

DATE 08/11/2010		CHECK REGISTER		FROM: 08/09/2010 TO: 08/09/2010		CHK100	PAGE	1
		ALL CHECKS		BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
G. E. CONSUMER FINANCE	2010 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2010	001719	89.67		

						89.67	84838	
G. E. CONSUMER FINANCE	2010 041-650-499	MISCELLANEOUS	MISCELLENEOUS SUMMER REA	08/09/2010	001706	80.00		

						80.00	84839	
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	MICHAEL SHANE CROCK	08/09/2010		170.00		

						170.00	84840	
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	BLAKE ALLEN CAPSHAW	08/09/2010		29.75		

						29.75	84841	
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	MELISSA BASS JOHNSON	08/09/2010		42.50		

						42.50	84842	
ACE HARDWARE #8130-D	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	08/09/2010		31.33		

						31.33	84843	
AFFILIATED COMPUTER SERVIC	2010 001-403-452	COMPUTER EXPENSE	TO REPLACE STOLEN COMPUT	08/09/2010	001702	10,906.07		

						10,906.07	84844	
ASKEW TIRE SERVICE INC	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	08/09/2010		12.00		
	2010 001-560-354	VEHICLE MAINTENANCE	FLAT	08/09/2010		12.00		

						24.00	84845	
ASPEN MILLS	2010 001-540-392	UNIFORMS	BLK PANTS 40X 32	08/09/2010	001472	134.85		
	2010 001-540-392	UNIFORMS	BLK PANTS 60X32	08/09/2010	001472	164.85		
	2010 001-540-392	UNIFORMS	BLK PANTS 52.X32	08/09/2010	001472	146.85		
	2010 001-540-392	UNIFORMS	SHIPPING	08/09/2010	001472	21.91		
	2010 001-540-392	UNIFORMS	BLACK PANTS	08/09/2010	001472	269.70		

						738.16	84846	
BARTHOLD TIRE COMPANY	2010 001-540-354	VEHICLE REPAIRS	ROTATE TIRES 4902	08/09/2010	001672	20.00		
	2010 001-540-354	VEHICLE REPAIRS	ROTATE 4904	08/09/2010	001673	20.00		
	2010 012-622-354	MACHINERY REPAIRS	ST INSPEC	08/09/2010		14.50		
	2010 012-622-354	MACHINERY REPAIRS	ST INSPEC	08/09/2010		14.50		

						69.00	84847	
BECKER PAUL	2010 014-624-499	MISCELLANEOUS	REROUTE CREEK CHANNEL	08/09/2010		875.00		

						875.00	84848	
BECKER, WAYNE	2010 001-665-428	CONFERENCE - AG. AGENT	CONF EXP	08/09/2010		941.95		
DATE 08/11/2010		CHECK REGISTER	FROM: 08/09/2010 TO: 08/09/2010			CHK100	PAGE	2
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
	2010 001-665-425	MILEAGE - CO. AGT.	MILEAGE	08/09/2010		300.50		

						1,242.45	84849	
BEN E KEITH COMPANY	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	08/09/2010	001610	500.12		

						500.12	84850	
BETTER CONTAINERS MFG CO I	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		84.53		

						84.53	84851	
BLUE CROSS BLUE SHIELD OF	2010 001-349-000	AMBULANCE FEES	REFUND	08/09/2010		2,457.27		

						2,457.27	84852	
BOB BARKER CO INC	2010 001-561-392	UNIFORMS - EMPLOYEES & PR	UNIFORM PANTS	08/09/2010	001667	20.95		

						20.95	84853	
BOUND TREE MEDICAL LLC	2010 001-540-391	MEDICAL SUPPLIES	MASKS ALCOHOLSPREPS	08/09/2010	001656	951.67		
	2010 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREPS	08/09/2010	001656	119.75		
	2010 001-540-574	MEDICAL EQUIPMENT	AIR/TRAUMA BAG RED	08/09/2010	001657	1,000.00		
	2010 001-540-574	MEDICAL EQUIPMENT	CARDIAC BAG ORANGE	08/09/2010	001657	140.40		
	2010 001-540-574	MEDICAL EQUIPMENT	TRAUMA BAG ROYAL BLUE	08/09/2010	001657	278.70		
	2010 001-540-574	MEDICAL EQUIPMENT	BURN KIT	08/09/2010	001657	267.52		

						2,758.04	84854	
BUFFALO BUSINESS PRODUCTS	2010 001-650-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		95.99		
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		100.38		

						196.37	84855
CASCO INDUSTRIES INC	2010 001-540-574	MEDICAL EQUIPMENT	MEDICAL EQUIPMENT	08/09/2010	001495	700.00	
						700.00	84856
CBJ TIRE & ALIGNMENT NR IN	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	08/09/2010		104.18	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEES	08/09/2010		461.67	
	2010 011-621-354	MACHINERY REPAIRS	ST INSPEC	08/09/2010		14.50	
	2010 001-510-354	VEHICLE EXPENSE	FIX FLAT	08/09/2010		12.00	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE DISPOSAL	08/09/2010		27.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	TUBE	08/09/2010		55.00	
	2010 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	08/09/2010		99.95	
	2010 001-560-354	VEHICLE MAINTENANCE	TIRE FEE	08/09/2010		416.72	
	2010 011-621-303	TIRES & TIRE REPAIRS	TUBE	08/09/2010		85.00	
						1,276.02	84857
CITY OF GAINESVILLE	2010 001-510-442	WATER	CARDBOARD	08/09/2010		115.77	
	2010 001-510-442	WATER	40 YD ROLLOFF	08/09/2010		836.44	
						952.21	84858
DATE 08/11/2010		CHECK REGISTER	FROM: 08/09/2010 TO: 08/09/2010			CHK100 PAGE	3
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLAXTON LARRY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO EDINGTON CHILDREN	08/09/2010		778.50	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DOUGLAS A WARD	08/09/2010		2,035.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DE NISE D HUERTA	08/09/2010		445.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	CLAXTON LARRY ATTY	08/09/2010		270.00	
						3,528.50	84859
CLEMENT-KEEL FUNERAL HOME	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY-LARRY WASSELL	08/09/2010		250.00	
	2010 001-409-418	AUTOPSY EXPENSE	AUTOPSY S MCGILVRAY	08/09/2010		250.00	
						500.00	84860
CNH CAPITAL	2010 012-622-354	MACHINERY REPAIRS	PARTS	08/09/2010		46.63	
						46.63	84861
CO & DIST CLERK ASSN OF TE	2010 001-450-427	CONFERENCE EXPENSE	DUES-S HUGHES	08/09/2010		85.00	
						85.00	84862
COLE TIM	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GEORGE RAY TURNER	08/09/2010		270.00	
						270.00	84863
COMMUNITY LUMBER CO	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		8.45	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		28.52	
	2010 014-624-300	SUPPLIES & HARDWARE	TUBING	08/09/2010		31.25	
	2010 014-624-300	SUPPLIES & HARDWARE	PVC PIPE	08/09/2010		32.28	
						100.50	84864
COMPTON MIKE	2010 037-560-427	TRAINING - SHERIFF	CONF EXP	08/09/2010		930.90	
						930.90	84865
CONSTABLE JAIME CORTEZ PCT	2010 001-340-700	DISTRICT CLERK	SERV ON TAX SUIT	08/09/2010		90.00	
						90.00	84866
CONSTABLE JIM DOTSON PCT 1	2010 001-340-700	DISTRICT CLERK	TAX SUIT SERVICE	08/09/2010		120.00	
						120.00	84867
CYBERSALES	2010 014-624-300	SUPPLIES & HARDWARE	VR15-15 AMP DC VOLTAGE	08/09/2010	001712	134.97	
	2010 014-624-300	SUPPLIES & HARDWARE	SHIPPING	08/09/2010	001712	16.40	
						151.37	84868
DAVID ROE	2010 001-476-495	TRIAL EXPENSE	DVD VIDEO DEPOSITIONS OF	08/09/2010	001690	135.00	
						135.00	84869
DAWSON BRANDY	2010 001-499-427	CONFERENCE	TRAINING	08/09/2010		31.69	
DATE 08/11/2010		CHECK REGISTER	FROM: 08/09/2010 TO: 08/09/2010			CHK100 PAGE	4
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						31.69	84870
DC COMICS	2010 001-650-591	PERIODICALS	RENEWAL	08/09/2010		24.99	
						24.99	84871
DELL FINANCIAL SERVICE	2010 022-570-452	COMPUTER EXPENSE	LEASE AGRMNT	08/09/2010		194.66	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						194.66	84872
DISTRICT 3 TAEFCS	2010 001-665-429	CONF. H.E.	ANGEL NEU REGISTRATION	08/09/2010	001665	200.00	
						200.00	84873
DOUGHERTY JOHN	2010 001-352-200	SHERIFF- ESTRAY (JURY)	CATCH/HAUL LIVESTOCK	08/09/2010		1,050.00	
						1,050.00	84874
EASTMAN KODAK COMPANY	2010 001-450-310	OFFICE SUPPLIES & BOOKS	SERVICE AGREEMENT	08/09/2010		529.00	
						529.00	84875
ELECTIONS SYSTEMS & SOFTWA	2010 001-403-410	ELECTION EXPENSE	ELECTION EXP (11-3-09)	08/09/2010		420.00	
						420.00	84876
EMPIRE PAPER COMPANY	2010 001-561-337	CLEANING SUPPLIES	CLEANING	08/09/2010	001645	705.22	
	2010 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	08/09/2010	001644	56.24	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLY FOR JAIL	08/09/2010	001689	349.77	
	2010 001-561-337	CLEANING SUPPLIES	CLEANING	08/09/2010	001732	60.34	
	2010 001-561-337	CLEANING SUPPLIES	SUPPLIES FOR JAIL	08/09/2010	001723	569.54	
						1,741.11	84877
EXXON/MOBIL	2010 001-540-330	FUEL	FUEL	08/09/2010	001658	388.89	
						388.89	84878
FARMER BROTHERS COFFEE	2010 001-561-333	FOOD FOR JAIL	COFFEE	08/09/2010	001627	552.40	
						552.40	84879
FASTENAL COMPANY	2010 001-510-450	BUILDING MAINTENANCE	SUPPLIES	08/09/2010		20.09	
						20.09	84880
FEDERAL EXPRESS	2010 001-540-420	TELEPHONE & PARCEL POST	SHIPPING	08/09/2010	001650	151.78	
						151.78	84881
FORNARA PAULA	2010 001-476-495	TRIAL EXPENSE	1/2 DAY WITNESS FEE FOR	08/09/2010	001660	100.00	
						100.00	84882
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			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FOSTER'S LOCK SERVICE	2010 001-510-450	BUILDING MAINTENANCE	DUPLICATE KEYS	08/09/2010		3.00	
	2010 001-540-499	MISCELLANEOUS	LOCK	08/09/2010	001696	550.00	
						553.00	84883
FRAZER LTD	2010 001-540-354	VEHICLE REPAIRS	INLET PLUG	08/09/2010	001652	249.99	
	2010 001-540-354	VEHICLE REPAIRS	30 AMP FEMALE CONNECTOR	08/09/2010	001652	95.64	
	2010 001-540-354	VEHICLE REPAIRS	SHIPPING	08/09/2010	001652	7.94	
	2010 001-540-354	VEHICLE REPAIRS	AMBULANCE LENS	08/09/2010	001654	23.22	
	2010 001-540-354	VEHICLE REPAIRS	SHIPPING	08/09/2010	001654	12.00	
						388.79	84884
G W F MANUFACTURING CO INC	2010 011-621-354	MACHINERY REPAIRS	REPAIRS	08/09/2010		152.00	
						152.00	84885
G. E. CONSUMER FINANCE	2010 001-540-354	VEHICLE REPAIRS	MISCELLANEOUS VEHICLE	08/09/2010	001694	24.32	
	2010 001-540-499	MISCELLANEOUS	COOLER	08/09/2010	001694	19.88	
						44.20	84886
GAINESVILLE AUTO PARTS	2010 012-622-354	MACHINERY REPAIRS	HTR	08/09/2010		5.61	
	2010 012-622-354	MACHINERY REPAIRS	GASKET	08/09/2010		10.08	
						15.69	84887
GAINESVILLE DAILY REGISTER	2010 001-409-430	LEGAL NOTICES	BID ADS	08/09/2010		296.80	
						296.80	84888
GAINESVILLE DOOR	2010 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	08/09/2010		75.00	
						75.00	84889
GALE GROUP	2010 041-650-590	BOOKS	BOOKS	08/09/2010		50.35	
						50.35	84890
GALLS AN ARAMARK COMPANY	2010 001-560-392	UNIFORMS -EMPLOYEES & PRI	BADGE	08/09/2010		65.99	
	2010 001-570-325	OPERATING EXPENSE	BADGE CASE	08/09/2010		19.99	
	2010 020-570-325	OPERATING EXPENSE	BADGE	08/09/2010		42.99	
						128.97	84891
GEO MED WASTE OF TEXAS	2010 001-561-336	MEDICAL SUPPLIES	DISPOSAL OF INMATE MEDIC	08/09/2010	001632	41.95	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						41.95	84892
GOODWIN J STANLEY ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROY CERVANTES	08/09/2010		540.00	
DATE 08/11/2010		CHECK REGISTER ALL CHECKS	FROM: 08/09/2010 TO: 08/09/2010			540.00	84893
			BANK ACCOUNT: ALL			CHK100	PAGE 6
GRAYSON CO DEPT JUVENILE S	2010 001-570-486	PURCHASED RESIDENTIAL SER	JUV SERVICES	08/09/2010		2,646.00	
						2,646.00	84894
GRAYSON COUNTY COLLEGE	2010 037-560-427	TRAINING - SHERIFF	TRAINING E COBERLEY	08/09/2010		35.00	
						35.00	84895
GRAYSON COUNTY TREASURER	2010 001-570-487	DETENTION SYSTEM	FEES	08/09/2010		26,879.99	
						26,879.99	84896
GRIFFIN PHYLLIS	2010 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	08/09/2010		58.12	
						58.12	84897
GUEST JANITORIAL	2010 001-510-306	CONTRACT SERVICES	LAWN MAINTENANCE	08/09/2010		540.00	
						540.00	84898
HARRIS BILL ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARY LAJUNE CRISP	08/09/2010		225.00	
						225.00	84899
HENNIGAN AUTO PARTS	2010 011-621-354	MACHINERY REPAIRS	WINDOW KIT	08/09/2010		23.88	
	2010 013-623-354	MACHINERY REPAIRS	BLOWER MOTOR	08/09/2010		68.83	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		39.34	
	2010 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	08/09/2010		16.62	
	2010 013-623-300	SUPPLIES & HARDWARE	TOWELS	08/09/2010		92.70	
	2010 013-623-354	MACHINERY REPAIRS	TOOOL	08/09/2010		18.02	
	2010 013-623-300	SUPPLIES & HARDWARE	PAINT	08/09/2010		11.98	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		72.78	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		13.80	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		87.00	
	2010 013-623-300	SUPPLIES & HARDWARE	DUCT TAPE	08/09/2010		45.47	
	2010 013-623-354	MACHINERY REPAIRS	OVVAL LAMP	08/09/2010		3.89	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	08/09/2010		68.00	
	2010 014-624-354	MACHINERY REPAIRS	PARTS	08/09/2010		62.54	
	2010 013-623-354	MACHINERY REPAIRS	FLUSH GUN	08/09/2010		58.65	
						683.50	84900
HERRMANN GINGER	2010 001-465-182	SPECIAL COURT REPORTER	HALF DAY REPORTING	08/09/2010		150.00	
						150.00	84901
HILL BRENT ATTY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY COOK	08/09/2010		306.00	
	2010 001-409-414	JUVENILE CT APPOINTED ATT	ST VS TRAVIS KRUG	08/09/2010		470.00	
						776.00	84902
HOME DEPOT	2010 011-621-300	SUPPLIES & HARDWARE	A/C WINDOW UNIT MAILBOX	08/09/2010	001700	123.93	
	2010 011-621-300	SUPPLIES & HARDWARE	REBATE FOR PRO-REWARDS	08/09/2010	001700	3.48	
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HUNTERS OIL DEPOT	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4902	08/09/2010	001671	169.97	
	2010 001-540-354	VEHICLE REPAIRS	OIL CHANGE 4904	08/09/2010	001676	110.47	
	2010 001-540-354	VEHICLE REPAIRS	TRANSMISSION CHANGE R5	08/09/2010	001674	150.36	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/09/2010		75.62	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/09/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/09/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/09/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/09/2010		32.71	
	2010 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	08/09/2010		35.67	
						672.93	84904
INDUSTRIAL BEARING CO	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	08/09/2010		63.10	
						63.10	84905
INTERSTATE BILLING SERVICE	2010 014-624-354	MACHINERY REPAIRS	ROTAR KNOB	08/09/2010		14.82	
						14.82	84906
IVIE DUDLEY	2010 044-581-427	CONFERENCE	CONF EXP	08/09/2010		858.90	

						858.90	84907
JOE WALTER LUMBER CO INC	2010 001-510-300	SUPPLIES	PAINT BRUSH	08/09/2010		13.98	
	2010 001-510-450	BUILDING MAINTENANCE	HARD HAT ETC	08/09/2010		64.17	
						78.15	84908
KEN BLANTON INS AGENCY INC	2010 001-409-310	OFFICE SUPPLIES	NOTARY STAMP AND SUPPLIE	08/09/2010	001598	71.00	
						71.00	84909
KING CONSULTANTS	2010 035-516-507	COURTHOUSE RESTORATION GR	ASBESTOS SAMPLING	08/09/2010	001697	460.00	
						460.00	84910
KING'S HEATING & A/C	2010 001-510-450	BUILDING MAINTENANCE	REPAIRS	08/09/2010		261.58	
						261.58	84911
KLEMENT FORD OF MUEENSTER	2010 011-621-354	MACHINERY REPAIRS	HEATER ASY	08/09/2010		139.82	
						139.82	84912
KSM EXCHANGE LLC	2010 014-624-354	MACHINERY REPAIRS	PARTS	08/09/2010		34.08	
	2010 014-624-354	MACHINERY REPAIRS	TURBOCHARGER	08/09/2010		1,523.18	
	2010 014-624-354	MACHINERY REPAIRS	CREDIT	08/09/2010		1,523.18	
						34.08	84913

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KWIK KAR LUBE N TUNE	2010 013-623-354	MACHINERY REPAIRS	OIL CHANGE	08/09/2010		60.48	
						60.48	84914
LABATT FOOD SERVICE	2010 001-561-333	FOOD FOR JAIL	CREDIT	08/09/2010		38.39	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001662	25.75	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001663	1,567.25	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	08/09/2010	001640	115.53	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001641	1,495.30	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001609	1,654.29	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001701	1,634.07	
	2010 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	08/09/2010	001685	35.80	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001733	2,305.12	
	2010 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	08/09/2010	001686	2,016.89	
						10,811.61	84915
LAKE KIOWA MEDICAL CLINIC	2010 001-561-391	PRISONER MEDICAL CARE	JULY 2010	08/09/2010	000619	3,000.00	
						3,000.00	84916
LAW ENFORCEMENT TARGETS	2010 001-560-459	AMMUNITION	TARGET	08/09/2010		397.80	
						397.80	84917
LUBE WORKS INC	2010 001-560-354	VEHICLE MAINTENANCE	WIPER BLADE	08/09/2010		20.75	
						20.75	84918
M & W OIL FIELD SUPPLY	2010 013-623-300	SUPPLIES & HARDWARE	GLOVES	08/09/2010		60.00	
	2010 014-624-354	MACHINERY REPAIRS	HOSE	08/09/2010		25.00	
						85.00	84919
MARTIN DEE DEE	2010 001-409-495	TRIAL EXPENSE	INTERPRETING	08/09/2010		225.00	
	2010 001-409-495	TRIAL EXPENSE	INTERPRETING	08/09/2010		75.00	
						300.00	84920
METAL SALES INC	2010 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	08/09/2010		72.00	
	2010 014-624-307	BRIDGE WORK	BRIDGE REPAIRS	08/09/2010		1,171.50	
	2010 014-624-307	BRIDGE WORK	BRIDGE REPAIRS	08/09/2010		313.44	
	2010 014-624-307	BRIDGE WORK	BRIDGE REPAIRS	08/09/2010		130.20	
						1,687.14	84921
MIDWEST TAPE	2010 041-650-592	AV MATERIAL	DVD	08/09/2010		90.96	
	2010 041-650-592	AV MATERIAL	AUDIO	08/09/2010		39.99	
	2010 041-650-592	AV MATERIAL	AUDIO	08/09/2010		41.99	
	2010 041-650-592	AV MATERIAL	DVD	08/09/2010		41.98	
	2010 041-650-592	AV MATERIAL	DVD	08/09/2010		46.18	
	2010 041-650-592	AV MATERIAL	DVD	08/09/2010		24.14	
						285.24	84922

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NEU ANGEL	2010 001-665-426	MILEAGE - H. E.	MILEAGE	08/09/2010		439.50	
						439.50	84923

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORMAN WM BARRY PHD	2010 001-409-495	TRIAL EXPENSE	EVAL BILLY W JEFFERSON	08/09/2010		550.00	
						550.00	84924
NORTH TEXAS CRUSHED STONE	2010 014-624-302	GRAVEL	FLEX BASE	08/09/2010		6,851.68	
						6,851.68	84925
O'REILLY AUTOMOTIVE INC	2010 011-621-354	MACHINERY REPAIRS	SILICONE	08/09/2010	001703	3.99	
						3.99	84926
OAK RIDGE VOLUNTEER FIRE D	2010 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH (FEMA)	08/09/2010		1,000.00	
						1,000.00	84927
OFFICE DEPOT	2010 001-560-310	OFFICE SUPPLIES	HP 29 BLACK INK CARTRIDG	08/09/2010	001564	25.30	
	2010 001-540-310	OFFICE SUPPLIES	TONER CARTRIDGE RUBBER B	08/09/2010	001614	109.98	
	2010 001-410-300	SUPPLIES	SHREDDER	08/09/2010	001601	349.56	
	2010 059-562-300	SUPPLIES	PAPER AND PENS FOR INMAT	08/09/2010	001725	30.80	
	2010 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2010	001726	331.12	
	2010 001-400-310	OFFICE SUPPLIES	LARGE BINDER CLIPS	08/09/2010	001562	7.80	
	2010 001-400-310	OFFICE SUPPLIES	MEDIUM BINDER CLIPS	08/09/2010	001562	2.76	
	2010 001-400-310	OFFICE SUPPLIES	PENS	08/09/2010	001562	12.09	
	2010 001-400-310	OFFICE SUPPLIES	PENS BLUE	08/09/2010	001562	36.14	
	2010 001-400-310	OFFICE SUPPLIES	RECIEVED STAMP	08/09/2010	001562	5.78	
	2010 001-400-499	MISCELLANEOUS	CHAIR 946773	08/09/2010	001562	278.99	
	2010 001-400-310	OFFICE SUPPLIES	MULTI COLORED FOLDE	08/09/2010	001562	51.10	
	2010 001-400-499	MISCELLANEOUS	ERGANOMIC FOOT REST	08/09/2010	001562	54.68	
	2010 001-665-300	SUPPLIES	CARTRIDGE	08/09/2010		128.98	
	2010 001-665-300	SUPPLIES	CREDIT	08/09/2010		128.98	
	2010 001-665-300	SUPPLIES	TONER	08/09/2010		100.43	
	2010 001-665-300	SUPPLIES	BINDER	08/09/2010		26.58	
	2010 001-427-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		40.52	
	2010 001-403-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		453.45	
	2010 038-455-300	SUPPLIES	SUPPLIES	08/09/2010		91.14	
	2010 001-455-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		49.60	
	2010 001-560-310	OFFICE SUPPLIES	CD-R 100/PK	08/09/2010	001585	11.40	
	2010 001-560-310	OFFICE SUPPLIES	POST-IT FLAGS	08/09/2010	001585	5.89	
	2010 001-560-310	OFFICE SUPPLIES	CD-R 50/PK	08/09/2010	001585	10.99	
	2010 001-499-310	OFFICE SUPPLIES	CHAIR	08/09/2010		578.80	
	2010 001-499-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		276.05	
	2010 001-560-310	OFFICE SUPPLIES	1 1/2" 3-RING BINDE	08/09/2010	001682	7.35	
	2010 001-560-310	OFFICE SUPPLIES	2" 3-RING BINDER	08/09/2010	001682	6.39	
	2010 001-560-310	OFFICE SUPPLIES	1/4" STANDARD STAPL	08/09/2010	001682	0.96	
	2010 001-560-310	OFFICE SUPPLIES	SF-4 PREMIUM STAPLE	08/09/2010	001682	2.34	
	2010 001-560-310	OFFICE SUPPLIES	9X12 CLASP ENVELOPE	08/09/2010	001682	4.30	
	2010 001-560-310	OFFICE SUPPLIES	CD JEWEL CASES PACK	08/09/2010	001682	4.71	
	2010 021-570-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		10.07	
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	2010 021-570-310	OFFICE SUPPLIES	SUPPLIES	08/09/2010		101.84	
						3,078.91	84928
OGBURN'S TRUCK PARTS	2010 011-621-354	MACHINERY REPAIRS	WHEEL	08/09/2010		584.30	
						584.30	84929
OMNIBASE SERVICES OF TEXAS	2010 001-340-801	J.P.1	2ND QTR-JP1	08/09/2010		768.00	
						768.00	84930
ORSBURN D KEITH ATTORNEY	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TRINA MARIE PADDAC	08/09/2010		981.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO JACOB MICHAEL HOPKIN	08/09/2010		240.00	
						1,221.00	84931
OSBORNES - GAINESVILLE	2010 001-540-499	MISCELLANEOUS	BOLT CUTTERS	08/09/2010	001505	295.95	
	2010 001-540-499	MISCELLANEOUS	STEP LADDER	08/09/2010	001642	19.49	
	2010 011-621-354	MACHINERY REPAIRS	VINYL TUBING	08/09/2010		5.00	
	2010 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2010		35.16	
	2010 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	08/09/2010		63.89	
						419.49	84932
OTTO JOE	2010 001-503-306	CONTRACT SERVICES	COMPUTER REPAIR AND SUPP	08/09/2010	001739	260.00	
						260.00	84933
OVERLAND MAT & MFG INC	2010 011-621-309	ASPHALT	HIGH PERFOR	08/09/2010		1,188.15	
	2010 012-622-309	ASPHALT	HIGH PERFORMANCE	08/09/2010		2,179.62	
						3,367.77	84934
PACK N MAIL	2010 001-560-499	MISCELLANEOUS	SHIPPING	08/09/2010		7.47	
						7.47	84935
PERRETT RON MSSWLSW-ACP	2010 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUV SERVICES	08/09/2010		490.00	
						490.00	84936

PINNACLE TOWERS LLC	2010 001-540-423	RADIO TOWER RENTAL	RADIO TOWER RENTAL	08/09/2010	001216	387.83	

						387.83	84937
PRECISION DELTA CORPORATIO	2010 001-560-459	AMMUNITION	AMMO	08/09/2010		487.50	

						487.50	84938
PROFFER JEREMY	2010 011-621-354	MACHINERY REPAIRS	BOLT & COTTER PIN	08/09/2010		7.94	

						7.94	84939
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PTS OF AMERICA LLC	2010 001-561-424	RETURNING PRISONERS	PRISONER TRANSPORT	07/11 08/09/2010	001646	543.40	

						543.40	84940
PUBLIC AGENCY TRAINING COU	2010 037-476-427	DISTRICT ATTORNEY	TERRY SAWYER/INVESTIGATO	08/09/2010	001661	295.00	

						295.00	84941
RED RIVER FARM CO-OP INC	2010 001-476-330	FUEL	JULY GAS EXPENSE	08/09/2010	001734	80.87	
	2010 001-540-499	MISCELLANEOUS	INSECTICIDE	08/09/2010	001659	17.00	
	2010 001-540-499	MISCELLANEOUS	SPRAYER	08/09/2010	001659	12.76	
	2010 001-551-330	FUEL	FUEL CO1	08/09/2010		45.00	
	2010 001-510-330	FUEL	FUEL-MAINTENANCE	08/09/2010		81.22	
	2010 013-623-330	FUEL & OIL	FUEL; R&B 3	08/09/2010		5,668.71	
	2010 014-624-330	FUEL & OIL	FUEL R&B 4	08/09/2010		12,209.25	
	2010 001-407-330	FUEL	FUEL EMER MGMT	08/09/2010		140.59	
	2010 001-554-330	FUEL	FUEL CO4	08/09/2010		116.00	
	2010 011-621-330	FUEL & OIL	FUEL R&B 1	08/09/2010		7,298.27	

						25,669.67	84942
RENAISSANCE AUSTIN DOWNTOW	2010 001-499-427	CONFERENCE	CONF EXP	08/09/2010		396.75	
	2010 001-403-427	CONFERENCE EXPENSE	CONF EXP	08/09/2010		569.25	

						966.00	84943
ROBERTSON JIM ATTY	2010 001-340-700	DISTRICT CLERK	SERV ON TAX SUIT	08/09/2010		180.00	

						180.00	84944
S&W TRACTOR COMPANY	2010 012-622-354	MACHINERY REPAIRS	TIRE ASSY	08/09/2010		218.13	
	2010 011-621-354	MACHINERY REPAIRS	BREATHER	08/09/2010		15.06	

						233.19	84945
SAMPSON'S LAWMOWER REPAIR	2010 012-622-354	MACHINERY REPAIRS	REPAIRS	08/09/2010		40.00	

						40.00	84946
SCHAD & PULTE WELDING SUPP	2010 001-510-570	MACHINERY & EQUIPMENT	TURBO TORCH PIPE CUTTER	08/09/2010	001691	287.90	
	2010 001-540-347	OXYGEN	SIZE 244 OXYGEN	08/09/2010	001715	32.00	
	2010 001-540-347	OXYGEN	SIZE 244 OXYGEN	08/09/2010	001669	16.00	
	2010 001-540-347	OXYGEN	SIZE 300 OXYGEN	08/09/2010	001669	17.00	
	2010 001-510-450	BUILDING MAINTENANCE	ACETYLENE TANK RENT	08/09/2010	000663	9.00	

						361.90	84947
SCHEPPS DAIRY	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001695	121.04	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001684	151.30	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001649	121.04	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001636	181.56	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001605	121.04	
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001730	121.04	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2010 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	08/09/2010	001724	181.56	

						998.58	84948
SCHILLING TIRE & AUTO	2010 014-624-303	TIRES & TIRE REPAIRS	TIRE FEES	08/09/2010		339.58	
	2010 013-623-303	TIRES & TIRE REPAIRS	TIRE FEES	08/09/2010		83.45	

						423.03	84949
SCHWAAB INC	2010 001-400-499	MISCELLANEOUS	DESK EMBOSSER COMM COURT	08/09/2010	001407	50.00	
	2010 001-400-499	MISCELLANEOUS	INK STAMP COMM COURT	08/09/2010	001407	32.50	
	2010 001-400-499	MISCELLANEOUS	DESK EMBOSSER COUNTY COU	08/09/2010	001407	50.00	
	2010 001-400-499	MISCELLANEOUS	INK STAMP COUNTY COURT	08/09/2010	001407	32.50	
	2010 001-400-499	MISCELLANEOUS	SEAL INKER	08/09/2010	001407	28.00	
	2010 001-400-499	MISCELLANEOUS	SHIPPING	08/09/2010	001407	12.46	

						205.46	84950
SCOTT MERRIMAN INC	2010 001-450-310	OFFICE SUPPLIES & BOOKS	FILE FOLDERS	08/09/2010	001360	2,806.12	
	2010 001-450-310	OFFICE SUPPLIES & BOOKS	SHIPPING	08/09/2010	001360	238.60	

	2010 001-403-310	OFFICE SUPPLIES	MARRIAGE LICENSE	08/09/2010		368.39	

						3,413.11	84951
SELF RADIO INC	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	08/09/2010		83.50	
	2010 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPAIR CHARGE	08/09/2010		196.00	
	2010 001-554-499	MISCELLANEOUS	REPAIRS	08/09/2010		530.00	

						809.50	84952
SHERWIN WILLIAMS CO	2010 001-510-450	BUILDING MAINTENANCE	PAINT	08/09/2010		69.21	

						69.21	84953
SHIPMAN COMMUNICATIONS INC	2010 001-560-422	RADIOS & COMMUNICATIONS	REPAIRS	08/09/2010		104.75	

						104.75	84954
SLOOP ANGIE	2010 001-499-427	CONFERENCE	TRAINING	08/09/2010		287.62	

						287.62	84955
SONS DANA	2010 001-503-427	CONFERENCE EXPENSE	CONF EXP	08/09/2010		136.80	

						136.80	84956
SOUTHERN ASPHALT & PETROLE	2010 012-622-312	ROAD OIL	MC800 GAL/DEMURRAGE	08/09/2010		15,099.72	

						15,099.72	84957
SPORTS ILLUSTRATED FOR KID	2010 001-650-591	PERIODICALS	RENEWAL	08/09/2010		22.50	

						22.50	84958
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SSD SYSTEMS	2010 043-458-306	CONTRACT SERVICES	SECURITY ALARM MONI	08/09/2010	001233	22.95	

						22.95	84959
TATUM LEE	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO BRITTNEY M MILLER	08/09/2010		135.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ITO ASHLEY COWAN	08/09/2010		720.00	
	2010 001-409-414	JUVENILE CT APPOINTED ATT	L.A.P.-JUVENILE	08/09/2010		300.00	

						1,155.00	84960
TDCAA NOW TRUST FUND	2010 001-476-310	OFFICE SUPPLIES	GRAND JURY HANDBOOKS	08/09/2010	001668	87.50	
	2010 001-476-310	OFFICE SUPPLIES	SHIPPING/HANDLING	08/09/2010	001668	13.00	

						100.50	84961
TECHDEPOT	2010 001-427-310	OFFICE SUPPLIES	S7759230 HP78A TONE	08/09/2010	001637	66.27	
	2010 001-540-310	OFFICE SUPPLIES	S7483504 KODAK EASYSHARE	08/09/2010	001638	164.61	
	2010 001-540-310	OFFICE SUPPLIES	16GB SDHC MEMORY CARD	08/09/2010	001638	23.40	

						254.28	84962
TEEA, INC.	2010 001-665-429	CONF. H.E.	ANGEL NEU REGISTRATION	08/09/2010	001664	50.00	

						50.00	84963
TEXAS ASSOCIATION OF COUNT	2010 001-497-481	ASSN DUES	ANNUAL FEES	08/09/2010		225.00	

						225.00	84964
TEXAS CORRECTIONAL INDUSTR	2010 001-510-300	SUPPLIES	3' X 5' NYLON AMERICAN F	08/09/2010	001619	140.00	
	2010 001-510-300	SUPPLIES	3' X 5' NYLON STATE OF T	08/09/2010	001619	120.96	

						260.96	84965
TEXAS JUVENILE PROBATION C	2010 021-573-427	CONFERENCE EXPENSE	REG FEE-TONI HELLMAN	08/09/2010		25.00	

						25.00	84966
TEXAS MEDICAID & HEALTHCAR	2010 001-349-000	AMBULANCE FEES	REFUND-ADKINS/BATEMAN	08/09/2010		213.19	

						213.19	84967
TEXAS PARKS & WILDLIFE	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	JERRY JOE LEMONS	08/09/2010		21.25	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	KYLE R SCHWARTZ	08/09/2010		85.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	ARMANDO R GALVAN	08/09/2010		21.25	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	JARED R BRITTAIN	08/09/2010		42.50	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	RUSTYN L THOMAS	08/09/2010		170.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	BLAKE R BOND	08/09/2010		85.00	
	2010 001-208-100	DUE TO TEXAS PARKS & WILDL	RIGOBERTO ANJULO	08/09/2010		42.50	

						467.50	84968
TEXAS STAR EMBROIDERY	2010 001-540-392	UNIFORMS	SHIRTS TANNER HENRY	08/09/2010	001608	84.00	
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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	2010 001-540-392 UNIFORMS	SHIRTS	08/09/2010 001683	380.00			
	2010 001-540-392 UNIFORMS	SHIRTS	08/09/2010 001683	168.00			
	2010 001-540-392 UNIFORMS	SHIRTS	08/09/2010 001683	26.00			
	2010 001-540-392 UNIFORMS	SHIRTS	08/09/2010 001683	28.00			
	2010 001-540-392 UNIFORMS	SHIRTS	08/09/2010 001683	30.00			
	2010 001-540-392 UNIFORMS	EMS SHIRTS	08/09/2010 001147	174.00			
	2010 001-540-574 MEDICAL EQUIPMENT	MEDICAL BAG LOGO	08/09/2010 001634	150.00			
	2010 001-540-392 UNIFORMS	SHIRTS W REED A ARENDT	08/09/2010 001714	174.00			
	2010 001-540-392 UNIFORMS	SHIRTS K GRANT	08/09/2010 001722	52.00			

				1,266.00	84969		
THERAPEUTIC FAMILY LIFE	2010 023-570-306 CONTRACT SERVICES	JUV SERVICES	08/09/2010	2,969.49			
	2010 001-570-486 PURCHASED RESIDENTIAL SER	JUV SERVICES	08/09/2010	2,873.70			

				5,843.19	84970		
THOMPSON J R INC	2010 013-623-309 ASPHALT	HMHL THYPE D	08/09/2010	6,788.46			
	2010 013-623-309 ASPHALT	HMHL THYPE D	08/09/2010	6,764.45			
	2010 013-623-309 ASPHALT	HMHL THYPE D	08/09/2010	6,799.24			

				20,352.15	84971		
THURMAN JEAN	2010 001-349-000 AMBULANCE FEES	REFUND WILMA THURMAN	08/09/2010	64.57			

				64.57	84972		
TOM THUMB FOOD & PHARMACY	2010 001-561-391 PRISONER MEDICAL CARE	INMATE MEDICATION 06/14/	08/09/2010 001633	130.68			

				130.68	84973		
TOOLS PLUS INDUSTRIES	2010 014-624-300 SUPPLIES & HARDWARE	SAFETY GLASSES	08/09/2010	276.91			

				276.91	84974		
TRAILBLAZER HEALTH ENTERPR	2010 001-349-000 AMBULANCE FEES	REFUND	08/09/2010	756.40			

				756.40	84975		
TRICARE FOR LIFE	2010 001-349-000 AMBULANCE FEES	REFUND CARSON/HANEY	08/09/2010	412.54			

				412.54	84976		
TWIFORD MARION	2010 001-349-000 AMBULANCE FEES	REFUND MARION TWIFORD	08/09/2010	99.21			

				99.21	84977		
UNITED HEALTHCARE INS	2010 001-349-000 AMBULANCE FEES	REFUND JACOB D PRICE	08/09/2010	806.95			

				806.95	84978		
UNITED HEALTHCARE INS CO	2010 001-349-000 AMBULANCE FEES	REFUND JOHN MCGINNES	08/09/2010	7.20			

				7.20	84979		
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
UNITED RENTAL # 230	2010 012-622-570	MACHINERY & EQUIPMENT	PURCHASE OF GRAPPLE BUCK	08/09/2010	001705	1,200.00	

						1,200.00	84980
VITALMEDIX	2010 001-540-391	MEDICAL SUPPLIES	GLUCOSE MONITOR SHIPPING	08/09/2010	001713	10.42	

						10.42	84981
WALTERSCHEID'S	2010 013-623-330	FUEL & OIL	LPG	08/09/2010		132.00	
	2010 013-623-330	FUEL & OIL	FUEL R&B 4	08/09/2010		132.00	

						264.00	84982
WESTSMITH GERTRUDE	2010 001-349-000	AMBULANCE FEES	REFUND GERTRUDE WESTSMIT	08/09/2010		1,309.75	

						1,309.75	84983
WILLIAM SEARCY	2010 001-503-306	CONTRACT SERVICES	SWITCH CONFIGURATION	08/09/2010	001545	1,875.00	

						1,875.00	84984
WILLIAMS ROGER	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RODNEY LYNN DYER	08/09/2010		525.00	
	2010 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BELINDA DEANN MITC	08/09/2010		990.00	

						1,515.00	84985
WIMMER'S DIESEL SERVICE	2010 013-623-354	MACHINERY REPAIRS	REPAIRS	08/09/2010		2,054.00	

						2,054.00	84986
WINWHOLESALE COMMERCIAL CH	2010 001-510-450	BUILDING MAINTENANCE	PARTS	08/09/2010		16.44	
	2010 001-510-450	BUILDING MAINTENANCE	PARTS	08/09/2010		24.33	
	2010 001-510-450	BUILDING MAINTENANCE	PARTS	08/09/2010		25.62	
	2010 001-510-450	BUILDING MAINTENANCE	PARTS	08/09/2010		4.77	
	2010 001-510-450	BUILDING MAINTENANCE	PARTS	08/09/2010		94.95	

166.11 84987

XEROX CORPORATION

2010	001-409-463	COPY MACHINE MAINT & SUPP	JUNE 2010	08/09/2010	000823	169.25
2010	001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	08/09/2010	000638	166.58
2010	001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	08/09/2010	000637	229.03
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000639	137.28
2010	001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	08/09/2010	000623	104.07
2010	001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	08/09/2010	000624	167.86
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000625	130.77
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000626	199.86
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000632	43.91
2010	001-409-463	COPY MACHINE MAINT & SUPP	COPIER RENTAL CC20	08/09/2010	001077	63.32
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000627	202.73
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000622	76.00
2010	001-409-463	COPY MACHINE MAINT & SUPP	AUGUST 2010	08/09/2010	000630	187.95
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000633	66.87
2010	001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000628	148.30

DATE 08/11/2010

CHECK REGISTER FROM: 08/09/2010 TO: 08/09/2010 CHK100 PAGE 16
ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
2010 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000629	337.78	
2010 041-650-463	COPY MACHINE	JULY 2010	08/09/2010	000635	354.95	
2010 001-409-463	COPY MACHINE MAINT & SUPP	JULY 2010	08/09/2010	000631	130.77	

					2,917.28	84988
TOTAL CHECKS WRITTEN					202,245.54	
TOTAL VOID CHECKS					0.00	

TOTAL CHECK AMOUNT					202,245.54	