

DATE 11/29/2010		CHECK REGISTER	FROM: 11/22/2010 TO: 11/22/2010	CHK100 PAGE	1		
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EXXON/MOBIL	2011 001-540-330	FUEL	OCTOBER FUEL	11/22/2010	002848	130.64	

						130.64	86596
G. E. CONSUMER FINANCE	2011 001-465-185	DISTRICT PETIT JURY	ESTIMATE OF JURY SUPPLIE	11/22/2010	002854	53.58	

						53.58	86597
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSH D PRICE	11/22/2010		42.50	

						42.50	86598
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVID ALAN REED	11/22/2010		170.00	

						170.00	86599
TEXAS PARKS & WILDLIFE	2011 001-208-100	DUE TO TEXAS PARKS & WILDL	JOHN TYLER SHULTS	11/22/2010		85.00	

						85.00	86600
ACS PRIMARY CARE PHYS SW	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002835	806.00	

						806.00	86601
ADVANCED RESCUE SYSTEMS	2011 001-540-574	MEDICAL EQUIPMENT	CHAIN PACKAGE FOR SPREAD	11/22/2010	002850	595.00	

						595.00	86602
AMAZON CREDIT PLAN	2011 001-540-432	TRAINING	TEXT BOOKS	11/22/2010	002249	45.99	

						45.99	86603
ASG SECURITY	2011 001-409-460	RENT	SECURITY LEASE	11/22/2010	002313	130.00	

						130.00	86604
B&T AUTO	2011 001-540-354	VEHICLE REPAIRS	RESCUETRUCK BATTERY	11/22/2010	002779	255.52	
	2011 001-540-354	VEHICLE REPAIRS	4904 REPLACE TRANSMISSIO	11/22/2010	002776	3,721.92	

						3,977.44	86605
BANE MACHINERY INC	2011 011-621-354	MACHINERY REPAIRS	SEAL	11/22/2010	002464	116.09	

						116.09	86606
BARTHOLD TIRE COMPANY	2011 012-622-303	TIRES & TIRE REPAIRS	LABOR/FLAT REPAIR	11/22/2010	002592	25.00	
	2011 012-622-303	TIRES & TIRE REPAIRS	TIRES	11/22/2010	002592	425.82	
	2011 001-540-354	VEHICLE REPAIRS	TIRE UNIT 4902	11/22/2010	002814	175.31	
	2011 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/22/2010	002405	1,320.00	
	2011 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/22/2010	002759	1,620.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	BLANKET	11/22/2010	002759	1,380.00	

						4,946.13	86607
DATE 11/29/2010		CHECK REGISTER	FROM: 11/22/2010 TO: 11/22/2010	CHK100 PAGE	2		
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BRAZELTON JANET R	2011 001-435-431	CONFERENCE EXP-COURT COORD	CONF EXP	11/22/2010		839.04	

						839.04	86608
BRENNAN PATTY	2011 001-497-425	MILEAGE	MILEAGE-NOVEMBER 2010	11/22/2010		18.00	
	2011 001-497-425	MILEAGE	MILEAGE-OCTOBER	11/22/2010		19.00	

						37.00	86609
BROWNELLS INC	2011 001-560-499	MISCELLANEOUS	PISTOL GRIP	11/22/2010	002632	86.90	

						86.90	86610
BUFFALO BUSINESS PRODUCTS	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2010	002718	37.00	

						37.00	86611
BUSINESS FORM SOLUTIONS	2011 001-409-430	LEGAL NOTICES	PRINTING NOTICES FOR COU	11/22/2010	002685	993.38	

						993.38	86612
B29 PROPERTIES	2011 001-409-460	RENT	DECEMBER 2010 RENT	11/22/2010	002216	2,300.00	
	2011 001-409-460	RENT	DECEMBER 2010 RENT	11/22/2010	002216	600.00	

						2,900.00	86613
CALLISBURG VOLUNTEER FIRE	2011 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	11/22/2010		7,500.00	

						7,500.00	86614
CBJ TIRE & ALIGNMENT NR IN	2011 011-621-354	MACHINERY REPAIRS	ST INSPECTION	11/22/2010	002344	14.50	

	2011 001-560-354	VEHICLE MAINTENANCE	FIX FLAT	11/22/2010	002564	12.00	
	2011 014-624-303	TIRES & TIRE REPAIRS	11X24.5 QR88 TIRE	11/22/2010	002406	5,130.00	
	2011 011-621-303	TIRES & TIRE REPAIRS	TIRE FEES	11/22/2010	002344	483.48	
						5,639.98	86615
CITY OF DENISON	2011 001-590-499	MISCELLANEOUS	BACTERIOLOGICAL EXAM ECO	11/22/2010	002736	36.00	
						36.00	86616
CITY OF GAINESVILLE	2011 001-409-507	COURTHOUSE RESTORATION	METER TAP FOR FIRE SPRIN	11/22/2010	002871	10,654.90	
						10,654.90	86617
CLAXTON LARRY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS THOMAS STACY CORTE	11/22/2010		756.00	
						756.00	86618
CLEMENT-KEEL FUNERAL HOME	2011 001-409-419	INDIGENT FUNERAL	FUN EXP TINA PRESLEY	11/22/2010		600.00	
						600.00	86619
DATE 11/29/2010		CHECK REGISTER ALL CHECKS	FROM: 11/22/2010 TO: 11/22/2010			CHK100 PAGE	3
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CLINICAL PATHOLOGY LABS IN	2011 001-640-346	DRUG TESTING	DRUG TESTS	11/22/2010	002833	99.00	
						99.00	86620
COMER DERRELL ATTORNEY	2011 001-340-700	DISTRICT CLERK	ATTY AD LITEM	11/22/2010		200.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY DAN LEWALLEN	11/22/2010		1,080.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN ALLEN YOUNG J	11/22/2010		300.00	
						1,580.00	86621
COMMUNITY LUMBER CO	2011 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/22/2010	002400	16.82	
						16.82	86622
COMPTROLLER OF PUBLIC ACCO	2011 001-366-100	MISCELLANEOUS	DANNY REAVES-ESCHEAT	11/22/2010		175.00	
						175.00	86623
CRITICAL INFORMATION NETWO	2011 001-561-429	TRAINING	TRAINING	11/22/2010	002727	148.75	
						148.75	86624
CULPEPPER PLUMBING & A/C I	2011 001-510-450	BUILDING MAINTENANCE	SERVICE CALL FOR JUVENIL	11/22/2010	002558	257.87	
						257.87	86625
DAVIS TANYA	2011 001-475-427	CONFERENCE EXPENSE	CONF EXP	11/22/2010		29.58	
						29.58	86626
DEALERS ELECTRICAL SUPPLY	2011 001-540-391	MEDICAL SUPPLIES	BULBS FOR AMBULANCES	11/22/2010	002434	49.25	
						49.25	86627
DEE DEE M MARTIN	2011 001-409-495	TRIAL EXPENSE	INTERPER FOR DISTRICT CO	11/22/2010	002751	50.00	
	2011 001-409-495	TRIAL EXPENSE	INTERPRETING SERVICES	11/22/2010	002820	50.00	
	2011 001-465-182	SPECIAL COURT REPORTER	INTERPRETING SERVICES FO	11/22/2010	002799	100.00	
						200.00	86628
DELUXE FOR BUSINESS	2011 001-497-310	OFFICE SUPPLIES	BANK DEP. BOOKS	11/22/2010	002732	57.23	
						57.23	86629
DEPARTMENT OF STATE HEALTH	2011 001-540-432	TRAINING	RECERTIFICATION FEE WES	11/22/2010	002745	96.00	
						96.00	86630
DIAMOND DRUGS INC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002838	1,120.45	
						1,120.45	86631
DOUGLAS T LEWIS MD	2011 001-540-491	EMS MEDICAL DIRECTOR	NOVEMBER 2010	11/22/2010	002222	1,643.83	
DATE 11/29/2010		CHECK REGISTER ALL CHECKS	FROM: 11/22/2010 TO: 11/22/2010			CHK100 PAGE	4
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						1,643.83	86632
DR JAMES COLE	2011 001-409-491	COUNTY HEALTH DOCTOR	PROFESSIONAL SERVIC	11/22/2010	002481	50.00	
						50.00	86633
EA POLLBOOK TEXAS	2011 001-403-452	COMPUTER EXPENSE	EA POLLBOOK SOFTWARE	11/22/2010	002678	10,950.00	
	2011 001-403-452	COMPUTER EXPENSE	POLLBOOK SETUP, INSTALLA	11/22/2010	002678	2,625.00	
	2011 001-403-452	COMPUTER EXPENSE	ANNUAL LICENSE FEE	11/22/2010	002678	450.00	
	2011 001-403-452	COMPUTER EXPENSE	EA POLLBOOK HARDWARE	11/22/2010	002678	12,075.00	

	2011 001-403-452	COMPUTER EXPENSE	POLLBOOK CARD READER	11/22/2010	002678	35.00	
	2011 001-403-452	COMPUTER EXPENSE	POLLBOOK LABELS	11/22/2010	002678	500.00	
						-----	86634
						26,635.00	
EDWARDS CANVAS INC	2011 014-624-354	MACHINERY REPAIRS	TARP FOR DUMP TRUCK	11/22/2010	002609	975.49	

						975.49	86635
ELECTIONS SYSTEMS & SOFTWA	2011 001-403-410	ELECTION EXPENSE	650 TABULATOR SETUP/AUTO	11/22/2010	002705	4,779.80	
	2011 001-403-410	ELECTION EXPENSE	SHIPPING	11/22/2010	002705	22.79	

						4,802.59	86636
EMPIRE PAPER COMPANY	2011 001-561-337	CLEANING SUPPLIES	CLEANING	11/22/2010	002742	335.42	
	2011 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SOAP AND BLEACH	11/22/2010	002496	304.34	
	2011 014-624-300	SUPPLIES & HARDWARE	LAUNDRY SOAP	11/22/2010	002639	104.20	
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES - MAIN	11/22/2010	002847	71.64	
	2011 001-510-300	SUPPLIES	CLEANING SUPPLIES - EMS	11/22/2010	002846	457.36	

						1,272.96	86637
EXXON/MOBIL	2011 001-560-330	FUEL	FUEL	11/22/2010	002514	25.62	
	2011 001-560-330	FUEL	TRANSPORT FUEL	11/22/2010	002563	25.90	
	2011 001-560-330	FUEL	TRANSPORT FUEL	11/22/2010	002629	38.09	
	2011 001-560-330	FUEL	TRANS FUEL	11/22/2010	002801	19.09	
	2011 001-560-330	FUEL	FUEL	11/22/2010	002513	25.72	

						134.42	86638
FARM PLAN	2011 011-621-354	MACHINERY REPAIRS	OIL FILTER	11/22/2010	002368	33.58	

						33.58	86639
FARMER BROTHERS COFFEE	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/22/2010	002359	519.00	

						519.00	86640
FASTENAL COMPANY	2011 001-540-391	MEDICAL SUPPLIES	SAFETY GLASSES	11/22/2010	002443	341.64	

						341.64	86641
DATE 11/29/2010		CHECK REGISTER	FROM: 11/22/2010 TO: 11/22/2010			CHK100 PAGE	5
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FEDERAL EXPRESS	2011 001-540-420	TELEPHONE & PARCEL POST	HARTWELL MEDICAL	11/22/2010	002582	135.08	
	2011 001-540-420	TELEPHONE & PARCEL POST	AMBULANCE TITLE	11/22/2010	002839	20.29	

						155.37	86642
FIRE PROGRAMS SOFTWARE	2011 001-543-499	MISCELLANEOUS	SUPPORT AND UPGRADE SERV	11/22/2010	002810	1,365.00	

						1,365.00	86643
FOSTEL CHRISTOPHER M	2011 001-340-700	DISTRICT CLERK	AD LITEM FEES	11/22/2010		100.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ITO HOPKINS-CPS	11/22/2010		450.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CAMERON KINGSLEY	11/22/2010		517.50	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAULITA CABELLO	11/22/2010		742.50	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BASILIO SULIS-LOPE	11/22/2010		550.00	

						2,360.00	86644
FOSTER'S LOCK SERVICE	2011 001-510-450	BUILDING MAINTENANCE	SCHLAGE DOOR HARDWARE	11/22/2010	002648	1,406.00	
	2011 001-510-450	BUILDING MAINTENANCE	KEYS	11/22/2010	002431	85.00	
	2011 001-640-477	CHILD WELFARE EXPENSE	KEYS	11/22/2010	002840	15.00	

						1,506.00	86645
FUTURE SIGNS	2011 001-510-450	BUILDING MAINTENANCE	18X24 SIGN FOR JUVENILE	11/22/2010	002606	100.00	

						100.00	86646
G. E. CONSUMER FINANCE	2011 001-540-310	OFFICE SUPPLIES	PENS	11/22/2010	002786	5.28	
	2011 001-540-354	VEHICLE REPAIRS	WASH BRUSHS,TIRE CLEANER	11/22/2010	002786	68.09	

						73.37	86647
GAINESVILLE AUTO PARTS	2011 012-622-354	MACHINERY REPAIRS	AIR FILTER	11/22/2010	002755	55.30	
	2011 001-510-354	VEHICLE EXPENSE	GALLON ANTI-FREEZE	11/22/2010	002773	8.95	

						64.25	86648
GAINESVILLE PRINTING COMPA	2011 001-435-310	OFFICE SUPPLIES	5000 #10 REGULAR ENVELO	11/22/2010	002849	181.75	

						181.75	86649
GALLS AN ARAMARK COMPANY	2011 001-540-392	UNIFORMS	UNIFORM	11/22/2010	002841	17.41	
	2011 001-401-310	SUPPLIES	OFFICE SECURITY	11/22/2010	002737	15.50	
	2011 001-590-499	MISCELLANEOUS	OFFICE AND TRUCK SECURIT	11/22/2010	002737	31.00	
	2011 001-590-499	MISCELLANEOUS	SHIPPING	11/22/2010	002737	9.00	
	2011 001-581-392	UNIFORMS	5.11 TACTICAL 8" STORM S	11/22/2010	002087	100.00	

						172.91	86650
GEO MED WASTE OF TEXAS	2011 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	11/22/2010	002752	83.90	

		2011 001-561-336 MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2010 002798	41.95		
DATE 11/29/2010		CHECK REGISTER ALL CHECKS		FROM: 11/22/2010 TO: 11/22/2010		CHK100	PAGE 6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GILBERT WRECKER SERVICE	2011 001-540-354	VEHICLE REPAIRS	TOWING 4901	11/22/2010	002753	410.00	
						410.00	86652
GOODWIN J STANLEY ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY WAYNE RUSS	11/22/2010		250.00	
						250.00	86653
GRAYSON COUNTY TREASURER	2011 001-570-487	DETENTION SYSTEM	SEPT 2010 BILLING	11/22/2010		29,649.30	
						29,649.30	86654
GUARDIAN PEST & TERMITES SE	2011 001-510-332	PEST & BIRD CONTROL	TREATMENT OF LIBRARY, OL	11/22/2010	002598	456.00	
						456.00	86655
HARRIS BILL ATTY	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEZMOND DEMONTERIC	11/22/2010		700.00	
						700.00	86656
HATCHER JIM J	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FABIAN CERVANTES	11/22/2010		400.00	
						400.00	86657
HENNIGAN AUTO PARTS	2011 011-621-354	MACHINERY REPAIRS	PARTS	11/22/2010	002337	60.00	
	2011 014-624-354	MACHINERY REPAIRS	COBRA CB RADIO	11/22/2010	002414	189.61	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	11/22/2010	002414	96.23	
	2011 014-624-354	MACHINERY REPAIRS	WHEEL NUTS	11/22/2010	002414	26.64	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	11/22/2010	002414	48.95	
	2011 014-624-354	MACHINERY REPAIRS	WHEEL STUDS	11/22/2010	002414	17.65	
	2011 014-624-354	MACHINERY REPAIRS	PARTS	11/22/2010	002414	32.85	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	11/22/2010	002656	197.27	
	2011 013-623-354	MACHINERY REPAIRS	PARTS	11/22/2010	002656	17.28	
	2011 013-623-354	MACHINERY REPAIRS	RADIATOR CAP	11/22/2010	002656	8.99	
						695.47	86658
HERRMANN GINGER	2011 001-465-182	SPECIAL COURT REPORTER	ONE ELONGATED HALF DAY/C	11/22/2010	002823	175.00	
						175.00	86659
HOME DEPOT	2011 001-503-452	COMPUTER EQUIPMENT	CABLE WALL BOXES/TESTER/	11/22/2010	002783	185.83	
	2011 001-640-499	MISCELLANEOUS	SHAMPOO RENTAL AND SOAP	11/22/2010	002584	36.93	
	2011 001-590-310	OFFICE SUPPLIES	MEASURING WHEEL AND TAP	11/22/2010	002739	89.01	
						311.77	86660
HUNGRY HIPPO SUB SHOP	2011 001-465-184	DISTRICT GRAND JURY	LUNCH FOR GRAND JURORS	11/22/2010	002795	68.10	
						68.10	86661
HUNTER GRAPHICS	2011 001-540-354	VEHICLE REPAIRS	LETTERING FOR RESCUE TRU	11/22/2010	002324	489.96	
						489.96	86662
DATE 11/29/2010		CHECK REGISTER ALL CHECKS		FROM: 11/22/2010 TO: 11/22/2010		CHK100	PAGE 7
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
HUNTERS OIL DEPOT	2011 001-540-354	VEHICLE REPAIRS	SERVICE 4902	11/22/2010	002754	178.87	
	2011 001-590-496	STATE INSPECTION FEES	VEHICLE STATE INSPECTION	11/22/2010	002565	14.50	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/22/2010	002556	32.71	
	2011 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/22/2010	002556	32.71	
	2011 001-560-354	VEHICLE MAINTENANCE	WIPER BLADES	11/22/2010	002556	35.98	
	2011 028-571-354	VEHICLE EXPENSES	VEHICLE EXPENSE FOR 2007	11/22/2010	002476	73.00	
	2011 028-571-354	VEHICLE EXPENSES	DEPT. 2008 TAHOE OIL CHA	11/22/2010	002576	40.62	
	2011 001-540-354	VEHICLE REPAIRS	QUARTLY SERVICE 4903	11/22/2010	002873	59.99	
						468.38	86663
INDUSTRIAL BEARING CO	2011 011-621-354	MACHINERY REPAIRS	PARTS	11/22/2010	002747	65.88	
						65.88	86664
INGRAM TIMOTHY DENSON	2011 001-503-306	CONTRACT SERVICES	NETWORK/SURVEILLANCE INS	11/22/2010	002782	1,375.00	
						1,375.00	86665
INLAND TRUCK PARTS COMPANY	2011 012-622-354	MACHINERY REPAIRS	EXHAUST PIPE	11/22/2010	002758	229.90	
						229.90	86666
INTERMEDIEX TECHNOLOGIES IN	2011 001-540-496	COLLECTION EXPENSE	OCTOBER FEE	11/22/2010	002767	3,980.92	
						3,980.92	86667
INTERSTATE BILLING SERVICE	2011 011-621-354	MACHINERY REPAIRS	PARTS	11/22/2010	002654	134.63	

						134.63	86668
J C STODDARD CONSTRUCTION	2011 035-516-507	COURTHOUSE RESTORATION GR	APPLICATION PAYMENT	11/22/2010	001137	427,394.10	
						427,394.10	86669
JAGOE-PUBLIC CO	2011 012-622-309	ASPHALT	HOT MIX/COLD LAY	11/22/2010	002677	4,650.24	
						4,650.24	86670
JOE WALTER LUMBER CO INC	2011 001-510-450	BUILDING MAINTENANCE	LINK QUICK CONNECTORS FO	11/22/2010	002766	3.96	
						3.96	86671
KEMP KYLE	2011 001-340-700	DISTRICT CLERK	ATTY AD LITEM	11/22/2010		150.00	
						150.00	86672
KNOWLES PUBLISHING INC	2011 001-435-590	LAW BOOKS	LAW BOOKS	11/22/2010	002818	114.66	
						114.66	86673
KYOCERA MITA AMERICA INC	2011 001-409-463	COPY MACHINE MAINT & SUPP	NOVEMBER 2010 RENTA	11/22/2010	002502	372.38	
						372.38	86674
DATE 11/29/2010		CHECK REGISTER ALL CHECKS	FROM: 11/22/2010 TO: 11/22/2010			CHK100 PAGE	8

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LABATT FOOD SERVICE	2011 001-561-337	CLEANING SUPPLIES	PAPER TOWELS	11/22/2010	002741	116.97	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/22/2010	002360	1,184.99	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/22/2010	002360	1,447.71	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/22/2010	002360	1,544.08	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/22/2010	002360	37.64	
	2011 001-561-333	FOOD FOR JAIL	FOOD FOR JAIL	11/22/2010	002360	1,714.07	
						6,045.46	86675
LAKE KIOWA MEDICAL CLINIC	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002734	100.00	
	2011 001-561-391	PRISONER MEDICAL CARE	OCTOBER 2010	11/22/2010	002212	3,000.00	
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002837	100.00	
						3,200.00	86676
LEXISNEXIS	2011 001-476-590	LAW BOOKS	ONLINE LEGAL SEARCHES	11/22/2010	002774	192.00	
						192.00	86677
LINDSAY LETTER	2011 001-400-499	MISCELLANEOUS	NEWSPAPER SUBSCRIPTION	11/22/2010	002652	26.00	
						26.00	86678
LUBE WORKS INC	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	11/22/2010	002796	111.95	
	2011 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	11/22/2010	002796	36.99	
						148.94	86679
MARTIN JAMES	2011 001-340-700	DISTRICT CLERK	ATTY AD LITEM FEES	11/22/2010		150.00	
						150.00	86680
MASTERFILES INC	2011 001-411-499	MISCELLANEOUS	OCT & NOV INVOICE 046801	11/22/2010	002771	91.80	
						91.80	86681
METAL SALES INC	2011 011-621-354	MACHINERY REPAIRS	BOLTS/WASHERS	11/22/2010	002367	14.72	
						14.72	86682
MOM'S DONUT SHOP	2011 001-465-184	DISTRICT GRAND JURY	NOVEMBER DONUTS FOR	11/22/2010	002232	17.85	
						17.85	86683
MORRIS WILLIAM TROY	2011 001-405-425	MILEAGE	MILEAGE	11/22/2010		45.50	
						45.50	86684
MUENSTER AUTO PARTS	2011 013-623-354	MACHINERY REPAIRS	OIL FILTER	11/22/2010	002664	127.64	
						127.64	86685

NORTEX COMMUNICATIONS	2011 001-540-354	VEHICLE REPAIRS	PHONE CHARGER 4902	11/22/2010	002785	24.99	
DATE 11/29/2010		CHECK REGISTER ALL CHECKS	FROM: 11/22/2010 TO: 11/22/2010			CHK100 PAGE	9
			BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						24.99	86686
NORTH TEXAS CRUSHED STONE	2011 011-621-302	GRAVEL	FLEX BASE	11/22/2010	002341	4,012.03	
	2011 012-622-302	GRAVEL	FLEX BASE	11/22/2010	002756	11,114.34	
	2011 011-621-302	GRAVEL	FLEX BASE	11/22/2010	002341	5,425.84	

		ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK	
						20,552.21		86687	
NORTH TEXAS MEDICAL CENTER	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002716	944.60		
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002797	304.00		
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002793	452.00		
	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002834	1,917.64		
						3,618.24		86688	
NORTH TEXAS PUMP AND SUPPL	2011 011-621-354	MACHINERY REPAIRS	WIRE HYD HOSE		11/22/2010	002373	230.76		
						230.76		86689	
O'REILLY AUTOMOTIVE INC	2011 011-621-354	MACHINERY REPAIRS	AIR FILTER		11/22/2010	002335	56.60		
	2011 011-621-354	MACHINERY REPAIRS	OIL FILTERS		11/22/2010	002335	8.18		
	2011 011-621-354	MACHINERY REPAIRS	BATTERY TERM		11/22/2010	002335	62.79		
	2011 011-621-354	MACHINERY REPAIRS	WIPER BLADE		11/22/2010	002335	9.48		
						137.05		86690	
OAK RIDGE VOLUNTEER FIRE D	2011 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT		11/22/2010		7,500.00		
						7,500.00		86691	
OFFICE DEPOT	2011 001-540-310	OFFICE SUPPLIES	DESK CALENDER		11/22/2010	002627	10.86		
	2011 001-540-310	OFFICE SUPPLIES	CORK BOARD		11/22/2010	002602	30.79		
	2011 001-540-310	OFFICE SUPPLIES	LEGAL PAD		11/22/2010	002602	11.94		
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES		11/22/2010	002721	0.92		
	2011 001-540-310	OFFICE SUPPLIES	FILE FPLDERS		11/22/2010	002602	9.58		
	2011 001-540-310	OFFICE SUPPLIES	DESK TOP FILE HOLDER		11/22/2010	002614	16.91		
	2011 001-560-310	OFFICE SUPPLIES	27X TONER CARTRIDGE		11/22/2010	002625	52.92		
	2011 001-499-310	OFFICE SUPPLIES	TONER #775121		11/22/2010	002749	142.94		
	2011 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES		11/22/2010	002687	157.64		
	2011 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES		11/22/2010	002762	44.80		
	2011 001-499-310	OFFICE SUPPLIES	OFFICE SUPPLIES		11/22/2010	002832	89.98		
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES		11/22/2010	002831	3.59		
	2011 001-665-300	SUPPLIES	OFFICE DEPOT		11/22/2010	002829	6.72		
	2011 001-665-300	SUPPLIES	OFFICE DEPOT		11/22/2010	002830	86.84		
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES		11/22/2010	002828	235.64		
	2011 001-435-310	OFFICE SUPPLIES	BAILIFF DESK NAME PLATE		11/22/2010	002702	12.99		
	2011 001-665-300	SUPPLIES	OFFICE SUPPLIES		11/22/2010	002722	3.62		
	2011 001-650-310	OFFICE SUPPLIES	SUPPLIES		11/22/2010	002261	16.16		
						934.84		86692	
ORSBURN D KEITH ATTORNEY DATE 11/29/2010	2011 001-409-400	COURT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS	ST VS DAVID RAY CARTER FROM: 11/22/2010 TO: 11/22/2010 BANK ACCOUNT: ALL		11/22/2010		1,161.00	CHK100	10
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK		
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BROOKE LARAE MANUE	11/22/2010		340.00			
						1,501.00		86693	
PARKER ELECTRIC	2011 001-510-300	SUPPLIES	COMPACT FLOURESCENT LAMP		11/22/2010	002845	16.88		
						16.88		86694	
PERDUE, BRANDON, FIELDER, COL	2011 001-209-000	COLLECTIONS PAYABLE	JP 4 OCT 2010 COLLECTION		11/22/2010		797.99		
	2011 001-209-000	COLLECTIONS PAYABLE	JP 1 OCT 2010 COLLECTION		11/22/2010		1,333.90		
						2,131.89		86695	
PERRETT RON MSSWLMWSW-ACP	2011 029-571-349	PROFESSIONAL FEES	SAFPE AFTER CARE COUNSEL		11/22/2010	002717	870.00		
	2011 029-571-349	PROFESSIONAL FEES	SEX OFFENDER COUNSELING		11/22/2010	002717	75.00		
	2011 020-574-305	PSYCHOLOGICAL & PSYCHIATRI	JUVENILE SERVICES		11/22/2010		455.00		
						1,400.00		86696	
PINNACLE HEALTH TECHNOLOGI	2011 001-640-346	DRUG TESTING	DRUG TESTING INVOIC		11/22/2010	002586	60.00		
	2011 001-640-346	DRUG TESTING	INVOICE # 10813		11/22/2010	002586	240.00		
						300.00		86697	
POWER PLAN OIB	2011 013-623-354	MACHINERY REPAIRS	PARTS		11/22/2010	002825	883.34		
	2011 013-623-354	MACHINERY REPAIRS	RELAY		11/22/2010	002825	25.83		
						909.17		86698	
PRAXAIR DISTRIBUTION INC	2011 011-621-300	SUPPLIES & HARDWARE	ACETYLENE		11/22/2010	002349	106.29		
						106.29		86699	
PROSPERITY BANK	2011 001-409-460	RENT	DECEMBER 2010 RENT		11/22/2010	002213	1,692.67		
						1,692.67		86700	
PTS OF AMERICA LLC	2011 001-561-424	RETURNING PRISONERS	RETURNING PRISONERS		11/22/2010	002680	400.00		
						400.00		86701	
PURCHASE POWER	2011 001-409-311	POSTAGE	POSTAGE		11/22/2010	002713	6,000.00		
						6,000.00		86702	

RADIO SHACK CORPORATION	2011 001-503-452	COMPUTER EQUIPMENT	BATTERIES	11/22/2010	002768	24.95	
	2011 001-540-354	VEHICLE REPAIRS	ADAPTERS	11/22/2010	002730	59.98	
						84.93	86703
RED RIVER FARM CO-OP INC	2011 001-540-330	FUEL	OCTOBER FUEL	11/22/2010	002709	6,111.40	
	2011 001-590-330	FUEL	FUEL	11/22/2010	002735	51.50	
						6,162.90	86704
DATE 11/29/2010		CHECK REGISTER	FROM: 11/22/2010 TO: 11/22/2010			CHK100	PAGE 11
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
REGIONS INTERSTATE BILLING	2011 011-621-354	MACHINERY REPAIRS	SLACK ADJ AUTO	11/22/2010	002374	217.56	
	2011 011-621-354	MACHINERY REPAIRS	CLEVIS-OFFSET	11/22/2010	002374	21.12	
	2011 012-622-354	MACHINERY REPAIRS	PARTS	11/22/2010	002719	221.74	
						460.42	86705
RITCHEY ALAN INC	2011 012-622-499	MISCELLANEOUS	FRAC TANK RENTAL	11/22/2010	002746	900.00	
						900.00	86706
ROBERTSON JIM ATTY	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		158.33	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		400.00	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		150.00	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		232.00	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		192.00	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		87.50	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		400.00	
	2011 001-340-700	DISTRICT CLERK	RESEARCH FEES	11/22/2010		470.00	
						2,089.83	86707
SACKETT JOANIE RN CA/CP SA	2011 001-560-493	INVESTIGATION EXPENSE	SANE EXAM	11/22/2010	002803	400.00	
	2011 001-560-493	INVESTIGATION EXPENSE	SANE EXAM	11/22/2010	002804	41.00	
						441.00	86708
SAFEGUARD BUSINESS SYSTEMS	2011 001-409-499	MISCELLANEOUS	DWCLS W-2 ENVELOPES	11/22/2010	002642	50.30	
	2011 001-409-499	MISCELLANEOUS	DWMRS - 1099 ENVELOPES	11/22/2010	002642	44.90	
	2011 001-409-499	MISCELLANEOUS	LMB - 1099 PREPRINTED	11/22/2010	002642	16.50	
	2011 001-409-499	MISCELLANEOUS	LMC - 1099 PREPRINTED	11/22/2010	002642	16.50	
	2011 001-409-499	MISCELLANEOUS	LW2B - PREPRINTED W-2	11/22/2010	002642	16.50	
	2011 001-409-499	MISCELLANEOUS	LW2B25 - PREPRINTED W-2	11/22/2010	002642	4.75	
	2011 001-409-499	MISCELLANEOUS	LW2C - PREPRINTED W-2	11/22/2010	002642	16.50	
	2011 001-409-499	MISCELLANEOUS	LW2C25 - PREPRINTED W-2	11/22/2010	002642	4.75	
	2011 001-409-499	MISCELLANEOUS	LW2D1 - PREPRINTED W-2	11/22/2010	002642	16.50	
	2011 001-409-499	MISCELLANEOUS	LW2D125 - PREPRINTED W-2	11/22/2010	002642	4.75	
	2011 001-409-499	MISCELLANEOUS	SHIPPING	11/22/2010	002642	15.56	
						207.51	86709
SCHAD & PULTE WELDING SUPP	2011 014-624-300	SUPPLIES & HARDWARE	OXYGEN	11/22/2010	002412	15.00	
	2011 001-540-347	OXYGEN	NOVEMBER CHARGES	11/22/2010	002816	130.00	
	2011 001-510-300	SUPPLIES	CYLINDER RENTAL	11/22/2010	002826	9.00	
						154.00	86710
SCHEPPS DAIRY	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	11/22/2010	002358	203.19	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	11/22/2010	002358	93.78	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	11/22/2010	002358	187.56	
	2011 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	11/22/2010	002358	156.30	
						640.83	86711
DATE 11/29/2010		CHECK REGISTER	FROM: 11/22/2010 TO: 11/22/2010			CHK100	PAGE 12
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCHILLING TIRE & AUTO	2011 014-624-354	MACHINERY REPAIRS	ST INSPECTION	11/22/2010	002407	14.50	
	2011 013-623-354	MACHINERY REPAIRS	STATE INSPECTION	11/22/2010	002684	14.50	
	2011 013-623-354	MACHINERY REPAIRS	STATE INSPECTION	11/22/2010	002684	14.50	
	2011 013-623-354	MACHINERY REPAIRS	STATE INSPECTION	11/22/2010	002684	14.50	
						58.00	86712
SELF RADIO INC	2011 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	MINITOR V PAGER WITH 4 Y	11/22/2010	002305	24,999.70	
	2011 001-540-422	RADIO & COMMUNICATIONS	INSTALL VHF RADIO NEW AM	11/22/2010	002760	325.00	
						25,324.70	86713
SOUTHWEST GENERAL SERVICES	2011 001-540-496	COLLECTION EXPENSE	OCTOBER COLLECTION FEE	11/22/2010	002815	9,384.63	
						9,384.63	86714
SPARKLETTS AND SIERRA SPRI	2011 001-465-185	DISTRICT PETIT JURY	SPARKLETTS WATER FOR JUR	11/22/2010	002761	15.01	
						15.01	86715
SPECIAL OPERATIONS SYSTEMS	2011 001-407-470	HOMELAND SEC GRANTS EXPEN	PELTOR COMTAC II	11/22/2010		7,367.70	
						7,367.70	86716

STALLION CONSTRUCTION LLC	2011 012-622-302 GRAVEL		BASE ROCK	11/22/2010	002551	18,240.08	
	2011 014-624-302 GRAVEL		GRAVEL	11/22/2010	002391	3,589.00	
	2011 013-623-302 GRAVEL		ROCK	11/22/2010	002670	3,259.40	

						25,088.48	86717
START-RITE	2011 011-621-354 MACHINERY REPAIRS		ALT	11/22/2010	002381	135.00	

						135.00	86718
STATE FIREMEN'S & FIRE MAR	2011 001-543-481 ASSN. DUES		MEMBERSHIP DUES RAY FLET	11/22/2010	002879	20.00	

						20.00	86719
STOFFELS & ASSOCIATES INC	2011 001-465-182 SPECIAL COURT REPORTER		SUB COURT REPORTER	11/22/2010	002750	247.04	
	2011 001-465-182 SPECIAL COURT REPORTER		SUBSTITUTE COURT REPORTE	11/22/2010	002819	370.56	
	2011 001-465-182 SPECIAL COURT REPORTER		SUBSTITUTE COURT REPORTE	11/22/2010	002852	247.04	

						864.64	86720
SULLIVANT, BILL ATTY	2011 001-409-400 COURT APPOINTED ATTORNEYS		ST VS HAROLD GENE RICHA	11/22/2010		840.00	

						840.00	86721
SUPERCURCUITS, INC	2011 001-407-470 HOMELAND SEC GRANTS EXPEN		2 SMOKE DETECTORS, DVR,	11/22/2010	002230	2,479.13	

						2,479.13	86722
TCJIUG DATE 11/29/2010	2011 001-503-481 ASSN. DUES		INVOICE# 12-0120-752	11/22/2010	002757	35.00	
			CHECK REGISTER	FROM: 11/22/2010	TO: 11/22/2010	CHK100	PAGE 13
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK

						35.00	86723
TEAFCS DISTRICT 4	2011 001-665-429 CONF. H.E.		CONFERENCE AND TRAINING	11/22/2010	002853	135.00	

						135.00	86724
TECHDEPOT	2011 001-403-410 ELECTION EXPENSE		ZIP DISKS FOR ELECTION R	11/22/2010	002440	78.77	

						78.77	86725
TEXAS ASSOCIATION OF COUNT	2011 001-560-207 EMPLOYEES LIABILITY		LAW ENFORCEMENT LIABILIT	11/22/2010	002777	33,569.00	
	2011 001-409-208 GENERAL LIABILITY		PUBLIC OFFICIALS LIABILI	11/22/2010	002778	23,651.00	
	2011 001-409-208 GENERAL LIABILITY		FULL COVERAGE ON NEW AMB	11/22/2010	002880	572.00	

						57,792.00	86726
TEXAS DEPARTMENT OF	2011 001-510-450 BUILDING MAINTENANCE		LIBRARY BOILER INSP.	11/22/2010	002851	70.00	

						70.00	86727
TEXAS DEPT OF HEALTH-BVS	2011 001-340-700 DISTRICT CLERK		ITO UPSHAM	11/22/2010		15.00	

						15.00	86728
TEXAS DEPT OF STATE HEALTH	2011 001-340-400 COUNTY CLERK-GEN FINES & F		REMOTE BIRTH ACCESS	11/22/2010		93.33	

						93.33	86729
TEXAS DEPT OF TRANSPORTATI	2011 014-624-570 MACHINERY & EQUIPMENT		PURCHASE OF 1958 ROSCO R	11/22/2010	002775	300.00	

						300.00	86730
TEXAS PARKS & WILDLIFE	2011 001-208-100 DUE TO TEXAS PARKS & WILDL		JACOB THOMAS JOHNSTON	11/22/2010		212.50	

						212.50	86731
THOMPSON J R INC	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	143.00	
	2011 014-624-302 GRAVEL		FLEX BASE	11/22/2010	002397	3,914.47	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	284.37	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	275.32	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	142.31	
	2011 013-623-309 ASPHALT		HMHL TYPE D	11/22/2010	002661	6,411.16	
	2011 013-623-309 ASPHALT		HMHL TYPE D	11/22/2010	002661	4,453.12	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	2,785.60	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	701.19	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002660	561.95	
	2011 013-623-302 GRAVEL		FLEX BASE	11/22/2010	002882	2,833.72	

						22,506.21	86732
THOMSON WEST	2011 040-651-590 LAW BOOKS		OCTOBER 2010	11/22/2010	002822	757.50	

						757.50	86733
DATE 11/29/2010			CHECK REGISTER	FROM: 11/22/2010	TO: 11/22/2010	CHK100	PAGE 14
			ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TIERRA REAL ESTATE LLC	2011 001-409-460 RENT		DECEMBER 2010 RENT	11/22/2010	002214	1,500.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2011 001-409-460	RENT	DECEMBER 2010 RENT	11/22/2010	002214	1,300.00	

						2,800.00	86734
TISHOMINGO SAND & GRAVEL	2011 011-621-302	GRAVEL	WASHED ROCK	11/22/2010	002339	653.40	

						653.40	86735
TOM THUMB FOOD & PHARMACY	2011 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/22/2010	002811	149.95	

						149.95	86736
U S POSTMASTER	2011 059-562-311	POSTAGE	INMATE POSTAGE	11/22/2010		475.50	

						475.50	86737
UPPER ELM-RED SOIL CONSERV	2011 011-621-308	DAM MAINTENANCE	FY 11 BUDGET AMOUNT	11/22/2010	002784	580.64	
	2011 013-623-308	DAM MAINTENANCE	FY 11 BUDGET AMOUNT	11/22/2010	002784	5,516.12	
	2011 014-624-308	DAM MAINTENANCE	FY 11 BUDGET AMOUNT	11/22/2010	002784	2,903.24	

						9,000.00	86738
WHITE ROGER ATTY	2011 001-340-700	DISTRICT CLERK	ATTY AD LITEM	11/22/2010		158.33	

						158.33	86739
WILLIAMS ROGER	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TOMMY CALVIN CHISM	11/22/2010		475.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRYSTAL ANN LONG	11/22/2010		425.00	
	2011 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLISTINE HARDIN	11/22/2010		950.00	

						1,850.00	86740
WINWHOLESALE COMMERCIAL CH	2011 001-510-450	BUILDING MAINTENANCE	ELECTRICAL OUTLET BOX	11/22/2010	002714	3.25	
	2011 001-510-450	BUILDING MAINTENANCE	EXHAUST VENT ELECTRIC MO	11/22/2010	002789	108.36	

						111.61	86741
WOODLOCK JERRY	2011 001-426-419	VISITING JUDGE	JUDGE WOODLOCK VISITING	11/22/2010	002764	265.00	

						265.00	86742
XEROX CORPORATION	2011 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2010	11/22/2010	002281	130.77	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2010	11/22/2010	002285	302.95	
	2011 001-409-463	COPY MACHINE MAINT & SUPP	OCTOBER 2010	11/22/2010	002284	159.59	

						593.31	86743
ZIELINSKI ED ATTY	2011 001-340-700	DISTRICT CLERK	ATTY AD LITEM	11/22/2010		200.00	

						200.00	86744
DATE 11/29/2010		CHECK REGISTER	FROM: 11/22/2010 TO: 11/22/2010			CHK100	PAGE 15
		ALL CHECKS	BANK ACCOUNT: ALL				

						798,554.20	
						0.00	

						798,554.20	