

DATE 10/18/2010

CHECK REGISTER
ALL CHECKS

FROM: 09/27/2010 TO: 09/27/2010
BANK ACCOUNT: ALL

CHK100 PAGE 1

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------|------------------|---------------------------|--------------------------|---------------------------------|-------|-------------|-------|
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | CLINKENBEARD P CHANCELOR | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85652 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | RICHARDSON TONYA DAWN | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85653 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | COX AARON BRADLEY | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85654 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | BORNFELD STEVEN JAY | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85655 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | FUHRMANN PAUL FRANCIS | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85656 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | BREWER VICKY MICHELLE | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85657 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | NORRIS AMANDA MICHELLE | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85658 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | TURNER WELDON RAY | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85659 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | GOMEZ JOHN MICHAEL | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85660 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | CANCINO RITO RODRIGEZ | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85661 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | BRACKETT MARIJON | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85662 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | SLOOP RON MONROE | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85663 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | HOOVER DONALD HAROLD | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85664 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | GLOVER LARRY CORTEZ | 09/27/2010 | | 6.00 | |
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|------------------------|------------------|---------------------------|-------------------------|------------|-------|--------|-------|
| | | | | | | ----- | |
| | | | | | | 6.00 | 85665 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | KITTRILL CLARENCE ELVIN | 09/27/2010 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 85666 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | ABIGAIL'S ARMS | 09/27/2010 | | 24.00 | |
| | | | | | | ----- | |
| | | | | | | 24.00 | 85667 |
| 000000 | 2010 001-465-187 | JUSTICE OF PEACE PETIT JU | VCCF | 09/27/2010 | | 18.00 | |
| | | | | | | ----- | |
| | | | | | | 18.00 | 85668 |
| EXXON/MOBIL | 2010 001-560-330 | FUEL | FUEL-SHERIFF | 09/27/2010 | | 231.64 | |
| | | | | | | ----- | |
| | | | | | | 231.64 | 85669 |
| G. E. CONSUMER FINANCE | 2010 001-640-499 | MISCELLANEOUS | FORMULA | 09/27/2010 | | 139.54 | |
| | | | | | | ----- | |
| | | | | | | 139.54 | 85670 |
| G. E. CONSUMER FINANCE | 2010 001-640-499 | MISCELLANEOUS | SUPPLIES | 09/27/2010 | | 29.98 | |
| | | | | | | ----- | |
| | | | | | | 29.98 | 85671 |
| G. E. CONSUMER FINANCE | 2010 001-640-499 | MISCELLANEOUS | SUPPLIES | 09/27/2010 | | 109.76 | |
| | | | | | | ----- | |
| | | | | | | 109.76 | 85672 |

| | | | | | | |
|--------------------------|--|---------------------------------|-------------------|----------|-------|--|
| G. E. CONSUMER FINANCE | 2010 001-640-499 MISCELLANEOUS | SUPPLIES | 09/27/2010 | 100.00 | | |
| | | | | ----- | | |
| | | | | 100.00 | 85673 | |
| G. E. CONSUMER FINANCE | 2010 001-640-499 MISCELLANEOUS | SUPPLIES | 09/27/2010 | 100.00 | | |
| | | | | ----- | | |
| | | | | 100.00 | 85674 | |
| G. E. CONSUMER FINANCE | 2010 001-640-499 MISCELLANEOUS | SUPPLIES | 09/27/2010 | 103.00 | | |
| | | | | ----- | | |
| | | | | 103.00 | 85675 | |
| ABIGAIL'S ARMS | 2010 001-645-416 VICTIM WITNESS SERVICES | FY 10 FOURTH QUARTER | 09/27/2010 000656 | 5,750.00 | | |
| | | | | ----- | | |
| | | | | 5,750.00 | 85676 | |
| ACS PRIMARY CARE PHYS SW | 2010 001-561-391 PRISONER MEDICAL CARE | PRISONER MEDICAL CARE | 09/27/2010 001992 | 855.00 | | |
| | | | | ----- | | |
| | | | | 855.00 | 85677 | |
| AGENCY 405 | 2010 001-498-499 MISCELLANEOUS | CRIM HIST REQ | 09/27/2010 | 5.00 | | |
| | | | | ----- | | |
| | | | | 5.00 | 85678 | |
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|----------------------------|------------------|---------------------------------|--------------------------|-------------------|-------|----------|-------|
| AMAZON CREDIT PLAN | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 14.78 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 17.98 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 93.62 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 10.70 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 18.48 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 18.82 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 53.82 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 61.73 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 11.62 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 11.45 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 14.73 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 21.98 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 20.46 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 94.81 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 15.45 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 12.43 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 53.14 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 75.75 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 11.96 | |
| | | | | | | ----- | |
| | | | | | | 633.71 | 85679 |
| AMERICAN SHELL CENTER | 2010 001-540-354 | VEHICLE REPAIRS | LIGHT BAR T1 | 09/27/2010 002003 | | 944.00 | |
| | | | | | | ----- | |
| | | | | | | 944.00 | 85680 |
| AMERICARE PHARMACY INC | 2010 001-540-391 | MEDICAL SUPPLIES | DRUGS | 09/27/2010 002033 | | 73.94 | |
| | | | | | | ----- | |
| | | | | | | 73.94 | 85681 |
| APPLITECH INC | 2010 001-503-452 | COMPUTER EQUIPMENT | ANNUAL SUPPORT AGREEMENT | 09/27/2010 001860 | | 179.00 | |
| | | | | | | ----- | |
| | | | | | | 179.00 | 85682 |
| ATC FREIGHTLINER GROUP INC | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 50.89 | |
| | | | | | | ----- | |
| | | | | | | 50.89 | 85683 |
| AXIOS GROUP INC | 2010 028-571-452 | COMPUTER EXPENSE | LABOR/INSTALL SONICWAL | 09/27/2010 | | 3,438.00 | |
| | 2010 001-503-306 | CONTRACT SERVICES | TECHNOLOGY SUPPORT SERVI | 09/27/2010 002027 | | 1,300.00 | |
| | 2010 001-503-452 | COMPUTER EQUIPMENT | MICROSOFT OFFICE BASIC | 09/27/2010 002027 | | 796.00 | |
| | | | | | | ----- | |
| | | | | | | 5,534.00 | 85684 |
| BANE MACHINERY INC | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 572.14 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | GASKET | 09/27/2010 | | 50.96 | |
| | | | | | | ----- | |
| | | | | | | 623.10 | 85685 |
| BARTHOLD TIRE COMPANY | 2010 013-623-303 | TIRES & TIRE REPAIRS | TIRE FEES | 09/27/2010 | | 334.62 | |
| | | | | | | ----- | |
| | | | | | | 334.62 | 85686 |
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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|-----------------------|--------------------------|-------------------|-------|--------|-------|
| BELL SUPPLY COMPANY | 2010 011-621-354 | MACHINERY REPAIRS | HOSES | 09/27/2010 | | 18.73 | |
| | | | | | | ----- | |
| | | | | | | 18.73 | 85687 |
| BOB BARKER CO INC | 2010 001-561-337 | CLEANING SUPPLIES | REPLACEMENT HEAD | 09/27/2010 | | 105.28 | |
| | 2010 001-561-337 | CLEANING SUPPLIES | REFUND | 09/27/2010 | | 20.95 | |
| | | | | | | ----- | |
| | | | | | | 84.33 | 85688 |
| BOUND TREE MEDICAL LLC | 2010 001-407-475 | COUNTY SAFETY PROGRAM | 34 CPR BARRIER IN SOFT B | 09/27/2010 001372 | | 186.55 | |

| | | | | | | 186.55 | 85689 |
|----------------------------|------------------|---------------------------|---------------------------------|-------------------|--------|-------------|-------|
| BRENNAN PATTY | 2010 001-497-425 | MILEAGE | MILEAGE | 09/27/2010 | | 19.00 | |
| | 2010 001-497-425 | MILEAGE | MILEAGE AUG | 09/27/2010 | | 21.00 | |
| | 2010 001-497-425 | MILEAGE | MILEAGE SEPT | 09/27/2010 | | 20.00 | |
| | | | | | | 60.00 | 85690 |
| BUFFALO BUSINESS PRODUCTS | 2010 001-640-499 | MISCELLANEOUS | EASEL | 09/27/2010 | | 27.54 | |
| | 2010 001-640-499 | MISCELLANEOUS | EASEL | 09/27/2010 | | 29.66 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | TONER | 09/27/2010 002043 | | 100.76 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | POST IT NOTES | 09/27/2010 002043 | | 2.49 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | LARGE POST IT NOTES | 09/27/2010 002043 | | 4.64 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | TONER FOR FAX MACHI | 09/27/2010 002043 | | 79.99 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | PRINTER CART | 09/27/2010 002043 | | 29.58 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | ELECTRIC STAPLERS | 09/27/2010 002043 | | 152.67 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | BOTTLE OF INK FOR S | 09/27/2010 002043 | | 4.45 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | TAPE | 09/27/2010 002043 | | 23.49 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | SMALL CLIPS | 09/27/2010 002043 | | 3.54 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | LARGE CLIPS | 09/27/2010 002043 | | 17.34 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | STAPLES | 09/27/2010 002043 | | 10.68 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | TAPE, CORRECTION MON | 09/27/2010 002043 | | 17.94 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | RUBBER BANDS | 09/27/2010 002043 | | 4.80 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | BROTHER TONER | 09/27/2010 002043 | | 58.08 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | HP TONER | 09/27/2010 | | 59.99 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | 9X12 BOX ENVELOPES | 09/27/2010 002043 | | 7.99 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | 10X15 BOX ENVELOPES | 09/27/2010 002043 | | 15.10 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | GOLD SEALS | 09/27/2010 002043 | | 2.88 | |
| | 2010 001-450-310 | OFFICE SUPPLIES & BOOKS | TWO HOLE PUNCH | 09/27/2010 | | 25.33 | |
| | 2010 001-497-310 | OFFICE SUPPLIES | SUPPLIES | 09/27/2010 | | 19.79 | |
| | 2010 001-510-499 | MISCELLANEOUS | INKCART | 09/27/2010 | | 71.78 | |
| | 2010 001-455-310 | OFFICE SUPPLIES | COVER | 09/27/2010 | | 22.33 | |
| | 2010 001-650-310 | OFFICE SUPPLIES | SHT PROTECTOR | 09/27/2010 | | 60.72 | |
| | | | | | | 853.56 | 85691 |
| BUTTERFIELD STAGE | 2010 041-650-499 | MISCELLANEOUS | 1/4 PG ADVERTISING | 09/27/2010 | | 100.00 | |
| | | | | | | 100.00 | 85692 |
| C&G WHOLESALE | 2010 001-560-392 | UNIFORMS -EMPLOYEES & PRI | UNIFORMS | 09/27/2010 | | 113.50 | |
| | | | | | | 113.50 | 85693 |
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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| CAREFLITE | 2010 001-133-000 | PREPAID ACCOUNTS | CRITICAL CARE COURSE BRY | 09/27/2010 | 001966 | 1,700.00 | |
| | | | | | | 1,700.00 | 85694 |
| CASCO INDUSTRIES INC | 2010 001-540-574 | MEDICAL EQUIPMENT | STREAMLIGHT CHARGER PIGG | 09/27/2010 | 001621 | 315.00 | |
| | | | | | | 315.00 | 85695 |
| CBJ TIRE & ALIGNMENT NR IN | 2010 001-560-354 | VEHICLE MAINTENANCE | FIX FLAT | 09/27/2010 | | 12.00 | |
| | 2010 012-622-303 | TIRES & TIRE REPAIRS | TIRE FEES | 09/27/2010 | | 480.00 | |
| | | | | | | 492.00 | 85696 |
| CENTRAL BAIL BONDS | 2010 001-340-200 | SHERIFF | REFUND BRUCE C DUMEZ | 09/27/2010 | | 15.00 | |
| | | | | | | 15.00 | 85697 |
| CHASE CARDMEMBER SERVICE | 2010 028-571-350 | FISCAL SERVICE FEES | HOTEL COST FOR CHRIS HOW | 09/27/2010 | 001937 | 346.74 | |
| | 2010 028-571-452 | COMPUTER EXPENSE | COMPUTER TABLET AND | 09/27/2010 | 001937 | 814.96 | |
| | 2010 028-571-427 | CONFERENCE EXPENSE | CONF MEAL | 09/27/2010 | | 16.22 | |
| | | | | | | 1,177.92 | 85698 |
| CITY OF DENISON | 2010 013-623-499 | MISCELLANEOUS | BACTERIOLOGICAL EXAM | 09/27/2010 | | 36.00 | |
| | | | | | | 36.00 | 85699 |
| CLAXTON LARRY ATTY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS BRAXTON BEYER | 09/27/2010 | | 470.00 | |
| | 2010 001-409-414 | JUVENILE CT APPOINTED ATT | ITI C.J.B.-JUVENILE | 09/27/2010 | | 250.00 | |
| | 2010 001-409-414 | JUVENILE CT APPOINTED ATT | ITO C.O.D.-JUVENILE | 09/27/2010 | | 100.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JARED HUTCHINS | 09/27/2010 | | 1,030.00 | |
| | | | | | | 1,850.00 | 85700 |
| CLEMENT-KEEL FUNERAL HOME | 2010 001-409-418 | AUTOPSY EXPENSE | AUTOPSY TONY MCCLENDON | 09/27/2010 | | 250.00 | |
| | 2010 001-409-418 | AUTOPSY EXPENSE | AUTOPSY MARY BATEMAN | 09/27/2010 | | 250.00 | |
| | 2010 001-409-418 | AUTOPSY EXPENSE | AUTOPSY NELDA PETERS | 09/27/2010 | | 250.00 | |
| | | | | | | 750.00 | 85701 |
| CLINICAL PATHOLOGY LABS IN | 2010 001-640-346 | DRUG TESTING | DRUG PANEL | 09/27/2010 | | 148.50 | |
| | 2010 001-640-346 | DRUG TESTING | DRUG TESTS | 09/27/2010 | | 99.00 | |
| | | | | | | 247.50 | 85702 |
| CNH CAPITAL | 2010 011-621-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 258.18 | |

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|------------------------|------------------|---------------------------|---------------------------------|------------|--|----------|--------|
| | | | | | | 258.18 | 85703 |
| COMER DERRELL ATTORNEY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS YEN NGOE NGUYEN | 09/27/2010 | | 640.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO AUTREY CHILDREN CPS | 09/27/2010 | | 369.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS RODNEY HILL | 09/27/2010 | | 930.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS ALLAN SHANE WESTFA | 09/27/2010 | | 1,500.00 | |
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|-----------------------------|------------------|----------------------------|---------------------------------|------------|--------|-----------|--------|
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO BEBA JUDIEL FRAGA-CP | 09/27/2010 | | 1,035.00 | |
| | | | | | | ----- | |
| | | | | | | 4,474.00 | 85704 |
| COMMUNITY LUMBER CO | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 42.28 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 109.99 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | QUICK LINK | 09/27/2010 | | 28.94 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 1.40 | |
| | 2010 013-623-300 | SUPPLIES & HARDWARE | SPRAY PAINT | 09/27/2010 | | 14.97 | |
| | | | | | | ----- | |
| | | | | | | 197.58 | 85705 |
| COOK'S CORRECTIONAL KITCHEN | 2010 001-561-469 | KITCHEN EQUIPMENT | KNIFE & LEASH KIT FOR JA | 09/27/2010 | 001864 | 49.23 | |
| | 2010 001-561-338 | KITCHEN SUPPLIES | KITCHEN SUPPLY | 09/27/2010 | 001963 | 301.42 | |
| | | | | | | ----- | |
| | | | | | | 350.65 | 85706 |
| COOKE CO APPRAISAL DISTRICT | 2010 001-409-477 | TAX APPRAISAL DISTRICT | APPRAISAL QTRLY BIL | 09/27/2010 | 000889 | 51,199.23 | |
| | 2010 001-409-477 | TAX APPRAISAL DISTRICT | CREDIT MEMO | 09/27/2010 | 000889 | 2,848.45 | |
| | 2010 001-409-478 | TAX COLLECTION EXPENSE | COLLECTIONS QTRLY B | 09/27/2010 | 000889 | 14,302.48 | |
| | 2010 019-628-499 | MISCELLANEOUS | APPRAISAL QTRLY BIL | 09/27/2010 | 000890 | 11.35 | |
| | 2010 019-628-499 | MISCELLANEOUS | COLLECTIONS QTRLY B | 09/27/2010 | 000890 | 3.17 | |
| | 2010 019-628-499 | MISCELLANEOUS | 4TH QTR REIMBURSABL | 09/27/2010 | 000890 | 0.08 | |
| | 2010 019-628-499 | MISCELLANEOUS | CREDIT MEMO | 09/27/2010 | 000890 | 0.63 | |
| | 2010 001-409-477 | TAX APPRAISAL DISTRICT | 4TH QTR REIMBURSABL | 09/27/2010 | 000889 | 376.98 | |
| | | | | | | ----- | |
| | | | | | | 63,044.21 | 85707 |
| COOKE CO GENERAL FUND | 2010 088-208-204 | BIRTH CERTIFICATE | 3RD QTR CIVIL FEES | 09/27/2010 | | 400.71 | |
| | 2010 088-208-219 | INDIGENT CIVIL SERVICE | 3RD QTR CIVIL FEES | 09/27/2010 | | 24.90 | |
| | 2010 088-208-219 | INDIGENT CIVIL SERVICE | 3RD QTR CIVIL FEES | 09/27/2010 | | 29.50 | |
| | 2010 088-208-208 | DISTRICT & CIVIL FAMILY | 3 QTR CIVIL | 09/27/2010 | | 13.75 | |
| | 2010 088-208-208 | DISTRICT & CIVIL FAMILY | 3RD QTR CIVIL | 09/27/2010 | | 39.50 | |
| | 2010 088-208-219 | INDIGENT CIVIL SERVICE | 3RD QTR CIVIL | 09/27/2010 | | 68.50 | |
| | 2010 088-208-230 | COUNTY DRUG COURT | 3RD QTR CIVIL | 09/27/2010 | | 247.07 | |
| | 2010 088-208-220 | CONSOLIDATED COURT COST | 3RD QTR CRIM | 09/27/2010 | | 4,875.38 | |
| | 2010 088-208-220 | CONSOLIDATED COURT COST | 3RD QTR | 09/27/2010 | | 128.52 | |
| | 2010 088-208-205 | JUDICIAL TRAINING | 1ST QTR CRIM | 09/27/2010 | | 11.01 | |
| | 2010 088-208-211 | CRIM MGT TRUST | 1ST QTR CRIM | 09/27/2010 | | 2.19 | |
| | 2010 088-208-221 | FUGITIVE APPREHENSION | 1ST QTR CRIM | 09/27/2010 | | 27.12 | |
| | 2010 088-208-222 | JUV CRIME DELQ | 1ST QTR CRIM | 09/27/2010 | | 2.47 | |
| | 2010 088-208-200 | L O E F | 3RD QRTR CRIM | 09/27/2010 | | 0.40 | |
| | 2010 088-208-220 | CONSOLIDATED COURT COST | 3RD QRTR CRIM | 09/27/2010 | | 2.58 | |
| | 2010 088-208-216 | STATE GENERAL REVENUE | 3RD QRTR CRIM | 09/27/2010 | | 0.08 | |
| | 2010 088-208-218 | BREATH ALCOHOL | 3RD QRTR CRIM | 09/27/2010 | | 0.90 | |
| | 2010 088-208-207 | BAIL BOND FEES | 3RD QRTR CRIM | 09/27/2010 | | 322.50 | |
| | 2010 088-208-207 | BAIL BOND FEES | 3RD QRTR CRIM | 09/27/2010 | | 10.20 | |
| | 2010 088-208-210 | EMS TRAUMA-CC | 3RD QRTR CRIM | 09/27/2010 | | 294.11 | |
| | 2010 088-208-229 | STATE JUVENILE COURT COST | 3RD QRTR CRIM | 09/27/2010 | | 4.00 | |
| | 2010 088-208-215 | JUROR REIMB | 3RD QRTR CRIM | 09/27/2010 | | 418.41 | |
| | 2010 088-208-219 | INDIGENT CIVIL SERVICE | 3RD QRTR CRIM | 09/27/2010 | | 198.22 | |
| | 2010 088-208-231 | CIVIL JUSTICE DATA RECOVER | 3RD QRTR CRIM | 09/27/2010 | | 5.20 | |
| | 2010 088-208-226 | STATE TRAFFIC FINES | 3RD QRTR CRIM | 09/27/2010 | | 973.80 | |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 | PAGE 7 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|--------------------------------|------------------|----------------------|-------------------|------------|--------|-----------|-------|
| | 2010 088-208-203 | ARREST FEE | 3RD QRTR CRIM | 09/27/2010 | | 4,126.08 | |
| | 2010 088-208-224 | REMOTE ENTRY SYSTEM | 3RD QRTR CRIM | 09/27/2010 | | 2,142.70 | |
| | 2010 088-208-209 | OVERWEIGHT | 3RD QRTR CRIM | 09/27/2010 | | 375.00 | |
| | 2010 088-208-223 | TIME PAYMENT FEE | 3RD QRTR CRIM | 09/27/2010 | | 2,725.65 | |
| | 2010 088-208-214 | JUDICIAL SALARY | 3RD QRTR CRIM | 09/27/2010 | | 625.58 | |
| | 2010 088-208-201 | V O C F | 1ST QTR CRIM | 09/27/2010 | | 102.16 | |
| | 2010 088-208-217 | COMP REHAB | 3RD QRTR CRIM | 09/27/2010 | | 0.75 | |
| | 2010 088-208-213 | COUNTY CLERK CRIME | 3RD QRTR CRIM | 09/27/2010 | | 0.05 | |
| | | | | | | ----- | |
| | | | | | | 18,198.99 | 85708 |
| CORRECTIONS SOFTWARE SOLUTIONS | 2011 028-571-452 | COMPUTER EXPENSE | OCT. 2010 FY 2011 | 09/27/2010 | 001998 | 930.00 | |
| | | | | | | ----- | |
| | | | | | | 930.00 | 85709 |
| CRITICAL INFORMATION NETWORK | 2010 001-561-429 | TRAINING | TRAINING | 09/27/2010 | 002011 | 148.75 | |
| | | | | | | ----- | |
| | | | | | | 148.75 | 85710 |
| CULPEPPER PLUMBING & A/C INC | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIRS | 09/27/2010 | | 682.49 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIRS | 09/27/2010 | | 122.75 | |
| | | | | | | ----- | |
| | | | | | | 805.24 | 85711 |
| DARR EQUIPMENT CO | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 553.78 | |
| | | | | | | ----- | |

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|----------------------------|------------------|----------------------------|---------------------------------|------------|--------|----------|--------|
| | | | | | | 553.78 | 85712 |
| DELL MARKETING LP | 2010 001-503-452 | COMPUTER EQUIPMENT | DELL PART#A1144852 BIZVI | 09/27/2010 | 002050 | 77.43 | |
| | | | | | | 77.43 | 85713 |
| DELUX CLEANING SUPPLY | 2010 014-624-300 | SUPPLIES & HARDWARE | R-430 DRUM | 09/27/2010 | | 305.00 | |
| | | | | | | 305.00 | 85714 |
| DEPARTMENT OF STATE HEALTH | 2010 001-340-400 | COUNTY CLERK-GEN FINES & F | REMOTE BIRTH ACCESS | 09/27/2010 | | 193.98 | |
| | | | | | | 193.98 | 85715 |
| DESIGNWORKS GROUP INC | 2010 001-476-495 | TRIAL EXPENSE | EDITING VIDEOS ON DEFEND | 09/27/2010 | 002021 | 450.00 | |
| | | | | | | 450.00 | 85716 |
| DIAMOND DRUGS INC | 2010 001-561-391 | PRISONER MEDICAL CARE | PRISONER MEDICAL CARE | 09/27/2010 | 002061 | 2,047.14 | |
| | | | | | | 2,047.14 | 85717 |
| DOLESE BROS CO | 2010 014-624-302 | GRAVEL | 5/8 #3 COVER | 09/27/2010 | | 765.49 | |
| | 2010 014-624-302 | GRAVEL | 3/8 "2 COVER | 09/27/2010 | | 191.94 | |
| | 2010 014-624-302 | GRAVEL | 5/8" #3 COVER | 09/27/2010 | | 2,102.78 | |
| | | | | | | 3,060.21 | 85718 |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 | PAGE 8 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| DOUGLAS T LEWIS MD | 2010 001-540-491 | EMS MEDICAL DIRECTOR | SEPTEMBER 2010 | 09/27/2010 | 000699 | 1,643.83 | |
| | | | | | | 1,643.83 | 85719 |
| DR JAMES COLE | 2010 001-409-491 | COUNTY HEALTH DOCTOR | PROFESSIONAL SERVIC | 09/27/2010 | 001105 | 50.00 | |
| | | | | | | 50.00 | 85720 |
| DUSTIN OFFICE SUPPLY | 2011 028-571-310 | OFFICE SUPPLIES | OVERATURE ON COPIES | 09/27/2010 | 001997 | 5.81 | |
| | | | | | | 5.81 | 85721 |
| EBSCO SUBSCRIPTION SERVICE | 2010 001-650-591 | PERIODICALS | ANNUAL PERIODICAL RENEWA | 09/27/2010 | 002106 | 572.85 | |
| | | | | | | 572.85 | 85722 |
| ELECTIONS SYSTEMS & SOFTWA | 2010 001-403-410 | ELECTION EXPENSE | ELECTION SUPPLIES | 09/27/2010 | | 527.31 | |
| | | | | | | 527.31 | 85723 |
| EMPIRE PAPER COMPANY | 2010 001-561-331 | LAUNDRY SUPPLIES | LAUNDRY SOAP FOR JA | 09/27/2010 | 002022 | 744.00 | |
| | 2010 001-561-331 | LAUNDRY SUPPLIES | BLEACH AND GLOVES FOR LA | 09/27/2010 | 002022 | 603.28 | |
| | 2010 001-561-337 | CLEANING SUPPLIES | CLEANING SUPPLY FOR | 09/27/2010 | 002023 | 1,303.70 | |
| | 2010 001-561-337 | CLEANING SUPPLIES | CLEANING SUPPLY | 09/27/2010 | 002023 | 51.88 | |
| | 2010 001-510-300 | SUPPLIES | SUPPLIES | 09/27/2010 | | 1,369.29 | |
| | 2010 001-510-300 | SUPPLIES | SUPPLIES | 09/27/2010 | | 53.50 | |
| | | | | | | 4,125.65 | 85724 |
| FARM PLAN | 2010 014-624-330 | FUEL & OIL | OIL | 09/27/2010 | | 109.20 | |
| | | | | | | 109.20 | 85725 |
| FARMER BROTHERS COFFEE | 2010 001-561-333 | FOOD FOR JAIL | COFFEE | 09/27/2010 | 002016 | 436.40 | |
| | | | | | | 436.40 | 85726 |
| FASTENAL COMPANY | 2010 001-510-450 | BUILDING MAINTENANCE | SWIVEL L/M | 09/27/2010 | | 29.42 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | PARTS | 09/27/2010 | | 32.11 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | PARTS | 09/27/2010 | | 6.60 | |
| | | | | | | 68.13 | 85727 |
| FEDERAL EXPRESS | 2010 001-540-420 | TELEPHONE & PARCEL POST | SHIPPING | 09/27/2010 | 002001 | 63.09 | |
| | 2010 001-540-420 | TELEPHONE & PARCEL POST | SHIPPING | 09/27/2010 | 002065 | 260.65 | |
| | | | | | | 323.74 | 85728 |
| FIRE & SAFETY INC | 2010 011-621-354 | MACHINERY REPAIRS | HOSES | 09/27/2010 | | 150.00 | |
| | | | | | | 150.00 | 85729 |
| FORENSIC INSTITUTE OF SCIE | 2010 001-409-418 | AUTOPSY EXPENSE | AUTOPSIES | 09/27/2010 | | 7,800.00 | |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 | PAGE 9 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| | | | | | | 7,800.00 | 85730 |
| FOSTER'S LOCK SERVICE | 2010 001-640-477 | CHILD WELFARE EXPENSE | DUP KEY S | 09/27/2010 | | 15.20 | |
| | 2010 001-510-499 | MISCELLANEOUS | DUP KEYS | 09/27/2010 | | 50.00 | |

| VENDOR | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-----------------------------|------------------|----------------------------|---------------------------------|------------|--------|----------|---------|
| | | | | | | 65.20 | 85731 |
| FRAZER LTD | 2010 001-540-354 | VEHICLE REPAIRS | AIRBAGS | 09/27/2010 | 001951 | 542.60 | |
| | | | | | | 542.60 | 85732 |
| FRIED PIE RESTAURANT | 2010 001-465-184 | DISTRICT GRAND JURY | LUNCH FOR GRAND JURORS | 09/27/2010 | 002070 | 92.32 | |
| | | | | | | 92.32 | 85733 |
| FRIENDS OF THE HOWE COMMUN | 2010 041-650-499 | MISCELLANEOUS | YEARLY DONATIO N | 09/27/2010 | | 20.00 | |
| | | | | | | 20.00 | 85734 |
| G. E. CONSUMER FINANCE | 2010 001-403-310 | OFFICE SUPPLIES | SUPPLIES | 09/27/2010 | | 34.96 | |
| | 2010 001-403-410 | ELECTION EXPENSE | ELECTION SUPPLIES | 09/27/2010 | | 3.44 | |
| | 2010 001-540-354 | VEHICLE REPAIRS | MISC VEHICLE SUPPLIES | 09/27/2010 | 001984 | 21.58 | |
| | 2010 001-540-499 | MISCELLANEOUS | MISC | 09/27/2010 | 001984 | 533.70 | |
| | | | | | | 593.68 | 85735 |
| GAINESVILLE AUTO PARTS | 2010 012-622-354 | MACHINERY REPAIRS | FILTERS | 09/27/2010 | | 176.75 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | BATTERY | 09/27/2010 | | 530.73 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | BELT | 09/27/2010 | | 9.75 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 54.29 | |
| | | | | | | 771.52 | 85736 |
| GAINESVILLE PRINTING COMPA | 2010 001-403-310 | OFFICE SUPPLIES | ENVELOPES | 09/27/2010 | | 146.45 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | ENVELOPES | 09/27/2010 | 001923 | 65.70 | |
| | 2010 001-435-310 | OFFICE SUPPLIES | JURY CALENDARS | 09/27/2010 | | 205.00 | |
| | | | | | | 417.15 | 85737 |
| GAINESVILLE ROOFING AND HO | 2010 001-409-534 | CAPITAL OUTLAY - CSCD BUIL | NEW ROOF ON CSCD BU | 09/27/2010 | 002131 | 8,000.00 | |
| | | | | | | 8,000.00 | 85738 |
| GALE GROUP | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 163.76 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 139.96 | |
| | 2010 041-650-590 | BOOKS | BOOKS | 09/27/2010 | | 76.77 | |
| | | | | | | 380.49 | 85739 |
| GALLS AN ARAMARK COMPANY | 2010 001-540-354 | VEHICLE REPAIRS | HEADLIGHT FLASHER | 09/27/2010 | 001939 | 42.00 | |
| | | | | | | 42.00 | 85740 |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 | PAGE 10 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| GAYLORD BROS | 2010 048-409-310 | SUPPLIES | ARCHIVAL BOXES FOR LIBRA | 09/27/2010 | | 306.32 | |
| | | | | | | 306.32 | 85741 |
| GEO MED WASTE OF TEXAS | 2010 001-540-391 | MEDICAL SUPPLIES | MEDICAL WASTE DISPOSAL | 09/27/2010 | 002031 | 83.90 | |
| | 2010 001-561-336 | MEDICAL SUPPLIES | MEDICAL SUPPLIES | 09/27/2010 | 002100 | 41.95 | |
| | | | | | | 125.85 | 85742 |
| GILBERT MARCI | 2010 001-455-427 | CONFERENCE EXPENSE | CONF EXP | 09/27/2010 | | 62.50 | |
| | 2010 001-455-425 | MILEAGE | MILEAGE-AUGUST | 09/27/2010 | | 77.00 | |
| | | | | | | 139.50 | 85743 |
| GLOVE PLANET | 2010 001-561-300 | SUPPLIES | JAIL SUPPLIES GLOVES | 09/27/2010 | 001798 | 630.00 | |
| | | | | | | 630.00 | 85744 |
| GOODWIN J STANLEY ATTY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS JENNIFER ASHLOCK | 09/27/2010 | | 900.00 | |
| | | | | | | 900.00 | 85745 |
| GUARDIAN PEST & TERMITSE SE | 2010 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL EMS WOODBINE | 09/27/2010 | | 35.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST EMS MUENSTER | 09/27/2010 | | 35.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST EMS RICE STATION | 09/27/2010 | | 35.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST EMS | 09/27/2010 | | 48.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | BIRD CNTRL | 09/27/2010 | | 80.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL-LIBRARY | 09/27/2010 | | 50.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL DPS BLDG | 09/27/2010 | | 33.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL CO ATTY | 09/27/2010 | | 45.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL OLD JAIL BLDG | 09/27/2010 | | 40.00 | |
| | 2010 001-510-332 | PEST & BIRD CONTROL | PEST CNTRL TAX OFFICE | 09/27/2010 | | 55.00 | |
| | | | | | | 456.00 | 85746 |
| GUEST JANITORIAL | 2010 001-510-306 | CONTRACT SERVICES | LAWN MAINTENANCE | 09/27/2010 | | 540.00 | |
| | | | | | | 540.00 | 85747 |
| HARRIS BILL ATTY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS HOLLIE RENEE RUSSE | 09/27/2010 | | 675.00 | |
| | | | | | | 675.00 | 85748 |

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|---------------------|------------------|-------------------|-------------------|----------------|--|--------|---------|
| HENNIGAN AUTO PARTS | 2010 013-623-354 | MACHINERY REPAIRS | GREASE | 09/27/2010 | | 65.80 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | CLAMPS ETC | 09/27/2010 | | 9.15 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 41.80 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | SHOC BOLTS | 09/27/2010 | | 6.32 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | CARB CLNR | 09/27/2010 | | 32.10 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | MUD FLAP | 09/27/2010 | | 63.16 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | SOLENOID | 09/27/2010 | | 38.89 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | ADJ WRENCH | 09/27/2010 | | 27.78 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 265.98 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | CREEPER | 09/27/2010 | | 55.85 | |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 | TO: 09/27/2010 | | CHK100 | PAGE 11 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|--------------------------|----------------|--------|------------|---------|
| | 2010 012-622-354 | MACHINERY REPAIRS | AIR BAG | 09/27/2010 | | 184.65 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 12.55 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 150.48 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 100.59 | |
| | | | | | | ----- | |
| | | | | | | 1,055.10 | 85749 |
| HERRMANN GINGER | 2010 001-465-182 | SPECIAL COURT REPORTER | REPORTING-ON HALF DAY | 09/27/2010 | 002078 | 200.00 | |
| | | | | | | ----- | |
| | | | | | | 200.00 | 85750 |
| HILL BRENT ATTY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS KEITHRICK MCKENZIE | 09/27/2010 | | 410.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS KEITHRICK MCKENZIE | 09/27/2010 | | 360.00 | |
| | | | | | | ----- | |
| | | | | | | 770.00 | 85751 |
| HOGAN'S JIF-E LUBE #2 | 2010 001-476-499 | MISCELLANEOUS | OIL CHANGE AND FILTER | 09/27/2010 | 002092 | 37.95 | |
| | | | | | | ----- | |
| | | | | | | 37.95 | 85752 |
| HOLT CAT | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 105.99 | |
| | | | | | | ----- | |
| | | | | | | 105.99 | 85753 |
| HOME DEPOT | 2010 001-510-450 | BUILDING MAINTENANCE | SUPPLIES | 09/27/2010 | | 66.31 | |
| | | | | | | ----- | |
| | | | | | | 66.31 | 85754 |
| HOOT'S CUSTOM MUFFLER SERV | 2010 001-540-354 | VEHICLE REPAIRS | EX REPAIR | 09/27/2010 | 002067 | 40.00 | |
| | | | | | | ----- | |
| | | | | | | 40.00 | 85755 |
| HUNTERS OIL DEPOT | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 09/27/2010 | | 190.21 | |
| | 2010 001-560-354 | VEHICLE MAINTENANCE | WIPER BLADE | 09/27/2010 | | 19.98 | |
| | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 09/27/2010 | | 32.71 | |
| | 2010 001-510-354 | VEHICLE EXPENSE | OIL CHANGE | 09/27/2010 | | 34.63 | |
| | 2010 001-540-354 | VEHICLE REPAIRS | OIL CHANGE 4902 | 09/27/2010 | 002069 | 145.75 | |
| | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 09/27/2010 | | 32.71 | |
| | 2010 001-560-354 | VEHICLE MAINTENANCE | OIL CHANGE | 09/27/2010 | | 32.71 | |
| | | | | | | ----- | |
| | | | | | | 488.70 | 85756 |
| I C S (INSTITUTIONAL SUPPL | 2010 001-561-300 | SUPPLIES | JAIL SUPPLIES | 09/27/2010 | 001999 | 28.54 | |
| | 2010 001-561-300 | SUPPLIES | SUPPLIES | 09/27/2010 | 002077 | 802.00 | |
| | | | | | | ----- | |
| | | | | | | 830.54 | 85757 |
| INDUSTRIAL BEARING CO | 2010 012-622-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 69.28 | |
| | | | | | | ----- | |
| | | | | | | 69.28 | 85758 |
| INTERSTATE BILLING SERVICE | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 34.54 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | STEERING ARM | 09/27/2010 | | 641.15 | |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 | TO: 09/27/2010 | | CHK100 | PAGE 12 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| | 2010 014-624-354 | MACHINERY REPAIRS | REPAIRS | 09/27/2010 | | 2,199.33 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 45.48 | |
| | | | | | | ----- | |
| | | | | | | 2,920.50 | 85759 |
| J C STODDARD CONSTRUCTION | 2010 035-516-507 | COURTHOUSE RESTORATION GR | APPLICATION PAYMENT | 09/27/2010 | 001137 | 357,148.11 | |
| | | | | | | ----- | |
| | | | | | | 357,148.11 | 85760 |
| JOE WALTER LUMBER CO INC | 2010 001-510-450 | BUILDING MAINTENANCE | SUPPLIES | 09/27/2010 | | 75.97 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | SUPPLIES | 09/27/2010 | | 29.16 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | PLASTIC CEMENT | 09/27/2010 | | 57.79 | |
| | | | | | | ----- | |
| | | | | | | 162.92 | 85761 |
| KEN BLANTON INS AGENCY INC | 2010 001-561-480 | BONDS - EMPLOYEES | EMPLOYEE BONDS | 09/27/2010 | 001911 | 92.50 | |
| | 2010 001-554-480 | BONDS | NOTARY BOND FOR RICHARD | 09/27/2010 | 002053 | 50.00 | |
| | 2010 001-554-480 | BONDS | FILILNG FEE | 09/27/2010 | 002053 | 21.00 | |
| | | | | | | ----- | |
| | | | | | | 163.50 | 85762 |
| KLEMENT LEON | 2010 014-624-427 | CONFERENCE EXPENSE | CONF EXP | 09/27/2010 | | 805.66 | |

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|----------------------------|------------------|----------------------------|---------------------------------|-------------------|--------|-------------|-------|
| | | | | | | 805.66 | 85763 |
| KORIOTH SUE PC INC | 2010 001-476-495 | TRIAL EXPENSE | STATE'S BRIEF ON DIRECT | 09/27/2010 001995 | | 1,088.86 | |
| | | | | | | 1,088.86 | 85764 |
| KYOCERA MITA AMERICA INC | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | COPY OVERAGE | 09/27/2010 001490 | | 66.30 | |
| | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | COPIER RENTAL EXT O | 09/27/2010 001490 | | 271.19 | |
| | | | | | | 337.49 | 85765 |
| LABATT FOOD SERVICE | 2010 001-561-333 | FOOD FOR JAIL | FOOD FOR JAIL | 09/27/2010 001981 | | 2,688.03 | |
| | 2010 001-561-333 | FOOD FOR JAIL | FOOD FOR JAIL | 09/27/2010 001981 | | 32.24 | |
| | 2010 001-561-333 | FOOD FOR JAIL | FOOD FOR JAIL | 09/27/2010 002029 | | 3,282.65 | |
| | 2010 001-561-333 | FOOD FOR JAIL | FOOD #09162366 | 09/27/2010 002088 | | 26.57 | |
| | 2010 001-561-333 | FOOD FOR JAIL | FOOD #09162365 | 09/27/2010 002088 | | 2,763.67 | |
| | 2010 001-561-333 | FOOD FOR JAIL | FOOD FOR JAIL | 09/27/2010 002047 | | 2,327.70 | |
| | 2010 001-561-337 | CLEANING SUPPLIES | CLEANING FOR JAIL | 09/27/2010 002048 | | 123.34 | |
| | | | | | | 11,244.20 | 85766 |
| LAKE KIOWA LANDSCAPING INC | 2010 014-624-302 | GRAVEL | PARTS/LABOR/SERV CALL | 09/27/2010 | | 490.00 | |
| | | | | | | 490.00 | 85767 |
| LAKE KIOWA MEDICAL CLINIC | 2010 001-561-391 | PRISONER MEDICAL CARE | PRINONER MEDICAL CARE | 09/27/2010 002009 | | 100.00 | |
| | 2010 001-561-391 | PRISONER MEDICAL CARE | PRISONER MEDICAL CARE | 09/27/2010 002060 | | 200.00 | |
| | 2010 001-561-391 | PRISONER MEDICAL CARE | PRISONER MEDICAL CARE | 09/27/2010 002101 | | 600.00 | |
| | | | | | | 900.00 | 85768 |
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| LEXISNEXIS | 2010 001-476-590 | LAW BOOKS | ONLINE LEGAL SERVICE FOR | 09/27/2010 | 002030 | 183.00 | |
| | 2010 001-475-590 | BOOKS | ONLINE CHARGES | 09/27/2010 | | 183.00 | |
| | 2010 001-475-590 | BOOKS | ONLINE CHARGES | 09/27/2010 | | 183.00 | |
| | | | | | | 549.00 | 85769 |
| LOVETT PUBLISHING GROUP | 2010 001-435-590 | LAW BOOKS | LOVETT'S CONTEMPT | 09/27/2010 | 002056 | 99.50 | |
| | 2010 001-435-590 | LAW BOOKS | JUDICIAL CHECKLIST | 09/27/2010 | 2055 | 219.50 | |
| | | | | | | 319.00 | 85770 |
| MAD ABOUT RADIOS LLC | 2010 001-540-422 | RADIO & COMMUNICATIONS | VCM 1 VEHICULAR DC CHARC | 09/27/2010 | 001154 | 140.40 | |
| | 2010 001-540-422 | RADIO & COMMUNICATIONS | SHIPPING | 09/27/2010 | 001154 | 11.50 | |
| | 2010 001-540-422 | RADIO & COMMUNICATIONS | RADIO/CHRGR/SHIPPING | 09/27/2010 | | 1,681.50 | |
| | | | | | | 1,833.40 | 85771 |
| MAGES GROUP LLC | 2010 001-409-533 | CAPITAL OUTLAY - JP 4 BUIL | RENOVATION TO JP 4 OFFIC | 09/27/2010 | 002133 | 35,148.60 | |
| | 2010 001-409-533 | CAPITAL OUTLAY - JP 4 BUIL | EXTRA ROOF REPLACEMENT | 09/27/2010 | 002133 | 258.69 | |
| | | | | | | 35,407.29 | 85772 |
| MARK'S PLUMBING PARTS & | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIRS | 09/27/2010 | | 93.65 | |
| | | | | | | 93.65 | 85773 |
| MARTIN JAMES | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO J.D.B.-CPS | 09/27/2010 | | 630.00 | |
| | | | | | | 630.00 | 85774 |
| MARTIN TRUCK ENTERPRISES | 2010 014-624-354 | MACHINERY REPAIRS | TAILGATE | 09/27/2010 | | 1,500.00 | |
| | | | | | | 1,500.00 | 85775 |
| MASTERFILES INC | 2010 001-411-499 | MISCELLANEOUS | ONLINE CHARGES | 09/27/2010 | | 21.20 | |
| | | | | | | 21.20 | 85776 |
| MATTHEW BENDER & CO INC | 2010 001-476-590 | LAW BOOKS | SHIPPING CHARGES ON 0671 | 09/27/2010 | | 6.22 | |
| | | | | | | 6.22 | 85777 |
| MCMASTER NEW HOLLAND CO IN | 2010 014-624-354 | MACHINERY REPAIRS | DIPSTICK | 09/27/2010 | | 14.29 | |
| | | | | | | 14.29 | 85778 |
| MEMORY SUPPLIERS, INC. | 2010 001-503-452 | COMPUTER EQUIPMENT | 1GB DDR PC-2700 333MHZ | 09/27/2010 | 001987 | 55.00 | |
| | | | | | | 55.00 | 85779 |
| MEMPHIS EQUIPMENT | 2010 014-624-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 218.43 | |
| | | | | | | 218.43 | 85780 |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 PAGE | 14 |
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| METAL SALES INC | 2010 012-622-300 | SUPPLIES & HARDWARE | SUPPLIES | 09/27/2010 | | 43.60 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
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| | | | | | | 43.60 | 85781 |
| MIDWEST TAPE | 2010 041-650-592 | AV MATERIAL | DVD | 09/27/2010 | | 41.98 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 47.98 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 14.99 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | AUDIO | 09/27/2010 | | 38.84 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | AUDIO | 09/27/2010 | | 39.99 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 22.99 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 24.14 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 74.97 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 87.08 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 49.33 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 22.99 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 24.14 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 46.18 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 16.99 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | AUDIO | 09/27/2010 | | 41.99 | |
| | 2010 001-650-592 | AUDIO VISUAL MATERIAL | DVD | 09/27/2010 | | 17.84 | |
| | | | | | | 612.42 | 85782 |
| MOM'S DONUT SHOP | 2010 001-465-184 | DISTRICT GRAND JURY | SEPTEMBER 2010 | 09/27/2010 | 000773 | 17.85 | |
| | | | | | | 17.85 | 85783 |
| MORLATT MANDY | 2010 001-495-425 | MILEAGE | MILEAGE | 09/27/2010 | | 63.15 | |
| | | | | | | 63.15 | 85784 |
| MORRIS WILLIAM TROY | 2010 001-405-425 | MILEAGE | MILEAGE | 09/27/2010 | | 45.50 | |
| | | | | | | 45.50 | 85785 |
| MUENSTER GARDEN CENTER | 2010 014-624-354 | MACHINERY REPAIRS | BOOM AXLE | 09/27/2010 | | 254.99 | |
| | | | | | | 254.99 | 85786 |
| NEU DENISE A | 2010 001-465-182 | SPECIAL COURT REPORTER | REPORTER RECORDS | 09/27/2010 | | 637.50 | |
| | | | | | | 637.50 | 85787 |
| NORTEX COMMUNICATIONS | 2010 001-476-572 | OFFICE EQUIPMENT | 5420 AVAYA PHONE | 09/27/2010 | 001816 | 304.50 | |
| | 2010 001-476-572 | OFFICE EQUIPMENT | EXPANSION UNIT | 09/27/2010 | 001816 | 462.00 | |
| | 2010 001-476-572 | OFFICE EQUIPMENT | LABOR | 09/27/2010 | 001816 | 100.00 | |
| | 2010 001-503-452 | COMPUTER EQUIPMENT | 5420 AVAYA PHONE | 09/27/2010 | 001816 | 304.50 | |
| | | | | | | 1,171.00 | 85788 |
| NORTH TEXAS CRUSHED STONE | 2010 011-621-302 | GRAVEL | FLEX BASE | 09/27/2010 | | 769.23 | |
| | 2010 014-624-302 | GRAVEL | FLEX BASE | 09/27/2010 | | 325.14 | |
| | 2010 014-624-302 | GRAVEL | FLEX BASE | 09/27/2010 | | 57.52 | |
| DATE 10/18/2010 | | CHECK REGISTER ALL CHECKS | FROM: 09/27/2010 TO: 09/27/2010 | | CHK100 PAGE | 15 | |
| | | | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| | | | | | | 1,151.89 | 85789 |
| NORTH TEXAS MEDICAL CENTER | 2010 001-561-391 | PRISONER MEDICAL CARE | PRISONER MEDICAL CARE | 09/27/2010 | 001993 | 7,068.50 | |
| | 2010 001-561-391 | PRISONER MEDICAL CARE | PRISONER MEDICAL CARE | 09/27/2010 | 001991 | 383.00 | |
| | | | | | | 7,451.50 | 85790 |
| NORTH TEXAS PUMP AND SUPPL | 2010 012-622-354 | MACHINERY REPAIRS | HOSES | 09/27/2010 | | 46.01 | |
| | | | | | | 46.01 | 85791 |
| O'REILLY AUTOMOTIVE INC | 2010 011-621-354 | MACHINERY REPAIRS | 30Z PAG OIL 150 | 09/27/2010 | 002019 | 5.99 | |
| | 2010 011-621-354 | MACHINERY REPAIRS | OIL FILTER'S AND BATTERY | 09/27/2010 | 002051 | 167.43 | |
| | 2010 011-621-354 | MACHINERY REPAIRS | 7WAY PLUGS | 09/27/2010 | 002052 | 7.44 | |
| | 2010 011-621-354 | MACHINERY REPAIRS | AIR FILTER | 09/27/2010 | 002107 | 22.64 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | BATTERY | 09/27/2010 | 002107 | 592.76 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | HYD FILTER | 09/27/2010 | 002107 | 32.05 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | OIL FILTER | 09/27/2010 | 002107 | 4.87 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | AIR FILTER | 09/27/2010 | 002107 | 16.73 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | BATTERY FEE | 09/27/2010 | 002107 | 21.00 | |
| | 2010 012-622-354 | MACHINERY REPAIRS | HYD FILTER | 09/27/2010 | 002107 | 32.05 | |
| | | | | | | 902.96 | 85792 |
| OFFICE DEPOT | 2010 001-561-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/27/2010 | 001916 | 198.12 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | BLACK PENS | 09/27/2010 | 001925 | 2.55 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | BLUE PENS | 09/27/2010 | 001925 | 2.49 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | CORRECTION TAPE | 09/27/2010 | 001925 | 7.10 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | POST IT | 09/27/2010 | 001925 | 3.72 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | POST IT | 09/27/2010 | 001925 | 3.99 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | TAPE | 09/27/2010 | 001925 | 4.86 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | SMALL PAPER CLIPS | 09/27/2010 | 001925 | 1.38 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | STAPLES | 09/27/2010 | 001925 | 2.49 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | 5 X 8 TABLET | 09/27/2010 | 001925 | 3.98 | |
| | 2010 001-426-310 | OFFICE SUPPLIES | BATTERIES AA | 09/27/2010 | 001925 | 14.20 | |
| | 2010 028-571-310 | OFFICE SUPPLIES | STORAGE BOXES | 09/27/2010 | 001935 | 91.48 | |
| | 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 810838 FILE FOLDER | 09/27/2010 | 001952 | 4.79 | |
| | 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0947484, AT A GLAN | 09/27/2010 | 001952 | 23.02 | |

| | | | | | | |
|------------------|-----------------|--------------------------|------------|--------|--------|--|
| 2010 001-476-310 | OFFICE SUPPLIES | SCOTCH BUBBLE MAILER ENV | 09/27/2010 | 001952 | 6.90 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 577310 SCOTCH BUBB | 09/27/2010 | 001952 | 12.78 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0936534 OIC FASTEN | 09/27/2010 | 001952 | 4.12 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0209136 MEMOREX DV | 09/27/2010 | 001952 | 17.26 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0944163 AT A GLANC | 09/27/2010 | 001952 | 6.38 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0934363/MEMOREX DV | 09/27/2010 | 001952 | 8.24 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM#0560941 CD/DVD ENVE | 09/27/2010 | 001954 | 3.01 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM#0925971/POST IT DUR | 09/27/2010 | 001954 | 38.10 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0781985 SMEAD EASY | 09/27/2010 | 001954 | 64.44 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0583980 XEROX GOLD | 09/27/2010 | 001954 | 6.50 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM3 0462005 XEROX PINK | 09/27/2010 | 001954 | 6.50 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0843796/3X3 STICKY | 09/27/2010 | 001954 | 10.61 | |
| 2010 001-476-310 | OFFICE SUPPLIES | ITEM# 0442306/1 1/2 X 2 | 09/27/2010 | 001954 | 1.86 | |
| 2010 001-426-499 | MISCELLANEOUS | OFFICE CHAIR | 09/27/2010 | 001922 | 219.99 | |

DATE 10/18/2010

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BANK ACCOUNT: ALL

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| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
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| | 2010 001-475-310 | OFFICE SUPPLIES | AT-A-GLANCE DESK CALEND | 09/27/2010 | 001955 | 6.38 | |
| | 2010 001-475-310 | OFFICE SUPPLIES | MONTHLY PLANNER | 09/27/2010 | 001955 | 29.86 | |
| | 2010 001-475-310 | OFFICE SUPPLIES | AT-A-GLANCE WALL CALEND | 09/27/2010 | 001955 | 21.95 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCK SUPPLIES | 09/27/2010 | 001792 | 54.12 | |
| | 2010 001-407-422 | RADIO & COMMUNICATIONS | D-LINK DIR-615 WIRELESS | 09/27/2010 | 001891 | 49.99 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | HB-903 PISTOL-GRIP TAPE | 09/27/2010 | 002017 | 6.19 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | #285621 POST IT 3X3 POP- | 09/27/2010 | 002017 | 6.08 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | #427111 STAPLE REMOVER | 09/27/2010 | 002017 | 0.24 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | #943208 FISKARS SCISSORS | 09/27/2010 | 002017 | 4.52 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | #292470 PENCILS .7 MM | 09/27/2010 | 002017 | 7.04 | |
| | 2010 001-503-452 | COMPUTER EQUIPMENT | #450405 HP 60XL BLACK IN | 09/27/2010 | 002017 | 33.05 | |
| | 2010 001-503-452 | COMPUTER EQUIPMENT | #763725 HP 60 TRICOLOR I | 09/27/2010 | 002017 | 19.66 | |
| | 2010 001-497-310 | OFFICE SUPPLIES | ITEM #993010 EXTERNAL HA | 09/27/2010 | 002000 | 106.59 | |
| | 2010 001-560-310 | OFFICE SUPPLIES | LEXMARK INK CARTRIDGE BL | 09/27/2010 | 001996 | 67.48 | |
| | 2010 001-560-310 | OFFICE SUPPLIES | HP FAX INK CARTRIDGE | 09/27/2010 | 001996 | 25.30 | |
| | 2010 001-561-310 | OFFICE SUPPLIES | OFFICE SUPPLIES | 09/27/2010 | 001946 | 239.90 | |
| | 2010 001-570-325 | OPERATING EXPENSE | SUPPLIES | 09/27/2010 | | 10.01 | |
| | 2010 001-570-499 | MISCELLANEOUS | SUPPLIES | 09/27/2010 | | 20.02 | |
| | 2010 001-475-310 | OFFICE SUPPLIES | BROWLINE WEEKLY PLA | 09/27/2010 | 001955 | 41.02 | |
| | 2010 001-475-310 | OFFICE SUPPLIES | BROWLINE WEEKLY PLA | 09/27/2010 | 001955 | 20.33 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 141.74 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 143.98 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 34.28 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 228.24 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 75.10 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 613.08 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 808.20 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | 001792 | 114.67 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCK SUPPLIES | 09/27/2010 | 001792 | 120.50 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCK SUPPLIES | 09/27/2010 | 001792 | 406.70 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | | 1,019.07 | |
| | 2010 029-571-310 | SUPPLIES & OPERATING EXP | RESTOCKING SUPPLIES | 09/27/2010 | | 247.44 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | SCOTCH 3710 BOX PAC | 09/27/2010 | 002017 | 4.26 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | #655274 BIC SORT FE | 09/27/2010 | 002017 | 10.80 | |
| | 2010 001-503-310 | OFFICE SUPPLIES | #569619 LEXAR JUMPD | 09/27/2010 | 002017 | 98.98 | |
| | 2010 001-503-452 | COMPUTER EQUIPMENT | #476246 HP DESKJET | 09/27/2010 | 002017 | 89.10 | |
| | 2010 001-503-452 | COMPUTER EQUIPMENT | #286075 SEAGATE FRE | 09/27/2010 | 002017 | 106.51 | |
| | 2010 001-560-310 | OFFICE SUPPLIES | MICROSOFT KEYBOARD/ | 09/27/2010 | 001996 | 71.92 | |
| | 2010 001-650-310 | OFFICE SUPPLIES | SUPPLIES | 09/27/2010 | | 118.46 | |
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| | | | | | | 5,993.62 | 85793 |
| ORSBURN D KEITH ATTORNEY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ITO JAMES D BRADLEY III | 09/27/2010 | | 300.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS DAVID ALEXANDER | 09/27/2010 | | 490.00 | |
| | | | | | | ----- | |
| | | | | | | 790.00 | 85794 |
| OSBORNES - GAINESVILLE | 2010 001-540-354 | VEHICLE REPAIRS | OIL | 09/27/2010 | 002066 | 13.59 | |
| | 2010 012-622-300 | SUPPLIES & HARDWARE | SUPPLIES | 09/27/2010 | | 51.30 | |
| | 2010 012-622-499 | MISCELLANEOUS | RAINCOATS | 09/27/2010 | | 121.22 | |
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| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 PAGE | 17 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
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| OVERLAND MAT & MFG INC | 2010 011-621-309 | ASPHALT | HIGH PERFOR | 09/27/2010 | | 1,416.88 | |
| | 2010 012-622-309 | ASPHALT | HIGH PERFORMANCE | 09/27/2010 | | 1,397.30 | |
| | 2010 014-624-309 | ASPHALT | S4 REC 64-2 | 09/27/2010 | | 4,264.50 | |
| | | | | | | ----- | |
| | | | | | | 7,078.68 | 85796 |
| PARKER ELECTRIC | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIR EMS STATION | 09/27/2010 | | 410.00 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIR EMS RICE AVENUE | 09/27/2010 | | 330.00 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIRS CO ATTY OFFICE | 09/27/2010 | | 126.25 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | PLUSRITE | 09/27/2010 | | 26.60 | |
| | | | | | | ----- | |
| | | | | | | 892.85 | 85797 |
| PARSONS JANET | 2010 001-540-432 | TRAINING | TRAINING | 09/27/2010 | | 102.50 | |
| | | | | | | ----- | |
| | | | | | | 102.50 | 85798 |
| PERDUE, BRANDON, FIELDER, COL | 2010 001-209-000 | COLLECTIONS PAYABLE | JP 1 DEC 2009 ADD'L | 09/27/2010 | | 523.99 | |
| | 2010 001-209-000 | COLLECTIONS PAYABLE | JP1 MARCH 2010 COLLECTIO | 09/27/2010 | | 31,944.20 | |

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| | 2010 001-209-000 | COLLECTIONS PAYABLE | JP 1 JAN 2010 COLLECTION | 09/27/2010 | | 4,107.09 | |
| | 2010 001-209-000 | COLLECTIONS PAYABLE | JP1 11/08-11/09 ADDL COL | 09/27/2010 | | 2,970.69 | |
| | | | | | | 39,545.97 | 85799 |
| PERRETT RON MSSWLMSW-ACP | 2011 029-571-306 | CONTRACT SERVICE | SAFPF AFTERCARE COUNSELI | 09/27/2010 | 001994 | 720.00 | |
| | 2011 029-571-306 | CONTRACT SERVICE | SEX OFFENDER COUNSELING | 09/27/2010 | 001994 | 250.00 | |
| | | | | | | 970.00 | 85800 |
| PINNACLE HEALTH TECHNOLOGI | 2010 001-640-346 | DRUG TESTING | HAIR TEST | 09/27/2010 | | 60.00 | |
| | 2010 001-640-346 | DRUG TESTING | HAIR TEST | 09/27/2010 | | 330.00 | |
| | | | | | | 390.00 | 85801 |
| PITNEY BOWES | 2010 001-409-312 | POSTAGE MACHINE RENTAL & | SEPTEMBER 2010 | 09/27/2010 | 000620 | 529.00 | |
| | | | | | | 529.00 | 85802 |
| POSITIVE PROMOTIONS INC | 2010 001-640-477 | CHILD WELFARE EXPENSE | SUPPLIES | 09/27/2010 | | 259.40 | |
| | | | | | | 259.40 | 85803 |
| POWER PLAN OIB | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 84.77 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | PARTS | 09/27/2010 | | 1,041.29 | |
| | | | | | | 1,126.06 | 85804 |
| PSA-DEWBERRY INC | 2010 001-409-532 | CAPITAL OUTLAY - LIBRARY | SURVEY AND DESIGN | 09/27/2010 | 000581 | 1,279.00 | |
| | | | | | | 1,279.00 | 85805 |
| PTS OF AMERICA LLC | 2010 001-561-424 | RETURNING PRISONERS | RETURNING PRISONERS | 09/27/2010 | 001985 | 645.70 | |
| | | | | | | 645.70 | 85806 |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 | PAGE 18 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| PURCHASE POWER | 2010 001-409-311 | POSTAGE | POSTAGE | 09/27/2010 | | 6,000.00 | |
| | | | | | | 6,000.00 | 85807 |
| QUALITY SERVICES | 2010 001-510-450 | BUILDING MAINTENANCE | SWITCH | 09/27/2010 | | 34.36 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | TRUNION ASSEMBLY | 09/27/2010 | | 1,006.92 | |
| | | | | | | 1,041.28 | 85808 |
| RED RIVER FARM CO-OP INC | 2010 001-560-330 | FUEL | FUEL-SHERIFF | 09/27/2010 | | 6,973.31 | |
| | 2010 001-540-330 | FUEL | FUEL | 09/27/2010 | 002032 | 5,866.86 | |
| | 2010 001-551-330 | FUEL | FUEL CO1 | 09/27/2010 | | 48.30 | |
| | 2010 028-571-330 | FUEL | FUEL A PROB | 09/27/2010 | | 194.22 | |
| | | | | | | 13,082.69 | 85809 |
| RED ROCK PIT INC | 2010 011-621-302 | GRAVEL | GRAVEL | 09/27/2010 | | 62.45 | |
| | | | | | | 62.45 | 85810 |
| SCHAD & PULTE WELDING SUPP | 2010 001-540-347 | OXYGEN | SIZE 244 OXYGEN | 09/27/2010 | 002004 | 16.00 | |
| | 2010 001-540-347 | OXYGEN | SIZE 300 OXYGEN | 09/27/2010 | 002004 | 17.00 | |
| | 2010 013-623-300 | SUPPLIES & HARDWARE | OXYGEN | 09/27/2010 | | 54.00 | |
| | 2010 012-622-499 | MISCELLANEOUS | EAR MUFF | 09/27/2010 | | 21.95 | |
| | 2010 014-624-300 | SUPPLIES & HARDWARE | SUPPLIES | 09/27/2010 | | 179.14 | |
| | | | | | | 288.09 | 85811 |
| SCHEPPS DAIRY | 2010 001-561-333 | FOOD FOR JAIL | MILK FOR JAIL | 09/27/2010 | 002018 | 211.82 | |
| | 2010 001-561-333 | FOOD FOR JAIL | MILK FOR JAIL | 09/27/2010 | 002015 | 151.30 | |
| | 2010 001-561-333 | FOOD FOR JAIL | MILK FOR JAIL | 09/27/2010 | 002042 | 196.69 | |
| | 2010 001-561-333 | FOOD FOR JAIL | MILK FOR JAIL | 09/27/2010 | 002080 | 242.08 | |
| | 2010 001-561-333 | FOOD FOR JAIL | MILK FOR JAIL | 09/27/2010 | 002095 | 181.56 | |
| | | | | | | 983.45 | 85812 |
| SCHILLING TIRE & AUTO | 2010 013-623-303 | TIRES & TIRE REPAIRS | TIRE REPAIR | 09/27/2010 | | 75.00 | |
| | 2010 013-623-303 | TIRES & TIRE REPAIRS | TIRE FEES | 09/27/2010 | | 91.00 | |
| | 2010 013-623-354 | MACHINERY REPAIRS | BATTERY | 09/27/2010 | | 246.94 | |
| | | | | | | 412.94 | 85813 |
| SCHNEIDER ELECTRIC BUILDIN | 2010 001-510-450 | BUILDING MAINTENANCE | REPAIRS JUSTICE CENTER | 09/27/2010 | | 955.00 | |
| | | | | | | 955.00 | 85814 |
| SCOTT MERRIMAN INC | 2010 001-458-310 | OFFICE SUPPLIES | 1000 JURY SUMMONS PLUS S | 09/27/2010 | 002012 | 538.94 | |
| | 2010 001-455-310 | OFFICE SUPPLIES | JURY SUMMONS JP1 | 09/27/2010 | | 585.56 | |
| | | | | | | 1,124.50 | 85815 |
| SELF RADIO INC | 2010 001-540-422 | RADIO & COMMUNICATIONS | MV PAGER V W EXTENDED WA | 09/27/2010 | 001494 | 1,470.00 | |
| | | | | | | 1,470.00 | 85816 |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 | PAGE 19 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|---------------------------|---------------------------------|------------|--------|-------------|-------|
| SHAUF DAVID C. DO | 2010 001-540-490 | EMPLOYEE PHY. & MED. | EMP PHY | 09/27/2010 | | 360.00 | |
| | 2010 014-624-490 | PHYSICALS & CDL TESTING | EMP PHY | 09/27/2010 | | 90.00 | |
| | 2010 001-409-490 | PRE-EMPLOYMENT PHYSICALS | EMP PHY | 09/27/2010 | | 90.00 | |
| | | | | | | 540.00 | 85817 |
| SHERWIN WILLIAMS CO | 2010 001-458-499 | MISCELLANEOUS | GALLON OF PAINT | 09/27/2010 | 002071 | 42.69 | |
| | 2010 001-458-499 | MISCELLANEOUS | PAINT ROLLER | 09/27/2010 | 002071 | 6.49 | |
| | 2010 001-458-499 | MISCELLANEOUS | PAINT BRUSH | 09/27/2010 | 002071 | 4.74 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | PAINT | 09/27/2010 | | 6.87 | |
| | | | | | | 60.79 | 85818 |
| SHUR-CO | 2010 014-624-354 | MACHINERY REPAIRS | TWIST-LOK SHANK | 09/27/2010 | 001953 | 108.24 | |
| | 2010 014-624-354 | MACHINERY REPAIRS | FREIGHT | 09/27/2010 | 001953 | 42.88 | |
| | 2010 014-624-570 | MACHINERY & EQUIPMENT | TARP FOR TRAILER | 09/27/2010 | 001953 | 338.00 | |
| | | | | | | 489.12 | 85819 |
| SIRCHIE FINGER PRINT LABOR | 2010 001-560-493 | INVESTIGATION EXPENSE | SUPPLIES | 09/27/2010 | | 917.79 | |
| | 2010 001-560-493 | INVESTIGATION EXPENSE | GLOVES | 09/27/2010 | | 17.06 | |
| | | | | | | 934.85 | 85820 |
| SOUTHERN ASPHALT & PETROLE | 2010 012-622-312 | ROAD OIL | MC 800 GAL/DEMURRAGE | 09/27/2010 | | 16,805.00 | |
| | | | | | | 16,805.00 | 85821 |
| SOUTHWEST GENERAL SERVICES | 2010 001-540-496 | COLLECTION EXPENSE | AUGUST COLLECTION FEE | 09/27/2010 | 002006 | 8,168.67 | |
| | | | | | | 8,168.67 | 85822 |
| SPARKLETTS AND SIERRA SPRI | 2010 054-476-499 | MISCELLANEOUS | JUG WATER FOR AUGUST 201 | 09/27/2010 | 002007 | 9.00 | |
| | 2010 001-465-185 | DISTRICT PETIT JURY | BOTTLED WATER | 09/27/2010 | | 9.00 | |
| | | | | | | 18.00 | 85823 |
| SPENCER KAYE | 2010 001-640-499 | MISCELLANEOUS | OFFICE SUPPLIES | 09/27/2010 | | 12.00 | |
| | | | | | | 12.00 | 85824 |
| SSD SYSTEMS | 2010 043-458-306 | CONTRACT SERVICES | SECURITY ALARM MONI | 09/27/2010 | 001233 | 22.95 | |
| | | | | | | 22.95 | 85825 |
| STALLION CONSTRUCTION LLC | 2010 012-622-302 | GRAVEL | FLEX BASE | 09/27/2010 | | 14,776.45 | |
| | 2010 013-623-302 | GRAVEL | FLEX BASE | 09/27/2010 | | 2,881.70 | |
| | | | | | | 17,658.15 | 85826 |
| SULLIVANT, BILL ATTY | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MICHAEL JOSEPH STE | 09/27/2010 | | 410.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS ALLEN KEITH ARNOLD | 09/27/2010 | | 530.00 | |
| | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS MISTY ANN HUBBLE | 09/27/2010 | | 300.00 | |
| DATE 10/18/2010 | | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | CHK100 PAGE | 20 |
| | | ALL CHECKS | BANK ACCOUNT: ALL | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| | | | | | | 1,240.00 | 85827 |
| TATUM LEE | 2010 001-409-400 | COURT APPOINTED ATTORNEYS | ST VS SAMUEL CALEB BURSO | 09/27/2010 | | 325.00 | |
| | | | | | | 325.00 | 85828 |
| TDCAA NOW TRUST FUND | 2010 001-476-310 | OFFICE SUPPLIES | BOX OF 100 MANILLA FILE | 09/27/2010 | 002024 | 43.00 | |
| | 2010 001-476-310 | OFFICE SUPPLIES | BOX OF 100 LEGAL SIZE GR | 09/27/2010 | 002024 | 56.00 | |
| | 2010 001-476-310 | OFFICE SUPPLIES | SHIPPING/HANDLING | 09/27/2010 | 002024 | 13.00 | |
| | | | | | | 112.00 | 85829 |
| TEAMVIEWER GMBH | 2010 001-503-452 | COMPUTER EQUIPMENT | TEAMVIEWER 5.X PREMIUM | 09/27/2010 | 002086 | 1,499.00 | |
| | | | | | | 1,499.00 | 85830 |
| TECHDEPOT | 2010 028-571-452 | COMPUTER EXPENSE | APC BATTERY (QUOTE #B100 | 09/27/2010 | 001593 | 611.89 | |
| | | | | | | 611.89 | 85831 |
| TEXAS DIST & CO ATTYS ASSN | 2010 001-475-481 | ASSOCIATION DUES | MEMBRSH P DUE-C PAXTON | 09/27/2010 | | 50.00 | |
| | | | | | | 50.00 | 85832 |
| TEXAS EMS CONFERENCE | 2010 001-133-000 | PREPAID ACCOUNTS | EMS CONFERENCE CLASS | 09/27/2010 | 001737 | 545.00 | |
| | | | | | | 545.00 | 85833 |
| TEXAS HEALTH-PRESBYTERIAN/ | 2010 001-407-475 | COUNTY SAFETY PROGRAM | CPR CARDS | 09/27/2010 | 001931 | 36.00 | |
| | | | | | | 36.00 | 85834 |
| TEXAS MEDICAID & HEALTHCAR | 2010 001-349-000 | AMBULANCE FEES | REFUND WEST/PRIC/MASON | 09/27/2010 | | 155.75 | |

| | | | | | | 155.75 | 85835 |
|----------------------------|----------------------------------|---------------------------------|--------------------------|------------|--------|------------|---------|
| TEXAS STAR EMBROIDERY | 2010 001-554-392 UNIFORMS | 5032 , BLACK/MOSS, 2-XL, | 09/27/2010 002054 | | | 114.00 | |
| | 2010 001-554-392 UNIFORMS | 5032, BLACK/MOSS, XXL | 09/27/2010 002054 | | | 39.00 | |
| | 2011 028-571-310 OFFICE SUPPLIES | 6 DEPARTMENTAL SHIRTS EM | 09/27/2010 002074 | | | 60.00 | |
| | 2010 001-540-392 UNIFORMS | T-SHIRT JOSH PARSONS | 09/27/2010 001755 | | | 20.00 | |
| | 2010 001-407-499 MISCELLANEOUS | HAT | 09/27/2010 001910 | | | 12.00 | |
| | 2010 001-407-499 MISCELLANEOUS | SHIRTS | 09/27/2010 001910 | | | 92.94 | |
| | | | | | | 337.94 | 85836 |
| TEXAS TACTICAL POLICE OFFI | 2010 001-560-481 ASSN DUES | MEMBRSH P RENEWAL-J CARTE | 09/27/2010 | | | 200.00 | |
| | | | | | | 200.00 | 85837 |
| THOMPSON J R INC | 2010 013-623-309 ASPHALT | HMHL TYPE D | 09/27/2010 | | | 6,766.90 | |
| | 2010 013-623-309 ASPHALT | HMHL T YPE D | 09/27/2010 | | | 10,211.60 | |
| | | | | | | 16,978.50 | 85838 |
| DATE 10/18/2010 | CHECK REGISTER | FROM: 09/27/2010 TO: 09/27/2010 | | | | CHK100 | PAGE 21 |
| | ALL CHECKS | BANK ACCOUNT: ALL | | | | | |
| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
| THOMSON WEST | 2010 040-651-590 | LAW BOOKS | LAW LIBRARY MONTHLY | 09/27/2010 | 000776 | 757.50 | |
| | 2010 001-475-590 | BOOKS | BOOKS | 09/27/2010 | | 180.00 | |
| | 2010 001-476-590 | LAW BOOKS | POCKET PARTS FOR PENAL C | 09/27/2010 | 001881 | 100.00 | |
| | | | | | | 1,037.50 | 85839 |
| TOM THUMB FOOD & PHARMACY | 2010 001-561-391 | PRISONER MEDICAL CARE | PRISONER MEDICAL CARE RX | 09/27/2010 | 002005 | 354.46 | |
| | | | | | | 354.46 | 85840 |
| TRINITY TRAILERS SALES & S | 2010 014-624-570 | MACHINERY & EQUIPMENT | REPLACEMENT TARP FOR TRA | 09/27/2010 | 001960 | 315.00 | |
| | | | | | | 315.00 | 85841 |
| US BANK | 2010 060-680-690 | FISCAL FEES | FISCAL SERVICE FEES FOR | 09/27/2010 | 002039 | 323.25 | |
| | | | | | | 323.25 | 85842 |
| WELLER TRACTOR SALVAGE | 2010 011-621-354 | MACHINERY REPAIRS | PUMP | 09/27/2010 | | 1,596.66 | |
| | | | | | | 1,596.66 | 85843 |
| WINWHOLESALE COMMERCIAL CH | 2010 001-510-450 | BUILDING MAINTENANCE | SUPPLIES | 09/27/2010 | | 5.88 | |
| | 2010 001-510-450 | BUILDING MAINTENANCE | PIPE | 09/27/2010 | | 22.58 | |
| | 2010 001-510-570 | MACHINERY & EQUIPMENT | SEWER MACHINE | 09/27/2010 | 002014 | 1,572.70 | |
| | | | | | | 1,601.16 | 85844 |
| XEROX CORPORATION | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | BAL ON 050033792 | 09/27/2010 | | 100.21 | |
| | 2010 041-650-463 | COPY MACHINE | AUGUST 2010 | 09/27/2010 | 000635 | 481.02 | |
| | 2010 001-409-463 | COPY MACHINE MAINT & SUPP | AUGUST 2010 | 09/27/2010 | 000629 | 402.38 | |
| | | | | | | 983.61 | 85845 |
| TOTAL CHECKS WRITTEN | | | | | | 739,727.46 | |
| TOTAL VOID CHECKS | | | | | | 0.00 | |
| TOTAL CHECK AMOUNT | | | | | | 739,727.46 | |