

DATE 06/01/2012

CHECK REGISTER  
ALL CHECKS

FROM: 05/01/2012  
BANK ACCOUNT: ALL

TO: 05/31/201 2 CHK100 PAGE 1

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
ACTION CLEANING SYSTEMS IN	2012	200-611-453	OTHER EQUIPMENT REPAIRS	PCT1-SERV CALL/PARTS	5/1/2012	16587	316.31	47
						-----		CHK#
							316.31	33916
ADAMS MCKEE ASHLEY	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7409M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7413M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7417M	5/1/2012		100	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7417M	5/1/2012		200	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7419M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7419M	5/1/2012		200	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7421M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7422M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7422M	5/1/2012		100	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7424M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7425M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7428M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7428M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7429M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7433M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7434M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7435M	5/1/2012		70	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7438M	5/1/2012		100	47
	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7439M	5/1/2012		70	47
						-----		CHK#
							1,680.00	33917
ADAMS TIFFANY	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		1,500.00	47
						-----		CHK#
							1,500.00	33918
AG-POWER INC	2012	200-612-451	MACHINERY MAINTENANCE	PCT21-ROD/LOCK	5/1/2012	25330	34.90	47
	2012	200-613-451	MACHINERY MAINTENANCE	PCT3-BLADES	5/1/2012	25661	142.62	47
						-----		CHK#
							177.52	33919
AIRGAS SOUTHWEST INC	2012	200-612-341	SHOP SUPPLIES	PCT2-SUPPLIES	5/1/2012	25328	12.82	47
						-----		CHK#
							12.82	33920

ALLEN PHD THOMAS G	2012 100-402-419	OTHER PROFESSIONAL SVCS	DA-A18797-LANKFORD TR	IAL 05/01/2012		937.5	47	
					-----		CHK#	
						937.5	33921	
ALLIED WASTE SERVICES	2012 200-641-460	SANITATION	PCT4-DUMP-MARCH	5/1/2012		2,100.28	47	
					-----		CHK#	
						2,100.28	33922	
AMERICAN PLUS INC	2012 200-612-341	SHOP SUPPLIES	PCT2-GLOVES	5/1/2012 25321		146.49	47	
					-----		CHK#	
						146.49	33923	
ANDREWS CTR	2012 100-402-728	MH/MR DONATION	MHMR-MAY	5/1/2012		2,875.00	47	
					-----		CHK#	
						2,875.00	33924	
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 2	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH
								T CODE
APAC-TEXAS INC	2012 200-611-338	ROAD MATERIAL	PCT1-HMCL	5/1/2012 16567		2,680.28	47	
	2012 200-611-338	ROAD MATERIAL	PCT1-OIL SAND/HMCL	5/1/2012 16562		25,190.60	47	
	2012 200-611-338	ROAD MATERIAL	PCT1-HMCL/OIL SAND	5/1/2012 16578		24,451.08	47	
	2012 200-611-338	ROAD MATERIAL	PCT1-OIL SAND	5/1/2012 16578		2,351.96	47	
	2012 200-611-338	ROAD MATERIAL	PCT1-OIL SAND	5/1/2012 16578		293.28	47	
	2012 200-612-338	ROAD MATERIAL	PCT2-OIL SAND	5/1/2012 25332		922.48	47	
	2012 200-612-338	ROAD MATERIAL	PCT2-OIL SAND	5/1/2012 25315		9,642.36	47	
	2012 200-612-338	ROAD MATERIAL	PCT2-OIL SAND	5/1/2012 25315		1,400.36	47	
	2012 200-613-338	ROAD MATERIAL	PCT3-HMCL	5/1/2012 35632		326.34	47	
	2012 200-613-338	ROAD MATERIAL	PCT3-HMCL	5/1/2012 35652		1,518.48	47	
	2012 200-613-338	ROAD MATERIAL	PCT3-HOT MIX	5/1/2012 35652		28,473.20	47	
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/1/2012 45962		3,904.24	47	
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/1/2012 45962		13,217.14	47	
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/1/2012 45926		668.22	47	
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/1/2012 45962		3,016.24	47	
	2012 200-611-338	ROAD MATERIAL	PCT1-OIL SAND	5/1/2012 16585		26,663.66	47	
	2012 200-612-338	ROAD MATERIAL	PCT2-OIL SAND	5/1/2012 25344		792.48	47	
					-----		CHK#	
						145,512.40	33925	
ATHENS LUMBER & SUPPLY	2012 200-611-341	SHOP SUPPLIES	PCT1-SAND	5/1/2012 16572		78.60	47	
					-----		CHK#	

							78.6	33926
ATHENS TRACTOR & EQUIPMENT	2012 200-613-453	OTHER EQUIPMENT REPAIRS	PCT3-PARTS	5/1/2012	25660	82.77		47
								CHK#
							82.77	33927
ATMOS ENERGY	2012 100-518-441	NATURAL GAS	000927856-JUDICIAL	5/1/2012		17.87		14
	2012 100-532-441	NATURAL GAS	005494031-HC CRTHSE A	NNE 05/01/2012		334.28		14
								CHK#
							352.15	33928
AUTO PLUS	2012 200-611-341	SHOP SUPPLIES	PCT1-MARCH STMT	5/1/2012	16543	154.70		47
	2012 200-611-451	MACHINERY MAINTENANCE	PCT1-MARCH STMT	5/1/2012	16543	359.56		47
	2012 200-611-454	VEHICLE MAINTENANCE	PCT1-MARCH STMT	5/1/2012	16543	698.70		47
	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-MARCH STMT	5/1/2012	25334	437.47		47
	2012 200-613-454	VEHICLE MAINTENANCE	PCT3-MARCH STMT	5/1/2012	35636	275.22		47
	2012 200-614-454	VEHICLE MAINTENANCE	PCT4-MARCH STMT	5/1/2012	45949	108.92		47
								CHK#
							2,034.57	33929
BAKER & TAYLOR BOOKS	2012 230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/1/2012		52.06		47
	2012 230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/1/2012		190.63		47
								CHK#
							242.69	33930
BECKAT OIL & FUEL LP	2012 200-611-330	FUEL	PCT1-FUEL	5/1/2012	16570	5,760.15		47
	2012 200-613-330	FUEL	PCT3-FUEL	5/1/2012	35654	1,072.65		47
	2012 200-612-330	FUEL	PCT2-FUEL	5/1/2012	25336	3,775.84		47
								CHK#
							10,608.64	33931
DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E	3
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
BERRY LUMBER CO INC	2012	200-611-341	SHOP SUPPLIES	PCT1-MARCH STMT	5/1/2012	16544	133.60	47
	2012	200-611-342	SIGNS	PCT1-MARCH STMT	5/1/2012	16544	13.90	47
	2012	200-611-450	BLDG & GROUNDS MAINT.	PCT1-MARCH STMT	5/1/2012	16544	20.28	47
								CHK#
							167.78	33932
BROCK JOSH	2012 100-496-420	TELEPHONE	IT-PHONE TESTING EQMT	5/1/2012		131.12		47
	2012 100-496-426	BUSINESS & TRAVEL EXPENSE	IT-REIMB MILES-MARCH	5/1/2012		56.1		47

	2012 100-496-426	BUSINESS & TRAVEL EXPENSE	IT-CONF EXP-4/11/12	5/1/2012	126.2	47
				-----		CHK#
					313.42	33933
BURNET COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/1/2012	16	47
				-----		CHK#
					16	33934
CASEY BILL	2012 100-511-427	CONFERENCE & EDUCATON	392-REIMB CONF EXP	5/1/2012	250.22	47
				-----		CHK#
					250.22	33935
CENTURYLINK	2012 100-455-420	TELEPHONE	JP5-APRIL	5/1/2012	92.47	47
	2012 100-545-420	TELEPHONE	CONST5-APRIL	5/1/2012	32.13	47
	2012 100-402-420	TELEPHONE	JP5-APRIL	5/1/2012	79.95	47
	2012 100-544-420	TELEPHONE	CONST4-APRIL	5/1/2012	32.13	47
	2012 100-402-420	TELEPHONE	JP4-APRIL	5/1/2012	79.95	47
	2012 100-452-420	TELEPHONE	7PTS-APRIL	5/1/2012	127.1	47
	2012 100-462-420	TELEPHONE	7PTS-APRIL	5/1/2012	41.43	47
	2012 100-402-420	TELEPHONE	7PTS-APRIL	5/1/2012	153.35	47
	2012 100-542-420	TELEPHONE	7PTS-APRIL	5/1/2012	41.33	47
	2012 100-499-420	TELEPHONE	7PTS-APRIL	5/1/2012	145.05	47
	2012 100-560-420	TELEPHONE	7PTS-APRIL	5/1/2012	127.7	47
	2012 200-611-420	TELEPHONE	PCT1-APRIL	5/1/2012	122.05	47
	2012 200-612-420	TELEPHONE	PCT2-APRIL	5/1/2012	136.94	47
	2012 100-402-420	TELEPHONE	PCT2-APRIL	5/1/2012	49.95	47
	2012 100-454-420	TELEPHONE	JP4-APRIL	5/1/2012	146.32	47
				-----		CHK#
					1,407.85	33936
CHANDLER MEMORIAL F.H.	2012 100-402-700	AUTOPSY	JP3-TRANSPORT-PAGE	5/1/2012	600	47
	2012 100-402-700	AUTOPSY	JP3-TRANSPORT-FARMER	5/1/2012	600	47
				-----		CHK#
					1,200.00	33937
DAVIS ROBERT W	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012	1,211.00	47
				-----		CHK#
					1,211.00	33938
DILLON MANUFACTURING	2012 200-613-454	VEHICLE MAINTENANCE	PCT3-BUCKET REPAIR	5/1/2012 35658	400.00	47
				-----		CHK#
					400	33939

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
DOCUMENT SOLUTIONS	2012	100-645-493	COPIER EXPENSE	GNX250241-IND HEALTH	CO 05/01/2012		60.69	14	
									CHK#
							60.69	33940	
☒DATE 06/01/2012			CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E 4	
									BATCH
ECOLAB PEST ELIM DIVISION	2012	100-525-450	BLDG. & GROUNDS MAINT.	CHAND-SERV CALL	5/1/2012		25	47	
	2012	100-515-450	BLDG. & GROUNDS MAINT.	CRTSE-APRIL	5/1/2012		40	47	
	2012	100-532-450	BUILDING & GROUNDS	CRTSE-APRIL	5/1/2012		20	47	
	2012	100-532-450	BUILDING & GROUNDS	CRTSE-APRIL	5/1/2012		20	47	
	2012	100-523-450	BLDG. & GROUNDS MAINT.	CRTSE-APRIL	5/1/2012		30	47	
	2012	100-516-450	BLDG. & GROUNDS MAINT.	APRIL	5/1/2012		30	47	
	2012	100-520-450	BLDG. & GROUNDS MAINT.	APRIL	5/1/2012		30	47	
	2012	100-520-450	BLDG. & GROUNDS MAINT.	APRIL	5/1/2012		30	47	
	2012	100-519-450	BLDG. & GROUNDS MAINT.	APRIL	5/1/2012		95	47	
	2012	100-524-450	BLDG. & GROUNDS MAINT.	APRIL	5/1/2012		55	47	
	2012	100-518-450	BLDG. & GROUNDS MAINT.	APRIL	5/1/2012		25	47	
									CHK#
							400	33941	
ERGON ASPHALT & EMULSIONS	2012	200-612-338	ROAD MATERIAL	PCT2-CRS-2P	5/1/2012	25337	5,312.03	47	
									CHK#
							5,312.03	33942	
FEDEX	2012	100-402-311	POSTAGE	GENOP-P/UPS	5/1/2012		115.1	47	
									CHK#
							115.1	33943	
FIVE STAR CORRECTIONAL SER	2012	100-568-333	CAFETERIA SUPPLIES	JAIL-FOOD SERVICE	5/1/2012		7,324.08	47	
	2012	100-568-333	CAFETERIA SUPPLIES	JAIL-SUPPLIES	5/1/2012		62.98	47	
									CHK#
							7,387.06	33944	
FORTENBERRY PIPE & SUPPLY	2012	200-612-341	SHOP SUPPLIES	PCT2-WELDING	5/1/2012	25327	37.58	47	
									CHK#
							37.58	33945	
FOWLER PATSY G	2012	100-434-427	CONFERENCE & EDUCATION	173-REIMB CONF EXP	5/1/2012		181.65	47	
									CHK#
							181.65	33946	



VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
							450		33952
HALL VOLVO GMC	2012	200-614-454	VEHICLE MAINTENANCE	PCT4-REGULATOR/SENSOR	5/1/2012	45966	64.42	47	
							-----	CHK#	
							64.42		33953
HENDERSON COUNTY ATTORNEY	2012	100-215-200	DUE TO OTHER ENTITIES	CA- LAB FEES-1ST QTR	5/1/2012		52	47	
							-----	CHK#	
							52		33954
HENDERSON COUNTY HUMANE SO	2012	100-402-735	HUMANE SOCIETY DONATION	DONATION-MAY	5/1/2012		3,250.00	47	
							-----	CHK#	
							3,250.00		33955
HENDERSON CTY CHILD WELFAR	2012	100-402-717	CHILD WELFARE BOARD	CWB-MARCH STMT	5/1/2012		1,589.59	47	
							-----	CHK#	
							1,589.59		33956
HI-WAY EQUIPMENT COMPANY L	2012	200-611-451	MACHINERY MAINTENANCE	PCT1-PARTS	5/1/2012	16586	341.10	47	
							-----	CHK#	
							341.1		33957
HIRSCH RICK	2012	100-665-426	BUSINESS & TRAVEL EXPENSE	COEXT-REIMB EXPENSES	5/1/2012		419.74	47	
							-----	CHK#	
							419.74		33958
HOLT CAT	2012	200-611-451	MACHINERY MAINTENANCE	PCT1-PARTS	5/1/2012	16574	97.37	47	
	2012	200-613-451	MACHINERY MAINTENANCE	PCT3-PART	5/1/2012	35653	10.76	47	
							-----	CHK#	
							108.13		33959
HOLT JOE DATE 06/01/2012	2012	200-612-340	TIRES CHECK REGISTER ALL CHECKS	PCT2-FLAT REPAIR/ORIN FROM: 05/01/201 BANK ACCOUNT: ALL	G 05/01/2012 2 TO: 05/31/20	25316 12	73.00 CHK100 PAG	47 E 6	
									BATCH
									T CODE
	2012	200-612-454	VEHICLE MAINTENANCE	PCT2-TX DOT INSPECTIO	N 05/01/2012	25316	62.00	47	
	2012	200-612-340	TIRES	PCT2-FLAT REPAIR	5/1/2012	25316	15.00	47	
	2012	200-612-340	TIRES	PCT2-FLAT REPAIR	5/1/2012	25316	15.00	47	
							-----	CHK#	
							165		33960

HOUSTON BRENDA	2012 100-497-427	CONFERENCE & EDUCATION	MILEAGE ATHENS TO COL	L S 05/01/2012	012799	156.51	PO
					-----		CHK#
						156.51	33961
HOYLE BRIAN	2012 100-430-407	CT OF CIVIL APPEALS-SUPP P	SUPPLEMENTAL PAY-MAY	5/1/2012		39.49	47
					-----		CHK#
						39.49	33962
HUBERT GLASS OIL CO	2012 200-614-330	FUEL	PCT4-FUEL	5/1/2012	45959	2,188.02	47
	2012 100-510-330	FUEL	MAINT-FUEL	5/1/2012		83.1	47
	2012 100-510-330	FUEL	MAINT-FUEL	5/1/2012		98.45	47
	2012 100-510-330	FUEL	MAINT-FUEL	5/1/2012		112.38	47
					-----		CHK#
						2,481.95	33963
HUFFMAN COMMUNICATIONS	2012 200-611-454	VEHICLE MAINTENANCE	PCT1-PARTS/LABOR	5/1/2012	16576	91.63	47
					-----		CHK#
						91.63	33964
HUMANE SOCIETY OF CEDAR CR	2012 100-402-735	HUMANE SOCIETY DONATION	DONATION-MAY	5/1/2012		1,083.33	47
					-----		CHK#
						1,083.33	33965
HUNT COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/1/2012		16	47
					-----		CHK#
						16	33966
HUNTINGTON JAMES S	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		463	47
					-----		CHK#
						463	33967
HYDRAULIC POWER SERV INC	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-HOSES/FITTINGS	5/1/2012	25338	151.57	47
	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-HOSES/FITTINGS	5/1/2012	25338	120.05	47
	2012 200-614-454	VEHICLE MAINTENANCE	PCT4-PIPES	5/1/2012	45979	29.74	47
					-----		CHK#
						301.36	33968
HYDROTEX	2012 200-612-330	FUEL	PCT2-AQUAMATE	5/1/2012	25333	606.58	47
					-----		CHK#
						606.58	33969
JENNINGS ENVIRONMENTAL SER	2012 100-402-419	OTHER PROFESSIONAL SVCS	GENOP-1ST QTR PYMTS	5/1/2012		175	47
					-----		CHK#







						1,588.50	33986
READER'S DIGEST MAGAZINE	2012 230-650-428	DUES & SUBSCRIPTIONS	CWM-RENEWAL	5/1/2012		15.98	47
							CHK#
						15.98	33987
RED RIVER SPECIALTIES INC	2012 200-613-443	R.O.W. MAINTENANCE	PCT3-WEED KILLER	5/1/2012 35655		69.00	47
	2012 200-613-443	R.O.W. MAINTENANCE	PCT3-WEED KILLER	5/1/2012 35649		50.00	47
							CHK#
						119	33988
REDLINE POWER EQMT	2012 200-613-453	OTHER EQUIPMENT REPAIRS	PCT3-VALVE	5/1/2012 35656		8.69	47
	2012 200-613-453	OTHER EQUIPMENT REPAIRS	PCT3-FILE & OIL	5/1/2012 35656		13.91	47
	2012 200-613-453	OTHER EQUIPMENT REPAIRS	PCT3-FILE	5/1/2012 35656		7.16	47
	2012 200-613-453	OTHER EQUIPMENT REPAIRS	PCT3-PARTS	5/1/2012 35659		26.36	47
							CHK#
						56.12	33989
REYNOLDS NEW YORK STORE	2012 200-614-340	TIRES	PCT4-ROTATE TIRES	5/1/2012 45973		45.00	47
	2012 200-614-451	MACHINERY MAINTENANCE	PCT4-HYD OIL	5/1/2012 45973		40.00	47
	2012 200-614-451	MACHINERY MAINTENANCE	PCT4-HYD OIL	5/1/2012 45977		40.00	47
							CHK#
						125	33990
RHOADES JR JEFF R	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		2,000.00	47
							CHK#
						2,000.00	33991
RICHISON JANET	2012 100-435-427	CONFERENCE & EDUCATION	392-REIMB CONF EXP	5/1/2012		188.7	47
							CHK#
						188.7	33992
ROCH MENDEE DEE	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		2,000.00	47
							CHK#
						2,000.00	33993
☐DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E 9
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
S & W AUTOMOTIVE INC	2012	200-611-454	VEHICLE MAINTENANCE	PCT1-PARTS/LABOR	5/1/2012	16579	1,303.16 47
	2012	200-611-454	VEHICLE MAINTENANCE	PCT1-PARTS/LABOR	5/1/2012	16583	814.56 47
	2012	200-611-454	VEHICLE MAINTENANCE	PCT1- INSPECTION/WIPE	R 05/01/2012	16583	77.98 47

						-----	CHK#
							2,195.70 33994
SCHEDULES AUTO TRIM & GLAS	2012 200-611-454	VEHICLE MAINTENANCE	PCT1-INSULATION	5/1/2012	16580	75.00	47
	2012 200-611-454	VEHICLE MAINTENANCE	PCT1-MUFFLER	5/1/2012	16571	220.00	47
	2012 200-614-454	VEHICLE MAINTENANCE	PCT4-REPLACE WINDSHIE	LD 05/01/2012	45944	225.00	47
						-----	CHK#
							520 33995
SCOTT JOHN	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7407M	5/1/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7411M	5/1/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7414M	5/1/2012		100	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7414M	5/1/2012		200	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7415M	5/1/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7416M	5/1/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7420M	5/1/2012		100	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7420M	5/1/2012		200	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7427M	5/1/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7430M	5/1/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7437M	5/1/2012		70	47
						-----	CHK#
							1,090.00 33996
SHELBY COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/1/2012		16	47
						-----	CHK#
							16 33997
SIMONE KRISTI	2012 100-350-505	JP 5 COURT FINES	JP5-REFUND OVERPYMT	5/1/2012		150	47
						-----	CHK#
							150 33998
SMITH COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEES	5/1/2012		64	47
						-----	CHK#
							64 33999
SMITH MUNICIPAL SUPPLIES	2012 200-613-342	SIGNS	PCT3-SIGNS	5/1/2012	35662	501.34	47
						-----	CHK#
							501.34 34000
SMITH SAMUEL M	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47

	2012	100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47
	2012	100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47
	2012	100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/1/2012		100	47
						-----		CHK#
							700	34001
SOUND TECHS DATE 06/01/2012	2012	810-673-576	EQUIPMENT CHECK REGISTER ALL CHECKS	AUDIO SYSTEM FOR COMP FROM: 05/01/201 BANK ACCOUNT: ALL	LEX 05/01/2012 2 TO: 05/31/20	012958 12	64,977.00 CHK100 PAG	PO E 10
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
						-----		CHK#
							64,977.00	34002
SPENCER BARRY	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7431M	5/1/2012		70	47
						-----		CHK#
							70	34003
SPENCER HARDWARE COMPANY	2012	200-612-341	SHOP SUPPLIES	PCT2-KEYS	5/1/2012	25322	34.94	47
	2012	200-614-454	VEHICLE MAINTENANCE	PCT4-CLAMPS/HOSES	5/1/2012	45978	68.46	47
						-----		CHK#
							103.4	34004
SUDDENLINK	2012	100-560-312	AUDIO & VIDEO SUPPLIES	SHER-APRIL	5/1/2012		69.95	47
	2012	100-590-312	AUDIO & VIDEO SUPPLIES	EMGMT-APRIL	5/1/2012		35.29	47
						-----		CHK#
							105.24	34005
TAYLOR AMEISHA	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		750	47
	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		750	47
	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/1/2012		750	47
						-----		CHK#
							2,250.00	34006
TDCAA	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-WHITE	5/1/2012		50	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-LEWIS	5/1/2012		50	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-COFER	5/1/2012		50	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-QUINTANILLA	5/1/2012		55	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-HALBERT	5/1/2012		55	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-WEINER	5/1/2012		60	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-RUMAR	5/1/2012		60	47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-HALL	5/1/2012		60	47

	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-DUES-BATEMAN	5/1/2012		60	47	
	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-DUES-DAVIS	5/1/2012		75	47	
	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-DUES-HICKS	5/1/2012		60	47	
	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-DUES-SIEGRIST	5/1/2012		50	47	
	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-DUES-STEWART	5/1/2012		60	47	
					-----		CHK#	
						745	34007	
TEXAS ASSOCIATION OF ASSES	2012 100-499-427	CONFERENCE & EDUCATION	TAX-COURSE MATERIAL B	K 05/01/2012		190	47	
					-----		CHK#	
						190	34008	
TEXAS COMPTROLLER OF PUBLI	2012 100-495-428	DUES & SUBSCRIPTIONS	PURCH-DUES	5/1/2012		100	47	
					-----		CHK#	
						100	34009	
TEXAS COURT CLERKS ASSN	2012 100-454-428	DUES & SUBSCRIPTIONS	DUES FOR TX COURT CLE	RKS 05/01/2012	013000	40.00	PO	
					-----		CHK#	
						40	34010	
TEXAS DEPT. OF PUBLIC SAFE	2012 100-215-200	DUE TO OTHER ENTITIES	CA-1ST QTR LAB FEES 2	012 05/01/2012		1,485.00	47	
					-----		CHK#	
						1,485.00	34011	
☐DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 11	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH
								CODE
TEXAS MUNICIPAL COURT	2012 100-453-428	DUES & SUBSCRIPTIONS	JP3-RENEWAL	5/1/2012		36	47	
					-----		CHK#	
						36	34012	
TEXAS PARKS & WILDLIFE MAG	2012 230-650-428	DUES & SUBSCRIPTIONS	CWM-RENEWAL	5/1/2012		12	47	
					-----		CHK#	
						12	34013	
THOMPSON ANN Q	2012 100-402-404	CT APPOINTED ATTORNEYS	173-2012A0417-BUTLER	5/1/2012		150	47	
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C17978-HUNT	5/1/2012		500	47	
					-----		CHK#	
						650	34014	
TOMLINSON FUNERAL HOME	2012 100-402-700	AUTOPSY	JP3-TRANSPORT-NUTT	5/1/2012		150	47	
	2012 100-402-700	AUTOPSY	JP1-TRANSPORT-ELLIS	5/1/2012		150	47	

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH	T CODE
								CHK#	
							300	34015	
TRAVIS COUNTY CLERKS OFFIC	2012	100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/1/2012		16	47	
								CHK#	
							16	34016	
TRI-COUNTY FORD	2012	200-611-454	VEHICLE MAINTENANCE	PCT1-RADIO	5/1/2012	16582	240.00	47	
								CHK#	
							240	34017	
TUTT STEVEN JAMES	2012	100-350-501	JP 1 COURT FINES	JP1-REFUND OVERPYMT	5/1/2012		108	47	
								CHK#	
							108	34018	
ULVERSCROFT LARGE PRINT BO	2012	230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/1/2012		94.44	47	
								CHK#	
							94.44	34019	
UPSTART	2012	230-650-310	OFFICE SUPPLIES	CWM-SUPPLIES	5/1/2012		69.9	47	
								CHK#	
							69.9	34020	
VINCIK JODY	2012	100-496-426	BUSINESS & TRAVEL EXPENSE	IT-REIMB MILES-FEB	5/1/2012		42.08	47	
	2012	100-496-426	BUSINESS & TRAVEL EXPENSE	IT-REIMB MILES-MARCH	5/1/2012		62.98	47	
								CHK#	
							105.06	34021	
WC SUPPLY CO INC	2012	200-611-454	VEHICLE MAINTENANCE	PCT1-VALVE	5/1/2012	16588	8.07	47	
								CHK#	
							8.07	34022	
WEST PAYMENT CTR	2012	100-451-346	BOOK & BOOK UPDATES	JP1-BOOKS	5/1/2012		194	47	
	2012	100-434-346	BOOK & BOOK UPDATES	173-BOOKS	5/1/2012		84.5	47	
	2012	100-425-346	BOOK & BOOK UPDATES	CCL1-BOOKS	5/1/2012		194	47	
	2012	100-485-346	BOOK & BOOK UPDATES	DA-MANUALS	5/1/2012		112.5	47	
								CHK#	
							585	34023	
DATE 06/01/2012			CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 12	
			ALL CHECKS	BANK ACCOUNT: ALL					

WILLIAMS O.D., PA SCOTT T	2012 100-568-711	INMATE MEDICAL	JAIL-DENTAL CHG	5/1/2012	49	47
				-----	CHK#	
					49	34024
WORTHEN JIM	2012 100-430-407	CT OF CIVIL APPEALS-SUPP P	SUPPLEMENTAL PAY-MAY	5/1/2012	39.49	47
				-----	CHK#	
					39.49	34025
XEROX CAPITAL SERVICES, LL	2012 100-426-493	COPIER EXPENSE	PY8712647-CCL2, FAX	5/1/2012	85.02	14
				-----	CHK#	
					85.02	34026
ZEP SALES & SERVICE COMPAN	2012 200-613-341	SHOP SUPPLIES	PCT3-CHERRY BOMBS	5/1/2012 35637	91.66	47
				-----	CHK#	
					91.66	34027
12TH COURT OF APPEALS	2012 100-215-100	PAYABLE TO STATE OF TEXAS	JAN PYMT	5/1/2012	590	47
	2012 100-215-100	PAYABLE TO STATE OF TEXAS	FEB PYMT	5/1/2012	983	47
	2012 100-215-100	PAYABLE TO STATE OF TEXAS	MARCH PYMT	5/1/2012	935	47
				-----	CHK#	
					2,508.00	34028
RAKESTRAW VICKIE	2012 100-499-426	BUSINESS & TRAVEL EXPENSE	TAX-REIMB MILES-MARCH	5/2/2012	159.84	47
				-----	CHK#	
					159.84	34029
SCOTT, PC MICHAEL J	2012 100-270-200	CASH BOND DEPOSITS	COJUD-6736-APPEALS	5/4/2012	5,000.00	47
				-----	CHK#	
					5,000.00	34030
CHANDLER POLICE DEPARTMENT	2012 240-475-701	DRUG SCREENING TESTS	CA-REIMB LAB FEES	5/4/2012	56.25	47
				-----	CHK#	
					56.25	34031
AMERICAN COMMUNITY CORRECT	2012 220-582-310	OFFICE SUPPLIES	CSCD-WORKBOOKS	5/4/2012	1,158.81	47
				-----	CHK#	
					1,158.81	34032
ATHENS POLICE DEPT	2012 240-475-701	DRUG SCREENING TESTS	CA-REIMB LAB FEES	5/4/2012	112.5	47
				-----	CHK#	
					112.5	34033
ATHENS REVIEW	2012 220-582-310	OFFICE SUPPLIES	CSCD-ANNUAL SUBSCRIP	5/4/2012	93	47



VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
								----- CHK# 93 34034
CHANDLER POLICE DEPARTMENT	2012	240-475-701	DRUG SCREENING TESTS	CA-REIMB LAB FEES	5/4/2012		56.25	47
							----- CHK# 56.25 34035	
CITY OF GUN BARREL	2012	240-475-701	DRUG SCREENING TESTS	CA-REIMB LAB FEES	5/4/2012		112.5	47
							----- CHK# 112.5 34036	
☑DATE 06/01/2012			CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E 13
								BATCH T CODE
CORRECTIONS SOFTWARE SOLUT	2012	220-582-317	CSCD SOFTWARE MAINTENANCE	CSCD-MAY STMT	5/4/2012		2,388.00	47
							----- CHK# 2,388.00 34037	
FAMILY THERAPY PLACE	2012	220-582-416	CONTRACT SERVICE FOR OFFEN	CSCD-MAY CHGS	5/4/2012		200	47
							----- CHK# 200 34038	
GEN-DIAGNOSTICS INC	2012	220-582-316	U.A. SUPPLIES	CSCD-MAY	5/4/2012		518.75	47
	2012	220-584-316	U A SUPPLIES	CSCD-MAY	5/4/2012		103.75	47
	2012	220-582-310	OFFICE SUPPLIES	CSCD-MAY	5/4/2012		14.79	47
	2012	220-584-310	OFFICE SUPPLIES	CSCD-MAY	5/4/2012		2.96	47
							----- CHK# 640.25 34039	
ONE SAFE PLACE	2012	220-582-317	CSCD SOFTWARE MAINTENANCE	CSCD-OSP APRIL	5/4/2012		56.8	47
							----- CHK# 56.8 34040	
RESERVE ACCOUNT	2012	220-582-310	OFFICE SUPPLIES	CSCD-REPLENISH POSTAG	E 05/04/2012		600	47
							----- CHK# 600 34041	
SUDDENLINK	2012	220-582-420	TELEPHONE	CSCD-CABLE-MAY	5/4/2012		126.8	47
	2012	220-582-310	OFFICE SUPPLIES	CSCD-CABLE-MAY	5/4/2012		7	47
							----- CHK# 133.8 34042	

TDCAA	2012 240-475-419	OTHER PROFESSIONAL SVCS	CA-DONATION	5/4/2012	100	47
				-----		CHK#
					100	34043
TDCJ-CASHIER'S OFFICE	2012 222-584-202	HEALTH INSURANCE	CSCD-REIMB INS PYMTS	5/4/2012	771.88	47
	2012 222-584-210	BASIC LIFE INSURANCE CSCD	CSCD-REIMB INS PYMTS	5/4/2012	2.22	47
				-----		CHK#
					774.1	34044
4M YOUTH SERVICES INC	2012 210-571-748	SECURE RESIDENTIAL PLACEME	JUV-POST-SEC/EXT	5/4/2012	7,840.00	47
	2012 210-570-715	PSYCH.TESTING & TREATMENT	JUV-POST-SEC/EXT	5/4/2012	100	47
	2012 210-570-419	OTHER PROFESSIONAL SVCS	JUV-POST-SEC/EXT	5/4/2012	82.14	47
				-----		CHK#
					8,022.14	34045
CLERK SUPREME COURT	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-BAR DUES-COX	5/8/2012	68	47
				-----		CHK#
					68	34046
CLERK SUPREME COURT	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-BAR DUES-HICKS	5/8/2012	235	47
				-----		CHK#
					235	34047
CLERK SUPREME COURT	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-BAR DUES-STEWART	5/8/2012	158	47
				-----		CHK#
					158	34048
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG E 14
		ALL CHECKS	BANK ACCOUNT: ALL			
VENDOR NAME	ACCO UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
						BATCH
MOTHER FRANCES HOSPITAL-DA	2012 100-402-712	CRIME VICTIM RELATED EXP.	SHER-MEDICAL CHGS	5/8/2012	484	47
				-----		CHK#
					484	34049
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT-BALFANZ	5/8/2012	1,454.75	47
				-----		CHK#
					1,454.75	34050
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	165.67	47
				-----		CHK#
					165.67	34051

TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	42.5	47	
				-----			CHK#
					42.5	34052	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	127.5	47	
				-----			CHK#
					127.5	34053	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	51	47	
				-----			CHK#
					51	34054	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT-2012	5/8/2012	229.5	47	
				-----			CHK#
					229.5	34055	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	170	47	
				-----			CHK#
					170	34056	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	51	47	
				-----			CHK#
					51	34057	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	114.75	47	
				-----			CHK#
					114.75	34058	
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012	170	47	
				-----			CHK#
					170	34059	
ADAMS MCKEE ASHLEY	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7435M	5/8/2012	100	47	
				-----			CHK#
					100	34060	
AG-POWER INC	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-RETD PART	5/8/2012 25330	26.92	-47	
	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-REAR VIEW MIRROR	5/8/2012 25330	40.04	47	
				-----			CHK#
					13.12	34061	

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CHECK REGISTER  
ALL CHECKS

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BATCH

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
ALLIED WASTE SERVICES	2012	200-641-460	SANITATION	PCT1-DUMP-APRIL	5/8/2012		4,435.55	47
	2012	800-673-460	SANITATION	FG-APRIL SERVICE	5/8/2012		185.4	47
	2012	200-641-460	SANITATION	PCT2-DUMP-APRIL	5/8/2012		8,460.24	47
	2012	200-641-460	SANITATION	PCT3-DUMP-APRIL	5/8/2012		5,570.16	47
	2012	200-641-460	SANITATION	PCT4-DUMP-APRIL	5/8/2012		3,263.63	47
						-----		CHK#
							21,914.98	34062
ALTIER LAW OFFICES OF LIN	2012	100-402-404	CT APPOINTED ATTORNEYS	3RD-C18811-JOHNSON	5/8/2012		750	47
						-----		CHK#
							750	34063
ANDERSON CTY JUVENILE SERV	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		225	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		225	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		150	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		225	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		1,125.00	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		150	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		1,200.00	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/8/2012		150	47
						-----		CHK#
							3,450.00	34064
ANDREWS PHD PAUL	2012	100-430-419	OTHER PROFESSIONAL SVCS	3RD-C19342-ALEXANDER	STM 05/08/2012		1,050.00	47
						-----		CHK#
							1,050.00	34065
APAC-TEXAS INC	2012	200-612-338	ROAD MATERIAL	PCT2-OIL SAND	5/8/2012	25353	1,043.12	47
	2012	200-613-338	ROAD MATERIAL	PCT3-FARGO ESTATES	5/8/2012	35666	13,892.90	47
	2012	200-613-338	ROAD MATERIAL	PCT3-HOT MIX	5/8/2012	35666	32,821.60	47
	2012	200-613-338	ROAD MATERIAL	PCT3-HMCL	5/8/2012	35652	918.34	47
	2012	200-613-338	ROAD MATERIAL	PCT3-HMCL	5/8/2012	35652	1,542.16	47
	2012	200-613-338	ROAD MATERIAL	PCT3-HMCL	5/8/2012	35652	481.00	47
	2012	200-613-338	ROAD MATERIAL	PCT3-HMCL	5/8/2012	35652	1,571.02	47
	2012	200-614-338	ROAD MATERIAL	PCT4-HMCL/HOT MIX	5/8/2012	45962	14,385.04	47
						-----		CHK#
							66,655.18	34066
APPLIED CONCEPTS INC	2012	100-592-494	EQUIPMENT RENTAL	DPS-RADAR RENT-MAY	5/8/2012		621.25	47
						-----		CHK#
							621.25	34067

ATHENS CITY OF	2012 100-516-442	WATER & SEWAGE	010220-00-TAX	5/8/2012	83.73	14
	2012 100-515-442	WATER & SEWAGE	010230-00-CRTHSE	5/8/2012	473.11	14
	2012 100-519-442	WATER & SEWAGE	033090-00-JSTCTR	5/8/2012	6,982.11	14
	2012 800-673-442	WATER & SEWAGE	040850-00-FG	5/8/2012	134.83	14
	2012 800-673-442	WATER & SEWAGE	040860-00-FG	5/8/2012	255.97	14
	2012 800-673-442	WATER & SEWAGE	040862-00-FG	5/8/2012	112.29	14
	2012 100-524-442	WATER & SEWAGE	040870-00-SR CTZN	5/8/2012	69.43	14
	2012 100-520-442	WATER & SEWAGE	051280-00-RCD BLDG	5/8/2012	162.31	14
	2012 100-523-442	WATER & SEWAGE	122910-00-LIBRARY-CWM	5/8/2012	125.1	14
	2012 100-518-442	WATER & SEWAGE	123290-05-JUDICIAL	5/8/2012	341.55	14
	2012 100-529-442	WATER & SEWAGE	082450-01-MAINT. SHOP	5/8/2012	38.96	14

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CHECK REGISTER  
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
	2012	100-515-442	WATER & SEWAGE	010235-00-CTHSE SPRIN	KLE 05/08/2012		112.48		14
	2012	100-532-442	WATER & SEWAGE	010320-02-203 W TYL E	R S 05/08/2012		24.48		14
	2012	100-532-442	WATER & SEWAGE	010325-02-103B N PINK	ERT 05/08/2012		122.08		14
	2012	100-532-442	WATER & SEWAGE	010328-02-103 N PINKE	RTO 05/08/2012		22.76		14
	2012	100-532-442	WATER & SEWAGE	010330-02-125 N PR'VI	LLL 05/08/2012		219.65		14
	2012	100-532-442	WATER & SEWAGE	010335-0125 N PR'VILL	E S 05/08/2012		22.76		14
	2012	100-532-442	WATER & SEWAGE	010380-0117 N PRVILLE	SP 05/08/2012		15.92		14
	2012	800-673-442	WATER & SEWAGE	99207600-FG FIRE HYDR	ANT 05/08/2012		32.76		14
						-----			CHK#
							9,352.28		34068
ATHENS REVIEW	2012	100-402-428	DUES & SUBSCRIPTIONS	COJUD-ANNUAL SUBSCRIP	5/8/2012		93		47
						-----			CHK#
							93		34069
ATMOS ENERGY	2012	200-611-441	NATURAL GAS	000418544-PCT1	5/8/2012		16.91		14
						-----			CHK#
							16.91		34070
AUTO PLUS	2012	800-673-451	MACHINERY MAINTENANCE	FG-PARTS	5/8/2012		83.17		47
						-----			CHK#
							83.17		34071
B B TAYLOR WHOLESALE DIST	2012	820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		499		47
	2012	820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		157.6		47
	2012	820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		663.7		47

	2012 820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		312.2	47	
					-----		CHK#	
						1,632.50	34072	
BARNETT TOMMY	2012 100-470-426	BUSINESS & TRAVEL EXPENSE	JP5-REIMB MILES-MAR/A	PR 05/08/2012		148.74	47	
	2012 100-455-426	BUSINESS & TRAVEL EXPENSE	JP5-REIMB MILES-MAR/A	PR 05/08/2012		187.04	47	
	2012 100-455-427	CONFERENCE & EDUCATION	JP5-REIMB MILES-MAR/A	PR 05/08/2012		359.1	47	
					-----		CHK#	
						694.88	34073	
BECKAT OIL & FUEL LP	2012 200-613-330	FUEL	PCT3-FUEL	5/8/2012 35663		2,874.57	47	
	2012 200-613-330	FUEL	PCT3-FUEL	5/8/2012 35663		2,684.63	47	
					-----		CHK#	
						5,559.20	34074	
BELL BRIAN CASEY	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		203.76	47	
					-----		CHK#	
						203.76	34075	
BINGHAM RICHARD	2012 100-402-732	RABIES EXP/ANIMAL CONTROL	SHER-HOUSING (18) DAY	S 05/08/2012		890	47	
					-----		CHK#	
						890	34076	
BOWIE COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/8/2012		16	47	
					-----		CHK#	
						16	34077	
DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E 17	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH T CODE
BROOKS DAVID B	2012	100-402-400	LEGAL	CA-LEGAL-APRIL	5/8/2012		100	47
						-----		CHK#
							100	34078
BROWNSBORO AUTO SERVICE	2012 200-613-340	TIRES	PCT3-TIRE REPAIRS	5/8/2012 35664		30.00	47	
					-----		CHK#	
						30	34079	
BROWNSBORO ISD	2012 100-215-200	DUE TO OTHER ENTITIES	JP3-FINE PYMT	5/8/2012		50	47	
	2012 100-215-200	DUE TO OTHER ENTITIES	JP3-FINE PYMT	5/8/2012		50	47	
	2012 100-215-200	DUE TO OTHER ENTITIES	JP3-FINE PYMT	5/8/2012		50	47	
					-----		CHK#	

						150	34080
BURNETT LENDA BUSH	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120025CL-STILE	S 05/08/2012		500	47
					-----		CHK#
						500	34081
CARRIFEE REPORTING	2012 100-485-410	COURT RELATED EXPENSE	DA-A18362-COLBERT STM	T 05/08/2012		278.66	47
					-----		CHK#
						278.66	34082
CENTRAL POLY CORPORATION	2012 100-519-332	JANITORIAL SUPPLIES	24X32 LINERS - CP2432	5/8/2012 013091		83.40	PO
	2012 100-519-332	JANITORIAL SUPPLIES	38X58 LINERS - CP3858	5/8/2012 013091		139.20	PO
					-----		CHK#
						222.6	34083
CENTURYLINK	2012 800-673-420	TELEPHONE	FG-APRIL	5/8/2012		189.67	47
	2012 100-402-420	TELEPHONE	DPS-INTOXILIZER	5/8/2012		38.82	47
	2012 100-560-420	TELEPHONE	SHER-TOWER-APRIL	5/8/2012		40.49	47
	2012 200-613-420	TELEPHONE	PCT3-APRIL	5/8/2012		84.43	47
	2012 100-402-420	TELEPHONE	PCT3-APRIL	5/8/2012		39.95	47
	2012 200-614-420	TELEPHONE	PCT4-APRIL	5/8/2012		69.78	47
	2012 100-402-420	TELEPHONE	PCT4-APRIL	5/8/2012		39.95	47
					-----		CHK#
						503.09	34084
CHANDLER CITY OF	2012 100-525-442	WATER & SEWAGE	70676-CHANDLER ANNEX	5/8/2012		61.9	14
					-----		CHK#
						61.9	34085
CLERK SUPREME COURT	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-DUES-DAVIS	5/8/2012		235	47
					-----		CHK#
						235	34086
COCA COLA REFRESHMENTS USA	2012 820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		1,065.34	47
	2012 820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		936.47	47
					-----		CHK#
						2,001.81	34087
COLE JACQUELINE D	2012 100-665-426	BUSINESS & TRAVEL EXPENSE	COEXT-REIMB EXPENSES	5/8/2012		93.24	47
					-----		CHK#
						93.24	34088
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 18
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
COMDATA	2012	100-543-330	FUEL	FUEL-MARCH	5/8/2012		150.16	47
	2012	100-544-330	FUEL	FUEL-MARCH	5/8/2012		337.95	47
	2012	100-545-330	FUEL	FUEL-MARCH	5/8/2012		369.93	47
	2012	100-546-330	FUEL	FUEL-MARCH	5/8/2012		145.67	47
	2012	210-570-330	FUEL	FUEL-MARCH	5/8/2012		710.38	47
	2012	100-591-330	FUEL	FUEL-MARCH	5/8/2012		1,517.36	47
	2012	100-476-330	FUEL	FUEL-MARCH	5/8/2012		302.01	47
	2012	100-485-330	FUEL	FUEL-MARCH	5/8/2012		525.54	47
	2012	100-590-330	FUEL	FUEL-MARCH	5/8/2012		147.62	47
	2012	100-560-330	FUEL	FUEL-MARCH	5/8/2012		26,875.29	47
	2012	100-541-330	FUEL	FUEL-MARCH	5/8/2012		59.55	47
	2012	100-542-330	FUEL	FUEL-MARCH	5/8/2012		305.93	47
							-----	
							31,447.39	34089
CRESCENT HEIGHTS WATER SUP	2012	200-611-442	WATER & SEWAGE	PCT1 - 3270 CR 1402	5/8/2012		20	14
						-----		CHK#
							20	34090
CTAT	2012	100-497-428	DUES & SUBSCRIPTIONS	TREAS-MEMBER DUES-BYN	UM 05/08/2012		150	47
						-----		CHK#
							150	34091
CUEVAS SAMUEL	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		500	47
						-----		CHK#
							500	34092
DALLAS COUNTY CLERK	2012	100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/8/2012		16	47
						-----		CHK#
							16	34093
DASH MEDICAL GLOVES	2012	100-519-332	JANITORIAL SUPPLIES	MED/LG GLOVES 10 CASE	S E 05/08/2012	013090	896.00	PO
						-----		CHK#
							896	34094
DAY TIRE PROS & AUTOMOTIVE	2012	100-560-340	TIRES	INV 1-195746 - P235	5/8/2012	013012	226.54	PO
	2012	100-560-454	VEHICLE MAINTENANCE	INV 1-195746 - BRAK	5/8/2012	013012	214.45	PO
	2012	100-560-454	VEHICLE MAINTENANCE	INV 1-195233 - BRAK	5/8/2012	013012	188.95	PO
	2012	100-560-454	VEHICLE MAINTENANCE	INV 1-195563 - BRAK	5/8/2012	013012	169.50	PO
	2012	200-612-340	TIRES	PCT2-FLAT REPAIR	5/8/2012	25335	20.00	47



	2012 200-612-340	TIRES	PCT2-CREDIT NEVER TAK	EN 05/08/2012	25335	13.98	-47	
					-----		CHK#	
						805.46	34095	
DIGITAL ALLY INC	2012 100-560-310	OFFICE SUPPLIES	BATTERIES, CORDS	5/8/2012	013086	228.00	PO	
					-----		CHK#	
						228	34096	
DIXIE PAPER CO INC	2012 100-560-454	VEHICLE MAINTENANCE	CAR WASH	5/8/2012	012881	67.58	PO	
	2012 100-568-335	PRISONER HYGENIC SUPPLIES	TOLIET TISSUE	5/8/2012	013093	294.90	PO	
					-----		CHK#	
						362.48	34097	
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 19	
		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
DIXON LESLIE POYNTER	2012	100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120245CL2-HURD	5/8/2012		500	47
						-----		CHK#
							500	34098
DOCUMENT SOLUTIONS	2012 100-433-493	COPIER EXPENSE	PY8712625-3RD DIST	5/8/2012			66.1	14
	2012 100-434-493	COPIER EXPENSE	PY8712652-173RD DISTR	ICT 05/08/2012			73.36	14
	2012 100-431-493	COPIER EXPENSE	CBC460002-IND DEFENSE	5/8/2012			54.18	14
	2012 100-454-493	COPIER EXPENSE	RYU004520-JP4	5/8/2012			78.68	14
	2012 100-453-493	COPIER EXPENSE	RYU414774-JP3	5/8/2012			77.89	14
	2012 100-645-493	COPIER EXPENSE	GNX250241-IND HEALTH	CO 05/08/2012			34.76	14
	2012 150-411-493	COPIER EXPENSE	WFCNTRL4-CO CLERK CRI	M. 05/08/2012			460.88	14
	2012 100-456-493	COPIER EXPENSE	RYU257540-JP #6	5/8/2012			78.68	14
						-----		CHK#
							924.53	34099
DOGGETT MACHINERY SERVICES	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-PARTS/LABOR	5/8/2012	25341	3,962.05	47	
						-----		CHK#
							3,962.05	34100
EAST TEXAS AG SUPPLY INC	2012 100-665-390	4-H SUPPLIES	COEXT-SUPPLIES	5/8/2012			28.85	47
						-----		CHK#
							28.85	34101
EAST TEXAS TRASH SERVICE	2012 100-533-460	SANITATION	3132-JP4	5/8/2012			33	14
						-----		CHK#
							33	34102

ELLIOTT ELECTRIC SUPPLY IN	2012 100-519-456	HEATING & COOLING	FUSES	5/8/2012 013117	144.48	PO			
				-----		CHK#			
					144.48	34103			
ERGON ASPHALT & EMULSIONS	2012 200-612-338	ROAD MATERIAL	PCT2-CRS-2P	5/8/2012 25348	5,440.34	47			
				-----		CHK#			
					5,440.34	34104			
FIRST STATE BANK OF ATHENS	2012 100-497-310	OFFICE SUPPLIES	TREAS-BK STMT CD-MARC	H 05/08/2012	40.29	47			
				-----		CHK#			
					40.29	34105			
FIVE STAR CORRECTIONAL SER	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-FOOD SERVICE	5/8/2012	7,501.79	47			
				-----		CHK#			
					7,501.79	34106			
FULTON TIRE AND AUTO SERVI	2012 100-560-454	VEHICLE MAINTENANCE	INV 1-4429 - RADIAT	5/8/2012 013014	498.24	PO			
	2012 100-560-454	VEHICLE MAINTENANCE	INV 1-4627 - CHECK	5/8/2012 013014	34.00	PO			
				-----		CHK#			
					532.24	34107			
G & K SERVICES	2012 200-614-336	UNIFORMS	PCT4-UNIFORMS-4/25	5/8/2012	60.6	47			
	2012 100-515-450	BLDG. & GROUNDS MAINT.	MATS-4/30/12	5/8/2012	15.4	47			
	2012 100-532-450	BUILDING & GROUNDS	MATS-4/30/12	5/8/2012	8.8	47			
	2012 100-532-450	BUILDING & GROUNDS	MATS-4/30/12	5/8/2012	1.1	47			
	2012 100-523-450	BLDG. & GROUNDS MAINT.	MATS-4/30/12	5/8/2012	6.6	47			
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG E 20			
		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
	2012	100-519-450	BLDG. & GROUNDS MAINT.	MATS-4/30/12	5/8/2012		15.4	47	
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-4/30/12	5/8/2012		3.3	47	
	2012	100-524-450	BLDG. & GROUNDS MAINT.	MATS-4/30/12	5/8/2012		8.8	47	
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-4/30/12	5/8/2012		3.3	47	
	2012	200-613-336	UNIFORMS	PCT3-APRIL	5/8/2012		57.99	47	
	2012	200-613-450	BLDG & GROUNDS MAINT.	PCT3-APRIL	5/8/2012		1.1	47	
						-----		CHK#	
							182.39	34108	
GALLEGOS AMELIA	2012 100-350-503	JP 3 COURT FINES	JP3-REFUND OVERPYMT	5/8/2012	10	47			
						-----		CHK#	

						10	34109
GEDDIE FEED & SEED CO	2012 100-519-450	BLDG. & GROUNDS MAINT.	WEED KILLER	5/8/2012 013045	77.93	PO	
				-----		CHK#	
					77.93		34110
GINGER MURCHISON FOUNDATIO	2012 810-673-682	OTHER EXPENSES	FG-REFUND OVERPYMT	5/8/2012	2,360.38		47
				-----		CHK#	
					2,360.38		34111
GREEN STEVEN R	2012 100-402-404	CT APPOINTED ATTORNEYS	392-2012B0024-SIMS	5/8/2012	300		47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C18854-HODGES	5/8/2012	500		47
				-----		CHK#	
					800		34112
GSM, LLC	2012 100-558-312	AUDIO& VIDEO SUPPLIES	SHIPPING	5/8/2012 013069	125.66	PO	
	2012 100-558-312	AUDIO& VIDEO SUPPLIES	STEALTH CAMERA	5/8/2012 013069	2,514.00	PO	
	2012 100-558-312	AUDIO& VIDEO SUPPLIES	INV 201211528 - LOCKS	5/8/2012 013069	129.60	PO	
	2012 100-558-312	AUDIO& VIDEO SUPPLIES	INV 201211528 - SHIPP	ING 05/08/2012 013069	9.58	PO	
				-----		CHK#	
					2,778.84		34113
GUILLOTTE JR PAUL H	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120247CL2-BENN	ETT 05/08/2012	300		47
				-----		CHK#	
					300		34114
HART INTERCIVIC INC	2012 100-412-484	ELECTION EXPENSE	QUATECH CARD/CABLE	5/8/2012 013115	190.00	PO	
				-----		CHK#	
					190		34115
HENDERSON COUNTY CLERK	2012 100-270-200	CASH BOND DEPOSITS	COCLK-REFUND CASH BON	D 05/08/2012	5,349.14		47
				-----		CHK#	
					5,349.14		34116
HENDERSON COUNTY HOT CHECK	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012	490		47
	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012	109.24		47
				-----		CHK#	
					599.24		34117
HENDERSON COUNTY PEACE OFF	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-(6) MEMBER DUES -2	012 05/08/2012	90		47
				-----		CHK#	
					90		34118
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 21

ALL CHECKS			BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
HENDERSON CTY COURT ENFORC	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		289	47
	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		287	47
	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		260	47
	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		437	47
	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		289	47
						-----		CHK#
							1,562.00	34119
HIGGENBOTHAM AMY NACOLE	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		500	47
						-----		CHK#
							500	34120
HILL COUNTY CLERK	2012	100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/8/2012		16	47
						-----		CHK#
							16	34121
HOLT JOE	2012	200-612-340	TIRES	PCT2-FLAT REPAIR	5/8/2012	25347	20.00	47
	2012	200-612-340	TIRES	PCT2-TUBE/FLAT REPAIR	5/8/2012	25347	47.00	47
	2012	200-613-340	TIRES	PCT3-FLAT REPAIR	5/8/2012	35665	15.00	47
	2012	200-613-340	TIRES	PCT3-TIRE REPAIRS	5/8/2012	35665	70.00	47
	2012	200-613-340	TIRES	PCT3-FLAT REPAIR	5/8/2012	35665	12.50	47
	2012	200-613-340	TIRES	PCT3-FLAT REPAIR	5/8/2012	35665	30.00	47
						-----		CHK#
							194.5	34122
HOPE SPRINGS INC	2012	820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012		324	47
						-----		CHK#
							324	34123
HYDRAULIC POWER SERV INC	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-HOSES/FITTINGS	5/8/2012	25338	160.67	47
	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-HOSES/FITTINGS	5/8/2012	25338	255.83	47
						-----		CHK#
							416.5	34124
J & L PRINTING	2012	100-485-310	OFFICE SUPPLIES	IN TAKE CARDS.	5/8/2012	013094	110.00	PO
	2012	100-560-310	OFFICE SUPPLIES	500 BUSINESS CARDS	5/8/2012	013108	55.00	PO
						-----		CHK#
							165	34125

JANES CHRISTIAN	2012 100-350-503	JP 3 COURT FINES	JP3-REFUND OVERPYMT	5/8/2012		90	47	
					-----		CHK#	
						90	34126	
JETT BUSINESS SYSTEMS INC	2012 100-402-311	POSTAGE	POSTAGE MACHINE TAPE	5/8/2012	013133	87.91	PO	
					-----		CHK#	
						87.91	34127	
KENNEDY DAVID A	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19358-FAY	5/8/2012		150	47	
					-----		CHK#	
						150	34128	
KENNEDY RACHEL P SALAS	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		1,211.00	47	
					-----		CHK#	
						1,211.00	34129	
DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E 22	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
KEY GOVERNMENT FINANCE, IN	2012	100-402-576	EQUIPMENT	AGMT-MAY	5/8/2012		6,281.35	47
						-----		CHK#
						6,281.35	34130	
KILGORE COLLEGE	2012 100-568-427	CONFERENCE & EDUCATION	INV42659 - CULTURAL	5/8/2012	013116	345.00	PO	
	2012 100-568-427	CONFERENCE & EDUCATION	INV42661 - CULTURAL D	IVE 05/08/2012	013116	345.00	PO	
					-----		CHK#	
						690	34131	
KIRWIN JOSEPH LEE	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		200	47	
					-----		CHK#	
						200	34132	
LEAGUEVILLE WSC	2012 200-613-442	WATER & SEWAGE	436-PCT 3	5/8/2012		39.36	14	
					-----		CHK#	
						39.36	34133	
MALAKOFF CITY OF	2012 100-528-442	WATER & SEWAGE	1445-JP 5	5/8/2012		69	14	
	2012 200-611-442	WATER & SEWAGE	594-PCT 1	5/8/2012		86.73	14	
					-----		CHK#	
						155.73	34134	
MARC	2012 100-519-332	JANITORIAL SUPPLIES	COIL CLEANER, BACTERI	AL 05/08/2012	013120	218.29	PO	

							-----	CHK#
							218.29	34135
MAYHALL DANNA KIRK	2012 100-402-403	CT. APPT. ATTY - CIVIL	AG-2009B991-TALBERT	5/8/2012	300	47		
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19083-JORDON	5/8/2012	500	47		
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-2012B0394=BOWDEN	5/8/2012	150	47		
							-----	CHK#
							950	34136
MCALISTERS DELI	2012 250-430-488	JURY EXPENSE	DA-GRAND JURY MEAL	5/8/2012	100.67	47		
							-----	CHK#
							100.67	34137
MILLS JAMES	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110915CL-WHITE	LEY 05/08/2012	500	47		
							-----	CHK#
							500	34138
MINEOLA PACKING CO INC	2012 820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012	592.09	47		
	2012 820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/8/2012	909.63	47		
							-----	CHK#
							1,501.72	34139
MOORE SHARI	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18975-RUSSOM	5/8/2012	500	47		
	2012 100-404-404	CT. APPOINTED ATTORNEYS	CCL2-NO CASE #-BANKS	5/8/2012	175	47		
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-2012B0369-BROWN	5/8/2012	150	47		
							-----	CHK#
							825	34140
MOTHER FRANCES HOSPITAL-DA	2012 100-402-712	CRIME VICTIM RELATED EXP.	SHER-LAB FEES	5/8/2012	195	47		
							-----	CHK#
							195	34141
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 23	
		ALL CHECKS	BANK ACCOUNT: ALL					
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
MOTOROLA	2012	100-562-576	EQUIPMENT	BATTERY IMPRES NIMH F	M 2 05/08/2012	012693	221.00	PO
	2012	100-562-576	EQUIPMENT	ASTRO DIGITAL XTS1500	VH 05/08/2012	012693	6,870.80	PO
							-----	CHK#
							7,091.80	34142
NATIONAL SIGN CO	2012	100-510-454	VEHICLE MAINTENANCE	MAGNETIC SIGNS FOR MA	INT 05/08/2012	012889	63.00	PO
							-----	CHK#

						63	34143
O'REILLY AUTOMOTIVE INC	2012 100-560-454	VEHICLE MAINTENANCE	INV 0723-490259 BAT	5/8/2012 013048		111.99	PO
	2012 100-560-454	VEHICLE MAINTENANCE	INV 0723-490963 - CRE	DIT 05/08/2012 013048		12.00	#NAME?
					-----		CHK#
						99.99	34144
OFFICE DEPOT	2012 230-650-310	OFFICE SUPPLIES	FOLDERS, COUNTERFEIT	PEN 05/08/2012 013055		98.45	PO
	2012 100-475-310	OFFICE SUPPLIES	PENS	5/8/2012 013057		41.58	PO
	2012 100-425-310	OFFICE SUPPLIES	TONER	5/8/2012 013058		105.70	PO
	2012 100-485-310	OFFICE SUPPLIES	TACKS	5/8/2012 013059		1.09	PO
	2012 100-485-310	OFFICE SUPPLIES	CDR, DVDR, SLEEVES PO	ST 05/08/2012 013059		50.62	PO
	2012 100-445-310	OFFICE SUPPLIES	TONERS	5/8/2012 013061		215.19	PO
	2012 100-412-310	OFFICE SUPPLIES	COLOR PAPER - STORE P	URC 05/08/2012 013072		20.10	PO
	2012 100-497-310	OFFICE SUPPLIES	COPY PAPER	5/8/2012 013060		139.28	PO
	2012 100-445-310	OFFICE SUPPLIES	LABELS, POST ITS, PEN	S 05/08/2012 013101		134.44	PO
	2012 100-495-310	OFFICE SUPPLIES	HEATER	5/8/2012 013100		31.09	PO
	2012 100-485-310	OFFICE SUPPLIES	TONERS, STORAGE BOXES	,FA 05/08/2012 013098		517.17	PO
	2012 100-412-310	OFFICE SUPPLIES	LABELS, TONERS	5/8/2012 013097		238.57	PO
	2012 100-410-310	OFFICE SUPPLIES	POWER STRIP	5/8/2012 013102		18.95	PO
	2012 100-410-310	OFFICE SUPPLIES	FAN	5/8/2012 013102		17.49	PO
	2012 100-410-310	OFFICE SUPPLIES	FINGERTIP GRIP	5/8/2012 013102		5.71	PO
	2012 100-410-310	OFFICE SUPPLIES	CALENDAR, GRIPS, POWE	R S 05/08/2012 013102		244.45	PO
	2012 100-645-310	OFFICE SUPPLIES	COPY PAPER	5/8/2012 013099		69.64	PO
	2012 200-611-310	OFFICE SUPPLIES	TONER	5/8/2012 013062		150.88	PO
	2012 100-454-310	OFFICE SUPPLIES	SUPPLIES	5/8/2012 012975		281.29	PO
	2012 100-454-310	OFFICE SUPPLIES	OFFICE SUPPLIES	5/8/2012 012975		302.38	PO
					-----		CHK#
						2,684.07	34145
OLDHAM MELANIE	2012 100-402-419	OTHER PROFESSIONAL SVCS	392-B18186-STMT	5/8/2012		1,320.00	47
					-----		CHK#
						1,320.00	34146
OMNIBASE SERVICES OF TEXAS	2012 100-215-202	DUE TO OMNI	JP3-1ST QTR PYMT 2012	5/8/2012		318	47
					-----		CHK#
						318	34147
OWEN JAMES	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110193CL-POCNN	ICH 05/08/2012		300	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-CL2-6730-WORK	5/8/2012		150	47
					-----		CHK#
						450	34148

PERKINS NANCY	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20100238CL-PRICK	ETT 05/08/2012		300	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19332-RUSSELL	5/8/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C18373-ONEIL	5/8/2012		350	47
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 24
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
						-----	1,150.00	CHK# 34149
POYNOR COMMUNITY WSC	2012	100-533-442	WATER & SEWAGE	53-JP 4	5/8/2012		25.13	14
						-----	25.13	CHK# 34150
PREFERRED INTERPRETERS	2012	100-402-419	OTHER PROFESSIONAL SVCS	JP4-INTERPRETER	5/8/2012		230	47
	2012	100-402-419	OTHER PROFESSIONAL SVCS	JP4-INTERPRETER	5/8/2012		115	47
	2012	100-402-419	OTHER PROFESSIONAL SVCS	JP4-INTERPRETER	5/8/2012		230	47
	2012	100-402-419	OTHER PROFESSIONAL SVCS	JP4-INTERPRETER	5/8/2012		115	47
	2012	100-402-419	OTHER PROFESSIONAL SVCS	JP4-INTERPRETER	5/8/2012		230	47
	2012	100-402-419	OTHER PROFESSIONAL SVCS	JP4-INTERPRETER	5/8/2012		230	47
						-----	1,150.00	CHK# 34151
PROFORMA	2012	100-402-310	OFFICE SUPPLIES	PAYROLL CHECK STOCK	5/8/2012	012982	482.02	PO
						-----	482.02	CHK# 34152
QUALITY SERVICES	2012	100-568-335	PRISONER HYGENIC SUPPLIES	DETERGENT	5/8/2012	013078	515.52	PO
						-----	515.52	CHK# 34153
QUICK SERVICE OIL LUBE & T	2012	100-545-454	VEHICLE MAINTENANCE	INSPECT STICKER	5/8/2012	012695	14.50	PO
	2012	100-545-454	VEHICLE MAINTENANCE	FLAT REPAIR - OIL CHA	NGE 05/08/2012	012452	42.22	PO
						-----	56.72	CHK# 34154
RAINS COUNTY CLERK	2012	100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/8/2012		16	47
						-----	16	CHK# 34155
RAKESTRAW VICKIE	2012	100-499-426	BUSINESS & TRAVEL EXPENSE	TAX-REIMB MILES-APRIL	5/8/2012		266.4	47
						-----		CHK#



							266.4	34156
RECORDED BOOKS LLC	2012 230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/8/2012			143.07	47
								CHK#
							143.07	34157
RED RIVER SPECIALTIES INC	2012 200-612-443	R.O.W. MAINTENANCE	PCT2-WEED KILLER	5/8/2012	25320	2,580.00		47
								CHK#
							2,580.00	34158
REDLINE POWER EQMT	2012 200-614-391	MINOR EQUIPMENT	PCT4-STIHL CHAIN SAW	5/8/2012	45954	370.00		47
								CHK#
							370	34159
ROZELL SPRAYER MFG CO	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-SOLENOID VALVE	5/8/2012	25342	205.56		47
								CHK#
							205.56	34160
DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E	25
								BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
S & S TRUCKING	2012	200-612-338	ROAD MATERIAL	PCT2-HAULING	5/8/2012	25339	1,438.40	47
								CHK#
							1,438.40	34161
S P BARKLEY	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRAYER	5/8/2012	012977	50.00		PO
	2012 100-510-453	OTHER EQUIPMENT REPAIRS	BLADES, HAND SPRAYE	5/8/2012	012977	91.54		PO
	2012 100-510-453	OTHER EQUIPMENT REPAIRS	OIL FILTER	5/8/2012	012977	14.00		PO
	2012 100-510-453	OTHER EQUIPMENT REPAIRS	BLADES	5/8/2012	013064	17.94		PO
	2012 100-519-450	BLDG. & GROUNDS MAINT.	WEEDEATER/PULL ROPE/M	ISC 05/08/2012	013084	214.81		PO
								CHK#
							388.29	34162
SCHEDULES AUTO TRIM & GLAS	2012 100-568-454	VEHICLE MAINTENANCE	CHIP REPAIR - LYNN	5/8/2012	013103	35.00		PO
								CHK#
							35	34163
SCHMIDT BRIAN	2012 100-402-404	CT APPOINTED ATTORNEYS	173-2012A0390-SCROGUM	5/8/2012			150	47
								CHK#
							150	34164
SCOTT JOHN	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20100475CL-ARBOU	R 05/08/2012			300	47

	2012 100-404-409	CPS-CT-APPOINTED ATTYS	392-2009B0565-CPS	5/8/2012		93.75	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19114-KING	5/8/2012		1,000.00	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19158-RUIZ	5/8/2012		750	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20100614CL-ARBOUR	5/8/2012		300	47
					-----		CHK#
						2,443.75	34165
SKELTON HANK	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110755CL-CORNE	LIU 05/08/2012		300	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C10391-COMPHER	5/8/2012		350	47
					-----		CHK#
						650	34166
SMITH SAMUEL M	2012 100-404-404	CT. APPOINTED ATTORNEYS	CCL-J2097CC1-JUVENILE	5/8/2012		100	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120022CL2-POSE	Y 05/08/2012		500	47
					-----		CHK#
						600	34167
SONICBOOM WELLNESS	2012 100-402-742	EXTRAORDINARY EXPENSES	SONICBOOM WELLNESS SC	ALE 05/08/2012	013122	163.00	PO
					-----		CHK#
						163	34168
SOUTHSIDE VOLUNTEER FIRE D	2012 100-402-722	FIRE DEPARTMENT SUPPORT	FY2012 PYMT	5/8/2012		10,521.74	47
					-----		CHK#
						10,521.74	34169
SPENCER BARRY	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19272-RUNION	5/8/2012		650	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18430-GRAVES	5/8/2012		350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18847-GRAVES	5/8/2012		350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	2173-20120203CL-NORMA	N 05/08/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C17161-GIVENS	5/8/2012		1,700.00	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110900CL-GASPE	R 05/08/2012		300	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120009CL2-GRAY	5/8/2012		300	47
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 26
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
						-----	CHK#
						3,800.00	34170
SPENCER HARDWARE COMPANY	2012 800-673-450	BLDG. & GROUNDS MAINT.	FG-(6) LOCKS	5/8/2012		59.99	47
						-----	CHK#
						59.99	34171

STEPHENS BILL	2012 100-402-404	CT APPOINTED ATTORNEYS	392-2012B0374-BELL	5/8/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19232-FLETCHER	5/8/2012		500	47
					-----		CHK#
						650	34172
SUTTON CHANCE	2012 200-612-443	R.O.W. MAINTENANCE	PCT2-TREE REMOVAL ROW	5/8/2012	25345	1,200.00	47
					-----		CHK#
						1,200.00	34173
TDCAA	2012 100-485-427	CONFERENCE & EDUCATION	PROSECUTOR CONF - MCK	EE 05/08/2012	012774	275.00	PO
					-----		CHK#
						275	34174
TELE-COMMUNICATION INC	2012 100-560-421	COMMUNICATIONS TOWER	BATTERIES, HEADSET, R	EMO 05/08/2012	013068	698.22	PO
					-----		CHK#
						698.22	34175
TELETOUCH COMMUNICATIONS I	2012 100-560-421	COMMUNICATIONS TOWER	NARROWBAND KIT	5/8/2012	012681	2,105.00	PO
	2012 100-560-454	VEHICLE MAINTENANCE	CREDIT - F10-76	5/8/2012	013085	45.00	#NAME?
	2012 100-560-454	VEHICLE MAINTENANCE	RADIO REPAIR - D8-4	5/8/2012	013085	50.00	PO
	2012 100-560-570	VEHICLE	INV 551671 INSTALL	5/8/2012	013085	1,100.00	PO
	2012 100-568-454	VEHICLE MAINTENANCE	RADIO REPAIR - STARKE	Y 05/08/2012	012805	127.50	PO
					-----		CHK#
						3,337.50	34176
TEXAS ASSN OF COUNTIES RIS	2012 100-402-204	WORKER'S COMPENSATION	WKRS COMP-4TH QTR 201	1 05/08/2012		9,659.00	47
					-----		CHK#
						9,659.00	34177
TEXAS PARKS & WILDLIFE	2012 100-215-201	DUE TO PARKS & WILDLIFE	1ST QTR PYMT 2012	5/8/2012		1,002.90	47
					-----		CHK#
						1,002.90	34178
TIMEDOK	2012 100-411-576	EQUIPMENT	EMBOSSER	5/8/2012	012976	689.00	PO
					-----		CHK#
						689	34179
TINSLEY, PC CHRISTOPHER D	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120166CL-CEDIL	LO 05/08/2012		300	47
					-----		CHK#
						300	34180
TOM GREEN COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/8/2012		16	47

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
TOP QUALITY SAFETY SUPPLIE DATE 06/01/2012	2012	200-614-342	SIGNS CHECK REGISTER ALL CHECKS	PCT4-SIGNS FROM: 05/01/201 BANK ACCOUNT: ALL	5/8/2012	45967	148.33	47 16 34181
					2 TO: 05/31/20	12	CHK100 PAG	E 27
								148.33 34182
TRINITY VALLEY ELEC COOP I	2012	100-519-440	ELECTRICITY	4045945502-TOWER BLDG	5/8/2012		37.56	14
								37.56 34183
TYLER TECHNOLOGIES INC	2012	100-405-427	CONFERENCE & EDUCATION	USER CONFERENCE - JOS	H 05/08/2012	012953	400.00	PO
								400 34184
TYLER UNIFORM	2012	100-568-336	UNIFORMS	PANTS, SHIRTS	5/8/2012	012912	962.97	PO
								962.97 34185
VERIZON WIRELESS	2012	100-402-420	TELEPHONE	CELL PHONES-APRIL	5/8/2012		686.02	47
	2012	100-456-420	TELEPHONE	CELL PHONES-APRIL	5/8/2012		0.5	47
	2012	100-454-420	TELEPHONE	CELL PHONES-APRIL	5/8/2012		0.25	47
	2012	100-665-420	TELEPHONE	CELL PHONES-APRIL	5/8/2012		6.75	47
	2012	100-455-420	TELEPHONE	CELL PHONES-APRIL	5/8/2012		0.75	47
	2012	100-511-420	TELEPHONE	CELL PHONES-APRIL	5/8/2012		35.55	47
								729.82 34186
VIRGINIA HILL WATER SUPPLY	2012	200-614-442	WATER & SEWAGE	272-PCT4	5/8/2012		20.04	14
								20.04 34187
WALKER PLUMBING	2012	200-614-454	VEHICLE MAINTENANCE	PCT4-PARTS WATER TRK	5/8/2012	45975	200.49	47
	2012	200-614-454	VEHICLE MAINTENANCE	PCT4-CREDIT RETD PART	S 05/08/2012	45975	6.79	-47
								193.7 34188
WARREN MARIANNE	2012	100-402-404	CT APPOINTED ATTORNEYS	CCVL2-20110791CL2-HEN	DER 05/08/2012		500	47

	2012 100-402-404	CT APPOINTED ATTORNEYS	C92-B19182-MCCOLLUM	5/8/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120239CL-HARVEL	5/8/2012		300	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120067CL2-DICK	EY 05/08/2012		500	47
					-----		CHK#
						1,800.00	34189
WARREN MICHAEL D	2012 100-556-427	CONFERENCE & EDUCATION	CONST6-REIMB CONF REG	5/8/2012		225	47
					-----		CHK#
						225	34190
WASHINGTON COUNTY CLERK	2012 100-402-480	BOND FORFEITURE EXPENSE	CA-ABSTRACT FEE	5/8/2012		16	47
					-----		CHK#
						16	34191
WILLIAMS SCOTT	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18821-HARRINGTON	5/8/2012		500	47
					-----		CHK#
						500	34192
WILSON DOLORES M DATE 06/01/2012	2012 100-270-200	CASH BOND DEPOSITS CHECK REGISTER ALL CHECKS	CASH BOND FROM: 05/01/201 BANK ACCOUNT: ALL	5/8/2012	2 TO: 05/31/20 12	200	47
							CHK100 PAG E 28
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
							BATCH
							CHK#
						200	34193
XEROX CAPITAL SERVICES, LL	2012 100-560-493	COPIER EXPENSE	CBC457863-SHERIFF PRO	P R 05/08/2012		69.89	14
	2012 100-435-493	COPIER EXPENSE	PY8711918-392ND, FAX	5/8/2012		79.07	14
					-----		CHK#
						148.96	34194
YOUNGBLOOD CAMMY	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/8/2012		750	47
					-----		CHK#
						750	34195
YOUNGBLOOD JOHN	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19430-MOORE	5/8/2012		350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-2012A0335-HURD	5/8/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-NO CASE #-SHELTON	5/8/2012		150	47
					-----		CHK#
						650	34196
AFLAC	2012 100-202-100	SALARIES PAYABLE	AFLAC	5/11/2012		12,580.05	99

	2012	200-202-100	SALARIES PAYABLE	AFLAC	5/11/2012		910.53	99
	2012	210-202-100	SALARIES PAYABLE	AFLAC	5/11/2012		312.3	99
	2012	220-202-100	SALARIES PAYABLE	AFLAC	5/11/2012		490.42	99
	2012	222-202-100	SALARIES PAYABLE	AFLAC	5/11/2012		48.17	99
	2012	800-202-100	SALARIES PAYABLE	AFLAC	5/11/2012		65.98	99
						-----		CHK#
							14,407.45	34197
AFLAC CRITICAL ILLNESS	2012	100-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/11/2012		1,480.27	99
	2012	200-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/11/2012		97.83	99
	2012	220-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/11/2012		14.56	99
	2012	222-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/11/2012		9.68	99
						-----		CHK#
							1,602.34	34198
AFLAC FLEX ONE ADMINISTRAT	2012	100-202-100	SALARIES PAYABLE	MEDICAL SAVINGS FLEX	5/11/2012		323.45	99
	2012	200-202-100	SALARIES PAYABLE	MEDICAL SAVINGS FLEX	5/11/2012		40	99
						-----		CHK#
							363.45	34199
EAST TEXAS PROF. CREDIT UN	2012	100-202-100	SALARIES PAYABLE	CREDIT UNION	5/11/2012		555	99
	2012	220-202-100	SALARIES PAYABLE	CREDIT UNION	5/11/2012		100	99
	2012	800-202-100	SALARIES PAYABLE	CREDIT UNION	5/11/2012		75	99
						-----		CHK#
							730	34200
HENDERSON COUNTY ACH-TX	2012	100-202-100	SALARIES PAYABLE	CHILD SUPPORT	5/11/2012		3,806.75	99
	2012	200-202-100	SALARIES PAYABLE	CHILD SUPPORT	5/11/2012		690.46	99
	2012	220-202-100	SALARIES PAYABLE	CHILD SUPPORT	5/11/2012		401.54	99
						-----		CHK#
							4,898.75	34201
INTERNAL REVENUE SERVICE	2012	100-202-100	SALARIES PAYABLE	PAROLINI462-39-1467	5/11/2012		75	99
						-----		CHK#
							75	34202
☐DATE 06/01/2012			CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 29
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
								BATCH
METLIFE	2012	100-202-100	SALARIES PAYABLE	METLIFE	5/11/2012		2,456.17	99
	2012	100-401-207	DENTAL INSURANCE	METLIFE	5/11/2012		66.72	99
	2012	100-410-207	DENTAL INSURANCE	METLIFE	5/11/2012		311.36	99

2012 100-412-207	DENTAL INSURANCE	METLIFE	5/11/2012	66.72	99
2012 100-413-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-425-207	DENTAL INSURANCE	METLIFE	5/11/2012	66.72	99
2012 100-426-207	DENTAL INSURANCE	METLIFE	5/11/2012	66.72	99
2012 100-431-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-433-207	DENTAL INSURANCE	METLIFE	5/11/2012	66.72	99
2012 100-434-207	DENTAL INSURANCE	METLIFE	5/11/2012	88.96	99
2012 100-435-207	DENTAL INSURANCE	METLIFE	5/11/2012	88.96	99
2012 100-445-207	DENTAL INSURANCE	METLIFE	5/11/2012	266.88	99
2012 100-451-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 100-452-207	DENTAL INSURANCE	METLIFE	5/11/2012	66.72	99
2012 100-453-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 100-454-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 100-455-207	DENTAL INSURANCE	METLIFE	5/11/2012	66.72	99
2012 100-456-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-475-207	DENTAL INSURANCE	METLIFE	5/11/2012	222.4	99
2012 100-476-207	DENTAL INSURANCE	METLIFE	5/11/2012	88.96	99
2012 100-485-207	DENTAL INSURANCE	METLIFE	5/11/2012	355.84	99
2012 100-495-207	DENTAL INSURANCE	METLIFE	5/11/2012	177.92	99
2012 100-496-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 100-497-207	DENTAL INSURANCE	METLIFE	5/11/2012	88.96	99
2012 100-499-207	DENTAL INSURANCE	METLIFE	5/11/2012	311.36	99
2012 100-510-207	DENTAL INSURANCE	METLIFE	5/11/2012	177.92	99
2012 100-511-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-541-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-542-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-543-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-544-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-545-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-546-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-560-207	DENTAL INSURANCE	METLIFE	5/11/2012	1,423.36	99
2012 100-568-207	DENTAL INSURANCE	METLIFE	5/11/2012	1,823.68	99
2012 100-590-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-591-207	DENTAL INSURANCE	METLIFE	5/11/2012	111.2	99
2012 100-592-207	DENTAL INSURANCE	METLIFE	5/11/2012	22.24	99
2012 100-650-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 100-665-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 200-202-100	SALARIES PAYABLE	METLIFE	5/11/2012	399.1	99
2012 200-611-207	DENTAL INSURANCE	METLIFE	5/11/2012	222.4	99
2012 200-612-207	DENTAL INSURANCE	METLIFE	5/11/2012	177.92	99
2012 200-613-207	DENTAL INSURANCE	METLIFE	5/11/2012	177.92	99
2012 200-614-207	DENTAL INSURANCE	METLIFE	5/11/2012	177.92	99
2012 210-202-100	SALARIES PAYABLE	METLIFE	5/11/2012	63.4	99

2012 210-570-207	DENTAL INSURANCE	METLIFE	5/11/2012	155.68	99
2012 800-202-100	SALARIES PAYABLE	METLIFE	5/11/2012	33.16	99
2012 800-673-207	DENTAL INSURANCE	METLIFE	5/11/2012	44.48	99
2012 100-214-150	COBRA INSURANCE	METLIFE	5/11/2012	759.86	99

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 11,206.57      34203      CHK#

DATE 06/01/2012

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
NATIONWIDE RETIREMENT SOLU	2012	100-202-100	SALARIES PAYABLE	NATIONWIDE	5/11/2012		450	99	
	2012	200-202-100	SALARIES PAYABLE	NATIONWIDE	5/11/2012		50	99	
	2012	210-202-100	SALARIES PAYABLE	NATIONWIDE	5/11/2012		50	99	
	2012	220-202-100	SALARIES PAYABLE	NATIONWIDE	5/11/2012		75	99	

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 625      34204      CHK#

OPPENHEIMER FUNDS	2012	100-202-100	SALARIES PAYABLE	OPPENHEIMER	5/11/2012		145	99	
	2012	210-202-100	SALARIES PAYABLE	OPPENHEIMER	5/11/2012		12.5	99	

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 157.5      34205      CHK#

SPECTERA	2012	100-202-100	SALARIES PAYABLE	SPECTERA VISION	5/11/2012		533.47	99	
	2012	100-401-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-410-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		69.16	99	
	2012	100-412-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-413-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		4.94	99	
	2012	100-425-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-426-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-431-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		4.94	99	
	2012	100-433-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-434-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		19.76	99	
	2012	100-435-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		19.76	99	
	2012	100-445-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		54.34	99	
	2012	100-451-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		9.88	99	
	2012	100-452-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-453-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		9.88	99	
	2012	100-454-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		9.88	99	
	2012	100-455-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		14.82	99	
	2012	100-456-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		4.94	99	
	2012	100-475-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		49.4	99	
	2012	100-476-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		19.76	99	



2012	100-485-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	79.04	99
2012	100-495-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	34.58	99
2012	100-496-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	9.88	99
2012	100-497-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	19.76	99
2012	100-499-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	69.16	99
2012	100-510-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	39.52	99
2012	100-511-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-541-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-542-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-543-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-544-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-545-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-546-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-560-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	316.16	99
2012	100-568-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	400.14	99
2012	100-590-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-591-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	24.7	99
2012	100-592-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-645-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	4.94	99
2012	100-650-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	9.88	99
2012	100-665-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012	9.88	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	200-202-100	SALARIES PAYABLE	SPECTERA VISION	5/11/2012		87.01	99
	2012	200-611-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		49.4	99
	2012	200-612-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		39.52	99
	2012	200-613-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		39.52	99
	2012	200-614-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		39.52	99
	2012	210-202-100	SALARIES PAYABLE	SPECTERA VISION	5/11/2012		14.05	99
	2012	210-570-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		34.58	99
	2012	800-202-100	SALARIES PAYABLE	SPECTERA VISION	5/11/2012		8.51	99
	2012	800-673-207	DENTAL INSURANCE	SPECTERA VISION	5/11/2012		9.88	99
	2012	100-214-150	COBRA INSURANCE	SPECTERA	5/11/2012		150.42	99

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CHK#  
2,448.36 34206

TALTON JOHN

2012	100-202-100	SALARIES PAYABLE	FED WAGES	5/11/2012	346.16	99
2012	210-202-100	SALARIES PAYABLE	FED WAGES	5/11/2012	80.77	99

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CHK#  
426.93 34207

TEXAS ASSOCIATION OF COUNT

2012 100-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/11/2012	16,488.81	99
2012 100-401-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-410-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	11,074.84	99
2012 100-412-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-425-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-426-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-431-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-433-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-434-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-435-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-445-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	9,492.72	99
2012 100-451-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-452-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-453-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-454-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-455-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	2,373.18	99
2012 100-456-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-475-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	7,910.60	99
2012 100-476-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	3,164.24	99
2012 100-485-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	11,865.90	99
2012 100-495-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	6,328.48	99
2012 100-496-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-497-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	3,164.24	99
2012 100-499-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	11,074.84	99
2012 100-510-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	6,328.48	99
2012 100-511-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-541-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-542-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-543-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-544-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-545-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-546-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-560-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	49,838.16	99
2012 100-568-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	63,286.18	99
2012 100-590-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-591-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012		3,955.30	99
	2012	100-592-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012		791.06	99

2012 100-645-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	791.06	99
2012 100-650-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-665-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 200-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/11/2012	2,758.72	99
2012 200-611-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	7,910.60	99
2012 200-612-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	6,328.48	99
2012 200-613-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	6,328.48	99
2012 200-614-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	6,328.48	99
2012 210-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/11/2012	571.87	99
2012 210-570-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	5,537.42	99
2012 800-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/11/2012	176.77	99
2012 800-673-202	HEALTH INSURANCE	BCBS HEALTH INSURANCE	5/11/2012	1,582.12	99
2012 100-214-150	COBRA INSURANCE	TEXAS ASSOCIATION OF	COU 05/11/2012	3,246.76	99
2012 100-402-208	RETIREE HEALTH INSURANCE	TEXAS ASSOCIATION OF	COU 05/11/2012	6,317.44	99
2012 100-360-202	HEALTH INSURANCE REFUNDS	TEXAS ASSOCIATION OF	COU 05/11/2012	3,010.08	-99

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 287,602.85      CHK# 34208

TEXAS COUNTY & DIST RETIRE

2012 100-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012	31,619.40	99
2012 100-401-203	RETIREMENT	RETIREMENT	5/11/2012	718.02	99
2012 100-401-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	13.69	99
2012 100-410-203	RETIREMENT	RETIREMENT	5/11/2012	2,152.32	99
2012 100-410-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	41.02	99
2012 100-412-203	RETIREMENT	RETIREMENT	5/11/2012	654.37	99
2012 100-412-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	12.48	99
2012 100-413-203	RETIREMENT	RETIREMENT	5/11/2012	70.25	99
2012 100-413-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	1.34	99
2012 100-425-203	RETIREMENT	RETIREMENT	5/11/2012	1,166.72	99
2012 100-425-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	22.26	99
2012 100-426-203	RETIREMENT	RETIREMENT	5/11/2012	1,152.19	99
2012 100-426-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	21.97	99
2012 100-431-203	RETIREMENT	RETIREMENT	5/11/2012	154.89	99
2012 100-431-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	2.95	99
2012 100-433-203	RETIREMENT	RETIREMENT	5/11/2012	361.19	99
2012 100-433-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	6.89	99
2012 100-434-203	RETIREMENT	RETIREMENT	5/11/2012	689.67	99
2012 100-434-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	13.16	99
2012 100-435-203	RETIREMENT	RETIREMENT	5/11/2012	692.93	99
2012 100-435-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	13.22	99
2012 100-445-203	RETIREMENT	RETIREMENT	5/11/2012	1,832.55	99
2012 100-445-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	34.93	99
2012 100-451-203	RETIREMENT	RETIREMENT	5/11/2012	430.19	99
2012 100-451-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	8.2	99

2012 100-452-203	RETIREMENT	RETIREMENT	5/11/2012	540.78	99
2012 100-452-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	10.31	99
2012 100-453-203	RETIREMENT	RETIREMENT	5/11/2012	387.81	99
2012 100-453-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	7.4	99
2012 100-454-203	RETIREMENT	RETIREMENT	5/11/2012	357.28	99
2012 100-454-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	6.82	99
2012 100-455-203	RETIREMENT	RETIREMENT	5/11/2012	494.56	99
2012 100-455-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	9.44	99

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CHECK REGISTER  
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BANK ACCOUNT: ALL

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VENDOR NAME	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-	456-203	RETIREMENT	RETIREMENT	5/11/2012		240.82	99
	2012	100-	456-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		4.59	99
	2012	100-	470-203	RETIREMENT	RETIREMENT	5/11/2012		21.71	99
	2012	100-	470-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		0.41	99
	2012	100-	475-203	RETIREMENT	RETIREMENT	5/11/2012		2,568.04	99
	2012	100-	475-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		48.95	99
	2012	100-	476-203	RETIREMENT	RETIREMENT	5/11/2012		624.85	99
	2012	100-	476-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		11.93	99
	2012	100-	485-203	RETIREMENT	RETIREMENT	5/11/2012		3,091.09	99
	2012	100-	485-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		58.92	99
	2012	100-	495-203	RETIREMENT	RETIREMENT	5/11/2012		1,918.94	99
	2012	100-	495-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		36.6	99
	2012	100-	496-203	RETIREMENT	RETIREMENT	5/11/2012		546.51	99
	2012	100-	496-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		10.42	99
	2012	100-	497-203	RETIREMENT	RETIREMENT	5/11/2012		654.27	99
	2012	100-	497-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		12.48	99
	2012	100-	499-203	RETIREMENT	RETIREMENT	5/11/2012		2,132.46	99
	2012	100-	499-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		40.65	99
	2012	100-	510-203	RETIREMENT	RETIREMENT	5/11/2012		1,235.59	99
	2012	100-	510-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		23.56	99
	2012	100-	511-203	RETIREMENT	RETIREMENT	5/11/2012		144.79	99
	2012	100-	511-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		2.76	99
	2012	100-	525-203	RETIREMENT	RETIREMENT	5/11/2012		24.12	99
	2012	100-	525-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		0.46	99
	2012	100-	541-203	RETIREMENT	RETIREMENT	5/11/2012		192.07	99
	2012	100-	541-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		3.66	99
	2012	100-	542-203	RETIREMENT	RETIREMENT	5/11/2012		182.27	99
	2012	100-	542-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		3.48	99
	2012	100-	543-203	RETIREMENT	RETIREMENT	5/11/2012		182.27	99
	2012	100-	543-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		3.48	99

2012	100-544-203	RETIREMENT	RETIREMENT	5/11/2012	182.27	99
2012	100-544-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	3.48	99
2012	100-545-203	RETIREMENT	RETIREMENT	5/11/2012	182.27	99
2012	100-545-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	3.48	99
2012	100-546-203	RETIREMENT	RETIREMENT	5/11/2012	184.72	99
2012	100-546-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	3.52	99
2012	100-560-203	RETIREMENT	RETIREMENT	5/11/2012	12,059.77	99
2012	100-560-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	229.82	99
2012	100-568-203	RETIREMENT	RETIREMENT	5/11/2012	14,026.05	99
2012	100-568-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	267.56	99
2012	100-590-203	RETIREMENT	RETIREMENT	5/11/2012	198.74	99
2012	100-590-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	3.79	99
2012	100-591-203	RETIREMENT	RETIREMENT	5/11/2012	830.51	99
2012	100-591-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	15.84	99
2012	100-592-203	RETIREMENT	RETIREMENT	5/11/2012	212.83	99
2012	100-592-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	4.06	99
2012	100-645-203	RETIREMENT	RETIREMENT	5/11/2012	226.7	99
2012	100-645-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	4.32	99
2012	100-650-203	RETIREMENT	RETIREMENT	5/11/2012	441.89	99
2012	100-650-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	8.42	99
2012	100-660-203	RETIREMENT	RETIREMENT	5/11/2012	50.65	99
2012	100-660-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012	0.97	99
2012	100-665-203	RETIREMENT	RETIREMENT	5/11/2012	264.06	99

DATE 06/01/2012

CHECK REGISTER  
ALL CHECKS

FROM: 05/01/201  
BANK ACCOUNT: ALL

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-665-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		5.04	99
	2012	200-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012		3,899.53	99
	2012	200-611-203	RETIREMENT	RETIREMENT	5/11/2012		1,770.03	99
	2012	200-611-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		33.76	99
	2012	200-612-203	RETIREMENT	RETIREMENT	5/11/2012		1,609.87	99
	2012	200-612-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		30.7	99
	2012	200-613-203	RETIREMENT	RETIREMENT	5/11/2012		1,557.81	99
	2012	200-613-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		29.7	99
	2012	200-614-203	RETIREMENT	RETIREMENT	5/11/2012		1,536.29	99
	2012	200-614-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		29.3	99
	2012	200-641-203	RETIREMENT	RETIREMENT	5/11/2012		244.32	99
	2012	200-641-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		4.66	99
	2012	210-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012		767.61	99
	2012	210-570-203	RETIREMENT	RETIREMENT	5/11/2012		1,322.51	99
	2012	210-570-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		25.23	99

	2012	220-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012		1,611.27	99
	2012	220-582-203	RETIREMENT	RETIREMENT	5/11/2012		2,238.29	99
	2012	220-582-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		42.71	99
	2012	220-583-203	RETIREMENT	RETIREMENT	5/11/2012		537.75	99
	2012	220-583-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		10.28	99
	2012	222-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012		98.94	99
	2012	222-584-203	RETIREMENT	RETIREMENT	5/11/2012		170.47	99
	2012	222-584-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		3.26	99
	2012	260-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012		18.05	99
	2012	260-485-203	RETIREMENT	RETIREMENT	5/11/2012		31.1	99
	2012	260-485-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		0.6	99
	2012	800-202-100	SALARIES PAYABLE	RETIREMENT	5/11/2012		269.44	99
	2012	800-673-203	RETIREMENT	RETIREMENT	5/11/2012		464.19	99
	2012	800-673-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/11/2012		8.86	99
								CHK#
							105,500.64	34209
TEXAS MUNICIPAL POLICE ASS	2012	100-202-100	SALARIES PAYABLE	TX MUNICIPAL POLICE	5/11/2012		155.04	99
								CHK#
							155.04	34210
TG	2012	100-202-100	SALARIES PAYABLE	STUDENT LOAN	5/11/2012		108.62	99
								CHK#
							108.62	34211
TRANSAMERICA LIFE INSURANC	2012	100-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/11/2012		91	99
	2012	200-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/11/2012		29.43	99
	2012	220-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/11/2012		8.25	99
	2012	800-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/11/2012		7	99
								CHK#
							135.68	34212
ALL COVERED	2012	220-582-317	CSCD SOFTWARE MAINTENANCE	CSCD-MAY STMT	5/14/2012		1,440.00	47
								CHK#
							1,440.00	34213
AMERICAN STATE BANK	2012	220-582-310	OFFICE SUPPLIES	CSCD-APRIL STMT	5/14/2012		382.89	47
	2012	220-582-330	FUEL	CSCD-APRIL STMT	5/14/2012		470.47	47
☐DATE 06/01/2012			CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 35
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE

	2012 220-582-423	CSCD PER DIEM	CSCD-APRIL STMT	5/14/2012	1,146.51	47
	2012 220-582-428	LICENSES & MEMBERSHIPS	CSCD-APRIL STMT	5/14/2012	110	47
	2012 220-582-454	VEHICLE MAINTENANCE	CSCD-APRIL STMT	5/14/2012	378.29	47
				-----		CHK#
					2,488.16	34214
ATHENS POLICE DEPT	2012 260-215-400	DRUG SEIZURES&FORFEITURES	DA-% SEIZURE TASK FOR	CE 05/14/2012	854	47
	2012 100-360-100	INTEREST INCOME	DA-% SEIZURE TASK FOR	CE 05/14/2012	1.15	47
				-----		CHK#
					855.15	34215
BEHAVIOR DATA SYSTEMS LTD	2012 220-582-310	OFFICE SUPPLIES	CSCD-SAQ TESTS	5/14/2012	350	47
				-----		CHK#
					350	34216
CHILDRENS HOME OF LUBBOCK	2012 210-576-748	SECURE PLACEMENT	JUV-POST-NON/EXT	5/14/2012	2,211.91	47
				-----		CHK#
					2,211.91	34217
CITIBANK	2012 240-475-310	OFFICE SUPPLIES	150 FLASHLIGHTS	5/14/2012 013160	212.70	PO
	2012 240-475-310	OFFICE SUPPLIES	SHIPPING CHARGE	5/14/2012 013160	24.59	PO
				-----		CHK#
					237.29	34218
GRAYSON COUNTY DEPT OF JUV	2012 210-571-748	SECURE RESIDENTIAL PLACEME	JUV-POST-SEC/INT	5/14/2012	4,247.00	47
				-----		CHK#
					4,247.00	34219
LEXISNEXIS RISK DATA MGMT	2012 220-582-310	OFFICE SUPPLIES	CSCD-APRIL STMT	5/14/2012	64.6	47
				-----		CHK#
					64.6	34220
OFFICE DEPOT	2012 240-475-310	OFFICE SUPPLIES	SUGAR, CREAMER	5/14/2012 013138	30.27	PO
				-----		CHK#
					30.27	34221
RODRIQUEZ JOHN & SAMANTHAM	2012 260-215-400	DRUG SEIZURES&FORFEITURES	DA-JUDGEMENT	5/14/2012	13,048.00	47
	2012 100-360-100	INTEREST INCOME	DA-JUDGEMENT	5/14/2012	169.86	47
				-----		CHK#
					13,217.86	34222
XEROX CAPITAL SERVICES LLC	2012 220-582-493	COPIER EXPENSE	CSCD-APRIL STMT	5/14/2012	263.91	47
				-----		CHK#

							263.91	34223
A+ PROFESSOR OF PLUMBING I	2012 100-518-450	BLDG. & GROUNDS MAINT.	JUDCOM-SERV CALL/PART VOID D	S 05/15/2012 ATE:05/15/2012			198	47
								*VOID*
							198	34224
ADAMS MCKEE ASHLEY	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7443M	5/15/2012			100	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7442M	5/15/2012			70	47
			VOID D	ATE:05/15/2012				*VOID*
							170	34225
☑DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E	36
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
AG-POWER INC	2012	100-519-450	BLDG. & GROUNDS MAINT.	BELTS VOID D	5/15/2012 ATE:05/15/2012	013073	64.41	PO *VOID*
							64.41	34226
AIR SERVICES	2012 100-519-456	HEATING & COOLING	BOARD - A/C - SHORTED	WI 05/15/2012	013110	80.00	PO	
	2012 100-532-456	HEATING & COOLING	THERMOSTATS HELP VOID D	5/15/2012 ATE:05/15/2012	013154	80.00	PO	*VOID*
							160	34227
AMSAN	2012 100-515-332	JANITORIAL SUPPLIES	MOP HEADS VOID D	5/15/2012 ATE:05/15/2012	013032	62.16	PO	*VOID*
							62.16	34228
APAC-TEXAS INC	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/15/2012	45986	1,899.58		47
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/15/2012	45986	779.22		47
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL/OIL SAND	5/15/2012	45986	5,880.76		47
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL/OIL SAND VOID D	5/15/2012 ATE:05/15/2012	45986	11,843.10		47 *VOID*
							20,402.66	34229
ARAMARK UNIFORM SERV INC	2012 100-510-336	UNIFORMS	MAINT-APRIL VOID D	5/15/2012 ATE:05/15/2012			151.2	47 *VOID*
							151.2	34230
ATHENS GASTROENTEROLOGY, P	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012			374.5	47 *VOID*
							374.5	34231



ATHENS LUMBER & SUPPLY	2012 800-673-450	BLDG. & GROUNDS MAINT.	FG-LUMBER	5/15/2012		210.48	47
	2012 800-673-450	BLDG. & GROUNDS MAINT.	FG-LUMBER	5/15/2012		3.38	47
	2012 200-614-341	SHOP SUPPLIES	PCT4-GLOVES	5/15/2012 45984		8.97	47
	2012 200-614-341	SHOP SUPPLIES	PCT4-MOP/HANDLE	5/15/2012 45984		17.98	47
	2012 100-515-450	BLDG. & GROUNDS MAINT.	BATTERIES	5/15/2012 013150		9.98	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	BATTERIES, DOOR HAS	5/15/2012 013056		7.78	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	BATTERY	5/15/2012 013056		9.58	PO
	2012 100-520-450	BLDG. & GROUNDS MAINT.	CLIPS FOR FLAG	5/15/2012 013005		6.98	PO
	2012 100-519-450	BLDG. & GROUNDS MAINT.	KNOBS,LOCK, BLADE, ET	C 05/15/2012 013123		57.71	PO
	2012 100-519-450	BLDG. & GROUNDS MAINT.	TAPE, LIGHT, BATTERIE	S E 05/15/2012 013044		150.83	PO
			VOID D	ATE:05/15/2012	-----		*VOID*
						483.67	34232
ATHENS NEUROLOGY, PA	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		513.32	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						513.32	34233
ATHENS REVIEW	2012 100-402-430	ADVERTISING & PUBLICATION	PUBLIC NOTICE	5/15/2012 013077		93.60	PO
			VOID D	ATE:05/15/2012	-----		*VOID*
						93.6	34234
ATHENS SURGICAL ASSOCIATES	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		54.41	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						54.41	34235
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 37
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
ATHENS TRACTOR & EQUIPMENT	2012	200-614-451	MACHINERY MAINTENANCE	PCT4-BLADES	5/15/2012 45980	242.00	47
				VOID D	ATE:05/15/2012	-----	*VOID*
						242	34236
ATHENS WOMEN'S CHILDREN C	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		10.89	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						10.89	34237
ATHENS WOMEN'S HEALTH CENT	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		85.86	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						85.86	34238
ATMOS ENERGY	2012 100-525-441	NATURAL GAS	000907390-CHANDLER	5/15/2012		21	14
			VOID D	ATE:05/15/2012	-----		*VOID*

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
							21		34239
BROWNSBORO ISD	2012	100-215-200	DUE TO OTHER ENTITIES	JP3-REFUND OVERPYMT VOID D	5/15/2012 ATE:05/15/2012		50		47
									*VOID*
							50		34240
CAIN CENTER INC	2012	100-402-492	BUILDING/OFFICE RENTAL	AG-ROOM RENT-4/4,11,1 VOID D	8 05/15/2012 ATE:05/15/2012		1,200.00		47
									*VOID*
							1,200.00		34241
CARDIOVASCULAR ASSOC OF EA	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012		62.23		47
									*VOID*
							62.23		34242
CHAMPION AUTOMATIC FIRE SP	2012	100-515-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012		63.9		47
	2012	100-518-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012		50.9		47
	2012	100-523-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012		50.9		47
	2012	100-524-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012		50.9		47
	2012	100-532-450	BUILDING & GROUNDS	ALARM SERVICE-MAY	5/15/2012		18.95		47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012		30		47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	CRTSE SERV CALL ALARM	S 05/15/2012		197.5		47
	2012	100-532-450	BUILDING & GROUNDS	ANNEX SERV CALL ALAR VOID D	MS 05/15/2012 ATE:05/15/2012		197.5		47
									*VOID*
							660.55		34243
CLERK SUPREME COURT	2012	100-435-428	DUES & SUBSCRIPTIONS	392-MEMBER DUES-TARRA	NCE 05/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		235		47
	2012	100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012		68		47
									*VOID*
							1,713.00		34244
CLINICAL PATHOLOGY LABS	2012	100-402-707	IHC LABORATORY/X-RAY	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012		145.22		47
									*VOID*
							145.22		34245
☐DATE 06/01/2012			CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20	12	CHK100 PAG	E	38

CNA SURETY	2012 100-495-491	FIDELITY BONDS	AUD-OFFICE BOND=LEE VOID D	5/15/2012 ATE:05/15/2012 -----	92.5 *VOID*	47 34246
DAY TIRE PROS & AUTOMOTIVE	2012 100-560-340 2012 100-560-340 2012 100-485-454	TIRES TIRES VEHICLE MAINTENANCE	INV 1-196366 P235/5 INV 1-196326 P235/5 P22560R18 TIRES - ALI VOID D	5/15/2012 013012 5/15/2012 013012 GNM 05/15/2012 013170 ATE:05/15/2012 -----	113.27 226.54 556.95 *VOID*	PO PO PO 34247
DIXIE PAPER CO INC	2012 100-515-332 2012 100-568-335	JANITORIAL SUPPLIES PRISONER HYGENIC SUPPLIES	FLAGS, PINE SOL, BLEA TOILET TISSUE VOID D	CH 05/15/2012 013033 5/15/2012 013093 ATE:05/15/2012 -----	665.28 884.70 *VOID*	PO PO 34248
DONNY'S PAINT AND BODY	2012 100-560-454	VEHICLE MAINTENANCE	REPAIR TO D-8-50 COLL VOID D	ARD 05/15/2012 012836 ATE:05/15/2012 -----	1,451.00 *VOID*	PO 34249
EAST TEXAS CRISIS CTR OF H	2012 250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012 VOID D	5/15/2012 ATE:05/15/2012 -----	84 *VOID*	47 34250
EAST TEXAS CRUSH ROCK	2012 200-614-338	ROAD MATERIAL	PCT4-GRAVEL VOID D	5/15/2012 45985 ATE:05/15/2012 -----	1,518.00 *VOID*	47 34251
EAST TEXAS PATHOLOGY LABS	2012 100-402-707	IHC LABORATORY/X-RAY	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012 -----	550.43 *VOID*	47 34252
EAST TEXAS RADIOLOGICAL CO	2012 100-402-707	IHC LABORATORY/X-RAY	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012 -----	421.51 *VOID*	47 34253
ECOLAB PEST ELIM DIVISION	2012 100-528-450	BLDG. & GROUNDS MAINT.	JP5-SERV CALL VOID D	5/15/2012 ATE:05/15/2012 -----	25 *VOID*	47 34254
ELLIOTT ELECTRIC SUPPLY IN	2012 800-673-450 2012 100-519-450	BLDG. & GROUNDS MAINT. BLDG. & GROUNDS MAINT.	FG-BULBS LIGHT BULBS VOID D	5/15/2012 5/15/2012 013180 ATE:05/15/2012 -----	800 148.20 *VOID*	47 PO 34255

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
							948.2	34255
ETMC FIRST PHYSICIANS	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012		1,313.95	47
							*VOID*	
							1,313.95	34256
FANOUS MD ELIAS	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012		196.12	47
							*VOID*	
							196.12	34257
FIVE STAR CORRECTIONAL SER DATE 06/01/2012	2012	100-568-333	CAFETERIA SUPPLIES CHECK REGISTER ALL CHECKS	JAIL-SUPPLIES FROM: 05/01/201 BANK ACCOUNT: ALL	5/15/2012 2 TO: 05/31/20	12	68.14	47
							CHK100 PAG	E 39
								BATCH
								T CODE
				VOID D	ATE:05/15/2012		*VOID*	
							68.14	34258
FONTAINE TRACY J	2012	100-402-419	OTHER PROFESSIONAL SVCS	AG-CT REPT-5/4 VOID D	5/15/2012 ATE:05/15/2012		364.21	47
							*VOID*	
							364.21	34259
FULTON TIRE AND AUTO SERVI	2012	100-560-454	VEHICLE MAINTENANCE	INV 1-4609 STARTER	5/15/2012	013014	305.27	PO
	2012	100-560-340	TIRES	INV 1-4662 P255/70R VOID D	5/15/2012 ATE:05/15/2012	013014	167.05	PO
							*VOID*	
							472.32	34260
G & K SERVICES	2012	200-614-336	UNIFORMS	PCT4-UNIFORMS 5/2 VOID D	5/15/2012 ATE:05/15/2012		50.45	47
							*VOID*	
							50.45	34261
GALE	2012	230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS VOID D	5/15/2012 ATE:05/15/2012		41.24	47
							*VOID*	
							41.24	34262
GALLEGOS AMELIA	2012	100-350-503	JP 3 COURT FINES	JP3-REFUND OVERPYMT VOID D	5/15/2012 ATE:05/15/2012		40	47
							*VOID*	
							40	34263
GEORGE P BANE INC	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-RUBBER PAD VOID D	5/15/2012 ATE:05/15/2012	25343	532.94	47
							*VOID*	
							532.94	34264

GIBSON DISCOUNT PHARMACY -	2012 100-402-709	IHC PRESCRIPTION DRUGS	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012 -----	663.39 *VOID*	47 34265		
GREEN STEVEN R	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18951-SNOWDEN VOID D	5/15/2012 ATE:05/15/2012 -----	500 *VOID*	47 34266		
GT DISTRIBUTORS INC	2012 100-563-576	EQUIPMENT	VEST - MILLER VOID D	5/15/2012 012947 ATE:05/15/2012 -----	679.00 *VOID*	PO 34267		
GUILLOTTE JR PAUL H	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19081-FOLSOM VOID D	5/15/2012 ATE:05/15/2012 -----	500 *VOID*	47 34268		
GUN BARREL CITY PHARMACY	2012 100-402-709	IHC PRESCRIPTION DRUGS	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012 -----	597.25 *VOID*	47 34269		
HANNIGAN SMITH FUNERAL HOM	2012 100-402-700	AUTOPSY	JP4-TRANSPORT-LEIGH VOID D	5/15/2012 ATE:05/15/2012 -----	450 *VOID*	47 34270		
HEATON EYE ASSOCIATES DATE 06/01/2012	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN CHECK REGISTER ALL CHECKS	IHC-MAY FROM: 05/01/201 BANK ACCOUNT: ALL	5/15/2012 2 TO: 05/31/20 12	113.99 CHK100 PAG E 40	47 40		
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
				VOID D	ATE:05/15/2012 -----			*VOID* 113.99 34271
HENDERSON CTY CHILD WELFAR	2012 250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012 VOID D	5/15/2012 ATE:05/15/2012 -----	50 *VOID*	47 34272		
HENNING PC MARGARET	2012 100-404-409	CPS-CT-APPOINTED ATTYS	3RD-2011C0562-CPS VOID D	5/15/2012 ATE:05/15/2012 -----	675 *VOID*	47 34273		
HOLT JOE	2012 200-613-340	TIRES	PCT3-FLAT REPAIR	5/15/2012 35665	25.00	47		



VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
LEXISNEXIS RISK DATA MGMT	2012	100-591-428	DUES & SUBSCRIPTIONS	FM-APRIL	5/15/2012		52.9	47
	2012	100-461-428	DUES & SUBSCRIPTIONS	JP1-APRIL	5/15/2012		133.9	47
	2012	100-431-428	DUES & SUBSCRIPTIONS	INDEF-APRIL	5/15/2012		96	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							282.8	34284
LIBRARY AT CEDAR CREEK LAK	2012	250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012	5/15/2012		30	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							30	34285
MABANK NAPA AUTO PARTS	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-APRIL STMT	5/15/2012	25329	239.36	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							239.36	34286
MARTINS MILL CHEERLEADERS	2012	820-673-416	COMMISSIONS	FG-24% COMMISSION-APR	IL 05/15/2012		1,670.28	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							1,670.28	34287
MAYHALL DANNA KIRK	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19087-TAYLOR	5/15/2012		150	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							150	34288
MILLS JAMES	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B17583-ESTRADA	5/15/2012		350	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110108CL2-DONN	ELL 05/15/2012		300	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							650	34289
MOORE SHARI	2012	100-404-404	CT. APPOINTED ATTORNEYS	CCL2-J2067CC2-JUVENIL	E 05/15/2012		100	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B18524-ROBLES	5/15/2012		500	47
	2012	100-404-404	CT. APPOINTED ATTORNEYS	CCL2-J2067CC-JUVENILE	5/15/2012		175	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							775	34290
MORRISON FOODS & JANITORIA	2012	200-614-341	SHOP SUPPLIES	PCT4-TOWELS	5/15/2012	45983	33.90	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							33.9	34291
MOTHERS AGAINST DRUNK DRIV	2012	250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012	5/15/2012		30	47
				VOID D	ATE:05/15/2012	-----		*VOID*
							30	34292

MUSIC MOUNTAIN	2012 250-430-488	JURY EXPENSE	392-BOTTLE WATER-APRI	L 05/15/2012		27.23	47
	2012 250-430-488	JURY EXPENSE	3RD-BOTTLE WATER-APRI	L 05/15/2012		36.22	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						63.45	34293
NELSON PROPANE GAS INC	2012 200-614-330	FUEL	PCT4-PROPANE	5/15/2012	45961	235.82	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						235.82	34294
NORTHLAND COMMUNICATIONS	2012 100-499-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		114.03	47
	2012 100-453-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		171.04	47
	2012 100-560-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		114.02	47
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 42
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
	2012	100-543-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		57.02 47
	2012	100-402-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		688.25 47
			VOID D	ATE:05/15/2012	-----		*VOID*
						1,144.36	34295
OFFICE DEPOT	2012	100-665-390	4-H SUPPLIES	GLOVES	5/15/2012	013136	12.76 PO
	2012	100-665-390	4-H SUPPLIES	LUNCHEON SUPPLIES	5/15/2012	013136	98.98 PO
	2012	100-413-310	OFFICE SUPPLIES	BLACK TONER	5/15/2012	013151	23.40 PO
	2012	100-434-310	OFFICE SUPPLIES	TONER, PEN REFILL,S	5/15/2012	013147	176.12 PO
	2012	100-497-310	OFFICE SUPPLIES	TONER	5/15/2012	013145	121.76 PO
	2012	100-558-312	AUDIO& VIDEO SUPPLIES	BATTERIES	5/15/2012	013144	22.90 PO
	2012	100-402-742	EXTRAORDINARY EXPENSES	TONERS - HEALTHY COUN	TY 05/15/2012	013141	432.00 PO
	2012	100-401-310	OFFICE SUPPLIES	NOTARY BOOK	5/15/2012	013140	13.46 PO
	2012	100-401-310	OFFICE SUPPLIES	PAPER, NOTES, TABS, E	TC 05/15/2012	013140	56.69 PO
	2012	100-475-310	OFFICE SUPPLIES	DIVERS,NOTARY BOOK,	5/15/2012	013139	27.35 PO
	2012	230-650-310	OFFICE SUPPLIES	REPORT COVERS	5/15/2012	013134	10.04 PO
	2012	100-560-310	OFFICE SUPPLIES	BINDERS, TONER, DIV	5/15/2012	013066	536.06 PO
	2012	100-560-310	OFFICE SUPPLIES	DIVIDERS	5/15/2012	013066	7.46 PO
	2012	100-560-310	OFFICE SUPPLIES	BINDERS	5/15/2012	013066	3.48 PO
	2012	100-499-310	OFFICE SUPPLIES	TAPE	5/15/2012	013137	22.38 PO
	2012	100-499-310	OFFICE SUPPLIES	TAPE, PAPER, TONER ET	C 05/15/2012	013137	207.93 PO
			VOID D	ATE:05/15/2012	-----		*VOID*
						1,772.77	34296
PARADIGM SYSTEM SOLUTIONS	2012	100-564-573	MIS HARDWARE	PANASONIC RUGGED LAPT	OP 05/15/2012	012689	3,450.00 PO
			VOID D	ATE:05/15/2012	-----		*VOID*



						3,450.00	34297
PATHMARK TRAFFIC PRODUCTS	2012 200-614-342	SIGNS	PCT4-SIGNS VOID D	5/15/2012 45981 ATE:05/15/2012 -----	89.00	47	
							*VOID* 89 34298
PERKINS NANCY	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B17051-NIX VOID D	5/15/2012 ATE:05/15/2012 -----	350	47	
							*VOID* 350 34299
PGM METAL FABRICATION	2012 200-614-451	MACHINERY MAINTENANCE	PCT4-FORKLIFT ATTACHM VOID D	ENT 05/15/2012 45972 ATE:05/15/2012 -----	535.00	47	
							*VOID* 535 34300
PIERCE CREEK STATION	2012 200-614-330	FUEL	PCT4-RED DIESEL VOID D	5/15/2012 45976 ATE:05/15/2012 -----	1,065.02	47	
							*VOID* 1,065.02 34301
PIT STOP OIL & LUBE	2012 100-560-454	VEHICLE MAINTENANCE	VEHICLE REPAIR FOR AP	RIL 05/15/2012 013013	1,968.79	PO	
	2012 100-485-454	VEHICLE MAINTENANCE	2-OIL CHANGES - 1 I	5/15/2012 013011	50.79	PO	
	2012 100-544-454	VEHICLE MAINTENANCE	OIL CHANGE	5/15/2012 013054	43.25	PO	
	2012 100-591-454	VEHICLE MAINTENANCE	OIL CHANGE - FURRH	5/15/2012 013148	36.29	PO	
	2012 100-591-454	VEHICLE MAINTENANCE	OIL CHANGE - LAVITA	5/15/2012 013118	43.25	PO	
	2012 100-591-454	VEHICLE MAINTENANCE	FM-OIL CHG	5/15/2012	36.29	47	
	2012 210-570-454	VEHICLE MAINTENANCE	TIRE REPAIR VOID D	5/15/2012 013156 ATE:05/15/2012 -----	12.00	PO	
							*VOID* 2,190.66 34302
DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20 12	CHK100 PAG	E 43	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
POYNOR PRINTING	2012	100-454-310	OFFICE SUPPLIES	PAST DUE NOT CARDS & VOID D	ENV 05/15/2012 ATE:05/15/2012 -----	013105	160.40 *VOID* 160.4 34303
QUALITY SERVICES	2012	100-519-453	OTHER EQUIPMENT REPAIRS	REPAIR TO WASHER - LA	BOR 05/15/2012 012968	995.00	PO
	2012	100-519-453	OTHER EQUIPMENT REPAIRS	REPAIR LEFT DRYER	5/15/2012 012767	400.64	PO
	2012	100-519-453	OTHER EQUIPMENT REPAIRS	REPAIR ON DRYER VOID D	5/15/2012 012767 ATE:05/15/2012 -----	440.64	PO *VOID* 1,836.28 34304
RECORDED BOOKS LLC	2012	230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/15/2012	163.72	47

			VOID D	ATE:05/15/2012	-----		*VOID*
						163.72	34305
REYNOLDS NEW YORK STORE	2012 200-614-340	TIRES	PCT4-FLAT REPAIR	5/15/2012	45982	15.00	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						15	34306
SCHMIDT BRIAN	2012 100-402-404	CT APPOINTED ATTORNEYS	173-2012A0147-SIMPSON	5/15/2012		150	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						150	34307
SCOTT JOHN	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7446M	5/15/2012		70	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	1773-A19001-KELLY	5/15/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19154-SWAN	5/15/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B17788-WIDMAN	5/15/2012		350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19211-ALLGOOD	5/15/2012		750	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18026-GARZA	5/15/2012		350	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						2,520.00	34308
SIERRA PACKAGING INC	2012 100-519-332	JANITORIAL SUPPLIES	AIR SANITIZER, Z FOLD	TO 05/15/2012	013092	498.50	PO
			VOID D	ATE:05/15/2012	-----		*VOID*
						498.5	34309
SMITH SAMUEL M	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18253-WASHINGTON	5/15/2012		350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A19048-STEWART	5/15/2012		750	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/15/2012		100	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/15/2012		100	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						1,300.00	34310
SPENCER BARRY	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19427-STOUT	5/15/2012		750	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19220-HARRIS	5/15/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18385-STOUT	5/15/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C16376-CRUTCHFIEL	D 05/15/2012		750	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						2,500.00	34311
STAPLES ADVANTAGE	2012 100-519-332	JANITORIAL SUPPLIES	HAND SANITISZER	5/15/2012	013119	234.72	PO
	2012 100-485-310	OFFICE SUPPLIES	ASSORTED SUPPLIES	5/15/2012	013184	130.96	PO
			VOID D	ATE:05/15/2012	-----		*VOID*
						365.68	34312
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 44

			ALL CHECKS	BANK ACCOUNT: ALL			BATCH					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE				
STATE BAR OF TEXAS	2012	100-435-346	BOOK & BOOK UPDATES	392-TX JURY CHG BK VOID D	5/15/2012		81.25	47				
					ATE:05/15/2012	-----		*VOID*				
							81.25	34313				
STEPHENS BILL	2012	100-404-404	CT. APPOINTED ATTORNEYS	CCL-J2078CC-JUVENILE	5/15/2012		350	47				
					2012	100-402-404	CT APPOINTED ATTORNEYS	1773-A18324-CHESNEY	5/15/2012		350	47
								VOID D	ATE:05/15/2012	-----		*VOID*
							700	34314				
TDCAA NOW TRUST FUND	2012	100-475-346	BOOK & BOOK UPDATES	CA-(3) BOOKS VOID D	5/15/2012		118	47				
					ATE:05/15/2012	-----		*VOID*				
							118	34315				
TEXAS CONFERENCE OF URBAN	2012	100-645-428	DUES & SUBSCRIPTIONS	IHC-MEMBER DUES-BATTL VOID D	ES 05/15/2012		200	47				
					ATE:05/15/2012	-----		*VOID*				
							200	34316				
THOMPSON ANN Q	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A18974-EVANS	5/15/2012		250	47				
					2012	100-402-404	CT APPOINTED ATTORNEYS	392-NO CASE #-DAHL	5/15/2012		150	47
								VOID D	ATE:05/15/2012	-----		*VOID*
							400	34317				
TINSLEY, PC CHRISTOPHER D	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B17509-LEE VOID D	5/15/2012		350	47				
					ATE:05/15/2012	-----		*VOID*				
							350	34318				
TRINCARE	2012	100-402-707	IHC LABORATORY/X-RAY	IHC-MAY VOID D	5/15/2012		11.69	47				
					ATE:05/15/2012	-----		*VOID*				
							11.69	34319				
TRINITY COUNSELING ASSOC O	2012	210-570-715	PSYCH.TESTING & TREATMENT	JUV-EVALUATION-DUKE VOID D	5/15/2012		700	47				
					ATE:05/15/2012	-----		*VOID*				
							700	34320				
TRINITY VALLEY ELEC COOP I	2012	200-641-440	ELECTRICITY	3003389301-P2-WASTE	5/15/2012		43.63	14				
					2012	200-612-440	ELECTRICITY	4045188401-PCT2	5/15/2012		83.91	14
					2012	200-612-440	ELECTRICITY	6013036801-PCT2SHOP	5/15/2012		71.41	14
								VOID D	ATE:05/15/2012	-----		*VOID*
							198.95	34321				

TYLER NEPHROLOGY ASSOCIATE	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY VOID D	5/15/2012 ATE:05/15/2012 -----		46.73 *VOID*	47 34322	
UNITED PARCEL SERVICE INC	2012 100-402-311	POSTAGE	GENOP-P/UPS VOID D	5/15/2012 ATE:05/15/2012 -----		46.48 *VOID*	47 34323	
US POSTMASTER - ATHENS	2012 100-412-311	POSTAGE	EADMN-BOX RENT #2720 VOID D	5/15/2012 ATE:05/15/2012 -----		176 *VOID*	47 34324	
VERIZON WIRELESS DATE 06/01/2012	2012 800-673-420	TELEPHONE CHECK REGISTER ALL CHECKS	FG-APRIL FROM: 05/01/201 BANK ACCOUNT: ALL	5/15/2012 2 TO: 05/31/20 12	CHK100 PAG E 45	78.27	47	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T	BATCH CODE
				VOID D	ATE:05/15/2012 -----		78.27	*VOID* 34325
WALKER PLUMBING	2012 100-519-450	BLDG. & GROUNDS MAINT.	TRANSFORMER FOR WATER	HE 05/15/2012	012967	370.03	PO	
	2012 100-520-450	BLDG. & GROUNDS MAINT.	BALLAST	5/15/2012	013038	21.50	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	399.27	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	23.92	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	7.46	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	97.36	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER REPAIR PART	S 05/15/2012	013109	20.50	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013158	33.15	PO	
	2012 100-515-450	BLDG. & GROUNDS MAINT.	CASE OF BULBS	5/15/2012	013125	174.96	PO	
			VOID D	ATE:05/15/2012 -----		1,148.15	*VOID* 34326	
WARREN MARIANNE	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C18882-CRUZ	5/15/2012		500	47	
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19110-ANDERSON	5/15/2012		500	47	
			VOID D	ATE:05/15/2012 -----		1,000.00	*VOID* 34327	
WILLIAMS SCOTT	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-2012C0366-SESSION	5/15/2012		150	47	
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A13382-HERRIAGE	5/15/2012		350	47	
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110107CL-DIAL	5/15/2012		300	47	
			VOID D	ATE:05/15/2012 -----			*VOID*	

XEROX CAPITAL SERVICES, LL	2012 100-495-493	COPIER EXPENSE	VXX006987-AUDITOR, C/	S 05/15/2012		365.09	14
	2012 100-591-493	COPIER EXPENSE	FLB022570-FIRE MARSHA	LL 05/15/2012		98.14	14
	2012 100-497-493	COPIER EXPENSE	XEH769096-TREASURER	5/15/2012		119.05	14
	2012 100-475-493	COPIER EXPENSE	FKA635378-CO ATTY, PR	OSC 05/15/2012		576.81	14
	2012 100-499-493	COPIER EXPENSE	KBM531060-TAX/CHANDLE	R 05/15/2012		88.9	14
	2012 100-660-493	COPIER EXPENSE	NAG749037-HIST COMM	5/15/2012		99.37	14
	2012 100-452-493	COPIER EXPENSE	KBM544482-JP 2	5/15/2012		107.33	14
	2012 100-499-493	COPIER EXPENSE	KBM531025-TAX, 7 PTS	FAX 05/15/2012		94.57	14
	2012 100-451-493	COPIER EXPENSE	FLB036022-JP 1	5/15/2012		134.58	14
	2012 210-570-493	COPIER EXPENSE	FLB035885-JUVENILE	5/15/2012		166.15	14
	2012 100-410-493	COPIER EXPENSE	KBM537730-CO CLERK BS	MT 05/15/2012		124.22	14
	2012 100-445-493	COPIER EXPENSE	VXW014760-DIST CLERK	5/15/2012		275.17	14
	2012 100-410-493	COPIER EXPENSE	XEK620743N-CO CLERK	5/15/2012		329.58	14
	2012 100-476-493	COPIER EXPENSE	XEH768748-CO ATT/CRT	ENF 05/15/2012		284.71	14
	2012 100-435-493	COPIER EXPENSE	VXW004730-392ND DIST	CT- 05/15/2012		62.97	14
	2012 100-426-493	COPIER EXPENSE	VXW004730-CCL2-62.97	5/15/2012		62.97	14
	2012 100-433-493	COPIER EXPENSE	VXW004730-3RD DIST-62	.96 05/15/2012		62.96	14
	2012 230-650-493	COPIER EXPENSE	XEH769165-LIBRARY	5/15/2012		131.74	14
	2012 100-499-493	COPIER EXPENSE	VXW014780-TAX	5/15/2012		194.59	14
	2012 100-445-493	COPIER EXPENSE	FLB035749-DIST CLERK,	JU 05/15/2012		240.41	14
	2012 100-410-493	COPIER EXPENSE	AE7146517-CO CLERK	5/15/2012		158.03	14
	2012 100-568-493	COPIER EXPENSE	XEH768711-SH BOOKING	5/15/2012		347.81	14
	2012 100-499-493	COPIER EXPENSE	YHT647615-TAX, FAX	5/15/2012		55.26	14
	2012 100-560-493	COPIER EXPENSE	MAC582609-JAIL, NURSE	5/15/2012		145.11	14
	2012 100-560-493	COPIER EXPENSE	XEH769152-SHERIFF ADM	IN 05/15/2012		468.32	14
	2012 100-499-493	COPIER EXPENSE	KBM530145-TAX	5/15/2012		129.45	14
	2012 100-560-493	COPIER EXPENSE	AE7148078-SHER, CRTHS	E B 05/15/2012		192.26	14
DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 46
		ALL CHECKS	BANK ACCOUNT: ALL				

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-560-493	COPIER EXPENSE	YHT647552-SHERIFF DIS	PAT 05/15/2012		48.89	14
	2012	100-590-493	COPIER EXPENSE	LBP266415-EMERG MGMT	5/15/2012		77.73	14
	2012	100-401-493	COPIER EXPENSE	XEH769141-CO JUDGE	5/15/2012		218.3	14
	2012	100-665-493	COPIER EXPENSE	VDR557423-CO EXTN/AGR	IC 05/15/2012		653.34	14
	2012	100-485-493	COPIER EXPENSE	XEH769136-DA	5/15/2012		369.33	14
	2012	100-412-493	COPIER EXPENSE	LBP265330-ELEC ADMIN	5/15/2012		97.68	14
	2012	100-485-493	COPIER EXPENSE	XEH768981-DIST ATTY	5/15/2012		410.75	14
	2012	100-455-493	COPIER EXPENSE	JP 5 - FLB035875	5/15/2012		134.58	14
	2012	100-560-493	COPIER EXPENSE	XEH770605-JAIL	5/15/2012		276.42	14

			VOID D	ATE:05/15/2012	-----		*VOID*
						7,402.57	34329
YOUNGBLOOD JOHN	2012 100-402-404	CT APPOINTED ATTORNEYS	173-NO CASE #-POE	5/15/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18986-SMALLEY	5/15/2012		500	47
			VOID D	ATE:05/15/2012	-----		*VOID*
						650	34330
A+ PROFESSOR OF PLUMBING I	2012 100-518-450	BLDG. & GROUNDS MAINT.	JUDCOM-SERV CALL/PART	S 05/15/2012		198	47
					-----		CHK#
						198	34331
ADAMS MCKEE ASHLEY	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7443M	5/15/2012		100	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7442M	5/15/2012		70	47
					-----		CHK#
						170	34332
AG-POWER INC	2012 100-519-450	BLDG. & GROUNDS MAINT.	BELTS	5/15/2012 013073		64.41	PO
					-----		CHK#
						64.41	34333
AIR SERVICES	2012 100-519-456	HEATING & COOLING	BOARD - A/C - SHORTED	WI 05/15/2012 013110		80.00	PO
	2012 100-532-456	HEATING & COOLING	THERMOSTATS HELP	5/15/2012 013154		80.00	PO
					-----		CHK#
						160	34334
AMSAN	2012 100-515-332	JANITORIAL SUPPLIES	MOP HEADS	5/15/2012 013032		62.16	PO
					-----		CHK#
						62.16	34335
APAC-TEXAS INC	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/15/2012 45986		1,899.58	47
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL	5/15/2012 45986		779.22	47
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL/OIL SAND	5/15/2012 45986		5,880.76	47
	2012 200-614-338	ROAD MATERIAL	PCT4-HMCL/OIL SAND	5/15/2012 45986		11,843.10	47
					-----		CHK#
						20,402.66	34336
ARAMARK UNIFORM SERV INC	2012 100-510-336	UNIFORMS	MAINT-APRIL	5/15/2012		151.2	47
					-----		CHK#
						151.2	34337
ATHENS GASTROENTEROLOGY, P	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		374.5	47
					-----		CHK#

374.5 34338

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
ATHENS LUMBER & SUPPLY	2012	800-673-450	BLDG. & GROUNDS MAINT.	FG-LUMBER	5/15/2012		210.48		47
	2012	800-673-450	BLDG. & GROUNDS MAINT.	FG-LUMBER	5/15/2012		3.38		47
	2012	200-614-341	SHOP SUPPLIES	PCT4-GLOVES	5/15/2012	45984	8.97		47
	2012	200-614-341	SHOP SUPPLIES	PCT4-MOP/HANDLE	5/15/2012	45984	17.98		47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	BATTERIES	5/15/2012	013150	9.98		PO
	2012	100-515-450	BLDG. & GROUNDS MAINT.	BATTERIES, DOOR HAS	5/15/2012	013056	7.78		PO
	2012	100-515-450	BLDG. & GROUNDS MAINT.	BATTERY	5/15/2012	013056	9.58		PO
	2012	100-520-450	BLDG. & GROUNDS MAINT.	CLIPS FOR FLAG	5/15/2012	013005	6.98		PO
	2012	100-519-450	BLDG. & GROUNDS MAINT.	KNOBS, LOCK, BLADE, ET	C 05/15/2012	013123	57.71		PO
	2012	100-519-450	BLDG. & GROUNDS MAINT.	TAPE, LIGHT, BATTERIE	S E 05/15/2012	013044	150.83		PO
						-----			CHK#
							483.67		34339
ATHENS NEUROLOGY, PA	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		513.32		47
						-----			CHK#
							513.32		34340
ATHENS REVIEW	2012	100-402-430	ADVERTISING & PUBLICATION	PUBLIC NOTICE	5/15/2012	013077	93.60		PO
						-----			CHK#
							93.6		34341
ATHENS SURGICAL ASSOCIATES	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		54.41		47
						-----			CHK#
							54.41		34342
ATHENS TRACTOR & EQUIPMENT	2012	200-614-451	MACHINERY MAINTENANCE	PCT4-BLADES	5/15/2012	45980	242.00		47
						-----			CHK#
							242		34343
ATHENS WOMEN'S CHILDREN C	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		10.89		47
						-----			CHK#
							10.89		34344
ATHENS WOMEN'S HEALTH CENT	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		85.86		47
						-----			CHK#
							85.86		34345

ATMOS ENERGY	2012 100-525-441	NATURAL GAS	000907390-CHANDLER	5/15/2012			21	14
					-----		CHK#	
							21	34346
BROWNSBORO ISD	2012 100-215-200	DUE TO OTHER ENTITIES	JP3-REFUND OVERPYMT	5/15/2012			50	47
					-----		CHK#	
							50	34347
CAIN CENTER INC	2012 100-402-492	BUILDING/OFFICE RENTAL	AG-ROOM RENT-4/4,11,1	8 05/15/2012			1,200.00	47
					-----		CHK#	
							1,200.00	34348
CARDIOVASCULAR ASSOC OF EA	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012			62.23	47
					-----		CHK#	
							62.23	34349
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		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
CHAMPION AUTOMATIC FIRE SP	2012 100-515-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012			63.9	47
	2012 100-518-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012			50.9	47
	2012 100-523-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012			50.9	47
	2012 100-524-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012			50.9	47
	2012 100-532-450	BUILDING & GROUNDS	ALARM SERVICE-MAY	5/15/2012			18.95	47
	2012 100-515-450	BLDG. & GROUNDS MAINT.	ALARM SERVICE-MAY	5/15/2012			30	47
	2012 100-515-450	BLDG. & GROUNDS MAINT.	CRTSE SERV CALL ALARM	S 05/15/2012			197.5	47
	2012 100-532-450	BUILDING & GROUNDS	ANNEX SERV CALL ALAR	MS 05/15/2012			197.5	47
					-----		CHK#	
							660.55	34350
CLERK SUPREME COURT	2012 100-435-428	DUES & SUBSCRIPTIONS	392-MEMBER DUES-TARRA	NCE 05/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			235	47
	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-BAR DUES	5/15/2012			68	47
					-----		CHK#	
							1,713.00	34351
CLINICAL PATHOLOGY LABS	2012 100-402-707	IHC LABORATORY/X-RAY	IHC-MAY	5/15/2012			145.22	47



VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
							145.22	47	CHK# 34352
CNA SURETY	2012	100-495-491	FIDELITY BONDS	AUD-OFFICE BOND=LEE	5/15/2012		92.5	47	
							92.5	47	CHK# 34353
DAY TIRE PROS & AUTOMOTIVE	2012	100-560-340	TIRES	INV 1-196366 P235/5	5/15/2012	013012	113.27	PO	
	2012	100-560-340	TIRES	INV 1-196326 P235/5	5/15/2012	013012	226.54	PO	
	2012	100-485-454	VEHICLE MAINTENANCE	P22560R18 TIRES - ALI	GNM 05/15/2012	013170	556.95	PO	
							896.76	47	CHK# 34354
DIXIE PAPER CO INC	2012	100-515-332	JANITORIAL SUPPLIES	FLAGS, PINE SOL, BLEA	CH 05/15/2012	013033	665.28	PO	
	2012	100-568-335	PRISONER HYGENIC SUPPLIES	TOILET TISSUE	5/15/2012	013093	884.70	PO	
							1,549.98	47	CHK# 34355
DONNY'S PAINT AND BODY	2012	100-560-454	VEHICLE MAINTENANCE	REPAIR TO D-8-50 COLL	ARD 05/15/2012	012836	1,451.00	PO	
							1,451.00	47	CHK# 34356
EAST TEXAS CRISIS CTR OF H	2012	250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012	5/15/2012		84	47	
							84	47	CHK# 34357
EAST TEXAS CRUSH ROCK	2012	200-614-338	ROAD MATERIAL	PCT4-GRAVEL	5/15/2012	45985	1,518.00	47	
							1,518.00	47	CHK# 34358
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EAST TEXAS PATHOLOGY LABS	2012	100-402-707	IHC LABORATORY/X-RAY	IHC-MAY	5/15/2012		550.43	47	
							550.43	47	CHK# 34359
EAST TEXAS RADIOLOGICAL CO	2012	100-402-707	IHC LABORATORY/X-RAY	IHC-MAY	5/15/2012		421.51	47	
							421.51	47	CHK# 34360
ECOLAB PEST ELIM DIVISION	2012	100-528-450	BLDG. & GROUNDS MAINT.	JP5-SERV CALL	5/15/2012		25	47	

					-----		CHK#
						25	34361
ELLIOTT ELECTRIC SUPPLY IN	2012 800-673-450	BLDG. & GROUNDS MAINT.	FG-BULBS	5/15/2012		800	47
	2012 100-519-450	BLDG. & GROUNDS MAINT.	LIGHT BULBS	5/15/2012 013180		148.20	PO
					-----		CHK#
						948.2	34362
ETMC FIRST PHYSICIANS	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		1,313.95	47
					-----		CHK#
						1,313.95	34363
FANOUS MD ELIAS	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		196.12	47
					-----		CHK#
						196.12	34364
FIVE STAR CORRECTIONAL SER	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-SUPPLIES	5/15/2012		68.14	47
					-----		CHK#
						68.14	34365
FONTAINE TRACY J	2012 100-402-419	OTHER PROFESSIONAL SVCS	AG-CT REPT-5/4	5/15/2012		364.21	47
					-----		CHK#
						364.21	34366
FULTON TIRE AND AUTO SERVI	2012 100-560-454	VEHICLE MAINTENANCE	INV 1-4609 STARTER	5/15/2012 013014		305.27	PO
	2012 100-560-340	TIRES	INV 1-4662 P255/70R	5/15/2012 013014		167.05	PO
					-----		CHK#
						472.32	34367
G & K SERVICES	2012 200-614-336	UNIFORMS	PCT4-UNIFORMS 5/2	5/15/2012		50.45	47
					-----		CHK#
						50.45	34368
GALE	2012 230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/15/2012		41.24	47
					-----		CHK#
						41.24	34369
GALLEGOS AMELIA	2012 100-350-503	JP 3 COURT FINES	JP3-REFUND OVERPYMT	5/15/2012		40	47
					-----		CHK#
						40	34370
GEORGE P BANE INC	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-RUBBER PAD	5/15/2012 25343		532.94	47
					-----		CHK#

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		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAG	E 50	
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
GIBSON DISCOUNT PHARMACY -	2012	100-402-709	IHC PRESCRIPTION DRUGS	IHC-MAY	5/15/2012		663.39	47
						-----		CHK#
							663.39	34372
GREEN STEVEN R	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A18951-SNOWDEN	5/15/2012		500	47
						-----		CHK#
							500	34373
GT DISTRIBUTORS INC	2012	100-563-576	EQUIPMENT	VEST - MILLER	5/15/2012	012947	679.00	PO
						-----		CHK#
							679	34374
GUILLOTTE JR PAUL H	2012	100-402-404	CT APPOINTED ATTORNEYS	3RD-C19081-FOLSOM	5/15/2012		500	47
						-----		CHK#
							500	34375
GUN BARREL CITY PHARMACY	2012	100-402-709	IHC PRESCRIPTION DRUGS	IHC-MAY	5/15/2012		597.25	47
						-----		CHK#
							597.25	34376
HANNIGAN SMITH FUNERAL HOM	2012	100-402-700	AUTOPSY	JP4-TRANSPORT-LEIGH	5/15/2012		450	47
						-----		CHK#
							450	34377
HEATON EYE ASSOCIATES	2012	100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		113.99	47
						-----		CHK#
							113.99	34378
HENDERSON CTY CHILD WELFAR	2012	250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012	5/15/2012		50	47
						-----		CHK#
							50	34379
HENNING PC MARGARET	2012	100-404-409	CPS-CT-APPOINTED ATTYS	3RD-2011C0562-CPS	5/15/2012		675	47
						-----		CHK#
							675	34380
HOLT JOE	2012	200-613-340	TIRES	PCT3-FLAT REPAIR	5/15/2012	35665	25.00	47



							64	34390
LEXISNEXIS RISK DATA MGMT	2012 100-591-428	DUES & SUBSCRIPTIONS	FM-APRIL	5/15/2012			52.9	47
	2012 100-461-428	DUES & SUBSCRIPTIONS	JP1-APRIL	5/15/2012			133.9	47
	2012 100-431-428	DUES & SUBSCRIPTIONS	INDEF-APRIL	5/15/2012			96	47
								CHK#
							282.8	34391
LIBRARY AT CEDAR CREEK LAK	2012 250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012	5/15/2012			30	47
								CHK#
							30	34392
MABANK NAPA AUTO PARTS	2012 200-612-451	MACHINERY MAINTENANCE	PCT2-APRIL STMT	5/15/2012	25329	239.36		47
								CHK#
							239.36	34393
MARTINS MILL CHEERLEADERS	2012 820-673-416	COMMISSIONS	FG-24% COMMISSION-APR	IL 05/15/2012			1,670.28	47
								CHK#
							1,670.28	34394
MAYHALL DANNA KIRK	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A19087-TAYLOR	5/15/2012			150	47
								CHK#
							150	34395
MILLS JAMES	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B17583-ESTRADA	5/15/2012			350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110108CL2-DONN	ELL 05/15/2012			300	47
								CHK#
							650	34396
MOORE SHARI	2012 100-404-404	CT. APPOINTED ATTORNEYS	CCL2-J2067CC2-JUVENIL	E 05/15/2012			100	47
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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
								BATCH
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18524-ROBLES	5/15/2012			500	47
	2012 100-404-404	CT. APPOINTED ATTORNEYS	CCL2-J2067CC-JUVENILE	5/15/2012			175	47
								CHK#
							775	34397
MORRISON FOODS & JANITORIA	2012 200-614-341	SHOP SUPPLIES	PCT4-TOWELS	5/15/2012	45983	33.90		47
								CHK#
							33.9	34398

MOTHERS AGAINST DRUNK DRIV	2012 250-410-485	JUROR COMPENSATION	1ST QTR PYMT 2012	5/15/2012		30	47
					-----		CHK#
						30	34399
MUSIC MOUNTAIN	2012 250-430-488	JURY EXPENSE	392-BOTTLE WATER-APRI	L 05/15/2012		27.23	47
	2012 250-430-488	JURY EXPENSE	3RD-BOTTLE WATER-APRI	L 05/15/2012		36.22	47
					-----		CHK#
						63.45	34400
NELSON PROPANE GAS INC	2012 200-614-330	FUEL	PCT4-PROPANE	5/15/2012 45961	235.82		47
					-----		CHK#
						235.82	34401
NORTHLAND COMMUNICATIONS	2012 100-499-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		114.03	47
	2012 100-453-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		171.04	47
	2012 100-560-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		114.02	47
	2012 100-543-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		57.02	47
	2012 100-402-420	TELEPHONE	CHAND-APR/MAY	5/15/2012		688.25	47
					-----		CHK#
						1,144.36	34402
OFFICE DEPOT	2012 100-665-390	4-H SUPPLIES	GLOVES	5/15/2012 013136	12.76		PO
	2012 100-665-390	4-H SUPPLIES	LUNCHEON SUPPLIES	5/15/2012 013136	98.98		PO
	2012 100-413-310	OFFICE SUPPLIES	BLACK TONER	5/15/2012 013151	23.40		PO
	2012 100-434-310	OFFICE SUPPLIES	TONER, PEN REFILL,S	5/15/2012 013147	176.12		PO
	2012 100-497-310	OFFICE SUPPLIES	TONER	5/15/2012 013145	121.76		PO
	2012 100-558-312	AUDIO& VIDEO SUPPLIES	BATTERIES	5/15/2012 013144	22.90		PO
	2012 100-402-742	EXTRAORDINARY EXPENSES	TONERS - HEALTHY COUN	TY 05/15/2012 013141	432.00		PO
	2012 100-401-310	OFFICE SUPPLIES	NOTARY BOOK	5/15/2012 013140	13.46		PO
	2012 100-401-310	OFFICE SUPPLIES	PAPER, NOTES, TABS, E	TC 05/15/2012 013140	56.69		PO
	2012 100-475-310	OFFICE SUPPLIES	DIVERS,NOTARY BOOK,	5/15/2012 013139	27.35		PO
	2012 230-650-310	OFFICE SUPPLIES	REPORT COVERS	5/15/2012 013134	10.04		PO
	2012 100-560-310	OFFICE SUPPLIES	BINDERS, TONER, DIV	5/15/2012 013066	536.06		PO
	2012 100-560-310	OFFICE SUPPLIES	DIVIDERS	5/15/2012 013066	7.46		PO
	2012 100-560-310	OFFICE SUPPLIES	BINDERS	5/15/2012 013066	3.48		PO
	2012 100-499-310	OFFICE SUPPLIES	TAPE	5/15/2012 013137	22.38		PO
	2012 100-499-310	OFFICE SUPPLIES	TAPE, PAPER, TONER ET	C 05/15/2012 013137	207.93		PO
					-----		CHK#
						1,772.77	34403
PARADIGM SYSTEM SOLUTIONS	2012 100-564-573	MIS HARDWARE	PANASONIC RUGGED LAPT	OP 05/15/2012 012689	3,450.00		PO
					-----		CHK#

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		ALL CHECKS		BANK ACCOUNT: ALL		CHK100 PAG	E	53
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
PATHMARK TRAFFIC PRODUCTS	2012	200-614-342	SIGNS	PCT4-SIGNS	5/15/2012	45981	89.00	47 CHK# 89 34405
PERKINS NANCY	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B17051-NIX	5/15/2012		350	47 CHK# 350 34406
PGM METAL FABRICATION	2012	200-614-451	MACHINERY MAINTENANCE	PCT4-FORKLIFT ATTACHM	ENT 05/15/2012	45972	535.00	47 CHK# 535 34407
PIERCE CREEK STATION	2012	200-614-330	FUEL	PCT4-RED DIESEL	5/15/2012	45976	1,065.02	47 CHK# 1,065.02 34408
PIT STOP OIL & LUBE	2012	100-560-454	VEHICLE MAINTENANCE	VEHICLE REPAIR FOR AP	RIL 05/15/2012	013013	1,968.79	PO
	2012	100-485-454	VEHICLE MAINTENANCE	2-OIL CHANGES - 1 I	5/15/2012	013011	50.79	PO
	2012	100-544-454	VEHICLE MAINTENANCE	OIL CHANGE	5/15/2012	013054	43.25	PO
	2012	100-591-454	VEHICLE MAINTENANCE	OIL CHANGE - FURRH	5/15/2012	013148	36.29	PO
	2012	100-591-454	VEHICLE MAINTENANCE	OIL CHANGE - LAVITA	5/15/2012	013118	43.25	PO
	2012	100-591-454	VEHICLE MAINTENANCE	FM-OIL CHG	5/15/2012		36.29	47
	2012	210-570-454	VEHICLE MAINTENANCE	TIRE REPAIR	5/15/2012	013156	12.00	PO CHK# 2,190.66 34409
POYNOR PRINTING	2012	100-454-310	OFFICE SUPPLIES	PAST DUE NOT CARDS &	ENV 05/15/2012	013105	160.40	PO CHK# 160.4 34410
QUALITY SERVICES	2012	100-519-453	OTHER EQUIPMENT REPAIRS	REPAIR TO WASHER - LA	BOR 05/15/2012	012968	995.00	PO
	2012	100-519-453	OTHER EQUIPMENT REPAIRS	REPAIR LEFT DRYER	5/15/2012	012767	400.64	PO
	2012	100-519-453	OTHER EQUIPMENT REPAIRS	REPAIR ON DRYER	5/15/2012	012767	440.64	PO CHK# 1,836.28 34411
RECORDED BOOKS LLC	2012	230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/15/2012		163.72	47

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH	T CODE
							163.72	-----	CHK# 34412
REYNOLDS NEW YORK STORE	2012	200-614-340	TIRES	PCT4-FLAT REPAIR	5/15/2012	45982	15.00		47
							15	-----	CHK# 34413
SCHMIDT BRIAN	2012	100-402-404	CT APPOINTED ATTORNEYS	173-2012A0147-SIMPSON	5/15/2012		150		47
							150	-----	CHK# 34414
SCOTT JOHN	2012	100-402-714	MENTAL COMMITMENTS	MENTAL-7446M	5/15/2012		70		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	1773-A19001-KELLY	5/15/2012		500		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B19154-SWAN	5/15/2012		500		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B17788-WIDMAN	5/15/2012		350		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B19211-ALLGOOD	5/15/2012		750		47
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			ALL CHECKS	BANK ACCOUNT: ALL					
							350	-----	CHK# 34415
							2,520.00		
SIERRA PACKAGING INC	2012	100-519-332	JANITORIAL SUPPLIES	AIR SANITIZER, Z FOLD	TO 05/15/2012	013092	498.50		PO
							498.5	-----	CHK# 34416
SMITH SAMUEL M	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B18253-WASHINGTON	5/15/2012		350		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19048-STEWART	5/15/2012		750		47
	2012	100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/15/2012		100		47
	2012	100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/15/2012		100		47
							1,300.00	-----	CHK# 34417
SPENCER BARRY	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B19427-STOUT	5/15/2012		750		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	3RD-C19220-HARRIS	5/15/2012		500		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B18385-STOUT	5/15/2012		500		47
	2012	100-402-404	CT APPOINTED ATTORNEYS	3RD-C16376-CRUTCHFIEL	D 05/15/2012		750		47
							2,500.00	-----	CHK# 34418



STAPLES ADVANTAGE	2012 100-519-332	JANITORIAL SUPPLIES	HAND SANITISZER	5/15/2012 013119	234.72	PO			
	2012 100-485-310	OFFICE SUPPLIES	ASSORTED SUPPLIES	5/15/2012 013184	130.96	PO			
				-----		CHK#			
					365.68	34419			
STATE BAR OF TEXAS	2012 100-435-346	BOOK & BOOK UPDATES	392-TX JURY CHG BK	5/15/2012	81.25	47			
				-----		CHK#			
					81.25	34420			
STEPHENS BILL	2012 100-404-404	CT. APPOINTED ATTORNEYS	CCL-J2078CC-JUVENILE	5/15/2012	350	47			
	2012 100-402-404	CT APPOINTED ATTORNEYS	1773-A18324-CHESNEY	5/15/2012	350	47			
				-----		CHK#			
					700	34421			
TDCAA NOW TRUST FUND	2012 100-475-346	BOOK & BOOK UPDATES	CA-(3) BOOKS	5/15/2012	118	47			
				-----		CHK#			
					118	34422			
TEXAS CONFERENCE OF URBAN	2012 100-645-428	DUES & SUBSCRIPTIONS	IHC-MEMBER DUES-BATTL	ES 05/15/2012	200	47			
				-----		CHK#			
					200	34423			
THOMPSON ANN Q	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18974-EVANS	5/15/2012	250	47			
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-NO CASE #-DAHL	5/15/2012	150	47			
				-----		CHK#			
					400	34424			
TINSLEY, PC CHRISTOPHER D	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B17509-LEE	5/15/2012	350	47			
				-----		CHK#			
					350	34425			
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		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
TRINCARE	2012	100-402-707	IHC LABORATORY/X-RAY	IHC-MAY	5/15/2012		11.69		47
					-----				CHK#
							11.69		34426
TRINITY COUNSELING ASSOC O	2012	210-570-715	PSYCH.TESTING & TREATMENT	JUV-EVALUATION-DUKE	5/15/2012		700		47
					-----				CHK#
							700		34427

TRINITY VALLEY ELEC COOP I	2012 200-641-440	ELECTRICITY	3003389301-P2-WASTE	5/15/2012		43.63	14
	2012 200-612-440	ELECTRICITY	4045188401-PCT2	5/15/2012		83.91	14
	2012 200-612-440	ELECTRICITY	6013036801-PCT2SHOP	5/15/2012		71.41	14
					-----		CHK#
						198.95	34428
TYLER NEPHROLOGY ASSOCIATE	2012 100-402-708	IHC PHYSICIAN, NON-EMERGEN	IHC-MAY	5/15/2012		46.73	47
					-----		CHK#
						46.73	34429
UNITED PARCEL SERVICE INC	2012 100-402-311	POSTAGE	GENOP-P/UPS	5/15/2012		46.48	47
					-----		CHK#
						46.48	34430
US POSTMASTER - ATHENS	2012 100-412-311	POSTAGE	EADMN-BOX RENT #2720	5/15/2012		176	47
					-----		CHK#
						176	34431
VERIZON WIRELESS	2012 800-673-420	TELEPHONE	FG-APRIL	5/15/2012		78.27	47
					-----		CHK#
						78.27	34432
WALKER PLUMBING	2012 100-519-450	BLDG. & GROUNDS MAINT.	TRANSFORMER FOR WATER	HE 05/15/2012	012967	370.03	PO
	2012 100-520-450	BLDG. & GROUNDS MAINT.	BALLAST	5/15/2012	013038	21.50	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	399.27	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	23.92	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	7.46	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013109	97.36	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER REPAIR PART	S 05/15/2012	013109	20.50	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	SPRINKLER PARTS	5/15/2012	013158	33.15	PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	CASE OF BULBS	5/15/2012	013125	174.96	PO
					-----		CHK#
						1,148.15	34433
WARREN MARIANNE	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C18882-CRUZ	5/15/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19110-ANDERSON	5/15/2012		500	47
					-----		CHK#
						1,000.00	34434
WILLIAMS SCOTT	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-2012C0366-SESSION	5/15/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A13382-HERRIAGE	5/15/2012		350	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110107CL-DIAL	5/15/2012		300	47
					-----		CHK#

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
XEROX CAPITAL SERVICES, LL	2012	100-495-493	COPIER EXPENSE	VXX006987-AUDITOR, C/	S 05/15/2012		365.09	14
	2012	100-591-493	COPIER EXPENSE	FLB022570-FIRE MARSHA	LL 05/15/2012		98.14	14
	2012	100-497-493	COPIER EXPENSE	XEH769096-TREASURER	5/15/2012		119.05	14
	2012	100-475-493	COPIER EXPENSE	FKA635378-CO ATTY, PR	OSC 05/15/2012		576.81	14
	2012	100-499-493	COPIER EXPENSE	KBM531060-TAX/CHANDLE	R 05/15/2012		88.9	14
	2012	100-660-493	COPIER EXPENSE	NAG749037-HIST COMM	5/15/2012		99.37	14
	2012	100-452-493	COPIER EXPENSE	KBM544482-JP 2	5/15/2012		107.33	14
	2012	100-499-493	COPIER EXPENSE	KBM531025-TAX, 7 PTS	FAX 05/15/2012		94.57	14
	2012	100-451-493	COPIER EXPENSE	FLB036022-JP 1	5/15/2012		134.58	14
	2012	210-570-493	COPIER EXPENSE	FLB035885-JUVENILE	5/15/2012		166.15	14
	2012	100-410-493	COPIER EXPENSE	KBM537730-CO CLERK BS	MT 05/15/2012		124.22	14
	2012	100-445-493	COPIER EXPENSE	VXW014760-DIST CLERK	5/15/2012		275.17	14
	2012	100-410-493	COPIER EXPENSE	XEK620743N-CO CLERK	5/15/2012		329.58	14
	2012	100-476-493	COPIER EXPENSE	XEH768748-CO ATT/CRT	ENF 05/15/2012		284.71	14
	2012	100-435-493	COPIER EXPENSE	VXW004730-392ND DIST	CT- 05/15/2012		62.97	14
	2012	100-426-493	COPIER EXPENSE	VXW004730-CCL2-62.97	5/15/2012		62.97	14
	2012	100-433-493	COPIER EXPENSE	VXW004730-3RD DIST-62	.96 05/15/2012		62.96	14
	2012	230-650-493	COPIER EXPENSE	XEH769165-LIBRARY	5/15/2012		131.74	14
	2012	100-499-493	COPIER EXPENSE	VXW014780-TAX	5/15/2012		194.59	14
	2012	100-445-493	COPIER EXPENSE	FLB035749-DIST CLERK,	JU 05/15/2012		240.41	14
	2012	100-410-493	COPIER EXPENSE	AE7146517-CO CLERK	5/15/2012		158.03	14
	2012	100-568-493	COPIER EXPENSE	XEH768711-SH BOOKING	5/15/2012		347.81	14
	2012	100-499-493	COPIER EXPENSE	YHT647615-TAX, FAX	5/15/2012		55.26	14
	2012	100-560-493	COPIER EXPENSE	MAC582609-JAIL, NURSE	5/15/2012		145.11	14
	2012	100-560-493	COPIER EXPENSE	XEH769152-SHERIFF ADM	IN 05/15/2012		468.32	14
	2012	100-499-493	COPIER EXPENSE	KBM530145-TAX	5/15/2012		129.45	14
	2012	100-560-493	COPIER EXPENSE	AE7148078-SHER, CRTHS	E B 05/15/2012		192.26	14
	2012	100-560-493	COPIER EXPENSE	YHT647552-SHERIFF DIS	PAT 05/15/2012		48.89	14
	2012	100-590-493	COPIER EXPENSE	LBP266415-EMERG MGMT	5/15/2012		77.73	14
	2012	100-401-493	COPIER EXPENSE	XEH769141-CO JUDGE	5/15/2012		218.3	14
	2012	100-665-493	COPIER EXPENSE	VDR557423-CO EXTN/AGR	IC 05/15/2012		653.34	14
	2012	100-485-493	COPIER EXPENSE	XEH769136-DA	5/15/2012		369.33	14
	2012	100-412-493	COPIER EXPENSE	LBP265330-ELEC ADMIN	5/15/2012		97.68	14
	2012	100-485-493	COPIER EXPENSE	XEH768981-DIST ATTY	5/15/2012		410.75	14
	2012	100-455-493	COPIER EXPENSE	JP 5 - FLB035875	5/15/2012		134.58	14
	2012	100-560-493	COPIER EXPENSE	XEH770605-JAIL	5/15/2012		276.42	14

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							7,402.57	34436
YOUNGBLOOD JOHN	2012 100-402-404	CT APPOINTED ATTORNEYS	173-NO CASE #-POE	5/15/2012			150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18986-SMALLEY	5/15/2012			500	47
					-----			CHK#
							650	34437
MILLER JASON D	2012 980-202-100	SALARIES PAYABLE	REDO P/R CK BW10	5/15/2012			503.87	47
					-----			CHK#
							503.87	34438
HENDERSON COUNTY ACH ACCOU	2012 230-349-000	DESIGNATED FEES	SALES TAX-APRIL	5/17/2012			7.78	47
	2012 820-673-436	SALES TAX	SALES TAX-APRIL	5/17/2012			1,801.88	47
	2012 100-340-705	PASSPORT PHOTOS	SALES TAX-APRIL	5/17/2012			14.41	47
					-----			CHK#
							1,824.07	34439
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		ALL CHECKS	BANK ACCOUNT: ALL					
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
								BATCH
CHAPMAN SALLY	2012 220-582-153	CLASS INSTRUCTION	CSCD-DWI TRNG	5/21/2012			400	47
								CHK#
							400	34440
CITIBANK	2012 260-485-310	OFFICE SUPPLIES	SAMS CLUB-KIDS DAY	5/21/2012	013175		257.20	PO
								CHK#
							257.2	34441
GUN BARREL CITY POLICE DEP	2012 260-215-400	DRUG SEIZURES&FORFEITURES	DA-% TASK FORCE SEIZU	RE 05/21/2012			2,625.00	47
								CHK#
							2,625.00	34442
JEFFUS STEVE	2012 220-582-424	CSCD MILEAGE	CSCD-REIMB EXPENSES	5/21/2012			52.73	47
								CHK#
							52.73	34443
MCKEE R SCOTT STATE FEE AC	2012 260-485-416	CONTRACT SERVICES	DA-REIMB KIDS DAY EXP	ENS 05/21/2012			609.8	47
								CHK#
							609.8	34444
OFFICE DEPOT CREDIT PLAN	2012 220-582-310	OFFICE SUPPLIES	CSCD-MAY STMT	5/21/2012			193.65	47
	2012 220-582-313	COMPUTER SUPPLIES	CSCD-MAY STMT	5/21/2012			867.92	47

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
							1,061.57		CHK# 34445
SPRINT	2012	261-560-420	TELEPHONE	SHER-MAY	5/21/2012		80.6		47
							80.6		CHK# 34446
SWINDLE CHAD WAYNE	2012	260-215-400	DRUG SEIZURES&FORFEITURES	DA-AGREED JUDGEMENT	5/21/2012		488		47
	2012	100-360-100	INTEREST INCOME	DA-AGREED JUDGEMENT	5/21/2012		2.8		47
							490.8		CHK# 34447
THE LAB	2012	220-582-416	CONTRACT SERVICE FOR OFFEN	CSCD-APRIL STMT	5/21/2012		820		47
	2012	220-583-416	CONTRACT SERVICES	CSCD-APRIL STMT	5/21/2012		50		47
	2012	220-584-416	CONTRACT SERVICES	CSCD-APRIL STMT	5/21/2012		125		47
							995		CHK# 34448
AFLAC	2012	100-202-100	SALARIES PAYABLE	AFLAC	5/24/2012		12,478.41		99
	2012	200-202-100	SALARIES PAYABLE	AFLAC	5/24/2012		830.35		99
	2012	210-202-100	SALARIES PAYABLE	AFLAC	5/24/2012		312.3		99
	2012	220-202-100	SALARIES PAYABLE	AFLAC	5/24/2012		490.42		99
	2012	222-202-100	SALARIES PAYABLE	AFLAC	5/24/2012		48.17		99
	2012	800-202-100	SALARIES PAYABLE	AFLAC	5/24/2012		65.98		99
							14,225.63		CHK# 34449
AFLAC CRITICAL ILLNESS	2012	100-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/24/2012		1,474.36		99
	2012	200-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/24/2012		48.89		99
	2012	220-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/24/2012		14.56		99
	2012	222-202-100	SALARIES PAYABLE	AFLAC CRITICAL ILLNES	S 05/24/2012		9.68		99
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							1,547.49		CHK# 34450
AFLAC FLEX ONE ADMINISTRAT	2012	100-202-100	SALARIES PAYABLE	MEDICAL SAVINGS FLEX	5/24/2012		323.45		99
	2012	200-202-100	SALARIES PAYABLE	MEDICAL SAVINGS FLEX	5/24/2012		40		99
							363.45		CHK# 34451

EAST TEXAS PROF. CREDIT UN	2012 100-202-100	SALARIES PAYABLE	CREDIT UNION	5/24/2012	555	99
	2012 220-202-100	SALARIES PAYABLE	CREDIT UNION	5/24/2012	100	99
	2012 800-202-100	SALARIES PAYABLE	CREDIT UNION	5/24/2012	75	99
				-----		CHK#
					730	34452
HENDERSON COUNTY ACH-TX	2012 100-202-100	SALARIES PAYABLE	CHILD SUPPORT	5/24/2012	3,806.75	99
	2012 200-202-100	SALARIES PAYABLE	CHILD SUPPORT	5/24/2012	591.23	99
	2012 220-202-100	SALARIES PAYABLE	CHILD SUPPORT	5/24/2012	401.54	99
				-----		CHK#
					4,799.52	34453
INTERNAL REVENUE SERVICE	2012 100-202-100	SALARIES PAYABLE	PAROLINI462-39-1467	5/24/2012	75	99
				-----		CHK#
					75	34454
METLIFE	2012 100-202-100	SALARIES PAYABLE	METLIFE	5/24/2012	2,391.52	99
	2012 200-202-100	SALARIES PAYABLE	METLIFE	5/24/2012	365.94	99
	2012 210-202-100	SALARIES PAYABLE	METLIFE	5/24/2012	63.4	99
	2012 800-202-100	SALARIES PAYABLE	METLIFE	5/24/2012	33.16	99
				-----		CHK#
					2,854.02	34455
NATIONWIDE RETIREMENT SOLU	2012 100-202-100	SALARIES PAYABLE	NATIONWIDE	5/24/2012	450	99
	2012 200-202-100	SALARIES PAYABLE	NATIONWIDE	5/24/2012	50	99
	2012 210-202-100	SALARIES PAYABLE	NATIONWIDE	5/24/2012	50	99
	2012 220-202-100	SALARIES PAYABLE	NATIONWIDE	5/24/2012	75	99
				-----		CHK#
					625	34456
OPPENHEIMER FUNDS	2012 100-202-100	SALARIES PAYABLE	OPPENHEIMER	5/24/2012	145	99
	2012 210-202-100	SALARIES PAYABLE	OPPENHEIMER	5/24/2012	12.5	99
				-----		CHK#
					157.5	34457
SPECTERA	2012 100-202-100	SALARIES PAYABLE	SPECTERA VISION	5/24/2012	515.56	99
	2012 200-202-100	SALARIES PAYABLE	SPECTERA VISION	5/24/2012	78.5	99
	2012 210-202-100	SALARIES PAYABLE	SPECTERA VISION	5/24/2012	14.05	99
	2012 800-202-100	SALARIES PAYABLE	SPECTERA VISION	5/24/2012	8.51	99
				-----		CHK#
					616.62	34458

TALTON JOHN	2012 100-202-100	SALARIES PAYABLE	FED WAGES	5/24/2012	346.16	99
	2012 210-202-100	SALARIES PAYABLE	FED WAGES	5/24/2012	80.77	99

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 426.93 34459

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
TEXAS ASSOCIATION OF COUNT	2012	100-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/24/2012		16,312.14	99
	2012	200-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/24/2012		2,442.81	99
	2012	210-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/24/2012		571.87	99
	2012	800-202-100	SALARIES PAYABLE	BCBS HEALTH INSURANCE	5/24/2012		176.77	99

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 19,503.59 34460

TEXAS COUNTY & DIST RETIRE	2012	820-202-100	SALARIES PAYABLE		5/24/2012		14	99
	2012	820-673-203	RETIREMENT		5/24/2012		24.12	99
	2012	820-673-205	SUPPLEMENTAL RETIREMENT		5/24/2012		0.46	99
	2012	100-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012		30,578.33	99
	2012	100-401-203	RETIREMENT	RETIREMENT	5/24/2012		699.71	99
	2012	100-401-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		13.34	99
	2012	100-410-203	RETIREMENT	RETIREMENT	5/24/2012		2,196.46	99
	2012	100-410-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		41.9	99
	2012	100-412-203	RETIREMENT	RETIREMENT	5/24/2012		663.54	99
	2012	100-412-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		12.66	99
	2012	100-413-203	RETIREMENT	RETIREMENT	5/24/2012		70.25	99
	2012	100-413-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		1.34	99
	2012	100-425-203	RETIREMENT	RETIREMENT	5/24/2012		1,172.19	99
	2012	100-425-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		22.36	99
	2012	100-426-203	RETIREMENT	RETIREMENT	5/24/2012		1,142.61	99
	2012	100-426-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		21.79	99
	2012	100-431-203	RETIREMENT	RETIREMENT	5/24/2012		154.89	99
	2012	100-431-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		2.95	99
	2012	100-433-203	RETIREMENT	RETIREMENT	5/24/2012		361.19	99
	2012	100-433-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		6.89	99
	2012	100-434-203	RETIREMENT	RETIREMENT	5/24/2012		689.67	99
	2012	100-434-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		13.16	99
	2012	100-435-203	RETIREMENT	RETIREMENT	5/24/2012		692.93	99
	2012	100-435-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		13.22	99
	2012	100-445-203	RETIREMENT	RETIREMENT	5/24/2012		1,703.76	99
	2012	100-445-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		32.47	99
	2012	100-451-203	RETIREMENT	RETIREMENT	5/24/2012		430.44	99

2012	100-451-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	8.21	99
2012	100-452-203	RETIREMENT	RETIREMENT	5/24/2012	529.32	99
2012	100-452-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	10.1	99
2012	100-453-203	RETIREMENT	RETIREMENT	5/24/2012	387.81	99
2012	100-453-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	7.4	99
2012	100-454-203	RETIREMENT	RETIREMENT	5/24/2012	357.28	99
2012	100-454-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	6.82	99
2012	100-455-203	RETIREMENT	RETIREMENT	5/24/2012	494.56	99
2012	100-455-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	9.43	99
2012	100-456-203	RETIREMENT	RETIREMENT	5/24/2012	240.82	99
2012	100-456-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	4.59	99
2012	100-470-203	RETIREMENT	RETIREMENT	5/24/2012	32.56	99
2012	100-470-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	0.62	99
2012	100-475-203	RETIREMENT	RETIREMENT	5/24/2012	2,574.75	99
2012	100-475-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	49.07	99
2012	100-476-203	RETIREMENT	RETIREMENT	5/24/2012	582.38	99
2012	100-476-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	11.12	99
2012	100-485-203	RETIREMENT	RETIREMENT	5/24/2012	3,376.75	99
2012	100-485-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	64.36	99

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VENDOR NAME	ACCO	UNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-495-203		RETIREMENT	RETIREMENT	5/24/2012		1,943.90	99
	2012	100-495-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		37.07	99
	2012	100-496-203		RETIREMENT	RETIREMENT	5/24/2012		551.41	99
	2012	100-496-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		10.51	99
	2012	100-497-203		RETIREMENT	RETIREMENT	5/24/2012		655.49	99
	2012	100-497-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		12.5	99
	2012	100-499-203		RETIRMENT	RETIREMENT	5/24/2012		2,196.66	99
	2012	100-499-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		41.88	99
	2012	100-510-203		RETIREMENT	RETIREMENT	5/24/2012		1,383.26	99
	2012	100-510-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		26.37	99
	2012	100-511-203		RETIREMENT	RETIREMENT	5/24/2012		144.79	99
	2012	100-511-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		2.76	99
	2012	100-525-203		RETIREMENT	RETIREMENT	5/24/2012		24.12	99
	2012	100-525-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		0.46	99
	2012	100-541-203		RETIREMENT	RETIREMENT	5/24/2012		192.07	99
	2012	100-541-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		3.66	99
	2012	100-542-203		RETIREMENT	RETIREMENT	5/24/2012		182.27	99
	2012	100-542-205		SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		3.48	99
	2012	100-543-203		RETIREMENT	RETIREMENT	5/24/2012		182.27	99



2012	100-543-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	3.48	99
2012	100-544-203	RETIREMENT	RETIREMENT	5/24/2012	182.27	99
2012	100-544-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	3.48	99
2012	100-545-203	RETIREMENT	RETIREMENT	5/24/2012	182.27	99
2012	100-545-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	3.48	99
2012	100-546-203	RETIREMENT	RETIREMENT	5/24/2012	184.72	99
2012	100-546-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	3.52	99
2012	100-560-203	RETIREMENT	RETIREMENT	5/24/2012	11,834.40	99
2012	100-560-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	225.5	99
2012	100-568-203	RETIREMENT	RETIREMENT	5/24/2012	12,073.91	99
2012	100-568-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	230.17	99
2012	100-590-203	RETIREMENT	RETIREMENT	5/24/2012	198.74	99
2012	100-590-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	3.79	99
2012	100-591-203	RETIREMENT	RETIREMENT	5/24/2012	830.51	99
2012	100-591-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	15.84	99
2012	100-592-203	RETIREMENT	RETIREMENT	5/24/2012	196.42	99
2012	100-592-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	3.75	99
2012	100-645-203	RETIREMENT	RETIREMENT	5/24/2012	226.7	99
2012	100-645-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	4.32	99
2012	100-650-203	RETIREMENT	RETIREMENT	5/24/2012	447.55	99
2012	100-650-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	8.55	99
2012	100-660-203	RETIREMENT	RETIREMENT	5/24/2012	50.65	99
2012	100-660-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	0.97	99
2012	100-665-203	RETIREMENT	RETIREMENT	5/24/2012	264.06	99
2012	100-665-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	5.04	99
2012	200-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012	3,776.34	99
2012	200-611-203	RETIREMENT	RETIREMENT	5/24/2012	1,770.03	99
2012	200-611-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	33.76	99
2012	200-612-203	RETIREMENT	RETIREMENT	5/24/2012	1,615.19	99
2012	200-612-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	30.8	99
2012	200-613-203	RETIREMENT	RETIREMENT	5/24/2012	1,455.61	99
2012	200-613-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	27.76	99
2012	200-614-203	RETIREMENT	RETIREMENT	5/24/2012	1,422.78	99
2012	200-614-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	27.13	99

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	200-641-203	RETIREMENT	RETIREMENT	5/24/2012		242.45	99
	2012	200-641-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012		4.63	99
	2012	210-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012		767.61	99
	2012	210-570-203	RETIREMENT	RETIREMENT	5/24/2012		1,322.51	99

	2012 210-570-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	25.23	99
	2012 220-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012	1,649.28	99
	2012 220-582-203	RETIREMENT	RETIREMENT	5/24/2012	2,303.72	99
	2012 220-582-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	43.95	99
	2012 220-583-203	RETIREMENT	RETIREMENT	5/24/2012	537.78	99
	2012 220-583-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	10.27	99
	2012 222-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012	84.81	99
	2012 222-584-203	RETIREMENT	RETIREMENT	5/24/2012	146.11	99
	2012 222-584-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	2.79	99
	2012 260-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012	18.05	99
	2012 260-485-203	RETIREMENT	RETIREMENT	5/24/2012	31.1	99
	2012 260-485-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	0.6	99
	2012 800-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012	287.98	99
	2012 800-673-203	RETIREMENT	RETIREMENT	5/24/2012	496.14	99
	2012 800-673-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	9.47	99
	2012 820-202-100	SALARIES PAYABLE	RETIREMENT	5/24/2012	14	99
	2012 820-673-203	RETIREMENT	RETIREMENT	5/24/2012	24.12	99
	2012 820-673-205	SUPPLEMENTAL RETIREMENT	RETIREMENT	5/24/2012	0.46	99
					-----	CHK#
					102,486.06	34461
TEXAS MUNICIPAL POLICE ASS	2012 100-202-100	SALARIES PAYABLE	TX MUNICIPAL POLICE	5/24/2012	155.04	99
					-----	CHK#
					155.04	34462
TG	2012 100-202-100	SALARIES PAYABLE	STUDENT LOAN	5/24/2012	108.62	99
					-----	CHK#
					108.62	34463
TRANSAMERICA LIFE INSURANC	2012 100-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/24/2012	90.99	99
	2012 200-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/24/2012	29.42	99
	2012 220-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/24/2012	8.25	99
	2012 800-202-100	SALARIES PAYABLE	LIFE INVESTOR INSU	5/24/2012	7	99
					-----	CHK#
					135.66	34464
CLERK SUPREME COURT	2012 100-475-428	DUES & SUBSCRIPTIONS	CA-BAR DUES-HOLDER	5/22/2012	68	47
					-----	CHK#
					68	34465
A.L.E.R.T.	2012 100-560-453	OTHER EQUIPMENT REPAIRS	RADAR CERTIFICATION	5/22/2012 013200	160.00	PO
					-----	CHK#
					160	34466

ADAMS MCKEE ASHLEY	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7454M	5/22/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7426M	5/22/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7456M	5/22/2012		70	47
	2012 100-402-714	MENTAL COMMITMENTS	MENTAL=7457M	5/22/2012		70	47
							CHK#
						280	34467
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		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
AG-POWER INC	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-PARTS	5/22/2012	25330	695.21 47
	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-PART	5/22/2012	25330	71.07 47
							CHK#
						766.28	34468
ALERE TOXICOLOGY SERVICES	2012	100-402-405	EMPLOYMENT EXAMS & IMMUN.	SHER-EXAMS	5/22/2012		100 47
							CHK#
						100	34469
ALLEN PHD THOMAS G	2012	100-430-419	OTHER PROFESSIONAL SVCS	3RD-C19107-ARREDONDO	5/22/2012		1,375.00 47
							CHK#
						1,375.00	34470
ALTIER LAW OFFICES OF LIN	2012	100-402-404	CT APPOINTED ATTORNEYS	CCL-20110443CL-JUAREZ	5/22/2012		300 47
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19214-SIMMONS	5/22/2012		500 47
							CHK#
						800	34471
AMERICAN WOOD FIBERS, INC	2012	800-673-394	SHAVINGS	SHAVINGS 5-10	5/22/2012	013196	3,147.50 PO
							CHK#
						3,147.50	34472
AMSAN	2012	100-515-332	JANITORIAL SUPPLIES	MOP HEADS	5/22/2012	013032	31.08 PO
							CHK#
						31.08	34473
ANDERSON CTY JUVENILE SERV	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		150 47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		150 47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		150 47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		300 47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		150 47

	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		150	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		375	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		150	47
	2012	210-570-750	CONTRACT DETENTION	JUV-PRE/INT	5/22/2012		225	47
						-----		CHK#
							1,800.00	34474
APAC-TEXAS INC	2012	200-611-338	ROAD MATERIAL	PCT1-HMCL	5/22/2012	16594	1,714.58	47
	2012	200-611-338	ROAD MATERIAL	PCT1-OIL SAND	5/22/2012	16589	532.48	47
	2012	200-612-338	ROAD MATERIAL	PCT2-OIL SAND	5/22/2012	25363	3,047.72	47
	2012	200-613-338	ROAD MATERIAL	PCT3-FARGO ESTATES	5/22/2012	35666	23,923.20	47
						-----		CHK#
							29,217.98	34475
AT&T MOBILITY	2012	100-496-420	TELEPHONE	IT-APRIL	5/22/2012		50.28	47
						-----		CHK#
							50.28	34476
ATHENS LUMBER & SUPPLY	2012	200-613-342	SIGNS	PCT3-CEMENT	5/22/2012	35670	80.40	47
	2012	100-495-310	OFFICE SUPPLIES	AUD-TAPE FOR BOXES	5/22/2012		24.95	47
						-----		CHK#
							105.35	34477
☐DATE 06/01/2012			CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 63
			ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
ATHENS REVIEW	2012	100-402-430	ADVERTISING & PUBLICATION	AD TO RUN 5-6	5/22/2012	013146	102.95	PO
						-----		CHK#
							102.95	34478
ATHENS SIGN COMPANY	2012	100-532-450	BUILDING & GROUNDS	DOOR SIGN	5/22/2012	013198	45.00	PO
						-----		CHK#
							45	34479
ATMOS ENERGY	2012	100-515-441	NATURAL GAS	001109729-CRTHSE	5/22/2012		31.61	14
	2012	100-532-441	NATURAL GAS	005494031-HC CRTHSE A	NNE 05/22/2012		23.81	14
	2012	100-520-441	NATURAL GAS	000438266-RCD BLDG	5/22/2012		26.78	14
	2012	100-519-441	NATURAL GAS	000732599-JSTCTR	5/22/2012		1,378.37	14
	2012	200-610-441	NATURAL GAS	001102870-SHOP	5/22/2012		23.69	14
						-----		CHK#
							1,484.26	34480

AUTO PLUS	2012 200-612-454	VEHICLE MAINTENANCE	PCT2-APRIL STMT	5/22/2012 25346	333.70	47			
	2012 200-613-454	VEHICLE MAINTENANCE	PCT3-APRIL STMT	5/22/2012 35636	92.08	47			
	2012 200-614-454	VEHICLE MAINTENANCE	PCT4-APRIL STMT	5/22/2012 45960	68.18	47			
				-----		CHK#			
					493.96	34481			
BAKER & TAYLOR BOOKS	2012 230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/22/2012 501198	142.00	47			
				-----		CHK#			
					142	34482			
BECKAT OIL & FUEL LP	2012 200-611-330	FUEL	PCT1-FUEL	5/22/2012 16593	4,838.80	47			
	2012 200-612-330	FUEL	PCT2-FUEL	5/22/2012 25359	2,925.27	47			
	2012 200-612-330	FUEL	PCT2-FUEL	5/22/2012 25351	3,107.61	47			
	2012 800-673-330	FUEL	FG-FUEL	5/22/2012	806.25	47			
				-----		CHK#			
					11,677.93	34483			
BLAYLOCK DALE	2012 100-452-426	BUSINESS & TRAVEL EXPENSE	JP2-REIMB MILES-MARCH	5/22/2012	232.06	47			
	2012 100-452-426	BUSINESS & TRAVEL EXPENSE	JP2-REIMB MILES-APRIL	5/22/2012	64.95	47			
				-----		CHK#			
					297.01	34484			
BOSTIAN CAROLYN	2012 100-412-484	ELECTION EXPENSE	ELECTION	5/22/2012	108.38	47			
				-----		CHK#			
					108.38	34485			
BRIGGS BOB ERNEST	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/22/2012	1,782.00	47			
				-----		CHK#			
					1,782.00	34486			
BROWN SARAH C	2012 100-660-427	CONFERENCE & EDUCATION	HISTCOM-REIMB CONF EX	P 05/22/2012	443.01	47			
				-----		CHK#			
					443.01	34487			
BURNETT LENDA BUSH	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19263-STILES	5/22/2012	750	47			
				-----		CHK#			
					750	34488			
☐DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG E 64			
		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
CENTER POINT LARGE PRINT	2012	230-650-346	BOOK & BOOK UPDATES	CWM-BOOKS	5/22/2012		284.58		47

						-----	CHK#
							284.58 34489
CENTURYLINK	2012 200-641-420	TELEPHONE	PCT3-DUMP-MAY	5/22/2012			46.6 47
	2012 200-611-420	TELEPHONE	PCT1-MAY	5/22/2012			128.41 47
	2012 100-455-420	TELEPHONE	JP5-MAY	5/22/2012			87.38 47
	2012 100-545-420	TELEPHONE	CONST5-MAY	5/22/2012			41.33 47
	2012 100-402-420	TELEPHONE	JP5-MAY	5/22/2012			79.95 47
	2012 100-454-420	TELEPHONE	JP4-MAY	5/22/2012			138.4 47
	2012 100-544-420	TELEPHONE	CONST4-MAY	5/22/2012			41.33 47
	2012 100-402-420	TELEPHONE	JP4-MAY	5/22/2012			79.95 47
						-----	CHK#
							643.35 34490
CHANDLER MEMORIAL F.H.	2012 100-402-700	AUTOPSY	JP3-TRANSPORT-FAWVER	5/22/2012			450 47
	2012 100-402-700	AUTOPSY	JP3-TRANSPORT-POWELL	5/22/2012			450 47
	2012 100-402-700	AUTOPSY	JP4-TRANSPORT-COBB	5/22/2012			600 47
						-----	CHK#
							1,500.00 34491
CITIBANK	2012 800-673-310	OFFICE SUPPLIES	FG-SUPPLIES	5/22/2012			86.46 47
	2012 800-673-450	BLDG. & GROUNDS MAINT.	FG-PORTABLE RADIOS/ET	C 05/22/2012			317.58 47
	2012 820-673-334	CONCESSION SUPPLIES	FG-CONCESSION	5/22/2012			175.01 47
	2012 210-570-426	BUSINESS & TRAVEL EXPENSE	JUV-EXPENSES	5/22/2012			21.2 47
	2012 210-570-426	BUSINESS & TRAVEL EXPENSE	JUV-EXPENSES	5/22/2012			31.64 47
	2012 210-570-426	BUSINESS & TRAVEL EXPENSE	JUV-EXPENSES	5/22/2012			30.57 47
	2012 100-532-450	BUILDING & GROUNDS	MINI BLINDS, FLOWERS	5/22/2012 013074			203.35 PO
	2012 100-515-450	BLDG. & GROUNDS MAINT.	VAC BAGS	5/22/2012 013113			72.09 PO
	2012 100-410-310	OFFICE SUPPLIES	ZIPPER BAGS	5/22/2012 013104			61.00 PO
	2012 100-410-427	CONFERENCE & EDUCATION	HOTEL REGION VI MTG	5/22/2012 013006			87.01 PO
	2012 100-410-427	CONFERENCE & EDUCATION	MEALS-GWEN & LETICIA	5/22/2012 013006			38.00 PO
	2012 100-568-429	PRISONER EXTRADITION	TRANSPORT MEAL	5/22/2012 013171			14.07 PO
	2012 100-560-576	EQUIPMENT	REFRIGERATOR - DISPAT	CH 05/22/2012 013071			139.64 PO
	2012 100-568-429	PRISONER EXTRADITION	MEALS - TRANSPORT	5/22/2012 013070			22.08 PO
	2012 100-568-429	PRISONER EXTRADITION	TRANSPORT MEAL	5/22/2012 013188			25.89 PO
	2012 100-402-732	RABIES EXP/ANIMAL CONTROL	TSC - ANIMAL TRAPS	5/22/2012 013124			173.19 PO
	2012 100-560-310	OFFICE SUPPLIES	MEMORY CARDS, CARD RE	ADE 05/22/2012 013087			167.04 PO
	2012 100-568-429	PRISONER EXTRADITION	MEAL FOR INMATE	5/22/2012 013088			3.56 PO
	2012 100-560-572	FURNITURE & FIXTURES	CHAIR - OFFICE DEPOT	5/22/2012 013112			179.99 PO
	2012 100-402-742	EXTRAORDINARY EXPENSES	LUNCHEON - HEALTHY CT	Y 05/22/2012 013121			115.11 PO
	2012 100-425-427	CONFERENCE & EDUCATION	MEALS RCA CONF-HOTEL	PD 05/22/2012 013079			38.66 PO
	2012 100-434-427	CONFERENCE & EDUCATION	HOTEL/MEALS - PATSY	5/22/2012 013080			266.42 PO
	2012 100-434-427	CONFERENCE & EDUCATION	CONF REG-JUDGE MOORE	5/22/2012 013080			60.00 PO

2012 100-511-427	CONFERENCE & EDUCATON	HOTEL CT ROOM SECUTIR	Y C 05/22/2012	012793	262.58	PO
2012 100-568-429	PRISONER EXTRADITION	MEAL	5/22/2012	013111	14.08	PO
2012 100-560-427	CONFERENCE & EDUCATION	HOTEL - BEST WESTERN	5/22/2012	012921	303.60	PO
2012 100-560-427	CONFERENCE & EDUCATION	MEALS-(4) PEOPLE	5/22/2012	012921	163.82	PO
2012 100-455-427	CONFERENCE & EDUCATION	HOTEL	5/22/2012	012747	127.50	PO
2012 100-433-427	CONFERENCE & EDUCATION	HOTEL RCA CONF-ROAF &	JA 05/22/2012	013081	115.50	PO
2012 100-433-427	CONFERENCE & EDUCATION	MEALS RCA CONF-ROAF	5/22/2012	013081	23.34	PO
2012 100-435-427	CONFERENCE & EDUCATION	HOTEL RCA CONF JANET	5/22/2012	013081	115.50	PO
2012 100-433-427	CONFERENCE & EDUCATION	MEAL FOR MARILYN ROAF	5/22/2012	013082	9.34	PO
DATE 06/01/2012		CHECK REGISTER	2 TO: 05/31/20	12	CHK100 PAG	E 65
		ALL CHECKS	BANK ACCOUNT: ALL			

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-435-427	CONFERENCE & EDUCATION	MEALS-RCA CONF-JANET	5/22/2012	013082	64.70	PO
	2012	100-560-427	CONFERENCE & EDUCATION	MEALS, WICK, KAY, BOT	IE, 05/22/2012	013172	89.55	PO
	2012	100-591-310	OFFICE SUPPLIES	4 CAMERA TRIPODS	5/22/2012	013128	79.92	PO
	2012	100-590-427	CONFERENCE & EDUCATION	RESERVATIONS - HYATT	- G 05/22/2012	012924	205.90	PO
	2012	100-475-427	CONFERENCE & EDUCATION	HOTEL - GAYLORD TEXAN	5/22/2012	012902	552.00	PO
	2012	100-405-455	HARDWARE MAINTENANCE	SHIPPING	5/22/2012	013107	15.61	PO
	2012	100-405-455	HARDWARE MAINTENANCE	CABLES (3) + SHPG C	5/22/2012	013107	91.59	PO
	2012	100-405-455	HARDWARE MAINTENANCE	POWER SUPPLY	5/22/2012	013107	279.96	PO
	2012	100-405-455	HARDWARE MAINTENANCE	MOTHERBOARD	5/22/2012	013107	49.99	PO
	2012	100-405-573	MIS HARDWARE	OFFICEJET PRINTER #	5/22/2012	013107	99.99	PO
	2012	100-405-573	MIS HARDWARE	SONICWALL SECURITY	5/22/2012	013107	1,221.98	PO
	2012	200-611-494	EQUIPMENT RENTAL	PCT1-APRIL CHGS	5/22/2012	16575	304.02	47
	2012	200-611-494	EQUIPMENT RENTAL	PCT1-APRIL CHGS	5/22/2012	16575	100.00	-47
	2012	200-611-576	EQUIPMENT	PCT1-SNAPPER MOWER	5/22/2012	16584	1,800.00	47
	2012	200-611-454	VEHICLE MAINTENANCE	PCT1-APRIL CHGS	5/22/2012	16592	94.27	47
	2012	200-611-341	SHOP SUPPLIES	PCT1-APRIL CHGS	5/22/2012	16591	38.96	47
	2012	200-612-451	MACHINERY MAINTENANCE	PCT2-APRIL CHGS	5/22/2012	25331	32.80	47
	2012	200-612-341	SHOP SUPPLIES	PCT2-APRIL CHGS	5/22/2012	25350	145.47	47
	2012	200-612-341	SHOP SUPPLIES	PCT2-APRIL CHGS	5/22/2012	25350	55.44	47
	2012	200-612-341	SHOP SUPPLIES	PCT2-APRIL CHGS	5/22/2012	25360	137.80	47
	2012	200-612-341	SHOP SUPPLIES	PCT2-APRIL CHGS	5/22/2012	25360	100.26	47
	2012	200-613-310	OFFICE SUPPLIES	PCT3-INK CARTRIDGE	5/22/2012		12.71	47
	2012	200-614-341	SHOP SUPPLIES	PCT4-APRIL CHGS	5/22/2012	45970	155.90	47
	2012	200-614-454	VEHICLE MAINTENANCE	PCT4-APRIL CHGS	5/22/2012	45964	886.74	47
	2012	200-614-427	CONFERENCE & EDUCATION	PCT4-APRIL CHGS	5/22/2012	45974	581.22	47
	2012	100-497-427	CONFERENCE & EDUCATION	HOTEL-BYNUM	5/22/2012	012444	393.30	PO
	2012	100-497-427	CONFERENCE & EDUCATION	MEALS (3) DAYS - BY	5/22/2012	012444	126.36	PO
	2012	100-650-427	CONFERENCE & EDUCATION	HOTEL-CONF-LEE & HOLY	FIE 05/22/2012	012623	390.78	PO
	2012	100-650-427	CONFERENCE & EDUCATION	CONF MEALS-APRIL (2)	PEO 05/22/2012	012623	135.06	PO

	2012 100-497-427	CONFERENCE & EDUCATION	MEALS-BRENDA	5/22/2012 012444	25.76	PO			
	2012 100-497-427	CONFERENCE & EDUCATION	HOTEL (2) NITES 4/17-	19 05/22/2012 012444	262.20	PO			
	2012 100-665-427	CONFERENCE & EDUCATION	REGISTRATION - TEDFOR	D 05/22/2012 013050	75.00	PO			
	2012 100-665-427	CONFERENCE & EDUCATION	HOTEL-TEDFORD	5/22/2012 013050	340.00	PO			
	2012 100-665-427	CONFERENCE & EDUCATION	MEALS-TEDFORD	5/22/2012 013050	30.40	PO			
	2012 100-665-427	CONFERENCE & EDUCATION	FUEL	5/22/2012 013050	113.38	PO			
	2012 100-552-427	CONFERENCE & EDUCATION	MEALS-PATC CONF	5/22/2012 013002	41.84	PO			
	2012 100-445-427	CONFERENCE & EDUCATION	GAS	5/22/2012 013040	63.91	PO			
	2012 100-568-427	CONFERENCE & EDUCATION	MEALS	5/22/2012 013016	80.19	PO			
	2012 100-515-450	BLDG. & GROUNDS MAINT.	GRASS	5/22/2012 013083	450.00	PO			
	2012 100-590-427	CONFERENCE & EDUCATION	EMGMT-HOUSTON TRIP	5/22/2012	472.83	47			
				-----		CHK#			
					13,462.61	34492			
CLERK SUPREME COURT	2012 100-434-428	DUES & SUBSCRIPTIONS	173-MEMBER DUES-MOORE	5/22/2012	345	47			
				-----		CHK#			
					345	34493			
CNA SURETY	2012 210-570-491	FIDELITY BONDS	JUV-BOND-TURNAGE	5/22/2012	50	47			
				-----		CHK#			
					50	34494			
CORRECTIONAL MOBILE MEDICA	2012 100-568-711	INMATE MEDICAL	PRIS-XRAYS	5/22/2012	110	47			
				-----		CHK#			
					110	34495			
☒DATE 06/01/2012		CHECK REGISTER ALL CHECKS	FROM: 05/01/201 BANK ACCOUNT: ALL	2 TO: 05/31/20 12	CHK100 PAG E 66				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
COWLITZ COUNTY JUVENILE DE	2012	100-485-410	COURT RELATED EXPENSE	DA-CASE 01-8-00467-3	5/22/2012		28	47	
						-----		CHK#	
							28	34496	
CREATIVE GRAPHICS	2012	810-673-342	SIGNS	FG-4X8 SIGN PRIEFERT	EQM 05/22/2012		240	47	
						-----		CHK#	
							240	34497	
DALLAS COUNTY TREASURER	2012	100-402-700	AUTOPSY	(10) AUTOPSIES-APRIL	5/22/2012		19,500.00	47	
						-----		CHK#	
							19,500.00	34498	
DAY TIRE PROS & AUTOMOTIVE	2012	100-560-340	TIRES	INV 1-196682 - P265	5/22/2012 013163		532.00	PO	



	2012 100-560-454	VEHICLE MAINTENANCE	INV 1-196622 - BRAK	5/22/2012 013163	288.97	PO
	2012 100-560-454	VEHICLE MAINTENANCE	INV 1-196776 - STAT	5/22/2012 013163	14.50	PO
				-----		CHK#
					835.47	34499
DIXIE PAPER CO INC	2012 100-515-332	JANITORIAL SUPPLIES	INSECTCIDE - TIME MIS	T 05/22/2012 013174	136.90	PO
				-----		CHK#
					136.9	34500
DIXON LESLIE POYNTER	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A19372-CALDWELL	5/22/2012	750	47
				-----		CHK#
					750	34501
DOGWOOD NURSERY INC	2012 100-515-450	BLDG. & GROUNDS MAINT.	FLOWERS	5/22/2012 013052	121.50	PO
				-----		CHK#
					121.5	34502
ELLIOTT ELECTRIC SUPPLY IN	2012 800-673-450	BLDG. & GROUNDS MAINT.	FG-PARTS	5/22/2012	13.7	47
				-----		CHK#
					13.7	34503
ERGON ASPHALT & EMULSIONS	2012 200-612-338	ROAD MATERIAL	PCT2-CRS-2P	5/22/2012 25354	4,961.31	47
				-----		CHK#
					4,961.31	34504
EUSTACE VOLUNTEER FIRE DEP	2012 100-402-722	FIRE DEPARTMENT SUPPORT	FY2012 PYMT	5/22/2012	10,521.74	47
				-----		CHK#
					10,521.74	34505
FIRST STATE BANK OF ATHENS	2012 100-497-310	OFFICE SUPPLIES	TREAS-BK STMT CD-APRI	L 05/22/2012	40.29	47
				-----		CHK#
					40.29	34506
FIVE STAR CORRECTIONAL SER	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-FOOD SERVICE	5/22/2012	7,110.45	47
	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-SUPPLIES	5/22/2012	60.87	47
	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-SUPPLIES	5/22/2012	49.98	47
	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-FOOD SERVICE	5/22/2012	7,295.60	47
	2012 100-568-333	CAFETERIA SUPPLIES	JAIL-SUPPLIES	5/22/2012	170.91	47
				-----		CHK#
					14,687.81	34507
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						BATCH

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
FONTAINE TRACY J	2012	100-402-419	OTHER PROFESSIONAL SVCS	AG-CT REPT-5/18	5/22/2012		364.21	47
						-----		CHK#
							364.21	34508
FULTON TIRE AND AUTO SERVI	2012	200-614-340	TIRES	PCT4-FLAT REPAIR	5/22/2012	45989	12.50	47
	2012	100-560-454	VEHICLE MAINTENANCE	INV 1-4421 A/C RE-C	5/22/2012	013014	38.94	PO
						-----		CHK#
							51.44	34509
G & K SERVICES	2012	100-515-450	BLDG. & GROUNDS MAINT.	MATS-4/2/12	5/22/2012		15.4	47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	TOWELS-4/2/12	5/22/2012		12.6	47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	TOWELS-4/2/12	5/22/2012		2.28	47
	2012	100-523-450	BLDG. & GROUNDS MAINT.	MATS-4/2/12	5/22/2012		6.6	47
	2012	100-519-450	BLDG. & GROUNDS MAINT.	MATS-4/2/12	5/22/2012		15.4	47
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-4/2/12	5/22/2012		3.3	47
	2012	100-524-450	BLDG. & GROUNDS MAINT.	MATS-4/2/12	5/22/2012		8.8	47
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-4/2/12	5/22/2012		3.3	47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	MATS-4/9/12	5/22/2012		15.4	47
	2012	100-532-450	BUILDING & GROUNDS	MATS-4/9/12	5/22/2012		8.8	47
	2012	100-532-450	BUILDING & GROUNDS	MATS-4/9/12	5/22/2012		1.1	47
	2012	100-523-450	BLDG. & GROUNDS MAINT.	MATS-4/9/12	5/22/2012		6.6	47
	2012	100-519-450	BLDG. & GROUNDS MAINT.	MATS-4/9/12	5/22/2012		15.4	47
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-4/9/12	5/22/2012		3.3	47
	2012	100-524-450	BLDG. & GROUNDS MAINT.	MATS-4/9/12	5/22/2012		8.8	47
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-4/9/12	5/22/2012		3.3	47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	MATS-5/7/12	5/22/2012		15.4	47
	2012	100-515-450	BLDG. & GROUNDS MAINT.	TOWELS-5/7/12	5/22/2012		2.28	47
	2012	100-532-450	BUILDING & GROUNDS	MATS-5/7/12	5/22/2012		8.8	47
	2012	100-532-450	BUILDING & GROUNDS	MATS-5/7/12	5/22/2012		1.1	47
	2012	100-523-450	BLDG. & GROUNDS MAINT.	MATS-5/7/12	5/22/2012		6.6	47
	2012	100-519-450	BLDG. & GROUNDS MAINT.	MATS-5/7/12	5/22/2012		15.4	47
	2012	100-524-450	BLDG. & GROUNDS MAINT.	MATS-5/7/12	5/22/2012		8.8	47
	2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS-5/7/12	5/22/2012		3.3	47
	2012	100-532-450	BUILDING & GROUNDS	MATS-4/2/12	5/22/2012		1.1	47
	2012	100-532-450	BUILDING & GROUNDS	MATS-4/2/12	5/22/2012		8.8	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MATS-4/16	5/22/2012		8.82	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MATS-4/16	5/22/2012		2.2	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MATS-4/16	5/22/2012		6.12	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	7PTS-MATS	5/22/2012		8.82	47
2012	100-510-450	BLDG. & GROUNDS MAINT.	7PTS-MATS	5/22/2012		6.12	47	
2012	100-510-450	BLDG. & GROUNDS MAINT.	7PTS-MINIMUM ORDER CH	G 05/22/2012		20.06	47	

2012	100-515-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	15.4	47
2012	100-515-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	12.6	47
2012	100-515-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	2.28	47
2012	100-532-450	BUILDING & GROUNDS	MATS/TOWELS	5/22/2012	8.8	47
2012	100-532-450	BUILDING & GROUNDS	MATS/TOWELS	5/22/2012	1.1	47
2012	100-523-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	6.6	47
2012	100-519-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	15.4	47
2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	3.3	47
2012	100-524-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	8.8	47
2012	100-520-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	3.3	47
2012	100-525-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012	22.05	47
2012	100-525-450	BLDG. & GROUNDS MAINT.	MINIMUM CHG	5/22/2012	12.95	47

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012		2.2	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012		8.82	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MATS/TOWELS	5/22/2012		6.12	47
	2012	200-611-336	UNIFORMS	PCT1-UNIFORMS/MATS	5/22/2012		87.63	47
	2012	200-611-450	BLDG & GROUNDS MAINT.	PCT1-UNIFORMS/MATS	5/22/2012		1.1	47
	2012	200-611-336	UNIFORMS	PCT1-UNIFORMS/MATS	5/22/2012		83.86	47
	2012	200-611-450	BLDG & GROUNDS MAINT.	PCT1-UNIFORMS/MATS	5/22/2012		1.1	47
	2012	200-611-336	UNIFORMS	PCT1-UNIFORMS/MATS	5/22/2012		83.86	47
	2012	200-611-450	BLDG & GROUNDS MAINT.	PCT1-UNIFORMS/MATS	5/22/2012		1.1	47
	2012	200-611-336	UNIFORMS	PCT1-UNIFORMS/MATS	5/22/2012		83.86	47
	2012	200-611-450	BLDG & GROUNDS MAINT.	PCT1-UNIFORMS/MATS	5/22/2012		1.1	47
	2012	200-611-336	UNIFORMS	PCT1-UNIFORMS/MATS	5/22/2012		82.74	47
	2012	200-613-336	UNIFORMS	PCT3-UNIFORMS/MATS	5/22/2012		47.65	47
	2012	200-613-450	BLDG & GROUNDS MAINT.	PCT3-UNIFORMS/MATS	5/22/2012		1.1	47
	2012	200-613-336	UNIFORMS	PCT3-UNIFORMS/MATS	5/22/2012		48.62	47
	2012	200-613-450	BLDG & GROUNDS MAINT.	PCT3-UNIFORMS/MATS	5/22/2012		1.1	47
	2012	200-614-336	UNIFORMS	PCT4-UNIFORMS/MATS	5/22/2012		50.45	47
	2012	200-614-336	UNIFORMS	PCT4-UNIFORMS	5/22/2012		50.45	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	7PTS-MINIMUM CHG	5/22/2012		17.86	47
	2012	100-510-450	BLDG. & GROUNDS MAINT.	MINIMUM CHARGE	5/22/2012		17.86	47

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GALLAGHER KELLY

2012	100-495-427	CONFERENCE & EDUCATION	MEALS-CONF 5-8-12	5/22/2012	012893	11.99	PO
2012	100-495-427	CONFERENCE & EDUCATION	AUD-REIMB CONF EXPENS	E 05/22/2012	012893	233.10	PO

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 CHK#

245.09 34511

GEDDIE FEED & SEED CO	2012 100-515-450	BLDG. & GROUNDS MAINT.	FERTILIZER/WEED KILLE	R 05/22/2012	013036	499.75	PO
					-----		CHK#
						499.75	34512

GEXA ENERGY	2012 100-519-440	ELECTRICITY	947164-JAIL/NEW FACIL	ITY 05/22/2012		10,003.94	14
	2012 200-614-440	ELECTRICITY	721254-PCT4 BARN	5/22/2012		162.11	14
	2012 100-533-440	ELECTRICITY	721255-JP 4	5/22/2012		163.49	14
	2012 800-673-440	ELECTRICITY	721257-FG RIFLE	5/22/2012		26.03	14
	2012 800-673-440	ELECTRICITY	721261-FG COLISEUM	5/22/2012		1,412.15	14
	2012 800-673-440	ELECTRICITY	721261-FG COLISEUM	5/22/2012		2,397.51	14
	2012 800-673-440	ELECTRICITY	721262-FG RV #1	5/22/2012		47.65	14
	2012 100-528-440	ELECTRICITY	721265-JP 5	5/22/2012		291.75	14
	2012 200-611-440	ELECTRICITY	721268-PCT 1	5/22/2012		129.72	14
	2012 100-520-440	ELECTRICITY	721294-LARKIN ST COM	#52 05/22/2012		572.92	14
	2012 200-611-440	ELECTRICITY	721300-PCT 1	5/22/2012		76.47	14
	2012 200-641-440	ELECTRICITY	721301-PCT 1 WASTE	5/22/2012		56.86	14
	2012 100-515-440	ELECTRICITY	721302-GR LT PRAIRIEV	ILL 05/22/2012		30.22	14
	2012 100-515-440	ELECTRICITY	721302-GR LT PRAIRIEV	ILL 05/22/2012		30.22	14
	2012 100-518-440	ELECTRICITY	721303-JUD COMPLEX	5/22/2012		1,968.95	14
	2012 100-523-440	ELECTRICITY	721304-CWM LIBRARY	5/22/2012		925.61	14
	2012 200-610-440	ELECTRICITY	721305-LARKIN ST COM	SHO 05/22/2012		107.29	14
	2012 100-520-440	ELECTRICITY	721306-LARKIN ST COM	#52 05/22/2012		1,030.50	14
	2012 100-515-440	ELECTRICITY	721320-CRTHSE	5/22/2012		4,550.66	14
	2012 800-673-440	ELECTRICITY	721321-FG GD LT 1	5/22/2012		29.63	14
	2012 800-673-440	ELECTRICITY	721322-FG GD LT 2	5/22/2012		115.64	14

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
		2012 800-673-440	ELECTRICITY	721325-FG RV #2	5/22/2012		161.89	14
		2012 100-519-440	ELECTRICITY	721327-JST CTR	5/22/2012		8,753.44	14
		2012 200-641-440	ELECTRICITY	721329-PCT 4 WASTE	5/22/2012		32.51	14
		2012 800-673-440	ELECTRICITY	721330-FG GD LT #3	5/22/2012		32.86	14
		2012 100-519-440	ELECTRICITY	721331-JST CTR	5/22/2012		141.22	14
		2012 100-525-440	ELECTRICITY	721332-CHANDLER ANNEX	5/22/2012		560.49	14
		2012 800-673-440	ELECTRICITY	721333-FG ARENA	5/22/2012		315.59	14
		2012 100-519-440	ELECTRICITY	721334-RADIO TOWER	5/22/2012		88.14	14
		2012 100-519-440	ELECTRICITY	721334-RADIO TOWER	5/22/2012		102.85	14
		2012 800-673-440	ELECTRICITY	721335-FG OUTDOOR ARE	NA 05/22/2012		24.68	14
		2012 800-673-440	ELECTRICITY	721336-FG RV #4	5/22/2012		98.44	14

	2012 800-673-440	ELECTRICITY	721337-FG RV #5	5/22/2012		381.64	14
	2012 100-516-440	ELECTRICITY	747188-TAX	5/22/2012		770.17	14
	2012 100-533-440	ELECTRICITY	747189-JP 4	5/22/2012		24.68	14
	2012 800-673-440	ELECTRICITY	747190-FG SIGN	5/22/2012		32.79	14
	2012 100-520-440	ELECTRICITY	747191-LARKIN ST COM	#53 05/22/2012		55.48	14
	2012 800-673-440	ELECTRICITY	1031635-FG OFFICE	5/22/2012		62.73	14
	2012 100-524-440	ELECTRICITY	1061665-SR CITZ GR LT	5/22/2012		42.93	14
	2012 800-673-440	ELECTRICITY	1061663-FG MAIN SIGN	5/22/2012		76.92	14
	2012 100-529-440	ELECTRICITY	1061674-MAINT. SHOP	5/22/2012		163.75	14
	2012 100-524-440	ELECTRICITY	1076022-3-SR CTZN-GR	LT 05/22/2012		37.58	14
	2012 800-673-440	ELECTRICITY	1273690-FG GIFT SHOP	5/22/2012		43.2	14
	2012 100-532-440	ELECTRICITY	1310221-CRTHSE ANNEX	BLD 05/22/2012		4,023.63	14
	2012 100-532-440	ELECTRICITY	1312638-CRTHSE ANNEX	DRI 05/22/2012		125.13	14
	2012 800-673-440	ELECTRICITY	1273690-FG GIFT SHOP	5/22/2012		49.18	14
					-----		CHK#
						40,331.24	34513
GREEN STEVEN R	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18998-BROOKS	5/22/2012		500	47
					-----		CHK#
						500	34514
GREEN ZACK	2012 100-412-484	ELECTION EXPENSE	ELECTION	5/22/2012		214.63	47
					-----		CHK#
						214.63	34515
GROOM & SON	2012 200-612-341	SHOP SUPPLIES	PCT2-APRIL STMT	5/22/2012 25326		450.22	47
	2012 100-515-450	BLDG. & GROUNDS MAINT.	MAINT-PARTS	5/22/2012		26.12	47
					-----		CHK#
						476.34	34516
GUILLOTTE JR PAUL H	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18931-STOKES	5/22/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	3RD-C19277-MEJIA	5/22/2012		500	47
					-----		CHK#
						1,000.00	34517
HARRIS KELLY	2012 100-470-426	BUSINESS & TRAVEL EXPENSE	JP4-REIMB EXPENSES-AP	RIL 05/22/2012		338.55	47
	2012 100-454-426	BUSINESS & TRAVEL EXPENSE	JP4-REIMB EXPENSES-AP	RIL 05/22/2012		118.77	47
					-----		CHK#
						457.32	34518
HARVEY VIVIAN	2012 100-404-409	CPS-CT-APPOINTED ATTYS	CCL2-2011193CC2	5/22/2012		646	47
					-----		CHK#
						646	34519

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VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
HEAD MIKE	2012	100-402-409	CPS CT APPT ATTY	173-2010A0791-CPS	5/22/2012		1,450.00	47
						-----	1,450.00	CHK# 34520
HENDERSON CTY CHILD WELFAR	2012	100-402-717	CHILD WELFARE BOARD	CWB-APRIL	5/22/2012		1,564.99	47
						-----	1,564.99	CHK# 34521
HERNANDEZ DENISE	2012	100-412-484	ELECTION EXPENSE	EADMN-REIMB EXPENSES	5/22/2012		99.84	47
						-----	99.84	CHK# 34522
HOHMANN ALLAN	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/22/2012		200	47
						-----	200	CHK# 34523
HOLT JOE	2012	200-612-340	TIRES	PCT2-FLAT REPAIR	5/22/2012	25347	55.00	47
						-----	55	CHK# 34524
HUBERT GLASS OIL CO	2012	100-510-330	FUEL	MAINT-FUEL	5/22/2012		63.24	47
	2012	100-510-330	FUEL	MAINT-FUEL	5/22/2012		125.96	47
						-----	189.2	CHK# 34525
HYDRAULIC POWER SERV INC	2012	200-613-451	MACHINERY MAINTENANCE	PCT3-HOSES/FITTINGS	5/22/2012	35672	70.81	47
	2012	200-614-454	VEHICLE MAINTENANCE	PCT4-HOSES/FITTINGS	5/22/2012	45987	53.12	47
						-----	123.93	CHK# 34526
INNOVATIVE SURVEILLANCE SO	2012	100-402-404	CT APPOINTED ATTORNEYS	3RD-C19061-JORDAN	5/22/2012		375	47
	2012	100-430-419	OTHER PROFESSIONAL SVCS	392-B188349-JUAREZ	5/22/2012		562.5	47
						-----	937.5	CHK# 34527
IRION JEFFREY C.	2012	100-402-409	CPS CT APPT ATTY	173-2010A0747-CPS	5/22/2012		393.75	47
	2012	100-404-409	CPS-CT-APPOINTED ATTYS	173-2010A0791-CPS	5/22/2012		168.75	47
						-----		CHK#

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	BATCH T CODE
							562.5	34528
J & L PRINTING	2012	100-476-310	OFFICE SUPPLIES	CHECKS FOR COLLECTION	S, 05/22/2012	013096	587.70	PO CHK#
							587.7	34529
JETT BUSINESS SYSTEMS INC	2012	100-402-311	POSTAGE	INK CARTRIDGES FOR PO	STA 05/22/2012	013192	474.47	PO CHK#
							474.47	34530
JORDAN JAMES	2012	100-413-427	CONFERENCE & EDUCATION	VETADMN-REIMB CONF EX	P 05/22/2012		102.17	47 CHK#
							102.17	34531
KENNEDY DAVID A DATE 06/01/2012	2012	100-402-404	CT APPOINTED ATTORNEYS CHECK REGISTER ALL CHECKS	173-A19330-ROBERTS FROM: 05/01/201 BANK ACCOUNT: ALL	5/22/2012 2 TO: 05/31/20	12	500	47 CHK100 PAG E 71
							500	47
								BATCH
								T CODE
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19252-MORGAN	5/22/2012		500	47 CHK#
							1,000.00	34532
KILGORE COLLEGE	2012	100-568-427	CONFERENCE & EDUCATION	CIT UPDATE	5/22/2012	013202	15.00	PO
	2012	100-591-427	CONFERENCE & EDUCATION	FM-(2) CONF REG	5/22/2012		40	47 CHK#
							55	34533
KITTLES JAMES R	2012	100-402-404	CT APPOINTED ATTORNEYS	173-NO CASE # - HILL	5/22/2012		150	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	COJUD-20110187CC-TOMP	KIN 05/22/2012		500	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19346-WILCOTTS	5/22/2012		500	47 CHK#
							1,150.00	34534
KOFILE SOLUTIONS	2012	100-411-418	MICROFILMING & INDEXING	COCLK-INDEXING-APRIL	5/22/2012		6,237.45	47 CHK#
							6,237.45	34535
LAKELAND MEDICAL ASSOCIATE	2012	100-402-405	EMPLOYMENT EXAMS & IMMUN.	CA-EMP EXAM-WELLMAN	5/22/2012		195	47
	2012	100-402-405	EMPLOYMENT EXAMS & IMMUN.	COCLK-EMP EXAM-HALE	5/22/2012		195	47 CHK#
							390	34536

LAKESIDE ANIMAL CLINIC	2012 100-402-732	RABIES EXP/ANIMAL CONTROL	TEST DOG FOR RABIES	5/22/2012 013159	161.50	PO	
				-----		CHK#	
					161.5	34537	
LEE ANN MARIE	2012 100-495-427	CONFERENCE & EDUCATION	420 MILES TO AUDITOR	CO 05/22/2012 012892	233.10	PO	
	2012 100-495-427	CONFERENCE & EDUCATION	(3) NITES HOTEL-ANN	5/22/2012 012890	396.75	PO	
	2012 100-495-427	CONFERENCE & EDUCATION	MEALS AT CONF - AML	5/22/2012 012890	14.29	PO	
				-----		CHK#	
					644.14	34538	
LEMONS JODY	2012 200-613-451	MACHINERY MAINTENANCE	PCT3-BATTERY	5/22/2012 35675	205.00		47
				-----		CHK#	
					205	34539	
LEXISNEXIS	2012 100-434-428	DUES & SUBSCRIPTIONS	173-APRIL	5/22/2012			64 47
				-----		CHK#	
							64 34540
LEXISNEXIS RISK DATA MGMT	2012 100-485-428	DUES & SUBSCRIPTIONS	DA-APRIL	5/22/2012			140 47
				-----		CHK#	
							140 34541
LIVINGSTON D MATT	2012 100-425-428	DUES & SUBSCRIPTIONS	CCL-MEMBER DUES	5/22/2012			265 47
				-----		CHK#	
							265 34542
MAYHALL DANNA KIRK	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120056CL-TAYLOR	5/22/2012			150 47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120256CL-COGBUR	N 05/22/2012			650 47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B18379-VALDEZ	5/22/2012			500 47
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		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
						-----	CHK#
							1,300.00 34543
MCCLUNEY PEST CONTROL INC.	2012 100-532-450	BUILDING & GROUNDS	CRTSE ANNEX-AGMT	5/22/2012			600 47
				-----		CHK#	
							600 34544
MCQUARY JEANNE	2012 100-455-427	CONFERENCE & EDUCATION	JP5-REIMB CONF EXP	5/22/2012			93.24 47



							-----	CHK#
								93.24 34545
MILLS JAMES	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120281CL-MORRIS	5/22/2012				500 47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A19224-DONNELL	5/22/2012				150 47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A14973-FLOYD	5/22/2012				350 47
							-----	CHK#
								1,000.00 34546
CROW ELIZABETH	2012 100-485-410	COURT RELATED EXPENSE	DA-2011-271CC2-CPS	5/22/2012				517 47
							-----	CHK#
								517 34547
MOORE SHARI	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7453M	5/22/2012				100 47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120282CL-LAUTER	BAC 05/22/2012				500 47
							-----	CHK#
								600 34548
NET DATA CORP.	2012 100-495-427	CONFERENCE & EDUCATION	USER CONFERENCE - JAN	E 05/22/2012	013162	275.00		PO
							-----	CHK#
								275 34549
OFFICE DEPOT	2012 100-410-310	OFFICE SUPPLIES	POWER STRIP, TONER,	5/22/2012	013135	256.98		PO
	2012 100-410-310	OFFICE SUPPLIES	SURGE PROTECTOR	5/22/2012	013135	22.95		PO
	2012 100-475-310	OFFICE SUPPLIES	NOTARY BOOKS	5/22/2012	013139	53.84		PO
	2012 100-485-310	OFFICE SUPPLIES	STORAGE BOXES	5/22/2012	013157	25.66		PO
	2012 100-558-312	AUDIO& VIDEO SUPPLIES	SC CARDS, BATTERIES	5/22/2012	013144	99.50		PO
	2012 100-434-310	OFFICE SUPPLIES	BROWN ENVELOPES, CLIP	BOA 05/22/2012	013179	38.22		PO
	2012 100-475-310	OFFICE SUPPLIES	LAMINATING POUCHES	5/22/2012	013181	42.10		PO
	2012 100-560-310	OFFICE SUPPLIES	MEMORY CARD	5/22/2012	013182	12.99		PO
	2012 100-560-310	OFFICE SUPPLIES	TONER, SD CARD	5/22/2012	013182	191.02		PO
	2012 210-570-310	OFFICE SUPPLIES	GLOVES	5/22/2012	013183	12.98		PO
	2012 210-570-310	OFFICE SUPPLIES	ASSORTED SUPPLIES	5/22/2012	013183	223.58		PO
	2012 210-570-310	OFFICE SUPPLIES	RETURN CREDIT	5/22/2012	013183	13.63		#NAME?
	2012 100-568-310	OFFICE SUPPLIES	TONER	5/22/2012	013189	127.88		PO
	2012 100-591-310	OFFICE SUPPLIES	TONERS, LABELS	5/22/2012	013190	70.64		PO
	2012 100-591-310	OFFICE SUPPLIES	LABELS, TONER	5/22/2012	013190	115.98		PO
	2012 100-453-310	OFFICE SUPPLIES	TONER, ADD MACHINE PA	PER 05/22/2012	013178	191.79		PO
	2012 100-568-576	EQUIPMENT	HP PRINTER - P102W	5/22/2012	013189	251.98		PO
							-----	CHK#
								1,724.46 34550
OFFICE OF SOS	2012 100-412-427	CONFERENCE & EDUCATION	EADMN-CONF REG-DENISE	5/22/2012				150 47

VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE
	2012	100-412-427	CONFERENCE & EDUCATION	EADMN-CONF REG-GREEN	5/22/2012		150	47
								CHK#
							300	34551
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			ALL CHECKS	BANK ACCOUNT: ALL				
								BATCH
ORACLE ELEVATOR COMPANY	2012	100-532-457	ELEVATOR MAINTENANCE	CRTSE ANNEX-QEI INSPE	CT 05/22/2012		325	47
								CHK#
							325	34552
OWEN JAMES	2012	100-402-404	CT APPOINTED ATTORNEYS	CCL2-CL26736-MCKOWN	5/22/2012		150	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110662CL-BLACK	5/22/2012		500	47
								CHK#
							650	34553
PATTILLO BROWN & HILL LLP	2012	100-402-401	AUDIT	GENOP-FY2011 AUDIT	5/22/2012		20,000.00	47
								CHK#
							20,000.00	34554
PERKINS NANCY	2012	100-402-404	CT APPOINTED ATTORNEYS	CCL2-20120249CL2-FILL	MOR 05/22/2012		450	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A16965-GRAVES	5/22/2012		150	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A18275-EVERETT	5/22/2012		1,500.00	47
	2012	100-402-404	CT APPOINTED ATTORNEYS	3RD-C18349-DUNN	5/22/2012		350	47
								CHK#
							2,450.00	34555
PORTER'S SPORTING GOODS	2012	100-544-337	AMMUNITION	AMMO FOR QUALIFICATIO	N 05/22/2012	013207	150.00	PO
	2012	100-554-427	CONFERENCE & EDUCATION	AMMO FOR QUALIFICATIO	N 05/22/2012	013207	55.38	PO
								CHK#
							205.38	34556
PREFERRED INTERPRETERS	2012	100-402-419	OTHER PROFESSIONAL SVCS	JUV-INTERPRETER	5/22/2012		115	47
	2012	100-402-419	OTHER PROFESSIONAL SVCS	JUV-INTERPRETER	5/22/2012		115	47
	2012	100-430-419	OTHER PROFESSIONAL SVCS	173-INTERPRETER	5/22/2012		230	47
	2012	100-430-419	OTHER PROFESSIONAL SVCS	392-INTERPETER	5/22/2012		200	47
								CHK#
							660	34557
PRICE INTERNATIONAL INC	2012	200-613-454	VEHICLE MAINTENANCE	PCT3-PARTS	5/22/2012	35669	132.92	47
								CHK#
							132.92	34558

RED RIVER SPECIALTIES INC	2012 200-613-443	R.O.W. MAINTENANCE	PCT3-WEED KILLER	5/22/2012 35671	140.50	47			
				-----		CHK#			
					140.5	34559			
REDLINE POWER EQMT	2012 200-611-453	OTHER EQUIPMENT REPAIRS	PCT1-CHAIN SAW PARTS	5/22/2012 16600	74.68	47			
	2012 200-614-453	OTHER EQUIPMENT REPAIRS	PCT4-CHAIN SAW PARTS	5/22/2012 45991	112.48	47			
				-----		CHK#			
					187.16	34560			
RODREGIZES FRANSISCO	2012 100-270-200	CASH BOND DEPOSITS	CASH BOND	5/22/2012	1,000.00	47			
				-----		CHK#			
					1,000.00	34561			
RUSS DIANE	2012 100-475-427	CONFERENCE & EDUCATION	CA-REIMB CONF EXP	5/22/2012	260.3	47			
				-----		CHK#			
					260.3	34562			
☐DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG E 74			
		ALL CHECKS	BANK ACCOUNT: ALL						
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
SCHEDULES TRUCK ACCESSORIE	2012	200-612-489	DAMAGES	PCT2-DAMAGES-HARLEY	5/22/2012	25155	200.00	47	
					-----			CHK#	
							200	34563	
SCOTT JOHN	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7449M	5/22/2012	70	47			
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL2-20110877CL-LOPEZ	5/22/2012	500	47			
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20110318CL-KING	5/22/2012	500	47			
				-----		CHK#			
					1,070.00	34564			
SKELTON HANK	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120252CL-COOPER	5/22/2012	300	47			
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18411-HERNANDEZ	5/22/2012	356.25	47			
				-----		CHK#			
					656.25	34565			
SMITH & SONS TRACTOR & EQM	2012 200-613-341	SHOP SUPPLIES	PCT3-NUTS/BOLTS	5/22/2012 35668	4.80	47			
	2012 200-613-341	SHOP SUPPLIES	PCT3-PART	5/22/2012 35668	26.97	47			
				-----		CHK#			
					31.77	34566			
SMITH SAMUEL M	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/22/2012	100	47			

	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/22/2012		100	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-NO CASE #-POSEY	5/22/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18104-FIDLER	5/22/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19216-CLARK	5/22/2012		750	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/22/2012		100	47
	2012 100-401-419	OTHER PROFESSIONAL SVCS	MAGISTRATE	5/22/2012		100	47
					-----		CHK#
						1,450.00	34567
SOUTHERN HEALTH PARTNERS	2012 100-568-711	INMATE MEDICAL	PRIS-JUNE AGMT	5/22/2012		30,345.00	47
					-----		CHK#
						30,345.00	34568
SOUTHERN TIRE MART LLC	2012 100-560-340	TIRES	BALANCE OF TIRES	5/22/2012 013197		48.00	PO
					-----		CHK#
						48	34569
SPENCER BARRY	2012 100-402-714	MENTAL COMMITMENTS	MENTAL-7450	5/22/2012		100	47
	2012 100-404-404	CT. APPOINTED ATTORNEYS	173-J2099A-JUVENILE	5/22/2012		350	47
	2012 100-404-409	CPS-CT-APPOINTED ATTYS	392-2010B0793-CPS	5/22/2012		1,031.00	47
					-----		CHK#
						1,481.00	34570
SPRINT	2012 100-402-420	TELEPHONE	GENOP-APRIL	5/22/2012		54.41	47
					-----		CHK#
						54.41	34571
SPRINT	2012 100-405-432	MOBILE DATA CONNECTION	IT-APRIL	5/22/2012		37.99	47
	2012 100-462-459	NETWORK EXP. & MAINT.	JP2-APRIL	5/22/2012		40.3	47
					-----		CHK#
						78.29	34572
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 75
		ALL CHECKS	BANK ACCOUNT: ALL				
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
STAPLES ADVANTAGE	2012	100-515-332	JANITORIAL SUPPLIES	TOLIET PAPER, BLEACH,	CO 05/22/2012	013234	793.92 PO
						-----	CHK#
						793.92	34573
STEPHENS BILL	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A18797-LANKFORD	5/22/2012		3,600.00	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-NO CASE #-MCBRIDE	5/22/2012		150	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19481-MARABLE	5/22/2012		150	47

								-----	CHK#
							3,900.00		34574
STEPHENS BRAD	2012 100-402-404	CT APPOINTED ATTORNEYS	392-B19449-ANDERSON	5/22/2012			350		47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120004CL--BUCHA	NAN 05/22/2012			300		47
							-----	CHK#	
							650		34575
SUDDENLINK	2012 100-590-312	AUDIO & VIDEO SUPPLIES	EMGMT-MAY	5/22/2012			35.29		47
							-----	CHK#	
							35.29		34576
TAGITM	2012 100-496-428	DUES& SUBSCRIPTIONS	IT-MEMBER DUES-BROCK	5/22/2012			100		47
							-----	CHK#	
							100		34577
TELENATIONAL COMMUNICATION	2012 100-560-421	COMMUNICATIONS TOWER	SHER-TOWER LEASE	5/22/2012			395		47
							-----	CHK#	
							395		34578
TEXAS AGRILIFE EXTENSION S	2012 100-665-576	EQUIPMENT	FUJITSU FL-6030 SCANN	ER 05/22/2012	013205	450.00			PO
	2012 100-665-576	EQUIPMENT	DELL OPTIPLEX 790 MIN	IT 05/22/2012	013205	600.00			PO
	2012 100-665-576	EQUIPMENT	DELL OPTIPLEX 790 MIN	IT 05/22/2012	013205	700.00			PO
							-----	CHK#	
							1,750.00		34579
TEXAS DEPT OF LICENSING &	2012 100-499-428	DUES & SUBSCRIPTIONS	TAX-MEMBER DUES-CHANE	Y 05/22/2012			55		47
							-----	CHK#	
							55		34580
TEXAS DEPT OF STATE HEALTH	2012 100-340-400	COUNTY CLERK FEES	COCLK-(232) BIRTH CER	TS 05/22/2012			424.56		47
							-----	CHK#	
							424.56		34581
TEXAS FACILITIES COMMISSIO	2012 200-614-550	IMPROVEMENTS	PARK MODEL FOR DUMP	5/22/2012	013267	5,500.00			PO
							-----	CHK#	
							5,500.00		34582
TEXAS JAIL ASSOCIATION	2012 100-568-427	CONFERENCE & EDUCATION	REGISTRATION - FAUGHT	5/22/2012	013173	205.00			PO
							-----	CHK#	
							205		34583
TEXAS RAGTIME INC	2012 200-612-341	SHOP SUPPLIES	PCT2-RAGS	5/22/2012	25349	152.16			47

DATE 06/01/2012		CHECK REGISTER ALL CHECKS		FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG E 76	152.16	CHK# 34584
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN	T CODE	BATCH
THOMPSON ANN Q	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A18150-HENRY	5/22/2012		750	47	
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19196-DREWY	5/22/2012		150	47	
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A18983-HENDERSON	5/22/2012		500	47	
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19128-EDWARDS	5/22/2012		500	47	
							1,900.00	CHK# 34585	
TINSLEY, PC CHRISTOPHER D	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B19251-BOLES	5/22/2012		500	47	
	2012	100-402-404	CT APPOINTED ATTORNEYS	392-B18960-MURPHY	5/22/2012		750	47	
							1,250.00	CHK# 34586	
TRINITY VALLEY ELEC COOP I	2012	200-613-440	ELECTRICITY	4045440702-PCT3BARN	5/22/2012		45.03	14	
	2012	200-613-440	ELECTRICITY	4045440701-PCT3	5/22/2012		78.32	14	
							123.35	CHK# 34587	
UNITED PARCEL SERVICE INC	2012	100-402-311	POSTAGE	GENOP-P/UPS	5/22/2012		46.91	47	
							46.91	CHK# 34588	
UPS STORE	2012	100-402-732	RABIES EXP/ANIMAL CONTROL	SHER-SHPG CHGS RABIES	5/22/2012		16.34	47	
							16.34	CHK# 34589	
US POSTMASTER - MALAKOFF	2012	100-455-311	POSTAGE	JP5-BOX RENT #885	5/22/2012		32	47	
							32	CHK# 34590	
VALADEZ VERONICA V PEREZ	2012	100-270-200	CASH BOND DEPOSITS	CASH BOND	5/22/2012		200	47	
							200	CHK# 34591	
WARREN MARIANNE	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19321-EVANS	5/22/2012		500	47	
	2012	100-402-409	CPS CT APPT ATTY	173-2010A0199-CPS	5/22/2012		1,143.75	47	
	2012	100-402-404	CT APPOINTED ATTORNEYS	173-A19245-DICKY	5/22/2012		500	47	

	2012 100-402-404	CT APPOINTED ATTORNEYS	173-2012A0495-HAWK	5/22/2012		150	47
					-----		CHK#
						2,293.75	34592
WATKINS KENNETH W	2012 100-515-450	BLDG. & GROUNDS MAINT.	CARPET	5/22/2012 012786		810.00	PO
					-----		CHK#
						810	34593
WEST PAYMENT CTR	2012 280-653-346	BOOK & BOOK UPDATES	LAWLIB-JAN	5/22/2012		710.6	47
	2012 280-653-346	BOOK & BOOK UPDATES	LAWLIB-APRIL	5/22/2012		710.6	47
	2012 280-653-346	BOOK & BOOK UPDATES	LAWLIB-APRIL	5/22/2012		1,183.00	47
					-----		CHK#
						2,604.20	34594
WILLIAMS SCOTT	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20120038CL-WARREN	5/22/2012		300	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	173-A19130-JONES	5/22/2012		500	47
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20110213CL-CALHOU	N 05/22/2012		300	47
☒DATE 06/01/2012		CHECK REGISTER	FROM: 05/01/201	2 TO: 05/31/20	12	CHK100 PAG	E 77
		ALL CHECKS	BANK ACCOUNT: ALL				
							BATCH
VENDOR NAME	ACCO	UNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUN T CODE
	2012 100-402-404	CT APPOINTED ATTORNEYS	CCL-20110173CL-WHITTE	NBE 05/22/2012			300 47
						-----	CHK#
						1,400.00	34595
WISE HUNTER R	2012 100-412-484	ELECTION EXPENSE	ELECTION	5/22/2012		142	47
							CHK#
						142	34596
YOUNGBLOOD JOHN	2012 100-404-404	CT. APPOINTED ATTORNEYS	392-NO CASE #-JUVENIL	E 05/22/2012		175	47
							CHK#
						175	34597
ZEP SALES & SERVICE COMPAN	2012 200-611-341	SHOP SUPPLIES	PCT1-CLEANER	5/22/2012 16590		112.63	47
							CHK#
						112.63	34598
DELUXE FOR BUSINESS	2012 220-582-310	OFFICE SUPPLIES	CSCD-CHECK ORDER	5/24/2012		372.96	47
							CHK#
						372.96	34599
GEN-DIAGNOSTICS INC	2012 220-582-316	U.A. SUPPLIES	CSCD-SUPPLIES	5/24/2012		415	47

	2012 220-582-310	OFFICE SUPPLIES	CSCD-SUPPLIES	5/24/2012	11.84	47
	2012 220-584-316	U A SUPPLIES	CSCD-SUPPLIES	5/24/2012	207.5	47
	2012 220-584-310	OFFICE SUPPLIES	CSCD-SUPPLIES	5/24/2012	5.91	47
				-----		CHK#
					640.25	34600
PRINTMAILPRO	2012 220-582-310	OFFICE SUPPLIES	CSCD-AEP SUPPLIES	5/24/2012	188	47
	2012 220-582-310	OFFICE SUPPLIES	CSCD-SHPG CHG	5/24/2012	10	47
				-----		CHK#
					198	34601
VERIZON WIRELESS	2012 220-582-420	TELEPHONE	CSCD-MAY	5/24/2012	138.73	47
				-----		CHK#
					138.73	34602
			TOTAL CHECKS WRITTEN		1,648,843.76	
			TOTAL VOID CHECKS		84,558.12	
				-----		
			TOTAL CHECK AMOUNT		1,564,285.64	