CHEVRON & TEXACO BUSINESS	2010 001-560-330	FUEL	FUEL	11/23/2009		29.42	--
						29.42	CHK# 79914
CITY OF GAINESVILLE	2010 001-510-442	WATER	WATER-100 S DIXON	11/23/2009		472.39	--
	2010 001-510-442	WATER	WATER-LIBRARY	11/23/2009		579.44	--
						1,051.83	CHK# 79915
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOEY DEE SKAGGS	11/23/2009		373.00	--
						373.00	CHK# 79916
CLEMENT-KEEL FUNERAL HOME	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY ROYCE A MASON	11/23/2009		250.00	--
						250.00	CHK# 79917
COOKE COUNTY DISTRICT ATTO	2010 057-476-501	*** INVALID ACCT NUMBER	DEFAULT JUDGMENT	11/23/2009		603.20	--
						603.20	CHK# 79918
COOKE COUNTY SHERIFF	2010 057-476-499	DISTRICT ATTY. PORTION	DEFAULT JUDGMENT	11/23/2009		904.80	--
						904.80	CHK# 79919

DATE 08/06/2012 CHECK REGISTER FROM: 11/23/2009 TO: 11/23/2009 CHK100 PAGE 5
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	12 INCH TEFLON TAPE	11/23/2009	000744	3.57	PO
	2010 001-510-450	BUILDING MAINTENANCE	DOUGLAS PUMP PLYER	11/23/2009	000744	18.95	PO
	2010 001-510-450	BUILDING MAINTENANCE	ELECTRICAL TAPE	11/23/2009	000744	8.16	PO
	2010 001-510-450	BUILDING MAINTENANCE	TAPE	11/23/2009	000744	0.02	PO
						30.70	CHK# 79920
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	DEC. 2009 SOFTWARE	11/23/2009	000645	930.00	PO
						930.00	CHK# 79921
CRITICAL INFORMATION NETWO	2010 001-561-429	TRAINING	ONLINE TRAINING	11/23/2009		148.75	--
						148.75	CHK# 79922
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS ON BOILER	11/23/2009		444.12	--
						444.12	CHK# 79923
DATA-FLEX BUSINESS PRODUCT	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		82.20	--
						82.20	CHK# 79924
DC COMICS	2010 001-650-591	PERIODICALS	RENEWAL	11/23/2009		19.99	--
						19.99	CHK# 79925
DELL MARKETING LP	2010 014-624-452	COMPUTER EXPENSE	COMPUTER	11/23/2009		782.28	--
	2010 001-503-452	COMPUTER EQUIPMENT	COMPUTER EQUIPMENT	11/23/2009		1,108.00	--
	2010 001-503-452	COMPUTER EQUIPMENT	COMPUTER EQUIPMENT	11/23/2009		28.70	--
	2010 001-503-452	COMPUTER EQUIPMENT	COMPUTER EQUIPMENT	11/23/2009		115.59	--
						2,034.57	CHK# 79926
DEMCO	2010 001-650-310	OFFICE SUPPLIES	TAPE	11/23/2009		71.15	--
						71.15	CHK# 79927
DENTON COUNTY TREASURER	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERVICES	11/23/2009		3,038.00	--
						3,038.00	CHK# 79928
TEXAS DEPT OF STATE HEALTH	2010 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	11/23/2009		102.48	--
						102.48	CHK# 79929
DIAMOND DRUGS INC	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	11/23/2009		1,582.47	--
						1,582.47	CHK# 79930
DUSTIN OFFICE SUPPLY	2010 001-409-463	COPY MACHINE MAINT & SUPP	YEARLY MAINTENANCE	11/23/2009	000774	500.00	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	YEARLY COPIER MAINT	11/23/2009	000774	750.00	PO
						1,250.00	CHK# 79931

DATE 08/06/2012 CHECK REGISTER FROM: 11/23/2009 TO: 11/23/2009 CHK100 PAGE 6
 ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EASTSIDE CHURCH OF THE NAZ	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79932
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	11/23/2009		143.38	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	11/23/2009		66.26	--
						-----	CHK#
						209.64	79933
EMPIRE PAPER COMPANY	2010 001-510-300	SUPPLIES	WHITE ROLL TOWELS PER CA	11/23/2009	000733	230.40	PO
	2010 001-510-300	SUPPLIES	24 PK AA BATTERIES	11/23/2009	000733	11.15	PO
	2010 001-510-300	SUPPLIES	FUEL SURCHARGE	11/23/2009	000733	3.40	PO
	2010 001-510-300	SUPPLIES	SUPPLIES	11/23/2009		32.34	--
	2010 001-510-300	SUPPLIES	SUPPLIES	11/23/2009		65.68	--
	2010 001-510-450	BUILDING MAINTENANCE	BULBS	11/23/2009		318.40	--
	2010 001-510-300	SUPPLIES	SUPPLIES	11/23/2009		262.63	--
	2010 001-510-300	SUPPLIES	SUPPLIES	11/23/2009		61.92	--
	2010 001-510-450	BUILDING MAINTENANCE	VACUUM	11/23/2009		652.55	--
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	11/23/2009		415.03	--
	2010 001-561-331	LAUNDRY SUPPLIES	SUPPLIES	11/23/2009		248.00	--
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/23/2009		56.53	--
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	11/23/2009		262.10	--
						-----	CHK#
						2,620.13	79934
ERA COMMUNITY CLUB-	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79935
EXXON/MOBIL	2010 001-560-330	FUEL	FUEL	11/23/2009		102.21	--
						-----	CHK#
						102.21	79936
FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/23/2009		824.10	--
						-----	CHK#
						824.10	79937
FIRST BAPTIST CHURCH	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79938
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	11/23/2009		9,950.00	--
						-----	CHK#
						9,950.00	79939
FOSTER'S LOCK SERVICE	2010 001-510-450	BUILDING MAINTENANCE	CATCH GUARDS	11/23/2009		69.90	--
	2010 001-540-310	OFFICE SUPPLIES	DUP KEY	11/23/2009		2.50	--
						-----	CHK#
						72.40	79940
FRITZ,BYRNE,HEAD & HARRISO	2010 001-409-412	LEGAL EXPENSES	PROF SERV	11/23/2009		1,000.00	--
						-----	CHK#
						1,000.00	79941
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 7
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FUTURE SIGNS	2010 001-510-450	BUILDING MAINTENANCE	SIGNS	11/23/2009		450.00	--
						-----	CHK#
						450.00	79942
G E CONSUMER FINANCE	2010 001-435-310	OFFICE SUPPLIES	GENERAL SUPPLIES	11/23/2009	000751	32.21	PO
	2010 001-465-499	MISCELLANEOUS	SUPPLIES FOR JURY	11/23/2009	000751	26.72	PO
						-----	CHK#
						58.93	79943
GAINESVILLE AUTO PARTS	2010 001-510-450	BUILDING MAINTENANCE	START FLUID	11/23/2009		2.15	--
	2010 001-540-354	VEHICLE REPAIRS	INJ CLNR	11/23/2009		9.78	--
	2010 012-622-354	MACHINERY REPAIRS	MULTI-TOW	11/23/2009		39.95	--
	2010 012-622-354	MACHINERY REPAIRS	FUEL FILTER	11/23/2009		11.38	--
	2010 012-622-354	MACHINERY REPAIRS	STARTER	11/23/2009		262.06	--
	2010 012-622-300	SUPPLIES & HARDWARE	WASHER FLUID	11/23/2009		12.60	--
						-----	CHK#
						337.92	79944
GAINESVILLE DAILY REGISTER	2010 001-352-200	SHERIFF- ESTRAY (JURY)	ESTRAY NOTICE	11/23/2009		44.00	--
	2010 001-495-499	MISCELLANEOUS	12 MOS SUB	11/23/2009		97.00	--
						-----	CHK#
						141.00	79945
GAINESVILLE GLASS CO INC	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	11/23/2009		557.06	--
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	11/23/2009		29.92	--
	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	11/23/2009		75.00	--
						-----	CHK#
						661.98	79946
GAINESVILLE PRINTING COMPA	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		54.00	--
						-----	CHK#
						54.00	79947
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	11/23/2009		46.09	--
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		27.16	--
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		23.37	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-650-590	BOOKS	BOOKS	11/23/2009		27.16	--
						-----	CHK#
						123.78	79948
GEO MED WASTE OF TEXAS	2010 001-540-391	MEDICAL SUPPLIES	MED WASTE DISPOSAL	11/23/2009		81.90	--
						-----	CHK#
						81.90	79949
GLENN POLK AUTOPLEX	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/23/2009		835.39	--
						-----	CHK#
						835.39	79950
N HARRIS COMPUTER CORPORAT	2010 001-560-454	CAD MAINTENANCE	CAD SOFTWARE MAINTENANCE	11/23/2009	000617	13,650.00	PO
						-----	CHK#
						13,650.00	79951
GRAND AVENUE BAPTIST CHURC	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						50.00	79952
GRAYSON CO DEPT JUVENILE S	2010 021-573-486	PURCHASED RESIDENTIAL	POST ADJ-SWARTZ	11/23/2009		3,038.00	--
	2010 021-573-486	PURCHASED RESIDENTIAL	POST ADJ	11/23/2009		278.30	--
						-----	CHK#
						3,316.30	79953
GRAYSON COUNTY TREASURER	2010 001-570-487	DETENTION SYSTEM	SEPT 09 BILLING	11/23/2009		6,365.22	--
			VOID DATE:11/23/2009			-----	*VOID*
						6,365.22	79954
GUARDIAN PEST & TERMITSE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL 216 W PECAN	11/23/2009		80.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST-TAX ASSESSOR	11/23/2009		55.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST CO ATTY	11/23/2009		45.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	11/23/2009		33.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST OLD JAIL	11/23/2009		40.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST LIBRARY	11/23/2009		50.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST -EMS	11/23/2009		48.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS WOODBINE	11/23/2009		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS RICE STATION	11/23/2009		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUENSTER	11/23/2009		35.00	--
			VOID DATE:11/23/2009			-----	*VOID*
						456.00	79955
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	GROUNDS MAIN	11/23/2009		680.00	--
			VOID DATE:11/23/2009			-----	*VOID*
						680.00	79956
H & H VACUUM SERVICE	2010 001-510-450	BUILDING MAINTENANCE	CLEAN TANK	11/23/2009		337.50	--
						-----	CHK#
						337.50	79957
HART'S AUTO SUPPLY	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/23/2009		130.00	--
						-----	CHK#
						130.00	79958
HENNIGAN AUTO PARTS, INC	2010 013-623-354	MACHINERY REPAIRS	FILTER	11/23/2009		88.27	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	11/23/2009		360.19	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	11/23/2009		35.78	--
	2010 014-624-354	MACHINERY REPAIRS	WIPER BLADE	11/23/2009		17.98	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	11/23/2009		5.37	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	11/23/2009		554.20	--
	2010 014-624-354	MACHINERY REPAIRS	AIR HOSE	11/23/2009		24.89	--
	2010 014-624-354	MACHINERY REPAIRS	HOSE	11/23/2009		6.96	--
	2010 013-623-354	MACHINERY REPAIRS	CREDIT RETURN	11/23/2009		107.14	--
	2010 013-623-354	MACHINERY REPAIRS	DEX COOL	11/23/2009		13.99	--
	2010 013-623-300	SUPPLIES & HARDWARE	JACK STANDS	11/23/2009		69.85	--
						-----	CHK#
						1,070.34	79959
HILLCREST CHURCH OF CHRIST	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79960
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
						-----	CHK#
						6.45	79961
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		44.60	--
	2010 001-510-354	VEHICLE EXPENSE	OIL CHANGE	11/23/2009	000765	58.92	PO
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		58.20	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		32.71	--
						-----	CHK#
						259.85	79962
INTERMEDIX TECHNOLOGIES IN	2010 001-540-496	COLLECTION EXPENSE	SEPT/OCT BILLING	11/23/2009		9,470.87	--
						-----	CHK#
						9,470.87	79963

INTERSTATE BILLING SERVICE	2010 014-624-354	MACHINERY REPAIRS	HEADLAMP	11/23/2009		130.44	--
						-----	CHK#
						130.44	79964
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	WAX RING	11/23/2009		2.88	--
	2010 001-510-450	BUILDING MAINTENANCE	WAX RING	11/23/2009		5.57	--
	2010 001-510-450	BUILDING MAINTENANCE	COUPLING	11/23/2009		3.95	--
	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	11/23/2009		97.17	--
						-----	CHK#
						109.57	79965
KEN BLANTON INS AGENCY INC	2010 001-475-499	MISCELLANEOUS	NOT BOND K WARD	11/23/2009		71.00	--
	2010 001-475-499	MISCELLANEOUS	NOT BOND J ELDER	11/23/2009		71.00	--
	2010 001-561-480	BONDS - EMPLOYEES	BOND-J ARMSTRONG	11/23/2009		92.50	--
	2010 021-570-310	OFFICE SUPPLIES	BOND-T HELLMAN	11/23/2009		50.00	--
	2010 021-570-310	OFFICE SUPPLIES	BOND-T MOODY	11/23/2009		50.00	--
						-----	CHK#
						334.50	79966
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/23/2009		75.00	--
						-----	CHK#
						75.00	79967
KNIGHTS OF COLUMBUS	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79968
KYOCERA MITA AMERICA INC	2010 001-409-463	COPY MACHINE MAINT & SUPP	AGRI-LIFE COPY CHARGES	11/23/2009		429.18	--
						-----	CHK#
						429.18	79969
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/23/2009		2,104.45	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/23/2009		1,816.16	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/23/2009		2,138.44	--
						-----	CHK#
						6,059.05	79970
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LAKE KIOWA LODGE	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79971
LAKE KIOWA VFD	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	11/23/2009		7,500.00	--
						-----	CHK#
						7,500.00	79972
LEXISNEXIS	2010 001-475-452	COMPUTER EXPENSE	ONLINE SERVICES	11/23/2009		183.00	--
						-----	CHK#
						183.00	79973
LUBE WORKS	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		56.98	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/23/2009		80.98	--
						-----	CHK#
						137.96	79974
LYONS CHRISTA	2010 001-476-495	TRIAL EXPENSE	WITNESS AT TRIAL	11/23/2009		250.80	--
						-----	CHK#
						250.80	79975
MARK'S PLUMBING PARTS &	2010 001-510-450	BUILDING MAINTENANCE	BAL ON INV 825762	11/23/2009		7.95	--
	2010 001-510-450	BUILDING MAINTENANCE	KIT	11/23/2009		413.05	--
	2010 001-510-450	BUILDING MAINTENANCE	FLOW CNTRL	11/23/2009		65.31	--
						-----	CHK#
						486.31	79976
MARTIN DEE DEE	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	11/23/2009		50.00	--
	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	11/23/2009		50.00	--
						-----	CHK#
						100.00	79977
MCCOY BUILDING SUPPLY CORP	2010 011-621-307	BRIDGE WORK	CONCRETE MIX	11/23/2009		146.50	--
						-----	CHK#
						146.50	79978
MCGIRK CACTUS ROBIN PHD	2010 021-573-305	PSYCHOLOGICALS	EVAL T KRUG	11/23/2009		450.00	--
						-----	CHK#
						450.00	79979
MEMORY SUPPLIERS, INC.	2010 001-503-452	COMPUTER EQUIPMENT	C3133A (8MB 72 PIN SIMM	11/23/2009	000727	19.00	PO
						-----	CHK#
						19.00	79980
METZLER PAINT & BODY	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	11/23/2009		3,545.86	--
						-----	CHK#
						3,545.86	79981
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/23/2009		25.98	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/23/2009		29.98	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	11/23/2009		25.19	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	11/23/2009		74.98	--
						-----	CHK#
						156.13	79982
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOSS LAKE VOLUNTEER FIRE D	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	11/23/2009		7,500.00	--
	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						7,550.00	79983
MOUNTAIN SPRINGS COMMUNITY	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79984
MUNSTER AUTO PARTS	2010 013-623-354	MACHINERY REPAIRS	CLAMPS	11/23/2009		35.90	--
						-----	CHK#
						35.90	79985
MUNSTER GARDEN CENTER	2010 001-510-335	MACHINERY REPAIR	461846-DISCHARGE CHUTE	11/23/2009	000764	51.65	PO
	2010 013-623-354	MACHINERY REPAIRS	CLUTCH SPRING	11/23/2009		88.96	--
						-----	CHK#
						140.61	79986
MUNSTER VFW	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79987
MULLER ST CHURCH OF CHRIST	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	79988
MUNERA MONICA	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	11/23/2009		150.00	--
						-----	CHK#
						150.00	79989
MYRA VOLUNTEER FIRE DEPT	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	11/23/2009		7,500.00	--
	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						7,550.00	79990
NDAA	2010 001-475-481	ASSOCIATION DUES	MEMBRSH P DUES T DAVIS	11/23/2009		165.00	--
	2010 001-475-481	ASSOCIATION DUES	MEMBRSH P DUES N MANNING	11/23/2009		75.00	--
						-----	CHK#
						240.00	79991
NEU DENISE A	2010 001-465-182	SPECIAL COURT REPORTER	REC-ST VS CANAGA	11/23/2009		101.50	--
						-----	CHK#
						101.50	79992
NORMAN WM BARRY PHD	2010 001-476-495	TRIAL EXPENSE	TAYLOR C FRETTLINGER	11/23/2009		695.00	--
	2010 001-476-495	TRIAL EXPENSE	TOMMY PATTERSON	11/23/2009		675.00	--
						-----	CHK#
						1,370.00	79993
NORTEX COMMUNICATIONS	2010 001-409-460	RENT	NOVEMBER 2009	11/23/2009	000621	541.47	PO
						-----	CHK#
						541.47	79994
DATE 08/06/2012	CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009				CHK100	PAGE 12
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	11/23/2009		1,576.40	--
						-----	CHK#
						1,576.40	79995
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	11/23/2009		439.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	11/23/2009		299.00	--
						-----	CHK#
						738.00	79996
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	31-22 WIPER BLADE	11/23/2009	000763	4.74	PO
	2010 011-621-354	MACHINERY REPAIRS	85904 TOGGLE SWITCH	11/23/2009	000763	4.99	PO
	2010 011-621-354	MACHINERY REPAIRS	4D3 BATTERY	11/23/2009	000777	139.65	PO
						-----	CHK#
						149.38	79997
OFFICE DEPOT	2010 001-476-310	OFFICE SUPPLIES	TONER CARTRIDGE	11/23/2009	000716	83.05	PO
	2010 001-476-310	OFFICE SUPPLIES	41967 HP 5650 BLACK INK	11/23/2009	000725	34.52	PO
	2010 001-476-310	OFFICE SUPPLIES	154605 HP 5650 INK CARTR	11/23/2009	000725	55.04	PO
	2010 001-495-310	OFFICE SUPPLIES	AA BATERIES 24 PK	11/23/2009	000745	14.80	PO
	2010 001-495-310	OFFICE SUPPLIES	8.5 X11 MANILLA 1/3 CUT	11/23/2009	000745	18.52	PO
	2010 001-495-310	OFFICE SUPPLIES	109813 - FILE FOLDERS CO	11/23/2009	000745	9.87	PO
	2010 001-495-310	OFFICE SUPPLIES	162730 - SHARPIE PERM MA	11/23/2009	000745	1.60	PO
	2010 001-495-310	OFFICE SUPPLIES	927103 - SHARPIE KING SI	11/23/2009	000745	1.94	PO
	2010 001-435-310	OFFICE SUPPLIES	415025 - PACKING TAPE	11/23/2009	000708	6.58	PO
	2010 001-510-450	BUILDING MAINTENANCE	CARTRIDGE	11/23/2009		47.05	--
	2010 001-476-310	OFFICE SUPPLIES	LEDGR	11/23/2009		31.94	--
	2010 001-435-310	OFFICE SUPPLIES	431100 - ATIVA CALCULATO	11/23/2009	000708	16.49	PO
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		144.35	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		6.60	--
	2010 001-476-310	OFFICE SUPPLIES	BOXES OF 100 AVERY	11/23/2009	000722	26.96	PO
	2010 001-476-310	OFFICE SUPPLIES	BOX OF 100 OIC SELF	11/23/2009	000722	4.12	PO
	2010 001-400-310	OFFICE SUPPLIES	DESK CALENDAR 76731	11/23/2009	000757	3.25	PO
	2010 001-400-310	OFFICE SUPPLIES	WEEKLY PLANNER 7667	11/23/2009	000757	13.97	PO
	2010 001-400-310	OFFICE SUPPLIES	PENS BOX OF 12-4095	11/23/2009	000757	11.86	PO
	2010 001-400-310	OFFICE SUPPLIES	CD'S 620650	11/23/2009	000757	19.47	PO
	2010 001-400-310	OFFICE SUPPLIES	CD CASES 381172	11/23/2009	000757	9.42	PO

	2010 001-400-452	COMPUTER EXPENSE	NORTON ANTI VIRUS 5	11/23/2009	000757	53.99	PO
	2010 001-411-452	COMPUTER EXPENSE	SUPPLIES	11/23/2009		152.99	--
	2010 001-411-310	SUPPLIES	SUPPLIES	11/23/2009		42.72	--
	2010 001-411-310	SUPPLIES	SUPPLIES	11/23/2009		151.25	--
	2010 021-570-310	OFFICE SUPPLIES	CALENDAR	11/23/2009		13.14	--
	2010 021-570-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		28.64	--
						-----	CHK#
						1,004.13	79998
ORKIN PEST CONTROL INC	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL JSTC CNTR	11/23/2009		325.00	--
						-----	CHK#
						325.00	79999
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELAINE SNEE KERLIN	11/23/2009		540.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELAINE SNEE	11/23/2009		360.00	--
						-----	CHK#
						900.00	80000
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OSBORNES - GAINESVILLE	2010 001-510-300	SUPPLIES	8 PACK AA BATTERIES	11/23/2009	000742	7.49	PO
	2010 001-510-450	BUILDING MAINTENANCE	BUSHING	11/23/2009		1.29	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	11/23/2009		166.89	--
	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	11/23/2009		22.85	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	11/23/2009		29.99	--
	2010 001-540-354	VEHICLE REPAIRS	OIL	11/23/2009		6.69	--
						-----	CHK#
						235.20	80001
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	SINGLE POLE SWITCH	11/23/2009	000743	2.00	PO
	2010 001-510-450	BUILDING MAINTENANCE	STAINLESS SWITCH COVER	11/23/2009	000743	3.00	PO
	2010 001-510-450	BUILDING MAINTENANCE	4 INCH SQUARE EXTENDER	11/23/2009	000743	1.00	PO
	2010 001-510-450	BUILDING MAINTENANCE	4 INCH SQUARE BLANK COVE	11/23/2009	000743	0.56	PO
						-----	CHK#
						6.56	80002
PEREZ ARLENE	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	11/23/2009		100.00	--
						-----	CHK#
						100.00	80003
PHYSIO-CONTROL INC.	2010 001-540-453	MEDICAL EQUIP REPAIRS	MAINTENANCE AGREEMENT	11/23/2009	000762	4,910.32	PO
						-----	CHK#
						4,910.32	80004
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	NOVEMBER 2009	11/23/2009	000620	529.00	PO
						-----	CHK#
						529.00	80005
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	11/23/2009		286.48	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	11/23/2009		658.09	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	11/23/2009		206.78	--
	2010 012-622-354	MACHINERY REPAIRS	PARTS	11/23/2009		1,714.40	--
						-----	CHK#
						2,865.75	80006
PRESTO PRINTING	2010 001-476-310	OFFICE SUPPLIES	MIRANDA RIGHTS CARDS	11/23/2009	000711	53.33	PO
	2010 028-571-310	OFFICE SUPPLIES	1000 - 2 SIDED BUSINESS	11/23/2009	000710	18.57	PO
						-----	CHK#
						71.90	80007
PROSPERITY BANK	2010 001-409-460	RENT	DECEMBER 2009 RENT	11/23/2009	000687	1,692.67	PO
						-----	CHK#
						1,692.67	80008
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	RET PRISONERS	11/23/2009		400.00	--
						-----	CHK#
						400.00	80009
RED RIVER FARM CO-OP INC	2010 001-510-330	FUEL	FUEL CH	11/23/2009		48.70	--
	2010 001-476-330	FUEL	FUEL DIST ATTY	11/23/2009		107.45	--
	2010 001-560-330	FUEL	FUEL-SHERIFF	11/23/2009		5,918.11	--
						-----	CHK#
						6,074.26	80010
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RELIABLE OFFICE SUPPLIES	2010 001-476-310	OFFICE SUPPLIES	MP11DX -CANON 12 DIGIT P	11/23/2009	000726	77.44	PO
	2010 001-476-310	OFFICE SUPPLIES	LEATHER TASK CHAIR	11/23/2009	000704	29.99	PO
	2010 001-476-310	OFFICE SUPPLIES	HANDLING CHARGES	11/23/2009	000704	3.99	PO
			VOID DATE:01/22/2010			-----	*VOID*
						111.42	80011
ROSSTON FIRE STATION	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	80012
S&W TRACTOR COMPANY	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	11/23/2009		62.51	--
						-----	CHK#
						62.51	80013
SACRED HEART COMMUNITY CEN	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	80014

SAFEGUARD BUSINESS SYSTEMS	2010 001-409-499	MISCELLANEOUS	DWCLS W-2 ENVELOPES	11/23/2009	000665	50.30	PO
	2010 001-409-499	MISCELLANEOUS	DWMRS - 1099 ENVELOPES	11/23/2009	000665	44.90	PO
	2010 001-409-499	MISCELLANEOUS	LMB - 1099 PREPRINTED	11/23/2009	000665	16.50	PO
	2010 001-409-499	MISCELLANEOUS	LMC - 1099 PREPRINTED	11/23/2009	000665	16.50	PO
	2010 001-409-499	MISCELLANEOUS	LW2B - PREPRINTED W-2	11/23/2009	000665	16.50	PO
	2010 001-409-499	MISCELLANEOUS	LW2B25 - PREPRINTED W-2	11/23/2009	000665	4.75	PO
	2010 001-409-499	MISCELLANEOUS	LW2C - PREPRINTED W-2	11/23/2009	000665	16.50	PO
	2010 001-409-499	MISCELLANEOUS	LW2C25 - PREPRINTED W-2	11/23/2009	000665	4.75	PO
	2010 001-409-499	MISCELLANEOUS	LW2D1 - PREPRINTED W-2	11/23/2009	000665	16.50	PO
	2010 001-409-499	MISCELLANEOUS	LW2D125 - PREPRINTED W-2	11/23/2009	000665	4.75	PO
	2010 001-409-499	MISCELLANEOUS	SHIPPING W-2 FORMS	11/23/2009		24.46	--
						-----	CHK#
						216.41	80015
SAPPINGTON AMY	2010 028-571-427	CONFERENCE EXPENSE	CONF EXP	11/23/2009		144.00	--
						-----	CHK#
						144.00	80016
SCHAD & PULTE WELDING SUPP	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK	11/23/2009	000663	9.00	PO
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	11/23/2009		54.00	--
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	11/23/2009		54.00	--
	2010 001-540-347	OXYGEN	OXYGEN	11/23/2009		32.00	--
	2010 001-540-347	OXYGEN	OXYGEN	11/23/2009		16.00	--
						-----	CHK#
						165.00	80017
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/23/2009		197.82	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/23/2009		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/23/2009		197.82	--
						-----	CHK#
						536.94	80018
SCHILLING TIRE & AUTO	2010 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/23/2009		613.00	--
						-----	CHK#
						613.00	80019
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100 PAGE	15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHROEDER CHAD	2010 001-352-200	SHERIFF- ESTRAY (JURY)	HAUL/FEED COW	11/23/2009		670.00	--
						-----	CHK#
						670.00	80020
SELF RADIO INC	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	A04KMS9235BC MINITOR	11/23/2009	000653	24,997.50	PO
	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	11/23/2009		98.00	--
						-----	CHK#
						25,095.50	80021
HAWKINS SHAWNA	2010 001-409-205	HEALTH INSURANCE	INS REFUND	11/23/2009		677.50	--
						-----	CHK#
						677.50	80022
SHERMAN RADIOLOGY ASSOCIAT	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL-REEVES	11/23/2009		235.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL-REEVES	11/23/2009		538.58	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED D MCCOY	11/23/2009		35.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED D POPEJOY	11/23/2009		35.00	--
			VOID DATE:11/25/2009			-----	*VOID*
						843.58	80023
SIEGER'S PLUMBING CO	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	11/23/2009		338.53	--
						-----	CHK#
						338.53	80024
SPENCE JENNIFER	2010 001-650-425	MILEAGE	MILEAGE	11/23/2009		9.90	--
						-----	CHK#
						9.90	80025
SPENCER SUSAN	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	11/23/2009		360.40	--
						-----	CHK#
						360.40	80026
SPROUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	11/23/2009		384.95	--
						-----	CHK#
						384.95	80027
ST PETERS CHURCH	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		100.00	--
						-----	CHK#
						100.00	80028
STALLION CONSTRUCTION LLC	2010 013-623-302	GRAVEL	CRUSHED ROCK	11/23/2009		8,744.45	--
	2010 014-624-302	GRAVEL	CRUSHED ROCK	11/23/2009		2,070.97	--
	2010 012-622-302	GRAVEL	CRUSHED ROCK	11/23/2009		11,255.60	--
						-----	CHK#
						22,071.02	80029
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	11/23/2009		137.50	--
						-----	CHK#
						137.50	80030
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY MCCOLLUMJR	11/23/2009		369.00	--
						-----	CHK#
						369.00	80031
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100 PAGE	16
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
SUPERIOR PRODUCTS	2010 001-561-469	KITCHEN EQUIPMENT	871170 - AEROHOT FOOD WA	11/23/2009	000718	1,734.67	PO
						-----	CHK#
						1,734.67	80032
TABERNACLE BAPTIST CHURCH	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						-----	CHK#
						50.00	80033
TDCAA NOW TRUST FUND	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	11/23/2009		585.00	--
						-----	CHK#
						585.00	80034
TECHDEPOT	2010 028-571-310	OFFICE SUPPLIES	S6438938 BROTHER INTELLI	11/23/2009	000717	147.80	PO
						-----	CHK#
						147.80	80035
TEXAS A&M UNIVERSITY PRESS	2010 001-650-590	BOOKS	ALMANAC	11/23/2009		28.88	--
						-----	CHK#
						28.88	80036
TEXAS AGRILIFE EXTENSION C	2010 001-450-427	CONFERENCE EXPENSE	CONF EXP-P PAYNE	11/23/2009		130.00	--
						-----	CHK#
						130.00	80037
TEXAS ASSN OF COUNTIES	2010 001-400-427	CONFERENCE & TRAVEL	2010 TECHNOLOGY CONFEREN	11/23/2009	000767	150.00	PO
						-----	CHK#
						150.00	80038
TEXAS ASSOCIATION OF COUNT	2010 001-560-207	EMPLOYEES LIABILITY	LIABILITY COVERAGE	11/23/2009		42,086.00	--
						-----	CHK#
						42,086.00	80039
TEXAS DEPARTMENT OF TRANSP	2010 013-623-570	MACHINERY & EQUIPMENT	1980 DYNAPAC ROLLER	11/23/2009		7,000.00	--
						-----	CHK#
						7,000.00	80040
TEXAS DISTRICT & COUNTY AT	2010 001-455-499	MISCELLANEOUS	CODE OF CRIMINAL PROCEDU	11/23/2009	000754	105.00	PO
						-----	CHK#
						105.00	80041
TEXAS JUVENILE PROBATION C	2010 020-339-000	STATE TREASURER	REF DUP GRAN T C PMT	11/23/2009		25,000.00	--
	2010 020-271-000	CURRENT FUND BALANCE	FY 09 GRANT Z REFUND	11/23/2009		58.40	--
	2010 020-271-000	CURRENT FUND BALANCE	FY 09 GRANT G REFUND	11/23/2009		5.65	--
	2010 020-271-000	CURRENT FUND BALANCE	FY 09 GRANT F REFUND	11/23/2009		123.18	--
	2010 020-271-000	CURRENT FUND BALANCE	FY 09 GRANT A REFUND	11/23/2009		100.64	--
						-----	CHK#
						25,287.87	80042
TEXAS PARKS & WILDLIFE	2010 001-340-809	TX PARKS & WILDLIFE - JP	ERIC DANIEL NUNN	11/23/2009		21.25	--
	2010 001-340-809	TX PARKS & WILDLIFE - JP	OSCAR LUNA	11/23/2009		51.00	--
	2010 001-340-809	TX PARKS & WILDLIFE - JP	BRANDON W TIPPS	11/23/2009		42.50	--
	2010 001-340-809	TX PARKS & WILDLIFE - JP	WELDON M WILSON	11/23/2009		51.00	--
						-----	CHK#
						165.75	80043
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CODE
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	UNIFORMS	11/23/2009		168.00	--
						-----	CHK#
						168.00	80044
TEXAS STATE UNIVERSITY/SAN	2010 001-551-427	CONFERENCE EXPENSE	TRAINING - MANUFACTURED	11/23/2009	000755	50.00	PO
						-----	CHK#
						50.00	80045
THE PHOENIX GROUP	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/23/2009		525.13	--
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	11/23/2009		434.25	--
						-----	CHK#
						959.38	80046
THOMPSON J R INC	2010 013-623-309	ASPHALT	HMHL TYPE D	11/23/2009		8,256.08	--
						-----	CHK#
						8,256.08	80047
THOMSON WEST	2010 040-651-590	LAW BOOKS	LAW LIBRARY MONTHLY	11/23/2009	000776	721.43	PO
						-----	CHK#
						721.43	80048
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	DECEMBER 2009 RENT	11/23/2009	000611	1,300.00	PO
	2010 001-409-460	RENT	DECEMBER 2009 RENT	11/23/2009	000611	1,500.00	PO
						-----	CHK#
						2,800.00	80049
TOM THUMB FOOD & PHARMACY	2010 001-540-490	EMPLOYEE PHY. & MED.	EMP FLU SHOTS	11/23/2009		125.00	--
						-----	CHK#
						125.00	80050
TONY'S SEED & FEED INC	2010 014-624-300	SUPPLIES & HARDWARE	RYEGRASS	11/23/2009		22.50	--
						-----	CHK#
						22.50	80051
UNITED ELEVATOR SERVICES I	2010 001-510-451	ELEVATOR MAINTENANCE	CONT CHRGS	11/23/2009		404.86	--
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						404.86	80052
UNITED STATES POSTAL SERVI	2010 001-551-499	MISCELLANEOUS	BOX RENTAL (1544)	11/23/2009		44.00	--
						44.00	CHK# 80053
VIOLOTT BAPTIST CHURCH	2010 001-403-410	ELECTION EXPENSE	RENT	11/23/2009		50.00	--
						50.00	CHK# 80054
WARREN CAT	2010 014-624-354	MACHINERY REPAIRS	SEAL/GASKET	11/23/2009		16.88	--
	2010 014-624-354	MACHINERY REPAIRS	SEAL	11/23/2009		68.53	--
						85.41	CHK# 80055
WAUSAU TILE INC	2010 001-510-450	BUILDING MAINTENANCE	MF3053 - POWDER COATED T	11/23/2009	000685	570.00	PO
	2010 001-510-450	BUILDING MAINTENANCE	SHIPPING	11/23/2009	000685	79.38	PO
DATE 08/06/2012		CHECK REGISTER	FROM: 11/23/2009 TO: 11/23/2009			CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
WOLF SCOTT	2010 028-571-427	CONFERENCE EXPENSE	CONF EXP	11/23/2009		94.07	--
						94.07	CHK# 80057
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	BASE CHRG OCT JP1	11/23/2009		136.63	--
						136.63	CHK# 80058
GRAYSON COUNTY TREASURER	2010 001-570-487	DETENTION SYSTEM	SEPT 09 BILLING	11/23/2009		6,365.22	--
						6,365.22	CHK# 80059
GUARDIAN PEST & TERMITSE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL 216 W PECAN	11/23/2009		80.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST -TAX ASSESSOR	11/23/2009		55.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST CO ATTY	11/23/2009		45.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	11/23/2009		33.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST OLD JAIL	11/23/2009		40.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST LIBRARY	11/23/2009		50.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS	11/23/2009		48.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS WOODBINE	11/23/2009		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS RICE STATION	11/23/2009		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUEENSTER	11/23/2009		35.00	--
						456.00	CHK# 80060
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	GROUNDS MAIN	11/23/2009		680.00	--
						680.00	CHK# 80061
TDCJ	2010 029-208-000	DUE TO OTHER GOVERNMENTS	REFUND EXCESS TO STATE	11/23/2009		17,583.62	--
						17,583.62	CHK# 80062
			TOTAL CHECKS WRITTEN			372,925.81	
			TOTAL VOID CHECKS			8,626.22	
			TOTAL CHECK AMOUNT			364,299.59	