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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, CHECK. Includes entries for EXXON/MOBIL, G. E. CONSUMER FINANCE, TEXAS PARKS & WILDLIFE, and AMAZON CREDIT PLAN.

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ALL CHECKS BANK ACCOUNT: ALL

Table with columns: VENDOR NAME, ACCOUNT NUMBER, ACCOUNT NAME, ITEM/REASON, DATE, PO NO, AMOUNT, CHECK. Includes entries for AMAZON CREDIT PLAN (continued) and ASG SECURITY.

						130.00	84647
ASSOCIATED TIME & PARKING	2010 001-450-310	OFFICE SUPPLIES & BOOKS	RIBBONS	07/26/2010		49.00	
						49.00	84648
B&T AUTO	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	07/26/2010		436.00	
	2010 001-560-354	VEHICLE MAINTENANCE	REPAIRS	07/26/2010		389.22	
						825.22	84649
BARR DARLA	2010 001-678-420	TELEPHONE	PHN SERVICE-JUNE	07/26/2010		84.03	
						84.03	84650
BARTHOLD TIRE COMPANY	2010 001-540-354	VEHICLE REPAIRS	TIRES	07/26/2010	001625	382.27	
						382.27	84651
BAXTER RICHARD & PATRICIA	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		125.00	
						125.00	84652
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BELL SUPPLY COMPANY	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	07/26/2010		198.14	
	2010 011-621-354	MACHINERY REPAIRS	HANDLE & PIN	07/26/2010		90.05	
						288.19	84653
BLUE CROSS BLUE SHIELD OF	2010 001-349-000	AMBULANCE FEES	REFUND GLEN ACKERMAN	07/26/2010		2,243.75	
						2,243.75	84654
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	CHARCOAL TRAUMA LIGHT SY	07/26/2010	001622	651.70	
						651.70	84655
BRENNAN PATTY	2010 001-497-425	MILEAGE	MILEAGE-APRIL	07/26/2010		20.00	
	2010 001-497-425	MILEAGE	MILEAGE-JUNE	07/26/2010		18.00	
	2010 001-497-425	MILEAGE	MILEAGE-MAY	07/26/2010		20.00	
						58.00	84656
BUFFALO BUSINESS PRODUCTS	2010 001-476-310	OFFICE SUPPLIES	BOX OXFORD TWIN POCKET F	07/26/2010	001612	37.14	
						37.14	84657
BURROWS CATHY	2010 001-475-425	MILEAGE	MILEAGE-JUNE	07/26/2010		10.50	
						10.50	84658
BUTLER SANDRA & ALFONSO	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		75.00	
						75.00	84659
B29 PROPERTIES	2010 001-409-460	RENT	AUGUST 2010 RENT	07/26/2010	000612	600.00	
	2010 001-409-460	RENT	AUGUST 2010 RENT	07/26/2010	000612	2,300.00	
						2,900.00	84660
C&N FIRE SYSTEMS	2010 001-510-450	BUILDING MAINTENANCE	JULY-AUGUST-SEPT 20	07/26/2010	000694	120.00	
						120.00	84661
CASA COURT APPOINTED SPECI	2010 001-340-701	D.C./FAMILY PROTECTION	3RD QUARTER FEES	07/26/2010	000657	615.00	
	2010 001-645-417	CASA EXPENSE	FY 10 FOURTH QUARTE	07/26/2010	000657	2,750.00	
						3,365.00	84662
CASCO INDUSTRIES INC	2010 001-540-574	MEDICAL EQUIPMENT	STREAMLIGHT CHARGER PIGG	07/26/2010	001497	630.00	
						630.00	84663
CBJ TIRE & ALIGNMENT NR IN	2010 014-624-303	TIRES & TIRE REPAIRS	TIRES	07/26/2010		5,422.50	
	2010 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	07/26/2010		7.50	
	2010 011-621-303	TIRES & TIRE REPAIRS	DRIVE TUBE	07/26/2010		175.00	
						5,605.00	84664
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHAIRS 4 WORSHIP BY UNIFLE	2010 001-540-572	STATION FURNITURE	BLK HIGH DENSITY STACK C	07/26/2010	001358	799.60	
						799.60	84665
CHASE CARDMEMBER SERVICE	2010 028-571-349	PROFESSIONAL FEES	HOTEL EXPENSE FOR TRAINI	07/26/2010	001615	517.50	
						517.50	84666

CLEMENT-KEEL FUNERAL HOME	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY-L DAILEY	07/26/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY OTIS J PIERCE	07/26/2010		250.00	
	2010 001-409-419	INDIGENT FUNERAL	FUN EXP-PAUL MCKINNEY	07/26/2010		600.00	

						1,100.00	84667
CLINICAL PATHOLOGY LABS IN	2010 001-640-346	DRUG TESTING	DRUG TESTING	07/26/2010		33.00	

						33.00	84668
COMER DERRELL ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN DAUGHTRY	07/26/2010		621.00	

						621.00	84669
COMMUNITY LUMBER CO	2010 013-623-300	SUPPLIES & HARDWARE	ROPE	07/26/2010		3.25	

						3.25	84670
CONFERENCE FUND	2010 001-435-427	CONFERENCE & EDUCATION	CONF EXP	07/26/2010		250.00	

						250.00	84671
CONTECH CONSTRUCTION PRODU	2010 013-623-304	CULVERTS	PIPE	07/26/2010		1,840.08	

						1,840.08	84672
CORRECTIONS SOFTWARE SOLUT	2010 028-571-452	COMPUTER EXPENSE	SERVICES FOR THE MONTH O	07/26/2010 001591		930.00	

						930.00	84673
CRITICAL INFORMATION NETWO	2010 001-561-429	TRAINING	LETN - JAIL	07/26/2010 001580		148.75	

						148.75	84674
CULPEPPER PLUMBING & A/C I	2010 001-510-450	BUILDING MAINTENANCE	CHECK A/C	07/26/2010		171.58	

						171.58	84675
DAYSTAR RESIDENTIAL TREATM	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		125.00	

						125.00	84676
DEMCO	2010 001-650-310	OFFICE SUPPLIES	LABELS	07/26/2010		43.99	

						43.99	84677
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DEPARTMENT OF STATE HEALTH	2010 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	07/26/2010		175.68	

						175.68	84678
DIAMOND DRUGS INC	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	07/26/2010		787.57	
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	07/26/2010		610.50	
	2010 001-561-391	PRISONER MEDICAL CARE	INMATE MED	07/26/2010		1,249.08	

						148.99	84679
DOUGHERTY JOHN	2010 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL PAINT HORSE	07/26/2010		150.00	

						150.00	84680
DOUGLAS T LEWIS MD	2010 001-540-491	EMS MEDICAL DIRECTOR	JULY 2010	07/26/2010 000699		1,643.83	

						1,643.83	84681
DR JAMES COLE	2010 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	07/26/2010 001105		50.00	

						50.00	84682
DR JAMES V GRAHAM	2010 001-561-391	PRISONER MEDICAL CARE	PRISONER DENTAL CARE	07/26/2010 001579		2,500.00	

						2,500.00	84683
EBERLE JENNIFER	2010 001-498-427	CONFERENCE EXPENSE	CONF EXP	07/26/2010		911.92	

						911.92	84684
EMERGENCY MEDICAL PRODUCTS	2010 001-540-391	MEDICAL SUPPLIES	IV ADMIN SET	07/26/2010 001623		189.00	

						189.00	84685
EMPIRE PAPER COMPANY	2010 001-510-300	SUPPLIES	SUPPLIES	07/26/2010		93.16	
	2010 001-510-300	SUPPLIES	SUPPLIES	07/26/2010		470.75	
	2010 001-510-300	SUPPLIES	SUPPLIES	07/26/2010		151.14	

						715.05	84686
ESRI	2010 001-410-452	COMPUTER EXPENSE	MAINTENANCE AGREEMENT	07/26/2010 001582		400.00	

						400.00	84687
EXXON/MOBIL	2010 028-571-330	FUEL	FUEL: 19.847 GALLONS @ \$	07/26/2010 001618		49.00	
	2010 028-571-330	FUEL	FUEL: 20.748 GALLONS @ \$	07/26/2010 001618		56.00	

	2010 028-571-330 FUEL		FUEL: 21.196 GALLONS @ \$	07/26/2010 001618	57.00		

					162.00	84688	
FAIRWAY SUPPLY CO	2010 001-510-450 BUILDING MAINTENANCE		2010DPS LCN	07/26/2010 001316	372.00		
	2010 001-510-450 BUILDING MAINTENANCE		SHIPPING	07/26/2010 001316	13.00		

					385.00	84689	
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FARM PLAN	2010 001-510-335	MACHINERY REPAIR	REPAIRS	07/26/2010		31.48	

						31.48	84690
FIRST BOOK MARKETPLACE	2010 041-650-590	BOOKS	BABY'S FIRST WORD BOOK	07/26/2010 001603		64.80	
	2010 041-650-590	BOOKS	EATING THE ALPHABET BOOK	07/26/2010 001603		64.00	
	2010 041-650-590	BOOKS	HOP ON POP BOOKS	07/26/2010 001603		45.00	
	2010 041-650-590	BOOKS	FARM ANIMALS BOOKS	07/26/2010 001603		40.00	
	2010 041-650-590	BOOKS	BARNYARD BUDDIES	07/26/2010 001603		60.80	
	2010 041-650-590	BOOKS	TE AMO, BEBE, LITTLE ONE	07/26/2010 001603		117.50	
	2010 041-650-590	BOOKS	OFF TO SCHOOL, BABY DUCK	07/26/2010 001603		126.00	
	2010 041-650-590	BOOKS	THE LITTLE RED HEN BOOKS	07/26/2010 001603		54.00	
	2010 041-650-590	BOOKS	POEMS FOR BABIES	07/26/2010 001603		78.00	
	2010 041-650-590	BOOKS	EANSY WEENSY SPIDER BOOK	07/26/2010 001643		50.00	
	2010 041-650-590	BOOKS	SPOT LOVES SCHOOL BOOKS	07/26/2010 001643		62.50	
	2010 041-650-590	BOOKS	BUNNY'S NOISY BOOK	07/26/2010 001643		45.00	

						807.60	84691
FORENSIC INSTITUTE OF SCIE	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	07/26/2010		5,850.00	

						5,850.00	84692
FOSTER'S LOCK SERVICE	2010 001-510-450	BUILDING MAINTENANCE	LABOR	07/26/2010		120.00	
	2010 001-510-450	BUILDING MAINTENANCE	CYLINDER CHNGE/KEYS	07/26/2010		202.00	
	2010 001-510-450	BUILDING MAINTENANCE	CREDIT ON 6389	07/26/2010		6.00	

						316.00	84693
FREEMAN CATHY	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		75.00	

						75.00	84694
FREEMAN GREG & TONI	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		75.00	

						75.00	84695
G. E. CONSUMER FINANCE	2010 001-540-310	OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES	07/26/2010 001626		226.64	
	2010 001-540-354	VEHICLE REPAIRS	VEHICLE CLEANING SUPPLIE	07/26/2010 001626		87.58	

						314.22	84696
GAINESVILLE AUTO PARTS	2010 001-510-354	VEHICLE EXPENSE	STD LAMP	07/26/2010		1.69	

						1.69	84697
GAINESVILLE DAILY REGISTER	2010 001-640-477	CHILD WELFARE EXPENSE	LEGAL ADS	07/26/2010		164.80	

						164.80	84698
GALE GROUP	2010 041-650-590	BOOKS	BOOKS	07/26/2010		83.97	
	2010 041-650-590	BOOKS	BOOKS	07/26/2010		140.37	

						224.34	84699
DATE 07/26/2010		CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010		CHK100	PAGE	7
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GEO MED WASTE OF TEXAS	2010 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	07/26/2010 001635		41.95	

						41.95	84700
GIFFEN, SHARON	2010 001-495-427	CONFERENCE EXPENSE	CONF EXP	07/26/2010		177.10	

						177.10	84701
GILBERT MARCI	2010 038-455-427	TRAINING	CONF EXP	07/26/2010		117.50	

						117.50	84702
GTM VIDEO INC	2010 001-650-310	OFFICE SUPPLIES	COMPOUND	07/26/2010		93.29	

						93.29	84703
GUARDIAN PEST & TERMITSE SE	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS RICE STA	07/26/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CN TRL EMS	07/26/2010		48.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CN TRL EMS	07/26/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL EMS MUEENSTER	07/26/2010		35.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL OLD JAIL	07/26/2010		40.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL CO ATTY	07/26/2010		45.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST DPS BLDG	07/26/2010		33.00	

	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL TAX ASSESSOR	07/26/2010		55.00	
	2010 001-510-332	PEST & BIRD CONTROL	PEST CNTRL LIBRARY	07/26/2010		50.00	
	2010 001-510-332	PEST & BIRD CONTROL	BIRD CNTRL	07/26/2010		80.00	

						456.00	84704
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	GROUNDS MAIN	07/26/2010		540.00	

						540.00	84705
HARVEY CHERYL & LAWRENCE	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		75.00	

						75.00	84706
HATCHER JIM J	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAPIN M SCALES	07/26/2010		180.00	

						180.00	84707
HENNIGAN AUTO PARTS	2010 014-624-354	MACHINERY REPAIRS	U-JOINT	07/26/2010		14.02	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		19.34	
	2010 011-621-354	MACHINERY REPAIRS	VALVE	07/26/2010		26.85	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	07/26/2010		1.78	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	07/26/2010		21.54	
	2010 014-624-354	MACHINERY REPAIRS	DUST CAP	07/26/2010		5.96	
	2010 014-624-354	MACHINERY REPAIRS	TUBING	07/26/2010		140.92	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		73.38	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		27.28	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		7.89	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		120.41	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		72.62	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		25.87	
	2010 011-621-354	MACHINERY REPAIRS	CAP	07/26/2010		22.59	
	2010 014-624-354	MACHINERY REPAIRS	FUEL LINE	07/26/2010		22.59	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	07/26/2010		275.56	
	2010 013-623-354	MACHINERY REPAIRS	RETURNED CORE	07/26/2010		107.00-	
	2010 013-623-354	MACHINERY REPAIRS	CHOKE CLNR	07/26/2010		40.20	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		48.27	
	2010 013-623-354	MACHINERY REPAIRS	FITTING	07/26/2010		6.42	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		462.08	

						1,328.57	84708
HENRY CYNTHIA SUE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIE RODOLFO	07/26/2010		500.00	

						500.00	84709
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	REPORTING 07-14, 2010	07/26/2010	001630	275.00	
	2010 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	07/26/2010		150.00	

						425.00	84710
HOLT CAT	2010 012-622-354	MACHINERY REPAIRS	PARTS	07/26/2010		247.67	
	2010 012-622-354	MACHINERY REPAIRS	SWITCH	07/26/2010		37.52	

						285.19	84711
HUNGRY HIPPO SUB SHOP	2010 001-465-184	DISTRICT GRAND JURY	LUNCHES FOR GRAND JURORS	07/26/2010	001628	83.72	

						83.72	84712
HUNTERS OIL DEPOT	2010 028-571-354	VEHICLE EXPENSES	OIL CHANGE FOR CHEVROLE	07/26/2010	001590	40.02	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	07/26/2010		49.69	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	07/26/2010		51.82	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	07/26/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	07/26/2010		32.71	
	2010 011-621-354	MACHINERY REPAIRS	OIL CHANGE	07/26/2010		45.56	

						252.51	84713
INDUSTRIAL BEARING CO	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		262.08	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	07/26/2010		7.60	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	07/26/2010		148.25	

						417.93	84714
INLAND TRUCK PARTS COMPANY	2010 012-622-354	MACHINERY REPAIRS	REPAIR 96 FREIGHTLINER	07/26/2010	001524	837.77	
	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	07/26/2010		686.17	

						1,523.94	84715
J C STODDARD CONSTRUCTION	2010 035-516-507	COURTHOUSE RESTORATION GR	PROGRESS PAYMENT	07/26/2010	001137	383,417.03	

						383,417.03	84716
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOE WALTER LUMBER CO INC	2010 001-510-450	BUILDING MAINTENANCE	CONCRETE	07/26/2010		23.94	
	2010 001-510-450	BUILDING MAINTENANCE	PLASTIC CEMENT	07/26/2010		9.99	

	2010 001-510-450 BUILDING MAINTENANCE	DOOR STOP FLOOR	07/26/2010		10.38		
	2010 001-650-499 MISCELLANEOUS	STEP STOOL	07/26/2010		27.00		

					71.31	84717	
JOHNSON JOHNNIE	2010 001-640-334 CLOTHING	SCHOOL CLOTHING	07/26/2010		175.00		

					175.00	84718	
JONES JOHNNY & DEBORAH	2010 001-640-334 CLOTHING	SCHOOL CLOTHING	07/26/2010		150.00		

					150.00	84719	
KOMATSU ARCHITECTURE	2010 035-516-507 COURTHOUSE RESTORATION GR	CONTRACT ADMINISTRA	07/26/2010	000248	9,209.11		
	2010 035-516-507 COURTHOUSE RESTORATION GR	REIMBURSABLES	07/26/2010	000248	635.78		

					9,844.89	84720	
KSM EXCHANGE LLC	2010 011-621-354 MACHINERY REPAIRS	PARTS	07/26/2010		25.02		

					25.02	84721	
KYOCERA MITA AMERICA INC	2010 001-409-463 COPY MACHINE MAINT & SUPP	BASE CHARGE COPIER	07/26/2010	001490	271.19		

					271.19	84722	
LABATT FOOD SERVICE	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	07/26/2010	001596	1,772.66		
	2010 001-561-338 KITCHEN SUPPLIES	PAPER ITEMS FOR KITCHEN	07/26/2010	001597	104.82		
	2010 001-561-333 FOOD FOR JAIL	FOOD FOR JAIL	07/26/2010	001561	2,224.20		

					4,101.68	84723	
LASER PLUS TECHNOLOGIES	2010 001-560-452 COMPUTER EXPENSE	HP 4300	07/26/2010		139.00		

					139.00	84724	
LAWSON PRODUCTS	2010 011-621-300 SUPPLIES & HARDWARE	SUPPLIES	07/26/2010		252.44		

					252.44	84725	
LAWSON, REBECCA	2010 001-403-427 CONFERENCE EXPENSE	CONF EXP	07/26/2010		32.00		

					32.00	84726	
LEWIS DORTHY	2010 001-455-427 CONFERENCE EXPENSE	CONF EXP	07/26/2010		875.23		

					875.23	84727	
LEXISNEXIS	2010 001-475-590 BOOKS	ONLINE CHARGES	07/26/2010		183.00		
	2010 001-476-590 LAW BOOKS	ONLINE SERVICES & RELATE	07/26/2010	001613	183.00		

					366.00	84728	
DATE 07/26/2010	CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE 10	
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LOPEZ YESSENIA	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		75.00	

						75.00	84729
LUBE WORKS INC	2010 001-561-354	VEHICLE MAINTENANCE	VEHICLE INSPECTION #15	07/26/2010	001588	14.50	
	2010 001-561-354	VEHICLE MAINTENANCE	VEHICLE INSPECTION #20	07/26/2010	001587	14.50	

						29.00	84730
MCCOLLUM RANDY & KAREN	2010 001-640-334	CLOTHING	SCNHOOOL CLOTHING	07/26/2010		125.00	

						125.00	84731
METAL SALES INC	2010 013-623-354	MACHINERY REPAIRS	5X5X3/8 L	07/26/2010		49.20	

						49.20	84732
MHMR SERVICE OF TEXOMA	2010 001-645-488	TEXOMA MHMR	FY10 FUND ALLOCATIO	07/26/2010	000661	2,625.00	

						2,625.00	84733
MIDWEST TAPE	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		67.97	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		22.66	
	2010 041-650-592	AV MATERIAL	AUDIO	07/26/2010		34.99	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		9.82	
	2010 041-650-592	AV MATERIAL	AUDIO	07/26/2010		39.99	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		9.44	
	2010 041-650-592	AV MATERIAL	RETURN CREDIT	07/26/2010		8.99	
	2010 041-650-592	AV MATERIAL	AUDIO	07/26/2010		36.99	
	2010 041-650-592	AV MATERIAL	AUDIO	07/26/2010		39.99	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		23.66	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		45.13	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		9.82	
	2010 041-650-592	AV MATERIAL	AUDIO	07/26/2010		89.98	
	2010 041-650-592	AV MATERIAL	DVD	07/26/2010		23.09	

						444.54	84734
MISSION ROAD DEVELOPMENT C	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		150.00	

							150.00	84735
MOM'S DONUT SHOP	2010 001-465-184	DISTRICT GRAND JURY	1 JULY 2010	07/26/2010	000773	17.85	-----	
							17.85	84736
MOSS LAKE VOLUNTEER FIRE D	2010 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	07/26/2010		54.38	-----	
							54.38	84737
MUENSTER ENTERPRISE	2010 001-640-499	MISCELLANEOUS	LEGAL AD	07/26/2010		123.24	-----	
							123.24	84738
DATE 07/26/2010		CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE	11
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
NDA LAWYERS PROFESSIONAL	2010 001-475-206	PROFESSIONAL LIABILITY	ANNUAL INS PREMIUM	07/26/2010		4,813.00	-----	
							4,813.00	84739
NELSON CHILDREN'S CENTER	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		100.00	-----	
							100.00	84740
NEU DENISE A	2010 001-435-428	CONFERENCE - COURT REPORT	CONF EXP	07/26/2010		954.33		
	2010 001-465-182	SPECIAL COURT REPORTER	REP REC ST VS PRICE	07/26/2010		988.50	-----	
							1,942.83	84741
NORCHEM DRUG TESTING LABOR	2010 029-571-346	DRUG TESTING	DRUG TESTING ON PROBATIO	07/26/2010	001617	73.75	-----	
							73.75	84742
NORTEX COMMUNICATIONS	2010 001-503-452	COMPUTER EQUIPMENT	LABOR - EXTENSION 5401 L	07/26/2010	001648	85.00		
	2010 001-503-452	COMPUTER EQUIPMENT	TRIP CHARGE	07/26/2010	001648	30.00		
	2010 001-409-460	RENT	JULY 2010	07/26/2010	000621	541.47	-----	
							656.47	84743
NORTH TEXAS CRUSHED STONE	2010 011-621-302	GRAVEL	FLEX BASE	07/26/2010		3,990.55		
	2010 011-621-302	GRAVEL	FLEX BASE	07/26/2010		3,077.42		
	2010 014-624-302	GRAVEL	FLEX BASE	07/26/2010		1,647.89	-----	
							8,715.86	84744
NORTH TEXAS JP & CONSTABLE	2010 001-554-427	CONFERENCE EXPENSE	JULY CONFERENCE	07/26/2010	001602	85.00	-----	
							85.00	84745
NOTIFICATION SYSTEMS OF AM	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL/MILEAGE	07/26/2010		622.40	-----	
							622.40	84746
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	33217 FUEL/WATER SEPERAT	07/26/2010	001600	23.70		
	2010 011-621-354	MACHINERY REPAIRS	47809 POWER STEER FLUID	07/26/2010	001600	4.99		
	2010 012-622-354	MACHINERY REPAIRS	GALLON ANTIFREEZE	07/26/2010	001678	31.98		
	2010 012-622-354	MACHINERY REPAIRS	2986 FAN CLUTCH	07/26/2010	001678	56.99		
	2010 011-621-354	MACHINERY REPAIRS	FUSE HOLDER	07/26/2010	001677	2.99		
	2010 011-621-354	MACHINERY REPAIRS	31-5 BATTERY	07/26/2010	001677	84.68		
	2010 011-621-354	MACHINERY REPAIRS	BATTERY FEE	07/26/2010	001677	3.00		
	2010 011-621-354	MACHINERY REPAIRS	51660 OIL FILTER	07/26/2010	001677	39.90		
	2010 011-621-354	MACHINERY REPAIRS	51971 OIL FILTER	07/26/2010	001677	14.68	-----	
							262.91	84747
OFFICE DEPOT	2010 001-476-310	OFFICE SUPPLIES	GOLD REAMS 8 1/2 X 11 CO	07/26/2010	001474	13.00		
	2010 001-476-310	OFFICE SUPPLIES	POST-IT DURABLE INDEX TA	07/26/2010	001474	19.05		
	2010 001-476-310	OFFICE SUPPLIES	OFFICE DEPOT ROLLERBALL	07/26/2010	001474	13.75		
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/26/2010	001567	34.28		
DATE 07/26/2010		CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE	12
		ALL CHECKS	BANK ACCOUNT: ALL					

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/26/2010	001554	28.74		
	2010 001-560-310	OFFICE SUPPLIES	OFFICE DEPOT STENO PAD	07/26/2010	001400	12.58		
	2010 001-560-310	OFFICE SUPPLIES	GRAY DOOR STOP	07/26/2010	001555	5.44		
	2010 001-560-310	OFFICE SUPPLIES	BEIGE DOOR STOP	07/26/2010	001555	5.44		
	2010 001-560-310	OFFICE SUPPLIES	8" SCISSORS	07/26/2010	001555	5.64		
	2010 001-560-310	OFFICE SUPPLIES	SWINGLINE STAPLER BLACK	07/26/2010	001555	3.52		
	2010 001-495-310	OFFICE SUPPLIES	239400 TAPE FOR PTOUCH	07/26/2010	001556	17.74		
	2010 001-435-310	OFFICE SUPPLIES	592255 ERASER PAD REFILL	07/26/2010	001544	2.38		
	2010 001-435-310	OFFICE SUPPLIES	592237 DRY ERASE ERASER	07/26/2010	001544	4.03		
	2010 001-435-310	OFFICE SUPPLIES	790841 BLUE INK PENS 12	07/26/2010	001544	13.53		
	2010 001-435-310	OFFICE SUPPLIES	810846 LEGAL FOLDERS 100	07/26/2010	001544	7.60		
	2010 001-435-310	OFFICE SUPPLIES	729624 2" 3 RING BINDER	07/26/2010	001544	6.39		
	2010 001-435-310	OFFICE SUPPLIES	527538 MONITOR WIPES	07/26/2010	001544	8.09		
	2010 001-435-310	OFFICE SUPPLIES	329576 CANNED AIR	07/26/2010	001544	7.48		
	2010 001-499-310	OFFICE SUPPLIES	CHAIRMAT	07/26/2010		134.10		
	2010 001-499-310	OFFICE SUPPLIES	CHAIRMAT	07/26/2010		78.00		
	2010 001-499-310	OFFICE SUPPLIES	CHAIRMAT	07/26/2010		174.99		
	2010 001-540-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIE	07/26/2010	001546	82.11		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/26/2010	001546	18.69	
	2010 001-475-310	OFFICE SUPPLIES	CART REFILL	07/26/2010		6.75	
	2010 001-475-310	OFFICE SUPPLIES	TONER	07/26/2010		57.34	
	2010 001-475-310	OFFICE SUPPLIES	BATTERY	07/26/2010		20.44	
	2010 001-435-310	OFFICE SUPPLIES	528080 BLUE INK PEN	07/26/2010	001544	22.68	
	2010 001-435-310	OFFICE SUPPLIES	914158 4" -3 RING B	07/26/2010	001544	17.72	
	2010 001-435-310	OFFICE SUPPLIES	523193 CORRECTION T	07/26/2010	001544	4.34	
	2010 001-435-310	OFFICE SUPPLIES	166702 CORRECTION T	07/26/2010	001544	12.24	
	2010 001-435-310	OFFICE SUPPLIES	203190 6PK OF HIGHL	07/26/2010	001544	7.32	
	2010 001-435-310	OFFICE SUPPLIES	869832 DRY ERASE MA	07/26/2010	001544	5.75	
	2010 001-435-310	OFFICE SUPPLIES	650457 2" PACKING T	07/26/2010	001544	3.62	
	2010 001-435-310	OFFICE SUPPLIES	308239 JUMBO PAPER	07/26/2010	001544	2.04	
	2010 001-435-310	OFFICE SUPPLIES	825182 SMALL BINDER	07/26/2010	001544	1.06	
	2010 001-435-310	OFFICE SUPPLIES	112266 BLUE BALL PO	07/26/2010	001544	22.68	
	2010 001-435-310	OFFICE SUPPLIES	305706 YELLOW LEGAL	07/26/2010	001544	4.60	
	2010 001-435-310	OFFICE SUPPLIES	307397 5X8 PADS 12P	07/26/2010	001544	3.98	
	2010 001-435-310	OFFICE SUPPLIES	308478 PAPER CLIPS	07/26/2010	001544	0.69	
	2010 001-650-310	OFFICE SUPPLIES	LABLE	07/26/2010		47.14	

						936.96	84748
OFFICE OF SECRETARY OF STA	2010 001-499-427	CONFERENCE	CONF EXP	07/26/2010		150.00	

						150.00	84749
OGBURN'S TRUCK PARTS	2010 014-624-354	MACHINERY REPAIRS	REPAIRS	07/26/2010		1,081.21	

						1,081.21	84750
OMNIBASE SERVICES OF TEXAS	2010 001-340-804	J.P.4	2ND QTR 2010-JP4	07/26/2010		396.00	

						396.00	84751
OSBORNES - GAINESVILLE	2010 001-510-300	SUPPLIES	AIR FILTER	07/26/2010		14.26	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	07/26/2010		271.24	
DATE 07/26/2010		CHECK REGISTER ALL CHECKS	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE 13
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						285.50	84752
OTTS FURNITURE & APPLIANCE	2010 001-510-450	BUILDING MAINTENANCE	DOOR GASKET	07/26/2010		75.50	

						75.50	84753
OVERLAND MAT & MFG INC	2010 011-621-309	ASPHALT	S4 REC 64-2	07/26/2010		3,527.72	
	2010 012-622-309	ASPHALT	8.3 TONS COLD MIX	07/26/2010	001518	764.18	

						4,291.90	84754
PACK N MAIL	2010 001-560-499	MISCELLANEOUS	SHIPPING	07/26/2010		10.64	

						10.64	84755
PERDUE, BRANDON, FIELDER, COL	2010 001-209-000	COLLECTIONS PAYABLE	JP1 MAY 2010 ADDITIONAL	07/26/2010		80.33	

						80.33	84756
PERRETT RON MSSWLMWSW-ACP	2010 029-571-349	PROFESSIONAL FEES	AFTER CARE TREATMENT	07/26/2010	001616	600.00	

						600.00	84757
PINNACLE HEALTH TECHNOLOGI	2010 001-640-346	DRUG TESTING	TESTING	07/26/2010		60.00	

						60.00	84758
PINNACLE MEDICAL MANAGEMEN	2010 011-621-490	PRE-EMPLOYMENT PHYSICALS	RANDOM TESTING	07/26/2010		75.00	
	2010 012-622-490	PHYSICALS & CDL TESTING	RANDOM TESTING	07/26/2010		75.00	
	2010 013-623-490	PHYSICALS & CDL TESTING	RANDOM TESTING	07/26/2010		75.00	
	2010 014-624-490	PHYSICALS & CDL TESTING	RANDOM TESTING	07/26/2010		75.00	

						300.00	84759
PITNEY BOWES	2010 001-409-312	POSTAGE MACHINE RENTAL &	JULY 2010	07/26/2010	000620	529.00	
	2010 001-409-311	POSTAGE	POSTAGE MACHINE TAPE	07/26/2010	001557	60.00	
	2010 001-409-311	POSTAGE	MOISTENER KIT	07/26/2010	001557	31.98	

						620.98	84760
POWER PLAN OIB	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		873.76	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	07/26/2010		982.09	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		959.98	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	07/26/2010		292.93	

						3,108.76	84761
PROQUEST-CSA LLC	2010 001-650-495	MICROFILM EXPENSE	2007 G'VILLE REG	07/26/2010		1,678.90	

						1,678.90	84762
PROSPERITY BANK	2010 001-409-460	RENT	AUGUST 2010 RENT	07/26/2010	000687	1,692.67	
DATE 07/26/2010		CHECK REGISTER ALL CHECKS	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE 14
			BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,692.67	84763
PUBLIC AGENCY TRAINING COU	2010 044-581-427	CONFERENCE	COURT SECURITY TRAINING	07/26/2010	001607	295.00	
						295.00	84764
RAY'S USED EQUIPMENT INC	2010 012-622-354	MACHINERY REPAIRS	MUFFLER	07/26/2010		277.21	
						277.21	84765
RED RIVER FARM CO-OP INC	2010 001-560-330	FUEL	FUEL SHERIFF	07/26/2010		13,955.83	
	2010 028-571-330	FUEL	FUEL: 19.280 GAL \$2.300	07/26/2010	001479	44.34	
	2010 028-571-330	FUEL	FUEL: 11.144 GAL \$2.539	07/26/2010	001479	28.29	
	2010 028-571-330	FUEL	FUEL: 10.442 \$2.394	07/26/2010	001479	25.00	
	2010 028-571-330	FUEL	FUEL: 18.645 GAL \$2.404	07/26/2010	001479	44.82	
	2010 028-571-330	FUEL	FUEL: 9.084 GAL @ \$2.422	07/26/2010	001479	22.00	
	2010 028-571-330	FUEL	FUEL: 10.920 GAL @ \$2.28	07/26/2010	001479	26.00	
	2010 001-554-330	FUEL	FUEL CO4	07/26/2010		154.03	
						14,300.31	84766
REEVES LORI E ATTY	2010 001-409-495	TRIAL EXPENSE	PP MEDIATOR	07/26/2010		375.00	
						375.00	84767
REYNOLDS TRACI A	2010 001-475-499	MISCELLANEOUS	REPORTERS RECORD	07/26/2010		75.00	
						75.00	84768
ROMCO EQUIPMENT CO	2010 012-622-354	MACHINERY REPAIRS	CONTROL ARMS FOR MOTOR G	07/26/2010	001526	189.75	
	2010 011-621-354	MACHINERY REPAIRS	PARTS	07/26/2010		2,357.05	
	2010 012-622-354	MACHINERY REPAIRS	SHIPPING	07/26/2010	001526	7.00	
						2,553.80	84769
SCHAD & PULTE WELDING SUPP	2010 014-624-300	SUPPLIES & HARDWARE	OXYGEN	07/26/2010		54.00	
	2010 013-623-300	SUPPLIES & HARDWARE	OXYGEN	07/26/2010		54.00	
	2010 001-540-347	OXYGEN	COMP OXYGEN SIZE 244	07/26/2010	001624	32.00	
						140.00	84770
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	07/26/2010	001589	121.04	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	07/26/2010	001586	181.56	
						302.60	84771
SCHILLING TIRE & AUTO	2010 013-623-303	TIRES & TIRE REPAIRS	TIRES	07/26/2010		320.63	
	2010 014-624-303	TIRES & TIRE REPAIRS	ST INSPEC	07/26/2010		29.00	
	2010 013-623-354	MACHINERY REPAIRS	ST INSPEC/REPAIRS	07/26/2010		103.50	
						453.13	84772
DATE 07/26/2010		CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SELF RADIO INC	2010 001-554-310	OFFICE SUPPLIES	BATTERY	07/26/2010		36.00	
	2010 001-560-422	RADIOS & COMMUNICATIONS	REPAIRS	07/26/2010		1,500.00	
	2010 011-621-300	SUPPLIES & HARDWARE	MIC HEAD/CORD	07/26/2010		25.85	
	2010 011-621-300	SUPPLIES & HARDWARE	CHARGER	07/26/2010		38.50	
						1,600.35	84773
SIEGER'S PLUMBING CO	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS OLD JAIL	07/26/2010		118.65	
						118.65	84774
SIGN LADY INC. THE	2010 014-624-300	SUPPLIES & HARDWARE	EZ DRIVE MARKER	07/26/2010		669.50	
	2010 014-624-300	SUPPLIES & HARDWARE	CREDIT	07/26/2010		300.00	
						369.50	84775
SKUPIN STEVEN	2010 001-495-427	CONFERENCE EXPENSE	MILEAGE	07/26/2010		110.00	
						110.00	84776
SONS DANA	2010 001-503-425	MILEAGE	MILEAGE	07/26/2010		24.50	
						24.50	84777
SPARKLETTS AND SIERRA SPRI	2010 054-476-499	MISCELLANEOUS	BOTTLED WATER 06-17-10,	07/26/2010	001639	21.05	
	2010 041-650-310	SUPPLIES	BOTTLED WATER	07/26/2010		57.00	
	2010 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER	07/26/2010		21.05	
						99.10	84778
STALLION CONSTRUCTION LLC	2010 012-622-302	GRAVEL	CHAT/FLEX BASE	07/26/2010		8,470.65	
	2010 013-623-302	GRAVEL	FLEX BASE	07/26/2010		5,225.30	
	2010 014-624-302	GRAVEL	FLEX BASE	07/26/2010		688.90	
						14,384.85	84779

STOFFELS & ASSOCIATES INC	2010 001-465-182	SPECIAL COURT REPORTER	SUB CRT REP	07/26/2010		137.50	

						137.50	84780
SVM LP	2010 041-650-499	MISCELLANEOUS	GIFT CARD	07/26/2010		52.95	

						52.95	84781
TECHDEPOT	2010 001-540-310	OFFICE SUPPLIES	S6280368 PROJECTOR	07/26/2010	001501	76.52	
	2010 001-540-310	OFFICE SUPPLIES	S7624579 WIRELESS U	07/26/2010	001501	139.19	

						215.71	84782
TEXAS ASSOCIATION OF COUNT	2010 035-516-504	PROPERTY INSURANCE	PROPERTY INSURANCE FOR F	07/26/2010	001606	68,452.00	

						68,452.00	84783
DATE 07/26/2010		CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS DIST & CO ATTYS ASSN	2010 001-476-481	ASSOCIATION DUES	MEMBERSHIP DUES FOR DAIL	07/26/2010	001450	50.00	

						50.00	84784
TEXAS DISTRICT & COUNTY AT	2010 001-476-427	CONFERENCE EXPENSE	ASSOCIATION AND REGISTRA	07/26/2010	001595	825.00	

						825.00	84785
TEXAS FACILITIES COMMISSIO	2010 014-624-354	MACHINERY REPAIRS	SLING	07/26/2010		55.00	
	2010 014-624-354	MACHINERY REPAIRS	SLING	07/26/2010		50.00	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	07/26/2010		1,500.00	

						1,605.00	84786
TEXAS MEDICAID & HEALTHCAR	2010 001-349-000	AMBULANCE FEES	REFUND RITA HUBBARD	07/26/2010		127.44	

						127.44	84787
TEXAS MUNICIPAL POLICE ASS	2010 001-476-481	ASSOCIATION DUES	MEMBERSHIP DUES/TERRY SA	07/26/2010	001647	336.00	

						336.00	84788
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ROBERT A WATSON	07/26/2010		63.75	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ROGELIO VELAZQUEZ	07/26/2010		21.25	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ALBERTO T ALVAREZ	07/26/2010		170.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ARMANDO R GALVAN	07/26/2010		21.25	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	CHRISTOPHER W SCOTT	07/26/2010		85.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	MELCHOR GARCIA	07/26/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	MIGUEL ROJAS	07/26/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ESTEBAN REYES	07/26/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	APOLINO CANO	07/26/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	SHANNON D DIMARCO	07/26/2010		85.00	

						616.25	84789
TEXAS VITAL STATISTICS	2010 001-340-700	DISTRICT CLERK	CAR FEE	07/26/2010		15.00	

						15.00	84790
THOMPSON J R INC	2010 013-623-309	ASPHALT	HMHL TYPE D	07/26/2010		6,797.28	

						6,797.28	84791
THOMSON WEST	2010 040-651-590	LAW BOOKS	LAW LIBRARY MONTHLY	07/26/2010	000776	757.50	
	2010 001-435-590	LAW BOOKS	BOOKS	07/26/2010		2,325.00	

						3,082.50	84792
TISHOMINGO SAND & GRAVEL	2010 014-624-302	GRAVEL	ROCK	07/26/2010		680.45	
	2010 014-624-302	GRAVEL	ROCK	07/26/2010		1,087.78	

						1,768.23	84793
DATE 07/26/2010		CHECK REGISTER	FROM: 07/26/2010 TO: 07/26/2010			CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TONY'S SEED & FEED INC	2010 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	07/26/2010		160.00	

						160.00	84794
U S POSTMASTER	2010 059-562-311	POSTAGE	INMATE POSTAGE	07/26/2010		475.50	

						475.50	84795
UPHAM BRETON	2010 001-640-334	CLOTHING	SCHOOL CLOTHING	07/26/2010		125.00	

						125.00	84796
WALTERSCHEID OIL CO	2010 013-623-330	FUEL & OIL	FUEL R&B 3	07/26/2010		1,100.00	

						1,100.00	84797
WESTERN PAPER COMPANY, INC	2010 001-409-310	OFFICE SUPPLIES	63000 8.5X11 4 MIL WHITE	07/26/2010	001516	2,440.00	

					2,440.00	84798
WILMOT SCOTT & CARRIE	2010 001-640-334 CLOTHING	SCHOOL CLOTHING	07/26/2010		250.00	

					250.00	84799
WOLF SCOTT	2010 028-571-427 CONFERENCE EXPENSE	CONF EXP	07/26/2010		152.22	

					152.22	84800
XEROX CORPORATION	2010 001-409-463 COPY MACHINE MAINT & SUPP	PERIOD PMT JP4	07/26/2010		130.77	
	2010 001-409-463 COPY MACHINE MAINT & SUPP	JUNE 2010	07/26/2010	000629	337.78	

					468.55	84801
ZIELINSKI ED ATTY	2010 001-409-400 COURT APPOINTED ATTORNEYS	ITO J W O -CPS	07/26/2010		3,363.37	
	2010 001-409-400 COURT APPOINTED ATTORNEYS	ITO BCS,KSS,RWS,AWS	07/26/2010		1,417.50	

					4,780.87	84802
		TOTAL CHECKS WRITTEN			613,450.80	
		TOTAL VOID CHECKS			0.00	

		TOTAL CHECK AMOUNT			613,450.80	