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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, CHECK. Includes entries for EXXON/MOBIL, G. E. CONSUMER FINANCE, AFFILIATED COMPUTER SERVIC, AMAZON CREDIT PLAN, and a second DATE 10/18/2010 section.

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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, CHECK. Includes entries for AMERICAN LIBRARY ASSOCIATI, ARSL-ABOS JOINT CONFERENCE, ASG SECURITY, B&T AUTO, BARR DARLA, BARTHOLD TIRE COMPANY, and BELL SUPPLY COMPANY.

						38.42	85093
BEN E KEITH COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLY REF#0302	08/23/2010	001831	49.32	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY REF#03024	08/23/2010	001832	504.05	
						553.37	85094
BETTER CONTAINERS MFG CO I	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	08/23/2010		83.38	
						83.38	85095
BOB BARKER CO INC	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORM PANTS	08/23/2010	001549	20.95	
						20.95	85096
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	NEBULIZER	08/23/2010	001754	187.00	
						187.00	85097
BRINKLEY JOSHUA R.	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO KING/BALDWIN	08/23/2010		3,648.85	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO FRANK.PHILLIPS	08/23/2010		967.50	
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO EDINGTON	08/23/2010		2,137.50	
						6,753.85	85098
BUFFALO BUSINESS PRODUCTS	2010 001-540-310	OFFICE SUPPLIES	BINDERS, MISC	08/23/2010	001757	49.89	
	2010 001-497-310	OFFICE SUPPLIES	SUPPLIES	08/23/2010		167.21	
	2010 001-497-310	OFFICE SUPPLIES	CART	08/23/2010		116.34	
	2010 001-476-310	OFFICE SUPPLIES	NOTARY STAMP/DAILENE JEZ	08/23/2010	001789	21.00	
						354.44	85099
BURROWS CATHY	2010 001-475-425	MILEAGE	MILEAGE	08/23/2010		11.25	
						11.25	85100
B29 PROPERTIES	2010 001-409-460	RENT	SEPTEMBER 2010 RENT	08/23/2010	000612	2,300.00	
	2010 001-409-460	RENT	SEPTEMBER 2010 RENT	08/23/2010	000612	600.00	
						2,900.00	85101
C&G WHOLESALE	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	08/23/2010	001763	126.96	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	08/23/2010		79.97	
						206.93	85102
CBJ TIRE & ALIGNMENT NR IN	2010 012-622-303	TIRES & TIRE REPAIRS	TIRES FOR MOTOR GRADER	08/23/2010	001680	3,780.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	ROAD CALL AND INSTALL	08/23/2010	001680	320.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	08/23/2010		104.18	
	2010 001-561-354	VEHICLE MAINTENANCE	ALIGNMENT #26	08/23/2010	001833	44.95	
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE	08/23/2010		490.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	08/23/2010		540.00	
						5,279.13	85103
CENTRAL BAIL BONDS	2010 001-340-200	SHERIFF	REFUND-ERIN GREGG	08/23/2010		15.00	
						15.00	85104
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRACY LYNN ESCOBED	08/23/2010		2,570.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO COOK CHILD	08/23/2010		2,010.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SOMER WATTS	08/23/2010		490.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO FARMER/FRANK CHILDRE	08/23/2010		1,551.00	
						6,621.00	85105
CLEMENT-KEEL FUNERAL HOME	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES CHASTAIN/WESTB	08/23/2010		750.00	
						750.00	85106
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DESTINY TIMMS DEHO	08/23/2010		1,062.00	
						1,062.00	85107
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMMUNITY LUMBER CO	2010 013-623-300	SUPPLIES & HARDWARE	GARDEN HOSE	08/23/2010		46.98	
	2010 013-623-300	SUPPLIES & HARDWARE	TREATED 2X10	08/23/2010		10.14	
	2010 014-624-354	MACHINERY REPAIRS	BOLTS	08/23/2010		9.08	
	2010 014-624-300	SUPPLIES & HARDWARE	BLEACH	08/23/2010		13.74	
	2010 014-624-307	BRIDGE WORK	BRIDGE REPAIR	08/23/2010		384.30	
	2010 013-623-300	SUPPLIES & HARDWARE	CONCRETE SPRED	08/23/2010		53.55	
	2010 014-624-300	SUPPLIES & HARDWARE	GARDEN HOSE	08/23/2010		89.96	
						607.75	85108
CONSTABLE 4 SHAWN FERGUSON	2010 001-340-700	DISTRICT CLERK	TAX SUIT SERVICE	08/23/2010		75.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						75.00	85109
COOKE COUNTY ATTORNEY	2010 001-207-100	DUE TO OTHERS	RESTIT FEES-D HENDERSON	08/23/2010		68.00	
						68.00	85110
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	AUG. 2010 SOFTWARE	08/23/2010	000645	930.00	
						930.00	85111
CRITICAL INFORMATION NETWO	2010 001-561-429	TRAINING	JAIL TRAINING (LETN)	08/23/2010	001761	148.75	
						148.75	85112
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	CHECK A/C	08/23/2010		242.25	
						242.25	85113
DEALERS ELECTRICAL SUPPLY	2010 001-510-300	SUPPLIES	ELECTRICAL SUPPLIES	08/23/2010	001716	621.33	
						621.33	85114
DELUXE FOR BUSINESS	2010 053-475-499	MISCELLANEOUS	DEP TIC	08/23/2010		41.05	
	2010 001-409-310	OFFICE SUPPLIES	DEP TIC	08/23/2010		57.23	
						98.28	85115
DEPARTMENT OF STATE HEALTH	2010 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	08/23/2010		133.59	
						133.59	85116
DIAMOND DRUGS INC	2010 001-561-391	PRISONER MEDICAL CARE	JAIL RX'S JULY	08/23/2010	001764	966.47	
						966.47	85117
DOUGLAS T LEWIS MD	2010 001-540-491	EMS MEDICAL DIRECTOR	AUGUST 2010	08/23/2010	000699	1,643.83	
						1,643.83	85118
DR JAMES COLE	2010 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	08/23/2010	001105	50.00	
						50.00	85119
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	JAIL DENTAL / PRISONER M	08/23/2010	001762	358.00	
						358.00	85120
EMERGENCY EQUIPMENT OF NOR	2010 001-540-354	VEHICLE REPAIRS	REPAIR GENERATOR	08/23/2010	001747	692.62	
						692.62	85121
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	ATROPINE SODIUM CHLORIDE	08/23/2010	001743	340.48	
						340.48	85122
EMPIRE PAPER COMPANY	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES REF#697	08/23/2010	001824	248.00	
	2010 001-561-337	CLEANING SUPPLIES	CLAENING SUPPLIES REF#69	08/23/2010	001823	651.46	
	2010 001-510-300	SUPPLIES	SUPPLIES	08/23/2010		728.42	
	2010 001-510-300	SUPPLIES	SUPPLIES	08/23/2010		241.49	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES REF#698	08/23/2010	001825	84.36	
						1,953.73	85123
FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL COFFEE	08/23/2010	001809	769.55	
						769.55	85124
FARQUHAR JAMES	2010 021-573-427	CONFERENCE EXPENSE	CONF EXP	08/23/2010		1,107.82	
						1,107.82	85125
FELDFIRE	2010 001-540-392	UNIFORMS	HELMETS	08/23/2010	001420	281.90	
	2010 001-540-392	UNIFORMS	SHIPPING	08/23/2010	001420	14.07	
						295.97	85126
FIELD SERVICES	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	08/23/2010		1,998.62	
						1,998.62	85127
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	08/23/2010		11,700.00	
						11,700.00	85128
FOSTER'S LOCK SERVICE	2010 001-510-450	BUILDING MAINTENANCE	PADLOCK/KEYS	08/23/2010		146.95	
	2010 001-510-450	BUILDING MAINTENANCE	DUPLICATE KEYS	08/23/2010		7.00	
						153.95	85129
G W F MANUFACTURING CO INC	2010 011-621-354	MACHINERY REPAIRS	SEAL KITS	08/23/2010		92.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
G. E. CONSUMER FINANCE	2010 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	08/23/2010		49.94	

						49.94	85131
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						49.94	85131

						36.09	85132
GAINESVILLE DAILY REGISTER	2010 001-540-310	OFFICE SUPPLIES	NEWSPAPER	08/23/2010	001796	87.00	
	2010 001-590-499	MISCELLANEOUS	RAY ROBERTS P & Z 49961	08/23/2010		22.40	

						109.40	85133
GAINESVILLE DOOR	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL EMS STA 4	08/23/2010		79.69	

						79.69	85134
GAINESVILLE PRINTING COMPA	2010 001-561-310	OFFICE SUPPLIES	SURETY BOND FORMS	08/23/2010	001770	116.90	
	2010 001-560-310	OFFICE SUPPLIES	RECEIPTS	08/23/2010		385.65	

						502.55	85135
GALE GROUP	2010 041-650-590	BOOKS	BOOKS	08/23/2010		70.18	
	2010 041-650-590	BOOKS	BOOKS	08/23/2010		56.78	

						126.96	85136
GALLS AN ARAMARK COMPANY	2010 001-409-310	OFFICE SUPPLIES	LE351 INKLESS FINGERPRIN	08/23/2010	001681	740.78	

						740.78	85137
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY ARNOLD L FOX	08/23/2010		250.00	

						250.00	85138
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	MEDICAL WASTE REF#5505	08/23/2010	001827	41.95	

						41.95	85139
GILBERT MARCI	2010 001-455-425	MILEAGE	MILEAGE MARCH	08/23/2010		77.00	
	2010 001-475-425	MILEAGE	MILEAGE FEBRUARY	08/23/2010		59.50	
	2010 001-455-425	MILEAGE	MILEAGE APRIL	08/23/2010		70.00	
	2010 001-455-425	MILEAGE	MILEAGE MAY	08/23/2010		66.50	
	2010 001-455-425	MILEAGE	MILEAGE JUNE	08/23/2010		49.00	
	2010 001-455-425	MILEAGE	MILEAGE JULY	08/23/2010		42.00	

						364.00	85140
GILBERT WRECKER SERVICE	2010 001-540-354	VEHICLE REPAIRS	TOWING 4901	08/23/2010	001773	114.00	

						114.00	85141
GRANT WRITING USA	2010 001-133-000	PREPAID ACCOUNTS	GRANT MANAGEMENT CLASS K	08/23/2010	001814	595.00	

						595.00	85142
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						595.00	85142

GRAVES MIKE FARM & RANCH I	2010 013-623-499	MISCELLANEOUS	SCALE FEE	08/23/2010		5.00	

						5.00	85143
GRAYSON COUNTY DISTRICT CL	2010 001-476-495	TRIAL EXPENSE	COPIES OF FELONY RECORDS	08/23/2010	001822	18.00	
	2010 001-476-495	TRIAL EXPENSE	COPIES OF FELONY RECORDS	08/23/2010	001822	21.00	

						39.00	85144
GUARDIAN PEST & TERMITES SE	2010 001-510-332	PEST & BIRD CONTROL	PEST-LIBRARY	08/23/2010		50.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	08/23/2010		33.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST TAX ASSESSOR	08/23/2010		55.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST OLD JAIL BLDG	08/23/2010		40.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CO ATTY	08/23/2010		45.00	
	2010 001-510-332	PEST & BIRD CONTROL	ANNEX-PEST CNTRL	08/23/2010		80.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUESTER	08/23/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS MUESTER	08/23/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST EMS	08/23/2010		48.00	
	2010 001-510-442	WATER	PEST EMS WOODBINE	08/23/2010		35.00	

						456.00	85145
HAMMOND BRANDA	2010 001-427-427	CONFERENCE EXPENSE	CONF EXP	08/23/2010		40.50	

						40.50	85146
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALICIA KATHLEEN AL	08/23/2010		675.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMARIO CORNELIOUS	08/23/2010		467.50	

	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VONDA KAY BROWN	08/23/2010		500.00	

						1,642.50	85147
HELLMAN TONI	2010 021-573-427	CONFERENCE EXPENSE	CONF EXP	08/23/2010		642.32	

						642.32	85148
HENDRIK JOHN	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRYSTAL GAIL GONZA	08/23/2010		513.00	

						513.00	85149
HENNIGAN AUTO PARTS	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	08/23/2010		147.72	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	08/23/2010		297.33	
	2010 012-622-354	MACHINERY REPAIRS	AIR VALVE	08/23/2010		36.89	
	2010 012-622-354	MACHINERY REPAIRS	FILTER	08/23/2010		19.68	
	2010 013-623-354	MACHINERY REPAIRS	SOCKET/CABLE	08/23/2010		69.91	
	2010 013-623-354	MACHINERY REPAIRS	BOOST CBL	08/23/2010		74.65	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/23/2010		59.84	
	2010 013-623-354	MACHINERY REPAIRS	TOGGLE SWITCH	08/23/2010		18.40	
	2010 013-623-300	SUPPLIES & HARDWARE	BOLT	08/23/2010		13.08	

						737.50	85150
HERMAN ROBERT WAYNE DATE 10/18/2010	2010 001-540-453	MEDICAL EQUIP REPAIRS	REPAIR STRAPS	08/23/2010	001772	26.00	
		CHECK REGISTER	FROM: 08/23/2010 TO: 08/23/2010			CHK100	8
		ALL CHECKS	BANK ACCOUNT: ALL				
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						26.00	85151
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	08/23/2010		150.00	

						150.00	85152
HESSE-SCHNIEDERJAN	2010 012-622-354	MACHINERY REPAIRS	ICE MACHINE REPAIR	08/23/2010		475.95	

						475.95	85153
HOME DEPOT	2010 001-510-499	MISCELLANEOUS	SUPPLIES	08/23/2010		209.37	

						209.37	85154
HUNTERS OIL DEPOT	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4903	08/23/2010	001750	49.07	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/23/2010		32.71	
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4901	08/23/2010	001813	150.00	

						231.78	85155
INTERSTATE BILLING SERVICE	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/23/2010		263.08	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	08/23/2010		22.59	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/23/2010		417.06	

						702.73	85156
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	SANDPAPER	08/23/2010		3.75	

						3.75	85157
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	REPAIR FORD EXPEDITION	08/23/2010	001774	620.15	

						620.15	85158
KOMATSU ARCHITECTURE	2010 035-516-507	COURTHOUSE RESTORATION GR	A/E SERVICES ON COU	08/23/2010	000248	8,251.06	
	2010 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLE EXPENS	08/23/2010	000248	237.60	

						8,488.66	85159
KSM EXCHANGE LLC	2010 014-624-354	MACHINERY REPAIRS	SLEEVE TURBO	08/23/2010		1,623.39	

						1,623.39	85160
KYOCERA MITA AMERICA INC	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER RENTAL EXT O	08/23/2010	001490	271.19	

						271.19	85161
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/23/2010	001786	2,147.90	
	2010 001-561-333	FOOD FOR JAIL	CREDITS-SEE ATTCH STATEM	08/23/2010		740.98	
	2010 001-561-337	CLEANING SUPPLIES	CLENING SUPPLIES FOR JAI	08/23/2010	001787	56.49	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/23/2010	001766	2,389.48	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/23/2010	001766	46.43	
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						1,925.77	
						61.32	
						152.28	
						1,737.01	

						7,775.70	85162

LEXISNEXIS	2010 001-476-590 LAW BOOKS	ONLINE LEGAL SERVICE 07-	08/23/2010 001784	183.00			
				183.00	85163		
LUBE WORKS INC	2010 001-561-354 VEHICLE MAINTENANCE	#26 OIL LUBE & FILTERS	08/23/2010 001765	50.98			
	2010 001-560-354 VEHICLE MAINTENANCE	OIL CHANGE	08/23/2010	34.99			
	2010 001-561-354 VEHICLE MAINTENANCE	OIL LUBE FILTER #15	08/23/2010 001790	37.84			
				123.81	85164		
LUTTRULL-MCNATT GAINESVILL	2010 028-571-354 VEHICLE EXPENSES	VEHICLE INSPECTION	08/23/2010 001802	14.50			
				14.50	85165		
MARTIN JAMES	2010 001-409-400 COURT APPOINTED ATTORNEYS	ST VS ALBERT BAKER	08/23/2010	610.00			
				610.00	85166		
MASTERFILES INC	2010 001-411-499 MISCELLANEOUS	ONLINE SERVICES	08/23/2010	116.25			
				116.25	85167		
MAVERICK MUTUMEDIA INC	2010 001-409-310 OFFICE SUPPLIES	CHAPTER 19 ASSET TAGS	08/23/2010 001687	109.49			
	2010 001-409-310 OFFICE SUPPLIES	SHIPPING	08/23/2010 001687	14.10			
				123.59	85168		
MCCOY'S BUILDING SUPPLY CE	2010 011-621-354 MACHINERY REPAIRS	SCREEN WIRE	08/23/2010	19.04			
	2010 011-621-300 SUPPLIES & HARDWARE	COVERALLS	08/23/2010	28.76			
				47.80	85169		
MICHAEL CHIMARYS POLYGRAPH	2010 029-571-306 CONTRACT SERVICE	POLYGRAPHS FOR 3 SEX OFF	08/23/2010 001806	600.00			
				600.00	85170		
MIDWEST TAPE	2010 041-650-592 AV MATERIAL	AUDIO	08/23/2010	116.97			
	2010 041-650-592 AV MATERIAL	DVD	08/23/2010	28.98			
	2010 041-650-592 AV MATERIAL	AUDIO	08/23/2010	41.99			
	2010 041-650-592 AV MATERIAL	DVD	08/23/2010	43.03			
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD TITLES	08/23/2010	24.66			
	2010 001-650-592 AUDIO VISUAL MATERIAL	AUDIO BOOK	08/23/2010	39.99			
	2010 001-650-592 AUDIO VISUAL MATERIAL	DVD TITLE	08/23/2010	38.83			
				334.45	85171		
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	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MOODY TANA	2010 021-573-427	CONFERENCE EXPENSE	TRAINING	08/23/2010		55.00	
						55.00	85172
MOTOROLA	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	XTL 1500 MOBILE RADIO	08/23/2010	001050	12,456.80	
						12,456.80	85173
NORCHEM DRUG TESTING LABOR	2010 028-571-346	DRUG TESTING	DRUG TESTING FOR PROBATI	08/23/2010	001804	90.25	
						90.25	85174
NORMAN WM BARRY PHD	2010 001-409-495	TRIAL EXPENSE	RE BILLY WAYNE JEFFERSO	08/23/2010		800.00	
						800.00	85175
NORTEX COMMUNICATIONS	2010 001-409-460	RENT	AUGUST 2010	08/23/2010	000621	541.47	
	2010 001-503-452	COMPUTER EQUIPMENT	1 PHONE HANDSET	08/23/2010	001707	51.00	
	2010 001-561-310	OFFICE SUPPLIES	AVAYA PHONE FOR JAIL	08/23/2010	001707	265.50	
						857.97	85176
NORTH SHORE VOLUNTEER FIRE	2010 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	08/23/2010		6,550.00	
						6,550.00	85177
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	08/23/2010		1,821.47	
	2010 011-621-302	GRAVEL	FLEX BASE	08/23/2010		115.76	
	2010 014-624-302	GRAVEL	FLEX BASE	08/23/2010		348.05	
	2010 011-621-302	GRAVEL	FLEX BASE	08/23/2010		2,760.68	
	2010 011-621-302	GRAVEL	FLEX BASE	08/23/2010		6,750.36	
	2010 014-624-302	GRAVEL	FLEX BASE	08/23/2010		2,450.26	
						14,246.58	85178
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE RE	08/23/2010	001817	779.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE RE	08/23/2010	001821	324.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE RE	08/23/2010	001818	299.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE RE	08/23/2010	001820	653.00	
						2,055.00	85179
NORTH TEXAS PUMP AND SUPPL	2010 012-622-354	MACHINERY REPAIRS	PARTS	08/23/2010		173.43	
						173.43	85180

NOTIFICATION SYSTEMS OF AM	2010 001-561-452	COMPUTER EXPENSE	UPDATE/REPLACE JAIL CONT	08/23/2010	001731	3,596.00	

						3,596.00	85181
O'REILLY AUTOMOTIVE INC	2010 001-540-354	VEHICLE REPAIRS	BATTERY	08/23/2010	001771	7.49	
	2010 001-560-354	VEHICLE MAINTENANCE	9007BP CAPSULE	08/23/2010	001758	3.99	
	2010 011-621-354	MACHINERY REPAIRS	RADIATOR CAP	08/23/2010	001840	4.29	
DATE 10/18/2010		CHECK REGISTER	FROM: 08/23/2010 TO: 08/23/2010			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 011-621-354	MACHINERY REPAIRS	THERMOSTAT	08/23/2010	001840	3.43	
	2010 011-621-354	MACHINERY REPAIRS	ELECT GUAGE	08/23/2010	001840	15.99	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	08/23/2010	001852	92.67	

						127.86	85182
OAK RIDGE VOLUNTEER FIRE D	2010 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	08/23/2010		1,395.62	

						1,395.62	85183
OFFICE DEPOT	2010 001-409-310	OFFICE SUPPLIES	348045 - LEGAL SIZED PAP	08/23/2010	001692	240.20	
	2010 001-495-310	OFFICE SUPPLIES	876585 HIGHLIGHTERS ASSO	08/23/2010	001688	11.60	
	2010 001-495-310	OFFICE SUPPLIES	345637 - BLUE PAPER	08/23/2010	001688	9.54	
	2010 001-495-310	OFFICE SUPPLIES	766967 1/4" STANDARD STA	08/23/2010	001688	1.44	
	2010 001-495-310	OFFICE SUPPLIES	894715 MICROPOINT GEL PE	08/23/2010	001688	9.31	
	2010 038-458-300	SUPPLIES	APC BACK-UPS 750VA BATTE	08/23/2010	001584	177.98	
	2010 001-495-310	OFFICE SUPPLIES	392430 HPCC364A TONER	08/23/2010	001688	162.82	
	2010 001-495-310	OFFICE SUPPLIES	420994 STICKY NOTES 3X3	08/23/2010	001688	3.99	
	2010 001-495-310	OFFICE SUPPLIES	443296 STICKY NOTES 3X5	08/23/2010	001688	7.87	
	2010 001-400-452	COMPUTER EXPENSE	513776 MONITOR COPY HOLD	08/23/2010	001693	15.39	
	2010 001-400-452	COMPUTER EXPENSE	471621 CORDLESS MOUSE	08/23/2010	001693	41.12	
	2010 001-560-310	OFFICE SUPPLIES	LYSOL SANITIZING WIPES	08/23/2010	001699	23.82	
	2010 001-495-310	OFFICE SUPPLIES	589194 - 3 PRONGED 2 POC	08/23/2010	001738	36.50	
	2010 001-476-310	OFFICE SUPPLIES	8 1/2X11 AVERY ALPHABET	08/23/2010	001741	11.22	
	2010 001-476-310	OFFICE SUPPLIES	AVERY LEGAL (ITEM# 92088	08/23/2010	001741	10.82	
	2010 001-476-310	OFFICE SUPPLIES	CLASP 9X12 BROWN EVELOPE	08/23/2010	001741	4.30	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 369581/POST-IT FLA	08/23/2010	001741	6.50	
	2010 001-495-310	OFFICE SUPPLIES	393950 POST IT FLAG	08/23/2010	001688	22.39	
	2010 001-495-310	OFFICE SUPPLIES	442306 STICKY NOTES	08/23/2010	001688	1.86	
	2010 001-400-452	COMPUTER EXPENSE	283736 KEYBOARD	08/23/2010	001693	35.74	
	2010 001-560-310	OFFICE SUPPLIES	CHAIR MAT	08/23/2010	001699	15.49	
	2010 001-560-310	OFFICE SUPPLIES	2010 COLOR CODED YE	08/23/2010	001699	7.56	
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	08/23/2010		54.33	

						911.79	85184
OGBURN'S TRUCK PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	08/23/2010		1,282.08	

						1,282.08	85185
ORKIN PEST CONTROL INC	2010 001-510-332	PEST & BIRD CONTROL	MONTHLY PEST CONTROL 06/	08/23/2010	001629	325.00	

						325.00	85186
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY GRIFFITH	08/23/2010		2,178.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELISSA SUE HILTON	08/23/2010		680.00	

						2,858.00	85187
OSBORNES - GAINESVILLE	2010 001-510-499	MISCELLANEOUS	SUPPLIES	08/23/2010		10.69	
	2010 012-622-499	MISCELLANEOUS	CHAIN SAW	08/23/2010		179.99	
	2010 012-622-354	MACHINERY REPAIRS	SPRAYER	08/23/2010		36.99	
	2010 012-622-354	MACHINERY REPAIRS	SCREW HOOK	08/23/2010		13.98	
DATE 10/18/2010		CHECK REGISTER	FROM: 08/23/2010 TO: 08/23/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-510-450	BUILDING MAINTENANCE	HOME DEFENSE	08/23/2010		8.49	

						250.14	85188
OTTO JOE	2010 001-503-306	CONTRACT SERVICES	COMPUTER SUPPORT AND REP	08/23/2010	001819	160.00	

						160.00	85189
OVERLAND MAT & MFG INC	2010 013-623-309	ASPHALT	HIGH PERFORMANCE	08/23/2010		2,032.76	

						2,032.76	85190
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	LABOR	08/23/2010		118.50	

						118.50	85191
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000	COLLECTIONS PAYABLE	JP 4 JUNE 2010	08/23/2010		480.90	
	2010 001-209-000	COLLECTIONS PAYABLE	JP1 JUNE 2010	08/23/2010		2,577.93	

						3,058.83	85192
PERRETT RON MSSWLMWSW-ACP	2010 029-571-306	CONTRACT SERVICE	SEX OFFENDER GROUP	08/23/2010	001801	100.00	
	2010 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSELING-	08/23/2010	001801	125.00	
	2010 029-571-306	CONTRACT SERVICE	SAFP AFTERCARE COUNSELIN	08/23/2010	001801	510.00	

						735.00	85193
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	AUGUST 2010	08/23/2010	000620	529.00	
						529.00	85194
PITNEY BOWES INC.	2010 028-571-310	OFFICE SUPPLIES	RENTAL CHARGE ON MAIL MA	08/23/2010	001807	15.00	
						15.00	85195
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	TURN SIGNAL	08/23/2010		76.97	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/23/2010		142.53	
	2010 014-624-354	MACHINERY REPAIRS	WINDOWPANE	08/23/2010		276.85	
						496.35	85196
PRAXAIR DISTRIBUTION INC	2010 011-621-300	SUPPLIES & HARDWARE	OXYGEN	08/23/2010		17.58	
	2010 028-571-310	OFFICE SUPPLIES	RENTAL OF WELDING TANKS	08/23/2010	001835	121.95	
						139.53	85197
PRESTO PRINTING	2010 028-571-310	OFFICE SUPPLIES	BUSINESS/APPT CARDS FOR	08/23/2010	001803	92.85	
						92.85	85198
PROSPERITY BANK	2010 001-409-460	RENT	SEPTEMBER 2010 RENT	08/23/2010	000687	1,692.67	
DATE 10/18/2010		CHECK REGISTER	FROM: 08/23/2010 TO: 08/23/2010			1,692.67	85199
		ALL CHECKS	BANK ACCOUNT: ALL			CHK100 PAGE	13
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PSA-DEWBERRY INC	2010 001-409-532	CAPITAL OUTLAY - LIBRARY	SURVEY & DESIGN	08/23/2010	000581	2,302.20	
						2,302.20	85200
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	08/23/2010	001759	400.00	
						400.00	85201
RAY'S USED EQUIPMENT INC	2010 011-621-354	MACHINERY REPAIRS	CYLINDER PCKNG KIT	08/23/2010		52.00	
						52.00	85202
RED RIVER FARM CO-OP INC	2010 001-540-330	FUEL	FUEL	08/23/2010	001780	5,447.94	
	2010 001-590-330	FUEL	FUEL ENV AGENCY	08/23/2010		54.00	
	2010 012-622-330	FUEL & OIL	FUEL	08/23/2010		9,498.92	
	2010 028-571-330	FUEL	FUEL: 21.0430 GAL @ \$2.6	08/23/2010	001805	56.00	
	2010 028-571-330	FUEL	FUEL: 12.192 GAL @ \$2.46	08/23/2010	001805	30.00	
	2010 028-571-330	FUEL	FUEL: 16.677 GAL @ \$2.42	08/23/2010	001805	40.51	
						15,127.37	85203
RODGERS LOU	2010 001-455-425	MILEAGE	MILEAGE-JULY	08/23/2010		28.00	
	2010 001-455-425	MILEAGE	MILEAGE JUNE	08/23/2010		21.00	
	2010 001-455-425	MILEAGE	MILEAGE MAY	08/23/2010		3.50	
	2010 001-455-425	MILEAGE	MILEAGE APRIL	08/23/2010		3.50	
	2010 001-455-425	MILEAGE	MILEAGE MARCH	08/23/2010		3.50	
						59.50	85204
S&W TRACTOR COMPANY	2010 011-621-354	MACHINERY REPAIRS	BLADES	08/23/2010		118.56	
						118.56	85205
SANDMANN CHRISTINE	2010 029-571-427	CONFERENCE EXPENSE	CONF EXP	08/23/2010		32.85	
						32.85	85206
SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN	08/23/2010	001744	18.00	
	2010 001-540-347	OXYGEN	COMPUTATIONS	08/23/2010	001811	135.00	
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	08/23/2010		54.00	
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	08/23/2010		54.00	
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	08/23/2010		281.68	
	2010 001-540-347	OXYGEN	OXYGEN	08/23/2010	001811	36.00	
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	08/23/2010		281.68	
			VOID DATE:09/01/2010			860.36	VOIDED 85207
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/23/2010	001767	181.56	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL MILK	08/23/2010	001797	181.56	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL MILK	08/23/2010	001793	121.04	
	2010 001-561-333	FOOD FOR JAIL	MILK	08/23/2010	001837	166.43	
						650.59	85208
DATE 10/18/2010		CHECK REGISTER	FROM: 08/23/2010 TO: 08/23/2010			CHK100 PAGE	14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCHILLING OIL COMPANY	2010 014-624-330	FUEL & OIL	GREASE	08/23/2010		394.00	
						394.00	85209

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCHILLING TIRE & AUTO	2010 013-623-354	MACHINERY REPAIRS	STATE INSPECTION	08/23/2010		14.50	
	2010 013-623-303	TIRES & TIRE REPAIRS	REPAIR	08/23/2010		12.00	
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	08/23/2010		339.58	
			VOID DATE:09/01/2010			-----	VOIDED
						366.08	85210
SHAUF DAVID C. DO	2010 001-540-490	EMPLOYEE PHY. & MED.	EMP PHYSICALS	08/23/2010		270.00	

						270.00	85211
SHERWIN WILLIAMS CO	2010 001-510-450	BUILDING MAINTENANCE	PAINT	08/23/2010		37.05	

						37.05	85212
SONICWALL SERVICES	2010 001-503-452	COMPUTER EQUIPMENT	NETWORK ANTIVIRUS/40 TOT	08/23/2010	001769	1,303.00	

						1,303.00	85213
SONS DANA	2010 001-503-425	MILEAGE	MILEAGE	08/23/2010		63.50	

						63.50	85214
SOUTHERN ASPHALT & PETROLE	2010 011-621-312	ROAD OIL	MC 800 GAL/DEMURRAGE	08/23/2010		33,701.41	
	2010 012-622-312	ROAD OIL	MC 800 GAL/DEMURRAGE	08/23/2010		15,113.12	

						48,814.53	85215
SOUTHWEST GENERAL SERVICES	2010 001-540-496	COLLECTION EXPENSE	COLLECTION EXPENSE JULY	08/23/2010	001751	10,628.82	

						10,628.82	85216
SPARKLETTS AND SIERRA SPRI	2010 041-650-310	SUPPLIES	BOTTLED WATER-LIBRARY	08/23/2010		45.00	
	2010 054-476-499	MISCELLANEOUS	JULY WATER	08/23/2010	001783	15.05	
	2010 001-465-185	DISTRICT PETIT JURY	WATER-JURY	08/23/2010		3.06	

						63.11	85217
SPOUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	08/23/2010		219.97	

						219.97	85218
STALLION CONSTRUCTION LLC	2010 014-624-302	GRAVEL	FLEX BASE	08/23/2010		3,312.35	
	2010 013-623-302	GRAVEL	FLEX BASE	08/23/2010		4,837.15	
	2010 012-622-302	GRAVEL	FLEX BASE	08/23/2010		19,325.55	

						27,475.05	85219
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	08/23/2010		275.00	
	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REPORTER	08/23/2010		137.50	
DATE 10/18/2010		CHECK REGISTER	FROM: 08/23/2010 TO: 08/23/2010			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						412.50	85220
SULLIVANT LARRY B. ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LACI MEADOR	08/23/2010		400.00	

						400.00	85221
T&T TRAILER SALES	2010 011-621-354	MACHINERY REPAIRS	PENTLE HOOK	08/23/2010		76.00	

						76.00	85222
TECHDEPOT	2010 001-503-452	COMPUTER EQUIPMENT	S7214209 APC BACK-UPS ES	08/23/2010	001711	355.02	
	2010 001-503-452	COMPUTER EQUIPMENT	ITEM S1364804 BLACK INK	08/23/2010	001768	28.67	
	2010 001-503-452	COMPUTER EQUIPMENT	B10074007 - WPX5PREDNDVD	08/23/2010	001620	387.23	
	2010 001-427-310	OFFICE SUPPLIES	S7759230 HP78A TONE	08/23/2010	001637	66.27	
	2010 001-503-452	COMPUTER EQUIPMENT	ITEM S2250909 COLOR	08/23/2010	001768	37.37	

						874.56	85223
TEXAS ASSOC OF COURT ADMIN	2010 001-133-000	PREPAID ACCOUNTS	CONF EXP	08/23/2010		250.00	

						250.00	85224
TEXAS ASSOCIATION OF COUNT	2010 001-133-000	PREPAID ACCOUNTS	AUDITORS ANNUAL CONFEREN	08/23/2010	001753	295.00	

						295.00	85225
TEXAS FACILITIES COMMISSIO	2010 014-624-300	SUPPLIES & HARDWARE	SAFETY GLASSES	08/23/2010		25.00	

						25.00	85226
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	SHIRTS	08/23/2010	001749	20.00	
	2010 001-540-574	MEDICAL EQUIPMENT	BAG EMB	08/23/2010	001748	60.00	

						80.00	85227
THE PHOENIX GROUP	2010 001-540-354	VEHICLE REPAIRS	COMPRESSOR	08/23/2010	001779	794.84	

						794.84	85228
THEOPHILE JIOTSOP	2010 001-364-100	SALE OF ASSETS	REFUND FROM AUCTION	08/23/2010		100.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						100.00	85229
THOMPSON J R INC	2010 014-624-309	ASPHALT	HMHL TYPE D	08/23/2010		2,370.62	
	2010 013-623-309	ASPHALT	HMHL TYPE D	08/23/2010		4,517.31	
	2010 013-623-309	ASPHALT	HMHL TYPE D	08/23/2010		6,770.82	
	2010 014-624-309	ASPHALT	HMHL TYPE D	08/23/2010		2,697.45	
	2010 014-624-309	ASPHALT	HMHL TYPE D	08/23/2010		2,356.90	
						18,713.10	85230
THOMSON WEST DATE 10/18/2010	2010 040-651-590	LAW BOOKS	LAW LIBRARY MONTHLY	08/23/2010	000776	757.50	
		CHECK REGISTER ALL CHECKS	FROM: 08/23/2010 BANK ACCOUNT: ALL	TO: 08/23/2010		CHK100	PAGE 16
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						757.50	85231
THREE B BRUSH MANU CO INC	2010 013-623-570	MACHINERY & EQUIPMENT	WIRE DRAG BROOM	08/23/2010		674.04	
						674.04	85232
TIERRA REAL ESTATE LLC	2010 001-409-460	RENT	SEPTEMBER 2010 RENT	08/23/2010	000611	1,500.00	
	2010 001-409-460	RENT	SEPTEMBER 2010 RENT	08/23/2010	000611	1,300.00	
						2,800.00	85233
TISHOMINGO SAND & GRAVEL	2010 011-621-302	GRAVEL	ROCK	08/23/2010		572.95	
	2010 014-624-302	GRAVEL	ROCK	08/23/2010		944.43	
	2010 014-624-302	GRAVEL	WASHED ROCK	08/23/2010		806.27	
	2010 011-621-302	GRAVEL	WASHED ROCK	08/23/2010		408.92	
						2,732.57	85234
USA TODAY	2010 001-650-591	PERIODICALS	RENEWAL	08/23/2010		195.00	
						195.00	85235
WALTERSCHEID'S	2010 013-623-330	FUEL & OIL	LPG	08/23/2010		66.00	
						66.00	85236
WESTIN PARK CENTRAL-DALLAS	2010 001-560-427	CONFERENCE EXPENSE	AMANDA KING RESERVATION	08/23/2010	001604	143.75	
						143.75	85237
WILLIAM J MILLER ESTATE	2010 013-623-354	MACHINERY REPAIRS	MATERIALS	08/23/2010		2,384.29	
						2,384.29	85238
WILLIAMS ROGER	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEELI DEANNA WOODS	08/23/2010		405.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MAGGIE GAYLE BRYAN	08/23/2010		517.50	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEELI WOODS BEDELL	08/23/2010		787.50	
						1,710.00	85239
WINWHOLESALE COMMERCIAL CH	2010 001-510-300	SUPPLIES	NU-BRITE	08/23/2010		20.08	
						20.08	85240
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	DEBIT-REBILL INV 0473747	08/23/2010		149.17	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT-INV 046798670	08/23/2010		188.87	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT-INV 047374745	08/23/2010		173.57	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	REBILL INV 049120987	08/23/2010		148.95	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	REBILL INV 046798670	08/23/2010		148.63	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT INV 047952219	08/23/2010		168.75	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	DEBIT INV 048517079	08/23/2010		148.86	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	DEBIT INV 047952219	08/23/2010		148.95	
DATE 10/18/2010		CHECK REGISTER ALL CHECKS	FROM: 08/23/2010 BANK ACCOUNT: ALL	TO: 08/23/2010		CHK100	PAGE 17
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT INV 049120987	08/23/2010		169.25	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	CREDIT INV 048517079	08/23/2010		169.25	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/23/2010	000636	587.03	
	2010 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/23/2010	000823	147.44	
						609.34	85241
ZIELINSKI ED ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAUL GRANVILLE THU	08/23/2010		300.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARY PAUL SCULLY	08/23/2010		340.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY PRICE	08/23/2010		3,101.32	
						3,741.32	85242
			TOTAL CHECKS WRITTEN			302,556.05	
			TOTAL VOID CHECKS			1,226.44	
			TOTAL CHECK AMOUNT			301,329.61	