

| DATE 08/06/2012            |                  | CHECK REGISTER<br>ALL CHECKS |                          | FROM: 01/25/2010 TO: 01/25/2010<br>BANK ACCOUNT: ALL |        | CHK100   | PAGE          | 1 |
|----------------------------|------------------|------------------------------|--------------------------|--|--------|----------|---------------|---|
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON              | DATE   | PO NO  | AMOUNT   | BATCH<br>CODE |   |
| EXXON/MOBIL                | 2010 001-560-330 | FUEL                         | FUEL                     | 01/25/2010   |        | 96.27    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 96.27    | 80765         |   |
| EXXON/MOBIL                | 2010 001-540-330 | FUEL                         | FUEL                     | 01/25/2010   |        | 66.13    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 66.13    | 80766         |   |
| G E CONSUMER FINANCE       | 2010 001-561-336 | MEDICAL SUPPLIES             | MED SUPPLIES             | 01/25/2010   |        | 180.62   | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 180.62   | 80767         |   |
| G E CONSUMER FINANCE       | 2010 001-407-310 | SUPPLIES                     | BATTERIES                | 01/25/2010   | 000925 | 26.94    | PO            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 26.94    | 80768         |   |
| G E CONSUMER FINANCE       | 2010 012-622-300 | SUPPLIES & HARDWARE          | WIRELESS INTERNET ADAPTE | 01/25/2010   | 000927 | 39.97    | PO            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 39.97    | 80769         |   |
| G E CONSUMER FINANCE       | 2010 001-561-391 | PRISONER MEDICAL CARE        | MED SUPPLIES             | 01/25/2010   |        | 34.85    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 34.85    | 80770         |   |
| TEXAS PARKS & WILDLIFE     | 2010 001-340-809 | TX PARKS & WILDLIFE - JP     | WILLIAM ANDREW FLOYD     | 01/25/2010   |        | 85.00    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 85.00    | 80771         |   |
| TEXAS PARKS & WILDLIFE     | 2010 001-340-809 | TX PARKS & WILDLIFE - JP     | DANIEL PAUYL GILLEAN     | 01/25/2010   |        | 85.00    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 85.00    | 80772         |   |
| TEXAS PARKS & WILDLIFE     | 2010 001-340-809 | TX PARKS & WILDLIFE - JP     | MICHELLE LEE MCKINNEY    | 01/25/2010   |        | 85.00    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 85.00    | 80773         |   |
| TEXAS PARKS & WILDLIFE     | 2010 001-340-809 | TX PARKS & WILDLIFE - JP     | LEVI WHITNEY SHADRACH    | 01/25/2010   |        | 85.00    | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 85.00    | 80774         |   |
| ADAMS & BENNETT ATTYS      | 2010 001-409-400 | COURT APPOINTED ATTORNEYS    | ST VS JUAN CARLOS VASQUE | 01/25/2010   |        | 456.30   | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 456.30   | 80775         |   |
| AFFILIATED COMPUTER SERVIC | 2010 049-403-495 | MICROFILM EXPENSE            | INDEXING                 | 01/25/2010   |        | 5,905.62 | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 5,905.62 | 80776         |   |
| ALPHA RADIATOR REPAIR      | 2010 011-621-354 | MACHINERY REPAIRS            | REPAIRS                  | 01/25/2010   |        | 1,597.00 | --            |   |
|                            |                  |                              |                          |  |        | -----    | CHK#          |   |
|                            |                  |                              |                          |  |        | 1,597.00 | 80777         |   |

| DATE 08/06/2012        |                  | CHECK REGISTER<br>ALL CHECKS |                 | FROM: 01/25/2010 TO: 01/25/2010<br>BANK ACCOUNT: ALL |       | CHK100 | PAGE          | 2 |
|------------------------|------------------|------------------------------|-----------------|--|-------|--------|---------------|---|
| VENDOR NAME            | ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON     | DATE   | PO NO | AMOUNT | BATCH<br>CODE |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 16.22  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 29.35  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 38.35  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 36.94  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 107.64 | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 230.25 | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 13.77  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 7.99   | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 10.48  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 16.88  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 20.48  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 13.34  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 11.19  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 23.50  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 18.00  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 20.49  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 10.65  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 37.94  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 41.18  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 112.76 | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 10.26  | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 8.54   | --            |   |
|                        | 2010 001-650-590 | BOOKS                        | BOOKS           | 01/25/2010   |       | 1.89   | --            |   |
|                        |                  |                              |                 |  |       | -----  | CHK#          |   |
|                        |                  |                              |                 |  |       | 919.94 | 80778         |   |
| AMERICARE PHARMACY INC | 2010 001-540-391 | MEDICAL SUPPLIES             | MED SUPPLIES    | 01/25/2010   |       | 67.53  | --            |   |
|                        |                  |                              |                 |  |       | -----  | CHK#          |   |
|                        |                  |                              |                 |  |       | 67.53  | 80779         |   |
| AMIGOS LIBRARY SERVICE | 2010 041-650-499 | MISCELLANEOUS                | COURIER SERVICE | 01/25/2010   |       | 900.00 | --            |   |
|                        |                  |                              |                 |  |       | -----  | CHK#          |   |
|                        |                  |                              |                 |  |       | 900.00 | 80780         |   |

|                            |  |                                 |                        |            |          |            |            |
|----------------------------|--|---------------------------------|------------------------|------------|----------|------------|------------|
| APAC TEXAS INC-BITULITHIC  | 2010 012-622-309 ASPHALT               | HIGH PERFORMANCE                | 01/25/2010             |            | 508.80   | --         |            |
|                            |  |                                 |                        |            | -----    | CHK#       |            |
|                            |  |                                 |                        |            | 508.80   | 80781      |            |
| ASG SECURITY               | 2010 001-409-499 MISCELLANEOUS         | INSTALLATION SECURITY           | 01/25/2010             | 000860     | 3,200.00 | PO         |            |
|                            |  |                                 |                        |            | -----    | CHK#       |            |
|                            |  |                                 |                        |            | 3,200.00 | 80782      |            |
| ASSOCIATED TIME & PARKING  | 2010 001-403-310 OFFICE SUPPLIES       | TIME CLOCK REPAIR               | 01/25/2010             |            | 199.00   | --         |            |
|                            |  |                                 |                        |            | -----    | CHK#       |            |
|                            |  |                                 |                        |            | 199.00   | 80783      |            |
| BANE MACHINERY INC         | 2010 012-622-354 MACHINERY REPAIRS     | PARTS                           | 01/25/2010             |            | 639.79   | --         |            |
|                            | 2010 012-622-354 MACHINERY REPAIRS     | PARTS                           | 01/25/2010             |            | 203.99   | --         |            |
|                            |  |                                 |                        |            | -----    | CHK#       |            |
|                            |  |                                 |                        |            | 843.78   | 80784      |            |
| BARTHOLD TIRE COMPANY      | 2010 001-540-354 VEHICLE REPAIRS       | TIRE FEES                       | 01/25/2010             |            | 30.00    | --         |            |
|                            |  |                                 |                        |            | -----    | CHK#       |            |
|                            |  |                                 |                        |            | 30.00    | 80785      |            |
| DATE 08/06/2012            | CHECK REGISTER                         | FROM: 01/25/2010 TO: 01/25/2010 |                        |            | CHK100   | PAGE 3     |            |
|                            | ALL CHECKS                             | BANK ACCOUNT: ALL               |                        |            |          |            |            |
| VENDOR NAME                | ACCOUNT NUMBER                         | ACCOUNT NAME                    | ITEM/REASON            | DATE       | PO NO    | AMOUNT     | BATCH CODE |
| BOUND TREE MEDICAL LLC     | 2010 001-540-391                       | MEDICAL SUPPLIES                | MED SUPPLIES           | 01/25/2010 |          | 163.88     | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 163.88     | 80786      |
| BRINKLEY JASON             | 2010 001-458-427                       | CONFERENCE EXPENSE              | CONF EXP               | 01/25/2010 |          | 815.78     | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 815.78     | 80787      |
| BRUCKNER'S                 | 2010 013-623-570 MACHINERY & EQUIPMENT | 2009 VOLVO VHD64FT200           | 01/25/2010             | 000844     |          | 76,000.00  | PO         |
|                            | 2010 011-621-570 MACHINERY & EQUIPMENT | 2009 VOLVO VHD64FT200           | 01/25/2010             | 000845     |          | 76,000.00  | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 152,000.00 | 80788      |
| BUFFALO BUSINESS PRODUCTS  | 2010 001-476-310 OFFICE SUPPLIES       | BOSTIITCH B8 STAPLES 1/4        | 01/25/2010             | 000909     |          | 4.17       | PO         |
|                            | 2010 001-476-310 OFFICE SUPPLIES       | OXFORD FOLDERS FOR GRAND        | 01/25/2010             | 000909     |          | 38.11      | PO         |
|                            | 2010 001-580-310 OFFICE SUPPLIES       | SUPPLIES                        | 01/25/2010             |            |          | 67.27      | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 109.55     | 80789      |
| BURROWS CATHY              | 2010 001-475-425                       | MILEAGE                         | MILEAGE                | 01/25/2010 |          | 7.42       | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 7.42       | 80790      |
| B29 PROPERTIES             | 2010 001-409-460 RENT                  | FEBRUARY 2010 RENT              | 01/25/2010             | 000612     |          | 600.00     | PO         |
|                            | 2010 001-409-460 RENT                  | FEBRUARY 2010 RENT              | 01/25/2010             | 000612     |          | 2,300.00   | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 2,900.00   | 80791      |
| C&N FIRE SYSTEMS           | 2010 001-510-450                       | BUILDING MAINTENANCE            | JANUARY THRU APRIL     | 01/25/2010 | 000694   | 120.00     | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 120.00     | 80792      |
| CAMCOR INC                 | 2010 035-516-505                       | COUNTY OFFICE EQUIPMENT         | 115022003 - YORKVILLE  | 01/25/2010 | 000839   | 266.59     | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 266.59     | 80793      |
| CAPITAL ONE FSB            | 2010 028-571-310 OFFICE SUPPLIES       | LATE FEE                        | 01/25/2010             | 000928     |          | 39.00      | PO         |
|                            | 2010 028-571-330 FUEL                  | FUEL: 22.60 GAL @ \$2.319       | 01/25/2010             | 000905     |          | 52.55      | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 91.55      | 80794      |
| CASA COURT APPOINTED SPECI | 2010 001-645-417 CASA EXPENSE          | FY 10 SECOND QUARTE             | 01/25/2010             | 000657     |          | 2,750.00   | PO         |
|                            | 2010 001-645-417 CASA EXPENSE          | MISCELLANEOUS EXPEN             | 01/25/2010             | 000657     |          | 555.00     | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 3,305.00   | 80795      |
| CBJ TIRE & ALIGNMENT NR IN | 2010 001-560-354                       | VEHICLE MAINTENANCE             | FLAT                   | 01/25/2010 |          | 12.00      | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 12.00      | 80796      |
| CENTRAL BAIL BONDS         | 2010 001-340-200                       | SHERIFF                         | WALLACE MARTIN HACKER  | 01/25/2010 |          | 15.00      | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 15.00      | 80797      |
| DATE 08/06/2012            | CHECK REGISTER                         | FROM: 01/25/2010 TO: 01/25/2010 |                        |            | CHK100   | PAGE 4     |            |
|                            | ALL CHECKS                             | BANK ACCOUNT: ALL               |                        |            |          |            |            |
| VENDOR NAME                | ACCOUNT NUMBER                         | ACCOUNT NAME                    | ITEM/REASON            | DATE       | PO NO    | AMOUNT     | BATCH CODE |
| CHEMSEARCH                 | 2010 012-622-300                       | SUPPLIES & HARDWARE             | SUPPLIES               | 01/25/2010 |          | 226.49     | --         |
|                            | 2010 012-622-300                       | SUPPLIES & HARDWARE             | DD-135                 | 01/25/2010 |          | 415.98     | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 642.47     | 80798      |
| CHRIS BURNS WELDING LLC    | 2010 014-624-570                       | MACHINERY & EQUIPMENT           | 2002 CATERPILLAR DOZER | 01/25/2010 | 000843   | 62,500.00  | PO         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 62,500.00  | 80799      |
| CLAXTON LARRY ATTY         | 2010 001-340-700                       | DISTRICT CLERK                  | AD LITEM FEES          | 01/25/2010 |          | 150.00     | --         |
|                            |  |                                 |                        |            |          | -----      | CHK#       |
|                            |  |                                 |                        |            |          | 150.00     | 80800      |

|                            |                  |                            |                                 |            |        |          |            |
|----------------------------|------------------|----------------------------|---------------------------------|------------|--------|----------|------------|
| CLIFFORD POWER SYSTEMS INC | 2010 001-510-450 | BUILDING MAINTENANCE       | TROUBLE CALL                    | 01/25/2010 |        | 243.69   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 243.69   | 80801      |
| CNH CAPITAL                | 2010 012-622-354 | MACHINERY REPAIRS          | PARTS                           | 01/25/2010 |        | 31.36    | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 31.36    | 80802      |
| COLE TIM                   | 2010 001-409-400 | COURT APPOINTED ATTORNEYS  | ST VS ANTHONY ELIAS LUPI        | 01/25/2010 |        | 270.00   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 270.00   | 80803      |
| COMER DERRELL ATTORNEY     | 2010 001-409-414 | JUVENILE CT APPOINTED ATT  | ITO D.K.S.                      | 01/25/2010 |        | 117.00   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 117.00   | 80804      |
| COMMUNITY LUMBER CO        | 2010 014-624-354 | MACHINERY REPAIRS          | PARTS                           | 01/25/2010 |        | 46.98    | --         |
|                            | 2010 014-624-300 | SUPPLIES & HARDWARE        | BREAKER                         | 01/25/2010 |        | 10.99    | --         |
|                            | 2010 013-623-354 | MACHINERY REPAIRS          | PARTS                           | 01/25/2010 |        | 11.50    | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 69.47    | 80805      |
| CONTECH CONSTRUCTION PRODU | 2010 013-623-304 | CULVERTS                   | PIPE                            | 01/25/2010 |        | 898.08   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 898.08   | 80806      |
| WINWHOLESALE COMMERCIAL CH | 2010 001-510-450 | BUILDING MAINTENANCE       | SUPPLIES                        | 01/25/2010 |        | 29.20    | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 29.20    | 80807      |
| COOPER'S COPIES & PRINTING | 2010 041-650-310 | SUPPLIES                   | BANNER                          | 01/25/2010 |        | 45.00    | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 45.00    | 80808      |
| CRITICAL INFORMATION NETWO | 2010 001-561-429 | TRAINING                   | ON LINE TRAINING                | 01/25/2010 |        | 148.75   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 148.75   | 80809      |
| CROWNE PLAZA HOTEL - AUSTI | 2010 001-495-427 | CONFERENCE EXPENSE         | TXPPA CONFERENCE                | 01/25/2010 | 000941 | 293.25   | PO         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 293.25   | 80810      |
| DATE 08/06/2012            |                  | CHECK REGISTER             | FROM: 01/25/2010 TO: 01/25/2010 |            |        | CHK100   | PAGE 5     |
|                            |                  | ALL CHECKS                 | BANK ACCOUNT: ALL               |            |        |          |            |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME               | ITEM/REASON                     | DATE       | PO NO  | AMOUNT   | BATCH CODE |
| CUNNINGHAM PRINTING & BUSI | 2010 001-458-310 | OFFICE SUPPLIES            | SHUCKS/ENVELOPES                | 01/25/2010 | 000878 | 127.00   | PO         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 127.00   | 80811      |
| CYBERSALES                 | 2010 014-624-300 | SUPPLIES & HARDWARE        | VR15 - 15 AMP DC VOLTAGE        | 01/25/2010 | 000910 | 134.97   | PO         |
|                            | 2010 014-624-300 | SUPPLIES & HARDWARE        | SHIPPING                        | 01/25/2010 | 000910 | 16.40    | PO         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 151.37   | 80812      |
| DEALERS ELECTRICAL SUPPLY  | 2010 001-510-450 | BUILDING MAINTENANCE       | LAMPS/BULBS                     | 01/25/2010 |        | 305.22   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 305.22   | 80813      |
| DELL GOVERNMENT LEASING &  | 2010 028-571-499 | MISCELLANEOUS              | BILLING PERIOD 02/01/10-        | 01/25/2010 | 000902 | 232.12   | PO         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 232.12   | 80814      |
| DELL MARKETING LP          | 2010 001-503-452 | COMPUTER EQUIPMENT         | OPTIPLEX 360 DESKTOP            | 01/25/2010 | 000899 | 6,620.80 | PO         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 6,620.80 | 80815      |
| DENTON COUNTY TREASURER    | 2010 021-573-486 | PURCHASED RESIDENTIAL      | DEC BILLING                     | 01/25/2010 |        | 3,038.00 | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 3,038.00 | 80816      |
| DEPARTMENT OF STATE HEALTH | 2010 011-621-499 | MISCELLANEOUS              | REPORTING PROGRAM               | 01/25/2010 |        | 12.50    | --         |
|                            | 2010 012-622-499 | MISCELLANEOUS              | REPORTING PROGRAM               | 01/25/2010 |        | 12.50    | --         |
|                            | 2010 013-623-499 | MISCELLANEOUS              | REPORTING PROGRAM               | 01/25/2010 |        | 12.50    | --         |
|                            | 2010 014-624-499 | MISCELLANEOUS              | REPORTING PROGRAM               | 01/25/2010 |        | 12.50    | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 50.00    | 80817      |
| TEXAS DEPT OF STATE HEALTH | 2010 001-340-400 | COUNTY CLERK-GEN FINES & F | REMOTE BIRTH ACCESS             | 01/25/2010 |        | 102.48   | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 102.48   | 80818      |
| DIAMOND DRUGS INC          | 2010 001-561-391 | PRISONER MEDICAL CARE      | INMATE MEDICAL                  | 01/25/2010 |        | 4,268.53 | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 4,268.53 | 80819      |
| DISCOUNT TIRE & BRAKE      | 2010 001-540-354 | VEHICLE REPAIRS            | REPAIRS                         | 01/25/2010 |        | 10.00    | --         |
|                            | 2010 001-540-354 | VEHICLE REPAIRS            | REPAIRS                         | 01/25/2010 |        | 10.00    | --         |
|                            | 2010 001-540-354 | VEHICLE REPAIRS            | REPAIRS                         | 01/25/2010 |        | 10.00    | --         |
|                            | 2010 001-540-354 | VEHICLE REPAIRS            | REPAIRS                         | 01/25/2010 |        | 10.00    | --         |
|                            | 2010 001-540-354 | VEHICLE REPAIRS            | REPAIRS                         | 01/25/2010 |        | 10.00    | --         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 50.00    | 80820      |
| DUSTIN OFFICE SUPPLY       | 2010 001-476-310 | OFFICE SUPPLIES            | FAX CARTRIDGE TONER             | 01/25/2010 | 000913 | 164.00   | PO         |
|                            |                  |                            |                                 |            |        | -----    | CHK#       |
|                            |                  |                            |                                 |            |        | 164.00   | 80821      |

| EBSO SUBSCRIPTION SERVICE  |                  | 2010 001-650-591 PERIODICALS | SUBSCRIPTIONS           |                                 | 01/25/2010 | 17.85       | --         |
|----------------------------|------------------|------------------------------|-------------------------|---------------------------------|------------|-------------|------------|
| DATE 08/06/2012            |                  |                              | CHECK REGISTER          | FROM: 01/25/2010 TO: 01/25/2010 |            | CHK100 PAGE | 6          |
|                            |                  |                              | ALL CHECKS              | BANK ACCOUNT: ALL               |            |             |            |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE                            | PO NO      | AMOUNT      | BATCH CODE |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 17.85       | 80822      |
| EDOCTEC                    | 2010 001-450-452 | COMPUTER EXPENSE             | ANNUAL MAINTENANCE-     | 01/25/2010                      |            | 1,750.00    | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 1,750.00    | 80823      |
| EMPIRE PAPER COMPANY       | 2010 001-561-337 | CLEANING SUPPLIES            | SUPPLIES                | 01/25/2010                      |            | 610.91      | --         |
|                            | 2010 001-561-337 | CLEANING SUPPLIES            | CLEANING SUPPLIES       | 01/25/2010                      |            | 393.39      | --         |
|                            | 2010 001-561-331 | LAUNDRY SUPPLIES             | LAUNDRY SUPPLIES        | 01/25/2010                      |            | 248.00      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 1,252.30    | 80824      |
| FARM PLAN                  | 2010 011-621-354 | MACHINERY REPAIRS            | GASKET                  | 01/25/2010                      |            | 12.88       | --         |
|                            | 2010 011-621-354 | MACHINERY REPAIRS            | GASKET                  | 01/25/2010                      |            | 72.59       | --         |
|                            | 2010 014-624-354 | MACHINERY REPAIRS            | PARTS                   | 01/25/2010                      |            | 84.30       | --         |
|                            | 2010 012-622-354 | MACHINERY REPAIRS            | GASKET/THERMOSTAT       | 01/25/2010                      |            | 25.77       | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 195.54      | 80825      |
| FARMER BROTHERS COFFEE     | 2010 001-561-333 | FOOD FOR JAIL                | FOOD FOR JAIL           | 01/25/2010                      |            | 472.50      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 472.50      | 80826      |
| FARQUHAR JAMES             | 2010 021-573-427 | CONFERENCE EXPENSE           | CONF EXP                | 01/25/2010                      |            | 624.50      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 624.50      | 80827      |
| FASTENAL COMPANY           | 2010 012-622-300 | SUPPLIES & HARDWARE          | SUPPLIES                | 01/25/2010                      |            | 3.82        | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 3.82        | 80828      |
| FIELD & STREAM             | 2010 001-650-591 | PERIODICALS                  | SUBSCRIPTION            | 01/25/2010                      |            | 19.00       | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 19.00       | 80829      |
| FIVE STAR SUPPLY CO INC    | 2010 012-622-300 | SUPPLIES & HARDWARE          | SUPPLIES                | 01/25/2010                      |            | 151.94      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 151.94      | 80830      |
| FLUSCHE ENTERPRISES INC    | 2010 014-624-354 | MACHINERY REPAIRS            | PARTS                   | 01/25/2010                      |            | 46.10       | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 46.10       | 80831      |
| FORENSIC INSTITUTE OF SCIE | 2010 001-409-418 | AUTOPSY EXPENSE              | AUTOPSY CHRGS           | 01/25/2010                      |            | 3,900.00    | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 3,900.00    | 80832      |
| GAINESVILLE AUTO PARTS     | 2010 001-510-354 | VEHICLE EXPENSE              | PARTS                   | 01/25/2010                      |            | 19.70       | --         |
|                            | 2010 001-540-354 | VEHICLE REPAIRS              | FUSE KIT                | 01/25/2010                      |            | 9.99        | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 29.69       | 80833      |
| DATE 08/06/2012            |                  |                              | CHECK REGISTER          | FROM: 01/25/2010 TO: 01/25/2010 |            | CHK100 PAGE | 7          |
|                            |                  |                              | ALL CHECKS              | BANK ACCOUNT: ALL               |            |             |            |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                 | ITEM/REASON             | DATE                            | PO NO      | AMOUNT      | BATCH CODE |
| GAINESVILLE DAILY REGISTER | 2010 001-352-200 | SHERIFF- ESTRAY (JURY)       | NOTICE OF ESTRAY        | 01/25/2010                      |            | 88.00       | --         |
|                            | 2010 001-650-591 | PERIODICALS                  | PERIODICALS             | 01/25/2010                      |            | 97.00       | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 185.00      | 80834      |
| GALE GROUP INC THE         | 2010 001-650-590 | BOOKS                        | BOOKS                   | 01/25/2010                      |            | 46.09       | --         |
|                            | 2010 001-650-590 | BOOKS                        | BOOKS                   | 01/25/2010                      |            | 114.25      | --         |
|                            | 2010 001-650-590 | BOOKS                        | BOOKS                   | 01/25/2010                      |            | 53.52       | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 213.86      | 80835      |
| GALLS INC                  | 2010 001-540-392 | UNIFORMS                     | UNIFFORMS               | 01/25/2010                      |            | 424.91      | --         |
|                            | 2010 001-560-392 | UNIFORMS -EMPLOYEES & PRI    | STATE SEAL/BADGE        | 01/25/2010                      |            | 177.21      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 602.12      | 80836      |
| GEO J CARROLL & SON FUNERA | 2010 001-409-419 | INDIGENT FUNERAL             | INDIGENT BURIAL-O'HAVER | 01/25/2010                      |            | 650.00      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 650.00      | 80837      |
| GEO MED WASTE OF TEXAS     | 2010 001-561-336 | MEDICAL SUPPLIES             | DISPOSAL MED WASTE      | 01/25/2010                      |            | 41.95       | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 41.95       | 80838      |
| GLENN POLK AUTOPLEX        | 2010 001-540-354 | VEHICLE REPAIRS              | REPAIRS                 | 01/25/2010                      |            | 3,193.34    | --         |
|                            | 2010 001-540-354 | VEHICLE REPAIRS              | 292.15                  | 01/25/2010                      |            | 292.15      | --         |
|                            |                  |                              |                         |                                 |            | -----       | CHK#       |
|                            |                  |                              |                         |                                 |            | 3,485.49    | 80839      |
| GOVERNMENT FINANCE OFFICER | 2010 001-495-499 | MISCELLANEOUS                | BOOK                    | 01/25/2010                      | 000891     | 169.00      | PO         |
|                            | 2010 001-495-499 | MISCELLANEOUS                | BOOKS                   | 01/25/2010                      | 000891     | 120.00      | PO         |
|                            | 2010 001-495-499 | MISCELLANEOUS                | FREIGHT                 | 01/25/2010                      | 000891     | 3.71        | PO         |
|                            | 2010 001-495-499 | MISCELLANEOUS                | FREIGHT                 | 01/25/2010                      | 000891     | 4.43        | PO         |

|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|-----------------------------|------------------|---------------------------|---------------------------------|------------|--------|----------|------------|-------|
|                             |                  |                           |                                 |            |        |          | 297.14     | 80840 |
| GRAYSON CO DEPT JUVENILE S  | 2010 001-570-486 | PURCHASED RESIDENTIAL SER | JUV SERVICES                    | 01/25/2010 |        | 3,038.00 | --         |       |
|                             | 2010 021-573-486 | PURCHASED RESIDENTIAL     | JUV SERVICES                    | 01/25/2010 |        | 2,258.63 | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 5,296.63   | 80841 |
| GUARDIAN PEST & TERMITES SE | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST-LIBRARY                    | 01/25/2010 |        | 50.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST-TAX OFFICE                 | 01/25/2010 |        | 55.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST-CO ATTY                    | 01/25/2010 |        | 45.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST DPS BLDG                   | 01/25/2010 |        | 33.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST-OLD JAIL                   | 01/25/2010 |        | 40.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST EMS                        | 01/25/2010 |        | 48.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST EMS MUENSTER               | 01/25/2010 |        | 35.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST EMS RICE STA               | 01/25/2010 |        | 35.00    | --         |       |
|                             | 2010 001-510-332 | PEST & BIRD CONTROL       | PEST EMS WOODBINE               | 01/25/2010 |        | 35.00    | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 376.00     | 80842 |
| DATE 08/06/2012             | CHECK REGISTER   |                           | FROM: 01/25/2010 TO: 01/25/2010 |            |        | CHK100   | PAGE       | 8     |
|                             | ALL CHECKS       |                           | BANK ACCOUNT: ALL               |            |        |          |            |       |
| VENDOR NAME                 | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON                     | DATE       | PO NO  | AMOUNT   | BATCH CODE |       |
| GUARDIAN SECURITY SOLUTION  | 2010 001-581-570 | EQUIPMENT                 | SERV CALL-REPAIRS               | 01/25/2010 |        | 2,024.50 | --         |       |
|                             | 2010 043-458-570 | EQUIPMENT                 | VCR TAPE                        | 01/25/2010 |        | 50.00    | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 2,074.50   | 80843 |
| HAVERKAMP JANELLE M         | 2010 001-435-427 | CONFERENCE & EDUCATION    | CONF EXP                        | 01/25/2010 |        | 396.96   | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 396.96     | 80844 |
| HENDRIK JOHN                | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS TERRY D MCCOLLUM          | 01/25/2010 |        | 270.00   | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 270.00     | 80845 |
| HENNIGAN AUTO PARTS, INC    | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 25.07    | --         |       |
|                             | 2010 013-623-300 | SUPPLIES & HARDWARE       | SUPPLIES                        | 01/25/2010 |        | 3.09     | --         |       |
|                             | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 193.75   | --         |       |
|                             | 2010 014-624-354 | MACHINERY REPAIRS         | REPAIRS/PARTS                   | 01/25/2010 |        | 43.10    | --         |       |
|                             | 2010 014-624-354 | MACHINERY REPAIRS         | GASKET                          | 01/25/2010 |        | 4.98     | --         |       |
|                             | 2010 014-624-354 | MACHINERY REPAIRS         | FILTERS                         | 01/25/2010 |        | 136.38   | --         |       |
|                             | 2010 014-624-354 | MACHINERY REPAIRS         | OIL SEAL                        | 01/25/2010 |        | 14.94    | --         |       |
|                             | 2010 014-624-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 46.01    | --         |       |
|                             | 2010 014-624-354 | MACHINERY REPAIRS         | AIR BRK                         | 01/25/2010 |        | 16.77    | --         |       |
|                             | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 64.49    | --         |       |
|                             | 2010 013-623-354 | MACHINERY REPAIRS         | AIR FILTER                      | 01/25/2010 |        | 95.15    | --         |       |
|                             | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 20.85    | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 664.58     | 80846 |
| HERRMANN GINGER             | 2010 001-465-182 | SPECIAL COURT REPORTER    | COURT REPORTING                 | 01/25/2010 | 000923 | 175.00   | PO         |       |
|                             | 2010 001-465-182 | SPECIAL COURT REPORTER    | COURT REPORTING - HALF D        | 01/25/2010 | 000827 | 150.00   | PO         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 325.00     | 80847 |
| HESS TOWING & RECOVERY      | 2010 011-621-354 | MACHINERY REPAIRS         | REPAIRS                         | 01/25/2010 |        | 30.00    | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 30.00      | 80848 |
| HOGAN'S JIF-E LUBE #2       | 2010 001-590-354 | VEHICLE EXPENSE           | OIL FILTER, CHANGE, AND         | 01/25/2010 | 000922 | 37.95    | PO         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 37.95      | 80849 |
| HOLLOWELL GARY              | 2010 011-621-427 | CONFERENCE EXPENSE        | CONF EXP                        | 01/25/2010 |        | 280.14   | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 280.14     | 80850 |
| HOLT CAT                    | 2010 014-624-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 95.05    | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 95.05      | 80851 |
| HUNTERS OIL DEPOT           | 2010 001-560-354 | VEHICLE MAINTENANCE       | OIL CHANGE                      | 01/25/2010 |        | 32.71    | --         |       |
|                             | 2010 001-560-354 | VEHICLE MAINTENANCE       | OIL CHANGE                      | 01/25/2010 |        | 32.71    | --         |       |
|                             | 2010 001-560-354 | VEHICLE MAINTENANCE       | OILCHANGE                       | 01/25/2010 |        | 32.71    | --         |       |
|                             | 2010 001-560-354 | VEHICLE MAINTENANCE       | OIL CHANGE                      | 01/25/2010 |        | 32.71    | --         |       |
| DATE 08/06/2012             | CHECK REGISTER   |                           | FROM: 01/25/2010 TO: 01/25/2010 |            |        | CHK100   | PAGE       | 9     |
|                             | ALL CHECKS       |                           | BANK ACCOUNT: ALL               |            |        |          |            |       |
| VENDOR NAME                 | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON                     | DATE       | PO NO  | AMOUNT   | BATCH CODE |       |
|                             | 2010 001-560-354 | VEHICLE MAINTENANCE       | OIL CHANGE                      | 01/25/2010 |        | 32.71    | --         |       |
|                             | 2010 001-560-354 | VEHICLE MAINTENANCE       | OIL CHANGE                      | 01/25/2010 |        | 82.42    | --         |       |
|                             | 2010 001-407-354 | VEHICLE EXPENSE           | OIL CHANGE                      | 01/25/2010 |        | 43.16    | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 289.13     | 80852 |
| I C S (INSTITUTIONAL SUPPL  | 2010 001-561-300 | SUPPLIES                  | SUPPLIES                        | 01/25/2010 |        | 554.82   | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 554.82     | 80853 |
| INTERSTATE BILLING SERVICE  | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 209.07   | --         |       |
|                             |                  |                           |                                 |            |        |          | -----      | CHK#  |
|                             |                  |                           |                                 |            |        |          | 209.07     | 80854 |
| JOE WALTER LUMBER CO INC    | 2010 001-510-450 | BUILDING MAINTENANCE      | PAINT                           | 01/25/2010 |        | 497.84   | --         |       |

|                            |                  |                           |                                 |            |        |           |                |
|----------------------------|------------------|---------------------------|---------------------------------|------------|--------|-----------|----------------|
|                            | 2010 001-510-450 | BUILDING MAINTENANCE      | PAINT                           | 01/25/2010 |        | 44.98     | --             |
|                            | 2010 012-622-300 | SUPPLIES & HARDWARE       | SCREEN DOOR SET                 | 01/25/2010 |        | 8.49      | --             |
|                            |                  |                           |                                 |            |        | 551.31    | CHK# 80855     |
| KEN BLANTON INS AGENCY INC | 2010 001-560-480 | BONDS - EMPLOYEES         | BOND-C MCLAUGHLIN               | 01/25/2010 |        | 92.50     | --             |
|                            | 2010 001-561-480 | BONDS - EMPLOYEES         | NOTARY BOND-J PRATT             | 01/25/2010 |        | 71.00     | --             |
|                            | 2010 001-561-480 | BONDS - EMPLOYEES         | BOND A WILLIAMS                 | 01/25/2010 |        | 92.50     | --             |
|                            | 2010 001-499-480 | BONDS                     | EMP HON BOND                    | 01/25/2010 |        | 291.00    | --             |
|                            | 2010 001-561-480 | BONDS - EMPLOYEES         | BOND D TOOLEY                   | 01/25/2010 |        | 71.00     | --             |
|                            | 2010 001-560-480 | BONDS - EMPLOYEES         | BOND-L HUDSON                   | 01/25/2010 |        | 92.50     | --             |
|                            | 2010 001-561-480 | BONDS - EMPLOYEES         | BOND D TOOLEY-JAILER            | 01/25/2010 |        | 92.50     | --             |
|                            |                  |                           |                                 |            |        | 803.00    | CHK# 80856     |
| KLEMENT LEON               | 2010 014-624-427 | CONFERENCE EXPENSE        | CONF EXP                        | 01/25/2010 |        | 501.05    | --             |
|                            |                  |                           |                                 |            |        | 501.05    | CHK# 80857     |
| KOMATSU ARCHITECTURE       | 2010 035-516-507 | COURTHOUSE RESTORATION GR | REIMBURSABLES                   | 01/25/2010 | 000248 | 163.80    | PO             |
|                            | 2010 035-516-507 | COURTHOUSE RESTORATION GR | A/E SERVICES ON COU             | 01/25/2010 | 000248 | 5,570.10  | PO             |
|                            |                  |                           |                                 |            |        | 5,733.90  | CHK# 80858     |
| KSM EXCHANGE LLC           | 2010 014-624-354 | MACHINERY REPAIRS         | SEAL                            | 01/25/2010 |        | 139.87    | --             |
|                            |                  |                           |                                 |            |        | 139.87    | CHK# 80859     |
| LABATT FOOD SERVICE        | 2010 001-561-333 | FOOD FOR JAIL             | FOOD FOR JAIL                   | 01/25/2010 |        | 1,534.40  | --             |
|                            | 2010 001-561-338 | KITCHEN SUPPLIES          | KITCHEN SUPP                    | 01/25/2010 |        | 118.04    | --             |
|                            | 2010 001-561-333 | FOOD FOR JAIL             | FOOD FOR JAIL                   | 01/25/2010 |        | 2,606.55  | --             |
|                            | 2010 001-561-333 | FOOD FOR JAIL             | FOOD FOR JAIL                   | 01/25/2010 |        | 1,761.25  | --             |
|                            | 2010 001-561-338 | KITCHEN SUPPLIES          | KITCHEN SUPPLIES                | 01/25/2010 |        | 156.56    | --             |
|                            | 2010 001-561-333 | FOOD FOR JAIL             | FOOD FOR JAIL                   | 01/25/2010 |        | 1,471.88  | --             |
|                            | 2010 001-561-333 | FOOD FOR JAIL             | FOOD FOR JAIL                   | 01/25/2010 |        | 1,696.33  | --             |
|                            | 2010 001-561-333 | FOOD FOR JAIL             | FOOD FOR JAIL                   | 01/25/2010 |        | 1,916.31  | --             |
|                            |                  |                           |                                 |            |        | 11,261.32 | CHK# 80860     |
| DATE 08/06/2012            |                  | CHECK REGISTER            | FROM: 01/25/2010 TO: 01/25/2010 |            |        |           | CHK100 PAGE 10 |
|                            |                  | ALL CHECKS                | BANK ACCOUNT: ALL               |            |        |           |                |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON                     | DATE       | PO NO  | AMOUNT    | BATCH CODE     |
| LAWSON PRODUCTS            | 2010 012-622-300 | SUPPLIES & HARDWARE       | SUPPLIES                        | 01/25/2010 |        | 51.36     | --             |
|                            |                  |                           |                                 |            |        | 51.36     | CHK# 80861     |
| LAWSON REBECCA             | 2010 001-403-427 | CONFERENCE EXPENSE        | CONF EXP                        | 01/25/2010 |        | 457.80    | --             |
|                            |                  |                           |                                 |            |        | 457.80    | CHK# 80862     |
| LEGAL DIRECTORIES PUBLISHI | 2010 001-426-590 | BOOKS                     | LEGAL DIREC 2010                | 01/25/2010 |        | 79.50     | --             |
|                            |                  |                           |                                 |            |        | 79.50     | CHK# 80863     |
| LEXISNEXIS                 | 2010 001-476-590 | LAW BOOKS                 | CURRENT PERIOD CHGS. ONL        | 01/25/2010 | 000926 | 183.00    | 47             |
|                            | 2010 001-475-590 | BOOKS                     | ONLINE CHARGES                  | 01/25/2010 |        | 183.00    | --             |
|                            |                  |                           |                                 |            |        | 366.00    | CHK# 80864     |
| LUBE WORKS                 | 2010 001-561-354 | VEHICLE MAINTENANCE       | OIL CHANGE                      | 01/25/2010 |        | 36.99     | --             |
|                            |                  |                           |                                 |            |        | 36.99     | CHK# 80865     |
| LUTTRULL-MCNATT GAINESVILL | 2010 001-540-354 | VEHICLE REPAIRS           | REPAIRS                         | 01/25/2010 |        | 128.51    | --             |
|                            | 2010 001-540-354 | VEHICLE REPAIRS           | REPAIRS                         | 01/25/2010 |        | 74.57     | --             |
|                            | 2010 001-540-354 | VEHICLE REPAIRS           | REPAIRS                         | 01/25/2010 |        | 124.52    | --             |
|                            |                  |                           |                                 |            |        | 327.60    | CHK# 80866     |
| MARTIN ANITA               | 2010 001-650-425 | MILEAGE                   | MILEAGE                         | 01/25/2010 |        | 15.50     | --             |
|                            |                  |                           |                                 |            |        | 15.50     | CHK# 80867     |
| MARTIN DEE DEE             | 2010 001-409-495 | TRIAL EXPENSE             | INTERPRET-ARRIAGA-CASTAN        | 01/25/2010 |        | 50.00     | --             |
|                            | 2010 001-409-495 | TRIAL EXPENSE             | INTERPRET DIAZ/VASQUEZ/R        | 01/25/2010 |        | 75.00     | --             |
|                            | 2010 001-409-495 | TRIAL EXPENSE             | LA NG SERV-RUIZ                 | 01/25/2010 |        | 25.00     | --             |
|                            |                  |                           |                                 |            |        | 150.00    | CHK# 80868     |
| MARTIN JAMES               | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS TRENT STEWART             | 01/25/2010 |        | 225.00    | --             |
|                            | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JUDY SHAW                 | 01/25/2010 |        | 270.00    | --             |
|                            | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS LORELL SKANES             | 01/25/2010 |        | 819.00    | --             |
|                            | 2010 001-409-414 | JUVENILE CT APPOINTED ATT | ITO C.W.T.-JUVENILE             | 01/25/2010 |        | 90.00     | --             |
|                            | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JENNIFER PIPPIN           | 01/25/2010 |        | 216.00    | --             |
|                            | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MICHAEL NORTH CUTT        | 01/25/2010 |        | 234.00    | --             |
|                            | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS PAUL MECCA                | 01/25/2010 |        | 369.00    | --             |
|                            |                  |                           |                                 |            |        | 2,223.00  | CHK# 80869     |
| MAVERICK MUTUMEDIA INC     | 2010 001-409-310 | OFFICE SUPPLIES           | ASSET TAGS                      | 01/25/2010 | 000874 | 106.34    | PO             |
|                            | 2010 001-409-310 | OFFICE SUPPLIES           | SHIPPING                        | 01/25/2010 | 000874 | 13.08     | PO             |
|                            |                  |                           |                                 |            |        | 119.42    | CHK# 80870     |
| MCCOY BUILDING SUPPLY CORP | 2010 001-510-300 | SUPPLIES                  | SUPPLIES                        | 01/25/2010 |        | 9.58      | --             |
| DATE 08/06/2012            |                  | CHECK REGISTER            | FROM: 01/25/2010 TO: 01/25/2010 |            |        |           | CHK100 PAGE 11 |

ALL CHECKS BANK ACCOUNT: ALL

| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON              | DATE              | PO NO  | AMOUNT   | BATCH CODE |
|----------------------------|------------------|---------------------------------|--------------------------|-------------------|--------|----------|------------|
|                            |                  |                                 |                          |                   |        | 9.58     | CHK# 80871 |
| MCGIRK CACTUS ROBIN PHD    | 2010 020-570-305 | PSYCHOLOGICAL & PSYCHIATR       | DEC BILLING              | 01/25/2010        |        | 250.00   | CHK# 80872 |
| MCMASTER NEW HOLLAND CO IN | 2010 014-624-354 | MACHINERY REPAIRS               | REPAIRS                  | 01/25/2010        |        | 555.60   | CHK# 80873 |
| METAL SALES INC            | 2010 012-622-300 | SUPPLIES & HARDWARE             | SUPPLIES                 | 01/25/2010        |        | 29.10    | CHK# 80874 |
| METRO CENTRE' SERVICE      | 2010 001-475-452 | COMPUTER EXPENSE                | CARTRIDGE                | 01/25/2010        |        | 124.99   | CHK# 80875 |
| MIDWEST TAPE LLC           | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 22.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 46.18    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 24.14    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 22.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | AUDIO                    | 01/25/2010        |        | 74.98    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 22.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 24.14    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 44.48    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 20.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | AUDIO BOOK               | 01/25/2010        |        | 39.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 31.48    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 21.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 24.14    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 49.32    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | DVD                      | 01/25/2010        |        | 23.09    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | AUDIO BOOK               | 01/25/2010        |        | 22.99    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | CREDIT                   | 01/25/2010        |        | 45.98    | --         |
|                            | 2010 001-650-592 | AUDIO VISUAL MATERIAL           | CREDIT                   | 01/25/2010        |        | 42.97    | --         |
|                            |                  |                                 |                          |                   |        | 427.93   | CHK# 80876 |
| MOM'S DONUT SHOP           | 2010 001-465-184 | DISTRICT GRAND JURY             | JANUARY 2009             | 01/25/2010        | 000773 | 17.85    | PO         |
|                            |                  |                                 |                          |                   |        | 17.85    | CHK# 80877 |
| NEU DENISE A               | 2010 001-465-182 | SPECIAL COURT REPORTER          | COURT REPORTING/JOHN DAN | 01/25/2010        | 000921 | 133.00   | PO         |
|                            |                  |                                 |                          |                   |        | 133.00   | CHK# 80878 |
| NORCHEM DRUG TESTING LABOR | 2010 028-571-346 | DRUG TESTING                    | BILLING FOR URINALYSIS 0 | 01/25/2010        | 000901 | 73.75    | PO         |
|                            | 2010 028-571-346 | DRUG TESTING                    | 7 DRUG TESTS FOR ADULT P | 01/25/2010        | 000930 | 57.75    | PO         |
|                            |                  |                                 |                          |                   |        | 131.50   | CHK# 80879 |
| DATE 08/06/2012            | CHECK REGISTER   | FROM: 01/25/2010 TO: 01/25/2010 | ALL CHECKS               | BANK ACCOUNT: ALL | CHK100 | PAGE 12  |            |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME                    | ITEM/REASON              | DATE              | PO NO  | AMOUNT   | BATCH CODE |
| NORTEX COMMUNICATIONS      | 2010 001-540-420 | TELEPHONE & PARCEL POST         | BATTERY SAVER            | 01/25/2010        |        | 517.98   | --         |
|                            | 2010 001-409-460 | RENT                            | JANUARY 2010             | 01/25/2010        | 000621 | 541.47   | PO         |
|                            | 2010 001-503-306 | CONTRACT SERVICES               | LABOR - RE-ESTABLIS      | 01/25/2010        | 000934 | 55.00    | PO         |
|                            | 2010 001-503-572 | OFFICE EQUIPMENT                | 5410 DIGITAL PHONE       | 01/25/2010        | 000934 | 250.50   | PO         |
|                            | 2010 001-407-470 | HOMELAND SEC GRANTS EXPEN       | AVAY 5410 DIGITAL PHONES | 01/25/2010        | 000833 | 501.00   | PO         |
|                            |                  |                                 |                          |                   |        | 1,865.95 | CHK# 80880 |
| NORTH TEXAS CRUSHED STONE  | 2010 014-624-302 | GRAVEL                          | FLEX BASE                | 01/25/2010        |        | 66.40    | --         |
|                            | 2010 011-621-302 | GRAVEL                          | FLEX BASE                | 01/25/2010        |        | 1,312.45 | --         |
|                            |                  |                                 |                          |                   |        | 1,378.85 | CHK# 80881 |
| NORTH TEXAS VINYL INC      | 2010 001-560-354 | VEHICLE MAINTENANCE             | DECALS                   | 01/25/2010        |        | 20.00    | --         |
|                            |                  |                                 |                          |                   |        | 20.00    | CHK# 80882 |
| NOTARY PUBLIC UNDERWRITER  | 2010 001-540-310 | OFFICE SUPPLIES                 | NOTARY-STELLA MANNING    | 01/25/2010        |        | 93.75    | --         |
|                            |                  |                                 |                          |                   |        | 93.75    | CHK# 80883 |
| O'REILLY AUTOMOTIVE INC    | 2010 011-621-354 | MACHINERY REPAIRS               | GT4009 - HUB CAP         | 01/25/2010        | 000943 | 8.54     | PO         |
|                            |                  |                                 |                          |                   |        | 8.54     | CHK# 80884 |
| OFFICE DEPOT               | 2010 001-495-310 | OFFICE SUPPLIES                 | 392430 - HP CC364A TONER | 01/25/2010        | 000887 | 162.82   | PO         |
|                            | 2010 001-560-310 | OFFICE SUPPLIES                 | STAPES                   | 01/25/2010        |        | 4.36     | --         |
|                            | 2010 001-560-310 | OFFICE SUPPLIES                 | BATTERY BACK UP          | 01/25/2010        |        | 41.39    | --         |
|                            | 2010 001-561-336 | MEDICAL SUPPLIES                | SUPPLIES                 | 01/25/2010        |        | 16.07    | --         |
|                            | 2010 001-495-310 | OFFICE SUPPLIES                 | STAMP INK REFILLS        | 01/25/2010        | 000872 | 12.72    | PO         |
|                            | 2010 001-495-310 | OFFICE SUPPLIES                 | PENCILS                  | 01/25/2010        | 000872 | 5.12     | PO         |
|                            | 2010 001-560-310 | OFFICE SUPPLIES                 | SUPPLIES                 | 01/25/2010        |        | 57.06    | --         |
|                            | 2010 001-560-310 | OFFICE SUPPLIES                 | SUPPLIES                 | 01/25/2010        |        | 23.98    | --         |
|                            | 2010 001-665-300 | SUPPLIES                        | SUPPLIES                 | 01/25/2010        |        | 10.66    | --         |
|                            | 2010 001-495-310 | OFFICE SUPPLIES                 | 766695 - WEEKLY PLA      | 01/25/2010        | 000917 | 7.19     | PO         |
|                            | 2010 001-495-310 | OFFICE SUPPLIES                 | 766775 - MONTHLY/WE      | 01/25/2010        | 000917 | 10.27    | PO         |

|                  |                 |          |            |        |    |
|------------------|-----------------|----------|------------|--------|----|
| 2010 001-411-310 | SUPPLIES        | SUPPLIES | 01/25/2010 | 12.28  | -- |
| 2010 041-650-499 | MISCELLANEOUS   | CAMERA   | 01/25/2010 | 134.99 | -- |
| 2010 001-650-310 | OFFICE SUPPLIES | SUPPLIES | 01/25/2010 | 17.05  | -- |
| 2010 001-540-310 | OFFICE SUPPLIES | SUPPLIES | 01/25/2010 | 135.38 | -- |
| 2010 001-435-310 | OFFICE SUPPLIES | TAPES    | 01/25/2010 | 26.28  | -- |

----- CHK#  
677.62 80885

|                            |                  |       |               |            |        |    |
|----------------------------|------------------|-------|---------------|------------|--------|----|
| OMNIBASE SERVICES OF TEXAS | 2010 001-340-801 | J.P.1 | QUART PMT JP1 | 01/25/2010 | 990.00 | -- |
|                            | 2010 001-340-804 | J.P.4 | 4TH QTR JP4   | 01/25/2010 | 384.00 | -- |

----- CHK#  
1,374.00 80886

|                          |                  |                           |                     |            |        |    |
|--------------------------|------------------|---------------------------|---------------------|------------|--------|----|
| ORSBURN D KEITH ATTORNEY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS IRA LYNN DEAN | 01/25/2010 | 639.00 | -- |
|--------------------------|------------------|---------------------------|---------------------|------------|--------|----|

----- CHK#  
639.00 80887

DATE 08/06/2012 CHECK REGISTER FROM: 01/25/2010 TO: 01/25/2010 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            | SUPPLIES     | 01/25/2010 |       | 4.19   | --         |
|                        | 2010 012-622-300 | SUPPLIES & HARDWARE | STEEL TANK   | 01/25/2010 |       | 379.99 | --         |
|                        | 2010 013-623-354 | MACHINERY REPAIRS   | PARTS        | 01/25/2010 |       | 105.28 | --         |
|                        | 2010 001-540-499 | MISCELLANEOUS       | TOOL         | 01/25/2010 |       | 18.98  | --         |
|                        | 2010 012-622-354 | MACHINERY REPAIRS   | DUCT TAPE    | 01/25/2010 |       | 25.96  | --         |
|                        | 2010 012-622-300 | SUPPLIES & HARDWARE | RUBBER WHEEL | 01/25/2010 |       | 20.36  | --         |

----- CHK#  
554.76 80888

|             |                  |                         |          |            |  |        |    |
|-------------|------------------|-------------------------|----------|------------|--|--------|----|
| PACK N MAIL | 2010 001-540-420 | TELEPHONE & PARCEL POST | SHIPPING | 01/25/2010 |  | 181.09 | -- |
|-------------|------------------|-------------------------|----------|------------|--|--------|----|

----- CHK#  
181.09 80889

|                 |                  |                      |      |            |  |       |    |
|-----------------|------------------|----------------------|------|------------|--|-------|----|
| PARKER ELECTRIC | 2010 001-510-450 | BUILDING MAINTENANCE | LAMP | 01/25/2010 |  | 39.38 | -- |
|-----------------|------------------|----------------------|------|------------|--|-------|----|

----- CHK#  
39.38 80890

|           |                  |                    |          |            |  |        |    |
|-----------|------------------|--------------------|----------|------------|--|--------|----|
| PAYNE PAT | 2010 001-450-427 | CONFERENCE EXPENSE | CONF EXP | 01/25/2010 |  | 698.30 | -- |
|-----------|------------------|--------------------|----------|------------|--|--------|----|

----- CHK#  
698.30 80891

|                |                  |        |            |            |  |          |    |
|----------------|------------------|--------|------------|------------|--|----------|----|
| PCK MANAGEMENT | 2010 014-624-302 | GRAVEL | SCREENINGS | 01/25/2010 |  | 2,745.00 | -- |
|----------------|------------------|--------|------------|------------|--|----------|----|

----- CHK#  
2,745.00 80892

|                           |                  |                           |             |            |  |        |    |
|---------------------------|------------------|---------------------------|-------------|------------|--|--------|----|
| PERRETT RON MSSWLMWSW-ACP | 2010 020-570-305 | PSYCHOLOGICAL & PSYCHIATR | DEC BILLING | 01/25/2010 |  | 630.00 | -- |
|---------------------------|------------------|---------------------------|-------------|------------|--|--------|----|

----- CHK#  
630.00 80893

|                            |                  |                          |             |            |  |       |    |
|----------------------------|------------------|--------------------------|-------------|------------|--|-------|----|
| PINNACLE MEDICAL MANAGEMEN | 2010 011-621-490 | PRE-EMPLOYMENT PHYSICALS | RANDOM TEST | 01/25/2010 |  | 75.00 | -- |
|                            | 2010 012-622-490 | PHYSICALS & CDL TESTING  | RANDOM TEST | 01/25/2010 |  | 75.00 | -- |
|                            | 2010 013-623-490 | PHYSICALS & CDL TESTING  | RANDOM TEST | 01/25/2010 |  | 75.00 | -- |
|                            | 2010 014-624-490 | PHYSICALS & CDL TESTING  | RANDOM TEST | 01/25/2010 |  | 75.00 | -- |

----- CHK#  
300.00 80894

|              |                  |                          |              |            |        |        |    |
|--------------|------------------|--------------------------|--------------|------------|--------|--------|----|
| PITNEY BOWES | 2010 001-409-312 | POSTAGE MACHINE RENTAL & | JANUARY 2010 | 01/25/2010 | 000620 | 529.00 | PO |
|--------------|------------------|--------------------------|--------------|------------|--------|--------|----|

----- CHK#  
529.00 80895

|                   |                  |                 |                          |            |        |        |    |
|-------------------|------------------|-----------------|--------------------------|------------|--------|--------|----|
| PITNEY BOWES INC. | 2010 028-571-310 | OFFICE SUPPLIES | RENTAL CHARGES FOR POSTA | 01/25/2010 | 000929 | 180.00 | PO |
|-------------------|------------------|-----------------|--------------------------|------------|--------|--------|----|

----- CHK#  
180.00 80896

|                |                  |                   |                |            |  |        |    |
|----------------|------------------|-------------------|----------------|------------|--|--------|----|
| POWER PLAN OIB | 2010 014-624-354 | MACHINERY REPAIRS | PARTS          | 01/25/2010 |  | 312.81 | -- |
|                | 2010 012-622-354 | MACHINERY REPAIRS | PARTS          | 01/25/2010 |  | 75.71  | -- |
|                | 2010 012-622-354 | MACHINERY REPAIRS | CREDIT         | 01/25/2010 |  | 16.25  | -- |
|                | 2010 012-622-354 | MACHINERY REPAIRS | WIRING HARNESS | 01/25/2010 |  | 141.25 | -- |

----- CHK#  
513.52 80897

|                 |                  |                 |                       |            |        |       |    |
|-----------------|------------------|-----------------|-----------------------|------------|--------|-------|----|
| PRESTO PRINTING | 2010 028-571-310 | OFFICE SUPPLIES | PAM CAMP 1000 2 SIDED | 01/25/2010 | 000758 | 23.12 | PO |
|-----------------|------------------|-----------------|-----------------------|------------|--------|-------|----|

----- CHK#  
23.12 80898

DATE 08/06/2012 CHECK REGISTER FROM: 01/25/2010 TO: 01/25/2010 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 | 01/25/2010 |       | 745.25 | --         |

----- CHK#  
745.25 80899

|                 |                  |      |                    |            |        |          |    |
|-----------------|------------------|------|--------------------|------------|--------|----------|----|
| PROSPERITY BANK | 2010 001-409-460 | RENT | FEBRUARY 2010 RENT | 01/25/2010 | 000687 | 1,692.67 | PO |
|-----------------|------------------|------|--------------------|------------|--------|----------|----|

----- CHK#  
1,692.67 80900

|                         |                  |                     |         |            |  |        |    |
|-------------------------|------------------|---------------------|---------|------------|--|--------|----|
| RADIO SHACK CORPORATION | 2010 014-624-300 | SUPPLIES & HARDWARE | ADAPTER | 01/25/2010 |  | 180.86 | -- |
|-------------------------|------------------|---------------------|---------|------------|--|--------|----|

----- CHK#  
180.86 80901

|                           |                  |         |          |            |  |        |    |
|---------------------------|------------------|---------|----------|------------|--|--------|----|
| RAM TOOL & SUPPLY COMPANY | 2010 012-622-309 | ASPHALT | CONCRETE | 01/25/2010 |  | 849.50 | -- |
|---------------------------|------------------|---------|----------|------------|--|--------|----|

----- CHK#  
849.50 80902

|                          |                  |                   |                         |            |        |        |    |
|--------------------------|------------------|-------------------|-------------------------|------------|--------|--------|----|
| RAY'S USED EQUIPMENT INC | 2010 012-622-354 | MACHINERY REPAIRS | JOHN DEERE MOTOR GRADER | 01/25/2010 | 000882 | 550.00 | PO |
|--------------------------|------------------|-------------------|-------------------------|------------|--------|--------|----|



|   |                  |                       |                                 |            |        |           |            |
|---|------------------|-----------------------|---------------------------------|------------|--------|-----------|------------|
|   | 2010 012-622-354 | MACHINERY REPAIRS     | SHIPPING                        | 01/25/2010 | 000882 | 19.00     | PO         |
|   |                  |                       |                                 |            |        | 569.00    | CHK# 80903 |
| RDO TRUST #80-5800                            | 2010 014-624-570 | MACHINERY & EQUIPMENT | 2008 JOHN DEERE LOADER          | 01/25/2010 | 000847 | 98,192.11 | PO         |
|   |                  |                       |                                 |            |        | 98,192.11 | CHK# 80904 |
| RED RIVER FARM CO-OP INC                      | 2010 001-560-330 | FUEL                  | FUEL-SHERIFF                    | 01/25/2010 |        | 6,345.19  | --         |
|   | 2010 001-510-441 | GAS                   | PROPANE EMS STA 3               | 01/25/2010 |        | 207.55    | --         |
|   | 2010 001-551-330 | FUEL                  | FUEL CO1                        | 01/25/2010 |        | 77.50     | --         |
|   |                  |                       |                                 |            |        | 6,630.24  | CHK# 80905 |
| RED RIVER RENTAL INC                          | 2010 013-623-300 | SUPPLIES & HARDWARE   | SUPPLIES                        | 01/25/2010 |        | 100.00    | --         |
|   |                  |                       |                                 |            |        | 100.00    | CHK# 80906 |
| RED RIVER TRUCK REPAIR                        | 2010 011-621-354 | MACHINERY REPAIRS     | VALVE FOOT                      | 01/25/2010 |        | 51.14     | --         |
|   | 2010 011-621-354 | MACHINERY REPAIRS     | SEAL                            | 01/25/2010 |        | 31.54     | --         |
|   |                  |                       |                                 |            |        | 82.68     | CHK# 80907 |
| REEVES LORI E ATTY                            | 2010 001-409-495 | TRIAL EXPENSE         | CRT APPT MEDIATOR               | 01/25/2010 |        | 375.00    | --         |
|   |                  |                       |                                 |            |        | 375.00    | CHK# 80908 |
| RITE-WAY                                      | 2010 014-624-354 | MACHINERY REPAIRS     | REPAIRS                         | 01/25/2010 |        | 215.00    | --         |
|   |                  |                       |                                 |            |        | 215.00    | CHK# 80909 |
| ROCIC   | 2010 001-560-427 | CONFERENCE EXPENSE    | CONF EXP                        | 01/25/2010 |        | 100.00    | --         |
|   |                  |                       |                                 |            |        | 100.00    | CHK# 80910 |
| SCHAD & PULTE WELDING SUPP<br>DATE 08/06/2012 | 2010 012-622-300 | SUPPLIES & HARDWARE   | OXYGEN                          | 01/25/2010 |        | 360.00    | --         |
|   |                  | CHECK REGISTER        | FROM: 01/25/2010 TO: 01/25/2010 |            |        | CHK100    | PAGE 15    |
|   |                  | ALL CHECKS            | BANK ACCOUNT: ALL               |            |        |           |            |
| VENDOR NAME                                   | ACCOUNT NUMBER   | ACCOUNT NAME          | ITEM/REASON                     | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|   | 2010 001-540-347 | OXYGEN                | BUSHING                         | 01/25/2010 |        | 4.25      | --         |
|   | 2010 001-540-347 | OXYGEN                | OXYGEN                          | 01/25/2010 |        | 49.00     | --         |
|   | 2010 014-624-300 | SUPPLIES & HARDWARE   | CARBIDE BLADE                   | 01/25/2010 |        | 120.00    | --         |
|   | 2010 012-622-300 | SUPPLIES & HARDWARE   | OXYGEN                          | 01/25/2010 |        | 242.90    | --         |
|   | 2010 001-540-347 | OXYGEN                | VALVES                          | 01/25/2010 |        | 15.95     | --         |
|   | 2010 001-540-347 | OXYGEN                | OXYGEN                          | 01/25/2010 |        | 32.00     | --         |
|   |                  |                       |                                 |            |        | 824.10    | CHK# 80911 |
| SCHEPPS DAIRY                                 | 2010 001-561-333 | FOOD FOR JAIL         | FOOD FOR JAIL                   | 01/25/2010 |        | 113.04    | --         |
|   | 2010 001-561-333 | FOOD FOR JAIL         | FOOD FOR JAIL                   | 01/25/2010 |        | 169.56    | --         |
|   | 2010 001-561-333 | FOOD FOR JAIL         | FOOD FOR JAIL                   | 01/25/2010 |        | 169.56    | --         |
|   | 2010 001-561-333 | FOOD FOR JAIL         | FOOD FOR JAIL                   | 01/25/2010 |        | 141.30    | --         |
|   | 2010 001-561-333 | FOOD FOR JAIL         | FOOD FOR JAIL                   | 01/25/2010 |        | 169.56    | --         |
|   | 2010 001-561-333 | FOOD FOR JAIL         | FOOD FOR JAIL                   | 01/25/2010 |        | 113.04    | --         |
|   |                  |                       |                                 |            |        | 876.06    | CHK# 80912 |
| SCHILLING OIL COMPANY INC                     | 2010 001-510-441 | GAS                   | PROPANE EMS                     | 01/25/2010 |        | 302.25    | --         |
|   | 2010 001-510-441 | GAS                   | PROPANE EMS                     | 01/25/2010 |        | 262.50    | --         |
|   |                  |                       |                                 |            |        | 564.75    | CHK# 80913 |
| SCHILLING TIRE & AUTO                         | 2010 014-624-303 | TIRES & TIRE REPAIRS  | TIRES                           | 01/25/2010 |        | 518.76    | --         |
|   |                  |                       |                                 |            |        | 518.76    | CHK# 80914 |
| SCOTT MERRIMAN INC                            | 2010 001-499-310 | OFFICE SUPPLIES       | SUPPLIES                        | 01/25/2010 |        | 343.60    | --         |
|   |                  |                       |                                 |            |        | 343.60    | CHK# 80915 |
| SELF RADIO INC                                | 2010 013-623-354 | MACHINERY REPAIRS     | REPAIRS                         | 01/25/2010 |        | 588.00    | --         |
|   | 2010 012-622-499 | MISCELLANEOUS         | ANTENNA TOP                     | 01/25/2010 |        | 40.00     | --         |
|   |                  |                       |                                 |            |        | 628.00    | CHK# 80916 |
| SHERWIN WILLIAMS CO                           | 2010 001-510-450 | BUILDING MAINTENANCE  | PAINT ETC                       | 01/25/2010 |        | 251.01    | --         |
|   | 2010 001-510-450 | BUILDING MAINTENANCE  | PRIMER                          | 01/25/2010 |        | 6.70      | --         |
|   |                  |                       |                                 |            |        | 257.71    | CHK# 80917 |
| SKUPIN STEVEN                                 | 2010 001-495-427 | CONFERENCE EXPENSE    | CONF EXPENSE                    | 01/25/2010 |        | 322.00    | --         |
|   |                  |                       |                                 |            |        | 322.00    | CHK# 80918 |
| SOUTHWEST GENERAL SERVICES                    | 2010 001-540-496 | COLLECTION EXPENSE    | COLLECTION EXP                  | 01/25/2010 |        | 7,086.83  | --         |
|   |                  |                       |                                 |            |        | 7,086.83  | CHK# 80919 |
| SPENCE JENNIFER                               | 2010 001-650-425 | MILEAGE               | MILEAGE                         | 01/25/2010 |        | 33.50     | --         |
|   |                  |                       |                                 |            |        | 33.50     | CHK# 80920 |
| DATE 08/06/2012                               |                  | CHECK REGISTER        | FROM: 01/25/2010 TO: 01/25/2010 |            |        | CHK100    | PAGE 16    |
|   |                  | ALL CHECKS            | BANK ACCOUNT: ALL               |            |        |           |            |
| VENDOR NAME                                   | ACCOUNT NUMBER   | ACCOUNT NAME          | ITEM/REASON                     | DATE       | PO NO  | AMOUNT    | BATCH CODE |

|                            |                  |                           |                                 |            |        |           |            |
|----------------------------|------------------|---------------------------|---------------------------------|------------|--------|-----------|------------|
| STALLION CONSTRUCTION LLC  | 2010 012-622-302 | GRAVEL                    | CRUSHED ROCK                    | 01/25/2010 |        | 10,626.75 | --         |
|                            | 2010 013-623-302 | GRAVEL                    | CRUSHED ROCK                    | 01/25/2010 |        | 7,663.65  | --         |
|                            | 2010 011-621-302 | GRAVEL                    | OVERSIZED ROCK                  | 01/25/2010 |        | 760.33    | --         |
|                            | 2010 014-624-302 | GRAVEL                    | CRUSHED ROCK                    | 01/25/2010 |        | 412.90    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 19,463.63 | 80921      |
| STATE BAR OF TEXAS         | 2010 001-426-427 | CONFERENCE EXPENSE        | JUDGE JOHN MORRIS               | 01/25/2010 | 000918 | 225.00    | PO         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 225.00    | 80922      |
| SULEWSKI JOANNE M          | 2010 001-560-493 | INVESTIGATION EXPENSE     | SA EXAM                         | 01/25/2010 |        | 400.00    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 400.00    | 80923      |
| SULLIVANT LARRY B. ATTY    | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MICHAEL JOSEPH MON        | 01/25/2010 |        | 765.00    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 765.00    | 80924      |
| SULLIVANT, BILL ATTY       | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JUSTIN LYNN HAMILT        | 01/25/2010 |        | 648.00    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 648.00    | 80925      |
| SUPERIOR PRODUCTS          | 2010 001-561-469 | KITCHEN EQUIPMENT         | 280790 CONVEYOR TOASTER         | 01/25/2010 | 000886 | 969.00    | PO         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 969.00    | 80926      |
| TAC UNEMPLOYMENT FUND      | 2010 001-409-206 | UNEMPLOYMENT INSURANCE    | GENERAL                         | 01/25/2010 | 000924 | 3,388.69  | PO         |
|                            | 2010 011-621-204 | UNEMPLOYMENT INSURANCE    | R & B #1                        | 01/25/2010 | 000924 | 133.98    | PO         |
|                            | 2010 012-622-204 | UNEMPLOYMENT INSURANCE    | R & B #2                        | 01/25/2010 | 000924 | 172.26    | PO         |
|                            | 2010 013-623-204 | UNEMPLOYMENT INSURANCE    | R & B #3                        | 01/25/2010 | 000924 | 153.12    | PO         |
|                            | 2010 014-624-204 | UNEMPLOYMENT INSURANCE    | R & B #4                        | 01/25/2010 | 000924 | 133.98    | PO         |
|                            | 2010 020-570-204 | UNEMPLOYMENT INSURANCE    | JUV PROB                        | 01/25/2010 | 000924 | 57.42     | PO         |
|                            | 2010 021-570-204 | UNEMPLOYMENT INS          | JUV PROB                        | 01/25/2010 | 000924 | 57.42     | PO         |
|                            | 2010 028-571-204 | UNEMPLOYMENT INSURANCE    | ADULT PROB                      | 01/25/2010 | 000924 | 153.12    | PO         |
|                            | 2010 029-571-204 | UNEMPLOYMENT INS          | CCP                             | 01/25/2010 | 000924 | 19.14     | PO         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 4,269.13  | 80927      |
| TATUM LEE                  | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO IESHIA S MCATH              | 01/25/2010 |        | 495.00    | --         |
|                            | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO HAYLEE NICOLE SORREL        | 01/25/2010 |        | 247.50    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 742.50    | 80928      |
| TEXAS ASSN OF COUNTIES     | 2010 001-409-204 | WORKERS COMP INS          | 1ST QTR GENERAL                 | 01/25/2010 | 000911 | 24,885.64 | PO         |
|                            | 2010 011-621-206 | WORKERS COMP INS          | 1ST QTR R & B #1                | 01/25/2010 | 000911 | 3,903.34  | PO         |
|                            | 2010 012-622-206 | WORKERS COMP INS          | 1ST QTR R & B #2                | 01/25/2010 | 000911 | 3,903.34  | PO         |
|                            | 2010 013-623-206 | WORKERS COMP INS          | 1ST QTR R & B #3                | 01/25/2010 | 000911 | 3,903.34  | PO         |
|                            | 2010 014-624-206 | WORKERS COMP INS          | 1ST QTR R & B #4                | 01/25/2010 | 000911 | 3,903.34  | PO         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 40,499.00 | 80929      |
| TEXAS CORRECTIONAL INDUSTR | 2010 001-409-310 | OFFICE SUPPLIES           | RECEIPT BOOKS COOKE COUN        | 01/25/2010 | 000800 | 150.00    | PO         |
| DATE 08/06/2012            |                  | CHECK REGISTER            | FROM: 01/25/2010 TO: 01/25/2010 |            |        | CHK100    | PAGE 17    |
|                            |                  | ALL CHECKS                | BANK ACCOUNT: ALL               |            |        |           |            |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON                     | DATE       | PO NO  | AMOUNT    | BATCH CODE |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 150.00    | 80930      |
| TEXAS FACILITIES COMMISSIO | 2010 011-621-300 | SUPPLIES & HARDWARE       | SUPPLIES                        | 01/25/2010 |        | 44.00     | --         |
|                            | 2010 014-624-354 | MACHINERY REPAIRS         | OIL DRUM                        | 01/25/2010 |        | 324.00    | --         |
|                            | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 40.00     | --         |
|                            | 2010 013-623-354 | MACHINERY REPAIRS         | PARTS                           | 01/25/2010 |        | 102.00    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 510.00    | 80931      |
| TEXAS LAWYERS' INS EXCHANG | 2010 001-435-206 | PROFESSIONAL LIABILITY    | PROF LIAB INS-DIST JUDGE        | 01/25/2010 |        | 1,500.00  | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 1,500.00  | 80932      |
| TEXAS PARKS & WILDLIFE     | 2010 001-340-809 | TX PARKS & WILDLIFE - JP  | JOHN MARK HUDSPETH              | 01/25/2010 |        | 21.25     | --         |
|                            | 2010 001-340-809 | TX PARKS & WILDLIFE - JP  | JOHN MARK HUDSEPTH              | 01/25/2010 |        | 21.25     | --         |
|                            | 2010 001-340-809 | TX PARKS & WILDLIFE - JP  | SARAH BETH HUDSPETH             | 01/25/2010 |        | 21.25     | --         |
|                            | 2010 001-340-809 | TX PARKS & WILDLIFE - JP  | SARAH BETH HUDSPETH             | 01/25/2010 |        | 21.25     | --         |
|                            | 2010 001-340-809 | TX PARKS & WILDLIFE - JP  | BRANDON W TIPPS                 | 01/25/2010 |        | 55.25     | --         |
|                            | 2010 001-340-809 | TX PARKS & WILDLIFE - JP  | CHRISTOPHER M MEDDERS           | 01/25/2010 |        | 42.50     | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 182.75    | 80933      |
| TEXAS PUBLIC PURCHASING AS | 2010 001-495-427 | CONFERENCE EXPENSE        | TXPPA CONFERENCE                | 01/25/2010 | 000940 | 200.00    | PO         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 200.00    | 80934      |
| WEEKLY NEWS THE            | 2010 041-650-499 | MISCELLANEOUS             | ADD                             | 01/25/2010 |        | 117.00    | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 117.00    | 80935      |
| THOMSON WEST               | 2010 040-651-590 | LAW BOOKS                 | LAW LIBRARY MONTHLY             | 01/25/2010 | 000776 | 721.43    | PO         |
|                            | 2010 001-435-590 | LAW BOOKS                 | BOOKS                           | 01/25/2010 |        | 43.00     | --         |
|                            |                  |                           |                                 |            |        | -----     | CHK#       |
|                            |                  |                           |                                 |            |        | 764.43    | 80936      |
| TIERRA REAL ESTATE LLC     | 2010 001-409-460 | RENT                      | FEBRUARY 2010 RENT              | 01/25/2010 | 000611 | 1,300.00  | PO         |
|                            | 2010 001-409-460 | RENT                      | FEBRUARY 2010 RENT              | 01/25/2010 | 000611 | 1,500.00  | PO         |

|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|----------------------------|------------------|---------------------------|---------------------------------|-------------------|-------------|------------|------------|-------|
|                            |                  |                           |                                 |                   |             |            | 2,800.00   | 80937 |
| TISHOMINGO SAND & GRAVEL   | 2010 011-621-302 | GRAVEL                    | WASHED ROCK                     |                   | 01/25/2010  | 1,415.52   | --         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 1,415.52   | 80938 |
| TRAILBLAZER HEALTH ENTERPR | 2010 001-349-000 | AMBULANCE FEES            | REFUND RAYMOND FREEMAN          |                   | 01/25/2010  | 324.76     | --         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 324.76     | 80939 |
| U&D ENTERPRISES INC        | 2010 012-622-499 | MISCELLANEOUS             | SIGNS                           |                   | 01/25/2010  | 191.36     | --         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 191.36     | 80940 |
| DATE 08/06/2012            | CHECK REGISTER   |                           | FROM: 01/25/2010 TO: 01/25/2010 |                   | CHK100 PAGE |            | 18         |       |
|                            |                  | ALL CHECKS                |                                 | BANK ACCOUNT: ALL |             |            |            |       |
| VENDOR NAME                | ACCOUNT NUMBER   | ACCOUNT NAME              | ITEM/REASON                     | DATE              | PO NO       | AMOUNT     | BATCH CODE |       |
| UNITED OF OMAHA LIFE INS C | 2010 001-349-000 | AMBULANCE FEES            | REFUND RAYMOND FREEMAN          | 01/25/2010        |             | 81.19      | --         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 81.19      | 80941 |
| VG YOUNG INST OF CO GOVMT  | 2010 011-621-427 | CONFERENCE EXPENSE        | CONFERENCE                      | 01/25/2010        | 000856      | 175.00     | PO         |       |
|                            | 2010 012-622-427 | CONFERENCE EXPENSE        | ANNUAL CONFERENCE FEBRUA        | 01/25/2010        | 000855      | 175.00     | PO         |       |
|                            | 2010 013-623-427 | CONFERENCE EXPENSE        | 52ND ANNUAL CONFERENCE-F        | 01/25/2010        | 000854      | 175.00     | PO         |       |
|                            | 2010 014-624-427 | CONFERENCE EXPENSE        | 52ND ANNUAL CONFERENCE          | 01/25/2010        | 000853      | 175.00     | PO         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 700.00     | 80942 |
| WALMART COMMUNITY BRC      | 2010 001-400-499 | MISCELLANEOUS             | DOCUMENT FRAMES COMM COU        | 01/25/2010        | 000919      | 40.00      | PO         |       |
|                            | 2010 001-400-499 | MISCELLANEOUS             | DOC FRAMES COMM COURT           | 01/25/2010        | 000919      | 12.00      | PO         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 52.00      | 80943 |
| WINGFOOT COMMERCIAL TIRE S | 2010 012-622-303 | TIRES & TIRE REPAIRS      | TIRE FEES                       | 01/25/2010        |             | 475.00     | --         |       |
|                            | 2010 012-622-300 | SUPPLIES & HARDWARE       | TIRE FEES                       | 01/25/2010        |             | 350.00     | --         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 125.00     | 80944 |
| WOOLF DEN                  | 2010 041-650-499 | MISCELLANEOUS             | COMPUTER RENTAL                 | 01/25/2010        |             | 162.00     | --         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 162.00     | 80945 |
| XEROX CORPORATION          | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | NOVEMBER 2009                   | 01/25/2010        | 000622      | 188.40     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 09                     | 01/25/2010        | 000639      | 137.28     | PO         |       |
|                            | 2010 041-650-463 | COPY MACHINE              | DECEMBER 2009                   | 01/25/2010        | 000635      | 366.91     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000631      | 130.77     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000626      | 199.86     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000632      | 43.91      | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000628      | 148.30     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | JANUARY 2010                    | 01/25/2010        | 000630      | 187.95     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000627      | 202.73     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000633      | 66.87      | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000622      | 76.00      | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | JANUARY 2010                    | 01/25/2010        | 000624      | 167.15     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000625      | 130.77     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | JANUARY 2010                    | 01/25/2010        | 000623      | 104.07     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000629      | 337.78     | PO         |       |
|                            | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | DECEMBER 2009                   | 01/25/2010        | 000636      | 291.42     | PO         |       |
|                            |                  |                           |                                 |                   |             |            | -----      | CHK#  |
|                            |                  |                           |                                 |                   |             |            | 2,780.17   | 80946 |
| TOTAL CHECKS WRITTEN       |                  |                           |                                 |                   |             | 518,780.05 |            |       |
| TOTAL VOID CHECKS          |                  |                           |                                 |                   |             | 0.00       |            |       |
| TOTAL CHECK AMOUNT         |                  |                           |                                 |                   |             | 518,780.05 |            |       |