

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
06/28/2010	ALL CHECKS	06/28/2010	06/28/2010		1		
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EXXON/MOBIL	2010 001-476-330	FUEL	GASOLINE FOR 4/23/2010	06/28/2010	001403	25.47 ----- 25.47	84228
EXXON/MOBIL	2010 001-560-330	FUEL	FUEL	06/28/2010		285.84 ----- 285.84	84229
G. E. CONSUMER FINANCE	2010 001-561-338	KITCHEN SUPPLIES	BLENDER	06/28/2010		24.88 ----- 24.88	84230
G. E. CONSUMER FINANCE	2010 001-640-477	CHILD WELFARE EXPENSE	SPACE BAGS	06/28/2010		59.88 ----- 59.88	84231
G. E. CONSUMER FINANCE	2010 001-640-499	MISCELLANEOUS	GIFT CARD	06/28/2010		100.00 ----- 100.00	84232
G. E. CONSUMER FINANCE	2010 001-640-334	CLOTHING	CLOTHING	06/28/2010		53.58 ----- 53.58	84233
G. E. CONSUMER FINANCE	2010 001-640-499	MISCELLANEOUS	BABY SUPPLIES	06/28/2010		287.88 ----- 287.88	84234
G. E. CONSUMER FINANCE	2010 001-561-391	PRISONER MEDICAL CARE	MED CARE	06/28/2010		61.58 ----- 61.58	84235
G. E. CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MED SUPPLIES	06/28/2010		264.16 ----- 264.16	84236
G. E. CONSUMER FINANCE	2010 001-540-310	OFFICE SUPPLIES	SUPPLIES	06/28/2010	001484	17.00 ----- 17.00	84237
G. E. CONSUMER FINANCE	2010 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	06/28/2010	001485	214.19 ----- 214.19	84238
AARP HEALTHCARE OPTIONS	2010 001-349-000	AMBULANCE FEES	REFUND VICTOR GEISEL	06/28/2010		8.11 ----- 8.11	84239
ACE HARDWARE #8130-D	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	06/28/2010		16.55 ----- 16.55	84240
AMAZON CREDIT PLAN	2010 041-650-590	BOOKS	BOOKS	06/28/2010		18.56	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		18.61	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		43.53	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		95.70	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		12.78	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		28.36	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		14.37	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		17.91	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		41.25	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		107.60	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		41.92	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		13.70	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		18.99	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		14.83	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		11.98	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		11.98	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		14.87	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		20.96	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		15.49	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		15.68	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		11.98	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		10.98	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		19.10	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		10.92	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		22.10	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		102.13	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		15.10	
						----- 741.18	84241
AMERICARE PHARMACY INC	2010 001-540-391	MEDICAL SUPPLIES	LORAZEPAM INJECTION	06/28/2010	001439	67.00 -----	

						67.00	84242
APPLIED CONCEPTS INCORPORA	2010 001-580-451	NEW RADAR UNITS	NEW RADAR	06/28/2010		3,005.00	

						3,005.00	84243
ASG SECURITY	2010 001-409-460	RENT	SECURITY SYSTEM	06/28/2010 000861		130.00	

						130.00	84244
AUDIO EDITIONS	2010 041-650-592	AV MATERIAL	REPLO	06/28/2010		8.00	

						8.00	84245
B&T AUTO	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	06/28/2010		103.00	

						103.00	84246
BARR DARLA	2010 001-678-420	TELEPHONE	CELL PHONE REIMBURSEMENT	06/28/2010		82.67	

						82.67	84247
DATE 06/28/2010		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BARTHOLD TIRE COMPANY	2010 012-622-303	TIRES & TIRE REPAIRS	TIRES	06/28/2010		338.40	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRES	06/28/2010		385.91	
	2010 013-623-303	TIRES & TIRE REPAIRS	PRIMEX	06/28/2010		197.00	
	2010 013-623-303	TIRES & TIRE REPAIRS	FLAT	06/28/2010		12.00	

						933.31	84248
BELL SUPPLY COMPANY	2010 012-622-354	MACHINERY REPAIRS	GASKET	06/28/2010		14.93	
	2010 011-621-354	MACHINERY REPAIRS	HOSE FITTING	06/28/2010		0.93	

						15.86	84249
BENNETT LISA C ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LATOYA JOYCE HUBBA	06/28/2010		500.00	

						500.00	84250
BETTER CONTAINERS MFG CO I	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	06/28/2010		165.97	

						165.97	84251
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/28/2010 001486		922.67	
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/28/2010 001486		15.17	

						937.84	84252
BUFFALO BUSINESS PRODUCTS	2010 001-476-310	OFFICE SUPPLIES	BOX POLY ZIP BAGS 47911	06/28/2010 001419		45.66	
	2010 001-580-310	OFFICE SUPPLIES	SUPPLIES	06/28/2010		31.00	
	2010 001-580-310	OFFICE SUPPLIES	INK CART	06/28/2010		85.14	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CARTTIDGE	06/28/2010 001201		116.39	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	PRINTER CARTRIDGE	06/28/2010 001201		98.73	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	CORRECTION RIBBON	06/28/2010 001201		37.98	
	2010 001-650-310	OFFICE SUPPLIES	TONER	06/28/2010		54.92	
	2010 041-650-310	SUPPLIES	TONER	06/28/2010		74.20	
	2010 001-640-477	CHILD WELFARE EXPENSE	CARDHOLDER	06/28/2010		9.99	
	2010 001-640-477	CHILD WELFARE EXPENSE	CARDHOLDER	06/28/2010		19.98	

						425.59	84253
BURROWS CATHY	2010 001-475-499	MISCELLANEOUS	MILEAGE-MAY 2010	06/28/2010		9.75	
	2010 001-475-425	MILEAGE	MILEAGE FEBRUARY 2010	06/28/2010		6.00	
	2010 001-475-425	MILEAGE	MILEAGE-APRIL 2010	06/28/2010		8.25	
	2010 001-475-425	MILEAGE	MILEAGE-MARCH 2010	06/28/2010		10.50	

						34.50	84254
B29 PROPERTIES	2010 001-409-460	RENT	JULY 2010 RENT	06/28/2010 000612		600.00	
	2010 001-409-460	RENT	JULY 2010 RENT	06/28/2010 000612		2,300.00	

						2,900.00	84255
CALLA LILY GARDEN CENTER	2010 001-540-499	MISCELLANEOUS	LANDSCAPING	06/28/2010 001436		200.00	

						200.00	84256

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CARLTON NANCY	2010 001-475-427	CONFERENCE EXPENSE	CON EXP	06/28/2010		81.50	
	2010 001-475-425	MILEAGE	MILEAGE	06/28/2010		112.50	

						194.00	84257
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	06/28/2010		12.00	
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	06/28/2010		12.00	
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	06/28/2010		24.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	06/28/2010		180.90	
	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	06/28/2010		12.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	FLAT/SEALANT	06/28/2010		34.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						275.40	84258
CDW GOVERNMENT INC	2010 001-540-310	OFFICE SUPPLIES	INK CARTRIDGES	06/28/2010	001376	159.00	
						159.00	84259
CENTER PRINTING CO	2010 059-562-499	MISCELLANEOUS	TWO PART CHECKS	06/28/2010		190.32	
						190.32	84260
CENTRAL BAIL BONDS	2010 001-340-200	SHERIFF	REFUND RICKY HEREBIA	06/28/2010		15.00	
						15.00	84261
CHASE CARDMEMBER SERVICE	2010 028-571-310	OFFICE SUPPLIES	AMMO FOR SCOTT'S FIREARM	06/28/2010	001377	90.81	
	2010 028-571-310	OFFICE SUPPLIES	PRACTICE AMMO FOR SCOTT'	06/28/2010	001377	30.28	
						121.09	84262
CHEMSEARCH	2010 012-622-300	SUPPLIES & HARDWARE	TRAC PLUS ULTRA	06/28/2010		534.63	
						534.63	84263
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SONIA THURMAN	06/28/2010		255.00	
						255.00	84264
CLINICAL PATHOLOGY LABS IN	2010 001-640-346	DRUG TESTING	DRUG TESTING	06/28/2010		115.50	
	2010 001-640-346	DRUG TESTING	DRUG TESTING	06/28/2010		181.50	
						297.00	84265
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TORI CLARK	06/28/2010		310.00	
						310.00	84266
COMMUNITY LUMBER CO	2010 013-623-300	SUPPLIES & HARDWARE	STAKE	06/28/2010		36.45	
	2010 013-623-300	SUPPLIES & HARDWARE	LEVEL	06/28/2010		23.99	
	2010 014-624-300	SUPPLIES & HARDWARE	YELLOW PINE	06/28/2010		57.85	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	06/28/2010		20.21	
						138.50	84267
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMPUMENTOR	2010 041-650-452	COMPUTER EXPENSE	SOFTWARE	06/28/2010		535.00	
						535.00	84268
CONGRESS MATERIALS	2010 013-623-302	GRAVEL	FLEXBASE	06/28/2010		265.62	
						265.62	84269
CONTECH CONSTRUCTION PRODU	2010 012-622-304	CULVERTS	CONCRETE CULVERT ENDS	06/28/2010	001253	600.00	
	2010 011-621-304	CULVERTS	PIPE	06/28/2010		5,089.92	
						5,689.92	84270
COOKE CO HERITAGE SOCIETY	2010 001-645-487	HERITAGE SOCIETY	FY 10 FUND ALLOCATION	06/28/2010	000660	2,500.00	
						2,500.00	84271
COOKE COUNTY DISTRICT ATTO	2010 057-476-501	DISTRICT ATTY. PORTION	DEF JUDG JUAN RIOS JR	06/28/2010		1,885.00	
						1,885.00	84272
CRITICAL INFORMATION NETWO	2010 001-561-429	TRAINING	ONLINE TRAINING	06/28/2010		148.75	
						148.75	84273
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	06/28/2010		121.12	
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	06/28/2010		170.50	
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	06/28/2010		675.43	
						967.05	84274
DEALERS ELECTRICAL SUPPLY	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/28/2010		27.12	
						27.12	84275
DELL MARKETING LP	2010 001-503-452	COMPUTER EQUIPMENT	CCCAL SERVER FAN REPLACE	06/28/2010	001429	84.99	
	2010 038-458-300	SUPPLIES	PCI MODEM	06/28/2010	001411	33.98	
	2010 038-458-300	SUPPLIES	SHIPPING	06/28/2010	001411	8.00	
	2010 028-571-452	COMPUTER EXPENSE	OPTIPLEX 780 DESKTO	06/28/2010	001347	9,358.88	
	2010 028-571-452	COMPUTER EXPENSE	KEYBOARD AND MOUSE	06/28/2010	001347	319.92	
						9,805.77	84276
DELUXE FOR BUSINESS	2010 001-450-310	OFFICE SUPPLIES & BOOKS	CHECKS	06/28/2010		73.79	
						73.79	84277
DENTON COUNTY SHERIFF'S DE	2010 057-476-499	LOCAL AGENCIES	DEF JUDG JUAN RIOS JR	06/28/2010		1,885.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,885.00	84278
DOLESE BROS CO	2010 012-622-302	GRAVEL	5/8 3" #3 COVER	06/28/2010		1,928.88	
	2010 012-622-302	GRAVEL	5/8" #3 COVER	06/28/2010		380.67	
DATE 06/28/2010			CHECK REGISTER ALL CHECKS	FROM: 06/28/2010 TO: 06/28/2010		CHK100 PAGE	6
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	2010 012-622-302	GRAVEL	5/8" #3 COVER	06/28/2010		1,911.31	
	2010 012-622-302	GRAVEL	5/8" #3 COVER	06/28/2010		1,535.79	
						5,756.65	84279
DOUGLAS T LEWIS MD	2010 001-540-491	EMS MEDICAL DIRECTOR	JUNE 2010	06/28/2010	000699	1,643.83	
						1,643.83	84280
DR JAMES COLE	2010 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	06/28/2010	001105	50.00	
						50.00	84281
DUSTIN OFFICE SUPPLY	2010 001-476-310	OFFICE SUPPLIES	DRUM FOR FAX MACHINE/MOD	06/28/2010	001482	96.00	
						96.00	84282
ED M FELD EQUIPMENT COMPAN	2010 001-540-310	OFFICE SUPPLIES	CRECENTS	06/28/2010	001364	84.00	
	2010 001-540-310	OFFICE SUPPLIES	SHIPPING	06/28/2010	001364	14.50	
						98.50	84283
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	06/28/2010		55.63	
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	06/28/2010		26.44	
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	06/28/2010		122.73	
						204.80	84284
EMPIRE PAPER COMPANY	2010 001-510-300	SUPPLIES	SUPPLIES	06/28/2010		353.16	
	2010 001-510-300	SUPPLIES	SUPPLIES	06/28/2010		140.58	
	2010 001-510-300	SUPPLIES	SUPPLIES	06/28/2010		108.91	
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	06/28/2010		785.37	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	06/28/2010		304.24	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING PRODUCTS	06/28/2010		310.21	
	2010 001-561-331	LAUNDRY SUPPLIES	BLEACH	06/28/2010		56.24	
	2010 001-510-300	SUPPLIES	SUPPLIES	06/28/2010		76.64	
						2,135.35	84285
ENVIROSERVICES INC.	2010 035-516-507	COURTHOUSE RESTORATION GR	ABATEMENT (GLOVEBAG)	06/28/2010	001406	1,600.00	
						1,600.00	84286
EVIDENT	2010 001-407-310	SUPPLIES	5180 - COMPASS ROSE/AZIM	06/28/2010	001248	50.00	
	2010 001-407-310	SUPPLIES	5137 - COMPASS	06/28/2010	001248	13.50	
	2010 001-407-310	SUPPLIES	5131 - FIBERGLASS MEASUR	06/28/2010	001248	24.50	
	2010 001-407-310	SUPPLIES	SHIPPING	06/28/2010	001248	24.00	
						112.00	84287
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL	06/28/2010	001460	114.11	
	2010 001-540-330	FUEL	LATE CHARGE	06/28/2010	001460	14.93	
						129.04	84288
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FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		393.60	
						393.60	84289
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	06/28/2010	001443	39.98	
						39.98	84290
FLUSCHE ENTERPRISES INC	2010 014-624-354	MACHINERY REPAIRS	PARTS	06/28/2010		15.53	
						15.53	84291
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	06/28/2010		3,900.00	
						3,900.00	84292
FOSTER'S LOCK SERVICE	2010 013-623-300	SUPPLIES & HARDWARE	DUP KEYS	06/28/2010		37.00	
	2010 001-640-477	CHILD WELFARE EXPENSE	DUP KEYS	06/28/2010		23.95	
						60.95	84293
FRAZER LTD	2010 001-540-354	VEHICLE REPAIRS	FLUORESCENT LIGHT	06/28/2010	001437	110.34	
	2010 001-540-354	VEHICLE REPAIRS	SHIPPING	06/28/2010	001437	12.00	
						122.34	84294

GAINESVILLE DAILY REGISTER	2010 001-640-499 MISCELLANEOUS	#CV09-00319 MARK	06/28/2010	96.00	
	2010 001-400-499 MISCELLANEOUS	NEWS PAPER SUBSCRIPTION	06/28/2010 001424	87.00	

				183.00	84295
GAINESVILLE DOOR	2010 001-510-450 BUILDING MAINTENANCE	FIXTURE/SERV CALL	06/28/2010	160.00	
	2010 001-510-450 BUILDING MAINTENANCE	JACK SHAFT OPERATOR	06/28/2010	2,597.81	

				2,757.81	84296
GAINESVILLE GLASS CO INC	2010 012-622-499 MISCELLANEOUS	GLASS REPAIR	06/28/2010	137.76	

				137.76	84297
GAINESVILLE PRINTING COMPA	2010 001-450-310 OFFICE SUPPLIES & BOOKS	ENVELOPES	06/28/2010	107.70	

				107.70	84298
GALE GROUP	2010 041-650-590 BOOKS	BOOKS	06/28/2010	55.15	
	2010 041-650-590 BOOKS	BOOKS	06/28/2010	23.37	
	2010 041-650-590 BOOKS	BOOKS	06/28/2010	23.16	
	2010 041-650-592 AV MATERIAL	BOOKS	06/28/2010	25.59	

				127.27	84299
GAYLORD BROS	2010 001-650-310 OFFICE SUPPLIES	LAMINATE	06/28/2010	201.42	

				201.42	84300
DATE 06/28/2010	CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010		CHK100 PAGE	8
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GENSCO AIRCRAFT TIRES	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE SERVICES	06/28/2010		449.31	

						449.31	84301
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY MICJHAEL CHAPMAN	06/28/2010		250.00	

						250.00	84302
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	DISPOSAL OF MED WASTE	06/28/2010		41.95	
	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL WASTE DISPOSAL	06/28/2010 001471		83.90	

						125.85	84303
GLENN POLK AUTOPLEX	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	06/28/2010		95.82	

						95.82	84304
GLENN POLK FORD MERCURY	2010 001-540-354	VEHICLE REPAIRS	REPLACE CALIPER BOLTS RE	06/28/2010 001458		98.43	

						98.43	84305
GRANT WRITING USA	2010 001-503-427	CONFERENCE EXPENSE	REG ID 25100390	06/28/2010 001431		425.00	

						425.00	84306
GRAVES MIKE FARM & RANCH I	2010 013-623-300	SUPPLIES & HARDWARE	4 GAL REMEDY	06/28/2010		312.00	

						312.00	84307
GUARDIAN PEST & TERMITE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST TAX ASSESSOR	06/28/2010		55.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST LIBRARY	06/28/2010		50.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST OLD JAIL BLDG	06/28/2010		40.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CO ATTY	06/28/2010		45.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	06/28/2010		33.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST ANNEX	06/28/2010		80.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUEENSTER	06/28/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS WOODBINE	06/28/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS RICE STATION	06/28/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS	06/28/2010		48.00	

						456.00	84308
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	LAWN MAINTENANCE	06/28/2010		540.00	

						540.00	84309
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLES ANTHONY GI	06/28/2010		720.00	

						720.00	84310
HATCHER JIM J	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALAN GLENN COPLING	06/28/2010		472.50	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTONIO L KIMBLE	06/28/2010		562.50	

						1,035.00	84311
DATE 06/28/2010	CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010		CHK100 PAGE	9		
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HENNIGAN AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS/REPAIRS	06/28/2010		2,399.00	
	2010 014-624-354	MACHINERY REPAIRS	CROW FOOT SET	06/28/2010		98.69	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	06/28/2010		29.77	

	2010 013-623-354	MACHINERY REPAIRS	CAP SCREWS	06/28/2010		9.48	
	2010 013-623-300	SUPPLIES & HARDWARE	KNIFE BLADES	06/28/2010		5.58	
	2010 013-623-354	MACHINERY REPAIRS	STRIKER BOLT	06/28/2010		37.39	
	2010 013-623-300	SUPPLIES & HARDWARE	AIR FRESHENER/SKT SET	06/28/2010		131.89	
	2010 013-623-354	MACHINERY REPAIRS	HOSE	06/28/2010		302.08	
	2010 013-623-354	MACHINERY REPAIRS	MALE PLUG	06/28/2010		7.79	
	2010 013-623-354	MACHINERY REPAIRS	STROBE LIGHT	06/28/2010		125.69	
	2010 013-623-300	SUPPLIES & HARDWARE	SOCKET SET/LIGHT	06/28/2010		149.10	
	2010 013-623-354	MACHINERY REPAIRS	CLAMPS	06/28/2010		28.68	
	2010 013-623-300	SUPPLIES & HARDWARE	WHISK BROOM	06/28/2010		5.09	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	06/28/2010		312.19	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	06/28/2010		101.54	

						3,743.96	84312
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	GRAND JURY REPORTING	06/28/2010	001417	150.00	
	2010 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	06/28/2010		150.00	
	2010 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING FOR JUNE	06/28/2010	001467	275.00	

						575.00	84313
HOGAN'S JIF-E LUBE #2	2010 001-540-354	VEHICLE REPAIRS	ONAN OIL FILTER & AIR FI	06/28/2010	001473	92.70	

						92.70	84314
HOLT CAT	2010 014-624-354	MACHINERY REPAIRS	PARTS	06/28/2010		531.21	
	2010 014-624-354	MACHINERY REPAIRS	FFILTERS	06/28/2010		49.78	

						580.99	84315
HOME DEPOT	2010 001-510-450	BUILDING MAINTENANCE	CUT RISER/NOZZLE/SP	06/28/2010	001394	31.06	
	2010 001-510-450	BUILDING MAINTENANCE	NEPTUNE SPRINKLER H	06/28/2010	001394	10.75	
	2010 001-510-450	BUILDING MAINTENANCE	SPRINKLER HEAD	06/28/2010	001394	10.75	
	2010 001-543-310	SUPPLIES	SUPPLIES	06/28/2010		9.86	

						62.42	84316
HUDSON & O'LEARY	2010 001-409-412	LEGAL EXPENSES	LEGAL EXP	06/28/2010		720.00	

						720.00	84317
HUNGRY HIPPO SUB SHOP	2010 001-465-183	FOOD FOR JURY	LUNCH FOR GRAND JURY - 0	06/28/2010	001475	67.76	

						67.76	84318
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	06/28/2010		32.71	
	2010 001-540-354	VEHICLE REPAIRS	AIR FILTER OIL FILTER 2	06/28/2010	001478	37.81	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	06/28/2010		45.03	
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	06/28/2010		223.78	

						339.33	84319
DATE 06/28/2010		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INLAND TRUCK PARTS COMPANY	2010 012-622-354	MACHINERY REPAIRS	VALVE	06/28/2010		34.22	

						34.22	84320
INTERSTATE BILLING SERVICE	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	06/28/2010		288.58	
	2010 012-622-300	SUPPLIES & HARDWARE	REPAIRS	06/28/2010		292.89	

						581.47	84321
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	PAINT BRUSH	06/28/2010		7.99	
	2010 001-510-450	BUILDING MAINTENANCE	PAINT	06/28/2010		22.94	

						30.93	84322
JOHN WRIGHT ASSOCIATES INC	2010 001-540-354	VEHICLE REPAIRS	LENS COVERS	06/28/2010	001229	112.00	
	2010 001-540-354	VEHICLE REPAIRS	SHIPPING	06/28/2010	001229	7.00	

						119.00	84323
JPCA OF TEXAS INC	2010 001-458-499	MISCELLANEOUS	MEMBERSHIP APPLICATION F	06/28/2010	001466	60.00	

						60.00	84324
KADEN LANDSCAPE INC	2010 001-510-450	BUILDING MAINTENANCE	SPRINKLER REPAIR	06/28/2010		87.00	

						87.00	84325
KEN BLANTON INS AGENCY INC	2010 001-560-480	BONDS - EMPLOYEES	DEP SHF BOND J THREADGIL	06/28/2010		92.50	
	2010 001-560-480	BONDS - EMPLOYEES	DEP SHF MARIO ORDUNA	06/28/2010		92.50	
	2010 001-561-480	BONDS - EMPLOYEES	JAILER BOND P STOGNER	06/28/2010		92.50	
	2010 001-561-480	BONDS - EMPLOYEES	JAILER AMANDA YARBROUGHQ	06/28/2010		92.50	
	2010 001-561-480	BONDS - EMPLOYEES	JAILER BOND JEREMY TUCKE	06/28/2010		92.50	
	2010 001-561-480	BONDS - EMPLOYEES	JAILER J MOLINA	06/28/2010		92.50	

						555.00	84326
KNIGHT BILLIE JEAN	2010 001-499-427	CONFERENCE	CONF EXP	06/28/2010		545.22	

						545.22	84327

KSM EXCHANGE LLC	2010 011-621-354	MACHINERY REPAIRS	PARTS	06/28/2010		25.02	

						25.02	84328
KYOCERA MITA AMERICA INC	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER EXT OFFICE	06/28/2010		271.19	

						271.19	84329
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		2,023.28	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		36.45	
	2010 001-561-338	KITCHEN SUPPLIES	FOOD FOR JAIL	06/28/2010		155.79	
	2010 001-561-338	KITCHEN SUPPLIES	CONTAINER	06/28/2010		69.78	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		1,636.24	
DATE 06/28/2010		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		101.16	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		1,395.35	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		1,292.42	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		1,739.04	

						8,449.51	84330
LAND RICKIE & LISA	2010 001-640-326	MEDICAL & DENTAL	RX #7299433	06/28/2010		21.72	

						21.72	84331
LANDMARK BANK	2010 001-409-310	OFFICE SUPPLIES	DELUXE CHECK ORDER	06/28/2010	001465	87.25	

						87.25	84332
LEXISNEXIS	2010 001-475-452	COMPUTER EXPENSE	ONLINE CHARGES CO ATTY	06/28/2010		183.00	
	2010 001-476-590	LAW BOOKS	ONLINE LEGAL CHARGES	06/28/2010	001451	183.00	

						366.00	84333
LIBRARY JOURNAL	2010 001-650-591	PERIODICALS	SUBSCRIPTION	06/28/2010		129.99	

						129.99	84334
LUBE WORKS INC	2010 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE	06/28/2010		51.49	

						51.49	84335
MARTIN ANITA	2010 001-650-425	MILEAGE	MILEAGE	06/28/2010		111.50	

						111.50	84336
MARTIN JAMES	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER ARNETT	06/28/2010		390.00	

						390.00	84337
MCCOY'S BUILDING SUPPLY CE	2010 011-621-300	SUPPLIES & HARDWARE	MAILBOX	06/28/2010		30.87	
	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	06/28/2010		10.92	

						41.79	84338
MIDWEST TAPE	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		23.09	
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		25.49	
	2010 041-650-592	AV MATERIAL	AUDIO	06/28/2010		49.99	
	2010 041-650-592	AV MATERIAL	AUDIO	06/28/2010		71.98	
	2010 041-650-592	AV MATERIAL	AUDIO	06/28/2010		118.95	
	2010 041-650-592	AV MATERIAL	AUDIO BOOKS	06/28/2010		118.97	
	2010 041-650-592	AV MATERIAL	DVD TITLES	06/28/2010		27.28	
	2010 041-650-592	AV MATERIAL	DVD TITLES	06/28/2010		93.41	
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		21.99	
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		13.64	
	2010 041-650-592	AV MATERIAL	AUDIO	06/28/2010		24.99	
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		35.68	
DATE 06/28/2010		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		24.14	
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		22.99	
	2010 041-650-592	AV MATERIAL	DVD	06/28/2010		24.14	

						696.73	84339
MOM'S DONUT SHOP	2010 001-465-184	DISTRICT GRAND JURY	JUNE 2010	06/28/2010	000773	17.85	
	2010 001-465-184	DISTRICT GRAND JURY	ADD'L JUNE JURY	06/28/2010		17.85	

						35.70	84340
MUENSTER GARDEN CENTER	2010 013-623-300	SUPPLIES & HARDWARE	6 PCK MIX	06/28/2010		14.24	

						14.24	84341
NELSON TWILA LEE	2010 001-352-100	CASH BONDS	CASH BOND REFUND-TWILA N	06/28/2010		365.00	

						365.00	84342

NETD INC	2010 001-640-499 MISCELLANEOUS	SUPPLIES	06/28/2010		183.90		

					183.90	84343	
NEU DENISE A	2010 001-465-182 SPECIAL COURT REPORTER	PARTIAL REPORTER'S RECOR	06/28/2010	001453	108.00		
	2010 001-465-182 SPECIAL COURT REPORTER	REPORTERS RECORD	06/28/2010		36.00		

					144.00	84344	
NORCHEM DRUG TESTING LABOR	2010 029-571-346 DRUG TESTING	4 DRUG TESTS SENT TO THE	06/28/2010	001455	33.00		

					33.00	84345	
NORTH TEXAS CRUSHED STONE	2010 011-621-302 GRAVEL	FLEX BASE	06/28/2010		917.70		
	2010 011-621-302 GRAVEL	FLEX BASE	06/28/2010		7,854.60		
	2010 011-621-302 GRAVEL	FLEX BASE	06/28/2010		3,110.47		

					11,882.77	84346	
O'REILLY AUTOMOTIVE INC	2010 011-621-300 SUPPLIES & HARDWARE	440540 GRADE 5 NUTS	06/28/2010	001445	2.29		
	2010 011-621-354 MACHINERY REPAIRS	57602 HYDRAULIC FILTER	06/28/2010	001445	51.34		
	2010 011-621-354 MACHINERY REPAIRS	51820 OIL FILTER	06/28/2010	001445	8.06		
	2010 011-621-354 MACHINERY REPAIRS	BH38 BATTERY TERMINAL	06/28/2010	001445	6.06		
	2010 011-621-354 MACHINERY REPAIRS	4D2 BATTERY AND FEE	06/28/2010	001445	120.76		
	2010 011-621-354 MACHINERY REPAIRS	42966 AIR FILTER	06/28/2010	001445	82.30		
	2010 011-621-354 MACHINERY REPAIRS	24-72 BATTERY	06/28/2010	001480	55.69		
	2010 011-621-354 MACHINERY REPAIRS	BATTERY FEE	06/28/2010	001480	3.00		
	2010 011-621-354 MACHINERY REPAIRS	R3026 ACCESS RELAY	06/28/2010	001480	30.42		

					359.92	84347	
OFFICE DEPOT	2010 001-476-310 OFFICE SUPPLIES	2 BOX CD/DVD ENVELOPES 5	06/28/2010	001416	6.02		
	2010 001-476-310 OFFICE SUPPLIES	1 BX PHOTO PAPER 353080	06/28/2010	001416	13.96		
	2010 001-503-310 OFFICE SUPPLIES	KYOCERA TK-18 BLACK TONE	06/28/2010	001425	77.40		
DATE 06/28/2010		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010		CHK100	PAGE	13
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-407-310	SUPPLIES	810838 1/3 CUT MANILLA F	06/28/2010	001448	4.79	
	2010 001-407-310	SUPPLIES	650725 TDK CD-R TOWER OF	06/28/2010	001448	11.40	
	2010 001-400-310	OFFICE SUPPLIES	048072 HEAVY DUTY HOLE P	06/28/2010	001435	164.99	
	2010 001-650-310	OFFICE SUPPLIES	940476 4 DRAWER FILE CAB	06/28/2010	001408	291.98	
	2010 001-476-310	OFFICE SUPPLIES	PACK LEGAL PADS	06/28/2010	001311	4.60	
	2010 001-476-310	OFFICE SUPPLIES	PACK LEGAL PADS 305	06/28/2010	001311	4.60	
	2010 001-476-310	OFFICE SUPPLIES	STARTER KIT TYPEWRI	06/28/2010	001311	52.19	
	2010 014-624-300	SUPPLIES & HARDWARE	INK	06/28/2010		30.67	
	2010 001-427-310	OFFICE SUPPLIES	TONER	06/28/2010		97.79	
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	06/28/2010		239.30	
	2010 001-561-310	OFFICE SUPPLIES	SHREDDER	06/28/2010		122.84	
	2010 001-561-310	OFFICE SUPPLIES	SUPPLIES	06/28/2010		387.35	
	2010 001-650-310	OFFICE SUPPLIES	FOLDERS	06/28/2010		25.74	
	2010 001-650-310	OFFICE SUPPLIES	ENVELOPES	06/28/2010		5.11	
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	06/28/2010		9.50	
	2010 001-495-310	OFFICE SUPPLIES	183970 PENCIL LEAD	06/28/2010	001434	0.99	
	2010 001-495-310	OFFICE SUPPLIES	848564 PORELON 42-2	06/28/2010	001434	5.10	
	2010 001-495-310	OFFICE SUPPLIES	848598 PORELON 80BR	06/28/2010	001434	2.51	
	2010 001-495-310	OFFICE SUPPLIES	929356 PENCIL LEAD	06/28/2010	001434	0.56	
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	06/28/2010		70.34	
	2010 001-401-310	SUPPLIES	SUPPLIES	06/28/2010		39.67	
	2010 014-624-300	SUPPLIES & HARDWARE	CREDIT	06/28/2010		39.67-	
	2010 001-540-310	OFFICE SUPPLIES	72 " STEEL STORAGE	06/28/2010	001393	127.08	
	2010 001-540-310	OFFICE SUPPLIES	72" STEEL STORAGE C	06/28/2010	001393	127.08	
	2010 001-540-310	OFFICE SUPPLIES	72" STEEL STORAGE C	06/28/2010	001393	127.08	
	2010 041-650-310	SUPPLIES	FILE CAB	06/28/2010		165.00	
	2010 041-650-310	SUPPLIES	CREDIT RETURN	06/28/2010		165.00-	
	2010 001-665-300	SUPPLIES	INK	06/28/2010		19.96	

						2,030.93	84348
ORCHID CELLMARK	2010 001-409-495 TRIAL EXPENSE	FORENSIC STUDIES	NEEDE	06/28/2010	001245	5,475.00	

						5,475.00	84349
OSBORNES - GAINESVILLE	2010 001-510-450 BUILDING MAINTENANCE	HOME DEFENSE		06/28/2010		28.98	
	2010 001-510-450 BUILDING MAINTENANCE	CAP		06/28/2010		1.29	
	2010 012-622-300 SUPPLIES & HARDWARE	MAIL BOX		06/28/2010		11.99	
	2010 012-622-300 SUPPLIES & HARDWARE	DUST MASK		06/28/2010		14.95	
	2010 013-623-300 SUPPLIES & HARDWARE	BARBED WIRE/STRETCHER		06/28/2010		88.97	
	2010 013-623-300 SUPPLIES & HARDWARE	BROOM		06/28/2010		12.86	
	2010 011-621-354 MACHINERY REPAIRS	TUBE GREASE		06/28/2010		21.80	

						180.84	84350
PATTILLO, BROWN & HILL L.P.	2010 001-409-401 AUDIT	INTERIM BILLING FOR		06/28/2010	001304	30,000.00	
	2010 001-409-401 AUDIT	INTERIM BILLING FOR		06/28/2010	001304	13,000.00	

						43,000.00	84351
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000 COLLECTIONS PAYABLE	JP 1 MAY COLLECTION		06/28/2010		3,549.73	

						3,549.73	84352
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VENDOR ACCOUNT ACCOUNT

NAME	NUMBER	NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PEREZ MELINA	2010 001-409-495	TRIAL EXPENSE	TRANSLATION FEES	06/28/2010		15.00	

						15.00	84353
PHYSIO-CONTROL INC.	2010 001-540-391	MEDICAL SUPPLIES	RUBBER BOOT-LUCAS	06/28/2010	001356	714.00	
	2010 001-540-391	MEDICAL SUPPLIES	MONITOR POWER ADAPT	06/28/2010	001356	412.25	
	2010 001-540-391	MEDICAL SUPPLIES	SHIPPING	06/28/2010	001356	33.55	

						1,159.80	84354
PINNACLE HEALTH TECHNOLOGI	2010 001-640-346	DRUG TESTING	HAIR TESTING	06/28/2010		240.00	

						240.00	84355
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	RADIO TOWER RENTAL	06/28/2010	001216	369.36	

						369.36	84356
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	JUNE 2010	06/28/2010	000620	529.00	

						529.00	84357
PLAZA HOME CARE INC	2010 001-561-391	PRISONER MEDICAL CARE	MED SUPPLIES	06/28/2010		36.22	

						36.22	84358
POLLARD DARLA	2010 001-349-000	AMBULANCE FEES	REFUND MICHAEL T KOONTZ	06/28/2010		119.00	

						119.00	84359
PROGRESSIVE MEDICAL INTERN	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/28/2010	001380	618.55	

						618.55	84360
PROMETHEUS BOOKS	2010 041-650-590	BOOKS	BOOKS	06/28/2010		20.23	
	2010 041-650-590	BOOKS	BOOKS	06/28/2010		13.90	

						34.13	84361
PROSPERITY BANK	2010 001-409-460	RENT	JULY 2010 RENT	06/28/2010	000687	1,692.67	

						1,692.67	84362
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	06/28/2010		1,097.80	

						1,097.80	84363
PURCHASE POWER	2010 001-409-311	POSTAGE	POSTAGE	06/28/2010		6,000.00	

						6,000.00	84364
P2 EMULSIONS	2010 012-622-312	ROAD OIL	P2 PRIME LUCKY 7-RTU	06/28/2010		8,547.00	

						8,547.00	84365
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUALITY SERVICES	2010 001-510-450	BUILDING MAINTENANCE	DRAIN VALVE ASSEMBLY	06/28/2010		268.79	

						268.79	84366
QUILL CORPORATION	2010 001-640-477	CHILD WELFARE EXPENSE	SUPPLIES	06/28/2010		289.95	

						289.95	84367
RAY'S USED EQUIPMENT INC	2010 011-621-354	MACHINERY REPAIRS	MASTER CYL	06/28/2010		600.00	

						600.00	84368
RED RIVER FARM CO-OP INC	2010 001-476-330	FUEL	5/5/2010 GASOLINE	06/28/2010	001418	34.60	
	2010 001-476-330	FUEL	5/17/2010 GASOLINE	06/28/2010	001418	26.21	
	2010 001-476-330	FUEL	5/25/2010 GASOLINE	06/28/2010	001418	28.59	
	2010 001-476-330	FUEL	5/28/2010 GASOLINE	06/28/2010	001418	26.61	
	2010 001-560-330	FUEL	FUEL	06/28/2010		7,137.83	

						7,253.84	84369
REYNOLDS TRACI A	2010 001-426-428	CONFERENCE-COURT REPORTER	CONF EXPENSE	06/28/2010		608.74	

						608.74	84370
ROCIC	2010 001-560-481	ASSN DUES	MEMBRSHF FEES	06/28/2010		300.00	
	2010 001-476-499	MISCELLANEOUS	ROCIC MEMBERSHIP SERVICE	06/28/2010	001457	300.00	

						600.00	84371
SAM HOUSTON STATE UNIVERSI	2010 028-571-427	CONFERENCE EXPENSE	GANG CONFERENCE -	06/28/2010	001461	235.00	

						235.00	84372
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	COMPRESSESSED OXYGEN SZ	06/28/2010	001438	16.00	
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	06/28/2010		24.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						40.95	84373
SCHPEPS DAIRY	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		133.92	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		148.00	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		133.92	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		119.04	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	06/28/2010		148.80	
						683.68	84374
SELF RADIO INC	2010 001-407-422	RADIO & COMMUNICATIONS	SERVICE CALL	06/28/2010		225.00	
	2010 001-407-422	RADIO & COMMUNICATIONS	KNOB	06/28/2010		4.50	
	2010 001-510-300	SUPPLIES	SPEAKER REPAIR	06/28/2010		52.48	
						281.98	84375
SHAUF DAVID C. DO DATE 06/28/2010	2010 012-622-490	PHYSICALS & CDL TESTING	EMP PHY GIBSON/BURROWS	06/28/2010		180.00	
		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	16
		ALL CHECKS	BANK ACCOUNT: ALL				
						180.00	84376
SHERWIN WILLIAMS CO	2010 001-510-450	BUILDING MAINTENANCE	PAINT	06/28/2010		97.05	
	2010 001-510-450	BUILDING MAINTENANCE	PAINT	06/28/2010		64.97	
						162.02	84377
SIGMA SOLUTIONS, INC.	2010 001-503-452	COMPUTER EQUIPMENT	HP POLIANT DL380 G6	06/28/2010	001183	6,950.00	
	2010 001-503-452	COMPUTER EQUIPMENT	VS4-ENT-PL-C - VMWA	06/28/2010	001183	6,990.00	
	2010 001-503-452	COMPUTER EQUIPMENT	VS4-ENT-PL-3P-SSS-C	06/28/2010	001183	4,457.40	
	2010 001-503-452	COMPUTER EQUIPMENT	SHIPPING	06/28/2010	001183	73.19	
						18,470.59	84378
SONICWALL SERVICES	2010 001-503-452	COMPUTER EQUIPMENT	SNWL US Q23247306	06/28/2010	001428	510.00	
						510.00	84379
SONS DANA	2010 001-503-425	MILEAGE	MILEAGE	06/28/2010		18.00	
						18.00	84380
SOUTHERN ASPHALT & PETROLE	2010 012-622-309	ASPHALT	MC 800 GAL -DEMURRAGE	06/28/2010		17,149.70	
						17,149.70	84381
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	COLLECTION MARCH	06/28/2010	001442	7,264.34	
						7,264.34	84382
SOUTHWEST MUSEUM OF CLOCKS	2010 035-516-507	COURTHOUSE RESTORATION GR	CONSULTATION FEE	06/28/2010	001412	600.00	
	2010 035-516-507	COURTHOUSE RESTORATION GR	MILEAGE FROM LOCKHART	06/28/2010	001412	279.00	
						879.00	84383
SPARKLETTS AND SIERRA SPRI	2010 054-476-499	MISCELLANEOUS	WATER/JUNE BALANCE \$3.06	06/28/2010	001452	3.06	
	2010 001-458-499	MISCELLANEOUS	BOTTLED WATER JP4	06/28/2010		10.51	
	2010 041-650-310	SUPPLIES	BOTTLED WATER-LIBRARY	06/28/2010		21.03	
						34.60	84384
SPOUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	06/28/2010		219.97	
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	06/28/2010		219.97	
						439.94	84385
SSD SYSTEMS	2010 043-458-306	CONTRACT SERVICES	SECURITY ALARM MONI	06/28/2010	001233	22.95	
	2010 043-458-306	CONTRACT SERVICES	SECURITY ALARM MONI	06/28/2010	001233	22.95	
						45.90	84386
STALLION CONSTRUCTION LLC DATE 06/28/2010	2010 012-622-302	GRAVEL	FLEX BASE/CHAT	06/28/2010		5,138.82	
		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	17
		ALL CHECKS	BANK ACCOUNT: ALL				
						7,819.85	
	2010 014-624-302	GRAVEL	FLEX BASE	06/28/2010		461.35	
						13,420.02	84387
STERLING INVESTORS LIFE IN	2010 001-349-000	AMBULANCE FEES	REFUND MATILDA OTTO	06/28/2010		7.22	
						7.22	84388
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	06/28/2010		687.50	
						687.50	84389
SULLIVANT LARRY B. ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO JWO-CPS	06/28/2010		5,891.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						5,891.50	84390
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAPIN MANDEL SCALE	06/28/2010		440.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO MICHAEL HOPKINS	06/28/2010		470.00	
						910.00	84391
TATUM LEE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEVEN LAWRENCE FR	06/28/2010		571.25	
						571.25	84392
TDCAA NOW TRUST FUND	2010 001-475-590	BOOKS	JUVENILE MANUAL 2010	06/28/2010	001323	40.00	
	2010 001-475-590	BOOKS	SHIPPING/HANDLING	06/28/2010	001323	9.00	
	2010 001-476-310	OFFICE SUPPLIES	PKG OF 100 LEGAL MANILL	06/28/2010	001415	43.00	
	2010 001-476-310	OFFICE SUPPLIES	PKG OF 100 LEGAL GREEN F	06/28/2010	001415	56.00	
	2010 001-476-310	OFFICE SUPPLIES	SHIPPING	06/28/2010	001415	13.00	
						161.00	84393
TEXAS ASSOCIATION OF BUSIN	2010 001-498-427	CONFERENCE EXPENSE	HR CONFERENCE	06/28/2010	001464	445.00	
						445.00	84394
TEXAS JUSTICE COURT JUDGES	2010 038-458-427	TRAINING	2010 EDUCATION CONFERENC	06/28/2010	001456	125.00	
						125.00	84395
TEXAS PROBATION ASSOCIATIO	2010 028-571-427	CONFERENCE EXPENSE	ATTENDANCE AT THE TEXAS	06/28/2010	001462	150.00	
						150.00	84396
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	GRAY SHIRTS JACOB BLOUNT	06/28/2010	001363	90.00	
	2010 001-540-392	UNIFORMS	GRAY SHIRTS DON WILLIAMS	06/28/2010	001373	84.00	
						174.00	84397
TEXOMA COUNCIL OF GOVERNME	2010 001-409-481	DUES	2010-2011 DUES	06/28/2010	001487	3,901.00	
						3,901.00	84398
DATE 06/28/2010		CHECK REGISTER	FROM: 06/28/2010 TO: 06/28/2010			CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
THOMPSON J R INC	2010 013-623-309	ASPHALT	HMHL THYPE D	06/28/2010		4,472.72	
	2010 013-623-309	ASPHALT	HMHL TYPE D	06/28/2010		4,500.16	
	2010 013-623-309	ASPHALT	HMHL TYPE D	06/28/2010		6,627.74	
	2010 013-623-309	ASPHALT	HMHL TYPE D	06/28/2010		3,241.35	
	2010 013-623-309	ASPHALT	HMHL TYPE D	06/28/2010		4,517.31	
	2010 013-623-302	GRAVEL	HMHL TYPE D	06/28/2010		4,489.87	
						27,849.15	84399
THOMSON WEST	2010 001-435-590	LAW BOOKS	BOOKS	06/28/2010		99.00	
	2010 040-651-590	LAW BOOKS	LAW LIBRARY MONTHLY	06/28/2010	000776	757.50	
	2010 001-475-590	BOOKS	BOOKS	06/28/2010		99.00	
						955.50	84400
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	JULY 2010 RENT	06/28/2010	000611	1,300.00	
	2010 001-409-460	RENT	JULY 2010 RENT	06/28/2010	000611	1,500.00	
						2,800.00	84401
TOM THUMB FOOD & PHARMACY	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	06/28/2010		37.46	
						37.46	84402
TRAILBLAZER HEALTH ENTERPR	2010 001-349-000	AMBULANCE FEES	REFUND DON JONES	06/28/2010		266.74	
						266.74	84403
UNITED ELEVATOR SERVICES	2010 001-510-451	ELEVATOR MAINTENANCE	COURTHOUSE ELEVATOR	06/28/2010	001493	440.00	
						440.00	84404
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	PARTS	06/28/2010		12.49	
	2010 001-510-450	BUILDING MAINTENANCE	TOILET SEAT	06/28/2010		12.49	
	2010 011-621-354	MACHINERY REPAIRS	HEX BUSH	06/28/2010		5.42	
						30.40	84405
WPS TRICARE FOR LIFE	2010 001-349-000	AMBULANCE FEES	REFUND J HINES/PEARL BAI	06/28/2010		6.61	
						6.61	84406
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	MAY 2010	06/28/2010	000628	294.37	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	MAY 2010	06/28/2010	000628	250.68	
						545.05	84407
			TOTAL CHECKS WRITTEN			284,265.11	
			TOTAL VOID CHECKS			0.00	

TOTAL CHECK AMOUNT

284,265.11