

DATE 11/28/2011		CHECK REGISTER	FROM: 11/28/2011 TO: 11/28/2011		CHK100	PAGE	1
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLEN DIANA	2012 001-498-427	CONFERENCE EXPENSE	MILEAGE HEATHCARE TRAINI	11/28/2011		71.50	--
	2012 001-498-427	CONFERENCE EXPENSE	MILEAGE HR WORKSHOP	11/28/2011		140.50	--
						-----	CHK#
						212.00	92129
AMAZON CREDIT PLAN	2012 001-650-592	AUDIO VISUAL MATERIAL	BOOKS S60EG102	11/28/2011	006205	1,170.12	PO
						-----	CHK#
						1,170.12	92130
ATWELL LADEAN	2012 001-650-425	MILEAGE	MILEAGE NOV 2011	11/28/2011		22.20	--
						-----	CHK#
						22.20	92131
AUTOZONE	2012 014-624-354	MACHINERY REPAIRS	XR4115 AM/FM	11/28/2011	006052	49.99	PO
						-----	CHK#
						49.99	92132
B&T AUTO	2012 001-540-354	VEHICLE REPAIRS	REPAIRS	11/28/2011		346.33	--
	2012 001-540-354	VEHICLE REPAIRS	REPAIRS	11/28/2011		375.47	--
	2012 001-540-354	VEHICLE REPAIRS	REPAIRS	11/28/2011		689.42	--
	2012 001-560-354	VEHICLE MAINTENANCE	REPAIRS	11/28/2011		385.95	--
	2012 001-560-354	VEHICLE MAINTENANCE	REPAIRS	11/28/2011		15.00	--
	2012 001-560-354	VEHICLE MAINTENANCE	SWITCH	11/28/2011		40.00	--
	2012 001-560-354	VEHICLE MAINTENANCE	WIRING	11/28/2011		25.00	--
	2012 001-560-354	VEHICLE MAINTENANCE	LABOR	11/28/2011		162.50	--
						-----	CHK#
						2,039.67	92133
BANCORP SOUTH EQUIPMENT FI	2012 011-621-610	CAPITAL LEASE EXPENSE	VOLVO MOTOR GRADER	11/28/2011	006584	43,137.91	PO
						-----	CHK#
						43,137.91	92134
BARTHOLD TIRE COMPANY	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/28/2011	006210	2,632.00	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	11/28/2011	006210	150.00	PO
	2012 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/28/2011	006210	3,226.50	PO
	2012 001-540-354	VEHICLE REPAIRS	FLAT TIRE LABOR	11/28/2011	6441	12.00	--
						-----	CHK#
						6,020.50	92135
BELL SUPPLY COMPANY	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	005997	303.57	PO
						-----	CHK#
						303.57	92136
BI COMPANY TEXAS ELECTION	2012 001-476-590	LAW BOOKS	2012/2013 EDITITON OF TE	11/28/2011	006405	162.00	PO
						-----	CHK#
						162.00	92137
BOUND TO STAY BOUND BOOKS	2012 092-650-590	BOOKS	BOOKS ROSENSTEIN TR	11/28/2011	006527	246.88	PO
						-----	CHK#
						246.88	92138
BOUND TREE MEDICAL LLC	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/28/2011		445.00	--
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/28/2011		3,429.40	--
DATE 11/28/2011		CHECK REGISTER	FROM: 11/28/2011 TO: 11/28/2011		CHK100	PAGE	2
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/28/2011		2,402.70	--
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/28/2011		144.67	--
	2012 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/28/2011		2,196.00	--
						-----	CHK#
						8,617.77	92139
BUFFALO BUSINESS PRODUCTS	2012 001-497-310	OFFICE SUPPLIES	TONER HP 4000T	11/28/2011	006579	264.04	PO
	2012 001-497-310	OFFICE SUPPLIES	CANNED AIR 1-2PK	11/28/2011	006579	11.21	PO
	2012 001-497-310	OFFICE SUPPLIES	KEYBOARD DRAWERS	11/28/2011	006579	124.42	PO
	2012 001-497-310	OFFICE SUPPLIES	SMALL DESK CALENDAR	11/28/2011	006579	6.99	PO
	2012 001-497-310	OFFICE SUPPLIES	SMALL DESK CALENDAR BASE	11/28/2011	006579	10.64	PO
	2012 001-540-310	OFFICE SUPPLIES	TN 350 CARTRIDGE	11/28/2011		116.44	--
	2012 001-540-310	OFFICE SUPPLIES	SUPPLIES	11/28/2011		50.85	--
						-----	CHK#
						584.59	92140
CAPITAL ONE FSB	2012 028-571-354	VEHICLE EXPENSES	ONSTAR SUBSCRIPTION	11/28/2011	006595	63.46	PO
						-----	CHK#
						63.46	92141
CAPSTONE PRESS, INC.	2012 001-650-590	BOOKS	BOOK ORDERS	11/28/2011	006482	1,372.53	PO
	2012 001-650-590	BOOKS	BOOK ORDERS	11/28/2011	006482	51.48	PO
						-----	CHK#
						1,424.01	92142
CAREFLITE	2012 001-540-432	TRAINING	TRAINING	11/28/2011		1,000.00	--
						-----	CHK#
						1,000.00	92143
CBJ TIRE & ALIGNMENT NR IN	2012 001-560-354	VEHICLE MAINTENANCE	TIRES UNIT# 5	11/28/2011	006272	211.00	PO
	2012 012-622-303	TIRES & TIRE REPAIRS	INSPECTION 2001 FOR	11/28/2011	006040	15.50	PO
						-----	CHK#
						226.50	92144

CHASE CARDMEMBER SERVICE	2012 028-571-427	CONFERENCE EXPENSE	HOTEL ROOM /PARKING	11/28/2011		348.60	--
	2012 028-571-330	FUEL	FUEL	11/28/2011		65.30	--
	2012 028-571-330	FUEL	FUEL	11/28/2011		76.79	--
	2012 028-571-310	OFFICE SUPPLIES	LATE FEE	11/28/2011		40.00	--
	2012 028-571-427	CONFERENCE EXPENSE	HOTEL	11/28/2011		271.20	--
	2012 028-571-330	FUEL	FUEL	11/28/2011		60.05	--
	2012 028-571-354	VEHICLE EXPENSES	CARWASH	11/28/2011		6.00	--
	2012 028-571-354	VEHICLE EXPENSES	FUEL	11/28/2011		39.00	--
						-----	CHK#
						906.94	92145

CLAXTON LARRY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS HENSHAW	11/28/2011		485.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS BRINKLEY	11/28/2011		270.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO IG	11/28/2011		300.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO DLS	11/28/2011		200.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO JJA	11/28/2011		245.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO ODSC	11/28/2011		100.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO DDP	11/28/2011		150.00	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO MF	11/28/2011		150.00	--
DATE 11/28/2011		CHECK REGISTER	FROM: 11/28/2011 TO: 11/28/2011			CHK100	PAGE 3
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		150.00	--
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		33.33	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS POPEJOY	11/28/2011		100.00	--
						-----	CHK#
						2,183.33	92146

CLEMENT-KEEL FUNERAL HOME	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT TO M.E. YATES	11/28/2011	006643	250.00	PO
						-----	CHK#
						250.00	92147

COMER DERRELL ATTORNEY	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		100.00	--
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		91.67	--
	2012 001-409-414	JUVENILE CT APPOINTED ATT	ITIO WCR	11/28/2011		510.00	--
						-----	CHK#
						701.67	92148

COMMUNITY LUMBER CO	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006057	153.06	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006057	18.22	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006057	43.10	PO
						-----	CHK#
						214.38	92149

COOKE COUNTY CRUSHED STONE	2012 011-621-302	GRAVEL	FLEX BASE	11/28/2011	006612	1,810.54	PO
	2012 011-621-302	GRAVEL	FLEX BASE	11/28/2011	006612	1,505.11	PO
	2012 011-621-302	GRAVEL	GRAVEL	11/28/2011	006612	1,109.55	PO
						-----	CHK#
						4,425.20	92150

DAVIES AMANDA	2012 001-650-425	MILEAGE	NOV MILEAGE	11/28/2011		4.71	--
						-----	CHK#
						4.71	92151

DELL MARKETING LP	2012 001-503-452	COMPUTER EQUIPMENT	QUOTE: 601149499 OPTIPL	11/28/2011	006373	3,390.00	PO
						-----	CHK#
						3,390.00	92152

DELUXE FOR BUSINESS	2012 001-409-310	OFFICE SUPPLIES	DEPOSIT SLIPS	11/28/2011	5774	58.96	--
						-----	CHK#
						58.96	92153

DEMCO	2012 001-650-310	OFFICE SUPPLIES	SUPPLIES	11/28/2011	006201	531.41	PO
						-----	CHK#
						531.41	92154

DIAMOND DRUGS INC	2012 001-561-391	PRISONER MEDICAL CARE	OCT 2011 RX'S, PRI	11/28/2011	006559	591.50	PO
	2012 001-561-391	PRISONER MEDICAL CARE	CREDIT FROM IN000227798	11/28/2011		33.25-	--
	2012 001-561-391	PRISONER MEDICAL CARE	CREDIT	11/28/2011		40.03-	--
						-----	CHK#
						518.22	92155

DOUGHERTY JOHN	2012 001-560-407	ESTRAY	INVOICE #680256	11/28/2011	006619	250.00	PO
						-----	CHK#
						250.00	92156
DATE 11/28/2011		CHECK REGISTER	FROM: 11/28/2011 TO: 11/28/2011			CHK100	PAGE 4
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUGLAS T LEWIS MD	2012 001-540-491	EMS MEDICAL DIRECTOR	DECEMBER 2011 EMS M	11/28/2011	005948	1,643.83	PO
						-----	CHK#
						1,643.83	92157

DR JAMES COLE	2012 001-409-491	COUNTY HEALTH DOCTOR	DECEMBER 2011 SERVI	11/28/2011	005959	50.00	PO
						-----	CHK#
						50.00	92158

DRAKE ROY PHD	2012 001-561-490	PHYSICAL	L.E. CERT. EVAL.	11/28/2011	006580	125.00	PO
						-----	CHK#
						125.00	92159

DUNN MITCHELL H MD	2012 001-409-495	TRIAL EXPENSE	EVALUATION M. SANDERS	11/28/2011		1,400.00	--
						-----	CHK#

							1,400.00	92160
DUSTIN OFFICE SUPPLY	2012 001-409-463	COPY MACHINE MAINT & SUPP	FY 12 DISTRICT ATTORNEY'	11/28/2011	006591	750.00	PO	
							-----	CHK#
							750.00	92161
EMPIRE PAPER COMPANY	2012 001-561-337	CLEANING SUPPLIES	CLEANING	11/28/2011	006542	45.27	PO	
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	11/28/2011	006538	177.50	PO	
	2012 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	11/28/2011	006614	62.54	PO	
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	11/28/2011	006615	267.55	PO	
							-----	CHK#
							552.86	92162
FAMILY DENTAL CARE OF GAIN	2012 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/28/2011	006585	235.00	PO	
							-----	CHK#
							235.00	92163
FASTENAL COMPANY	2012 014-624-300	SUPPLIES & HARDWARE	BATTERY	11/28/2011	006166	105.30	PO	
	2012 001-540-391	MEDICAL SUPPLIES	NUTS AND BOLTS FOR MED C	11/28/2011		30.67	--	
							-----	CHK#
							135.97	92164
FIRST BOOK MARKETPLACE	2012 041-650-590	BOOKS	BOOK ORDERS	11/28/2011	006593	442.20	PO	
							-----	CHK#
							442.20	92165
FLUSCHE ENTERPRISES INC	2012 014-624-354	MACHINERY REPAIRS	PARTS	11/28/2011	006039	16.70	PO	
							-----	CHK#
							16.70	92166
FOSTEL CHRISTOPHER M	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		150.00	--	
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		75.00	--	
							-----	CHK#
							225.00	92167
G. E. CONSUMER FINANCE	2012 001-580-310	OFFICE SUPPLIES	SUPPLIES	11/28/2011	006594	47.08	PO	
	2012 001-409-499	MISCELLANEOUS	COURTHOUSE OPENING	11/28/2011	006581	372.24	PO	
	2012 014-624-300	SUPPLIES & HARDWARE	SAFETY SUPPLIES	11/28/2011	006551	139.63	PO	
	2012 001-540-572	STATION FURNITURE	SUPPLIES	11/28/2011		273.67	--	
DATE 11/28/2011		CHECK REGISTER	FROM: 11/28/2011 TO: 11/28/2011			CHK100	PAGE 5	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011		142.51	--	
							-----	CHK#
							975.13	92168
GAINESVILLE AUTO PARTS	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011		264.98	--	
							-----	CHK#
							264.98	92169
GAINESVILLE PRINTING COMPA	2012 001-409-499	MISCELLANEOUS	COURTHOUSE PROGRAMS	11/28/2011	006590	1,152.50	PO	
							-----	CHK#
							1,152.50	92170
GALE GROUP INC THE	2012 001-650-590	BOOKS	BOOKS	11/28/2011	006204	83.97	PO	
	2012 001-650-590	BOOKS	BOOKS	11/28/2011	006204	141.02	PO	
	2012 001-650-590	BOOKS	BOOKS	11/28/2011	006204	67.49	PO	
							-----	CHK#
							292.48	92171
GEO J CARROLL & SON FUNERA	2012 001-409-418	AUTOPSY EXPENSE	TRANSPORT TO ME- STANFIE	11/28/2011	006489	250.00	PO	
							-----	CHK#
							250.00	92172
GLENN POLK AUTOPLEX	2012 011-621-354	MACHINERY REPAIRS	INSPECTION 2002 FOR	11/28/2011	005977	14.50	PO	
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION 1998 FRE	11/28/2011	005977	14.50	PO	
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION 1999 FOR	11/28/2011	005977	14.50	PO	
	2012 011-621-354	MACHINERY REPAIRS	INSPECTION 1997 FRE	11/28/2011	005977	14.50	PO	
							-----	CHK#
							58.00	92173
GOODWIN J STANLEY ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS ALEXANDER	11/28/2011		170.00	--	
							-----	CHK#
							170.00	92174
HARRIS BILL ATTY	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		50.00	--	
							-----	CHK#
							50.00	92175
HENNIGAN AUTO PARTS, INC	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011	006141	105.29	PO	
	2012 014-624-354	MACHINERY REPAIRS	PARTS	11/28/2011	006144	51.28	PO	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011	006141	10.97	PO	
	2012 011-621-354	MACHINERY REPAIRS	PARTS	11/28/2011		177.77	--	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011		56.98	--	
	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011		55.93	--	
							-----	CHK#
							458.22	92176
HILL BRENT ATTY	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS RAINWATER	11/28/2011		190.00	--	
							-----	CHK#
							190.00	92177
HOGAN'S JIF-E LUBE #2	2012 012-622-354	MACHINERY REPAIRS	OIL AND FILTER	11/28/2011	006118	47.95	PO	
	2012 001-476-330	FUEL	OIL CHANGE INVESTEG	11/28/2011		43.95	--	
							-----	CHK#

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE	91.90	92178
	ALL CHECKS	BANK ACCOUNT:	ALL				6
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	2012 001-540-572	STATION FURNITURE	EMS	11/28/2011		48.92	--
	2012 001-540-572	STATION FURNITURE	EMS	11/28/2011		102.87	--
						-----	CHK#
						151.79	92179
HUNGRY HIPPO SUB SHOP	2012 001-465-184	DISTRICT GRAND JURY	NOVEMBER 2011 LUNCH	11/28/2011	006028	80.66	PO
						-----	CHK#
						80.66	92180
HUNTERS OIL DEPOT	2012 001-560-354	VEHICLE MAINTENANCE	UNIT # 4 OIL CHANGE	11/28/2011	006271	62.88	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT# 1	11/28/2011	006271	46.79	PO
	2012 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT#	11/28/2011		36.33	--
						-----	CHK#
						146.00	92181
I C S (INSTITUTIONAL SUPPL	2012 001-561-300	SUPPLIES	SUPPLIES	11/28/2011	006518	827.00	PO
						-----	CHK#
						827.00	92182
INDUSTRIAL BEARING CO	2012 011-621-354	MACHINERY REPAIRS	PARTS	11/28/2011	006029	11.03	PO
						-----	CHK#
						11.03	92183
INTERSTATE BILLING SERVICE	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011	006128	42.21	PO
	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011		24.74	--
						-----	CHK#
						66.95	92184
JAMES PUBLISHING INC	2012 001-475-590	BOOKS	BOOKS	11/28/2011	006617	87.94	PO
						-----	CHK#
						87.94	92185
JOHNSON CARROLL LEE	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		100.00	--
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		182.39	--
						-----	CHK#
						282.39	92186
JOHNSON-SPENCE JENNIFER	2012 001-650-425	MILEAGE	NOV MILEAGE	11/28/2011		29.42	--
	2012 001-650-427	CONFERENCE EXPENSE	AIRLINE TICKET	11/28/2011		533.40	--
	2012 001-650-427	CONFERENCE EXPENSE	TRIP INS	11/28/2011		9.95	--
						-----	CHK#
						572.77	92187
KEMP KYLE	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		200.00	--
						-----	CHK#
						200.00	92188
KEN BLANTON INS AGENCY INC	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5464	11/28/2011	006456	92.50	PO
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE# 5460 - EMERSON	11/28/2011	006380	92.50	PO
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE# 5458 - CHARLES	11/28/2011	006379	92.50	PO
	2012 001-560-480	BONDS - EMPLOYEES	INVOICE #5457 - WILLIAM	11/28/2011	006378	92.50	PO
	2012 001-570-499	MISCELLANEOUS	TANA MOODY BOND	11/28/2011		50.00	--
	2012 001-570-499	MISCELLANEOUS	TONI HELLMAN BOND	11/28/2011		50.00	--
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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						-----	CHK#
						470.00	92189
KIRBY - SMITH MACHINERY IN	2012 011-621-354	MACHINERY REPAIRS	PARTS	11/28/2011	005992	109.63	PO
	2012 014-624-354	MACHINERY REPAIRS	PARTS	11/28/2011	006168	182.48	PO
						-----	CHK#
						292.11	92190
LABATT FOOD SERVICE	2012 001-561-337	CLEANING SUPPLIES	CLEANING	11/28/2011	006588	67.96	PO
	2012 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	11/28/2011	006587	209.23	PO
	2012 001-561-337	CLEANING SUPPLIES	CLEANING	11/28/2011	006578	107.48	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	11/28/2011	005947	1,955.53	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	11/28/2011	005947	24.69	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	11/28/2011	005947	2,410.18	PO
	2012 001-561-333	FOOD FOR JAIL	FOOD	11/28/2011	005947	2,049.17	PO
	2012 001-561-333	FOOD FOR JAIL	SHORT PAY ORG INV	11/28/2011		80.00	--
	2012 001-561-333	FOOD FOR JAIL	FOOD	11/28/2011		1,953.00	--
						-----	CHK#
						8,857.24	92191
LEMONS TREE SERVICE	2012 013-623-499	MISCELLANEOUS	TREE REMOVAL	11/28/2011	006573	350.00	PO
						-----	CHK#
						350.00	92192
LEWIS DORTHY	2012 001-455-427	CONFERENCE EXPENSE	TRAVEL REIMBURSE	11/28/2011		395.84	--
						-----	CHK#
						395.84	92193
LEXISNEXIS	2012 001-476-590	LAW BOOKS	OCTOBER 2011 LEGAL	11/28/2011	006009	210.00	PO
						-----	CHK#
						210.00	92194
LUBE WORKS INC	2012 001-561-354	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	11/28/2011	006582	7.00	PO

							-----	CHK#
							7.00	92195
LUTTRULL-MCNATT GAINESVILL	2012 001-540-354	VEHICLE REPAIRS	SERVICE	11/28/2011	006659	183.48	PO	
							-----	CHK#
							183.48	92196
MCCOY BUILDING SUPPLY CORP	2012 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006006	20.18	PO	
							-----	CHK#
							20.18	92197
MENDEZ JR PLACIDO	2012 001-340-700	DISTRICT CLERK	OVERPAYMENT OF CRIMINAL	11/28/2011		50.00	--	
							-----	CHK#
							50.00	92198
METAL SALES INC	2012 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2011	006087	28.92	PO	
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MIDWEST TAPE LLC DATE 11/28/2011	2012 001-650-592	AUDIO VISUAL MATERIAL	A/V	11/28/2011	006203	24.64	PO	
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	2012	001-590-310	OFFICE SUPPLIES	HALF OF STEP STOOL	11/28/2011	006346	43.89	PO
	2012	001-401-310	SUPPLIES	VICKI'S OFFICE CHAI	11/28/2011	006346	219.99	PO
	2012	001-590-310	OFFICE SUPPLIES	LAURA'S OFFICE CHAI	11/28/2011	006346	219.99	PO
	2012	001-401-310	SUPPLIES	WIRELESS MOUSE	11/28/2011	006346	29.99	PO
	2012	001-495-310	OFFICE SUPPLIES	BROTHER TZE 231	11/28/2011	006526	58.74	PO
	2012	001-495-310	OFFICE SUPPLIES	OFFICE DEPOT BRAND	11/28/2011	006526	2.88	PO
	2012	001-495-310	OFFICE SUPPLIES	PENCIL POUCH WITH M	11/28/2011	006526	2.00	PO
	2012	001-495-310	OFFICE SUPPLIES	SWINGLINE COMMERCIA	11/28/2011	006526	10.74	PO
	2012	001-495-310	OFFICE SUPPLIES	OFFICE DEPOT BRAND	11/28/2011	006526	4.54	PO
	2012	001-495-310	OFFICE SUPPLIES	WERNER THREE STEP S	11/28/2011	006526	86.40	PO
	2012	001-495-310	OFFICE SUPPLIES	OFFICE DEPOT BRAND	11/28/2011	006526	9.87	PO
	2012	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2011	006348	158.22	PO
	2012	001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2011	006348	249.99	PO
	2012	001-560-310	OFFICE SUPPLIES	HP701 BLACK INK	11/28/2011		61.02	--
	2012	001-590-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2011		43.45	--
	2012	001-590-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2011		27.23	--
	2012	011-621-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		43.45	--
	2012	011-621-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		21.78	--
	2012	012-622-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		43.45	--
	2012	012-622-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		21.78	--
	2012	013-623-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		43.45	--
	2012	013-623-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		21.78	--
	2012	014-624-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		43.45	--
	2012	014-624-499	MISCELLANEOUS	OFFICE SUPPLIES	11/28/2011		21.78	--
							-----	CHK#
							3,067.07	92209
OMNI HOTELS	2012	001-475-427	CONFERENCE EXPENSE	LOGING FOR CJIS CONFERE	11/28/2011	006501	264.50	PO
							-----	CHK#
							264.50	92210
ORIENTAL TRADING	2012	041-650-499	MISCELLANEOUS	SUPPLIES	11/28/2011	006531	177.80	PO
	2012	041-650-499	MISCELLANEOUS	SUPPLIES	11/28/2011	006531	21.00	PO
							-----	CHK#
							198.80	92211
OSBORNES - GAINESVILLE	2012	011-621-354	MACHINERY REPAIRS	SUPPLIES	11/28/2011	005984	319.81	PO
	2012	011-621-354	MACHINERY REPAIRS	CREDIT INV# 461559/G	11/28/2011		299.99	--
	2012	014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006106	88.11	PO
DATE 11/28/2011			CHECK REGISTER	FROM: 11/28/2011 TO: 11/28/2011			CHK100	PAGE 10
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH	CODE
						-----	CHK#	
						107.93	92212	
OVERLAND MAT & MFG INC	2012	013-623-309	ASPHALT	ASPHALT	11/28/2011	006081	10,985.05	PO
						-----	CHK#	
						10,985.05	92213	
PACK N MAIL	2012	001-560-499	MISCELLANEOUS	POSTAGE - C & G WHOLESAL	11/28/2011	006592	8.47	PO
	2012	001-665-488	RESULT DEMONSTRATION	POSTAGE	11/28/2011	006604	16.20	PO
	2012	001-540-311	POSTAGE	SHIPPING	11/28/2011		10.67	--
						-----	CHK#	
						35.34	92214	
PETTIT MACHINERY INC	2012	012-622-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006123	195.12	PO
						-----	CHK#	
						195.12	92215	
PEXX, INC	2012	001-560-422	RADIOS & COMMUNICATIONS	REMOVAL OF ANTENNA	11/28/2011		1,500.00	--
						-----	CHK#	
						1,500.00	92216	
PHYSIO-CONTROL INC.	2012	001-540-453	MEDICAL EQUIP REPAIRS	MONITOR SUPPORT AGREEMNT	11/28/2011		7,935.00	--
						-----	CHK#	
						7,935.00	92217	
PINNACLE TOWERS LLC	2012	001-540-423	RADIO TOWER RENTAL	DEC 2011 RENTAL	11/28/2011		387.83	--
						-----	CHK#	
						387.83	92218	
PITNEY BOWES	2012	001-409-312	POSTAGE MACHINE RENTAL &	NOVEMBER 2011 RENTA	11/28/2011	005958	529.00	PO
						-----	CHK#	
						529.00	92219	
PITNEY BOWES GLOBAL FINANC	2012	028-571-310	OFFICE SUPPLIES	METER RENTAL	11/28/2011		90.00	--
						-----	CHK#	
						90.00	92220	
POSTMASTER	2012	001-551-499	MISCELLANEOUS	YEARLY POST OFFICE RENTA	11/28/2011	006583	44.00	PO
						-----	CHK#	
						44.00	92221	
PROGRESSIVE AGRICULTURE FO	2012	001-665-430	CONF. - 4-H AGENT	REGRISTRATION FEE FOR SA	11/28/2011	006393	50.00	PO
						-----	CHK#	
						50.00	92222	
ROBERTSON JIM ATTY	2012	001-340-700	DISTRICT CLERK	PRIVATE PROCESS FEE	11/28/2011		200.00	--
	2012	001-340-700	DISTRICT CLERK	PRIVATE PROCESS FEE	11/28/2011		100.00	--
	2012	001-340-700	DISTRICT CLERK	RESEARCH FEE	11/28/2011		250.00	--
	2012	001-340-700	DISTRICT CLERK	RESEARCH FEE	11/28/2011		400.00	--
	2012	001-340-700	DISTRICT CLERK	RESEARCH FEE	11/28/2011		400.00	--
	2012	001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		60.00	--
	2012	001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		400.00	--
	2012	001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		400.00	--

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
11/28/2011	ALL CHECKS	11/28/2011	11/28/2011		11		
		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		400.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		91.67	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		75.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE	11/28/2011		400.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE WESTBROOK	11/28/2011		400.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE WESTBROOK	11/28/2011		250.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE WESTBROOK	11/28/2011		225.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE WESTBROOK	11/28/2011		125.00	--
	2012 001-340-700	DISTRICT CLERK	SERVICE FEE WESTBROOK	11/28/2011		250.00	--
						-----	CHK#
						4,426.67	92223
S&W TRACTOR COMPANY	2012 012-622-354	MACHINERY REPAIRS	PARTS	11/28/2011	006576	30.50	PO
						-----	CHK#
						30.50	92224
SAFEGUARD BUSINESS SYSTEMS	2012 001-409-499	MISCELLANEOUS	DWCLS W-2 ENVELOPES	11/28/2011	006423	50.30	PO
	2012 001-409-499	MISCELLANEOUS	DWRS 1099 ENVELOPES	11/28/2011	006423	44.90	PO
	2012 001-409-499	MISCELLANEOUS	LMB 1099 PREPRINTED	11/28/2011	006423	16.50	PO
	2012 001-409-499	MISCELLANEOUS	LMC 1099 PREPRINTED	11/28/2011	006423	16.50	PO
	2012 001-409-499	MISCELLANEOUS	LW2B PREPRINTED W-2	11/28/2011	006423	16.50	PO
	2012 001-409-499	MISCELLANEOUS	LW2B25 PREPRINTED W-2	11/28/2011	006423	4.75	PO
	2012 001-409-499	MISCELLANEOUS	LW2C PREPRINTED W-2	11/28/2011	006423	16.50	PO
	2012 001-409-499	MISCELLANEOUS	LW2C25 PREPRINTED W-2	11/28/2011	006423	4.75	PO
	2012 001-409-499	MISCELLANEOUS	LW2D1 PREPRINTED W-2	11/28/2011	006423	16.50	PO
	2012 001-409-499	MISCELLANEOUS	LW2D125 PREPRINTED W-2	11/28/2011	006423	4.75	PO
	2012 001-409-499	MISCELLANEOUS	SHIPPING	11/28/2011	006423	16.55	PO
						-----	CHK#
						208.50	92225
SAPPINGTON AMY	2012 028-571-427	CONFERENCE EXPENSE	MEALS AT CORPUS TRAINING	11/28/2011		169.10	--
						-----	CHK#
						169.10	92226
SARAHS ON THE SQUARE	2012 001-409-499	MISCELLANEOUS	FOOD FOR CENTENNIAL CELE	11/28/2011	006535	1,650.00	PO
						-----	CHK#
						1,650.00	92227
SCHAD & PULTE WELDING SUPP	2012 001-540-347	OXYGEN	OXYGEN RENTAL	11/28/2011		32.00	--
						-----	CHK#
						32.00	92228
SCHILLING TIRE & AUTO	2012 014-624-303	TIRES & TIRE REPAIRS	O RINGS	11/28/2011	006159	72.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	11/28/2011	006075	30.00	PO
	2012 013-623-303	TIRES & TIRE REPAIRS	STATE INSPECTION	11/28/2011		14.50	--
	2012 013-623-303	TIRES & TIRE REPAIRS	TRUCK TIRE REPAIR	11/28/2011		49.00	--
						-----	CHK#
						165.50	92229
SELF RADIO INC	2012 001-540-422	RADIO & COMMUNICATIONS	MOTOROLA PAGER REPAIR	11/28/2011		98.00	--
						-----	CHK#
						98.00	92230

DATE	CHECK REGISTER	FROM:	TO:	CHK100	PAGE		
11/28/2011	ALL CHECKS	11/28/2011	11/28/2011		12		
		BANK ACCOUNT: ALL					
VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHAUF DAVID C. DO	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	PHYSICAL BUTCHER	11/28/2011	006426	50.00	PO
	2012 001-409-490	PRE-EMPLOYMENT PHYSICALS	DRUG SCREEN BUTCHER	11/28/2011	006426	40.00	PO
						-----	CHK#
						90.00	92231
SHIPMAN COMMUNICATIONS INC	2012 028-571-354	VEHICLE EXPENSES	REMOVAL OF OLD DEPT RADI	11/28/2011	006556	290.00	PO
						-----	CHK#
						290.00	92232
SIGN LADY INC. THE	2012 012-622-499	MISCELLANEOUS	CAPS & CROSSES	11/28/2011	006626	680.72	PO
						-----	CHK#
						680.72	92233
SOUTHWESTERN INST OF FOREN	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY ARREOLA	11/28/2011		1,950.00	--
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY ROHMER	11/28/2011		1,950.00	--
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY FORD	11/28/2011		1,950.00	--
	2012 001-409-418	AUTOPSY EXPENSE	AUTOPSY CARNEY	11/28/2011		1,950.00	--
						-----	CHK#
						7,800.00	92234
SPROUSE'S AUTO REPAIR & SE	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #8142 - UNIT #25	11/28/2011	006598	32.70	PO
	2012 001-560-354	VEHICLE MAINTENANCE	TRANSMISSION ADDITIVE	11/28/2011	006598	21.65	PO
	2012 001-560-354	VEHICLE MAINTENANCE	LABOR	11/28/2011	006598	170.00	PO
	2012 001-560-354	VEHICLE MAINTENANCE	INVOICE #8139 - UNIT #12	11/28/2011	006597	32.70	PO
	2012 001-560-354	VEHICLE MAINTENANCE	BRAKE PADS	11/28/2011	006597	83.30	PO
	2012 001-560-354	VEHICLE MAINTENANCE	LABOR	11/28/2011	006597	122.40	PO
	2012 001-560-354	VEHICLE MAINTENANCE	100 W BULB	11/28/2011	006596	23.95	PO
	2012 001-560-354	VEHICLE MAINTENANCE	DRIVER SIDE WINDOW MOTOR	11/28/2011	006596	93.82	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FRONT BRAKER PADS	11/28/2011	006596	83.30	PO
	2012 001-560-354	VEHICLE MAINTENANCE	FRONT BRAKE ROTOR	11/28/2011	006596	170.72	PO
	2012 001-560-354	VEHICLE MAINTENANCE	IDLER PULLEY	11/28/2011	006596	33.30	PO
	2012 001-560-354	VEHICLE MAINTENANCE	LABOR - INVOICE #8141 -	11/28/2011	006596	306.00	PO
						-----	CHK#
						1,173.84	92235

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SSD SYSTEMS	2012 043-458-306	CONTRACT SERVICES	NOVEMBER 2011 VALLE	11/28/2011	006235	22.95	PO
						-----	CHK#
						22.95	92236
STATE FIREMEN'S & FIRE MAR	2012 001-543-481	ASSN. DUES	MEMBERSHIP DUES	11/28/2011	006636	20.00	PO
						-----	CHK#
						20.00	92237
STEVENS THERESA	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011		1,410.00	--
						-----	CHK#
						1,410.00	92238
STOFFELS & ASSOCIATES INC	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	11/28/2011	006611	518.78	PO
	2012 001-465-182	SPECIAL COURT REPORTER	SUBSTITUTE COURT REPORTE	11/28/2011		259.39	--
						-----	CHK#
						778.17	92239
SULLIVANT LARRY B. ATTY DATE 11/28/2011	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM CHECK REGISTER ALL CHECKS	11/28/2011 FROM: 11/28/2011 TO: 11/28/2011		200.00	--
						CHK100 PAGE	13
						-----	BATCH CODE
						200.00	92240
TATUM LEE	2012 001-409-414	JUVENILE CT APPOINTED ATT	N S M	11/28/2011		300.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS RICHARDS	11/28/2011		400.00	--
	2012 001-409-400	COURT APPOINTED ATTORNEYS	STATE VS JONES	11/28/2011		125.00	--
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		33.33	--
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		16.67	--
	2012 001-340-700	DISTRICT CLERK	ATTORNEY AD LITEM	11/28/2011		200.00	--
						-----	CHK#
						1,075.00	92241
TECHDEPOT	2012 001-503-452	COMPUTER EQUIPMENT	S8030752 CISCO SMALL BUS	11/28/2011	006343	526.32	PO
	2012 001-503-452	COMPUTER EQUIPMENT	NEXT DAY SHIPPING CHARGE	11/28/2011	006343	69.42	PO
	2012 001-503-452	COMPUTER EQUIPMENT	QUOTE: B1111813 S7	11/28/2011	006469	54.20	PO
	2012 001-503-452	COMPUTER EQUIPMENT	S7611109 TN210M TON	11/28/2011	006469	54.20	PO
	2012 001-503-452	COMPUTER EQUIPMENT	S7611108 TN210C TO	11/28/2011	006469	54.20	PO
	2012 001-503-452	COMPUTER EQUIPMENT	S7611107 TN210BK TO	11/28/2011	006469	58.08	PO
	2012 001-503-452	COMPUTER EQUIPMENT	S7486063 LEXMARK X	11/28/2011	006469	359.99	PO
	2012 001-503-452	COMPUTER EQUIPMENT	S2098973 PRO SERIES	11/28/2011	006469	17.35	PO
						-----	CHK#
						1,193.76	92242
TEXAS FACILITIES COMMISSIO	2012 013-623-570	MACHINERY & EQUIPMENT	1 TON TRUCK	11/28/2011	006610	3,200.00	PO
	2012 013-623-570	MACHINERY & EQUIPMENT	PROPANE AND HEATER	11/28/2011	006610	90.00	PO
	2012 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/28/2011	006609	50.00	PO
						-----	CHK#
						3,340.00	92243
TEXAS MUNICIPAL COURT -JUS	2012 001-458-481	ASSOCIATION DUES	RENEWAL OF NEWS	11/28/2011		36.00	--
						-----	CHK#
						36.00	92244
THOMPSON G A CO INC	2012 001-560-310	OFFICE SUPPLIES	INVOICE #81306	11/28/2011	006635	235.00	PO
	2012 001-560-310	OFFICE SUPPLIES	SHIPPING AND HANDLING	11/28/2011	006635	23.50	PO
						-----	CHK#
						258.50	92245
THOMPSON J R INC	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011	006070	884.22	PO
	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011	006070	1,268.22	PO
	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011	006070	2,065.28	PO
	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011	006070	2,153.71	PO
	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011	006070	340.55	PO
	2012 013-623-302	GRAVEL	GRAVEL	11/28/2011	006070	110.79	PO
						-----	CHK#
						6,822.77	92246
THOMSON WEST	2012 040-651-590	LAW BOOKS	LAW LIBRARY	11/28/2011	006288	795.37	PO
	2012 001-435-590	LAW BOOKS	TX CRIMINAL PROCEDURE CO	11/28/2011	006650	52.50	PO
						-----	CHK#
						847.87	92247
TIERRA REAL ESTATE LLC DATE 11/28/2011	2012 001-409-460	RENT	DECEMBER RENT 212 E CHECK REGISTER ALL CHECKS	11/28/2011 FROM: 11/28/2011 TO: 11/28/2011	005960	1,500.00	PO
						CHK100 PAGE	14
						-----	BATCH CODE
						1,500.00	92248
TISHOMINGO SAND & GRAVEL	2012 011-621-302	GRAVEL	GRAVEL	11/28/2011	006021	482.35	PO
	2012 011-621-302	GRAVEL	GRAVEL	11/28/2011	006021	478.95	PO
						-----	CHK#
						961.30	92249
TOM THUMB FOOD & PHARMACY	2012 001-561-391	PRISONER MEDICAL CARE	PRISONER MEDICAL CARE	11/28/2011	006554	262.80	PO
						-----	CHK#
						262.80	92250
TRACI A. REYNOLDS	2012 053-475-499	MISCELLANEOUS	TRANSCRIPTION OF COURT R	11/28/2011	006500	105.00	PO
						-----	CHK#
						105.00	92251

TUTOR.COM INC.	2012 041-650-452 COMPUTER EXPENSE	COMPUTER EXPNESES	11/28/2011 006644	1,500.00	PO
				-----	CHK#
				1,500.00	92252
UPPER ELM-RED SOIL CONSERV	2012 011-621-308 DAM MAINTENANCE	FY 12 O&M FUNDS	11/28/2011 006563	580.59	PO
	2012 013-623-308 DAM MAINTENANCE	FY 12 O&M FUNDS	11/28/2011 006563	5,516.19	PO
	2012 014-624-308 DAM MAINTENANCE	FY 12 O&M FUNDS	11/28/2011 006563	2,903.22	PO
				-----	CHK#
				9,000.00	92253
WEST PAYMENT CENTER	2012 001-475-590 BOOKS	BOOKS	11/28/2011	198.00	--
				-----	CHK#
				198.00	92254
WICHITA COUNTY CLERK	2012 001-409-475 TEMPORARY COMMITMENTS	OPC PAUL SANTOS	11/28/2011 006630	510.00	PO
				-----	CHK#
				510.00	92255
COOKE COUNTY ELECTRIC COOP	2012 001-510-440 ELECTRICITY	EMS4 ELECTRIC	11/28/2011	262.28	--
	2012 001-510-440 ELECTRICITY	EMS3 ELECTRIC	11/28/2011	310.83	--
				-----	CHK#
				573.11	92256
		TOTAL CHECKS WRITTEN		192,764.01	
		TOTAL VOID CHECKS		0.00	

		TOTAL CHECK AMOUNT		192,764.01	