

DATE 09/15/2010		CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010	CHK100 PAGE	1		
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL JULY	09/13/2010	001850	124.08	
						-----	
						124.08	85413
G. E. CONSUMER FINANCE	2010 001-465-184	DISTRICT GRAND JURY	SUPPLIES FOR GRAND JURY	09/13/2010	001894	23.99	
						-----	
						23.99	85414
G. E. CONSUMER FINANCE	2010 001-540-499	MISCELLANEOUS	FAN, TABLE, CHAIR, ETC	09/13/2010	001870	356.48	
						-----	
						356.48	85415
G. E. CONSUMER FINANCE	2010 059-562-300	SUPPLIES	JAIL COMMISSARY	09/13/2010	001906	156.00	
						-----	
						156.00	85416
G. E. CONSUMER FINANCE	2010 001-580-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010		54.61	
						-----	
						54.61	85417
G. E. CONSUMER FINANCE	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	09/13/2010	001928	181.12	
						-----	
						181.12	85418
G. E. CONSUMER FINANCE	2010 001-560-499	MISCELLANEOUS	SUPPLIES	09/13/2010		5.88	
						-----	
						5.88	85419
G. E. CONSUMER FINANCE	2010 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2010	001971	111.63	
						-----	
						111.63	85420
G. E. CONSUMER FINANCE	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/13/2010	001907	55.90	
						-----	
						55.90	85421
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	CHAD EUGENE JENSEN	09/13/2010		85.00	
						-----	
						85.00	85422
ADVANCED RESCUE SYSTEMS	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	ACCELERATOR 6.5HP HONDA	09/13/2010	001858	5,790.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	7 3/8" C-CUTTER WITH FLA	09/13/2010	001858	4,540.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	28" SUPER LIGHT SPREADER	09/13/2010	001858	4,840.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	50" TELESCOPING RAM WITH	09/13/2010	001858	3,820.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	30' HOSE WITH FLAT FACE	09/13/2010	001858	1,250.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	GLAS-MASTER COMPLETE	09/13/2010	001858	175.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	FRAME SADDLES	09/13/2010	001858	65.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	METAL MOUNT FOR TLS RAM	09/13/2010	001858	145.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	METAL MOUNT FOR SLC29 WI	09/13/2010	001858	145.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	MOUNT FOR SUPER LIGHT SP	09/13/2010	001858	145.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	PLASTIC TOOL MOUNTY FOR	09/13/2010	001858	225.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	PLASTIC TOOL MOUNT FOR T	09/13/2010	001858	190.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	PLASTIC TOOL MOUNT FOR S	09/13/2010	001858	225.00	
DATE 09/15/2010		CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010	CHK100 PAGE	2		
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	FREIGHT	09/13/2010	001858	385.00	
						-----	
						21,940.00	85423
AFFILIATED COMPUTER SERVIC	2010 049-403-495	MICROFILM EXPENSE	INDEXING CO CLK	09/13/2010		5,623.92	
						-----	
						5,623.92	85424
AGRILIFE ACCOUNT #218304	2010 001-665-430	CONF. - 4-H AGENT	CONF EXP PHYLLIS GRIFFEN	09/13/2010		15.00	
	2010 001-665-428	CONFERENCE - AG. AGENT	CONF EXP WAYNE BECKER	09/13/2010		15.00	
	2010 001-665-429	CONF. H.E.	CONF EXP-ANGEL NEU	09/13/2010		15.00	
						-----	
						45.00	85425
AMERICAN LIBRARY ASSOCIATI	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010		94.00	
						-----	
						94.00	85426
AMIGOS LIBRARY SERVICE	2010 001-650-499	MISCELLANEOUS	TEXSHARE	09/13/2010		424.00	
						-----	
						424.00	85427
ARMSTRONG JUSTIN	2010 044-581-427	CONFERENCE	CONF EXP	09/13/2010		613.50	
						-----	
						613.50	85428
ASPHALT EXPRESS ENTERPRISE	2010 013-623-570	MACHINERY & EQUIPMENT	1990 FRUEHAUF TANK TRAIL	09/13/2010	001989	6,000.00	
	2010 014-624-570	MACHINERY & EQUIPMENT	1988 POLAR TANK TRAILER	09/13/2010	001990	6,000.00	
						-----	
						12,000.00	85429

ATC FREIGHTLINER GROUP INC	2010 014-624-354	MACHINERY REPAIRS	T SIGNAL SWITCH	09/13/2010		51.04	
						51.04	85430
B&T AUTO	2010 001-540-354	VEHICLE REPAIRS	REPAIR 4904	09/13/2010	001878	520.64	
						520.64	85431
BARR DARLA	2010 001-678-420	TELEPHONE	CELL PHONE SERVICE	09/13/2010		83.82	
						83.82	85432
BARTHOLD TIRE COMPANY	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	09/13/2010		110.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		444.31	
	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		1,608.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		115.00	
	2010 012-622-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		25.00	
	2010 012-622-354	MACHINERY REPAIRS	TIRE FEES	09/13/2010		25.00	
						2,327.31	85433
BARTLETT KEITH DATE 09/15/2010	2010 001-561-424	RETURNING PRISONERS CHECK REGISTER ALL CHECKS	RETURNING PRISONER FROM: 09/13/2010 TO: 09/13/2010 BANK ACCOUNT: ALL	09/13/2010	001975	125.89	CHK100 PAGE 3
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						125.89	85434
BECKER, WAYNE	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	09/13/2010		187.00	
	2010 001-665-428	CONFERENCE - AG. AGENT	CONF EXP	09/13/2010		779.37	
						966.37	85435
BEN E KEITH COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING ITEMS	09/13/2010	001846	106.56	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/13/2010	001889	968.83	
						1,075.39	85436
BOB BARKER CO INC	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	INMATE UNIFORMS	09/13/2010	001887	233.94	
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	SHOE	09/13/2010	001887	33.42	
	2010 001-561-300	SUPPLIES	SUPPLIES	09/13/2010	001886	195.66	
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES	09/13/2010	001874	83.90	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/13/2010	001874	661.08	
						1,208.00	85437
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2010	001742	191.26	
	2010 001-540-391	MEDICAL SUPPLIES	SPLINT CUFF CONTAINER ST	09/13/2010	001742	966.08	
	2010 001-540-391	MEDICAL SUPPLIES	CONTAINER	09/13/2010	001898	172.20	
	2010 001-540-391	MEDICAL SUPPLIES	SPLINTS, GOWNS, MISC SUP	09/13/2010	001898	6,399.73	
						7,729.27	85438
BUFFALO BUSINESS PRODUCTS	2010 001-650-310	OFFICE SUPPLIES	CART	09/13/2010		236.70	
	2010 001-497-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010		172.90	
	2010 001-497-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010		18.90	
	2010 001-426-310	OFFICE SUPPLIES	CASSETTE	09/13/2010	001924	26.46	
	2010 001-426-310	OFFICE SUPPLIES	2011 CALENDAR	09/13/2010	001924	29.81	
						484.77	85439
BURGAN DAWN R	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010		115.00	
						115.00	85440
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	09/13/2010		436.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	09/13/2010		416.72	
	2010 001-560-354	VEHICLE MAINTENANCE	ST INSPECTION/TIRE FEE	09/13/2010		115.45	
	2010 014-624-303	TIRES & TIRE REPAIRS	USED TIRE	09/13/2010		25.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	09/13/2010		237.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		153.50	
	2010 011-621-303	TIRES & TIRE REPAIRS	TUBE	09/13/2010		25.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	TUBE	09/13/2010		12.50	
	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	09/13/2010		12.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	09/13/2010		123.50	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	09/13/2010		180.90	
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	09/13/2010		14.50	
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		407.00	
DATE 09/15/2010		CHECK REGISTER ALL CHECKS	FROM: 09/13/2010 TO: 09/13/2010 BANK ACCOUNT: ALL				CHK100 PAGE 4
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		121.00	
						2,280.07	85441
CITY OF GAINESVILLE	2010 001-510-442	WATER	CARDBOARD	09/13/2010		154.36	
	2010 001-510-442	WATER	40 YD ROLL OFF	09/13/2010		836.44	
						990.80	85442
CLEMENT-KEEL FUNERAL HOME	2010 001-409-419	INDIGENT FUNERAL	INDIGENT BURIAL WATKINS/	09/13/2010		1,200.00	

							-----	
							1,200.00	85443
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHELLE CHRISTINE	09/13/2010			500.00	
							-----	
							500.00	85444
COMMUNITY LUMBER CO	2010 013-623-354	MACHINERY REPAIRS	PUMP	09/13/2010			110.70	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010			11.98	
	2010 013-623-300	SUPPLIES & HARDWARE	WHITE PINE	09/13/2010			4.80	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010			58.48	
							-----	
							185.96	85445
COOK CHILDREN'S MEDICAL CE	2010 001-560-493	INVESTIGATION EXPENSE	SEXUAL EXAM-CHILD	09/13/2010			700.00	
							-----	
							700.00	85446
COOKE COUNTY DISTRICT ATTO	2010 057-476-501	DISTRICT ATTY. PORTION	DEF JUDG	09/13/2010			3,500.00	
							-----	
							3,500.00	85447
COOPER'S COPIES & PRINTING	2010 041-650-310	SUPPLIES	BANNER	09/13/2010			112.00	
							-----	
							112.00	85448
CORRECTIONAL MANAGEMENT IN	2010 021-573-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010			175.00	
							-----	
							175.00	85449
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	CHECK A/C SYSTEM EMS 3	09/13/2010			121.12	
							-----	
							121.12	85450
CUSTOM CLEANING SYSTEMS	2010 001-510-450	BUILDING MAINTENANCE	CARPET CLEANING FOR TAC	09/13/2010	001843		775.00	
	2010 001-510-450	BUILDING MAINTENANCE	CARPET CLEANING	09/13/2010			215.00	
							-----	
							990.00	85451
DAVIS TANYA	2010 001-475-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010			121.60	
							-----	
							121.60	85452
DATE 09/15/2010		CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010				CHK100	PAGE 5
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
DEALER PRINTING SERVICES	2010 001-499-310	OFFICE SUPPLIES	DECALS	09/13/2010		39.40		
							-----	
							39.40	85453
DEALERS ELECTRICAL SUPPLY	2010 001-510-300	SUPPLIES	ELECTRICAL SUPPLIES	09/13/2010	001716	161.07		
							-----	
							161.07	85454
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	LEAST AGRMNT	09/13/2010		194.66		
							-----	
							194.66	85455
DELL MARKETING LP	2010 041-650-452	COMPUTER EXPENSE	OPTIPLEX DESKTOP 78	09/13/2010	001717	1,904.06		
	2010 041-650-452	COMPUTER EXPENSE	A1745569 OPTIPLEX LOCK	09/13/2010	001717	105.58		
	2010 020-570-452	COMPUTER EXPENSE	MK710 WIRELESS DESK	09/13/2010	001890	339.96		
	2010 020-570-452	COMPUTER EXPENSE	OPTIPLEX 960 DESKTOP	09/13/2010	001890	4,443.24		
							-----	
							6,792.84	85456
DISCOUNT TIRE & BRAKE	2010 001-540-354	VEHICLE REPAIRS	ROTATION R5	09/13/2010	001884	20.00		
							-----	
							20.00	85457
DISH NETWORK	2010 001-540-420	TELEPHONE & PARCEL POST	CABLE STATION 4	09/13/2010	001900	616.76		
							-----	
							616.76	85458
DOLESE BROS CO	2010 014-624-302	GRAVEL	3/8 #2 COVER	09/13/2010		397.29		
	2010 014-624-302	GRAVEL	3/8 #2 COVER	09/13/2010		781.87		
	2010 014-624-302	GRAVEL	3/8 #2 COVER	09/13/2010		389.68		
	2010 014-624-302	GRAVEL	3/8 #2 COVER	09/13/2010		1,770.48		
	2010 014-624-302	GRAVEL	3/8 #2 COVER	09/13/2010		1,957.32		
	2010 014-624-302	GRAVEL	3/8 #2 COVER	09/13/2010		368.00		
							-----	
							5,664.64	85459
DOUGHERTY JOHN	2010 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL BROWN PONY	09/13/2010		250.00		
							-----	
							250.00	85460
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER DENTAL	09/13/2010	001979	929.00		
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER DENTAL	09/13/2010	001978	230.00		
							-----	
							1,159.00	85461
ECONO SIGN LLC	2010 013-623-300	SUPPLIES & HARDWARE	SIGN	09/13/2010		240.83		
							-----	
							240.83	85462

EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLAENING	09/13/2010	001919	36.94	
	2010 001-561-331	LAUNDRY SUPPLIES	BLEACH FOR LAUNDRY	09/13/2010	001920	88.56	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	09/13/2010	001872	56.24	
	2010 001-458-499	MISCELLANEOUS	WINSNDOR VERSAMATIC VACUU	09/13/2010	001912	652.55	
DATE 09/15/2010			CHECK REGISTER	FROM: 09/13/2010	TO: 09/13/2010	CHK100	PAGE 6
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-458-499	MISCELLANEOUS	FUEL CHARGE	09/13/2010	001912	4.20	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLY	09/13/2010	001972	131.93	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLY	09/13/2010	001871	350.87	
	2010 001-510-300	SUPPLIES	FILTERS	09/13/2010		580.58	
	2010 001-510-300	SUPPLIES	SUPPLIES	09/13/2010		214.36	
	2010 001-510-300	SUPPLIES	FILTER	09/13/2010		72.72	
	2010 001-510-450	BUILDING MAINTENANCE	FILTER	09/13/2010		74.74	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING	09/13/2010	001919	680.29	
	2010 001-510-300	SUPPLIES	FILTERS	09/13/2010		165.04	
						-----	
						2,963.58	85463
EXXON/MOBIL	2010 028-571-330	FUEL	FUEL	09/13/2010		45.76	
						-----	
						45.76	85464
FARM PLAN	2010 001-510-570	MACHINERY & EQUIPMENT	CHAIN	09/13/2010		16.87	
	2010 013-623-354	MACHINERY REPAIRS	FUEL FILTER	09/13/2010		51.34	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		29.20	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		7.65	
	2010 001-510-570	MACHINERY & EQUIPMENT	BLOWER	09/13/2010		146.58	
	2010 001-510-570	MACHINERY & EQUIPMENT	MOWER	09/13/2010		76.50	
						-----	
						328.14	85465
FASTENAL COMPANY	2010 001-510-450	BUILDING MAINTENANCE	ORANGE WIRE CONN	09/13/2010		6.30	
	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	09/13/2010		43.24	
						-----	
						49.54	85466
FIRE & SAFETY INC	2010 001-554-499	MISCELLANEOUS	FIRE EXTINGUISHER FOR CR	09/13/2010	001933	25.00	
	2010 001-510-450	BUILDING MAINTENANCE	SYSTEM CHECK	09/13/2010		125.00	
						-----	
						150.00	85467
FIRST BOOK MARKETPLACE	2010 041-650-592	AV MATERIAL	FIRE TRUCK BOOKS	09/13/2010	001704	50.00	
	2010 041-650-592	AV MATERIAL	EGGS EGGS BOOK	09/13/2010	001704	51.25	
	2010 041-650-592	AV MATERIAL	BABY EYE LIKE: BLACK AND	09/13/2010	001704	50.00	
	2010 041-650-592	AV MATERIAL	BABY BRAINS	09/13/2010	001704	108.00	
	2010 041-650-592	AV MATERIAL	GOODNIGHT MOON	09/13/2010	001704	65.50	
	2010 041-650-592	AV MATERIAL	WHERE THE WILD THINGS AR	09/13/2010	001704	69.75	
	2010 041-650-592	AV MATERIAL	CAT IN THE HAT BOOKS	09/13/2010	001704	81.25	
						-----	
						475.75	85468
FIVE STAR SUPPLY CO INC	2010 012-622-300	SUPPLIES & HARDWARE	TOWEL ROLL	09/13/2010		58.35	
						-----	
						58.35	85469
FLUSCHE ENTERPRISES INC	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		206.96	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		38.01	
	2010 014-624-354	MACHINERY REPAIRS	PART	09/13/2010		13.20	
						-----	
						258.17	85470

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			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOSTER'S LOCK SERVICE	2010 001-590-499	MISCELLANEOUS	VEHICLE UNLOCK	09/13/2010		40.00	
						-----	
						40.00	85471
G W F MANUFACTURING CO INC	2010 011-621-354	MACHINERY REPAIRS	REPACK CYLINDER	09/13/2010		180.00	
						-----	
						180.00	85472
G. E. CONSUMER FINANCE	2010 001-540-310	OFFICE SUPPLIES	BATTERIES	09/13/2010	001841	79.32	
	2010 001-540-310	OFFICE SUPPLIES	TUMBLERS	09/13/2010	001841	6.00	
	2010 001-540-354	VEHICLE REPAIRS	WAX, TIRES SHINES CAR WA	09/13/2010	001841	135.70	
	2010 001-540-499	MISCELLANEOUS	10 CASES WATER	09/13/2010	001841	24.80	
						-----	
						245.82	85473
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	FILTERS	09/13/2010		61.89	
						-----	
						61.89	85474
GAINESVILLE DAILY REGISTER	2010 001-498-430	ADVERTISING	EMPLOYMENT AD	09/13/2010		98.10	
	2010 001-409-430	LEGAL NOTICES	LEGAL NOTICES	09/13/2010		1,343.20	
						-----	
						1,441.30	85475
GAINESVILLE GLASS CO INC	2010 014-624-300	SUPPLIES & HARDWARE	TIBES U-418	09/13/2010		25.00	
						-----	
						25.00	85476

GALE GROUP	2010 041-650-590	BOOKS	BOOKS	09/13/2010		70.18	
	2010 041-650-590	BOOKS	BOOKS	09/13/2010		93.73	
						-----	
						163.91	85477
GALLS AN ARAMARK COMPANY	2010 001-540-354	VEHICLE REPAIRS	SIREN LIGHTS	09/13/2010	001778	2,322.00	
	2010 001-540-422	RADIO & COMMUNICATIONS	RADIO MOUNTING BRACKET	09/13/2010	001861	40.00	
	2010 001-540-354	VEHICLE REPAIRS	CONCEALMENT SPEAKER	09/13/2010	001869	99.99	
	2010 001-540-354	VEHICLE REPAIRS	SHIPPING	09/13/2010	001869	10.00	
						-----	
						2,471.99	85478
GEO J CARROLL & SON FUNERA	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY CARL WILLIAMS	09/13/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY CURTIS HOWELL JR	09/13/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY LARRY EHLORS	09/13/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY RICKY GEBHART	09/13/2010		250.00	
						-----	
						1,000.00	85479
GEO MED WASTE OF TEXAS	2010 001-540-391	MEDICAL SUPPLIES	MEDICAL WASTE	09/13/2010	001899	83.90	
						-----	
						83.90	85480
GILBERT WRECKER SERVICE	2010 001-540-354	VEHICLE REPAIRS	TOWING EXPEDITION	09/13/2010	001982	50.00	
	2010 001-540-354	VEHICLE REPAIRS	TOWING 4902	09/13/2010	001918	310.00	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						-----	
						360.00	85481
GRAYSON COUNTY COLLEGE	2010 037-560-427	TRAINING - SHERIFF	CONF EXP	09/13/2010		45.00	
	2010 037-560-427	TRAINING - SHERIFF	CONF EXP	09/13/2010		45.00	
						-----	
						90.00	85482
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	LAWN SERVICES	09/13/2010		540.00	
	2010 001-510-306	CONTRACT SERVICES	LAWN MAINTENANCE	09/13/2010		640.00	
						-----	
						1,180.00	85483
HALL MATERIALS LTD	2010 011-621-309	ASPHALT	TY D HMC PG 64-22	09/13/2010		1,547.52	
						-----	
						1,547.52	85484
HEALTH CHOICE	2010 001-349-000	AMBULANCE FEES	REFUND KENNETH SCOTT	09/13/2010		542.05	
						-----	
						542.05	85485
HENNIGAN AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	OIL/NOZZLE	09/13/2010		473.94	
	2010 012-622-354	MACHINERY REPAIRS	SEAL/GASKETS	09/13/2010		42.95	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		238.06	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		109.14	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		241.49	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		38.98	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		12.71	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		11.67	
	2010 014-624-354	MACHINERY REPAIRS	SWITCH	09/13/2010		87.15	
	2010 014-624-354	MACHINERY REPAIRS	SWITCH IGNITION	09/13/2010		192.88	
	2010 014-624-354	MACHINERY REPAIRS	HOSE/BATH SEAL	09/13/2010		53.10	
	2010 014-624-354	MACHINERY REPAIRS	HOSE	09/13/2010		11.90	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		53.95	
	2010 013-623-354	MACHINERY REPAIRS	SWITCH	09/13/2010		16.36	
	2010 013-623-354	MACHINERY REPAIRS	BATTERY	09/13/2010		85.99	
	2010 013-623-354	MACHINERY REPAIRS	FILTERS	09/13/2010		93.41	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		80.63	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		152.74	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		5.60	
	2010 013-623-354	MACHINERY REPAIRS	SEALS	09/13/2010		6.01	
	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	09/13/2010		78.90	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2010		84.88	
	2010 014-624-354	MACHINERY REPAIRS	TOGGLE SWITCH	09/13/2010		26.07	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		247.89	
	2010 014-624-354	MACHINERY REPAIRS	SEAL/BRK CLNR	09/13/2010		61.97	
	2010 012-622-354	MACHINERY REPAIRS	FLEETLINE SHOCK	09/13/2010		154.78	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		22.39	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		21.48	
	2010 014-624-354	MACHINERY REPAIRS	CABLE	09/13/2010		30.85	
	2010 013-623-300	SUPPLIES & HARDWARE	OIL DRY	09/13/2010		26.07	
						-----	
						2,763.94	85486
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	1/2 DAY COURT REPORTING	09/13/2010	001909	200.00	
						-----	
						200.00	85487
HEWLETT-PACKARD	2010 001-561-452	COMPUTER EXPENSE	HP DESKJET 6940 PRINTER	09/13/2010	001866	359.16	
	2010 001-561-452	COMPUTER EXPENSE	HP 97 TRI-COLOR INKJET P	09/13/2010	001866	136.16	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						495.32	85488
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CYNTHIA MURPHY	09/13/2010		1,485.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDREW WOLF	09/13/2010		891.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KIYONA WILLIAMS	09/13/2010		450.00	
						2,826.00	85489
HOLT CAT	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		364.90	
	2010 012-622-354	MACHINERY REPAIRS	PARTS	09/13/2010		119.63	
						484.53	85490
HOME DEPOT	2010 001-540-499	MISCELLANEOUS	MISC	09/13/2010	001983	110.56	
						110.56	85491
HOWELL CHRIS	2010 028-571-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010		93.60	
						93.60	85492
HSBC BUSINESS SOLUTIONS	2010 014-624-354	MACHINERY REPAIRS	AIR HOSE	09/13/2010		162.20	
						162.20	85493
HUDSON & O'LEARY	2010 001-409-412	LEGAL EXPENSES	LEGAL FEES	09/13/2010		340.51	
						340.51	85494
HUNGRY HIPPO SUB SHOP	2010 001-465-184	DISTRICT GRAND JURY	LUNCH FOR GRAND JURY	09/13/2010	001867	55.80	
						55.80	85495
HUNTERS OIL DEPOT	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		114.72	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		44.60	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		49.69	
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE R5	09/13/2010	001868	151.70	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		32.71	
	2010 001-554-354	VEHICLE MAINTENANCE	OIL CHANGE CO4	09/13/2010		39.58	
	2010 028-571-354	VEHICLE EXPENSES	VEHICLE INSPECTION ON 20	09/13/2010	001834	14.50	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		47.21	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		29.74	
DATE 09/15/2010		CHECK REGISTER ALL CHECKS	FROM: 09/13/2010 TO: 09/13/2010		CHK100	PAGE 10	
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		32.71	
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4904	09/13/2010	001965	154.25	
	2010 001-540-354	VEHICLE REPAIRS	AIR FILTER GENERATOR	09/13/2010	001964	18.52	
						860.77	85496
I C S (INSTITUTIONAL SUPPL	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	09/13/2010	001836	1,101.50	
	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORMS	09/13/2010	001880	862.40	
	2010 001-561-300	SUPPLIES	JAIL SUPPLIES	09/13/2010	001879	1,466.76	
						3,430.66	85497
INDUSTRIAL BEARING CO	2010 013-623-499	MISCELLANEOUS	PULLER	09/13/2010		263.94	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		6.45	
						270.39	85498
INLAND TRUCK PARTS COMPANY	2010 012-622-354	MACHINERY REPAIRS	PARTS	09/13/2010		1,212.24	
	2010 012-622-354	MACHINERY REPAIRS	PARTS	09/13/2010		64.50	
						1,276.74	85499
INTERSTATE BILLING SERVICE	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		121.25	
	2010 014-624-354	MACHINERY REPAIRS	LAMP SIGNAL	09/13/2010		30.82	
						152.07	85500
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	TRIM CARPET	09/13/2010		4.99	
	2010 001-510-450	BUILDING MAINTENANCE	SCREEN WIRE	09/13/2010		5.12	
						10.11	85501
KEN BLANTON INS AGENCY INC	2010 001-561-480	BONDS - EMPLOYEES	JAILER BOND RENEWAL RICE	09/13/2010	001781	92.50	
	2010 001-561-480	BONDS - EMPLOYEES	JAILER BOND RENEWAL	09/13/2010	001782	92.50	
						185.00	85502
KING TRACI	2010 001-475-425	MILEAGE	MILEAGE	09/13/2010		21.00	
						21.00	85503
KOMATSU ARCHITECTURE	2010 035-516-507	COURTHOUSE RESTORATION GR	1 REIMBURSABLES	09/13/2010	000248	210.00	
	2010 035-516-507	COURTHOUSE RESTORATION GR	1 A/E SERVICES ON C	09/13/2010	000248	8,251.07	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						8,461.07	85504
KSM EXCHANGE LLC	2010 014-624-354	MACHINERY REPAIRS	PAD&SPR	09/13/2010		53.38	
						53.38	85505
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	FOD FOR JAIL	09/13/2010	001885	2,155.80	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	09/13/2010	001847	1,831.27	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	09/13/2010	001904	3,157.32	
DATE 09/15/2010		CHECK REGISTER ALL CHECKS	FROM: 09/13/2010 TO: 09/13/2010			CHK100	PAGE 11
			BANK ACCOUNT: ALL				
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	09/13/2010	001930	2,502.00	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	09/13/2010	001949	2,689.80	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	09/13/2010	001973	249.30	
	2010 001-561-333	FOOD FOR JAIL	FOOD	09/13/2010	001974	2,999.01	
						15,584.50	85506
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	AUGUST 2010	09/13/2010	000619	3,000.00	
	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/13/2010	001976	200.00	
						3,200.00	85507
LAND'S END	2010 028-571-310	OFFICE SUPPLIES	DEPARTMENTAL SHIRTS	09/13/2010	001934	199.95	
						199.95	85508
LAWSON PRODUCTS	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2010		352.35	
						352.35	85509
LAWSON, REBECCA	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010		372.93	
						372.93	85510
LEXISNEXIS	2010 001-476-590	LAW BOOKS	IMMIGRATION LAW POCKET F	09/13/2010	001980	18.00	
						18.00	85511
LONE STAR TRAILER	2010 012-622-354	MACHINERY REPAIRS	PARTS	09/13/2010		29.35	
						29.35	85512
LUBE WORKS INC	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	09/13/2010		63.48	
						63.48	85513
M & W OIL FIELD SUPPLY	2010 014-624-300	SUPPLIES & HARDWARE	GLOVES/GASKETS	09/13/2010		24.00	
	2010 014-624-300	SUPPLIES & HARDWARE	WIRE ROPE	09/13/2010		96.66	
						120.66	85514
MAD ABOUT RADIOS LLC	2010 001-540-422	RADIO & COMMUNICATIONS	RADIO	09/13/2010	001721	1,428.00	
	2010 001-540-422	RADIO & COMMUNICATIONS	CHARGER	09/13/2010	001721	234.00	
	2010 001-540-422	RADIO & COMMUNICATIONS	BELT CLIPS	09/13/2010	001721	42.00	
	2010 001-540-422	RADIO & COMMUNICATIONS	SHIPPING	09/13/2010	001721	19.50	
						1,723.50	85515
MARTIN DEE DEE	2010 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES	09/13/2010		75.00	
						75.00	85516
MCCOY'S BUILDING SUPPLY CE	2010 011-621-300	SUPPLIES & HARDWARE	COVERALLS	09/13/2010		35.95	
DATE 09/15/2010		CHECK REGISTER ALL CHECKS	FROM: 09/13/2010 TO: 09/13/2010			CHK100	PAGE 12
			BANK ACCOUNT: ALL				
	2010 012-622-300	SUPPLIES & HARDWARE	CONCRETE MIX	09/13/2010		10.47	
	2010 012-622-300	SUPPLIES & HARDWARE	CONCRETE MIX	09/13/2010		10.47	
						56.89	85517
MCGIRK CACTUS ROBIN PHD	2010 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUV SERVICES	09/13/2010		425.00	
						425.00	85518
METAL SALES INC	2010 012-622-499	MISCELLANEOUS	SUPPLIES	09/13/2010		206.68	
	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2010		57.75	
	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2010		40.00	
	2010 014-624-354	MACHINERY REPAIRS	4X4	09/13/2010		513.20	
						817.63	85519
METRO CENTRE' SERVICE	2010 038-455-499	MISCELLANEOUS	FAX MACHINE MAINTENANCE	09/13/2010		277.20	
						277.20	85520
MICHAEL CHIMARYS POLYGRAPH	2010 029-571-306	CONTRACT SERVICE	POLYGRAPH	09/13/2010		200.00	
						200.00	85521

MIDWEST TAPE	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOKS	09/13/2010		71.98	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOKS	09/13/2010		41.99	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	09/13/2010		45.98	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	09/13/2010		46.18	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD	09/13/2010		13.64	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	09/13/2010		74.98	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	09/13/2010		39.99	
	2010 001-650-592	AUDIO VISUAL MATERIAL	AUDIO BOOK	09/13/2010		23.09	
	2010 001-650-592	AUDIO VISUAL MATERIAL	DVD TITLES	09/13/2010		17.99	

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375.82 85522

MOM'S DONUT SHOP	2010 001-465-184	DISTRICT GRAND JURY	AUGUST 2010	09/13/2010 000773		11.20	
						11.20	85523

NCTTRAC	2010 001-540-499	MISCELLANEOUS	EMS/AMDLANCE DUES	09/13/2010 001940		25.00	
	2010 001-540-499	MISCELLANEOUS	LICENSED TRANSPORT UNIT	09/13/2010 001940		75.00	
						100.00	85524

NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	09/13/2010		214.00	
						214.00	85525

NEU DENISE A	2010 001-465-182	SPECIAL COURT REPORTER	RECORDS	09/13/2010		489.00	
						489.00	85526

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NHIC	2010 001-650-591	PERIODICALS	PERIODICAL	09/13/2010		69.00	
						69.00	85527

NORCHEM DRUG TESTING LABOR	2010 029-571-346	DRUG TESTING	DRUG TESTING	09/13/2010 00193		2,000.00	
						2,000.00	85528

NORTEX COMMUNICATIONS	2010 001-409-460	RENT	SEPTEMBER 2010	09/13/2010 000621		541.47	
	2010 001-540-422	RADIO & COMMUNICATIONS	CHARGER	09/13/2010 001896		27.05	
						568.52	85529

NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	09/13/2010		1,346.88	
	2010 011-621-302	GRAVEL	FLEX BASE	09/13/2010		352.02	
						1,698.90	85530

NORTH TEXAS PUMP AND SUPPL	2010 012-622-354	MACHINERY REPAIRS	CLAMP/FTG	09/13/2010		20.03	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		67.88	
						87.91	85531

O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	STARTER	09/13/2010 001959		15.98	
						15.98	85532

OFFICE DEPOT	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES JAIL	09/13/2010 001799		130.93	
	2010 001-540-310	OFFICE SUPPLIES	USB ADAPTER	09/13/2010 001736		17.99	
	2010 001-540-310	OFFICE SUPPLIES	TONER CARTRIDGE	09/13/2010 001736		94.72	
	2010 001-476-310	OFFICE SUPPLIES	BLK WIRE INCLINE FILE RA	09/13/2010 001788		6.99	
	2010 001-540-310	OFFICE SUPPLIES	BROTHER ALL-IN-ONE	09/13/2010 001740		129.99	
	2010 001-540-310	OFFICE SUPPLIES	LASER POINTER	09/13/2010 001756		42.78	
	2010 001-540-310	OFFICE SUPPLIES	USB DEVICE CABLE	09/13/2010 001785		6.59	
	2010 040-651-452	COMPUTER EXPENSE	INK CARTRIDGES FOR PRINT	09/13/2010 001851		132.84	
	2010 001-560-310	OFFICE SUPPLIES	CD SLEEVES	09/13/2010 001856		10.98	
	2010 001-560-310	OFFICE SUPPLIES	WRITING PAD 8 1/2 X 11 3	09/13/2010 001856		9.20	
	2010 001-560-310	OFFICE SUPPLIES	SURGE PROTECTOR	09/13/2010 001856		23.40	
	2010 001-560-310	OFFICE SUPPLIES	TDK CD-R PACK OF 100	09/13/2010 001856		11.40	
	2010 001-560-310	OFFICE SUPPLIES	CD STORAGE BOX	09/13/2010 001856		5.49	
	2010 001-560-310	OFFICE SUPPLIES	STAPLE REMOVER 3/PK	09/13/2010 001856		1.64	
	2010 001-560-310	OFFICE SUPPLIES	BLACK INK PEN 1 DOZ	09/13/2010 001856		8.21	
	2010 001-560-310	OFFICE SUPPLIES	BLUE INK PEN 1 DOZ	09/13/2010 001856		8.21	
	2010 001-560-310	OFFICE SUPPLIES	END TAB FOLDERS 100/BOX	09/13/2010 001873		65.52	
	2010 001-503-310	OFFICE SUPPLIES	2000 PLUS DP30 SELF-INK	09/13/2010 001746		19.49	
	2010 001-503-310	OFFICE SUPPLIES	2000 PLUS RECTANGLE SEL	09/13/2010 001746		4.88	
	2010 001-503-310	OFFICE SUPPLIES	2000 PLUS SELF INKING S	09/13/2010 001746		2.96	
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2010 001842		41.85	
	2010 001-495-310	OFFICE SUPPLIES	SMEAD PRESSBOARD CLASSIF	09/13/2010 001883		24.48	
	2010 001-476-310	OFFICE SUPPLIES	HP C533A MAGENTA INK C	09/13/2010 001892		229.74	
	2010 001-435-310	OFFICE SUPPLIES	TDK D90 AUDIO CASSETTE T	09/13/2010 001859		52.56	
	2010 001-400-310	OFFICE SUPPLIES	BINDER 985235	09/13/2010 001927		34.08	
	2010 020-570-452	COMPUTER EXPENSE	SONY CYBER-SHOT DSC-W370	09/13/2010 001888		206.99	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-503-452	COMPUTER EQUIPMENT	HP LASERJET P2035N MONOC	09/13/2010 001902		316.58	
	2010 001-503-452	COMPUTER EQUIPMENT	#228735 DLINK WIRELESS A	09/13/2010 001902		134.97	



	2010 001-540-310	OFFICE SUPPLIES	MICROSOFT OFFICE	09/13/2010	001908	503.98	
	2010 001-410-300	SUPPLIES	CORD UNTANGLER	09/13/2010	001651	27.45	
	2010 001-410-300	SUPPLIES	FILE	09/13/2010	001651	56.10	
	2010 001-410-300	SUPPLIES	CREDIT	09/13/2010		27.45	
	2010 001-476-310	OFFICE SUPPLIES	NOTARY RECORD BOOK	09/13/2010	001788	13.46	
	2010 001-650-310	OFFICE SUPPLIES	SHOPPING BAGS	09/13/2010		100.99	
	2010 020-570-325	OPERATING EXPENSE	REFILL PEN	09/13/2010		14.55	
	2010 001-560-310	OFFICE SUPPLIES	HEAVY DUTY STAPLE R	09/13/2010	001856	6.21	
	2010 013-623-300	SUPPLIES & HARDWARE	INK	09/13/2010		40.90	
	2010 001-476-310	OFFICE SUPPLIES	HP CC530A BLK INK C	09/13/2010	001892	233.08	
	2010 001-476-310	OFFICE SUPPLIES	HP CC532A YELLOW IN	09/13/2010	001892	114.87	
	2010 001-476-310	OFFICE SUPPLIES	HP CC531A CYAN INK	09/13/2010	001892	114.87	
	2010 020-570-452	COMPUTER EXPENSE	XEROX DOCUMATE 152	09/13/2010	001888	536.39	
	2010 001-665-300	SUPPLIES	INK	09/13/2010		52.78	
	2010 001-665-300	SUPPLIES	SUPPLIES	09/13/2010		30.78	
	2010 001-503-310	OFFICE SUPPLIES	CD JEWEL CASE	09/13/2010	001902	9.42	
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010		50.70	
	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010		22.31	
	2010 028-571-310	OFFICE SUPPLIES	SUPPLIES	09/13/2010	00180	3,778.64	
						7,455.49	85533
ORKIN PEST CONTROL INC	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL-JAIL	09/13/2010		325.00	
						325.00	85534
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICARDO ALLEN TRUM	09/13/2010		260.00	
						260.00	85535
OSBORNES - GAINESVILLE	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		351.97	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		68.99	
	2010 001-540-354	VEHICLE REPAIRS	ROTELLA OIL	09/13/2010	001962	27.18	
						448.14	85536
OVERLAND MAT & MFG INC	2010 011-621-309	ASPHALT	S4 REXC 64-2	09/13/2010		4,634.91	
	2010 014-624-309	ASPHALT	S4 REC 64-2	09/13/2010		4,582.06	
	2010 011-621-309	ASPHALT	S4 REC 64-2	09/13/2010		1,133.74	
	2010 011-621-309	ASPHALT	S4 REC 64-2	09/13/2010		2,228.10	
						12,578.81	85537
P&C COMMUNICATIONS	2010 001-409-507	COURTHOUSE RESTORATION	CONSULT ELECTRICIAN/COUN	09/13/2010	001752	1,090.00	
						1,090.00	85538
PENGAD INC	2010 001-426-310	OFFICE SUPPLIES	STENO PAPER	09/13/2010	001921	40.87	
	2010 001-426-310	OFFICE SUPPLIES	SHIPPING	09/13/2010	001921	27.91	
						68.78	85539
DATE 09/15/2010		CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000	COLLECTIONS PAYABLE	JP1 ADDL FEB COLLECTIONS	09/13/2010		1,018.15	
	2010 001-209-000	COLLECTIONS PAYABLE	JP1 ADDL FEB COLLECTIONS	09/13/2010		2,661.55	
						3,679.70	85540
PEREZ ARLENE	2010 001-409-495	TRIAL EXPENSE	INTERPRETER SERVICES	09/13/2010		100.00	
						100.00	85541
PERRETT RON MSSWLMWSW-ACP	2010 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUV SERVICES	09/13/2010		464.00	
	2010 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUV SERVICES	09/13/2010		481.00	
						945.00	85542
PERRY JUDSON	2010 001-405-425	MILEAGE	MILEAGE	09/13/2010		38.50	
						38.50	85543
PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	RADIO TOWER RENTAL	09/13/2010	001216	387.83	
						387.83	85544
PIONEER TRUCK & EQUIPMENT	2010 014-624-570	MACHINERY & EQUIPMENT	2004 KENTWORTH W900L, DA	09/13/2010	001988	34,000.00	
						34,000.00	85545
POWER PLAN OIB	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		187.48	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2010		301.12	
						488.60	85546
PROGRESSIVE MEDICAL INTERN	2010 001-540-391	MEDICAL SUPPLIES	BULBS, CATHS BROSLOW PED	09/13/2010	001897	2,015.00	
						2,015.00	85547
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	09/13/2010	001838	1,192.80	
	2010 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS	09/13/2010	001956	400.00	
						1,592.80	85548

RADIO SHACK CORPORATION	2010 001-540-354	VEHICLE REPAIRS	12 V POWER ADAPTER	09/13/2010	001970	34.95	
	2010 001-540-354	VEHICLE REPAIRS	12 VOLT 3 OUTLET ADAPTER	09/13/2010	001970	17.99	
						52.94	85549
RED RIVER FARM CO-OP INC	2010 011-621-330	FUEL & OIL	FUEL	09/13/2010		5,916.38	
	2010 013-623-330	FUEL & OIL	FUEL R&B 3	09/13/2010		3,644.10	
	2010 001-554-330	FUEL	FUEL CO4	09/13/2010		147.00	
	2010 001-590-330	FUEL	FUEL ENV AGNCY	09/13/2010		48.00	
	2010 001-407-330	FUEL	FUEL EMER MGMT	09/13/2010		119.36	
	2010 001-510-330	FUEL	FUEL-MAINTENANCE	09/13/2010		152.85	
	2010 001-476-330	FUEL	GASOLINE/AUGUST 3, 2010	09/13/2010	001968	21.90	
	2010 001-476-330	FUEL	GASOLINE/AUGUST 13, 2010	09/13/2010	001968	27.51	
DATE 09/15/2010			CHECK REGISTER	FROM: 09/13/2010	TO: 09/13/2010	CHK100	PAGE 16
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-476-330	FUEL	GASOLINE/AUGUST 19, 2010	09/13/2010	001968	21.16	
	2010 001-476-330	FUEL	GASOLINE/AUGUST 28, 2010	09/13/2010	001968	20.16	
	2010 012-622-330	FUEL & OIL	FUEL R&B 2	09/13/2010		7,887.78	
						18,006.20	85550

RED RIVER TRUCK REPAIR	2010 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2010		93.08	
	2010 011-621-354	MACHINERY REPAIRS	FUEL PUMP	09/13/2010		900.00	
						993.08	85551

RED RIVER VALLEY HR ASSOCI	2010 001-498-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010		99.00	
						99.00	85552

REEVES LORI E ATTY	2010 001-409-495	TRIAL EXPENSE	MEDIATOR FEES	09/13/2010		375.00	
						375.00	85553

ROTH RICHARD M	2010 001-554-330	FUEL	FUEL	09/13/2010		41.51	
						41.51	85554

SAM'S CLUB DISCOVER	2010 028-571-310	OFFICE SUPPLIES	YEARLY MEMBERSHIP	09/13/2010	001941	35.00	
						35.00	85555

SANTOS MANUEL VEGA	2010 001-340-700	DISTRICT CLERK	REFUND COURT COSTS	09/13/2010		30.00	
						30.00	85556

SCHAD & PULTE WELDING SUPP	2010 001-540-347	OXYGEN	OXYGEN SIZE 244	09/13/2010	001849	32.00	
	2010 001-540-347	OXYGEN	OXYGEN SIZE 300	09/13/2010	001849	17.00	
	2010 001-540-347	OXYGEN	SIZE 244 OXYGEN	09/13/2010	001895	16.00	
	2010 001-540-347	OXYGEN	OXYGEN SIZE 244	09/13/2010	001942	32.00	
	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK RENT	09/13/2010	000663	9.00	
	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	09/13/2010		54.00	
						160.00	85557

SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/13/2010	001926	257.21	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/13/2010	001945	181.56	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/13/2010	001969	242.08	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/13/2010	001875	181.56	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	09/13/2010	001893	181.56	
						1,043.97	85558

SCHILLING OIL COMPANY	2010 014-624-330	FUEL & OIL	FUEL	09/13/2010		570.00	
						570.00	85559

SCHILLING TIRE & AUTO	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	09/13/2010		348.01	
DATE 09/15/2010			CHECK REGISTER	FROM: 09/13/2010	TO: 09/13/2010	CHK100	PAGE 17
			ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-340-801	J.P.1	OVERPMT OF FINE	09/13/2010		50.00	
						50.00	85561

SCOGGINS CORY	2010 001-340-801	J.P.1	OVERPMT OF FINE	09/13/2010		50.00	
						50.00	85561

SELF RADIO INC	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIRS	09/13/2010		98.00	
	2010 001-407-470	HOMELAND SEC GRANTS EXPEN	BATTERIES	09/13/2010	001877	1,870.00	
						1,968.00	85562

SKUPIN STEVEN	2010 001-495-425	MILEAGE	MILEAGE	09/13/2010		16.50	
						16.50	85563

SMITH AL	2010 013-623-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010		596.56	
						596.56	85564

SOUTHERN ASPHALT & PETROLE	2010 013-623-312	ROAD OIL	MC 800 GAL	09/13/2010		15,431.23	
	2010 014-624-312	ROAD OIL	MC 800 GAL	09/13/2010		16,573.49	
	2010 012-622-312	ROAD OIL	MC 800 GAL/DEMURRAGE	09/13/2010		15,005.38	
	2010 012-622-312	ROAD OIL	MC 800 GAL/DEMURRAGE	09/13/2010		16,866.96	
	2010 014-624-312	ROAD OIL	MC 800 GAL	09/13/2010		16,360.66	
	2010 011-621-312	ROAD OIL	MC 800 GAL/DEMURRAGE	09/13/2010		16,659.52	
						-----	
						96,897.24	85565
SPARKLETTS AND SIERRA SPRI	2010 041-650-310	SUPPLIES	BOTTLED WATER	09/13/2010		32.95	
						-----	
						32.95	85566
SPENCE JENNIFER	2010 001-133-000	PREPAID ACCOUNTS	AIRLINE TICKET TO CONF	09/13/2010		204.35	
						-----	
						204.35	85567
SPROUSE'S AUTO REPAIR & SE	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	09/13/2010		219.97	
	2010 001-560-354	VEHICLE MAINTENANCE	FRONT STRUT	09/13/2010		946.55	
						-----	
						1,166.52	85568
SSD SYSTEMS	2010 043-458-306	CONTRACT SERVICES	SECURITY ALARM MONI	09/13/2010	001233	22.95	
						-----	
						22.95	85569
STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	09/13/2010		412.50	
						-----	
						412.50	85570
TCRA HEADQUARTERS	2010 001-133-000	PREPAID ACCOUNTS	DENISE NEU REGISTRATION	09/13/2010	001865	225.00	
						-----	
						225.00	85571
DATE 09/15/2010		CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010			CHK100	PAGE 18
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TDCJ-CJAD CONFERENCE FUND	2011 028-571-427	CONFERENCE EXPENSE	CONF EXP	09/13/2010		140.00	
						-----	
						140.00	85572
TEXAS JUSTICE COURT JUDGES	2010 001-133-000	PREPAID ACCOUNTS	REGISTRATION DORTHY LEWI	09/13/2010	001913	25.00	
						-----	
						25.00	85573
TEXAS JUSTICE COURT TRAINI	2010 001-133-000	PREPAID ACCOUNTS	REGISTRATION FOR DORTHY	09/13/2010	001914	100.00	
						-----	
						100.00	85574
TEXAS ORAL SURGERY GROUP L	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER DENTAL	09/13/2010	001977	455.00	
						-----	
						455.00	85575
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	STEVE D. METZLER	09/13/2010		51.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	CHARLES D. KELLER	09/13/2010		51.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	KYLE R FAMBRO	09/13/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	DOUGLAS W MCGALLIAN	09/13/2010		51.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ROBERT K HAYNES	09/13/2010		51.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	PAUYL A DELGADO	09/13/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	CHARLES A HIX	09/13/2010		29.75	
						-----	
						318.75	85576
TEXAS PROBATION TRAINING A	2011 028-571-349	PROFESSIONAL FEES	CONF EXP	09/13/2010		175.00	
						-----	
						175.00	85577
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	SHIRTS	09/13/2010	001777	580.00	
	2010 001-540-392	UNIFORMS	SHIRTS/LOGOS	09/13/2010	001777	190.00	
	2010 020-570-325	OPERATING EXPENSE	EMBROID SHIRTS	09/13/2010		69.00	
	2010 001-540-392	UNIFORMS	SHIRT J BEWLEY	09/13/2010	001944	10.00	
	2010 020-570-325	OPERATING EXPENSE	SHIRT LOGOS	09/13/2010		110.98	
	2010 028-571-310	OFFICE SUPPLIES	SHIRTS	09/13/2010	00192	197.90	
						-----	
						1,157.88	85578
TEXAS STATE UNIVERSITY/SAN	2010 001-133-000	PREPAID ACCOUNTS	REGISTRATION FEE	09/13/2010	001876	70.00	
	2010 001-133-000	PREPAID ACCOUNTS	TEXAS STATE UNIVERSITY O	09/13/2010	001876	30.00	
						-----	
						100.00	85579
THOMPSON J R INC	2010 014-624-307	BRIDGE WORK	SACK CONCRETE	09/13/2010		992.50	
	2010 014-624-309	ASPHALT	HMHL TYPE D	09/13/2010		3,528.98	
						-----	
						4,521.48	85580
THOMPSON PUBLISHING GROUP	2010 001-498-590	BOOKS	BOOKS	09/13/2010	001853	961.40	
						-----	
						961.40	85581
DATE 09/15/2010		CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010			CHK100	PAGE 19
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

TISHOMINGO SAND & GRAVEL	2010 011-621-302 GRAVEL	ROCK	09/13/2010	216.32			
	2010 011-621-302 GRAVEL	ROCK	09/13/2010	845.69			
	2010 014-624-302 GRAVEL	ROCK	09/13/2010	310.55			
				-----			
				1,372.56	85582		
TOM THUMB FOOD & PHARMACY	2010 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	09/13/2010 001905	21.27			
				-----			
				21.27	85583		
TRACTOR SUPPLY PLAN	2010 011-621-300 SUPPLIES & HARDWARE	MULCHER	09/13/2010	12.99			
				-----			
				12.99	85584		
TRINITY TRAILERS SALES & S	2010 012-622-354 MACHINERY REPAIRS	VALVE FOR BELLY DUMP REP	09/13/2010 001957	449.80			
				-----			
				449.80	85585		
U S POSTMASTER	2010 059-562-311 POSTAGE	INMATE POSTAGE	09/13/2010	475.50			
				-----			
				475.50	85586		
WALTERSCHEID'S	2010 013-623-330 FUEL & OIL	LPG	09/13/2010	132.00			
	2010 013-623-330 FUEL & OIL	FUEL	09/13/2010	66.00			
				-----			
				198.00	85587		
WINWHOLESALE COMMERCIAL CH	2010 001-510-450 BUILDING MAINTENANCE	WIRE CUTTER	09/13/2010	37.00			
				-----			
				37.00	85588		
WOLFE TIDWELL & MCCOY LLP	2010 001-409-412 LEGAL EXPENSES	REPRESENTATION FOR	09/13/2010 001950	240.00			
				-----			
				240.00	85589		
XEROX CORPORATION	2010 001-560-499 MISCELLANEOUS	FAX MACHINE MAINTENANCE	09/13/2010	312.00			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000627	202.73			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	09/13/2010 000630	187.95			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000625	130.77			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000626	252.08			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000823	182.51			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000639	271.79			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000622	150.54			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	09/13/2010 000638	166.58			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	09/13/2010 000637	229.03			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	09/13/2010 000623	104.07			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000636	313.23			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	AUGUST 2010	09/13/2010 000633	72.36			
	2010 001-409-463 COPY MACHINE MAINT & SUPP	SEPTEMBER 2010	09/13/2010 000624	165.94			
				-----			
				2,741.58	85590		
DATE 09/15/2010	CHECK REGISTER	FROM: 09/13/2010 TO: 09/13/2010		CHK100 PAGE	20		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			350,085.59	
			TOTAL VOID CHECKS			0.00	
						-----	
			TOTAL CHECK AMOUNT			350,085.59	