

JULY 2010  
CHECK REGISTER

AIRGAS SOUTHWEST, INC.	\$202.49
AMERICAN BANK OF TEXAS VISA	\$1,373.02
ANGIE GUTSCH	\$403.50
APPLE, INC.	\$5,616.00
BFS	\$247.20
BUFFALO BUSINESS PRODUCTS	\$1,214.33
DEALERS ELECTRICAL SUPPLY	\$1,436.17
DELL MARKETING L.P.	\$169.98
DWAYNE'S PLUMBING, INC	\$5,455.85
ENDERBY GAS	\$54.00
FAIRFIELD INN & SUITES	\$185.30
FOUR FEATHERS ALARM, LLC	\$2,090.00
GOINS LUMBER COMPANY	\$208.27
HOUGHTON MIFFLIN HARCOURT	\$4,422.13
JOSTENS	\$910.00
LOWE'S COMPANIES, INC	\$167.02
MCKAY MUSIC CO	\$8,980.00
NEON SIGNS & DESIGNS, INC	\$143.00
NORTH TEXAS LOCK & KEY	\$100.90
PREMIER ELECTION SOLUTIONS	\$5,834.02
REGION 10 EDUCATION SERVIC CENTER	\$250.00
SAM'S CLUB	\$1,103.09
SHERWIN-WILLIAMS	\$339.73
SOUTHERN BUS SALES	\$115.25
TEXAS INSTRUMENTS EDUCATORS	\$710.00
TEXOMA FIRE EQUIPMENT	\$488.00
UNIFIRST CORP.	\$2,199.05
MATT POE	\$1,320.00
SAN ANTONIO MARRIOTT RIVERWALK	\$485.09
OMNI SAN ANTONIO	\$1,946.28
BILL YOWELL	\$219.00
DENISON GLASS & MIRROR	\$57.20
GRAHAM INTERNATIONAL	\$5,427.08
GRAHAM TRUCK TIRE	\$3,017.50
GRAYSON COUNTY EQUIPMENT	\$204.77
H B BLAKE COMPANY	\$80.01
HOME DEPOT CREDIT SERVICES	\$307.67
MYERS RENTAL CENTER	\$157.36
OAK FARM DAIRY	\$6,617.92
REINERT PAPER & CHEMICAL CO.	\$532.83
TD INDUSTRIES	\$1,482.00
B. J. MCGUIRE CONST.	\$1,600.00
CITY OF DENISON	\$56.08
IKON OFFICE SOLUTIONS-SUPPLIES	\$95.83

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JOHNSON- BURKS SUPPLY CO	\$19.49
R.W.T., INC.	\$56.02
ELLISON EDUCATIONAL EQUIPMENT	\$1,807.48
GE CAPITAL INFORMATION	\$582.00
GRAYSON COUNTY SPECIAL ED., SSA	\$21,314.16
GREG-ELLEN HANCOCK	\$67.50
MUELLER, INC	\$4,335.42
NAT'L ASSOC. OF SECONDARY	\$198.19
PITNEY BOWES GLOBAL FINANCIAL SERV.	\$438.00
SHELL FLEET PLUS	\$244.65
TERMINIX PROCESSING CENTER	\$297.00
TEXAS FFA ASSOCIATION	\$150.00
AT&T MOBILITY	\$318.17
BAKER DISTRIBUTING COMPANY	\$28.13
BLUE BELL CREAMERIES	\$267.78
CHECKSMART RECOVERY	\$5.54
DEL MAX RESTAURANT SUPPLY, INC	\$680.26
DENISON GLASS & MIRROR	\$34.86
FROSTY'S WATER	\$227.25
HILTON	\$757.55
IKON FINANCIAL SOLUTIONS RENTAL	\$14,074.12
JOHN MCCULLOUGH	\$216.00
NTTA	\$35.34
SCHOOL OUTFITTERS	\$250.23
SCHWARTZ & EICHELBAUM	\$50.00
SERV-PAR CO., INC.	\$94.84
SOUTHERN BUS SALES	\$155.87
SUNBELT RENTALS	\$495.05
TEXAS DEPT OF PUBLIC SAFETY	\$5.00
TEXOMA INTERIORS	\$2,520.00
TXU ENERGY	\$276.29
VATAT	\$433.00
ADVANTAGE POWDER COATING	\$140.00
ATMOS ENERGY	\$341.57
BROWN'S GRASS	\$160.00
M-TEX INDUSTRIAL SUPPLY CO	\$26.21
SAMANTHA COSBY	\$125.00
SUSAN SARRIS	\$125.00
TAYLOR TOUCHSTONE	\$19.54
TERMINIX PROCESSING CENTER	\$297.00
WALMART COMMUNITY BRC	\$34.36
GREAT AMERICAN PLAN ADVISORS	\$18,843.73
ANNA ISD	\$250.00
BAKER DISTRIBUTING COMPANY	\$1,662.42

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BELLS ISD	\$200.00
TEXAS GIRLS COACHES ASSOCIATION	\$40.00
TEXAS H.S. COACHES ASSOCIATION	\$80.00
AMERITAS LIFE INSURANCE	\$107.96
DR KYLE COLLIER	\$96.00
AT&T	\$2,453.64
BAPTIST'S ATHLETIC SUPPLY	\$1,924.20
CITY OF POTTSBORO	\$2,347.99
DIRECT ENERGY BUSINESS - DALLAS	\$30,980.85
HERALD DEMOCRAT	\$791.40
I.E.S.I. - SHERMAN	\$1,103.00
IKON OFFICE SOLUTIONS-SUPPLIES	\$95.83
R B SPORTING GOODS	\$2,383.14
RELIANCE	\$90.25
SSD SYSTEMS	\$277.50
NEFF COMPANY	\$436.81
PENDER'S MUSIC DEPT	\$54.50
TASB	\$1,005.00
IKON FINANCIAL SOLUTIONS RENTAL	\$2,315.02
MCKEE'S DISCOUNT STEEL	\$30.03
SHERWIN-WILLIAMS	\$61.83
SOUTHERN BUS SALES	\$123.74
VARSITY	\$1,269.97
ALERT SERVICES	\$1,044.77
FARM TEK	\$38.40
R B SPORTING GOODS	\$8,797.80
REGION 10 EDUCATION SERVIC CENTER	\$1,600.00
PISD INTEREST & SINKING	\$18,924.25