

DATE 08/06/2012		CHECK REGISTER		FROM: 03/08/2010 TO: 03/08/2010		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
G E CONSUMER FINANCE	2010 001-465-183	FOOD FOR JURY	STAPLES, SUPPLIES, ETC.	03/08/2010	001008	25.02	PO	
						-----	CHK#	
						25.02	81582	
G E CONSUMER FINANCE	2010 001-540-499	MISCELLANEOUS	SUPPLIES- CLOROX ANTIBAC	03/08/2010	001019	37.04	PO	
						-----	CHK#	
						37.04	81583	
G E CONSUMER FINANCE	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		244.46	--	
						-----	CHK#	
						244.46	81584	
G E CONSUMER FINANCE	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	03/08/2010		108.00	--	
						-----	CHK#	
						108.00	81585	
ACS PRIMARY CARE PHYS SW	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-M CHAPMAN	03/08/2010		566.00	--	
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-RUBEN VELA	03/08/2010		759.00	--	
						-----	CHK#	
						1,325.00	81586	
AFFILIATED COMPUTER SERVIC	2010 049-403-495	MICROFILM EXPENSE	INDEXING	03/08/2010		5,247.37	--	
						-----	CHK#	
						5,247.37	81587	
ALLMED DBA OF ALLIANCE MED	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/08/2010		4,391.00	--	
						-----	CHK#	
						4,391.00	81588	
ASKEW TIRE SERVICE INC	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	03/08/2010		10.00	--	
						-----	CHK#	
						10.00	81589	
ASPEN MILLS	2010 001-540-392	UNIFORMS	UNIFORMS	03/08/2010		335.27	--	
						-----	CHK#	
						335.27	81590	
B V S	2010 001-340-700	DISTRICT CLERK	C A R FUND	03/08/2010		15.00	--	
						-----	CHK#	
						15.00	81591	
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	03/08/2010		1,023.18	--	
						-----	CHK#	
						1,023.18	81592	
BANE MACHINERY INC	2010 013-623-354	MACHINERY REPAIRS	PARTS	03/08/2010		268.46	--	
						-----	CHK#	
						268.46	81593	
BARTHOLD TIRE COMPANY	2010 001-476-499	MISCELLANEOUS	FRONT-END ALIGNMENT	03/08/2010	001024	39.95	PO	
	2010 001-476-499	MISCELLANEOUS	REPAIR FLAT ON INVESTIGA	03/08/2010	001011	12.00	PO	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/08/2010		6,432.00	--	
						-----	CHK#	
						6,483.95	81594	

DATE 08/06/2012		CHECK REGISTER		FROM: 03/08/2010 TO: 03/08/2010		CHK100	PAGE	2
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
BECKER WAYNE	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	03/08/2010		84.00	--	
						-----	CHK#	
						84.00	81595	
BENNETT LISA C ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FLOYD JASON GILPIN	03/08/2010		942.30	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LOGAN RAY SADOWSKI	03/08/2010		3,080.00	--	
						-----	CHK#	
						4,022.30	81596	
BETTER CONTAINERS MFG CO I	2010 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/08/2010		83.79	--	
						-----	CHK#	
						83.79	81597	
BLUE CROSS BLUE SHIELD OF	2010 001-349-000	AMBULANCE FEES	REFUND GREGORY TAYLOR	03/08/2010		925.36	--	
	2010 001-349-000	AMBULANCE FEES	REFUND TRACY RUSSELL	03/08/2010		575.25	--	
	2010 001-349-000	AMBULANCE FEES	REFUND CINDY DAVIS	03/08/2010		786.27	--	
	2010 001-349-000	AMBULANCE FEES	REFUND VICKIE RICHARDSON	03/08/2010		678.27	--	
	2010 001-349-000	AMBULANCE FEES	REFUND DAWN DONIHOO	03/08/2010		448.90	--	
	2010 001-349-000	AMBULANCE FEES	REFUND ROBERT HOLDER	03/08/2010		1,694.54	--	
	2010 001-349-000	AMBULANCE FEES	REFUND KATHY HUSMAN	03/08/2010		988.45	--	
	2010 001-349-000	AMBULANCE FEES	REFUND DONALD JONES	03/08/2010		870.27	--	
	2010 001-349-000	AMBULANCE FEES	REFUND LANNY KELLY	03/08/2010		675.12	--	
	2010 001-349-000	AMBULANCE FEES	REFUND DEWAYNE OTTO	03/08/2010		493.86	--	
	2010 001-349-000	AMBULANCE FEES	REFUND CINDY RUSSELL	03/08/2010		461.57	--	
						-----	CHK#	
						8,597.86	81598	
BUFFALO BUSINESS PRODUCTS	2010 001-450-310	OFFICE SUPPLIES & BOOKS	FINDGER TIP MOISTENER,SO	03/08/2010	001027	45.00	PO	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	ENVELOPES 9X12	03/08/2010	001027	15.98	PO	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	STICKY NOTES 3X3	03/08/2010	001027	9.10	PO	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	TONER FOR PRINTER	03/08/2010	001027	79.99	PO	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	TONER FOR PRINTER	03/08/2010	001027	116.39	PO	

	2010 001-450-310	OFFICE SUPPLIES & BOOKS	TONER FOR PRINTER	03/08/2010	001027	93.27	PO
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		43.96	--
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	EXTRA TONER FOR FAX	03/08/2010	001027	38.75	PO
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	STAPLE REMOVERS	03/08/2010	001026	3.68	PO
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		18.92	--
	2010 001-497-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		226.76	--
	2010 001-540-310	OFFICE SUPPLIES	CORK BOARD	03/08/2010		59.40	--
						-----	CHK#
						751.20	81599
BUSINESS INK, CO.	2010 001-427-310	OFFICE SUPPLIES	JURY SUMMONS CARDS	03/08/2010		423.30	--
						-----	CHK#
						423.30	81600
C&G WHOLESALE	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	03/08/2010		195.44	--
						-----	CHK#
						195.44	81601
CASCO INDUSTRIES INC	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	TOOL HOOLIGAN	03/08/2010		189.00	--
						-----	CHK#
						189.00	81602
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	03/08/2010		12.00	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	03/08/2010		106.00	--
						-----	CHK#
						118.00	81603
CHA	2010 012-622-413	PROFESSIONAL SERVICES	PROF SERVICES	03/08/2010		428.75	--
						-----	CHK#
						428.75	81604
CHEVRON & TEXACO BUSINESS	2010 001-560-330	FUEL	FUEL	03/08/2010		40.90	--
						-----	CHK#
						40.90	81605
CITY OF GAINESVILLE	2010 001-510-442	WATER	ROLL OFF FEE	03/08/2010		165.93	--
	2010 001-510-442	WATER	CARDBOARD	03/08/2010		154.36	--
						-----	CHK#
						320.29	81606
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRACY ESCOBEDO	03/08/2010		7,328.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY PRICE	03/08/2010		2,413.00	--
						-----	CHK#
						9,741.00	81607
CLINICAL PATHOLOGY LABS IN	2010 001-640-499	MISCELLANEOUS	DRUG PANEL	03/08/2010		196.90	--
						-----	CHK#
						196.90	81608
COLE TIM	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON LANN WHITE	03/08/2010		450.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EDDIE LEE BROWN	03/08/2010		270.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK ANDREW RICHES	03/08/2010		315.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEVEN RYERSON DUN	03/08/2010		360.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CURTIS A THOMAS	03/08/2010		270.00	--
						-----	CHK#
						1,665.00	81609
COLLIN CO COMMUNITY COLLEG	2010 001-560-429	TRAINING & SCHOOLS	TRNING J BURKE	03/08/2010		25.00	--
						-----	CHK#
						25.00	81610
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID J ARWINE	03/08/2010		351.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO LINDLEY-CPS	03/08/2010		4,779.00	--
						-----	CHK#
						5,130.00	81611
COMMUNITY LUMBER CO	2010 014-624-354	MACHINERY REPAIRS	BLEACH GAL	03/08/2010		13.74	--
	2010 013-623-354	MACHINERY REPAIRS	YELLOW PINE	03/08/2010		16.96	--
						-----	CHK#
						30.70	81612
CONTECH CONSTRUCTION PRODU	2010 014-624-304	CULVERTS	PIPE	03/08/2010		1,794.00	--
						-----	CHK#
						1,794.00	81613
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO GENERAL FUND	2010 088-208-227	DC CRIME VICTIM REST	CO PART CCVC MONEY	03/08/2010		120.00	--
						-----	CHK#
						120.00	81614
COOKE COUNTY DISTRICT ATTO	2010 057-476-501	*** INVALID ACCT NUMBER	DEF JUDG D FLEEKs	03/08/2010		335.20	--
						-----	CHK#
						335.20	81615
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	APRIL 2010 SOFTWARE	03/08/2010	000645	930.00	PO
						-----	CHK#
						930.00	81616
DEALERS ELECTRICAL SUPPLY	2010 001-510-300	SUPPLIES	SUPPLIES	03/08/2010		56.60	--
						-----	CHK#

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						56.60	81617
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	MGMT FEE	03/08/2010		194.66	--
						194.66	CHK# 81618
DELL GOVERNMENT LEASING &	2010 028-571-452	COMPUTER EXPENSE	LEASE COMPUTER	03/08/2010	001047	232.12	PO
						232.12	CHK# 81619
DELL MARKETING LP	2010 001-503-452	COMPUTER EQUIPMENT	OPTIPLEX 360 DESKTOP	03/08/2010	000912	3,340.88	PO
	2010 001-503-452	COMPUTER EQUIPMENT	OPTIPLEX 960	03/08/2010	001001	3,570.33	PO
						6,911.21	CHK# 81620
DENTON COUNTY TREASURER	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERV	03/08/2010		1,666.00	--
						1,666.00	CHK# 81621
DIAMOND MEDICAL SUPPLY	2010 001-561-391	PRISONER MEDICAL CARE	ALCOHOL PADS	03/08/2010		7.65	--
						7.65	CHK# 81622
DOUGHERTY JOHN	2010 001-352-200	SHERIFF- ESTRAY (JURY)	RESPONSE TO ESTRAY CALL	03/08/2010		100.00	--
						100.00	CHK# 81623
DRMASS.COM	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	SI-1344 RESCUE RANDY	03/08/2010	000970	831.60	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	SHIPPING	03/08/2010	000970	126.32	PO
						957.92	CHK# 81624
DUSTIN OFFICE SUPPLY	2010 001-498-310	OFFICE SUPPLIES	COPY STAR TONER CARTRIDG	03/08/2010	001031	52.50	PO
						52.50	CHK# 81625
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	03/08/2010		238.96	--
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	03/08/2010		4,134.07	--
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	03/08/2010		2,835.04	--
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
EMPIRE PAPER COMPANY	2010 001-561-331	LAUNDRY SUPPLIES	BLEACH	03/08/2010		56.24	--
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	03/08/2010		302.15	--
	2010 001-510-300	SUPPLIES	SUPPLIES	03/08/2010		46.15	--
	2010 001-510-300	SUPPLIES	SUPPLIES	03/08/2010		595.61	--
	2010 001-510-300	SUPPLIES	SUPPLIES	03/08/2010		52.61	--
	2010 001-510-300	SUPPLIES	TOWELS	03/08/2010		39.44	--
	2010 001-510-300	SUPPLIES	SUPPLIES	03/08/2010		185.97	--
	2010 001-510-300	SUPPLIES	PINE CLEANER	03/08/2010		61.92	--
	2010 001-561-337	CLEANING SUPPLIES	CLNING SUPPLIES	03/08/2010		733.20	--
	2010 001-561-331	LAUNDRY SUPPLIES	SUPPLIES	03/08/2010		84.36	--
						2,157.65	CHK# 81627
FARM PLAN	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	03/08/2010		801.75	--
						801.75	CHK# 81628
FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		462.60	--
						462.60	CHK# 81629
FIRE & SAFETY INC	2010 001-510-450	BUILDING MAINTENANCE	INSPECTION	03/08/2010		481.50	--
						481.50	CHK# 81630
FLETCHER, RAY	2010 001-407-354	VEHICLE EXPENSE	TIRE	03/08/2010		113.50	--
	2010 001-407-428	TRAINING	CONF EXP	03/08/2010		820.74	--
						934.24	CHK# 81631
FOSTEL CHRISTOPHER M	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS THOMAS FRANK CHERR	03/08/2010		3,071.31	--
						3,071.31	CHK# 81632
G E CONSUMER FINANCE	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	03/08/2010		16.44	--
						16.44	CHK# 81633
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	FILTERS	03/08/2010		50.03	--
						50.03	CHK# 81634
GAINESVILLE DAILY REGISTER	2010 001-476-499	MISCELLANEOUS	ONE YEAR SUBSCRIPTION	03/08/2010	001007	87.00	PO
	2010 001-640-499	MISCELLANEOUS	LEGAL NOTICE	03/08/2010		88.70	--
	2010 001-409-430	LEGAL NOTICES	PUBLIC TEST ADDS	03/08/2010		90.00	--
						265.70	CHK# 81635
GAINESVILLE DOOR	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	03/08/2010		75.00	--
							CHK#

DATE 08/06/2012		CHECK REGISTER		FROM: 03/08/2010 TO: 03/08/2010		75.00	81636
		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAGE	6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE POLICE DEPT	2010 057-476-499	DISTRICT ATTY. PORTION	DEFAULT JUDG-C WALTERS	03/08/2010		342.36	--
						-----	CHK#
						342.36	81637
GAINESVILLE PRINTING COMPA	2010 001-476-310	OFFICE SUPPLIES	1000 LETTERHEAD ENVELOPE	03/08/2010	000985	64.20	PO
	2010 001-650-310	OFFICE SUPPLIES	1 BOX 1000 PATRON	03/08/2010	001021	80.40	PO
						-----	CHK#
						144.60	81638
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY TERESA RICH	03/08/2010		250.00	--
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY RICKY WILSON	03/08/2010		250.00	--
	2010 001-409-419	INDIGENT FUNERAL	IND BURIAL-SALVADOR GARC	03/08/2010		650.00	--
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY JACK ELLIOTT	03/08/2010		250.00	--
						-----	CHK#
						1,400.00	81639
GEO MED WASTE OF TEXAS	2010 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MED WASTE	03/08/2010		83.90	--
						-----	CHK#
						83.90	81640
GLASS DOCTOR	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	03/08/2010		45.00	--
						-----	CHK#
						45.00	81641
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBBIE LYNN ROBSON	03/08/2010		250.00	--
						-----	CHK#
						250.00	81642
GRAYSON CO DEPT JUVENILE S	2010 021-573-305	PSYCHOLOGICALS	JUV FEES	03/08/2010		69.95	--
	2010 001-570-486	PURCHASED RESIDENTIAL SER	JUV SERVICES	03/08/2010		4,508.00	--
	2010 020-575-486	PURCHASED RESIDENTIAL SERV	JUV SERVICES	03/08/2010		2,744.00	--
						-----	CHK#
						7,321.95	81643
GRAYSON COUNTY COLLEGE	2010 001-560-429	TRAINING & SCHOOLS	TRNING RANDY JONES	03/08/2010		75.00	--
						-----	CHK#
						75.00	81644
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	03/08/2010		516.50	--
	2010 001-665-430	CONF. - 4-H AGENT	CONF EXP	03/08/2010		463.93	--
						-----	CHK#
						980.43	81645
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN MEDINA HERNAN	03/08/2010		225.00	--
						-----	CHK#
						225.00	81646
HAVERKAMP JANELLE M	2010 001-435-427	CONFERENCE & EDUCATION	CONF EXPENSE	03/08/2010		17.94	--
						-----	CHK#
						17.94	81647
HELLMAN TONI	2010 021-573-427	CONFERENCE EXPENSE	MILEAGE	03/08/2010		45.50	--
						-----	CHK#
						45.50	81648
DATE 08/06/2012		CHECK REGISTER		FROM: 03/08/2010 TO: 03/08/2010		7	
		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAGE	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENDRIK JOHN	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY RUSSELL WAL	03/08/2010		972.00	--
						-----	CHK#
						972.00	81649
HENNIGAN AUTO PARTS, INC	2010 012-622-354	MACHINERY REPAIRS	PARTS	03/08/2010		134.65	--
	2010 013-623-354	MACHINERY REPAIRS	FLASHER	03/08/2010		233.70	--
	2010 013-623-354	MACHINERY REPAIRS	MECH WIRE	03/08/2010		11.36	--
	2010 013-623-354	MACHINERY REPAIRS	CAT YELLOW	03/08/2010		23.84	--
	2010 013-623-354	MACHINERY REPAIRS	RED ORG FL	03/08/2010		12.98	--
	2010 013-623-354	MACHINERY REPAIRS	HOSE ASSY	03/08/2010		115.30	--
	2010 013-623-354	MACHINERY REPAIRS	SEALED BEAM	03/08/2010		19.69	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	03/08/2010		339.98	--
	2010 013-623-354	MACHINERY REPAIRS	RELAY	03/08/2010		19.08	--
	2010 013-623-354	MACHINERY REPAIRS	HOSE	03/08/2010		24.37	--
	2010 014-624-354	MACHINERY REPAIRS	STARTER	03/08/2010		198.88	--
	2010 014-624-354	MACHINERY REPAIRS	SEALS	03/08/2010		39.45	--
	2010 014-624-354	MACHINERY REPAIRS	FILTERS	03/08/2010		121.49	--
	2010 014-624-354	MACHINERY REPAIRS	WHEEL NUTS	03/08/2010		51.60	--
	2010 013-623-354	MACHINERY REPAIRS	AFREEZE	03/08/2010		32.90	--
	2010 013-623-354	MACHINERY REPAIRS	REGULATOR	03/08/2010		74.68	--
						-----	CHK#
						1,453.95	81650
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING 02-10-10	03/08/2010	001006	150.00	PO
						-----	CHK#
						150.00	81651
HEWLETT- PACKARD CO	2010 001-475-452	COMPUTER EXPENSE	WH248UT#ABA COMPAQ 610	03/08/2010	000942	1,318.00	PO
						-----	CHK#
						1,318.00	81652
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL P BRUCE	03/08/2010		216.00	--

	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PENNY BROWN	03/08/2010		351.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARY A CHAPMAN	03/08/2010		396.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TONY CARTER	03/08/2010		504.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARY A CHAPMAN	03/08/2010		603.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY J PHILLIPS	03/08/2010		180.00	--
						-----	CHK#
						2,250.00	81653
HIRE HANDS INC	2010 001-409-495	TRIAL EXPENSE	TRIAL EXP	03/08/2010		266.50	--
						-----	CHK#
						266.50	81654
HOLT CAT	2010 012-622-354	MACHINERY REPAIRS	PARTS	03/08/2010		612.11	--
						-----	CHK#
						612.11	81655
HOME DEPOT	2010 001-540-499	MISCELLANEOUS	HEX BOLTS	03/08/2010	001020	6.30	PO
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/08/2010		326.40	--
						-----	CHK#
						332.70	81656
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUMANA INC	2010 001-349-000	AMBULANCE FEES	REFUND PEGGY TANKERSLEY	03/08/2010		31.07	--
						-----	CHK#
						31.07	81657
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	WIPER BLADE	03/08/2010		19.98	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/08/2010		33.99	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/08/2010		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/08/2010		63.29	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	03/08/2010		47.37	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	03/08/2010		169.73	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	03/08/2010		222.24	--
						-----	CHK#
						589.31	81658
INDUSTRIAL BEARING CO	2010 012-622-354	MACHINERY REPAIRS	PARTS	03/08/2010		27.45	--
						-----	CHK#
						27.45	81659
INTERMEDIX TECHNOLOGIES IN	2010 001-540-496	COLLECTION EXPENSE	BILLING	03/08/2010		816.73	--
						-----	CHK#
						816.73	81660
INTERSTATE BILLING SERVICE	2010 013-623-354	MACHINERY REPAIRS	FILTERS	03/08/2010		208.36	--
						-----	CHK#
						208.36	81661
J. P. COOKE COMPANY	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		90.25	--
						-----	CHK#
						90.25	81662
JAGOE-PUBLIC CO	2010 012-622-309	ASPHALT	TYPE D	03/08/2010		3,395.52	--
						-----	CHK#
						3,395.52	81663
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	03/08/2010		10.60	--
	2010 001-510-450	BUILDING MAINTENANCE	SANDPAPER	03/08/2010		17.48	--
	2010 001-510-450	BUILDING MAINTENANCE	DOOR BOTTOM	03/08/2010		7.29	--
	2010 001-510-450	BUILDING MAINTENANCE	BOLT	03/08/2010		3.10	--
						-----	CHK#
						38.47	81664
KEMP D KYLE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONALD DUANE MONK	03/08/2010		405.00	--
						-----	CHK#
						405.00	81665
KEN BLANTON INS AGENCY INC	2010 001-561-480	BONDS - EMPLOYEES	BOND JOSHUA TAI	03/08/2010		92.50	--
	2010 001-561-480	BONDS - EMPLOYEES	BOND LARRY WINTER	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND MICHAEL KREBS	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND JIM ROBERTSON	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND EMERSON HART	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND WILLIAM BIVIN	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND CHARLES JOHNSON	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND-JERRY DUTTON	03/08/2010		92.50	--
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-560-480	BONDS - EMPLOYEES	BOND CODY PATRICK	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND-DREW PICKLE	03/08/2010		92.50	--
	2010 001-560-480	BONDS - EMPLOYEES	BOND S PRIVETT	03/08/2010		92.50	--
						-----	CHK#
						1,017.50	81666
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	03/08/2010		364.40	--
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	03/08/2010		189.16	--
						-----	CHK#
						553.56	81667
KSM EXCHANGE LLC	2010 011-621-354	MACHINERY REPAIRS	PARTS	03/08/2010		19.86	--
						-----	CHK#
						19.86	81668

LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		1,933.87	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		1,751.04	--
	2010 001-561-338	KITCHEN SUPPLIES	SUPPLIES	03/08/2010		154.56	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		1,881.35	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		28.00	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		58.08	--
	2010 001-561-337	CLEANING SUPPLIES	FOOD FOR JAIL	03/08/2010		37.64	--
	2010 001-561-337	CLEANING SUPPLIES	CLNG SUPPLIES	03/08/2010		49.45	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		954.43	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		1,696.61	--
						-----	CHK#
						8,545.03	81669
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	FEBRUARY 2010	03/08/2010	000619	3,000.00	PO
						-----	CHK#
						3,000.00	81670
LEXISNEXIS	2010 001-476-590	LAW BOOKS	ONLINE ATTORNEY SEARCHES	03/08/2010	001029	183.00	PO
						-----	CHK#
						183.00	81671
LUBE WORKS	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/08/2010		34.99	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/08/2010		48.98	--
						-----	CHK#
						83.97	81672
MARTIN ANITA	2010 001-650-425	MILEAGE	MILEAGE	03/08/2010		15.50	--
						-----	CHK#
						15.50	81673
MARTIN DEE DEE	2010 001-409-495	TRIAL EXPENSE	LANGUAGE SERV	03/08/2010		125.00	--
						-----	CHK#
						125.00	81674
MARTIN JAMES	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAMELA SMITH	03/08/2010		297.00	--
						-----	CHK#
						297.00	81675
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCOY BUILDING SUPPLY CORP	2010 011-621-300	SUPPLIES & HARDWARE	SOCKETS	03/08/2010		17.18	--
	2010 011-621-300	SUPPLIES & HARDWARE	COUPLING	03/08/2010		8.59	--
	2010 001-510-300	SUPPLIES	KNEE PADS	03/08/2010		11.98	--
						-----	CHK#
						37.75	81676
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/08/2010		157.96	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		22.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		24.49	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		23.09	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		23.09	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		41.98	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		22.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		21.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		24.14	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		22.04	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		22.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		24.14	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		24.14	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		19.94	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		22.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/08/2010		32.49	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/08/2010		86.98	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		11.49	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/08/2010		34.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/08/2010		39.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		25.49	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		24.14	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		69.27	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		23.09	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		23.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		27.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/08/2010		39.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/08/2010		29.99	--
	2010 001-650-592	AUDIO VISUAL MATERIAL	CREDIT MEMO	03/08/2010		22.99	--
						-----	CHK#
						945.86	81677
MOODY TANA	2010 021-573-427	CONFERENCE EXPENSE	MILEAGE	03/08/2010		70.00	--
						-----	CHK#
						70.00	81678
MOORE SUPPLY CO	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	03/08/2010		31.62	--
						-----	CHK#
						31.62	81679
MORRIS JOHN H	2010 001-426-427	CONFERENCE EXPENSE	CONF EXP	03/08/2010		252.95	--
						-----	CHK#
						252.95	81680
MOTOROLA	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	PMMN4045A LAPEL MIC	03/08/2010	000935	232.80	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	XTL 2500 RADIOS	03/08/2010	000946	10,512.06	PO
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	ASTRO DIGITAL XTS1500 VH	03/08/2010	000936	1,382.68	PO
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 11

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
				VOID DATE:03/11/2010		-----	*VOID*
						12,127.54	81681
MSC INDUSTRIAL SUPPLY CO.	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	03/08/2010		98.43	--
						-----	CHK#
						98.43	81682
MUTUAL OF OMAHA LIFE INS	2010 001-349-000	AMBULANCE FEES	REFUND DEBRA YARDLEY	03/08/2010		1,698.73	--
	2010 001-349-000	AMBULANCE FEES	REFUND JOHN EHRHART	03/08/2010		83.28	--
						-----	CHK#
						1,782.01	81683
NET DATA	2010 001-495-427	CONFERENCE EXPENSE	NET DATA USER CONFERENCE	03/08/2010	001025	200.00	PO
	2010 001-503-452	COMPUTER EQUIPMENT	RVI ANNUAL SOFTWARE MAIN	03/08/2010	001044	2,500.00	PO
	2010 028-571-452	COMPUTER EXPENSE	ANNUAL SOFTWARE MAINTENA	03/08/2010	001044	1,000.00	PO
						-----	CHK#
						3,700.00	81684
NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	03/08/2010		193.50	--
	2010 001-665-429	CONF. H.E.	CONF EXP	03/08/2010		12.50	--
						-----	CHK#
						206.00	81685
NORTEX COMMUNICATIONS	2010 012-622-420	TELEPHONE	PHNE R&B 2	03/08/2010		123.88	--
	2010 014-624-420	TELEPHONE	PHN/INTERNET	03/08/2010		86.38	--
	2010 028-571-420	TELEPHONE	FEB. 2010 INTERNET	03/08/2010	000650	50.95	PO
	2010 001-409-420	TELEPHONE	PHN EMS	03/08/2010		77.55	--
						-----	CHK#
						338.76	81686
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	03/08/2010		2,097.80	--
						-----	CHK#
						2,097.80	81687
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	03/08/2010		1,224.25	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-HUA Z LI	03/08/2010		110.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED R VELA	03/08/2010		4,858.25	--
						-----	CHK#
						6,192.50	81688
NORTH TEXAS PUMP AND SUPPL	2010 011-621-354	MACHINERY REPAIRS	HOSES	03/08/2010		112.00	--
	2010 012-622-300	SUPPLIES & HARDWARE	OIL	03/08/2010		82.60	--
						-----	CHK#
						194.60	81689
NORTH TEXAS VINYL INC	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	03/08/2010		240.00	--
						-----	CHK#
						240.00	81690
O'REILLY AUTOMOTIVE INC	2010 011-621-300	SUPPLIES & HARDWARE	BRAKE HOSE	03/08/2010	001051	16.99	PO
	2010 011-621-354	MACHINERY REPAIRS	31-5 BATTERY	03/08/2010	001051	84.68	PO
	2010 011-621-354	MACHINERY REPAIRS	BATTERY FEE	03/08/2010	001051	3.00	PO
	2010 011-621-354	MACHINERY REPAIRS	24071 COOLANT	03/08/2010	001051	18.56	PO
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						123.23	81691
OFFICE DEPOT	2010 001-495-310	OFFICE SUPPLIES	149716 SANFORD UNIBALL R	03/08/2010	001017	15.24	PO
	2010 001-495-310	OFFICE SUPPLIES	442306 PACK OF 12 1X2 ST	03/08/2010	001017	4.99	PO
	2010 001-400-310	OFFICE SUPPLIES	100 PK TRANSPARENCY SHEE	03/08/2010	001038	8.21	PO
	2010 001-407-428	TRAINING	BOUND BOOKS FOR	03/08/2010	000997	222.06	PO
	2010 001-407-428	TRAINING	BOUND BOOKS TRAINING	03/08/2010	000997	160.66	PO
	2010 001-665-300	SUPPLIES	SUPPLIES	03/08/2010		4.29	--
	2010 001-665-300	SUPPLIES	SUPPLIES	03/08/2010		99.49	--
	2010 001-665-300	SUPPLIES	SUPPLIES	03/08/2010		33.94	--
	2010 001-665-300	SUPPLIES	SUPPLIES	03/08/2010		13.74	--
	2010 001-561-310	OFFICE SUPPLIES	TONER	03/08/2010		129.63	--
	2010 001-499-300	VOTER CERTIFICATES	TONER	03/08/2010		248.58	--
	2010 001-499-300	VOTER CERTIFICATES	CLIPS	03/08/2010		6.63	--
	2010 001-401-310	SUPPLIES	KEYBOARD	03/08/2010		46.58	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		15.61	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		7.50	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		14.58	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		21.92	--
	2010 001-426-310	OFFICE SUPPLIES	MAT	03/08/2010		38.87	--
	2010 001-426-310	OFFICE SUPPLIES	CREDIT ON MAT	03/08/2010		38.87	--
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		35.62	--
	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		400.97	--
						-----	CHK#
						1,490.24	81692
OFFICE OF THE ATTORNEY GEN	2010 088-208-227	DC CRIME VICTIM REST	CCVC PMT 10/08--09/09	03/08/2010		290.14	--
						-----	CHK#
						290.14	81693
OGBURN'S TRUCK PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/08/2010		720.76	--
	2010 014-624-354	MACHINERY REPAIRS	CREDIT	03/08/2010		66.00	--
						-----	CHK#
						654.76	81694

ORKIN PEST CONTROL INC	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL JAIL	03/08/2010		325.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL JAIL	03/08/2010		325.00	--
						-----	CHK#
						650.00	81695
OSBORNES - GAINESVILLE	2010 013-623-300	SUPPLIES & HARDWARE	SHOVEL	03/08/2010		28.48	--
	2010 011-621-354	MACHINERY REPAIRS	SPARK PLUG	03/08/2010		14.95	--
	2010 001-510-450	BUILDING MAINTENANCE	CONSTR ADHES	03/08/2010		7.96	--
	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	03/08/2010		39.54	--
	2010 001-540-310	OFFICE SUPPLIES	BATTERY	03/08/2010		18.58	--
						-----	CHK#
						109.51	81696
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	INSTALL RECEP	03/08/2010		197.06	--
	2010 001-510-450	BUILDING MAINTENANCE	LIGHT	03/08/2010		16.64	--
	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	03/08/2010		79.00	--
	2010 001-510-450	BUILDING MAINTENANCE	LABOR	03/08/2010		197.50	--
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						490.20	81697
PARTNERS BUSINESS PRODUCTS	2010 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	03/08/2010		368.00	--
						-----	CHK#
						368.00	81698
PATTILLO,BROWN & HILL L.P.	2010 028-571-401	AUDIT	INTERIM CSCD ANNUAL AUDI	03/08/2010	001046	6,000.00	PO
						-----	CHK#
						6,000.00	81699
PENGAD INC	2010 001-435-310	OFFICE SUPPLIES	ST-RPN - STENOPAPER	03/08/2010	001005	47.52	PO
	2010 001-435-310	OFFICE SUPPLIES	SHIPPING	03/08/2010	001005	26.24	PO
						-----	CHK#
						73.76	81700
PEREZ MELINA	2010 001-409-495	TRIAL EXPENSE	TRANSLATER	03/08/2010		15.00	--
	2010 001-409-495	TRIAL EXPENSE	TRANSLATION	03/08/2010		15.00	--
						-----	CHK#
						30.00	81701
PERRETT RON MSSWMSW-ACP	2010 020-570-305	PSYCHOLOGICAL & PSYCHIATR	FEB BILLING	03/08/2010		420.00	--
						-----	CHK#
						420.00	81702
PERRY JUDSON	2010 001-405-427	CONFERENCE	MILEAGE	03/08/2010		153.00	--
						-----	CHK#
						153.00	81703
PHILPOTT MOTORS	2010 001-560-570	NEW CARS	2010 CROWN VICTORIA	03/08/2010	000759	28,699.42	PO
						-----	CHK#
						28,699.42	81704
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	TOWER RENTAL	03/08/2010		369.36	--
						-----	CHK#
						369.36	81705
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	FEBRUARY 2010	03/08/2010	000620	529.00	PO
						-----	CHK#
						529.00	81706
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	ALTERNATOR	03/08/2010		452.00	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/08/2010		417.36	--
						-----	CHK#
						869.36	81707
PRAXAIR DISTRIBUTION INC	2010 012-622-300	SUPPLIES & HARDWARE	OXYGEN	03/08/2010		333.68	--
						-----	CHK#
						333.68	81708
PRICE PROCTOR & ASSOCIATES	2010 001-409-495	TRIAL EXPENSE	EVAL-STEVEN DUNLAP	03/08/2010		1,750.00	--
						-----	CHK#
						1,750.00	81709
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROGRESSIVE MEDICAL INTERN	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/08/2010		808.38	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	03/08/2010		206.50	--
						-----	CHK#
						1,014.88	81710
RED RIVER FARM CO-OP INC	2010 011-621-330	FUEL & OIL	FUEL R&B 1	03/08/2010		5,773.10	--
	2010 013-623-330	FUEL & OIL	FUEL R&B 3	03/08/2010		6,191.32	--
	2010 012-622-330	FUEL & OIL	FUEL	03/08/2010		5,397.93	--
	2010 001-407-330	FUEL	FUEL EMER MGMT	03/08/2010		165.27	--
	2010 028-571-330	FUEL	21.311 GAL @ \$2.206/GAL	03/08/2010	000998	47.01	PO
	2010 028-571-330	FUEL	16.615 GAL @ 2.227/GAL	03/08/2010	000998	37.00	PO
	2010 028-571-330	FUEL	FUEL: 18.056 GAL @ \$2.32	03/08/2010	001048	42.00	PO
	2010 028-571-330	FUEL	FUEL: 19.053 GAL @ \$2.32	03/08/2010	001048	44.32	PO
	2010 028-571-330	FUEL	FUEL: 15.154 GAL @ \$2.37	03/08/2010	001048	36.01	PO
	2010 001-554-330	FUEL	FUEL CO4	03/08/2010		84.01	--
	2010 001-540-330	FUEL	FUEL	03/08/2010		4,394.26	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						22,212.23	CHK# 81711
REFINERY ROAD VET CLINIC	2010 001-352-200	SHERIFF- ESTRAY (JURY)	STRAY CHARGES	03/08/2010		75.60	--
						75.60	CHK# 81712
RELIABLE OFFICE SUPPLIES	2010 001-640-477	CHILD WELFARE EXPENSE	COMPUTER CASE	03/08/2010		226.45	--
						226.45	CHK# 81713
RIDGE DEBORAH L	2010 001-560-493	INVESTIGATION EXPENSE	SEX EXAM	03/08/2010		400.00	--
						400.00	CHK# 81714
RUSSELL SANDRA	2010 001-640-499	MISCELLANEOUS	HOME STUDY	03/08/2010		350.00	--
						350.00	CHK# 81715
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN	03/08/2010		80.00	--
	2010 014-624-354	MACHINERY REPAIRS	CARBIDE BLADE	03/08/2010		50.00	--
	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK RENT	03/08/2010	000663	9.00	PO
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	03/08/2010		54.00	--
						193.00	CHK# 81716
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		169.56	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		84.78	--
	2010 001-561-333	FOOD FOR JAIL	JAIL FOR FOOD	03/08/2010		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/08/2010		113.04	--
						791.28	CHK# 81717
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	03/08/2010		509.18	--
	2010 013-623-354	MACHINERY REPAIRS	ST INSPEC	03/08/2010		14.50	--
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	03/08/2010		145.00	--
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	03/08/2010		239.86	--
						908.54	CHK# 81718
SELF RADIO INC	2010 001-560-354	VEHICLE MAINTENANCE	ANTENNA FOR CAR	03/08/2010		82.00	--
						82.00	CHK# 81719
SHAUF DAVID C. DO	2010 001-561-490	PHYSICAL	EMP PHY-T WILSON	03/08/2010		90.00	--
	2010 001-560-492	PHYSICAL	EMP PHY J THREADGILL	03/08/2010		86.00	--
	2010 012-622-490	PHYSICALS & CDL TESTING	EMP PHY D BREWER	03/08/2010		90.00	--
						266.00	CHK# 81720
SHERMAN RADIOLOGY ASSOCIAT	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-R VELA	03/08/2010		376.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED M CHAPMAN	03/08/2010		382.00	--
						758.00	CHK# 81721
SHERWIN WILLIAMS CO	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	03/08/2010		72.86	--
						72.86	CHK# 81722
SIRCHIE FINGER PRINT LABOR	2010 001-560-493	INVESTIGATION EXPENSE	COMBIN TAG	03/08/2010		186.41	--
						186.41	CHK# 81723
SMITH AL	2010 013-623-427	CONFERENCE EXPENSE	CONF EXP	03/08/2010		415.69	--
	2010 013-623-330	FUEL & OIL	FUEL	03/08/2010		55.73	--
						471.42	CHK# 81724
SPARKLETTS AND SIERRA SPRI	2010 041-650-310	SUPPLIES	BOTTLED WATER	03/08/2010		20.91	--
	2010 001-458-499	MISCELLANEOUS	BOTTLED WATER	03/08/2010		0.05	--
						20.96	CHK# 81725
SPENCE JENNIFER	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	03/08/2010		142.64	--
						142.64	CHK# 81726
SPENCER SUSAN	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	03/08/2010		307.00	--
						307.00	CHK# 81727
SPROUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	03/08/2010		384.95	--
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	03/08/2010		579.85	--
						964.80	CHK# 81728
SSD SYSTEMS	2010 038-458-499	MISCELLANEOUS	ALARM MONITORING	03/08/2010		22.95	--
						22.95	CHK# 81729
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010			CHK100	PAGE 16

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMY LEIGH REYNOLDS	03/08/2010		396.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONNIE ALLEN SCOTT	03/08/2010		135.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY ALAN KNIGHTEN	03/08/2010		369.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY ALLAN KNIGHTO	03/08/2010		306.00	--
						-----	CHK#
						1,206.00	81730
SUPERIOR TOOLING PRODUCTS	2010 001-349-000	AMBULANCE FEES	REFUND LINDA VOGEL	03/08/2010		982.45	--
						-----	CHK#
						982.45	81731
SUPREME CORPORATION OF TEX	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	SUPPLIES	03/08/2010		6,754.00	--
						-----	CHK#
						6,754.00	81732
TCJIUG	2010 001-503-427	CONFERENCE EXPENSE	2010 ANNUAL CONFERENCE,	03/08/2010	001043	165.00	PO
	2010 001-503-481	ASSN. DUES	TCJIUG MEMBERSHIP APPLIC	03/08/2010	001043	35.00	PO
						-----	CHK#
						200.00	81733
TECHDEPOT	2010 001-510-450	BUILDING MAINTENANCE	SURGE PROTECTORS WITH 12	03/08/2010	001022	187.08	PO
						-----	CHK#
						187.08	81734
TEXAS AGRILIFE EXTENSION C	2010 001-497-427	CONFERENCE EXPENSE	REGISTRATION	03/08/2010		140.00	--
						-----	CHK#
						140.00	81735
TEXAS ASSN OF COUNTIES	2010 001-503-452	COMPUTER EQUIPMENT	PKG 1-ADDITION EMAIL ACC	03/08/2010	001049	1,400.00	PO
						-----	CHK#
						1,400.00	81736
TEXAS ASSOCIATION OF COUNT	2010 014-624-208	LIABILITY INSURANCE	JOHN DEERE LOADER	03/08/2010	001037	99.00	PO
						-----	CHK#
						99.00	81737
TEXAS DEPARTMENT OF STATE	2010 001-540-499	MISCELLANEOUS	EMS CERTIFICATION RENEWA	03/08/2010	001032	96.00	PO
						-----	CHK#
						96.00	81738
TEXAS FACILITIES COMMISSIO	2010 011-621-570	MACHINERY & EQUIPMENT	TRACTOR LOADER	03/08/2010		2,250.00	--
						-----	CHK#
						2,250.00	81739
TEXAS HISTORICAL COMMISSIO	2010 001-510-427	CONFERENCE	TEXAS COURTHOUSE STEWARD	03/08/2010	001053	100.00	PO
						VOID DATE:03/23/2010	-----
						100.00	*VOID* 81740
TEXAS LIBRARY ASSOCIATION	2010 001-650-427	CONFERENCE EXPENSE	CONF EXP	03/08/2010		311.00	--
						-----	CHK#
						311.00	81741
TEXAS PROBATION ASSOCIATIO	2010 021-573-427	CONFERENCE EXPENSE	CONF FEE	03/08/2010		120.00	--
						DATE 08/06/2012	-----
						120.00	CHK100 PAGE 17
							CHECK REGISTER ALL CHECKS FROM: 03/08/2010 TO: 03/08/2010 BANK ACCOUNT: ALL
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						120.00	81742
TEXAS STATE UNIVERSITY/SAN	2010 001-455-427	CONFERENCE EXPENSE	JP 20 HOUR SCHOOL SAN AN	03/08/2010	001010	100.00	PO
						-----	CHK#
						100.00	81743
STORY TIME THEATER THE	2010 041-650-499	MISCELLANEOUS	PERFORMANCE	03/08/2010		275.00	--
						-----	CHK#
						275.00	81744
TOM THUMB FOOD & PHARMACY	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	03/08/2010		127.13	--
						-----	CHK#
						127.13	81745
TOSHIBA	2010 001-503-452	COMPUTER EQUIPMENT	KTT667D22G 2GB RAM	03/08/2010	000994	64.00	PO
						-----	CHK#
						64.00	81746
TRACTOR SUPPLY PLAN	2010 014-624-354	MACHINERY REPAIRS	PARTS	03/08/2010		97.85	--
						-----	CHK#
						97.85	81747
TRAILBLAZER HEALTH ENTERPR	2010 001-349-000	AMBULANCE FEES	REFUND JOHN EHRHART	03/08/2010		333.08	--
						2010 001-349-000	REFUND R VIENNEAU
						-----	CHK#
						741.12	81748
UNITED ELECTRIC SERVICE	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	03/08/2010		185.08	--
						-----	CHK#
						185.08	81749
US POSTAL SERVICE	2010 001-458-311	POSTAGE	2 BOXES OF 500 ENVELOPES	03/08/2010	001018	524.00	PO
						2010 001-458-311	POSTAGE
						-----	CHK#

							536.60	81750
WALTERSCHEID OIL CO	2010 013-623-330	FUEL & OIL	FUEL	03/08/2010			550.00	--
							-----	CHK#
							550.00	81751
WARD DORA	2010 001-650-427	CONFERENCE EXPENSE	CONF EXP	03/08/2010			176.40	--
							-----	CHK#
							176.40	81752
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	PUTTY	03/08/2010			20.88	--
	2010 001-510-450	BUILDING MAINTENANCE	BOLT COMB	03/08/2010			19.83	--
	2010 001-510-450	BUILDING MAINTENANCE	INLINE VALVE	03/08/2010			165.19	--
	2010 001-510-450	BUILDING MAINTENANCE	CAP	03/08/2010			11.01	--
							-----	CHK#
							216.91	81753
WISCONSIN PHYSICIANS SERV	2010 001-349-000	AMBULANCE FEES	REFUND JOAN MOORE	03/08/2010			87.44	--
DATE 08/06/2012		CHECK REGISTER	FROM: 03/08/2010 TO: 03/08/2010				CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	BATCH CODE
	2010 001-349-000	AMBULANCE FEES	REFUND LORENE JONES	03/08/2010			81.19	--
							-----	CHK#
							168.63	81754
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2010	03/08/2010	000637		229.03	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	BAL ON INV 0449747264	03/08/2010			40.04	--
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JANUARY 2010	03/08/2010	000823		192.33	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/08/2010	000636		268.16	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/08/2010	000633		66.87	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2010	03/08/2010	000630		187.95	PO
	2010 041-650-463	COPY MACHINE	FEBRUARY 2010	03/08/2010	000635		414.84	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2010	03/08/2010	000622		142.60	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY LEASE 2010	03/08/2010	000639		193.98	PO
							-----	CHK#
							1,735.80	81755
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARY PAUL SCULLY	03/08/2010			1,471.50	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAYMUNDO ESPINO	03/08/2010			1,404.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER ALFORD	03/08/2010			472.50	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY GARNER	03/08/2010			810.00	--
							-----	CHK#
							4,158.00	81756
			TOTAL CHECKS WRITTEN				242,333.40	
			TOTAL VOID CHECKS				12,227.54	

			TOTAL CHECK AMOUNT				230,105.86	