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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
G E CONSUMER FINANCE	2010 059-562-300	SUPPLIES	COMMISSARY SUPPLIES	12/14/2009		89.92	--	
						-----	CHK#	
						89.92	80168	
G E CONSUMER FINANCE	2010 001-560-468	FILM & PROCESSING	FILM	12/14/2009		35.74	--	
						-----	CHK#	
						35.74	80169	
G E CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	12/14/2009		189.62	--	
						-----	CHK#	
						189.62	80170	
G E CONSUMER FINANCE	2010 001-403-310	OFFICE SUPPLIES	THUMB DRIVE	12/14/2009	000812	19.88	PO	
						-----	CHK#	
						19.88	80171	
AFFILIATED COMPUTER SERVIC	2010 049-403-495	MICROFILM EXPENSE	INDEXING	12/14/2009		5,890.64	--	
						-----	CHK#	
						5,890.64	80172	
AMERICARE PHARMACY INC	2010 001-540-490	EMPLOYEE PHY. & MED.	H1N1 SHOTS	12/14/2009		247.00	--	
						-----	CHK#	
						247.00	80173	
ASKEW TIRE SERVICE INC	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	12/14/2009		10.00	--	
						-----	CHK#	
						10.00	80174	
ASPEN MILLS	2010 001-540-392	UNIFORMS	UNIFORMS	12/14/2009		1,120.46	--	
						-----	CHK#	
						1,120.46	80175	
ATC FREIGHTLINER GROUP INC	2010 014-624-354	MACHINERY REPAIRS	SWITCH	12/14/2009		41.04	--	
						-----	CHK#	
						41.04	80176	
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/14/2009		800.00	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/14/2009		275.00	--	
	2010 001-540-354	VEHICLE REPAIRS	REPAIRS	12/14/2009		321.33	--	
						-----	CHK#	
						1,396.33	80177	
BANE MACHINERY INC	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	12/14/2009		486.79	--	
						-----	CHK#	
						486.79	80178	
BARTHOLD TIRE COMPANY	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	12/14/2009		804.00	--	
	2010 012-622-354	MACHINERY REPAIRS	ST INSPEC	12/14/2009		29.00	--	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	12/14/2009		929.00	--	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	12/14/2009		547.51	--	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEE	12/14/2009		50.00	--	
						-----	CHK#	
						2,359.51	80179	
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		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	12/14/2009		275.00	--	
						-----	CHK#	
						275.00	80180	
BEN E KEITH COMPANY	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	12/14/2009		362.79	--	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING	12/14/2009		261.41	--	
						-----	CHK#	
						624.20	80181	
BOB BARKER CO INC	2010 001-561-300	SUPPLIES	SHAMPOO	12/14/2009		175.35	--	
						-----	CHK#	
						175.35	80182	
BOUND TREE MEDICAL LLC	2010 001-540-574	MEDICAL EQUIPMENT-CAPITAL	REG & CYLINDER	12/14/2009		8,687.25	--	
						-----	CHK#	
						8,687.25	80183	
BRENNAN PATTY	2010 001-497-425	MILEAGE	MILEAGE-NOV	12/14/2009		18.70	--	
	2010 001-497-425	MILEAGE	MILEAGE-OCT	12/14/2009		23.10	--	
						-----	CHK#	
						41.80	80184	
BRINKLEY JASON	2010 001-458-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		234.39	--	
						-----	CHK#	
						234.39	80185	
BRINKLEY JOSHUA R.	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO BLAKE SPANGLO	12/14/2009		526.50	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERRIC FLEEKES	12/14/2009		700.00	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO W.P.-MENTAL	12/14/2009		247.50	--	
						-----	CHK#	
						1,474.00	80186	
BUFFALO BUSINESS PRODUCTS	2010 001-450-310	OFFICE SUPPLIES & BOOKS	TAPE	12/14/2009		20.66	--	

	2010 001-450-310	OFFICE SUPPLIES & BOOKS	SUPPLIES	12/14/2009		29.92	--
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	SUPPLIES	12/14/2009		182.60	--
	2010 001-475-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		12.99	--
	2010 001-510-300	SUPPLIES	SUPPLIES	12/14/2009		50.84	--
						297.01	CHK# 80187
BURROWS CATHY	2010 001-475-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		53.00	--
						53.00	CHK# 80188
BURROWS MICHAEL	2010 001-352-200	SHERIFF- ESTRAY (JURY)	HOUSING PIG	12/14/2009		555.00	--
						555.00	CHK# 80189
C&G WHOLESALE	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	12/14/2009		78.50	--
	2010 001-581-392	UNIFORMS	UNIFORMS	12/14/2009		446.37	--
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	12/14/2009		141.96	--
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	12/14/2009		607.32	--
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	12/14/2009		64.99	--
DATE 08/06/2012		CHECK REGISTER	FROM: 12/14/2009 TO: 12/14/2009			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	12/14/2009		127.96	--
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	12/14/2009		155.95	--
						1,623.05	CHK# 80190
CBJ TIRE & ALIGNMENT NR IN	2010 014-624-303	TIRES & TIRE REPAIRS	FIX FLAT	12/14/2009		12.00	--
	2010 001-561-354	VEHICLE MAINTENANCE	TIRE FEES	12/14/2009		182.06	--
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	12/14/2009		14.50	--
	2010 014-624-303	TIRES & TIRE REPAIRS	FIX FLAT	12/14/2009		17.50	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	12/14/2009		208.36	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	12/14/2009		104.18	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	12/14/2009		104.18	--
	2010 011-621-303	TIRES & TIRE REPAIRS	O RING	12/14/2009		78.00	--
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	12/14/2009		116.18	--
	2010 011-621-303	TIRES & TIRE REPAIRS	TRUCK FLAT	12/14/2009		57.50	--
	2010 001-561-354	VEHICLE MAINTENANCE	TIRE FEES	12/14/2009		54.00	--
						948.46	CHK# 80191
CDW GOVERNMENT INC	2010 001-503-452	COMPUTER EQUIPMENT	#630135 7FT CAT5 PATCH C	12/14/2009	000778	125.00	PO
						125.00	CHK# 80192
CITY OF GAINESVILLE	2010 001-510-442	WATER	40 YD ROLLOFF	12/14/2009		1,506.95	--
	2010 001-510-442	WATER	CARDBOARD	12/14/2009		154.36	--
						1,661.31	CHK# 80193
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON DAVID COOK	12/14/2009		234.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON WEST	12/14/2009		522.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JULON PRIDDY	12/14/2009		571.50	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ST VS C.L.A.-JUVENILE	12/14/2009		150.00	--
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO C.J.B.-JUVENILE	12/14/2009		135.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON DAVID COOK	12/14/2009		931.50	--
						2,544.00	CHK# 80194
CLEMENT-KEEL FUNERAL HOME	2010 001-409-419	INDIGENT FUNERAL	BURIAL-BARBARA LANGSTON	12/14/2009		600.00	--
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY-DAVID CALL	12/14/2009		250.00	--
						850.00	CHK# 80195
COLLIN CO COMMUNITY COLLEG	2010 001-560-429	TRAINING & SCHOOLS	TRAINING	12/14/2009		75.00	--
	2010 001-560-429	TRAINING & SCHOOLS	TRAINING	12/14/2009		25.00	--
	2010 001-560-429	TRAINING & SCHOOLS	TRNING-BARTLETT,JOHNSON,	12/14/2009		75.00	--
						175.00	CHK# 80196
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH F KING	12/14/2009		603.00	--
						603.00	CHK# 80197
COMMUNITY LUMBER CO	2010 013-623-354	MACHINERY REPAIRS	RECEP	12/14/2009		2.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 013-623-354	MACHINERY REPAIRS	FUSE	12/14/2009		8.50	--
	2010 013-623-300	SUPPLIES & HARDWARE	CAULK GUN	12/14/2009		4.50	--
	2010 013-623-300	SUPPLIES & HARDWARE	SAND DISC	12/14/2009		5.98	--
	2010 014-624-354	MACHINERY REPAIRS	BATTERY ETC	12/14/2009		13.48	--
						34.46	CHK# 80198
COOKE COUNTY DISTRICT ATTO	2010 057-476-501	*** INVALID ACCT NUMBER	DEF JUDG	12/14/2009		263.60	--
						263.60	CHK# 80199
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	2 INCH PVC COUPLING	12/14/2009	000793	0.98	PO
	2010 001-510-450	BUILDING MAINTENANCE	2 INCH PVC SLIP FIX	12/14/2009	000793	14.18	PO
	2010 001-510-450	BUILDING MAINTENANCE	AT013 - LIMIT SWITCH	12/14/2009	000816	9.97	PO

	2010 001-510-450	BUILDING MAINTENANCE	TOILET SEAT	12/14/2009	000819	26.04	PO
	2010 001-510-450	BUILDING MAINTENANCE	BALL VALVE	12/14/2009	000819	6.91	PO
	2010 001-510-450	BUILDING MAINTENANCE	BRASS NIPPLE	12/14/2009	000819	2.25	PO
						60.33	CHK# 80200
COUNTY JUDGE EDUCATION FUN	2010 001-400-481	ASSN. DUES	MEMBRSHIP FEES	12/14/2009		200.00	--
						200.00	CHK# 80201
CREATIVE COPNCEPTS GIVAGE	2010 001-665-488	RESULT DEMONSTRATION	EDUCATION MATERIAL	12/14/2009		114.41	--
						114.41	CHK# 80202
CRITICAL INFORMATION NETWO	2010 001-561-429	TRAINING	ON LINE TRAINING	12/14/2009		148.75	--
						148.75	CHK# 80203
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	CHECK UNIT	12/14/2009		121.12	--
	2010 001-510-450	BUILDING MAINTENANCE	CHECK HEAT	12/14/2009		80.75	--
						201.87	CHK# 80204
CUSTOM CLEANING SYSTEMS	2010 001-510-450	BUILDING MAINTENANCE	CARPET CLEANING JP 1	12/14/2009	000770	455.00	PO
						455.00	CHK# 80205
DATA-FLEX BUSINESS PRODUCT	2010 001-499-300	VOTER CERTIFICATES	PROCESS/MAIL VOTER CARD	12/14/2009		1,205.63	--
						1,205.63	CHK# 80206
DAVIS TAN YA	2010 001-475-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		304.20	--
						304.20	CHK# 80207
DAWSON BRANDY	2010 001-499-427	CONFERENCE	CONF EXP	12/14/2009		31.00	--
						31.00	CHK# 80208
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			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	RENTAL FEES	12/14/2009		194.66	--
						194.66	CHK# 80209
DENTON COUNTY TREASURER	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERVICES	12/14/2009		2,940.00	--
						2,940.00	CHK# 80210
TEXAS DEPT OF STATE HEALTH	2010 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	12/14/2009		93.33	--
						93.33	CHK# 80211
DIAMOND DRUGS INC	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	12/14/2009		3,240.05	--
						3,240.05	CHK# 80212
DOUBLETREE HOTEL AUSTIN	2010 001-495-427	CONFERENCE EXPENSE	HOTEL-CONFERENCE	12/14/2009	000825	264.50	PO
				VOID DATE:02/05/2010		264.50	*VOID* 80213
DOUGHERTY JOHN	2010 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL RED COW	12/14/2009		250.00	--
						250.00	CHK# 80214
LEWIS DOUGLAS T MD	2010 001-540-491	EMS MEDICAL DIRECTOR	DECEMBER 2009	12/14/2009	000699	1,643.83	PO
						1,643.83	CHK# 80215
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	INMATE DENTAL	12/14/2009		755.00	--
						755.00	CHK# 80216
DUNN MITCHELL H MD	2010 001-476-495	TRIAL EXPENSE	COMP EVAL-D WARD	12/14/2009		864.00	--
	2010 001-476-495	TRIAL EXPENSE	EVAL-J PRICE	12/14/2009		1,488.00	--
	2010 001-476-495	TRIAL EXPENSE	RE: AARON S ELLIS	12/14/2009		360.00	--
						2,712.00	CHK# 80217
DUSTIN OFFICE SUPPLY	2010 028-571-310	OFFICE SUPPLIES	MAITENANCE AGREEMENT OVE	12/14/2009	000789	4.37	PO
	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER MAINTENANCE	12/14/2009	000797	420.00	PO
						424.37	CHK# 80218
ELDER JANICE	2010 001-475-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		123.96	--
						123.96	CHK# 80219
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELEC SUPPLIES	12/14/2009		3,855.82	--
						3,855.82	CHK# 80220
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	12/14/2009		480.37	--
						480.37	CHK# 80221

ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes entries for EMPIRE PAPER COMPANY, EQUIPMENT SUPPORT SERVICES, FARMER BROTHERS COFFEE, FASTENAL COMPANY, FIRE PROGRAMS, FIRST ASSEMBLY OF GOD CHU, FIRST CHRISTIAN CHURCH, FIRST UNITED METHODIST CHU, FORENSIC INSTITUTE OF SCIE.

ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, BATCH CODE. Includes entries for FOSTER'S LOCK SERVICE, FUTURE SIGNS, G W F MANUFACTURING CO INC, GAINESVILLE AUTO PARTS, GAINESVILLE DAILY REGISTER, GAINESVILLE DOOR, GAINESVILLE POLICE DEPT, GAINESVILLE PRINTING COMPA.

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						194.20	80238
GALE GROUP INC THE	2010 001-650-590	BOOKS	BOOKS	12/14/2009		48.72	--
	2010 001-650-590	BOOKS	BOOKS	12/14/2009		23.37	--
	2010 001-650-590	BOOKS	BOOKS	12/14/2009		26.36	--
						-----	CHK#
						98.45	80239
GALLS INC	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	12/14/2009		27.74	--
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	12/14/2009		27.75	--
						-----	CHK#
						55.49	80240
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY BARRY L BIFFLE	12/14/2009		250.00	--
						-----	CHK#
						250.00	80241
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	MED WASTE DISPOS	12/14/2009		41.95	--
	2010 001-540-391	MEDICAL SUPPLIES	MED WASTE	12/14/2009		41.95	--
						-----	CHK#
						83.90	80242
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GILBERT WRECKER SERVICE	2010 001-540-354	VEHICLE REPAIRS	TOWING	12/14/2009		65.00	--
						-----	CHK#
						65.00	80243
GLENN POLK AUTOPLEX	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	12/14/2009		14.50	--
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	12/14/2009		14.50	--
						-----	CHK#
						29.00	80244
GRAYSON CO DEPT JUVENILE S	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERV	12/14/2009		2,940.00	--
	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERV	12/14/2009		140.00	--
	2010 001-570-486	PURCHASED RESIDENTIAL SER	JUV SERV	12/14/2009		2,548.00	--
						-----	CHK#
						5,628.00	80245
GRAYSON COUNTY COLLEGE	2010 011-621-427	CONFERENCE EXPENSE	CONF EXP-K EISENMAN	12/14/2009		25.00	--
	2010 001-554-427	CONFERENCE EXPENSE	CONF EXPENSE	12/14/2009		25.00	--
	2010 001-554-427	CONFERENCE EXPENSE	CONF EXPENSE	12/14/2009		25.00	--
						-----	CHK#
						75.00	80246
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	12/14/2009		567.05	--
						-----	CHK#
						567.05	80247
GUARDIAN PEST & TERMITSE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST-OLD JAIL	12/14/2009		40.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	12/14/2009		33.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST-LIBRARY	12/14/2009		50.00	--
	2010 001-510-332	PEST & BIRD CONTROL	BIRD CNTRL	12/14/2009		80.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST-CO ATTY	12/14/2009		45.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST-EMS WOODBINE	12/14/2009		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS	12/14/2009		48.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS RICE STA	12/14/2009		35.00	--
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUEENSTER	12/14/2009		35.00	--
						-----	CHK#
						401.00	80248
HARPER RUSS	2010 001-560-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		143.70	--
						-----	CHK#
						143.70	80249
HENNIGAN AUTO PARTS, INC	2010 014-624-354	MACHINERY REPAIRS	TRUCK BED LINER	12/14/2009		13.50	--
	2010 013-623-300	SUPPLIES & HARDWARE	RAZOR	12/14/2009		5.68	--
	2010 013-623-354	MACHINERY REPAIRS	BULBS	12/14/2009		46.77	--
	2010 013-623-354	MACHINERY REPAIRS	SWITCH	12/14/2009		12.88	--
	2010 013-623-300	SUPPLIES & HARDWARE	CLNR	12/14/2009		53.18	--
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	12/14/2009		124.53	--
	2010 013-623-354	MACHINERY REPAIRS	VALVE	12/14/2009		48.38	--
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	12/14/2009		83.65	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		62.03	--
	2010 011-621-354	MACHINERY REPAIRS	SOCKET	12/14/2009		47.89	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		334.26	--
	2010 013-623-354	MACHINERY REPAIRS	BULBS	12/14/2009		12.96	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/14/2009		76.43	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/14/2009		126.93	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/14/2009		9.99	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/14/2009		11.48	--
	2010 014-624-354	MACHINERY REPAIRS	PARTS	12/14/2009		102.53	--
	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		116.36	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		40.57	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		5.37	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		114.58	--
	2010 011-621-300	SUPPLIES & HARDWARE	SOCKET	12/14/2009		206.64	--
	2010 013-623-354	MACHINERY REPAIRS	ANTENNA	12/14/2009		23.69	--
	2010 013-623-354	MACHINERY REPAIRS	CARB CLNR ET AL	12/14/2009		104.68	--
	2010 014-624-354	MACHINERY REPAIRS	WIPER BL	12/14/2009		98.41	--

	2010 014-624-354	MACHINERY REPAIRS	FILTER	12/14/2009		39.08	--
	2010 014-624-354	MACHINERY REPAIRS	FILTER	12/14/2009		28.57	--
	2010 014-624-354	MACHINERY REPAIRS	FILTER	12/14/2009		27.35	--
	2010 014-624-354	MACHINERY REPAIRS	PLUG	12/14/2009		8.69	--
						-----	CHK#
						1,987.06	80250
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	COURT REPORTER	12/14/2009	000783	275.00	PO
	2010 001-465-182	SPECIAL COURT REPORTER	HEL DAY REPORTING	12/14/2009		150.00	--
						-----	CHK#
						425.00	80251
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANNY POTTER	12/14/2009		477.00	--
						-----	CHK#
						477.00	80252
HOGAN'S JIF-E LUBE #2	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	12/14/2009		142.40	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	12/14/2009		87.95	--
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE	12/14/2009		87.95	--
						-----	CHK#
						318.30	80253
HOL-MAC	2010 011-621-354	MACHINERY REPAIRS	551-04-0967 PISTON	12/14/2009	000780	399.80	PO
	2010 011-621-354	MACHINERY REPAIRS	501-50-2073 SEAL KIT	12/14/2009	000780	79.80	PO
						-----	CHK#
						479.60	80254
HOOT'S CUSTOM MUFFLER SERV	2010 013-623-354	MACHINERY REPAIRS	MUFFLERS	12/14/2009		420.00	--
						-----	CHK#
						420.00	80255
HUNGRY HIPPO SUB SHOP	2010 001-465-184	DISTRICT GRAND JURY	FOOD FOR 12 GRAND JURORS	12/14/2009	000775	77.77	PO
						-----	CHK#
						77.77	80256
HUNTER JUDY	2010 001-497-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		433.40	--
						-----	CHK#
						433.40	80257
HUNTERS OIL DEPOT DATE 08/06/2012	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/14/2009		32.71	--
		CHECK REGISTER	FROM: 12/14/2009 TO: 12/14/2009			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/14/2009		32.71	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/14/2009		48.42	--
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	12/14/2009		70.09	--
	2010 011-621-354	MACHINERY REPAIRS	OIL CHANGE	12/14/2009		52.62	--
						-----	CHK#
						236.55	80258
HYDE & SEIK INVESTIGATIONS	2010 001-476-495	TRIAL EXPENSE	TRIAL EXPENSE	12/14/2009		1,275.00	--
						-----	CHK#
						1,275.00	80259
I C S (INSTITUTIONAL SUPPL	2010 001-561-300	SUPPLIES	SUPPLIES-JAIL	12/14/2009		63.00	--
						-----	CHK#
						63.00	80260
INDUSTRIAL BEARING CO	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		3.48	--
						-----	CHK#
						3.48	80261
INTERMEDIX TECHNOLOGIES IN	2010 001-540-496	COLLECTION EXPENSE	COLLECTIONS	12/14/2009		1,886.23	--
						-----	CHK#
						1,886.23	80262
INTERSTATE BILLING SERVICE	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		292.84	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		187.82	--
						-----	CHK#
						480.66	80263
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	6 FOOT FIBERGLASS L	12/14/2009	000807	98.00	PO
	2010 001-510-450	BUILDING MAINTENANCE	PINE SHIMS	12/14/2009	000807	1.34	PO
	2010 001-510-450	BUILDING MAINTENANCE	10X3/4 SELF TAPPING	12/14/2009	000807	4.48	PO
	2010 001-510-450	BUILDING MAINTENANCE	12 FOOT 8 INCH GALV	12/14/2009	000807	5.86	PO
	2010 001-510-450	BUILDING MAINTENANCE	5/16 CENTER PUNCH	12/14/2009	000807	3.27	PO
	2010 001-510-450	BUILDING MAINTENANCE	5/16 COLD CHISEL	12/14/2009	000807	3.79	PO
	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/14/2009		127.04	--
	2010 001-510-450	BUILDING MAINTENANCE	CREDIT	12/14/2009		105.49	--
						-----	CHK#
						138.29	80264
JUSTICE OF THE PEACE AND	2010 001-455-499	MISCELLANEOUS	DUES-M GILBERT	12/14/2009		35.00	--
	2010 001-455-499	MISCELLANEOUS	DUES D LEWIS	12/14/2009		60.00	--
	2010 001-551-499	MISCELLANEOUS	MEMBRSH P RENEWAL-T GILBE	12/14/2009		60.00	--
						-----	CHK#
						155.00	80265
KEMP D KYLE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LEE EDWIN LONG	12/14/2009		315.00	--
						-----	CHK#
						315.00	80266
KEN BLANTON INS AGENCY INC	2010 001-561-480	BONDS - EMPLOYEES	BOND-JOSHUA P TAI	12/14/2009		71.00	--
						-----	CHK#
						71.00	80267

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		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
KNIGHT BILLIE JEAN	2010 001-499-427	CONFERENCE	CONF EXP	12/14/2009		716.60	--	
						-----	CHK#	
						716.60	80268	
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/14/2009		2,037.88	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		20.33	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		1,822.06	--	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	12/14/2009		173.06	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		1,976.31	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		1,757.42	--	
	2010 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/14/2009		1,528.36	--	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		2,398.91	--	
						-----	CHK#	
						11,714.33	80269	
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	NOVEMBER 2009	12/14/2009	000619	3,000.00	PO	
						-----	CHK#	
						3,000.00	80270	
LAWLIS MONTE -JUDGE	2010 001-465-180	SPECIAL DISTRICT JUDGE	VISITING JUDGE	12/14/2009		51.31	--	
						-----	CHK#	
						51.31	80271	
LAWSON PRODUCTS	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	12/14/2009		609.01	--	
						-----	CHK#	
						609.01	80272	
LONE STAR TRANSPORTATION L	2010 013-623-499	MISCELLANEOUS	HAUL GRADER	12/14/2009		775.00	--	
						-----	CHK#	
						775.00	80273	
LUBE WORKS	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	12/14/2009		36.99	--	
						-----	CHK#	
						36.99	80274	
LUNDBERG, JIMMY D.	2010 001-678-420	TELEPHONE	CELL PHN USE	12/14/2009		75.66	--	
						-----	CHK#	
						75.66	80275	
M & S DAIRY & FARM	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		261.50	--	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		14.05	--	
						-----	CHK#	
						275.55	80276	
MARTIN DEE DEE	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	12/14/2009		25.00	--	
	2010 001-476-495	TRIAL EXPENSE	INTERPRETER SERVICES	12/14/2009		50.00	--	
						-----	CHK#	
						75.00	80277	
MASTERFILES INC	2010 001-411-452	COMPUTER EXPENSE	ONLINE SERVICES	12/14/2009		27.90	--	
						-----	CHK#	
						27.90	80278	

DATE 08/06/2012		CHECK REGISTER		FROM: 12/14/2009 TO: 12/14/2009		CHK100	PAGE	12
		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	TREATED TIMBER	12/14/2009		20.94	--	
	2010 011-621-300	SUPPLIES & HARDWARE	POST HOLE DIGGER	12/14/2009		24.49	--	
						-----	CHK#	
						45.43	80279	
METAL SALES INC	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		57.60	--	
	2010 013-623-304	CULVERTS	SPIRAL WELD	12/14/2009		9,136.40	--	
						-----	CHK#	
						9,194.00	80280	
TEXOMA COMMUNITY CENTER	2010 001-645-488	TEXOMA MHMR	FY 10 FUND ALLOCATI	12/14/2009	000661	2,625.00	PO	
						-----	CHK#	
						2,625.00	80281	
MIDWEST TAPE LLC	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	12/14/2009		79.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/14/2009		44.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/14/2009		44.98	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/14/2009		24.14	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/14/2009		86.96	--	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	12/14/2009		31.24	--	
						-----	CHK#	
						312.28	80282	
MOM'S DONUT SHOP	2010 001-465-184	DISTRICT GRAND JURY	NOVEMBER 2009	12/14/2009	000773	17.85	PO	
						-----	CHK#	
						17.85	80283	
MUENSTER AUTO PARTS	2010 013-623-354	MACHINERY REPAIRS	WIPER BLADE	12/14/2009		8.95	--	
						-----	CHK#	
						8.95	80284	
MUENSTER LIBRARY	2010 001-645-317	MUENSTER LIBRARY	FY 10 FUND ALLOCATION	12/14/2009	000655	10,000.00	PO	
						-----	CHK#	
						10,000.00	80285	

NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	12/14/2009		38.50	--
						-----	CHK#
						38.50	80286
NEU DENISE A	2010 001-465-182	SPECIAL COURT REPORTER	REPORTER RECORDS	12/14/2009		1,941.20	--
	2010 001-465-182	SPECIAL COURT REPORTER	REPORT RECORD	12/14/2009		106.00	--
						-----	CHK#
						2,047.20	80287
NORMAN WM BARRY PHD	2010 001-476-495	TRIAL EXPENSE	TRIAL EXP-J SKILES	12/14/2009		650.00	--
						-----	CHK#
						650.00	80288
NORTEX COMMUNICATIONS	2010 001-409-460	RENT	DECEMBER 2009	12/14/2009	000621	541.47	PO
						-----	CHK#
						541.47	80289
NORTH TEXAS CRUSHED STONE DATE 08/06/2012	2010 011-621-302	GRAVEL	FLEX BASE	12/14/2009		2,938.10	--
			FROM: 12/14/2009 TO: 12/14/2009			CHK100 PAGE	13
			CHECK REGISTER ALL CHECKS				
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 011-621-302	GRAVEL	FLEX BASE	12/14/2009		2,717.10	--
	2010 014-624-302	GRAVEL	FLEX BASE	12/14/2009		476.20	--
	2010 011-621-302	GRAVEL	FLEX BASE	12/14/2009		4,056.20	--
						-----	CHK#
						10,187.60	80290
NORTH TEXAS MACHINING INC	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	12/14/2009		150.00	--
						-----	CHK#
						150.00	80291
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-J YANEZ	12/14/2009		171.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	12/14/2009		4,410.66	--
						-----	CHK#
						4,581.66	80292
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	9520 BELT	12/14/2009	000811	13.27	PO
	2010 011-621-354	MACHINERY REPAIRS	9520 BELT	12/14/2009	000811	13.27	PO
	2010 011-621-354	MACHINERY REPAIRS	TR24562- TRUCK BELT	12/14/2009	000811	38.20	PO
	2010 011-621-354	MACHINERY REPAIRS	10800 CAP LIGHT	12/14/2009	000811	5.99	PO
	2010 011-621-354	MACHINERY REPAIRS	WIX 33115 FUEL FILTER	12/14/2009	000817	7.44	PO
	2010 011-621-354	MACHINERY REPAIRS	WIX 33336 FUEL FILTER	12/14/2009	000817	9.74	PO
	2010 011-621-354	MACHINERY REPAIRS	WIX 51784 OIL FILTER	12/14/2009	000817	13.52	PO
	2010 011-621-354	MACHINERY REPAIRS	85984 PUSH BUTTON SWITCH	12/14/2009	000826	9.99	PO
						-----	CHK#
						111.42	80293
OFFICE DEPOT	2010 001-495-310	OFFICE SUPPLIES	406074 - HANGING FILE FO	12/14/2009	000784	40.04	PO
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 925971, POST IT DU	12/14/2009	000766	15.24	PO
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 480675 8/12X11/34	12/14/2009	000766	12.55	PO
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 480675 8/12X11/34	12/14/2009	000766	4.63	PO
	2010 001-499-452	COMPUTER EXPENSE	ANTIVIRUS	12/14/2009		35.99	--
	2010 001-499-452	COMPUTER EXPENSE	ANTIVIRUS	12/14/2009		53.99	--
	2010 001-665-300	SUPPLIES	SUPPLIES	12/14/2009		33.37	--
	2010 001-665-300	SUPPLIES	PHOTO PACK	12/14/2009		32.18	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		65.52	--
	2010 001-560-310	OFFICE SUPPLIES	ENVELOPES	12/14/2009		9.64	--
	2010 001-560-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		19.05	--
	2010 001-560-310	OFFICE SUPPLIES	INK CART	12/14/2009		24.90	--
	2010 001-560-310	OFFICE SUPPLIES	HIGHLIGHTER	12/14/2009		7.75	--
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		164.31	--
	2010 059-562-300	SUPPLIES	PAPER	12/14/2009		15.75	--
	2010 001-475-310	OFFICE SUPPLIES	SORTER	12/14/2009		50.71	--
	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		181.01	--
	2010 001-427-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		113.14	--
	2010 001-495-310	OFFICE SUPPLIES	PTOUCH TAPE	12/14/2009	000799	16.80	PO
	2010 001-495-310	OFFICE SUPPLIES	511572 POP UP FLAGS	12/14/2009	000799	3.37	PO
	2010 001-495-310	OFFICE SUPPLIES	224550 SHARPIE ORAN	12/14/2009	000799	1.84	PO
	2010 001-503-310	OFFICE SUPPLIES	#415-025 STRAPPING	12/14/2009	000799	3.29	PO
	2010 001-503-310	OFFICE SUPPLIES	#364-364 AVERY 516	12/14/2009	000799	18.54	PO
	2010 001-503-310	OFFICE SUPPLIES	#326-856 AVERY 526	12/14/2009	000799	6.87	PO
	2010 001-503-310	OFFICE SUPPLIES	315515 LETTER MANIL	12/14/2009	000799	4.63	PO
	2010 001-503-310	OFFICE SUPPLIES	#692-382 RULER	12/14/2009	000799	1.28	PO
	2010 001-503-310	OFFICE SUPPLIES	874510 PAPERMATE PE	12/14/2009	000799	2.42	PO
DATE 08/06/2012			CHECK REGISTER	FROM: 12/14/2009 TO: 12/14/2009		CHK100 PAGE	14
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-503-310	OFFICE SUPPLIES	#330-728 #10 ENVEL	12/14/2009	000799	5.49	PO
	2010 001-503-310	OFFICE SUPPLIES	#927-855 EXPO ORGA	12/14/2009	000799	7.75	PO
	2010 001-503-310	OFFICE SUPPLIES	#345-833 BOX OPENE	12/14/2009	000799	3.65	PO
	2010 001-495-310	OFFICE SUPPLIES	848564 - NR-42-2 NU	12/14/2009	000779	2.55	PO
	2010 001-495-310	OFFICE SUPPLIES	160064 - POST IT FL	12/14/2009	000779	6.32	PO
	2010 001-560-310	OFFICE SUPPLIES	POCKET FILE	12/14/2009		47.64	--
						-----	CHK#
						1,012.21	80294
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER MAITLA	12/14/2009		342.00	--
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS M ICHAEAL DONE LOWE	12/14/2009		540.00	--
						-----	CHK#
						882.00	80295
OSBORNES - GAINESVILLE	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	12/14/2009		31.44	--
	2010 012-622-354	MACHINERY REPAIRS	FLUOR ORANGE SB MARK	12/14/2009		19.96	--



	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	12/14/2009		104.10	--
	2010 001-540-310	OFFICE SUPPLIES	OIL	12/14/2009		25.18	--
	2010 011-621-300	SUPPLIES & HARDWARE	ANTI FREEZE	12/14/2009		99.51	--
						-----	CHK#
						280.19	80296
OTTS FURNITURE & APPLIANCE	2010 001-510-450	BUILDING MAINTENANCE	9612-27 SCOTTSMAN WATER	12/14/2009 000795		180.00	PO
						-----	CHK#
						180.00	80297
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	F96T12 BALLAST	12/14/2009 000791		35.57	PO
						-----	CHK#
						35.57	80298
PERRETT RON MSSWMSW-ACP	2010 020-570-305	PSYCHOLOGICAL & PSYCHIATR	CLIENT SERVICES-OCT	12/14/2009		910.00	--
	2010 020-570-305	PSYCHOLOGICAL & PSYCHIATR	CLIENT SERVICES NOV	12/14/2009		630.00	--
						-----	CHK#
						1,540.00	80299
PHILLIPS 66 CO	2010 001-560-330	FUEL	FUEL	12/14/2009		64.75	--
						-----	CHK#
						64.75	80300
PHILPOTT MOTORS	2010 001-560-570	NEW CARS	ITEM D07 2009 CROWN VICT	12/14/2009 000696	56,198.84		PO
	2010 001-560-570	NEW CARS	ITEM D18 FORD EXPLORER	12/14/2009 000696	28,255.95		PO
	2010 001-560-570	NEW CARS	HGAC FEE	12/14/2009 000696	600.00		PO
						-----	CHK#
						85,054.79	80301
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	TOWER RENTAL	12/14/2009		369.36	--
						-----	CHK#
						369.36	80302
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		808.78	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		201.90	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		176.08	--
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		113.54	--
DATE 08/06/2012		CHECK REGISTER	FROM: 12/14/2009 TO: 12/14/2009			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		350.36	--
						-----	CHK#
						1,650.66	80303
PROGRESSIVE MEDICAL INTERN	2010 001-540-453	MEDICAL EQUIP REPAIRS	MED REPAIRS	12/14/2009		341.00	--
	2010 001-540-391	MEDICAL SUPPLIES	MED SUPPLIES	12/14/2009		1,210.00	--
						-----	CHK#
						1,551.00	80304
PROPATH SERVICE, LLP	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-L LEVERETT	12/14/2009		160.00	--
						-----	CHK#
						160.00	80305
RADIO SHACK CORPORATION	2010 001-560-422	RADIOS & COMMUNICATIONS	RADIO	12/14/2009		45.98	--
						-----	CHK#
						45.98	80306
RED RIVER FARM CO-OP INC	2010 001-540-330	FUEL	FUEL	12/14/2009		3,624.06	--
	2010 011-621-330	FUEL & OIL	FUEL R&B 1	12/14/2009		5,794.64	--
	2010 013-623-330	FUEL & OIL	FUEL R&B 3	12/14/2009		6,882.51	--
	2010 001-554-330	FUEL	FUEL CO4	12/14/2009		86.00	--
	2010 001-476-330	FUEL	FUEL DIST ATTY	12/14/2009		74.39	--
	2010 001-407-330	FUEL	FUEL-EMER MGMT	12/14/2009		113.75	--
	2010 001-551-330	FUEL	FUEL CO1	12/14/2009		39.00	--
	2010 001-590-330	FUEL	FUEL ENV AGENCY	12/14/2009		46.00	--
	2010 001-510-330	FUEL	FUEL-MAIN	12/14/2009		144.68	--
	2010 012-622-330	FUEL & OIL	FUEL R&B 2	12/14/2009		8,106.08	--
	2010 012-622-354	MACHINERY REPAIRS	FUEL HOSE	12/14/2009		14.85	--
						-----	CHK#
						24,925.96	80307
RED RIVER RENTAL INC	2010 001-540-499	MISCELLANEOUS	MOPS	12/14/2009		46.00	--
						-----	CHK#
						46.00	80308
RED RIVER TRUCK REPAIR	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	12/14/2009		738.52	--
						-----	CHK#
						738.52	80309
ROCIC	2010 037-476-427	DISTRICT ATTORNEY	NARCOTICS CONFERENCE	12/14/2009 000802		100.00	PO
						-----	CHK#
						100.00	80310
S&W TRACTOR COMPANY	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		427.10	--
	2010 011-621-354	MACHINERY REPAIRS	CLUTCH	12/14/2009		417.94	--
						-----	CHK#
						845.04	80311
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN	12/14/2009		33.00	--
	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK RENT	12/14/2009 000663		9.00	PO
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	12/14/2009		90.00	--
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	12/14/2009		54.00	--
	2010 011-621-300	SUPPLIES & HARDWARE	OXYGEN	12/14/2009		90.00	--
DATE 08/06/2012		CHECK REGISTER	FROM: 12/14/2009 TO: 12/14/2009			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2010 001-540-347	OXYGEN	OXYGEN	12/14/2009		32.00	--
						-----	CHK#
						308.00	80312
SCHPEPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		197.82	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		197.82	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		141.30	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		169.56	--
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	12/14/2009		98.91	--
						-----	CHK#
						946.71	80313
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	12/14/2009		362.03	--
	2010 014-624-354	MACHINERY REPAIRS	BATTERY	12/14/2009		92.48	--
						-----	CHK#
						454.51	80314
SCHROEDER CHAD	2010 001-352-200	SHERIFF- ESTRAY (JURY)	GRAY HORSE-32 DAYS	12/14/2009		580.00	--
						-----	CHK#
						580.00	80315
SELF RADIO INC	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	12/14/2009		98.00	--
	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	12/14/2009		98.00	--
	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIR CHARGE	12/14/2009		98.00	--
	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIR CHARGES	12/14/2009		98.00	--
	2010 001-540-422	RADIO & COMMUNICATIONS	REPAIR RADIO	12/14/2009		131.75	--
	2010 001-540-422	RADIO & COMMUNICATIONS	REPAIR PAGER	12/14/2009		196.00	--
						-----	CHK#
						719.75	80316
SHAUF DAVID C. DO	2010 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY-M LOGUE	12/14/2009		85.00	--
	2010 011-621-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY-C SCONCE	12/14/2009		85.00	--
	2010 001-561-490	PHYSICAL	EMP PHY-A WILLIAMS	12/14/2009		85.00	--
						-----	CHK#
						255.00	80317
SHERMAN RADIOLOGY ASSOCIAT	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-G MALDONADO	12/14/2009		199.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-D WILLIS	12/14/2009		40.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-D WOODALL	12/14/2009		35.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-D MCCOY	12/14/2009		35.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED JOSE YANEZ	12/14/2009		35.00	--
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED-DENNIS POPEJO	12/14/2009		35.00	--
						-----	CHK#
						379.00	80318
SIGMA SOLUTIONS, INC.	2010 001-503-306	CONTRACT SERVICES	SSEM - SIGMA CISCO INSTA	12/14/2009	000700	5,297.50	PO
						-----	CHK#
						5,297.50	80319
SOUTHERN ASPHALT & PETROLE	2010 013-623-312	ROAD OIL	MC800 GAL/DEMURRAGE	12/14/2009		15,782.15	--
						-----	CHK#
						15,782.15	80320
DATE 08/06/2012		CHECK REGISTER	FROM: 12/14/2009 TO: 12/14/2009			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOUTHSIDE BAPTIST CHURCH	2010 001-403-410	ELECTION EXPENSE	RENT	12/14/2009		50.00	--
						-----	CHK#
						50.00	80321
SPARKLETTS AND SIERRA SPRI	2010 001-458-499	MISCELLANEOUS	BOTTLED WATER	12/14/2009		10.40	--
	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER	12/14/2009		56.85	--
	2010 041-650-310	SUPPLIES	BOTTLED WATER	12/14/2009		32.85	--
	2010 054-476-499	MISCELLANEOUS	BOTTLED WATER	12/14/2009		29.92	--
						-----	CHK#
						130.02	80322
SPENCE JENNIFER	2010 001-650-425	MILEAGE	MILEAGE	12/14/2009		9.90	--
	2010 001-650-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		407.16	--
	2010 041-650-452	COMPUTER EXPENSE	CCL WEBSITE	12/14/2009		16.18	--
						-----	CHK#
						433.24	80323
SPROUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	12/14/2009		512.27	--
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	12/14/2009		939.23	--
						-----	CHK#
						1,451.50	80324
SSD SYSTEMS	2010 038-458-499	MISCELLANEOUS	ALARM MONITORING	12/14/2009		45.90	--
						-----	CHK#
						45.90	80325
START-RITE	2010 011-621-354	MACHINERY REPAIRS	PARTS	12/14/2009		195.00	--
						-----	CHK#
						195.00	80326
STATE FIREMEN'S & FIRE MAR	2010 001-543-481	ASSN. DUES	MEMBRSH P DUES	12/14/2009		20.00	--
						-----	CHK#
						20.00	80327
STERICYCLE INC	2010 001-561-336	MEDICAL SUPPLIES	END OF CONT BAL	12/14/2009		126.48	--
						-----	CHK#

							126.48	80328
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	12/14/2009		137.50	--	
							-----	CHK#
							137.50	80329
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	GRDNSHIP M REYNOLDS	12/14/2009		200.00	--	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARTIN CASTRO AVIL	12/14/2009		432.00	--	
							-----	CHK#
							632.00	80330
TAX ASSESSOR-COLL ASSN TEX	2010 001-499-481	ASSN. DUES	ASSN DUES	12/14/2009		85.00	--	
							-----	CHK#
							85.00	80331
TEXAS ABILITY	2010 014-624-501	CAPITAL IMPROVEMENTS	TAS INSPECTION	12/14/2009		162.40	--	
							-----	CHK#
							162.40	80332
DATE 08/06/2012	CHECK REGISTER		FROM: 12/14/2009 TO: 12/14/2009			CHK100 PAGE	18	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
TEXAS ASSOCIATION OF COUNT	2010 012-622-208	LIABILITY INSURANCE	COVERAGE	12/14/2009		254.00	--	
							-----	CHK#
							254.00	80333
TEXAS ASSOCIATION OF COUNT	2010 001-503-427	CONFERENCE EXPENSE	REGISTRATION TECHNOLOGY	12/14/2009	000771	150.00	PO	
							-----	CHK#
							150.00	80334
TEXAS DEPARTMENT OF STATE	2010 035-516-507	COURTHOUSE RESTORATION GR	ASBESTOS NOTIFICATION	12/14/2009	000815	1,947.00	PO	
							-----	CHK#
							1,947.00	80335
TEXAS DIST & CO ATTYS ASSN	2010 001-465-184	DISTRICT GRAND JURY	HANDBOOK FOR GRAND JUROR	12/14/2009	000790	84.00	PO	
	2010 001-476-310	OFFICE SUPPLIES	LEGAL SIZE MANILLA FILE	12/14/2009	000790	43.00	PO	
	2010 001-476-310	OFFICE SUPPLIES	SHIPPING	12/14/2009	000790	16.00	PO	
							-----	CHK#
							143.00	80336
TEXAS HOMELAND SECURITY CO	2010 001-407-428	TRAINING	CONF REG	12/14/2009		175.00	--	
							-----	CHK#
							175.00	80337
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	EMBROIDERY SHIRTS	12/14/2009		84.00	--	
							-----	CHK#
							84.00	80338
TEXAS STATE UNIVERSITY/SAN	2010 001-476-590	LAW BOOKS	2009 JUSTICE OF THE PEAC	12/14/2009	000785	25.00	PO	
							-----	CHK#
							25.00	80339
THE EMBROIDERY SHOP	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	PATCHES W/ EMBROIDERY	12/14/2009	000824	330.00	PO	
							-----	CHK#
							330.00	80340
THOMPSON J R INC	2010 013-623-309	ASPHALT	HMHL TYPE D	12/14/2009		6,262.90	--	
							-----	CHK#
							6,262.90	80341
TOM THUMB FOOD & PHARMACY	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	12/14/2009		27.61	--	
							-----	CHK#
							27.61	80342
TX DEPT OF CRIMINAL JUSTIC	2010 001-543-310	OFFICE SUPPLIES	24" X 24" COMPOSITE	12/14/2009	000697	750.00	PO	
	2010 001-543-310	OFFICE SUPPLIES	SHIPPING	12/14/2009	000697	31.00	PO	
							-----	CHK#
							781.00	80343
TXPPA	2010 001-495-481	ASSN. DUES	TXPPA DUES SUSAN SPENCER	12/14/2009	000822	50.00	PO	
	2010 001-495-481	ASSN. DUES	SHELLY SAUNDERS TXPPA DU	12/14/2009	000822	50.00	PO	
							-----	CHK#
							100.00	80344
UNITED ELEVATOR SERVICES I	2010 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR MAIN	12/14/2009		404.86	--	
DATE 08/06/2012	CHECK REGISTER		FROM: 12/14/2009 TO: 12/14/2009			CHK100 PAGE	19	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#
							404.86	80345
VALLEY VIEW VOLUNTEER FIRE	2010 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	12/14/2009		7,500.00	--	
							-----	CHK#
							7,500.00	80346
VESSELS CONSTRUCTION	2010 070-681-520	SITE ACQUISITION & CONSTR	COOKE COUNTY JUSTICE	12/14/2009	000237	37,017.34	PO	
							-----	CHK#
							37,017.34	80347
VG YOUNG INST OF CO GOVMT	2010 001-400-427	CONFERENCE & TRAVEL	CONFERENCE REGISTRATION	12/14/2009	000818	175.00	PO	
							-----	CHK#
							175.00	80348
WARREN CAT	2010 014-624-354	MACHINERY REPAIRS	SEAL	12/14/2009		115.13	--	

							-----	CHK#
							115.13	80349
WESTBROOK MARK	2010 001-560-427	CONFERENCE EXPENSE	CONF EXP	12/14/2009		70.00	--	
							-----	CHK#
							70.00	80350
WICHITA COUNTY CLERK	2010 001-409-475	TEMPORARY COMMITMENTS	MENTAL COMM P SANTOS	12/14/2009		495.00	--	
	2010 001-409-475	TEMPORARY COMMITMENTS	MENTAL COMIT-W PETWAY	12/14/2009		330.00	--	
							-----	CHK#
							825.00	80351
WILLIAM J MILLER ESTATE	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		1,149.98	--	
	2010 013-623-354	MACHINERY REPAIRS	LABOR	12/14/2009		600.00	--	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	12/14/2009		783.46	--	
	2010 013-623-354	MACHINERY REPAIRS	LABOR	12/14/2009		475.00	--	
							-----	CHK#
							3,008.44	80352
WILSON GEORGE	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	12/14/2009		71.15	--	
							-----	CHK#
							71.15	80353
WIMMER'S DIESEL SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	12/14/2009		65.00	--	
							-----	CHK#
							65.00	80354
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIES/TAX OFFICE	12/14/2009		25.53	--	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2009	12/14/2009 000624		149.76	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 09	12/14/2009 000638		166.58	39	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIES/LIBRARY	12/14/2009		76.08	--	
	2010 041-650-463	COPY MACHINE	NOVEMBER 2009	12/14/2009 000635		302.95	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	EXCESS PRINT/TREAS	12/14/2009		77.89	--	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/14/2009 000625		130.77	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 09	12/14/2009 000637		229.03	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2009	12/14/2009 000636		170.04	PO	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	DECEMBER 2009	12/14/2009 000623		104.07	PO	
DATE 08/06/2012	CHECK REGISTER			FROM: 12/14/2009 TO: 12/14/2009		CHK100	PAGE 20	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	EXCESS PRINTS CO JDG	12/14/2009		212.15	--	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2009	12/14/2009 000823		191.37	PO	
							-----	CHK#
							1,836.22	80355
TOTAL CHECKS WRITTEN						348,434.72		
TOTAL VOID CHECKS						264.50		
						-----		
TOTAL CHECK AMOUNT						348,170.22		