

DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010	CHK100	PAGE	1	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EXXON/MOBIL	2011 028-571-330	FUEL	8.848 GAL @ \$2.599	10/11/2010	002171	23.00	

						23.00	86007
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL	10/11/2010	002137	460.06	

						460.06	86008
G. E. CONSUMER FINANCE	2010 001-503-452	COMPUTER EQUIPMENT	SD CARD - DIGITAL CAMERA	10/11/2010	002117	29.76	

						29.76	86009
G. E. CONSUMER FINANCE	2010 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2010	002176	99.74	

						99.74	86010
ACE HARDWARE #8130-D	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		12.78	

						12.78	86011
ACS PRIMARY CARE PHYS SW	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002204	759.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002188	566.00	

						1,325.00	86012
AFFILIATED COMPUTER SERVIC	2010 001-403-310	OFFICE SUPPLIES	TONER	10/11/2010		259.83	
	2010 049-403-495	MICROFILM EXPENSE	INDEXING	10/11/2010		5,970.20	

						6,230.03	86013
AGENCY 405	2010 001-498-499	MISCELLANEOUS	HISTORY REQUEST	10/11/2010		1.00	

						1.00	86014
ALPHA RADIATOR REPAIR	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		129.00	

						129.00	86015
APOGEE MED GRP- TEXAS	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002190	465.00	

						465.00	86016
APPLIED CONCEPTS INCORPORA	2010 001-554-451	RADAR EQUIPMENT	201-0236-01 DUAL COUNTIN	10/11/2010	002163	900.00	

						900.00	86017
ASG SECURITY	2011 001-409-460	RENT	SECURITY LEASE	10/11/2010	002313	130.00	

						130.00	86018
ASKEW TIRE SERVICE INC	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	10/11/2010		12.00	

						12.00	86019

DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010	CHK100	PAGE	2	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ASPEN MILLS	2010 001-540-392	UNIFORMS	PANTS	10/11/2010	001826	879.32	
	2010 001-540-392	UNIFORMS	PANTS MARNEE	10/11/2010	002144	134.85	
	2010 001-540-392	UNIFORMS	SHIPPING	10/11/2010	002144	10.48	

						1,024.65	86020
AUTOZONE	2010 014-624-354	MACHINERY REPAIRS	IN DASH RECEIVER	10/11/2010		103.98	

						103.98	86021
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	INSTALL EQUIPMENT	10/11/2010	002110	260.00	
	2010 001-540-354	VEHICLE REPAIRS	REPLACE BRAKE PADS	10/11/2010	002113	190.00	
	2010 001-540-354	VEHICLE REPAIRS	REPLACE BATTERY FUEL INJ	10/11/2010	002112	974.45	
	2010 001-540-354	VEHICLE REPAIRS	REPLACE PADS & ROTORS	10/11/2010	002111	621.79	
	2010 001-560-354	VEHICLE MAINTENANCE	RE[AORS	10/11/2010		196.66	
	2010 001-540-354	VEHICLE REPAIRS	REPLACE CALIPERS 4904	10/11/2010	002197	436.32	

						2,679.22	86022
BANE MACHINERY INC	2010 012-622-354	MACHINERY REPAIRS	GASKET	10/11/2010		100.62	

						100.62	86023
BARNES VICKI	2010 001-401-427	CONFERENCE EXPENSE	CONFERENCE EXP	10/11/2010		736.77	

						736.77	86024
BARTHOLD TIRE COMPANY	2010 012-622-354	MACHINERY REPAIRS	INSPECTIONS	10/11/2010		29.00	
	2010 012-622-354	MACHINERY REPAIRS	INSPECTIONS	10/11/2010		29.00	
	2010 012-622-354	MACHINERY REPAIRS	INSPECTIONS	10/11/2010		29.00	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		133.00	

	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		149.00	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/11/2010		11,707.17	
	2010 013-623-303	TIRES & TIRE REPAIRS	BAL ON INV 1-153281	10/11/2010		75.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		708.77	
	2011 001-510-354	VEHICLE EXPENSE	TIRES	10/11/2010	002236	452.00	
	2011 001-510-354	VEHICLE EXPENSE	FLAT TIRE'S	10/11/2010	002235	16.00	
	2010 001-540-354	VEHICLE REPAIRS	TIRES/LABOR	10/11/2010		566.44	

						13,894.38	86025
BECKER, WAYNE	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	10/11/2010		249.50	

						249.50	86026
BELL SUPPLY COMPANY	2010 012-622-300	SUPPLIES & HARDWARE	HOSE WIRE	10/11/2010		50.31	
	2010 011-621-354	MACHINERY REPAIRS	HOSE	10/11/2010		117.16	

						167.47	86027
BEN E KEITH COMPANY	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	10/11/2010	002124	413.85	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	10/11/2010	002123	80.20	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN	10/11/2010	002164	477.84	
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						971.89	86028
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	TRACH TUBE, BAG, MASK	10/11/2010	002119	407.06	
	2010 001-540-391	MEDICAL SUPPLIES	SUPPLIES STETH COLLAR BA	10/11/2010	002035	4,657.14	
	2010 001-540-391	MEDICAL SUPPLIES	STETH	10/11/2010	002194	1,162.80	
	2010 001-540-391	MEDICAL SUPPLIES	SAGER	10/11/2010	002200	2,373.35	
	2010 001-540-411	EMS TRAINING ACADEMY	MISC TRAINING AIDS	10/11/2010	002098	1,650.80	
	2010 001-540-411	EMS TRAINING ACADEMY	TRAINING AIDS	10/11/2010	002098	512.40	

						10,763.55	86029
BUFFALO BUSINESS PRODUCTS	2010 001-476-310	OFFICE SUPPLIES	BOXES POLY ZIP BAGS, ITE	10/11/2010	002049	45.66	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	3 HOLE PUNCH	10/11/2010	002104	125.11	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	MAILING LABEL SEALS	10/11/2010	002104	71.76	
	2010 001-499-310	OFFICE SUPPLIES	RUBBERBANDS	10/11/2010		9.84	
	2010 001-475-310	OFFICE SUPPLIES	NOTARY STAMP	10/11/2010		17.50	

						269.87	86030
B29 PROPERTIES	2011 001-409-460	RENT	OCTOBER 2010 RENT	10/11/2010	002216	2,300.00	
	2011 001-409-460	RENT	OCTOBER 2010 RENT	10/11/2010	002216	600.00	

						2,900.00	86031
C&G WHOLESALE	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	10/11/2010	002168	5,336.53	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	10/11/2010		296.91	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	10/11/2010		423.38	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	10/11/2010		450.00	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	10/11/2010		3,288.07	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	10/11/2010		95.97	
	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	10/11/2010		151.92	

						10,042.78	86032
CAC MEDICAL CLINIC	2010 001-560-493	INVESTIGATION EXPENSE	INV FEES	10/11/2010		477.00	

						477.00	86033
CALENDARS	2010 001-650-310	OFFICE SUPPLIES	CALENDARS	10/11/2010		20.28	

						20.28	86034
CARE	2010 001-349-000	AMBULANCE FEES	REFUND-WILLIAM HOTT	10/11/2010		99.30	

						99.30	86035
CARRION RICARDO MARTINEZ	2011 001-340-801	J.P.1	REFUND ON FINE	10/11/2010		25.00	

						25.00	86036
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	10/11/2010		12.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	10/11/2010		208.36	
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						208.36	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		480.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		630.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		2,690.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		287.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	TUBE	10/11/2010		35.00	
	2010 014-624-303	TIRES & TIRE REPAIRS	TUBE	10/11/2010		90.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	10/11/2010		182.06	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		508.00	
	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	10/11/2010		32.00	

	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	10/11/2010		12.00	
	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	10/11/2010		12.00	

						5,386.78	86037
CENTRAL BAIL BONDS	2010 001-340-200	SHERIFF	REFUND DEANNA CHILDERS	10/11/2010		15.00	

						15.00	86038
CHEMSEARCH	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		587.67	

						587.67	86039
CHEVRON & TEXACO BUSINESS	2010 001-560-330	FUEL	FUEL	10/11/2010		40.94	

						40.94	86040
CITY OF GAINESVILLE	2010 001-510-442	WATER	CARDBOARD	10/11/2010		192.95	
	2010 001-510-442	WATER	40 YD ROLL OFF	10/11/2010		165.93	

						358.88	86041
CLEAR	2010 001-455-499	MISCELLANEOUS	LAW REFERENCE BOOKS	10/11/2010	002128	23.90	

						23.90	86042
CLEMENT-KEEL FUNERAL HOME	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY NOOKS COMER	10/11/2010		250.00	

						250.00	86043
CNH CAPITAL	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		5,118.45	

						5,118.45	86044
COLLIN CO COMMUNITY COLLEG	2010 037-560-427	TRAINING - SHERIFF	CONF EXP-K LLOYD	10/11/2010		25.00	

						25.00	86045
COMMUNITY LUMBER CO	2010 013-623-300	SUPPLIES & HARDWARE	SHOVEL/COOLER	10/11/2010		38.99	
	2010 013-623-300	SUPPLIES & HARDWARE	SHOVEL	10/11/2010		72.50	

						111.49	86046
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAWSON BRANDY	2010 001-499-425	MILEAGE	MILEAGE-JULY	10/11/2010		1.40	
	2010 001-499-425	MILEAGE	MILEAGE-AUGUST	10/11/2010		10.50	
	2010 001-499-425	MILEAGE	MILEAGE-SEPTEMBER	10/11/2010		8.40	

						20.30	86047
DECKER LISA	2010 001-476-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		208.37	

						208.37	86048
DELL FINANCIAL SERVICE	2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	LEASE AGRMNT	10/11/2010		194.66	

						194.66	86049
DELUXE FOR BUSINESS	2010 001-476-310	OFFICE SUPPLIES	# 53222N-1, 3-ON VOUCHER	10/11/2010	002094	53.95	
	2010 001-476-310	OFFICE SUPPLIES	# 100046-2, DBA MAX ENTR	10/11/2010	002094	30.95	
	2010 001-476-310	OFFICE SUPPLIES	SHIPPING AND HANDLING	10/11/2010	002094	18.74	
	2010 001-476-310	OFFICE SUPPLIES	E-Z SHIELD	10/11/2010	002094	6.00	
	2010 001-476-310	OFFICE SUPPLIES	FRAUD BLOCKER	10/11/2010	002094	1.95	
	2010 001-409-310	OFFICE SUPPLIES	DEPOSIT TKT BK	10/11/2010		57.23	

						168.82	86050
DENTON ORAL & MAXILLOFACIA	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER DENTAL CARE	10/11/2010	002153	445.00	

						445.00	86051
DENTON UROLOGY	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002181	302.00	

						302.00	86052
DOLESE BROS CO	2010 012-622-302	GRAVEL	5/8" #3 COVER	10/11/2010		768.19	
	2010 012-622-302	GRAVEL	5/8" #3 COVER	10/11/2010		381.35	
	2010 014-624-302	GRAVEL	3/8" #2 COVER	10/11/2010		966.64	
	2010 012-622-302	GRAVEL	3/8" #2 COVER	10/11/2010		198.95	
	2010 012-622-302	GRAVEL	3/8" #2 COVER	10/11/2010		1,746.19	
	2010 012-622-302	GRAVEL	3/8" #2 COVER	10/11/2010		777.82	
	2010 012-622-302	GRAVEL	3/8" #2 COVER	10/11/2010		1,752.70	

						6,591.84	86053
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICAL	10/11/2010		700.00	
	2010 001-561-391	PRISONER MEDICAL CARE	MED CARE/DENTAL	10/11/2010		50.00	

						750.00	86054
DRAKE ROY PHD	2010 001-561-490	PHYSICAL	L.E. CERT. EVALUATION	10/11/2010	002179	125.00	

						125.00	86055

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DUSTIN OFFICE SUPPLY	2011 021-570-310	OFFICE SUPPLIES	FILM	10/11/2010		73.00	
						73.00	86056
DATE 10/18/2010						CHK100	PAGE 6
CHECK REGISTER ALL CHECKS						FROM: 10/11/2010 TO: 10/11/2010	
						BANK ACCOUNT: ALL	
EASTMAN KODAK COMPANY	2011 041-650-452	COMPUTER EXPENSE	RENEWAL OF SERVICE	10/11/2010	00225	2,163.00	
						2,163.00	86057
EDWARDS CANVAS INC	2010 014-624-300	SUPPLIES & HARDWARE	TARPS	10/11/2010		307.17	
						307.17	86058
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	PRECINCT KIT	10/11/2010		140.72	
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	10/11/2010		375.00	
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	10/11/2010		5,034.36	
	2010 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	10/11/2010		375.00	
						5,925.08	86059
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	DRUGS GLOVES	10/11/2010	002034	1,248.50	
	2010 001-540-391	MEDICAL SUPPLIES	ONDANSETRON, NEEDLE, NAL	10/11/2010	002118	694.78	
	2010 001-540-391	MEDICAL SUPPLIES	DRUGS	10/11/2010	002195	101.11	
						2,044.39	86060
EMPIRE PAPER COMPANY	2010 001-561-331	LAUNDRY SUPPLIES	FOR LAUNDRY	10/11/2010	002141	707.51	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING	10/11/2010	002142	1,768.54	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	10/11/2010	002208	438.18	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING	10/11/2010	002207	939.86	
	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	10/11/2010		140.55	
						3,994.64	86061
EVIDENT	2010 001-543-310	OFFICE SUPPLIES	#5120 PHOTOMACROGRAPHIC	10/11/2010	002089	2.95	
	2010 001-543-310	OFFICE SUPPLIES	#5173 10- PAPER PHOTOMAC	10/11/2010	002089	8.00	
	2010 001-543-310	OFFICE SUPPLIES	SHIPPING	10/11/2010	002089	12.00	
						22.95	86062
EXXON/MOBIL	2011 028-571-330	FUEL	21.935 GAL @ \$2.599	10/11/2010	002171	57.01	
	2010 001-476-330	FUEL	GASOLINE 9-21-10	10/11/2010	002201	41.59	
	2010 001-476-330	FUEL	GASOLINE- 9-25-10	10/11/2010	002201	32.21	
	2010 001-476-330	FUEL	GASOLINE 9-24-10	10/11/2010	002201	32.74	
	2010 001-476-330	FUEL	GASOLINE- 9-24-10	10/11/2010	002201	41.42	
						204.97	86063
FARM PLAN	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		104.66	
	2010 014-624-330	FUEL & OIL	OIL	10/11/2010		519.05	
	2010 014-624-354	MACHINERY REPAIRS	SWITCH	10/11/2010		24.88	
	2010 014-624-354	MACHINERY REPAIRS	U JOINT	10/11/2010		87.44	
						736.03	86064
FARQUHAR JAMES	2011 021-573-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		1,194.20	
						1,194.20	86065
DATE 10/18/2010						CHK100	PAGE 7
CHECK REGISTER ALL CHECKS						FROM: 10/11/2010 TO: 10/11/2010	
						BANK ACCOUNT: ALL	
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	10/11/2010	002166	51.47	
	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	10/11/2010		17.60	
						69.07	86066
FEDERAL WAGE & LABOR LAW	2010 001-498-499	MISCELLANEOUS	SHIPPING	10/11/2010	002026	13.45	
	2010 001-498-499	MISCELLANEOUS	LABOR LAW POSTERS	10/11/2010	002026	131.60	
						145.05	86067
FIELD SERVICES	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		1,090.00	
						1,090.00	86068
FIRE & SAFETY INC	2011 001-510-450	BUILDING MAINTENANCE	CMS# 1 INSPECTION	10/11/2010	002294	265.00	
	2011 001-510-450	BUILDING MAINTENANCE	OLD JAIL INSPECTION	10/11/2010	002294	283.00	
	2011 001-510-450	BUILDING MAINTENANCE	ADULT PROBATION INSPECTI	10/11/2010	002294	105.00	
						653.00	86069
FRAZER LTD	2010 001-540-354	VEHICLE REPAIRS	SPEAKER	10/11/2010	002192	377.25	
						377.25	86070
G W F MANUFACTURING CO INC	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		86.00	
						86.00	86071

G. E. CONSUMER FINANCE	2010 001-465-183	FOOD FOR JURY	JURY SUPPLIES	10/11/2010	002151	28.00	
	2010 001-581-300	SUPPLIES	BATTERIES FOR PANIC BUTT	10/11/2010	002151	98.40	
						126.40	86072
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	ALTERNATOR	10/11/2010		44.99	
						44.99	86073
GAINESVILLE DAILY REGISTER	2010 001-498-430	ADVERTISING	EMP AD	10/11/2010		77.00	
	2010 001-409-430	LEGAL NOTICES	AD	10/11/2010		47.20	
						124.20	86074
GAINESVILLE PRINTING COMPA	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2010	002116	359.50	
	2010 001-475-310	OFFICE SUPPLIES	FILE FOLDERS AND THE USU	10/11/2010	002174	476.10	
	2010 001-435-310	OFFICE SUPPLIES	SETTING ORDERS	10/11/2010		93.95	
						929.55	86075
GAINESVILLE ROOFING AND HO	2010 001-409-534	CAPITAL OUTLAY - CSCD BUIL	NEW ROOF ON CSCD BUILDIN	10/11/2010	002131	14,000.00	
						14,000.00	86076
GALLS AN ARAMARK COMPANY DATE 10/18/2010	2010 001-407-475	COUNTY SAFETY PROGRAM	FE631 ORG RESCUE MATE T	10/11/2010	002038	117.00	
		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 8
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-540-392	UNIFORMS	JACKETS	10/11/2010	001986	1,013.00	
	2010 001-407-475	COUNTY SAFETY PROGRAM	SHIPPING	10/11/2010	002038	10.00	
	2010 001-551-392	UNIFORMS	UNIFORM POLO'S AND	10/11/2010	002045	264.25	
	2010 001-551-392	UNIFORMS	UNIFORM	10/11/2010	002045	40.00	
						1,444.25	86077
GLASS DOCTOR	2010 001-540-354	VEHICLE REPAIRS	WINDSHIELD REPAIR	10/11/2010		45.00	
						45.00	86078
GLOVE PLANET	2010 001-561-300	SUPPLIES	SUPPLIES	10/11/2010	002076	540.00	
						540.00	86079
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	10/11/2010		158.00	
	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	10/11/2010		209.50	
	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	10/11/2010		374.88	
						742.38	86080
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	LAWN MAINTENANCE	10/11/2010		540.00	
						540.00	86081
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRIAN P COLLMAN	10/11/2010		200.00	
						200.00	86082
HELLMAN TONI	2011 021-573-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		601.00	
						601.00	86083
HENDRIK JOHN	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIE CHAPMAN	10/11/2010		918.00	
						918.00	86084
HENNIGAN AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		22.39	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	10/11/2010		65.36	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	10/11/2010		60.67	
	2010 013-623-354	MACHINERY REPAIRS	ANTIFREEZE	10/11/2010		315.54	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	10/11/2010		272.68	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		73.70	
	2010 014-624-354	MACHINERY REPAIRS	BATTERY	10/11/2010		84.99	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		15.94	
						911.27	86085
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO JAMES BRADLEY	10/11/2010		1,233.00	
						1,233.00	86086
HOLT CAT DATE 10/18/2010	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		449.60	
		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 9
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		30.70	
						480.30	86087
HOMETOWN PHARMACY	2010 001-540-490	EMPLOYEE PHY. & MED.	T B TINE	10/11/2010	002152	263.88	
	2010 001-540-391	MEDICAL SUPPLIES	FLU SHOTS	10/11/2010	002109	600.00	

						863.88	86088
HUFFMAN TRUCK FRONTS	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		1,150.00	

						1,150.00	86089
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/11/2010		35.67	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/11/2010		122.36	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/11/2010		32.71	
	2010 001-540-354	VEHICLE REPAIRS	STATE INSPECTION 4901	10/11/2010	002120	14.50	
	2010 011-621-354	MACHINERY REPAIRS	OIL CHANGE	10/11/2010		45.56	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/11/2010		49.69	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	10/11/2010		32.71	

						333.20	86090
I C S (INSTITUTIONAL SUPPL	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	10/11/2010		568.00	
	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	10/11/2010	002143	52.08	
	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	10/11/2010	002145	1,805.00	
	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	10/11/2010	002108	531.60	
	2010 001-561-300	SUPPLIES	SUPPLIES	10/11/2010	002170	18.93	

						2,975.61	86091
INDUSTRIAL BEARING CO	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		28.29	

						28.29	86092
INLAND TRUCK PARTS COMPANY	2010 012-622-354	MACHINERY REPAIRS	PARTS	10/11/2010		237.97	
	2010 012-622-354	MACHINERY REPAIRS	WATER FILTER	10/11/2010		546.22	

						784.19	86093
INTERSTATE BILLING SERVICE	2010 013-623-354	MACHINERY REPAIRS	FILTERS	10/11/2010		224.48	

						224.48	86094
JEZEK DAILENE	2010 001-476-499	MISCELLANEOUS	EXCEL CLASS	10/11/2010		49.00	

						49.00	86095
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	FLAGGING	10/11/2010		11.34	
	2010 001-510-450	BUILDING MAINTENANCE	T POST DRIVER	10/11/2010	002293	20.59	
	2010 001-510-450	BUILDING MAINTENANCE	PICTURE HANGERS	10/11/2010	00229	0.69	

						32.62	86096
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 10
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUSTICE BENEFITS INC	2010 023-570-306	CONTRACT SERVICES	2009 CLAIM	10/11/2010		31.73	

						31.73	86097
K&N ELECTRIC INC	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		28.26	

						28.26	86098
KEN BLANTON INS AGENCY INC	2010 001-560-480	BONDS - EMPLOYEES	DEPUTY BOND JIMMY BURKE	10/11/2010		92.50	
	2010 001-560-480	BONDS - EMPLOYEES	DEPUTY BOND MARK WESTBRO	10/11/2010		92.50	
	2010 001-561-480	BONDS - EMPLOYEES	DEPUJTY BOND KRISTEN REE	10/11/2010		92.50	
	2010 001-561-480	BONDS - EMPLOYEES	DEPUTY BOND WILLIAM WY A	10/11/2010		92.50	
	2010 001-665-480	BONDS	ADMIN ASSIST BOND	10/11/2010		130.00	
	2011 001-450-499	MISCELLANEOUS	EMP HONESTY BOND	10/11/2010		277.00	

						777.00	86099
KLEMENT FORD OF MUESTER	2010 001-540-354	VEHICLE REPAIRS	RIGHT REAR AIR SPRING 49	10/11/2010	002198	180.00	

						180.00	86100
KNIGHT BILLIE JEAN	2010 001-499-425	MILEAGE	MILEAGE-JANUARY	10/11/2010		7.00	
	2010 001-499-425	MILEAGE	MILEAGE-FEBRUARY	10/11/2010		4.20	
	2010 001-499-425	MILEAGE	MILEAGE-MARCH	10/11/2010		3.50	
	2010 001-499-425	MILEAGE	MILEAGE-APRIL	10/11/2010		2.80	
	2010 001-499-425	MILEAGE	MILEAGE-MAY	10/11/2010		2.80	
	2010 001-499-425	MILEAGE	MILEAGE JUNE	10/11/2010		5.60	
	2010 001-499-425	MILEAGE	MILEAGE JULY	10/11/2010		13.30	
	2010 001-499-425	MILEAGE	MILEAGE-AUGUST	10/11/2010		4.90	
	2010 001-499-425	MILEAGE	MILEAGE-SEPTEMBER	10/11/2010		6.30	

						50.40	86101
KOMATSU ARCHITECTURE	2010 035-516-507	COURTHOUSE RESTORATION GR	REIMBURSABLES	10/11/2010	000248	70.00	
	2010 035-516-507	COURTHOUSE RESTORATION GR	CONSTRUCTION ADMIN	10/11/2010	000248	8,243.63	

						8,313.63	86102
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOOD	10/11/2010	002149	4,852.03	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	10/11/2010	002150	580.36	
	2010 001-561-333	FOOD FOR JAIL	FOOD	10/11/2010	002162	2,968.35	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	10/11/2010	002121	2,193.71	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING	10/11/2010	002122	195.36	

						10,789.81	86103

LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002175	300.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002206	200.00	
	2010 001-561-391	PRISONER MEDICAL CARE	SEPTEMBER 2010	10/11/2010	000619	3,000.00	

						3,500.00	86104
LAND'S END DATE 10/18/2010	2011 028-571-310	OFFICE SUPPLIES	SHIRT	10/11/2010		29.50	
		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	11
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						29.50	86105
LEE'S BOAT STORAGE	2011 021-570-310	OFFICE SUPPLIES	STORAGE OCT/NOV/DEC	10/11/2010		108.00	

						108.00	86106
LONE STAR TRAILER	2010 012-622-300	SUPPLIES & HARDWARE	GREASE CAP	10/11/2010		3.25	

						3.25	86107
LORMAN EDUCATION SERVICES	2011 001-495-427	CONFERENCE EXPENSE	IRS FORM 1099 REPORTING	10/11/2010	002223	329.00	

						329.00	86108
LUBE WORKS INC	2010 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10/11/2010	002130	96.97	

						96.97	86109
LUTTRULL-MCNATT GAINESVILL	2011 001-510-354	VEHICLE EXPENSE	INSPECTION AND REPAIR	10/11/2010	002248	629.82	

						629.82	86110
M & W OIL FIELD SUPPLY	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		257.81	
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		96.42	

						354.23	86111
MARTIN JAMES	2010 001-409-414	JUVENILE CT APPOINTED ATT	ITO T.R.S.	10/11/2010		90.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW BATEMAN	10/11/2010		340.00	

						430.00	86112
MCGIRK CACTUS ROBIN PHD	2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	PSYCHOLOGICAL SERV	10/11/2010		425.00	

						425.00	86113
MCSISI METROPLEX CONTROL S	2010 001-561-300	SUPPLIES	BRASS KEYS FOR JAIL	10/11/2010	001720	267.00	

						267.00	86114
METAL SALES INC	2010 013-623-354	MACHINERY REPAIRS	PARTS	10/11/2010		166.00	

						166.00	86115
MIDWEST TAPE	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	10/11/2010		83.98	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	10/11/2010		69.97	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	10/11/2010		38.98	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	10/11/2010		16.99	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	10/11/2010		46.98	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	10/11/2010		29.99	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	10/11/2010		17.84	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	10/11/2010		34.64	
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	12
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						23.09	
						36.98	
						28.99	

						428.43	86116
MORRIS JOHN H	2010 001-426-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		92.00	

						92.00	86117
MUENSTER AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2010		287.85	

						287.85	86118
MUENSTER GARDEN CENTER	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		116.15	

						116.15	86119
MUENSTER MILLING CO INC	2010 014-624-499	MISCELLANEOUS	WEIGH FEE	10/11/2010		5.00	

						5.00	86120
MUNERA MONICA	2010 001-409-495	TRIAL EXPENSE	INTERPRETING SERV	10/11/2010		100.00	

						100.00	86121
NATIONAL ASSOCIATION OF CO	2011 001-409-481	DUES	COOKE COUNTY MEMBERSHIP	10/11/2010	002234	706.00	
						706.00	86122
NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	10/11/2010		315.50	
						315.50	86123
NEWLAND FURNITURE CO	2010 001-560-310	OFFICE SUPPLIES	DESK CHAIR	10/11/2010		490.00	
						490.00	86124
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	10/11/2010		1,880.21	
	2010 012-622-302	GRAVEL	CHIPS	10/11/2010		2,877.10	
						4,757.31	86125
NORTH TEXAS MEDICAL CENTER	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002140	110.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002187	799.50	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002186	171.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002184	268.00	
						1,348.50	86126
NORTH TEXAS PUMP AND SUPPL	2010 012-622-354	MACHINERY REPAIRS	HOSE/CLAMP	10/11/2010		136.68	
	2011 012-622-354	MACHINERY REPAIRS	HOSE/CLAMP	10/11/2010		658.48	
						795.16	86127
DATE 10/18/2010	CHECK REGISTER	FROM: 10/11/2010	TO: 10/11/2010	CHK100	PAGE	13	
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	WHEEL NUT , WHEEL STUD A	10/11/2010	002169	18.14	
	2010 011-621-354	MACHINERY REPAIRS	OIL FILTER	10/11/2010	002169	30.42	
	2010 011-621-354	MACHINERY REPAIRS	BATTERY AND BATTERY FEE	10/11/2010	002169	398.72	
	2010 011-621-354	MACHINERY REPAIRS	OIL FILTER	10/11/2010	002169	30.42	
	2010 011-621-354	MACHINERY REPAIRS	ADAPTER	10/11/2010	002169	14.99	
	2010 011-621-354	MACHINERY REPAIRS	BATTERY	10/11/2010		36.83	
	2010 011-621-354	MACHINERY REPAIRS	BATTERY	10/11/2010		350.72	
						880.24	86128
OFFICE DEPOT	2010 001-475-310	OFFICE SUPPLIES	STICKY NOTES 3X3	10/11/2010	002046	10.84	
	2010 001-475-310	OFFICE SUPPLIES	STICKY NOTES 1.5 X 2	10/11/2010	002046	1.86	
	2010 001-475-310	OFFICE SUPPLIES	RECHARGABLE BATTERIES	10/11/2010	002046	40.88	
	2010 001-475-310	OFFICE SUPPLIES	TRIPOD PROJECTION SCREEN	10/11/2010	002046	140.24	
	2010 001-475-310	OFFICE SUPPLIES	HP 21 BLACK INK	10/11/2010	002046	55.36	
	2010 001-475-310	OFFICE SUPPLIES	HP22 TRICOLOR INK	10/11/2010	002046	31.64	
	2010 001-475-310	OFFICE SUPPLIES	WIRELESS KEYBOARD & MOUSE	10/11/2010	002046	71.99	
	2010 001-475-310	OFFICE SUPPLIES	MANILA FILE FOLDERS	10/11/2010	002046	5.18	
	2010 001-475-310	OFFICE SUPPLIES	MECHANICAL PENCILS	10/11/2010	002046	3.69	
	2010 001-475-310	OFFICE SUPPLIES	TELEPHONE SHOULDER REST	10/11/2010	002046	14.28	
	2010 001-475-310	OFFICE SUPPLIES	PRINTING CALCULATOR	10/11/2010	002046	17.53	
	2010 001-475-310	OFFICE SUPPLIES	BLUE ROLLER BALL PENS	10/11/2010	002046	24.00	
	2010 001-475-310	OFFICE SUPPLIES	SANFORD BLUE PENS	10/11/2010	002046	12.85	
	2010 001-475-310	OFFICE SUPPLIES	BLACK ROLLERBALL PENS	10/11/2010	002046	24.00	
	2010 001-475-310	OFFICE SUPPLIES	LINED POST IT NOTES 4 X	10/11/2010	002046	11.36	
	2010 001-475-310	OFFICE SUPPLIES	PRINTER LABELS	10/11/2010	002046	14.56	
	2010 001-475-310	OFFICE SUPPLIES	GEL WRIST/MOUSE PAD	10/11/2010	002046	9.34	
	2010 001-476-310	OFFICE SUPPLIES	HP INKJET CARTRIDGE LASE	10/11/2010	002059	83.05	
	2010 001-476-310	OFFICE SUPPLIES	SHARPIES ULTRA FINE PERM	10/11/2010	002059	7.50	
	2010 001-476-310	OFFICE SUPPLIES	ITEM# 5889/ LASER POST C	10/11/2010	002161	51.12	
	2010 001-560-310	OFFICE SUPPLIES	OFFICE CHAIR JIMMY BURKE	10/11/2010	002040	79.99	
	2010 001-560-310	OFFICE SUPPLIES	WESTCOTT STAINLESS STEEL	10/11/2010	002037	4.68	
	2010 001-455-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2010	002093	326.72	
	2010 001-503-452	COMPUTER EQUIPMENT	ITEM#732069 MICROSOFT OF	10/11/2010	002079	359.98	
	2010 001-540-310	OFFICE SUPPLIES	PROJECTOR	10/11/2010	002096	809.99	
	2010 028-571-452	COMPUTER EXPENSE	SOFTWARE PROGRAMS FOR NE	10/11/2010	001901	449.98	
	2010 001-560-310	OFFICE SUPPLIES	HP Q2670A BLACK TONER CA	10/11/2010	002105	417.39	
	2010 001-560-310	OFFICE SUPPLIES	HP Q2671A CYAN TONER CAR	10/11/2010	002105	416.01	
	2010 001-560-310	OFFICE SUPPLIES	HP Q2672A YELLOW TONER C	10/11/2010	002105	416.01	
	2010 001-560-310	OFFICE SUPPLIES	HP Q2673A MAGENTA TONER	10/11/2010	002105	554.68	
	2010 001-560-310	OFFICE SUPPLIES	TDK CD-R SPINDLE PK 100	10/11/2010	002147	22.80	
	2010 001-560-310	OFFICE SUPPLIES	CD/DVD SLEEVES, WHITE PK	10/11/2010	002147	10.98	
	2010 001-560-310	OFFICE SUPPLIES	MEMOREX DVD-R SPINDLE PK	10/11/2010	002147	35.98	
	2010 001-540-310	OFFICE SUPPLIES	OFFICE PRO	10/11/2010	002138	1,349.97	
	2010 001-540-310	OFFICE SUPPLIES	CARTRIDGES FOR PRINTER,	10/11/2010	002013	295.34	
	2010 001-495-310	OFFICE SUPPLIES	3" BINDER #729640	10/11/2010	002058	10.41	
	2010 001-495-310	OFFICE SUPPLIES	#33 RUBBER BANDS	10/11/2010	002058	1.74	
	2010 001-495-310	OFFICE SUPPLIES	HIGHLIGHTER	10/11/2010	002058	4.23	
	2010 001-495-310	OFFICE SUPPLIES	MANILA FILE FOLDERS	10/11/2010	002058	28.74	
	2010 001-495-310	OFFICE SUPPLIES	5" BINDER	10/11/2010	002058	48.72	
	2010 001-503-452	COMPUTER EQUIPMENT	# 478284 LOGITECH WIRE	10/11/2010	002044	71.99	
	2010 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2010		149.77	
	2010 001-435-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		9.54	
DATE 10/18/2010	CHECK REGISTER	FROM: 10/11/2010	TO: 10/11/2010	CHK100	PAGE	14	
	ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-503-310	OFFICE SUPPLIES	#962015 HP 56/57 BL	10/11/2010	002044	54.78	
	2010 001-427-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		22.57	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-458-310	OFFICE SUPPLIES	CHAIR	10/11/2010		515.90	
	2010 001-560-310	OFFICE SUPPLIES	HP56 BLACK INK CART	10/11/2010	002037	17.26	
	2010 001-540-310	OFFICE SUPPLIES	3 CHAIRS	10/11/2010		1,620.00	
	2010 001-401-310	SUPPLIES	SUPPLIES	10/11/2010		114.30	
	2010 001-401-310	SUPPLIES	SUPPLIES	10/11/2010		294.86	
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		22.32	
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		109.21	
	2010 001-540-310	OFFICE SUPPLIES	MISC INK CARTRIDGES	10/11/2010	002096	656.18	
	2010 001-665-300	SUPPLIES	INK	10/11/2010		19.96	
	2011 021-570-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		44.50	
	2011 021-570-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		18.00	
	2011 021-570-310	OFFICE SUPPLIES	SUPPLIES	10/11/2010		18.45	
	2010 001-411-310	SUPPLIES	DUSTER	10/11/2010		7.14	
	2010 001-411-310	SUPPLIES	SUPPLIES	10/11/2010		18.80	
	2010 001-650-310	OFFICE SUPPLIES	TAPE	10/11/2010		20.40	
	2010 001-650-310	OFFICE SUPPLIES	CALCULATOR	10/11/2010		3.86	

						10,085.40	86129
OSBORNES - GAINESVILLE	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		372.39	
	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		233.46	
	2011 001-543-499	MISCELLANEOUS	BLACK INSULATED COVERALL	10/11/2010	002224	49.99	

						655.84	86130
OVERLAND MAT & MFG INC	2010 011-621-309	ASPHALT	S4 REC 64-2	10/11/2010		2,230.66	

						2,230.66	86131
PACK N MAIL	2010 001-409-311	POSTAGE	OVER NIGHT POSTAGE TO AU	10/11/2010	002083	22.95	

						22.95	86132
PAGE WOLFGERG & WIRTH LLC	2010 001-540-574	MEDICAL EQUIPMENT	HIPPA TV TRAINING DVD	10/11/2010	001468	275.00	

						275.00	86133
PALMETTO GBA RAILROAD MEDI	2010 001-349-000	AMBULANCE FEES	REFUND WILLIAM HOTT	10/11/2010		397.20	

						397.20	86134
PARKER ELECTRIC	2010 001-510-450	BUILDING MAINTENANCE	INSTALL LIGHTING	10/11/2010		410.00	
	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	10/11/2010		40.88	

						450.88	86135
PENWORTHY THE COMPANY	2011 001-650-590	BOOKS	CHILDREN'S BOOKS	10/11/2010	002254	3,214.01	

						3,214.01	86136
PERDUE, BRANDON, FIELDER, COL DATE 10/18/2010	2010 001-209-000	COLLECTIONS PAYABLE CHECK REGISTER ALL CHECKS	JPl AUG 2010 COLLECTIONS FROM: 10/11/2010 TO: 10/11/2010 BANK ACCOUNT: ALL	10/11/2010		3,203.29	15
						CHK100 PAGE	

						3,203.29	86137
PERRETT RON MSSWLMWSW-ACP	2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUVE SERVICES	10/11/2010		595.00	

						595.00	86138
PERRY JUDSON	2010 001-405-427	CONFERENCE	CONF EXP	10/11/2010		283.00	

						283.00	86139
PHILLIPS SERVICE & SUPPLY	2010 001-540-354	VEHICLE REPAIRS	INVERTER	10/11/2010	002199	1,087.19	

						1,087.19	86140
PHYSIO-CONTROL INC.	2010 001-540-574	MEDICAL EQUIPMENT	LUCAS 2 CHEST COMPRESSIO	10/11/2010	001839	13,551.25	

						13,551.25	86141
PICKUP SPECIALTY	2010 001-560-354	VEHICLE MAINTENANCE	ARMOR LID	10/11/2010	002068	599.99	

						599.99	86142
PINNACLE MEDICAL MANAGEMEN	2010 011-621-490	PRE-EMPLOYMENT PHYSICALS	RANDOM TEST	10/11/2010		75.00	
	2010 013-623-490	PHYSICALS & CDL TESTING	RANDOM TEST	10/11/2010		75.00	
	2010 014-624-490	PHYSICALS & CDL TESTING	RANDOM TEST	10/11/2010		75.00	

						225.00	86143
PITNEY BOWES INC.	2011 028-571-310	OFFICE SUPPLIES	RENTAL ON MAILING SYSTEM	10/11/2010	002180	180.00	

						180.00	86144
PLAZA HOME CARE INC	2010 001-561-574	MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	10/11/2010	002114	60.00	
	2010 001-561-574	MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	10/11/2010	002209	287.36	

						347.36	86145
POOLE RON	2010 001-476-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		14.54	
	2010 001-409-495	TRIAL EXPENSE	TRIAL EXP	10/11/2010		85.00	

						99.54	86146
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	10/11/2010		598.91	
						598.91	86147
PROGRESSIVE MEDICAL INTERN	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SPPLIES TUBES IV	10/11/2010 002036		2,323.05	
						2,323.05	86148
PROSPERITY BANK	2011 001-409-460	RENT	OCTOBER 2010 RENT	10/11/2010 002213		1,692.67	
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			1,692.67	86149
		ALL CHECKS	BANK ACCOUNT: ALL			CHK100	PAGE 16
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
P2 EMULSIONS	2010 012-622-312	ROAD OIL	ASPHALT EMULSION	10/11/2010		62,689.90	
						62,689.90	86150
QUALITY SERVICES	2010 001-510-450	BUILDING MAINTENANCE	DRYER	10/11/2010 002245		570.12	
						570.12	86151
RED RIVER FARM CO-OP INC	2010 001-590-330	FUEL	FUEL-ENV HEALTH	10/11/2010		50.00	
	2010 001-407-330	FUEL	FUEL EMER MGMT	10/11/2010		151.55	
	2010 001-476-330	FUEL	GASOLINE 9/30/10	10/11/2010 002202		11.35	
	2010 001-476-330	FUEL	GASOLINE 9-17-10	10/11/2010 002202		26.54	
	2010 001-551-330	FUEL	FUEL-CO1	10/11/2010		37.80	
	2010 011-621-330	FUEL & OIL	FUEL R&B 1	10/11/2010		5,130.27	
	2010 014-624-330	FUEL & OIL	FUEL R&B 4	10/11/2010		22,352.33	
	2010 001-554-330	FUEL	FUEL	10/11/2010		123.00	
	2010 001-540-330	FUEL	FUEL-EMS	10/11/2010		5,257.10	
	2010 013-623-330	FUEL & OIL	FUEL R&B 3	10/11/2010		7,611.90	
						40,751.84	86152
REDWOOD BIOTECH	2011 021-570-310	OFFICE SUPPLIES	TESTING	10/11/2010		143.75	
						143.75	86153
ROBERTSON JIM ATTY	2010 001-409-412	LEGAL EXPENSES	LEGAL SERVICES	10/11/2010		150.00	
						150.00	86154
SAFEGUARD BUSINESS SYSTEMS	2010 001-409-310	OFFICE SUPPLIES	LASER CHECKS	10/11/2010 002081		477.20	
	2010 001-409-310	OFFICE SUPPLIES	SHIPPING	10/11/2010 002081		67.49	
						544.69	86155
SCHAD & PULTE WELDING SUPP	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	10/11/2010		220.46	
	2010 001-540-347	OXYGEN	SIZE 244 OXYGEN	10/11/2010 002196		16.00	
	2010 001-510-450	BUILDING MAINTENANCE	OXYGEN	10/11/2010		9.00	
	2010 013-623-300	SUPPLIES & HARDWARE	REGULATOR/WELD GLOVE	10/11/2010		33.85	
						279.31	86156
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	MILK	10/11/2010 002185		242.08	
	2010 001-561-333	FOOD FOR JAIL	MILK	10/11/2010 002157		181.56	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	10/11/2010 002139		242.08	
						665.72	86157
SCHILLING OIL COMPANY	2010 014-624-330	FUEL & OIL	FUEL	10/11/2010		2,264.00	
						2,264.00	86158
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	10/11/2010		102.14	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/11/2010		25.00	
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 014-624-354	MACHINERY REPAIRS	BATTERY	10/11/2010		92.48	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/11/2010 002238		25.00	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/11/2010		25.00	
	2010 014-624-354	MACHINERY REPAIRS	ST INSPEC	10/11/2010		15.50	
						285.12	86159
SCOTT MERRIMAN INC	2010 001-427-310	OFFICE SUPPLIES	ELECTRONIC COUNTY SEAL	10/11/2010 002072		725.00	
	2010 001-426-310	OFFICE SUPPLIES	JUVENILE FOLDERS	10/11/2010 001948		219.00	
	2010 001-427-310	OFFICE SUPPLIES	MANILA CIVIL FOLDERS (F2	10/11/2010 002025		132.00	
	2010 001-427-310	OFFICE SUPPLIES	BLUE PROBATE FOLDER (F28	10/11/2010 002025		337.50	
	2010 001-427-310	OFFICE SUPPLIES	RED CRIMINAL FOLDERS (F2	10/11/2010 002025		1,200.00	
						2,613.50	86160
SELF RADIO INC	2010 001-540-354	VEHICLE REPAIRS	WIRING 4904	10/11/2010 002191		75.00	
	2010 001-540-422	RADIO & COMMUNICATIONS	PAGERS	10/11/2010 002135		820.00	
	2010 001-540-422	RADIO & COMMUNICATIONS	SERVICE PLAN	10/11/2010 002135		160.00	

	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	10/11/2010		247.50	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	MOTOROLA NTN9815B BATTER	10/11/2010	002126	1,020.00	
						2,322.50	86161
SHAUF DAVID C. DO	2010 001-540-490	EMPLOYEE PHY. & MED.	EMP PHY WHITLOCK/SMITH	10/11/2010		180.00	
	2010 014-624-490	PHYSICALS & CDL TESTING	EMP PHY ESCOBEDO	10/11/2010		90.00	
	2010 001-561-490	PHYSICAL	EMP PHY GONZALEZ	10/11/2010		90.00	
	2010 001-409-490	PRE-EMPLOYMENT PHYSICALS	EMP PHY MORLATT/OLIVA	10/11/2010		180.00	
						540.00	86162
SHERMAN RADIOLOGY ASSOCIAT	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002203	35.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002183	40.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	10/11/2010	002182	35.00	
						110.00	86163
SONS DANA	2010 001-503-425	MILEAGE	MILEAGE	10/11/2010		108.10	
						108.10	86164
SOUTHERN ASPHALT & PETROLE	2010 014-624-312	ROAD OIL	MC 800 GAL	10/11/2010		16,387.60	
	2010 014-624-312	ROAD OIL	MC 800 GAL	10/11/2010		16,651.61	
	2010 013-623-312	ROAD OIL	MC 800 GAL	10/11/2010		16,611.20	
	2010 013-623-312	ROAD OIL	MC 800 GAL	10/11/2010		16,419.93	
	2010 011-621-312	ROAD OIL	MC 800 GAL-DEMURRAGE	10/11/2010		16,853.47	
	2010 012-622-312	ROAD OIL	MC 800 GAL-DEMURRAGE	10/11/2010		16,215.01	
						99,138.82	86165
SPARKLETTS AND SIERRA SPRI	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER	10/11/2010		26.97	
	2010 054-476-499	MISCELLANEOUS	BOTTLED WATER	10/11/2010		20.98	
	2010 041-650-310	SUPPLIES	BOTTLED WATER	10/11/2010		32.96	
						80.91	86166
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100 PAGE	18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SPENCE JENNIFER	2010 001-650-425	MILEAGE	MILEAGE	10/11/2010		37.50	
						37.50	86167
SULLIVANT, BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY KEITH SKAG	10/11/2010		550.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTY ANN HUBBLE	10/11/2010		250.00	
						800.00	86168
SUPERCURCUITS, INC	2010 001-503-452	COMPUTER EQUIPMENT	CAB-BNC-100 100' BNC TO	10/11/2010	002028	99.96	
	2010 001-503-452	COMPUTER EQUIPMENT	DMR27U H.264 4 CHANNEL D	10/11/2010	002028	299.99	
	2010 001-503-452	COMPUTER EQUIPMENT	HD500SATA 500 SATA HARD	10/11/2010	002028	150.00	
	2010 001-503-452	COMPUTER EQUIPMENT	SD1 VIDEO WARNING DECAL	10/11/2010	002028	0.50	
	2010 001-503-452	COMPUTER EQUIPMENT	DC12-500R 12V DC 500MA	10/11/2010	002028	39.96	
	2010 001-503-452	COMPUTER EQUIPMENT	LCD17-5 17" BNC VGA LCD	10/11/2010	002028	299.99	
	2010 001-503-452	COMPUTER EQUIPMENT	CD21 COLOR DOME CAMERA	10/11/2010	002028	399.96	
	2010 001-503-452	COMPUTER EQUIPMENT	SYSTEM DISCOUNT -290.37	10/11/2010	002028	290.37	
	2010 001-503-452	COMPUTER EQUIPMENT	SHIPPING	10/11/2010	002028	36.12	
						1,036.11	86169
SUPERIOR PRODUCTS	2010 001-510-450	BUILDING MAINTENANCE	VENTAHOOD FILTERS FOR JA	10/11/2010	001815	255.96	
						255.96	86170
TAE4-HA	2011 001-665-430	CONF. - 4-H AGENT	MEMBRSH P DUES	10/11/2010		92.50	
						92.50	86171
TATUM LEE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TROY DAVID BERRES	10/11/2010		562.50	
						562.50	86172
TECHDEPOT	2010 001-476-310	OFFICE SUPPLIES	ITEM# 935770 CYBER ACOUS	10/11/2010	001958	7.98	
	2010 001-427-310	OFFICE SUPPLIES	TONER CARTRIDGE #CE278A	10/11/2010	002075	199.68	
						207.66	86173
TEXAS COMMISSION ON	2010 001-590-496	STATE INSPECTION FEES	ONSITE FEES	10/11/2010		370.00	
						370.00	86174
TEXAS DEPARTMENT OF MOTOR	2011 001-499-452	COMPUTER EXPENSE	RTS WORKSTATION EQUIP	10/11/2010		1,500.00	
						1,500.00	86175
TEXAS LAWYER	2010 001-426-590	BOOKS	BOOKS	10/11/2010		69.95	
						69.95	86176
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	SWEATSHIRT	10/11/2010	002193	990.64	
	2010 001-540-392	UNIFORMS	SHIRTS	10/11/2010	002115	774.00	
						1,764.64	86177
DATE 10/18/2010		CHECK REGISTER	FROM: 10/11/2010 TO: 10/11/2010			CHK100 PAGE	19

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
THE PAIGE COMPANY	2010 048-409-310	SUPPLIES	SHIPPING	10/11/2010	002082	25.00		
	2010 048-409-310	SUPPLIES	#15 MIRACLE BOXES	10/11/2010	002082	343.75		
						368.75	86178	
THOMPSON J R INC	2010 014-624-309	ASPHALT	HMHL TYPE D	10/11/2010		2,911.09		
	2010 013-623-309	ASPHALT	HMHL TYPE D	10/11/2010		1,132.39		
	2010 013-623-302	GRAVEL	FLEX BASE	10/11/2010		285.19		
	2010 014-624-309	ASPHALT	HMHL TYPE D	10/11/2010		2,325.05		
	2010 014-624-309	ASPHALT	HMHL TYPE D	10/11/2010		2,301.53		
						8,955.25	86179	
TIERRA REAL ESTATE LLC	2011 001-409-460	RENT	OCTOBER 2010 RENT	10/11/2010	002214	1,500.00		
	2011 001-409-460	RENT	OCTOBER 2010 RENT	10/11/2010	002214	1,300.00		
						2,800.00	86180	
TISHOMINGO SAND & GRAVEL	2010 011-621-302	GRAVEL	ROCK	10/11/2010		111.38		
	2010 014-624-302	GRAVEL	ROCK	10/11/2010		299.47		
						410.85	86181	
TRACTOR SUPPLY PLAN	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2010		42.87		
	2010 011-621-300	SUPPLIES & HARDWARE	GAS PONY TORCH	10/11/2010		299.99		
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE GUAGE	10/11/2010		19.98		
						362.84	86182	
WALTERSCHEID OIL CO	2010 013-623-330	FUEL & OIL	FUEL	10/11/2010		1,069.75		
						1,069.75	86183	
WARDER JANICE	2010 001-476-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		85.00		
						85.00	86184	
WESBROOKS INC	2010 014-624-300	SUPPLIES & HARDWARE	IMPACT	10/11/2010		266.00		
						266.00	86185	
WILD SPIRIT DESIGN	2010 001-551-392	UNIFORMS	UNIFORM MONOGRAMING	10/11/2010	002146	40.00		
						40.00	86186	
WIMMER'S DIESEL SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	10/11/2010		762.00		
						762.00	86187	
WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	COPPER FITTINGS	10/11/2010	002292	41.46		
						41.46	86188	
DATE 10/18/2010		CHECK REGISTER ALL CHECKS	FROM: 10/11/2010 TO: 10/11/2010			CHK100 PAGE 20		
			BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
WISE COUNTY EMS	2010 001-540-574	MEDICAL EQUIPMENT	LP-12 CARDIAC MONITOR	10/11/2010	002189	1,000.00		
						1,000.00	86189	
WOLF SCOTT	2011 028-571-427	CONFERENCE EXPENSE	CONF EXP	10/11/2010		129.64		
						129.64	86190	
WOODLOCK JERRY	2010 001-426-419	VISITING JUDGE	VISITING JUDGE	10/11/2010		265.00		
						265.00	86191	
XEROX CORPORATION	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000627	202.73		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000639	137.28		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000633	66.87		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	10/11/2010	000632	81.35		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	10/11/2010	000631	142.96		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000631	130.77		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000622	76.00		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000628	148.30		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER LEASE SEPT 2010	10/11/2010		63.32		
	2010 041-650-463	COPY MACHINE	SEPTEMBER 2010	10/11/2010	000635	430.42		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000632	43.91		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000626	199.86		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	10/11/2010	000625	130.77		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER EXP-JAIL	10/11/2010		74.15		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER EXP	10/11/2010		161.56		
	2010 001-409-463	COPY MACHINE MAINT & SUPP	COPIER RENTALAUG 2010	10/11/2010		87.89		
							2,178.14	86192
	2010 NAE4-HA REGISTRATION	2011 001-665-430	CONF. - 4-H AGENT	NAT 4H AGENT CONF	10/11/2010		560.00	
							560.00	86193

TOTAL CHECKS WRITTEN	441,674.85
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	441,674.85