

DATE 07/12/2010		CHECK REGISTER		FROM: 07/12/2010 TO: 07/12/2010		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
G. E. CONSUMER FINANCE	2010 001-580-310	OFFICE SUPPLIES	MISCELLANEOUS SUPPLIES	07/12/2010	001551	177.72		

						177.72	84463	
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ALI K WHEELER	07/12/2010		85.00		

						85.00	84464	
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	JOHN HARVEY SHORT	07/12/2010		170.00		

						170.00	84465	
ABIGAIL'S ARMS	2010 001-645-416	VICTIM WITNESS SERVICES	FY 10 THIRD QUARTER	07/12/2010	000656	5,750.00		

						5,750.00	84466	
AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	MIDAZOLAM INJECTION	07/12/2010	001446	17.70		

						17.70	84467	
BARTHOLD TIRE COMPANY	2010 001-540-354	VEHICLE REPAIRS	TIRES R5	07/12/2010	001498	1,640.40		
	2010 012-622-303	TIRES & TIRE REPAIRS	FLAT REPAIR	07/12/2010		25.00		
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	07/12/2010		358.16		
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	07/12/2010		60.00		
	2010 001-476-499	MISCELLANEOUS	TIRES	07/12/2010	00152	394.28		

						2,477.84	84468	
BECKER, WAYNE	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	07/12/2010		300.50		

						300.50	84469	
BELL SUPPLY COMPANY	2010 012-622-354	MACHINERY REPAIRS	HOSES	07/12/2010		11.60		

						11.60	84470	
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001381	334.40		
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001381	34.20		
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001381	5.84		
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001381	684.95		
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001381	143.91		
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001381	222.60		
	2010 001-540-391	MEDICAL SUPPLIES	BURN SHEET	07/12/2010	001540	17.45		
	2010 001-540-391	MEDICAL SUPPLIES	BURN SHEET	07/12/2010	001540	139.60		
	2010 001-540-391	MEDICAL SUPPLIES	LINEN BURN SHEET	07/12/2010	001540	17.45		
	2010 001-540-391	MEDICAL SUPPLIES	BURN FACE MASK 15 X	07/12/2010	001540	150.40		
	2010 001-540-574	MEDICAL EQUIPMENT	MANIKIN AIRWAY MANA	07/12/2010	001541	526.15		
	2010 001-540-411	EMS TRAINING ACADEMY	MANIKIN W/BAG	07/12/2010	001541	538.21		
	2010 001-540-411	EMS TRAINING ACADEMY	AIRWAY MANAGEMENT T	07/12/2010	001541	1,485.09		
	2010 001-540-574	MEDICAL EQUIPMENT	IV TRAINER ARM & HA	07/12/2010	001541	348.56		
	2010 001-540-574	MEDICAL EQUIPMENT	TRAUMA BAG	07/12/2010	001539	696.75		
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001576	4,023.60		

						9,369.16	84471	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
BUFFALO BUSINESS PRODUCTS	2010 001-580-310	OFFICE SUPPLIES	11201 XEROX	07/12/2010	001550	6.79		

						6.79	84472	
CAMPBELL, SUSAN O.	2010 041-650-499	MISCELLANEOUS	SUMMER READING PROGRAM	07/12/2010		253.22		

						253.22	84473	
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	07/12/2010		12.00		
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	07/12/2010		12.00		
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	07/12/2010		416.72		
	2010 001-560-354	VEHICLE MAINTENANCE	BATTERY DISPOSAL FEE	07/12/2010		110.95		
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	07/12/2010		12.00		
	2010 014-624-354	MACHINERY REPAIRS	ST INSPEC	07/12/2010		29.00		

						592.67	84474	
CITY OF GAINESVILLE	2010 001-510-442	WATER	CARDBOARD	07/12/2010		192.95		
	2010 001-510-442	WATER	40 YD ROLL OFF	07/12/2010		836.44		

						1,029.39	84475	
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GEORGE RAY TURNER	07/12/2010		480.00		

						480.00	84476	
CNH CAPITAL	2010 012-622-354	MACHINERY REPAIRS	ROCK TEETH FOR BACK HOE	07/12/2010	001527	67.55		

						67.55	84477	

CO & DIST CLERK ASSN OF TE	2010 001-403-499 MISCELLANEOUS	ASSOC DUES	07/12/2010	85.00		

				85.00	84478	
COBERLEY ERIC	2010 044-581-306 CONTRACT SERVICES	EXTRA SECURITY	07/12/2010	171.99		

				171.99	84479	
COMER DERRELL ATTORNEY	2010 001-409-400 COURT APPOINTED ATTORNEYS	ITO JACOB MICHAEL HOPKIN	07/12/2010	310.00		

				310.00	84480	
COMMUNITY LUMBER CO	2010 014-624-354 MACHINERY REPAIRS	PARTS	07/12/2010	4.70		

				4.70	84481	
CONTECH CONSTRUCTION PRODU	2010 012-622-304 CULVERTS	POLYETHELENE PIPE BELL	07/12/2010 001559	3,570.00		

				3,570.00	84482	
DAWSON BRANDY	2010 001-499-425 MILEAGE	MILEAGE-APRIL 2010	07/12/2010	11.90		
	2010 001-499-425 MILEAGE	MILEAGE-MAY 2010	07/12/2010	11.20		
	2010 001-499-425 MILEAGE	MILEAGE-JUNE 2010	07/12/2010	9.80		
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010	CHK100	PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						32.90	84483
DC COMICS	2010 001-650-591	PERIODICALS	RENEWAL	07/12/2010		24.99	

						24.99	84484
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	RENTAL FEES	07/12/2010		194.66	

						194.66	84485
DELL MARKETING LP	2010 001-503-452	COMPUTER EQUIPMENT	A0485290 FI-5100C	07/12/2010	001432	642.39	
	2010 001-503-572	OFFICE EQUIPMENT	A1358001 FI-6140 SC	07/12/2010	001432	1,381.59	
	2010 001-503-310	OFFICE SUPPLIES	310-3541 A940 COLOR	07/12/2010	001432	69.82	
	2010 001-503-310	OFFICE SUPPLIES	310-3540 A940 BLACK	07/12/2010	001432	60.12	
	2010 001-503-452	COMPUTER EQUIPMENT	QUOTE: 544227603-OPTIPLE	07/12/2010	001426	9,585.80	
	2010 038-455-452	COMPUTER EXPENSE	OPTIPLEX 980 DESKTO	07/12/2010	001374	4,257.60	
	2010 038-455-452	COMPUTER EXPENSE	OPTIPLEX 980 DESKTO	07/12/2010	001374	3,754.78	
	2010 038-455-452	COMPUTER EXPENSE	OPTIPLEX 980 DESKTO	07/12/2010	001374	3,706.00	
	2010 038-455-452	COMPUTER EXPENSE	GOVT ACROBAT PRO SO	07/12/2010	001374	253.42	
	2010 038-455-452	COMPUTER EXPENSE	A1235347 CORDLESS D	07/12/2010	001374	369.54	

						24,081.06	84486
DELUXE FOR BUSINESS	2010 001-409-310	OFFICE SUPPLIES	DEPOSIT TKT BK	07/12/2010		57.23	

						57.23	84487
DISCOUNT TIRE & BRAKE	2010 001-540-354	VEHICLE REPAIRS	FIX FLAT 4904	07/12/2010	001569	15.00	

						15.00	84488
DOLESE BROS CO	2010 012-622-302	GRAVEL	5/8" #3 COVER	07/12/2010		1,162.30	
	2010 012-622-302	GRAVEL	5/8" #3 COVER	07/12/2010		1,348.28	
	2010 012-622-302	GRAVEL	5/8" #3 COVER	07/12/2010		1,337.72	
	2010 012-622-302	GRAVEL	5/8" #3 COVER	07/12/2010		574.01	
	2010 012-622-302	GRAVEL	92.19 TONS OF 5/8" ROCK	07/12/2010	001560	779.01	
	2010 012-622-302	GRAVEL	F/8" #3 COVER	07/12/2010		2,121.54	

						7,322.86	84489
DTAC	2010 014-624-354	MACHINERY REPAIRS	CLUTCH	07/12/2010		64.48	

						64.48	84490
DUSTIN OFFICE SUPPLY	2010 028-571-310	OFFICE SUPPLIES	MAINTENANCE AGR	07/12/2010	001552	12.90	

						12.90	84491
ECONO SIGN LLC	2010 013-623-300	SUPPLIES & HARDWARE	SIGNS	07/12/2010		103.44	
	2010 012-622-300	SUPPLIES & HARDWARE	SIGNS	07/12/2010		32.56	

						136.00	84492
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010	CHK100	PAGE	4	
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/12/2010	001536	3,696.00	

						3,696.00	84493
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	07/12/2010	001503	633.97	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SOAP	07/12/2010	001531	248.00	

						881.97	84494

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FARM PLAN	2010 013-623-354	MACHINERY REPAIRS	FUEL LINE	07/12/2010		159.95	

						159.95	84495
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	07/12/2010	001530	25.72	
	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	07/12/2010	001574	154.47	

						180.19	84496
FIELD SERVICES	2010 011-621-354	MACHINERY REPAIRS	HOSE ASSBY	07/12/2010		1,805.38	

						1,805.38	84497
FOSTEL CHRISTOPHER M	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO RLA & EAO CHILDREN	07/12/2010		2,209.64	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM HUBBLE	07/12/2010		6,002.50	

						8,212.14	84498
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	PARTS	07/12/2010		2.14	
	2010 001-540-354	VEHICLE REPAIRS	OIL	07/12/2010	001504	5.90	

						8.04	84499
GAINESVILLE DAILY REGISTER	2010 001-409-430	LEGAL NOTICES	ADS	07/12/2010		105.60	

						105.60	84500
GAINESVILLE PRINTING COMPA	2010 001-409-310	OFFICE SUPPLIES	ATTORNEY FEE VOUCHERS	07/12/2010	001396	94.55	
	2010 001-403-310	OFFICE SUPPLIES	ENVELOPES	07/12/2010		95.80	

						190.35	84501
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY DAVID PATTERSON	07/12/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY-JUSTIN ASHLOCK	07/12/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY MARY E BURKE	07/12/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY FLOYD PARKER JR	07/12/2010		250.00	

						1,000.00	84502
GHS LTD	2010 001-209-000	COLLECTIONS PAYABLE	DEC 09 CO CLK COLLECTION	07/12/2010		453.88	
	2010 001-209-000	COLLECTIONS PAYABLE	JAN 10 CO CLK COLLECTION	07/12/2010		586.06	
	2010 001-209-000	COLLECTIONS PAYABLE	FEB 10 CO CLK COLLECTION	07/12/2010		579.21	
	2010 001-209-000	COLLECTIONS PAYABLE	MAR 10 CO CLK COLLECTION	07/12/2010		3,052.78	
	2010 001-209-000	COLLECTIONS PAYABLE	APR 10 CO CLK COLLECTION	07/12/2010		1,590.33	
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010			CHK100 PAGE	5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						6,262.26	84503
GLASS DOCTOR	2010 001-560-354	VEHICLE MAINTENANCE	WINDSHIELD REPAIR	07/12/2010		45.00	

						45.00	84504
GLENN POLK AUTOPLEX	2010 001-551-354	VEHICLE MAINTENANCE	ST INSPEC	07/12/2010		16.75	

						16.75	84505
GLOBAL SOFTWARE	2010 001-503-306	CONTRACT SERVICES	SERVER MIGRATION	07/12/2010	001427	3,347.00	

						3,347.00	84506
GLOVE PLANET	2010 001-561-300	SUPPLIES	SUPPLIES	07/12/2010		270.00	
	2010 001-561-300	SUPPLIES	GLOVES	07/12/2010		68.00	

						338.00	84507
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE GUERRERO	07/12/2010		300.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHIN CANNON	07/12/2010		820.00	

						1,120.00	84508
GRAVES MIKE FARM & RANCH I	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/12/2010		125.00	

						125.00	84509
GRAYSON CO DEPT JUVENILE S	2010 020-570-329	RESIDENTIAL SERVICE	JUV SERVICES	07/12/2010		3,300.05	
	2010 020-575-486	PURCHASED RESIDENTIAL SERV	JUV SERVICES	07/12/2010		268.61	
	2010 021-573-486	PURCHASED RESIDENTIAL	JUV SERVICES	07/12/2010		1,154.12	
	2010 021-570-486	PURCHASED RESIDENTIAL	JUV SERVICES	07/12/2010		1,325.07	

						6,047.85	84510
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	07/12/2010		456.50	

						456.50	84511
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	LAWN MAINTENANCE	07/12/2010		540.00	

						540.00	84512
HARRIS BILL ATTY	2010 001-409-414	JUVENILE CT APPOINTED ATT	P.S. JUVENILE	07/12/2010		360.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS THONMAS R MANDRELL	07/12/2010		697.50	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBRA VONTIL MCCOY	07/12/2010		225.00	

							1,282.50	84513
HELLMAN TONI	2010 021-573-427	CONFERENCE EXPENSE	TRAINING		07/12/2010		39.00	

							39.00	84514
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		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	CHECK
HENDRIK JOHN	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST V S THOMAS JAMES ARMS		07/12/2010		380.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT DEAN SILMON		07/12/2010		530.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACKSON J JARVIS		07/12/2010		2,130.00	

							3,040.00	84515
HENNIGAN AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS		07/12/2010		13.78	
	2010 012-622-354	MACHINERY REPAIRS	PARTS		07/12/2010		26.96	
	2010 012-622-354	MACHINERY REPAIRS	FLASHER		07/12/2010		10.78	
	2010 013-623-354	MACHINERY REPAIRS	PARTS		07/12/2010		102.36	
	2010 013-623-354	MACHINERY REPAIRS	PARTS		07/12/2010		15.92	
	2010 013-623-354	MACHINERY REPAIRS	START FLUID/FLASHER		07/12/2010		13.29	
	2010 013-623-354	MACHINERY REPAIRS	FILTERS		07/12/2010		23.77	
	2010 014-624-354	MACHINERY REPAIRS	FUSE		07/12/2010		7.13	
	2010 014-624-354	MACHINERY REPAIRS	PARTS		07/12/2010		343.40	
	2010 014-624-354	MACHINERY REPAIRS	HOSE ASSY		07/12/2010		227.23	
	2010 014-624-354	MACHINERY REPAIRS	MUFFLER		07/12/2010		102.03	
	2010 014-624-354	MACHINERY REPAIRS	PARTS		07/12/2010		49.04	
	2010 014-624-354	MACHINERY REPAIRS	BELT		07/12/2010		81.68	
	2010 014-624-354	MACHINERY REPAIRS	AIR HOSE		07/12/2010		18.45	
	2010 014-624-354	MACHINERY REPAIRS	HOSE REPAIR		07/12/2010		14.89	
	2010 014-624-354	MACHINERY REPAIRS	SWITCH		07/12/2010		39.46	
	2010 013-623-354	MACHINERY REPAIRS	PARTS		07/12/2010		43.18	
	2010 013-623-354	MACHINERY REPAIRS	O RING		07/12/2010		6.25	
	2010 013-623-354	MACHINERY REPAIRS	FUEL FILTER		07/12/2010		291.27	

							1,430.87	84516
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	TESTIMONY OF DARRELL LEE		07/12/2010	001543	100.00	
	2010 001-465-182	SPECIAL COURT REPORTER	TESTIMONY OF LAGENA CAR		07/12/2010	001543	230.00	

							330.00	84517
HESS TOWING & RECOVERY	2010 014-624-354	MACHINERY REPAIRS	TRUCK BATTERIES		07/12/2010		200.00	

							200.00	84518
HEWLETT- PACKARD CO	2010 001-503-452	COMPUTER EQUIPMENT	FS943AA#ABA HP EXTE		07/12/2010	001476	107.07	
	2010 001-503-452	COMPUTER EQUIPMENT	503296-B21 HP 460W		07/12/2010	001476	181.77	
	2010 001-503-452	COMPUTER EQUIPMENT	AF556A HP 1.83M 10A		07/12/2010	001476	8.00	

							296.84	84519
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLY JONES		07/12/2010		414.00	

							414.00	84520
HOME DEPOT	2010 001-510-450	BUILDING MAINTENANCE	SPRINKLER HEADS		07/12/2010	001520	27.44	
	2010 001-510-450	BUILDING MAINTENANCE	SPRINKLER HEADS		07/12/2010	001520	84.54	

							111.98	84521
HUNTERS OIL DEPOT	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4905		07/12/2010	001571	80.08	
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010			CHK100	PAGE	7
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON		DATE	PO NO	AMOUNT	CHECK
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4903 FUEL FIL		07/12/2010	001447	145.95	
	2010 001-407-354	VEHICLE EXPENSE	OIL CHANGE		07/12/2010		56.21	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE		07/12/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE		07/12/2010		46.30	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE		07/12/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE		07/12/2010		48.91	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE		07/12/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE		07/12/2010		45.03	

							520.61	84522
HYATT REGENCY AUSTIN	2010 001-499-427	CONFERENCE	HOTEL FOR CONFERENCE		07/12/2010	001565	205.85	

							205.85	84523
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	PAINT BRUSH		07/12/2010		11.74	
	2010 001-510-450	BUILDING MAINTENANCE	SPRAY PAINT		07/12/2010		13.35	

							25.09	84524
KLEMENT FORD OF MÜNSTER	2010 011-621-354	MACHINERY REPAIRS	REPAIRS		07/12/2010		14.50	

							14.50	84525
KNIGHT FURNITURE	2010 001-540-572	STATION FURNITURE	6 RECLINERS		07/12/2010	001499	2,616.00	

						2,616.00	84526
KORIOTH SUE PC INC	2010 001-476-495	TRIAL EXPENSE	LEGAL SERVICES	07/12/2010	001508	967.50	
	2010 001-476-495	TRIAL EXPENSE	XEROX RECEIPT	07/12/2010	001508	12.27	
						979.77	84527
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	07/12/2010	001507	1,743.31	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/12/2010	001509	130.56	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	07/12/2010	001500	1,691.75	
	2010 001-561-333	FOOD FOR JAIL	FOOD	07/12/2010	001514	1,779.86	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLY	07/12/2010	001513	56.49	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	07/12/2010	001548	1,356.18	
						6,758.15	84528
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	JUNE 2010	07/12/2010	000619	3,000.00	
						3,000.00	84529
LAWSON PRODUCTS	2010 012-622-300	SUPPLIES & HARDWARE	OPEN AND SHUT SPRAY LUBE	07/12/2010	001558	157.20	
	2010 012-622-300	SUPPLIES & HARDWARE	SHIPPING	07/12/2010	001558	12.94	
						170.14	84530
LEE'S BOAT STORAGE	2010 021-570-310	OFFICE SUPPLIES	STORAGE JULY-AUG-SEP	07/12/2010		108.00	
						108.00	84531
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LIBRARICA LLC	2010 041-650-452	COMPUTER EXPENSE	SERVICE TERM	07/12/2010		268.65	
						268.65	84532
MANNING NANCY	2010 001-476-427	CONFERENCE EXPENSE	CONF EXP	07/12/2010		398.55	
						398.55	84533
MARTEL ELECTRONICS INC	2010 001-409-499	MISCELLANEOUS	DM246-3 DIGITAL COURTR	07/12/2010	001433	1,695.00	
	2010 001-409-499	MISCELLANEOUS	SHIPPING	07/12/2010	001433	25.00	
						1,720.00	84534
MARTIN ANITA	2010 041-650-499	MISCELLANEOUS	VIDEOTAPE & EDIT	07/12/2010		250.00	
						250.00	84535
MCCOY'S BUILDING SUPPLY CE	2010 011-621-300	SUPPLIES & HARDWARE	WALLBOARD	07/12/2010		12.99	
						12.99	84536
MCGIRK CACTUS ROBIN PHD	2010 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUV SERVICES	07/12/2010		400.00	
						400.00	84537
METAL SALES INC	2010 013-623-354	MACHINERY REPAIRS	PIPE	07/12/2010		200.40	
						200.40	84538
MIDWEST TAPE	2010 041-650-592	AV MATERIAL	DVD	07/12/2010		31.49	
	2010 041-650-592	AV MATERIAL	DVD	07/12/2010		24.14	
	2010 041-650-592	AV MATERIAL	AUDIO	07/12/2010		79.98	
	2010 041-650-592	AV MATERIAL	DVD	07/12/2010		63.29	
	2010 041-650-592	AV MATERIAL	DVD	07/12/2010		22.99	
	2010 041-650-592	AV MATERIAL	DVD	07/12/2010		20.99	
	2010 041-650-592	AV MATERIAL	DVD	07/12/2010		9.44	
	2010 041-650-592	AV MATERIAL	AUDIO	07/12/2010		34.99	
						287.31	84539
NCTTRAC	2010 001-540-432	TRAINING	EMS MEDICAL DIRECTOR CLA	07/12/2010	001577	100.00	
	2010 001-540-432	TRAINING	EMS MEDICAL DIRECTOR CLA	07/12/2010	001577	100.00	
						200.00	84540
NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	07/12/2010		139.50	
						139.50	84541
NORMAN WM BARRY PHD	2010 001-409-495	TRIAL EXPENSE	EVAL SHERRY POPEJOY	07/12/2010		750.00	
						750.00	84542
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTH SHORE VOLUNTEER FIRE	2010 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	07/12/2010		1,000.00	
						1,000.00	84543
NORTH TEXAS CRUSHED STONE	2010 014-624-302	GRAVEL	FLEX BASE	07/12/2010		1,352.77	

	2010 011-621-302 GRAVEL		FLEX BASE	07/12/2010		3,557.52	
						4,910.29	84544
NORTH TEXAS GROUNDWATER CO	2010 001-409-409 GROUNDWATER EXPENSES		COOKE COUNTY'S SHAR	07/12/2010 001512		150,000.00	
						150,000.00	84545
NORTH TEXAS MEDICAL CENTER	2010 001-561-391 PRISONER MEDICAL CARE		INMATE MED-P DELBOSQUE	07/12/2010		158.00	
						158.00	84546
O'REILLY AUTOMOTIVE INC	2010 011-621-354 MACHINERY REPAIRS		7485 BELT	07/12/2010 001522		4.82	
	2010 011-621-354 MACHINERY REPAIRS		51791 OIL FILTER	07/12/2010 001525		8.42	
	2010 011-621-354 MACHINERY REPAIRS		46556 AIR FILTER	07/12/2010 001525		57.44	
	2010 011-621-354 MACHINERY REPAIRS		31-5T BATTERY	07/12/2010 001525		84.68	
	2010 011-621-354 MACHINERY REPAIRS		31-5T BATTERY CORE	07/12/2010 001525		12.00	
	2010 011-621-354 MACHINERY REPAIRS		BATTERY DISPOSAL FEE	07/12/2010 001525		3.00	
	2010 011-621-354 MACHINERY REPAIRS		85984 PUSH BUTTON SWITCH	07/12/2010 001563		9.99	
						180.35	84547
OFFICE DEPOT	2010 001-495-310 OFFICE SUPPLIES		320760 BANKERS BOXES	07/12/2010 001449		40.38	
	2010 001-495-310 OFFICE SUPPLIES		810838 MANILLA FILE FOLD	07/12/2010 001463		14.37	
	2010 001-495-310 OFFICE SUPPLIES		375808 SMEAD FILE FOLDER	07/12/2010 001463		7.58	
	2010 028-571-310 OFFICE SUPPLIES		JETSTREAM PENS	07/12/2010 001511		109.25	
	2010 001-540-310 OFFICE SUPPLIES		PHOTO FRAME 8X10	07/12/2010 001469		16.44	
	2010 001-503-310 OFFICE SUPPLIES		#225219 DATAVAC PRO REPL	07/12/2010 001481		13.50	
	2010 001-503-572 OFFICE EQUIPMENT		#226175 DATAVAC PRO	07/12/2010 001481		88.65	
	2010 001-540-310 OFFICE SUPPLIES		DIGITALLASER COPIER/PRIT	07/12/2010 001492		179.99	
	2010 001-540-310 OFFICE SUPPLIES		PROJECTOR	07/12/2010 001496		494.99	
	2010 014-624-300 SUPPLIES & HARDWARE		MARKER	07/12/2010		5.14	
	2010 014-624-300 SUPPLIES & HARDWARE		INK	07/12/2010		48.93	
	2010 014-624-300 SUPPLIES & HARDWARE		DRY-ERASE BOARD	07/12/2010		157.49	
	2010 001-411-310 SUPPLIES		SUPPLIES	07/12/2010		18.79	
	2010 001-411-310 SUPPLIES		SUPPLIES	07/12/2010		13.76	
	2010 001-561-310 OFFICE SUPPLIES		CHAIR	07/12/2010		271.98	
	2010 001-450-310 OFFICE SUPPLIES & BOOKS		SUPPLIES	07/12/2010		45.80	
	2010 001-540-310 OFFICE SUPPLIES		5X7 FRAME	07/12/2010 001459		16.44	
	2010 001-540-310 OFFICE SUPPLIES		BINDER CLIPS	07/12/2010 001459		5.46	
	2010 001-540-310 OFFICE SUPPLIES		INK CARTRIDGE MODEL	07/12/2010 001459		67.30	
	2010 001-540-310 OFFICE SUPPLIES		RETURNED PHOTO FRAM	07/12/2010 001459		16.44	
	2010 001-455-310 OFFICE SUPPLIES		SUPPLIES	07/12/2010		95.37	
	2010 001-455-310 OFFICE SUPPLIES		BUS CARD	07/12/2010		19.77	
						1,714.94	84548
ORKIN PEST CONTROL INC DATE 07/12/2010	2010 001-510-332 PEST & BIRD CONTROL		PEST CONT	07/12/2010		325.00	
			CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010		CHK100	PAGE 10
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						325.00	84549
ORSBURN D KEITH ATTORNEY	2010 001-409-400 COURT APPOINTED ATTORNEYS		ST VS JOYCE NICOLE KNIGH	07/12/2010		400.00	
	2010 001-409-400 COURT APPOINTED ATTORNEYS		ST VS KAYLE DEMOYE NICH	07/12/2010		730.00	
	2010 001-409-400 COURT APPOINTED ATTORNEYS		ITO EDINGTON CHILDREN	07/12/2010		936.00	
						2,066.00	84550
OSBORNES - GAINESVILLE	2010 001-510-450 BUILDING MAINTENANCE		PVC COUPLING	07/12/2010		2.34	
	2010 012-622-300 SUPPLIES & HARDWARE		SUPPLIES	07/12/2010		136.56	
	2010 012-622-300 SUPPLIES & HARDWARE		TRIMMER LINE	07/12/2010		13.99	
	2010 001-540-499 MISCELLANEOUS		AIR FILTERS	07/12/2010 001566		31.12	
						184.01	84551
OVERLAND MAT & MFG INC	2010 011-621-309 ASPHALT		S4 REC 64-2	07/12/2010		2,344.32	
						2,344.32	84552
PAGE WOLFGERG & WIRTH LLC	2010 001-540-310 OFFICE SUPPLIES		RED FLAG KIT	07/12/2010 001538		119.00	
						119.00	84553
PARKER ELECTRIC	2010 001-510-450 BUILDING MAINTENANCE		LABOR/MATERIALS	07/12/2010		597.00	
						597.00	84554
PC PARTS UNL, EASTLAKE	2010 001-503-452 COMPUTER EQUIPMENT		300-W POWER SUP 24-PIN 6	07/12/2010 001430		35.00	
	2010 001-503-452 COMPUTER EQUIPMENT		SHIPPING	07/12/2010 001430		9.00	
						44.00	84555
PCK MANAGEMENT	2010 014-624-302 GRAVEL		ROCK	07/12/2010		4,171.88	
						4,171.88	84556
PEREZ MELINA	2010 001-409-495 TRIAL EXPENSE		TRANSLATION	07/12/2010		15.00	
						15.00	84557
PERRETT RON MSSWLMWSW-ACP	2010 020-574-305 PSYCHOLOGICAL & PSYCHIATRI		JUV SERVICES	07/12/2010		350.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						350.00	84558
PITNEY BOWES	2010 028-571-310	OFFICE SUPPLIES	RENTAL FOR 04/01/10 TO 0 07/12/2010	001528		189.50	
						189.50	84559
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/12/2010		1,063.81	
DATE 07/12/2010		CHECK REGISTER ALL CHECKS	FROM: 07/12/2010 TO: 07/12/2010			1,063.81	84560
			BANK ACCOUNT: ALL			CHK100	PAGE 11
PRECISION DELTA CORPORATIO	2010 001-476-459	AMMUNITION	45 ACP AMMO	07/12/2010	001286	223.50	
	2010 001-476-459	AMMUNITION	SHIPPING	07/12/2010	001286	16.50	
						240.00	84561
PROFFER AUTO	2010 001-540-354	VEHICLE REPAIRS	RADIATOR 4904	07/12/2010	001575	1,503.39	
						1,503.39	84562
RADIO SHACK CORPORATION	2010 001-560-452	COMPUTER EXPENSE	PRESTIGE PORT	07/12/2010		109.99	
						109.99	84563
RED RIVER FARM CO-OP INC	2010 012-622-330	FUEL & OIL	FUEL R&B 2	07/12/2010		8,378.73	
	2010 001-407-330	FUEL	FUEL EMER MGMT	07/12/2010		174.02	
	2010 001-476-330	FUEL	GAS FOR INVESTIGATOR'S C	07/12/2010	001529	56.60	
	2010 001-510-330	FUEL	FUEL -MAINTENANCE	07/12/2010		55.58	
	2010 011-621-330	FUEL & OIL	FUEL R&B 1	07/12/2010		10,187.42	
	2010 013-623-330	FUEL & OIL	FUEL R&B 3	07/12/2010		6,678.01	
	2010 001-540-330	FUEL	FUEL JUNE	07/12/2010	001568	6,029.51	
						31,559.87	84564
RED ROCK PIT INC	2010 011-621-302	GRAVEL	GRANITE GRAVEL	07/12/2010		498.95	
	2010 011-621-302	GRAVEL	GRAVEL -19464	07/12/2010		61.65	
						560.60	84565
REFINERY ROAD VET CLINIC	2010 001-352-200	SHERIFF- ESTRAY (JURY)	ESTRAY FEES	07/12/2010		417.50	
						417.50	84566
S&W TRACTOR COMPANY	2010 012-622-354	MACHINERY REPAIRS	CLUTCH	07/12/2010		410.74	
						410.74	84567
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN SIZE 244	07/12/2010	001534	16.00	
	2010 001-540-347	OXYGEN	OXYGEN SIZE 300	07/12/2010	001534	17.00	
	2010 001-540-347	OXYGEN	OXYGEN	07/12/2010	001489	32.00	
	2010 001-540-347	OXYGEN	OXYGEN SIZE 244	07/12/2010	001491	32.00	
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	07/12/2010		15.00	
	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK RENT	07/12/2010	000663	9.00	
	2010 001-540-347	OXYGEN	OXYGEN	07/12/2010	001570	32.00	
						153.00	84568
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	MILK	07/12/2010	001506	178.56	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	07/12/2010		89.28	
	2010 001-561-333	FOOD FOR JAIL	MILK	07/12/2010	001515	89.28	
	2010 001-561-333	FOOD FOR JAIL	MILK	07/12/2010	001547	151.30	
						508.42	84569
DATE 07/12/2010		CHECK REGISTER ALL CHECKS	FROM: 07/12/2010 TO: 07/12/2010			CHK100	PAGE 12
			BANK ACCOUNT: ALL				
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	07/12/2010		25.00	
						25.00	84570
SCOTT MERRIMAN INC	2010 001-427-310	OFFICE SUPPLIES	RECEIPTS	07/12/2010		357.03	
						357.03	84571
SELF RADIO INC	2010 001-560-422	RADIOS & COMMUNICATIONS	SPARE CONSOLE SWAP	07/12/2010		75.00	
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	07/12/2010		41.23	
	2010 001-560-422	RADIOS & COMMUNICATIONS	CONSOLE REPAIR	07/12/2010		150.00	
						266.23	84572
SHERWIN WILLIAMS CO	2010 001-510-450	BUILDING MAINTENANCE	PAINT	07/12/2010		30.46	
						30.46	84573
SIGMA SOLUTIONS, INC.	2010 001-503-452	COMPUTER EQUIPMENT	SSEM SIGMA INSTALLA	07/12/2010	001183	3,000.00	
						3,000.00	84574
SKUPIN STEVEN	2010 001-495-425	MILEAGE	MILEAGE	07/12/2010		18.00	

							18.00	84575
SONICWALL SERVICES	2010 001-410-452	COMPUTER EXPENSE	SECURITY-ANTI VIRUS	07/12/2010			682.00	
							682.00	84576
SOUTHERN ASPHALT & PETROLE	2010 012-622-312	ROAD OIL	MC 800 GAL	07/12/2010			16,519.61	
	2010 013-623-312	ROAD OIL	MC 800 GAL	07/12/2010			16,487.28	
	2010 012-622-312	ROAD OIL	DEMURRAGE(REF 10/6-82)	07/12/2010			350.00	
							33,356.89	84577
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	COLLECTION EXP MAY	07/12/2010	001535		8,438.60	
	2010 001-540-496	COLLECTION EXPENSE	COLLECTION EXP JUNE	07/12/2010	001572		8,906.81	
							17,345.41	84578
SPARKLETTS AND SIERRA SPRI	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER	07/12/2010			9.05	
							9.05	84579
SULLIVANT LARRY B. ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL GONZALES	07/12/2010			350.00	
							350.00	84580
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW OLIVER FLO	07/12/2010			300.00	
							300.00	84581
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010				CHK100 PAGE	13
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CHECK
TEXAS ASSOCIATION OF COUNT	2010 001-495-427	CONFERENCE EXPENSE	OVER THE ROAD TRAINING,	07/12/2010	001510		150.00	
	2010 001-495-427	CONFERENCE EXPENSE	TRAINING FEE STEVE SKUPI	07/12/2010	001521		150.00	
							300.00	84582
TEXAS COMMISSION ON	2010 001-590-496	STATE INSPECTION FEES	ONSITE COUNCIL FEES	07/12/2010			160.00	
							160.00	84583
TEXAS FACILITIES COMMISSIO	2010 013-623-300	SUPPLIES & HARDWARE	SLING LIFTING	07/12/2010			75.00	
	2010 013-623-499	MISCELLANEOUS	SUPPLIES	07/12/2010			6.00	
							81.00	84584
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	JOHN HARVEY SHORT	07/12/2010			51.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	WESTON DAVID WOODS	07/12/2010			42.50	
							93.50	84585
TEXAS PROBATION ASSOCIATIO	2010 021-573-427	CONFERENCE EXPENSE	CONF EXP	07/12/2010			240.00	
							240.00	84586
TEXAS STAR EMBROIDERY	2010 021-570-310	OFFICE SUPPLIES	SHIRT LOGOS	07/12/2010			282.92	
							282.92	84587
THOMPSON J R INC	2010 013-623-309	ASPHALT	HMHL TYPE D	07/12/2010			4,456.06	
	2010 013-623-309	ASPHALT	HMHL TYPE D	07/12/2010			2,250.08	
							6,706.14	84588
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	AUGUST 2010 RENT	07/12/2010	000611		1,300.00	
	2010 001-409-460	RENT	AUGUST 2010 RENT	07/12/2010	000611		1,500.00	
							2,800.00	84589
UNITED RENTALS	2010 012-622-570	MACHINERY & EQUIPMENT	1 DAY RENTAL OF JACK HAM	07/12/2010	001517		212.01	
							212.01	84590
WALTERSCHEID OIL CO	2010 013-623-330	FUEL & OIL	FUEL	07/12/2010			90.00	
							90.00	84591
WILLIAMS ROGER	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY D BANKS	07/12/2010			1,632.50	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DON LY NN ROBISON	07/12/2010			670.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROGER WILLIAMS	07/12/2010			775.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB KRAIG GRIFFI	07/12/2010			375.00	
							3,452.50	84592
WILSON GEORGE	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	07/12/2010			46.85	
DATE 07/12/2010		CHECK REGISTER	FROM: 07/12/2010 TO: 07/12/2010				CHK100 PAGE	14
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO		AMOUNT	CHECK
							46.85	84593
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	PIPE ETC	07/12/2010			36.72	

	2010 001-510-450 BUILDING MAINTENANCE	PVC	07/12/2010	5.48	
	2010 001-510-450 BUILDING MAINTENANCE	RELIEF VALVE	07/12/2010	18.73	

				60.93	84594
XEROX CORPORATION	2010 001-409-463 COPY MACHINE MAINT & SUPP	MAY 2010	07/12/2010 000627	202.73	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	MAY 2010	07/12/2010 000633	66.87	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	MAY 2010	07/12/2010 000631	148.39	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	MAY 2010	07/12/2010 000823	169.25	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	COPIER RENTAL CC20	07/12/2010 001077	83.25	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	MAY 2010	07/12/2010 000629	380.22	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000625	130.77	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000626	199.86	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000636	317.42	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000632	43.91	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000639	137.28	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JULY 2010	07/12/2010 000630	187.95	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000633	66.87	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000628	148.30	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000627	202.73	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000631	130.77	
	2010 041-650-463 COPY MACHINE	JUNE 2010	07/12/2010 000635	362.47	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JULY 2010	07/12/2010 000624	164.74	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JULY 2010	07/12/2010 000638	166.58	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JULY 2010	07/12/2010 000623	104.07	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JULY 2010	07/12/2010 000637	229.03	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/12/2010 000622	76.00	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	COPIER RENTAL-CC20	07/12/2010 001077	63.32	

				3,782.78	84595
ZIELINSKI ED ATTY	2010 001-409-400 COURT APPOINTED ATTORNEYS	ST VS TERRY SKAGGS	07/12/2010	200.00	
	2010 001-409-400 COURT APPOINTED ATTORNEYS	ST VS VICTOR LUNA	07/12/2010	275.00	
	2010 001-409-400 COURT APPOINTED ATTORNEYS	ST VS LORI ANN BOAZ	07/12/2010	2,675.00	

				3,150.00	84596
		TOTAL CHECKS WRITTEN		399,676.90	
		TOTAL VOID CHECKS		0.00	

		TOTAL CHECK AMOUNT		399,676.90	