



BELL SUPPLY COMPANY	2011 011-621-354	MACHINERY REPAIRS	HOSE	03/14/2011	002372	35.20	
	2011 011-621-354	MACHINERY REPAIRS	HOSE	03/14/2011	002372	37.72	
						72.92	88237
BEN E KEITH COMPANY	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/14/2011	003831	515.62	
						515.62	88238
BLUE CROSS BLUE SHIELD OF	2011 001-349-000	AMBULANCE FEES	REFUND LUCILLE MONROE	03/14/2011		240.50	
						240.50	88239
BLUE CROSS BLUE SHIELD OF	2011 001-349-000	AMBULANCE FEES	REFUND	03/14/2011		4,623.42	
						4,623.42	88240
BOUND TO STAY BOUND BOOKS	2011 001-650-590	BOOKS	BOOKS	03/14/2011	003942	80.25	
						80.25	88241
BOUND TREE MEDICAL LLC DATE 05/10/2011	2011 001-540-391	MEDICAL SUPPLIES	IV GUARD CATHETER	03/14/2011	003858	69.60	
		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	PAGE 3
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-540-391	MEDICAL SUPPLIES	AMIODARONE 150MG	03/14/2011	003858	118.90	
	2011 001-540-391	MEDICAL SUPPLIES	PROMETHAZINE 25MG	03/14/2011	003858	227.00	
	2011 001-540-391	MEDICAL SUPPLIES	TERBUTAIN/BRETHINE 1MG	03/14/2011	003858	233.40	
						648.90	88242
BRINKLEY JASON	2011 001-458-427	CONFERENCE EXPENSE	CONF EXP	03/14/2011		60.08	
						60.08	88243
BUFFALO BUSINESS PRODUCTS	2011 001-476-310	OFFICE SUPPLIES	POLY ZIP BAGS 8 1/2 X 11	03/14/2011	003777	46.60	
	2011 001-580-310	OFFICE SUPPLIES	TROOPER NAMEPLATE	03/14/2011	003958	45.60	
						92.20	88244
CBJ TIRE & ALIGNMENT NR IN	2011 001-560-354	VEHICLE MAINTENANCE	ST INSPEC	03/14/2011	002564	14.50	
	2011 012-622-303	TIRES & TIRE REPAIRS	TIRE REPAIR	03/14/2011	003860	32.50	
	2011 012-622-303	TIRES & TIRE REPAIRS	TIRE REPAIR	03/14/2011	003931	25.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	03/14/2011	002564	598.00	
	2011 001-560-354	VEHICLE MAINTENANCE	TIRE FEE	03/14/2011	002564	105.50	
						775.50	88245
CHAMBLESS KAYCIA	2011 001-650-425	MILEAGE	MILEAGE	03/14/2011		16.32	
						16.32	88246
CITY OF GAINESVILLE	2011 013-623-301	TRASH DISPOSAL	MUNICIPAL RES	03/14/2011		14.85	
	2011 001-510-442	WATER	CARDBOARD	03/14/2011		105.00	
	2011 001-510-442	WATER	40 YD ROLLOFF	03/14/2011		950.79	
						1,070.64	88247
CLERK OF CIRCUIT COURT HER	2011 001-476-495	TRIAL EXPENSE	MAKING COPIES	03/14/2011	003768	3.00	
	2011 001-476-495	TRIAL EXPENSE	CERTIFYING COPIES	03/14/2011	003768	6.00	
	2011 001-476-495	TRIAL EXPENSE	POSTAGE	03/14/2011	003768	0.44	
						9.44	88248
COMMUNITY LUMBER CO	2011 014-624-354	MACHINERY REPAIRS	PART	03/14/2011	002400	2.20	
						2.20	88249
CORRECTIONS SOFTWARE SOLUT	2011 028-571-452	COMPUTER EXPENSE	APRIL 2011	03/14/2011	003157	930.00	
						930.00	88250
CRAWFORD DAVID	2011 001-349-000	AMBULANCE FEES	REFUND DAVID CRAWFORD	03/14/2011		30.81	
						30.81	88251
CRITICAL INFORMATION NETWO	2011 001-561-429	TRAINING	TRAINING	03/14/2011	003945	148.75	
						148.75	88252
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CULPEPPER PLUMBING & A/C I	2011 001-510-450	BUILDING MAINTENANCE	HEAT PUMP FOR EMS - 1.	03/14/2011	003704	2,400.00	
						2,400.00	88253
DALLAS COUNTY	2011 001-476-495	TRIAL EXPENSE	AFFIDAVIT/MEDICAL EXAMIN	03/14/2011	003847	10.00	
	2011 001-476-495	TRIAL EXPENSE	COPIES OF RECORDS/DAVID	03/14/2011	003847	2.20	
						12.20	88254

DELL MARKETING LP	2011 038-455-300 SUPPLIES	DELL IMAGING DRUM KIT FO	03/14/2011 003882	150.00			
				150.00	88255		
DR JAMES V GRAHAM	2011 001-561-391 PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/14/2011 003836	390.00			
				390.00	88256		
DUSTIN OFFICE SUPPLY	2011 028-571-463 COPIER MAINTENANCE	OVERTURE ON COPIES	03/14/2011 003913	2.90			
	2011 001-409-463 COPY MACHINE MAINT & SUPP	YEARLY COPIER MAINTENANC	03/14/2011 003916	1,100.00			
				1,102.90	88257		
EASLEY WILLIAM & REAH	2011 041-650-499 MISCELLANEOUS	STORY HOUR	03/14/2011 003939	150.00			
				150.00	88258		
EIGHTH ADMINISTRATIVE JUDI	2011 001-435-400 ADMIN JUDICIAL REGION PRO	FY 11 ASSESSMENT	03/14/2011 003970	2,305.93			
				2,305.93	88259		
ELDRIDGE LEWIS	2011 013-623-354 MACHINERY REPAIRS	REPAIR	03/14/2011 003915	350.00			
				350.00	88260		
EMERGENCY MEDICAL PRODUCTS	2011 001-540-391 MEDICAL SUPPLIES	FUROSEMIDE	03/14/2011 003859	22.32			
	2011 001-540-391 MEDICAL SUPPLIES	LABETALOL	03/14/2011 003859	158.10			
	2011 001-540-391 MEDICAL SUPPLIES	CALCIUM CHLORIDE	03/14/2011 003859	37.35			
	2011 001-540-391 MEDICAL SUPPLIES	LIDOCAINE	03/14/2011 003859	50.78			
	2011 001-540-391 MEDICAL SUPPLIES	NITROLINGUAL SPRAY	03/14/2011 003859	919.80			
	2011 001-540-391 MEDICAL SUPPLIES	SOLU-MEDROL	03/14/2011 003859	171.90			
				1,360.25	88261		
EMPIRE BLUE CROSS BLUE SHE	2011 001-349-000 AMBULANCE FEES	REFUND DAVID CRAWFORD	03/14/2011	123.40			
				123.40	88262		
EMPIRE PAPER COMPANY	2011 001-510-300 SUPPLIES	CASCADE FOR EMS-1	03/14/2011 003808	52.61			
	2011 001-561-331 LAUNDRY SUPPLIES	LAUNDRY SUPP	03/14/2011 003787	248.00			
	2011 001-561-331 LAUNDRY SUPPLIES	LAUNDRY	03/14/2011 003787	84.36			
	2011 001-561-337 CLEANING SUPPLIES	CLEANING	03/14/2011 003785	311.17			
	2011 001-561-337 CLEANING SUPPLIES	CLEANING	03/14/2011 003865	322.98			
				1,019.12	88263		
DATE 05/10/2011	CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011	CHK100	PAGE	5		
	ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FARM PLAN	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	03/14/2011	003845	350.00	
						350.00	88264
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	COFFEE FOR JAIL	03/14/2011	002359	605.87	
						605.87	88265
FASTENAL COMPANY	2011 001-510-570	MACHINERY & EQUIPMENT	NUT DRIVER SET	03/14/2011	003871	24.50	
						24.50	88266
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	GRANT & NCTTRAC	03/14/2011	003774	60.34	
						60.34	88267
FIELD SERVICES	2011 011-621-354	MACHINERY REPAIRS	BUSHING/SEALS	03/14/2011	002378	1,599.31	
						1,599.31	88268
FIRE & SAFETY INC	2011 001-510-450	BUILDING MAINTENANCE	ANNUAL INSPECTION @ JAIL	03/14/2011	003723	939.00	
						939.00	88269
FIVE STAR SUPPLY CO INC	2011 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	03/14/2011	003861	38.45	
						38.45	88270
FORENSIC INSTITUTE OF SCIE	2011 001-409-418	AUTOPSY EXPENSE	AUTOPSIES	03/14/2011		5,850.00	
						5,850.00	88271
FOSTEL CHRISTOPHER M	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GINA HACKER	03/14/2011		1,925.00	
						1,925.00	88272
FOSTER'S LOCK SERVICE	2011 001-560-354	VEHICLE MAINTENANCE	RE-KEY TWO DOOR LOCK AND	03/14/2011	003867	100.00	
						100.00	88273
FRAZER LTD	2011 001-540-354	VEHICLE REPAIRS	REPAIRS 4902	03/14/2011	003438	917.26	
	2011 001-540-354	VEHICLE REPAIRS	RELAY	03/14/2011	003438	58.31	
						975.57	88274

G. E. CONSUMER FINANCE	2011 001-465-184	DISTRICT GRAND JURY	GRAND JURY SUPPLIES	03/14/2011	003797	11.36	
	2011 001-465-184	DISTRICT GRAND JURY	JURY SUPPLIES	03/14/2011	003797	3.00	
	2011 001-540-310	OFFICE SUPPLIES	MISC	03/14/2011	003824	213.57	
	2011 001-540-354	VEHICLE REPAIRS	MISC	03/14/2011	003824	87.95	
						-----	
						315.88	88275
GAINESVILLE AUTO PARTS DATE 05/10/2011	2011 001-510-450	BUILDING MAINTENANCE	DRYER BELT JUSTICE CENTE	03/14/2011	003805	17.99	
		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	6
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 012-622-354	MACHINERY REPAIRS	BATTERY	03/14/2011	002755	105.99	
						-----	
						123.98	88276
GAINESVILLE DAILY REGISTER	2011 001-409-430	LEGAL NOTICES	MISC ADVERTISING	03/14/2011	003956	277.60	
						-----	
						277.60	88277
GALE GROUP	2011 001-650-590	BOOKS	BOOKS	03/14/2011	002259	93.73	
	2011 001-650-590	BOOKS	BOOKS	03/14/2011	002259	139.72	
	2011 001-650-590	BOOKS	BOOKS	03/14/2011	002259	27.99	
						-----	
						261.44	88278
GALLS AN ARAMARK COMPANY	2011 001-540-354	VEHICLE REPAIRS	SIREN RESCUE 5	03/14/2011	003852	474.00	
						-----	
						474.00	88279
GEO MED WASTE OF TEXAS	2011 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	03/14/2011	003812	41.95	
						-----	
						41.95	88280
GILBERT WRECKER SERVICE	2011 001-540-354	VEHICLE REPAIRS	RESCUE 5 TO POLK	03/14/2011	003908	100.00	
	2011 001-540-354	VEHICLE REPAIRS	4902 TO B&T	03/14/2011	003908	137.50	
						-----	
						237.50	88281
GILMER RHETA	2011 001-400-427	CONFERENCE & TRAVEL	CONF EXP	03/14/2011		349.50	
						-----	
						349.50	88282
GLENN POLK AUTOPLEX	2011 011-621-354	MACHINERY REPAIRS	ST INSPEC	03/14/2011	002463	14.50	
	2011 011-621-354	MACHINERY REPAIRS	ST INSPEC	03/14/2011	002463	14.50	
	2011 011-621-354	MACHINERY REPAIRS	INSPEC	03/14/2011	002463	14.50	
	2011 011-621-354	MACHINERY REPAIRS	ST INSPEC	03/14/2011	002463	14.50	
						-----	
						58.00	88283
GOVERNMENTAL COLLECTORS	2011 001-411-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	03/14/2011	003853	165.00	
	2011 001-411-499	MISCELLANEOUS	MEMBERSHIP RENEWAL	03/14/2011	003853	50.00	
						-----	
						215.00	88284
GRAPHIC SOLUTIONS GROUP	2011 011-621-452	COMPUTER EXPENSE	1526029-00-01 GSP-P	03/14/2011	003700	210.75	
	2011 012-622-452	COMPUTER EXPENSE	1526029-00-01 GSP-P	03/14/2011	003700	210.75	
	2011 013-623-452	COMPUTER EXPENSE	1526029-00-01 GSP-P	03/14/2011	003700	210.75	
	2011 014-624-452	COMPUTER EXPENSE	1526029-00-01 GSP-P	03/14/2011	003700	12.75	
						-----	
						645.00	88285
GRAYSON CO DEPT JUVENILE S	2011 001-570-486	PURCHASED RESIDENTIAL SER	JUV SERV	03/14/2011		2,660.00	
						-----	
						2,660.00	88286
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	7
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GRIFFIN PHYLLIS	2011 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	03/14/2011		563.04	
						-----	
						563.04	88287
GUARDIAN PEST & TERMITSE SE	2011 001-510-332	PEST & BIRD CONTROL	DPS	03/14/2011	003811	33.00	
	2011 001-510-332	PEST & BIRD CONTROL	TAG OFFICE	03/14/2011	003811	55.00	
	2011 001-510-332	PEST & BIRD CONTROL	OLD JAIL	03/14/2011	003811	40.00	
	2011 001-510-332	PEST & BIRD CONTROL	LIBRARY	03/14/2011	003811	50.00	
	2011 001-510-332	PEST & BIRD CONTROL	COUNTY ATTORNEY	03/14/2011	003811	45.00	
	2011 001-510-332	PEST & BIRD CONTROL	ANNEX	03/14/2011	003811	80.00	
						-----	
						303.00	88288
HAVERKAMP JANELLE M	2011 001-435-427	CONFERENCE & EDUCATION	CONF EXP	03/14/2011		707.46	
						-----	
						707.46	88289
HENNIGAN AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	SEALED BEAM	03/14/2011	003321	17.92	
	2011 013-623-354	MACHINERY REPAIRS	BATTERT	03/14/2011	003321	516.66	
	2011 013-623-354	MACHINERY REPAIRS	BATTERY	03/14/2011	003321	392.21	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	03/14/2011	002414	61.86	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	03/14/2011	002414	158.59	
	2011 012-622-354	MACHINERY REPAIRS	REPAIR	03/14/2011	003928	15.69	
	2011 013-623-354	MACHINERY REPAIRS	FITTINGS	03/14/2011	003321	66.13	

	2011 013-623-354	MACHINERY REPAIRS	PARTS	03/14/2011 003321	8.06		
	2011 013-623-354	MACHINERY REPAIRS	PARTS	03/14/2011 003321	398.97		
	2011 013-623-354	MACHINERY REPAIRS	PARTS	03/14/2011 003321	181.49		
	2011 014-624-354	MACHINERY REPAIRS	PARTS	03/14/2011 002414	8.64		
					-----		
					1,826.22	88290	
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	COURT REPORTING/GRAND JU	03/14/2011 003829	295.00		
	2011 001-465-182	SPECIAL COURT REPORTER	SUB COURT REPORTER	03/14/2011 003848	295.00		
					-----		
					590.00	88291	
HILL BRENT ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARY ANN CHAPMAN	03/14/2011	260.00		
	2011 001-340-700	DISTRICT CLERK	REFUND OF JURY FEE	03/14/2011	30.00		
					-----		
					290.00	88292	
HUDSON & O'LEARY	2011 001-409-412	LEGAL EXPENSES	NRCS GRANT PROJECT	03/14/2011 003938	1,933.88		
					-----		
					1,933.88	88293	
HUNGRY HIPPO SUB SHOP	2011 001-465-184	DISTRICT GRAND JURY	LUNCH FOR GRAND JURORS	03/14/2011 003819	60.37		
					-----		
					60.37	88294	
HUNTERS OIL DEPOT	2011 011-621-354	MACHINERY REPAIRS	OIL CHANGE	03/14/2011 002931	61.15		
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4904	03/14/2011 003919	240.38		
	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4902	03/14/2011 003919	118.01		
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/14/2011 002556	33.13		
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011		CHK100	PAGE 8	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/14/2011	002556	33.13	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	03/14/2011	002556	33.13	
						-----	
						518.93	88295
I C S (INSTITUTIONAL SUPPL	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	03/14/2011 003652	1,468.80		
					-----		
					1,468.80	88296	
IMC WASTE DISPOSAL INC	2011 001-510-442	WATER	GREESE TRAPS	03/14/2011 003690	990.00		
					-----		
					990.00	88297	
INLAND TRUCK PARTS COMPANY	2011 012-622-354	MACHINERY REPAIRS	CORE	03/14/2011 003949	160.07		
	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	03/14/2011 003949	541.53		
	2011 012-622-354	MACHINERY REPAIRS	CORE RETURN	03/14/2011 003949	160.07		
	2011 012-622-354	MACHINERY REPAIRS	REPAIRS	03/14/2011 003954	2,214.19		
					-----		
					2,755.72	88298	
INTERMEDIX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	COLLECTION FEE FOR FEBRU	03/14/2011 003944	6,766.80		
					-----		
					6,766.80	88299	
INTERSTATE BILLING SERVICE	2011 013-623-354	MACHINERY REPAIRS	BULB	03/14/2011 002994	22.82		
	2011 013-623-354	MACHINERY REPAIRS	PARTS	03/14/2011 003312	172.91		
					-----		
					195.73	88300	
JOHNSON CARROLL LEE	2011 001-340-700	DISTRICT CLERK	OVERPMT	03/14/2011	8.00		
					-----		
					8.00	88301	
JUSTICE BENEFITS INC	2011 001-409-306	CONTRACT SERVICES	COST ALLOCATION PLAN	03/14/2011 002210	7,500.00		
					-----		
					7,500.00	88302	
KEMP D KYLE	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO D.M.A. & S.R.F.	03/14/2011	3,141.00		
					-----		
					3,141.00	88303	
KIRBY - SMITH MACHINERY IN	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	03/14/2011 003846	521.36		
	2011 011-621-354	MACHINERY REPAIRS	REPAIR	03/14/2011 003948	333.56		
					-----		
					854.92	88304	
KLEMENT LEON	2011 014-624-427	CONFERENCE EXPENSE	CONF EXP	03/14/2011	285.00		
					-----		
					285.00	88305	
KNIGHT BILLIE JEAN	2011 046-499-427	CONFERENCE EXPENSE	CONF EXP	03/14/2011	61.90		
					-----		
					61.90	88306	
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011		CHK100	PAGE 9	
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KOMATSU ARCHITECTURE	2011 035-516-507	COURTHOUSE RESTORATION GR	A/E SERVICES ON CO	03/14/2011	000248	8,258.49	
						-----	
						8,258.49	88307

KYOCERA MITA AMERICA INC	2011 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2011 RENTAL F	03/14/2011 002502	271.19	
					-----	
					271.19	88308
LABATT FOOD SERVICE	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/14/2011 002360	2,623.04	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/14/2011 002360	1,865.22	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/14/2011 002360	2,126.09	
	2011 001-561-337	CLEANING SUPPLIES	CLEANING	03/14/2011 003863	58.47	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/14/2011 002360	1,918.40	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	03/14/2011 002360	2,036.27	
	2011 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	03/14/2011 003899	105.57	
	2011 001-561-338	KITCHEN SUPPLIES	SUPPLIES	03/14/2011 003899	38.08	
					-----	
					10,771.14	88309
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/14/2011 003835	100.00	
					-----	
					100.00	88310
LAKE KIOWA VFD	2011 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	03/14/2011	7,500.00	
					-----	
					7,500.00	88311
LASER PLUS TECHNOLOGIES	2011 001-560-310	OFFICE SUPPLIES	HP 4250/4350 TONER	03/14/2011 003814	125.00	
					-----	
					125.00	88312
LEJ FLYING RANCH #4	2011 014-624-302	GRAVEL	CREEK GRAVEL	03/14/2011 003876	9,652.50	
					-----	
					9,652.50	88313
LEWIS JERRY R	2011 001-409-205	HEALTH INSURANCE	OVERPMT ON INS	03/14/2011	4.00	
					-----	
					4.00	88314
LUBE WORKS INC	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	03/14/2011 003870	36.99	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT #2	03/14/2011 003932	37.99	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT#14	03/14/2011 003887	36.99	
					-----	
					111.97	88315
LUTTRULL-MCNATT GAINESVILL	2011 012-622-354	MACHINERY REPAIRS	REPAIR	03/14/2011 003930	121.80	
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					121.80	88316
MARTIN DEE DEE	2011 001-409-495	TRIAL EXPENSE	INTERPRETING	03/14/2011 003781	50.00	
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					50.00	88317
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011		CHK100 PAGE	10
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	CHECK
MARTIN JAMES	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTANY WOLFE	03/14/2011		230.00
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						230.00
MASTERFILES INC	2011 001-411-452	COMPUTER EXPENSE	MONTHLY SERVICE CHARGE	03/14/2011 003884	17.00	
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					17.00	88319
METAL SALES INC	2011 013-623-300	SUPPLIES & HARDWARE	SLEDGE HAMMER	03/14/2011 003322	41.05	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	03/14/2011 002409	118.80	
	2011 014-624-304	CULVERTS	PIPE	03/14/2011 002409	2,575.30	
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					2,735.15	88320
MIDWEST TAPE	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	23.09	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	19.94	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	27.29	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	15.74	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	36.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	26.24	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	47.24	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	12.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	16.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	78.73	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	72.42	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	27.29	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	12.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	24.14	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	47.23	
	2011 001-650-592	AUDIO VISUAL MATERIAL	DVD	03/14/2011 003655	25.19	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	34.99	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	78.73	
	2011 001-650-592	AUDIO VISUAL MATERIAL	AUDIO	03/14/2011 003655	29.99	
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					658.21	88321
MOMAR	2011 011-621-300	SUPPLIES & HARDWARE	BUG SPRAY	03/14/2011 003914	165.28	
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					165.28	88322
MUENSTER AUTO PARTS	2011 014-624-354	MACHINERY REPAIRS	SOLENOID	03/14/2011 002395	348.78	
	2011 013-623-354	MACHINERY REPAIRS	REPAIRS	03/14/2011 003955	9.52	

							-----	
							358.30	88323
MUENSTER MILLING CO INC	2011 014-624-499	MISCELLANEOUS	WEIGH FEE	03/14/2011	002692	5.00	-----	
						5.00	-----	88324
MUENSTER VOLUNTEER FIRE DE	2011 001-543-473	MUENSTER FIRE FIGHTERS	ANNUAL PAYMENT	03/14/2011	003821	7,500.00	-----	
						7,500.00	-----	88325
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	PAGE	11
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
NET DATA	2011 001-503-452	COMPUTER EQUIPMENT	NETDATA HARDWARE/SOFTWAR	03/14/2011	003937	5,156.37	-----	
						5,156.37	-----	88326
NEU ANGEL	2011 001-665-426	MILEAGE - H. E.	MILEAGE	03/14/2011		270.30	-----	
						270.30	-----	88327
NORTEX COMMUNICATIONS	2011 001-503-453	TELEPHONE SYSTEM MAINTENA	REMOTE ACCESS SETUP	03/14/2011	003920	85.00		
	2011 001-503-453	TELEPHONE SYSTEM MAINTENA	REMOTE SYSTEM SUPPORT -	03/14/2011	003920	85.00		
	2011 001-409-460	RENT	MARCH 2011	03/14/2011	002326	541.47	-----	
						711.47	-----	88328
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	FLEX BASE	03/14/2011	002341	5,460.53		
	2011 012-622-302	GRAVEL	FLEX BASE	03/14/2011	003033	2,374.69		
	2011 014-624-302	GRAVEL	FLEX BASE	03/14/2011	002398	799.00		
	2011 012-622-302	GRAVEL	FLEX BASE	03/14/2011	003033	5,162.90		
	2011 011-621-302	GRAVEL	FLEX BASE	03/14/2011	002341	4,877.31	-----	
						18,674.43	-----	88329
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/14/2011	003839	1,565.21		
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/14/2011	003840	4,625.17		
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/14/2011	003843	870.50	-----	
						7,060.88	-----	88330
O'REILLY AUTOMOTIVE INC	2011 012-622-354	MACHINERY REPAIRS	BATTERY	03/14/2011	003337	66.72		
	2011 012-622-354	MACHINERY REPAIRS	PARTS	03/14/2011	003337	187.86		
	2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	03/14/2011	002335	115.82		
	2011 011-621-354	MACHINERY REPAIRS	PAD SET	03/14/2011	002335	32.56	-----	
						402.96	-----	88331
OFFICE DEPOT	2011 028-571-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003711	19.79		
	2011 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2011	003764	125.34		
	2011 001-400-310	OFFICE SUPPLIES	ENERGIZER BATTERIES AA 7	03/14/2011	003767	8.90		
	2011 001-400-310	OFFICE SUPPLIES	106541 PENS BLUE FOR COM	03/14/2011	003767	17.16		
	2011 001-400-310	OFFICE SUPPLIES	HEAVY DUTY SCISSORS 9135	03/14/2011	003767	1.69		
	2011 001-400-310	OFFICE SUPPLIES	SCISSORS 305406	03/14/2011	003767	6.69		
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES	03/14/2011	003796	14.48		
	2011 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES	03/14/2011	003834	32.99		
	2011 001-560-310	OFFICE SUPPLIES	HP 701 BLACK INK CARTRID	03/14/2011	003726	30.51		
	2011 001-560-310	OFFICE SUPPLIES	MICROSOFT OPTICAL MOUSE	03/14/2011	003786	32.97		
	2011 028-571-310	OFFICE SUPPLIES	PRINER INK AND CARD	03/14/2011	003711	637.54		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	17.04		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	29.60		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	109.38		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	29.60		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	29.60		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	52.46		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	105.58	-----	
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	PAGE	12
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	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	17.04		
	2011 001-499-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003727	17.04		
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	03/14/2011	003710	2,927.63		
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	03/14/2011	003710	106.22		
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	03/14/2011	003710	254.80		
	2011 029-571-310	SUPPLIES & OPERATING EXP	SUPPLIES	03/14/2011	003710	577.57		
	2011 001-561-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003776	245.92		
	2011 001-561-310	OFFICE SUPPLIES	SUPPLIES	03/14/2011	003776	68.46		
	2011 001-400-310	OFFICE SUPPLIES	172816 FOLDERS	03/14/2011	003767	38.28	-----	
						5,554.28	-----	88332
ORKIN PEST CONTROL INC	2011 001-510-332	PEST & BIRD CONTROL	PEST CONTROL JAIL	03/14/2011	003872	325.00	-----	
						325.00	-----	88333
OSBORNES - GAINESVILLE	2011 012-622-354	MACHINERY REPAIRS	PARTS	03/14/2011	002689	20.75		
	2011 001-540-354	VEHICLE REPAIRS	STATION 2 HOSE NOZZLE	03/14/2011	003894	32.99	-----	
						53.74	-----	88334
OVERLAND MAT & MFG INC	2011 012-622-309	ASPHALT	ASPHALT	03/14/2011	003918	1,086.61		

						1,086.61	88335
PACK N MAIL	2011 001-409-311	POSTAGE	OVERNIGHT PACKAGE COUNTY	03/14/2011	003766	24.23	
	2011 001-540-420	TELEPHONE & PARCEL POST	SHIP I VAC FOR REPAIR	03/14/2011	003825	12.64	
						36.87	88336
PARKER ELECTRIC	2011 001-510-450	BUILDING MAINTENANCE	BULBS FOR EMS - 3	03/14/2011	003827	16.00	
						16.00	88337
PCK MANAGEMENT	2011 014-624-302	GRAVEL	CREEK GRAVEL	03/14/2011	003874	690.00	
						690.00	88338
PERDUE, BRANDON, FIELDER, COL	2011 001-209-000	COLLECTIONS PAYABLE	JP4 JULY 2010 COLLECT	03/14/2011		1,480.91	
						1,480.91	88339
PERRETT RON MSSWLMSW-ACP	2011 029-571-306	CONTRACT SERVICE	SEX OFFENDER COUNSELING	03/14/2011	003911	75.00	
	2011 029-571-306	CONTRACT SERVICE	SAFPF AFTER CARE COUNSEL	03/14/2011	003911	810.00	
	2011 020-570-305	PSYCHOLOGICAL & PSYCHIATR	CONTRACT SERVICES	03/14/2011		665.00	
						1,550.00	88340
PIERCE CAROLYN	2011 001-349-000	AMBULANCE FEES	REFUND JIMMY PIERCE	03/14/2011		50.00	
						50.00	88341
POWER PLAN OIB DATE 05/10/2011	2011 013-623-354	MACHINERY REPAIRS	FUEL TANK	03/14/2011	003326	758.13	
		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	PAGE 13
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 013-623-354	MACHINERY REPAIRS	PUSH PULL	03/14/2011	003326	1,140.70	
	2011 012-622-354	MACHINERY REPAIRS	RDO POWERPLAN	03/14/2011	003880	85.74	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	03/14/2011	003326	228.26	
						2,212.83	88342
PRAXAIR DISTRIBUTION INC	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/14/2011	002349	156.30	
						156.30	88343
RECORDED BOOKS LLC	2011 001-650-592	AUDIO VISUAL MATERIAL	A/V MATERIALS	03/14/2011	003879	5.95	
						5.95	88344
RED RIVER FARM CO-OP INC	2011 001-554-330	FUEL	FUEL CO4	03/14/2011		36.00	
	2011 001-551-330	FUEL	FUEL CO1	03/14/2011		51.25	
	2011 001-476-330	FUEL	FEBRUARY GAS EXPENSE	03/14/2011	003868	59.12	
	2011 011-621-330	FUEL & OIL	FUEL	03/14/2011	002334	5,295.55	
	2011 012-622-330	FUEL & OIL	FUEL R&B 2	03/14/2011	002553	5,527.93	
	2011 028-571-330	FUEL	21.134 GALLONS @ \$2.839	03/14/2011	003912	60.00	
	2011 028-571-330	FUEL	21.598 GAL @ \$2.992	03/14/2011	003912	63.11	
	2011 001-407-330	FUEL	FUEL EMER MGMT	03/14/2011		172.22	
	2011 013-623-330	FUEL & OIL	FUEL R&B 3	03/14/2011	002995	3,537.19	
	2011 001-540-330	FUEL	FUEL CHARGES FEBRUARY	03/14/2011	003900	6,286.91	
						21,089.28	88345
REEVES LORI E ATTY	2011 001-409-495	TRIAL EXPENSE	CRT APPT MEDIATOR	03/14/2011		375.00	
	2011 001-409-495	TRIAL EXPENSE	CRT APPT MEDIATOR	03/14/2011		375.00	
						750.00	88346
RITCHEY ALAN INC	2011 012-622-499	MISCELLANEOUS	OCT., NOV., DEC., FRAC T	03/14/2011	003923	2,700.00	
	2011 012-622-499	MISCELLANEOUS	FRAC TANK RENTAL	03/14/2011	003922	780.00	
						3,480.00	88347
S&W TRACTOR COMPANY	2011 012-622-354	MACHINERY REPAIRS	REPAIR	03/14/2011	003929	42.63	
						42.63	88348
SA-SO TIMEWISE	2011 001-561-300	SUPPLIES	JAIL SUPPLIES	03/14/2011	003822	127.95	
						127.95	88349
SCHAD & PULTE WELDING SUPP	2011 013-623-300	SUPPLIES & HARDWARE	OXYGEN	03/14/2011	003685	54.00	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/14/2011	002412	15.00	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/14/2011	002412	90.00	
	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	03/14/2011	002412	54.00	
						213.00	88350
SCHEPPS DAIRY DATE 05/10/2011	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/14/2011	002358	225.82	
		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	PAGE 14
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/14/2011	002358	135.04	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/14/2011	002358	161.30	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/14/2011	002358	168.80	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	03/14/2011	002358	202.56	
						893.52	88351
SCHILLING OIL COMPANY	2011 001-510-441	GAS	PROPANE EMS-4	03/14/2011	003854	168.75	
						168.75	88352
SCHILLING TIRE & AUTO	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	03/14/2011	003330	25.00	
	2011 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	03/14/2011	003330	25.00	
						50.00	88353
SCHROEDER CHAD	2011 001-352-200	SHERIFF- ESTRAY (JURY)	BLACK BULL	03/14/2011		685.00	
	2011 001-352-200	SHERIFF- ESTRAY (JURY)	WHITE LONGHORN	03/14/2011		30.00	
						715.00	88354
SELF RADIO INC	2011 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIR	03/14/2011	003080	427.00	
	2011 001-560-570	NEW CARS	CW1503 WIDE BAND ANTENNA	03/14/2011	003906	84.00	
	2011 001-560-570	NEW CARS	MB8UP COAX WITH CONNECTO	03/14/2011	003906	20.00	
						531.00	88355
SHERMAN RADIOLOGY ASSOCIAT	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	03/14/2011	003842	340.00	
						340.00	88356
SIGN STOP SUPPLY	2011 001-540-354	VEHICLE REPAIRS	VEHICLE SHIELD DECAL	03/14/2011	002570	50.00	
						50.00	88357
SMITH FEED & GARDEN	2011 001-510-450	BUILDING MAINTENANCE	PRE-EMERGENT WEED CONTRO	03/14/2011	003807	52.00	
						52.00	88358
SPARKLETTS AND SIERRA SPRI	2011 054-476-499	MISCELLANEOUS	WATER AND WATER COOLER	03/14/2011	003780	9.57	
	2011 001-465-185	DISTRICT PETIT JURY	BOTTLED WATER FOR JURY R	03/14/2011	003816	1.14	
						10.71	88359
SPENCE JENNIFER	2011 001-650-425	MILEAGE	MILEAGE	03/14/2011		25.50	
						25.50	88360
SPROUSE'S AUTO REPAIR & SE	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	03/14/2011	003946	80.08	
						80.08	88361
SULLIVANT, BILL ATTY DATE 05/10/2011	2011 001-409-495	TRIAL EXPENSE	ST VS DAVID GARCIA RUIZ	03/14/2011		1,950.00	
		CHECK REGISTER	FROM: 03/14/2011 TO: 03/14/2011			CHK100	15
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						1,950.00	88362
TAC ANNUAL CONFERENCE	2011 012-622-427	CONFERENCE EXPENSE	2011 ANNUAL CONFERENCE	03/14/2011	003925	230.00	
	2011 011-621-427	CONFERENCE EXPENSE	2011 ANNUAL CONFERENCE	03/14/2011	003924	230.00	
	2011 013-623-427	CONFERENCE EXPENSE	2011 ANNUAL CONFERENCE	03/14/2011	003926	230.00	
	2011 014-624-427	CONFERENCE EXPENSE	2011 ANNUAL CONFERENCE	03/14/2011	003927	230.00	
						920.00	88363
TECHDEPOT	2011 038-458-499	MISCELLANEOUS	HP LASERJET P4015X PRINT	03/14/2011	003762	1,690.95	
	2011 038-458-499	MISCELLANEOUS	HP ENVELOPE FEEDER CB524	03/14/2011	003762	265.99	
						1,956.94	88364
TEEX-EMERGENCY SERV. TRN .	2011 001-543-427	CONFERENCE EXPENSE	SEMINAR REGISTRATION RAY	03/14/2011	003820	185.00	
						185.00	88365
TEXAS ASSOCIATION OF COUNT	2011 001-495-427	CONFERENCE EXPENSE	2011 TAC ANNUAL CONFEREN	03/14/2011	003679	230.00	
	2011 001-503-452	COMPUTER EQUIPMENT	CIRA SERVICES PACKAGE 1	03/14/2011	003933	1,800.00	
						2,030.00	88366
TEXAS DEPT OF STATE HEALTH	2011 001-340-400	COUNTY CLERK-GEN FINES & F	REMOTE BIRTH ACCESS	03/14/2011		128.10	
						128.10	88367
TEXAS FACILITIES COMMISSIO	2011 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	03/14/2011	003873	100.00	
	2011 014-624-570	MACHINERY & EQUIPMENT	TRUCK TRACTOR	03/14/2011	003921	5,500.00	
	2011 014-624-570	MACHINERY & EQUIPMENT	SEMI TRAILER LOW BED	03/14/2011	003921	3,500.00	
						9,100.00	88368
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	TP&W FINES	03/14/2011		339.50	
						339.50	88369
TEXOMA COUNCIL OF GOVERNME	2011 001-409-306	CONTRACT SERVICES	MARCH 2011	03/14/2011	002211	1,084.00	

	2011 001-409-306	CONTRACT SERVICES	JANUARY 2011	03/14/2011	002211	1,083.00	
	2011 001-409-306	CONTRACT SERVICES	FEBRUARY 2011	03/14/2011	002211	1,083.00	
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						3,250.00	88370
THE HUNTING SHACK, INC	2011 001-560-459	AMMUNITION	AMMUNITION	03/14/2011	003813	3,576.46	
						-----	
						3,576.46	88371
THOMPSON J R INC	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	868.13	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	1,739.99	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	580.06	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	686.88	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	1,064.34	
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011	TO: 03/14/2011		CHK100	PAGE 16
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	101.11	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	294.93	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	804.01	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	501.76	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	906.41	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	290.69	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	436.26	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	2,177.15	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	724.38	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	2,270.59	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	1,232.22	
	2011 013-623-302	GRAVEL	FLEX BASE	03/14/2011	003392	1,244.09	
						-----	
						15,923.00	88372
TRAILBLAZERS HEALTH ENTERP	2011 001-349-000	AMBULANCE FEES	REFUND DAVID CRAWFORD	03/14/2011		261.10	
						-----	
						261.10	88373
UNITED HEALTHCARE INS	2011 001-349-000	AMBULANCE FEES	REFUND BETTY SECREST	03/14/2011		1,035.31	
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						1,035.31	88374
WALTERSCHEID OIL CO	2011 013-623-330	FUEL & OIL	FUEL AND OIL	03/14/2011	003643	200.00	
	2011 014-624-302	GRAVEL	CREEK GRAVEL	03/14/2011	003947	1,112.50	
			VOID DATE:03/16/2011			-----	VOIDED
						1,312.50	88375
WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	B-50 HANDLE REPAIR KIT	03/14/2011	003725	9.02	
	2011 001-510-450	BUILDING MAINTENANCE	FAN BLADE A/C UNIT #1 DP	03/14/2011	003803	45.60	
	2011 001-510-450	BUILDING MAINTENANCE	FAN MOTOR - LIBRARY	03/14/2011	003804	65.99	
	2011 011-621-354	MACHINERY REPAIRS	REPAIRS	03/14/2011	003828	13.09	
	2011 001-510-450	BUILDING MAINTENANCE	VAC BREAKER KITCHEN JAIL	03/14/2011	003855	28.69	
						-----	
						162.39	88376
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2011	03/14/2011	002280	187.95	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002310	145.50	
	2011 041-650-463	COPY MACHINE	FEBRUARY 2011	03/14/2011	002285	414.70	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2011	03/14/2011	002291	104.07	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2011	03/14/2011	002287	229.03	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2011	03/14/2011	002288	166.58	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002289	229.50	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002279	337.78	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002290	253.94	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002275	222.89	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002276	202.73	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	FEBRUARY 2011	03/14/2011	002281	141.15	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	MARCH 2011	03/14/2011	002274	170.21	
						-----	
						2,806.03	88377
DATE 05/10/2011		CHECK REGISTER	FROM: 03/14/2011	TO: 03/14/2011		CHK100	PAGE 17
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			252,767.08	
			TOTAL VOID CHECKS			1,312.50	
						-----	
			TOTAL CHECK AMOUNT			251,454.58	